

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00168	Wages	2024-2025	02/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		building equipment not going to order	10 E 400 440 120000 000 241 000		02/07/2025	0.00	8,000.00
2		After School IMC Study Hall & Saturday Detention (the senior high never paid for before)	10 E 809 141 110027 000 809 205		02/07/2025	8,000.00	0.00
TOTALS						8,000.00	8,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00170	Plamann Reimbursement	2024-2025	02/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Plamann Reimbursement	10 E 400 411 123000 000 123 000		02/07/2025	0.00	12.00
2		Plamann Reimbursement	10 E 400 480 123000 000 123 000		02/07/2025	12.00	0.00
TOTALS						12.00	12.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00167	To cover cost of headphones for Odyssey	2024-2025	02/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of headphones for Odyssey	10 E 105 411 241000 000 241 000		02/06/2025	0.00	250.00
2		To cover cost of headphones for Odyssey	10 E 105 481 110000 000 101 000		02/06/2025	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00166	Yearbook, photography, film support	2024-2025	02/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Yearbook, photography, film support	10 E 300 432 222200 031 220 000		02/05/2025	0.00	1,291.06
2		Yearbook, photography, film support	10 E 300 482 222200 031 220 000		02/05/2025	1,291.06	0.00
TOTALS						1,291.06	1,291.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00165	funds needed	2024-2025	02/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed	10 E 300 342 241000 000 241 000		02/05/2025	0.00	111.00
2		funds needed	10 E 300 940 241000 000 241 000		02/05/2025	0.00	70.00
3		funds needed	10 E 300 415 241000 000 241 000		02/05/2025	181.00	0.00
TOTALS						181.00	181.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00164	Transfer to cover unexpected cost of 4K EC Ro	2024-2025	02/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of 4K EC Rothschild Program Assistant	27 E 809 411 152000 347 809 000		02/05/2025	0.00	3,700.00
2		Transfer to cover unexpected cost of 4K EC Rothschild Program Assistant	27 E 809 411 215200 347 809 000		02/05/2025	0.00	1,130.00
3		Transfer to cover unexpected cost of 4K EC Rothschild Program Assistant	27 E 809 140 159100 341 809 507		02/05/2025	4,830.00	0.00
TOTALS						4,830.00	4,830.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00163	Subscription Reimbursement	2024-2025	02/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Subscription Reimbursement	10 E 400 417 123000 000 123 000		02/05/2025	0.00	7.00
2		Subscription Reimbursement	10 E 400 480 123000 000 123 000		02/05/2025	7.00	0.00
TOTALS						7.00	7.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00162	Robotics purchase	2024-2025	02/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Robotics purchase	10 E 300 432 222200 031 220 000		02/05/2025	0.00	8,812.94
2		Robotics purchase	10 E 300 482 222200 031 220 000		02/05/2025	8,812.94	0.00
TOTALS						8,812.94	8,812.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00161	Glowforge Annual Subscription	2024-2025	02/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Glowforge Annual Subscription	10 E 300 432 222200 031 220 000		02/04/2025	0.00	239.00
2		Glowforge Annual Subscription	10 E 300 360 222200 031 220 000		02/04/2025	239.00	0.00
TOTALS						239.00	239.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00160	HP Ink Order	2024-2025	02/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for HP Ink	10 E 400 940 136230 000 136 000		02/05/2025	0.00	100.00
2		Funds for HP Ink	10 E 400 440 136230 000 136 000		02/05/2025	0.00	400.00
3		Funds for HP Ink	10 E 400 417 136230 000 136 000		02/05/2025	0.00	200.00
4		Funds for HP Ink	10 E 400 411 136230 000 136 000		02/05/2025	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00159	JH Art Supply Budget Funds	2024-2025	02/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH Art Supplies	10 E 300 417 121000 000 121 000		02/04/2025	0.00	200.00
2		JH Art Supplies	10 E 300 411 121000 000 121 000		02/04/2025	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00158	Funds Needed for Personal Defense Purchase fo	2024-2025	02/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Needed for Personal Defense Purchase for PE	10 E 400 342 143000 000 140 000		02/04/2025	0.00	272.92
2		Funds Needed for Personal Defense Purchase for PE	10 E 400 411 143000 000 140 000		02/04/2025	272.92	0.00
TOTALS						272.92	272.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00157	Transfer to cover cost of printing Special Ed	2024-2025	02/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of printing Special Education Family Guide	27 E 809 310 158000 341 809 000		02/03/2025	0.00	600.00
