

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
REQUEST LOADED 111 01 A Y B A 1 I Y 999999 D

N Fr-Page-To
Y
Lin Ty SL Fr---JE Date---To Vendor PO Check User
 xx xx mmdccyy mmdccyy xxxxxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx
001 PE 09012012 09302012
002 PB 09012012 09302012

REQUEST LOADED
REQUEST LOADED

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099	
09012012	300112	001	JE	TRNFR DAYCARE BUDGT FOR STAFF M. MARTINEZ	P	Y	B	0110.2510.9100.0642.0311.4046 B 0110.2510.9100.0160.0311.4046	4000.00		4000.00	
----- NOTES -----												
			01	Y	TRANSFER BUDGET FOR DAYCARE STAFF RIDGEWAY AND JOLLY.							
300134	001	JE	TRNFR BUD 8-21-2012 #26A SCHOOL BOARD	P	Y	B	0110.2510.7200.0310.9155.0001 B 0110.2510.7200.0330.9155.0001 B 0110.2510.7760.0160.9281.0002 B 0110.2510.7760.0210.9281.0002 B 0110.2510.7760.0220.9281.0002 B 0110.2510.7760.0240.9281.0002 B 0110.2510.7760.0250.9281.0002 B 0110.2510.7760.0510.9281.0001	11000.00 200.00		8448.80 437.65 646.33 397.09 70.13 1200.00		
----- NOTES -----												
			01	Y	BUDGET TRANSFER REQUEST APPROVED ON 8-21-2012 MEETING ITEM#26A PURCHASING DEPARTMENT TRANSFER							
300135	001	JE	TRNFR BUD 8-21-2012 #G1 SCHOOL BOARD	P	Y	B	0110.2510.6300.0310.9015.7009 B 0110.2510.6300.0130.9015.7044 B 0110.2510.6300.0210.9015.7044 B 0110.2510.6300.0220.9015.7044 B 0110.2510.6300.0240.9015.7044 B 0110.2510.6300.0250.9015.7044	4083.42		3450.00 178.71 263.93 162.15 28.63		
----- NOTES -----												
			01	Y	APPROVED BY SCHOOL BOARD ON 8-21-2012 MEETING ITEM G1 DISTRICT WIDE MATH TEACHER LEADER SUPPLEMENT.							
300136	001	JE	TRNFR BUD 8-21-2012 #D26B SCHOOL BOARD	P	Y	B	0110.2510.5100.0396.9015.7034 B 0110.2510.5100.0120.0041.7034 B 0110.2510.5100.0120.0101.7034 B 0110.2510.5100.0120.0131.7034 B 0110.2510.5100.0220.0041.7034 B 0110.2510.5100.0240.0041.7034 B 0110.2510.5100.0250.0041.7034 B 0110.2510.5100.0220.0101.7034 B 0110.2510.5100.0240.0101.7034 B 0110.2510.5100.0250.0101.7034 B 0110.2510.5100.0220.0131.7034 B 0110.2510.5100.0240.0131.7034 B 0110.2510.5100.0250.0131.7034	20259.24		2750.00 11550.00 3600.00 210.38 129.25 22.83 883.58 542.85 95.87 275.40 169.20 29.88		
----- NOTES -----												
			01	Y	APPROVED BY SCHOOL BOARD ON 8-21-2012 MEETING ITEM#26B 2013 ADVANCE PLACEMENT BUDGET							
930044	001	JE	ADD APPROVED BUD 8-21-12 #26C PANSY WANG	P	Y	E	0110.1510. .3495.0291.4001 B 0110.2510.5100.0644.0291.4001	3456.00		3456.00		
----- NOTES -----												
			01	Y	BUDGET APPROVED ON 8-21-2012 MEETING ITEM #26C KEY LARGO SCHOOL/ DONATION FROM OCEAN REEF CLUB FOR SITE LICENSES PURCHASING IN MATH AND SCIENCE FOR GRADES 5-8.							
