

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00090	transfer to align Title II with DPI approved	2024-2025	12/06/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align Title II with DPI approved budget (St. John)	10 E 809 310 299000 365 013 000		12/05/2024	0.00	364.03
2		transfer to align Title II with DPI approved budget (St. John)	10 E 809 343 299000 365 013 000		12/05/2024	364.03	0.00
3		transfer to align Title II with DPI approved budget	10 E 809 100 120000 365 809 205		12/05/2024	0.00	25,250.00
4		transfer to align Title II with DPI approved budget	10 E 809 100 221300 365 809 205		12/05/2024	0.00	6,750.00
5		transfer to align Title II with DPI approved budget	10 E 809 212 120000 365 809 205		12/05/2024	0.00	1,873.00
6		transfer to align Title II with DPI approved budget	10 E 809 212 221300 365 809 205		12/05/2024	0.00	115.00
7		transfer to align Title II with DPI approved budget	10 E 809 222 120000 365 809 205		12/05/2024	0.00	1,852.00
8		transfer to align Title II with DPI approved budget	10 E 809 222 221300 365 809 205		12/05/2024	0.00	520.00
9		transfer to align Title II with DPI approved budget	10 E 809 140 221300 365 809 207		12/05/2024	21,680.00	0.00
10		transfer to align Title II with DPI approved budget	10 E 809 212 221300 365 809 207		12/05/2024	1,600.00	0.00
11		transfer to align Title II with DPI approved budget	10 E 809 222 221300 365 809 207		12/05/2024	1,740.00	0.00
12		transfer to align Title II with DPI approved budget	10 E 809 411 299000 365 809 000		12/05/2024	5,000.00	0.00
13		transfer to align Title II with DPI approved budget	10 E 809 310 221300 365 809 000		12/05/2024	500.00	0.00
14		transfer to align Title II with DPI approved budget	10 E 809 342 221300 365 809 000		12/05/2024	5,840.00	0.00
TOTALS						36,724.03	36,724.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00089	Transfer funds to cover purchases	2024-2025	12/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer funds to cover purchases	10 E 200 415 127000 000 127 000		12/04/2024	26.44	0.00
2		transfer funds to cover purchases	10 E 200 440 127000 000 127 000		12/04/2024	0.00	26.44
TOTALS						26.44	26.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00088	Transfer funds to cover accounts	2024-2025	12/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer funds	10 E 200 360 127000 000	127 000	12/04/2024	29.52	0.00
2		transfer funds	10 E 200 440 127000 000	127 000	12/04/2024	0.00	29.52
TOTALS						29.52	29.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00087	Transfer funds to cover Newsella for ELA and	2024-2025	12/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Newsella for ELA and Social Studies	10 E 200 360 241000 000	241 000	12/04/2024	2,188.56	0.00
2		Transfer funds to cover Newsella for ELA and Social Studies	10 E 200 440 241000 000	241 000	12/04/2024	0.00	2,188.56
TOTALS						2,188.56	2,188.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00086	Transfer to cover fees	2024-2025	12/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer fee from General Supply (Math) to cover white board table.	10 E 200 440 124000 000	124 000	12/04/2024	138.93	0.00
2		Transfer fee to non-cap equipment to cover purchase of white board table.	10 E 200 411 124000 000	124 000	12/04/2024	0.00	138.93
TOTALS						138.93	138.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00085	transfer to cover overage	2024-2025	12/04/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover overage	10 E 824 342 211000 000	212 000	12/04/2024	0.00	250.00
2		transfer to cover overage	10 E 824 342 213200 000	212 000	12/04/2024	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00084	Created new account for Retail Sales	2024-2025	12/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Vending Food	80 E 861 415 395000 000	650 000	12/02/2024	0.00	3,000.00
2		New account for vending retail sales	80 E 861 450 395000 000	640 000	12/02/2024	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00083	funds for staff tshirts	2024-2025	12/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for staff tshirts	10 E 300 411 241000 000 241 000		12/02/2024	0.00	708.00
2		funds for staff tshirts	10 E 300 420 120000 000 241 000		12/02/2024	708.00	0.00
TOTALS						708.00	708.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00082	Funds transfer to cover additional DARE T shi	2024-2025	12/02/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds transfer to cover additional DARE T shirts	10 E 824 411 211000 000 212 000		12/02/2024	0.00	160.00
2		Funds transfer to cover additional DARE T shirts	10 E 824 420 110000 000 212 000		12/02/2024	160.00	0.00
