

FB161 Req C F P H S T I/E Dtl Fr--JE Nbr-To Sr
REQUEST LOADED 500 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 08012012 08312012
002 PB 08012012 08312012

REQUEST LOADED
REQUEST LOADED

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
08012012	300053	001	JE	TO CORRECT OBJECT CODING BEV LYNCH	P		B	0420.2510.5200.0560.0143.6040 B 0420.2510.5200.0360.0143.6040	2500.00		2500.00
	300054	001	JE	BREAK THRU COACH	P		B	0110.2510.7300.0396.0152.0001 B 0110.2510.7300.0330.0152.0001 B 0110.2510.7300.0730.0152.0001	372.12 172.88		545.00
	300055	001	JE	BREAK THRU COACH HENRY BOZA	P		B	0110.2510.5100.0330.0152.0001 B 0110.2510.7300.0330.0152.0001	172.88		172.88
	300056	001	JE	MOVE \$ FOR AUDIO CABLES BD MTG P SALLY	P		B	0110.2510.7100.0790.9001.0001 B 0110.2510.7100.0510.9001.0001 B 0110.2510.7100.0514.9001.0001	400.00 60.79		460.79
	300057	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P		B	0110.2510.7800.0550.9129.0001 B 0110.2510.7800.0510.9129.0001	500.00		500.00
	300058	001	JE	ALL IN ONE PRINTERS TO REPLACE P VINSON	Y		B	0110.2510.5100.0644.0161.0001 B 0110.2510.5100.0642.0161.0001	1450.10		1450.10
----- NOTES -----											
01 Y TEACHER PRINTERS THAT ARE NO LONGER WORKING PROPERLY.											
08012012									5628.77		5628.77 *
08022012	300060	001	JE	TRF FUNDS FOR MATERIALS MARIA GONZALEZ	P		B	0434.2510.6400.0730.9015.9225 B 0434.2510.5100.0510.9015.9225	60000.00		60000.00
08022012									60000.00		60000.00 *
08032012	300063	001	JE	SUPPORT STAFF FOR ALT CENTER M. STEFANOWICZ	P		B	0110.2510.5100.0120.9800.8615 B 0110.2510.7300.0160.0151.8615 B 0110.2510.5100.0210.9800.8615 B 0110.2510.7300.0210.0151.8615 B 0110.2510.5100.0220.9800.8615 B 0110.2510.7300.0220.0151.8615 B 0110.2510.5100.0120.9800.8615 B 0110.2510.7300.0230.0151.8615 B 0110.2510.5100.0240.9800.8615 B 0110.2510.7300.0240.0151.8615 B 0110.2510.5100.0250.9800.8615 B 0110.2510.7300.0250.0151.8615	30564.00 1583.21 2338.00 9791.20 1436.50 253.68		30564.00 1583.21 2338.00 9791.20 1436.50 253.68
08032012									45966.59		45966.59 *
08062012	300064	001	JE	TRFR BUD 7-23-1012 ITEM#13 SCHOOL BOARD	P	Y	B	0110.2510.8100.0360.0041.0001 B 0110.2510.7900.0370.0041.0001 B 0110.2510.5100.0520.0041.0001 B 0110.2510.7300.0510.0041.0001	6200.00 2500.00		5000.00 3700.00
