BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00431	EXPENSE TRANSFER 809	2024-2025	05/13/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EXPENSE TRANSFER 809	10 E 809 411 251000 000 809 000		05/13/2025	0.00	117.00
		EXPENSE TRANSFER 809					
2		EXPENSE TRANSFER 809	10 E 809 940 120000 000 809 000		05/13/2025	117.00	0.00
		EXPENSE TRANSFER 809					
					TOTALS	117.00	117.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00429	Napa Invoices	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		Napa Invoices	10 E 400 310 136380 000 136 000		05/13/2025	0.00	400.00
2		Napa Invoices	10 E 400 411 136380 000 136 000		05/13/2025	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00428	Stronger Connections Parochial Funds	2024-2025	05/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Stronger Connections Parochial Funds	10 E 809 411 120000 394 016 000		05/12/2025	0.00	499.00
2		Stronger Connections Parochial Funds	10 E 809 310 299000 394 016 000		05/12/2025	499.00	0.00
					TOTALS	499.00	499.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00427	Membership Renewal	2024-2025	05/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Membership Renewal	10 E 300 411 132000 000 132 000		05/12/2025	0.00	75.00
2		Membership Renewal	10 E 300 940 132000 000 132 000		05/12/2025	75.00	0.00
					TOTALS	75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00426	Disney DECA Expenses	2024-2025	05/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Disney DECA Expenses	10 E 400 341 256770 000 133 000		05/12/2025	0.00	444.00
2		Disney DECA Expenses	10 E 400 342 133000 000 133 000		05/12/2025	444.00	0.00
					TOTALS	444.00	444.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00425	cover expenses	2024-2025	05/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 411 120000 394 016 000		05/12/2025	0.00	79.68
2		cover expenses	10 E 809 440 219000 394 016 000		05/12/2025	79.68	0.00
					TOTALS	79.68	79.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00424	cover expenses	2024-2025	05/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 440 214200 000 212 000		05/12/2025	398.00	0.00
2		cover expenses	10 E 824 411 214200 000 212 000		05/12/2025	0.00	194.00
3		cover expenses	10 E 824 415 110000 000 212 000		05/12/2025	0.00	204.00
					TOTALS	398.00	398.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00423	DARE Expenses	2024-2025	05/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DARE Expenses	10 E 809 415 221300 297 809 000		05/08/2025	0.00	78.91
2		DARE Expenses	10 E 809 420 219000 297 809 000		05/08/2025	78.91	0.00
					TOTALS	78.91	78.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00422	DARE Expenses	2024-2025	05/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DARE Expenses	10 E 809 411 110000 395 809 000		05/08/2025	0.00	982.93
2		DARE Expenses	10 E 809 415 110000 395 809 000		05/08/2025	0.00	13.41
3		DARE Expenses	10 E 809 420 110000 395 809 000		05/08/2025	996.34	0.00
					TOTALS	996.34	996.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00420	Stronger Connections Parochial Funds	2024-2025	05/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Stronger Connections Parochial Funds	10 E 809 411 120000 394 016 000		05/07/2025	0.00	2,568.00
2		Stronger Connections Parochial Funds	10 E 809 440 219000 394 016 000		05/07/2025	2,568.00	0.00
					TOTALS	2,568.00	2,568.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00417	TRANSFER TO PAY FOR LAMERS FROM CORRECT ACCOU	2024-2025	05/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR LAMERS FROM CORRECT ACCOUNT	10 E 809 420 136000 577 809 000		05/07/2025	0.00	1,963.15
2		TRANSFER TO PAY FOR LAMERS FROM CORRECT ACCOUNT	10 E 809 341 256770 577 809 000		05/07/2025	1,963.15	0.00
					TOTALS	1,963.15	1,963.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00415	Tr to correct acct type for bounce house rent	2024-2025	05/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 325 to 310	10 E 108 325 241000 000 241 000		05/06/2025	0.00	400.00
2		Tr from 325 to 310	10 E 108 310 219000 000 241 000		05/06/2025	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00414	Field Trip to Athletic Park	2024-2025	05/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Field Trip to Athletic Park	10 E 400 341 256770 000 133 000		05/06/2025	100.29	0.00