TOTALS						160.00	160.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00081	Replace glasses broken by student - unexpecte	2024-2025	11/27/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Replace glasses broken by student - unexpected purchase	27 E 809 310 158000 341 809 000		11/26/2024	0.00	670.00
2		Replace glasses broken by student - unexpected purchase	27 E 809 324 254410 341 809 000		11/26/2024	670.00	0.00
TOTALS						670.00	670.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00080	Odyssey 360 to 432	2024-2025	11/26/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From info tech	10 E 105 360 222200 031 220 000		11/26/2024	0.00	0.89
2		To Library books	10 E 105 432 222200 031 220 000		11/26/2024	0.89	0.00
TOTALS						0.89	0.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00079	Kiln relays, thermostats, & coils needed	2024-2025	11/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH art travel not needed	10 E 400 342 121000 000 121 000		11/25/2024	0.00	350.00
2		Dues and fees not needed	10 E 400 940 121000 000 121 000		11/25/2024	0.00	90.00
3		pupil travel not needed	10 E 400 341 256770 000 121 000		11/25/2024	0.00	150.00
4		tech supplies not needed	10 E 400 481 121000 000 121 000		11/25/2024	0.00	461.50
5		kiln relays, thermostats and coils needed	10 E 400 411 121000 000 121 000		11/25/2024	1,051.50	0.00
TOTALS						1,051.50	1,051.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00078	Funds needed for Lamers Bus invoice	2024-2025	11/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DCE to NCTC invoice	10 E 300 411 127000 000 127 000		11/25/2024	0.00	1,107.12
2		DCE to NCTC Invoice	10 E 300 342 127000 000 127 000		11/25/2024	1,107.12	0.00
TOTALS						1,107.12	1,107.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00077	To bring account to zero and cover expenses	2024-2025	11/25/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To bring account 10e8094111136000577809000 to zero and cover additional expenses	10 E 809 310 136000 577 809 000		11/25/2024	0.00	984.55
2		To bring account 10e8094111136000577809000 to zero and cover additional expenses	10 E 809 411 136000 577 809 000		11/25/2024	984.55	0.00
TOTALS						984.55	984.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00076	To cover food for Holiday Party	2024-2025	11/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover food for Holiday Party	10 E 301 411 129000 000 301 000		11/22/2024	0.00	200.00
2		To cover food for Holiday Party	10 E 301 415 129000 000 301 000		11/22/2024	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00075	Funds moved from Art budget to Equipment comp	2024-2025	11/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kiln repair	10 E 104 411 121000 000 121 000		11/22/2024	0.00	179.16
2		Kiln repair	10 E 104 460 121000 000 121 000		11/22/2024	179.16	0.00
TOTALS						179.16	179.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00074	Funds Shorted in other CTE Accounts	2024-2025	11/22/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed in 105809411136000577809000 and 105809342135000577809000 per Aaron Hoffman	10 E 809 310 136000 577 809 000		11/22/2024	0.00	426.38
2		Naval Jelly Purchase and PCard transaction	10 E 809 411 136000 577 809 000		11/22/2024	70.88	0.00
3		Travel for FACE	10 E 809 342 135000 577 809 000		11/22/2024	355.50	0.00
TOTALS						426.38	426.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00073	SCHOOL MENTAL HEALTH GRANT	2024-2025	11/21/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SCHOOL MENTAL HEALTH GRANT	10 E 809 100 219000 297 809 505		11/21/2024	12,000.00	0.00
		SCHOOL MENTAL HEALTH GRANT					
2		SCHOOL MENTAL HEALTH GRANT	10 E 809 222 219000 297 809 505		11/21/2024	918.00	0.00
		SCHOOL MENTAL HEALTH GRANT					
3		SCHOOL MENTAL HEALTH GRANT	10 E 809 411 219000 297 809 000		11/21/2024	0.00	12,000.00
		SCHOOL MENTAL HEALTH GRANT					
4		SCHOOL MENTAL HEALTH GRANT	10 E 809 100 264400 297 809 205		11/21/2024	0.00	918.00
		SCHOOL MENTAL HEALTH GRANT					
TOTALS						12,918.00	12,918.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00072	Musical/Drama show materials, items	2024-2025	11/21/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		musical advertising is paid for, not as expensive as thought	10 E 300 351 122600 000 125 000		11/21/2024	0.00	305.77
2		plywood for musical set construction	10 E 300 411 122600 000 125 000		11/21/2024	305.77	0.00
TOTALS						305.77	305.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00071	Tr funds to proper acct for a additional staf	2024-2025	11/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 417 to 420	10 E 108 417 110000 000 241 000		11/20/2024	0.00	50.00
