

NF-4 Transfer History

Budget Transfer Schedule Report For A - 2: Aug A Budget Transfer

| Ref Number | Date | Budget Transfer Description | Approval Status | Account | Account Description | Transfer Out | Transfer In |
|--------------------------------|------------|---------------------------------------|-----------------|--|--|-----------------|-------------|
| 4109 | 08/10/2023 | Pay Contractual | Not Required | A 2110.450-05-0000 A 2815.400-05-0000 | SUPPLIES & MATERIALS - IEC CONTRACTUAL - IEC | 680.00 | 680.00 |
| 4110 | 08/11/2023 | Appliance order for A. Dreher | Not Required | A 2020.450-09-0000 A 2110.450-00-0000 | MATLS/SUPP - HS SUPPLIES & MATERIALS | 464.00 | 464.00 |
| 4111 | 08/11/2023 | Order for B. Burke | Not Required | A 2250.450-03-0000 A 2250.450-05-0000 | SUPPLIES PEC SUPPLIES IEC | 250.00 | 250.00 |
| 4112 | 08/15/2023 | District office paper | Not Required | A 1621.450-00-0000 A 2110.450-00-0000 | SUPPLIES & MATERIALS SUPPLIES & MATERIALS | 2,624.00 | 2,624.00 |
| 4113 | 08/18/2023 | Sports Equipment for middle school | Not Required | A 2110.450-05-0071 A 2110.450-07-0071 A 2110.450-09-0071 | PHYSICAL EDUCATION PHYSICAL EDUCATION PHYSICAL EDUCATION | 174.00 67.00 | 241.00 |
| 4114 | 08/31/2023 | District Office Supplies | Not Required | A 2250.450-00-0000 A 2250.450-05-0000 | SUPPLIES & MATERIALS SUPPLIES IEC | 500.00 | 500.00 |
| 4115 | 08/31/2023 | Supplies for Emmond | Not Required | A 2250.450-03-0000 A 2250.450-07-0000 | SUPPLIES PEC SUPPLIES MS | 200.00 | 200.00 |
| Total Budget Transfers: | | | | | | 4,959.00 | |

Lewiston-Porter Central School District

BUDGET TRANSFER REQUEST

✓
8/10/23

TO: Michael Lewis

FROM: Tina Rodriguez

DATE: 7/21/23

Please make the following transfer of funds:

| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason for Transfer</u> |
|------------------------------------|--|----------------|----------------------------|
| 2110.450-05-0000 (IEC supplies) | 2815.400-05-0000 (IEC Contractuals) | \$680.00 | to pay Contractuals |

Approved:

Denied:

Tina Rodriguez
Requested By/Date

Mark F. Zes
Assistant Superintendent for Admin. Services/Date

Paul J. Lussu 8/8/23
Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST

TO: Paul Casseri

FROM: Michael Lewis

DATE: 8/9/2023

Please make the following transfer of funds:

| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason For Transfer</u> |
|-------------------------|-----------------------|----------------|-----------------------------------|
| A2020.450-09-0000 | A2110.450-00-0000 | \$464 | Home Depot order for Ashli Dreher |

8/10/23

Requested By/Date

Approved:

Michael Lewis
Assistant Superintendent for Admin. Services/Date

Denied:

Paul Casseri 8/10/23
Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST



TO: Paul Casseri

FROM: Lynn Hewitt

DATE: 8/10/2023

Please make the following transfer of funds:

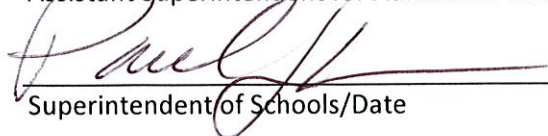
| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason For Transfer</u> |
|-------------------------|-----------------------|----------------|---|
| A2250.450-05-0000 | A2250.450-03-0000 | \$250 | Amazon order for Breanna Burke in the PEC |

Approved: 

Denied:

 8/10/23
Requested By/Date

 8/10/23
Assistant Superintendent for Admin. Services/Date


Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST


TO: Paul Casseri

FROM: Michael Lewis

DATE: 8/11/2023

Please make the following transfer of funds:

| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason For Transfer</u> |
|----------------------------------|-----------------------|----------------|----------------------------|
| A1621.450.00.0000 <i>mlee</i> | A2110.450-00-0000 | \$2,624.00 | District Office Paper |



Requested By/Date

Michael Lewis 8/11/23

Approved:

Assistant Superintendent for Admin. Services/Date

Denied:

Paul Casseri 8/15/23

Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST

TO: Paul Casseri

FROM: Brad Halgash

DATE: 8/16/2023

Please make the following transfer of funds:


| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason For Transfer</u> |
|-------------------------|-----------------------|----------------|----------------------------|
| A2110.450-09-0071 | A2110.450-07-0071 | \$67.00 | US Games Inv short |
| A2110.450-05-0071 | A2110.450-07-0071 | \$174.00 | US Games Inv short |



Brad Halgash 8/16/23

Requested By/Date

Approved:


Assistant Superintendent for Admin. Services/Date

Denied:

 8/16/23
Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST

TO: Mr. Casseri

FROM: Lynn Hewitt

DATE: 8/30/2023

Please make the following transfer of funds:

| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason For Transfer</u> |
|-------------------------|-----------------------|----------------|-------------------------------------|
| A 2250-450-05-0000 | A2250-450-00-0000 | \$ 500 | Supplies need for special ed office |

August 30 2023

Requested By/Date

 8/31/23

Assistant Superintendent for Admin. Services/Date

Approved:

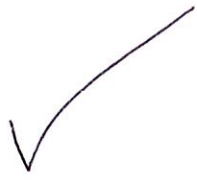
Denied:


Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST



TO: Paul Casseri
FROM: Lynn Mewitt
DATE: 8/29/2023

Please make the following transfer of funds:

| <u>From Budget Code</u> | <u>To Budget Code</u> | <u>Amount*</u> | <u>Reason For Transfer</u> |
|-------------------------|-----------------------|----------------|---------------------------------|
| MS (PE) A2250.450 07 | A2250.450 03 | 200.00 | need for order Amanda Emmert |

Approved:

Denied:

8/29/23
Requested By/Date
MS
Assistant Superintendent for Admin. Services/Date
Paul
Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY