BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00511	Ag Field Trip Entry Fee	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Ag Field Trip Entry Fee	10 E 300 940 131000 000 131 000		06/09/2025	63.00	0.00
2		AG Field Trip EntryFee	10 E 300 411 131000 000 131 000		06/09/2025	0.00	63.00
					TOTALS	63.00	63.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00510	Reallocation of funds for Security Camera Pur	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Capital Lease Principal	10 E 814 678 281000 000 232 000		06/09/2025	0.00	8,386.68
2		Telephone	10 E 814 355 263100 000 232 000		06/09/2025	0.00	14,433.32
3		Non-capital equipment	10 E 814 440 295000 000 232 000		06/09/2025	22,820.00	0.00
					TOTALS	22,820.00	22,820.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00509	Six Flags Field Trip/Bringing Staff Travel to	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Six Flags Trip	10 E 400 341 256770 000 126 000		06/09/2025	464.90	0.00
2		Six Flags Trip	10 E 400 411 126000 000 126 000		06/09/2025	0.00	447.37
3		Six Flags Trip	10 E 400 440 126000 000 126 000		06/09/2025	0.00	30.00
4		Reimbursement for shortage on Staff Travel, Brings Account to Zero	10 E 400 342 126000 000 126 000		06/09/2025	12.47	0.00
					TOTALS	477.37	477.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00508	Six Flags Trip and Rivers Trip	2024-2025	06/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Six Flag and Rivers Trip	10 E 300 411 126000 000 126 000		06/09/2025	0.00	2,500.00
2		Six Flags and Rivers Trip	10 E 300 341 256770 000 126 000		06/09/2025	2,500.00	0.00
					TOTALS	2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00507	6.6.25 Tr for kdg Twin Oaks Busing	2024-2025	06/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		6.6.25 Tr for kdg Twin Oaks Busing	10 E 103 310 221100 000 241 000		06/06/2025	0.00	125.00
2		6.6.25 Tr for kdg Twin Oaks Busing	10 E 103 341 256770 000 101 000		06/06/2025	125.00	0.00
					TOTALS	125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00506	Transfer for additional summer soccer jerseys	2024-2025	06/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for additional summer soccer jerseys	80 E 860 310 393000 000 340 000		06/05/2025	0.00	56.00
2		Transfer for additional summer soccer jerseys	80 E 860 420 393000 000 340 000		06/05/2025	56.00	0.00
					TOTALS	56.00	56.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00505	Cover Registration Fee	2024-2025	06/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Registration Fee	10 E 809 310 221300 297 809 000		06/05/2025	251.14	0.00
2		Cover Registration Fee	10 E 809 386 221300 297 809 000		06/05/2025	0.00	150.00
3		Cover Registration Fee	10 E 809 415 221300 297 809 000		06/05/2025	0.00	101.14
					TOTALS	251.14	251.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00504	Money needed in food account	2024-2025	06/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money needed in food account	10 E 102 411 110000 000 241 000		06/05/2025	0.00	15.59
2		Money needed in food account	10 E 102 415 241000 000 241 000		06/05/2025	15.59	0.00
					TOTALS	15.59	15.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00503	End of year Food Unit Reimbursement	2024-2025	06/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		End of year Food Unit Reimbursement	10 E 300 415 123000 000 123 000		06/05/2025	238.48	0.00
2		End of year Food Unit Reimbursement	10 E 300 411 123000 000 123 000		06/05/2025	0.00	86.43
3		End of year Food Unit Reimbursement	10 E 300 417 123000 000 123 000		06/05/2025	0.00	57.00
4		End of year Food Unit Reimbursement	10 E 300 479 123000 000 123 000		06/05/2025	0.00	16.43
5		End of year Food Unit Reimbursement	10 E 300 940 123000 000 123 000		06/05/2025	0.00	78.62
					TOTALS	238.48	238.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00502	Funds moved from 411 to 341	2024-2025	06/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover field trip busing	10 E 106 411 110000 000 103 000		06/04/2025	0.00	95.00
2		busing invoices were more than expected	10 E 106 341 256770 000 103 000		06/04/2025	95.00	0.00
					TOTALS	95.00	95.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00501	Staff Stipend	2024-2025	06/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Stipend	10 E 809 411 120000 246 809 000		06/04/2025	0.00	370.00
2		Staff Stipend	10 E 809 100 219000 246 809 505		06/04/2025	330.00	0.00
3		Staff Stipend	10 E 809 212 219000 246 809 505		06/04/2025	20.00	0.00
4		Staff Stipend	10 E 809 222 219000 246 809 505		06/04/2025	20.00	0.00
