```
DATE  4/30/05                                     WARREN COUNTY SCHOOL DISTRICT                                       PAGE    1
TIME 10.40.45     PERMANENT FILE     T R A N S A C T I O N   V E R I F I C A T I O N   L I S T    * CURRENT *   BA0430  BUDGETARY
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TYPE   BATCH     VENDOR #  VENDOR NAME      ASN#          ACCOUNT NUMBER                         GROSS AMT.        NET AMT.   TRN DATE
               SEQ NO  DESCRIPTION           CHK/DUE DATE  INV. NO.  INV. DATE    P.O.#    CHECK#     DISCOUNT  ESM FT  ERR-NF-BC-VN
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B/TR 2005 04 501                            101969        01-1380-760-000-24-07-53-000              625.00          625.00  4/30/05
        UPDATED 96646 EQ REPL/CARPENTRY
                                            102051        01-1390-581-000-24-07-00-000              500.00          500.00  4/30/05
        UPDATED 96647 CONFS/MTNGS VOCATIONAL
                                            101945        01-1380-610-000-24-07-53-000              625.00-         625.00- 4/30/05
        UPDATED 96648 SUPLY/CARPENTRY
                                            102041        01-1390-430-000-24-07-00-000              500.00-         500.00- 4/30/05
        UPDATED 96649 OTHER VOC MAINT & REP- VO
                                            101947        01-1380-610-000-24-07-55-000            3,000.00        3,000.00  4/30/05
        UPDATED 96650 SUPLY/FOOD SERVICE
                                            101976        01-1380-760-000-24-07-55-000            3,000.00-       3,000.00- 4/30/05
        UPDATED 96651 EQ REPL/FOOD SERVICE
                                            102081        01-1390-810-000-24-07-00-000              300.00          300.00  4/30/05
        UPDATED 96652 DUES/FEES - VOCATIONAL
                                            124107        01-2380-640-000-24-07-00-000              300.00-         300.00- 4/30/05
        UPDATED 96653 BKS & PERIODCLS/OFFICE-VO
                                            621207        01-2120-610-000-24-07-00-000               40.00           40.00  4/30/05
        UPDATED 96654 SUPLY/GUIDANCE-VO TECH SC
                                            721277        01-2120-760-000-24-07-00-000               40.00-          40.00- 4/30/05
        UPDATED 96655 EQUIP REPL/GUIDANCE-VO TE
                                            103126        01-2250-610-000-11-26-00-000              189.00          189.00  4/30/05
        UPDATED 96656 LIBRARY SUPPLIES-SHEFF EL
                                            100526        01-1100-750-000-11-26-00-000              189.00-         189.00- 4/30/05
        UPDATED 96657 INSTR EQUIP ADD'L-SHEFFIE
                                            124240        01-2380-750-000-11-40-00-000              187.00          187.00  4/30/05
        UPDATED 96658 ADD'L EQUIP PRINC-ALLEGHE
                                            109375        01-1100-750-000-01-40-00-000              150.00-         150.00- 4/30/05
        UPDATED 96659 1ST GRADE ADDL EQUIP/AV
                                            109376        01-1100-750-000-02-40-00-000               37.00-          37.00- 4/30/05
        UPDATED 96660 2ND GRADE ADDL EQUIP/AV
                                         BATCH TOTAL     GROSS--            .00 *  DISC--            *  NET--           .00 *
DATE  4/30/05                                     WARREN COUNTY SCHOOL DISTRICT                                       PAGE    2
TIME 10.40.45     PERMANENT FILE     T R A N S A C T I O N   V E R I F I C A T I O N   L I S T    * CURRENT *   BA0430  BUDGETARY
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TYPE   BATCH     VENDOR #  VENDOR NAME      ASN#          ACCOUNT NUMBER                         GROSS AMT.        NET AMT.   TRN DATE
               SEQ NO  DESCRIPTION           CHK/DUE DATE  INV. NO.  INV. DATE    P.O.#    CHECK#     DISCOUNT  ESM FT  ERR-NF-BC-VN
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B/TR 2005 04 502                            100227        01-1100-515-000-21-00-00-000              800.00          800.00  4/30/05
        UPDATED 98887 DIST PAID FIELD TRIPS/SEC
                                            100226        01-1100-515-000-11-00-00-000              800.00-         800.00- 4/30/05
        UPDATED 98888 DISTRICT PAID FIELD TRIPS
                                            103119        01-2250-610-000-11-19-00-000              700.00          700.00  4/30/05
        UPDATED 98889 LIBRARY SUPPLIES-NORTH WA
                                            103219        01-2250-640-000-11-19-00-000              700.00-         700.00- 4/30/05
        UPDATED 98890 LIBRARY BKS/PER N WARREN
                                            100329        01-1100-610-000-11-29-00-000              120.00          120.00  4/30/05
        UPDATED 98891 INSTR SUPPLIES - SUGAR GR
                                            100329        01-1100-610-000-11-29-00-000              150.00          150.00  4/30/05
        UPDATED 98892 INSTR SUPPLIES - SUGAR GR
                                            126529        01-2380-530-000-11-29-00-000              150.00-         150.00- 4/30/05
