

019 Pa ttersson Jt Unified
Interf und Transfers March
LN. Di Detail descr

Transfer Transactions
Date from: 03/01/2022 To 03/31/2022
FD RESC Y OBJT GOAL FUNC STE ORGN D2

TF0100 L.00 3/29/22 PAGE 1

Debit Credit

220035 03/01/2022 03/01/2022

Appro FUNDS 01>40

Entered by: PT05

ved: 03/09/2022

1. 019 move 01>40
2. 019 move 01>40

Prior Yr Set aside - Capital
Outlay

NT

01-0000-0-9610-0000-0000-XXX-XXXX-XX
40-0000-0-9310-0000-0000-XXX-XXXX-XX
TOTAL AMOU

\$ 1,000,000.00
1,000,000.00
1,000,000.00*

220021 03/01/2022 03/03/2022

AMAZON BB 12/1/21

ved: 03/03/2022

1. 019
2. 019 1X36-PMJY-391R
3. 019 1Q7R-CDJH-LYGC
4. 019 1XRJ-PDCP-HPYT
5. 019 1LP6-TP7X-JNMP
6. 019 1Q7R-CDJH-L1FD
7. 019 1XQW-LTX6-NVWX
8. 019 1XQW-LTX6-NVXV
9. 019 1XQW-LTX6-VY6P
10. 019 1X36-PMJY-N3GY
11. 019 1RDM-KJ1R-JFR3
12. 019 1L91-MFWL-FMX3
13. 019 14ML-6NLH-YGHM
14. 019 1MPX-1JKM-VNVR
15. 019 1N6V-9TN7-H3HX
16. 019 1HHD-D9JT-P3GT
17. 019 1RDM-KJ1R-DLR7
18. 019 14VP-HLLH-7163
19. 019 14VP-HLLH-71DQ
20. 019 1XQW-LTX6-P63C

2 Monitor/Chair

01-0000-0-4340-1110-1000-008-AMZN-XX
01-0000-0-4340-0000-7200-000-1020-XX
01-0000-0-4340-0000-7200-008-0000-XX
01-3010-0-4303-1110-1000-400-0000-XX
01-3010-0-4340-1110-1000-400-0000-XX
01-3010-0-4340-1110-1000-400-0000-XX
01-3010-0-4340-0000-2700-400-0000-XX
01-3010-0-4340-0000-2700-400-0000-XX
01-3010-0-4340-1110-1000-400-0000-XX
01-1100-0-4303-1110-1000-008-0000-XX
01-0654-0-4710-0000-3700-008-G106-XX
01-1100-0-4340-1110-1000-008-0000-XX
01-0654-0-4340-0000-7200-008-TC00-XX
11-6391-0-4340-4110-1000-008-0000-XX
11-6391-0-4340-4110-1000-008-0000-XX
01-0000-0-4340-1110-1000-001-0000-XX
01-6500-0-4340-5760-1110-006-REGL-XX
01-6500-0-4303-5760-1110-008-0000-XX
12-6105-0-4340-0001-1000-008-0000-XX
01-0654-0-4310-1110-1000-006-G110-XX
TOTAL AMOUNT

\$ 24.02
\$ 98.85
\$ 75.50
\$ 22.64
\$ 17.14
\$ 18.33
\$ 43.12
\$ 70.25
\$ 56.10
\$ 110.00
\$ 1,082.74
\$ 214.00
\$ 53.88
\$ 152.23
\$ 140.06
\$ 217.71
\$ 36.67
\$ 97.44
\$ 60.40
2,591.08*
2,591.08*

3/3/2022

1,298.50* 1,298.50*

Debit

Credit

ved: 03/03/2022

1. 019		01-0000-0-4340-1110-1000-008-STEC-XX			89,197.10
2. 019	LWE072	12-6105-0-4403-0001-1000-008-0000-XX	\$	593.81	
3. 019	LWE072	01-6500-0-4403-5760-1110-008-REGI-XX	\$	1,187.62	
4. 019	LWJ401	01-0000-0-4340-0000-7200-000-1035-XX	\$	746.87	
5. 019	LYU428	01-3010-0-4403-1110-1000-400-0000-XX	\$	2,285.59	
6. 019	LYX812	01-3212-0-4403-1110-1000-008-0000-XX	\$	11,431.85	
7. 019	LYB811	01-3212-0-4403-1110-1000-008-0000-XX	\$	6,747.05	
8. 019	LXT570	01-0654-0-4303-0000-7700-008-TC00-XX	\$	23,553.33	
9. 019	LYM042	01-0654-0-4303-0000-7700-008-TC00-XX	\$	2,617.04	
10. 019	MAP083	01-3212-0-4403-1110-1000-008-TC00-XX	\$	13,566.27	

