BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51119	Transfer to purchase portable speaker tower f	2011-2012	05/18/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Misc. Operating Expense	199 E 13 6499 00 950 0 11 828	04/27/2012	0.00	99.00
2		Supplies	199 E 13 6399 00 950 0 11 828	04/27/2012	99.00	0.00
				TOTALS	99.00	99.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51122	Moved funds to cove CDA Assessment	2011-2012	05/16/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Education Service Center	205 E 11 6239 00 104 2 24 114	05/01/2012	0.00	4,398.00
2		Contracted Service	205 E 13 6220 20 104 1 24 114	05/01/2012	4,398.00	0.00
				TOTALS	4,398.00	4,398.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51123	To set up Summer Read Budget	2011-2012	05/02/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			197 R 00 5744 AA 102 0 00 000	05/02/2012	0.00	500.00
2			197 R 00 5744 01 999 0 00 000	05/02/2012	0.00	2,300.00
3			197 E 11 6399 00 102 0 11 113	05/02/2012	2,800.00	0.00
				TOTALS	2,800.00	2,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51125	To set up budget for UIL Stark Grant	2011-2012	05/07/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			197 R 00 5744 SF 000 0 00 000	05/07/2012	0.00	10,000.00
2			197 E 36 6412 SF 001 0 99 101	05/07/2012	10,000.00	0.00
				TOTALS	10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51126	Transfer to overtime accounts	2011-2012	05/07/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6126 82 102 0 99 827	05/07/2012	0.00	12,800.00
2			199 E 51 6121 82 102 0 99 827	05/07/2012	8,400.00	0.00
3			199 E 51 6121 82 103 0 99 827	05/07/2012	400.00	0.00
4			199 E 51 6121 83 981 0 99 827	05/07/2012	4,000.00	0.00
				TOTALS	12,800.00	12,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51128	255 carryforward	2011-2012	05/15/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Carry forward reallocation	255 E 11 6119 00 041 2 30 827	05/09/2012	0.00	10,000.00
2		Carry forward reallocation	255 E 11 6399 00 001 2 30 828	05/09/2012	10,000.00	0.00
				TOTALS	10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51130	Transfer for parts and labor for VFD Pump at	2011-2012	05/14/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6249 83 102 0 99 781	05/14/2012	0.00	4,000.00
2			199 E 51 6249 83 041 0 99 781	05/14/2012	4,000.00	0.00
				TOTALS	4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51133	Provide funds to pay for UIL Stipends	2011-2012	05/16/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 11 6118 57 041 0 31 827	05/16/2012	0.00	2,475.00
2			199 E 36 6118 57 041 0 31 827	05/16/2012	2,475.00	0.00
				TOTALS	2,475.00	2,475.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51135	255 Carry Forward	2011-2012	05/18/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			255 R 00 5929 00 000 2 00 000	05/18/2012	0.00	9,742.71
2			255 E 13 6411 00 001 2 24 828	05/18/2012	9,742.71	0.00
				TOTALS	9,742.71	9,742.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51138	Provide funds for CILT Retreat supplies	2011-2012	05/23/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 13 6499 00 950 0 11 828	05/23/2012	0.00	200.00
2			199 E 13 6399 00 950 0 11 828	05/23/2012	200.00	0.00
				TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51139	Transfer for custodial supplies	2011-2012	05/23/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6249 83 956 0 99 781	05/23/2012	0.00	3,000.00
2			199 E 51 6249 83 981 0 99 781	05/23/2012	0.00	3,000.00
3			199 E 51 6319 83 981 0 99 781	05/23/2012	0.00	3,000.00
4			199 E 51 6319 85 981 0 99 781	05/23/2012	0.00	1,000.00
5			199 E 51 6219 83 981 0 99 781	05/23/2012	0.00	4,000.00
6			199 E 51 6319 82 981 0 99 781	05/23/2012	14,000.00	0.00
				TOTALS	14,000.00	14,000.00

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