2		Field Trip to Athletic Park	10 E 400 342 133000 000 133 000		05/06/2025	0.00	100.29
					TOTALS	100.29	100.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00413	Advisor Fees	2024-2025	05/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Advisor Fees DECA	10 E 400 342 133000 000 133 000		05/06/2025	0.00	16.00
2		Advisor Fees DECA	10 E 400 940 133000 000 133 000		05/06/2025	16.00	0.00
					TOTALS	16.00	16.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00412	2/07/2025 - Lamers Bus - Mid State Trip DECA	2024-2025	05/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2/07/2025 - Lamers Bus - Mid State Trip DECA - $785.44	10 E 400 411 133000 000 133 000		05/06/2025	0.00	500.00
2		2/07/2025 - Lamers Bus - Mid State Trip DECA - $785.44	10 E 400 415 133000 000 133 000		05/06/2025	0.00	200.00
3		2/07/2025 - Lamers Bus - Mid State Trip DECA - $785.44	10 E 400 342 133000 000 133 000		05/06/2025	0.00	85.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00412	2/07/2025 - Lamers Bus - Mid State Trip DECA	2024-2025	05/06/2025	Submit Transfer	History

. . . CONTINUED

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
4		2/07/2025 - Lamers Bus - Mid State Trip DECA - $785.44	10 E 400 341 256770 000 133 000		05/06/2025	785.44	0.00
					TOTALS	785.44	785.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00411	Jerry's Award Fee	2024-2025	05/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Jerry's Award Fee	10 E 300 325 122600 000 125 000		05/05/2025	0.00	300.00
2		Jerry's Award Fee	10 E 300 940 122600 000 125 000		05/05/2025	300.00	0.00
					TOTALS	300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00410	Reallocation of funds to purchase new SAN com	2024-2025	05/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Employee travel	10 E 814 342 295000 000 232 000		05/02/2025	0.00	15,000.00
2		Software as a Service	10 E 814 362 295000 000 232 000		05/02/2025	0.00	21,000.00
3		Non-cap equipment	10 E 814 440 295000 000 232 000		05/02/2025	36,000.00	0.00
					TOTALS	36,000.00	36,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00408	cover staff stipend	2024-2025	05/01/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover staff stipend	10 E 809 490 221300 297 809 000		05/01/2025	0.00	575.00
2		cover staff stipend	10 E 809 100 214900 297 809 505		05/01/2025	500.00	0.00
3		cover staff stipend	10 E 809 212 214900 297 809 505		05/01/2025	35.00	0.00
4		cover staff stipend	10 E 809 222 214900 297 809 505		05/01/2025	40.00	0.00
					TOTALS	575.00	575.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00407	Food Purchase	2024-2025	04/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food Purchase	10 E 400 411 122600 000 125 000		04/30/2025	0.00	400.00
2		Food Purchase	10 E 400 415 122600 000 125 000		04/30/2025	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00406	Point of Convergence Supplies	2024-2025	04/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Point of convergence supplies	10 E 400 342 122000 000 122 000		04/30/2025	0.00	298.75
2		POint of convergence supplies	10 E 400 411 122000 000 122 000		04/30/2025	298.75	0.00
					TOTALS	298.75	298.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00405	Tr for End of Year Bounce Houses	2024-2025	04/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr for End of Year Bounce Houses	10 E 103 310 221100 000 241 000		04/30/2025	0.00	100.00
2		Tr for End of Year Bounce Houses	10 E 103 310 241000 000 241 000		04/30/2025	100.00	0.00
					TOTALS	100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00404	Oshkosh WSST (Wisconsin Society of Science Te	2024-2025	04/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Oshkosh WSST (Wisconsin Society of Science Teachers)	10 E 400 417 126000 000 126 000		04/30/2025	0.00	91.35
2		Oshkosh WSST (Wisconsin Society of Science Teachers)	10 E 400 342 126000 000 126 000		04/30/2025	91.35	0.00
					TOTALS	91.35	91.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00403	Entry Fees	2024-2025	04/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Entry Fees	10 E 410 310 162000 000 160 000		04/30/2025	0.00	400.00
