

FB180 Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor User
REQUEST LOADED 001 01 B Y B 2 I 134 999999 D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ			
	xx	xx	mmddccyy	mmddccyy	xxxx.xxxx.xxxx.xxxx.xxxx.xxxx				
REQUEST LOADED	001	PE	10012012	10312012	.1510.	.	.	.	A
REQUEST LOADED	002	PB	10012012	10312012	.2510.	.	.	.	X

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3473	ADD BUD 10/23/12 MTG ITEM#23E	SCHOOL BOARD /K	E	10780.01	10232012	300243	001	JE	P
0110. .3495	ADD BUD 10/23/12 MTG ITEM#23F	SCHOOL BOARD /K	E	4514.00	10232012	300250	001	JE	P
0110. .3495	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	E	14108.43	10232012	300263	001	JE	P
0110. .3495	ADD BUD 10/23/12 MTG ITEM#23H	SCHOOL BOARD /K	E	1544.00	10232012	300264	001	JE	P
0110. .3495	ADD BUD 10/23/12 MTG ITEM#23I	SCHOOL BOARD	E	2500.47	10232012	300270	001	JE	P
0110. .				33446.91	*				
0110.5100.0120	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	14752.78-	10042012	300254	001	JE	P
0110.5100.0120	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	24333.63-	10182012	300288	001	JE	P
0110.5100.0120	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	38698.00	10182012	300288	001	JE	P
0110.5100.0210	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	764.19-	10042012	300254	001	JE	P
0110.5100.0210	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	1260.49-	10182012	300288	001	JE	P
0110.5100.0210	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	2004.56	10182012	300288	001	JE	P
0110.5100.0220	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	1128.59-	10042012	300254	001	JE	P
0110.5100.0220	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	2318.31-	10182012	300288	001	JE	P
0110.5100.0220	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	2960.40	10182012	300288	001	JE	P
0110.5100.0230	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	5208.12-	10042012	300254	001	JE	P
0110.5100.0230	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	24099.10-	10182012	300288	001	JE	P
0110.5100.0240	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	35.92-	10042012	300254	001	JE	P
0110.5100.0240	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	1801.13-	10182012	300288	001	JE	P
0110.5100.0240	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	1818.81	10182012	300288	001	JE	P
0110.5100.0250	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	6.34-	10042012	300254	001	JE	P
0110.5100.0250	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	318.10-	10182012	300288	001	JE	P
0110.5100.0250	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	321.19	10182012	300288	001	JE	P
0110.5100.0310	ADD BUD 10/23/12 MTG ITEM#23H	SCHOOL BOARD /K	B	1544.00	10232012	300264	001	JE	P
0110.5100.0350	TRF BUD IN OBJ CSHS-REPAIR	DAVID MURPHY/PW	B	300.00	10012012	300238	001	JE	P
0110.5100.0510	TRF BUD IN OBJ CSHS-MARIMBA	DAVID MURPHY/PW	B	3888.00-	10012012	300237	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0510	TRF BUD IN OBJ CSHS-REPAIR	DAVID MURPHY/PW	B	300.00-	10012012	300238	001	JE	P	
0110.5100.0510	TRF TO OBJT 0642	M. MARTINEZ	B	52.00-	10042012	300257	001	JE	P	
0110.5100.0510	MOVE FUNDS TO COVER PO OVERAGE		B	38.27-	10102012	300265	001	JE	P	
0110.5100.0510	CORRECTION TO ENTRY 300265		B	1.08-	10102012	300267	001	JE	P	
0110.5100.0510	TRANSFER \$ FOR RICK CONTACT	AMBER ARCHER BO	B	273.00-	10162012	300280	001	JE	P	
0110.5100.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	5874.25	10232012	300216	001	JE	P	
0110.5100.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	6300.00	10232012	300216	001	JE	P	
0110.5100.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	6800.00	10232012	300216	001	JE	P	
0110.5100.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	4007.78	10232012	300216	001	JE	P	
0110.5100.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	6076.00	10232012	300216	001	JE	P	
0110.5100.0510	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	5226.00-	10232012	300239	001	JE	P	
0110.5100.0520	MOVE FUNDS TO COVER PO OVERAGE		B	38.27	10102012	300265	001	JE	P	
0110.5100.0520	CORRECTION TO ENTRY 300265		B	1.08	10102012	300267	001	JE	P	
0110.5100.0590	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	325.00	10232012	300216	001	JE	P	
0110.5100.0590	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	2792.22	10232012	300216	001	JE	P	
0110.5100.0621	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	600.75	10232012	300216	001	JE	P	
0110.5100.0641	TRF BUD IN OBJ CSHS-MARIMBA	DAVID MURPHY/PW	B	3888.00	10012012	300237	001	JE	P	
0110.5100.0642	TRF TO OBJT 0642	M. MARTINEZ	B	52.00	10042012	300257	001	JE	P	
0110.5100.0682	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	500.00	10232012	300216	001	JE	P	
0110.5100.				902.74-	*					
0110.5200.0120	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	7036.00	10182012	300288	001	JE	P	
0110.5200.0120	TRF BUD 10/23/12 MTG ITEM#H9	SCHOOL BOARD /K	B	50692.80-	10232012	300295	001	JE	P	
0110.5200.0120	TRF BUD IN OBJ-HOB CLASSIZE	MIKE HENRIQUEZ/	B	7216.72	10252012	300300	001	JE	P	
0110.5200.0150	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	14752.78	10042012	300254	001	JE	P	
0110.5200.0150	TRF BUD IN OBJ-HOB CLASSIZE	MIKE HENRIQUEZ/	B	7216.72-	10252012	300300	001	JE	P	
0110.5200.0210	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	764.19	10042012	300254	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5200.0210	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	364.46	10182012	300288	001	JE	P	
0110.5200.0210	TRF BUD 10/23/12 MTG ITEM#H9	SCHOOL BOARD /K	B	2625.89-	10232012	300295	001	JE	P	
0110.5200.0220	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	1128.59	10042012	300254	001	JE	P	
0110.5200.0220	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	538.25	10182012	300288	001	JE	P	
0110.5200.0220	TRF BUD 10/23/12 MTG ITEM#H9	SCHOOL BOARD /K	B	3878.00-	10232012	300295	001	JE	P	
0110.5200.0230	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	5208.12	10042012	300254	001	JE	P	
0110.5200.0240	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	35.92	10042012	300254	001	JE	P	
0110.5200.0240	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	330.69	10182012	300288	001	JE	P	
0110.5200.0240	TRF BUD 10/23/12 MTG ITEM#H9	SCHOOL BOARD /K	B	2382.56-	10232012	300295	001	JE	P	
0110.5200.0250	TRF BUD IN FUNC&CTR-SUG	HARRY RUSSELL/P	B	6.34	10042012	300254	001	JE	P	
0110.5200.0250	TRF BUD IN CNTR-KWHS XTRA PRIO	PANSY WANG/KG/C	B	58.40	10182012	300288	001	JE	P	
0110.5200.0250	TRF BUD 10/23/12 MTG ITEM#H9	SCHOOL BOARD /K	B	420.75-	10232012	300295	001	JE	P	
0110.5200.0310	TRF BUD 10/23/12 MTG ITEM#H9	SCHOOL BOARD /K	B	60000.00	10232012	300295	001	JE	P	
0110.5200.0360	TRF IN OBJ-WEB BASED INSTRUCON	BEV LYNCH/PW/CK	B	300.00	10302012	300313	001	JE	P	
0110.5200.0450	TRF IN OBJ-WEB BASED INSTRUCON	BEV LYNCH/PW/CK	B	300.00-	10302012	300313	001	JE	P	
0110.5200.0510	TRF BUD IN OBJ CSHS POSTERS	DAVID MURPHY	B	199.63-	10172012	300285	001	JE	P	
0110.5200.0622	TRF BUD IN OBJ CSHS POSTERS	DAVID MURPHY	B	199.63	10172012	300285	001	JE	P	
0110.5200.				30223.74	*					
0110.5300.0120	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	11019.08	10232012	300242	002	JE	P	
0110.5300.0210	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	570.79	10232012	300242	002	JE	P	
0110.5300.0220	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	842.96	10232012	300242	002	JE	P	
0110.5300.0230	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	1876.08	10232012	300242	002	JE	P	
0110.5300.0240	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	517.90	10232012	300242	002	JE	P	
0110.5300.0250	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	91.46	10232012	300242	002	JE	P	
0110.5300.				14918.27	*					
0110.5400.0641	PURCHASE HOOK FOR DROP WINDOW		B	25.00-	10022012	300246	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5400.0642	PURCHASE HOOK FOR DROP WINDOW		B	25.00	10022012	300246	001	JE	P	
0110.5400.				.00	*					
0110.5500.0510	TRNS FNS TO PURCHASE PRINTER	MARLA RUSSELL	B	116.23-	10292012	300306	001	JE	P	
0110.5500.0644	TRNS FNS TO PURCHASE PRINTER	MARLA RUSSELL	B	116.23	10292012	300306	001	JE	P	
0110.5500.				.00	*					
0110.5900.0120	ADD BUD 10/23/12 MTG ITEM#23F	SCHOOL BOARD /K	B	3813.79	10232012	300250	001	JE	P	
0110.5900.0120	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	B	9450.00	10232012	300263	001	JE	P	
0110.5900.0150	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	B	2470.00	10232012	300263	001	JE	P	
0110.5900.0210	ADD BUD 10/23/12 MTG ITEM#23F	SCHOOL BOARD /K	B	197.55	10232012	300250	001	JE	P	
0110.5900.0210	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	B	617.50	10232012	300263	001	JE	P	
0110.5900.0220	ADD BUD 10/23/12 MTG ITEM#23F	SCHOOL BOARD /K	B	291.75	10232012	300250	001	JE	P	
0110.5900.0220	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	B	911.80	10232012	300263	001	JE	P	
0110.5900.0240	ADD BUD 10/23/12 MTG ITEM#23F	SCHOOL BOARD /K	B	179.25	10232012	300250	001	JE	P	
0110.5900.0240	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	B	560.20	10232012	300263	001	JE	P	
0110.5900.0250	ADD BUD 10/23/12 MTG ITEM#23F	SCHOOL BOARD /K	B	31.66	10232012	300250	001	JE	P	
0110.5900.0250	ADD BUD 10/23/12 MTG ITEM#23G	SCHOOL BOARD /K	B	98.93	10232012	300263	001	JE	P	
0110.5900.				18622.43	*					
0110.6120.0130	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	11019.08-	10232012	300242	002	JE	P	
0110.6120.0210	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	570.79-	10232012	300242	002	JE	P	
0110.6120.0220	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	842.96-	10232012	300242	002	JE	P	
0110.6120.0230	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	1876.08-	10232012	300242	002	JE	P	
0110.6120.0240	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	517.90-	10232012	300242	002	JE	P	
0110.6120.0250	TRF BUD 10/23/12 MTG ITEM#23D	SCHOOL BOARD /K	B	91.46-	10232012	300242	002	JE	P	
0110.6120.				14918.27-	*					
0110.6130.0510	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	1000.00-	10232012	300239	001	JE	P	
0110.6130.				1000.00-	*					

