

| <u>BATCH</u> | <u>DESCRIPTION</u>        | <u>FISCAL YEAR</u> | <u>POST DATE</u> | <u>BATCH ORIGIN</u> | <u>STATUS</u> |
|--------------|---------------------------|--------------------|------------------|---------------------|---------------|
| 15-00173     | Transfer funds to library | 2015-2016          | 04/07/2016       | 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           |                  | Transfer funds to library per Judy        | 199 E 12 6269 00 001 0 11 101 | 04/07/2016        | 800.00              | 0.00                 |
| 2           |                  | Transfer funds to library per Judy        | 199 E 11 6269 00 001 0 11 101 | 04/07/2016        | 0.00                | 800.00               |
| TOTALS      |                  |                                           |                               |                   | 800.00              | 800.00               |

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|--------------|-----------------------------------------------|--------------------|------------------|---------------------|---------------|
| 15-00131     | MOVE FUNDS TO INCREASE EMPLOYEE TRAVEL TO PAY | 2015-2016          | 03/31/2016       | 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           |                  | MISC. OPERATING COSTS                     | 199 E 21 6299 00 900 0 23 753 | 03/09/2016        | 0.00                | 648.00               |
| 2           |                  | EMPLOYEE TRAVEL                           | 199 E 11 6411 00 900 0 23 753 | 03/09/2016        | 648.00              | 0.00                 |
| TOTALS      |                  |                                           |                               |                   | 648.00              | 648.00               |

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|--------------|--------------------------|--------------------|------------------|---------------------|---------------|
| 15-00154     | Add funds for A/P travel | 2015-2016          | 03/29/2016       | 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           |                  | Add funds for assistant principal travel  | 199 E 11 6411 00 001 0 11 101 | 03/29/2016        | 500.00              | 0.00                 |
| 2           |                  | Add funds for assistant principal travel  | 199 E 13 6499 00 001 0 99 101 | 03/29/2016        | 0.00                | 500.00               |
| TOTALS      |                  |                                           |                               |                   | 500.00              | 500.00               |

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|--------------|---------------------------|--------------------|------------------|---------------------|---------------|
| 15-00127     | Transfer funds for e-rate | 2015-2016          | 03/08/2016       | 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           |                  | Transfer funds for non e-rate eligible<br>licensing | 199 E 53 6399 00 952 0 99 752 | 03/08/2016        | 21,627.78           | 0.00                 |
| 2           |                  | Transfer funds for non e-rate eligible<br>licensing | 199 E 11 6399 00 952 0 11 752 | 03/08/2016        | 0.00                | 15,014.18            |
| 3           |                  | Transfer funds for non e-rate eligible<br>licensing | 199 E 11 6499 00 952 0 11 752 | 03/08/2016        | 0.00                | 3,613.60             |
| 4           |                  | Transfer funds for non e-rate eligible<br>licensing | 199 E 13 6399 00 952 0 11 752 | 03/08/2016        | 0.00                | 3,000.00             |
| TOTALS      |                  |                                                     |                               |                   | 21,627.78           | 21,627.78            |

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|--------------|--------------------------------|--------------------|------------------|---------------------|---------------|
| 15-00126     | To Cover Cost of CLASS trainer | 2015-2016          | 03/08/2016       | 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           |                  | To Cover Cost of CLASS trainer            | 205 E 13 6411 20 104 6 34 114 | 03/07/2016        | 451.44              | 0.00                 |
| 2           |                  | To Cover Cost of CLASS trainer            | 205 E 13 6219 20 104 6 34 114 | 03/07/2016        | 8,248.37            | 0.00                 |
| 3           |                  | To Cover Cost of CLASS trainer            | 205 E 23 6411 20 104 6 34 114 | 03/07/2016        | 0.00                | 2,860.02             |

| BATCH    | DESCRIPTION                    | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|--------------------------------|-------------|------------|-----------------|---------|
| 15-00126 | To Cover Cost of CLASS trainer | 2015-2016   | 03/08/2016 | Submit Transfer | History |