					TOTALS	370.00	370.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00499	Beyond the Note Field Trip expense	2024-2025	06/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Beyond the Note Field Trip expense	10 E 300 341 256740 000 125 000		06/04/2025	404.59	0.00
2		Beyond the Note Field Trip expense	10 E 300 411 125000 000 125 000		06/04/2025	0.00	4.43
3		Beyond the Note Field Trip expense	10 E 300 417 125000 000 125 000		06/04/2025	0.00	100.00
4		Beyond the Note Field Trip expense	10 E 300 440 125000 000 125 000		06/04/2025	0.00	81.50
5		Beyond the Note Field Trip expense	10 E 300 473 125000 000 125 000		06/04/2025	0.00	56.40
6		Beyond the Note Field Trip expense	10 E 300 324 254200 000 125 000		06/04/2025	0.00	162.26
					TOTALS	404.59	404.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00498	Transfer to cover higher than expected costs	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected costs of Psych travel	27 E 809 342 215200 341 809 000		06/03/2025	600.00	0.00
2		Transfer to cover higher than expected costs of Psych travel	27 E 809 310 158000 341 809 000		06/03/2025	0.00	600.00
					TOTALS	600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00497	From supplies to dues and fees	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC Supplies to dues and fees	80 E 861 411 254300 000 300 000		06/03/2025	0.00	1,200.00
2		Dues and Fees	80 E 861 940 253300 000 300 000		06/03/2025	1,200.00	0.00
					TOTALS	1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00496	Transfer from supplies to capitol	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From supplies	80 E 861 411 254300 000 300 000		06/03/2025	0.00	5,563.00
2		To Capitol	80 E 861 551 393000 000 300 000		06/03/2025	5,563.00	0.00
					TOTALS	5,563.00	5,563.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00495	Pay Studer Bill	2024-2025	06/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pay last months - May/June - of this year's Studer bill	10 E 810 342 232000 000 232 000		06/03/2025	0.00	2,050.00
2		Pay last months - May/June - of this year's Studer bill	10 E 810 310 232000 000 232 000		06/03/2025	2,050.00	0.00
					TOTALS	2,050.00	2,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00494	Transfer to cover higher than anticipated cos	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated costs for EC SLP Mileage	27 E 809 342 156600 347 809 000		06/02/2025	1,500.00	0.00
2		Transfer to cover higher than anticipated costs for EC SLP Mileage	27 E 809 324 256600 347 809 000		06/02/2025	0.00	1,500.00
					TOTALS	1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00493	Transfer to cover unexpected cost of keypads	2024-2025	06/02/2025	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 keypads for EC office doors at Rothschild	27 E 809 440 152000 347 809 000		06/02/2025	1,600.00	0.00
2		Transfer to cover unexpected cost of keypads for EC office doors at Rothschild	27 E 809 324 256600 347 809 000		06/02/2025	0.00	1,600.00
					TOTALS	1,600.00	1,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00492	folding chairs	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sufficient funds - not as many students made it to the highest competition in their club (FCCLA, DECA, Skills USA, etc.)	10 E 400 341 256740 000 241 000		05/30/2025	0.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00492	folding chairs	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		graduation location change to inside so need more chairs (550)	10 E 400 310 120000 000 241 000		05/30/2025	1,100.00	0.00
					TOTALS	1,100.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00491	Reallocate funds to pupil travel due to incre	2024-2025	06/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reallocate funds to pupil travel due to increased bus expenses	10 E 108 354 110000 000 241 000		05/30/2025	0.00	255.00
2		Reallocate funds to pupil travel due to increased bus expenses	10 E 108 341 256770 000 103 000		05/30/2025	255.00	0.00
					TOTALS	255.00	255.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00490	Odyssey - To cover general learning tools	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey - To cover general learning tools	10 E 105 481 110000 000 101 000		05/30/2025	0.00	13.77
2		Odyssey - To cover general learning tools	10 E 105 411 110000 000 101 000		05/30/2025	13.77	0.00
					TOTALS	13.77	13.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00489	Sound & Lighting	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Graduation Ceremony Sound & Lighting Productions	10 E 400 310 120000 000 241 000		05/30/2025	2,600.00	0.00
