

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00246	GTCC FISHING BANQUET	2025-2026	03/06/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC FISHING BANQUET	80 E 861 342 254300 000 300 000		03/06/2026	4,395.00	0.00
		GTCC FISHING BANQUET					
2		GTCC FISHING BANQUET	80 R 861 293 393000 000 870 000		03/06/2026	0.00	4,395.00
		GTCC FISHING BANQUET					
TOTALS						4,395.00	4,395.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00245	TRANSFER TO PAY FOR END OF YEAR PLANTING SUPP	2025-2026	03/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR PLANTING SUPPLIES FROM CORRECT ACCOUNT	10 E 200 310 126000 000 126 000		03/05/2026	0.00	450.00
2		TRANSFER TO PAY FOR END OF YEAR PLANTING SUPPLIES FROM CORRECT ACCOUNT	10 E 200 411 126000 000 126 000		03/05/2026	0.00	95.86
3		TRANSFER TO PAY FOR END OF YEAR PLANTING SUPPLIES FROM CORRECT ACCOUNT	10 E 200 440 126000 000 126 000		03/05/2026	545.86	0.00
TOTALS						545.86	545.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00244	Funds moved from 440 to 440	2025-2026	03/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		consolidating to cover classroom needs - student chairs	10 E 106 440 241000 000 241 000		03/05/2026	0.00	200.00
2		transferring money back to complete 2nd grades new chairs request	10 E 106 440 110000 000 241 000		03/05/2026	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00243	TRANSFER TO PAY FOR CLASSROOM SUPPLIES FROM C	2025-2026	03/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR CLASSROOM SUPPLIES FROM CORRECT ACCOUNT	10 E 300 415 123000 000 123 000		03/05/2026	0.00	50.00
2		TRANSFER TO PAY FOR CLASSROOM SUPPLIES FROM CORRECT ACCOUNT	10 E 300 411 123000 000 123 000		03/05/2026	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00242	SUPERINTENDENT BUDGET ADJUSTMENT	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 310 232000 000 232 000		03/04/2026	4,022.69	0.00
		SUPERINTENDENT BUDGET ADJUSTMENT					
2		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 415 232000 000 232 000		03/04/2026	4,024.37	0.00
		SUPERINTENDENT BUDGET ADJUSTMENT					
3		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 411 232000 000 232 000		03/04/2026	317.21	0.00
		SUPERINTENDENT BUDGET ADJUSTMENT					
4		SUPERINTENDENT BUDGET ADJUSTMENT	10 E 810 999 232000 000 232 000		03/04/2026	0.00	8,364.27
		SUPERINTENDENT BUDGET ADJUSTMENT					
TOTALS						8,364.27	8,364.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00241	TRANSFER TO PAY FOR PRIZES ON RIVER TRIP FROM	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR PRIZES ON RIVER TRIP	10 E 300 411 126000 000 126 000		03/04/2026	0.00	120.00
		FROM CORRECT ACCOUNT					
2		TRANSFER TO PAY FOR PRIZES ON RIVER TRIP	10 E 300 415 126000 000 126 000		03/04/2026	120.00	0.00
		FROM CORRECT ACCOUNT					
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00240	RESALE ACCOUNT REVIEW	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RESALE ACCOUNT REVIEW	10 R 200 262 165000 000 241 000		03/04/2026	0.00	5,199.33
		RESALE ACCOUNT REVIEW					
2		RESALE ACCOUNT REVIEW	10 R 400 262 125000 000 125 000		03/04/2026	0.00	35.47
		RESALE ACCOUNT REVIEW					
3		RESALE ACCOUNT REVIEW	10 R 400 262 135001 000 135 000		03/04/2026	0.00	2,439.74
		RESALE ACCOUNT REVIEW					
4		RESALE ACCOUNT REVIEW	10 R 400 262 136380 000 136 000		03/04/2026	0.00	68.38
		RESALE ACCOUNT REVIEW					
5		RESALE ACCOUNT REVIEW	10 E 200 450 165000 000 241 000		03/04/2026	5,199.33	0.00
		RESALE ACCOUNT REVIEW					
6		RESALE ACCOUNT REVIEW	10 E 400 450 125000 000 125 000		03/04/2026	35.47	0.00
		RESALE ACCOUNT REVIEW					
7		RESALE ACCOUNT REVIEW	10 E 400 450 135001 000 135 000		03/04/2026	2,439.74	0.00
		RESALE ACCOUNT REVIEW					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00240	RESALE ACCOUNT REVIEW	2025-2026	03/04/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		RESALE ACCOUNT REVIEW	10 E 400 450 136380 000 136 000		03/04/2026	68.38	0.00
		RESALE ACCOUNT REVIEW					
TOTALS						7,742.92	7,742.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00239	Transfer of funds to cover upcoming expenses	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to cover upcoming expenses	10 E 200 940 110000 000 241 000		03/04/2026	3,500.00	0.00