09012012									42998.66		42998.66 *	
09042012	300137	001	JE	MOVE C/O BUD TO CENTER	P		B	0110.2510.5200.0642.9800.8612	6814.25			

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09042012	300137	001		PANSY WANG				B 0110.2510.5200.0644.9800.8612 B 0110.2510.5200.0642.0143.8612 B 0110.2510.5200.0644.0143.8612	14544.37		6814.25 14544.37
	300138	001	JE	MOVE \$ FOR WRKBKS/MATERIAL BX MIKE HENRIQUEZ	P			B 0110.2510.5100.0510.0111.0001 B 0110.2510.5100.0520.0111.0001	1118.00		1118.00
	300139	001	JE	FUNDS FOR SCIENCE LABS CAMILLA BURTON	P	Y		B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0101.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0131.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0044.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0111.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0201.8601 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0321.8607 B 0110.2510.5100.0510.9015.8601 B 0110.2510.5100.0510.0291.8601	2963.35 1532.60 1801.78 1527.75 577.15 465.60 693.55		2963.35 1532.60 1801.78 1527.75 577.15 465.60 693.55
-----NOTES-----											
	01	Y		ALLOCATE SCIENCE LAB CATEGORICAL FUNDS TO SCHOOLS PER FTE COUNTS.							
	300140	001	JE	FUNDS FOR SCIENCE LABS CAMILLA BURTON	P	Y		B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0152.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0311.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0161.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0201.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0251.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0321.8601 B 0110.2510.5100.0510.9800.8601 B 0110.2510.5100.0510.0291.8601	300.44 427.11 501.00 245.60 403.56 204.62 419.80		300.44 427.11 501.00 245.60 403.56 204.62 419.80
-----NOTES-----											
	01	Y		ALLOCATE SCIENCE LAB CATEGORICAL FUNDS TO SCHOOLS PER FTE COUNTS.							
	300141	001	JE	CORRECT CENTER BUDGET PANSY WANG	P			B 0110.2510.6300.0130.9103.8219 B 0110.2510.6300.0210.9103.8219 B 0110.2510.6300.0220.9103.8219 B 0110.2510.6300.0230.9103.8219 B 0110.2510.6300.0240.9103.8219 B 0110.2510.6300.0250.9103.8219 B 0110.2510.6300.0120.9103.0002 B 0110.2510.6300.0210.9103.0002 B 0110.2510.6300.0220.9103.0002 B 0110.2510.6300.0230.9103.0002 B 0110.2510.6300.0240.9103.0002 B 0110.2510.6300.0250.9103.0002	34973.05 1811.61 2675.44 4340.10 1643.74 290.28		6994.61 362.32 535.09 868.02 328.75 58.06

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09042012	300141	001						B 0110.2510.6300.0130.0106.0002		13989.22	
								B 0110.2510.6300.0210.0106.0002		724.64	
								B 0110.2510.6300.0220.0106.0002		1070.18	
								B 0110.2510.6300.0230.0106.0002		1736.04	
								B 0110.2510.6300.0240.0106.0002		657.50	
								B 0110.2510.6300.0250.0106.0002		116.11	
								B 0110.2510.6300.0130.0151.0002		13989.22	
								B 0110.2510.6300.0210.0151.0002		724.64	
								B 0110.2510.6300.0220.0151.0002		1070.18	
								B 0110.2510.6300.0230.0151.0002		1736.04	
								B 0110.2510.6300.0240.0151.0002		657.50	
								B 0110.2510.6300.0250.0151.0002		116.10	
	002	JE		CORRECT OBJ CODE FR PAGE 001	P			B 0110.2510.6300.0120.9103.0002	6994.61		
				PANSY WANG				B 0110.2510.6300.0130.9103.0002		6994.61	
	300142	001	JE	TRF BUD IN CTRS-COVER NEGATIVE	P	Y		B 0110.2510.5100.0396.9015.7034	466.00		
				C.MCPHERSON/PW/CSK				B 0110.2510.5100.0396.0101.7034		466.00	
				----- NOTES -----							
				01	Y			TRANSFER BUDGET FROM STUDENT SERVICES CENTER 9015			
								TO KWHS CENTER 0101			
								TO COVER NEGATIVE BALANCE FOR AP TEST SCORES FROM KWHS.			
	930046	001	JE	REMOVE BUDGET	P	Y		E 0420.1510. .3290. .6375		53420.28	
				PANSY WANG				B 0420.2510.9100.0160.0291.6375	37800.00		
								B 0420.2510.9100.0210.0291.6375	1958.04		
								B 0420.2510.9100.0220.0291.6375	2891.70		
								B 0420.2510.9100.0230.0291.6375	8680.20		
								B 0420.2510.9100.0240.0291.6375	1776.60		
								B 0420.2510.9100.0250.0291.6375	313.74		
				----- NOTES -----							
				01	Y			REMOVE SY-2013 21ST CENTRUY COMMUNITY CTR BUDGET PENDING			
								FOR REVIEW AND APPROVAL BY DOE.			
