

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51090	Budget Transfer	2011-2012	04/25/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to travel account for ACET Conf. April 10th - 12th, 2012	199 E 21 6399 00 951 0 99 828	03/28/2012	0.00	500.00
2		Travel for ACET Conf. April 10th - 12th, 2012	199 E 21 6411 00 951 0 99 828	03/28/2012	500.00	0.00
TOTALS					500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51091	Budget Transfer	2011-2012	04/17/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Blanket PO for Kommercial Kitchens	240 E 35 6499 00 999 0 99 780	03/28/2012	0.00	6,000.00
2		For Blanket PO to Kommercial Kitchens	240 E 35 6342 00 999 0 99 780	03/28/2012	6,000.00	0.00
TOTALS					6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51093	Move funds for Head Start Conference	2011-2012	04/02/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			205 E 23 6219 20 104 2 24 114	04/02/2012	0.00	700.00
2			205 E 23 6498 00 104 2 24 114	04/02/2012	700.00	0.00
TOTALS					700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51094	Carl Perkins Budget Transfer	2011-2012	04/25/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to purchase computers	244 E 11 6399 00 003 2 22 828	04/13/2012	0.00	2,298.00
2		Transfer to purchase computers	244 E 31 6399 00 003 2 22 828	04/13/2012	2,298.00	0.00
TOTALS					2,298.00	2,298.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51097	Transfer to purchase Desk Set Supplies for Dr	2011-2012	04/20/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Travel	199 E 21 6411 00 950 0 99 828	04/17/2012	0.00	50.00
2		Supply	199 E 21 6399 00 950 0 99 828	04/17/2012	50.00	0.00
TOTALS					50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51099	Transfer for structural exam of WOSH & WOSM S	2011-2012	04/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6219 83 981 0 99 781	04/17/2012	3,000.00	0.00
2			199 E 51 6249 83 956 0 99 781	04/17/2012	0.00	3,000.00
TOTALS					3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51100	Transfer for custodial supplies	2011-2012	04/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6265 82 102 0 99 781	04/17/2012	0.00	1,500.00
2			199 E 51 6249 83 956 0 99 781	04/17/2012	0.00	2,000.00
3			199 E 51 6319 82 981 0 99 781	04/17/2012	3,500.00	0.00
TOTALS					3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51101	Transfer to pay contract vendors	2011-2012	04/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 31 6219 00 900 0 23 753	04/17/2012	0.00	50,000.00
2			199 E 11 6219 00 900 0 23 753	04/17/2012	50,000.00	0.00
TOTALS					50,000.00	50,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51102	Transfer to purchase new books for library	2011-2012	04/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 12 6399 00 041 0 11 141	04/17/2012	0.00	1,094.48
2			199 E 12 6329 00 041 0 11 141	04/17/2012	1,094.48	0.00
TOTALS					1,094.48	1,094.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51103	Transfer to WOSM Contract Services	2011-2012	04/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			265 E 11 6256 00 951 2 24 821	04/17/2012	500.00	0.00
2			265 E 11 6219 00 041 2 24 821	04/17/2012	0.00	500.00
TOTALS					500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
11-51104	Transfer for employee service recognition	2011-2012	04/17/2012	Batch Entry	History							
						1			199 E 11 6219 00 041 0 23 753	04/17/2012	0.00	1,875.00
						2			199 E 23 6399 00 041 0 99 141	04/17/2012	1,875.00	0.00
										TOTALS	1,875.00	1,875.00
11-51105	Transfer for employee service recognition	2011-2012	04/17/2012	Batch Entry	History							
						1			199 E 23 6299 00 041 0 99 141	04/17/2012	0.00	520.59
						2			199 E 23 6399 00 041 0 99 141	04/17/2012	520.59	0.00
										TOTALS	520.59	520.59
11-51106	Transfer for travel expenses	2011-2012	04/17/2012	Batch Entry	History							
						1			255 E 11 6399 00 041 2 24 828	04/17/2012	0.00	3,000.00
						2			255 E 13 6411 00 041 1 24 828	04/17/2012	3,000.00	0.00
										TOTALS	3,000.00	3,000.00
11-51107	Transfer for staff development services	2011-2012	04/17/2012	Batch Entry	History							
						1			255 E 11 6399 00 041 2 24 828	04/17/2012	0.00	2,000.00
						2			255 E 13 6219 00 041 1 24 828	04/17/2012	2,000.00	0.00
										TOTALS	2,000.00	2,000.00
11-51108	transfer carl perkins	2011-2012	04/17/2012	Batch Entry	History							
						1			244 E 11 6129 38 003 2 22 827	04/17/2012	0.00	16,215.96
						2			244 E 11 6399 00 003 2 22 828	04/17/2012	4,515.96	0.00
						3			244 E 31 6399 00 003 2 22 828	04/17/2012	2,300.00	0.00
						4			244 E 13 6411 28 003 2 22 828	04/17/2012	9,400.00	0.00
										TOTALS	16,215.96	16,215.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51112	Transfer for Dual Credit	2011-2012	04/20/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 11 6219 57 001 0 31 828	04/20/2012	0.00	8,000.00
2			199 E 11 6299 57 001 0 31 828	04/20/2012	0.00	1,377.00
3			199 E 11 6229 57 001 0 31 828	04/20/2012	9,377.00	0.00
TOTALS					9,377.00	9,377.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51113	Transfer to cover overdraft	2011-2012	04/25/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 41 6219 00 701 0 99 821	04/25/2012	0.00	26,702.00
2			199 E 41 6211 00 701 0 99 926	04/25/2012	26,702.00	0.00
TOTALS					26,702.00	26,702.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51114	TRANSFER FUNDS COVER OVER DRAFT	2011-2012	04/25/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 41 6419 00 702 0 99 821	04/25/2012	0.00	2,000.00
2			199 E 41 6399 00 702 0 99 821	04/25/2012	2,000.00	0.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51115	Transfer funds to cover Skyward invoice	2011-2012	04/25/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 41 6299 00 726 0 99 826	04/25/2012	0.00	14,019.99
2			199 E 41 6269 65 999 0 99 926	04/25/2012	0.00	5,000.00
3			199 E 41 6399 00 999 0 99 926	04/25/2012	0.00	481.86
4			199 E 41 6429 00 999 0 99 926	04/25/2012	0.00	4,710.00
5			199 E 41 6499 00 999 0 99 926	04/25/2012	0.00	10,750.56
7			199 E 53 6249 00 999 0 99 926	04/25/2012	34,962.41	0.00
TOTALS					34,962.41	34,962.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51116	TRANSFER TO PAY FLOOD INSURANCE	2011-2012	04/25/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6256 00 999 0 99 926	04/25/2012	0.00	21,228.15
2			199 E 51 6429 83 981 0 99 926	04/25/2012	0.00	4,976.85
3			199 E 51 6429 00 999 0 99 926	04/25/2012	26,205.00	0.00
TOTALS					26,205.00	26,205.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11-51117	PAY HOTEL EXPENSE FUQUA-MOTEN-MILLER-HEBERT	2011-2012	04/25/2012	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 11 6399 57 041 0 31 828	04/25/2012	0.00	1,500.00
2			199 E 13 6411 57 041 0 31 828	04/25/2012	1,500.00	0.00
TOTALS					1,500.00	1,500.00

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