

Unit Maintenance Fund

Return to status of funds menu

St Amant High School

Account Name: Unit Support and Maintenance Funds

Carries over year to year

Account Number:
24014.21660.215

Line Number	Date	Nomenclature	Authorization	Expended	Balance
0	24-Aug-00	Initial Deposit made to Dawn Dunn	\$ 812.75		\$ 812.75
1	31-Aug-00	Order; Folders & Video Tapes (O.D.)		\$ 304.88	\$ 507.87
2	11-Oct-00	Order; Fax machine and film (O.D.)		\$ 124.99	\$ 382.88
3	9-Mar-01	Deposit; gov check to Dawn Dunn	\$ 822.00		\$ 1,204.88
		Order; Intel Camera, hub, Mic			
4	23-Mar-01	(O.D.)		\$ 87.13	\$ 1,117.75
5	30-Mar-01	Order; Computer cables, hub, mic		\$ 95.60	\$ 1,022.15
6	21-Aug-01	Order, Cartridge and paper		\$ 98.77	\$ 923.38
7	25-Feb-02	Deposit; gov check to Dawn Dunn	\$ 835.00		\$ 1,758.38
8	17-Jul-02	Order, PC/MIA network cards (2)		\$ 99.98	\$ 1,658.40
9	25-Jul-02	Order, batteries, LAN cable, markers		\$ 65.17	\$ 1,593.23
10	27-Jan-03	Order, Cartridges		\$ 162.10	\$ 1,431.13
		Deposit; check to Dawn Dunn from			
11	28-Mar-03	"80"	\$ 776.80		\$ 2,207.93
12	29-Jul-03	Order, HP Printer 7350		\$ 149.78	\$ 2,058.15
13	29-Oct-03	Order, Printer cartridges		\$ 328.00	\$ 1,730.15
14	8-Jan-04	Ordered Epson Media Projector		\$ 897.97	\$ 832.18
15	26-Apr-04	Deposit gov check to Dawn Dunn	\$ 870.00		\$ 1,702.18
	12-May-04	Order, Laptop ethernet cards (2)		\$ 79.74	\$ 1,622.44
17	26-May-04	Order, Mice (5)		\$ 88.70	\$ 1,533.74
18	24-Aug-04	Order, Printer cartridges		\$ 88.55	\$ 1,445.19
	26-May-05	Deposit gov check to Dawn Dunn	\$ 623.00		\$ 2,068.19
20	3-May-05	Printer Cartridges - Dell Laser		\$ 231.38	\$ 1,836.81
21	16-Sep-05	Glendale - Guideons (3)		\$ 516.00	\$ 1,320.81
22	28-Mar-06	Deposit gov check to Dawn Dunn	\$ 573.00		\$ 1,893.81
23	3-Aug-06	Office Depot office supplies		\$ 395.04	\$ 1,498.77
		CompUSA - light assembly for			
24	25 Jan 07	projector		\$ 170.99	\$ 1,327.78
25	6 Feb 07	CompUSA - computer/A-V device		\$ 89.99	\$ 1,237.79
		Deposit - gov check in JROTC-			
26	2 Mar 07	Maint in General fund	\$1,200.00		\$1,200.00/\$1,237.79
	16-May-07	United States Postal Service -			
27	07	package		\$ 11.40	\$1,188.60/\$1,237.79
	24-May-07	United States Postal Service -			
28	07	package		\$ 5.95	\$1,182.65/\$1,237.79
		Best Buy - external hard drive - CPS			
29	18-Jan-08	TOP		\$ 99.99	\$1,182.65/\$1,137.80
		Deposit - gov check in JROTC - Maint in			
30	19 Mar 08	General fund	\$1,213.00		\$2395.65/\$1,137.80
					GenFund\$1,997.65/
31	20 May 08	WalMart - Home Entertainment System		\$ 398.00	\$1,137.80SchBrd.
					GenFund\$1,915.34/
32	6 June 08	Dennis Beaver - Radio Shack - A/V parts		\$82.31	\$1,137.80SchBrd.
					GenFund\$1,915.34/
33	10 June 08	School Board - printer cartridges (est)		\$443.68	\$694.12SchBrd.

34	1 July 08	Louisiana Office Supply - pull down wall screen		\$125.99	GenFund\$1,789.35/ \$694.12SchBrd.
35	1 July 08	Best Buy - S-video cable		\$51.10	GenFund\$1,738.25/ \$694.12SchBrd.
36	1 July 08	Dennis Beaver - Parts for projector ceiling mount - Lowes		\$41.95	GenFund\$1,696.30/ \$694.12SchBrd.
37	7 July 08	WalMart - Home Entertainment System		\$398.00	GenFund\$1,298.30/ \$694.12SchBrd.
38	2 Feb 09	Office Depot - ink cartridges HP-96		\$95.98	GenFund\$1,202.32/ \$694.12SchBrd.
39	18 May 09	United State Posatal Service - packages for summer camps		\$36.10	Gen fund \$1,166.22/ \$694;12 SchBrd
40	4 Apr 09	Deposit annual funds in General fund	\$732.00		Gen fund \$1,898.22/ \$694;12 SchBrd
41	5 June 09	Dell Ink cartridges - Dell 810 2, 3 packs		\$125.98	Gen fund \$1,898.22/ \$568.14 SchBrd
42	11 June 09	Dennis Beaver - Monitor Cables 2, 25 ft		\$47.90	Gen fund \$1,850.32/ \$568.14 SchBrd
43	29 Sept 09	Deposit annual funds in General fund	\$429.00		Gen fund \$2,279.32/ \$568.14 SchBrd
44	16 Apr 10	Office Depot - ink and photo paper		\$92.98	Gen fund \$2,186.39/ \$568,14 SchBrd
45	10 Jun 10	Einstruction - CPS Chalkboard battery & pen		52.00	Gen fund \$2,134.39/ \$568,14 SchBrd
46	29 Nov 10	Best Buy - wireless USB card		\$54.36	Gen fund \$2,080.03/ 568.14 SchBrd
47	9 June 11	U.S. Treasury - postage		\$44.00	Gen Fund \$2,036.03/ 568.14 SchBrd
48	17 Mar 11	Deposit annual funds in General fund	\$300.00		Gen Fund \$2,336.03/ 568.14 SchBrd