BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00098	Funds transfer to cover expenses	2025-2026	12/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds transfer to cover expenses	10 E 809 411 219000 297 809 000		12/04/2025	0.00	125.00
2		Funds transfer to cover expenses	10 E 809 940 219000 297 809 000		12/04/2025	125.00	0.00
					TOTALS	125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00097	Move funds to cover 2 overdrawn accounts	2025-2026	12/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Movefunds to MS -360	10 E 200 411 241000 000 241 000		12/04/2025	0.00	99.00
2		covering negative balance	10 E 200 360 241000 000 241 000		12/04/2025	99.00	0.00
3		Move funds to -362	10 E 200 411 241000 000 241 000		12/04/2025	0.00	239.88
4		covering negative balance	10 E 200 360 241000 000 241 000		12/04/2025	239.88	0.00
					TOTALS	338.88	338.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00096	Transfer to purchase muffin tins	2025-2026	12/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to purchase muffin tins	10 E 300 411 135000 000 135 000		12/03/2025	256.11	0.00
2		Transfer to purchase muffin tins	10 E 300 415 135000 000 135 000		12/03/2025	0.00	256.11
					TOTALS	256.11	256.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00093	Transfer to bring SH Music Account Current	2025-2026	12/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH Music Account Current	10 E 400 411 125000 000 125 000		12/03/2025	0.00	70.00
2		Transfer to bring SH Music Account Current	10 E 400 473 125000 000 125 000		12/03/2025	70.00	0.00
					TOTALS	70.00	70.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00092	Transfers to Bring Drama Accounts Current	2025-2026	12/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfers to Bring Drama Accounts Current	10 E 400 351 122600 000 125 000		12/03/2025	356.00	0.00
2		Transfers to Bring Drama Accounts Current	10 E 400 940 122600 000 125 000		12/03/2025	300.15	0.00
3		Transfers to Bring Drama Accounts Current	10 E 400 415 122600 000 125 000		12/03/2025	86.95	0.00
4		Transfers to Bring Drama Accounts Current	10 E 400 411 122600 000 125 000		12/03/2025	0.00	743.10
					TOTALS	743.10	743.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00091	transfer to align with Title IV expense accou	2025-2026	12/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with Title IV expense account through DPI	10 E 809 482 110000 381 809 000		12/03/2025	0.00	5,791.14
2		transfer to align with Title IV expense account through DPI	10 E 809 481 221200 381 809 000		12/03/2025	5,791.14	0.00
					TOTALS	5,791.14	5,791.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00090	Transfer to bring Communication account curre	2025-2026	12/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring Communication account current	10 E 400 310 122435 000 122 000		12/03/2025	411.40	0.00
2		Transfer to bring Communication account current	10 E 400 481 122435 000 122 000		12/03/2025	0.00	411.40
					TOTALS	411.40	411.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00089	Alternative High School food	2025-2026	12/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Not attending Narenwich conference	10 E 400 342 179200 000 179 000		12/02/2025	0.00	246.00
2		food for alternative high school students	10 E 400 415 179200 000 179 000		12/02/2025	246.00	0.00
					TOTALS	246.00	246.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00088	Transfer funds to cover food expenses for Sch	2025-2026	12/02/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover food expenses for School Forest	10 E 823 411 126241 000 210 000		12/02/2025	0.00	1,000.00
2		Transfer funds to cover food expenses for School Forest	10 E 823 415 126241 000 210 000		12/02/2025	1,000.00	0.00
					TOTALS	1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00087	grad prizes for party after graduation	2025-2026	12/01/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		grad prizes for party after graduation	10 E 810 999 232000 000 232 000		12/01/2025	0.00	478.49
2		grad prizes for party after graduation	10 E 810 411 232000 000 232 000		12/01/2025	478.49	0.00