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6300.0210	TRF BUD-10/30/12 PR ADJ	PANSY WANG	B	1.24-	10292012	300305	001	JE	P	
0110.6300.0330	COVER INVOICE	NANCY ROMAIN	B	400.00-	10252012	300301	001	JE	P	
0110.6300.0372	COVER EXP	NANCY ROMAIN	B	2.30-	10262012	300302	001	JE	P	
0110.6300.0510	COVER INVOICE	NANCY ROMAIN	B	400.00	10252012	300301	001	JE	P	
0110.6300.0510	COVER INVOICE	NANCY ROMAIN	B	21.70	10252012	300301	001	JE	P	
0110.6300.0510	COVER EXP	NANCY ROMAIN	B	2.30	10262012	300302	001	JE	P	
0110.6300.0510	COVER EXP	NANCY ROMAIN	B	126.30	10262012	300302	001	JE	P	
0110.6300.0730	COVER INVOICE	NANCY ROMAIN	B	21.70-	10252012	300301	001	JE	P	
0110.6300.0730	COVER EXP	NANCY ROMAIN	B	126.30-	10262012	300302	001	JE	P	
0110.6300.				1.24-	*					
0110.6400.0310	TRF BUD IN OBJECT	N.ROMAIN	B	500.00-	10172012	300287	001	JE	P	
0110.6400.0330	TRF BUD IN OBJECT	N.ROMAIN	B	500.00	10172012	300287	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	5874.25-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	6300.00-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	6800.00-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	4007.78-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	6076.00-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	325.00-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	2792.22-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	600.75-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	500.00-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	724.00-	10232012	300216	001	JE	P	
0110.6400.0510	TRF BUD 10/23/12 MTG ITEM#23A	SCHOOL BOARD/KG	B	724.00	10232012	300216	001	JE	P	
0110.6400.				33276.00-	*					
0110.7100.0160	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	5000.00	10022012	300247	001	JE	P	
0110.7100.0210	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	259.00	10022012	300247	001	JE	P	