2		printing and binding budget was padded and not needed	10 E 400 354 120000 000 241 000		05/30/2025	0.00	2,600.00
					TOTALS	2,600.00	2,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00488	Idea - To cover cost of National History Day	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea - To cover cost of National History Day Registration	10 E 301 940 213200 000 213 000		05/30/2025	0.00	114.00
2		Idea - To cover cost of National History Day Registration	10 E 301 940 241000 000 241 000		05/30/2025	114.00	0.00
					TOTALS	114.00	114.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00487	Transfer Twin Oaks accounts to pay for Ress O	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 310 126241 000 210 000		05/30/2025	0.00	130.00
2		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 342 126241 000 210 000		05/30/2025	130.00	0.00
3		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 310 126241 000 210 000		05/30/2025	0.00	100.00
4		Transfer Twin Oaks accounts to pay for Ress Outdoor Services.	10 E 823 411 126241 000 210 000		05/30/2025	100.00	0.00
					TOTALS	230.00	230.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00486	Transfer Funds to cover End of Year Celebrati	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Funds to cover End of Year Celebrations (Marcus Theater, Boys & Girls Club, Weston Lanes)	10 E 200 341 256770 000 241 000		05/30/2025	0.00	1,700.00
2		Transfer Funds to cover End of Year Celebrations (Marcus Theater, Boys & Girls Club, Weston Lanes)	10 E 200 940 110000 000 241 000		05/30/2025	1,700.00	0.00
					TOTALS	1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00485	Transfer funds to cover Concession Fee - comb	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Concession Fee - combo 254 @ $5 each	10 E 200 411 110000 000 241 000		05/30/2025	0.00	3,000.00
2		Transfer funds to cover Concession Fee - combo 254 @ $5 each	10 E 200 415 221300 000 241 000		05/30/2025	3,000.00	0.00
					TOTALS	3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00484	Choir Lamers invoice	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Choir Lamers Invoice	10 E 300 411 125000 000 125 000		05/30/2025	0.00	130.00
2		Choir Lamers Invoice	10 E 300 341 256740 000 125 000		05/30/2025	130.00	0.00
					TOTALS	130.00	130.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00481	MacNeil Reimbursement	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MacNeil Reimbursement	10 E 200 411 123000 000 123 000		05/30/2025	0.00	70.00
2		MacNeil Reimbursement	10 E 200 480 123000 000 123 000		05/30/2025	0.00	136.86
3		MacNeil Reimbursement	10 E 200 415 123000 000 123 000		05/30/2025	206.86	0.00
					TOTALS	206.86	206.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00480	5.30.25 Tr for 5th grade Jay Seiler Busing	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5.30.25 Tr for 5th grade Jay Seiler Busing	10 E 103 310 221100 000 241 000		05/30/2025	0.00	200.00
2		5.30.25 Tr for 5th grade Jay Seiler Busing	10 E 103 341 256770 000 103 000		05/30/2025	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00479	Idea - to cover cost of National History Day	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea - to cover cost of National History Day Competition	10 E 301 411 129000 000 301 000		05/30/2025	0.00	114.00
2		Idea - to cover cost of National History Day Competition	10 E 301 940 213200 000 213 000		05/30/2025	114.00	0.00
					TOTALS	114.00	114.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00478	To cover year end expenses for Odyssey	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover year end expenses	10 E 105 481 110000 000 101 000		05/30/2025	0.00	13.77
2		To cover year end expenses	10 E 105 411 110000 000 101 000		05/30/2025	13.77	0.00
					TOTALS	13.77	13.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00477	Funds needed for final athletic dues and fees	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for final athletic dues and fees	10 E 410 411 162000 000 160 000		05/30/2025	0.00	1,000.00
2		Funds needed for final athletic dues and fees	10 E 410 940 162000 000 160 000		05/30/2025	1,000.00	0.00
3		Funds needed for final athletic dues and fees	10 E 410 440 162000 000 160 000		05/30/2025	0.00	440.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00477	Funds needed for final athletic dues and fees	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		Funds needed for final athletic dues and fees	10 E 410 940 162000 000 160 000		05/30/2025	440.05	0.00