2		Transfer of funds to cover upcoming expenses	10 E 200 411 241000 000 241 000		03/04/2026	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00238	Transfer funds to cover a negative balance	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds transferred into this account to correct negative balance	10 E 200 362 241000 000 241 000		03/04/2026	240.00	0.00
2		Transfer funds from this account to correct negative balance	10 E 200 411 241000 000 241 000		03/04/2026	0.00	240.00
TOTALS						240.00	240.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00237	Reallocate to appropriate acct type to purcha	2025-2026	03/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		411 to 440	10 E 108 411 125000 000 125 000		03/04/2026	0.00	66.99
2		411 to 440	10 E 108 440 125000 000 125 000		03/04/2026	66.99	0.00
TOTALS						66.99	66.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00236	Transfer to cover reading intervention workbo	2025-2026	03/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover reading intervention workbooks.	10 E 821 940 122110 000 210 000		03/03/2026	0.00	500.00
2		Transfer to cover reading intervention workbooks.	10 E 821 472 122110 000 210 000		03/03/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00235	Tr to cover cost of guidance books	2025-2026	03/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 479 acct for guidance books	10 E 108 411 213200 000 213 000		03/03/2026	0.00	22.00
2		Tr from 411 to 479 acct for guidance books	10 E 108 479 110000 000 213 000		03/03/2026	22.00	0.00
TOTALS						22.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00234	TRANSFER TO PAY FOR FOOD PURCHASE FROM CORREC	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR FOOD PURCHASE FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		03/02/2026	0.00	1.66
2		TRANSFER TO PAY FOR FOOD PURCHASE FROM CORRECT ACCOUNT	10 E 400 415 126000 000 126 000		03/02/2026	1.66	0.00
TOTALS						1.66	1.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00233	Transfer to cover reading intervention workbo	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover reading intervention workbooks	10 E 821 310 221200 000 210 000		03/02/2026	0.00	500.00
2		Transfer to cover reading intervention workbooks	10 E 821 472 122110 000 210 000		03/02/2026	500.00	0.00
3		Transfer to cover reading intervention teacher guides	10 E 821 490 221200 000 210 000		03/02/2026	0.00	850.00
4		Transfer to cover reading intervention teacher guides	10 E 821 479 122110 000 210 000		03/02/2026	850.00	0.00
TOTALS						1,350.00	1,350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00232	TRANSFER TO BRING PHY ED 411 CURRENT	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO BRING PHY ED 411 CURRENT	10 E 200 310 143000 000 140 000		03/02/2026	0.00	4.50
2		TRANSFER TO BRING PHY ED 411 CURRENT	10 E 200 411 143000 000 140 000		03/02/2026	4.50	0.00
TOTALS						4.50	4.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00230	cover interpreting expenses	2025-2026	03/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover interpreting expenses	10 E 824 411 211000 000 212 000		03/02/2026	0.00	500.00
2		cover interpreting expenses	10 E 824 310 129200 000 212 000		03/02/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00229	Transfer from 21st Century teachers salary to	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 100 219000 367 809 416		02/27/2026	0.00	2,000.00
2		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 411 160000 367 809 000		02/27/2026	2,000.00	0.00
3		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 100 219000 367 809 416		02/27/2026	0.00	1,500.00
4		Transfer from 21st Century teachers salary to 21st Century supplies	10 E 809 415 160000 367 809 000		02/27/2026	1,500.00	0.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00228	Transfer to cover cost of NASP Travel - Dispr	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of NASP Travel - Dispro	10 E 809 342 264400 341 809 000		02/27/2026	11,140.00	0.00
2		Transfer to cover cost of NASP Travel - Dispro	10 E 809 411 219000 341 809 000		02/27/2026	0.00	11,140.00