09042012									141155.64	141155.64	*
09052012	300143	001	JE	TNRS FNS FOR PARAPRO KLS 1 HR	P			B 0420.2510.5500.0641.9112.6100	3081.96		
				ANGELA WHIDDEN				B 0420.2510.5500.0150.0291.6100		3081.96	
								B 0420.2510.5500.0641.9112.6100	159.65		
								B 0420.2510.5500.0210.0291.6100		159.65	
								B 0420.2510.5500.0641.9112.6100	235.77		
								B 0420.2510.5500.0220.0291.6100		235.77	
								B 0420.2510.5500.0641.9112.6100	144.85		
								B 0420.2510.5500.0240.0291.6100		144.85	
								B 0420.2510.5500.0641.9112.6100	25.58		
								B 0420.2510.5500.0250.0291.6100		25.58	
	300144	001	JE	FOR CONTRACTED PT SERVICES	P	Y		B 0110.2510.5200.0644.0143.8612	14544.37		
				BEV LYNCH				B 0110.2510.5200.0310.0143.8612		14544.37	
								B 0110.2510.5200.0510.0143.8612	8676.30		
								B 0110.2510.5200.0310.0143.8612		8676.30	
								B 0110.2510.5200.0360.0143.8612	2000.00		
								B 0110.2510.5200.0310.0143.8612		2000.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099			
----- NOTES -----														
	01	Y		THIS BUDGET AMENDMENT IS FOR PARTICAL CONTRACTED SERVICES FOR ONE PHYSICAL THERAPIST FOR THE UPPER KEYS SCHOOLS. HER CONTRACT IS PRESENTLY BEING ROUTED THROUGH THE DEPTS PRIOR TO GOING TO THE BOARD. HER ROLE AS A PHYSICAL THERAPIST CONSTITUTES THE ASSISTIVE TECHNOLOGY PORTION OF THE FDLRS ACTIVITY IN PROVIDING EVALUATION FOR MCSD SWD STUDENTS FOR ASSISTIVE TECHNOLOGY SERVICES										
	300145	001	JE	HEALTH DEPT PERMIT/PKS REPAIR DENISE	P			B 0410.2510.7600.0642.0131.0001	50.00					
								B 0410.2510.7600.0730.0131.0001			50.00			
								B 0410.2510.7600.0642.0201.0001	50.00					
								B 0410.2510.7600.0730.0201.0001			50.00			
								B 0410.2510.7600.0350.0201.0001	1000.00					
								B 0410.2510.7600.0350.0321.0001			1000.00			
	300151	001	JE	KWHS- NO PARKING SIGNAGE JEFF BARROW	P			B 0110.2510.8100.0510.9121.0001	200.00					
								B 0110.2510.8100.0590.9121.0001			200.00			
09052012									30168.48		30168.48 *			
09062012	300156	001	JE	CHR TO CORRECT CODING CLARA DELRIO	P	Y		B 0391.2510.7400.0643.9005.3016	28710.24					
								B 0391.2510.7400.0692.9005.3016			18418.40			
								B 0391.2510.7400.0682.9005.3016			10291.84			
----- NOTES -----														
	01	N		CHANGE FROM CAPITAL EQUIPMENT OBJ 0643 TO COVER ADDITIONAL MCAFFEE SOFTWARE/MAINT THAT NEED TO BE CODED TO OBJECTS 0692 & OBJ 0682. REQUISITION # 9005-00021 NO INCREASE TO OVERALL BUDGET FOR PROJECT. CHANGE TO OBJECT NUMBERS ONLY.										
