

May 2012-13

FND	T	FC	OBJ	SO	ORG	F	PI	FND	FC	OBJ	ORG	Budget Transfers
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
199 E 11 6118 00 102 0 11 827				GENERAL OPERATING	INSTRUCTION	INCREMENT/INCENTIVE/EXTRA DUTY	WOS ELEMENTARY				365.00	
05/01/13	TRAN		12-50090		2	INCREMENT/INCENTIVE/EXTRA DUTY		05/01/13			365.00	
						*199 E 11 6118 00 102 0 11 827					365.00	
						*Budget Transfers					365.00	
199 E 11 6118 00 699 0 30 827				GENERAL OPERATING	INSTRUCTION	INCREMENT/INCENTIVE/EXTRA DUTY	SUMMER SCHOOL				-3,000.00	
05/22/13	TRAN		12-50097		1	Summer School		05/22/13			-3,000.00	
						*199 E 11 6118 00 699 0 30 827					-3,000.00	
						*Budget Transfers					-3,000.00	
199 E 11 6399 00 102 0 11 112				GENERAL OPERATING	INSTRUCTION	SUPPLIES	WOS ELEMENTARY				-365.00	
05/01/13	TRAN		12-50090		1	SUPPLIES		05/01/13			-365.00	
						*199 E 11 6399 00 102 0 11 112					-365.00	
						*Budget Transfers					-365.00	
199 E 11 6399 00 699 0 99 828				GENERAL OPERATING	INSTRUCTION	SUPPLIES	SUMMER SCHOOL				3,000.00	
05/22/13	TRAN		12-50097		2	Summer School		05/22/13			3,000.00	
						*199 E 11 6399 00 699 0 99 828					3,000.00	
						*Budget Transfers					3,000.00	
199 E 41 6299 pr 970 0 99 970				GENERAL OPERATING	GENERAL ADMINISTRATION	MISC CONTRACTED SERVICES	PUBLIC RELATIONS				-830.00	
05/01/13	TRAN		12-50088		1	MISC CONTRACT SERVICES		05/01/13			-830.00	
						*199 E 41 6299 pr 970 0 99 970					-830.00	
						*Budget Transfers					-830.00	
199 E 41 6399 PR 970 0 99 775				GENERAL OPERATING	GENERAL ADMINISTRATION	SUPPLIES	PUBLIC RELATIONS				830.00	
05/01/13	TRAN		12-50088		2	SUPPLIES/PR		05/01/13			830.00	
						*199 E 41 6399 PR 970 0 99 775					830.00	
						*Budget Transfers					830.00	
199 E 51 6249 83 001 0 99 781				GENERAL OPERATING	PLANT MAINTENANCE & OPERATION	CONTRACTED MAINT & REPAIR	WO-STARK HIGH SCHOOL				325.00	
05/01/13	TRAN		12-50089		2	CONTRACT REPAIR -WOSH		05/01/13			-1,200.00	
05/20/13	TRAN		12-50094		1	Contract Repair-WOSH		05/20/13			1,525.00	
						*199 E 51 6249 83 001 0 99 781					325.00	
						*Budget Transfers					325.00	
199 E 51 6249 83 041 0 99 781				GENERAL OPERATING	PLANT MAINTENANCE & OPERATION	CONTRACTED MAINT & REPAIR	WO-STARK MIDDLE SCHOOL				-1,525.00	
05/20/13	TRAN		12-50094		2	Contract Repair-WOSM		05/20/13			-1,525.00	

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199	E	51	6399	00	981	0	99	781	GENERAL OPERATING	PLANT MAINTENANCE & OPERATION SUPPLIES	MAINTENANCE	-2,500.00		
05/01/13	TRAN		12-50089					9	SUPPLIES- MAINTENANCE OFFICE		05/01/13		-1,500.00	
05/20/13	TRAN		12-50093					2	Supplies- Maintenance Office		05/20/13		-1,000.00	
									*199 E 51 6399 00 981 0 99 781				-2,500.00	
									*Budget Transfers				-2,500.00	
199	E	52	6299	00	952	0	99	752	GENERAL OPERATING	SECURITY & MONITORING SERVICES MISC CONTRACTED SERVICES	TECHNOLOGY	6,022.00		
05/15/13	TRAN		12-50092					2	Data Processing/Contract Services		05/15/13		6,022.00	
									*199 E 52 6299 00 952 0 99 752				6,022.00	
									*Budget Transfers				6,022.00	
199	E	53	6399	00	952	0	99	752	GENERAL OPERATING	DATA PROCESSING SERVICES SUPPLIES	TECHNOLOGY	-6,022.00		
05/15/13	TRAN		12-50092					1	Data Processing/ Supplies		05/15/13		-6,022.00	
									*199 E 53 6399 00 952 0 99 752				-6,022.00	
									*Budget Transfers				-6,022.00	
205	E	13	6219	20	104	3	24	114	HEAD START	CURRIC & INSTR DEVELOPMENT PROFESSIONAL SERVICES	NORTH EARLY LEARNING CENTER	-3,000.00		
05/09/13	TRAN		12-50091					1	Curr and Inst/Prof Services		05/09/13		-3,000.00	
									*205 E 13 6219 20 104 3 24 114				-3,000.00	
									*Budget Transfers				-3,000.00	
205	E	13	6220	20	104	3	24	114	HEAD START	CURRIC & INSTR DEVELOPMENT TUITION & TRANSFER PAYMENTS	NORTH EARLY LEARNING CENTER	3,000.00		
05/09/13	TRAN		12-50091					2	Curr and Inst/Tuit and trans		05/09/13		3,000.00	
									*205 E 13 6220 20 104 3 24 114				3,000.00	
									*Budget Transfers				3,000.00	
205	E	32	6219	20	104	3	24	114	HEAD START	SOCIAL WORK SERVICES PROFESSIONAL SERVICES	NORTH EARLY LEARNING CENTER	-3,000.00		
05/09/13	TRAN		12-50091					3	HS/Social Work/Prof services		05/09/13		-3,000.00	
									*205 E 32 6219 20 104 3 24 114				-3,000.00	
									*Budget Transfers				-3,000.00	
205	E	32	6411	20	104	3	24	114	HEAD START	SOCIAL WORK SERVICES EMPLOYEE TRAVEL	NORTH EARLY LEARNING CENTER	3,000.00		
05/09/13	TRAN		12-50091					4	HS/Social Work/Employee Travel		05/09/13		3,000.00	
									*205 E 32 6411 20 104 3 24 114				3,000.00	
									*Budget Transfers				3,000.00	

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<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	

Number of Accounts: 29

***** End of report *****