					TOTALS	1,440.05	1,440.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00476	To cover cost of Employee travel to Math Conf	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Employee travel to Math Conference	10 E 105 479 110000 000 241 000		05/29/2025	0.00	500.00
2		To cover cost of Employee travel to Math Conference	10 E 105 342 221300 000 241 000		05/29/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00475	To cover year end expenses	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover year end expenses	10 E 105 411 121000 000 121 000		05/29/2025	0.00	33.49
2		To cover year end expenses	10 E 105 411 110000 000 101 000		05/29/2025	33.49	0.00
					TOTALS	33.49	33.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00474	NRA Food Show	2024-2025	05/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NRA Food Show	10 E 809 440 135000 577 809 000		05/29/2025	0.00	1,867.00
2		NRA Food Show	10 E 809 342 135000 577 809 000		05/29/2025	1,867.00	0.00
					TOTALS	1,867.00	1,867.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00473	Funds to cover 5th grade field trip.	2024-2025	05/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover 5th grade field trip.	10 E 101 411 241000 000 241 000		05/29/2025	0.00	226.60
2		Funds to cover 5th grade field trip.	10 E 101 341 256770 000 102 000		05/29/2025	226.60	0.00
					TOTALS	226.60	226.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00472	USA Skills Nationals	2024-2025	05/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		USA Skills Nationals	10 E 809 940 136000 577 809 000		05/29/2025	54.90	0.00
2		USA Skills Nationals	10 E 809 440 135000 577 809 000		05/29/2025	0.00	54.90
					TOTALS	54.90	54.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00471	Transfer to cover higher than expected cost o	2024-2025	05/28/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of food for special education coordination	27 E 809 415 223390 341 809 000		05/27/2025	500.00	0.00
2		Transfer to cover higher than expected cost of food for special education coordination	27 E 809 415 221300 341 809 000		05/27/2025	0.00	283.00
3		Transfer to cover higher than expected cost of food for special education coordination	27 E 809 490 221300 341 809 000		05/27/2025	0.00	217.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00470	Heid Invoice for repairs	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Heid Invoice for repairs	10 E 200 310 125000 000 125 000		05/27/2025	1,127.94	0.00
2		Heid Invoice for repairs	10 E 200 440 125000 000 125 000		05/27/2025	0.00	1,127.94
					TOTALS	1,127.94	1,127.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00469	CVA Field Trip	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CVA Field Trip	10 E 400 341 256770 000 121 000		05/27/2025	173.50	0.00
2		CVA Field Trip	10 E 400 411 121000 000 121 000		05/27/2025	0.00	173.50
					TOTALS	173.50	173.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00468	Planetarium Fees	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Planetarium Fees	10 E 400 940 126000 000 126 000		05/27/2025	60.00	0.00
2		Planetarium Fees	10 E 400 411 126000 000 126 000		05/27/2025	0.00	60.00
					TOTALS	60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00467	Test Fees	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Test Fees	10 E 400 341 256770 000 133 000		05/27/2025	0.00	420.00
2		Test Fees	10 E 400 940 133000 000 133 000		05/27/2025	420.00	0.00
					TOTALS	420.00	420.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00466	from General Supplies to Dues and Fees	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From General Supplies	80 E 861 411 393000 000 300 000		05/27/2025	0.00	1,039.00
2		To Dues and Fees	80 E 861 940 253300 000 300 000		05/27/2025	1,039.00	0.00
					TOTALS	1,039.00	1,039.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00465	Membership Renewal	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Membership Renewal	10 E 824 940 212200 000 212 000		05/27/2025	0.00	450.00
2		Membership Renewal	10 E 824 940 211000 000 212 000		05/27/2025	450.00	0.00
					TOTALS	450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00464	Foods Supply	2024-2025	05/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Foods Supply	10 E 200 411 135000 000 135 000		05/27/2025	0.00	243.18
2		Food Supply	10 E 200 415 135000 000 135 000		05/27/2025	243.18	0.00
					TOTALS	243.18	243.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00463	Cover CESA 9 training	2024-2025	05/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover CESA 9 training	10 E 824 386 221300 000 212 000		05/23/2025	620.00	0.00