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FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7100.0220	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	382.50	10022012	300247	001	JE	P	
0110.7100.0230	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	1215.23	10022012	300247	001	JE	P	
0110.7100.0240	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	235.00	10022012	300247	001	JE	P	
0110.7100.0250	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	41.50	10022012	300247	001	JE	P	
0110.7100.0310	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	7133.23-	10022012	300247	001	JE	P	
0110.7100.0310	TRF BUD IN FUNC & OBJ	SALLY SMITH/CK	B	500.00-	10152012	300278	001	JE	P	
0110.7100.0740	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	23213.50	10232012	300241	002	JE	P	
0110.7100.				22713.50	*					
0110.7200.0160	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	19612.62-	10232012	300241	001	JE	P	
0110.7200.0160	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	19612.62	10232012	300241	001	JE	P	
0110.7200.0160	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	19612.62-	10232012	300241	002	JE	P	
0110.7200.0210	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	1015.93-	10232012	300241	001	JE	P	
0110.7200.0210	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	1015.93	10232012	300241	001	JE	P	
0110.7200.0210	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	1015.93-	10232012	300241	002	JE	P	
0110.7200.0220	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	1500.37-	10232012	300241	001	JE	P	
0110.7200.0220	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	1500.37	10232012	300241	001	JE	P	
0110.7200.0220	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	1500.37-	10232012	300241	002	JE	P	
0110.7200.0240	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	921.79-	10232012	300241	001	JE	P	
0110.7200.0240	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	921.79	10232012	300241	001	JE	P	
0110.7200.0240	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	921.79-	10232012	300241	002	JE	P	
0110.7200.0250	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	162.79-	10232012	300241	001	JE	P	
0110.7200.0250	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	162.79	10232012	300241	001	JE	P	
0110.7200.0250	TRF BUD 10/23/12 MTG ITEM#23C	SCHOOL BOARD /K	B	162.79-	10232012	300241	002	JE	P	
0110.7200.0393	TRF BUD IN FUNC & OBJ	SALLY SMITH/CK	B	500.00	10152012	300278	001	JE	P	
0110.7200.0396	TRF BUD IN OBJ	SALLY/PW/CK	B	166.99-	10302012	300316	001	JE	P	
0110.7200.0642	TRF BUD IN OBJ	SALLY/PW/CK	B	166.99	10302012	300316	001	JE	P	
0110.7200.				22713.50-	*					

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.7300.0210	TRF BUD-10/30/12 PR ADJ	PANSY WANG	B	1.24	10292012	300305	001	JE	P	
0110.7300.0642	ADD BUD 10/23/12 MTG ITEM#23I	SCHOOL BOARD	B	2500.47	10232012	300270	001	JE	P	
0110.7300.				2501.71	*					
0110.7500.0160	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	5000.00-	10022012	300247	001	JE	P	
0110.7500.0210	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	259.00-	10022012	300247	001	JE	P	
0110.7500.0220	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	382.50-	10022012	300247	001	JE	P	
0110.7500.0230	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	1215.23-	10022012	300247	001	JE	P	
0110.7500.0240	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	235.00-	10022012	300247	001	JE	P	
0110.7500.0250	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	41.50-	10022012	300247	001	JE	P	
0110.7500.0310	TRF IN CNTR-ACCT CLERK AT FIN	PANSY WANG /KG	B	7133.23	10022012	300247	001	JE	P	
0110.7500.				.00	*					
0110.7760.0330	TRAVEL FOR API WORKFLOW TRAIN	SUANNE LEE	B	900.00	10222012	300293	001	JE	P	
0110.7760.0372	TRAVEL FOR API WORKFLOW TRAIN	SUANNE LEE	B	900.00-	10222012	300293	001	JE	P	
0110.7760.				.00	*					
0110.7900.0310	TRANSFER \$ FOR RICK CONTACT	AMBER ARCHER BO	B	273.00	10162012	300280	001	JE	P	
0110.7900.0384	WATER BILL	JEFF BARROW	B	500.00	10022012	300244	001	JE	P	
0110.7900.0384	WATER BILL	JEFF BARROW	B	500.00-	10022012	300244	001	JE	P	
0110.7900.0385	FKAA- PKS	JEFF BARROW	B	1500.00-	10092012	300259	001	JE	P	
0110.7900.0385	FKAA- PKS	JEFF BARROW	B	1500.00	10092012	300259	001	JE	P	
0110.7900.0385	9127 SEWER BILL	JEFF BARROW/CK	B	2000.00-	10122012	300273	001	JE	P	
0110.7900.0385	9127 SEWER BILL	JEFF BARROW/CK	B	2000.00	10122012	300273	001	JE	P	
0110.7900.0385	SWITLIK AQUEDUCT BILL	JEFF BARROW/CK	B	1500.00-	10312012	300318	001	JE	P	
0110.7900.0385	SWITLIK AQUEDUCT BILL	JEFF BARROW/CK	B	1500.00	10312012	300318	001	JE	P	
0110.7900.				273.00	*					
0110.8100.0350	TIRES FOR THE BOBCAT	JEFF BARROW	B	1899.00-	10162012	300281	001	JE	P	
0110.8100.0350	KWHS -RENTAL OF LIFT	JEFF BARROW	B	300.00-	10242012	300297	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.8100.0360	RENTAL OF EQUIP	JEFF BARROW	B	500.00	10122012	300274	001	JE	P	
0110.8100.0360	KWHS -RENTAL OF LIFT	JEFF BARROW	B	300.00	10242012	300297	001	JE	P	
0110.8100.0510	RENTAL OF EQUIP	JEFF BARROW	B	500.00-	10122012	300274	001	JE	P	
0110.8100.0510	SIGSBEE TIES BLDG.- LAVATORY	JEFF BARROW	B	100.00-	10172012	300282	001	JE	P	
0110.8100.0510	SIGNAGE FOR WWTP	JEFF BARROW	B	700.00-	10222012	300294	001	JE	P	
0110.8100.0560	TIRES FOR THE BOBCAT	JEFF BARROW	B	1899.00	10162012	300281	001	JE	P	
0110.8100.0590	SIGSBEE TIES BLDG.- LAVATORY	JEFF BARROW	B	100.00	10172012	300282	001	JE	P	
0110.8100.0590	SIGNAGE FOR WWTP	JEFF BARROW	B	700.00	10222012	300294	001	JE	P	
0110.8100.				.00	*					
0110.9100.0160	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	5259.60	10232012	300239	001	JE	P	
0110.9100.0160	ADD BUD 10/23/12 MTG ITEM#23E	SCHOOL BOARD /K	B	9107.84	10232012	300243	001	JE	P	
0110.9100.0210	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	272.45	10232012	300239	001	JE	P	
0110.9100.0210	ADD BUD 10/23/12 MTG ITEM#23E	SCHOOL BOARD /K	B	471.78	10232012	300243	001	JE	P	
0110.9100.0220	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	402.36	10232012	300239	001	JE	P	
0110.9100.0220	ADD BUD 10/23/12 MTG ITEM#23E	SCHOOL BOARD /K	B	696.74	10232012	300243	001	JE	P	
0110.9100.0240	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	247.20	10232012	300239	001	JE	P	
0110.9100.0240	ADD BUD 10/23/12 MTG ITEM#23E	SCHOOL BOARD /K	B	428.06	10232012	300243	001	JE	P	
0110.9100.0250	TRF BUD 10/23/12 MTG ITEM#23B	SCHOOL BOARD /K	B	44.39	10232012	300239	001	JE	P	
0110.9100.0250	ADD BUD 10/23/12 MTG ITEM#23E	SCHOOL BOARD /K	B	75.59	10232012	300243	001	JE	P	
0110.9100.0310	TRF BUD IN OBJ FOR AED@HOB GYM T.AXFORD/CK		B	1495.00-	10092012	300260	001	JE	P	
0110.9100.0641	TRF BUD IN OBJ FOR AED@HOB GYM T.AXFORD/CK		B	1495.00	10092012	300260	001	JE	P	
0110.9100.				17006.01	*					
0110.				66893.82	**					

