

FB180 Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor User
REQUEST LOADED 111 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			
REQUEST LOADED	001		PE	09012012	09302012	.1510.	.	.
REQUEST LOADED	002		PB	09012012	09302012	.2510.	.	.

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3371	ADD SUMMER VPK BUDGET	PANSY WANG/KG	E	23639.87	09122012	930059	001	JE	P
0110. .3495	ADD APPROVED BUD 8-21-12 #26C	PANSY WANG	E	3456.00	09012012	930044	001	JE	P
0110. .				27095.87	*				
0110.5100.0120	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	2750.00	09012012	300136	001	JE	P
0110.5100.0120	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	11550.00	09012012	300136	001	JE	P
0110.5100.0120	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	3600.00	09012012	300136	001	JE	P
0110.5100.0120	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	44000.00-	09102012	300164	001	JE	P
0110.5100.0120	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	6944.16-	09102012	300164	001	JE	P
0110.5100.0120	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	44000.00	09102012	300164	001	JE	P
0110.5100.0120	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	35326.64-	09112012	300178	001	JE	P
0110.5100.0120	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	35326.64	09112012	300178	001	JE	P
0110.5100.0120	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	20178.20-	09112012	300179	001	JE	P
0110.5100.0120	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	3518.00	09112012	300179	001	JE	P
0110.5100.0120	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	41700.00-	09122012	300184	001	JE	P
0110.5100.0120	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	41700.00	09122012	300184	001	JE	P
0110.5100.0120	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	10554.00-	09212012	300205	001	JE	P
0110.5100.0120	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	10554.00	09212012	300205	001	JE	P
0110.5100.0120	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	5077.75-	09262012	300223	001	JE	P
0110.5100.0120	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	3036.00-	09262012	300225	001	JE	P
0110.5100.0120	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	163.33-	09262012	300226	001	JE	P
0110.5100.0120	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	2300.00-	09262012	300227	001	JE	P
0110.5100.0120	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	733.97-	09282012	300233	001	JE	P
0110.5100.0120	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	10554.00	09282012	300233	001	JE	P
0110.5100.0120	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	3739.00-	09282012	300233	002	JE	P
0110.5100.0120	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	733.97	09282012	300233	002	JE	P
0110.5100.0120	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	31502.73-	09302012	300236	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0120	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	31502.73	09302012	300236	001	JE	P	
0110.5100.0210	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	2279.20-	09102012	300164	001	JE	P	
0110.5100.0210	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	2279.20	09102012	300164	001	JE	P	
0110.5100.0210	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	1829.92-	09112012	300178	001	JE	P	
0110.5100.0210	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	1829.92	09112012	300178	001	JE	P	
0110.5100.0210	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	1045.23-	09112012	300179	001	JE	P	
0110.5100.0210	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	182.23	09112012	300179	001	JE	P	
0110.5100.0210	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	2160.06-	09122012	300184	001	JE	P	
0110.5100.0210	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	2160.06	09122012	300184	001	JE	P	
0110.5100.0210	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	546.70-	09212012	300205	001	JE	P	
0110.5100.0210	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	546.70	09212012	300205	001	JE	P	
0110.5100.0210	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	263.03-	09262012	300223	001	JE	P	
0110.5100.0210	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	157.26-	09262012	300225	001	JE	P	
0110.5100.0210	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	2203.87-	09262012	300226	001	JE	P	
0110.5100.0210	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	119.14-	09262012	300227	001	JE	P	
0110.5100.0210	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	1591.46-	09282012	300233	001	JE	P	
0110.5100.0210	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	38.02-	09282012	300233	001	JE	P	
0110.5100.0210	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	546.70	09282012	300233	001	JE	P	
0110.5100.0210	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	193.68-	09282012	300233	002	JE	P	
0110.5100.0210	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	38.02	09282012	300233	002	JE	P	
0110.5100.0210	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	1631.85-	09302012	300236	001	JE	P	
0110.5100.0210	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	1631.85	09302012	300236	001	JE	P	
0110.5100.0220	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	210.38	09012012	300136	001	JE	P	
0110.5100.0220	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	883.58	09012012	300136	001	JE	P	
0110.5100.0220	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	275.40	09012012	300136	001	JE	P	
0110.5100.0220	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	3366.00-	09102012	300164	001	JE	P	
0110.5100.0220	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	3366.00	09102012	300164	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0220	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	2702.49-	09112012	300178	001	JE	P	
0110.5100.0220	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	2702.49	09112012	300178	001	JE	P	
0110.5100.0220	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	595.17-	09112012	300178	001	JE	P	
0110.5100.0220	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	1543.64-	09112012	300179	001	JE	P	
0110.5100.0220	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	269.13	09112012	300179	001	JE	P	
0110.5100.0220	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	3190.05-	09122012	300184	001	JE	P	
0110.5100.0220	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	3190.05	09122012	300184	001	JE	P	