STAPLES CONT

11. 019	MBM213	6 PHS Science viewbds	01-3212-0-4403-1110-1000-008-TC00-XX	\$	13,612.20	
12. 019	MAB271	10 DW Surface Laptop	01-3212-0-4403-1110-1000-008-0000-XX	\$	10,562.34	
13. 019	MBR091		01-3212-0-5813-1110-1000-008-0000-XX	\$	204.00	
14. 019	MCB742	Curved Monitor	01-0000-0-4403-0000-7200-000-1035-XX	\$	1,030.75	
15. 019	MDT965	Curved Monitor	01-0654-0-4403-0000-2700-008-TC00-XX	\$	1,058.38	
		TOTAL AMOUNT			89,197.10*	89,197.10*
290447	03/03/2022	03/04/2022	19/20 P2 to Annual AB602 (D1a)	Entered by: CO30	ved: 03/11/2022	
12. 019			01-6500-0-8792-5001-0000-000-1920-XX	\$	5.00	
			TOTAL AMOUNT		5.00*	0.00*
290448	03/07/2022	03/07/2022	CH CHARTER IN-LIEU OF TAX		ved: 03/24/2022	
40. 019			01-0000-0-8096-0000-0000-000-0000-XX	\$	2,372.00	
42. 019			01-0000-0-8096-0000-0000-000-0000-XX	\$	7,674.00	
			TOTAL AMOUNT		10,046.00*	0.00*
276239	03/08/2022	03/08/2022	JAN C1 STRS P&I STM26816	Entered by: CN62	ved: 03/08/2022	
7. 019			01-0000-0-5809-0000-7200-000-STRS-XX	\$	6.77	
			TOTAL AMOUNT		6.77*	0.00*
220036	03/01/2022	03/09/2022	MOVE WIRE FEE	Entered by: CN06	ved: 03/09/2022	
1. 019	WIRE FEE PV 22		25-0000-0-5809-0000-7200-000-0000-XX			25
2. 019	WIRE FEE PV 22		01-0000-0-5809-0000-7200-000-0000-XX	\$	25.00	
			TOTAL AMOUNT		25.00*	25.00*
290413	03/02/2022	03/11/2022		FFS Dec	ved: 03/15/2022	
78. 019	FFS Dec	D	01-6500-0-5100-5730-1110-008-0820-XX	\$	10,859.33	
79. 019	FFS Dec	D	01-6500-0-5100-5730-1190-008-0820-XX	\$	433.50	
80. 019	FFS Dec	D	01-6500-0-5100-5760-1110-008-0820-XX	\$	161,014.47	
81. 019	FFS Dec	D	01-6500-0-5100-5760-1120-008-0820-XX	\$	2,673.66	
82. 019	FFS Dec	D	01-6500-0-5100-5760-1130-008-0820-XX	\$	19,010.32	
83. 019	FFS Dec	D	01-6500-0-5100-5760-1190-008-0820-XX	\$	9,343.17	

FEE FOR SERVICE CONT

84. 019 FFS Dec D		01-6500-0-5100-5760-1190-008-CONS-OT	\$	249.00	
85. 019 FFS Dec D	FEE/SERVICE REVENUE	01-6500-0-8677-5001-0000-000-0000-XX			6,771.64
86. 019 FFS Dec D	FEE/SERVICE REVENUE	01-6500-0-8677-7110-0000-000-10N1-XX			19,190.24
87. 019 FFS Dec D	FEE/SERVICE REVENUE	01-6500-0-8677-7110-0000-000-ATSM-B0			30,045.17
88. 019 FFS Dec D	FEE/SERVICE REVENUE	01-6500-0-8677-7110-0000-000-ATSM-B1			36,639.20
89. 019 FFS Dec D	FEE/SERVICE REVENUE	01-6500-0-8677-7110-0000-000-RISE-XX			17,839.36
90. 019 FFS Dec D	FEE/SERVICE SH REV	01-6500-0-8677-7110-0000-000-SDSH-XX			20,738.97
91. 019 FFS Dec D	FEE/SERVICE SPCH REV	01-6500-0-8677-7110-0000-000-SPCH-XX			2,188.64
	TOTAL AMOUNT		203,583.45*	133,413.22*	

220038 03/15/2022 03/15/2022					
1. 019 ICR CAFE FEB	ICR CAFE THROUGH FEB	13-5310-0-7350-0000-7210-000-0000-XX	\$	81,521.93	
2. 019 ICR CAFE FEB		01-0000-0-7350-0000-7210-000-0000-XX			81,521.93
	TOTAL AMOUNT			81,521.93*	81,521.93*

290474 03/14/2022 03/16/2022	21/22 County Served NPS(P-1)	Entered by: CO30			
7. 019 \$0.00		01-0000-0-7142-0000-9200-000-0000-XX	\$	9,446.00	
	TOTAL AMOUNT			9,446.00*	0.00*

290476 03/16/2022 03/16/2022	21/22 County Served NPS(P-1)	Entered by: CO30			
7. 019 \$0.00		01-0000-0-7142-0000-9200-000-0000-XX			9,446.00
	TOTAL AMOUNT			0.00*	9,446.00*

290477 03/16/2022 03/16/2022	21/22 County Served NPS(P-1)	Entered by: CO30			
7. 019		01-0000-0-7142-0000-9200-000-0000-XX	\$	9,446.00	
	TOTAL AMOUNT			9,446.00*	0.00*

