BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00041	Tr from Non cap hardware for online subscript	2025-2026	11/06/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from Non cap hardware for online subscriptions	10 E 103 482 222200 031 220 000		11/06/2025	0.00	2,070.69
2		Tr from Non cap hardware for online subscriptions	10 E 103 360 222200 031 220 000		11/06/2025	2,070.69	0.00
					TOTALS	2,070.69	2,070.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00040	4K to School Perceptions Survey	2025-2026	11/06/2025	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4K to School Perceptions Survey Budget Transfer	10 E 830 310 252000 000 251 000		11/06/2025	10,000.00	0.00
2		4K to School Perceptions Survey Budget Transfer	10 E 828 310 110000 000 828 000		11/06/2025	0.00	10,000.00
					TOTALS	10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00039	Transfer to make up for a negative overdrawn	2025-2026	11/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MULL, AARON, Amazon Mktpl Nq2tq23g1, Amzn.Com/Bill, WA, 98109, US, GTCC- temp stick remote wifi humidity sensor- Austin -	80 E 861 440 395000 000 640 000		11/05/2025	149.00	0.00
2		This is where the money was budgeted	80 E 861 411 395000 000 640 000		11/05/2025	0.00	149.00
					TOTALS	149.00	149.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00038	Transfer to clear out negative accounts that	2025-2026	11/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Never budgeted money this year, now overdrawn. All concession stand food bills.	80 E 861 415 395000 000 640 000		11/05/2025	312.06	0.00
2		This is where the concession stand food budget is.	80 E 864 415 395000 000 640 000		11/05/2025	0.00	312.06
					TOTALS	312.06	312.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00037	Amy Young Delta Math	2025-2026	11/05/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Amy Young Delta Math	10 E 400 480 124000 000 124 000		11/05/2025	110.00	0.00
2		Amy Young Delta Math	10 E 400 411 124000 000 124 000		11/05/2025	0.00	110.00
					TOTALS	110.00	110.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00036	Cost of Scholastic News went up in price	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cost of Scholastic News went up in price	10 E 102 411 110000 000 102 000		11/04/2025	0.00	22.00
2		Cost of Scholastic News went up in price	10 E 102 479 110000 000 102 000		11/04/2025	22.00	0.00
					TOTALS	22.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00035	Transfer to bring SH Drafting Budget Current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH Drafting Budget Current	10 E 400 940 136230 000 136 000		11/04/2025	25.00	0.00
2		Transfer to bring SH Drafting Budget Current	10 E 400 440 136230 000 136 000		11/04/2025	0.00	25.00
					TOTALS	25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00034	Transfer to bring SH AG 940 current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH AG 940 current	10 E 400 940 131000 000 131 000		11/04/2025	15.00	0.00
2		Transfer to bring SH AG 940 current	10 E 400 411 131000 000 131 000		11/04/2025	0.00	15.00
					TOTALS	15.00	15.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00033	Transfer to bring SH Business 480 current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH Business 480 current	10 E 400 480 132000 000 132 000		11/04/2025	16.00	0.00
2		Transfer to bring SH Business 480 current	10 E 400 411 132000 000 132 000		11/04/2025	0.00	16.00
					TOTALS	16.00	16.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00032	Transfer to bring SH Math 480 current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH Math 480 current	10 E 400 480 124000 000 124 000		11/04/2025	28.00	0.00
2		Transfer to bring SH Math 480 current	10 E 400 411 124000 000 124 000		11/04/2025	0.00	28.00
					TOTALS	28.00	28.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00031	Transfer SH Music to bring 473 current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer SH Music to bring 473 current	10 E 400 473 125000 000 125 000		11/04/2025	707.07	0.00
2		Transfer SH Music to bring 473 current	10 E 400 440 125000 000 125 000		11/04/2025	0.00	707.07
					TOTALS	707.07	707.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00030	Transfer to bring SH WL 417 current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring SH WL 417 current	10 E 400 411 123000 000 123 000		11/04/2025	0.00	101.07
2		Transfer to bring SH WL 417 current	10 E 400 417 123000 000 123 000		11/04/2025	101.07	0.00
					TOTALS	101.07	101.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00029	Transfers to bring PhyEd 310 and 411 Current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfers to bring PhyEd 310 and 411 Current	10 E 400 450 143000 000 140 000		11/04/2025	0.00	805.01
2		Transfers to bring PhyEd 310 and 411 Current	10 E 400 310 143000 000 140 000		11/04/2025	40.00	0.00
3		Transfers to bring PhyEd 310 and 411 Current	10 E 400 411 143000 000 140 000		11/04/2025	765.01	0.00
					TOTALS	805.01	805.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00028	SH Science Transfers to bring 417, 440, 415 c	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH Science Transfers to bring 417, 440, 415 current	10 E 400 440 126000 000 126 000		11/04/2025	1,497.64	0.00