	300157	001	JE	COST TO SCHLS-PER FIN CLARA DELRIO	P	Y		B 0373.2510.7400.0682.9005.3016	22619.00					
								B 0373.2510.7400.0682.0041.3016			1942.00			
								B 0373.2510.7400.0682.0101.3016			314.00			
								B 0373.2510.7400.0682.0111.3016			636.00			
								B 0373.2510.7400.0682.0152.3016			516.00			
								B 0373.2510.7400.0682.0161.3016			205.00			
								B 0373.2510.7400.0682.0201.3016			10235.00			
								B 0373.2510.7400.0682.0251.3016			184.00			
								B 0373.2510.7400.0682.0291.3016			8587.00			
----- NOTES -----														
	01	N		CHANGE TO CODING PER FINANCE DEPARTMENTS REQUEST THAT ITEMS BUDGETED IN IT PROJECTS BE CHARGED OUT TO CENTERS WHERE COST SHOULD SHOW. NO INCREASE TO BUGET FOR PROJECT 3016 REQUISITION 9005-00023 LOW VOLTAGE CABLING SERVICES										
09062012									51329.24		51329.24 *			
09072012	300158	001	JE	KLS- SIGNAGE JEFF BARROW	P			B 0110.2510.8100.0510.9121.0001	500.00					
								B 0110.2510.8100.0590.9121.0001			500.00			

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09072012	300159	001	JE	FROM OBJT 0644 TO OBJT 0692 JULIA HOAR	P	Y	B	0110.2510.5100.0644.0291.4001 B 0110.2510.5100.0692.0291.4001	3456.00		3456.00
								NOTES			
				01 N				NEED FOR NEW CODING FOR THE PURCHASE OF SITE LICENSES CHANGE OF OBJECT NOT CURRENTLY IN BUDGET. THIS PURCHASE HAS GONE BEFORE THE BOARD AND BEEN APPROVED. IT DEPARTMENT REQUESTED OBJECT CHANGE.			
	300160	001	JE	TRANSFER \$ FOR PRINTING	P		B	0110.2510.5400.0641.9103.0001 B 0110.2510.5400.0396.9103.0001	700.00		700.00
	300161	001	JE	PURCHASE OF SMALL COPIER BEV LYNCH	P		B	0420.2510.5200.0396.0143.6080 B 0420.2510.5200.0644.0143.6080	79.99		79.99
	300162	001	JE	FASFEP REG NANCY ROMAIN	P		B	0420.2510.6400.0691.9116.6010 B 0420.2510.6400.0730.9116.6010	400.00		400.00
09072012									5135.99		5135.99 *
09102012	300164	001	JE	ADD GAE K-TCHR ALLOCATION FRAN HERRIN/MARIA MARTINEZ	P	Y	B	0110.2510.5100.0120.9800.8615 B 0110.2510.5100.0210.9800.8615 B 0110.2510.5100.0220.9800.8615 B 0110.2510.5100.0120.9800.8615 B 0110.2510.5100.0240.9800.8615 B 0110.2510.5100.0250.9800.8615 B 0110.2510.5100.0120.0311.8615 B 0110.2510.5100.0210.0311.8615 B 0110.2510.5100.0220.0311.8615 B 0110.2510.5100.0230.0311.8615 B 0110.2510.5100.0240.0311.8615 B 0110.2510.5100.0250.0311.8615	44000.00 2279.20 3366.00 6944.16 2068.00 368.72		44000.00 2279.20 3366.00 6944.16 2068.00 368.72
								NOTES			
				01 Y				ALLOCATION IS NEEDED DUE TO INCREASE OF CLASS SIZE IN OUR KINDERGARTEN CLASS FOR THE YEAR 2012-13. REQUEST IS APPROVED TO TRANSFER FROM UNSIGNED SAI BUDGET TO GERALD ADAMS TEACHER ALLOCATION TO MEET CLASS SIZE NEED. ESTIMATED SALARY OF STEP 01 BACHELOR DEGREE WITH 8 MONTHS OF HEALTH INS. ARE REQUESTING TO TRANSFER.			
	300166	001	JE	TRS BUD IN FUNCTION-SMART CTRS T.AXFORD/PW/KG	P	Y	B	0110.2510.6300.0310.9015.7009 B 0110.2510.5100.0520.9015.7009	25486.58		25486.58
								NOTES			
				01 Y				TRANSFER BUDGET FROM CURRICULUM AND INSTRUCTIONAL CONTRACT SERVICE INTO CLASSROOM TEXTBOOKS(FINAL PAYMENT FOR SMART CENTERS)			
	300167	001	JE	TRS BUD IN OBJ-DBQ MATERIALS JEANNE/PW/KG	P	Y	B	0110.2510.5100.0622.9015.7019 B 0110.2510.5100.0510.9015.7019 B 0110.2510.5100.0730.9015.7019 B 0110.2510.5100.0510.9015.7019	1500.00 530.00		1500.00 530.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
----- NOTES -----													
	01		Y	TRANSFER BUDGET FROM UNUSED AV MATERIALS AND DUES AND FEES TO PURCHASE DATA BASED QUESTIONS BINDERS FOR SUGL SCHOOLS.									
