

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|---|-------------|------------|--------------|---------|
| 11-51076 | Set up additional money for education foundat | 2011-2012 | 02/23/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--|-------------------------------|------------|--------------|---------------|
| 1 | | Student succeed using clicker grant additional money | 197 R 00 5744 10 102 0 00 000 | 02/23/2012 | 0.00 | 399.95 |
| 2 | | Student succeed using clicker grant additional money0 | 197 E 11 6399 10 102 0 00 000 | 02/23/2012 | 399.95 | 0.00 |
| TOTALS | | | | | 399.95 | 399.95 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|----------------------------------|-------------|------------|--------------|---------|
| 11-51074 | Record Allotment Payment (410/2) | 2011-2012 | 02/20/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| 1 | | Record Allotment Payment (410/2) | 410 R 00 5829 00 000 2 00 000 | 02/20/2012 | 0.00 | 9,650.00 |
| 2 | | Record Allotment Payment (410/2) | 410 E 11 6399 00 950 2 11 828 | 02/20/2012 | 9,650.00 | 0.00 |
| TOTALS | | | | | 9,650.00 | 9,650.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-----------------|-------------|------------|-----------------|---------|
| 11-51072 | Budget for AEDs | 2011-2012 | 02/15/2012 | Submit Transfer | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| 1 | | Transfer for AEDs | 199 E 41 6399 00 726 0 99 826 | 02/15/2012 | 0.00 | 3,000.00 |
| 2 | | Transfer for AEDs | 199 E 36 6399 TR 869 0 91 750 | 02/15/2012 | 3,000.00 | 0.00 |
| TOTALS | | | | | 3,000.00 | 3,000.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|--------------|---------|
| 11-51071 | Set up Fund 224/2 | 2011-2012 | 02/13/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| 1 | | Set up Fund 224/2 | 224 E 31 6119 00 900 2 23 827 | 02/13/2012 | 45,500.00 | 0.00 |
| 2 | | Set up Fund 224/2 | 224 E 11 6129 00 104 2 23 827 | 02/13/2012 | 2,000.00 | 0.00 |
| 3 | | Set up Fund 224/2 | 224 E 11 6119 00 001 2 23 827 | 02/13/2012 | 43,265.00 | 0.00 |
| 4 | | Set up Fund 224/2 | 224 E 11 6119 00 041 2 23 827 | 02/13/2012 | 0.00 | 49,680.00 |
| 5 | | Set up Fund 224/2 | 224 E 11 6119 00 102 2 23 827 | 02/13/2012 | 4,650.00 | 0.00 |
| 6 | | Set up Fund 224/2 | 224 E 11 6119 00 104 2 23 827 | 02/13/2012 | 2,000.00 | 0.00 |
| 7 | | Set up Fund 224/2 | 224 E 11 6129 00 001 2 23 827 | 02/13/2012 | 0.00 | 13,461.00 |
| 8 | | Set up Fund 224/2 | 224 E 11 6129 00 041 2 23 827 | 02/13/2012 | 80,040.00 | 0.00 |
| 9 | | Set up Fund 224/2 | 224 E 11 6129 00 102 2 23 827 | 02/13/2012 | 0.00 | 493.00 |
| 10 | | Set up Fund 224/2 | 224 E 11 6141 00 001 2 23 827 | 02/13/2012 | 381.00 | 0.00 |
| 11 | | Set up Fund 224/2 | 224 E 11 6141 00 041 2 23 827 | 02/13/2012 | 0.00 | 223.00 |
| 12 | | Set up Fund 224/2 | 224 E 11 6141 00 102 2 23 827 | 02/13/2012 | 416.00 | 0.00 |
| 13 | | Set up Fund 224/2 | 224 E 11 6141 00 104 2 23 827 | 02/13/2012 | 200.00 | 0.00 |
| 14 | | Set up Fund 224/2 | 224 E 31 6141 00 900 2 23 827 | 02/13/2012 | 600.00 | 0.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|--------------|---------|
| 11-51071 | Set up Fund 224/2 | 2011-2012 | 02/13/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| . . . CONTINUED | | | | | | |
