

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00169	Transfer to cover Math Intervention teacher's	2025-2026	02/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Math Intervention teacher's manuals	10 E 821 479 122110 000 210 000		02/05/2026	750.00	0.00
2		Transfer to cover Math Intervention teacher's manuals	10 E 821 362 122110 000 210 000		02/05/2026	0.00	750.00
TOTALS						750.00	750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00168	Transfer to cover ice rink repair invoice	2025-2026	02/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover ice rink repair invoice	80 E 861 310 395000 000 640 000		02/04/2026	0.00	7,000.00
2		Transfer to cover ice rink repair invoice	80 E 861 324 254300 000 300 000		02/04/2026	7,000.00	0.00
TOTALS						7,000.00	7,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00167	Reallocation of funds for wireless headset	2025-2026	02/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Non capital equipment	10 E 300 440 213200 000 213 000		02/04/2026	109.99	0.00
2		Miscellaneous Office Supplies	10 E 300 411 213200 000 213 000		02/04/2026	0.00	109.99
TOTALS						109.99	109.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00166	2.4.26 Tr for Admin Assistant AWSA Dues	2025-2026	02/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		2.4.26 Tr for Admin Assistant AWSA Dues	10 E 103 411 241000 000 241 000		02/04/2026	0.00	60.00
2		2.4.26 Tr for Admin Assistant AWSA Dues	10 E 103 940 241000 000 241 000		02/04/2026	60.00	0.00
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00165	transferring funds to correct EVA account	2025-2026	02/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transferring funds to correct EVA account	10 E 201 354 110000 000 241 000		02/04/2026	0.00	200.00
2		transferring funds to correct EVA account	10 E 201 360 110000 000 809 000		02/04/2026	149.00	0.00
3		transferring funds to correct EVA account	10 E 201 411 110000 000 809 000		02/04/2026	51.00	0.00
4		transferring funds to correct EVA account	10 E 201 371 431000 000 809 000		02/04/2026	0.00	24.00
5		transferring funds to correct EVA account	10 E 201 411 110000 000 809 000		02/04/2026	24.00	0.00
TOTALS						224.00	224.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00164	Staff Appreciation Packaging Supplies	2025-2026	02/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Staff Appreciation Packaging Supplies	10 E 810 999 232000 000 232 000		02/04/2026	0.00	265.02
2		Staff Appreciation Packaging Supplies	10 E 810 411 232000 000 232 000		02/04/2026	265.02	0.00
TOTALS						265.02	265.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00163	Reconcile maintenance service account	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reconcile maintenance service account	10 E 200 324 254410 000 125 000		02/03/2026	0.00	13.28
2		Reconcile maintenance service account	10 E 200 324 254200 000 125 000		02/03/2026	13.28	0.00
TOTALS						13.28	13.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00162	Reconcile PhyEd Supplies	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reconcile PhyEd Supplies	10 E 200 310 143000 000 140 000		02/03/2026	0.00	114.57
2		Reconcile PhyEd Supplies	10 E 200 411 143000 000 140 000		02/03/2026	114.57	0.00
TOTALS						114.57	114.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00161	Reconcile JH Instequip Ed account	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reconcile JH Instequip Ed account	10 E 300 310 143000 000 140 000		02/03/2026	0.00	490.50
2		Reconcile JH Instequip Ed account	10 E 300 324 254410 000 140 000		02/03/2026	490.50	0.00
TOTALS						490.50	490.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00160	Large Format Printer Ink	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Large Format Printer Ink	10 E 809 310 136000 577 809 000		02/03/2026	0.00	300.00
2		Large Format Printer Ink	10 E 809 411 136000 577 809 000		02/03/2026	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00159	transfer from Learn & Grow books to purchase	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from Learn & Grow books to purchase Apple TV for Bethlehem (Koss)	10 E 809 411 219000 381 809 000		02/03/2026	0.00	700.00
2		transfer from Learn & Grow books to purchase Apple TV for Bethlehem (Koss)	10 E 809 482 110000 381 809 000		02/03/2026	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00158	AWSA Conference - Lauersdorf - meals	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AWSA Conference - Lauersdorf - meals	10 E 300 415 241000 000 241 000		02/03/2026	0.00	26.00
2		AWSA Conference - Lauersdorf - meals	10 E 300 342 221300 000 241 000		02/03/2026	26.00	0.00
