BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50070	Special Services	2012-2013	03/05/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		General supplies	199 E 21 6399 00 900 0 23 753	03/05/2013	0.00	1,470.00
2		Employee Travel	199 E 11 6411 00 900 0 23 753	03/05/2013	1,470.00	0.00
				TOTALS	1,470.00	1,470.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50071	North ELC	2012-2013	03/05/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Contract Services	205 E 11 6299 00 104 3 24 114	03/05/2013	0.00	2,000.00
2		Ink supplies	205 E 11 6391 00 104 3 24 114	03/05/2013	0.00	3,500.00
3		Maintenance Supplies	205 E 51 6319 00 104 3 24 114	03/05/2013	0.00	1,500.00
4		Education	205 E 11 6239 00 104 3 24 114	03/05/2013	7,000.00	0.00
				TOTALS	7,000.00	7,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50072	Transfer per Melinda James	2012-2013	03/07/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per Melinda James	199 E 13 6220 00 041 0 11 414	03/07/2013	5,450.00	0.00
2			199 E 41 6299 00 726 0 99 826	03/07/2013	0.00	5,450.00
				TOTALS	5,450.00	5,450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50073	Human Resource Department	2012-2013	03/08/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To decrease general operating.	199 E 41 6219 00 729 0 99 829	03/08/2013	0.00	2,000.00
2		To increase travel	199 E 41 6411 00 729 0 99 829	03/08/2013	2,000.00	0.00
				TOTALS	2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50074	Human Resource Dept General Oper	2012-2013	03/20/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		General supplies	199 E 41 6499 SP 701 0 99 821	03/20/2013	0.00	3,000.00
2		General Supplies	199 E 41 6239 00 729 0 99 829	03/20/2013	3,000.00	0.00
				TOTALS	3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50076	Budget Transfer for Melinda James General Ope	2012-2013	03/26/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 41 6499 00 999 0 99 926	03/26/2013	0.00	1,000.00
2			199 E 41 6399 VO 970 0 99 775	03/26/2013	1,000.00	0.00
				TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50077	Title I School Improvement	2012-2013	03/27/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title I Shcool Improvement	211 E 11 6118 SI 001 3 30 827	03/27/2013	0.00	2,100.00
2			211 E 11 6399 SI 001 3 30 828	03/27/2013	0.00	1,200.00
3			211 E 11 6412 SI 001 3 30 828	03/27/2013	3,300.00	0.00
				TOTALS	3,300.00	3,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50078	To record BT for fund 410 March	2012-2013	03/21/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To record B/T for fund 410.	410 R 00 5829 00 000 3 00 000	03/21/2013	0.00	3,307.87
2			410 R 00 5829 00 000 3 00 000	03/21/2013	0.00	95.76
3			410 E 11 6399 00 950 2 31 828	04/08/2013	3,307.87	0.00
4			410 E 11 6399 00 950 2 31 828	03/21/2013	95.76	0.00
				TOTALS	3,403.63	3,403.63

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