

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000025	10/04/2019	10/04/2019	correct BudR Farrell									
	1.										400.00	
	2.											400.00
											TOTAL:	400.00*
000026	10/07/2019	10/07/2019	Correct Accounts BudR WHS									
	1.										300.00	
	2.											300.00
	3.										300.00	
	4.											300.00
	5.										250.00	
	6.											250.00
	7.										300.00	
	8.											300.00
	9.										150.00	
	10.											150.00
	11.										1,600.00	
	12.											1,600.00
	13.										300.00	
	14.											300.00
	15.										300.00	
	16.											300.00
	17.										250.00	
	18.											250.00
											TOTAL:	3,750.00*
000027	10/07/2019	10/07/2019	SUPPLIES BIOLOGY WHS									
	1.										800.00	
	2.											800.00
											TOTAL:	800.00*
000028	10/08/2019	10/08/2019	report card envelopes Murdock									
	1.										227.37	
	2.											227.37
											TOTAL:	227.37*
000029	10/08/2019	10/08/2019	CTEIG2 ALLOCATIONS									
	1.		Matl&Supplies for Fair & Clsrm	01-6387-0-3801-1000-4300-007-700-00000								5,000.00
	2.		Supplemental Curriculum	01-6387-0-3801-1000-4300-007-700-00000								3,000.00
	3.		State Conf-Student/Stf Travel	01-6387-0-3801-1000-5230-007-700-00000								5,000.00
	4.		Equipment - Massey Tractor	01-6387-0-3801-1000-6400-007-700-00000								36,000.00
	5.		Industry Tours-Travel&Related	01-6387-0-3801-1000-5230-007-700-00000								1,000.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000029			CONTINUED									
			6. FCCLA Stipend - 50%	01-6387-0-3802-1000-1120-007-700-00000								1,500.00
			7. FCCLA Stipend - 50%	01-6387-0-3802-1000-3101-007-700-00000								257.00
			8. FCCLA Stipend - 50%	01-6387-0-3802-1000-3311-007-700-00000								22.00
			9. FCCLA Stipend - 50%	01-6387-0-3802-1000-3501-007-700-00000								1.00
			10. FCCLA Stipend - 50%	01-6387-0-3802-1000-3601-007-700-00000								49.00
			11. Curriculum	01-6387-0-3802-1000-4100-007-700-00000								2,871.00
			12. Instructional Matl & Supplies	01-6387-0-3802-1000-4300-007-700-00000								4,100.00
			13. TV & Classroom Tech Equipment	01-6387-0-3802-1000-4400-007-700-00000								3,000.00
			14. Student Travel/Industry Trips	01-6387-0-3802-1000-5230-007-700-00000								3,000.00
			15. Industry Certifications	01-6387-0-3802-1000-4300-007-700-00000								1,000.00
			16. FCCLA Stipend - 50%	01-6387-0-3803-1000-1120-007-700-00000								1,500.00
			17. Freezer	01-6387-0-3803-1000-6400-007-700-00000								5,500.00
			18. Curriculum	01-6387-0-3803-1000-4100-007-700-00000								3,000.00
			19. Presenters / Professional Svcs	01-6387-0-3803-1000-5850-007-700-00000								1,000.00
			20. Student Travel/Industry Trips	01-6387-0-3803-1000-5230-007-700-00000								3,000.00
			21. Industry/Food Handler Certific	01-6387-0-3803-1000-4300-007-700-00000								500.00
			22. FCCLA State Conf-student travl	01-6387-0-3803-1000-5230-007-700-00000								3,500.00
			23. FCCLA Stipend - 50%	01-6387-0-3803-1000-3101-007-700-00000								257.00
			24. FCCLA Stipend - 50%	01-6387-0-3803-1000-3311-007-700-00000								22.00
			25. FCCLA Stipend - 50%	01-6387-0-3803-1000-3501-007-700-00000								1.00
			26. FCCLA Stipend - 50%	01-6387-0-3803-1000-3601-007-700-00000								49.00
			27. Instructional Matl & Supplies	01-6387-0-3803-1000-4300-007-700-00000								3,871.00
			28. Ranges,Microwaves,Washer/Dryer	01-6387-0-3803-1000-4400-007-700-00000								11,000.00
			29. Plumbing/Renov for equip instl	01-6387-0-3803-1000-5630-007-700-00000								1,000.00
			30. Instructional Matl & Supplies	01-6387-0-3804-1000-4300-007-700-00000								5,000.00
			31. Conferences / PD	01-6387-0-3804-1000-5220-007-700-00000								5,000.00
			32. Student Travel/Industry Tours	01-6387-0-3804-1000-5230-007-700-00000								1,000.00
			33. Classroom/Lab Equipment	01-6387-0-3804-1000-6400-007-700-00000								36,000.00
			34. Curriculum	01-6387-0-3804-1000-4100-007-700-00000								3,000.00
			35. Instructional Matl & Supplies	01-6387-0-3805-1000-4300-007-700-00000								5,000.00
