

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62208

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
SGEMarch23					
BT6220800001	BT	10-1110-340-000-10-270-000-000-0000 Technical Services		03/06/2023	(400.00)
BT6220800002	BT	10-1110-582-000-10-270-000-000-0000 Workshops & Conference		03/06/2023	400.00
BT6220800003	BT	10-1110-340-000-10-270-000-000-0000 Technical Services		03/06/2023	(2,800.00)
BT6220800004	BT	10-1110-610-000-10-270-000-000-0000 General Supplies		03/06/2023	2,800.00
BT6220800005	BT	10-1110-610-000-10-270-005-000-0000 General Supplies		03/06/2023	(3,800.00)
BT6220800006	BT	10-1110-610-000-10-270-000-000-0000 General Supplies		03/06/2023	3,800.00
BT6220800007	BT	10-1110-648-000-10-270-000-000-0000 Software		03/06/2023	(2,500.00)
BT6220800008	BT	10-1110-610-000-10-270-000-000-0000 General Supplies		03/06/2023	2,500.00
BT6220800009	BT	10-1110-640-000-10-270-000-000-0000 Books & Periodicals		03/06/2023	(5,400.00)
BT6220800010	BT	10-1110-610-000-10-270-000-903-0000 General Supplies		03/06/2023	5,400.00
BT6220800011	BT	10-1110-610-000-10-270-012-000-0000 General Supplies		03/06/2023	(53.00)
BT6220800012	BT	10-1110-648-000-10-270-012-000-0000 Software		03/06/2023	53.00
BT6220800013	BT	10-1110-610-000-10-270-012-000-0000 General Supplies		03/06/2023	(700.00)
BT6220800014	BT	10-1110-648-000-10-270-012-000-0000 Software		03/06/2023	700.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62208

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2120-610-000-10-270-000-000-0000		03/06/2023	(600.00)
BT6220800015		General Supplies			
	BT	10-2120-650-000-10-270-000-000-0000		03/06/2023	600.00
BT6220800016		Supplies & Fees - Tech			
	BT	10-2250-645-000-10-270-000-000-0000		03/06/2023	(1,200.00)
BT6220800017		Books-Cycle Purchases			
	BT	10-2250-648-000-10-270-000-000-0000		03/06/2023	1,200.00
BT6220800018		Software			
	BT	10-2250-645-000-10-270-000-000-0000		03/06/2023	(300.00)
BT6220800019		Books-Cycle Purchases			
	BT	10-2250-610-000-10-270-000-000-0000		03/06/2023	300.00
BT6220800020		General Supplies			
	BT	10-2380-610-000-10-270-000-000-0000		03/06/2023	(700.00)
BT6220800021		General Supplies			
	BT	10-2380-635-000-10-270-000-000-0000		03/06/2023	700.00
BT6220800022		Food Expenditures			
	BT	10-2380-532-000-10-270-000-000-0000		03/06/2023	(2,500.00)
BT6220800023		Postage			
	BT	10-1110-650-000-10-270-000-000-0000		03/06/2023	2,500.00
BT6220800024		Supplies & Fees - Tech			
	BT	10-2380-581-000-10-270-000-000-0000		03/06/2023	(1,500.00)
BT6220800025		Travel			
	BT	10-1110-650-000-10-270-000-000-0000		03/06/2023	1,500.00
BT6220800026		Supplies & Fees - Tech			
	BT	10-2380-650-000-10-270-000-000-0000		03/06/2023	(2,000.00)
BT6220800027		Supplies & Fees - Tech			
	BT	10-1110-650-000-10-270-000-000-0000		03/06/2023	2,000.00
BT6220800028		Supplies & Fees - Tech			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch:

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
			SGEMarch23 Total Debits: 24,453.00	Total Credits: (24,453.00)	0.00
			Batch Total Debits: 24,453.00	Total Credits: (24,453.00)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62209

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
NSEMarch23					
	BT	10-1110-610-000-10-240-000-000-0000		03/07/2023	(48.15)
BT6220900069		General Supplies			
	BT	10-2120-610-000-10-240-000-000-0000		03/07/2023	48.15
BT6220900070		General Supplies			
	BT	10-1110-610-000-10-240-000-000-0000		03/07/2023	(415.04)
BT6220900071		General Supplies			
	BT	10-2120-250-000-10-240-000-000-0000		03/07/2023	415.04
BT6220900072		Unemployment Comp			
	BT	10-1110-610-000-10-240-000-000-0000		03/07/2023	(19.82)
BT6220900073		General Supplies			
	BT	10-2250-648-000-10-240-000-000-0000		03/07/2023	19.82
BT6220900074		Software			
	BT	10-1110-610-000-10-240-000-000-0000		03/07/2023	(245.34)
BT6220900075		General Supplies			
	BT	10-1110-610-000-10-240-054-000-0000		03/07/2023	245.34
BT6220900076		General Supplies			
	BT	10-1110-610-000-10-240-000-000-0000		03/07/2023	(111.50)
BT6220900077		General Supplies			
	BT	10-1110-513-000-10-240-000-000-0000		03/07/2023	111.50
BT6220900078		Contracted Carriers			
NSEMarch23 Total Debits: 839.85				Total Credits: (839.85)	0.00
SGIMarch23					
	BT	10-1110-430-000-10-210-012-000-0000		03/06/2023	(500.00)
BT6220900001		Repairs/Maint Svc-Bldg			
	BT	10-1110-430-000-10-210-000-000-0000		03/06/2023	500.00
BT6220900002		Repairs/Maint Svc-Bldg			
	BT	10-1110-340-000-10-210-000-000-0000		03/06/2023	(175.00)
BT6220900003		Technical Services			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62209

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-513-000-10-210-012-000-0000		03/06/2023	175.00
BT6220900004		Contracted Carriers			
	BT	10-1110-750-000-10-210-000-000-0000		03/06/2023	(326.75)
BT6220900005		Equip Orig & Add'nl			
	BT	10-1110-513-000-10-210-012-000-0000		03/06/2023	326.75
BT6220900006		Contracted Carriers			
	BT	10-1110-581-000-10-210-012-000-0000		03/06/2023	(1,150.07)
BT6220900007		Travel			
	BT	10-1110-581-000-10-210-000-000-0000		03/06/2023	1,150.07
BT6220900008		Travel			
	BT	10-1110-581-000-10-210-054-000-0000		03/06/2023	(300.00)
BT6220900009		Travel			
	BT	10-1110-582-000-10-210-000-000-0000		03/06/2023	300.00
BT6220900010		Workshop & Conferences			
	BT	10-2120-610-000-10-210-000-000-0000		03/06/2023	(1,000.08)
BT6220900011		General Supplies			
	BT	10-1110-582-000-10-210-000-000-0000		03/06/2023	1,000.08
BT6220900012		Workshop & Conferences			
	BT	10-1110-610-000-10-210-054-000-0000		03/06/2023	(678.47)
BT6220900013		General Supplies			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	678.47
BT6220900014		General Supplies			
	BT	10-1110-760-000-10-210-000-000-0000		03/06/2023	(2,460.89)
BT6220900015		Equipment Replacement			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	2,460.89
BT6220900016		General Supplies			
	BT	10-1110-760-000-10-210-002-000-0000		03/06/2023	(3,711.75)
BT6220900017		Equipment Replacement			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	3,711.75

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62209

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6220900018		General Supplies			
	BT	10-1110-810-000-10-210-000-000-0000		03/06/2023	(408.00)
BT6220900019		Dues and Fees			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	408.00
BT6220900020		General Supplies			
	BT	10-2120-610-000-10-210-000-000-0000		03/06/2023	(194.03)
BT6220900021		General Supplies			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	194.03
BT6220900022		General Supplies			
	BT	10-2380-532-000-10-210-000-000-0000		03/06/2023	(1,500.00)
BT6220900023		Postage			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	1,500.00
BT6220900024		General Supplies			
	BT	10-2380-610-000-10-210-000-000-0000		03/06/2023	(214.67)
BT6220900025		General Supplies			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	214.67
BT6220900026		General Supplies			
	BT	10-2380-635-000-10-210-000-000-0000		03/06/2023	(552.66)
BT6220900027		1014902110001024000000000000			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	552.66
BT6220900028		General Supplies			
	BT	10-2380-640-000-10-210-000-000-0000		03/06/2023	(379.01)
BT6220900029		Books & Periodicals			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	379.01
BT6220900030		General Supplies			
	BT	10-1110-648-000-10-210-000-000-0000		03/06/2023	(496.84)
BT6220900031		Software			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	496.84
BT6220900032		General Supplies			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62209

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-640-000-10-210-000-905-0000		03/06/2023	(1,700.00)
BT6220900033		Books & Periodicals			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	1,700.00
BT6220900034		General Supplies			
	BT	10-1110-640-000-10-210-000-906-0000		03/06/2023	(1,700.00)
BT6220900035		Books & Periodicals			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	1,700.00
BT6220900036		General Supplies			
	BT	10-2120-582-000-10-210-000-000-0000		03/06/2023	(256.99)
BT6220900037		Workshops & Conference			
	BT	10-1110-610-000-10-210-012-000-0000		03/06/2023	256.99
BT6220900038		General Supplies			
	BT	10-1110-760-000-10-210-000-000-0000		03/06/2023	(1,441.81)
BT6220900039		Equipment Replacement			
	BT	10-1110-762-000-10-210-000-000-0000		03/06/2023	1,441.81
BT6220900040		SGL Reg Prog - Equip Replacement			
	BT	10-1110-635-000-10-210-000-000-0000		03/06/2023	(210.00)
BT6220900041		1014902110001024000000000000			
	BT	10-2120-635-000-10-210-000-000-0000		03/06/2023	210.00
BT6220900042		Food Expenditures			
	BT	10-1110-550-000-10-210-000-000-0000		03/06/2023	(325.00)
BT6220900043		Printing & Binding			
	BT	10-2250-550-000-10-210-000-000-0000		03/06/2023	325.00
BT6220900044		Printing			
	BT	10-1110-582-000-10-210-000-000-0000		03/06/2023	(216.46)
BT6220900045		Workshop & Conferences			
	BT	10-2250-550-000-10-210-000-000-0000		03/06/2023	216.46
BT6220900046		Printing			
	BT	10-1110-750-000-10-210-000-000-0000		03/06/2023	(173.24)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62209

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6220900047		Equip Orig & Add'nl			
	BT	10-2250-550-000-10-210-000-000-0000		03/06/2023	173.24
BT6220900048		Printing			
	BT	10-2380-550-000-10-210-000-000-0000		03/06/2023	(451.00)
BT6220900049		Printing & Binding			
	BT	10-2250-645-000-10-210-000-000-0000		03/06/2023	451.00
BT6220900050		Books-Cycle Purchases			
	BT	10-2380-750-000-10-210-000-000-0000		03/06/2023	(1,000.00)
BT6220900051		Equip Orig & Add'nl			
	BT	10-2250-645-000-10-210-000-000-0000		03/06/2023	1,000.00
BT6220900052		Books-Cycle Purchases			
	BT	10-2380-810-000-10-210-000-000-0000		03/06/2023	(543.17)
BT6220900053		Dues and Fees			
	BT	10-2250-645-000-10-210-000-000-0000		03/06/2023	543.17
BT6220900054		Books-Cycle Purchases			
	BT	10-1110-648-000-10-210-000-000-0000		03/06/2023	(61.51)
BT6220900055		Software			
	BT	10-2250-645-000-10-210-000-000-0000		03/06/2023	61.51
BT6220900056		Books-Cycle Purchases			
	BT	10-2120-581-000-10-210-000-000-0000		03/06/2023	(36.25)
BT6220900057		Travel			
	BT	10-2250-648-000-10-210-000-000-0000		03/06/2023	36.25
BT6220900058		Software			
	BT	10-1110-340-000-10-210-000-000-0000		03/06/2023	(325.00)
BT6220900059		Technical Services			
	BT	10-2380-340-000-10-210-000-000-0000		03/06/2023	325.00
BT6220900060		Technical Services			
	BT	10-1110-610-000-10-210-000-000-0000		03/06/2023	(92.88)
BT6220900061		General Supplies			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62209

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2380-442-000-10-210-000-000-0000		03/06/2023	92.88
BT6220900062		Rental of Equipment			
	BT	10-2380-430-000-10-210-000-000-0000		03/06/2023	(1,119.27)
BT6220900063		Repairs/Maint Svc-Bldg			
	BT	10-2380-442-000-10-210-000-000-0000		03/06/2023	1,119.27
BT6220900064		Rental of Equipment			
	BT	10-2380-610-000-10-210-000-000-0000		03/06/2023	(0.41)
BT6220900065		General Supplies			
	BT	10-2380-442-000-10-210-000-000-0000		03/06/2023	0.41
BT6220900066		Rental of Equipment			
	BT	10-1110-581-000-10-210-012-000-0000		03/06/2023	(0.03)
BT6220900067		Travel			
	BT	10-2380-581-000-10-210-000-000-0000		03/06/2023	0.03
BT6220900068		Travel			
SGIMarch23 Total Debits: 23,701.24				Total Credits: (23,701.24)	0.00
Batch Total Debits: 24,541.09				Total Credits: (24,541.09)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62237

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
Title I Adjust.					
BT6223700001	BT	10-1110-230-412-10-250-422-000-0000 Retirement Contrib		03/09/2023	(16,948.00)
BT6223700002	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	16,948.00
BT6223700003	BT	10-1110-230-412-10-270-422-000-0000 Retirement Contrib		03/09/2023	(24,603.00)
BT6223700004	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	24,603.00
BT6223700005	BT	10-1110-250-412-10-240-422-000-0000 Unemployment Comp		03/09/2023	(184.00)
BT6223700006	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	184.00
BT6223700007	BT	10-1110-250-412-10-250-422-000-0000 Unemployment Comp		03/09/2023	(368.00)
BT6223700008	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	368.00
BT6223700009	BT	10-1110-250-412-10-270-422-000-0000 Unemployment Comp		03/09/2023	(552.00)
BT6223700010	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	552.00
BT6223700011	BT	10-1110-260-412-10-240-422-000-0000 Worker's Compensation		03/09/2023	(272.00)
BT6223700012	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	272.00
BT6223700013	BT	10-1110-260-412-10-250-422-000-0000 Worker's Compensation		03/09/2023	(674.00)
BT6223700014	BT	10-1110-121-412-10-240-422-000-0000 Salaries - Professional		03/09/2023	674.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62237

