

FB180 Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor User
REQUEST LOADED 001 01 B Y B 2 I 13456 999999 D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ	
	xx	xx	mmddccyy	mmddccyy	xxxx.xxxx.xxxx.xxxx.xxxx.xxxx		
REQUEST LOADED	001		PE	12012012	12312012	0110.1510.	.
REQUEST LOADED	002		PB	12012012	12312012	0110.2510.	.

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0110. .3399.9015.8319	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	E	2055.75	12112012	300364	001	JE	P
0110. .3495.0041.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0101.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	360.00	12112012	300322	001	JE	P
0110. .3495.0111.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0131.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0152.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	315.00	12112012	300322	001	JE	P
0110. .3495.0161.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0201.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0251.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0291.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	360.00	12112012	300322	001	JE	P
0110. .3495.0311.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0321.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	337.50	12112012	300322	001	JE	P
0110. .3495.0341.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	E	315.00	12112012	300322	001	JE	P
0110. . . .				6105.75	*				
0110.5100.0120.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	9106.24	12112012	300370	001	JE	P
0110.5100.0120.9800.7060	TRF BUD 1-22-2013 MTG ITEM#	SCHOOL BOARD /K	B	2150.55-	12072012	300427	001	JE	P
0110.5100.0120.9800.7060	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	36206.35-	12112012	300370	001	JE	P
0110.5100.0150.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	19920.00	12112012	300370	001	JE	P
0110.5100.0210.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	1503.56	12112012	300370	001	JE	P
0110.5100.0210.9800.7060	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	1875.49-	12112012	300370	001	JE	P
0110.5100.0220.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	2220.51	12112012	300370	001	JE	P
0110.5100.0220.9800.7060	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	2769.79-	12112012	300370	001	JE	P
0110.5100.0230.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	8680.20	12112012	300370	001	JE	P
0110.5100.0230.9800.7060	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	8680.20-	12112012	300370	001	JE	P
0110.5100.0240.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	1364.23	12112012	300370	001	JE	P
0110.5100.0240.9800.7060	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	1701.70-	12112012	300370	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.5100.0250.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	240.92	12112012	300370	001	JE	P	
0110.5100.0250.9800.7060	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	300.51-	12112012	300370	001	JE	P	
0110.5100.0360.0041.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0101.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	360.00	12112012	300322	001	JE	P	
0110.5100.0360.0111.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0131.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0152.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	315.00	12112012	300322	001	JE	P	
0110.5100.0360.0161.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0201.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0251.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0291.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	360.00	12112012	300322	001	JE	P	
0110.5100.0360.0311.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0321.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	337.50	12112012	300322	001	JE	P	
0110.5100.0360.0341.4001	ADD BUD-12/11/2012 MTG ITEM#	SCHOOL BOARD	B	315.00	12112012	300322	001	JE	P	
0110.5100.0510.0161.0001	READING EGGS UPGRADE K TESTING	VINSON	B	167.50-	12062012	300418	001	JE	P	
0110.5100.0510.0251.0001	MOVE FUNDS TO APPROPRIATE OBJ	LESLIE FRIEG -S	B	1089.38-	12052012	300405	001	JE	P	
0110.5100.0510.0291.0001	TRF BUD IN OBJ KLS SUPPLIES	JULIA HOAR	B	500.00-	12192012	300457	001	JE	P	
0110.5100.0790.0251.0001	MOVE FUNDS TO APPROPRIATE OBJ	LESLIE FRIEG -S	B	1089.38	12052012	300405	001	JE	P	
0110.5100.	.	.		7266.43-	*					
0110.5300.0642.9103.0001	TRF BUD 1-22-2013 MTG ITEM#	SCHOOL BOARD /K	B	2150.55	12072012	300427	001	JE	P	
0110.5300.	.	.		2150.55	*					
0110.5400.0330.9103.0001	TO ELEMIMATE NEG BAL IN TRAVEL		B	298.54	12102012	300430	001	JE	P	
0110.5400.0330.9103.0001	TO ELEMIMATE NEG BAL IN TRAVEL		B	185.83	12102012	300431	001	JE	P	
0110.5400.0396.9103.8460	TRNFR\$ TO CORRT OBJ GEDSCORFEE M STEFANOWICZ/C		B	630.00	12112012	300441	001	JE	P	
0110.5400.0396.9103.8460	TRANSFER \$ TO CORRECT OBJ FOR STEFANOWICZ/CK		B	317.00	12122012	300444	001	JE	P	
0110.5400.0730.9103.0001	TRNFR\$ TO CORRT OBJ GEDSCORFEE M STEFANOWICZ/C		B	630.00-	12112012	300441	001	JE	P	
0110.5400.0730.9103.0001	TRANSFER \$ TO CORRECT OBJ FOR STEFANOWICZ/CK		B	317.00-	12122012	300444	001	JE	P	
0110.5400.	.	.		484.37	*					