2		Entry Fees	10 E 410 940 162000 000 160 000		04/30/2025	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00402	Oscar Car Rental	2024-2025	04/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Oscar Car Rental	10 E 809 310 136000 577 809 000		04/29/2025	0.00	300.00
2		Oscar Car Rental	10 E 809 341 256770 577 809 000		04/29/2025	300.00	0.00
					TOTALS	300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00401	transfer funds to food account	2024-2025	04/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from general supply to food account	10 E 104 411 241000 000 241 000		04/29/2025	0.00	200.00
2		transfer from general supply to food account	10 E 104 415 241000 000 241 000		04/29/2025	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00400	FBLA Travel for Gipp	2024-2025	04/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FBLA Travel for Gipp	10 E 400 342 132000 000 132 000		04/29/2025	314.24	0.00
2		FBLA Travel for Gipp	10 E 400 341 256770 000 132 000		04/29/2025	0.00	297.80
3		FBLA Travel for Gipp	10 E 400 411 132000 000 132 000		04/29/2025	0.00	16.44
					TOTALS	314.24	314.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00399	FBLA Travel	2024-2025	04/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FBLA Travel	10 E 400 342 132000 000 132 000		04/25/2025	233.60	0.00
2		FBLA Travel	10 E 400 940 132000 000 132 000		04/25/2025	0.00	233.60
					TOTALS	233.60	233.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00398	FBLA Travel	2024-2025	04/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FBLA Travel	10 E 809 341 256770 577 809 000		04/25/2025	2,160.00	0.00
2		FBLA TRAVEL	10 E 809 310 136000 577 809 000		04/25/2025	0.00	2,160.00
					TOTALS	2,160.00	2,160.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00397	Add to Plumbing account to cover maintenance	2024-2025	04/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Add to Plumbing account to cover maintenance expenses	10 E 832 324 254490 000 253 000		04/25/2025	0.00	6,000.00
2		Add to Plumbing account to cover maintenance expenses	10 E 832 411 254320 000 253 000		04/25/2025	6,000.00	0.00
					TOTALS	6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00396	Entry Fees for events	2024-2025	04/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Entry Fees for events	10 E 410 940 162000 000 160 000		04/25/2025	800.00	0.00
2		Entry Fees for events	10 E 410 310 162000 000 160 000		04/25/2025	0.00	800.00
					TOTALS	800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00395	Skills USA Pupil Travel	2024-2025	04/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Skills USA Pupil Travel	10 E 809 341 256770 577 809 000		04/25/2025	500.00	0.00
2		Skills USA Pupil Travel	10 E 809 310 136000 577 809 000		04/25/2025	0.00	500.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00394	Girls Hockey Ice Rental Expense Reclass	2024-2025	04/24/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Girls Hockey Co-Op Ice Rental Reclass of Expense Accounts	10 E 809 328 255400 960 160 000		04/24/2025	23,000.00	0.00
2		Girls Hockey Co-Op Ice Rental Reclass of Expense Accounts	10 E 809 999 162000 960 160 000		04/24/2025	0.00	23,000.00
					TOTALS	23,000.00	23,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00393	History Day Expense Everest PD	2024-2025	04/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		History Day Expense Everest PD	10 E 300 310 127000 000 127 000		04/24/2025	50.00	0.00
2		History Day Expense Everest PD	10 E 300 411 127000 000 127 000		04/24/2025	0.00	50.00
					TOTALS	50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00392	History Day Expenses	2024-2025	04/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		History Day Expenses	10 E 300 411 127000 000 127 000		04/24/2025	0.00	200.00
2		History Day Expenses	10 E 300 310 127000 000 127 000		04/24/2025	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00391	Transfer to cover unexpected cost of TouchCha	2024-2025	04/24/2025	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 TouchChat app during 50% off sale	27 E 809 362 158000 341 809 000		04/24/2025	1,000.00	0.00