0110.5100.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	451.81	09202012	300204	001	JE	P	
0110.5100.0220	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	807.38-	09212012	300205	001	JE	P	
0110.5100.0220	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	807.38	09212012	300205	001	JE	P	
0110.5100.0220	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	388.45-	09262012	300223	001	JE	P	
0110.5100.0220	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	232.25-	09262012	300225	001	JE	P	
0110.5100.0220	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	175.95-	09262012	300227	001	JE	P	
0110.5100.0220	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	5010.04-	09282012	300233	001	JE	P	
0110.5100.0220	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	56.15-	09282012	300233	001	JE	P	
0110.5100.0220	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	807.38	09282012	300233	001	JE	P	
0110.5100.0220	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	286.03-	09282012	300233	002	JE	P	
0110.5100.0220	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	56.15	09282012	300233	002	JE	P	
0110.5100.0220	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	3556.73	09282012	300233	002	JE	P	
0110.5100.0220	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	1953.18-	09302012	300236	001	JE	P	
0110.5100.0220	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	1953.18	09302012	300236	001	JE	P	
0110.5100.0230	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	6944.16	09102012	300164	001	JE	P	
0110.5100.0230	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	595.17	09112012	300178	001	JE	P	
0110.5100.0230	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	6076.14-	09122012	300184	001	JE	P	
0110.5100.0230	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	6076.14	09122012	300184	001	JE	P	
0110.5100.0230	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	979.10-	09262012	300223	001	JE	P	
0110.5100.0230	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	456.80-	09302012	300236	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0230	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	456.80	09302012	300236	001	JE	P	
0110.5100.0240	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	129.25	09012012	300136	001	JE	P	
0110.5100.0240	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	542.85	09012012	300136	001	JE	P	
0110.5100.0240	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	169.20	09012012	300136	001	JE	P	
0110.5100.0240	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	2068.00-	09102012	300164	001	JE	P	
0110.5100.0240	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	2068.00	09102012	300164	001	JE	P	
0110.5100.0240	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	1660.35-	09112012	300178	001	JE	P	
0110.5100.0240	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	1660.35	09112012	300178	001	JE	P	
0110.5100.0240	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	948.38-	09112012	300179	001	JE	P	
0110.5100.0240	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	165.35	09112012	300179	001	JE	P	
0110.5100.0240	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	1959.90-	09122012	300184	001	JE	P	
0110.5100.0240	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	1959.90	09122012	300184	001	JE	P	
0110.5100.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	277.58	09202012	300204	001	JE	P	
0110.5100.0240	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	496.04-	09212012	300205	001	JE	P	
0110.5100.0240	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	496.04	09212012	300205	001	JE	P	
0110.5100.0240	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	238.65-	09262012	300223	001	JE	P	
0110.5100.0240	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	142.69-	09262012	300225	001	JE	P	
0110.5100.0240	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	108.10-	09262012	300227	001	JE	P	
0110.5100.0240	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	4270.80-	09282012	300233	001	JE	P	
0110.5100.0240	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	34.50-	09282012	300233	001	JE	P	
0110.5100.0240	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	496.04	09282012	300233	001	JE	P	
0110.5100.0240	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	175.73-	09282012	300233	002	JE	P	
0110.5100.0240	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	34.50	09282012	300233	002	JE	P	
0110.5100.0240	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	1480.63-	09302012	300236	001	JE	P	
0110.5100.0240	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	1480.63	09302012	300236	001	JE	P	
0110.5100.0250	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	22.83	09012012	300136	001	JE	P	
0110.5100.0250	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	95.87	09012012	300136	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0250	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	29.88	09012012	300136	001	JE	P
0110.5100.0250	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	368.72-	09102012	300164	001	JE	P
0110.5100.0250	ADD GAE K-TCHR ALLOCATION	FRAN HERRIN/MAR	B	368.72	09102012	300164	001	JE	P
0110.5100.0250	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	293.21-	09112012	300178	001	JE	P
0110.5100.0250	TRS BUD IN CTRS- K TEACHERS	JULIA HOAR/PW/C	B	293.21	09112012	300178	001	JE	P
0110.5100.0250	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	167.48-	09112012	300179	001	JE	P
0110.5100.0250	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	29.20	09112012	300179	001	JE	P
0110.5100.0250	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	346.11-	09122012	300184	001	JE	P
0110.5100.0250	TRF BUD IN CTRS-ADD K TCHR	STEVE VINSON/PW	B	346.11	09122012	300184	001	JE	P
0110.5100.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	49.29	09202012	300204	001	JE	P
0110.5100.0250	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	87.60-	09212012	300205	001	JE	P
0110.5100.0250	TRF BUD IN CTR-XTRA PER. SUP	MIKE HENRIQUEZ/	B	87.60	09212012	300205	001	JE	P
0110.5100.0250	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	42.15-	09262012	300223	001	JE	P
0110.5100.0250	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	25.20-	09262012	300225	001	JE	P
0110.5100.0250	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	19.09-	09262012	300227	001	JE	P