TOTALS						26.00	26.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00157	sports apparel expenses	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sports apparel expenses	10 E 210 411 162000 000 160 000		02/03/2026	0.00	360.00
2		sports apparel expenses	10 E 210 420 162000 000 160 000		02/03/2026	360.00	0.00
TOTALS						360.00	360.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00156	Transfer to cover non-budgeted software purch	2025-2026	02/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover non-budgeted software purchase for Mr. Tubbs	10 E 200 310 110000 000 241 000		02/02/2026	0.00	239.88
2		Transfer to cover non-budgeted software purchase for Mr. Tubbs	10 E 200 411 241000 000 241 000		02/02/2026	239.88	0.00
TOTALS						239.88	239.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00155	Bringing SH Sheet Music Account Current	2025-2026	02/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bringing SH Sheet music Current	10 E 400 473 125000 000 125 000		02/02/2026	21.57	0.00
2		Bringing SH Sheet music Current	10 E 400 411 125000 000 125 000		02/02/2026	0.00	21.57
TOTALS						21.57	21.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00154	Planetarium Field Trip Entrance Fee	2025-2026	02/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Planetarium Field Trip Entrance Fee	10 E 400 940 126000 000 126 000		02/02/2026	69.00	0.00
2		Planetarium Field Trip Entrance Fee	10 E 400 411 126000 000 126 000		02/02/2026	0.00	69.00
TOTALS						69.00	69.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00153	AWSA Conference - hotel 2 nights - Lauersdorf	2025-2026	02/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AWSA Conference - hotel 2 nights - Lauersdorf	10 E 300 411 241000 000 241 000		02/02/2026	0.00	268.00
2		AWSA Conference - hotel 2 nights - Lauersdorf	10 E 300 342 221300 000 241 000		02/02/2026	268.00	0.00
TOTALS						268.00	268.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00152	Transfer to fill in the shortage on this acco	2025-2026	01/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to fill in the shortage on this account	10 E 832 342 253000 000 253 000		01/29/2026	0.00	168.08
2		Transfer to fill in the shortage on this account	10 E 832 940 253000 000 253 000		01/29/2026	168.08	0.00
TOTALS						168.08	168.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00151	Transfer to the proper account for employee d	2025-2026	01/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to the proper account for employee dues and fees (conference to wis dells)	10 E 832 342 253000 000 253 000		01/29/2026	0.00	1,316.10
2		Transfer to the proper account for employee dues and fees (conference to wis dells)	10 E 832 310 253000 000 253 000		01/29/2026	1,316.10	0.00
TOTALS						1,316.10	1,316.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00150	Transfer from Concessions Expense to Vending	2025-2026	01/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Concessions Expense	80 E 864 415 395000 000 640 000		01/27/2026	0.00	25,000.00
2		To Vending Expense	80 E 864 415 395000 000 650 000		01/27/2026	25,000.00	0.00
TOTALS						25,000.00	25,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00149	transfer from non-capitol acct #440 to suppli	2025-2026	01/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to supplies account	10 E 200 440 222200 000 220 000		01/27/2026	0.00	1,000.00
2		transfer from non-capitol account	10 E 200 411 222200 000 220 000		01/27/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00148	Funds moved from 440 to 411	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		teacher wanted to transfer to cover a general supplies order	10 E 106 440 125000 000 125 000		01/26/2026	0.00	17.93
2		cover final general supplies order	10 E 106 411 125000 000 125 000		01/26/2026	17.93	0.00
TOTALS						17.93	17.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00147	Transfer to cover cost of food during Dispro	2025-2026	01/26/2026	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 food during Dispro planning meetings - Behavioral Support role benchmarking	10 E 809 415 221900 341 809 000		01/26/2026	200.00	0.00
2		Transfer to cover cost of food during Dispro planning meetings - Behavioral Support role benchmarking	10 E 809 490 221300 341 809 000		01/26/2026	0.00	200.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00146	Transfer to cover cost of purchasing addition	2025-2026	01/26/2026	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 purchasing additional testing supplies ADOS-2 and ADI-R protocols	10 E 809 490 221300 341 809 000		01/26/2026	0.00	1,500.00
2		Transfer to cover cost of purchasing additional testing supplies ADOS-2 and ADI-R protocols	10 E 809 490 215200 341 809 000		01/26/2026	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00145	Transfer to cover unexpected purchase of repl	2025-2026	01/26/2026	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 replacement 13' iPad Air two students - iPads no longer holding charge DC SH and BS RV	27 E 809 482 158000 341 809 000		01/26/2026	1,800.00	0.00