300168	001	JE	TRS BUD CTR -COVER NEGATIVES	P	Y	B	0110.2510.9100.0310.9015.8644		2500.00				
			T. AXFORD/PW/KG			B	0110.2510.9100.0310.0151.8644			2500.00			
						B	0110.2510.9100.0310.9015.8644		1600.00				
						B	0110.2510.9100.0330.9015.8644			1600.00			
----- NOTES -----													
	01		Y	TRANSFER CONTRACTED SERVICE BUDGET FROM IS DEPT TO ACE CENTER FOR PROJECT ALERT CONSULTANT PAYMENT AND TRAVEL.									
300169	001	JE	TRS BUD OBJ -DISTRICT TRAVEL	P	Y	B	0110.2510.5100.0730.9015.7009		1173.00				
			T. AXFORD/PW/KG			B	0110.2510.5100.0330.9015.7009			1173.00			
----- NOTES -----													
	01		Y	TRANSFER BUDGET FROM DUES AND FEES TO COVER TEACHER MONTHLY PREPLANNING WORKSHOP (MILEAGE REIMBURSEMENT)									
300172	001	JE	HOB FROM OBJECT CODE TO OBT CO P			B	0398.2510.7400.0643.0111.3913		75000.00				
			MARIA GONZALEZ			B	0398.2510.7400.0641.0111.3913			75000.00			
						B	0398.2510.7400.0643.0111.3913		600.00				
						B	0398.2510.7400.0682.0111.3913			600.00			
300173	001	JE	RECLASS CARRY OVER TO CENTER	P	Y	B	0110.2510.5100.0360.9800.8462		4000.00				
			PANSY WANG			B	0110.2510.5100.0396.9800.8462			1300.00			
						B	0110.2510.5100.0641.9800.8462		39073.66				
						B	0110.2510.5100.0642.9800.8462			2191.00			
						B	0110.2510.5100.0360.0101.8462			4000.00			
						B	0110.2510.5100.0396.0101.8462			1300.00			
						B	0110.2510.5100.0641.0101.8462			39073.66			
						B	0110.2510.5100.0642.0101.8462			2191.00			
----- NOTES -----													
	01		Y	MOVE BUDGET TO COST CENTER: ESTIMATED CARRY OVER BUDGET FOR ALTERNATIVE ENERGY-STATE FARM GRANT WAS TEMPORARY HOUSED AT 9800 CENTER (DISTRICT-WIDE) UNTILL BOOK CLOSED THEN LATER RECLASSIFY TO COST CENTER.									
09102012									213980.32	213980.32	*		
09112012	300174	001	JE	FOR FASA MEMBERSHIP 2012-2013	P		B	0110.2510.7300.0510.0161.0001	171.00				
				VINSON			B	0110.2510.7300.0730.0161.0001		171.00			
300176	001	JE	TRANSFER BUDGET FOR SUPPLY	P	Y	B	0110.2510.6300.0330.9800.8219		1000.00				
			SALLY SMITH			B	0110.2510.7200.0510.9002.0001			1000.00			
----- NOTES -----													
	01		Y	TRANSFER FROM OVER-ESTIMATED VPSC-PALM BEACHER GRANT BUDGET TO SUPERINTENDENT SUPPLY BUDGET.									
300177	001	JE	TRANSFER BUDGET FOR CONTRACT	P	Y	B	0110.2510.5100.0395.0382.8009		91350.00				
			MELANIE STEFANOWICZ			B	0110.2510.5100.0310.0295.8009			91350.00			

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----- NOTES -----											
	01	Y		TRANSFER BUDGET FROM OVER-ESTIMATED KEY WEST COLLEGIATE CHARTER FEFP PAYMENT BUDGET TO OUTWARD BOUND 2013 RENEWAL CONTRACT CONSENTED AND DISCUSSED DURING SEP 4,2012 SCHOOL BOARD WORKSHOP.							
