

Date: _____

Vendor: _____
Address: _____

Line Item	Description	Amount
200	Supplies	_____
212	Inventory items over \$50	_____
229	Other Operating Supplies	_____
231	Gas, Diesel Fuel Etc.	_____
341	Electric	_____
342	Water	_____
344	Gas Utility Service	_____
349	Other Utility Services	_____
362	Other Machinery Repair & Maintenance	_____
364	Computer Software & Hardware	_____
366	Building Maintenance	_____
373	Meals, Lodging, & Travel	_____
381	Schooling-Tuition	_____
399	Contingency Fund	_____
531	Lease	_____
925	Capital Improvement	_____

Submitted by: _____ Total Amount: _____

Detail:

