BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00030	Transfer for district salt purchase	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Salt purchase transfer	10 E 838 310 254200 000 809 000		11/06/2026	0.00	20,000.00
2		Salt purchase transfer	10 E 838 411 254200 000 809 000		11/06/2026	20,000.00	0.00
					TOTALS	20,000.00	20,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00029	Adjusting equipment purchase to the right acc	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Equipment purchase to the right account	10 E 832 440 254200 000 253 000		11/06/2026	1,249.70	0.00
2		Equipment purchase to the right account	10 E 832 440 254300 000 253 000		11/06/2026	0.00	1,249.70
					TOTALS	1,249.70	1,249.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00028	Budget transfer for a new fence at the High S	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fence installation at the High School	10 E 832 327 254200 000 253 000		11/06/2026	4,746.00	0.00
2		Fence installation at the High School	10 E 832 324 254490 000 253 000		11/06/2026	0.00	4,746.00
					TOTALS	4,746.00	4,746.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00027	Budget transfer to allocate the proper budget	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Balance transfer for custodial maintenance not that the final budget was adopted	10 E 832 324 254300 000 253 000		11/06/2026	50,000.00	0.00
2		Balance transfer for custodial maintenance not that the final budget was adopted	10 E 832 324 254490 000 253 000		11/06/2026	0.00	50,000.00
					TOTALS	50,000.00	50,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00026	Balance transfer to new accounts numbers now	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to balance accounts now that budgets have been approved for the year.	10 E 832 324 254200 000 253 000		11/06/2026	10,000.00	0.00
2		Transfer to balance accounts now that budgets have been approved for the year.	10 E 832 324 254490 000 253 000		11/06/2026	0.00	10,000.00
					TOTALS	10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00024	general funds deficit	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		purchased general supplies out of the wrong general funds account	10 E 400 411 120000 000 241 000		11/05/2026	0.00	217.79
2		purchased general supplies out of the wrong general funds account	10 E 400 411 241000 000 241 000		11/05/2026	217.79	0.00
					TOTALS	217.79	217.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00023	MS English deficit transfer 411 to 415	2026-2027	11/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Amazon classroom supplies	10 E 200 411 122000 000 122 000		11/05/2026	0.00	29.99
2		Amazon classroom supplies	10 E 200 415 122000 000 122 000		11/05/2026	29.99	0.00
					TOTALS	29.99	29.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00022	ASWA increase	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ASWA increase	10 E 102 440 241000 000 241 000		11/05/2026	0.00	124.00
2		ASWA increase	10 E 102 940 241000 000 241 000		11/05/2026	124.00	0.00
					TOTALS	124.00	124.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00021	Over Budget - Art	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Over Budget - Art	10 E 102 411 110000 000 241 000		11/05/2026	0.00	65.01
2		Over Budget - Art	10 E 102 411 121000 000 121 000		11/05/2026	65.01	0.00
					TOTALS	65.01	65.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00020	Math deficit transfer from 411 to 417 & 480	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cardstock paper, Deltamath Plus subscriptions	10 E 400 411 124000 000 124 000		11/05/2026	0.00	79.02
2		cardstock paper	10 E 400 417 124000 000 124 000		11/05/2026	44.02	0.00
3		Deltamath Plus subscriptions	10 E 400 480 124000 000 124 000		11/05/2026	35.00	0.00
					TOTALS	79.02	79.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00019	Transfer to cover negative balance	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover negative account balance	10 E 200 310 241000 000 241 000		11/05/2026	0.00	10.00
2		Transfer to cover negative account balance	10 E 200 360 241000 000 241 000		11/05/2026	10.00	0.00
					TOTALS	10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00018	AG deficit transfer from 411 to 310	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		handi-capped portable toilet at Fust Dairy Farm	10 E 400 411 131000 000 131 000		11/05/2026	0.00	25.00
2		handi-capped portable toilet at Fust Dairy Farm	10 E 400 310 131000 000 131 000		11/05/2026	25.00	0.00
					TOTALS	25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00016	Transfer from Travel to Memberships/Registrat	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to Memberships/Registrations to cover conference fee balance	10 E 200 342 222200 000 220 000		11/05/2026	0.00	18.00
2		transfer from Travel to cover conference fee balance	10 E 200 940 222200 000 220 000		11/05/2026	18.00	0.00