					TOTALS	478.49	478.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00094	21ST CENTURY GRANT BUDGET TRANSFER	2025-2026	11/30/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		21ST CENTURY GRANT BUDGET TRANSFER 21ST CENTURY GRANT BUDGET TRANSFER	10 R 809 730 500000 367 000 000		11/30/2025	0.00	3,750.00
2		21ST CENTURY GRANT BUDGET TRANSFER 21ST CENTURY GRANT BUDGET TRANSFER	10 E 809 296 219000 367 809 416		11/30/2025	3,482.70	0.00
3		21ST CENTURY GRANT BUDGET TRANSFER 21ST CENTURY GRANT BUDGET TRANSFER	10 E 809 411 160000 367 809 000		11/30/2025	267.30	0.00
					TOTALS	3,750.00	3,750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00086	Transfer to cover unexpected cost of digital	2025-2026	11/25/2025	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 digital IXL license for NLHS - Private School	27 E 809 411 156600 341 012 000		11/25/2025	0.00	532.00
2		Transfer to cover unexpected cost of digital IXL license for NLHS - Private School	27 E 809 362 158000 341 012 000		11/25/2025	532.00	0.00
					TOTALS	532.00	532.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00085	Tr to cover overage for class creator subscri	2025-2026	11/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 362	10 E 108 411 241000 000 241 000		11/24/2025	0.00	251.28
2		Tr from 411 to 362	10 E 108 362 241000 000 241 000		11/24/2025	251.28	0.00
					TOTALS	251.28	251.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00084	Dispro funds budgeted to wrong account - 2644	2025-2026	11/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to correct Dispro account - Instructional vs. noninstructional staff PD Clarity North $18,860 and First Educational Resources $13000 training budgeted in non-instructional staff PD but should have been in instructional staff PD	10 E 809 310 264400 341 809 000		11/24/2025	0.00	31,860.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00084	Dispro funds budgeted to wrong account - 2644	2025-2026	11/25/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to correct Dispro account - Instructional vs. noninstructional staff PD Clarity North $18,860 and First Educational Resources $13000 training budgeted in non-instructional staff PD but should have been in instructional staff PD	10 E 809 310 221300 341 809 000		11/24/2025	31,860.00	0.00
					TOTALS	31,860.00	31,860.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00083	Transfer to 411 to cover large Fabric Order	2025-2026	11/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 411 to cover large Fabric Order	10 E 300 411 135000 000 135 000		11/24/2025	945.21	0.00
2		Transfer to 411 to cover large Fabric Order	10 E 300 415 135000 000 135 000		11/24/2025	0.00	945.21
					TOTALS	945.21	945.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00082	To cover staff travel to Green Bay for Charte	2025-2026	11/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover staff travel to Green Bay for Charter School Tour	10 E 301 411 129000 000 301 000		11/24/2025	0.00	121.30
2		To cover staff travel to Green Bay for Charter School Tour	10 E 301 342 221300 000 301 000		11/24/2025	121.30	0.00
					TOTALS	121.30	121.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00081	Transfer to cover higher than expected costs	2025-2026	11/24/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected costs of digital licenses and apps	27 E 809 411 158000 341 809 000		11/24/2025	0.00	3,500.00
2		Transfer to cover higher than expected costs of digital licenses and apps	27 E 809 362 158000 341 809 000		11/24/2025	3,500.00	0.00
					TOTALS	3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00080	Transfer JH Science to Food Budget	2025-2026	11/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer JH Science to Food Budget	10 E 300 411 126000 000 126 000		11/21/2025	0.00	57.00
2		Transfer JH Science to Food Budget	10 E 300 415 126000 000 126 000		11/21/2025	57.00	0.00
					TOTALS	57.00	57.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00079	SH AG Staff Travel Expense for FFA	2025-2026	11/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH AG Staff Travel Expense for FFA	10 E 400 411 131000 000 131 000		11/21/2025	0.00	100.00