0110.5100.0250	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	750.68-	09282012	300233	001	JE	P
0110.5100.0250	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	6.10-	09282012	300233	001	JE	P
0110.5100.0250	TRF BUD CNTR-CSHS XTRA PIROD	DAVID MURPHY/PW	B	87.60	09282012	300233	001	JE	P
0110.5100.0250	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	31.03-	09282012	300233	002	JE	P
0110.5100.0250	REVERSE 2 UNITS CSHS XTRA PIRD	PANSY WANG	B	6.10	09282012	300233	002	JE	P
0110.5100.0250	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	261.47-	09302012	300236	001	JE	P
0110.5100.0250	TRF BUD IN CNTR-KLS AP BUDGET	PANSY WANG	B	261.47	09302012	300236	001	JE	P
0110.5100.0310	TRANSFER BUDGET FOR CONTRACT	MELANIE STEFANO	B	91350.00	09112012	300177	001	JE	P
0110.5100.0330	TRS BUD OBJ -DISTRICT TRAVEL	T. AXFORD/PW/KG	B	1173.00	09102012	300169	001	JE	P
0110.5100.0330	TRS BUD IN OBJECT	C.BURTON/PW	B	725.46-	09252012	300224	001	JE	P
0110.5100.0330	FUNCTA206SHIFT-GUIDANCE TRAVEL	DAVID MURPHY	B	500.00-	09282012	300232	001	JE	P
0110.5100.0350	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	23304.80-	09202012	300203	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T P
0110.5100.0350	TRANSFER\$ FOR COPY MACH EXPENS		B	1600.00	09242012	300215	001	JE	P
0110.5100.0350	CORRECT BUDG LINE OF CODING		B	4100.00-	09252012	300220	001	JE	P
0110.5100.0360	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	4000.00-	09102012	300173	001	JE	P
0110.5100.0360	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	4000.00	09102012	300173	001	JE	P
0110.5100.0360	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	2496.00-	09202012	300203	001	JE	P
0110.5100.0360	CORRECT BUDG LINE OF CODING		B	4100.00	09252012	300220	001	JE	P
0110.5100.0360	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	20000.00	09262012	300219	001	JE	P
0110.5100.0360	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	16779.00	09262012	300219	001	JE	P
0110.5100.0395	TRANSFER BUDGET FOR CONTRACT	MELANIE STEFANO	B	91350.00-	09112012	300177	001	JE	P
0110.5100.0396	TRNFR BUD 8-21-2012 #D26B	SCHOOL BOARD	B	20259.24-	09012012	300136	001	JE	P
0110.5100.0396	TRF BUD IN CTRS-COVER NEGATIVE	C.MCPHERSON/PW/	B	466.00-	09042012	300142	001	JE	P
0110.5100.0396	TRF BUD IN CTRS-COVER NEGATIVE	C.MCPHERSON/PW/	B	466.00	09042012	300142	001	JE	P
0110.5100.0396	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	1300.00-	09102012	300173	001	JE	P
0110.5100.0396	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	1300.00	09102012	300173	001	JE	P
0110.5100.0510	MOVE \$ FOR WRKBKS/MATERIAL BX	MIKE HENRIQUEZ	B	1118.00-	09042012	300138	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	2963.35-	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	2963.35	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	1532.60-	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	1532.60	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	1801.78-	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	1801.78	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	1527.75-	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	1527.75	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	577.15-	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	577.15	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	465.60-	09042012	300139	001	JE	P
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	465.60	09042012	300139	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	693.55-	09042012	300139	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	693.55	09042012	300139	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	300.44-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	300.44	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	427.11-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	427.11	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	501.00-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	501.00	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	245.60-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	245.60	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	403.56-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	403.56	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	204.62-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	204.62	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	419.80-	09042012	300140	001	JE	P	
0110.5100.0510	FUNDS FOR SCIENCE LABS	CAMILLA BURTON	B	419.80	09042012	300140	001	JE	P	
0110.5100.0510	TRS BUD IN OBJ-DBQ MATERIALS	JEANNE/PW/KG	B	1500.00	09102012	300167	001	JE	P	
0110.5100.0510	TRS BUD IN OBJ-DBQ MATERIALS	JEANNE/PW/KG	B	530.00	09102012	300167	001	JE	P	
0110.5100.0510	FUNC SHIFT DISCRETIONARY BUDGT	DAVID MURPHY	B	1404.11-	09122012	300180	001	JE	P	
0110.5100.0510	FUNC SHIFT DISCRETIONARY BUDGT	DAVID MURPHY	B	5137.64-	09122012	300180	001	JE	P	
0110.5100.0510	FUNC SHIFT DISCRETIONARY BUDGT	DAVID MURPHY	B	333.48-	09122012	300180	001	JE	P	
0110.5100.0510	OBJ.SHIFT MAGAZINE ORDER	DAVID MURPHY	B	305.25-	09122012	300181	001	JE	P	
0110.5100.0510	TRANSFER FUNDS TO OBJT 0644	M. MARTINEZ	B	742.00-	09142012	300187	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	2106.43-	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	2106.43	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	730.27	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	7186.57-	09192012	300199	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	303.63	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	753.47	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	406.62	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	140.41	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	179.93	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	37.26	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	5321.76	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	43.49	09192012	300199	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	4339.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	2255.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	4509.80	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	3142.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	2529.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	3124.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	1511.