

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50016	Stark Middle School Transfer	2012-2013	08/31/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To decrease math supplies	199 E 11 6399 01 041 0 11 141	08/31/2012	0.00	800.00
2		To increase the Science Supplies	199 E 11 6399 02 041 0 11 141	08/31/2012	800.00	0.00
3		To decrease the Math Supplies	199 E 11 6399 01 041 0 11 141	08/31/2012	0.00	5,812.50
4		To increase the Admin Supplies	199 E 23 6399 00 041 0 11 141	08/31/2012	5,812.50	0.00
5		To decrease the Math supplies	199 E 11 6399 01 041 0 11 141	08/31/2012	0.00	5,812.50
6		To increase Teachers Travel	199 E 13 6411 00 041 0 11 141	08/31/2012	5,812.50	0.00
TOTALS					12,425.00	12,425.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50017	To set up text book	2012-2013	08/30/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1			410 E 11 6399 00 950 2 11 828	09/07/2012	900.00	0.00
2			410 R 00 5829 00 000 2 00 000	08/28/2012	0.00	900.00
TOTALS					900.00	900.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50015	to set up text books	2012-2013	08/30/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to set up the text book	410 R 00 5829 00 000 2 00 000	08/14/2012	0.00	64,229.77
2			410 E 11 6399 00 001 2 11 828	08/27/2012	23,460.00	0.00
3			410 E 11 6399 00 001 2 31 828	08/27/2012	2,500.00	0.00
4			410 E 11 6399 00 001 2 31 828	08/27/2012	1,700.00	0.00
5			410 E 11 6399 00 950 2 31 828	08/27/2012	786.52	0.00
6			410 E 11 6399 00 001 2 31 828	08/27/2012	23,460.00	0.00
7			410 E 11 6399 00 950 2 31 828	08/27/2012	3,960.00	0.00
8			410 E 11 6399 00 950 2 31 828	08/27/2012	198.00	0.00
9			410 E 11 6399 00 950 2 31 828	08/27/2012	7,865.25	0.00
10			410 E 11 6399 00 950 2 31 828	08/27/2012	300.00	0.00
TOTALS					64,229.77	64,229.77

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50009	2013 Carl Perkins Budget	2012-2013	08/13/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1			244 E 11 6399 00 003 3 22 828	08/13/2012	9,836.91	0.00
2			244 E 11 6399 01 003 3 22 828	08/13/2012	1,500.00	0.00
3			244 E 11 6399 28 003 3 22 828	08/13/2012	2,494.89	0.00
4			244 E 11 6399 35 003 3 22 828	08/13/2012	1,217.81	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50009	2013 Carl Perkins Budget	2012-2013	08/13/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED						
5			244 E 11 6399 36 003 3 22 828	08/13/2012	1,597.17	0.00
6			244 E 11 6399 37 003 3 22 828	08/13/2012	1,203.07	0.00
7			244 E 11 6399 38 003 3 22 828	08/13/2012	1,000.00	0.00
8			244 E 11 6399 42 003 3 22 828	08/13/2012	1,631.99	0.00
9			244 E 11 6399 43 003 3 22 828	08/13/2012	2,741.22	0.00
10			244 E 11 6399 48 003 3 22 828	08/13/2012	300.34	0.00
11			244 E 31 6399 00 003 3 22 828	08/13/2012	5,126.14	0.00
12			244 E 13 6411 01 003 3 22 828	08/13/2012	2,000.00	0.00
13			244 E 13 6411 28 003 3 22 828	08/13/2012	5,964.84	0.00
14			244 E 13 6411 43 003 3 22 828	08/13/2012	1,276.62	0.00
15			244 R 00 5929 00 000 3 00 000	08/13/2012	0.00	37,891.00
TOTALS					37,891.00	37,891.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50007	Transfer for TAC yearly maintenance	2012-2013	08/09/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1			199 E 51 6399 00 981 0 99 781	08/09/2012	0.00	250.00
2			199 E 51 6219 00 999 0 99 926	08/09/2012	250.00	0.00
TOTALS					250.00	250.00

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