2		SH AG Staff Travel Expense for FFA	10 E 400 342 131000 000 131 000		11/21/2025	100.00	0.00
					TOTALS	100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00078	SH AG Transfer to 342 to cover Advisor FFA Tr	2025-2026	11/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH AG Transfer to 342 to cover Advisor FFA Travel Expenses	10 E 400 411 131000 000 131 000		11/21/2025	0.00	500.00
2		SH AG Transfer to 342 to cover Advisor FFA Travel Expenses	10 E 400 342 131000 000 131 000		11/21/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00077	Transfer to cover Food Budget for MS Business	2025-2026	11/21/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Food Budget for MS Business	10 E 200 415 132000 000 132 000		11/21/2025	200.00	0.00
2		Transfer to cover Food Budget for MS Business	10 E 200 440 132000 000 132 000		11/21/2025	0.00	200.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00076	Gimkit Subscriptions	2025-2026	11/20/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Gimkit Subscription Renewal	10 E 200 360 127000 000 127 000		11/20/2025	300.00	0.00
2		Gimkit Subscription Renewal	10 E 200 310 127000 000 127 000		11/20/2025	0.00	300.00
					TOTALS	300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00075	an eleventh intern was added this year - need	2025-2026	11/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		an eleventh intern was added this year - need to budget for DPI's fee	10 E 820 470 110000 000 210 000		11/19/2025	0.00	500.00
2		an eleventh intern was added this year - need to budget for DPI's fee	10 E 820 310 110000 000 210 000		11/19/2025	500.00	0.00
					TOTALS	500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00074	transfer to align curriculum work stipends to	2025-2026	11/19/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align curriculum work stipends to WISEgrants for Title II	10 E 809 100 120000 365 809 205		11/19/2025	0.00	14,898.00
2		transfer to align curriculum work stipends to WISEgrants for Title II	10 E 809 100 221300 365 809 205		11/19/2025	14,898.00	0.00
3		transfer to align curriculum work stipends to WISEgrants for Title II	10 E 809 212 120000 365 809 205		11/19/2025	0.00	1,043.00
4		transfer to align curriculum work stipends to WISEgrants for Title II	10 E 809 212 221300 365 809 205		11/19/2025	1,043.00	0.00
5		transfer to align curriculum work stipends to WISEgrants for Title II	10 E 809 222 120000 365 809 205		11/19/2025	0.00	1,197.00
6		transfer to align curriculum work stipends to WISEgrants for Title II	10 E 809 222 221300 365 809 205		11/19/2025	1,197.00	0.00
					TOTALS	17,138.00	17,138.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00073	Tr funds to appropriate acct type for candy p	2025-2026	11/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds to appropriate acct type for candy purchase for unit 3 transfer from 411 to 415	10 E 108 411 110000 000 103 000		11/18/2025	0.00	35.80
2		Tr funds to appropriate acct type for candy purchase for unit 3 transfer from 411 to 415	10 E 108 415 110000 000 103 000		11/18/2025	35.80	0.00
					TOTALS	35.80	35.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00072	Grainger hazardous Material Cabinet Purchase	2025-2026	11/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Grainger hazardous Material Cabinet Purchase and account over budget	10 E 809 310 136000 577 809 000		11/18/2025	0.00	2,726.13
2		Grainger hazardous Material Cabinet Purchase and account over budget	10 E 809 440 136000 577 809 000		11/18/2025	2,726.13	0.00
					TOTALS	2,726.13	2,726.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00071	Bringing JH SS 434 account current	2025-2026	11/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bringing JH SS 434 account current	10 E 300 434 127000 000 127 000		11/18/2025	109.89	0.00
2		Bringing JH SS 434 account current	10 E 300 411 127000 000 127 000		11/18/2025	0.00	109.89
					TOTALS	109.89	109.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00070	transfer to align with Title IV approval of P	2025-2026	11/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with Title IV approval of Polar PE Teacher licenses	10 E 809 310 221200 381 809 000		11/18/2025	0.00	1,050.00