290478 03/17/2022 03/17/2022	FEE/SERVICE REG. PROV.	Entered by: C109			
81. 019 FFS Jan B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5730-1110-008-0820-XX	\$	13,459.64	
82. 019 FFS Jan B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5730-1190-008-0820-XX	\$	433.50	
83. 019 FFS Jan B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5760-1110-008-0820-XX	\$	195,904.76	
84. 019 FFS Jan B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5760-1120-008-0820-XX	\$	5,502.95	

85. 019	FFS Jan	B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5760-1130-008-0820-XX		\$	18,303.15
86. 019	FFS Jan	B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5760-1190-008-0820-XX		\$	9,343.17
87. 019	FFS Jan	B	FEE/SERVICE REG. PROV.	01-6500-0-5100-5760-1190-008-0820-XX		\$	249.00
88. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-5001-0000-000-0000-XX			6,684.78
89. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-7110-0000-000-10N1-XX			20,955.38
90. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-7110-0000-000-ATSM-B0			41,101.74
91. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-7110-0000-000-ATSM-B1			32,486.72
92. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-7110-0000-000-RISE-XX			19,771.92
93. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-7110-0000-000-SDSH-XX			29,188.20
94. 019	FFS Jan	B	FEE/SERVICE REG. PROV. REV	01-6500-0-8677-7110-0000-000-SPCH-XX			2,462.22
TOTAL AMOUNT					243,196.17*		152,650.96*

290427 03/24/2022 03/24/2022	D449385 3rd Qtr 21-22	Entered by: CO30	
22. 019	EPA REVENUE	01-1400-0-8012-0000-0000-000-0000-XX	
TOTAL AMOUNT			0.00*
			3,704,179.00
			3,704,179.00*

290507 03/08/2022 03/24/2022	JV502099 SUPP APPOR FEB2022 CY	Entered by: C109	
14. 019	SUPP. TAX REVENUE	01-0000-0-8044-0000-0000-000-0000-XX	
TOTAL AMOUNT			0.00*
			10,333.33
			10,333.33*

290508 03/08/2022 03/24/2022	JV502100 SUPPL APPO FEB2022 PY	Entered by: C109	
14. 019	SUPP. TAX REVENUE	01-0000-0-8044-0000-0000-000-0000-XX	
TOTAL AMOUNT			0.00*
			4,779.54
			4,779.54*

LN. Di	Detail descr	FD RESC Y OBJT GOAL FUNC STE ORGN D2	Debit	Credit
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290429 03/28/2022 03/28/2022	D449539 MAR'22 STATE AID	Entered by: CO30	
14. 019	REVENUE	01-0000-0-8011-0000-0000-000-0000-XX	
TOTAL AMOUNT			0.00*
			3,442,616.00
			3,442,616.00*

290431 03/28/2022 03/28/2022	D449539 MAR'22 STATE AID	Entered by: CO30	
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24. 019									
		REVENUE	01-6500-0-8792-5001-0000-0000-XX						299,840.00
			TOTAL AMOUNT					0.00*	299,840.00*
290433 03/28/2022 03/28/2022									
11. 019		D449539 MAR'22 STATE AID		Entered by: CO30					46,907.00
		REVENUE	01-6547-0-8590-5001-0000-0000-XX					0.00*	46,907.00*
			TOTAL AMOUNT						
290434 03/28/2022 03/28/2022									
18. 019		D449539 MAR'22 STATE AID		Entered by: CO30					319,291.00
		REVENUE	01-2600-0-8590-0000-0000-0000-XX					0.00*	319,291.00*
			TOTAL AMOU						
290435 03/28/2022 03/28/2022									
9. 019		D449539 MAR'22 STATE AID		Entered by: CO30					3,043.00
		REVENUE	01-0000-0-7142-0000-9200-000-0000-XX					0.00*	3,043.00*
			TOTAL AMOU						
290442 03/28/2022 03/28/2022									
18. 019		D449539-F MAR'22 STATE AID		Entered by: CO30					175,615.00
		REVENUE	01-2600-0-8590-0000-0000-0000-XX					\$	175,615.00
			TOTAL AMOU					175,615.00*	0.00*
290444 03/28/2022 03/28/2022									
2. 019		D449539-P MAR STATE AID APPT		Entered by: CO30					1,182.25
		HARTLEY PROPERTY	01-0000-0-5809-0000-8200-000-HART-XX					\$	1,182.25
			TOTAL AMOU					1,182.25*	0.00*
290475 03/28/2022 03/29/2022									
		D449539 20-21 RECOVER OVRPYMT		Entered by: CO30					
		REIMB. OVRPYMT Title I							
14. 019		funds	01-3010-0-8290-0000-0000-000-2021-XX					\$	74,021.00
			TOTAL AMOUNT					74,021.00*	0.00*
			DISTRICT TOTAL					1,901,181.25*	9,301,132.66**
			GRAND TOTAL					1,901,181.25*	9,301,132.66***