2		Transfer to cover unexpected purchase of replacement 13' iPad Air two students - iPads no longer holding charge DC SH and BS RV	27 E 809 411 158000 341 809 000		01/26/2026	0.00	1,800.00
TOTALS						1,800.00	1,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00144	Funds to Purchase Tables	2025-2026	01/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to purchase tables	10 E 809 310 136000 577 809 000		01/23/2026	0.00	3,633.83
2		Funds to purchase tables	10 E 809 440 136000 577 809 000		01/23/2026	3,633.83	0.00
TOTALS						3,633.83	3,633.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00143	Funds needed in 411 for Wood Purchase	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed in 411 for Wood purchase	10 E 300 440 136610 000 136 000		01/23/2026	0.00	500.00
2		Funds needed in 411 for Wood purchase	10 E 300 411 136610 000 136 000		01/23/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00142	Transfer - Adjust dispro budget to cover cost	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 440 219000 341 809 000		01/23/2026	0.00	45,000.00
2		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 470 110000 341 809 000		01/23/2026	0.00	5,312.82
3		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 100 221900 341 809 000		01/23/2026	29,194.71	0.00
4		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 212 221900 341 809 000		01/23/2026	3,182.02	0.00
5		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 222 221900 341 809 000		01/23/2026	3,380.90	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00142	Transfer - Adjust dispro budget to cover cost	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 241 221900 341 809 000		01/23/2026	13,155.20	0.00
7		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 243 221900 341 809 000		01/23/2026	1,087.36	0.00
8		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 230 221900 341 809 000		01/23/2026	160.00	0.00
9		Transfer - Adjust dispro budget to cover cost of added Behavior Support Position	10 E 809 251 221900 341 809 000		01/23/2026	152.63	0.00
TOTALS						50,312.82	50,312.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00141	Funds needed in Pupil Travel	2025-2026	01/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed in Pupil Travel	10 E 200 310 125000 000 125 000		01/23/2026	0.00	500.00
2		Funds needed in Pupil Travel	10 E 200 341 256740 000 125 000		01/23/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00140	Bring accounts current and accurate	2025-2026	01/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bring accounts current and accurate	10 E 400 360 123000 000 123 000		01/20/2026	800.47	0.00
2		Bring accounts current and accurate	10 E 400 480 123000 000 123 000		01/20/2026	0.00	800.47
TOTALS						800.47	800.47

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00139	Transfer from maintenance/repairs account to	2025-2026	01/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Compressor went out on Idea/Odyssey's milk cooler. Instead of the expensive repair, we will be purchasing a replacement cooler.	50 E 834 324 254490 000 257 000		01/16/2026	0.00	3,919.14
2		Compressor went out on Idea/Odyssey's milk cooler. Instead of the expensive repair, we will be purchasing a replacement cooler.	50 E 834 440 257000 000 257 000		01/16/2026	3,919.14	0.00
TOTALS						3,919.14	3,919.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00138	Dues for FCCLA	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dues for FCCLA	10 E 400 411 135000 000	135 000	01/16/2026	0.00	175.00
2		Dues for FCCLA	10 E 400 940 135000 000	135 000	01/16/2026	175.00	0.00
TOTALS						175.00	175.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00137	Transfer to cover unanticipated expense of tr	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unanticipated expense of travel for new coaching position - dispro.	10 E 809 411 219000 341	809 000	01/16/2026	0.00	500.00
2		Transfer to cover unanticipated expense of travel for new coaching position - dispro.	10 E 809 342 221900 341	809 000	01/16/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00136	transfer to purchase sleds for elementary SWD	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase sleds for elementary SWD (using Unified Pals funds)	10 E 809 411 110000 381	809 000	01/16/2026	0.00	2,500.00
2		transfer to purchase sleds for elementary SWD	10 E 809 440 120000 381	809 000	01/16/2026	2,500.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00135	Higher than expected cost of travel for instr	2025-2026	01/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than expected cost of travel for instructional staff -SLP Institute	27 E 809 411 223390 341	809 000	01/16/2026	0.00	1,000.00