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	985.00	09202012	300203	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	9964.24-	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	759.49	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	5055.99	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1641.06	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	3561.32	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	140.91	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1042.16	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	217.84	09202012	300204	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-2013 THCR LEAD	PANSY WANG	B	12247.09-	09242012	300213	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-2013 THCR LEAD	PANSY WANG	B	5320.30	09242012	300213	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-2013 THCR LEAD	PANSY WANG	B	1243.27	09242012	300213	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 CNTR-2013 THCR LEAD	PANSY WANG	B	2664.15	09242012	300213	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-2013 THCR LEAD	PANSY WANG	B	1953.71	09242012	300213	001	JE	P	
0110.5100.0510	TRF BUD IN CNTR-2013 THCR LEAD	PANSY WANG	B	1065.66	09242012	300213	001	JE	P	
0110.5100.0510	TRS BUD IN OBJECT	C.BURTON/PW	B	800.00-	09252012	300224	001	JE	P	
0110.5100.0510	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	2000.00	09262012	300219	001	JE	P	
0110.5100.0510	TRF BUD IN OBJ-PALM BECH GRANT	PANSY WANG	B	2087.08-	09262012	300230	001	JE	P	
0110.5100.0510	MOVE FUNDS TO CORRECT OBJECT		B	2000.00-	09272012	300231	001	JE	P	
0110.5100.0518	TRF BUD IN OBJ-PALM BECH GRANT	PANSY WANG	B	5950.00-	09262012	300230	001	JE	P	
0110.5100.0520	MOVE \$ FOR WRKBKS/MATERIAL BX	MIKE HENRIQUEZ	B	1118.00	09042012	300138	001	JE	P	
0110.5100.0520	TRS BUD IN FUNCTION-SMART CTRS	T.AXFORD/PW/KG	B	25486.58	09102012	300166	001	JE	P	
0110.5100.0520	TRANSFER\$ FOR COPY MACH EXPENS		B	1600.00-	09242012	300215	001	JE	P	
0110.5100.0520	TRS BUD IN OBJECT	C.BURTON/PW	B	725.46	09252012	300224	001	JE	P	
0110.5100.0520	TRS BUD IN OBJECT	C.BURTON/PW	B	800.00	09252012	300224	001	JE	P	
0110.5100.0520	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	80400.00	09262012	300219	001	JE	P	
0110.5100.0520	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	9773.50	09262012	300219	001	JE	P	
0110.5100.0520	TRF BUD 9-25-2012 ITEM#30E	SCHOOL BOARD	B	19713.42	09262012	300222	001	JE	P	
0110.5100.0520	TRF BUD IN OBJ-PALM BECH GRANT	PANSY WANG	B	61.55-	09262012	300230	001	JE	P	
0110.5100.0520	MOVE FUNDS TO CORRECT OBJECT		B	2000.00	09272012	300231	001	JE	P	
0110.5100.0590	OBJ.SHIFT MAGAZINE ORDER	DAVID MURPHY	B	305.25	09122012	300181	001	JE	P	
0110.5100.0622	TRS BUD IN OBJ-DBQ MATERIALS	JEANNE/PW/KG	B	1500.00-	09102012	300167	001	JE	P	
0110.5100.0641	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	39073.66-	09102012	300173	001	JE	P	
0110.5100.0641	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	39073.66	09102012	300173	001	JE	P	
0110.5100.0641	TRF BUD IN OBJ-PALM BECH GRANT	PANSY WANG	B	5000.00-	09262012	300230	001	JE	P	
0110.5100.0642	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	2191.00-	09102012	300173	001	JE	P	
0110.5100.0642	RECLASS CARRY OVER TO CENTER	PANSY WANG	B	2191.00	09102012	300173	001	JE	P	
0110.5100.0642	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	3406.00	09202012	300203	001	JE	P	
0110.5100.0642	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	217.84-	09202012	300204	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5100.0642	TRF BUD IN OBJ-PALM BECH GRANT	PANSY WANG	B	1761.01-	09262012	300230	001	JE	P
0110.5100.0642	TRF BUD IN OBJ-PALM BECH GRANT	PANSY WANG	B	14859.64	09262012	300230	001	JE	P
0110.5100.0644	ADD APPROVED BUD 8-21-12 #26C	PANSY WANG	B	3456.00	09012012	930044	001	JE	P
0110.5100.0644	FROM OBJT 0644 TO OBJT 0692	JULIA HOAR	B	3456.00-	09072012	300159	001	JE	P
0110.5100.0644	TRANSFER FUNDS TO OBJT 0644	M. MARTINEZ	B	742.00	09142012	300187	001	JE	P
0110.5100.0692	FROM OBJT 0644 TO OBJT 0692	JULIA HOAR	B	3456.00	09072012	300159	001	JE	P
0110.5100.0730	TRS BUD IN OBJ-DBQ MATERIALS	JEANNE/PW/KG	B	530.00-	09102012	300167	001	JE	P
0110.5100.0730	TRS BUD OBJ -DISTRICT TRAVEL	T. AXFORD/PW/KG	B	1173.00-	09102012	300169	001	JE	P
0110.5100.0730	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	2520.00-	09202012	300203	001	JE	P
0110.5100.0730	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	720.00	09202012	300203	001	JE	P
0110.5100.0730	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	720.00	09202012	300203	001	JE	P
0110.5100.0730	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	360.00	09202012	300203	001	JE	P
0110.5100.0730	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	360.00	09202012	300203	001	JE	P
0110.5100.0730	TRF BUD IN CNRT-2013 MUSIC PRG	JAMES CARTER/PW	B	360.00	09202012	300203	001	JE	P
0110.5100.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	5906.00	09202012	300204	001	JE	P
0110.5100.				144493.88	*				
0110.5200.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	11.54-	09202012	300204	001	JE	P
0110.5200.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	11.54	09202012	300204	001	JE	P
0110.5200.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	22.19-	09202012	300204	001	JE	P
0110.5200.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	22.19	09202012	300204	001	JE	P
0110.5200.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	20.68-	09202012	300204	001	JE	P
0110.5200.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	20.68	09202012	300204	001	JE	P
0110.5200.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	13.63-	09202012	300204	001	JE	P
0110.5200.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	13.63	09202012	300204	001	JE	P
0110.5200.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	4.77-	09202012	300204	001	JE	P
0110.5200.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	4.77	09202012	300204	001	JE	P
0110.5200.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2.41-	09202012	300204	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5200.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2.41	09202012	300204	001	JE	P
0110.5200.0310	FOR CONTRACTED PT SERVICES	BEV LYNCH	B	14544.37	09052012	300144	001	JE	P
0110.5200.0310	FOR CONTRACTED PT SERVICES	BEV LYNCH	B	8676.30	09052012	300144	001	JE	P
0110.5200.0310	FOR CONTRACTED PT SERVICES	BEV LYNCH	B	2000.00	09052012	300144	001	JE	P
0110.5200.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2450.28-	09202012	300204	001	JE	P
