

Budget Transfer Transactions
Date last used from: 03/25/2016 To 04/30/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000250	03/28/2016	03/28/2016	TO PAY FOR BUS TIRES										
	1.		01-0000-0-0000-8100-4300-006-666-08025									1,000.00	
	2.		01-0000-0-0000-3600-4300-006-666-00000									1,000.00*	
			TOTAL:									1,000.00*	
000251	03/28/2016	03/28/2016	MOVE TO PAY FOR KEYBOARD										
	1.		01-0801-0-1110-1000-4300-004-444-23000									9.77	
	2.		01-0801-0-1110-1000-4300-004-444-77000									9.77*	
			TOTAL:									9.77*	
000252	03/28/2016	03/28/2016	MOVE TO PAY FOR BUS TOWING										
	1.		01-0000-0-0000-8100-5630-006-666-08025									375.00	
	2.		01-0000-0-0000-3600-5630-006-666-00000									375.00*	
			TOTAL:									375.00*	
000253	03/29/2016	03/29/2016	MOVE TO PAY FOR READLIVE SUB										
	1.		01-0000-0-0000-2700-5630-003-333-00000									83.00	
	2.		01-0000-0-0000-2700-5840-003-333-00000									83.00*	
			TOTAL:									83.00*	
000254	04/01/2016	04/01/2016	MOVE TO PAY FOR FBIS MTG SUPPL										
	1.		01-0000-0-1270-1000-5210-009-999-10000									23.49	
	2.		01-0000-0-1110-1000-4300-003-339-10000									23.49*	
			TOTAL:									23.49*	
000255	04/04/2016	04/04/2016	MOVE PAY FOR ROOMS CUE DRURY										
	1.		01-6264-0-1170-1000-5215-003-338-00000									304.20	
	2.		01-6264-0-1110-1000-5215-003-338-00000									304.20*	
			TOTAL:									304.20*	
000256	04/04/2016	04/04/2016	MOVE TO PAY FOR TEXT BOOKS										
	1.		01-0000-0-3200-1000-4300-005-555-00000									200.00	
	2.		01-0000-0-3200-1000-4100-005-555-00000									200.00*	
			TOTAL:									200.00*	
000257	04/04/2016	04/04/2016	CPT - Revised Year 1 Budget										
	1.		01-6382-1-1110-1000-1110-007-999-00000									6,272.00	
	2.		01-6382-1-1110-1000-1120-007-999-00000									9,571.88	
	3.		01-6382-1-1110-1000-3101-007-999-00000									3,231.99	
	4.		01-6382-1-1110-1000-3301-007-999-00000									18.20	
	5.		01-6382-1-1110-1000-3501-007-999-00000									0.20	
	6.		01-6382-1-1110-1000-3601-007-999-00000									9.92	

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D. Bergman

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000257			CONTINUED										
			7. Incr OPEB	01-6382-1-1110-1000-3751-007-999-00000								10,000.00	28.00
			8. Decrease Cap Equipment	01-6382-1-1110-1000-6400-007-999-00000								4,745.76	
			9. Decrease Conferences	01-6382-1-1110-1000-5200-007-999-00000									20,292.79
			10. Set up Non Cap Equipment	01-6382-1-1110-1000-4400-007-999-00000									13,472.52
			11. Incr M & S	01-6382-1-1110-1000-4300-007-999-00000									33,821.63*
			TOTAL:									33,821.63*	
000258	04/05/2016	04/05/2016	MOVE TO PAY FOR ELMOS	Entered by: NBAT	Approved:	04/05/2016	NBAT						
	1.		01-0000-0-0000-2700-4300-004-444-00004									2,599.19	
	2.		01-0000-0-1110-1000-4300-004-444-00000									114.58	
	3.		01-0000-0-1110-1000-4400-004-444-77000									2,713.77	
			TOTAL:									2,713.77*	
000259	04/05/2016	04/05/2016	MOVE TO PAY FOR SUPPLIES	Entered by: NBAT	Approved:	04/05/2016	NBAT						
	1.		01-0000-0-0000-8100-4400-008-999-08028									800.00	
	2.		01-0000-0-0000-8100-4300-008-666-08028									800.00*	
			TOTAL:									800.00*	
000260	04/05/2016	04/05/2016	MOVE TO PAY FOR SUPPLIES	Entered by: NBAT	Approved:	04/05/2016	NBAT						
	1.		01-9205-0-0000-8100-4400-009-999-00000									1,000.00	
	2.		01-9205-0-0000-8100-4300-009-999-00000									1,000.00*	
			TOTAL:									1,000.00*	
000261	04/05/2016	04/05/2016	Career Pathways Trust	Entered by: DB08	Approved:	04/05/2016	DB08						
	1.		01-6382-2-1110-1000-4300-007-999-00000									2,200.00	
	2.		01-6382-2-1110-1000-4100-007-999-00000									2,200.00*	
			TOTAL:									2,200.00*	
000262	04/05/2016	04/05/2016	MOVE TO PAY FOR KEYBOARD	Entered by: NBAT	Approved:	04/06/2016	NBAT						
	1.		01-0801-0-1110-1000-4300-004-444-23000									9.77	
	2.		01-0801-0-1110-1000-4300-004-444-77000									9.77*	
			TOTAL:									9.77*	
000263	04/06/2016	04/06/2016	High School Scoreboard	Entered by: DB08	Approved:	04/06/2016	DB08						
	1.		01-0000-0-1202-0000-8695-007-000-00000									11,800.00	
	2.		01-0000-0-1202-1000-6500-007-999-00000									11,800.00*	
			TOTAL:									11,800.00*	
000264	04/06/2016	04/06/2016	Donations Carryover	Entered by: DB08	Approved:	04/06/2016	DB08						
	1.		01-9510-0-0000-0000-8991-003-000-00000									4,169.62	
	2.		01-9510-0-0000-0000-8991-004-000-00000									2,921.46	
	3.		01-9510-0-0000-0000-8991-007-000-00000									236.55	
	4.		01-9510-0-0000-0000-8991-009-000-00000									7,327.63	
			TOTAL:									11,800.00*	