2		SH Science Transfers to bring 417, 440, 415 current	10 E 400 415 126000 000 126 000		11/04/2025	71.77	0.00
3		SH Science Transfers to bring 417, 440, 415 current	10 E 400 417 126000 000 126 000		11/04/2025	1,683.56	0.00
4		SH Science Transfers to bring 417, 440, 415 current	10 E 400 411 126000 000 126 000		11/04/2025	0.00	3,252.97
					TOTALS	3,252.97	3,252.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00027	Printing account is overdrawn	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to printing account	50 E 834 324 254490 000 257 000		11/04/2025	0.00	1,500.00
2		Transfer	50 E 834 354 258000 000 257 000		11/04/2025	1,500.00	0.00
					TOTALS	1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00026	teacher whiteboards	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		teacher whiteboards purchased instead of 241000	10 E 400 440 120000 000 241 000		11/04/2025	0.00	1,781.75
2		teacher whiteboards purchased for classrooms	10 E 400 411 241000 000 241 000		11/04/2025	1,781.75	0.00
					TOTALS	1,781.75	1,781.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00025	Transfer to 310 to bring account current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 310 to bring account current	10 E 400 310 132000 000 132 000		11/03/2025	195.00	0.00
2		Transfer to 310 to bring account current	10 E 400 411 132000 000 132 000		11/03/2025	0.00	195.00
					TOTALS	195.00	195.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00024	Social Studies to Bring 310 Current	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Social Studies to Bring 310 Current	10 E 400 310 127000 000 127 000		11/03/2025	110.78	0.00
2		Social Studies to Bring 310 Current	10 E 400 411 127000 000 127 000		11/03/2025	0.00	110.78
					TOTALS	110.78	110.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00023	Balance SH Art 310 Account	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Balance SH Art 310 Account	10 E 400 310 121000 000 121 000		11/03/2025	149.00	0.00
2		Balance SH Art 310 Account	10 E 400 561 121000 000 121 000		11/03/2025	0.00	59.00
3		Balance SH Art 310 Account	10 E 400 940 121000 000 121 000		11/03/2025	0.00	90.00
					TOTALS	149.00	149.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00004	wrong account number entered	2025-2026	11/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		wrong account number entered PO#1402600096	10 E 104 411 110000 000 101 000		11/04/2025	31.34	0.00
2		wrong account number entered PO# 1402600096	10 E 104 411 110000 000 241 000		11/04/2025	0.00	31.34
					TOTALS	31.34	31.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00022	Transfer funds to cover dues and fees	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover dues and fees	10 E 101 411 241000 000 241 000		11/03/2025	0.00	218.88
2		Transfer funds to cover dues and fees	10 E 101 940 241000 000 241 000		11/03/2025	218.88	0.00
					TOTALS	218.88	218.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00021	Funds moved from 411 to 310	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		bounce house invoice was more than in the past - didn't account for that	10 E 106 411 110000 000 241 000		11/03/2025	0.00	100.00
2		Bounce house invoice was more than in the past - didn't account for that	10 E 106 310 110000 000 241 000		11/03/2025	100.00	0.00
					TOTALS	100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00020	Transfer funds to cover non-capital account	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover non-capital account	10 E 101 411 241000 000 241 000		11/03/2025	0.00	59.31
2		Transfer funds to cover non-capital account	10 E 101 440 110000 000 241 000		11/03/2025	59.31	0.00
					TOTALS	59.31	59.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00019	Transfer funds to cover Art fund	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Art fund	10 E 101 411 241000 000 241 000		11/03/2025	0.00	123.00
2		Transfer funds to cover Art fund	10 E 101 411 121000 000 121 000		11/03/2025	123.00	0.00
					TOTALS	123.00	123.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00018	Funds moved from 411 to 940	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		credit card reconciliation needed to come out of 940 account	10 E 106 411 241000 000 241 000		11/03/2025	0.00	63.00
2		Credit card reconciliation needed to come out of 940 account	10 E 106 940 241000 000 241 000		11/03/2025	63.00	0.00
					TOTALS	63.00	63.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00017	Communication Funds from 481 to 411to bring a	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Communication Funds from 481 to 411to bring account to zero	10 E 400 481 122435 000 122 000		11/03/2025	0.00	31.96
2		Communication Funds from 481 to 411to bring account to zero	10 E 400 411 122435 000 122 000		11/03/2025	31.96	0.00
					TOTALS	31.96	31.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00016	Funds moved from 415 to 411	2025-2026	11/03/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		made a food account, but I noticed food portion of general order wasn't taken out of both food account and general. need to put money back	10 E 106 415 110000 000 105 000		11/03/2025	0.00	38.00
