BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00179	Transfer budget for copy paper	2015-2016	04/14/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer budget for copy paper per Judy	199 E 23 6399 19 001 0 99 101	04/14/2016	90.80	0.00
2		Transfer budget for copy paper per Judy	199 E 11 6399 06 001 0 11 101	04/14/2016	0.00	90.80
				TOTALS	90.80	90.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00178	Transfer funds for Lakeshore Learning Materia	2015-2016	04/13/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds for Lakeshore Learning Materials invoice per Tammy	199 E 13 6399 00 102 0 11 112	04/13/2016	1,220.69	0.00
2		Transfer funds for Lakeshore Learning Materials invoice per Tammy	199 E 11 6399 00 102 0 11 112	04/13/2016	0.00	1,220.69
				TOTALS	1,220.69	1,220.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00173	Transfer funds to library	2015-2016	04/07/2016	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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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