2		Transfer to cover unexpected cost of TouchChat during 50% off sale	27 E 809 310 158000 341 809 000		04/24/2025	0.00	1,000.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00389	FBLA Lamers Invoice	2024-2025	04/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FBLA Lamers Invoice	10 E 400 341 256770 000 132 000		04/22/2025	267.77	0.00
2		FBLA Lamers Invoice	10 E 400 360 132000 000 132 000		04/22/2025	0.00	267.77
					TOTALS	267.77	267.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00388	All Shook Up Invoices	2024-2025	04/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		All Shook Up Invoices	10 E 400 342 122600 000 125 000		04/22/2025	0.00	4.58
2		All Shook Up Invoice	10 E 400 415 122600 000 125 000		04/22/2025	0.00	420.00
3		All shook up invoice	10 E 400 411 122600 000 125 000		04/22/2025	424.58	0.00
					TOTALS	424.58	424.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00387	SKills USA	2024-2025	04/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Skills USA	10 E 809 341 256770 577 809 000		04/22/2025	200.00	0.00
2		Skills USA	10 E 809 310 136000 577 809 000		04/22/2025	0.00	200.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00386	Forensic Accounting Student Room	2024-2025	04/22/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Forensic Account Student Room	10 E 400 940 132000 000 132 000		04/22/2025	0.00	200.00
2		Forensic Account Student Room	10 E 400 341 256770 000 132 000		04/22/2025	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00385	Transfer to cover higher than expected cost o	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of EC OT Sub - $36/hour no WRS	27 E 809 310 221300 347 809 000		04/21/2025	0.00	200.00
2		Transfer to cover higher than expected cost of EC OT Sub - $36/hour no WRS	27 E 809 140 218100 347 809 207		04/21/2025	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00384	Move remaining funds to personal services for	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move remaining funds to personal services for path gravel.	10 E 823 341 256770 000 210 000		04/21/2025	0.00	175.87
2		Move remaining funds to personal services for path gravel.	10 E 823 310 126241 000 210 000		04/21/2025	175.87	0.00
3		Volunteer Lunch	10 E 823 411 126241 000 210 000		04/21/2025	0.00	36.00
4		Volunteer Lunch	10 E 823 415 126241 000 210 000		04/21/2025	36.00	0.00
5		Move remaining funds to personal services for path gravel.	10 E 823 411 126241 000 210 000		04/21/2025	0.00	2,458.28
6		Move remaining funds to personal services for path gravel.	10 E 823 310 126241 000 210 000		04/21/2025	2,458.28	0.00
					TOTALS	2,670.15	2,670.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00383	Sports apparel expenses	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		adding money to apparel accounts for bills	10 E 210 342 162000 000 160 000		04/21/2025	0.00	120.00
2		adding money to apparel accounts for bills	10 E 210 411 162000 000 160 000		04/21/2025	0.00	150.00
3		added funds to cover invoices for apparel	10 E 210 420 162000 000 160 000		04/21/2025	270.00	0.00
					TOTALS	270.00	270.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00382	Cover increased cost in election notice	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover increased cost in election notice	10 E 811 310 231100 000 231 000		04/21/2025	0.00	600.00
2		Cover increased cost in election notice	10 E 811 351 231100 000 231 000		04/21/2025	600.00	0.00
					TOTALS	600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00381	All Shook Up INvoices	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		All Shook Up Invoices	10 E 400 940 122600 000 125 000		04/21/2025	0.00	1,000.00
2		All shook Up invoices	10 E 400 411 122600 000 125 000		04/21/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00380	Reallocation of funds to purchase disaster re	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Software as a service	10 E 814 362 295000 000 232 000		04/21/2025	0.00	15,000.00
2		Non-capitol equipment	10 E 814 440 295000 000 232 000		04/21/2025	15,000.00	0.00