	300178	001	JE	TRS BUD IN CTRS- K TEACHERS JULIA HOAR/PW/CSK/KG	P	Y	B	0110.2510.5100.0120.9800.8615	35326.64		
							B	0110.2510.5100.0210.9800.8615	1829.92		
							B	0110.2510.5100.0220.9800.8615	2702.49		
							B	0110.2510.5100.0240.9800.8615	1660.35		
							B	0110.2510.5100.0250.9800.8615	293.21		
							B	0110.2510.5100.0120.0291.8615		35326.64	
							B	0110.2510.5100.0210.0291.8615		1829.92	
							B	0110.2510.5100.0220.0291.8615		2702.49	
							B	0110.2510.5100.0240.0291.8615		1660.35	
							B	0110.2510.5100.0250.0291.8615		293.21	
							B	0110.2510.5100.0220.9800.8615	595.17		
							B	0110.2510.5100.0230.0291.8615		595.17	
----- NOTES -----											
	01	Y		TRANSFER BUDGET FROM UNASSIGNED SAI BUDGET TO KEY LARGO SCH KINDERGARTEN TEACHER ALLOCATION. REQUEST FROM KEY LARGO SCHOOL TO ADD A KINDERGARTEN TEACHER IN ORDER TO MEET CLASS SIZE HAS BEEN REVIEWED AND APPROVED.							
09112012									134928.78	134928.78	*
09122012	300180	001	JE	FUNC SHIFT DISCRETIONARY BUDGT P DAVID MURPHY			B	0110.2510.5100.0510.0041.0001	1404.11		
							B	0110.2510.5200.0510.0041.0001		1404.11	
							B	0110.2510.5100.0510.0041.0001	5137.64		
							B	0110.2510.5300.0510.0041.0001		5137.64	
							B	0110.2510.5100.0510.0041.0001	333.48		
							B	0110.2510.6130.0510.0041.0001		333.48	
	300181	001	JE	OBJ.SHIFT MAGAZINE ORDER DAVID MURPHY	P	Y	B	0110.2510.5100.0510.0041.0001	305.25		
							B	0110.2510.5100.0590.0041.0001		305.25	
----- NOTES -----											
	01	Y		CURRENT SCIENCE CS-RN MAGAZINE.							
	300182	001	JE	OBJ.SHIFT BUSINESS KEYBOARDS DAVID MURPHY	P	Y	B	0110.2510.5300.0510.0041.0001	103.80		
							B	0110.2510.5300.0644.0041.0001		103.80	
----- NOTES -----											
	01	Y		REPLACING KEYBOARDS THAT CANNOT BE FIXED-KAY MACKENZIE BUSINESS LAB CLASS							
	930059	001	JE	ADD SUMMER VPK BUDGET PANSY WANG/KG	P	Y	E	0110.1510. .3371.9112.8309	23639.87		
							B	0110.2510.5500.0120.0161.8309		8775.00	
							B	0110.2510.5500.0210.0161.8309		454.56	
							B	0110.2510.5500.0220.0161.8309		711.34	
							B	0110.2510.5500.0240.0161.8309		542.28	
							B	0110.2510.5500.0250.0161.8309		95.77	
							B	0110.2510.5500.0510.9112.8309		10298.42	
							B	0110.2510.5500.0750.0161.8309		2762.50	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
----- NOTES -----																
	01	Y		ADD BUDGET FOR BOTH REVENUE & EXPENDITURE FOR SUMMER VPK PROGRAMS IN SY2012. BUDGET AMENDMENT WILL GO TO SEP.25,2012 SCHOOL BOARD MEETING FOR APPROVAL.												
09122012														30924.15	30924.15	*
09132012	300186	001	JE	TRVL SUPT CANDIDATES SALLY	P			B	0110.2510.7100.0310.9001.0001					2400.00		2400.00
								B	0110.2510.7100.0330.9001.0001							
09132012														2400.00	2400.00	*
09142012	300187	001	JE	TRANSFER FUNDS TO OBJT 0644 M. MARTINEZ	P			B	0110.2510.5100.0510.0311.0001					742.00		742.00
								B	0110.2510.5100.0644.0311.0001							
	300188	001	JE	TRANSFER FUNDS FOR VPK SNACKS ANGELA WHIDDEN/KG/CSK	P	Y		B	0110.2510.5500.0510.9112.8309					238.50		238.50
								B	0110.2510.5500.0590.9112.8309							
----- NOTES -----																
	01	Y		THIS TRANSFER OF FUNDS IS TO COVER THE INVOICE FROM FOOD SERVICE FOR PROVIDING SNACKS IN THE MONTH OF JULY FOR SUMMER VPK STUDENTS.												