2		Transfer to cover cost of printing Special Education Family Guide	27 E 809 353 263300 341 809 000		02/03/2025	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00156	Error-taken out of incorrect account	2024-2025	01/31/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Error-taken out of incorrect account	10 E 102 440 143000 000 140 000		01/31/2025	0.00	445.20
2		Error-taken out of incorrect account	10 E 102 411 143000 000 140 000		01/31/2025	445.20	0.00
TOTALS						445.20	445.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00155	Scholastic magazine went up in cost	2024-2025	01/31/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Scholastic magazine went up in cost	10 E 102 411 110000 000 241 000		01/31/2025	0.00	40.00
2		Scholastic magazine went up in cost	10 E 102 479 110000 000 241 000		01/31/2025	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00154	Transfer from concessions to vending- per Aar	2024-2025	01/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Concessions	80 E 861 415 395000 000 640 000		01/30/2025	0.00	7,000.00
2		To Vending- we did not budget enough, it is being used heavily, every night, every weekend.	80 E 861 415 395000 000 650 000		01/30/2025	7,000.00	0.00
TOTALS						7,000.00	7,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00153	Purchase supporting technology	2024-2025	01/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase supporting technology	10 E 300 432 222200 031 220 000		01/30/2025	0.00	2,362.68
2		Purchase supporting technology	10 E 300 482 222200 031 220 000		01/30/2025	2,362.68	0.00
TOTALS						2,362.68	2,362.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00152	Funds for New Awesome Printer	2024-2025	01/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for New Awesome Printer Supplies	10 E 809 310 136000 577 809 000		01/30/2025	0.00	1,222.81
2		Funds for New Awesome Printer Supplies	10 E 809 411 136000 577 809 000		01/30/2025	1,222.81	0.00
TOTALS						1,222.81	1,222.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00151	Shipping increase	2024-2025	01/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Shipping increase	10 E 300 411 222200 000 220 000		01/29/2025	0.00	13.01
2		Shipping increase	10 E 300 353 222200 000 220 000		01/29/2025	13.01	0.00
TOTALS						13.01	13.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00150	Funds moved from 440 to 411	2024-2025	01/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		item on order cost more than anticipated	10 E 106 440 125000 000 125 000		01/29/2025	0.00	2.00
2		item on general supplies order cost more than anticipated	10 E 106 411 125000 000 125 000		01/29/2025	2.00	0.00
TOTALS						2.00	2.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00149	Funds moved from 440 to 417	2024-2025	01/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		need to cover the .46 over budgeted amount in paper account	10 E 106 440 125000 000 125 000		01/29/2025	0.00	1.00
2		paper order went .46 over budget amount	10 E 106 417 125000 000 125 000		01/29/2025	1.00	0.00
TOTALS						1.00	1.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00148	Funds moved from 440 to 411	2024-2025	01/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		more money needed in general account	10 E 106 440 125000 000 125 000		01/29/2025	0.00	20.00
2		money transferred to cover another order from general	10 E 106 411 125000 000 125 000		01/29/2025	20.00	0.00
TOTALS						20.00	20.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00147	Text Book Order	2024-2025	01/28/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Medical Term Book	10 E 809 310 136000 577 809 000		01/28/2025	0.00	901.00
2		Medical Term Book	10 E 809 479 135000 577 809 000		01/28/2025	901.00	0.00
TOTALS						901.00	901.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00146	Additional Supply order for Department	2024-2025	01/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Department Supplies	10 E 200 415 122000 000 122 000		01/27/2025	0.00	100.00
2		Department Supplies	10 E 200 411 122000 000 122 000		01/27/2025	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00145	Viking Invoice	2024-2025	01/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Viking Invoice	10 E 809 310 136000 577 809 000		01/27/2025	0.00	180.50
2		Viking Invoice	10 E 809 411 136000 577 809 000		01/27/2025	180.50	0.00
TOTALS						180.50	180.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00144	Funds for Field Trip	2024-2025	01/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food and Exploration	10 E 300 411 131000 000	131 000	01/27/2025	0.00	95.00