2		Tr from 417 to 420	10 E 108 420 110000 000 241 000		11/20/2024	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00070	GTCC Fitness Instructor Transfer to Salary Ac	2024-2025	11/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC Fitness Instructor Transfer to Salary Account (Per Meeting with Aaron Mull)	80 E 861 310 393000 000 300 000		11/20/2024	0.00	3,000.00
2		GTCC Fitness Instructor Transfer to Salary Account	80 E 860 100 310000 000 320 205		11/20/2024	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00069	TB-TRANSFER TO PAY FOR UW STUDENT COLLEGE CLA	2024-2025	11/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-TRANSFER TO PAY FOR UW STUDENT COLLEGE CLASSES FROM CORRECT ACCOUNT	10 E 809 387 431000 000 809 000		11/20/2024	974.60	0.00
2		TB-TRANSFER TO PAY FOR UW STUDENT COLLEGE CLASSES FROM CORRECT ACCOUNT	10 E 809 389 431000 000 809 000		11/20/2024	0.00	974.60
TOTALS						974.60	974.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00068	Generation Genius Subscription	2024-2025	11/20/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Wendorf Subscription	10 E 200 411 126000 000 126 000		11/20/2024	0.00	225.00
2		Wendorf Subscription	10 E 200 360 126000 000 126 000		11/20/2024	225.00	0.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00067	transfer to align Title IV with DPI approved	2024-2025	11/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align Title IV with DPI approved -evacuation chair at Rothschild	10 E 809 440 120000 381 809 000		11/19/2024	0.00	1,350.00
2		transfer to align Title IV with DPI approved -evacuation chair at Rothschild	10 E 809 440 219000 381 809 000		11/19/2024	1,350.00	0.00
TOTALS						1,350.00	1,350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00066	transfer to purchase math intervention resour	2024-2025	11/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase math intervention resource (Weston)	10 E 809 490 221400 141 809 000		11/19/2024	0.00	150.00
2		transfer to purchase math intervention resource (Weston)	10 E 809 362 124000 141 809 000		11/19/2024	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00065	TB-TRANSFER TO PAY FOR STUDENT COLLEGE CLASSE	2024-2025	11/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-TRANSFER TO PAY FOR STUDENT COLLEGE CLASSES FROM CORRECT ACCOUNT	10 E 809 385 431000 000 809 000		11/19/2024	0.00	974.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00065	TB-TRANSFER TO PAY FOR STUDENT COLLEGE CLASSE	2024-2025	11/19/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		TB-TRANSFER TO PAY FOR STUDENT COLLEGE CLASSES FROM CORRECT ACCOUNT	10 E 809 389 431000 000 809 000		11/19/2024	974.60	0.00
TOTALS						974.60	974.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00064	Transfer to IDEA Info Tech for WSDLC	2024-2025	11/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Idea Library books	10 E 301 432 222200 031 220 000		11/18/2024	0.00	81.68
2		To Idea Info Tech	10 E 301 360 222200 031 220 000		11/18/2024	81.68	0.00
TOTALS						81.68	81.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00063	Transfer funds from general account to food a	2024-2025	11/18/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from general account to food account.	10 E 823 411 126241 000 210 000		11/18/2024	0.00	132.00
2		Transfer funds from general account to food account.	10 E 823 415 126241 000 210 000		11/18/2024	132.00	0.00
TOTALS						132.00	132.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00062	Move general funds to food accounts for Twin	2024-2025	11/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move general funds to food accounts for Twin Oaks	10 E 823 411 126241 000 210 000		11/14/2024	0.00	665.73
2		Move general funds to food accounts for Twin Oaks	10 E 823 415 126241 000 210 000		11/14/2024	665.73	0.00
TOTALS						665.73	665.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00061	transfer to align Title IV with DPI approved	2024-2025	11/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align Title IV with DPI approved budget -trauma training by social worker at our wraparound daycare 4K sites	10 E 809 100 219000 381 809 205		11/14/2024	0.00	850.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00061	transfer to align Title IV with DPI approved	2024-2025	11/14/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		transfer to align Title IV with DPI approved budget -trauma training by social worker at our wraparound daycare 4K sites	10 E 809 100 212200 381 809 205		11/14/2024	850.00	0.00