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-260-412-10-270-422-000-0000		03/09/2023	(984.00)
BT6223700015		Worker's Compensation			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	984.00
BT6223700016		Salaries - Professional			
	BT	10-1110-272-412-10-250-422-000-0000		03/09/2023	(565.00)
BT6223700017		Self insured Dental			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	565.00
BT6223700018		Salaries - Professional			
	BT	10-1110-272-412-10-270-422-000-0000		03/09/2023	(862.00)
BT6223700019		Self insured Dental			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	862.00
BT6223700020		Salaries - Professional			
	BT	10-1110-273-412-10-240-422-000-0000		03/09/2023	(15.00)
BT6223700021		Self insured Life			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	15.00
BT6223700022		Salaries - Professional			
	BT	10-1110-273-412-10-250-422-000-0000		03/09/2023	(30.00)
BT6223700023		Self insured Life			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	30.00
BT6223700024		Salaries - Professional			
	BT	10-1110-273-412-10-270-422-000-0000		03/09/2023	(45.00)
BT6223700025		Self insured Life			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	45.00
BT6223700026		Salaries - Professional			
	BT	10-1110-279-412-10-240-422-000-0000		03/09/2023	(22.00)
BT6223700027		Self insured other			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	22.00
BT6223700028		Salaries - Professional			
	BT	10-1110-279-412-10-250-422-000-0000		03/09/2023	(44.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62237

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6223700029		Self insured other			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	44.00
BT6223700030		Salaries - Professional			
	BT	10-1110-279-412-10-270-422-000-0000		03/09/2023	(66.00)
BT6223700031		Self insured other			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	66.00
BT6223700032		Salaries - Professional			
	BT	10-1110-272-412-10-240-422-000-0000		03/09/2023	(396.00)
BT6223700033		Self insured Dental			
	BT	10-1110-121-412-10-270-422-000-0000		03/09/2023	396.00
BT6223700034		Salaries - Professional			
	BT	10-1110-121-000-10-240-005-000-0000		03/09/2023	(67.00)
BT6223700035		Salaries - Professional			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	67.00
BT6223700036		Salaries - Professional			
Title I Adjust. Total Debits: 46,697.00				Total Credits: (46,697.00)	0.00
Title I Adjust.2					
	BT	10-1110-121-000-10-240-005-000-0000		03/09/2023	(46,301.00)
BT6223700037		Salaries - Professional			
	BT	10-1110-121-412-10-240-422-000-0000		03/09/2023	46,301.00
BT6223700038		Salaries - Professional			
	BT	10-1110-121-000-10-270-005-000-0000		03/09/2023	(923.00)
BT6223700039		Salaries - Professional			
	BT	10-1110-121-412-10-270-422-000-0000		03/09/2023	923.00
BT6223700040		Salaries - Professional			
	BT	10-1110-220-000-10-240-005-000-0000		03/09/2023	(3,541.00)
BT6223700041		Social Security Contrib			
	BT	10-1110-220-412-10-240-422-000-0000		03/09/2023	3,541.00
BT6223700042		Social Security Contrib			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62237

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-230-000-10-240-005-000-0000		03/09/2023	(162.00)
BT6223700043		Retirement Contrib			
	BT	10-1110-230-412-10-240-422-000-0000		03/09/2023	162.00
BT6223700044		Retirement Contrib			
	BT	10-1110-271-000-10-240-005-000-0000		03/09/2023	(9,276.00)
BT6223700045		Self Insured Medical			
	BT	10-1110-271-412-10-240-422-000-0000		03/09/2023	9,276.00
BT6223700046		Self Insured Medical			
	BT	10-5110-832-000-00-000-000-000-0000		03/09/2023	(500.00)
BT6223700047		Interest Serial Bonds			
	BT	10-1110-610-412-00-000-422-000-0000		03/09/2023	500.00
BT6223700048		Title I - Homeless Supplies			
	BT	10-5110-832-000-00-000-000-000-0000		03/09/2023	(2,511.00)
BT6223700049		Interest Serial Bonds			
	BT	10-1110-610-412-10-240-422-000-0000		03/09/2023	2,511.00
BT6223700050		Title I - New Salem Supplies			
	BT	10-5110-832-000-00-000-000-000-0000		03/09/2023	(16,565.00)
BT6223700051		Interest Serial Bonds			
	BT	10-1110-610-412-10-250-422-000-0000		03/09/2023	16,565.00
BT6223700052		Title I - Paradise Supplies			
	BT	10-5110-832-000-00-000-000-000-0000		03/09/2023	(26,520.00)
BT6223700053		Interest Serial Bonds			
	BT	10-1110-610-412-10-270-422-000-0000		03/09/2023	26,520.00
BT6223700054		Title I - SGE Supplies			
	BT	10-5110-832-000-00-000-000-000-0000		03/09/2023	(3,000.00)
BT6223700055		Interest Serial Bonds			
	BT	10-3390-610-412-10-240-422-000-0000		03/09/2023	3,000.00
BT6223700056		Title I Oth Community Serv - Supplies			
	BT	10-5110-832-000-00-000-000-000-0000		03/09/2023	(3,000.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62237

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6223700057		Interest Serial Bonds			
	BT	10-3390-610-412-10-250-422-000-0000		03/09/2023	3,000.00
BT6223700058		Title I Oth Community Serv - Supplies			
	BT	10-5110-832-000-00-000-000-0000		03/09/2023	(3,000.00)
BT6223700059		Interest Serial Bonds			
	BT	10-3390-610-412-10-270-422-000-0000		03/09/2023	3,000.00
BT6223700060		Title I Oth Community Serv - Supplies			
Title I Adjust.2 Total Debits: 115,299.00				Total Credits: (115,299.00)	0.00
Title I Adjust.3					
	BT	10-1801-193-412-10-000-413-000-0000		03/09/2023	(15,000.00)
BT6223700061		OT Salaries-Serv Work			
	BT	10-1801-123-412-10-000-422-000-0000		03/09/2023	15,000.00
BT6223700062		Overtime Salary - Prof			
	BT	10-1801-193-412-10-000-413-000-0000		03/09/2023	(5,000.00)
BT6223700063		OT Salaries-Serv Work			
	BT	10-1801-191-412-10-000-422-000-0000		03/09/2023	5,000.00
BT6223700064		Salary-Aides/Clerical			
	BT	10-1801-193-412-10-000-413-000-0000		03/09/2023	(1,600.00)
BT6223700065		OT Salaries-Serv Work			
	BT	10-1801-220-412-10-000-422-000-0000		03/09/2023	1,600.00
BT6223700066		Social Security Contrib			
	BT	10-1801-193-412-10-000-413-000-0000		03/09/2023	(3,400.00)
BT6223700067		OT Salaries-Serv Work			
	BT	10-1801-230-412-10-000-422-000-0000		03/09/2023	3,400.00
BT6223700068		Retirement Contrib			
	BT	10-1801-193-412-10-000-413-000-0000		03/09/2023	(4,140.00)
BT6223700069		OT Salaries-Serv Work			
	BT	10-1801-610-412-10-000-422-000-0000		03/09/2023	4,140.00
BT6223700070		General Supplies			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62237

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-5110-832-000-00-000-000-0000		03/09/2023	(10,000.00)
BT6223700071		Interest Serial Bonds			
	BT	10-1801-610-412-10-000-422-000-0000		03/09/2023	10,000.00
BT6223700072		General Supplies			
Title I Adjust.3 Total Debits: 39,140.00				Total Credits: (39,140.00)	0.00
Batch Total Debits: 201,136.00				Total Credits: (201,136.00)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62240