FUND - 0373 2 MILL FUND 2000-2001

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0373.7400.0672	TRF BUD IN PROJECT-CORRECT	PRJ PANSY WANG/J BA	B	60000.00-	10192012	300290	001	JE	P
0373.7400.0672	TRF BUD IN PROJECT-CORRECT	PRJ PANSY WANG/J BA	B	60000.00	10192012	300290	001	JE	P
0373.7400.				.00	*				
0373.				.00	**				

FUND - 0391 HALF CENT SALES TAX FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0391.7400.0643	CHARGE OUT TO SCHOOL	D RICHARDSON/CK	B	1294.00-	10222012	300292	001	JE	P
0391.7400.0643	CHARGE OUT TO SCHOOL	D RICHARDSON/CK	B	1294.00	10222012	300292	001	JE	P
0391.7400.0672	TRF BUD IN PROJ	JEFF BARROW	B	17350.00-	10042012	300253	001	JE	P
0391.7400.0672	TRF BUDGET IN PROJECT& OBJECT	JEFF BARROW/PW	B	10000.00-	10042012	300256	001	JE	P
0391.7400.0681	ADD BUD 10/23/12 MTG ITEM#H7	SCHOOL BOARD /K	B	1000000.00	10232012	300255	001	JE	P
0391.7400.0682	TRF BUD IN PROJ	JEFF BARROW	B	750.00	10042012	300253	001	JE	P
0391.7400.0682	TRF BUD IN PROJ	JEFF BARROW	B	16600.00	10042012	300253	001	JE	P
0391.7400.0682	TRF BUDGET IN PROJECT& OBJECT	JEFF BARROW/PW	B	10000.00	10042012	300256	001	JE	P
0391.7400.0682	CHARGE CODING TO SCHOOL	JOY NULISCH/PW/	B	6345.00-	10302012	300312	001	JE	P
0391.7400.0682	CHARGE CODING TO SCHOOL	JOY NULISCH/PW/	B	6345.00	10302012	300312	001	JE	P
0391.7400.				1000000.00	*				
0391.				1000000.00	**				

FUND - 0393 COPS SERIES 2010 A

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0393.7400.0630	BA HOB CONSTRUCTION	MARIA GONZALEZ	B	100000.00	10112012	300271	001	JE	P
0393.7400.0633	BA HOB CONSTRUCTION	MARIA GONZALEZ	B	200000.00	10112012	300271	001	JE	P
0393.7400.0639	BA HOB CONSTRUCTION	MARIA GONZALEZ	B	200000.00-	10112012	300271	001	JE	P
0393.7400.0639	BA HOB CONSTRUCTION	MARIA GONZALEZ	B	100000.00-	10112012	300271	001	JE	P
0393.7400.				.00	*				
0393.				.00	**				

FUND - 0398 SALE OF PROPERTY

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0398.7400.0630	HOB BA CONSTRUCTION	MARIA GONZALEZ/	B	100000.00-	10112012	300272	001	JE	P
0398.7400.0642	HOB BA CONSTRUCTION	MARIA GONZALEZ/	B	100000.00	10112012	300272	001	JE	P
0398.7400.				.00	*				
0398.				.00	**				

FUND - 0410 SCHOOL FOOD SERVICE

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0410.7600.0310	SUPPLIES FOR SITES	DENISE	B	1600.00-	10242012	300298	001	JE	P
0410.7600.0350	PKS EQUIP REPAIR	DENISE	B	1000.00-	10032012	300252	001	JE	P
0410.7600.0350	PKS EQUIP REPAIR	DENISE	B	1000.00	10032012	300252	001	JE	P
0410.7600.0350	CSH WALKTHRU COOLER REPAIR	DENISE	B	100.00	10232012	300296	001	JE	P
0410.7600.0510	SUPPLIES FOR SITES	DENISE	B	1300.00	10242012	300298	001	JE	P
0410.7600.0510	SUPPLIES FOR SITES	DENISE	B	300.00	10242012	300298	001	JE	P
0410.7600.0644	CSH WALKTHRU COOLER REPAIR	DENISE	B	100.00-	10232012	300296	001	JE	P
0410.7600.				.00	*				
0410.				.00	**				

