PRT.rrm3

DATE 6/13/05 WARREN COUNTY SCHOOL DISTRICT PAGE 1
TIME 14.28.06 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

TYPE BATCH	VENDOR # / SEQ NO	VENDOR NAME / DESCRIPTION	CHK/DUE DATE	ACCOUNT NUMBER / INV. NO. INV. DATE	P.O.#	CHECK#	GROSS AMT. / DISCOUNT	NET AMT. / ESM FT	TRN DATE / ERR-NF-BC-VN
B/TR 2005 05 501									
UPDATED	02605	ATH SUPPLIES-WARREN HIGH		03-3200-610-000-00-04-00-000			3,800.00	3,800.00	5/31/05
UPDATED	02606	CROWD CONTROL/WAHS		03-3200-390-000-21-04-00-002			2,200.00-	2,200.00-	5/31/05
UPDATED	02607	UNIFORMS/ALL SPORTS		03-3200-613-000-00-04-00-000			1,600.00-	1,600.00-	5/31/05
UPDATED	02608	ADD'L EQUIP/ALL SPORTS WA		03-3200-760-000-21-04-00-000			3,000.00	3,000.00	5/31/05
UPDATED	02609	ATH AWARDS-WARREN AREA HS		03-3200-611-000-00-04-00-000			1,500.00-	1,500.00-	5/31/05
UPDATED	02610	ATHLETIC TRANSP-WARREN AR		03-3200-519-000-00-04-02-000			1,500.00-	1,500.00-	5/31/05
UPDATED	02611	INSTR SUPPLIES - RUSSELL		01-1100-610-000-11-23-00-000			800.00	800.00	5/31/05
UPDATED	02612	OFFICE SUPPLIES - RUSSELL		01-2380-610-000-11-23-00-000			600.00-	600.00-	5/31/05
UPDATED	02613	INS EQUIP REPAIR/RUSSELL		01-1100-430-000-11-23-00-000			200.00-	200.00-	5/31/05
UPDATED	02614	SUPLY/GUIDANCE-VO TECH SC		01-2120-610-000-24-07-00-000			150.00	150.00	5/31/05
UPDATED	02615	OTHER VOC INSTR SUPL- VO		01-1390-610-000-24-07-00-000			1,500.00	1,500.00	5/31/05
UPDATED	02616	OTHER VOC MAINT & REP- VO		01-1390-430-000-24-07-00-000			150.00-	150.00-	5/31/05
UPDATED	02617	OTHER VOC MAINT & REP- VO		01-1390-430-000-24-07-00-000			1,500.00-	1,500.00-	5/31/05

BATCH TOTAL GROSS-- .00 * DISC-- * NET-- .00 *
TOTAL ALL BATCHES GROSS-- * DISC-- * NET-- *
VENDOR HASH TOTAL 0

DATE 6/13/05 WARREN COUNTY SCHOOL DISTRICT PAGE 2
TIME 14.28.06 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

AMOUNTS TO BE POSTED

	EXPENSE	REVENUE	GENERAL LEDGER	ERROR	TOTAL
JOURNAL ENTRIES					
TYPED CHECKS					
A/P CHECKS					
ENCUMBRANCES					
PAYROLL					
ERRORS					
TOTAL					
*AUTO ENTRIES					
BUDGET TRANSFERS					

EOJ - 14.28.07