| 15 | | Set up Fund 224/2 | 224 E 31 6142 00 900 2 23 827 | 02/13/2012 | 2,500.00 | 0.00 |
| 16 | | Set up Fund 224/2 | 224 E 11 6142 00 001 2 23 827 | 02/13/2012 | 1,456.00 | 0.00 |
| 17 | | Set up Fund 224/2 | 224 E 11 6142 00 041 2 23 827 | 02/13/2012 | 1,794.00 | 0.00 |
| 18 | | Set up Fund 224/2 | 224 E 11 6142 00 102 2 23 827 | 02/13/2012 | 1,740.00 | 0.00 |
| 19 | | Set up Fund 224/2 | 224 E 11 6142 00 104 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 20 | | Set up Fund 224/2 | 224 E 11 6143 00 001 2 23 827 | 02/13/2012 | 0.00 | 523.00 |
| 21 | | Set up Fund 224/2 | 224 E 11 6143 00 041 2 23 827 | 02/13/2012 | 0.00 | 706.00 |
| 22 | | Set up Fund 224/2 | 224 E 11 6143 00 102 2 23 827 | 02/13/2012 | 0.00 | 1,679.00 |
| 23 | | Set up Fund 224/2 | 224 E 11 6143 00 104 2 23 827 | 02/13/2012 | 50.00 | 0.00 |
| 24 | | Set up Fund 224/2 | 224 E 31 6143 00 900 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 25 | | Set up Fund 224/2 | 224 E 11 6145 00 001 2 23 827 | 02/13/2012 | 141.00 | 0.00 |
| 26 | | Set up Fund 224/2 | 224 E 11 6145 00 041 2 23 827 | 02/13/2012 | 181.00 | 0.00 |
| 27 | | Set up Fund 224/2 | 224 E 11 6145 00 102 2 23 827 | 02/13/2012 | 200.00 | 0.00 |
| 28 | | Set up Fund 224/2 | 224 E 11 6145 00 104 2 23 827 | 02/13/2012 | 50.00 | 0.00 |
| 29 | | Set up Fund 224/2 | 224 E 31 6145 00 900 2 23 827 | 02/13/2012 | 100.00 | 0.00 |
| 30 | | Set up Fund 224/2 | 224 E 31 6146 00 900 2 23 827 | 02/13/2012 | 2,000.00 | 0.00 |
| 31 | | Set up Fund 224/2 | 224 E 11 6146 00 001 2 23 827 | 02/13/2012 | 0.00 | 1,619.00 |
| 32 | | Set up Fund 224/2 | 224 E 11 6146 00 041 2 23 827 | 02/13/2012 | 0.00 | 1,276.00 |
| 33 | | Set up Fund 224/2 | 224 E 11 6146 00 102 2 23 827 | 02/13/2012 | 0.00 | 4,287.00 |
| 34 | | Set up Fund 224/2 | 224 E 11 6146 00 104 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 35 | | Set up Fund 224/2 | 224 E 11 6112 00 001 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 36 | | Set up Fund 224/2 | 224 E 11 6112 00 041 2 23 827 | 02/13/2012 | 2,000.00 | 0.00 |
| 37 | | Set up Fund 224/2 | 224 E 11 6112 00 102 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 38 | | Set up Fund 224/2 | 224 E 11 6127 00 001 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 39 | | Set up Fund 224/2 | 224 E 11 6127 00 041 2 23 827 | 02/13/2012 | 500.00 | 0.00 |
| 40 | | Set up Fund 224/2 | 224 E 11 6127 00 102 2 23 827 | 02/13/2012 | 300.00 | 0.00 |
| 41 | | Set up Fund 224/2 | 224 E 11 6339 00 900 2 23 753 | 02/13/2012 | 4,000.00 | 0.00 |
| 42 | | Set up Fund 224/2 | 224 E 11 6219 00 900 2 23 753 | 02/13/2012 | 0.00 | 84,600.00 |
| 43 | | Set up Fund 224/2 | 224 E 11 6399 00 001 2 23 753 | 02/13/2012 | 6,560.00 | 0.00 |
| 44 | | Set up Fund 224/2 | 224 E 11 6399 00 041 2 23 753 | 02/13/2012 | 5,440.00 | 0.00 |
| 45 | | Set up Fund 224/2 | 224 E 13 6411 00 001 2 23 753 | 02/13/2012 | 2,000.00 | 0.00 |
| 46 | | Set up Fund 224/2 | 224 E 13 6411 00 041 2 23 753 | 02/13/2012 | 2,000.00 | 0.00 |
| 47 | | Set up Fund 224/2 | 224 E 13 6411 00 102 2 23 753 | 02/13/2012 | 2,000.00 | 0.00 |
| 48 | | Set up Fund 224/2 | 224 E 11 6411 00 041 2 23 753 | 02/13/2012 | 3,800.00 | 0.00 |