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0420. .3290	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	E	182360.97	10022012	930104	001	JE	P
0420. .3290	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	E	.10-	10102012	930116	001	JE	P
0420. .				182360.87	*				
0420.5100.0120	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3000.00	10092012	300261	001	JE	P
0420.5100.0120	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	11013.50	10092012	300261	001	JE	P
0420.5100.0120	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	842.50	10102012	930116	001	JE	P
0420.5100.0150	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	25265.02	10092012	300261	001	JE	P
0420.5100.0150	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	476.40-	10102012	930116	001	JE	P
0420.5100.0210	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	2561.99	10092012	300261	001	JE	P
0420.5100.0220	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3751.71	10092012	300261	001	JE	P
0420.5100.0230	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	6381.78	10092012	300261	001	JE	P
0420.5100.0240	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3060.64	10092012	300261	001	JE	P
0420.5100.0240	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	48.54	10102012	930116	001	JE	P
0420.5100.0250	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	5005.83	10092012	300261	001	JE	P
0420.5100.0250	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	48.54-	10102012	930116	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	148443.00-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3000.00-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	11013.50-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	25265.02-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	2561.99-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3751.71-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	6381.78-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3060.64-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	5005.83-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	9200.00-	10092012	300261	001	JE	P
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	500.00-	10092012	300261	001	JE	P

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	15731.94-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	8546.99-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1782.00-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	15515.05-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1222.24-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	215.84-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3000.00-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00-	10092012	300261	001	JE	P	
0420.5100.0310	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	5200.00-	10092012	300261	001	JE	P	
0420.5100.0310	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	18133.47-	10092012	300262	001	JE	P	
0420.5100.0360	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	148443.00	10092012	300261	001	JE	P	
0420.5100.0360	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	1157.50	10102012	930116	001	JE	P	
0420.5100.0372	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	500.00-	10092012	300261	001	JE	P	
0420.5100.0396	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00-	10092012	300261	001	JE	P	
0420.5100.0510	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	2077.01-	10092012	300261	001	JE	P	
0420.5100.0510	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1240.16-	10092012	300261	001	JE	P	
0420.5100.0510	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	356.00	10102012	930116	001	JE	P	
0420.5100.0590	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00	10092012	300261	001	JE	P	
0420.5100.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00	10102012	300268	001	JE	P	
0420.5100.0641	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	500.00	10092012	300261	001	JE	P	
0420.5100.0643	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	500.00	10092012	300261	001	JE	P	
0420.5100.0691	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00	10092012	300261	001	JE	P	
0420.5100.0730	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00-	10092012	300261	001	JE	P	
0420.5100.0750	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	9200.00	10092012	300261	001	JE	P	
0420.5100.0750	COVE EXP	NANCY ROMAIN	B	50.00-	10312012	300320	001	JE	P	
0420.5100.0750	COVE EXP	NANCY ROMAIN	B	50.00	10312012	300320	001	JE	P	
0420.5100.				70835.10-						*

