

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

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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

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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 *****