2		Cover CESA 9 training	10 E 824 940 212200 000 212 000		05/23/2025	0.00	620.00
					TOTALS	620.00	620.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00462	transfer to align St. Mark Title IV allocatio	2024-2025	05/23/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align St. Mark Title IV allocation with DPI	10 E 809 371 431000 381 014 000		05/22/2025	0.00	749.00
2		transfer to align St. Mark Title IV allocation with DPI	10 E 809 482 110000 381 014 000		05/22/2025	749.00	0.00
					TOTALS	749.00	749.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00461	from General Supplies to Due and Fees	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Co. Health Dept. Renewal, last month of MindBody for fiscal year	80 E 861 411 393000 000 300 000		05/22/2025	0.00	1,000.00
2		Co. Health Dept. Renewal, last month of MindBody for fiscal year	80 E 861 940 253300 000 300 000		05/22/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00460	Staff Curriculum Work	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Curriculum Work	10 E 809 490 221300 297 809 000		05/22/2025	0.00	700.00
2		Staff Curriculum Work	10 E 809 112 219000 297 809 208		05/22/2025	700.00	0.00
					TOTALS	700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00459	Speaker Fee	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Speaker Fee	10 E 809 310 219000 297 809 000		05/22/2025	500.00	0.00
2		Speaker Fee	10 E 809 362 221300 297 809 000		05/22/2025	0.00	380.00
3		Speaker Fee	10 E 809 386 221300 297 809 000		05/22/2025	0.00	120.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00458	transfer	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to food	10 E 400 342 120000 000 300 000		05/22/2025	0.00	340.00
2		transfer for food	10 E 400 415 120000 000 300 000		05/22/2025	340.00	0.00
					TOTALS	340.00	340.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00457	Transfer for purchase of Ventrac Mower/Snowbl	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary $59,661.80	10 E 832 440 254300 000 253 000		05/22/2025	0.00	19,000.00
2		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary $59,661.80	10 E 832 440 254200 000 253 000		05/22/2025	0.00	12,512.98
3		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary $59,661.80	10 E 832 324 254490 000 253 000		05/22/2025	0.00	20,000.00
4		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary $59,661.80	10 E 832 411 254500 000 253 000		05/22/2025	0.00	8,148.82
5		Transfer for purchase of Ventrac Mower/Snowblower/Sweeper unit, Weston Elementary $59,661.80	10 E 832 551 253000 000 253 000		05/22/2025	59,661.80	0.00
					TOTALS	59,661.80	59,661.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00456	Transfer for summer soccer jersey order	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for summer soccer jersey order	80 E 860 310 393000 000 340 000		05/22/2025	0.00	6,822.72
2		Transfer for summer soccer jersey order	80 E 860 420 393000 000 340 000		05/22/2025	6,822.72	0.00
					TOTALS	6,822.72	6,822.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00455	Less Travel and more Food	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Less travel, more food - still have more food bills to come in June	10 E 810 342 232000 000 232 000		05/21/2025	0.00	3,000.00
2		Less travel, more food - still have more food bills to come in June	10 E 810 415 232000 000 232 000		05/21/2025	3,000.00	0.00
					TOTALS	3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00454	Water bottles, auto belay recertification, ca	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Water bottles, auto belay recertification, camp supplies	80 E 863 341 256790 000 392 000		05/21/2025	0.00	1,000.00
2		Water bottles, auto belay recertification, camp supplies	80 E 863 411 391000 000 392 000		05/21/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00453	Funds moved from 411 to 341	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional funds to cover bus invoices for field trips	10 E 106 411 110000 000 107 000		05/21/2025	0.00	125.00
2		not enough funds to cover field trip busing	10 E 106 341 256770 000 101 000		05/21/2025	125.00	0.00
					TOTALS	125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00452	Piano playing/Piano Tuning	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Piano playing/Piano Tuning	10 E 200 411 125000 000 125 000		05/21/2025	0.00	405.16
2		Piano playing/Piano Tuning	10 E 200 310 125000 000 125 000		05/21/2025	443.04	0.00
3		Piano playing/Piano Tuning	10 E 200 473 125000 000 125 000		05/21/2025	0.00	37.88