	300191	001	JE	BA RTTT ADJ YEAR 2 & YEAR 3 MARIA GONZALEZ	P			B	0434.2510.5100.0730.9015.9225					5000.00		
								B	0434.2510.5100.0730.9800.9225						5000.00	
								B	0434.2510.5100.0310.9015.9225					1414.34		1414.34
								B	0434.2510.5100.0310.9800.9225							
								B	0434.2510.5100.0330.9015.9225					212.18		212.18
								B	0434.2510.5100.0330.9800.9225							
								B	0434.2510.5100.0510.9015.9225					208.12		208.12
								B	0434.2510.5100.0510.9800.9225							
								B	0434.2510.5300.0330.9015.9225					1365.00		1365.00
								B	0434.2510.5300.0330.9800.9225							
								B	0434.2510.5300.0510.9015.9225					1750.00		1750.00
								B	0434.2510.5300.0510.9800.9225							
								B	0434.2510.5300.0643.9015.9225					12080.00		12080.00
								B	0434.2510.5300.0643.9800.9225							
								B	0434.2510.5300.0691.9015.9225					3000.00		3000.00
								B	0434.2510.5300.0691.9800.9225							
								B	0434.2510.5300.0730.9015.9225					3000.00		3000.00
								B	0434.2510.5300.0730.9800.9225							
								B	0434.2510.6200.0360.9015.9225					7500.00		7500.00
								B	0434.2510.6200.0360.9800.9225							
								B	0434.2510.6300.0130.9015.9225					4322.56		4322.56
								B	0434.2510.6300.0130.9800.9225							
								B	0434.2510.6300.0210.9015.9225					476.55		476.55
								B	0434.2510.6300.0210.9800.9225							
								B	0434.2510.6300.0220.9015.9225					609.25		609.25
								B	0434.2510.6300.0220.9800.9225							
								B	0434.2510.6300.0230.9015.9225					263.27		263.27
								B	0434.2510.6300.0230.9800.9225							
								B	0434.2510.6300.0240.9015.9225					263.27		263.27
								B	0434.2510.6300.0240.9800.9225							
								B	0434.2510.6300.0250.9015.9225					27.12		27.12
								B	0434.2510.6300.0250.9800.9225							

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
09142012	300191	001						B 0434.2510.7200.0330.9015.9225	1078.39		
								B 0434.2510.7200.0330.9800.9225		1078.39	
								B 0434.2510.7400.0643.9015.9225	8500.00		
								B 0434.2510.7400.0643.9800.9225		8500.00	
								B 0434.2510.6300.0130.9015.9225	3646.95		
								B 0434.2510.6300.0130.9800.9225		3646.95	
								B 0434.2510.6300.0210.9015.9225	188.55		
								B 0434.2510.6300.0210.9800.9225		188.55	
								B 0434.2510.6300.0220.9015.9225	78.79		
								B 0434.2510.6300.0220.9800.9225		78.79	
	002	JE		REVERSING LAST 3 ITEMS ON PG 1 P				B 0434.2510.6300.0130.9800.9225	3646.95		
				MARIA GONZALEZ				B 0434.2510.6300.0130.9015.9225		3646.95	
								B 0434.2510.6300.0210.9800.9225	188.55		
								B 0434.2510.6300.0210.9015.9225		188.55	
								B 0434.2510.6300.0220.9800.9225	78.79		
								B 0434.2510.6300.0220.9015.9225		78.79	
	930066	001	JE	BUDGET EMGLISH LITERACY & CIVI P				E 0420.1510. .3251. .6146	16113.55		
				MARIA GONZALEZ				G 0420.2769. .3251. .6146		16113.55	
								B 0420.2510.5400.0120.9103.6146		15935.80	
								G 0420.2769.5400.0120.9103.6146	15935.80		
								B 0420.2510.5400.0210.9103.6146		1856.83	
								G 0420.2769.5400.0210.9103.6146	1856.83		
								B 0420.2510.5400.0220.9103.6146		1219.39	
								G 0420.2769.5400.0220.9103.6146	1219.39		
								B 0420.2510.5400.0230.9103.6146		1512.92	