TOTALS						11,140.00	11,140.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00227	Transfer from 21st Century transportation to	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 21st Century transportation to 21st Century supplies	10 E 809 341 256710 367 809 000		02/27/2026	0.00	5,000.00
2		Transfer from 21st Century transportation to 21st Century supplies	10 E 809 411 160000 367 809 000		02/27/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00226	Transfer from 21st century salary to 21st cen	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 21st century salary to 21st century supplies	10 E 809 100 219000 367 809 416		02/27/2026	0.00	9,000.00
2		Transfer from 21st century salary to 21st century supplies	10 E 809 411 160000 367 809 000		02/27/2026	9,000.00	0.00
TOTALS						9,000.00	9,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00225	transfer balance from CSF #482 to CSF #432	2025-2026	02/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to CSF#432	10 E 200 482 222200 031 220 000		02/27/2026	0.00	3,261.08
2		transfer from CSF #482	10 E 200 432 222200 031 220 000		02/27/2026	3,261.08	0.00
TOTALS						3,261.08	3,261.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00222	TRANSFER TO PAY FOR END OF YEAR ORDER FROM CO	2025-2026	02/27/2026	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 481 122000 000 122 000		02/27/2026	0.00	120.00
2		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 415 122000 000 122 000		02/27/2026	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00223	Correct Prior Transfer Amount	2025-2026	02/26/2026	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 411 213200 000 213 000		02/26/2026	200.00	0.00
2		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 415 213200 000 213 000		02/26/2026	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00221	sts for senior decision day, student incentiv	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 411 213200 000 213 000		02/26/2026	0.00	600.00
2		cover costs for senior decision day, student incentives, student snacks, presenter appreciation	10 E 400 415 213200 000 213 000		02/26/2026	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00220	cover expenses	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 100 212200 394 013 202		02/25/2026	0.00	1,500.00
2		cover expenses	10 E 809 411 120000 394 016 000		02/25/2026	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00219	To cover end of year field trip cost	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover end of year field trip cost	10 E 301 440 129000 000 301 000		02/25/2026	0.00	3,034.00
2		To cover end of year field trip cost	10 E 301 341 256770 000 301 000		02/25/2026	3,034.00	0.00
TOTALS						3,034.00	3,034.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00218	To cover overdraft	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overdraft	10 E 301 360 129000 000 301 000		02/25/2026	0.00	37.22
2		To cover overdraft	10 E 301 940 213200 000 213 000		02/25/2026	37.22	0.00
TOTALS						37.22	37.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00217	To cover overdraft	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover overdraft	10 E 301 360 129000 000 301 000		02/25/2026	0.00	223.00
2		To cover overdraft	10 E 301 440 129000 000 301 000		02/25/2026	0.00	500.00
3		To cover overdraft	10 E 301 415 129000 000 301 000		02/25/2026	723.00	0.00
TOTALS						723.00	723.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00216	Funds moved from 411 to 417	2025-2026	02/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kindergarten paper order went over their amount	10 E 106 411 110000 000	101 000	02/25/2026	0.00	7.00
2		Kindergarten paper order went over their amount	10 E 106 417 110000 000	101 000	02/25/2026	7.00	0.00
TOTALS						7.00	7.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00215	Art Supplies 2nd Semester	2025-2026	02/25/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Art Supplies 2nd Semester	10 E 400 411 121000 000	121 000	02/24/2026	211.00	0.00
2		Art Supplies 2nd Semester	10 E 400 561 121000 000	121 000	02/24/2026	0.00	211.00
TOTALS						211.00	211.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00214	Reallocate funds to cover purchase of enclose	2025-2026	02/25/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 481 to 440 acct	10 E 108 481 110000 000	103 000	02/24/2026	0.00	370.00