----- NOTES -----											
01 Y APPROVED BY BOARD ON 7-23-2012 MEETING ITEM#13 CORAL SHORES HIGH SCHOOL TEXTBOOKS.											
	300065	001	JE	TRNS FNS TO 6140 FROM 6130 ANGELA WHIDDEN	P		B	0420.2510.6130.0310.9112.6100 B 0420.2510.6140.0310.9112.6100	500.00		500.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
08062012									9200.00	9200.00	*
08072012	300066	001	JE	TRNS FNS TO ANOTHER OBJECT ANGELA WHIDDEN	P		B	0420.2510.5500.0360.9112.6100 B 0420.2510.5500.0790.9112.6100	1000.00	1000.00	
	300069	001	JE	TRNS FNS TO OTHER FUNCTION/OBJ ANGELA WHIDDEN	P		B	0420.2510.6400.0330.9112.9100 B 0420.2510.5500.0150.0291.9100	300.00	300.00	
08072012									1300.00	1300.00	*
08082012	300074	001	JE	TRS FNS TO ANOTHER OBJ ANGELA WHIDDEN	P		B	0420.2510.6130.0396.9112.6100 B 0420.2510.6140.0310.9112.6100	200.00	200.00	
	300076	001	JE	REVISED SUPERINTENDENT BUDG KEN GENTELE	P	Y	B	0110.2510.5100.0120.9800.7188 B 0110.2510.5100.0210.9800.7188 B 0110.2510.5100.0220.9800.7188 B 0110.2510.5100.0240.9800.7188 B 0110.2510.5100.0250.9800.7188 B 0110.2510.7200.0110.9002.0002 B 0110.2510.7200.0210.9002.0002 B 0110.2510.7200.0220.9002.0002 B 0110.2510.7200.0240.9002.0002 B 0110.2510.7200.0250.9002.0002 B 0110.2510.7200.0330.9002.0001 B 0110.2510.7200.0730.9002.0001	24695.87 1566.94 2314.10 1421.74 251.07	24819.71 1285.66 1898.71 1166.53 206.00 821.11 52.00	
----- NOTES -----											
01 Y REVISED BUDGET FOR APPROVED SUPERINTENDENT CONTRACT.											
	300077	001	JE	RENTAL OF 60' MANLIFT JEFF BARROW	P		B	0110.2510.8100.0350.9121.0001 B 0110.2510.8100.0360.9121.0001	1400.00	1400.00	
	300078	001	JE	(8) KWHS- SIGNS FOR GYM/FIELDS JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0590.9121.0001	100.00	100.00	
	300079	001	JE	TRANSFER FUNDS TO OBJT 0644 M. MARTINEZ	P		B	0110.2510.5100.0510.0311.0001 B 0110.2510.5100.0644.0311.0001	680.00	680.00	
08082012									32629.72	32629.72	*
08092012	300080	001	JE	MASSEY'S PEST CONTROL SERVICE JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001 B 0110.2510.7900.0396.9121.0001	2400.00	2400.00	
	300082	001	JE	TAH STIPENDS JEANNE SANFORD	P		B	0420.2510.6400.0310.9015.9076 B 0420.2510.6400.0130.9015.9076 B 0420.2510.6400.0330.9015.9076 B 0420.2510.6400.0130.9015.9076 B 0420.2510.6400.0510.9015.9076 B 0420.2510.6400.0130.9015.9076 B 0420.2510.6400.0730.9015.9076 B 0420.2510.6400.0130.9015.9076 B 0420.2510.5100.0330.9015.9076 B 0420.2510.6400.0130.9015.9076	200.00 271.55 904.79 117.25 1715.41	200.00 271.55 904.79 117.25 1715.41	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
