BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00544	EXPENSES FOR STUDENT ATTENDING SKILLS USA CON	2024-2025	06/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EXPENSES FOR STUDENT ATTENDING SKILLS USA CONFERENCE	10 E 809 440 135000 577 809 000		07/09/2025	0.00	313.51
2		EXPENSES FOR STUDENT ATTENDING SKILLS USA CONFERENCE	10 E 809 341 256770 577 809 000		07/09/2025	313.51	0.00
					TOTALS	313.51	313.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00543	6.30.25 Tr for Gauger/Lekie Twin Oaks Busing	2024-2025	06/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		6.30.25 Tr for Gauger/Lekie Twin Oaks Busing	10 E 103 310 221100 000 241 000		06/30/2025	0.00	167.11
2		6.30.25 Tr for Gauger/Lekie Twin Oaks Busing	10 E 103 341 256770 000 103 000		06/30/2025	167.11	0.00
					TOTALS	167.11	167.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00542	Move money to cover end of the year field tri	2024-2025	06/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move money to cover end of the year field trip.	10 E 101 411 241000 000 241 000		06/29/2025	0.00	90.00
2		Move money to cover end of the year field trip.	10 E 101 341 256770 000 101 000		06/29/2025	90.00	0.00
					TOTALS	90.00	90.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00541	Over on food account	2024-2025	06/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Over on food account	10 E 102 342 241000 000 241 000		06/24/2025	0.00	67.67
2		Over on food account	10 E 102 415 241000 000 241 000		06/24/2025	67.67	0.00
					TOTALS	67.67	67.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00540	Hilgart Microsoft National Room	2024-2025	06/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hilgart Microsoft National Room	10 E 809 341 256770 577 809 000		06/24/2025	805.50	0.00
2		Hilgart Microsoft National Room	10 E 809 440 135000 577 809 000		06/24/2025	0.00	805.50
					TOTALS	805.50	805.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00539	Transfer for girls running camp shirts and ad	2024-2025	06/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for girls running camp shirts and additional coaching shirts	80 E 860 310 393000 000 340 000		06/20/2025	0.00	221.30
2		Transfer for girls running camp shirts and additional coaching shirts	80 E 860 420 393000 000 340 000		06/20/2025	221.30	0.00
					TOTALS	221.30	221.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00538	Transfer from General to Dues & Fees	2024-2025	06/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From General equipment	80 E 861 460 253300 000 300 000		06/17/2025	0.00	700.00
2		To Dues and Fees	80 E 861 940 253300 000 300 000		06/17/2025	700.00	0.00
					TOTALS	700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00537	Lamers Bus Invoice Funds needed Matsche Farms	2024-2025	06/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH to Matsche Farm	10 E 400 440 131000 000 131 000		06/17/2025	0.00	207.03
2		SH to Matsche Farm	10 E 400 341 256770 000 131 000		06/17/2025	207.03	0.00
					TOTALS	207.03	207.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00536	network license	2024-2025	06/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		padded printing budget - not needed	10 E 400 354 120000 000 241 000		06/16/2025	0.00	85.00
2		network license to watch live high school sports	10 E 400 360 120000 000 241 000		06/16/2025	85.00	0.00
					TOTALS	85.00	85.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00535	Reallocation of Funds for Television Purchase	2024-2025	06/17/2025	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		06/16/2025	0.00	8,600.00
2		Non-capital equipment	10 E 814 440 295000 000 232 000		06/16/2025	8,600.00	0.00
					TOTALS	8,600.00	8,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00534	Reallocate to pupil travel account to cover 3	2024-2025	06/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 341	10 E 108 411 110000 000 103 000		06/16/2025	0.00	164.00
2		Tr from 411 to 341	10 E 108 341 256770 000 102 000		06/16/2025	164.00	0.00
					TOTALS	164.00	164.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00533	Cover Interpreting Expenses	2024-2025	06/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Interpreting Expenses	10 E 824 310 129200 000 212 000		06/16/2025	197.50	0.00
2		Cover Interpreting Expenses	10 E 824 342 173000 000 212 000		06/16/2025	0.00	197.50
					TOTALS	197.50	197.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00532	Transfer to cover May and June mileage	2024-2025	06/16/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from food account to cover May and June mileage	80 E 861 415 395000 000 640 000		06/13/2025	0.00	150.00
2		Transfer from food account to cover May and June mileage	80 E 861 342 395000 000 640 000		06/13/2025	150.00	0.00
					TOTALS	150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00531	Cover Expenses	2024-2025	06/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Expenses	10 E 809 415 264400 297 809 000		06/12/2025	0.00	150.00
2		Cover Expenses	10 E 809 310 219000 297 809 000		06/12/2025	150.00	0.00
					TOTALS	150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00530	transfer to pay Mullin's cheese p-card bill	2024-2025	06/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay Mullin's cheese p-card bill	21 E 809 440 110000 000 907 000		06/12/2025	0.00	25.59
2		transfer to pay Mullin's cheese p-card bill	21 E 809 415 110000 000 907 000		06/12/2025	25.59	0.00
					TOTALS	25.59	25.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00529	Jennifer Kindlarski Reimbursement	2024-2025	06/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Jennifer Kindlarski Reimbursement	10 E 300 341 256770 000 123 000		06/11/2025	0.00	28.93
2		Jennifer Kindlarski Reimbursement	10 E 300 342 123000 000 123 000		06/11/2025	0.00	32.07
3		Jennifer Kindlarski Reimbursement	10 E 300 415 123000 000 123 000		06/11/2025	61.00	0.00
					TOTALS	61.00	61.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00528	Food	2024-2025	06/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		padded printing & binding account but not needed	10 E 400 354 120000 000 241 000		06/11/2025	0.00	1,000.00