			36. Supplmntl Curric/Certificatns	01-6387-0-3805-1000-4300-007-700-00000								3,000.00
			37. Conferences / PD (Staff)	01-6387-0-3804-1000-5220-007-700-00000								5,000.00
			38. Student Travel/Industry Trips	01-6387-0-3804-1000-5230-007-700-00000								3,000.00
			39. Student Competitions - Registr	01-6387-0-3805-1000-5871-007-700-00000								1,000.00
			40. Student Travel/Industry Tours	01-6387-0-3805-1000-5230-007-700-00000								1,000.00
			41. Equipment - lifts, welder, etc	01-6387-0-3805-1000-6400-007-700-00000								32,000.00
			42. Forklift (shared by pathways)	01-6387-0-3800-1000-6400-007-700-00000								15,000.00
			43. Powder Coating Booth/Heat Elem	01-6387-0-3800-1000-6400-007-700-00000								15,000.00
			44. Drill Press, Welding, Metalsaw	01-6387-0-3800-1000-6400-007-700-00000								20,000.00
			45. 2019-20 CTEIG2 Allocation	01-6387-0-0000-0000-8590-000-000-00000								
											250,000.00	
											250,000.00*	
												250,000.00*

000030 10/08/2019 10/08/2019 Distribute from Site Alloc. Entered by: NBAT Approved: 10/08/2019 NBAT
1. site supplies budget 01-0000-0-1110-1000-4300-004-444-00000 200.00
CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000030			CONTINUED									
			2. Reallocate to library material	01-0000-0-0000-2420-4300-004-444-00000								100.00
			3. Reallocate to counselor materi	01-0000-0-0000-3110-4300-004-444-00000								100.00
			TOTAL:								200.00*	200.00*
000031	10/09/2019	10/09/2019	WIS books intervention									
			1. intervention supplies	01-0001-0-1110-1000-4300-003-337-00000							26.00	
			2. 4th grade books daily groups	01-0001-0-1110-1000-4200-003-337-00000								26.00
			TOTAL:								26.00*	26.00*
000032	10/09/2019	10/09/2019	WIS allocate MAA budget Flemin									
			1. supplies flemin	01-0801-0-1110-1000-4300-004-405-00000							510.00	
			2. lodging/meals for conf. Flemin	01-0801-0-1110-1000-5220-004-405-00000								510.00
			TOTAL:								510.00*	510.00*
000033	10/09/2019	10/09/2019	WIS allocate to field trips									
			1. decrease supplies	01-0000-0-1110-1000-4300-004-444-00000							100.00	
			2. increase field trips	01-0000-0-1110-1000-5710-004-444-00000								100.00
			3. increase 5710 GF	01-0000-0-1110-1000-5710-009-999-00000							100.00	
			4. other contingency	01-0000-0-1110-1000-7699-009-999-00000								100.00
			TOTAL:								200.00*	200.00*
000034	10/09/2019	10/09/2019	WHS reallocate budget Perkins									
			1. general classroom supplies	01-0000-0-1110-1000-4300-007-712-00000							200.00	
			2. woodshop supplies	01-0000-0-3801-1000-4300-007-712-00000								200.00
			TOTAL:								200.00*	200.00*
000035	10/10/2019	10/10/2019	WHS realloc. oth ref materials									
			1. instructional supplies budget	01-0000-0-1110-1000-4300-007-700-00000							6.64	
			2. books and other reference mate	01-0000-0-1110-1000-4200-007-700-00000								6.64
			3. supplies garcia	01-0000-0-1110-1000-4300-007-706-00000							75.67	
			4. books and reference mat. Garci	01-0000-0-1110-1000-4200-007-706-00000								75.67
			TOTAL:								82.31*	82.31*
000036	10/14/2019	10/14/2019	Corr CTEIG2 alloc by goal									
			1. Corr to Goal 3805	01-6387-0-3804-1000-5220-007-700-00000							5,000.00	
			2. Conferences / PD (Staff)	01-6387-0-3805-1000-5220-007-700-00000								5,000.00
			3. Corr to Goal 3805	01-6387-0-3804-1000-5220-007-700-00000							3,000.00	
			4. Student Travel / Competitions	01-6387-0-3805-1000-5220-007-700-00000								3,000.00
			TOTAL:								8,000.00*	8,000.00*
000037	10/14/2019	10/14/2019	Corr CTEIG Student Trvl G3805									
			1. Corr to Obj 5230 student trvl	01-6387-0-3805-1000-5220-007-700-00000							3,000.00	
			2. Student Travel / Competitions	01-6387-0-3805-1000-5230-007-700-00000								3,000.00
			CONTINUED									

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000037	CONTINUED												
											TOTAL:	3,000.00*	3,000.00*