08092012	300084	001	JE	BA TO AACOUT FOR CHANGE ORDER	P	Y	B	0393.2510.7400.0630.0111.3913	585486.33		
							B	0393.2510.7400.0639.0111.3913		585486.33	
-----NOTES-----											
	01	Y		BA ADJUSTMENT FROM CONSTRUCTION MANAGEMENT TO CONTINGENCY TO ACCOUNT FOR CHAGE ORDER AMOUNT.							
08092012									591095.33	591095.33	*
08102012	300085	001	JE	TRNS FNS TO STIPENDS & BENEFIT P ANGELA WHIDDEN			B	0420.2510.6400.0330.9112.6110	4000.00		4000.00
							B	0420.2510.6400.0310.9112.6110	380.00		380.00
							B	0420.2510.6400.0220.9112.6110	272.00		272.00
							B	0420.2510.6400.0240.9112.6110	40.00		40.00
							B	0420.2510.6400.0310.9112.6110			40.00
							B	0420.2510.6400.0250.9112.6110			
	300087	001	JE	AP BONUSES CHRISTINA	P		B	0110.2510.5100.0120.9015.7034	7000.00		7000.00
							B	0110.2510.5100.0120.0041.7034	535.50		535.50
							B	0110.2510.5100.0220.9015.7034	329.00		329.00
							B	0110.2510.5100.0240.9015.7034	58.10		58.10
							B	0110.2510.5100.0240.0041.7034			58.10
							B	0110.2510.5100.0250.9015.7034			58.10
							B	0110.2510.5100.0250.0041.7034			58.10
08102012									12614.60	12614.60	*
08132012	300088	001	JE	TO COVER EXP NANCY ROMAIN	P		B	0420.2510.6150.0360.0161.9010	1.90		1.90
							B	0420.2510.5100.0510.0161.9010			1.90
	300089	001	JE	SEWER BILL JEFF BARROW	P		B	0110.2510.7900.0385.0101.0003	500.00		500.00
							B	0110.2510.7900.0385.9103.0003			500.00
	300090	001	JE	COVER EXP NANCY ROMAIN	P		B	0420.2510.6150.0360.0161.9010	1.90		1.90
							B	0420.2510.5100.0510.0161.9010			1.90
	300092	001	JE	COVER EMPL BENEFITS NANCY ROMAIN	P		B	0420.2510.5100.0150.9015.6060	1785.60		1785.60
							B	0420.2510.5100.0210.9015.6060	2637.00		2637.00
							B	0420.2510.5100.0150.9015.6060	1620.00		1620.00
							B	0420.2510.5100.0220.9015.6060	2000.00		2000.00
							B	0420.2510.5100.0150.9015.6060	1000.00		1000.00
							B	0420.2510.5100.0240.9015.6060	1000.00		1000.00
							B	0420.2510.5100.0360.9015.6060	2000.00		2000.00
							B	0420.2510.5100.0230.9015.6060	1000.00		1000.00
							B	0420.2510.5100.0510.9015.6060	1000.00		1000.00
							B	0420.2510.5100.0230.9015.6060	2000.00		2000.00
							B	0420.2510.5100.0691.9015.6060	3000.00		3000.00
							B	0420.2510.5100.0691.9015.6060	1000.00		1000.00
							B	0420.2510.5100.0642.9015.6060			3000.00
							B	0420.2510.6400.0750.9015.6060			1000.00
							B	0420.2510.5100.0230.9015.6060			1000.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
08132012	300092	001						B 0420.2510.6400.0330.9015.6060	352.30		
								B 0420.2510.5100.0250.9015.6060		352.30	
								B 0420.2510.5100.0692.9015.6060	1000.00		
								B 0420.2510.5100.0230.9015.6060		1000.00	
								B 0420.2510.6400.0790.9015.6060	2333.00		
								B 0420.2510.7200.0790.9015.6060		2333.00	
	300094	001	JE	FOR NEW PURCHASING SUPERVISOR DENISE	P			B 0110.2510.7760.0372.9281.0001	800.00		
								B 0110.2510.7760.0110.9281.0002		800.00	
08132012									21031.70	21031.70	*
08142012	300095	001	JE	REQ#002 COVER INVOICE MR RUSSELL	P			B 0110.2510.5100.0510.0201.0001	8.47		
								B 0110.2510.6130.0510.0201.0001		8.47	
	300096	001	JE	TRNS TO WHRE NEEDED ANGELA WHIDDEN	P			B 0420.2510.6400.0330.9112.9100	392.85		
								B 0420.2510.5500.0510.9112.9100		392.85	
								B 0420.2510.6150.0330.9112.9100	11.61		
								B 0420.2510.5500.0510.9112.9100		11.61	
								B 0420.2510.5500.0641.9112.9100	1.21		
								B 0420.2510.5500.0510.9112.9100		1.21	
								B 0420.2510.6400.0330.9112.9100	100.00		
								B 0420.2510.5500.0642.9112.9100		100.00	
08142012									514.14	514.14	*
08152012	300097	001	JE	COVER EXP. QUIA NANCY ROMAIN	P			B 0420.2510.6150.0160.0161.6010	450.00		