2		Food and Exploration	10 E 300 341 256770 000	131 000	01/27/2025	95.00	0.00
TOTALS						95.00	95.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00143	Drafting Supple Order Approved by Aaron H	2024-2025	01/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Drafting Supply order	10 E 809 940 136000 577	809 000	01/27/2025	0.00	110.00
2		Drafting Supply order approved by Aaron H	10 E 809 411 136000 577	809 000	01/27/2025	110.00	0.00
TOTALS						110.00	110.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00142	Reallocation of funds to purchase network eng	2024-2025	01/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tech Repairs	10 E 814 321 254410 000	232 000	01/24/2025	0.00	3,000.00
2		Personal Services	10 E 814 310 255300 000	232 000	01/24/2025	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00141	Funds moved from Tech and Principal fee budge	2024-2025	01/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		tech budget to paper budget	10 E 104 481 110000 000	241 000	01/24/2025	0.00	600.00
2		tech budget to paper budget	10 E 104 417 110000 000	241 000	01/24/2025	600.00	0.00
3		principal fee to paper budget	10 E 104 940 241000 000	241 000	01/24/2025	0.00	189.00
4		principal fee to paper budget	10 E 104 417 110000 000	241 000	01/24/2025	189.00	0.00
TOTALS						789.00	789.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00140	WATEA membership and Career Safe OSHA trainin	2024-2025	01/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Career Safe OSHA training	21 E 809 411 110000 000	907 000	01/22/2025	0.00	64.00
2		WATEA membership	21 E 809 411 110000 000	907 000	01/22/2025	0.00	349.00
3		Career Safe OSHA training	21 E 809 310 110000 000	907 000	01/22/2025	64.00	0.00
4		WATEA membership	21 E 809 310 110000 000	907 000	01/22/2025	349.00	0.00
TOTALS						413.00	413.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00139	Career Room Furniture	2024-2025	01/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Career Room Furniture	21 E 809 385 431000 000 907 000		01/22/2025	0.00	7,000.00
2		Career Room Furniture	21 E 809 551 110000 000 907 000		01/22/2025	0.00	6,000.00
3		Career Room Furniture	21 E 809 440 110000 000 907 000		01/22/2025	13,000.00	0.00
TOTALS						13,000.00	13,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00138	Paper and Paint Order for MS Art	2024-2025	01/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Paper and Paint Order	10 E 200 417 121000 000 121 000		01/22/2025	0.00	800.00
2		Paper and Paint Order	10 E 200 411 121000 000 121 000		01/22/2025	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00137	Transfer for Intervention Materials needed fo	2024-2025	01/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Intervention Materials needed for Personalized Reading Plans	10 E 821 411 122110 000 210 000		01/21/2025	0.00	1,800.00
2		Transfer for Intervention Materials needed for Personalized Reading Plans	10 E 821 490 221200 000 210 000		01/21/2025	1,800.00	0.00
TOTALS						1,800.00	1,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00136	Funds moved from 411 to 417	2024-2025	01/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5th grade overspent on paper budget	10 E 106 411 110000 000 103 000		01/20/2025	0.00	2.00
2		4th grade paper budget dipped into by 5th grade	10 E 106 417 110000 000 103 000		01/20/2025	2.00	0.00
TOTALS						2.00	2.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00135	JH Forensic Supplies	2024-2025	01/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Supply Budget Short	10 E 300 479 122512 000 122 000		01/20/2025	0.00	8.00
2		Supply Budget	10 E 300 411 122512 000 122 000		01/20/2025	8.00	0.00
TOTALS						8.00	8.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00134	2019 FORD E450 BOX TRUCK	2024-2025	01/17/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2019 FORD E450 BOX TRUCK	10 E 833 561 253600 000 254 000		01/17/2025	35,203.50	0.00
2		2019 FORD E450 BOX TRUCK	10 E 833 561 253200 000 254 000		01/17/2025	0.00	35,203.50
TOTALS						35,203.50	35,203.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00133	Transfer to cover unexpected mileage reimburs	2024-2025	01/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected mileage reimbursement cost for SWD assistants	27 E 809 342 159100 341 809 000		01/17/2025	200.00	0.00
2		Transfer to cover unexpected mileage reimbursement cost for SWD assistants	27 E 809 310 158000 341 809 000		01/17/2025	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00132	Overspent in two accounts - Postage and Print	2024-2025	01/15/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer From Employee Travel	50 E 834 342 257000 000 257 000		01/15/2025	0.00	4,000.00