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
Title I Correct					
	BT	10-1110-121-412-10-240-422-000-0000		03/10/2023	(46,301.00)
BT6224000001		Salaries - Professional			
	BT	10-1110-121-000-10-240-000-000-0000		03/10/2023	46,301.00
BT6224000002		Salaries - Professional			
	BT	10-1110-121-412-10-270-422-000-0000		03/10/2023	(396.00)
BT6224000003		Salaries - Professional			
	BT	10-1110-121-000-10-270-000-000-0000		03/10/2023	396.00
BT6224000004		Salaries - Professional			
		Title I Correct Total Debits: 46,697.00		Total Credits: (46,697.00)	0.00
		Batch Total Debits: 46,697.00		Total Credits: (46,697.00)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
HSMarchTrans					
	BT	10-1110-610-000-30-830-054-000-0000		03/15/2023	(650.64)
BT6233200001		HS Wellness - Supplies			
	BT	10-1110-430-000-30-830-054-000-0000		03/15/2023	650.64
BT6233200002		Repairs/Maint Svc-Bldg			
	BT	10-1110-610-000-30-830-010-000-0000		03/15/2023	(1,200.00)
BT6233200003		General Supplies			
	BT	10-1110-442-000-30-830-010-000-0000		03/15/2023	1,200.00
BT6233200004		Rental of Equipment			
	BT	10-1110-640-000-30-830-012-000-0000		03/15/2023	(600.00)
BT6233200005		Books & Periodicals			
	BT	10-1110-513-000-30-830-012-000-0000		03/15/2023	600.00
BT6233200006		Contracted Carriers			
	BT	10-1110-610-000-30-830-000-000-0000		03/15/2023	(21.53)
BT6233200007		General Supplies			
	BT	10-1110-580-139-30-830-684-000-0000		03/15/2023	21.53
BT6233200008		HS Renaissance Student Leaders			
	BT	10-1110-513-000-30-830-005-000-0000		03/15/2023	(120.00)
BT6233200009		Contracted Carriers			
	BT	10-1110-581-000-30-830-005-000-0000		03/15/2023	120.00
BT6233200010		Travel			
	BT	10-1110-430-000-30-830-012-000-0000		03/15/2023	(1,400.00)
BT6233200011		Repairs/Maint Svc-Bldg			
	BT	10-1110-581-000-30-830-012-000-0000		03/15/2023	1,400.00
BT6233200012		Travel			
	BT	10-1110-430-000-30-830-012-000-0000		03/15/2023	(1,200.00)
BT6233200013		Repairs/Maint Svc-Bldg			
	BT	10-1110-582-000-30-830-012-000-0000		03/15/2023	1,200.00
BT6233200014		Workshops & Conference			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-610-000-30-830-000-000-0000		03/15/2023	(850.00)
BT6233200015		General Supplies			
	BT	10-1110-610-000-30-830-005-000-0000		03/15/2023	850.00
BT6233200016		General Supplies			
	BT	10-1110-810-000-30-830-011-000-0000		03/15/2023	(1,450.00)
BT6233200017		Dues and Fees			
	BT	10-1110-610-000-30-830-011-000-0000		03/15/2023	1,450.00
BT6233200018		General Supplies			
	BT	10-1110-750-000-30-830-012-000-0000		03/15/2023	(1,000.00)
BT6233200019		Equip Orig & Add'nl			
	BT	10-1110-610-000-30-830-012-000-0000		03/15/2023	1,000.00
BT6233200020		General Supplies			
	BT	10-1110-810-000-30-830-015-000-0000		03/15/2023	(450.00)
BT6233200021		Dues and Fees			
	BT	10-1110-610-000-30-830-015-000-0000		03/15/2023	450.00
BT6233200022		General Supplies			
	BT	10-1110-430-000-30-830-015-000-0000		03/15/2023	(400.00)
BT6233200023		Repairs/Maint Svc-Bldg			
	BT	10-1110-610-000-30-830-015-000-0000		03/15/2023	400.00
BT6233200024		General Supplies			
	BT	10-1110-581-000-30-830-015-000-0000		03/15/2023	(300.00)
BT6233200025		Travel			
	BT	10-1110-610-000-30-830-015-000-0000		03/15/2023	300.00
BT6233200026		General Supplies			
	BT	10-2250-610-000-30-830-000-000-0000		03/15/2023	(303.95)
BT6233200027		General Supplies			
	BT	10-1110-635-000-30-830-000-000-0000		03/15/2023	303.95
BT6233200028		Food Expenditures			
	BT	10-1110-610-000-30-830-005-000-0000		03/15/2023	(2,800.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200029		General Supplies			
	BT	10-1110-635-000-30-830-005-000-0000		03/15/2023	2,800.00
BT6233200030		Food Expenditures			
	BT	10-1110-610-000-30-830-010-000-0000		03/15/2023	(270.00)
BT6233200031		General Supplies			
	BT	10-1110-640-000-30-830-010-000-0000		03/15/2023	270.00
BT6233200032		Books & Periodicals			
	BT	10-1110-610-000-30-830-013-000-0000		03/15/2023	(3,612.00)
BT6233200033		General Supplies			
	BT	10-1110-650-000-30-830-013-000-0000		03/15/2023	3,612.00
BT6233200034		Supplies & Fees - Tech			
	BT	10-1110-513-000-30-830-054-000-0000		03/15/2023	(500.00)
BT6233200035		Contracted Carriers			
	BT	10-1110-650-000-30-830-054-000-0000		03/15/2023	500.00
BT6233200036		Supplies & Fees - Tech			
	BT	10-1110-610-000-30-830-054-000-0000		03/15/2023	(2,095.00)
BT6233200037		HS Wellness - Supplies			
	BT	10-1110-650-000-30-830-054-000-0000		03/15/2023	2,095.00
BT6233200038		Supplies & Fees - Tech			
	BT	10-1110-750-000-30-830-054-000-0000		03/15/2023	(500.00)
BT6233200039		Equip Orig & Add'nl			
	BT	10-1110-650-000-30-830-054-000-0000		03/15/2023	500.00
BT6233200040		Supplies & Fees - Tech			
	BT	10-1110-640-000-30-830-005-000-0000		03/15/2023	(5,067.96)
BT6233200041		Books & Periodicals			
	BT	10-1110-752-000-30-830-005-000-0000		03/15/2023	5,067.96
BT6233200042		Communication Arts - New Equipment			
	BT	10-1110-610-000-30-830-010-000-0000		03/15/2023	(3,556.00)
BT6233200043		General Supplies			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-752-000-30-830-010-000-0000		03/15/2023	3,556.00
BT6233200044		Reg Ed (Tech Ed) - New Equipment			
	BT	10-1110-640-000-30-830-012-000-0000		03/15/2023	(400.00)
BT6233200045		Books & Periodicals			
	BT	10-1110-752-000-30-830-012-000-0000		03/15/2023	400.00
BT6233200046		HS Music - New Equipment			
	BT	10-1110-750-000-30-830-012-000-0000		03/15/2023	(5,805.18)
BT6233200047		Equip Orig & Add'nl			
	BT	10-1110-752-000-30-830-012-000-0000		03/15/2023	5,805.18
BT6233200048		HS Music - New Equipment			
	BT	10-1110-610-000-30-830-000-000-0000		03/15/2023	(522.16)
BT6233200049		General Supplies			
	BT	10-1110-752-000-30-830-012-000-0000		03/15/2023	522.16
BT6233200050		HS Music - New Equipment			
	BT	10-1110-610-000-30-830-010-000-0000		03/15/2023	(365.00)
BT6233200051		General Supplies			
	BT	10-1110-810-000-30-830-010-000-0000		03/15/2023	365.00
BT6233200052		Dues and Fees			
	BT	10-1110-750-000-30-830-000-000-0000		03/15/2023	(1,000.00)
BT6233200053		Equip Orig & Add'nl			
	BT	10-1110-894-000-30-830-012-000-0000		03/15/2023	1,000.00
BT6233200054		Reg Ed (Music) - Student Related Events			
	BT	10-1110-610-000-30-830-000-000-0000		03/15/2023	(1,000.00)
BT6233200055		General Supplies			
	BT	10-1110-894-000-30-830-012-000-0000		03/15/2023	1,000.00
BT6233200056		Reg Ed (Music) - Student Related Events			
	BT	10-1341-635-000-30-830-009-000-0000		03/15/2023	(5,000.00)
BT6233200057		Food Expenditures			
	BT	10-1341-610-000-30-830-009-000-0000		03/15/2023	5,000.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200058		General Supplies			
	BT	10-1360-650-000-30-830-000-000-0000		03/15/2023	(513.50)
BT6233200059		Supplies & Fees - Tech			
	BT	10-1360-640-000-30-830-000-000-0000		03/15/2023	513.50
BT6233200060		Books & Periodicals			
	BT	10-1442-610-000-30-830-000-000-0000		03/15/2023	(300.00)
BT6233200061		1014902110001024000000000000			
	BT	10-1442-635-000-30-830-000-000-0000		03/15/2023	300.00
BT6233200062		Food Expenditures			
	BT	10-2120-442-000-30-830-000-000-0000		03/15/2023	(360.00)
BT6233200063		Rental of Equipment			
	BT	10-2120-582-000-30-830-000-000-0000		03/15/2023	360.00
BT6233200064		Workshops & Conference			
	BT	10-2250-610-000-30-830-000-000-0000		03/15/2023	(11,000.00)
BT6233200065		General Supplies			
	BT	10-2250-635-000-30-830-000-000-0000		03/15/2023	11,000.00
BT6233200066		1014902110001024000000000000			
	BT	10-2250-610-000-30-830-000-000-0000		03/15/2023	(1,560.00)
BT6233200067		General Supplies			
	BT	10-2250-650-000-30-830-000-000-0000		03/15/2023	1,560.00
BT6233200068		Supplies & Fees - Tech			
	BT	10-2380-581-000-30-830-000-000-0000		03/15/2023	(1,167.50)
BT6233200069		Travel			
	BT	10-2380-752-000-30-830-000-000-0000		03/15/2023	1,167.50
BT6233200070		Office of Principal - New Equipment			
	BT	10-3210-513-000-30-830-012-000-0000		03/15/2023	(3,708.00)
BT6233200071		Contracted Carriers			
	BT	10-3210-330-000-30-830-012-000-0000		03/15/2023	3,708.00
BT6233200072		Student Activities - Other Professional Services			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3210-610-000-30-830-047-000-0000		03/15/2023	(868.64)
BT6233200073		General Supplies			
	BT	10-3210-582-000-30-830-047-000-0000		03/15/2023	868.64
BT6233200074		Workshops & Conference			
	BT	10-3210-610-000-30-830-053-000-0000		03/15/2023	(3,000.00)
BT6233200075		General Supplies			
	BT	10-3210-582-000-30-830-053-000-0000		03/15/2023	3,000.00
BT6233200076		Workshops & Conference			
	BT	10-3210-610-000-30-830-012-000-0000		03/15/2023	(2,982.50)
BT6233200077		General Supplies			
	BT	10-3210-752-000-30-830-012-000-0000		03/15/2023	2,982.50
BT6233200078		Student Activities Music - New Equip			
	BT	10-3210-610-000-30-830-053-000-0000		03/15/2023	(400.00)
BT6233200079		General Supplies			
	BT	10-3210-810-000-30-830-053-000-0000		03/15/2023	400.00
BT6233200080		Dues and Fees			
HSMarchTrans Total Debits: 68,299.56				Total Credits: (68,299.56)	0.00
MSMarchTrans					
	BT	10-3210-513-000-30-820-012-000-0000		03/15/2023	(211.85)
BT6233200081		Contracted Carriers			
	BT	10-1110-513-000-30-820-012-000-0000		03/15/2023	211.85
BT6233200082		Contracted Carriers			
	BT	10-1110-430-000-30-820-013-000-0000		03/15/2023	(1,150.00)
BT6233200083		Repairs/Maint Svc-Bldg			
	BT	10-1110-513-000-30-820-013-000-0000		03/15/2023	1,150.00
BT6233200084		Contracted Carriers			
	BT	10-3210-513-000-30-820-013-000-0000		03/15/2023	(1,700.00)
BT6233200085		Contracted Carriers			
	BT	10-1110-513-000-30-820-013-000-0000		03/15/2023	1,700.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200086		Contracted Carriers			
	BT	10-1110-635-000-30-820-000-000-0000		03/15/2023	(201.74)
BT6233200087		Food Expenditures			
	BT	10-1110-581-000-30-820-013-000-0000		03/15/2023	201.74
BT6233200088		Travel			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(700.00)
BT6233200089		Equipment Replacement			
	BT	10-1110-610-000-30-820-002-000-0000		03/15/2023	700.00
BT6233200090		General Supplies			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(1,900.00)
BT6233200091		Equipment Replacement			
	BT	10-1110-610-000-30-820-005-000-0000		03/15/2023	1,900.00
BT6233200092		General Supplies			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(925.00)
BT6233200093		Equipment Replacement			
	BT	10-1110-610-000-30-820-006-000-0000		03/15/2023	925.00
BT6233200094		General Supplies			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(4,600.00)
BT6233200095		Equipment Replacement			
	BT	10-1110-610-000-30-820-011-000-0000		03/15/2023	4,600.00
BT6233200096		General Supplies			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(2,100.00)
BT6233200097		Equipment Replacement			
	BT	10-1110-610-000-30-820-012-000-0000		03/15/2023	2,100.00
BT6233200098		General Supplies			
	BT	10-2120-610-000-30-820-000-000-0000		03/15/2023	(3,073.23)
BT6233200099		General Supplies			
	BT	10-1110-610-000-30-820-013-000-0000		03/15/2023	3,073.23
BT6233200100		General Supplies			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-1110-810-000-30-820-013-000-0000		03/15/2023	(1,500.00)
BT6233200101		Dues and Fees			
	BT	10-1110-610-000-30-820-013-000-0000		03/15/2023	1,500.00
BT6233200102		General Supplies			
	BT	10-1110-340-000-30-820-000-000-0000		03/15/2023	(427.00)
BT6233200103		Technical Services			
	BT	10-1110-610-000-30-820-013-000-0000		03/15/2023	427.00
BT6233200104		General Supplies			
	BT	10-1110-430-000-30-820-000-000-0000		03/15/2023	(4,200.00)
BT6233200105		Repairs/Maint Svc-Bldg			
	BT	10-1110-610-000-30-820-015-000-0000		03/15/2023	4,200.00
BT6233200106		General Supplies			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(2,750.00)
BT6233200107		Equipment Replacement			
	BT	10-1110-610-000-30-820-017-000-0000		03/15/2023	2,750.00
BT6233200108		General Supplies			
	BT	10-2380-610-000-30-820-000-000-0000		03/15/2023	(1,017.00)
BT6233200109		General Supplies			
	BT	10-1110-610-000-30-820-017-000-0000		03/15/2023	1,017.00
BT6233200110		General Supplies			
	BT	10-1110-760-000-30-820-000-000-0000		03/15/2023	(1,600.00)
BT6233200111		Equipment Replacement			
	BT	10-1110-610-000-30-820-057-000-0000		03/15/2023	1,600.00
BT6233200112		General Supplies			
	BT	10-2120-640-000-30-820-000-000-0000		03/15/2023	(40.00)
BT6233200113		Books & Periodicals			
	BT	10-1110-635-000-30-820-013-000-0000		03/15/2023	40.00
BT6233200114		Food Expenditures			
	BT	10-2380-550-000-30-820-000-000-0000		03/15/2023	(500.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200115		Printing & Binding			
	BT	10-1110-640-000-30-820-005-000-0000		03/15/2023	500.00
BT6233200116		Books & Periodicals			
	BT	10-1110-430-000-30-820-009-000-0000		03/15/2023	(1,082.00)
BT6233200117		Repairs/Maint Svc-Bldg			
	BT	10-1110-640-000-30-820-005-000-0000		03/15/2023	1,082.00
BT6233200118		Books & Periodicals			
	BT	10-1110-430-000-30-820-000-000-0000		03/15/2023	(720.00)
BT6233200119		Repairs/Maint Svc-Bldg			
	BT	10-1110-640-000-30-820-005-000-0000		03/15/2023	720.00
BT6233200120		Books & Periodicals			
	BT	10-2380-640-000-30-820-000-000-0000		03/15/2023	(304.60)
BT6233200121		Books & Periodicals			
	BT	10-1110-640-000-30-820-006-000-0000		03/15/2023	304.60
BT6233200122		Books & Periodicals			
	BT	10-2380-640-000-30-820-000-000-0000		03/15/2023	(425.00)
BT6233200123		Books & Periodicals			
	BT	10-1110-640-000-30-820-011-000-0000		03/15/2023	425.00
BT6233200124		Books & Periodicals			
	BT	10-2120-648-000-30-820-000-000-0000		03/15/2023	(1,500.00)
BT6233200125		Software			
	BT	10-1110-648-000-30-820-000-000-0000		03/15/2023	1,500.00
BT6233200126		Software			
	BT	10-1110-610-000-30-820-009-000-0000		03/15/2023	(3,325.00)
BT6233200127		General Supplies			
	BT	10-1110-752-000-30-820-000-000-0000		03/15/2023	3,325.00
BT6233200128		Reg Ed - New Equip			
	BT	10-2380-650-000-30-820-000-000-0000		03/15/2023	(4,000.00)
BT6233200129		Supplies & Fees - Tech			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200130	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	4,000.00
BT6233200131	BT	10-2380-750-000-30-820-000-000-0000 Equip Orig & Add'nl		03/15/2023	(1,000.00)
BT6233200132	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	1,000.00
BT6233200133	BT	10-2380-532-000-30-820-000-000-0000 Postage		03/15/2023	(464.00)
BT6233200134	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	464.00
BT6233200135	BT	10-2250-610-000-30-820-000-000-0000 General Supplies		03/15/2023	(1,485.67)
BT6233200136	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	1,485.67
BT6233200137	BT	10-3210-513-000-30-820-000-000-0000 Contracted Carriers		03/15/2023	(2,539.00)
BT6233200138	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	2,539.00
BT6233200139	BT	10-1110-640-000-30-820-000-000-0000 Books & Periodicals		03/15/2023	(1,000.00)
BT6233200140	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	1,000.00
BT6233200141	BT	10-2380-430-000-30-820-000-000-0000 Repairs/Maint Svc-Bldg		03/15/2023	(613.00)
BT6233200142	BT	10-1110-752-000-30-820-000-000-0000 Reg Ed - New Equip		03/15/2023	613.00
BT6233200143	BT	10-1110-635-000-30-820-000-000-0000 Food Expenditures		03/15/2023	(700.00)
	BT	10-1110-752-000-30-820-000-000-0000		03/15/2023	700.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200144		Reg Ed - New Equip			
	BT	10-2120-610-000-30-820-000-000-0000		03/15/2023	(1,600.00)
BT6233200145		General Supplies			
	BT	10-1110-752-000-30-820-000-000-0000		03/15/2023	1,600.00
BT6233200146		Reg Ed - New Equip			
	BT	10-3210-810-000-30-820-012-000-0000		03/15/2023	(1,000.00)
BT6233200147		Dues and Fees			
	BT	10-1110-752-000-30-820-000-000-0000		03/15/2023	1,000.00
BT6233200148		Reg Ed - New Equip			
	BT	10-1110-430-000-30-820-012-000-0000		03/15/2023	(1,100.00)
BT6233200149		Repairs/Maint Svc-Bldg			
	BT	10-1110-752-000-30-820-000-000-0000		03/15/2023	1,100.00
BT6233200150		Reg Ed - New Equip			
	BT	10-2250-645-000-30-820-000-000-0000		03/15/2023	(1,000.00)
BT6233200151		Books-Cycle Purchases			
	BT	10-1110-752-000-30-820-000-000-0000		03/15/2023	1,000.00
BT6233200152		Reg Ed - New Equip			
	BT	10-1110-610-000-30-820-000-000-0000		03/15/2023	(721.00)
BT6233200153		General Supplies			
	BT	10-1110-752-000-30-820-012-000-0000		03/15/2023	721.00
BT6233200154		MS Music - New Equipment			
	BT	10-1110-750-000-30-820-012-000-0000		03/15/2023	(1,500.00)
BT6233200155		Equip Orig & Add'nl			
	BT	10-1110-810-000-30-820-012-000-0000		03/15/2023	1,500.00
BT6233200156		Dues and Fees			
	BT	10-1110-640-000-30-820-015-000-0000		03/15/2023	(394.00)
BT6233200157		Books & Periodicals			
	BT	10-1110-810-000-30-820-015-000-0000		03/15/2023	394.00
BT6233200158		Dues and Fees			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3210-810-000-30-820-012-000-0000		03/15/2023	(100.00)
BT6233200159		Dues and Fees			
	BT	10-1110-894-000-30-820-012-000-0000		03/15/2023	100.00
BT6233200160		Reg Ed.- Student Fees for Instructional Events			
	BT	10-1110-650-000-30-820-000-000-0000		03/15/2023	(859.74)
BT6233200161		Supplies & Fees - Tech			
	BT	10-2120-650-000-30-820-000-000-0000		03/15/2023	859.74
BT6233200162		Supplies & Fees - Tech			
	BT	10-1110-648-000-30-820-000-000-0000		03/15/2023	(1,000.00)
BT6233200163		Software			
	BT	10-2120-650-000-30-820-000-000-0000		03/15/2023	1,000.00
BT6233200164		Supplies & Fees - Tech			
	BT	10-1110-648-000-30-820-012-000-0000		03/15/2023	(1,800.00)
BT6233200165		Software			
	BT	10-2120-650-000-30-820-000-000-0000		03/15/2023	1,800.00
BT6233200166		Supplies & Fees - Tech			
	BT	10-2380-610-000-30-820-000-000-0000		03/15/2023	(306.00)
BT6233200167		General Supplies			
	BT	10-2380-581-000-30-820-000-000-0000		03/15/2023	306.00
BT6233200168		Travel			
	BT	10-1110-430-000-30-820-009-000-0000		03/15/2023	(176.00)
BT6233200169		Repairs/Maint Svc-Bldg			
	BT	10-2380-582-000-30-820-000-000-0000		03/15/2023	176.00
BT6233200170		Workshops & Conference			
	BT	10-2120-582-000-30-820-000-000-0000		03/15/2023	(350.00)
BT6233200171		Workshops & Conference			
	BT	10-2380-582-000-30-820-000-000-0000		03/15/2023	350.00
BT6233200172		Workshops & Conference			
	BT	10-1110-640-000-30-820-153-000-0000		03/15/2023	(200.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62332