								B 0420.2510.6150.0360.0161.6010		450.00	
								B 0420.2510.6150.0210.0161.6010	22.10		
								B 0420.2510.6150.0360.0161.6010		22.10	
								B 0420.2510.6150.0220.0161.6010	34.43		
								B 0420.2510.6150.0360.0161.6010		34.43	
								B 0420.2510.6150.0230.0161.6010	200.00		
								B 0420.2510.6150.0360.0161.6010		200.00	
								B 0420.2510.6150.0240.0161.6010	11.70		
								B 0420.2510.6150.0360.0161.6010		11.70	
								B 0420.2510.6150.0250.0161.6010	2.70		
								B 0420.2510.6150.0360.0161.6010		2.70	
								B 0420.2510.6150.0310.0161.6010	300.00		
								B 0420.2510.6150.0360.0161.6010		300.00	
								B 0420.2510.6150.0510.0161.6010	573.07		
								B 0420.2510.6150.0360.0161.6010		573.07	
								B 0420.2510.6150.0621.0161.6010	343.00		
								B 0420.2510.6150.0360.0161.6010		343.00	
								B 0420.2510.6150.0622.0161.6010	100.00		
								B 0420.2510.6150.0360.0161.6010		100.00	
								B 0420.2510.6150.0691.0161.6010	213.00		
								B 0420.2510.6150.0360.0161.6010		213.00	
								B 0420.2510.6150.0692.0161.6010	150.00		
								B 0420.2510.6150.0360.0161.6010		150.00	
								B 0420.2510.6150.0790.0161.6010	100.00		
								B 0420.2510.6150.0360.0161.6010		100.00	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
08152012									2500.00	2500.00	*		
08162012	300098	001	JE	BA TO COVER INDIRECT COST 8/12 P MARIA GONZALEZ	B			0420.2510.6400.0510.0143.9080 B 0420.2510.7200.0790.0143.9080	17.02		17.02		
	300099	001	JE	TRNFR BUDGET PANSY WANG	P	Y		B 0110.2510.5100.0120.9800.7188 B 0110.2510.5100.0210.9800.7188 B 0110.2510.5100.0220.9800.7188 B 0110.2510.5100.0240.9800.7188 B 0110.2510.5100.0250.9800.7188 B 0110.2510.5100.0120.0131.0002 B 0110.2510.5100.0210.0131.0002 B 0110.2510.5100.0220.0131.0002 B 0110.2510.5100.0240.0131.0002 B 0110.2510.5100.0250.0131.0002	5636.00 291.94 431.15 264.89 46.78		5636.00 291.94 431.15 264.89 46.78		
----- NOTES -----													
	01	Y		2 UNITS OF BLPT SUPPLEMENTS FROM MHS WERE MISTAKENLY OMITTED DURING THE BUDGET PROCESS.									
	300100	001	JE	READINGSMART SUBSCRIPT RENEWAL P	B			0420.2510.5100.0120.9015.6060 B 0420.2510.5100.0360.9015.6060	842.50		842.50		
	300101	001	JE	OBJECT TRANSFER KAYLEEN WATTS	P			B 0110.2510.7800.0550.9129.0001 B 0110.2510.7800.0350.9129.0001	115.00		115.00		
08162012									7645.28	7645.28	*		
08172012	300102	001	JE	POINCIANA SIGNAGE JEFF BARROW	P			B 0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0590.9121.0001	126.00		126.00		
	300105	001	JE	TRF OF FUNDS TO COORECT GRANT MARIA GONZALEZ	P			B 0434.2510.5100.0691.9015.9225 B 0434.2510.5100.0310.9015.9225	10000.00		10000.00		
08172012									10126.00	10126.00	*		
08202012	300106	001	JE	OBJ.SHIFT PUPPLIES>TEXTBOOKS DAVE MURPHY	P	Y		B 0110.2510.7300.0510.0041.0001 B 0110.2510.5100.0520.0041.0001	3079.67		3079.67		
----- NOTES -----													
	01	Y		OBJ.SHIFT TO REIMBURSE INTERNAL FUND ACCT. GEN.7001 TO PURCHASE OCEAN STUDIES STUDENT PACKAGE 9TH EDITION-32 BOOKS DUAL ENROLLMENT FKCC & CSHS INTRO.OCEANOGRAPHY COURSE CODE #10173-OCE 1001-INSTRUCTOR DEANNA ENGLER 32 BOOKS @ \$167.00 EACH EST.SHIPPING \$961.92									
08202012									3079.67	3079.67	*		
08212012	300108	001	JE	TRNS FNS TO COVER SHORTAGE ANGELA WHIDDEN	P			B 0420.2510.6300.0330.9112.9100 B 0420.2510.6150.0510.9112.9100	34.00		34.00		
	930034	002	JE	ADJUST CAPITAL C/O BUDGET PANSY WANG	P			B 0371.2510.7400.0671.0291.3271 G 0371.2769.7400.0671.0291.3271 B 0372.2510.7400.0682.0321.3005 G 0372.2769.7400.0682.0321.3005 B 0372.2510.7400.0643.9005.3016 G 0372.2769.7400.0643.9005.3016	62358.64 22248.10 1458.52		62358.64 22248.10 1458.52		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099	