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6110.0210.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01-	12062012	300422	001	JE	P
0110.6110.0220.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01	12062012	300422	001	JE	P
0110.6110. . .				.00	*				
0110.6120.0210.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01-	12062012	300422	001	JE	P
0110.6120.0250.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01-	12062012	300422	001	JE	P
0110.6120. . .				.02-	*				
0110.6130.0360.9012.0001	OBJ CHANGE (MEDICADE)	AYESHA OSBOURNE	B	500.00-	12112012	300442	001	JE	P
0110.6130.0644.9012.0001	OBJ CHANGE (MEDICADE)	AYESHA OSBOURNE	B	500.00	12112012	300442	001	JE	P
0110.6130. . .				.00	*				
0110.6200.0220.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01	12062012	300422	001	JE	P
0110.6200.0240.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01-	12062012	300422	001	JE	P
0110.6200.0530.0101.8602	TRF BUD IN OBJ-KWHS MEDIA	AMBER ARCHER BO	B	493.84	12052012	300407	001	JE	P
0110.6200.0610.0101.8602	TRF BUD IN OBJ-KWHS MEDIA	AMBER ARCHER BO	B	493.84-	12052012	300407	001	JE	P
0110.6200. . .				.00	*				
0110.6300.0310.9015.7004	OBJECT CHANGE	M.ROBINSON /KG	B	783.00-	12172012	300453	001	JE	P
0110.6300.0330.9015.7004	OBJECT CHANGE	M.ROBINSON /KG	B	783.00	12172012	300453	001	JE	P
0110.6300.0330.9103.0001	TO ELEMIMATE NEG BAL IN TRAVEL		B	298.54-	12102012	300430	001	JE	P
0110.6300.0330.9103.0001	TO ELEMIMATE NEG BAL IN TRAVEL		B	185.83-	12102012	300431	001	JE	P
0110.6300. . .				484.37-	*				
0110.6400.0130.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	1500.00-	12132012	300447	001	JE	P
0110.6400.0210.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	290.08-	12132012	300447	001	JE	P
0110.6400.0240.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	263.20-	12132012	300447	001	JE	P
0110.6400.0250.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	46.48-	12132012	300447	001	JE	P
0110.6400.0330.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	1500.00	12132012	300447	001	JE	P
0110.6400.0330.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	290.08	12132012	300447	001	JE	P
0110.6400.0330.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	263.20	12132012	300447	001	JE	P
0110.6400.0330.9015.7044	OBJ CHANGE	T.AXFORD /KG	B	46.48	12132012	300447	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	T S
0110.6400.0730.0161.0001	READING EGGS UPGRADE K TESTING	VINSON	B	167.50	12062012	300418	001	JE	P
0110.6400.	.	.		167.50	*				
0110.6500.0590.9015.8319	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	2055.75	12112012	300364	001	JE	P
0110.6500.	.	.		2055.75	*				
0110.7100.0310.9156.0001	TRF BUD IN OBJ-MILEAGE REIMB.	PANSY WANG /KG	B	500.00-	12042012	300400	001	JE	P
0110.7100.0330.9156.0001	TRF BUD IN OBJ-MILEAGE REIMB.	PANSY WANG /KG	B	500.00	12042012	300400	001	JE	P
0110.7100.	.	.		.00	*				
0110.7300.0160.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	7180.11	12112012	300370	001	JE	P
0110.7300.0160.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	3349.73	12062012	300425	001	JE	P
0110.7300.0210.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01-	12062012	300422	001	JE	P
0110.7300.0210.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	371.93	12112012	300370	001	JE	P
0110.7300.0210.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	173.58	12062012	300425	001	JE	P
0110.7300.0220.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01-	12062012	300422	001	JE	P
0110.7300.0220.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	549.28	12112012	300370	001	JE	P
0110.7300.0220.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	161.15-	12062012	300425	001	JE	P
0110.7300.0240.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.03	12062012	300422	001	JE	P
0110.7300.0240.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	337.47	12112012	300370	001	JE	P
0110.7300.0240.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	157.44	12062012	300425	001	JE	P
0110.7300.0250.0101.0002	CLEAR NEGATIVES FOR NOV	AMBER ARCHER BO	B	.01	12062012	300422	001	JE	P
0110.7300.0250.0101.8615	ADD BUD 12/11/2012 ITEM#	SCHOOL BOARD	B	59.59	12112012	300370	001	JE	P
0110.7300.0250.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	27.80	12062012	300425	001	JE	P
0110.7300.0510.0161.0001	TO REPLACE OLD OFFICE FAX	VINSON	B	199.99-	12052012	300397	001	JE	P
0110.7300.0510.0291.0001	TRF BUD IN OBJ KLS SUPPLIES	JULIA HOAR	B	500.00	12192012	300457	001	JE	P
0110.7300.0642.0161.0001	TO REPLACE OLD OFFICE FAX	VINSON	B	199.99	12052012	300397	001	JE	P
0110.7300.0730.0201.0001	REQ# 045 DUES/FEES MEMBERSHIP	MR RUSSELL	B	130.00	12192012	300458	001	JE	P
0110.7300.0790.0201.0001	REQ# 045 DUES/FEES MEMBERSHIP	MR RUSSELL	B	130.00-	12192012	300458	001	JE	P
0110.7300.	.	.		12545.80	*				