2		transfer to align with Title IV approval of Polar PE Teacher licenses	10 E 809 362 110000 381 809 000		11/18/2025	1,050.00	0.00
					TOTALS	1,050.00	1,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00069	Bringing accounts current MS Social Studies	2025-2026	11/18/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bringing accounts current	10 E 200 940 127000 000 127 000		11/18/2025	156.24	0.00
2		Bringing accounts current	10 E 200 415 127000 000 127 000		11/18/2025	26.26	0.00
3		Bringing accounts current	10 E 200 411 127000 000 127 000		11/18/2025	233.68	0.00
4		Bringing accounts current	10 E 200 362 127000 000 127 000		11/18/2025	0.00	416.18
					TOTALS	416.18	416.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00068	Unexpected EC/4K costs - Radio and Room Divid	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected EC/4K costs - Radio and Room Divider	27 E 809 440 152000 347 809 000		11/17/2025	400.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00068	Unexpected EC/4K costs - Radio and Room Divid	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Unexpected EC/4K costs - Radio and Room Divider	27 E 809 411 152000 347 809 000		11/17/2025	0.00	400.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00067	Additional Funds for Purchase of MS Baritones	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional Funds for Purchase of MS Baritones	10 E 200 440 241000 000 241 000		11/17/2025	0.00	300.00
2		Additional Funds for Purchase of MS Baritones	10 E 200 440 125000 000 125 000		11/17/2025	300.00	0.00
					TOTALS	300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00066	Transfer JH Science 415 bringing current	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer JH Science 415 bringing current	10 E 300 415 126000 000 126 000		11/17/2025	69.31	0.00
2		Transfer JH Science 415 bringing current	10 E 300 411 126000 000 126 000		11/17/2025	0.00	69.31
					TOTALS	69.31	69.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00065	Transfer MS Science to make 360 current	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer MS Science to make 360 current	10 E 200 360 126000 000 126 000		11/17/2025	1,295.00	0.00
2		Transfer MS Science to make 360 current	10 E 200 362 126000 000 126 000		11/17/2025	0.00	1,295.00
					TOTALS	1,295.00	1,295.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00063	Transfer to bring 480 current MS Math	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring 480 current MS Math	10 E 200 480 124000 000 124 000		11/17/2025	59.88	0.00
2		Transfer to bring 480 current MS Math	10 E 200 415 124000 000 124 000		11/17/2025	0.00	59.88
					TOTALS	59.88	59.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00062	Transfer to bring 479 current	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring 479 current	10 E 200 479 122000 000 122 000		11/17/2025	11.09	0.00
2		Transfer to bring 479 current	10 E 200 310 122000 000 122 000		11/17/2025	0.00	11.09
					TOTALS	11.09	11.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00061	Transfer to 473 to bring current	2025-2026	11/17/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 473 to bring current	10 E 300 473 125000 000 125 000		11/17/2025	160.59	0.00
2		Transfer to 473 to bring current	10 E 300 411 125000 000 125 000		11/17/2025	0.00	160.59
					TOTALS	160.59	160.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00060	transfer from YA 41 to YA 415, from YA 440 to	2025-2026	11/14/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		from Youth Apprenticeship 411 to Youth Apprenticeship 415	21 E 809 411 110000 000 907 000		11/14/2025	0.00	3,000.00
2		from Youth Apprenticeship 411 to Youth Apprenticeship 415	21 E 809 415 110000 000 907 000		11/14/2025	3,000.00	0.00
3		from Youth Apprenticeship 440 to Youth Apprenticeship 420	21 E 809 440 110000 000 907 000		11/14/2025	0.00	6,000.00
4		from Youth Apprenticeship 440 to Youth Apprenticeship 420	21 E 809 420 110000 000 907 000		11/14/2025	6,000.00	0.00