2		Higher than expected cost of travel for instructional staff -SLP Institute	27 E 809 342 221300 341	809 000	01/16/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00134	Replacement Water Heater for Mountain Bay Ele	2025-2026	01/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Capital equipment purchase for Mountain Bay Elementary School. Water heater replacement.	10 E 833 551 253300 000	253 000	01/15/2026	11,107.14	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00134	Replacement Water Heater for Mountain Bay Ele	2025-2026	01/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Capital equipment purchase for Mountain Bay Elementary School. Water heater replacement.	10 E 833 440 255300 000 254 000		01/15/2026	0.00	11,107.14
TOTALS						11,107.14	11,107.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00133	additional subs for staff professional develo	2025-2026	01/14/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional subs for staff professional development - align with WISEgrants	10 E 809 411 221300 365 809 000		01/14/2026	0.00	3,944.00
2		additional subs for staff professional development - align with WISEgrants	10 E 809 140 221300 365 809 207		01/14/2026	3,440.00	0.00
3		additional subs for staff professional development - align with WISEgrants	10 E 809 212 221300 365 809 207		01/14/2026	235.00	0.00
4		additional subs for staff professional development - align with WISEgrants	10 E 809 222 221300 365 809 207		01/14/2026	269.00	0.00
TOTALS						3,944.00	3,944.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00132	funds for conference fee - Lauersdorf	2025-2026	01/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for conference fee - Lauersdorf	10 E 300 411 241000 000 241 000		01/13/2026	0.00	536.00
2		funds for conference fee - Lauersdorf	10 E 300 310 241000 000 241 000		01/13/2026	536.00	0.00
TOTALS						536.00	536.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00131	10/10/25 OverDrive bills (3) paid from wrong	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		10/10/25 OverDrive bills (3) paid from wrong account	10 E 200 483 222200 031 220 000		01/12/2026	0.00	1,777.51
2		10/10/25 OverDrive bills (3) paid from wrong account	10 E 200 432 222200 031 220 000		01/12/2026	1,777.51	0.00
TOTALS						1,777.51	1,777.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00130	Funds moved from 440 to 940	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		not enough in dues and fees to cover subscription renewal	10 E 106 440 125000 000	125 000	01/09/2026	0.00	27.00
2		subscription renewal went over budget	10 E 106 940 125000 000	125 000	01/09/2026	27.00	0.00
TOTALS						27.00	27.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00129	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover additional MacBooks	10 E 300 432 222200 031	220 000	01/09/2026	0.00	5,244.25
2		Cover additional MacBooks	10 E 300 482 222200 031	220 000	01/09/2026	5,244.25	0.00
TOTALS						5,244.25	5,244.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00128	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out 434 account	10 E 300 434 222200 031	220 000	01/09/2026	0.00	0.57
2		Close out 434 account	10 E 300 432 222200 031	220 000	01/09/2026	0.57	0.00
TOTALS						0.57	0.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00127	Food and Farm Field Trip	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tickets and Ad on Invoice	10 E 400 940 131000 000	131 000	01/09/2026	135.00	0.00
2		Tickets and ad on invoice	10 E 400 411 131000 000	131 000	01/09/2026	0.00	135.00
TOTALS						135.00	135.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00126	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover online subscriptions	10 E 300 432 222200 031	220 000	01/09/2026	0.00	3,212.29
2		Cover online subscriptions	10 E 300 360 222200 031	220 000	01/09/2026	3,212.29	0.00
TOTALS						3,212.29	3,212.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00125	Account transfer	2025-2026	01/12/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Yearbook purchases for IMC	10 E 300 432 222200 031 220 000		01/09/2026	0.00	124.78
2		Yearbook purchases for IMC	10 E 300 439 222200 031 220 000		01/09/2026	124.78	0.00
TOTALS						124.78	124.78

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00124	cover expenses	2025-2026	01/09/2026	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		cover expenses	10 E 809 411 219000 297 809 000		01/08/2026	0.00	100.00
2		cover expenses	10 E 809 940 219000 297 809 000		01/08/2026	100.00	0.00
TOTALS						100.00	100.00

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