2		Tr from 481 to 440 acct	10 E 108 440 241000 000	241 000	02/24/2026	370.00	0.00
TOTALS						370.00	370.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00213	Cover LumaBooth subscription	2025-2026	02/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover LumaBooth subscription	10 E 300 432 222200 031	220 000	02/24/2026	0.00	199.99
2		Cover LumaBooth subscription	10 E 300 360 222200 031	220 000	02/24/2026	199.99	0.00
TOTALS						199.99	199.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00212	END OF YEAR WORLD LANGUAGE EXPENSES FROM CORR	2025-2026	02/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		END OF YEAR WORLD LANGUAGE EXPENSES FROM CORRECT ACCOUNT	10 E 400 310 123000 000	123 000	02/24/2026	0.00	449.00
2		END OF YEAR WORLD LANGUAGE EXPENSES FROM CORRECT ACCOUNT	10 E 400 411 123000 000	123 000	02/24/2026	449.00	0.00
TOTALS						449.00	449.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00211	END OF YEAR HERO SUPPLIES FROM CORRECT ACCOUN	2025-2026	02/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		END OF YEAR HERO SUPPLIES FROM CORRECT ACCOUNT	10 E 400 420 135000 000	135 000	02/24/2026	0.00	200.00
2		END OF YEAR HERO SUPPLIES FROM CORRECT ACCOUNT	10 E 400 411 135000 000	135 000	02/24/2026	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00210	cover expenses	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 100 212200 394	013 202	02/23/2026	0.00	2,560.00
2		cover expenses	10 E 809 342 299000 394	014 000	02/23/2026	270.00	0.00
3		cover expenses	10 E 809 411 120000 394	014 000	02/23/2026	1,500.00	0.00
4		cover expenses	10 E 809 310 299000 394	014 000	02/23/2026	545.00	0.00
5		cover expenses	10 E 809 411 120000 394	016 000	02/23/2026	245.00	0.00
TOTALS						2,560.00	2,560.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00209	after school programs	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH after school programs	10 E 400 360 120000 000	241 000	02/23/2026	0.00	6,000.00
2		SH after school programs	10 E 809 141 110027 000	809 205	02/23/2026	6,000.00	0.00
TOTALS						6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00208	Cover meal expenses	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover meal expenses	10 E 809 415 264400 297	809 000	02/23/2026	0.00	1,000.00
2		Cover meal expenses	10 E 809 415 221300 297	809 000	02/23/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00207	TRANSFER TO PAY FOR END OF YEAR ORDER FROM CO	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 481 122000 000	122 000	02/23/2026	0.00	120.00
2		TRANSFER TO PAY FOR END OF YEAR ORDER FROM CORRECT ACCOUNT	10 E 300 415 122000 000	122 000	02/23/2026	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00206	TRANSFER TO PAY FOR MS TECH PURCHASES FROM CO	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR MS TECH PURCHASES FROM CORRECT ACCOUNT	10 E 809 310 136000 577 809 000		02/23/2026	0.00	1,000.00
2		TRANSFER TO PAY FOR MS TECH PURCHASES FROM CORRECT ACCOUNT	10 E 809 411 136000 577 809 000		02/23/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00205	Move money to cover IMC general supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move money to cover IMC general supplies	10 E 101 411 241000 000 241 000		02/23/2026	0.00	17.29
2		Move money to cover IMC general supplies	10 E 101 411 222200 000 220 000		02/23/2026	17.29	0.00
TOTALS						17.29	17.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00204	2.20.26 Budget Transfer, science consumables	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2.20.26 Budget Transfer, science consumables to food account	10 E 103 411 241000 000 241 000		02/20/2026	0.00	42.60
2		2.20.26 Budget Transfer, science consumables to food account	10 E 103 415 110000 000 241 000		02/20/2026	42.60	0.00
TOTALS						42.60	42.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00203	Dercks semester 2 order	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dercks semester 2 order	10 E 400 411 123000 000 123 000		02/20/2026	170.00	0.00
2		Dercks semester 2 order	10 E 400 417 123000 000 123 000		02/20/2026	38.98	0.00