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6233200173		Books & Periodicals			
	BT	10-2380-582-000-30-820-000-000-0000		03/15/2023	200.00
BT6233200174		Workshops & Conference			
	BT	10-2120-635-000-30-820-000-000-0000		03/15/2023	(500.00)
BT6233200175		Food Expenditures			
	BT	10-2380-582-000-30-820-000-000-0000		03/15/2023	500.00
BT6233200176		Workshops & Conference			
	BT	10-1110-610-000-30-820-000-000-0000		03/15/2023	(1,944.00)
BT6233200177		General Supplies			
	BT	10-2380-582-000-30-820-000-000-0000		03/15/2023	1,944.00
BT6233200178		Workshops & Conference			
	BT	10-2380-442-000-30-820-000-000-0000		03/15/2023	(578.00)
BT6233200179		Rental of Equipment			
	BT	10-2380-810-000-30-820-000-000-0000		03/15/2023	578.00
BT6233200180		Dues and Fees			
MSMarchTrans Total Debits: 62,882.83				Total Credits: (62,882.83)	0.00
Batch Total Debits: 131,182.39				Total Credits: (131,182.39)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
AthlMarchTrans					
BT6234500001	BT	10-3250-330-000-30-830-579-000-0000 Other Professional Svc		03/16/2023	(173.00)
BT6234500002	BT	10-3250-330-000-30-830-021-000-0000 Other Professional Svc		03/16/2023	173.00
BT6234500003	BT	10-3250-330-000-30-830-560-000-0000 Other Professional Svc		03/16/2023	(3.00)
BT6234500004	BT	10-3250-330-000-30-830-021-000-0000 Other Professional Svc		03/16/2023	3.00
BT6234500005	BT	10-3250-610-000-30-820-566-000-0000 General Supplies		03/16/2023	(475.00)
BT6234500006	BT	10-3250-330-000-30-830-022-000-0000 Other Professional Svc		03/16/2023	475.00
BT6234500007	BT	10-3250-610-000-30-820-038-000-0000 General Supplies		03/16/2023	(105.00)
BT6234500008	BT	10-3250-330-000-30-830-022-000-0000 Other Professional Svc		03/16/2023	105.00
BT6234500009	BT	10-3250-330-000-30-820-566-000-0000 1014902110001024000000000000		03/16/2023	(250.00)
BT6234500010	BT	10-3250-330-000-30-830-023-000-0000 Other Professional Svc		03/16/2023	250.00
BT6234500011	BT	10-3250-330-000-30-830-558-000-0000 Other Professional Svc		03/16/2023	(300.00)
BT6234500012	BT	10-3250-330-000-30-830-027-000-0000 Other Professional Svc		03/16/2023	300.00
BT6234500013	BT	10-3250-610-000-30-830-027-000-0000 General Supplies		03/16/2023	(848.00)
BT6234500014	BT	10-3250-330-000-30-830-027-000-0000 Other Professional Svc		03/16/2023	848.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-330-000-30-830-560-000-0000		03/16/2023	(276.00)
BT6234500015		Other Professional Svc			
	BT	10-3250-330-000-30-830-031-000-0000		03/16/2023	276.00
BT6234500016		Other Professional Svc			
	BT	10-3250-330-000-30-830-560-000-0000		03/16/2023	(262.00)
BT6234500017		Other Professional Svc			
	BT	10-3250-330-000-30-830-032-000-0000		03/16/2023	262.00
BT6234500018		Other Professional Svc			
	BT	10-3250-330-000-30-830-560-000-0000		03/16/2023	(145.00)
BT6234500019		Other Professional Svc			
	BT	10-3250-330-000-30-830-033-000-0000		03/16/2023	145.00
BT6234500020		Other Professional Svc			
	BT	10-3250-330-000-30-820-551-000-0000		03/16/2023	(356.00)
BT6234500021		Other Professional Svc			
	BT	10-3250-330-000-30-830-036-000-0000		03/16/2023	356.00
BT6234500022		Other Professional Svc			
	BT	10-3250-330-000-30-830-040-000-0000		03/16/2023	(6.00)
BT6234500023		Other Professional Svc			
	BT	10-3250-330-000-30-830-036-000-0000		03/16/2023	6.00
BT6234500024		Other Professional Svc			
	BT	10-3250-330-000-30-820-542-000-0000		03/16/2023	(178.00)
BT6234500025		Other Professional Svc			
	BT	10-3250-330-000-30-830-042-000-0000		03/16/2023	178.00
BT6234500026		Other Professional Svc			
	BT	10-3250-616-000-30-820-551-000-0000		03/16/2023	(648.00)
BT6234500027		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-552-000-0000		03/16/2023	648.00
BT6234500028		Other Professional Svc			
	BT	10-3250-330-000-30-820-566-000-0000		03/16/2023	(27.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500029		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-553-000-0000		03/16/2023	27.00
BT6234500030		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-564-000-0000		03/16/2023	(1.00)
BT6234500031		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-553-000-0000		03/16/2023	1.00
BT6234500032		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-567-000-0000		03/16/2023	(132.00)
BT6234500033		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-556-000-0000		03/16/2023	132.00
BT6234500034		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-040-000-0000		03/16/2023	(17.01)
BT6234500035		Other Professional Svc			
	BT	10-3250-330-000-30-830-556-000-0000		03/16/2023	17.01
BT6234500036		1014902110001024000000000000			
	BT	10-3250-330-000-30-830-040-000-0000		03/16/2023	(97.98)
BT6234500037		Other Professional Svc			
	BT	10-3250-330-000-30-830-557-000-0000		03/16/2023	97.98
BT6234500038		Other Professional Svc			
	BT	10-3250-330-000-30-830-560-000-0000		03/16/2023	(162.00)
BT6234500039		Other Professional Svc			
	BT	10-3250-330-000-30-830-568-000-0000		03/16/2023	162.00
BT6234500040		Other Professional Svc			
	BT	10-3250-430-000-30-830-000-000-0000		03/16/2023	(215.00)
BT6234500041		Repairs/Maint Svc-Bldg			
	BT	10-3250-330-000-30-830-570-000-0000		03/16/2023	215.00
BT6234500042		Girls Wrestling Officials			
	BT	10-3250-430-000-30-830-000-000-0000		03/16/2023	(186.00)
BT6234500043		Repairs/Maint Svc-Bldg			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-330-000-30-830-575-000-0000		03/16/2023	186.00
BT6234500044		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(594.35)
BT6234500045		Technical Services			
	BT	10-3250-340-000-30-830-021-000-0000		03/16/2023	594.35
BT6234500046		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500047		Technical Services			
	BT	10-3250-340-000-30-830-022-000-0000		03/16/2023	587.96
BT6234500048		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500049		Technical Services			
	BT	10-3250-340-000-30-830-023-000-0000		03/16/2023	587.96
BT6234500050		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500051		Technical Services			
	BT	10-3250-340-000-30-830-024-000-0000		03/16/2023	81.64
BT6234500052		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(61.01)
BT6234500053		Technical Services			
	BT	10-3250-340-000-30-830-025-000-0000		03/16/2023	61.01
BT6234500054		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500055		Technical Services			
	BT	10-3250-340-000-30-830-026-000-0000		03/16/2023	587.96
BT6234500056		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(615.06)
BT6234500057		Technical Services			
	BT	10-3250-340-000-30-830-024-000-0000		03/16/2023	615.06

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500058		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(220.10)
BT6234500059		Technical Services			
	BT	10-3250-340-000-30-830-028-000-0000		03/16/2023	220.10
BT6234500060		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(220.13)
BT6234500061		Technical Services			
	BT	10-3250-340-000-30-830-030-000-0000		03/16/2023	220.13
BT6234500062		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(594.35)
BT6234500063		Technical Services			
	BT	10-3250-340-000-30-830-031-000-0000		03/16/2023	594.35
BT6234500064		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.95)
BT6234500065		Technical Services			
	BT	10-3250-340-000-30-830-032-000-0000		03/16/2023	587.95
BT6234500066		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.95)
BT6234500067		Technical Services			
	BT	10-3250-340-000-30-830-033-000-0000		03/16/2023	587.95
BT6234500068		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500069		Technical Services			
	BT	10-3250-340-000-30-830-034-000-0000		03/16/2023	81.64
BT6234500070		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500071		Technical Services			
	BT	10-3250-340-000-30-830-036-000-0000		03/16/2023	587.96
BT6234500072		1014902110001024000000000000			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500073		Technical Services			
	BT	10-3250-340-000-30-830-037-000-0000		03/16/2023	81.64
BT6234500074		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(67.42)
BT6234500075		Technical Services			
	BT	10-3250-340-000-30-820-038-000-0000		03/16/2023	67.42
BT6234500076		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500077		Technical Services			
	BT	10-3250-340-000-30-830-040-000-0000		03/16/2023	81.64
BT6234500078		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.63)
BT6234500079		Technical Services			
	BT	10-3250-340-000-30-830-041-000-0000		03/16/2023	81.63
BT6234500080		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(594.34)
BT6234500081		Technical Services			
	BT	10-3250-340-000-30-830-042-000-0000		03/16/2023	594.34
BT6234500082		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(449.49)
BT6234500083		Technical Services			
	BT	10-3250-340-000-30-830-043-000-0000		03/16/2023	449.49
BT6234500084		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.95)
BT6234500085		Technical Services			
	BT	10-3250-340-000-30-830-261-000-0000		03/16/2023	587.95
BT6234500086		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(287.95)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500087		Technical Services			
	BT	10-3250-340-000-30-830-262-000-0000		03/16/2023	287.95
BT6234500088		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.63)
BT6234500089		Technical Services			
	BT	10-3250-340-000-30-820-542-000-0000		03/16/2023	81.63
BT6234500090		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(449.50)
BT6234500091		Technical Services			
	BT	10-3250-340-000-30-820-544-000-0000		03/16/2023	449.50
BT6234500092		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500093		Technical Services			
	BT	10-3250-340-000-30-820-545-000-0000		03/16/2023	81.64
BT6234500094		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(61.01)
BT6234500095		Technical Services			
	BT	10-3250-340-000-30-820-550-000-0000		03/16/2023	61.01
BT6234500096		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(59.49)
BT6234500097		Technical Services			
	BT	10-3250-340-000-30-820-551-000-0000		03/16/2023	59.49
BT6234500098		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500099		Technical Services			
	BT	10-3250-340-000-30-830-552-000-0000		03/16/2023	587.96
BT6234500100		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500101		Technical Services			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-340-000-30-830-553-000-0000		03/16/2023	587.96
BT6234500102		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(88.02)
BT6234500103		Technical Services			
	BT	10-3250-340-000-30-820-555-000-0000		03/16/2023	88.02
BT6234500104		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(88.03)
BT6234500105		Technical Services			
	BT	10-3250-340-000-30-830-556-000-0000		03/16/2023	88.03
BT6234500106		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(594.35)
BT6234500107		Technical Services			
	BT	10-3250-340-000-30-830-557-000-0000		03/16/2023	594.35
BT6234500108		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(205.87)
BT6234500109		Technical Services			
	BT	10-3250-340-000-30-830-558-000-0000		03/16/2023	205.87
BT6234500110		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(573.74)
BT6234500111		Technical Services			
	BT	10-3250-340-000-30-830-560-000-0000		03/16/2023	573.74
BT6234500112		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(455.89)
BT6234500113		Technical Services			
	BT	10-3250-340-000-30-820-562-000-0000		03/16/2023	455.89
BT6234500114		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(88.04)
BT6234500115		Technical Services			
	BT	10-3250-340-000-30-830-563-000-0000		03/16/2023	88.04