| LINE            | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE             | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|-----------------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| . . . CONTINUED |           |                                    |                               |            |              |               |
| 4               |           | To Cover Cost of CLASS trainer     | 205 E 31 6411 20 104 6 34 114 | 03/07/2016 | 0.00         | 17.99         |
| 5               |           | To Cover Cost of CLASS trainer     | 205 E 32 6411 20 104 6 34 114 | 03/07/2016 | 0.00         | 2,755.40      |
| 6               |           | To Cover Cost of CLASS trainer     | 205 E 33 6411 20 104 6 34 114 | 03/07/2016 | 0.00         | 1,074.82      |
| 7               |           | To Cover Cost of CLASS trainer     | 205 E 33 6219 00 104 6 34 114 | 03/07/2016 | 0.00         | 1,991.58      |
| TOTALS          |           |                                    |                               |            | 8,699.81     | 8,699.81      |

| BATCH    | DESCRIPTION                                   | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|-----------------------------------------------|-------------|------------|-----------------|---------|
| 15-00116 | To Cover Costs of Nursing and Instructional S | 2015-2016   | 02/25/2016 | Submit Transfer | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION                            | ACCOUNT/REFERENCE             | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|---------------------------------------------------------------|-------------------------------|------------|--------------|---------------|
| 1      |           | Nursing Supplies                                              | 199 E 33 6399 00 104 0 30 114 | 02/25/2016 | 1,761.67     | 0.00          |
| 2      |           | To Cover Costs of Nursing, Office, and Instructional Supplies | 199 E 11 6411 00 104 0 30 114 | 02/25/2016 | 0.00         | 8.18          |
| 3      |           | To Cover Costs of Nursing, Office, and Instructional Supplies | 199 E 53 6399 00 104 0 30 114 | 02/25/2016 | 0.00         | 3,078.78      |
| 4      |           | Instructional Supplies                                        | 199 E 11 6399 00 104 0 30 114 | 02/25/2016 | 1,609.69     | 0.00          |
| 5      |           | To Cover Costs of Nursing, Office, and Instructional Supplies | 199 E 11 6499 00 104 0 30 114 | 02/25/2016 | 0.00         | 34.40         |
| 6      |           | To Cover Costs of Nursing, Office, and Instructional Supplies | 199 E 23 6299 00 104 0 30 114 | 02/25/2016 | 0.00         | 250.00        |
| TOTALS |           |                                                               |                               |            | 3,371.36     | 3,371.36      |

| BATCH    | DESCRIPTION                | FISCAL YEAR | POST DATE  | BATCH ORIGIN    | STATUS  |
|----------|----------------------------|-------------|------------|-----------------|---------|
| 15-00081 | To purchase library books. | 2015-2016   | 02/23/2016 | Submit Transfer | History |

| LINE   | NAME/PROJ | DESCRIPTION/ADDITIONAL DESCRIPTION | ACCOUNT/REFERENCE             | ENTRY DATE | DEBIT AMOUNT | CREDIT AMOUNT |
|--------|-----------|------------------------------------|-------------------------------|------------|--------------|---------------|
| 1      |           | Library supplies                   | 199 E 12 6399 00 041 0 11 141 | 02/22/2016 | 0.00         | 1,083.00      |
| 2      |           | Library reading materials          | 199 E 12 6329 00 041 0 11 141 | 02/22/2016 | 1,083.00     | 0.00          |
| 3      |           | Employee travel                    | 199 E 13 6411 00 041 0 11 141 | 02/22/2016 | 0.00         | 2,200.00      |
| 4      |           | Library reading materials          | 199 E 12 6329 00 041 0 11 141 | 02/22/2016 | 2,200.00     | 0.00          |
| TOTALS |           |                                    |                               |            | 3,283.00     | 3,283.00      |

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