08212012	930034	002						B	0372.2510.7400.0644.9005.3016					209.46			
								G	0372.2769.7400.0644.9005.3016						209.46		
								B	0372.2510.7400.0682.9005.3016					10.00			
								G	0372.2769.7400.0682.9005.3016						10.00		
								B	0372.2510.7400.0682.0041.3065					450.00			
								G	0372.2769.7400.0682.0041.3065						450.00		
								B	0372.2510.7400.0682.9121.3118					967.58			
								G	0372.2769.7400.0682.9121.3118						967.58		
								B	0372.2510.7400.0682.0321.3118					426.40			
								G	0372.2769.7400.0682.0321.3118						426.40		
								B	0391.2510.7400.0631.0291.3031					3727.00			
								G	0391.2769.7400.0631.0291.3031						3727.00		
								B	0393.2510.7400.0631.0111.3913					511683.71			
								G	0393.2769.7400.0631.0111.3913						511683.71		
								B	0393.2510.7400.0633.0111.3913					51218.20			
								G	0393.2769.7400.0633.0111.3913						51218.20		
	930037	001	JE	ADD HVAC BUDGET ADJ NEW BUDGET P PANSY WANG				B	0373.2510.7400.0682.9121.3005						30000.00		
								G	0373.2769.7400.0682.9121.3005					30000.00			
	930038	001	JE	ADJ ADOPTED BUD 2013 PANSY WANG			P	B	0340.2510.9700.0910.0371.3017						70737.00		
								E	0340.1510. .3397.0371.3017					70737.00			
	930043	001	JE	BALANCE TRANF IN & OUT PANSY WANG			P Y	B	0373.2510.9700.0920.9003.3915							.01	
								G	0373.2769.9700.0920.9003.3915					.01			
								----- NOTES -----									
								01	Y	0.1 OUT OF BALANCE WHEN SUBMIT BUDGET SUMMARY TO DOE. ERROR MESSAGE APPEAR WHEN RUN EDIT.							
	002	JE		BUDGET SUMMARY EDIT CORRECTION P Y PANSY WANG			P Y	E	0110.1510. .3399.9800.						4794.39		
								E	0110.1510. .3323.9800.					4794.39			
								----- NOTES -----									
								01	Y	CORRECT GENERAL FUND CO & DE REVENUE ESTIMATE. ERROR APPEAR WHEN RUN BUDGET SUMMARY EDIT.							
	003	JE		BUDGET SUMMARY EDIT CORRECTION P Y PANSY WANG			P Y	E	0110.1510. .3310.9800.						1.00		
								E	0110.1510. .3399.9800.					1.00			
								----- NOTES -----									
								01	Y	CORRECT GENERAL FUND FEFP REVENUE ESTIMATE. ERROR APPEAR WHEN RUN BUDGET SUMMARY EDIT.							
08212012														760324.01	760324.01	*	
08222012	300109	001	JE	SALARIES BENEFITS 3 ESOL AIDS P			P	B	0420.2510.5100.0150.9015.6060					11493.66			
								B	0420.2510.5100.0150.0291.6060						11493.66		
								B	0420.2510.5100.0150.9015.6060					11493.66			
								B	0420.2510.5100.0150.0131.6060						11493.66		
								B	0420.2510.5100.0150.9015.6060					11493.66			
								B	0420.2510.5100.0150.0251.6060						11493.66		
								B	0420.2510.5100.0210.9015.6060					595.37			
								B	0420.2510.5100.0210.0291.6060						595.37		
								B	0420.2510.5100.0210.9015.6060					595.37			
								B	0420.2510.5100.0210.0131.6060						595.37		
