

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00043	OBJECT 218 OPEB CORRECTION	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		OBJECT 218 OPEB CORRECTION OBJECT 218 OPEB CORRECTION	10 E 809 218 212200	000 809 205	03/04/2026	1,019.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00041	COMMON SCHOOL FUNDS - ADD PY ENDING FUND BALA	2025-2026	02/27/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 301 482 222200	031 220 000	02/27/2026	3,495.00	0.00
2		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 814 482 222200	031 220 000	02/27/2026	35,662.18	0.00
TOTALS						39,157.18	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00039	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 COMMON SCHOOL FUNDS	10 E 105 432 222200	031 220 000	02/19/2026	4,000.00	0.00
2		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 301 432 222200	031 220 000	02/19/2026	4,000.00	0.00
3		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 300 482 222200	031 220 000	02/19/2026	1,134.00	0.00
TOTALS						9,134.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00038	BALANCE STRONGER CONNECTIONS REVENUE AND EXPE	2025-2026	02/18/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		STRONGER CONNECTIONS STRONGER CONNECTIONS	10 R 809 730 500000	394 000 000	02/18/2026	9,446.06	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00037	COMMON SCHOOL FUNDS	2025-2026	02/17/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS COMMON SCHOOL FUNDS	10 E 200 483 222200	031 220 000	02/17/2026	1,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00037	COMMON SCHOOL FUNDS	2025-2026	02/17/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		COMMON SCHOOL FUNDS	10 E 200 482 222200 031 220 000		02/17/2026	3,500.00	0.00
		COMMON SCHOOL FUNDS					
3		COMMON SCHOOL FUNDS	10 E 300 482 222200 031 220 000		02/17/2026	22,248.76	0.00
		COMMON SCHOOL FUNDS					
4		COMMON SCHOOL FUNDS	10 E 400 482 222200 031 220 000		02/17/2026	22,248.76	0.00
		COMMON SCHOOL FUNDS					
5		COMMON SCHOOL FUNDS	10 E 814 482 222200 031 220 000		02/17/2026	3,643.27	0.00
		COMMON SCHOOL FUNDS					
6		COMMON SCHOOL FUNDS	10 R 809 613 500000 031 000 000		02/17/2026	0.00	52,640.79
		COMMON SCHOOL FUNDS					
TOTALS						52,640.79	52,640.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00036	STRONGER CONNECTIONS - ADJUSTMENTS	2025-2026	02/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 100 110000 394 809 505		02/09/2026	16,500.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
2		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 212 110000 394 809 505		02/09/2026	1,238.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
3		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 222 110000 394 809 505		02/09/2026	1,200.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
4		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 230 110000 394 809 505		02/09/2026	12.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
5		Kory Hoepfner, Aid, Support Seven Mindsets	10 E 200 251 110000 394 809 505		02/09/2026	50.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
6		Internship - Stronger Connections	10 E 809 100 219000 394 809 413		02/09/2026	1,300.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
7		Internship - Stronger Connections	10 E 809 222 219000 394 809 413		02/09/2026	100.00	0.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
8		Social Worker Resigned	10 E 809 100 212200 394 809 205		02/09/2026	0.00	50,600.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
9		Social Worker Resigned	10 E 809 150 212200 394 809 205		02/09/2026	0.00	322.00
		STRONGER CONNECTIONS BUDGET TRANSFE					
10		Social Worker Resigned	10 E 809 212 212200 394 809 205		02/09/2026	0.00	3,580.00
		STRONGER CONNECTIONS BUDGET TRANSFE					

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25-00036	STRONGER CONNECTIONS - ADJUSTMENTS	2025-2026	02/09/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
11		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 218 212200 394 809 205		02/09/2026	0.00	1,019.00
12		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 222 212200 394 809 205		02/09/2026	0.00	3,866.00
13		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 230 212200 394 809 205		02/09/2026	0.00	21.00
14		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 241 212200 394 809 205		02/09/2026	0.00	9,037.00
15		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 243 212200 394 809 205		02/09/2026	0.00	592.00
16		Social Worker Resigned STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 251 212200 394 809 205		02/09/2026	0.00	69.00
17		Professional Development - Conference STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 310 221300 394 809 000		02/09/2026	26,072.75	0.00
18		Professional Development - Travel to Conference STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 342 219000 394 809 000		02/09/2026	10,000.00	0.00
19		Supplies for Instruction STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 411 120000 394 809 000		02/09/2026	1,887.19	0.00
20		Professional Development - Supplies STRONGER CONNECTIONS BUDGET TRANSFE	10 E 809 411 221300 394 809 000		02/09/2026	1,300.00	0.00
TOTALS						59,659.94	69,106.00

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