					TOTALS	9,000.00	9,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00059	11.13.25 Tr for Kickoff busing	2025-2026	11/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		11.13.25 Tr for Kickoff busing	10 E 103 411 110000 000 241 000		11/13/2025	0.00	140.00
2		11.13.25 Tr for Kickoff busing	10 E 103 341 256770 000 101 000		11/13/2025	140.00	0.00
					TOTALS	140.00	140.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00058	11.13.25 Tr music general supplies to music d	2025-2026	11/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		11.13.25 Tr music general supplies to music dues and fees	10 E 103 411 125100 000 125 000		11/13/2025	0.00	97.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00058	11.13.25 Tr music general supplies to music d	2025-2026	11/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		11.13.25 Tr music general supplies to music dues and fees	10 E 103 940 125000 000 125 000		11/13/2025	97.00	0.00
					TOTALS	97.00	97.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00057	11.13.25 Tr for G/T Night food purchase	2025-2026	11/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		11.13.25 Tr for G/T Night food purchase	10 E 103 411 241000 000 241 000		11/13/2025	0.00	112.00
2		11.13.25 Tr for G/T Night food purchase	10 E 103 415 110000 000 241 000		11/13/2025	112.00	0.00
					TOTALS	112.00	112.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00056	funds to cover Grade Guardian, Turnitin, Albe	2025-2026	11/13/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds to cover Grade Guardian, Turnitin, Albert subscription	10 E 300 354 120000 000 241 000		11/13/2025	0.00	4,000.00
2		funds to cover Grade Guardian, Turnitin, Albert subscription	10 E 300 417 120000 000 241 000		11/13/2025	0.00	500.00
3		funds to cover Grade Guardian, Turnitin, Albert subscription	10 E 300 353 263000 000 241 000		11/13/2025	0.00	410.00
4		funds to cover Grade Guardian, Turnitin, Albert subscription	10 E 300 360 120000 000 241 000		11/13/2025	4,910.00	0.00
					TOTALS	4,910.00	4,910.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00055	funds for conference - Paradowski	2025-2026	11/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for conference - Paradowski	10 E 300 411 241000 000 241 000		11/12/2025	0.00	168.00
2		funds for conference - Paradowski	10 E 300 342 221300 000 241 000		11/12/2025	168.00	0.00
					TOTALS	168.00	168.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00054	funds for conference - Wipperfurth	2025-2026	11/12/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for conference - Wipperfurth	10 E 300 940 241000 000 241 000		11/12/2025	0.00	87.00
2		funds for conference - Wipperfurth	10 E 300 310 241000 000 241 000		11/12/2025	87.00	0.00
					TOTALS	87.00	87.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00053	transfer to expense from correct account	2025-2026	11/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to expense Family Engagement supplies from correct account	10 E 809 411 219000 141 809 000		11/11/2025	745.55	0.00
2		transfer to expense Family Engagement supplies from Amazon to correct account (Rothschild)	10 E 104 411 219000 141 809 000		11/11/2025	0.00	196.76
3		transfer to expense Family Engagement supplies from Amazon to correct account (Rothschild)	10 E 104 411 219000 141 809 000		11/11/2025	0.00	55.11
4		transfer to expense Family Engagement supplies from Amazon to correct account (Weston)	10 E 106 411 219000 141 809 000		11/11/2025	0.00	493.68
					TOTALS	745.55	745.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00052	Sara Hoffman Transfer to BLBC 322	2025-2026	11/11/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 100 129200 322 809 205		11/11/2025	80,000.00	0.00
2		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 100 129200 000 809 205		11/11/2025	0.00	80,000.00
3		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 212 129200 322 809 205		11/11/2025	5,660.00	0.00
4		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 212 129200 000 809 205		11/11/2025	0.00	5,660.00
5		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 218 129200 322 809 205		11/11/2025	1,019.00	0.00