3		transfer to align Title IV with DPI approved budget -trauma training by social worker at our wraparound daycare 4K sites	10 E 809 212 219000 381 809 205		11/14/2024	0.00	60.00
4		transfer to align Title IV with DPI approved budget -trauma training by social worker at our wraparound daycare 4K sites	10 E 809 212 212200 381 809 205		11/14/2024	60.00	0.00
5		transfer to align Title IV with DPI approved budget -trauma training by social worker at our wraparound daycare 4K sites	10 E 809 222 219000 381 809 205		11/14/2024	0.00	65.00
6		transfer to align Title IV with DPI approved budget -trauma training by social worker at our wraparound daycare 4K sites	10 E 809 222 212200 381 809 205		11/14/2024	65.00	0.00
7		transfer to align Title IV with DPI approved budget -TeamBuildr strength training software for Jr & Sr High	10 E 809 310 219000 381 809 000		11/14/2024	0.00	2,400.00
8		transfer to align Title IV with DPI approved budget -TeamBuildr strength training software for Jr & Sr High	10 E 809 362 110000 381 809 000		11/14/2024	2,400.00	0.00
11		transfer to align Title IV with DPI approved budget -Second Step for Newman at St Mark	10 E 809 482 110000 381 014 000		11/14/2024	0.00	749.00
12		transfer to align Title IV with DPI approved budget -Second Step for Newman at St Mark	10 E 809 371 431000 381 014 000		11/14/2024	749.00	0.00
13		transfer to align Title IV with DPI approved budget -Polar licenses for three PE Teachers	10 E 809 440 253000 381 809 000		11/14/2024	0.00	1,050.00
14		transfer to align Title IV with DPI approved budget -Polar licenses for three PE Teachers	10 E 809 310 221200 381 809 000		11/14/2024	1,050.00	0.00
TOTALS						5,174.00	5,174.00



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00060	MS Social Studies Budget Transfer	2024-2025	11/13/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MS Social Studies Budget Transfer	10 E 200 440 127000 000 127 000		11/13/2024	60.00	0.00
		MS Social Studies Budget Transfer					
2		MS Social Studies Budget Transfer	10 E 200 551 127000 000 127 000		11/13/2024	0.00	60.00
		MS Social Studies Budget Transfer					
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00059	MS Social Studies Budget Transfer	2024-2025	11/13/2024	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MS Social Studies Budget Transfer	10 E 200 360 127000 000 127 000		11/13/2024	445.00	0.00
		MS Social Studies Budget Transfer					
2		MS Social Studies Budget Transfer	10 E 200 940 127000 000 127 000		11/13/2024	0.00	445.00
		MS Social Studies Budget Transfer					
TOTALS						445.00	445.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00058	Cover laptop purchase	2024-2025	11/13/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover laptop purchase	10 E 300 432 222200 031 220 000		11/13/2024	0.00	865.00
2		Cover laptop purchase	10 E 300 482 222200 031 220 000		11/13/2024	865.00	0.00
TOTALS						865.00	865.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00057	Support for the Substitute Workshop Sign In	2024-2025	11/13/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Support for the Substitute Workshop Sign In	10 E 836 310 264100 000 264 000		11/13/2024	0.00	695.82
2		Support for the Substitute Workshop Sign In	10 E 824 310 221300 000 212 000		11/13/2024	0.00	695.82
3		Support for the Substitute Workshop Sign In	10 E 814 321 295000 000 232 000		11/13/2024	0.00	695.82
4		Support for the Substitute Workshop Sign In	10 E 820 341 256770 000 210 000		11/13/2024	0.00	695.82
5		Support for the Substitute Workshop Sign In	10 E 809 140 110000 000 809 207		11/13/2024	1,850.00	0.00
6		Support for the Substitute Workshop Sign In	10 E 809 222 110000 000 809 207		11/13/2024	141.71	0.00
7		Support for the Substitute Workshop Sign In	10 E 809 212 110000 000 809 207		11/13/2024	24.15	0.00
8		Support for the Substitute Workshop Sign In	10 E 809 140 110000 000 809 507		11/13/2024	700.00	0.00
9		Support for the Substitute Workshop Sign In	10 E 809 222 110000 000 809 507		11/13/2024	53.62	0.00
10		Support for the Substitute Workshop Sign In	10 E 809 212 110000 000 809 507		11/13/2024	13.80	0.00
TOTALS						2,783.28	2,783.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00056	Pat On The Back Expense Transfer to T/C Budge	2024-2025	11/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pat On The Back Expense Transfer to T/C Budget	10 E 811 999 231100 000 231 000		11/12/2024	0.00	2,400.00
2		Pat On The Back Expense Transfer to T/C Budget	10 E 836 146 264200 000 809 980		11/12/2024	2,095.00	0.00
3		Pat On The Back Expense Transfer to T/C Budget	10 E 836 212 264200 000 809 980		11/12/2024	145.00	0.00