								B	0420.2510.5100.0210.9015.6060					595.37			
								B	0420.2510.5100.0210.0251.6060						595.37		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND	GENL	FUNC	OBJT	CNTR	PROJ	DEBIT	CREDIT	1099
08222012	930036	001						B	0420	.2510	.5100	.0691	.0381	.6381		2825.00
								G	0420	.2769	.5100	.0691	.0381	.6381		1800.00
								B	0420	.2510	.5100	.0610	.0381	.6381		1300.00
								G	0420	.2769	.5100	.0610	.0381	.6381		8702.00
								B	0420	.2510	.5100	.0643	.0381	.6381		200.00
								G	0420	.2769	.5100	.0643	.0381	.6381		1995.00
								B	0420	.2510	.5100	.0622	.0381	.6381		10080.00
								G	0420	.2769	.5100	.0622	.0381	.6381		500.00
								B	0420	.2510	.6200	.0622	.0381	.6381		1600.00
								G	0420	.2769	.6200	.0622	.0381	.6381		600.00
								B	0420	.2510	.7500	.0691	.0381	.6381		12000.00
								G	0420	.2769	.7500	.0691	.0381	.6381		16410.00
								B	0420	.2510	.5200	.0691	.0381	.6381		3100.00
								G	0420	.2769	.5200	.0691	.0381	.6381		4960.00
								B	0420	.2510	.5100	.0510	.0381	.6381		3050.00
								G	0420	.2769	.5100	.0510	.0381	.6381		24000.00
								B	0420	.2510	.5100	.0590	.0381	.6381		12000.00
								G	0420	.2769	.5100	.0590	.0381	.6381		2325.00
								B	0420	.2510	.6200	.0610	.0381	.6381		2567.00
								G	0420	.2769	.6200	.0610	.0381	.6381		8700.00
								B	0420	.2510	.6400	.0310	.0381	.6381		7000.00
								G	0420	.2769	.6400	.0310	.0381	.6381		407024.62
								B	0420	.2510	.5100	.0641	.0381	.6381		407024.62 *
								G	0420	.2769	.5100	.0641	.0381	.6381		
								B	0420	.2510	.5100	.0643	.0381	.6381		
								G	0420	.2769	.5100	.0643	.0381	.6381		
								B	0420	.2510	.5100	.0310	.0381	.6381		
								G	0420	.2769	.5100	.0310	.0381	.6381		
								B	0420	.2510	.5100	.0641	.0381	.6381		
								G	0420	.2769	.5100	.0641	.0381	.6381		
								B	0420	.2510	.6400	.0310	.0381	.6381		
								G	0420	.2769	.6400	.0310	.0381	.6381		
								B	0420	.2510	.5200	.0641	.0381	.6381		
								G	0420	.2769	.5200	.0641	.0381	.6381		
								B	0420	.2510	.5100	.0590	.0381	.6381		
								G	0420	.2769	.5100	.0590	.0381	.6381		
								B	0420	.2510	.7500	.0310	.0381	.6381		
								G	0420	.2769	.7500	.0310	.0381	.6381		
08222012														407024.62	407024.62 *	
08232012	300114	001	JE	TO COVER EXP				P	B	0420	.2510	.5100	.0230	.0161	.9012	715.00
				NANCY ROMAIN					B	0420	.2510	.5100	.0510	.0311	.9012	1020.01
									B	0420	.2510	.5100	.0230	.0161	.9012	1020.01
									B	0420	.2510	.5100	.0510	.9116	.9012	914.82
									B	0420	.2510	.5100	.0230	.0161	.9012	914.82
									B	0420	.2510	.5100	.0360	.9116	.9012	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099
08232012	300116	001	JE	UPPER KEYS MAINT- ALL IN ONE JEFF BARROW	P		B	0110.2510.8100.0510.9121.0001 B 0110.2510.8100.0644.9121.0001	285.28		285.28