6		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 218 129200 000 809 205		11/11/2025	0.00	1,019.00
7		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 222 129200 322 809 205		11/11/2025	6,120.00	0.00
8		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 222 129200 000 809 205		11/11/2025	0.00	6,120.00
9		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 230 129200 322 809 205		11/11/2025	132.00	0.00
10		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 230 129200 000 809 205		11/11/2025	0.00	132.00
11		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 251 129200 322 809 205		11/11/2025	253.00	0.00
12		SARAH HOFFMAN RECLASS TO BLBC	10 E 108 251 129200 000 809 205		11/11/2025	0.00	253.00
					TOTALS	93,184.00	93,184.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00051	Software Renewal	2025-2026	11/11/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Software Renewal	10 E 809 310 136000 577 809 000		11/10/2025	0.00	467.23
2		Software Renewal	10 E 809 360 136000 577 809 000		11/10/2025	467.23	0.00
					TOTALS	467.23	467.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00050	Kmosena, Steven - Salary & Benefit Percentage	2025-2026	11/10/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		STEVE KMOSENA TRANSFER	10 E 200 100 136000 000 809 205		11/10/2025	28,000.00	0.00
2		STEVE KMOSENA TRANSFER	10 E 809 100 136000 000 809 205		11/10/2025	0.00	28,000.00
3		STEVE KMOSENA TRANSFER	10 E 200 212 136000 000 809 205		11/10/2025	1,981.00	0.00
4		STEVE KMOSENA TRANSFER	10 E 809 212 136000 000 809 205		11/10/2025	0.00	1,981.00
5		STEVE KMOSENA TRANSFER	10 E 200 222 136000 000 809 205		11/10/2025	2,100.00	0.00
6		STEVE KMOSENA TRANSFER	10 E 809 222 136000 000 809 205		11/10/2025	0.00	2,100.00
7		STEVE KMOSENA TRANSFER	10 E 200 241 136000 000 809 205		11/10/2025	3,615.00	0.00
8		STEVE KMOSENA TRANSFER	10 E 809 241 136000 000 809 205		11/10/2025	0.00	3,615.00
9		STEVE KMOSENA TRANSFER	10 E 200 243 136000 000 809 205		11/10/2025	237.00	0.00
10		STEVE KMOSENA TRANSFER	10 E 809 243 136000 000 809 205		11/10/2025	0.00	237.00
11		STEVE KMOSENA TRANSFER	10 E 200 251 136000 000 809 205		11/10/2025	86.00	0.00
12		STEVE KMOSENA TRANSFER	10 E 809 251 136000 000 809 205		11/10/2025	0.00	86.00
13		STEVE KMOSENA TRANSFER	10 E 200 230 136000 000 809 205		11/10/2025	48.00	0.00
14		STEVE KMOSENA TRANSFER	10 E 809 230 136000 000 809 205		11/10/2025	0.00	48.00
15		STEVE KMOSENA TRANSFER	10 E 200 218 136000 000 809 205		11/10/2025	408.00	0.00
16		STEVE KMOSENA TRANSFER	10 E 809 218 136000 000 809 205		11/10/2025	0.00	408.00
					TOTALS	36,475.00	36,475.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00049	Gilbertson, K. - Salary & Benefit Percentage	2025-2026	11/10/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		KENDRA GILBERTSON TRANSFER	10 E 301 100 129000 000 809 205		11/10/2025	7,248.00	0.00
2		KENDRA GILBERTSON TRANSFER	10 E 809 100 179100 000 809 205		11/10/2025	0.00	7,248.00
3		KENDRA GILBERTSON TRANSFER	10 E 301 212 129000 000 809 205		11/10/2025	513.00	0.00
4		KENDRA GILBERTSON TRANSFER	10 E 809 212 179100 000 809 205		11/10/2025	0.00	513.00
5		KENDRA GILBERTSON TRANSFER	10 E 301 222 129000 000 809 205		11/10/2025	449.00	0.00
6		KENDRA GILBERTSON TRANSFER	10 E 809 222 179100 000 809 205		11/10/2025	0.00	449.00
7		KENDRA GILBERTSON TRANSFER	10 E 301 241 129000 000 809 205		11/10/2025	2,668.00	0.00
8		KENDRA GILBERTSON TRANSFER	10 E 809 241 179100 000 809 205		11/10/2025	0.00	2,668.00
9		KENDRA GILBERTSON TRANSFER	10 E 301 243 129000 000 809 205		11/10/2025	212.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00049	Gilbertson, K. - Salary & Benefit Percentage	2025-2026	11/10/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
10		KENDRA GILBERTSON TRANSFER	10 E 809 243 179100 000 809 205		11/10/2025	0.00	212.00
11		KENDRA GILBERTSON TRANSFER	10 E 301 251 129000 000 809 205		11/10/2025	23.00	0.00
12		KENDRA GILBERTSON TRANSFER	10 E 809 251 179100 000 809 205		11/10/2025	0.00	23.00
13		KENDRA GILBERTSON TRANSFER	10 E 301 230 129000 000 809 205		11/10/2025	7.00	0.00
14		KENDRA GILBERTSON TRANSFER	10 E 809 230 179100 000 809 205		11/10/2025	0.00	7.00