					TOTALS	443.04	443.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00451	Food Lab Purchases/Student Travel in the nega	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food Lab Purchases	10 E 400 342 135000 000 135 000		05/21/2025	0.00	506.52
2		Food Lab Purchases	10 E 400 415 135000 000 135 000		05/21/2025	1,113.34	0.00
3		Food Lab Purchases	10 E 400 420 135000 000 135 000		05/21/2025	0.00	200.00
4		Food Lab Purchases	10 E 400 440 135000 000 135 000		05/21/2025	0.00	393.92
5		Food Lab Purchases	10 E 400 940 135000 000 135 000		05/21/2025	0.00	64.00
6		Student Travel Budget negative	10 E 400 341 256770 000 135 000		05/21/2025	51.10	0.00
					TOTALS	1,164.44	1,164.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00450	SSA Transportation	2024-2025	05/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SSA Travel	10 E 812 342 232000 000 232 000		05/21/2025	0.00	75.00
2		SSA Travel	10 E 812 341 256770 000 232 000		05/21/2025	75.00	0.00
					TOTALS	75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00449	BUSINESS OFFICE BUDGET TRANSFER	2024-2025	05/21/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUSINESS OFFICE BUDGET TRANSFER	10 E 830 310 231700 000 251 000		05/21/2025	0.00	1,500.00
		BUSINESS OFFICE BUDGET TRANSFER					
2		BUSINESS OFFICE BUDGET TRANSFER	10 E 830 940 252000 000 251 000		05/21/2025	1,500.00	0.00
		BUSINESS OFFICE BUDGET TRANSFER					
					TOTALS	1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00448	TITLE I TRANSFERS	2024-2025	05/21/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE I BUDGET TRANSFERS	10 E 106 100 124000 141 809 205		05/21/2025	0.00	15,960.00
		TITLE I BUDGET TRANSFERS					
2		TITLE I BUDGET TRANSFERS	10 E 106 100 221900 141 809 205		05/21/2025	15,960.00	0.00
		TITLE I BUDGET TRANSFERS					
					TOTALS	15,960.00	15,960.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00447	TITLE I BUDGET TRANSFERS	2024-2025	05/21/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TITLE I BUDGET TRANSFERS	10 E 106 100 223900 141 809 205		05/21/2025	0.00	64,400.00
		TITLE I BUDGET TRANSFERS					
2		TITLE I BUDGET TRANSFERS	10 E 106 100 124000 141 809 205		05/21/2025	64,400.00	0.00
		TITLE I BUDGET TRANSFERS					
					TOTALS	64,400.00	64,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00446	Transfer to cover EOY Food Account	2024-2025	05/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover EOY food costs	10 E 200 440 241000 000 241 000		05/21/2025	0.00	1,400.00
2		Transfer to cover EOY food costs	10 E 200 415 221300 000 241 000		05/21/2025	1,400.00	0.00
					TOTALS	1,400.00	1,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00445	5.20.25 Tr. for 3rd Grade Rib Mountain Busing	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5.20.25 Tr. for 3rd Grade Rib Mountain Busing	10 E 103 310 221100 000 241 000		05/20/2025	0.00	81.68
2		5.20.25 Tr. for 3rd Grade Rib Mountain Busing	10 E 103 341 256770 000 102 000		05/20/2025	81.68	0.00
					TOTALS	81.68	81.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00444	Zachary Finnegan Guest Artist Residenc	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Zachary Finnegan Guest Artist Residenc	10 E 400 411 125000 000 125 000		05/20/2025	0.00	695.89
2		Zachary Finnegan Guest Artist Residenc	10 E 400 310 125000 000 125 000		05/20/2025	695.89	0.00
					TOTALS	695.89	695.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00443	move funds from pupil travel: mileage to appa	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		move funds from pupil travel: mileage to apparel to pay for YA Rogan Shoes invoice	21 E 809 341 256740 000 907 000		05/20/2025	0.00	500.00
2		move funds from pupil travel: mileage to apparel to pay for YA Rogan Shoes invoice	21 E 809 420 110000 000 907 000		05/20/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00442	LOCATION 809 TRANSFER	2024-2025	05/20/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		LOCATION 809 TRANSFER LOCATION 809 TRANSFER	10 E 809 411 251000 000 809 000		05/20/2025	0.00	1,000.00
2		LOCATION 809 TRANSFER LOCATION 809 TRANSFER	10 E 809 440 125500 000 125 000		05/20/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00441	Funds needed for athletic entry fees, end of	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for athletic entry fees	10 E 410 415 162000 000 160 000		05/20/2025	0.00	467.26
2		Funds needed for athletic entry fees	10 E 410 940 162000 000 160 000		05/20/2025	467.26	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00441	Funds needed for athletic entry fees, end of	2024-2025	05/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Funds needed for SB port-a-potty June payment	10 E 410 420 162000 000 160 000		05/20/2025	0.00	327.89