2		Transfer to Postage	50 E 834 353 257000 000 257 000		01/15/2025	1,000.00	0.00
3		Transfer to Printing	50 E 834 354 258000 000 257 000		01/15/2025	3,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00131	From Tech Supplies to School Library	2024-2025	01/15/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Tech supplies	10 E 400 481 222200 000 220 000		01/15/2025	0.00	500.00
2		to School Library	10 E 400 440 222200 000 220 000		01/15/2025	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00130	Food And Farm Admission Plover for JH AG Stud	2024-2025	01/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food and Farm Admission-Funds needed	10 E 300 411 131000 000 131 000		01/14/2025	0.00	192.00
2		Food and Farm Admission Plover	10 E 300 940 131000 000 131 000		01/14/2025	192.00	0.00
TOTALS						192.00	192.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00129	conference fee	2024-2025	01/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted in wrong account	10 E 400 940 213200 000 213 000		01/10/2025	0.00	10.00
2		conference fee for an online 2025 NSCW Breakfast	10 E 400 310 213200 000 213 000		01/10/2025	10.00	0.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00128	Order for JH	2024-2025	01/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		3D filament dryer	10 E 809 310 136000 577 809 000		01/10/2025	0.00	45.00
2		3D filament dryer	10 E 809 411 136000 577 809 000		01/10/2025	45.00	0.00
TOTALS						45.00	45.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00127	Cover overage - Mendler	2024-2025	01/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover overage - Mendler	10 E 809 100 221300 297 809 505		01/09/2025	0.00	2,500.00
2		Cover overage - Mendler	10 E 809 420 219000 297 809 000		01/09/2025	0.00	2,604.00
3		Cover overage - Mendler	10 E 809 310 264400 297 809 000		01/09/2025	5,104.00	0.00
TOTALS						5,104.00	5,104.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00125	New account created - adding funds	2024-2025	01/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		New account created - adding funds	10 E 809 420 219000 297 809 000		01/08/2025	0.00	2,000.00
2		New account created - adding funds	10 E 809 940 219000 297 809 000		01/08/2025	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00124	Funds moved from 440 to 940	2024-2025	01/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		need to cover a subscription, short in dues and fees	10 E 106 440 125000 000 125 000		01/08/2025	0.00	24.00
2		short money to cover additional subscription	10 E 106 940 125000 000 125 000		01/08/2025	24.00	0.00
TOTALS						24.00	24.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00123	Cover Presenter and MC Consortium costs	2024-2025	01/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Presenter and MC Consortium costs	10 E 809 100 264400 297 809 205		01/08/2025	0.00	11,218.22
2		Cover Presenter and MC Consortium costs	10 E 809 112 219000 297 809 208		01/08/2025	0.00	5,800.00
3		Cover Presenter and MC Consortium costs	10 E 809 310 219000 297 809 000		01/08/2025	17,018.22	0.00
TOTALS						17,018.22	17,018.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00122	Postage Fees	2024-2025	01/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Postage Fees	10 E 809 411 219000 297 809 000		01/08/2025	0.00	108.37
2		Postage Fees	10 E 809 353 219000 297 809 000		01/08/2025	108.37	0.00
TOTALS						108.37	108.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00121	Department Supply Order Request	2024-2025	01/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Department Supply order request	10 E 200 342 122000 000 122 000		01/08/2025	0.00	500.00
2		Department Supply Order Request	10 E 200 411 122000 000 122 000		01/08/2025	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00120	Reeds Resale Budget Transfer per Finnegan	2024-2025	01/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reeds Resales Funds needed	10 E 400 310 125000 000 125 000		01/08/2025	0.00	73.00
2		Reeds Resale Funds needed per Finnegan	10 E 400 450 125000 000 125 000		01/08/2025	73.00	0.00
TOTALS						73.00	73.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00118	From Library books to Info Tech	2024-2025	01/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Library books	10 E 400 432 222200 031 220 000		01/07/2025	0.00	1,998.87
2		To Info Tech	10 E 400 360 222200 031 220 000		01/07/2025	1,998.87	0.00
TOTALS						1,998.87	1,998.87

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