	300117	001	JE	REMOVE NEGATIVE BALANCES JEANNE	P		B	0420.2510.5100.0240.9015.6076 B 0420.2510.5100.0120.9015.6076 B 0420.2510.5100.0240.9015.6076 B 0420.2510.5100.0210.9015.6076	208.33 10.79		208.33 10.79
	300119	001	JE	PEST CONTROL SERVICE MT CENTER	P		B	0110.2510.7900.0371.9103.0001 B 0110.2510.7900.0396.9103.0001	420.00		420.00
08232012									3574.23		3574.23 *
08242012	300120	001	JE	SCH IMPROVEMENT PD360 M. STEFANOWICZ	P		B	0434.2510.6400.0730.9015.9225 B 0434.2510.6400.0310.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6400.0310.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6400.0130.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6400.0210.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6400.0220.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6400.0240.9015.9225 B 0434.2510.5100.0330.9015.9225 B 0434.2510.6400.0250.9015.9225	22715.36 21000.00 7400.00 748.06 1292.00 962.32 60.00		22715.36 21000.00 7400.00 748.06 1292.00 962.32 60.00
08242012									54177.74		54177.74 *
08282012	300121	001	JE	TRANS FUNDS TO PUR MEMRY CARDS	P		B	0110.2510.7900.0370.9103.0001 B 0110.2510.5400.0644.9103.0001	300.00		300.00
08282012									300.00		300.00 *
08292012	300123	001	JE	NEGATIVE BALANCES JEANNE	P		B	0420.2510.6400.0210.9015.9076 B 0420.2510.6400.0220.9015.9076 B 0420.2510.6400.0210.9015.9076 B 0420.2510.6400.0330.9015.9076	195.98 81.96		195.98 81.96
	300124	001	JE	TRANS FUNDS TO PUR MEMRY CARDS	P		B	0110.2510.7900.0370.9103.0001 B 0110.2510.5400.0644.9103.0001	100.00		100.00
08292012									377.94		377.94 *
08302012	300129	001	JE	TRNS FNS TO COVER TRAVEL & NEG ANGELA WHIDDEN	P		B	0420.2510.5500.0360.9112.9100 B 0420.2510.5500.0220.0291.9100 B 0420.2510.5500.0360.9112.9100 B 0420.2510.6150.0330.9112.9100	18.71 75.00		18.71 75.00
	300130	001	JE	EZSES TRAINING NANCY ROMAIN	P		B	0420.2510.6400.0621.9116.6010 B 0420.2510.6400.0310.9116.6010	200.00		200.00

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.GENL.FUNC.OBJT.CNTR.PROJ	DEBIT	CREDIT	1099		
08302012	300131	001	JE	TITLE 1 ADM ON LINE NANCY ROMAIN	P		B	0420.2510.6300.0750.9116.6010 B 0420.2510.6300.0730.9116.6010	1700.00		1700.00		
	300148	001	JE	CLEARING NEGATIVES LESLIE HOLMES	P		B	0420.2510.6100.0230.9018.9390 B 0420.2510.6100.0250.9018.9390	3.40		3.40		
	300170	001	JE	TO CLEAR NEGATIVES FOR AUGUST PROJECT 6120	P	Y	B	0420.2510.6400.0220.0111.6120 B 0420.2510.6400.0230.0111.6120	25.24		25.24		
				----- NOTES 01 Y TO CLEAR NEAGTIVE IN GROUP INSURANCE FOR PERSONAL DEVELOPMENT CONTACT AT HORACE O'BRYANT MIDDLE SCHOOL FOR AUGUST 2012									
	300171	001	JE	TO CLEAR NEGATIVES FOR AUGUST PROJECT 6120	P	Y	B	0420.2510.6400.0120.9015.6120 B 0420.2510.6400.0130.9015.6120	800.00		800.00		