        UPDATED 98893 POSTAGE/SUGAR GROVE
                                            124029        01-2380-610-000-11-29-00-000              120.00-         120.00- 4/30/05
        UPDATED 98894 OFFICE SUPPLIES - SUGAR G
                                            100329        01-1100-610-000-11-29-00-000              150.00          150.00  4/30/05
        UPDATED 98895 INSTR SUPPLIES - SUGAR GR
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                                    100284        01-1100-430-000-11-29-00-000              150.00-        150.00- 4/30/05
        UPDATED 98896 INS EQUIP REPAIR/SUGAR GR
                                    124007        01-2380-610-000-24-07-00-000              200.00         200.00  4/30/05
        UPDATED 98897 OFFICE SUPPLIES - VO TECH
                                    102041        01-1390-430-000-24-07-00-000              200.00-        200.00- 4/30/05
        UPDATED 98898 OTHER VOC MAINT & REP- VO
                                    102081        01-1390-810-000-24-07-00-000            3,000.00       3,000.00  4/30/05
        UPDATED 98899 DUES/FEES - VOCATIONAL
                                    102041        01-1390-430-000-24-07-00-000            3,000.00-      3,000.00- 4/30/05
        UPDATED 98900 OTHER VOC MAINT & REP- VO
                                    102904        01-2220-610-000-21-04-00-000              300.00         300.00  4/30/05
        UPDATED 98901 AUDIO VISUAL SUPP-WARREN
                                    124004        01-2380-610-000-21-04-00-000            1,000.00       1,000.00  4/30/05
        UPDATED 98902 OFFICE SUPPLIES - WARREN
DATE  4/30/05                                  WARREN COUNTY SCHOOL DISTRICT                                         PAGE    3
TIME 10.40.45     PERMANENT FILE     T R A N S A C T I O N   V E R I F I C A T I O N   L I S T    * CURRENT *   BA0430  BUDGETARY
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TYPE   BATCH     VENDOR #  VENDOR NAME      ASN#          ACCOUNT NUMBER                              GROSS AMT.      NET AMT.   TRN DATE
                SEQ NO  DESCRIPTION          CHK/DUE DATE  INV. NO.  INV. DATE    P.O.#    CHECK#     DISCOUNT  ESM FT  ERR-NF-BC-VN
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B/TR 2005 04 502                    100304        01-1100-610-000-21-04-00-000              300.00-        300.00- 4/30/05
        UPDATED 98903 INSTR SUPPLIES - WARREN H
                                    124204        01-2380-750-000-21-04-00-000            1,000.00-      1,000.00- 4/30/05
        UPDATED 98904 ADD'L EQUIP PRINC - WARRE
                                    100312        01-1100-610-000-11-12-00-000              550.00         550.00  4/30/05
        UPDATED 98905 INSTR SUPPLIES - JEFFERSO
                                    100272        01-1100-430-000-11-12-00-000              200.00-        200.00- 4/30/05
        UPDATED 98906 INS EQUIP REPAIR/JEFFRSN
                                    100512        01-1100-750-000-11-12-00-000              350.00-        350.00- 4/30/05
        UPDATED 98907 INSTR EQUIP ADD'L-JEFFERS
                                    124012        01-2380-610-000-11-12-00-000            2,027.00       2,027.00  4/30/05
        UPDATED 98908 OFFICE SUPPLIES - JEFFERS
                                    100512        01-1100-750-000-11-12-00-000            1,060.00-      1,060.00- 4/30/05
        UPDATED 98909 INSTR EQUIP ADD'L-JEFFERS
                                    103112        01-2250-610-000-11-12-00-000              100.00-        100.00- 4/30/05
        UPDATED 98910 LIBRARY SUPPLIES-JEFFERSO
                                    103212        01-2250-640-000-11-12-00-000              867.00-        867.00- 4/30/05
        UPDATED 98911 LIBRARY BKS/PER JEFFERSON
                                 BATCH TOTAL     GROSS--           .00 *  DISC--           *  NET--          .00 *
B/TR 2005 04 503                    101533        01-1320-760-000-24-07-00-000            1,480.00       1,480.00  4/30/05
        UPDATED 99098 DISTR ED EQUIP REPL - VO
                                    101530        01-1320-610-000-24-07-00-000            1,480.00-      1,480.00- 4/30/05
        UPDATED 99099 DISTR ED INSTR SUPL - VO
                                 BATCH TOTAL     GROSS--           .00 *  DISC--           *  NET--          .00 *
                           TOTAL ALL BATCHES     GROSS--               *  DISC--           *  NET--              *
                        VENDOR HASH TOTAL          0
DATE  4/30/05                                  WARREN COUNTY SCHOOL DISTRICT                                         PAGE    4
TIME 10.40.45     PERMANENT FILE     T R A N S A C T I O N   V E R I F I C A T I O N   L I S T    * CURRENT *   BA0430  BUDGETARY
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AMOUNTS TO BE POSTED
                                                                    GENERAL
                        EXPENSE            REVENUE            LEDGER               ERROR               TOTAL
  JOURNAL ENTRIES
  TYPED CHECKS
  A/P CHECKS
  ENCUMBRANCES
  PAYROLL
  ERRORS
  TOTAL
  *AUTO ENTRIES
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BUDGET TRANSFERS
EOJ - 10.40.46