

Date last used from: 01/01/2020 To 01/31/2020
 Transaction Number from: 000000 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
000064	01/08/2020	01/08/2020	WIS Printer for Lib. & Princip									
			1. instructional supplies	01-9153-0-1110-1000-4300-004-999-77000							394.06	
			2. principal printer	01-9153-0-0000-2700-4300-004-999-77000								197.03
			3. printer for library office	01-9153-0-0000-2420-4300-004-999-77000								197.03
											TOTAL:	394.06*
000065	01/08/2020	01/08/2020	WHS PRINTING									
			1. SUPPLIES	01-0000-0-1110-1000-4300-007-700-00000							2,000.00	
			2. PRINTING	01-0000-0-0000-2700-5832-007-700-00000								2,000.00
											TOTAL:	2,000.00*
000066	01/09/2020	01/09/2020	WHS Laptop Lengyel Robotics									
			1. supplies technology	01-9153-0-1110-1000-4300-007-999-77000							1,551.74	
			2. laptop lengyel robotics	01-9153-0-1110-1000-4400-007-999-77000								1,551.74
											TOTAL:	1,551.74*
000067	01/09/2020	01/09/2020	WIS Math Conference									
			1.	01-9516-0-1110-1000-5898-004-999-00000							954.50	
			2. Math Conference	01-9516-0-1110-1000-5220-004-999-00000								954.50
											TOTAL:	954.50*
000068	01/15/2020	01/15/2020	WIS CASC memb. and conf.									
			1.	01-9516-0-1110-1000-5898-004-999-00000							745.00	
			2. Conferences	01-9516-0-0000-3110-5220-004-999-00000								660.00
			3. membership	01-9516-0-0000-3110-5300-004-999-00000								85.00
											TOTAL:	745.00*
000069	01/15/2020	01/15/2020	MES counselor conference									
			1.	01-9516-0-1110-1000-5898-003-999-00000							349.00	
			2.	01-9516-0-0000-3110-5220-003-999-00000								349.00
											TOTAL:	349.00*
000070	01/28/2020	01/28/2020	Teacher ed. CMP E text									
			1.	01-6300-0-1110-1000-4100-004-444-00000							225.00	
			2.	01-6300-0-3400-1000-4100-004-444-00000								225.00
											TOTAL:	225.00*
000071	01/29/2020	01/29/2020	WHS CTEIG supplies/equip									
			1. auto equipment over \$5000.00	01-6387-0-3805-1000-6400-007-700-00000							9,500.00	
			2. auto equipment	01-6387-0-3805-1000-4400-007-700-00000								9,500.00
			3. auto equipment over \$5000.00	01-6387-0-3805-1000-6400-007-700-00000							3,500.00	
			4. auto supplies	01-6387-0-3805-1000-4300-007-700-00000								3,500.00

CONTINUED

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000071	CONTINUED												
											TOTAL:	13,000.00*	13,000.00*
000072	01/29/2020	01/29/2020	WIS Gearup Mr. Brown/CSUC								Entered by: NBAT Approved: 01/29/2020 NBAT		
			1. GEAR UP	01-5823-2-1110-1000-5850-004-444-00000							544.44		
			2. Staff Luncheon Mr. Brown	01-5823-2-1110-1000-4352-004-444-00000								240.44	
			3. Field Trip to CSUC	01-5823-2-1110-1000-5870-004-444-00000								304.00	
											TOTAL:	544.44*	544.44*
000073	01/30/2020	01/30/2020	WHS state conf/supplies								Entered by: NBAT Approved: 01/30/2020 NBAT		
			1. Equipment over \$5000.00	01-6387-0-3801-1000-6400-007-700-00000							18,850.02		
			2. State Conference Students	01-6387-0-3801-1000-5230-007-700-00000								8,850.02	
			3. supplies	01-6387-0-3801-1000-4300-007-700-00000								10,000.00	
											TOTAL:	18,850.02*	18,850.02*
000074	01/30/2020	01/30/2020	CONFERENCES								Entered by: NBAT Unapproved		
			1.	01-9516-0-1110-1000-5898-003-999-00000							19,371.00		
			2. CONFERENCES	01-9516-0-1110-1000-5220-003-999-00000								19,371.00	
											TOTAL:	19,371.00*	19,371.00*
											DISTRICT TOTAL	57,984.76**	57,984.76**
											GRAND TOTAL	57,984.76***	57,984.76**