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000264			CONTINUED										
			5. MES Donations Carryover	01-9510-0		1110-1000-4390-003-333-000000							4,169.62
			6. WHS Donations Carryover	01-9510-0		1110-1000-4390-007-700-000000							236.55
			7. WIS Band Carryover	01-9510-0		1191-1000-4300-004-444-00044							25.00
			8. WIS Band Carryover	01-9510-0		1110-1000-4300-004-444-00044							1,064.43
			9. WIS Yearbook	01-9510-0		1143-1000-4200-004-444-000000							25.99
			10. WIS Technology Carryover	01-9510-0		1110-1000-4300-004-444-770000							33.43
			11. WIS Technology	01-9510-0		1110-1000-5200-004-444-770000							144.00
			12. WIS Misc.	01-9510-0		1110-1000-4300-004-444-000000							290.00
			13. WIS Athletics	01-9510-0		1202-1000-4300-004-444-210000							331.91
			14. WIS Campus Beautification	01-9510-0		1110-1000-4300-004-444-210100							153.70
			15. WIS Physical Fitness	01-9510-0		1110-1000-4300-004-444-411000							637.20
			16. Misc. Donations	01-9510-0		1110-1000-4300-004-444-210000							215.80
			17. Appr End Fund Balance	01-9510-0		0000-0000-9790-000-000000						7,327.63	
			TOTAL:									14,655.26*	14,655.26*
000265	04/06/2016	04/06/2016	Supp Conc Budget Adj									11,900.00	
			1. Reduce Driven	01-0001-0		1110-1000-3301-003-999-000000					Entered by: DB08 Approved: 04/06/2016	DB08	
			2. MES BTSA	01-0001-0		1110-1000-5200-003-999-10001						11,900.00	
			3. WIS BTSA	01-0001-0		1110-1000-5200-004-999-10001							6,000.00
			4. WHS BTSA	01-0001-0		1110-1000-5200-007-999-10001							2,000.00
			TOTAL:									11,900.00*	11,900.00*
000266	04/06/2016	04/06/2016	REALIGN FOOD BUDGET									5,000.00	
			1.	13-5310-0		0000-3700-4700-001-111-000000					Entered by: DI08 Approved: 04/06/2016	NBAT	
			2.	13-5310-0		0000-3700-4710-001-111-000000						5,000.00	
			TOTAL:									5,000.00*	5,000.00*
000267	04/06/2016	04/06/2016	MOVE TO PAY FOR SUPPLIES									17.26	
			1.	01-0000-0		3200-1000-4400-005-555-000000					Entered by: NBAT Approved: 04/06/2016	NBAT	
			2.	01-0000-0		3200-1000-4300-005-555-000000						17.26	
			TOTAL:									17.26*	17.26*
000268	04/07/2016	04/07/2016	MOVE TO PAY FOR BATH REMOD WHS									6,000.00	
			1.	01-9205-0		0000-8100-5630-007-999-000000					Entered by: NBAT Approved: 04/07/2016	NBAT	
			2.	01-9205-0		0000-8100-4300-007-999-000000						6,000.00	
			3.	01-9205-0		0000-8100-4400-007-999-000000							2,000.00
			TOTAL:									6,000.00*	6,000.00*
000269	04/13/2016	04/13/2016	Title III IMM C/O									1,279.00	
			1. Reduce Obj 4390	01-4201-0		1110-1000-4390-009-998-000000					Entered by: DB08 Approved: 04/13/2016	DB08	
			2. Credit Obj 4300	01-4201-0		1110-1000-4300-003-338-000000						1,279.00	
			TOTAL:									1,279.00*	1,279.00*
000270	04/18/2016	04/18/2016	MOVE TO PAY FOR CR BOOK KAMIEIN									229.80	
			1.	01-0801-0		1110-1000-4300-004-444-230000					Entered by: NBAT Approved: 04/18/2016	NBAT	
			TOTAL:									229.80	