3		Dercks semester 2 order	10 E 400 415 123000 000 123 000		02/20/2026	0.00	208.98
TOTALS						208.98	208.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00202	Transfer to bring 411 current and to have fun	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to bring 411 current and to have fund to help MS Tech Ed for shortage	10 E 809 411 136000 577 809 000		02/20/2026	1,000.00	0.00
2		Transfer to bring 411 current and to have fund to help MS Tech Ed for shortage	10 E 809 310 136000 577 809 000		02/20/2026	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00201	Transfer for Supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Supplies Transfer	10 E 200 411 136000 000 136 000		02/20/2026	400.00	0.00
2		Supplies Transfer	10 E 200 440 136000 000 136 000		02/20/2026	0.00	400.00
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00200	JH FACE Classroom Supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH FACE Classroom Supplies	10 E 300 411 135000 000 135 000		02/20/2026	600.00	0.00
2		JH FACE Classroom Supplies	10 E 300 440 135000 000 135 000		02/20/2026	0.00	600.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00199	Kolodziej Reimbursement Supplies	2025-2026	02/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kolodziej Reimbursement Supplies	10 E 300 411 123000 000 123 000		02/20/2026	195.42	0.00
2		Kolodziej Reimbursement Supplies	10 E 300 360 123000 000 123 000		02/20/2026	0.00	195.42
TOTALS						195.42	195.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00198	transfer to JH 415 music for pizza order	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to JH 415 music for pizza order	10 E 300 415 125000 000 125 000		02/19/2026	134.64	0.00
2		transfer to JH 415 music for pizza order	10 E 300 411 125000 000 125 000		02/19/2026	0.00	134.64
TOTALS						134.64	134.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00197	CTE Transfer for Microsoft	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CTE Transfer for Microsoft	10 E 809 310 136000 577 809 000		02/19/2026	0.00	2,686.00
2		CTE Transfer for Microsoft	10 E 809 360 136000 577 809 000		02/19/2026	2,686.00	0.00
TOTALS						2,686.00	2,686.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00196	COMMON SCHOOL FUNDS	2025-2026	02/19/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS	10 E 300 482 222200 031 220 000		02/19/2026	0.00	6,499.00
		COMMON SCHOOL FUNDS					
2		COMMON SCHOOL FUNDS	10 E 300 581 222200 031 220 000		02/19/2026	6,499.00	0.00
		COMMON SCHOOL FUNDS					
TOTALS						6,499.00	6,499.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00195	Tux Order	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tux Order	10 E 400 420 125000 000 125 000		02/19/2026	603.78	0.00
2		Tux Order	10 E 400 411 125000 000 125 000		02/19/2026	0.00	603.78
TOTALS						603.78	603.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00194	Industrial Tech transfer for Supplies	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Industrial Tech transfer for Supplies	10 E 300 411 136000 000 136 000		02/19/2026	100.00	0.00
2		Industrial Tech transfer for Supplies	10 E 300 310 136000 000 136 000		02/19/2026	0.00	100.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00193	Hair Net Purchase PhyEd	2025-2026	02/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hair Net Purchase PhyEd	10 E 200 411 143000 000 140 000		02/19/2026	24.00	0.00
2		Hair Net Purchase PhyEd	10 E 200 342 143000 000 140 000		02/19/2026	0.00	24.00
TOTALS						24.00	24.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00192	Title I transfer to align St. Mark to approva	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title I transfer to align St. Mark to approvals in WISEgrants	10 E 809 470 122001 141 014 000		02/18/2026	0.00	4,490.00
2		Title I transfer to align St. Mark to approvals in WISEgrants (Versa Tile Classkits)	10 E 809 411 120000 141 014 000		02/18/2026	3,350.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00192	Title I transfer to align St. Mark to approva	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Title I transfer to align St. Mark to approvals in WISEgrants (Promoting Early Childhood Conf)	10 E 809 310 221300 141 014 000		02/18/2026	410.00	0.00