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	656.53-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	633.21-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	168.18-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	800.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4622.68-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3886.20-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	200.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1500.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4958.13-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1200.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	500.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4367.66-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	119.48-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1970.32-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	176.13-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	24.20-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2000.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3100.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	250.00-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	489.40-	10102012	300268	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	8500.00-	10122012	300275	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	7481.18-	10122012	300275	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1000.00-	10122012	300275	001	JE	P	
0420.5200.0120	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1000.00-	10152012	300277	001	JE	P	
0420.5200.0120	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1200.00-	10152012	300277	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5200.0120	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	4077.44-	10152012	300277	001	JE	P	
0420.5200.0120	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	.27-	10152012	300277	001	JE	P	
0420.5200.0120	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	.50	10152012	300277	001	JE	P	
0420.5200.0120	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	4624.81-	10152012	300277	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3500.00-	10152012	300279	001	JE	P	
0420.5200.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1975.17-	10152012	300279	001	JE	P	
0420.5200.0120	COVER EXP	NANCY ROMAIN	B	5000.00	10312012	300317	001	JE	P	
0420.5200.0150	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3519.50-	10122012	300275	001	JE	P	
0420.5200.0150	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	.27	10152012	300277	001	JE	P	
0420.5200.0150	COVER EXP	NANCY ROMAIN	B	5000.00-	10312012	300317	001	JE	P	
0420.5200.0150	COVER EXP	NANCY ROMAIN	B	550.00-	10312012	300317	001	JE	P	
0420.5200.0210	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	735.41-	10122012	300275	001	JE	P	
0420.5200.0210	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	49.10-	10122012	300275	001	JE	P	
0420.5200.0210	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	600.00-	10122012	300275	001	JE	P	
0420.5200.0210	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2209.99-	10122012	300275	001	JE	P	
0420.5200.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1086.08-	10122012	300275	001	JE	P	
0420.5200.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	76.50-	10122012	300275	001	JE	P	
0420.5200.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	61.20-	10122012	300275	001	JE	P	
0420.5200.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4078.54-	10122012	300275	001	JE	P	
0420.5200.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1012.40-	10122012	300275	001	JE	P	
0420.5200.0220	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	.50-	10152012	300277	001	JE	P	
0420.5200.0220	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	76.86-	10152012	300277	001	JE	P	
0420.5200.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	76.86	10152012	300279	001	JE	P	
0420.5200.0220	COVER EXP	NANCY ROMAIN	B	550.00	10312012	300317	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4624.81-	10122012	300275	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	53.36-	10122012	300275	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	100.00-	10122012	300275	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4624.81-	10122012	300275	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	800.00-	10122012	300275	001	JE	P	
0420.5200.0230	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	4077.44	10152012	300277	001	JE	P	
0420.5200.0230	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	4624.81	10152012	300277	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4077.44-	10152012	300279	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	290.00-	10152012	300279	001	JE	P	
0420.5200.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	257.37-	10152012	300279	001	JE	P	
0420.5200.0240	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	667.27-	10122012	300275	001	JE	P	
0420.5200.0240	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	76.86	10152012	300277	001	JE	P	
0420.5200.0240	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2043.23-	10152012	300279	001	JE	P	
0420.5200.0240	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	400.00-	10152012	300279	001	JE	P	
0420.5200.0250	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	117.83-	10122012	300275	001	JE	P	
0420.5200.0250	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	76.86-	10152012	300279	001	JE	P	
0420.5200.0310	FUNDS FOR THERAPY SERVICES	BEV LYNCH	B	4000.00	10312012	300319	001	JE	P	
0420.5200.0330	FUNDS FOR THERAPY SERVICES	BEV LYNCH	B	4000.00-	10312012	300319	001	JE	P	
0420.5200.0750	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1000.00	10152012	300277	001	JE	P	
0420.5200.0750	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1200.00	10152012	300277	001	JE	P	
0420.5200.				85613.31-	*					
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	3152.00-	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	3152.00	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	13992.14-	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	13992.14	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	30.00-	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	30.00	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	164.00-	10312012	300328	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	1872.00-	10312012	300328	001	JE	P	
0420.5500.0150	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.02-	10312012	300328	001	JE	P	
0420.5500.0210	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	164.00	10312012	300328	001	JE	P	
0420.5500.0210	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.02	10312012	300328	001	JE	P	
0420.5500.0230	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	1872.00	10312012	300328	001	JE	P	
0420.5500.0396	TRS FNS FOR CHILDREN'S EYE EXM	MARLA RUSSELL	B	200.00	10312012	300323	001	JE	P	
0420.5500.0510	TRS FNS FOR CHILDREN'S EYE EXM	MARLA RUSSELL	B	200.00-	10312012	300323	001	JE	P	
0420.5500.				.00	*					
0420.6100.0160	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	B	126227.47	10022012	930104	001	JE	P	
0420.6100.0160	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	B	378.69	10022012	930104	001	JE	P	
0420.6100.0210	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	B	13594.70	10022012	930104	001	JE	P	
0420.6100.0220	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	B	9656.40	10022012	930104	001	JE	P	
0420.6100.0230	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	B	29221.80	10022012	930104	001	JE	P	
0420.6100.0240	NEW BUDGET I-3 FLIGHT GRANT	MARIA GONZALEZ	B	3281.91	10022012	930104	001	JE	P	
0420.6100.				182360.97	*					
0420.6110.0160	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	1.69-	10312012	300328	001	JE	P	
0420.6110.0160	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.01-	10312012	300328	001	JE	P	
0420.6110.0160	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.01-	10312012	300328	001	JE	P	
0420.6110.0160	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.01-	10312012	300328	001	JE	P	
0420.6110.0220	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.01	10312012	300328	001	JE	P	
0420.6110.0230	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	1.69	10312012	300328	001	JE	P	
0420.6110.0240	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.01	10312012	300328	001	JE	P	
0420.6110.0250	TNRS FNS TO COVER NEG	MARLA RUSSELL	B	.01	10312012	300328	001	JE	P	
0420.6110.				.00	*					
0420.6150.0110	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00	10122012	300275	001	JE	P	
0420.6150.0110	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00-	10152012	300277	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6150.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	656.53	10102012	300268	001	JE	P	
0420.6150.0150	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	44.50	10102012	300268	001	JE	P	
0420.6150.0150	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	6180.73	10102012	930116	001	JE	P	
0420.6150.0160	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	300.00	10092012	300262	001	JE	P	
0420.6150.0160	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	150.00	10092012	300262	001	JE	P	
0420.6150.0160	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	450.00-	10152012	300279	001	JE	P	
0420.6150.0210	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	30.18-	10092012	300262	001	JE	P	
0420.6150.0210	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	10.26-	10092012	300262	001	JE	P	
0420.6150.0210	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	2.37-	10092012	300262	001	JE	P	
0420.6150.0210	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	71.59-	10092012	300262	001	JE	P	
0420.6150.0210	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	54.01-	10092012	300262	001	JE	P	
0420.6150.0210	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	290.20-	10102012	930116	001	JE	P	
0420.6150.0220	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	30.18	10092012	300262	001	JE	P	
0420.6150.0220	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	1915.16	10102012	930116	001	JE	P	
0420.6150.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	30.18-	10152012	300279	001	JE	P	
0420.6150.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4.25-	10152012	300279	001	JE	P	
0420.6150.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	44.50-	10102012	300268	001	JE	P	
0420.6150.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	55.50-	10102012	300268	001	JE	P	
0420.6150.0230	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	2711.00-	10102012	930116	001	JE	P	
0420.6150.0240	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	10.26	10092012	300262	001	JE	P	
0420.6150.0240	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	289.63	10102012	930116	001	JE	P	
0420.6150.0240	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	10.26-	10152012	300279	001	JE	P	
0420.6150.0240	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1.44-	10152012	300279	001	JE	P	
0420.6150.0250	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	2.37	10092012	300262	001	JE	P	
0420.6150.0250	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	50.79	10102012	930116	001	JE	P	
0420.6150.0250	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2.37-	10152012	300279	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6150.0250	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	.33-	10152012	300279	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	71.59	10092012	300262	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	54.01	10092012	300262	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	200.00	10092012	300262	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	55.50	10102012	300268	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	200.00	10102012	300268	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	216.07	10102012	300268	001	JE	P	
0420.6150.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	300.00-	10152012	300279	001	JE	P	
0420.6150.0396	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	200.00-	10092012	300262	001	JE	P	
0420.6150.0510	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	633.21	10102012	300268	001	JE	P	
0420.6150.0510	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	573.07-	10152012	300279	001	JE	P	
0420.6150.0510	CORR.AGREE W/DOE APPROVAL	NANCY ROMAIN	B	50.00	10182012	300269	001	JE	P	
0420.6150.0590	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	168.18	10102012	300268	001	JE	P	
0420.6150.0621	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	150.00-	10092012	300262	001	JE	P	
0420.6150.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	200.00-	10102012	300268	001	JE	P	
0420.6150.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	216.07-	10102012	300268	001	JE	P	
0420.6150.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	183.93-	10102012	300268	001	JE	P	
0420.6150.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	300.00-	10102012	300268	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	300.00-	10092012	300262	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	150.00-	10092012	300262	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	450.00	10092012	300262	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	450.00	10092012	300262	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	150.00	10092012	300262	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	183.93	10102012	300268	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	300.00	10102012	300268	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	56.52	10102012	300268	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6150.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	54.46-	10152012	300279	001	JE	P	
