

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000046	11/06/2019	11/06/2019	WIS BOOKS/REF MATERIALS									
			1. SUPPLIES	01-0350-0-3800-1000-4300-004-444-00000							93.46	
			2.	01-0350-0-3800-1000-4200-004-444-00000								93.46
			TOTAL:								93.46*	93.46*
000047	11/07/2019	11/07/2019	WHS CTEIG EQUIPMENT									
			1.	01-6387-0-3801-1000-6400-007-700-00000							3,000.00	
			2.	01-6387-0-3801-1000-4400-007-700-00000								3,000.00
			TOTAL:								3,000.00*	3,000.00*
000048	11/18/2019	11/18/2019	supplies friendship club									
			1.	01-0000-0-1110-1000-4300-003-333-00000							12.00	
			2.	01-0000-0-0000-3110-4300-003-333-00000								12.00
			TOTAL:								12.00*	12.00*
000049	11/18/2019	11/18/2019	REFERENCE BOOKS SHIVELY									
			1. SUPPLIES	01-0350-0-3800-1000-4300-004-444-00000							11.02	
			2. REFERENCE BOOKS	01-0350-0-3800-1000-4200-004-444-00000								11.02
			TOTAL:								11.02*	11.02*
000050	11/19/2019	11/19/2019	Murdock counseling books									
			1. supplies	01-0000-0-1110-1000-4300-003-333-00000							150.00	
			2. counseling books	01-0000-0-0000-3110-4200-003-333-00000								150.00
			TOTAL:								150.00*	150.00*
000051	11/19/2019	11/19/2019	WIS laptop Briones									
			1. supplies	01-9153-0-1110-1000-4300-004-444-77000							906.73	
			2. LAPTOP ELD	01-9153-0-4760-1000-4400-004-444-77000								906.73
			TOTAL:								906.73*	906.73*
000052	11/19/2019	11/19/2019	CABE conference and membership									
			1. professional development	01-9516-0-1110-1000-5898-004-999-00000							1,010.00	
			2. CABE conference Briones/Abold	01-9516-0-4760-1000-5220-004-999-00000								950.00
			3. CABE membership Abold	01-9516-0-4760-1000-5300-004-999-00000								60.00
			4. supplies	01-0801-0-1110-1000-4300-004-403-00000							60.00	
			5. CABE membership Briones	01-0801-0-4760-1000-5300-004-403-00000								60.00
			TOTAL:								1,070.00*	1,070.00*
000053	11/25/2019	11/25/2019	WIS Site Discr to Custodial OT									
			1. Custodial OT-site activities	01-0000-0-0000-2700-4300-004-444-00000							241.00	
			2. Custodial OT - site activities	01-0000-0-0000-8200-2202-004-449-00000								217.00
			3. Custodial OT - site activities	01-0000-0-0000-8200-3302-004-449-00000								13.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000053			CONTINUED									
			4. Custodial OT - site activities	01-0000-0-0000-8200-3312-004-449-00000								3.00
			5. Custodial OT - site activities	01-0000-0-0000-8200-3502-004-449-00000								1.00
			6. Custodial OT - site activities	01-0000-0-0000-8200-3602-004-449-00000								7.00
			TOTAL:								241.00*	241.00*
000054	11/25/2019	11/25/2019	Site Discr to Secretary OT									
			1. Secretary OT - site activities	01-0000-0-0000-2700-4300-004-444-00000							462.00	
			2. Secretary OT - site activities	01-0000-0-0000-2700-2402-004-449-00000								415.00
			3. Secretary OT - site activities	01-0000-0-0000-2700-3302-004-449-00000								26.00
			4. Secretary OT - site activities	01-0000-0-0000-2700-3312-004-449-00000								6.00
			5. Secretary OT - site activities	01-0000-0-0000-2700-3502-004-449-00000								1.00
			6. Secretary OT - site activities	01-0000-0-0000-2700-3602-004-449-00000								14.00
			TOTAL:								462.00*	462.00*
			DISTRICT TOTAL								5,946.21**	5,946.21**
			GRAND TOTAL								5,946.21***	5,946.21**