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000270			CONTINUED										
		2.		01-0801-0-1110-1000-4300-004-444-77000								229.80*	229.80
			TOTAL:									229.80*	
000271	04/18/2016	04/18/2016	MOVE PAY FOR NOVEL SETS 7/8	01-6300-0-1110-1000-4100-004-444-00000								484.55	484.55
	1.			01-6300-0-1141-1000-4200-004-444-00000								484.55*	484.55*
	2.												
			TOTAL:									484.55*	
000272	04/18/2016	04/18/2016	MOVE PAY FOR LAPTOP KAMIENSKI	01-0801-0-1110-1000-4300-004-444-23000								592.68	592.68
	1.			01-0801-0-1110-1000-4400-004-444-77000								592.68*	592.68*
	2.												
			TOTAL:									592.68*	
000273	04/18/2016	04/18/2016	MOVE TO PAY FOR NGSSTCH. GUID	01-6300-0-1110-1000-4100-004-444-00000								300.00	300.00
	1.			01-6300-0-1130-1000-4200-004-444-00000								300.00*	300.00*
	2.												
			TOTAL:									300.00*	
000274	04/19/2016	04/19/2016	MOVE TO PAY FOR CPM SPANISH	01-4203-5-1110-1000-7699-004-448-00000								217.89	217.89
	1.			01-4203-5-1195-1000-4100-004-448-00000								217.89*	217.89*
	2.												
			TOTAL:									217.89*	
000275	04/19/2016	04/19/2016	AP TEST PAYMENTS 15-16 WHS	01-0000-0-0000-0000-8699-007-000-10002								3,951.00	3,951.00
	1.			01-0000-0-1110-1000-4300-007-700-10002								3,951.00*	3,951.00*
	2.												
			TOTAL:									3,951.00*	
000276	04/20/2016	04/20/2016	SCHOLASTIC BOOK FAIR WIS	01-0000-0-0000-0000-8699-004-000-00000								928.98	928.98
	1.			01-0000-0-1110-1000-4200-004-444-00000								928.98*	928.98*
	2.												
			TOTAL:									928.98*	
000277	04/20/2016	04/20/2016	TO PAY FOR PE SUPPLIES	01-0000-0-1110-1000-4300-004-444-23000								100.00	100.00
	1.			01-0271-0-1110-1000-4300-004-444-00000								16.42	16.42
	2.			01-0801-0-1110-1000-4300-004-444-23000								351.59	351.59
	3.			01-0000-0-1200-1000-4300-004-444-23000								100.00	100.00
	4.			01-0271-0-1200-1000-4300-004-444-00000								16.42	16.42
	5.											351.59	351.59
	6.											468.01*	468.01*
			TOTAL:									468.01*	
000278	04/21/2016	04/21/2016	Yr 5 Title IIII Close Out	01-4203-5-1110-1000-4300-003-338-00000								756.52	756.52
	1.												