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500116		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.95)
BT6234500117		Technical Services			
	BT	10-3250-340-000-30-830-564-000-0000		03/16/2023	587.95
BT6234500118		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(61.02)
BT6234500119		Technical Services			
	BT	10-3250-340-000-30-820-565-000-0000		03/16/2023	61.02
BT6234500120		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500121		Technical Services			
	BT	10-3250-340-000-30-820-566-000-0000		03/16/2023	81.64
BT6234500122		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.64)
BT6234500123		Technical Services			
	BT	10-3250-340-000-30-830-567-000-0000		03/16/2023	81.64
BT6234500124		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500125		Technical Services			
	BT	10-3250-340-000-30-830-568-000-0000		03/16/2023	587.96
BT6234500126		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500127		Technical Services			
	BT	10-3250-340-000-30-830-575-000-0000		03/16/2023	587.96
BT6234500128		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.95)
BT6234500129		Technical Services			
	BT	10-3250-340-000-30-830-576-000-0000		03/16/2023	587.95
BT6234500130		1014902110001024000000000000			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(220.10)
BT6234500131		Technical Services			
	BT	10-3250-340-000-30-830-577-000-0000		03/16/2023	220.10
BT6234500132		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(220.10)
BT6234500133		Technical Services			
	BT	10-3250-340-000-30-830-578-000-0000		03/16/2023	220.10
BT6234500134		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(587.96)
BT6234500135		Technical Services			
	BT	10-3250-340-000-30-830-579-000-0000		03/16/2023	587.96
BT6234500136		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(81.63)
BT6234500137		Technical Services			
	BT	10-3250-340-000-30-830-581-000-0000		03/16/2023	81.63
BT6234500138		1014902110001024000000000000			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(149.49)
BT6234500139		Technical Services			
	BT	10-3250-340-000-30-820-585-000-0000		03/16/2023	149.49
BT6234500140		Technical Services			
	BT	10-3250-340-000-30-830-000-000-0000		03/16/2023	(61.02)
BT6234500141		Technical Services			
	BT	10-3250-340-000-30-820-586-000-0000		03/16/2023	61.02
BT6234500142		1014902110001024000000000000			
	BT	10-3250-415-000-30-830-000-000-0000		03/16/2023	(500.00)
BT6234500143		Laundry & Dry Cleaning			
	BT	10-3250-415-000-30-830-022-000-0000		03/16/2023	500.00
BT6234500144		Laundry & Dry Cleaning			
	BT	10-3250-430-000-30-830-022-000-0000		03/16/2023	(61.50)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500145		Repairs/Maint Svc-Bldg			
	BT	10-3250-415-000-30-830-022-000-0000		03/16/2023	61.50
BT6234500146		Laundry & Dry Cleaning			
	BT	10-3250-430-000-30-830-000-000-0000		03/16/2023	(1,018.00)
BT6234500147		Repairs/Maint Svc-Bldg			
	BT	10-3250-430-000-30-830-027-000-0000		03/16/2023	1,018.00
BT6234500148		Repairs/Maint Svc-Bldg			
	BT	10-3250-430-000-30-830-022-000-0000		03/16/2023	(500.00)
BT6234500149		Repairs/Maint Svc-Bldg			
	BT	10-3250-430-000-30-830-043-000-0000		03/16/2023	500.00
BT6234500150		Repairs/Maint Svc-Bldg			
	BT	10-3250-610-000-30-830-575-000-0000		03/16/2023	(142.50)
BT6234500151		General Supplies			
	BT	10-3250-442-000-30-830-023-000-0000		03/16/2023	142.50
BT6234500152		Rental of Equipment			
	BT	10-3250-610-000-30-830-575-000-0000		03/16/2023	(142.50)
BT6234500153		General Supplies			
	BT	10-3250-442-000-30-830-040-000-0000		03/16/2023	142.50
BT6234500154		Rental of Equipment			
	BT	10-3250-610-000-30-820-542-000-0000		03/16/2023	(100.00)
BT6234500155		General Supplies			
	BT	10-3250-442-000-30-830-040-000-0000		03/16/2023	100.00
BT6234500156		Rental of Equipment			
	BT	10-3250-513-000-30-830-041-000-0000		03/16/2023	(230.67)
BT6234500157		Contracted Carriers			
	BT	10-3250-513-000-30-830-025-000-0000		03/16/2023	230.67
BT6234500158		Contracted Carriers			
	BT	10-3250-513-000-30-830-000-000-0000		03/16/2023	(757.35)
BT6234500159		Contracted Carriers			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500160	BT	10-3250-513-000-30-830-031-000-0000 Contracted Carriers		03/16/2023	757.35
BT6234500161	BT	10-3250-513-000-30-830-037-000-0000 Contracted Carriers		03/16/2023	(95.52)
BT6234500162	BT	10-3250-513-000-30-830-032-000-0000 Contracted Carriers		03/16/2023	95.52
BT6234500163	BT	10-3250-513-000-30-830-023-000-0000 Contracted Carriers		03/16/2023	(23.30)
BT6234500164	BT	10-3250-513-000-30-830-033-000-0000 Contracted Carriers		03/16/2023	23.30
BT6234500165	BT	10-3250-513-000-30-830-037-000-0000 Contracted Carriers		03/16/2023	(23.63)
BT6234500166	BT	10-3250-513-000-30-830-033-000-0000 Contracted Carriers		03/16/2023	23.63
BT6234500167	BT	10-3250-513-000-30-820-562-000-0000 Contracted Carriers		03/16/2023	(24.42)
BT6234500168	BT	10-3250-513-000-30-830-033-000-0000 Contracted Carriers		03/16/2023	24.42
BT6234500169	BT	10-3250-513-000-30-830-552-000-0000 Contracted Carriers		03/16/2023	(96.15)
BT6234500170	BT	10-3250-513-000-30-830-033-000-0000 Contracted Carriers		03/16/2023	96.15
BT6234500171	BT	10-3250-513-000-30-830-041-000-0000 Contracted Carriers		03/16/2023	(9.55)
BT6234500172	BT	10-3250-513-000-30-830-033-000-0000 Contracted Carriers		03/16/2023	9.55
BT6234500173	BT	10-3250-513-000-30-820-540-000-0000 Contracted Carriers		03/16/2023	(795.50)
	BT	10-3250-513-000-30-830-034-000-0000		03/16/2023	795.50

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500174		Contracted Carriers			
	BT	10-3250-513-000-30-830-022-000-0000		03/16/2023	(2,580.25)
BT6234500175		Contracted Carriers			
	BT	10-3250-513-000-30-830-035-000-0000		03/16/2023	2,580.25
BT6234500176		Contracted Carriers			
	BT	10-3250-513-000-30-830-043-000-0000		03/16/2023	(1,082.90)
BT6234500177		Contracted Carriers			
	BT	10-3250-513-000-30-830-035-000-0000		03/16/2023	1,082.90
BT6234500178		Contracted Carriers			
	BT	10-3250-513-000-30-830-041-000-0000		03/16/2023	(23.35)
BT6234500179		Contracted Carriers			
	BT	10-3250-513-000-30-830-035-000-0000		03/16/2023	23.35
BT6234500180		Contracted Carriers			
	BT	10-3250-430-000-30-820-551-000-0000		03/16/2023	(628.31)
BT6234500181		Repairs/Maint Svc-Bldg			
	BT	10-3250-513-000-30-830-036-000-0000		03/16/2023	628.31
BT6234500182		Contracted Carriers			
	BT	10-3250-513-000-30-830-556-000-0000		03/16/2023	(202.42)
BT6234500183		Contracted Carriers			
	BT	10-3250-513-000-30-830-040-000-0000		03/16/2023	202.42
BT6234500184		Contracted Carriers			
	BT	10-3250-513-000-30-820-562-000-0000		03/16/2023	(327.58)
BT6234500185		Contracted Carriers			
	BT	10-3250-513-000-30-830-040-000-0000		03/16/2023	327.58
BT6234500186		Contracted Carriers			
	BT	10-3250-430-000-30-820-551-000-0000		03/16/2023	(264.13)
BT6234500187		Repairs/Maint Svc-Bldg			
	BT	10-3250-513-000-30-820-542-000-0000		03/16/2023	264.13
BT6234500188		Contracted Carriers			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-430-000-30-820-551-000-0000		03/16/2023	(392.70)
BT6234500189		Repairs/Maint Svc-Bldg			
	BT	10-3250-513-000-30-830-553-000-0000		03/16/2023	392.70
BT6234500190		Contracted Carriers			
	BT	10-3250-430-000-30-820-551-000-0000		03/16/2023	(274.02)
BT6234500191		Repairs/Maint Svc-Bldg			
	BT	10-3250-513-000-30-820-555-000-0000		03/16/2023	274.02
BT6234500192		Contracted Carriers			
	BT	10-3250-513-000-30-830-560-000-0000		03/16/2023	(96.17)
BT6234500193		Contracted Carriers			
	BT	10-3250-513-000-30-830-557-000-0000		03/16/2023	96.17
BT6234500194		Contracted Carriers			
	BT	10-3250-513-000-30-820-562-000-0000		03/16/2023	(134.02)
BT6234500195		Contracted Carriers			
	BT	10-3250-513-000-30-830-563-000-0000		03/16/2023	134.02
BT6234500196		Contracted Carriers			
	BT	10-3250-513-000-30-820-566-000-0000		03/16/2023	(166.70)
BT6234500197		Contracted Carriers			
	BT	10-3250-513-000-30-830-564-000-0000		03/16/2023	166.70
BT6234500198		Contracted Carriers			
	BT	10-3250-616-000-30-820-566-000-0000		03/16/2023	(75.00)
BT6234500199		1014902110001024000000000000			
	BT	10-3250-513-000-30-830-564-000-0000		03/16/2023	75.00
BT6234500200		Contracted Carriers			
AthlMarchTrans Total Debits: 31,758.76				Total Credits: (31,758.76)	0.00
AthlMarchTrans2					
	BT	10-3250-616-000-30-830-567-000-0000		03/17/2023	(100.00)
BT6234500221		1014902110001024000000000000			
	BT	10-3250-513-000-30-830-564-000-0000		03/17/2023	100.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500222		Contracted Carriers			
	BT	10-3250-616-000-30-830-032-000-0000		03/17/2023	(100.00)
BT6234500223		Uniforms			
	BT	10-3250-513-000-30-830-564-000-0000		03/17/2023	100.00
BT6234500224		Contracted Carriers			
	BT	10-3250-610-000-30-820-000-000-0000		03/17/2023	(62.48)
BT6234500225		General Supplies			
	BT	10-3250-513-000-30-830-564-000-0000		03/17/2023	62.48
BT6234500226		Contracted Carriers			
	BT	10-3250-513-000-30-830-556-000-0000		03/17/2023	(236.80)
BT6234500227		Contracted Carriers			
	BT	10-3250-513-000-30-830-567-000-0000		03/17/2023	236.80
BT6234500228		Contracted Carriers			
	BT	10-3250-430-000-30-820-551-000-0000		03/17/2023	(1,694.80)
BT6234500229		Repairs/Maint Svc-Bldg			
	BT	10-3250-513-000-30-830-570-000-0000		03/17/2023	1,694.80
BT6234500230		Girls Wrestling Transportation			
	BT	10-3250-513-000-30-830-023-000-0000		03/17/2023	(38.33)
BT6234500231		Contracted Carriers			
	BT	10-3250-513-000-30-830-575-000-0000		03/17/2023	38.33
BT6234500232		Contracted Carriers			
	BT	10-3250-430-000-30-820-551-000-0000		03/17/2023	(277.00)
BT6234500233		Repairs/Maint Svc-Bldg			
	BT	10-3250-513-000-30-830-579-000-0000		03/17/2023	277.00
BT6234500234		Contracted Carriers			
	BT	10-3250-526-000-30-000-000-000-0000		03/17/2023	(2,420.00)
BT6234500235		Sports Insurance			
	BT	10-3250-526-000-00-000-000-000-0000		03/17/2023	2,420.00
BT6234500236		Sports Insurance			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-526-000-30-830-022-000-0000		03/17/2023	(3,207.00)
BT6234500237		Sports Insurance			
	BT	10-3250-526-000-00-000-000-000-0000		03/17/2023	3,207.00
BT6234500238		Sports Insurance			
	BT	10-3250-581-000-30-830-000-000-0000		03/17/2023	(120.17)
BT6234500239		Travel			
	BT	10-3250-581-000-30-830-027-000-0000		03/17/2023	120.17
BT6234500240		Travel			
	BT	10-3250-581-000-30-830-000-000-0000		03/17/2023	(98.75)
BT6234500241		Travel			
	BT	10-3250-581-000-30-830-029-000-0000		03/17/2023	98.75
BT6234500242		Travel			
	BT	10-3250-610-000-30-830-557-000-0000		03/17/2023	(350.50)
BT6234500243		General Supplies			
	BT	10-3250-610-000-30-830-021-000-0000		03/17/2023	350.50
BT6234500244		General Supplies			
	BT	10-3250-616-000-30-830-557-000-0000		03/17/2023	(125.00)
BT6234500245		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-021-000-0000		03/17/2023	125.00
BT6234500246		General Supplies			
	BT	10-3250-610-000-30-820-000-000-0000		03/17/2023	(87.73)
BT6234500247		General Supplies			
	BT	10-3250-610-000-30-830-021-000-0000		03/17/2023	87.73
BT6234500248		General Supplies			
	BT	10-3250-610-000-30-830-575-000-0000		03/17/2023	(167.93)
BT6234500249		General Supplies			
	BT	10-3250-610-000-30-830-023-000-0000		03/17/2023	167.93
BT6234500250		General Supplies			
	BT	10-3250-610-000-30-830-037-000-0000		03/17/2023	(26.66)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500251		General Supplies			
	BT	10-3250-610-000-30-830-025-000-0000		03/17/2023	26.66
BT6234500252		General Supplies			
	BT	10-3250-610-000-30-830-576-000-0000		03/17/2023	(88.54)
BT6234500253		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-026-000-0000		03/17/2023	88.54
BT6234500254		General Supplies			
	BT	10-3250-610-000-30-830-577-000-0000		03/17/2023	(57.86)
BT6234500255		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-028-000-0000		03/17/2023	57.86
BT6234500256		General Supplies			
	BT	10-3250-610-000-30-830-560-000-0000		03/17/2023	(311.46)
BT6234500257		General Supplies			
	BT	10-3250-610-000-30-830-031-000-0000		03/17/2023	311.46
BT6234500258		General Supplies			
	BT	10-3250-610-000-30-830-563-000-0000		03/17/2023	(53.60)
BT6234500259		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-031-000-0000		03/17/2023	53.60
BT6234500260		General Supplies			
	BT	10-3250-610-000-30-830-564-000-0000		03/17/2023	(725.00)
BT6234500261		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-032-000-0000		03/17/2023	725.00
BT6234500262		General Supplies			
	BT	10-3250-610-000-30-830-567-000-0000		03/17/2023	(189.72)
BT6234500263		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-032-000-0000		03/17/2023	189.72
BT6234500264		General Supplies			
	BT	10-3250-610-000-30-830-579-000-0000		03/17/2023	(1,100.00)
BT6234500265		General Supplies			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-610-000-30-830-033-000-0000		03/17/2023	1,100.00
BT6234500266		General Supplies			
	BT	10-3250-616-000-30-830-033-000-0000		03/17/2023	(295.70)
BT6234500267		Uniforms			
	BT	10-3250-610-000-30-830-033-000-0000		03/17/2023	295.70
BT6234500268		General Supplies			
	BT	10-3250-760-000-30-830-036-000-0000		03/17/2023	(2,013.95)
BT6234500269		Equipment Replacement			
	BT	10-3250-610-000-30-830-036-000-0000		03/17/2023	2,013.95
BT6234500270		General Supplies			
	BT	10-3250-760-000-30-830-042-000-0000		03/17/2023	(1,820.00)
BT6234500271		Equipment Replacement			
	BT	10-3250-610-000-30-830-042-000-0000		03/17/2023	1,820.00
BT6234500272		General Supplies			
	BT	10-3250-610-000-30-830-041-000-0000		03/17/2023	(1,106.41)
BT6234500273		General Supplies			
	BT	10-3250-610-000-30-830-042-000-0000		03/17/2023	1,106.41
BT6234500274		General Supplies			
	BT	10-3250-610-000-30-820-540-000-0000		03/17/2023	(719.91)
BT6234500275		General Supplies			
	BT	10-3250-610-000-30-830-042-000-0000		03/17/2023	719.91
BT6234500276		General Supplies			
	BT	10-3250-610-000-30-820-000-000-0000		03/17/2023	(425.65)
BT6234500277		General Supplies			
	BT	10-3250-610-000-30-830-049-000-0000		03/17/2023	425.65
BT6234500278		General Supplies			
	BT	10-3250-610-000-30-830-581-000-0000		03/17/2023	(514.00)
BT6234500279		General Supplies			
	BT	10-3250-610-000-30-830-261-000-0000		03/17/2023	514.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500280		General Supplies			
	BT	10-3250-430-000-30-830-261-000-0000		03/17/2023	(837.62)
BT6234500281		Repairs/Maint Svc-Bldg			
	BT	10-3250-610-000-30-830-261-000-0000		03/17/2023	837.62
BT6234500282		General Supplies			
	BT	10-3250-610-000-30-820-000-000-0000		03/17/2023	(444.97)
BT6234500283		General Supplies			
	BT	10-3250-610-000-30-830-261-000-0000		03/17/2023	444.97
BT6234500284		General Supplies			
	BT	10-3250-610-000-30-830-096-000-0000		03/17/2023	(154.07)
BT6234500285		General Supplies			
	BT	10-3250-610-000-30-830-261-000-0000		03/17/2023	154.07
BT6234500286		General Supplies			
	BT	10-3250-610-000-30-830-556-000-0000		03/17/2023	(90.05)
BT6234500287		1014902110001024000000000000			
	BT	10-3250-610-000-30-820-555-000-0000		03/17/2023	90.05
BT6234500288		1014902110001024000000000000			
	BT	10-3250-610-000-30-820-000-000-0000		03/17/2023	(41.65)
BT6234500289		General Supplies			
	BT	10-3250-610-000-30-820-555-000-0000		03/17/2023	41.65
BT6234500290		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-563-000-0000		03/17/2023	(11.69)
BT6234500291		1014902110001024000000000000			
	BT	10-3250-610-000-30-820-562-000-0000		03/17/2023	11.69
BT6234500292		1014902110001024000000000000			
	BT	10-3250-616-000-30-820-551-000-0000		03/17/2023	(652.95)
BT6234500293		1014902110001024000000000000			
	BT	10-3250-616-000-30-830-000-000-0000		03/17/2023	652.95
BT6234500294		Uniforms			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-610-000-30-830-034-000-0000		03/17/2023	(462.84)
BT6234500295		General Supplies			
	BT	10-3250-616-000-30-830-035-000-0000		03/17/2023	462.84
BT6234500296		Uniforms			
	BT	10-3250-616-000-30-820-551-000-0000		03/17/2023	(72.16)
BT6234500297		1014902110001024000000000000			
	BT	10-3250-616-000-30-830-035-000-0000		03/17/2023	72.16
BT6234500298		Uniforms			
	BT	10-3250-610-000-30-830-027-000-0000		03/17/2023	(339.00)
BT6234500299		General Supplies			
	BT	10-3250-616-000-30-830-042-000-0000		03/17/2023	339.00
BT6234500300		Uniforms			
	BT	10-3250-610-000-30-820-551-000-0000		03/17/2023	(3,506.91)
BT6234500301		1014902110001024000000000000			
	BT	10-3250-616-000-30-820-550-000-0000		03/17/2023	3,506.91
BT6234500302		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-041-000-0000		03/17/2023	(165.60)
BT6234500303		General Supplies			
	BT	10-3250-635-000-30-830-041-000-0000		03/17/2023	165.60
BT6234500304		1014902110001024000000000000			
	BT	10-3250-635-000-30-830-000-000-0000		03/17/2023	(413.77)
BT6234500305		Food Expenditures			
	BT	10-3250-635-000-30-830-049-000-0000		03/17/2023	413.77
BT6234500306		Food Expenditures			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500307		Books & Periodicals			
	BT	10-3250-640-000-30-830-021-000-0000		03/17/2023	10.59
BT6234500308		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(21.17)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500309		Books & Periodicals			
	BT	10-3250-640-000-30-830-022-000-0000		03/17/2023	21.17
BT6234500310		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(50.00)
BT6234500311		Books & Periodicals			
	BT	10-3250-640-000-30-830-023-000-0000		03/17/2023	50.00
BT6234500312		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.58)
BT6234500313		Books & Periodicals			
	BT	10-3250-640-000-30-830-026-000-0000		03/17/2023	10.58
BT6234500314		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(52.92)
BT6234500315		Books & Periodicals			
	BT	10-3250-640-000-30-830-027-000-0000		03/17/2023	52.92
BT6234500316		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500317		Books & Periodicals			
	BT	10-3250-640-000-30-830-028-000-0000		03/17/2023	10.59
BT6234500318		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500319		Books & Periodicals			
	BT	10-3250-640-000-30-830-030-000-0000		03/17/2023	10.59
BT6234500320		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500321		Books & Periodicals			
	BT	10-3250-640-000-30-830-031-000-0000		03/17/2023	10.59
BT6234500322		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500323		Books & Periodicals			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500324	BT	10-3250-640-000-30-830-032-000-0000 Books & Periodicals		03/17/2023	10.59
BT6234500325	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(5.29)
BT6234500326	BT	10-3250-640-000-30-830-034-000-0000 Books & Periodicals		03/17/2023	5.29
BT6234500327	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(10.59)
BT6234500328	BT	10-3250-640-000-30-830-036-000-0000 Books & Periodicals		03/17/2023	10.59
BT6234500329	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(21.17)
BT6234500330	BT	10-3250-640-000-30-830-040-000-0000 Books & Periodicals		03/17/2023	21.17
BT6234500331	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(3.71)
BT6234500332	BT	10-3250-640-000-30-830-041-000-0000 Books & Periodicals		03/17/2023	3.71
BT6234500333	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(30.59)
BT6234500334	BT	10-3250-640-000-30-830-042-000-0000 Books & Periodicals		03/17/2023	30.59
BT6234500335	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(31.76)
BT6234500336	BT	10-3250-640-000-30-830-043-000-0000 Books & Periodicals		03/17/2023	31.76
BT6234500337	BT	10-3250-640-000-30-830-000-000-0000 Books & Periodicals		03/17/2023	(10.59)
	BT	10-3250-640-000-30-830-261-000-0000		03/17/2023	10.59

