

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50061	To buy docking stations	2012-2013	02/01/2013	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		To decrease to allow for monies to fund the docking stations	199 E 11 6399 00 102 0 11 112	02/01/2013	0.00	1,300.00
2			199 E 23 6399 00 102 0 99 113	02/01/2013	1,300.00	0.00
TOTALS					1,300.00	1,300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50063	Budget transfer per MJ for 2/5/2013	2012-2013	02/05/2013	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 71 6523 00 999 0 99 926	02/05/2013	0.00	70,000.00
2			199 E 71 6522 00 999 0 99 926	02/05/2013	70,000.00	0.00
TOTALS					70,000.00	70,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50064	Maintenance Supplies	2012-2013	02/11/2013	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		Maintance Supplies	199 E 51 6399 00 981 0 99 781	02/11/2013	0.00	10,000.00
2			199 E 51 6319 83 981 0 99 781	02/11/2013	10,000.00	0.00
TOTALS					10,000.00	10,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50065	To increase office supplies	2012-2013	02/11/2013	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 00 102 0 11 112	02/11/2013	0.00	73.43
2			199 E 23 6399 00 102 0 99 113	02/11/2013	73.43	0.00
TOTALS					73.43	73.43

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50068	Academic Alternative Center	2012-2013	02/21/2013	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		To cover the additional automobile expense for D Enard's trip to Austin	199 E 11 6399 AC 001 0 28 828	02/21/2013	0.00	17.00
2			199 E 11 6411 AC 001 0 28 828	02/21/2013	17.00	0.00
TOTALS					17.00	17.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
12-50069	TO RECORD BUDGET TRANSFER FOR TEXT BOOKS Feb	2012-2013	02/27/2013	Activate	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		TEXTBOOK TRANSFER	410 E 11 6399 00 950 2 31 828	02/27/2013	1,361.25	0.00
4			410 R 00 5829 00 000 2 00 000	02/27/2013	0.00	1,361.25
TOTALS					1,361.25	1,361.25

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