0110.5200.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2450.28	09202012	300204	001	JE	P
0110.5200.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	4070.96-	09202012	300204	001	JE	P
0110.5200.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	4070.96	09202012	300204	001	JE	P
0110.5200.0360	FOR CONTRACTED PT SERVICES	BEV LYNCH	B	2000.00-	09052012	300144	001	JE	P
0110.5200.0360	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	4000.00-	09202012	300204	001	JE	P
0110.5200.0360	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	4000.00	09202012	300204	001	JE	P
0110.5200.0396	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	26.00-	09202012	300204	001	JE	P
0110.5200.0396	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	26.00	09202012	300204	001	JE	P
0110.5200.0450	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	300.00-	09202012	300204	001	JE	P
0110.5200.0450	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	300.00	09202012	300204	001	JE	P
0110.5200.0510	FOR CONTRACTED PT SERVICES	BEV LYNCH	B	8676.30-	09052012	300144	001	JE	P
0110.5200.0510	FUNC SHIFT DISCRETIONARY BUDGT	DAVID MURPHY	B	1404.11	09122012	300180	001	JE	P
0110.5200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	287.97-	09202012	300204	001	JE	P
0110.5200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	287.97	09202012	300204	001	JE	P
0110.5200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1871.78-	09202012	300204	001	JE	P
0110.5200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1871.78	09202012	300204	001	JE	P
0110.5200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	120.84-	09202012	300204	001	JE	P
0110.5200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	120.84	09202012	300204	001	JE	P
0110.5200.0642	MOVE C/O BUD TO CENTER	PANSY WANG	B	6814.25-	09042012	300137	001	JE	P
0110.5200.0642	MOVE C/O BUD TO CENTER	PANSY WANG	B	6814.25	09042012	300137	001	JE	P
0110.5200.0644	MOVE C/O BUD TO CENTER	PANSY WANG	B	14544.37-	09042012	300137	001	JE	P
0110.5200.0644	MOVE C/O BUD TO CENTER	PANSY WANG	B	14544.37	09042012	300137	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5200.0644	FOR CONTRACTED PT SERVICES	BEV LYNCH	B	14544.37-	09052012	300144	001	JE	P	
0110.5200.0692	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2566.81-	09202012	300204	001	JE	P	
0110.5200.0692	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2566.81	09202012	300204	001	JE	P	
0110.5200.0730	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	465.00-	09202012	300204	001	JE	P	
0110.5200.0730	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	465.00	09202012	300204	001	JE	P	
0110.5200.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	763.01-	09202012	300204	001	JE	P	
0110.5200.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	763.01	09202012	300204	001	JE	P	
0110.5200.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	290.00-	09202012	300204	001	JE	P	
0110.5200.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	290.00	09202012	300204	001	JE	P	
0110.5200.				1404.11	*					
0110.5300.0120	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	16660.20	09112012	300179	001	JE	P	
0110.5300.0210	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	863.00	09112012	300179	001	JE	P	
0110.5300.0220	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	1274.51	09112012	300179	001	JE	P	
0110.5300.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	283.05-	09202012	300204	001	JE	P	
0110.5300.0220	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	47.25	09262012	930086	001	JE	P	
0110.5300.0230	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	2951.27-	09112012	300179	001	JE	P	
0110.5300.0230	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	2951.27	09112012	300179	001	JE	P	
0110.5300.0240	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	783.03	09112012	300179	001	JE	P	
0110.5300.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	173.90-	09202012	300204	001	JE	P	
0110.5300.0240	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	258.73-	09262012	930086	001	JE	P	
0110.5300.0240	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	299.31-	09262012	930086	001	JE	P	
0110.5300.0250	TRANSFER BUDGET TO ADD ALLOC.	MHS/PW/KG/CK	B	138.28	09112012	300179	001	JE	P	
0110.5300.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	30.71-	09202012	300204	001	JE	P	
0110.5300.0250	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	42.38	09262012	930086	001	JE	P	
0110.5300.0510	FUNC SHIFT DISCRETIONARY BUDGT	DAVID MURPHY	B	5137.64	09122012	300180	001	JE	P	
0110.5300.0510	OBJ.SHIFT BUSINESS KEYBOARDS	DAVID MURPHY	B	103.80-	09122012	300182	001	JE	P	
0110.5300.0644	OBJ.SHIFT BUSINESS KEYBOARDS	DAVID MURPHY	B	103.80	09122012	300182	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5300.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	3700.00-	09202012	300204	001	JE	P
0110.5300.0750	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	11.26	09262012	930086	001	JE	P
0110.5300.				20211.85	*				
0110.5400.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	168.76-	09202012	300204	001	JE	P
0110.5400.0220	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	114.68	09262012	930086	001	JE	P
0110.5400.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	103.68-	09202012	300204	001	JE	P
0110.5400.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	18.58-	09202012	300204	001	JE	P
0110.5400.0250	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	61.73	09262012	930086	001	JE	P
0110.5400.0396	TRNSFER \$ FOR PRINTING		B	700.00	09072012	300160	001	JE	P
0110.5400.0641	TRNSFER \$ FOR PRINTING		B	700.00-	09072012	300160	001	JE	P
0110.5400.0641	TRANSF \$ TO PUR SCAN FAX COMBO		B	260.00-	09282012	300234	001	JE	P
0110.5400.0642	TRANSF \$ TO PUR SCAN FAX COMBO		B	260.00	09282012	300234	001	JE	P
0110.5400.0750	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	2206.00-	09202012	300204	001	JE	P
0110.5400.0750	AMEND BUD 9-25-2012 ITEM #30C	SCHOOL BOARD	B	2610.00	09262012	930086	001	JE	P
0110.5400.				289.39	*				
0110.5500.0120	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	8775.00	09122012	930059	001	JE	P
0110.5500.0210	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	454.56	09122012	930059	001	JE	P
0110.5500.0220	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	711.34	09122012	930059	001	JE	P