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000278			CONTINUED										
			2. Reduce Conferences	01-4203-5-1110-1000-5200-003-338-00000								995.00	
			3. Reduce Other Services	01-4203-5-1110-1000-7699-003-338-00000								8,692.17	
			4. Reduce WIS Stipends	01-4203-5-1110-1000-1120-004-448-00000								95.70	
			5. Reduce WIS STRS	01-4203-5-1110-1000-3101-004-448-00000								0.41	
			6. Reduce WIS MC	01-4203-5-1110-1000-3301-004-448-00000								6.93	
			7. Reduce WIS UI	01-4203-5-1110-1000-3501-004-448-00000								14.87	
			8. Reduce WIS WC	01-4203-5-1110-1000-3601-004-448-00000								16.51	
			9. Incr WIS OPEB	01-4203-5-1110-1000-3751-004-448-00000									17.87
			10. Reduce WIS Other	01-4203-5-1110-1000-7699-004-448-00000								173.02	
			11. Reduce WHS Other	01-4203-5-1110-1000-7699-007-778-00000								1,197.22	
			12.	01-4203-5-1110-1000-1120-009-998-44444								206.77	
			13.	01-4203-5-1110-1000-2900-009-998-44444								41.06	
			14.	01-4203-5-1110-1000-3101-009-998-44444								22.18	
			15.	01-4203-5-1110-1000-3202-009-998-44444								4.86	
			16.	01-4203-5-1110-1000-3301-009-998-44444								3.00	
			17.	01-4203-5-1110-1000-3302-009-998-44444								3.15	
			18.	01-4203-5-1110-1000-3501-009-998-44444								0.10	
			19.	01-4203-5-1110-1000-3502-009-998-44444								0.02	
			20.	01-4203-5-1110-1000-3601-009-998-44444								5.12	
			21.	01-4203-5-1110-1000-3751-009-998-44444								1.02	
			22.	01-4203-5-1110-1000-3751-009-998-44444								14.47	
			23.	01-4203-5-1110-1000-3752-009-998-44444								2.87	
			24.	01-4203-5-1110-1000-4300-009-998-00000								87.68	
			25. Incr Consultants	01-4203-5-1110-1000-5840-003-338-00000								1,177.22	12,322.78
			26. Reduce Yr 6 Subs	01-4203-6-1110-1000-1110-009-998-00000								1,177.22	1,177.22
			27.	01-4203-6-1110-1000-5840-003-338-00000								13,517.87*	13,517.87*
			TOTAL:									13,517.87*	
000279	04/22/2016	04/22/2016	MOVE TO PAY FOR MILEAGE PROCTO	01-0000-0-1110-1000-5200-007-700-00000								69.06	
			1.	01-0000-0-1110-1000-5210-007-700-00000								69.06	
			2.	01-0000-0-1110-1000-5210-007-700-00000								69.06*	69.06*
			TOTAL:									69.06*	
000280	04/22/2016	04/22/2016	TO PAY FOR MILEAGE STEELE	01-0000-0-1110-1000-5200-007-700-00000								51.84	
			1.	01-0000-0-1110-1000-5210-007-700-00000								51.84	
			2.	01-0000-0-1110-1000-5210-007-700-00000								51.84*	51.84*
			TOTAL:									51.84*	
000281	04/25/2016	04/25/2016	WIS IT PROJECT	01-0000-0-1110-1000-7699-009-999-00000								7,700.00	6,500.00
			1. Reduce Other Svc.	01-0000-0-0000-7700-4300-004-999-77000								7,700.00	1,200.00
			2. Incr Access Points WIS	01-0000-0-0000-7700-4400-004-999-77000								7,700.00*	7,700.00*
			3. Incr Access Points WIS	01-0000-0-0000-7700-4400-004-999-77000								7,700.00*	7,700.00*
			TOTAL:									7,700.00*	

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000282	04/26/2016	04/26/2016	New Tractor PO Only	01-0000-0-0000-0000-9790-000-0000								25,128.13	25,128.13
			1. Reduce EFB	01-0000-0-0000-8100-6500-008-888-00000								25,128.13*	25,128.13*
			2. Set Up for Tractor PO										
			TOTAL:									25,128.13*	25,128.13*
000283	04/26/2016	04/26/2016	New WIS Server	01-0000-0-0000-8100-6500-008-888-00000								2,600.00	2,600.00
			1. Void BT #282 for Tractor PO	01-0000-0-0000-8100-6500-008-888-00000								27,728.13*	27,728.13*
			2. Restore EFB	01-0000-0-0000-0000-9790-000-00000								165.25	165.25
			3. Reduce Other Svcs	01-0000-0-1110-1000-7699-009-999-00000								165.25*	165.25*
			4. Replace Damaged WIS Server	01-0000-0-0000-7700-4400-004-999-77000									
			TOTAL:									27,728.13*	27,728.13*
000284	04/27/2016	04/27/2016	MOVE TO PAY FOR TEACHER REF.	01-6300-0-3200-1000-4100-005-555-00000								165.25	165.25
			1.	01-6300-0-3200-1000-4200-005-555-00000								165.25*	165.25*
			2.										
000285	04/29/2016	04/29/2016	MOVE TO PAY FOR REPAIRS	01-0000-0-0000-8100-5630-006-666-08025								410.06	410.06
			1.	01-0000-0-0000-3600-5630-006-666-00000								589.94	589.94
			2.	01-0000-0-0000-3600-5890-006-666-00000								1,000.00*	1,000.00*
			3.										
			TOTAL:									1,000.00*	1,000.00*
			DISTRICT TOTAL									175,725.34**	175,725.34**
			GRAND TOTAL									175,725.34***	175,725.34**