000038	10/14/2019	10/14/2019	Rvrs BT-000036 to wrong object								Entered by: DCOS	Approved: 10/14/2019	DCOS
			1. Rvrs BT000036 s/b obj 5230	01-6387-0-3804-1000-5220-007-700-00000									3,000.00
			2. Corr to Goal 3805	01-6387-0-3804-1000-5230-007-700-00000									3,000.00
											TOTAL:	3,000.00*	3,000.00*
000039	10/16/2019	10/16/2019	Donation for Tennis Racquets								Entered by: DCOS	Approved: 10/16/2019	DCOS
			1. Donation for Tennis Racquets	01-9510-0-1202-4200-8695-007-700-74204									2,300.00
			2. Donation - new tennis racquets	01-9510-0-1202-4200-4300-007-700-74204									2,300.00
											TOTAL:	2,300.00*	2,300.00*
000040	10/17/2019	10/17/2019	Tech Allocations	Oct19 updates							Entered by: DCOS	Approved: 10/17/2019	DCOS
			1. Incr NonCap Tech to actuals	01-9153-0-1110-1000-4400-003-999-77000									1,122.43
			2. Clear contingency acct balance	01-9153-0-1110-1000-4390-003-999-77000									21,467.39
			3. Adj to 19-20 TechAlloc balance	01-9153-0-1110-1000-4300-003-999-77000									23,374.79
			4. Clear alloc fr PY carryover	01-9153-0-0000-8100-5630-003-333-77000									200.00
			5. Adj to 19-20 TechAlloc Balance	01-9153-0-1110-1000-4300-004-999-77000									6,351.33
			6. Adj NonCap Tech to Actuals	01-9153-0-1110-1000-4400-004-999-77000									745.10
			7. Adj NonCap Tech to Actuals	01-9153-0-0000-3110-4400-004-999-77000									890.51
			8. Adj NonCap Tech to Actuals	01-9153-0-3200-1000-4400-005-999-77000									1,912.00
			9. Adj to 19-20 TechAlloc Balance	01-9153-0-3200-1000-4300-005-999-77000									468.00
			10. Adj NonCap Tech to Actuals	01-9153-0-1110-1000-4400-007-999-77000									1,527.86
			11. Adj to 19-20 TechAlloc Balance	01-9153-0-1110-1000-4300-007-999-77000									3,153.94
			12. EFB adj for TechAlloc updates	01-9513-0-0000-0000-9790-000-000-00000									13,332.65
											TOTAL:	37,273.00*	37,273.00*
000041	10/17/2019	10/17/2019	Adj 19-20 TechAlloc for WHS								Entered by: DCOS	Approved: 10/17/2019	DCOS
			1. Adj Library tech to actuals	01-9153-0-0000-2420-4300-007-999-77000									22.60
			2. Adj Library tech to actuals	01-9153-0-0000-2420-4400-007-999-77000									7.00
			3. Adj Instr Tech to actuals	01-9153-0-1110-1000-4400-007-999-77000									7.00
			4. Adj to 19-20 TechAlloc Balance	01-9153-0-1110-1000-4300-007-999-77000									22.60
											TOTAL:	29.60*	29.60*
000042	10/17/2019	10/17/2019	Update TechAlloc for PY C/O								Entered by: DCOS	Approved: 10/17/2019	DCOS
			1. MES Site TechAlloc PriorYr CO	01-9153-0-1110-1000-4300-003-999-77000									22,700.60
			2. WIS Site TechAlloc PriorYr CO	01-9153-0-1110-1000-4300-004-999-77000									299.20
			3. WHS Site TechAlloc PriorYr CO	01-9153-0-1110-1000-4300-007-999-77000									795.66
			4. Adj Site TechAlloc for PrYr CO	01-9153-0-0000-0000-9790-000-000-00000									23,795.46
											TOTAL:	23,795.46*	23,795.46*
000043	10/21/2019	10/21/2019	ELD Planning Mtg	time card							Entered by: NBAT	Approved: 10/21/2019	NBAT
			1.	01-0001-0-1110-1000-4390-004-444-42030									123.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000043		CONTINUED										
		2.		01-0001-0-4760-1000-1130-004-444-42030								100.00
		3.		01-0001-0-4760-1000-3101-004-444-42030								17.00
		4.		01-0001-0-4760-1000-3501-004-444-42030								1.00
		5.		01-0001-0-4760-1000-3601-004-444-42030								3.00
		6.		01-0001-0-4760-1000-3301-004-444-42030								2.00
				TOTAL:							123.00*	123.00*
000044	10/22/2019	10/22/2019	WHS TECH EQUIPMENT									
		1.	TECH SUPPLIES	01-9153-0-1110-1000-4300-007-999-77000							1,242.09	
		2.	TECH EQUIPMENT	01-9153-0-1110-1000-4400-007-999-77000								1,242.09
				TOTAL:							1,242.09*	1,242.09*
000045	10/25/2019	10/25/2019	WHS CLASSROOM TV'S									
		1.	TECHNOLOGY SUPPLIES	01-9153-0-1110-1000-4300-007-999-77000							425.00	
		2.	TECHNOLOGY EQUIPMENT	01-9153-0-1110-1000-4400-007-999-77000								425.00
				TOTAL:							425.00*	425.00*
				DISTRICT TOTAL							335,583.83**	335,583.83**
				GRAND TOTAL							335,583.83***	335,583.83**