					TOTALS	18.00	18.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00015	Transfer to cover negative account balance	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover negative account balance	10 E 200 411 110000 000 241 000		11/05/2026	0.00	1,500.00
2		Transfer to cover negative account balance	10 E 200 940 110000 000 241 000		11/05/2026	1,500.00	0.00
					TOTALS	1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00014	science transfer from 411 to 440 for insuffci	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Carolina biological 8/28/26 chromosome simulation, beakers, test tubes	10 E 400 411 126000 000 126 000		11/05/2026	0.00	4,412.22
2		Carolina biological 8/28/26 chromosome simulation, beakers, test tubes	10 E 400 440 126000 000 126 000		11/05/2026	4,412.22	0.00
					TOTALS	4,412.22	4,412.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00013	Start of YR Negative Balance Correction	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From ACCT 411 for Goal Line 2026 Hockey Equipment in ACCT 440	10 E 410 411 162000 000 160 000		11/05/2026	0.00	4,532.00
2		To ACCT 440 for Goal Line 2026 Hockey Equipment from ACCT 411	10 E 410 440 162000 000 160 000		11/05/2026	4,532.00	0.00
					TOTALS	4,532.00	4,532.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00012	cover expenses	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 341 256710 000 212 000		11/04/2026	0.00	800.00
2		cover expenses	10 E 824 354 211000 000 212 000		11/04/2026	0.00	125.00
3		cover expenses	10 E 824 411 211000 000 212 000		11/04/2026	0.00	341.51
4		cover expenses	10 E 824 440 219000 000 212 000		11/04/2026	1,016.51	0.00
5		cover expenses	10 E 824 310 213200 000 212 000		11/04/2026	250.00	0.00
					TOTALS	1,266.51	1,266.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00011	MS Overdrawn Athletics Dues & Fees	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		For MS Overdrawn Athletics Dues & Fees	10 E 210 411 162000 000 160 000		11/04/2026	0.00	400.00
2		MS Overdrawn Athletics Dues & Fees	10 E 210 940 162000 000 160 000		11/04/2026	400.00	0.00
					TOTALS	400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00010	Tr to cover overage for school apparel	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 420	10 E 108 411 110000 000 241 000		11/04/2026	0.00	339.71
2		Tr from 411 to 420	10 E 108 420 110000 000 241 000		11/04/2026	339.71	0.00
					TOTALS	339.71	339.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00009	Tr to cover overage for food supplies in clas	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 415	10 E 108 411 110000 000 103 000		11/04/2026	0.00	54.03
2		Tr from 411 to 415	10 E 108 415 110000 000 103 000		11/04/2026	54.03	0.00
					TOTALS	54.03	54.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00008	Tr to cover overage for Lego Computer & Scien	2026-2027	11/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 432 Library books to 439 other media	10 E 108 432 222200 031 220 000		11/04/2026	0.00	2,228.95
2		Tr from 432 Library books to 439 other media	10 E 108 439 222200 031 220 000		11/04/2026	2,228.95	0.00
					TOTALS	2,228.95	2,228.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00007	cover deficit	2026-2027	11/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		padded dues and fees but not needed	10 E 400 940 179100 000 179 000		11/04/2026	0.00	150.00
2		no money budgeted by mistake	10 E 400 415 179100 000 179 000		11/04/2026	150.00	0.00
					TOTALS	150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00006	cover deficit	2026-2027	11/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted under the wrong account to purchase classroom supplies	10 E 400 342 179100 000 179 000		11/03/2026	0.00	100.00
2		to cover deficit to purchase classroom supplies	10 E 400 411 179100 000 179 000		11/03/2026	100.00	0.00
					TOTALS	100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00005	Funds moved from 342 to 310	2026-2027	11/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AWSA conference payment had to come out of other account per Chris N	10 E 106 342 241000 000 241 000		11/03/2026	0.00	716.00
2		AWSA conference payment had to come out of other account per Chris N	10 E 106 310 241000 000 241 000		11/03/2026	716.00	0.00
					TOTALS	716.00	716.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00003	Funds moved from 411 to 411	2026-2027	11/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		teacher used wrong account number on reimbursement	10 E 106 411 110000 000 103 000		11/03/2026	0.00	60.87
2		wrong unit number used on a reimbursement	10 E 106 411 110000 000 101 000		11/03/2026	60.87	0.00
					TOTALS	60.87	60.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00002	Funds moved from 411 to 411	2026-2027	11/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		extra money from losing K teacher	10 E 106 411 110000 000	101 000	11/03/2026	0.00	200.00
2		money shifted for added multicat teacher	10 E 106 411 110000 000	107 000	11/03/2026	200.00	0.00
					TOTALS	200.00	200.00

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