0110.5500.0240	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	542.28	09122012	930059	001	JE	P
0110.5500.0250	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	95.77	09122012	930059	001	JE	P
0110.5500.0510	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	10298.42	09122012	930059	001	JE	P
0110.5500.0510	TRANSFER FUNDS FOR VPK SNACKS	ANGELA WHIDDEN/	B	238.50-	09142012	300188	001	JE	P
0110.5500.0510	TRANSFER FUNDS FOR REIMBURSE	ANGELA WHIDDEN/	B	20.00-	09212012	300207	001	JE	P
0110.5500.0510	TRF BUD IN OBJECT-VPK PROGRAM	ANGELA WHIDDEN/	B	500.00-	09212012	300210	001	JE	P
0110.5500.0510	TRF BUD IN OBJECT-VPK PROGRAM	ANGELA WHIDDEN/	B	500.00-	09212012	300210	001	JE	P
0110.5500.0590	TRANSFER FUNDS FOR VPK SNACKS	ANGELA WHIDDEN/	B	238.50	09142012	300188	001	JE	P
0110.5500.0622	TRF BUD IN OBJECT-VPK PROGRAM	ANGELA WHIDDEN/	B	500.00	09212012	300210	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.5500.0642	TRF BUD IN OBJECT-VPK PROGRAM	ANGELA WHIDDEN/	B	500.00	09212012	300210	001	JE	P
0110.5500.0730	TRANSFER FUNDS FOR REIMBURSE	ANGELA WHIDDEN/	B	20.00	09212012	300207	001	JE	P
0110.5500.0750	ADD SUMMER VPK BUDGET	PANSY WANG/KG	B	2762.50	09122012	930059	001	JE	P
0110.5500.				23639.87	*				
0110.5900.0150	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1928.16-	09202012	300204	001	JE	P
0110.5900.0150	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1928.16	09202012	300204	001	JE	P
0110.5900.0210	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	99.88-	09202012	300204	001	JE	P
0110.5900.0210	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	99.88	09202012	300204	001	JE	P
0110.5900.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	147.50-	09202012	300204	001	JE	P
0110.5900.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	147.50	09202012	300204	001	JE	P
0110.5900.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	90.62-	09202012	300204	001	JE	P
0110.5900.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	90.62	09202012	300204	001	JE	P
0110.5900.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	16.00-	09202012	300204	001	JE	P
0110.5900.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	16.00	09202012	300204	001	JE	P
0110.5900.				.00	*				
0110.6100.0360	TRS BUD IN FUNC AND CNTR	T.AXFORD/PW	B	2600.00	09252012	300221	001	JE	P
0110.6100.				2600.00	*				
0110.6120.0130	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	5077.75	09262012	300223	001	JE	P
0110.6120.0130	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	2000.00	09262012	300226	001	JE	P
0110.6120.0210	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	263.03	09262012	300223	001	JE	P
0110.6120.0210	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	103.60	09262012	300226	001	JE	P
0110.6120.0220	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	388.45	09262012	300223	001	JE	P
0110.6120.0220	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	153.00	09262012	300226	001	JE	P
0110.6120.0230	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	979.10	09262012	300223	001	JE	P
0110.6120.0240	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	238.65	09262012	300223	001	JE	P
0110.6120.0240	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	94.00	09262012	300226	001	JE	P
0110.6120.0250	TRF BUD 9-25-2012 ITEM#30F	SCHOOL BOARD	B	42.15	09262012	300223	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6120.0250	TRF BUD 9-25-2012 ITEM#30J	SCHOOL BOARD	B	16.60	09262012	300226	001	JE	P	
0110.6120.0330	FUNCTA206SHIFT-GUIDANCE TRAVEL	DAVID MURPHY	B	500.00	09282012	300232	001	JE	P	
0110.6120.				9856.33	*					
0110.6130.0510	FUNC SHIFT DISCRETIONARY BUDGT	DAVID MURPHY	B	333.48	09122012	300180	001	JE	P	
0110.6130.				333.48	*					
0110.6200.0610	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	22816.29-	09192012	300199	001	JE	P	
0110.6200.0610	TRF BUD IN CTRS-2013 C/O	PANSY WANG/CK	B	22086.02	09192012	300199	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-SSE LOST BOOK	PANSY WANG /KG	B	6000.00-	09252012	300217	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-SSE LOST BOOK	PANSY WANG /KG	B	6000.00	09252012	300217	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	30000.00-	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	3218.72	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	5259.36	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	2986.94	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	2598.56	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	1228.45	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	2514.02	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	2487.53	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	2019.71	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	3658.07	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	1914.96	09252012	300218	001	JE	P	
0110.6200.0610	TRF BUD IN CNTR-2013 MEDIA	PANSY WANG	B	2113.68	09252012	300218	001	JE	P	
0110.6200.				730.27-	*					
0110.6300.0120	CORRECT CENTER BUDGET	PANSY WANG	B	6994.61	09042012	300141	001	JE	P	
0110.6300.0120	CORRECT OBJ CODE FR PAGE 001	PANSY WANG	B	6994.61-	09042012	300141	002	JE	P	
0110.6300.0130	TRNFR BUD 8-21-2012 #G1	SCHOOL BOARD	B	3450.00	09012012	300135	001	JE	P	
0110.6300.0130	CORRECT CENTER BUDGET	PANSY WANG	B	34973.05-	09042012	300141	001	JE	P	
0110.6300.0130	CORRECT CENTER BUDGET	PANSY WANG	B	13989.22	09042012	300141	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6300.0130	CORRECT CENTER BUDGET	PANSY WANG	B	13989.22	09042012	300141	001	JE	P
0110.6300.0130	CORRECT OBJ CODE FR PAGE 001	PANSY WANG	B	6994.61	09042012	300141	002	JE	P
0110.6300.0130	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	1194.53-	09202012	300204	001	JE	P
0110.6300.0130	TRF BUD 9-25-2012 ITEM#30E	SCHOOL BOARD	B	16655.48-	09262012	300222	001	JE	P
0110.6300.0160	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	3036.00	09262012	300225	001	JE	P
0110.6300.0210	TRNFR BUD 8-21-2012 #G1	SCHOOL BOARD	B	178.71	09012012	300135	001	JE	P
0110.6300.0210	CORRECT CENTER BUDGET	PANSY WANG	B	1811.61-	09042012	300141	001	JE	P
0110.6300.0210	CORRECT CENTER BUDGET	PANSY WANG	B	362.32	09042012	300141	001	JE	P
0110.6300.0210	CORRECT CENTER BUDGET	PANSY WANG	B	724.64	09042012	300141	001	JE	P
0110.6300.0210	CORRECT CENTER BUDGET	PANSY WANG	B	724.64	09042012	300141	001	JE	P
0110.6300.0210	TRF BUD 9-25-2012 ITEM#30E	SCHOOL BOARD	B	862.75-	09262012	300222	001	JE	P