				----- NOTES 01 Y UNDERBUDGETED FOR OTHER CERTIFIED IN AUGUST FOR CENTER 9015									
08302012									2822.35		2822.35 *		
08312012	300133	001	JE	TRNS FNS TO WHERE NEEDED ANGELA WHIDDEN	P		B	0420.2510.6300.0450.9112.9100 B 0420.2510.5500.0360.9112.9100	93.00		93.00		
	300149	001	JE	TRNS FNS TO COVER NEGATIVES ANGELA WHIDDEN	P		B	0420.2510.5500.0510.9112.6100 B 0420.2510.7300.0160.0152.6100 B 0420.2510.5500.0510.9112.6100 B 0420.2510.7300.0210.0152.6100 B 0420.2510.5500.0510.9112.6100 B 0420.2510.7300.0220.0152.6100 B 0420.2510.5500.0510.9112.6100 B 0420.2510.7300.0230.0152.6100 B 0420.2510.5500.0510.9112.6100 B 0420.2510.7300.0240.0152.6100 B 0420.2510.5500.0510.9112.6100 B 0420.2510.7300.0250.0152.6100	2870.30 148.68 219.58 1239.65 134.90 23.82		2870.30 148.68 219.58 1239.65 134.90 23.82		
	300150	001	JE	COVER NEGATIVE BALANCE T. AXFORD	P	Y	B	0420.2510.5100.0750.9015.6076 B 0420.2510.5100.0120.9015.6076 B 0420.2510.5100.0750.9015.6076 B 0420.2510.5100.0210.9015.6076	417.00 22.00		417.00 22.00		
				----- NOTES 01 Y TO COVER THE NEGATIVE BALANCE ON THE TAH COACH SUPPLEMENT ON ERIC NELSON. CODING NEEDS TO BE FUNC.6400 AND NOT 5100 .									
	300153	001	JE	TRNS TO WHERE NEEDED FOR CNTR ANGELA WHIDDEN	P		B	0420.2510.6110.0160.0152.6100 B 0420.2510.6110.0160.0291.6100 B 0420.2510.6110.0160.0311.6100 B 0420.2510.6110.0160.0291.6100 B 0420.2510.6110.0210.0152.6100 B 0420.2510.6110.0210.0291.6100 B 0420.2510.6110.0220.0152.6100 B 0420.2510.6110.0220.0291.6100 B 0420.2510.6110.0220.0311.6100 B 0420.2510.6110.0230.0291.6100 B 0420.2510.6110.0240.0152.6100	941.00 286.93 33.00 52.00 29.00 40.00		941.00 286.93 33.00 52.00 29.00		

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	DEBIT	CREDIT	1099
08312012	300153	001						B	0420.2510.6110.0240.0291.6100						40.00	
								B	0420.2510.6110.0250.0152.6100					5.00		
								B	0420.2510.6110.0250.0291.6100						5.00	
	300155	001	JE	CORRECTION TO CNTR (BOZA) NANCY ROMAIN	P			B	0420.2510.6300.0110.0152.6010					31539.62		
								B	0420.2510.6300.0110.9015.6010						31539.62	
								B	0420.2510.6300.0210.0152.6010					1633.75		
								B	0420.2510.6300.0210.9015.6010						1633.75	
								B	0420.2510.6300.0220.0152.6010					2412.78		
								B	0420.2510.6300.0220.9015.6010						2412.78	
								B	0420.2510.6300.0230.0152.6010					3177.30		
								B	0420.2510.6300.0230.9015.6010						3177.30	
								B	0420.2510.6300.0240.0152.6010					1482.36		
								B	0420.2510.6300.0240.9015.6010						1482.36	
								B	0420.2510.6300.0250.0152.6010					261.78		
								B	0420.2510.6300.0250.9015.6010						261.78	
08312012														47063.45	47063.45	*
REQUEST 500	TOTAL													2078996.14	2078996.14	