4		Pat On The Back Expense Transfer to T/C Budget	10 E 836 222 264200 000 809 980		11/12/2024	160.00	0.00
TOTALS						2,400.00	2,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00055	Account entry error?	2024-2025	11/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Account entry error?	10 E 102 411 125000 000 125 000		11/12/2024	100.00	0.00
2		Account entry error?	10 E 102 411 254410 000 125 000		11/12/2024	0.00	100.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00054	Instrument Repairs	2024-2025	11/12/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Instrument Repair invoices Heid	10 E 400 411 125000 000 125 000		11/12/2024	0.00	271.50
2		Instrument Repair Invoices Heid	10 E 400 324 254200 000 125 000		11/12/2024	271.50	0.00
TOTALS						271.50	271.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00053	transfer to cover purchases	2024-2025	11/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover purchases (postcards and workbooks)	10 E 828 411 110000 000 828 000		11/11/2024	0.00	750.00
2		transfer to cover purchases (postcards)	10 E 828 354 110000 000 828 000		11/11/2024	250.00	0.00
3		transfer to cover purchases (workbooks)	10 E 828 472 110000 000 828 000		11/11/2024	500.00	0.00
TOTALS						750.00	750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00052	Transfer from Building Committees to Subscrip	2024-2025	11/11/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Building Committees to Subscriptions	10 E 103 411 241000 000 241 000		11/11/2024	0.00	20.68
2		Transfer from Building Committees to Subscriptions	10 E 103 439 110000 000 241 000		11/11/2024	20.68	0.00
TOTALS						20.68	20.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00051	Transfer portion of Idea private school set-a	2024-2025	11/08/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover purchase for private school	27 E 809 411 156600 341 012 000		11/07/2024	0.00	373.00
2		Transfer to cover digital license purchase for private school	27 E 809 362 158000 341 012 000		11/07/2024	373.00	0.00
TOTALS						373.00	373.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00050	transfer to align Title III with approved DPI	2024-2025	11/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align Title III with approved DPI budget (sal/ben)	10 E 809 100 171000 391 809 205		11/07/2024	0.00	5,206.00
2		transfer to align Title III with approved DPI budget (sal/ben)	10 E 809 100 219000 391 809 504		11/07/2024	5,206.00	0.00
3		transfer to align Title III with approved DPI budget (sal/ben)	10 E 809 212 171000 391 809 205		11/07/2024	0.00	840.00
4		transfer to align Title III with approved DPI budget (sal/ben)	10 E 809 212 219000 391 809 504		11/07/2024	840.00	0.00
5		transfer to align Title III with approved DPI budget (sal/ben)	10 E 809 222 171000 391 809 205		11/07/2024	0.00	400.00
6		transfer to align Title III with approved DPI budget (sal/ben)	10 E 809 222 219000 391 809 504		11/07/2024	400.00	0.00
TOTALS						6,446.00	6,446.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00049	funds moved from technology to office	2024-2025	11/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from technology to office budget	10 E 104 481 110000 000 241 000		11/07/2024	0.00	300.00
2		transfer from technology to office budget	10 E 104 411 110000 000 241 000		11/07/2024	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00048	funds to cover account	2024-2025	11/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds to cover account	10 E 300 342 241000 000 241 000		11/07/2024	0.00	139.00
2		funds to cover account	10 E 300 342 221300 000 241 000		11/07/2024	139.00	0.00
TOTALS						139.00	139.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00047	transfer to align Title III with approved DPI	2024-2025	11/07/2024	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align Title III with approved DPI budget	10 E 809 310 221300 391 809 000		11/07/2024	0.00	2,500.00
2		transfer to align Title III with approved DPI budget (conf. registration to conf. travel)	10 E 809 342 221300 391 809 000		11/07/2024	1,500.00	0.00
3		transfer to align Title III with approved DPI budget (increase EL Club snack budget)	10 E 809 415 171000 391 809 000		11/07/2024	1,000.00	0.00
4		transfer to align Title III with approved DPI budget (from textbooks to software)	10 E 809 470 171000 391 809 000		11/07/2024	0.00	5,000.00
5		transfer to align Title III with approved DPI budget (from textbooks to software)	10 E 809 362 171000 391 809 000		11/07/2024	5,000.00	0.00
TOTALS						7,500.00	7,500.00

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