0110.6300.0210	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	157.26	09262012	300225	001	JE	P
0110.6300.0220	TRNFR BUD 8-21-2012 #G1	SCHOOL BOARD	B	263.93	09012012	300135	001	JE	P
0110.6300.0220	CORRECT CENTER BUDGET	PANSY WANG	B	2675.44-	09042012	300141	001	JE	P
0110.6300.0220	CORRECT CENTER BUDGET	PANSY WANG	B	535.09	09042012	300141	001	JE	P
0110.6300.0220	CORRECT CENTER BUDGET	PANSY WANG	B	1070.18	09042012	300141	001	JE	P
0110.6300.0220	CORRECT CENTER BUDGET	PANSY WANG	B	1070.18	09042012	300141	001	JE	P
0110.6300.0220	TRF BUD 9-25-2012 ITEM#30E	SCHOOL BOARD	B	1274.14-	09262012	300222	001	JE	P
0110.6300.0220	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	232.25	09262012	300225	001	JE	P
0110.6300.0230	CORRECT CENTER BUDGET	PANSY WANG	B	4340.10-	09042012	300141	001	JE	P
0110.6300.0230	CORRECT CENTER BUDGET	PANSY WANG	B	868.02	09042012	300141	001	JE	P
0110.6300.0230	CORRECT CENTER BUDGET	PANSY WANG	B	1736.04	09042012	300141	001	JE	P
0110.6300.0230	CORRECT CENTER BUDGET	PANSY WANG	B	1736.04	09042012	300141	001	JE	P
0110.6300.0240	TRNFR BUD 8-21-2012 #G1	SCHOOL BOARD	B	162.15	09012012	300135	001	JE	P
0110.6300.0240	CORRECT CENTER BUDGET	PANSY WANG	B	1643.74-	09042012	300141	001	JE	P
0110.6300.0240	CORRECT CENTER BUDGET	PANSY WANG	B	328.75	09042012	300141	001	JE	P
0110.6300.0240	CORRECT CENTER BUDGET	PANSY WANG	B	657.50	09042012	300141	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.6300.0240	CORRECT CENTER BUDGET	PANSY WANG	B	657.50	09042012	300141	001	JE	P	
0110.6300.0240	TRF BUD 9-25-2012 ITEM#30E	SCHOOL BOARD	B	782.81-	09262012	300222	001	JE	P	
0110.6300.0240	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	142.69	09262012	300225	001	JE	P	
0110.6300.0250	TRNFR BUD 8-21-2012 #G1	SCHOOL BOARD	B	28.63	09012012	300135	001	JE	P	
0110.6300.0250	CORRECT CENTER BUDGET	PANSY WANG	B	290.28-	09042012	300141	001	JE	P	
0110.6300.0250	CORRECT CENTER BUDGET	PANSY WANG	B	58.06	09042012	300141	001	JE	P	
0110.6300.0250	CORRECT CENTER BUDGET	PANSY WANG	B	116.11	09042012	300141	001	JE	P	
0110.6300.0250	CORRECT CENTER BUDGET	PANSY WANG	B	116.10	09042012	300141	001	JE	P	
0110.6300.0250	TRF BUD 9-25-2012 ITEM#30E	SCHOOL BOARD	B	138.24-	09262012	300222	001	JE	P	
0110.6300.0250	TRF BUD 9-25-2012 ITEM#30I	SCHOOL BOARD	B	25.20	09262012	300225	001	JE	P	
0110.6300.0310	TRNFR BUD 8-21-2012 #G1	SCHOOL BOARD	B	4083.42-	09012012	300135	001	JE	P	
0110.6300.0310	TRS BUD IN FUNCTION-SMART CTRS	T.AXFORD/PW/KG	B	25486.58-	09102012	300166	001	JE	P	
0110.6300.0330	TRANSFER BUDGET FOR SUPPLY	SALLY SMITH	B	1000.00-	09112012	300176	001	JE	P	
0110.6300.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	500.00-	09202012	300204	001	JE	P	
0110.6300.0730	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	542.16-	09202012	300204	001	JE	P	
0110.6300.				44843.29-		*				
0110.6400.0130	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	382.07-	09202012	300204	001	JE	P	
0110.6400.0130	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	382.07	09202012	300204	001	JE	P	
0110.6400.0130	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	128641.41-	09262012	300219	001	JE	P	
0110.6400.0130	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	5558.47	09262012	300219	001	JE	P	
0110.6400.0210	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	6663.62-	09262012	300219	001	JE	P	
0110.6400.0210	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	287.93	09262012	300219	001	JE	P	
0110.6400.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	29.23-	09202012	300204	001	JE	P	
0110.6400.0220	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	29.23	09202012	300204	001	JE	P	
0110.6400.0220	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	9841.07-	09262012	300219	001	JE	P	
0110.6400.0220	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	425.22	09262012	300219	001	JE	P	
0110.6400.0230	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	228.46	09262012	300219	001	JE	P	

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6400.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	17.96-	09202012	300204	001	JE	P
0110.6400.0240	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	17.96	09202012	300204	001	JE	P
0110.6400.0240	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	6046.15-	09262012	300219	001	JE	P
0110.6400.0240	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	261.25	09262012	300219	001	JE	P
0110.6400.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	3.17-	09202012	300204	001	JE	P
0110.6400.0250	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	3.17	09202012	300204	001	JE	P
0110.6400.0250	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	1067.72-	09262012	300219	001	JE	P
0110.6400.0250	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	46.14	09262012	300219	001	JE	P
0110.6400.0310	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	14500.00	09262012	300219	001	JE	P
0110.6400.0330	TRF BUD 9-25-2012 ITEM#30D	SCHOOL BOARD	B	2000.00	09262012	300219	001	JE	P
0110.6400.				128952.50-	*				
0110.6500.0160	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	2300.00	09262012	300227	001	JE	P
0110.6500.0210	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	119.14	09262012	300227	001	JE	P
0110.6500.0220	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	175.95	09262012	300227	001	JE	P
0110.6500.0240	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	108.10	09262012	300227	001	JE	P
0110.6500.0250	TRF BUD 9-25-2012 ITEM#30K	SCHOOL BOARD	B	19.09	09262012	300227	001	JE	P
0110.6500.				2722.28	*				
0110.7100.0310	TRVL SUPT CANDIDATES	SALLY	B	2400.00-	09132012	300186	001	JE	P
0110.7100.0310	TRF BUDGET FOR GFCSB DUES	K.GENTILE	B	3000.00-	09212012	300212	001	JE	P
0110.7100.0330	TRVL SUPT CANDIDATES	SALLY	B	2400.00	09132012	300186	001	JE	P
0110.7100.				3000.00-	*				
0110.7200.0310	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	11000.00-	09012012	300134	001	JE	P
0110.7200.0330	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	200.00-	09012012	300134	001	JE	P
0110.7200.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	817.56-	09202012	300204	001	JE	P
0110.7200.0330	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	817.56	09202012	300204	001	JE	P
0110.7200.0510	TRANSFER BUDGET FOR SUPPLY	SALLY SMITH	B	1000.00	09112012	300176	001	JE	P
0110.7200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	10694.47-	09202012	300204	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7200.0510	TRF BUD IN CNTR-EST 2013 CO	PANSY WANG/CK	B	10694.47	09202012	300204	001	JE	P