								G 0420.2769.5400.0230.9103.6146	1512.92		
								B 0420.2510.5400.0240.9103.6146	88.62		
								G 0420.2769.5400.0240.9103.6146		88.62	
								B 0420.2510.5400.0250.9103.6146		40.92	
								G 0420.2769.5400.0250.9103.6146	40.92		
								B 0420.2510.5400.0510.9103.6146		265.31	
								G 0420.2769.5400.0510.9103.6146	265.31		
								B 0420.2510.5400.0520.9103.6146		200.00	
								G 0420.2769.5400.0520.9103.6146	200.00		
								B 0420.2510.5400.0730.9103.6146	4590.00		
								G 0420.2769.5400.0730.9103.6146		4590.00	
								B 0420.2510.7200.0790.9103.6146	24.10		
								G 0420.2769.7200.0790.9103.6146		24.10	
								E 0420.1510. .3251. .6146		214.90	
								G 0420.2769. .3251. .6146	214.90		
								B 0420.2510.5400.0240.9103.6146		2.00	
								G 0420.2769.5400.0240.9103.6146	2.00		
								B 0420.2510.7200.0790.9103.6146	216.90		
								G 0420.2769.7200.0790.9103.6146		216.90	
09142012									102160.37	102160.37	*
09172012	300189	001	JE	TRNS FNS TO PURCHASE A CD				B 0420.2510.6400.0510.9112.6110	150.00		
				ANGELA WHIDDEN				B 0420.2510.6400.0622.9112.6110		150.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
09172012														150.00	150.00	*
09182012	930067	001	JE	BUDGET AS SET BY DOE(PERKINS)	P			E	0420.1510.	.3201.	.6130			42107.58		
				MARIA GONZALEZ				G	0420.2769.	.3201.	.6130				42107.58	
								B	0420.2510.5300.0330.9103.6130						1499.41	
								G	0420.2769.5300.0330.9103.6130					1499.41		
								B	0420.2510.7800.0330.9103.6130						2200.00	
								G	0420.2769.7800.0330.9103.6130					2200.00		
								B	0420.2510.5300.0510.9103.6130						9575.59	
								G	0420.2769.5300.0510.9103.6130					9575.59		
								B	0420.2510.5300.0520.9103.6130						1315.19	
								G	0420.2769.5300.0520.9103.6130					1315.19		
								B	0420.2510.5300.0642.9103.6130						6220.88	
								G	0420.2769.5300.0642.9103.6130					6220.88		
								B	0420.2510.5300.0730.9103.6130						15000.00	
								G	0420.2769.5300.0730.9103.6130					15000.00		
								B	0420.2510.5300.0643.9103.6130						3500.00	
								G	0420.2769.5300.0643.9103.6130					3500.00		
								B	0420.2510.5300.0750.9103.6130						65.00	
								G	0420.2769.5300.0750.9103.6130					65.00		
								B	0420.2510.5300.0220.9103.6130						12.00	
								G	0420.2769.5300.0220.9103.6130					12.00		
								B	0420.2510.5300.0240.9103.6130						16.00	
								G	0420.2769.5300.0240.9103.6130					16.00		
								B	0420.2510.5300.0250.9103.6130						4.00	
								G	0420.2769.5300.0250.9103.6130					4.00		
								B	0420.2510.5300.0691.9103.6130						12000.00	
								G	0420.2769.5300.0691.9103.6130					12000.00		
								B	0420.2510.7200.0790.9103.6130						37.83	
								G	0420.2769.7200.0790.9103.6130					37.83		
								B	0420.2510.5300.0641.9103.6130						6277.00	
								G	0420.2769.5300.0641.9103.6130					6277.00		
								B	0420.2510.7800.0518.9103.6130						10.50	
								G	0420.2769.7800.0518.9103.6130					10.50		
								B	0420.2510.5300.0644.9103.6130						3050.82	
								G	0420.2769.5300.0644.9103.6130					3050.82		
09182012														102891.80	102891.80	*
REQUEST 111	TOTAL													858223.43	858223.43	