					TOTALS	15,000.00	15,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00379	funds for staff food purchases for testing, i	2024-2025	04/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for staff food purchases for testing, interviews, etc	10 E 300 411 241000 000 241 000		04/21/2025	0.00	1,000.00
2		funds for staff food purchases for testing, interviews, etc	10 E 300 415 241000 000 241 000		04/21/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00378	supply order	2024-2025	04/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		supply order	10 E 809 386 221300 297 809 000		04/18/2025	0.00	630.00
2		supply order	10 E 809 411 214900 297 809 000		04/18/2025	630.00	0.00
					TOTALS	630.00	630.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00377	cover payment	2024-2025	04/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover payment	10 E 809 310 221300 297 809 000		04/17/2025	553.86	0.00
2		cover payment	10 E 809 351 214900 297 809 000		04/17/2025	0.00	353.86
3		cover payment	10 E 809 386 221300 297 809 000		04/17/2025	0.00	200.00
					TOTALS	553.86	553.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00376	For Pupil Travel	2024-2025	04/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		for Pupil Travel	10 E 809 310 136000 577 809 000		04/17/2025	0.00	231.71
2		for Pupil Travel	10 E 809 341 256770 577 809 000		04/17/2025	231.71	0.00
					TOTALS	231.71	231.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00375	Reallocation to cover purchase new security c	2024-2025	04/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Equipment Components	10 E 814 460 295000 000 232 000		04/17/2025	0.00	21,000.00
2		Non-capital Equipment	10 E 814 440 295000 000 232 000		04/17/2025	21,000.00	0.00
					TOTALS	21,000.00	21,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00374	Year End Balancing	2024-2025	04/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year End Balancing	10 E 810 411 232000 000 232 000		04/16/2025	0.00	419.20
2		Year End Balancing	10 E 810 480 232000 000 232 000		04/16/2025	419.20	0.00
					TOTALS	419.20	419.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00373	Transfer for year end balance	2024-2025	04/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year end balancing	10 E 811 310 231100 000 231 000		04/16/2025	0.00	217.26
2		Year end balancing	10 E 811 411 231100 000 231 000		04/16/2025	217.26	0.00
					TOTALS	217.26	217.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00372	MS Budget Transfer to cover EOY Bus Fees	2024-2025	04/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MS Budget Transfer to cover EOY Bus Fees	10 E 200 354 120000 000 241 000		04/16/2025	0.00	5,000.00
2		MS Budget Transfer to cover EOY Bus Fees	10 E 200 341 256770 000 241 000		04/16/2025	5,000.00	0.00
					TOTALS	5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00371	MS Budget Transfer to Band/Music Department I	2024-2025	04/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MS Budget Transfer to Band/Music Department Instrument Purchases	10 E 200 310 110000 000 241 000		04/16/2025	0.00	5,500.00
2		MS Budget Transfer to Band/Music Department Instrument Purchases	10 E 200 940 110000 000 241 000		04/16/2025	0.00	533.39
3		MS Budget Transfer to Band/Music Department Instrument Purchases	10 E 200 440 125000 000 125 000		04/16/2025	6,033.39	0.00
					TOTALS	6,033.39	6,033.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00370	cover expenses	2024-2025	04/15/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 415 221300 297 809 000		04/15/2025	0.00	139.26
2		cover expenses	10 E 809 411 219000 297 809 000		04/15/2025	139.26	0.00
					TOTALS	139.26	139.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00369	Student Workbooks for SEL	2024-2025	04/15/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Student Workbooks for SEL	10 E 824 342 212200 000 212 000		04/15/2025	0.00	530.00
2		Student Workbooks for SEL	10 E 824 411 213200 000 212 000		04/15/2025	530.00	0.00
					TOTALS	530.00	530.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00368	Reallocation of funds to pay Big Universe sub	2024-2025	04/15/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Non capital tech account	10 E 103 482 222200 031 220 000		04/14/2025	0.00	129.25