2		money needed to pay for the Parade of Graduates pizza	10 E 400 415 221300 000 241 000		06/11/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00527	Paper	2024-2025	06/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Paper	10 E 102 411 110000 000 103 000		06/11/2025	0.00	61.97
2		Paper	10 E 102 417 110000 000 241 000		06/11/2025	61.97	0.00
					TOTALS	61.97	61.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00526	Staff Summer Work 7Mindsets	2024-2025	06/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Summer Work 7Mindsets	21 E 809 411 110000 000 917 000		06/11/2025	0.00	5,050.00
2		Staff Summer Work 7Mindsets	21 E 809 100 219000 000 917 505		06/11/2025	4,400.00	0.00
3		Staff Summer Work 7Mindsets	21 E 809 212 219000 000 917 505		06/11/2025	310.00	0.00
4		Staff Summer Work 7Mindsets	21 E 809 222 219000 000 917 505		06/11/2025	340.00	0.00
					TOTALS	5,050.00	5,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00525	cover overage	2024-2025	06/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover overage	10 E 824 411 214200 000 212 000		06/10/2025	0.00	116.08
2		cover overage	10 E 824 342 212200 000 212 000		06/10/2025	116.08	0.00
					TOTALS	116.08	116.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00524	Retirement Party Burgess	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Retirement Party Burgess	10 E 200 415 125000 000 125 000		06/10/2025	145.92	0.00
2		Retirement Party Burgess	10 E 200 411 125000 000 125 000		06/10/2025	7.39	0.00
3		Retirement Party Burgess	10 E 200 440 125000 000 125 000		06/10/2025	0.00	153.31
					TOTALS	153.31	153.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00523	Sandpaper Purchase	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sandpaper Purchase	10 E 809 411 136000 577 809 000		06/10/2025	14.00	0.00
2		Sandpaper purchase	10 E 809 415 136000 577 809 000		06/10/2025	0.00	14.00
					TOTALS	14.00	14.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00522	Add to Memorial Funds for School Board end of	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for memorials	10 E 811 415 231100 000 231 000		06/10/2025	0.00	400.00
2		Funds needed for memorials	10 E 811 999 231100 000 231 000		06/10/2025	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00521	funds for paper	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for paper	10 E 300 435 120000 000 241 000		06/10/2025	0.00	551.09
2		funds for paper	10 E 300 417 120000 000 241 000		06/10/2025	551.09	0.00
					TOTALS	551.09	551.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00520	Odyssey - to cover Pizza for last day of scho	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey - to cover Pizza for last day of school	10 E 105 481 110000 000 101 000		06/10/2025	0.00	19.46
2		Odyssey - to cover Pizza for last day of school	10 E 105 415 110000 000 241 000		06/10/2025	19.46	0.00
					TOTALS	19.46	19.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00519	Idea - to cover Pizza for last day of school	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea - to cover Pizza for last day of school	10 E 301 341 256770 000 301 000		06/10/2025	0.00	77.47
2		Idea - to cover Pizza for last day of school	10 E 301 415 129000 000 301 000		06/10/2025	77.47	0.00
					TOTALS	77.47	77.47

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00518	Transfer for site related supplies to site re	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from site "materials" to site related equipment	10 E 832 411 254200 000 253 000		06/10/2025	0.00	15,925.00
2		Stump Grinder for the skid steer	10 E 832 551 253000 000 253 000		06/10/2025	9,125.00	0.00
3		Post hole digger and auger	10 E 832 551 253000 000 253 000		06/10/2025	6,800.00	0.00
					TOTALS	15,925.00	15,925.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00517	money from principal account to food account	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money from principal account to food account	10 E 104 411 241000 000 241 000		06/09/2025	0.00	100.00
2		money from principal account to food account	10 E 104 415 241000 000 241 000		06/09/2025	100.00	0.00
					TOTALS	100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00516	Napa Invoices	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Napa Invoice	10 E 400 310 136380 000 136 000		06/09/2025	0.00	225.00
2		Napa Invoice	10 E 400 440 136380 000 136 000		06/09/2025	0.00	606.12
3		Napa Invoice	10 E 400 411 136380 000 136 000		06/09/2025	831.12	0.00
					TOTALS	831.12	831.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00515	To cover paper expense overdraft	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover paper expense overdraft	10 E 301 411 129000 000 301 000		06/09/2025	0.00	20.21
2		To cover paper expense overdraft	10 E 301 417 129000 000 301 000		06/09/2025	20.21	0.00
					TOTALS	20.21	20.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00514	Awards Order/Tshirts/Lighting and Sound	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Awards Order	10 E 400 342 125000 000 125 000		06/09/2025	0.00	1,330.00
2		Awards Order/Tshirts	10 E 400 411 125000 000 125 000		06/09/2025	930.00	0.00
3		Lighting and Sound invoice	10 E 400 310 125000 000 125 000		06/09/2025	400.00	0.00
					TOTALS	1,330.00	1,330.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00513	Sheet Music Order	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sheet Music Order	10 E 400 473 125000 000 125 000		06/09/2025	81.99	0.00
2		Sheet Music Order	10 E 400 415 125000 000 125 000		06/09/2025	0.00	81.99
					TOTALS	81.99	81.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
24-00512	Bring 310to zero	2024-2025	06/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bring 310 to zero	10 E 200 940 125000 000 125 000		06/09/2025	0.00	300.00
2		Bring 310 to zero	10 E 200 310 125000 000 125 000		06/09/2025	300.00	0.00
					TOTALS	300.00	300.00

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