15		KENDRA GILBERTSON TRANSFER	10 E 301 218 129000 000 809 205		11/10/2025	122.00	0.00
16		KENDRA GILBERTSON TRANSFER	10 E 809 218 179100 000 809 205		11/10/2025	0.00	122.00
					TOTALS	11,242.00	11,242.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00048	Bailey, Sarah - Salary & Benefit Percentage R	2025-2026	11/10/2025	Web Batch Entry/Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SARAH BAILEY TRANSFER	10 E 400 100 123000 000 809 205		11/10/2025	7,440.00	0.00
2		SARAH BAILEY TRANSFER	10 E 300 100 123000 000 809 205		11/10/2025	0.00	7,440.00
3		SARAH BAILEY TRANSFER	10 E 400 212 123000 000 809 205		11/10/2025	526.38	0.00
4		SARAH BAILEY TRANSFER	10 E 300 212 123000 000 809 205		11/10/2025	0.00	526.38
5		SARAH BAILEY TRANSFER	10 E 400 222 123000 000 809 205		11/10/2025	496.35	0.00
6		SARAH BAILEY TRANSFER	10 E 300 222 123000 000 809 205		11/10/2025	0.00	496.35
7		SARAH BAILEY TRANSFER	10 E 400 241 123000 000 809 205		11/10/2025	2,576.12	0.00
8		SARAH BAILEY TRANSFER	10 E 300 241 123000 000 809 205		11/10/2025	0.00	2,576.12
9		SARAH BAILEY TRANSFER	10 E 400 243 123000 000 809 205		11/10/2025	176.70	0.00
10		SARAH BAILEY TRANSFER	10 E 300 243 123000 000 809 205		11/10/2025	0.00	176.70
11		SARAH BAILEY TRANSFER	10 E 400 251 123000 000 809 205		11/10/2025	23.26	0.00
12		SARAH BAILEY TRANSFER	10 E 300 251 123000 000 809 205		11/10/2025	0.00	23.26
13		SARAH BAILEY TRANSFER	10 E 400 230 123000 000 809 205		11/10/2025	22.84	0.00
14		SARAH BAILEY TRANSFER	10 E 300 230 123000 000 809 205		11/10/2025	0.00	22.84
15		SARAH BAILEY TRANSFER	10 E 400 218 123000 000 809 205		11/10/2025	101.90	0.00
16		SARAH BAILEY TRANSFER	10 E 300 218 123000 000 809 205		11/10/2025	0.00	101.90
					TOTALS	11,363.55	11,363.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00047	funds transfered to 310 for conference dues	2025-2026	11/10/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds transfered to 310 for conference dues	10 E 300 940 241000 000 241 000		11/10/2025	0.00	275.00
2		funds transfered to 310 for conference dues	10 E 300 310 241000 000 241 000		11/10/2025	275.00	0.00
					TOTALS	275.00	275.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00046	Tranfer to cover purchase of new vending mach	2025-2026	11/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tranfer to cover purchase of new vending machine	80 E 864 440 395000 000 640 000		11/07/2025	0.00	200.00
2		Tranfer to cover purchase of new vending machine	80 E 864 551 395000 000 640 000		11/07/2025	200.00	0.00
					TOTALS	200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00045	To cover reimbursement for Wanta	2025-2026	11/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover reimbursement for Wanta	10 E 400 310 143000 000 140 000		11/07/2025	113.00	0.00
2		To Cover reimbursement for Wanta	10 E 400 342 143000 000 140 000		11/07/2025	0.00	113.00
					TOTALS	113.00	113.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00044	AWSA Conference - Wipperfurth, IC Conference	2025-2026	11/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AWSA Conference - Wipperfurth, IC Conference - Paradowski	10 E 300 411 241000 000 241 000		11/07/2025	0.00	292.00
2		AWSA Conference - Wipperfurth, IC Conference - Paradowski	10 E 300 940 241000 000 241 000		11/07/2025	292.00	0.00
					TOTALS	292.00	292.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00043	IC Conference - Paradowski room accomodations	2025-2026	11/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IC Conference - Paradowski room accommodations	10 E 300 411 241000 000 241 000		11/07/2025	0.00	111.00
2		IC Conference - Paradowski room accommodations	10 E 300 342 221300 000 241 000		11/07/2025	111.00	0.00
					TOTALS	111.00	111.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00042	cover in-district interpreting travel	2025-2026	11/07/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover in-district interpreting travel	10 E 824 411 211000 000 212 000		11/06/2025	0.00	25.00
2		cover in-district interpreting travel	10 E 824 342 219000 000 212 000		11/06/2025	25.00	0.00
					TOTALS	25.00	25.00

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