0110.7200.0730	TRF BUDGET FOR GFCSB DUES	K.GENTILE	B	3000.00	09212012	300212	001	JE	P
0110.7200.				7200.00-	*				
0110.7300.0160	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	4614.46	09192012	300197	001	JE	P
0110.7300.0210	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	239.03	09192012	300197	001	JE	P
0110.7300.0220	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	353.01	09192012	300197	001	JE	P
0110.7300.0240	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	216.88	09192012	300197	001	JE	P
0110.7300.0250	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	38.30	09192012	300197	001	JE	P
0110.7300.0510	FOR FASA MEMBERSHIP 2012-2013	VINSON	B	171.00-	09112012	300174	001	JE	P
0110.7300.0730	FOR FASA MEMBERSHIP 2012-2013	VINSON	B	171.00	09112012	300174	001	JE	P
0110.7300.				5461.68	*				
0110.7500.0160	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	30571.83	09262012	300228	001	JE	P
0110.7500.0160	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	38656.48	09262012	300228	001	JE	P
0110.7500.0210	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	2002.41	09262012	300228	001	JE	P
0110.7500.0220	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	2957.22	09262012	300228	001	JE	P
0110.7500.0230	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	8246.19	09262012	300228	001	JE	P
0110.7500.0240	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	1816.85	09262012	300228	001	JE	P
0110.7500.0250	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	320.85	09262012	300228	001	JE	P
0110.7500.0310	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	54000.00-	09262012	300228	001	JE	P
0110.7500.0750	TRF BUD 9-25-2012 ITEM#30M	SCHOOL BOARD	B	30571.83-	09262012	300228	001	JE	P
0110.7500.				.00	*				
0110.7760.0160	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	8448.80	09012012	300134	001	JE	P
0110.7760.0210	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	437.65	09012012	300134	001	JE	P
0110.7760.0220	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	646.33	09012012	300134	001	JE	P
0110.7760.0240	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	397.09	09012012	300134	001	JE	P
0110.7760.0250	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	70.13	09012012	300134	001	JE	P
0110.7760.0330	TRAVEL	SUANNE LEE	B	500.00	09182012	300195	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.7760.0372	TRAVEL	SUANNE LEE	B	500.00-	09182012	300195	001	JE	P
0110.7760.0510	TRNFR BUD 8-21-2012 #26A	SCHOOL BOARD	B	1200.00	09012012	300134	001	JE	P
0110.7760.				11200.00	*				
0110.7900.0385	FKAA PKS	JEFF BARROW	B	800.00-	09212012	300209	001	JE	P
0110.7900.0385	FKAA PKS	JEFF BARROW	B	800.00	09212012	300209	001	JE	P
0110.7900.				.00	*				
0110.8100.0510	KWHS- NO PARKING SIGNAGE	JEFF BARROW	B	200.00-	09052012	300151	001	JE	P
0110.8100.0510	KLS- SIGNAGE	JEFF BARROW	B	500.00-	09072012	300158	001	JE	P
0110.8100.0590	KWHS- NO PARKING SIGNAGE	JEFF BARROW	B	200.00	09052012	300151	001	JE	P
0110.8100.0590	KLS- SIGNAGE	JEFF BARROW	B	500.00	09072012	300158	001	JE	P
0110.8100.				.00	*				
0110.9100.0160	TRNFR DAYCARE BUDGT FOR STAFF	M. MARTINEZ	B	4000.00	09012012	300112	001	JE	P
0110.9100.0160	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	4614.46-	09192012	300197	001	JE	P
0110.9100.0210	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	239.03-	09192012	300197	001	JE	P
0110.9100.0220	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	353.01-	09192012	300197	001	JE	P
0110.9100.0240	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	216.88-	09192012	300197	001	JE	P
0110.9100.0250	TRS BUD IN FUNCTION-ADMIN AIDE	STEVE VINSON/PW	B	38.30-	09192012	300197	001	JE	P
0110.9100.0310	TRS BUD CTR -COVER NEGATIVES	T. AXFORD/PW/KG	B	2500.00-	09102012	300168	001	JE	P
0110.9100.0310	TRS BUD CTR -COVER NEGATIVES	T. AXFORD/PW/KG	B	2500.00	09102012	300168	001	JE	P
0110.9100.0310	TRS BUD CTR -COVER NEGATIVES	T. AXFORD/PW/KG	B	1600.00-	09102012	300168	001	JE	P
0110.9100.0310	TRS BUD IN FUNC AND CNTR	T.AXFORD/PW	B	2600.00-	09252012	300221	001	JE	P
0110.9100.0330	TRS BUD CTR -COVER NEGATIVES	T. AXFORD/PW/KG	B	1600.00	09102012	300168	001	JE	P
0110.9100.0642	TRNFR DAYCARE BUDGT FOR STAFF	M. MARTINEZ	B	4000.00-	09012012	300112	001	JE	P
0110.9100.				8061.68-	*				
0110.				56521.00	**				

FUND - 0373 2 MILL FUND 2000-2001

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	22619.00-	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	1942.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	314.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	636.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	516.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	205.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	10235.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	184.00	09062012	300157	001	JE	P
0373.7400.0682	COST TO SCHLS-PER FIN	CLARA DELRIO	B	8587.00	09062012	300157	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	CHR TO CORRECT CODING	CLARA DELRIO	B	28710.24-	09062012	300156	001	JE	P
0391.7400.0682	CHR TO CORRECT CODING	CLARA DELRIO	B	10291.84	09062012	300156	001	JE	P
0391.7400.0692	CHR TO CORRECT CODING	CLARA DELRIO	B	18418.40	09062012	300156	001	JE	P
0391.7400.				.00	*				
0391.				.00	**				

FUND - 0398 SALE OF PROPERTY

FUND.FUNC.OBJT	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0398.7400.0641	HOB FROM OBJECT CODE TO	OBT CO MARIA GONZALEZ	B	75000.00	09102012	300172	001	JE	P
0398.7400.0643	HOB FROM OBJECT CODE TO	OBT CO MARIA GONZALEZ	B	75000.00-	09102012	300172	001	JE	P
0398.7400.0643	HOB FROM OBJECT CODE TO	OBT CO MARIA GONZALEZ	B	600.00-	09102012	300172	001	JE	P
0398.7400.0682	HOB FROM OBJECT CODE TO	OBT CO MARIA GONZALEZ	B	600.00	09102012	300172	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
0410.7600.0350	HEALTH DEPT PERMIT/PKS REPAIR	DENISE	B	1000.00-	09052012	300145	001	JE	P
0410.7600.0350	HEALTH DEPT PERMIT/PKS REPAIR	DENISE	B	1000.00	09052012	300145	001	JE	P
0410.7600.0642	HEALTH DEPT PERMIT/PKS REPAIR	DENISE	B	50.00-	09052012	300145	001	JE	P
0410.7600.0642	HEALTH DEPT PERMIT/PKS REPAIR	DENISE	B	50.00-	09052012	300145	001	JE	P
0410.7600.0730	HEALTH DEPT PERMIT/PKS REPAIR	DENISE	B	50.00	09052012	300145	001	JE	P
0410.7600.0730	HEALTH DEPT PERMIT/PKS REPAIR	DENISE	B	50.00	09052012	300145	001	JE	P
0410.7600.				.00	*				
0410.				.00	**				