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500338		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500339		Books & Periodicals			
	BT	10-3250-640-000-30-830-262-000-0000		03/17/2023	10.59
BT6234500340		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500341		Books & Periodicals			
	BT	10-3250-640-000-30-830-552-000-0000		03/17/2023	10.59
BT6234500342		Books & Periodicals			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500343		Books & Periodicals			
	BT	10-3250-640-000-30-830-553-000-0000		03/17/2023	10.59
BT6234500344		1014902110001024000000000000			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(367.86)
BT6234500345		Books & Periodicals			
	BT	10-3250-640-000-30-820-555-000-0000		03/17/2023	367.86
BT6234500346		1014902110001024000000000000			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.59)
BT6234500347		Books & Periodicals			
	BT	10-3250-640-000-30-830-556-000-0000		03/17/2023	10.59
BT6234500348		1014902110001024000000000000			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.58)
BT6234500349		Books & Periodicals			
	BT	10-3250-640-000-30-830-563-000-0000		03/17/2023	10.58
BT6234500350		1014902110001024000000000000			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.58)
BT6234500351		Books & Periodicals			
	BT	10-3250-640-000-30-830-567-000-0000		03/17/2023	10.58
BT6234500352		1014902110001024000000000000			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.58)
BT6234500353		Books & Periodicals			
	BT	10-3250-640-000-30-830-577-000-0000		03/17/2023	10.58
BT6234500354		1014902110001024000000000000			
	BT	10-3250-640-000-30-830-000-000-0000		03/17/2023	(10.58)
BT6234500355		Books & Periodicals			
	BT	10-3250-640-000-30-830-578-000-0000		03/17/2023	10.58
BT6234500356		1014902110001024000000000000			
	BT	10-3250-750-000-30-830-022-000-0000		03/17/2023	(935.00)
BT6234500357		Equip Orig & Add'nl			
	BT	10-3250-752-000-30-830-022-000-0000		03/17/2023	935.00
BT6234500358		Football - New Equipment			
	BT	10-3250-610-000-30-820-542-000-0000		03/17/2023	(299.99)
BT6234500359		General Supplies			
	BT	10-3250-752-000-30-830-040-000-0000		03/17/2023	299.99
BT6234500360		Cross Country - New Equipment			
	BT	10-3250-750-000-30-830-022-000-0000		03/17/2023	(2,107.00)
BT6234500361		Equip Orig & Add'nl			
	BT	10-3250-760-000-30-830-022-000-0000		03/17/2023	2,107.00
BT6234500362		Equipment Replacement			
	BT	10-3250-610-000-30-830-022-000-0000		03/17/2023	(487.92)
BT6234500363		General Supplies			
	BT	10-3250-760-000-30-830-022-000-0000		03/17/2023	487.92
BT6234500364		Equipment Replacement			
	BT	10-3250-610-000-30-820-551-000-0000		03/17/2023	(1,628.38)
BT6234500365		1014902110001024000000000000			
	BT	10-3250-760-000-30-830-022-000-0000		03/17/2023	1,628.38
BT6234500366		Equipment Replacement			
	BT	10-3250-610-000-30-830-552-000-0000		03/17/2023	(528.37)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500367		General Supplies			
	BT	10-3250-760-000-30-830-022-000-0000		03/17/2023	528.37
BT6234500368		Equipment Replacement			
	BT	10-3250-610-000-30-830-553-000-0000		03/17/2023	(450.00)
BT6234500369		General Supplies			
	BT	10-3250-760-000-30-830-022-000-0000		03/17/2023	450.00
BT6234500370		Equipment Replacement			
	BT	10-3250-430-000-30-830-022-000-0000		03/17/2023	(1,394.28)
BT6234500371		Repairs/Maint Svc-Bldg			
	BT	10-3250-760-000-30-830-022-000-0000		03/17/2023	1,394.28
BT6234500372		Equipment Replacement			
	BT	10-3250-430-000-30-820-551-000-0000		03/17/2023	(609.17)
BT6234500373		Repairs/Maint Svc-Bldg			
	BT	10-3250-810-000-30-830-021-000-0000		03/17/2023	609.17
BT6234500374		Dues and Fees			
	BT	10-3250-810-000-30-820-000-000-0000		03/17/2023	(3.53)
BT6234500375		Dues and Fees			
	BT	10-3250-810-000-30-830-022-000-0000		03/17/2023	3.53
BT6234500376		Dues and Fees			
	BT	10-3250-810-000-30-820-000-000-0000		03/17/2023	(25.73)
BT6234500377		Dues and Fees			
	BT	10-3250-810-000-30-830-025-000-0000		03/17/2023	25.73
BT6234500378		Dues and Fees			
	BT	10-3250-430-000-30-830-028-000-0000		03/17/2023	(19.16)
BT6234500379		Repairs/Maint Svc-Bldg			
	BT	10-3250-810-000-30-830-028-000-0000		03/17/2023	19.16
BT6234500380		Dues and Fees			
	BT	10-3250-616-000-30-830-023-000-0000		03/17/2023	(11.16)
BT6234500381		Uniforms			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-810-000-30-830-030-000-0000		03/17/2023	11.16
BT6234500382		Dues and Fees			
	BT	10-3250-616-000-30-830-023-000-0000		03/17/2023	(244.17)
BT6234500383		Uniforms			
	BT	10-3250-810-000-30-830-031-000-0000		03/17/2023	244.17
BT6234500384		Dues and Fees			
	BT	10-3250-616-000-30-830-023-000-0000		03/17/2023	(18.52)
BT6234500385		Uniforms			
	BT	10-3250-810-000-30-830-033-000-0000		03/17/2023	18.52
BT6234500386		Dues and Fees			
	BT	10-3250-610-000-30-830-096-000-0000		03/17/2023	(19.93)
BT6234500387		General Supplies			
	BT	10-3250-810-000-30-830-034-000-0000		03/17/2023	19.93
BT6234500388		Dues and Fees			
	BT	10-3250-430-000-30-820-551-000-0000		03/17/2023	(656.89)
BT6234500389		Repairs/Maint Svc-Bldg			
	BT	10-3250-810-000-30-830-035-000-0000		03/17/2023	656.89
BT6234500390		Dues and Fees			
	BT	10-3250-810-000-30-830-037-000-0000		03/17/2023	(25.00)
BT6234500391		Dues and Fees			
	BT	10-3250-810-000-30-820-038-000-0000		03/17/2023	25.00
BT6234500392		Dues and Fees			
	BT	10-3250-610-000-30-830-040-000-0000		03/17/2023	(1.28)
BT6234500393		General Supplies			
	BT	10-3250-810-000-30-830-040-000-0000		03/17/2023	1.28
BT6234500394		Dues and Fees			
	BT	10-3250-430-000-30-820-551-000-0000		03/17/2023	(403.94)
BT6234500395		Repairs/Maint Svc-Bldg			
	BT	10-3250-810-000-30-830-043-000-0000		03/17/2023	403.94