4		Title I transfer to align St. Mark to approvals in WISEgrants (Promoting Early Childhood Conf travel)	10 E 809 342 221300 141 014 000		02/18/2026	730.00	0.00
TOTALS						4,490.00	4,490.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00191	Sheet Music Purchase	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sheet Music Purchase	10 E 400 473 125000 000 125 000		02/18/2026	33.98	0.00
2		Sheet Music Purchase	10 E 400 411 125000 000 125 000		02/18/2026	0.00	33.98
TOTALS						33.98	33.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00190	Unexpected expense of iPad for communication	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of 2nd iPad for communication needs of DL at Riv	27 E 809 411 223390 341 809 000		02/18/2026	0.00	428.00
2		Transfer to cover unexpected cost of 2nd iPad for communication needs of DL at Riv	27 E 809 482 158000 341 809 000		02/18/2026	428.00	0.00
TOTALS						428.00	428.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00189	Art Supply Order Second Semester	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Art Supply Order Second Semester	10 E 200 411 121000 000 121 000		02/18/2026	1,000.00	0.00
2		Art Supply Order Second Semester	10 E 200 342 121000 000 121 000		02/18/2026	0.00	200.00
3		Art Supply Order Second Semester	10 E 200 417 121000 000 121 000		02/18/2026	0.00	700.00
4		Art Supply Order Second Semester	10 E 200 940 121000 000 121 000		02/18/2026	0.00	100.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00188	transfer funds from online services to librar	2025-2026	02/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to library books acct #432	10 E 200 360 222200 031 220 000		02/18/2026	0.00	1,000.00
2		transfer from online services #360	10 E 200 432 222200 031 220 000		02/18/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00187	Lamers Bus Food and Farm	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Lamers Bus Food and Farm	10 E 300 341 256770 000 131 000		02/17/2026	261.00	0.00
2		Lamers Bus Food and Farm	10 E 300 411 131000 000 131 000		02/17/2026	0.00	261.00
TOTALS						261.00	261.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00186	DECA Advisor fees	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECA Advisor Fees	10 E 400 940 133000 000 133 000		02/17/2026	570.00	0.00
2		DECA Advisor fees	10 E 400 341 256770 000 133 000		02/17/2026	0.00	570.00
TOTALS						570.00	570.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00185	Funds to cover winter/spring entry fees	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover winter/spring entry fees	10 E 410 440 162000 000 160 000		02/16/2026	0.00	1,000.00
2		Funds to cover winter/spring entry fees	10 E 410 940 162000 000 160 000		02/16/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00182	Transfer from online services to Book acct	2025-2026	02/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to Book Acct	10 E 200 360 222200 031 220 000		02/17/2026	0.00	3,000.00
2		Transfer from online services acct	10 E 200 432 222200 031 220 000		02/17/2026	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00184	Funds moved from 940 to 411	2025-2026	02/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District paid for dues and fees this year	10 E 106 940 221200 000 121 000		02/13/2026	0.00	120.00
2		placed order for more general supplies since dues and fees wasn't needed	10 E 106 411 121000 000 121 000		02/13/2026	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00183	Reallocation of funds for ergonomic keyboard	2025-2026	02/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Misc Office Supplies	10 E 300 411 213200 000 213 000		02/13/2026	0.00	69.99
2		Non Capital Equipment	10 E 300 440 213200 000 213 000		02/13/2026	69.99	0.00
TOTALS						69.99	69.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00181	Bring 411 MS PHy Ed account current	2025-2026	02/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bring 411 MS PHy Ed account current	10 E 200 411 143000 000 140 000		02/12/2026	290.00	0.00
2		Bring 411 MS PHy Ed account current	10 E 200 342 143000 000 140 000		02/12/2026	0.00	290.00