2		Library subscription	10 E 103 360 222200 031 220 000		04/14/2025	129.25	0.00
					TOTALS	129.25	129.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00367	Metals Order Funds needed in CTE 411	2024-2025	04/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Metals Order Funds needed in CTE 411	10 E 809 411 136000 577 809 000		04/14/2025	2,341.82	0.00
2		Metals Order Funds needed in CTE 411	10 E 809 310 136000 577 809 000		04/14/2025	0.00	2,341.82
					TOTALS	2,341.82	2,341.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00366	Transfer to cover unexpected cost of printing	2024-2025	04/14/2025	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 printing flyers for IEP 101	27 E 809 354 158000 341 809 000		04/14/2025	120.00	0.00
2		Transfer to cover unexpected cost of printing flyers for IEP 101	27 E 809 411 158000 341 809 000		04/14/2025	0.00	120.00
					TOTALS	120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00365	Funds moved from 440 to 411	2024-2025	04/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Track and field supplies reimbursement - general is more fitting for what was purchased	10 E 106 440 143000 000 140 000		04/14/2025	0.00	61.00
2		General supplies for track and field	10 E 106 411 143000 000 140 000		04/14/2025	61.00	0.00
					TOTALS	61.00	61.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00364	Sheet Music Funds Needed	2024-2025	04/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sheet Music Purchase	10 E 300 940 125000 000 125 000		04/14/2025	0.00	119.00
2		Sheet Music Purchase	10 E 300 473 125000 000 125 000		04/14/2025	119.00	0.00
					TOTALS	119.00	119.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00363	Transfer to cover unexpected cost of OT sub	2024-2025	04/14/2025	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 OT sub due to high volume of evals	27 E 809 310 221300 347 809 000		04/14/2025	0.00	1,200.00
2		Transfer to cover unexpected cost of OT sub due to high volume of evals	27 E 809 140 218100 347 809 207		04/14/2025	1,200.00	0.00
					TOTALS	1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00362	Tr due to increased costs for paper	2024-2025	04/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		reallocate from 354 printing to 417 paper acct	10 E 108 354 110000 000 241 000		04/11/2025	0.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00362	Tr due to increased costs for paper	2024-2025	04/14/2025	Submit Transfer	History

. . . CONTINUED

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		reallocate from 354 printing to 417 paper acct	10 E 108 417 110000 000 241 000		04/11/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00361	Money for Big Universe	2024-2025	04/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe	10 E 102 482 222200 031 220 000		04/11/2025	0.00	889.34
2		Money for Big Universe	10 E 102 432 222200 031 220 000		04/11/2025	889.34	0.00
					TOTALS	889.34	889.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00360	Shipping for Return	2024-2025	04/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Shipping for Return	10 E 400 342 126000 000 126 000		04/11/2025	0.00	56.00
2		Shipping for Return	10 E 400 411 126000 000 126 000		04/11/2025	56.00	0.00
					TOTALS	56.00	56.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00358	Funds to Cover JBetry 1-year Professional fee	2024-2025	04/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to Cover JBetry 1-year Professional fee for SHAPE conference registration	10 E 400 310 143000 000 140 000		04/11/2025	0.00	11.14
2		Funds to Cover JBetry 1-year Professional fee for SHAPE conference registration	10 E 400 940 143000 000 140 000		04/11/2025	11.14	0.00
3		Funds to Cover JBetry 1-year Professional fee for SHAPE conference registration	10 E 400 440 143000 000 140 000		04/11/2025	0.00	93.12
4		Funds to Cover JBetry 1-year Professional fee for SHAPE conference registration	10 E 400 940 143000 000 140 000		04/11/2025	93.12	0.00
5		Funds to Cover JBetry 1-year Professional fee for SHAPE conference registration	10 E 400 415 143000 000 140 000		04/11/2025	0.00	34.74
6		Funds to Cover JBetry 1-year Professional fee for SHAPE conference registration	10 E 400 940 143000 000 140 000		04/11/2025	34.74	0.00
