Workshop-Travel Accumulated Transact

G/L Date Range (
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Exclude Accou

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	**11-1113-3220-000-0000-08483-0000 Workshops and Conferences**							Balance To Date:
07/30/2025	2026-00000015	JE	AP	A/P Invoice Entry	Accounts Payable		1,350.00	
					Month **July 2025** Totals		$1,350.00	$0.00
09/19/2025	2026-00000059	JE	HR	Payroll Post 420266 S Semi-	Payroll Post		637.48	
09/30/2025	2025-00000311	JE	GL	CLASS grant title I, II, and IV	RI			863.00
					Month **September 2025** Totals		$637.48	$863.00
12/19/2025	2026-00000138	JE	HR	Payroll Post 4202612 S Semi-	Payroll Post		1,929.15	
					Month **December 2025** Totals		$1,929.15	$0.00
02/06/2026	2026-00000181	JE	HR	Payroll Post 4202615 S Semi-	Payroll Post		911.75	
02/20/2026	2026-00000185	JE	HR	Payroll Post 4202616 S Semi-	Payroll Post		974.61	
					Month **February 2026** Totals		$1,886.36	$0.00
03/06/2026	2026-00000203	JE	HR	Payroll Post 4202617 S Semi-	Payroll Post		489.00	
					Month **March 2026** Totals		$489.00	$0.00
04/06/2026	2026-00000225	JE	HR	Payroll Post 4202619 S Semi-	Payroll Post		937.91	
					Month **April 2026** Totals		$937.91	$0.00
06/18/2026	2026-00000280	JE	HR	Payroll Post 4202624 S Semi-	Payroll Post		395.00	
					Month **June 2026** Totals		$395.00	$0.00
					Account **Workshops and Conferences** Totals		$7,624.90	$863.00
					Other **Other** Totals		$7,624.90	$863.00
					Location **WTMC** Totals		$7,624.90	$863.00
					Grant **Non Grant** Totals		$7,624.90	$863.00
					Program **Unassigned** Totals		$7,624.90	$863.00
					Function **High School** Totals		$7,624.90	$863.00

Workshop-Travel Accumulated Transact

G/L Date Range (
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G/L Account Number	**11-1212-3220-000-0000-08483-0000 Workshops and Conferences**						Balance To Date:
05/06/2026	2026-00000249	JE	HR	Payroll Post 4202621 S Semi-	Payroll Post	65.00	
					Month **May 2026** Totals	$65.00	$0.00
06/18/2026	2026-00000280	JE	HR	Payroll Post 4202624 S Semi-	Payroll Post	119.00	
					Month **June 2026** Totals	$119.00	$0.00
					Account **Workshops and Conferences** Totals	$184.00	$0.00
					Other **Other** Totals	$184.00	$0.00
					Location **WTMC** Totals	$184.00	$0.00
					Grant **Non Grant** Totals	$184.00	$0.00
					Program **Unassigned** Totals	$184.00	$0.00
					Function **Guidance Services** Totals	$184.00	$0.00
G/L Account Number	**11-1221-3220-000-7640-08483-0000 Workshops and Conferences**						Balance To Date:
09/30/2025	2025-00000311	JE	GL	CLASS grant title I, II, and IV	RI	863.00	
					Month **September 2025** Totals	$863.00	$0.00
					Account **Workshops and Conferences** Totals	$863.00	$0.00
					Other **Other** Totals	$863.00	$0.00
					Location **WTMC** Totals	$863.00	$0.00
					Grant **Title II part A supporting effec** Totals	$863.00	$0.00
					Program **Unassigned** Totals	$863.00	$0.00
					Function **Improvement of Instruction** Totals	$863.00	$0.00
G/L Account Number	**11-1232-3220-000-0000-08483-0000 Workshops and Conferences**						Balance To Date:
03/06/2026	2026-00000203	JE	HR	Payroll Post 4202617 S Semi-	Payroll Post	3,039.71	
					Month **March 2026** Totals	$3,039.71	$0.00
06/05/2026	2026-00000274	JE	HR	Payroll Post 4202623 S Semi-	Payroll Post	116.40	
					Month **June 2026** Totals	$116.40	$0.00
					Account **Workshops and Conferences** Totals	$3,156.11	$0.00
					Other **Other** Totals	$3,156.11	$0.00
					Location **WTMC** Totals	$3,156.11	$0.00

Workshop-Travel Accumulated Transact

G/L Date Range (
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Grant **Non Grant** Totals	$3,156.11	$0.00
Program **Unassigned** Totals	$3,156.11	$0.00
Function **Executive Administration** Totals	$3,156.11	$0.00

G/L Account Number **11-1241-3220-000-0000-08483-0000 Workshops and Conferences** Balance To Date:

05/21/2026	2026-00000254	JE	HR	Payroll Post 4202622 S Semi-	Payroll Post	75.00	

Month **May 2026** Totals	$75.00	$0.00
Account **Workshops and Conferences** Totals	$75.00	$0.00
Other **Other** Totals	$75.00	$0.00
Location **WTMC** Totals	$75.00	$0.00
Grant **Non Grant** Totals	$75.00	$0.00
Program **Unassigned** Totals	$75.00	$0.00
Function **Office of the Principal** Totals	$75.00	$0.00
Fund **General Fund** Totals	$11,903.01	$863.00
Grand Totals	$11,903.01	$863.00

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07/01/25 - 06/30/26
le Sub Ledger Detail
unts with No Activity

Actual Balance
$0.00
1,350.00
$1,350.00
1,987.48
1,124.48
$1,124.48
3,053.63
$3,053.63
3,965.38
4,939.99
$4,939.99
5,428.99
$5,428.99
6,366.90
$6,366.90
6,761.90
$6,761.90
$6,761.90

ion Listing

07/01/25 - 06/30/26

le Sub Ledger Detail

unts with No Activity

$0.00
65.00
$65.00
184.00
$184.00
$184.00
$0.00
863.00
$863.00
$863.00
$0.00
3,039.71
$3,039.71
3,156.11
$3,156.11
$3,156.11

ion Listing

07/01/25 - 06/30/26
le Sub Ledger Detail
unts with No Activity

$0.00
75.00
$75.00
$75.00