TOTALS						290.00	290.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00180	Fike Reimbursement	2025-2026	02/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fike Reimbursement	10 E 400 353 122435 000 122 000		02/12/2026	0.00	23.97
2		Fike Reimbursement	10 E 400 415 122435 000 122 000		02/12/2026	23.97	0.00
TOTALS						23.97	23.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00179	Bailey Membership Fees	2025-2026	02/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bailey Membership Fees	10 E 400 479 123000 000 123 000		02/12/2026	0.00	40.00
2		Bailey Membership Fees	10 E 400 940 123000 000 123 000		02/12/2026	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00178	Strahota Reimbursement	2025-2026	02/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Strahota Reimbursement	10 E 200 360 124000 000 124 000		02/12/2026	225.00	0.00
2		Strahota Reimbursement	10 E 200 415 124000 000 124 000		02/12/2026	0.00	225.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00177	Couch Repair Kit	2025-2026	02/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		couch Repair kit	10 E 400 411 132000 000 132 000		02/12/2026	45.00	0.00
2		Couch Repair Kit	10 E 400 415 132000 000 132 000		02/12/2026	0.00	45.00
TOTALS						45.00	45.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00176	Account consolidation	2025-2026	02/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From 360 to 432	10 E 108 360 222200 031 220 000		02/11/2026	0.00	79.23
2		From 360 to 432	10 E 108 432 222200 031 220 000		02/11/2026	79.23	0.00
3		From 439 to 432	10 E 108 439 222200 031 220 000		02/11/2026	0.00	2,930.77
4		From 439 to 432	10 E 108 432 222200 031 220 000		02/11/2026	2,930.77	0.00
5		From 482 to 432	10 E 108 482 222200 031 220 000		02/11/2026	0.00	3,203.54
6		From 482 to 432	10 E 108 432 222200 031 220 000		02/11/2026	3,203.54	0.00
7		From 483 to 432	10 E 108 483 222200 031 220 000		02/11/2026	0.00	5,000.00
8		From 483 to 432	10 E 108 432 222200 031 220 000		02/11/2026	5,000.00	0.00
TOTALS						11,213.54	11,213.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00175	Increase OT Mileage Budget L	2025-2026	02/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hired OT sub for Carriveau. Agreed to pay sub mileage from home to DCE weekly - 146 miles each way for 14 weeks. Hired OT sub	27 E 809 342 218100 341 809 000		02/11/2026	2,900.00	0.00
2		for Carriveau. Agreed to pay sub mileage from home to DCE weekly - 146 miles each way for 14 weeks.	27 E 809 411 158000 341 809 000		02/11/2026	0.00	2,900.00
TOTALS						2,900.00	2,900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00174	Postage Meter Refill	2025-2026	02/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Postage Meter Refill	10 E 200 353 263000 000 241 000		02/11/2026	3,500.00	0.00
2		Postage Meter Refill	10 E 200 411 241000 000 241 000		02/11/2026	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00173	cover expenses	2025-2026	02/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 411 219000 297 809 000		02/10/2026	0.00	144.00
2		cover expenses	10 E 809 362 221300 297 809 000		02/10/2026	144.00	0.00
TOTALS						144.00	144.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00171	Transfer to cover unexpected purchase of wash	2025-2026	02/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected purchase of washer for Weston Elementary ID Program - replaces broken machine	27 E 809 411 158000 341 809 000		02/09/2026	0.00	560.00
2		Transfer to cover unexpected purchase of washer for Weston Elementary ID Program - replaces broken machine	27 E 809 440 158000 341 809 000		02/09/2026	560.00	0.00
TOTALS						560.00	560.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00170	Transfer to cover unexpected purchase of comp	2025-2026	02/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected purchase of computer monitors for SPED staff due to transition from GoIdea to Infinite Campus for IEP software program.	27 E 809 411 158000 341 809 000		02/09/2026	0.00	700.00
2		Transfer to cover unexpected purchase of computer monitors for SPED staff due to transition from GoIdea to Infinite Campus for IEP software program.	27 E 809 440 158000 341 809 000		02/09/2026	700.00	0.00
TOTALS						700.00	700.00

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