0420.6150.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	45.54-	10152012	300279	001	JE	P	
0420.6150.0622	CORRECT TERMS TO AGREE W/DOE	NANCY ROMAIN	B	100.00	10172012	300283	001	JE	P	
0420.6150.0622	CORR.AGREE W/DOE APPROVAL	NANCY ROMAIN	B	50.00-	10182012	300269	001	JE	P	
0420.6150.0642	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	450.00-	10092012	300262	001	JE	P	
0420.6150.0642	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	450.00-	10092012	300262	001	JE	P	
0420.6150.0692	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	43.48	10102012	300268	001	JE	P	
0420.6150.0692	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	800.00	10102012	300268	001	JE	P	
0420.6150.0692	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	193.48-	10152012	300279	001	JE	P	
0420.6150.0790	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	56.52-	10102012	300268	001	JE	P	
0420.6150.0790	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	43.48-	10102012	300268	001	JE	P	
0420.6150.0790	CORRECT TERMS TO AGREE W/DOE	NANCY ROMAIN	B	100.00-	10172012	300283	001	JE	P	
0420.6150.				5977.65	*					
0420.6300.0110	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1240.16	10092012	300261	001	JE	P	
0420.6300.0110	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4622.68	10102012	300268	001	JE	P	
0420.6300.0130	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	2077.01	10092012	300261	001	JE	P	
0420.6300.0160	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	15731.94	10092012	300261	001	JE	P	
0420.6300.0210	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	8546.99	10092012	300261	001	JE	P	
0420.6300.0220	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1782.00	10092012	300261	001	JE	P	
0420.6300.0230	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	15515.05	10092012	300261	001	JE	P	
0420.6300.0240	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1222.24	10092012	300261	001	JE	P	
0420.6300.0250	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	215.84	10092012	300261	001	JE	P	
0420.6300.0330	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3000.00	10092012	300261	001	JE	P	
0420.6300.0330	BA TO COVER INDIRECT COST	MARIA GONZALEZ	B	40.00-	10302012	300332	001	JE	P	
0420.6300.0350	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00	10092012	300261	001	JE	P	
0420.6300.0360	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	5200.00	10092012	300261	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6300.0396	TRNS FNS TO PURCHASED SERVICES	MARLA RUSSELL	B	500.00	10012012	300243	001	JE	P	
0420.6300.0450	TRNS FNS TO PURCHASED SERVICES	MARLA RUSSELL	B	500.00-	10012012	300243	001	JE	P	
0420.6300.0510	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00-	10092012	300261	001	JE	P	
0420.6300.0510	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00-	10092012	300261	001	JE	P	
0420.6300.0510	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	50.00-	10092012	300261	001	JE	P	
0420.6300.0510	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00-	10092012	300261	001	JE	P	
0420.6300.0510	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	50.00-	10092012	300262	001	JE	P	
0420.6300.0510	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00	10122012	300275	001	JE	P	
0420.6300.0510	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	50.00-	10152012	300277	001	JE	P	
0420.6300.0590	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00	10092012	300261	001	JE	P	
0420.6300.0641	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00	10092012	300261	001	JE	P	
0420.6300.0642	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	50.00	10092012	300261	001	JE	P	
0420.6300.0643	T1 TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	300.00	10092012	300261	001	JE	P	
0420.6300.0644	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	50.00	10092012	300262	001	JE	P	
0420.6300.0644	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	250.00	10092012	300262	001	JE	P	
0420.6300.0691	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	300.00	10092012	300262	001	JE	P	
0420.6300.0692	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	300.00	10092012	300262	001	JE	P	
0420.6300.0692	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	43.48	10122012	300275	001	JE	P	
0420.6300.0692	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	43.48-	10152012	300277	001	JE	P	
0420.6300.0750	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3886.20	10102012	300268	001	JE	P	
0420.6300.0750	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1700.00-	10152012	300277	001	JE	P	
0420.6300.				62250.11	*					
0420.6400.0110	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	200.00	10102012	300268	001	JE	P	
0420.6400.0120	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1500.00	10102012	300268	001	JE	P	
0420.6400.0130	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4958.13	10102012	300268	001	JE	P	
0420.6400.0130	COVER EXP	NANCY ROMAIN	B	3500.00-	10312012	300317	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0130	COVER EXP	NANCY ROMAIN	B	3500.00	10312012	300317	001	JE	P	
0420.6400.0150	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1200.00	10102012	300268	001	JE	P	
0420.6400.0160	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	500.00	10102012	300268	001	JE	P	
0420.6400.0210	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4367.66	10102012	300268	001	JE	P	
0420.6400.0210	COVER EXP	NANCY ROMAIN	B	200.00-	10312012	300317	001	JE	P	
0420.6400.0210	COVER EXP	NANCY ROMAIN	B	200.00	10312012	300317	001	JE	P	
0420.6400.0220	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	119.48	10102012	300268	001	JE	P	
0420.6400.0220	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	77.92-	10102012	930116	001	JE	P	
0420.6400.0220	COVER EXP	NANCY ROMAIN	B	300.00-	10312012	300317	001	JE	P	
0420.6400.0220	COVER EXP	NANCY ROMAIN	B	300.00	10312012	300317	001	JE	P	
0420.6400.0230	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1970.32	10102012	300268	001	JE	P	
0420.6400.0230	COVER EXP	NANCY ROMAIN	B	700.00-	10312012	300317	001	JE	P	
0420.6400.0230	COVER EXP	NANCY ROMAIN	B	700.00	10312012	300317	001	JE	P	
0420.6400.0240	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	176.13	10102012	300268	001	JE	P	
0420.6400.0240	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	47.18-	10102012	930116	001	JE	P	
0420.6400.0240	COVER EXP	NANCY ROMAIN	B	200.00-	10312012	300317	001	JE	P	
0420.6400.0240	COVER EXP	NANCY ROMAIN	B	200.00	10312012	300317	001	JE	P	
0420.6400.0250	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	24.20	10102012	300268	001	JE	P	
0420.6400.0250	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	7.79	10102012	930116	001	JE	P	
0420.6400.0250	COVER EXP	NANCY ROMAIN	B	30.00-	10312012	300317	001	JE	P	
0420.6400.0250	COVER EXP	NANCY ROMAIN	B	30.00	10312012	300317	001	JE	P	
0420.6400.0310	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	2111.80-	10102012	930116	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3519.50	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	735.41	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1086.08	10122012	300275	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4624.81	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	667.27	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	117.83	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	49.10	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	600.00	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2209.99	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	76.50	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	61.20	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4078.54	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1012.40	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	53.36	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	100.00	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4624.81	10122012	300275	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	800.00	10122012	300275	001	JE	P	
0420.6400.0310	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00	10152012	300277	001	JE	P	
0420.6400.0310	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	120.82	10152012	300277	001	JE	P	
0420.6400.0310	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	43.48	10152012	300277	001	JE	P	
0420.6400.0310	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	50.00	10152012	300277	001	JE	P	
0420.6400.0310	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	1700.00	10152012	300277	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3500.00	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1975.17	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	290.00	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	257.37	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2043.23	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	400.00	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	450.00	10152012	300279	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	30.18	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4.25	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	10.26	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1.44	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2.37	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	.33	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	300.00	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	573.07	10152012	300279	001	JE	P	
0420.6400.0310	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	54.46	10152012	300279	001	JE	P	
0420.6400.0310	CORRECT TERMS TO AGREE W/DOE	NANCY ROMAIN	B	3121.33-	10172012	300283	001	JE	P	
0420.6400.0310	CORRECT TERMS TO AGREE W/DOE	NANCY ROMAIN	B	121.90-	10172012	300283	001	JE	P	
0420.6400.0330	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	2000.00	10102012	300268	001	JE	P	
0420.6400.0330	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	3547.70-	10102012	930116	001	JE	P	
0420.6400.0360	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	8500.00	10122012	300275	001	JE	P	
0420.6400.0360	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	7481.18	10122012	300275	001	JE	P	
0420.6400.0360	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	1000.00	10122012	300275	001	JE	P	
0420.6400.0360	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	120.82	10122012	300275	001	JE	P	
0420.6400.0360	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	120.82-	10152012	300277	001	JE	P	
0420.6400.0510	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	3100.00	10102012	300268	001	JE	P	
0420.6400.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	489.40	10102012	300268	001	JE	P	
0420.6400.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	6.52	10122012	300275	001	JE	P	
0420.6400.0621	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4.08	10122012	300275	001	JE	P	
0420.6400.0622	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	250.00	10102012	300268	001	JE	P	
0420.6400.0691	CORRECT TERMS TO AGREE W/DOE	NANCY ROMAIN	B	121.90	10172012	300283	001	JE	P	
0420.6400.0692	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	250.00	10122012	300275	001	JE	P	
0420.6400.0730	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3021.33-	10102012	300269	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.6400.0730	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00-	10102012	300269	001	JE	P	
0420.6400.0730	ADJ BUDGET/DOE AWARD LETTER	MARIA GONZALEZ	B	1538.00-	10102012	930116	001	JE	P	
0420.6400.0730	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	5600.00	10122012	300275	001	JE	P	
0420.6400.0730	CORRECT TERMS TO AGREE W/DOE	NANCY ROMAIN	B	3121.33	10172012	300283	001	JE	P	
0420.6400.0730	CORR.AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3021.33-	10182012	300269	001	JE	P	
0420.6400.0730	CORR.AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00-	10182012	300269	001	JE	P	
0420.6400.0730	CORRECT TERMS TO DOE APPROVAL	NANCY ROMAIN	B	3121.33	10182012	300289	001	JE	P	
0420.6400.0750	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3021.33	10102012	300269	001	JE	P	
0420.6400.0750	CORR. TO AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00	10102012	300269	001	JE	P	
0420.6400.0750	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4077.44	10152012	300279	001	JE	P	
0420.6400.0750	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	45.54	10152012	300279	001	JE	P	
0420.6400.0750	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	193.48	10152012	300279	001	JE	P	
0420.6400.0750	CORR.AGREE W/DOE APPROVAL	NANCY ROMAIN	B	3021.33	10182012	300269	001	JE	P	
0420.6400.0750	CORR.AGREE W/DOE APPROVAL	NANCY ROMAIN	B	100.00	10182012	300269	001	JE	P	
0420.6400.0750	CORRECT TERMS TO DOE APPROVAL	NANCY ROMAIN	B	3121.33-	10182012	300289	001	JE	P	
0420.6400.				77071.98	*					
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	18133.47	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	2020.30	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	148.68	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	219.58	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	564.21	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	134.90	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	23.82	10092012	300262	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	4.08-	10122012	300275	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	5600.00-	10122012	300275	001	JE	P	
0420.7200.0790	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	250.00-	10122012	300275	001	JE	P	