					TOTALS	139.00	139.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00357	Transferring from non-capital to camp supplie	2024-2025	04/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring from non-capital to camp supplies	80 E 863 440 254300 000 300 000		04/11/2025	0.00	2,000.00
2		Transferring from non-capital to camp supplies	80 E 863 411 391000 000 392 000		04/11/2025	2,000.00	0.00
					TOTALS	2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00356	Tr to cover student food purchases FORWARD Te	2024-2025	04/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr to cover student food purchases FORWARD Testing	10 E 103 310 221100 000 241 000		04/11/2025	0.00	250.00
2		Tr to cover student food purchases FORWARD Testing	10 E 103 415 110000 000 241 000		04/11/2025	250.00	0.00
					TOTALS	250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00355	state solo and ensemble	2024-2025	04/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		state solo and ensemble	10 E 400 473 125000 000 125 000		04/10/2025	0.00	459.03
2		state solo and ensemble	10 E 400 940 125000 000 125 000		04/10/2025	459.03	0.00
					TOTALS	459.03	459.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00354	Candy Order	2024-2025	04/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Candy ORder	10 E 200 411 123000 000 123 000		04/10/2025	0.00	180.89
2		Candy Order	10 E 200 415 123000 000 123 000		04/10/2025	180.89	0.00
					TOTALS	180.89	180.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00353	transfer for School Age per Jacque	2024-2025	04/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		for school age per Jacque	80 E 862 420 391000 000 391 000		04/09/2025	0.00	149.80
2		for school age per Jacque	80 E 862 342 391000 000 391 000		04/09/2025	149.80	0.00
					TOTALS	149.80	149.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00352	Pay for Admin Asst. PD Day Speaker	2024-2025	04/09/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pay for Admin Asst. PD Day Speaker	10 E 824 310 212200 000 212 000		04/09/2025	0.00	150.00
2		Pay for Admin Asst. PD Day Speaker	10 E 824 310 221300 000 212 000		04/09/2025	150.00	0.00
					TOTALS	150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00351	Bringing SH Science 415 to zero	2024-2025	04/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bringing SH Science 415 zero	10 E 400 415 126000 000 126 000		04/08/2025	60.67	0.00
2		Bringing SH Science 415 zero	10 E 400 341 256740 000 122 000		04/08/2025	0.00	60.67
					TOTALS	60.67	60.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00350	Funds for SH 7Mindsets Coaches work	2024-2025	04/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for SH 7Mindsets Coaches work	10 E 809 112 219000 297 809 208		04/08/2025	0.00	1,800.00
2		Funds for SH 7Mindsets Coaches work	10 E 809 100 264400 297 809 205		04/08/2025	1,800.00	0.00
					TOTALS	1,800.00	1,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00348	MWSCO Invoices	2024-2025	04/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MWSCO	10 E 400 310 136360 000 136 000		04/08/2025	0.00	219.00
2		MWSCO	10 E 400 440 136360 000 136 000		04/08/2025	0.00	1,711.67
3		MWSCO	10 E 400 411 136360 000 136 000		04/08/2025	1,930.67	0.00
					TOTALS	1,930.67	1,930.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00346	Woodcraft Invoice	2024-2025	04/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Woodcraft invoice	10 E 300 440 136610 000 136 000		04/08/2025	0.00	1,074.06
2		Woodcraft Invoice	10 E 300 411 136610 000 136 000		04/08/2025	1,374.06	0.00
3		Woodcraft Invoice	10 E 300 310 136610 000 136 000		04/08/2025	0.00	300.00
					TOTALS	1,374.06	1,374.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00345	Beaker Order	2024-2025	04/08/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Beakers	10 E 400 411 126000 000 126 000		04/08/2025	340.84	0.00
2		Beakers Order	10 E 400 341 256770 000 126 000		04/08/2025	0.00	285.34
3		Beaker Order	10 E 400 434 126000 000 126 000		04/08/2025	0.00	37.00
4		Beaker Order	10 E 400 417 126000 000 126 000		04/08/2025	0.00	18.50
					TOTALS	340.84	340.84

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