

Date last used from: 02/01/2020 To 02/29/2020
 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
000075	02/05/2020	02/05/2020	MES books for reading group									
			1. supplies	01-0000-0-1110-1000-4300-003-333-00000							100.00	
			2. books for principal read grp.	01-0000-0-1110-1000-4200-003-333-00000								100.00
			TOTAL:								100.00*	100.00*
000076	02/06/2020	02/06/2020	MES BOOKS LANZI									
			1. SUPPLIES	01-0000-0-1110-1000-4300-003-316-00000							50.00	
			2. BOOKS	01-0000-0-1110-1000-4200-003-316-00000								50.00
			TOTAL:								50.00*	50.00*
000077	02/12/2020	02/12/2020	WIS AAU 6th gr bball									
			1. supplies	01-1100-0-1202-4200-4300-004-444-00000							362.00	
			2. 6th grade basketball AAU fees	01-1100-0-1202-4200-5300-004-444-00000								362.00
			TOTAL:								362.00*	362.00*
000078	02/26/2020	02/26/2020	WIS LONE STAAR LICENSE									
			1. SUPPLIES	01-0000-0-1110-1000-4300-004-444-00000							99.00	
			2. LONE STAAR LAUNCH LICENSE	01-0000-0-1110-1000-5891-004-444-00000								99.00
			TOTAL:								99.00*	99.00*
			DISTRICT TOTAL								611.00**	611.00**
			GRAND TOTAL								611.00***	611.00**