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500396		Dues and Fees			
	BT	10-3250-610-000-30-830-567-000-0000		03/17/2023	(225.86)
BT6234500397		1014902110001024000000000000			
	BT	10-3250-810-000-30-830-049-000-0000		03/17/2023	225.86
BT6234500398		Dues and Fees			
	BT	10-3250-610-000-30-830-096-000-0000		03/17/2023	(61.94)
BT6234500399		General Supplies			
	BT	10-3250-810-000-30-830-261-000-0000		03/17/2023	61.94
BT6234500400		Dues and Fees			
	BT	10-3250-610-000-30-820-540-000-0000		03/17/2023	(117.78)
BT6234500401		General Supplies			
	BT	10-3250-810-000-30-820-544-000-0000		03/17/2023	117.78
BT6234500402		Dues and Fees			
	BT	10-3250-532-000-30-830-000-000-0000		03/17/2023	(167.78)
BT6234500403		Postage			
	BT	10-3250-810-000-30-820-545-000-0000		03/17/2023	167.78
BT6234500404		Dues and Fees			
	BT	10-3250-810-000-30-820-000-000-0000		03/17/2023	(67.78)
BT6234500405		Dues and Fees			
	BT	10-3250-810-000-30-820-551-000-0000		03/17/2023	67.78
BT6234500406		1014902110001024000000000000			
	BT	10-3250-610-000-30-820-542-000-0000		03/17/2023	(61.16)
BT6234500407		General Supplies			
	BT	10-3250-810-000-30-830-552-000-0000		03/17/2023	61.16
BT6234500408		Dues and Fees			
	BT	10-3250-810-000-30-820-000-000-0000		03/17/2023	(2.78)
BT6234500409		Dues and Fees			
	BT	10-3250-810-000-30-830-553-000-0000		03/17/2023	2.78
BT6234500410		1014902110001024000000000000			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-810-000-30-820-550-000-0000		03/17/2023	(77.22)
BT6234500411		1014902110001024000000000000			
	BT	10-3250-810-000-30-830-556-000-0000		03/17/2023	77.22
BT6234500412		Dues and Fees			
	BT	10-3250-430-000-30-820-551-000-0000		03/17/2023	(358.94)
BT6234500413		Repairs/Maint Svc-Bldg			
	BT	10-3250-810-000-30-830-556-000-0000		03/17/2023	358.94
BT6234500414		Dues and Fees			
	BT	10-3250-610-000-30-820-540-000-0000		03/17/2023	(146.16)
BT6234500415		General Supplies			
	BT	10-3250-810-000-30-830-557-000-0000		03/17/2023	146.16
BT6234500416		1014902110001024000000000000			
	BT	10-3250-610-000-30-820-542-000-0000		03/17/2023	(144.16)
BT6234500417		General Supplies			
	BT	10-3250-810-000-30-830-560-000-0000		03/17/2023	144.16
BT6234500418		1014902110001024000000000000			
	BT	10-3250-810-000-30-820-562-000-0000		03/17/2023	(82.22)
BT6234500419		1014902110001024000000000000			
	BT	10-3250-810-000-30-830-563-000-0000		03/17/2023	82.22
BT6234500420		Dues and Fees			
AthlMarchTrans2 Total Debits: 37,865.29				Total Credits: (37,865.29)	0.00
AthlMarchTrans3					
	BT	10-3250-610-000-30-830-563-000-0000		03/17/2023	(103.31)
BT6234500201		1014902110001024000000000000			
	BT	10-3250-810-000-30-830-563-000-0000		03/17/2023	103.31
BT6234500202		Dues and Fees			
	BT	10-3250-610-000-30-830-034-000-0000		03/17/2023	(358.63)
BT6234500203		General Supplies			
	BT	10-3250-810-000-30-830-563-000-0000		03/17/2023	358.63

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6234500204		Dues and Fees			
	BT	10-3250-810-000-30-820-566-000-0000		03/17/2023	(19.16)
BT6234500205		1014902110001024000000000000			
	BT	10-3250-810-000-30-830-564-000-0000		03/17/2023	19.16
BT6234500206		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-575-000-0000		03/17/2023	(28.51)
BT6234500207		General Supplies			
	BT	10-3250-810-000-30-830-575-000-0000		03/17/2023	28.51
BT6234500208		Dues and Fees			
	BT	10-3250-610-000-30-830-577-000-0000		03/17/2023	(19.16)
BT6234500209		1014902110001024000000000000			
	BT	10-3250-810-000-30-830-577-000-0000		03/17/2023	19.16
BT6234500210		1014902110001024000000000000			
	BT	10-3250-610-000-30-830-030-000-0000		03/17/2023	(61.16)
BT6234500211		General Supplies			
	BT	10-3250-810-000-30-830-578-000-0000		03/17/2023	61.16
BT6234500212		1014902110001024000000000000			
	BT	10-3250-616-000-30-830-023-000-0000		03/17/2023	(19.16)
BT6234500213		Uniforms			
	BT	10-3250-810-000-30-830-579-000-0000		03/17/2023	19.16
BT6234500214		1014902110001024000000000000			
	BT	10-3250-810-000-30-820-585-000-0000		03/17/2023	(50.00)
BT6234500215		Dues and Fees			
	BT	10-3250-810-000-30-820-586-000-0000		03/17/2023	50.00
BT6234500216		1014902110001024000000000000			
	BT	10-3250-610-000-30-820-585-000-0000		03/17/2023	(35.55)
BT6234500217		General Supplies			
	BT	10-3250-810-000-30-820-586-000-0000		03/17/2023	35.55
BT6234500218		1014902110001024000000000000			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62345

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-3250-610-000-30-820-038-000-0000		03/17/2023	(42.50)
BT6234500219		General Supplies			
	BT	10-3250-442-000-30-830-040-000-0000		03/17/2023	42.50
BT6234500220		Rental of Equipment			
AthlMarchTrans3 Total Debits: 737.14				Total Credits: (737.14)	0.00
Batch Total Debits: 70,361.19				Total Credits: (70,361.19)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
ParaMarTrans					
BT6238000001	BT	10-2120-340-000-10-250-000-000-0000 Technical Services		03/21/2023	(147.50)
BT6238000002	BT	10-1110-340-000-10-250-000-000-0000 Technical Services		03/21/2023	147.50
BT6238000003	BT	10-2120-340-000-10-250-000-000-0000 Technical Services		03/21/2023	(653.00)
BT6238000004	BT	10-1110-618-000-10-250-012-000-0000 Technology Supplies		03/21/2023	653.00
BT6238000005	BT	10-1110-610-000-10-250-000-903-0000 General Supplies		03/21/2023	(77.60)
BT6238000006	BT	10-1110-635-000-10-250-000-000-0000 1014902110001024000000000000		03/21/2023	77.60
BT6238000007	BT	10-1110-610-000-10-250-000-901-0000 General Supplies		03/21/2023	(96.00)
BT6238000008	BT	10-1110-635-000-10-250-000-000-0000 1014902110001024000000000000		03/21/2023	96.00
BT6238000009	BT	10-1110-610-000-10-250-000-902-0000 General Supplies		03/21/2023	(35.00)
BT6238000010	BT	10-1110-635-000-10-250-000-000-0000 1014902110001024000000000000		03/21/2023	35.00
BT6238000011	BT	10-1110-610-000-10-250-000-900-0000 General Supplies		03/21/2023	(64.00)
BT6238000012	BT	10-1110-635-000-10-250-000-000-0000 1014902110001024000000000000		03/21/2023	64.00
BT6238000013	BT	10-1110-750-000-10-250-000-000-0000 Equip Orig & Add'nl		03/21/2023	(275.18)
BT6238000014	BT	10-1110-750-000-10-250-012-000-0000 Equip Orig & Add'nl		03/21/2023	275.18

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2380-650-000-10-250-000-000-0000		03/21/2023	(1,206.41)
BT6238000015		Supplies & Fees - Tech			
	BT	10-2250-610-000-10-250-000-000-0000		03/21/2023	1,206.41
BT6238000016		General Supplies			
	BT	10-2250-645-000-10-250-000-000-0000		03/21/2023	(19.82)
BT6238000017		Books-Cycle Purchases			
	BT	10-2250-648-000-10-250-000-000-0000		03/21/2023	19.82
BT6238000018		Software			
	BT	10-2380-650-000-10-250-000-000-0000		03/21/2023	(148.80)
BT6238000019		Supplies & Fees - Tech			
	BT	10-2380-635-000-10-250-000-000-0000		03/21/2023	148.80
BT6238000020		1014902110001024000000000000			
	BT	10-2120-340-000-10-250-000-000-0000		03/21/2023	(352.43)
BT6238000021		Technical Services			
	BT	10-2120-650-000-10-250-000-000-0000		03/21/2023	352.43
BT6238000022		Supplies & Fees - Tech			
ParaMarTrans Total Debits: 3,075.74				Total Credits: (3,075.74)	0.00
TechMarTrans					
	BT	10-2220-340-000-10-000-000-000-0000		03/21/2023	(750.00)
BT6238000023		Technical Services			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	750.00
BT6238000024		Repair/Upgrade InfoSys			
	BT	10-2220-340-000-30-000-000-000-0000		03/21/2023	(750.00)
BT6238000025		Technical Services			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	750.00
BT6238000026		Repair/Upgrade InfoSys			
	BT	10-2220-340-000-30-830-000-000-0000		03/21/2023	(1,500.00)
BT6238000027		Technical Services			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	1,500.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6238000028		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-10-000-000-000-0000		03/21/2023	(1,600.00)
BT6238000029		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	1,600.00
BT6238000030		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-10-210-000-000-0000		03/21/2023	(750.00)
BT6238000031		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	750.00
BT6238000032		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-10-240-000-000-0000		03/21/2023	(250.00)
BT6238000033		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	250.00
BT6238000034		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-10-250-000-000-0000		03/21/2023	(400.00)
BT6238000035		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	400.00
BT6238000036		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-10-270-000-000-0000		03/21/2023	(500.00)
BT6238000037		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	500.00
BT6238000038		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-30-000-000-000-0000		03/21/2023	(2,900.00)
BT6238000039		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	2,900.00
BT6238000040		Repair/Upgrade InfoSys			
	BT	10-2220-430-000-30-820-000-000-0000		03/21/2023	(500.00)
BT6238000041		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	500.00
BT6238000042		Repair/Upgrade InfoSys			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2220-430-000-30-830-000-000-0000		03/21/2023	(2,400.00)
BT6238000043		Repairs/Maint Svc-Bldg			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	2,400.00
BT6238000044		Repair/Upgrade InfoSys			
	BT	10-2220-532-000-10-000-000-000-0000		03/21/2023	(50.00)
BT6238000045		Postage			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	50.00
BT6238000046		Repair/Upgrade InfoSys			
	BT	10-2220-532-000-30-000-000-000-0000		03/21/2023	(50.00)
BT6238000047		Postage			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	50.00
BT6238000048		Repair/Upgrade InfoSys			
	BT	10-2220-532-000-30-830-000-000-0000		03/21/2023	(50.00)
BT6238000049		Postage			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	50.00
BT6238000050		Repair/Upgrade InfoSys			
	BT	10-2220-582-000-00-000-000-000-0000		03/21/2023	(800.00)
BT6238000051		Workshops & Conference			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	800.00
BT6238000052		Repair/Upgrade InfoSys			
	BT	10-2220-610-000-00-000-000-000-0000		03/21/2023	(7,700.00)
BT6238000053		General Supplies			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	7,700.00
BT6238000054		Repair/Upgrade InfoSys			
	BT	10-2220-610-000-10-210-000-000-0000		03/21/2023	(350.00)
BT6238000055		General Supplies			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	350.00
BT6238000056		Repair/Upgrade InfoSys			
	BT	10-2220-610-000-10-240-000-000-0000		03/21/2023	(300.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6238000057		General Supplies			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	300.00
BT6238000058		Repair/Upgrade InfoSys			
	BT	10-2220-610-000-10-250-000-000-0000		03/21/2023	(300.00)
BT6238000059		General Supplies			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	300.00
BT6238000060		Repair/Upgrade InfoSys			
	BT	10-2220-610-000-30-820-000-000-0000		03/21/2023	(1,557.00)
BT6238000061		General Supplies			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	1,557.00
BT6238000062		Repair/Upgrade InfoSys			
	BT	10-2220-610-000-30-830-000-000-0000		03/21/2023	(6,825.00)
BT6238000063		General Supplies			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	6,825.00
BT6238000064		Repair/Upgrade InfoSys			
	BT	10-2220-750-000-10-250-000-000-0000		03/21/2023	(225.00)
BT6238000065		Equip Orig & Add'nl			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	225.00
BT6238000066		Repair/Upgrade InfoSys			
	BT	10-2220-750-000-10-270-000-000-0000		03/21/2023	(225.00)
BT6238000067		Equip Orig & Add'nl			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	225.00
BT6238000068		Repair/Upgrade InfoSys			
	BT	10-2220-750-000-30-830-000-000-0000		03/21/2023	(19,872.00)
BT6238000069		Equip Orig & Add'nl			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	19,872.00
BT6238000070		Repair/Upgrade InfoSys			
	BT	10-2240-756-000-00-000-000-000-0000		03/21/2023	(57,434.35)
BT6238000071		Capitalized Tech			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6238000072	BT	10-2240-756-000-30-830-000-000-0000 Capitalized Tech		03/21/2023	57,434.35
BT6238000073	BT	10-2240-756-000-00-000-000-000-0000 Capitalized Tech		03/21/2023	(42,828.21)
BT6238000074	BT	10-2240-758-000-10-000-000-000-0000 Equip-New-Technology		03/21/2023	42,828.21
BT6238000075	BT	10-2240-756-000-00-000-000-000-0000 Capitalized Tech		03/21/2023	(35,041.26)
BT6238000076	BT	10-2240-758-000-30-000-000-000-0000 Equip-New-Technology		03/21/2023	35,041.26
BT6238000077	BT	10-2240-756-000-00-000-000-000-0000 Capitalized Tech		03/21/2023	(89,506.49)
BT6238000078	BT	10-2240-766-000-10-000-000-000-0000 Capital Tech Equip		03/21/2023	89,506.49
BT6238000079	BT	10-2240-756-000-00-000-000-000-0000 Capitalized Tech		03/21/2023	(73,232.58)
BT6238000080	BT	10-2240-766-000-30-000-000-000-0000 Capital Tech Equip		03/21/2023	73,232.58
BT6238000081	BT	10-2240-756-000-00-000-000-000-0000 Capitalized Tech		03/21/2023	(35,348.00)
BT6238000082	BT	10-2240-766-000-30-830-000-000-0000 Capital Tech Equip		03/21/2023	35,348.00
BT6238000083	BT	10-2240-650-000-00-000-000-000-0000 Supplies & Fees - Tech		03/21/2023	(250,585.41)
BT6238000084	BT	10-2240-650-000-10-000-000-000-0000 Supplies & Fees - Tech		03/21/2023	250,585.41
BT6238000085	BT	10-2240-650-000-10-210-000-000-0000 Supplies & Fees - Tech		03/21/2023	(19,884.20)
	BT	10-2240-650-000-10-000-000-000-0000		03/21/2023	19,884.20