2		made a food account, but I noticed food portion of general order wasn't taken out of both food account and general. need to put money back	10 E 106 411 110000 000 105 000		11/03/2025	38.00	0.00
					TOTALS	38.00	38.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00015	Funds are not need for 440. Funds will be ne	2025-2026	10/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds are not need for 440. Funds will be need for dues and fee	10 E 300 940 132000 000 132 000		10/30/2025	300.00	0.00
2		Funds are not need for 440. Funds will be need for dues and fee	10 E 300 440 132000 000 132 000		10/30/2025	0.00	300.00
					TOTALS	300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00014	Transfer to cover Amazon order	2025-2026	10/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 411 to cover Amazon order	10 E 400 342 121000 000 121 000		10/30/2025	0.00	350.00
2		Transfer to 411 to cover Amazon order	10 E 400 341 256770 000 121 000		10/30/2025	0.00	150.00
3		Transfer to 411 to cover Amazon order	10 E 400 440 121000 000 121 000		10/30/2025	0.00	100.33
4		Transfer to 411 to cover Amazon order	10 E 400 561 121000 000 121 000		10/30/2025	0.00	30.00
5		Transfer to 411 to cover Amazon order	10 E 400 411 121000 000 121 000		10/30/2025	630.33	0.00
					TOTALS	630.33	630.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00013	Transfer for Half Round purchase on Pcard	2025-2026	10/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Half Round on PCard	10 E 400 417 121000 000 121 000		10/30/2025	0.00	300.00
2		Transfer for Half Round on PCard	10 E 400 411 121000 000 121 000		10/30/2025	300.00	0.00
					TOTALS	300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00012	Transfer to 411 to bring account to zero	2025-2026	10/30/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring account to zero	10 E 400 481 121000 000 121 000		10/30/2025	0.00	1,060.00
2		Transfer to bring account to zero	10 E 400 440 121000 000 121 000		10/30/2025	0.00	399.67
3		Transfer to bring account to zero	10 E 400 411 121000 000 121 000		10/30/2025	1,459.67	0.00
					TOTALS	1,459.67	1,459.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00011	budgeted under wrong account	2025-2026	10/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budget under wrong account for student food incentive/rewards and material incentive/rewards	10 E 400 999 120000 000 241 000		10/29/2025	0.00	2,000.00
2		budget under wrong account for student food incentive/rewards	10 E 400 415 120000 000 241 000		10/29/2025	1,200.00	0.00
3		budget under wrong account for student material incentive/rewards	10 E 400 411 120000 000 241 000		10/29/2025	800.00	0.00
					TOTALS	2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00010	Transfer to cover purchase of airpods	2025-2026	10/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover purchase of airpods for M. Raether's office use	10 E 829 470 110000 000 210 000		10/28/2025	0.00	118.99
2		Transfer to cover purchase of airpods for M. Raether's office use	10 E 829 440 221201 000 210 000		10/28/2025	118.99	0.00
					TOTALS	118.99	118.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00009	Transfer to cover spending on Dues and Fees	2025-2026	10/29/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer needed to balance negative dues and fees account	10 E 829 470 110000 000 210 000		10/28/2025	0.00	64.00
2		Transfer needed to balance negative dues and fees account	10 E 829 940 221201 000 210 000		10/28/2025	64.00	0.00
					TOTALS	64.00	64.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00008	Kenmark Inc Sponge Bob	2025-2026	10/28/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kenmark Inc Sponge Bob	10 E 300 411 122600 000 125 000		10/28/2025	1,030.00	0.00
2		Kenmark Inc Sponge Bob	10 E 300 325 122600 000 125 000		10/28/2025	0.00	1,030.00
3		Kenmark Sponge Bob	10 E 200 940 122600 000 125 000		10/28/2025	0.00	491.00
4		Kenmark Sponge Bob	10 E 200 411 122600 000 125 000		10/28/2025	491.00	0.00
					TOTALS	1,521.00	1,521.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00007	FFA will reimburse for the Pupil Travel to FF	2025-2026	10/28/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FFA will reimburse for the Pupil Travel to FFA Conference	10 E 400 341 256770 000 131 000		10/28/2025	144.78	0.00
2		FFA will reimburse for the Pupil Travel to FFA Conference	10 E 400 411 131000 000 131 000		10/28/2025	0.00	144.78
					TOTALS	144.78	144.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00006	Gimket Renewal	2025-2026	10/28/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Gimket Renewal	10 E 200 411 124000 000 124 000		10/28/2025	0.00	59.88
2		Gimket Renewal	10 E 200 360 124000 000 124 000		10/28/2025	59.88	0.00
					TOTALS	59.88	59.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00005	Funds moved from 440 to 440	2025-2026	10/27/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		moving our "extra" money to where it is now needed	10 E 106 440 110000 000 241 000		10/24/2025	0.00	1,600.00
2		money to cover expenses we ended up taking out of this account	10 E 106 440 241000 000 241 000		10/24/2025	1,600.00	0.00
					TOTALS	1,600.00	1,600.00

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