

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00078	Budget Transfer for Purchase of Web content f	2015-2016	02/03/2016	Submit Transfer	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		Transfer to more appropriate account	199 E 11 6399 00 952 0 11 752	01/28/2016	0.00	15,100.00
2		Account more in line with what is being purchased	199 E 53 6399 00 952 0 99 752	01/28/2016	15,100.00	0.00
TOTALS					15,100.00	15,100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00079	Office Copier budget transfer	2015-2016	01/28/2016	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		Office copier for the new year	199 E 11 6269 00 001 0 11 101	01/28/2016	0.00	1,800.00
2		Office copier for the new year	199 E 23 6269 00 001 0 99 101	01/28/2016	1,800.00	0.00
TOTALS					1,800.00	1,800.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00057	TO REPLACE THE MONEY USED TO PURCHASE THE DIP	2015-2016	01/12/2016	Submit Transfer	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		SUPPLIES	199 E 11 6399 00 001 0 11 101	01/07/2016	1,749.88	0.00
2		SUPPLIES	199 E 36 6399 00 001 0 99 101	01/07/2016	0.00	1,749.88
TOTALS					1,749.88	1,749.88

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00054	Transfer budget for Haynes	2015-2016	01/05/2016	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		Substitute Assistant Principal	199 E 23 6112 00 102 0 30 827	01/05/2016	22,540.00	0.00
2		Substitute Assistant Principal	199 E 11 6118 00 699 0 30 827	01/05/2016	0.00	22,540.00
TOTALS					22,540.00	22,540.00

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