| 49 | | Set up Fund 224/2 | 224 E 21 6411 00 900 2 23 753 | 02/13/2012 | 7,644.00 | 0.00 |
| 50 | | Set up Fund 224/2 | 224 E 31 6411 00 900 2 23 753 | 02/13/2012 | 3,000.00 | 0.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|--------------|---------|
| 11-51071 | Set up Fund 224/2 | 2011-2012 | 02/13/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| . . . CONTINUED | | | | | | |
| 51 | | Set up Fund 224/2 | 224 E 11 6412 00 001 2 23 753 | 02/13/2012 | 390.00 | 0.00 |
| 52 | | Set up Fund 224/2 | 224 E 13 6411 00 001 2 23 753 | 02/13/2012 | 0.00 | 25.00 |
| 53 | | Set up Fund 224/2 | 224 E 21 6129 00 900 2 23 827 | 02/13/2012 | 0.00 | 18,161.00 |
| 54 | | Set up Fund 224/2 | 224 E 31 6119 00 900 2 23 827 | 02/13/2012 | 0.00 | 47,218.00 |
| 55 | | Set up Fund 224/2 | 224 E 31 6141 00 900 2 23 827 | 02/13/2012 | 0.00 | 685.00 |
| 56 | | Set up Fund 224/2 | 224 E 31 6142 00 900 2 23 827 | 02/13/2012 | 0.00 | 2,880.00 |
| 57 | | Set up Fund 224/2 | 224 E 31 6143 00 900 2 23 827 | 02/13/2012 | 0.00 | 387.00 |
| 58 | | Set up Fund 224/2 | 224 E 31 6145 00 900 2 23 827 | 02/13/2012 | 0.00 | 61.00 |
| 59 | | Set up Fund 224/2 | 224 E 31 6146 00 900 2 23 827 | 02/13/2012 | 0.00 | 3,869.00 |
| 60 | | Set up Fund 224/2 | 224 E 31 6411 00 900 2 23 753 | 02/13/2012 | 0.00 | 65.00 |
| TOTALS | | | | | 231,898.00 | 231,898.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|---|-------------|------------|--------------|---------|
| 11-51070 | Budget Reallocation for Travel Expenses 255/2 | 2011-2012 | 02/13/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|--|-------------------------------|------------|--------------|---------------|
| 1 | | Budget Reallocation for Travel Expenses 255/2 | 255 E 11 6399 00 001 2 24 828 | 02/13/2012 | 0.00 | 2,461.65 |
| 2 | | Budget Reallocation for Travel Expenses 255/2 | 255 E 13 6411 00 001 2 24 828 | 02/13/2012 | 2,461.65 | 0.00 |
| TOTALS | | | | | 2,461.65 | 2,461.65 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|-------------------|-------------|------------|--------------|---------|
| 11-51066 | Set up fund 225/2 | 2011-2012 | 02/06/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| 1 | | Set up fund 225/2 | 225 E 33 6119 00 104 2 24 827 | 02/06/2012 | 792.00 | 0.00 |
| 2 | | Set up fund 225/2 | 225 E 21 6219 00 900 2 23 752 | 02/06/2012 | 6,722.00 | 0.00 |
| 3 | | Set up fund 225/2 | 225 E 11 6399 00 104 2 23 753 | 02/06/2012 | 0.00 | 3,914.00 |
| 4 | | Set up fund 225/2 | 225 E 13 6411 00 104 2 23 753 | 02/06/2012 | 0.00 | 3,600.00 |
| TOTALS | | | | | 7,514.00 | 7,514.00 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|----------|----------------------------------|-------------|------------|--------------|---------|
| 11-51063 | Set up AAUW/Valero for 2011-2012 | 2011-2012 | 02/03/2012 | Batch Entry | History |

| LINE | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| 1 | | Set up AAUW/Valero for 2011-2012 | 197 R 00 5744 DO 999 0 00 000 | 02/03/2012 | 0.00 | 2,000.00 |
| 2 | | Set up AAUW/Valero for 2011-2012 | 197 E 11 6499 DO 104 0 24 114 | 02/03/2012 | 2,000.00 | 0.00 |
| TOTALS | | | | | 2,000.00 | 2,000.00 |

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