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A B	AMOUNT	DATE	ENTRY	PG	TY	S T P
0110.7700.0396.9004.0001	TRSF FUNDS - EHR PORTAL UPDATE		B	100.00	12072012	300429	001	JE	P
0110.7700.0510.9004.0001	TRSF FUNDS - EHR PORTAL UPDATE		B	100.00-	12072012	300429	001	JE	P
0110.7700. . .				.00	*				
0110.7760.0310.9281.0001	TRANSFER FOR PROF SERVICES	SUANNE LEE	B	5000.00	12052012	300413	001	JE	P
0110.7760.0310.9281.0001	TRANSFER FOR PROF SERVICES	SUANNE LEE	B	3500.00	12052012	300413	001	JE	P
0110.7760.0310.9281.0001	TRANS FOR PROF SVCS	SUANNE LEE	B	2000.00	12052012	300415	001	JE	P
0110.7760.0372.9281.0001	TRANS FOR PROF SVCS	SUANNE LEE	B	2000.00-	12052012	300415	001	JE	P
0110.7760.0450.9281.0001	TRANSFER FOR PROF SERVICES	SUANNE LEE	B	3500.00-	12052012	300413	001	JE	P
0110.7760.0730.9281.0001	TRANSFER FOR PROF SERVICES	SUANNE LEE	B	5000.00-	12052012	300413	001	JE	P
0110.7760. . .				.00	*				
0110.7800.0750.9122.0002	OBJECT TRANSFER	KAYLEEN WATTS /	B	7500.00-	12132012	300445	001	JE	P
0110.7800.0750.9126.0002	OBJECT TRANSFER	KAYLEEN WATTS /	B	7500.00	12132012	300445	001	JE	P
0110.7800. . .				.00	*				
0110.7900.0385.0101.0003	SWITLIK- SEWER FEES	JEFF BARROW/CK	B	3000.00-	12042012	300398	001	JE	P
0110.7900.0385.0251.0003	SWITLIK- SEWER FEES	JEFF BARROW/CK	B	3000.00	12042012	300398	001	JE	P
0110.7900.0385.9121.0003	WASTE HOLDING TANK FOR	JEFF BARROW/CK	B	398.25-	12032012	300395	001	JE	P
0110.7900.0385.9127.0003	WASTE HOLDING TANK FOR	JEFF BARROW/CK	B	398.25	12032012	300395	001	JE	P
0110.7900.0388.0311.0003	RECYCLING OF LATEX PAINT	JEFF BARROW/CK	B	200.00-	12032012	300391	001	JE	P
0110.7900.0388.9121.0003	RECYCLING OF LATEX PAINT	JEFF BARROW/CK	B	200.00	12032012	300391	001	JE	P
0110.7900. . .				.00	*				
0110.8100.0510.9121.0001	SWITLIK, SAFETY CABINET	JEFF BARROW	B	300.00-	12072012	300426	001	JE	P
0110.8100.0510.9121.0001	MAY SANDS- EXT LIGHT FIXTURES	JEFF BARROW	B	830.00-	12122012	300443	001	JE	P
0110.8100.0590.9121.0001	MAY SANDS- EXT LIGHT FIXTURES	JEFF BARROW	B	830.00	12122012	300443	001	JE	P
0110.8100.0642.9121.0001	SWITLIK, SAFETY CABINET	JEFF BARROW	B	300.00	12072012	300426	001	JE	P
0110.8100. . .				.00	*				
0110.9100.0160.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	2997.13-	12062012	300425	001	JE	P
0110.9100.0210.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	155.25-	12062012	300425	001	JE	P

FUND - 0110 GENERAL FUND

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	T	S
0110.9100.0220.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	229.28-	12062012	300425	001	JE	P	
0110.9100.0240.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	140.86-	12062012	300425	001	JE	P	
0110.9100.0250.0161.4046	TRF BUD-POI CLR NEGETAIVE/DC		B	24.88-	12062012	300425	001	JE	P	
0110.9100.	.	.		3547.40-	*					
0110.	.	.		12211.50	**					

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 001 TOTAL			A	12211.50					T