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6238000086		Supplies & Fees - Tech			
	BT	10-2240-650-000-10-240-000-000-0000		03/21/2023	(6,925.00)
BT6238000087		Supplies & Fees - Tech			
	BT	10-2240-650-000-10-000-000-000-0000		03/21/2023	6,925.00
BT6238000088		Supplies & Fees - Tech			
	BT	10-2240-650-000-10-250-000-000-0000		03/21/2023	(6,515.00)
BT6238000089		Supplies & Fees - Tech			
	BT	10-2240-650-000-10-000-000-000-0000		03/21/2023	6,515.00
BT6238000090		Supplies & Fees - Tech			
	BT	10-2240-650-000-10-270-000-000-0000		03/21/2023	(6,908.02)
BT6238000091		Supplies & Fees - Tech			
	BT	10-2240-650-000-10-000-000-000-0000		03/21/2023	6,908.02
BT6238000092		Supplies & Fees - Tech			
	BT	10-2240-756-000-00-000-000-000-0000		03/21/2023	(25,157.56)
BT6238000093		Capitalized Tech			
	BT	10-2240-650-000-10-000-000-000-0000		03/21/2023	25,157.56
BT6238000094		Supplies & Fees - Tech			
	BT	10-2840-340-000-00-000-000-000-0000		03/21/2023	(32,000.00)
BT6238000095		Technical Services			
	BT	10-2240-650-000-30-000-000-000-0000		03/21/2023	32,000.00
BT6238000096		Supplies & Fees - Tech			
	BT	10-2840-430-000-00-000-000-000-0000		03/21/2023	(1,500.00)
BT6238000097		Repairs/Maint Svc-Bldg			
	BT	10-2240-650-000-30-000-000-000-0000		03/21/2023	1,500.00
BT6238000098		Supplies & Fees - Tech			
	BT	10-2840-648-000-00-000-000-000-0000		03/21/2023	(12,000.00)
BT6238000099		Software			
	BT	10-2240-650-000-30-000-000-000-0000		03/21/2023	12,000.00
BT6238000100		Supplies & Fees - Tech			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2840-650-000-00-000-000-0000		03/21/2023	(2,000.00)
BT6238000101		Supplies & Fees - Tech			
	BT	10-2240-650-000-30-000-000-0000		03/21/2023	2,000.00
BT6238000102		Supplies & Fees - Tech			
	BT	10-2840-750-000-00-000-000-0000		03/21/2023	(12,000.00)
BT6238000103		Equip Orig & Add'nl			
	BT	10-2240-650-000-30-000-000-0000		03/21/2023	12,000.00
BT6238000104		Supplies & Fees - Tech			
	BT	10-2240-756-000-00-000-000-0000		03/21/2023	(70,671.76)
BT6238000105		Capitalized Tech			
	BT	10-2240-650-000-30-000-000-0000		03/21/2023	70,671.76
BT6238000106		Supplies & Fees - Tech			
	BT	10-2240-756-000-00-000-000-0000		03/21/2023	(1,690.37)
BT6238000107		Capitalized Tech			
	BT	10-2240-650-000-30-820-000-0000		03/21/2023	1,690.37
BT6238000108		Supplies & Fees - Tech			
	BT	10-2240-756-000-00-000-000-0000		03/21/2023	(23,921.79)
BT6238000109		Capitalized Tech			
	BT	10-2240-650-000-30-830-000-0000		03/21/2023	23,921.79
BT6238000110		Supplies & Fees - Tech			
	BT	10-2240-438-000-00-000-000-0000		03/21/2023	(162,495.23)
BT6238000111		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-10-000-000-0000		03/21/2023	162,495.23
BT6238000112		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-00-000-000-0000		03/21/2023	(758.67)
BT6238000113		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-10-270-000-0000		03/21/2023	758.67
BT6238000114		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-00-000-000-0000		03/21/2023	(100,000.00)

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6238000115		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-30-000-000-000-0000		03/21/2023	100,000.00
BT6238000116		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-00-000-000-000-0000		03/21/2023	(3,486.25)
BT6238000117		Repair/Upgrade InfoSys			
	BT	10-2240-438-000-30-830-000-000-0000		03/21/2023	3,486.25
BT6238000118		Repair/Upgrade InfoSys			
	BT	10-2240-448-000-00-000-000-000-0000		03/21/2023	(7,428.39)
BT6238000119		Rental of Hardware/Tech			
	BT	10-2240-448-000-10-000-000-000-0000		03/21/2023	7,428.39
BT6238000120		Rental of Hardware/Tech			
	BT	10-2240-448-000-00-000-000-000-0000		03/21/2023	(6,077.79)
BT6238000121		Rental of Hardware/Tech			
	BT	10-2240-448-000-30-000-000-000-0000		03/21/2023	6,077.79
BT6238000122		Rental of Hardware/Tech			
	BT	10-2240-581-000-00-000-000-000-0000		03/21/2023	(1,055.96)
BT6238000123		Travel			
	BT	10-2240-538-000-10-000-000-000-0000		03/21/2023	1,055.96
BT6238000124		Transport/Communcation			
	BT	10-2240-581-000-00-000-000-000-0000		03/21/2023	(864.36)
BT6238000125		Travel			
	BT	10-2240-538-000-30-000-000-000-0000		03/21/2023	864.36
BT6238000126		Transport/Communcation			
	BT	10-2240-581-000-00-000-000-000-0000		03/21/2023	(1,500.00)
BT6238000127		Travel			
	BT	10-2240-581-000-10-000-000-000-0000		03/21/2023	1,500.00
BT6238000128		Travel			
	BT	10-2240-581-000-00-000-000-000-0000		03/21/2023	(1,300.00)
BT6238000129		Travel			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2240-581-000-30-000-000-0000		03/21/2023	1,300.00
BT6238000130		Travel			
	BT	10-2240-645-000-00-000-150-000-0000		03/21/2023	(36.30)
BT6238000131		Books-Cycle Purchases			
	BT	10-2240-610-000-10-000-000-000-0000		03/21/2023	36.30
BT6238000132		Tech/Comp - General Suppies			
	BT	10-2240-645-000-00-000-150-000-0000		03/21/2023	(29.70)
BT6238000133		Books-Cycle Purchases			
	BT	10-2240-610-000-30-000-000-000-0000		03/21/2023	29.70
BT6238000134		Tech/Comp - General Suppies			
	BT	10-2240-645-000-00-000-150-000-0000		03/21/2023	(500.00)
BT6238000135		Books-Cycle Purchases			
	BT	10-2240-635-000-00-000-000-000-0000		03/21/2023	500.00
BT6238000136		Food Expenditures			
	BT	10-2240-645-000-00-000-150-000-0000		03/21/2023	(81.87)
BT6238000137		Books-Cycle Purchases			
	BT	10-2240-640-000-00-000-000-000-0000		03/21/2023	81.87
BT6238000138		Books & Periodicals			
	BT	10-2240-582-000-00-000-000-000-0000		03/21/2023	(499.00)
BT6238000139		Workshops & Conference			
	BT	10-2240-349-000-00-000-000-000-0000		03/21/2023	499.00
BT6238000140		Other Technical Services			
	BT	10-2240-348-000-00-000-000-000-0000		03/21/2023	(49,645.00)
BT6238000141		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	49,645.00
BT6238000142		Services - Technology			
	BT	10-2240-348-000-00-110-000-000-0000		03/21/2023	(2,500.00)
BT6238000143		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	2,500.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
BT6238000144		Services - Technology			
	BT	10-2240-348-000-00-120-000-000-0000		03/21/2023	(2,500.00)
BT6238000145		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	2,500.00
BT6238000146		Services - Technology			
	BT	10-2240-348-000-10-210-000-000-0000		03/21/2023	(7,000.00)
BT6238000147		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	7,000.00
BT6238000148		Services - Technology			
	BT	10-2240-348-000-10-240-000-000-0000		03/21/2023	(1,880.00)
BT6238000149		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	1,880.00
BT6238000150		Services - Technology			
	BT	10-2240-348-000-10-250-000-000-0000		03/21/2023	(1,880.00)
BT6238000151		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	1,880.00
BT6238000152		Services - Technology			
	BT	10-2240-348-000-10-270-000-000-0000		03/21/2023	(1,880.00)
BT6238000153		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	1,880.00
BT6238000154		Services - Technology			
	BT	10-2240-348-000-30-820-000-000-0000		03/21/2023	(6,577.94)
BT6238000155		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	6,577.94
BT6238000156		Services - Technology			
	BT	10-2240-348-000-30-830-000-000-0000		03/21/2023	(1,137.06)
BT6238000157		Services - Technology			
	BT	10-2240-348-000-10-000-000-000-0000		03/21/2023	1,137.06
BT6238000158		Services - Technology			

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62380

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
	BT	10-2240-348-000-00-000-000-0000		03/21/2023	(57,817.06)
BT6238000159		Services - Technology			
	BT	10-2240-348-000-30-000-000-0000		03/21/2023	57,817.06
BT6238000160		Services - Technology			
	BT	10-2240-348-000-30-830-000-0000		03/21/2023	(7,182.94)
BT6238000161		Services - Technology			
	BT	10-2240-348-000-30-000-000-0000		03/21/2023	7,182.94
BT6238000162		Services - Technology			
	BT	10-2240-756-000-00-000-000-0000		03/21/2023	(200,466.32)
BT6238000163		Capitalized Tech			
	BT	10-2240-768-000-10-000-000-0000		03/21/2023	77,631.58
BT6238000164		Equip-Replace-Technolog			
	BT	10-2240-768-000-00-000-000-0000		03/21/2023	(210,000.00)
BT6238000165		Equip-Replace-Technolog			
	BT	10-2240-768-000-30-000-000-0000		03/21/2023	332,834.74
BT6238000166		Equip-Replace-Technolog			
TechMarTrans Total Debits: 1,692,333.84				Total Credits: (1,692,333.84)	0.00
Batch Total Debits: 1,695,409.58				Total Credits: (1,695,409.58)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62426

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
HSMarchTrans 2					
	BT	10-3210-758-000-30-830-047-000-0001		03/28/2023	(2,400.00)
BT6242600001		Equip-New-Technology			
	BT	10-3210-610-000-30-830-047-000-0001		03/28/2023	2,400.00
BT6242600002		1014902110001024000000000000			
		HSMarchTrans 2 Total Debits: 2,400.00		Total Credits: (2,400.00)	0.00
			Batch Total Debits: 2,400.00	Total Credits: (2,400.00)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62457

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
Title Transfers					
BT6245700001	BT	10-1110-610-412-10-270-422-000-0000 Title I - SGE Supplies		03/30/2023	(3,884.00)
BT6245700002	BT	10-1500-610-412-00-000-422-000-0000 Title I Non Pub General Supplies		03/30/2023	3,884.00
BT6245700003	BT	10-1110-610-412-10-270-422-000-0000 Title I - SGE Supplies		03/30/2023	(2,500.00)
BT6245700004	BT	10-2850-581-412-00-000-422-000-0000 Title I State & Fed Program Travel		03/30/2023	2,500.00
BT6245700005	BT	10-1110-610-412-10-270-422-000-0000 Title I - SGE Supplies		03/30/2023	(862.00)
BT6245700006	BT	10-2111-610-412-00-000-422-000-0000 Title I Homeless Supplies		03/30/2023	862.00
BT6245700007	BT	10-1110-610-412-00-000-422-000-0000 Title I - Homeless Supplies		03/30/2023	(500.00)
BT6245700008	BT	10-2111-610-412-00-000-422-000-0000 Title I Homeless Supplies		03/30/2023	500.00
BT6245700009	BT	10-5110-912-000-00-000-000-000-0000 Serial Bonds Princ Pay		03/30/2023	(868.00)
BT6245700010	BT	10-3390-610-412-10-270-422-000-0000 Title I Oth Community Serv - Supplies		03/30/2023	868.00
BT6245700011	BT	10-5110-912-000-00-000-000-000-0000 Serial Bonds Princ Pay		03/30/2023	(3,636.00)
BT6245700012	BT	10-2660-340-431-00-000-452-000-0000 Safety and Security - NYCRPD		03/30/2023	3,636.00
Title Transfers Total Debits: 12,250.00				Total Credits: (12,250.00)	0.00
Batch Total Debits: 12,250.00				Total Credits: (12,250.00)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62760

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
TITLEIVNONPUB					
	BT	10-2660-340-431-00-000-452-000-0000		05/02/2023	(112.00)
BT6276000001		Transfer amount to Non-Pub			
	BT	10-1500-610-431-00-000-452-000-0000		05/02/2023	112.00
BT6276000002		Transfer from SRO Contracted Service			
TITLEIVNONPUB Total Debits: 112.00				Total Credits: (112.00)	0.00
Batch Total Debits: 112.00				Total Credits: (112.00)	0.00

BUDGETARY TRANSACTIONS

Year: 23 From: 07/01/2022 to 06/30/2023
 Funds: 10 Sort: Batch, Amend/TransferID
 Batch: 62377

Amend/Transfer ID / Trans #	Type	Account Code / Description	ASN	Trans Date	Amount
TITLEIV2					
	BA	10-2660-340-431-00-000-452-000-0000		03/21/2023	121,975.00
BA6237700001		Title IV Budget Transfers			
	BA	10-2660-340-000-00-000-000-000-0000		03/21/2023	(121,975.00)
BA6237700002		Title IV Budget Transfers			
	BA	10-1500-610-431-00-000-452-000-0000		03/21/2023	3,921.00
BA6237700003		Title IV Budget Transfers			
	BA	10-2511-614-000-00-000-000-000-0000		03/21/2023	(3,921.00)
BA6237700004		Title IV Budget Transfers			
	BA	10-1110-610-431-00-000-452-000-0000		03/21/2023	1,000.00
BA6237700005		Title IV Budget Transfers			
	BA	10-2511-614-000-00-000-000-000-0000		03/21/2023	(1,000.00)
BA6237700006		Title IV Budget Transfers			
TITLEIV2 Total Debits: 126,896.00				Total Credits: (126,896.00)	0.00
Batch Total Debits: 126,896.00				Total Credits: (126,896.00)	0.00