FUND - 0420 SPECIAL REVENUE FEDERAL FD

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0420.7200.0790	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	120.82-	10122012	300275	001	JE	P	
0420.7200.0790	BA TO COVER INDIRECT COST	MARIA GONZALEZ	B	40.00	10302012	300332	001	JE	P	
0420.7200.				15310.06	*					
0420.7300.0160	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	250.00-	10092012	300262	001	JE	P	
0420.7300.0160	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	300.00-	10092012	300262	001	JE	P	
0420.7300.0160	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	300.00-	10092012	300262	001	JE	P	
0420.7300.0160	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	2020.30-	10092012	300262	001	JE	P	
0420.7300.0210	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	148.68-	10092012	300262	001	JE	P	
0420.7300.0220	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	219.58-	10092012	300262	001	JE	P	
0420.7300.0230	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	564.21-	10092012	300262	001	JE	P	
0420.7300.0240	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	134.90-	10092012	300262	001	JE	P	
0420.7300.0250	CORRECTION TO AGREE W/DOE	NANCY ROMAIN	B	23.82-	10092012	300262	001	JE	P	
0420.7300.				3961.49-	*					
0420.7900.0370	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00-	10122012	300275	001	JE	P	
0420.7900.0370	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00-	10122012	300275	001	JE	P	
0420.7900.0370	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	50.00-	10122012	300275	001	JE	P	
0420.7900.0370	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	43.48-	10122012	300275	001	JE	P	
0420.7900.0370	CORRECTION TO AGREE W/DOE APP	NANCY ROMAIN	B	6.52-	10122012	300275	001	JE	P	
0420.7900.				200.00-	*					
0420.				364721.74	**					

FUND - 0710 WORKMANS COMP / GENERAL LIAB

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	50000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	50000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	20000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	20000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	50000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	50000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	15000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	15000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	30000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	30000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	75000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	75000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	40000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	40000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	30000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	30000.00	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	100000.00-	10302012	300307	001	JE	P
0710.7700.0770	TRF BUD IN CENTER	WANDA MENENDEZ/	B	100000.00	10302012	300307	001	JE	P
0710.7700.				.00	*				
0710.				.00	**				

JOURNAL REPORT BY DIMENSION
BUDGET AMENDMENT REPORT BY CODING DIMENSION_OCT._
20121001-20121031

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 001 TOTAL			A	1431615.56					T