4		Funds needed for SB port-a-potty June payment	10 E 410 310 162000 000 160 000		05/20/2025	327.89	0.00
5		Funds needed for end of season awards	10 E 410 360 162000 000 160 000		05/20/2025	0.00	635.91
6		Funds needed for end of season awards	10 E 410 411 162000 000 160 000		05/20/2025	635.91	0.00
					TOTALS	1,431.06	1,431.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00440	Funds moved from 411 to 341	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		need extra funds in field trip	10 E 106 411 110000 000 102 000		05/19/2025	0.00	182.00
2		bus invoices for rib mountain field trip over budget amount	10 E 106 341 256770 000 102 000		05/19/2025	182.00	0.00
					TOTALS	182.00	182.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00439	PAY FOR TSHIRTS ORDERED FROM CORRECT ACCOUNT	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PAY FOR TSHIRTS ORDERED FROM CORRECT ACCOUNT	10 E 400 354 120000 000 241 000		05/19/2025	0.00	585.00
2		PAY FOR TSHIRTS ORDERED FROM CORRECT ACCOUNT	10 E 400 420 120000 000 241 000		05/19/2025	585.00	0.00
					TOTALS	585.00	585.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00438	Funds to cover end of the year field trips	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover end of the year field trips	10 E 101 411 241000 000 241 000		05/19/2025	0.00	500.00
2		Funds to cover end of the year field trips	10 E 101 341 256770 000 102 000		05/19/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00437	Tr to corect acct to cover replacement thermo	2024-2025	05/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 440 241 to 440 121	10 E 108 440 241000 000 241 000		05/16/2025	0.00	161.90
2		Tr from 440 241 to 440 121	10 E 108 440 121000 000 121 000		05/16/2025	161.90	0.00
					TOTALS	161.90	161.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00436	BUSINESS OFFICE BUDGET TRANSFER	2024-2025	05/16/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUSINESS OFFICE BUDGET TRANSFER BUSINESS OFFICE BUDGET TRANSFER	10 E 830 342 251000 000 251 000		05/16/2025	0.00	400.00
2		BUSINESS OFFICE BUDGET TRANSFER BUSINESS OFFICE BUDGET TRANSFER	10 E 830 940 251000 000 251 000		05/16/2025	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00435	AODA Budget Transfers - Salaries/Benefits	2024-2025	05/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AODA Budget Transfers - Salaries/Benefits	10 E 809 222 213900 395 809 205		05/16/2025	65.00	0.00
2		AODA Budget Transfers - Salaries/Benefits	10 E 809 222 110000 395 809 207		05/16/2025	0.00	65.00
					TOTALS	65.00	65.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00434	AODA Budget Transfers - Salaries/Benefits	2024-2025	05/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AODA Budget Transfers - Salaries/Benefits	10 E 809 100 213900 395 809 205		05/16/2025	2,679.86	0.00
2		AODA Budget Transfers - Salaries/Benefits	10 E 809 310 213900 395 809 000		05/16/2025	0.00	1,750.00
3		AODA Budget Transfers - Salaries/Benefits	10 E 809 310 221300 395 809 000		05/16/2025	0.00	21.00
4		AODA Budget Transfers - Salaries/Benefits	10 E 809 342 221300 395 809 000		05/16/2025	0.00	32.36
5		AODA Budget Transfers - Salaries/Benefits	10 E 809 100 110000 395 809 205		05/16/2025	0.00	216.50
6		AODA Budget Transfers - Salaries/Benefits	10 E 809 140 110000 395 809 207		05/16/2025	0.00	660.00
					TOTALS	2,679.86	2,679.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00433	move funds from general supplies to food budg	2024-2025	05/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		move funds from general supplies to food budget for YA business partner gifts	21 E 809 411 110000 000 907 000		05/15/2025	0.00	500.00
2		move funds from general supplies to food budget for YA business partner gifts	21 E 809 415 110000 000 907 000		05/15/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00432	Girls Soccer Hotel P-card Purchase - SBAA Wil	2024-2025	05/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 420 162000 000 160 000		05/13/2025	0.00	1,000.00
2		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 411 162000 000 160 000		05/13/2025	1,000.00	0.00
3		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 360 162000 000 160 000		05/13/2025	0.00	664.09
4		Girls Soccer Hotel P-card Purchase - SBAA Will Reimburse	10 E 410 411 162000 000 160 000		05/13/2025	664.09	0.00
					TOTALS	1,664.09	1,664.09

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