

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00589	cover expenses	2025-2026	01/07/2026	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		01/07/2026	0.00	138.00
2		cover expenses	10 E 809 420 219000 297 809 000		01/07/2026	138.00	0.00
					TOTALS	138.00	138.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00588	Cover Expenses	2025-2026	01/07/2026	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		01/07/2026	0.00	20,172.04
2		Cover Expenses	10 E 809 362 221300 297 809 000		01/07/2026	20,172.04	0.00
					TOTALS	20,172.04	20,172.04
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00587	Deca National Dues, Chapter Fees, Students Re	2025-2026	01/06/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Deca National Dues, Chapter Fees, Students Registration	10 E 400 342 133000 000 133 000		01/06/2026	0.00	3,000.00
2		Deca National Dues, Chapter Fees, Students Registration	10 E 400 940 133000 000 133 000		01/06/2026	4,648.00	0.00
3		Deca National Dues, Chapter Fees, Students Registration	10 E 400 411 133000 000 133 000		01/06/2026	0.00	500.00
4		Deca National Dues, Chapter Fees, Students Registration	10 E 400 415 133000 000 133 000		01/06/2026	0.00	200.00
5		Deca National Dues, Chapter Fees, Students Registration	10 E 400 341 256770 000 133 000		01/06/2026	0.00	948.00
					TOTALS	4,648.00	4,648.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00586	Reimbursement Food Snacks Kislow	2025-2026	01/06/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reimbursement Food Snacks Kislow	10 E 300 415 126000 000 126 000		01/06/2026	67.68	0.00
2		Reimbursement Food Snacks Kislow	10 E 400 411 126000 000 126 000		01/06/2026	0.00	67.68
					TOTALS	67.68	67.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00585	Transfer to cover unexpected iPad Purchase -	2025-2026	01/05/2026	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover cost of iPad for sped teacher - Lisa Kumfer	27 E 809 411 158000 341 809 000		01/05/2026	0.00	428.00		
2		Transfer to cover cost of iPad for sped teacher - Lisa Kumfer	27 E 809 482 158000 341 809 000		01/05/2026	428.00	0.00		
TOTALS						428.00	428.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00584	Cost of SLP Toolkit Higher than Expected	2025-2026	01/05/2026	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Cost of SLP Toolkit licenses higher than expected - additional license for Hebein	27 E 809 362 156600 347 809 000		01/05/2026	175.00	0.00		
2		Cost of SLP Toolkit licenses higher than expected.	27 E 809 411 215200 347 809 000		01/05/2026	0.00	175.00		
TOTALS						175.00	175.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00583	DEC 2025 SH Science Classroom Food	2025-2026	01/05/2026	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		DEC 2025 SH Science Classroom Food	10 E 400 415 126000 000 126 000		01/05/2026	8.67	0.00		
2		DEC 2025 SH Science Classroom Food	10 E 400 411 126000 000 126 000		01/05/2026	0.00	8.67		
TOTALS						8.67	8.67		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00582	Cover expenses	2025-2026	01/05/2026	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Cover expenses	10 E 809 411 219000 297 809 000		01/05/2026	0.00	330.00		
2		Cover expenses	10 E 809 440 219000 297 809 000		01/05/2026	330.00	0.00		
TOTALS						330.00	330.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00581	transfer to expense from correct account	2025-2026	12/31/2025	Web Clone	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		transfer to expense Family Engagement supplies from correct account	10 E 809 411 219000 141 809 000		11/11/2025	0.00	745.55		
2		transfer to expense Family Engagement supplies from Amazon to correct account (Rothschild)	10 E 104 411 219000 141 809 000		11/11/2025	196.76	0.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00581	transfer to expense from correct account	2025-2026	12/31/2025	Web Clone	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		transfer to expense Family Engagement supplies from Amazon to correct account (Rothschild)	10 E 104 411 219000 141 809 000		11/11/2025	55.11	0.00
4		transfer to expense Family Engagement supplies from Amazon to correct account (Weston)	10 E 106 411 219000 141 809 000		11/11/2025	493.68	0.00
TOTALS						745.55	745.55
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00580	Reallocation of funds for a capital purchase	2025-2026	12/30/2025	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 814 440 295000 000 232 000		12/29/2025	0.00	6,659.89
2		Capital Equipment	10 E 814 551 295000 000 232 000		12/29/2025	6,659.89	0.00
TOTALS						6,659.89	6,659.89
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00579	NLHS is requesting to purchase books with Tit	2025-2026	12/26/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NLHS is requesting to purchase books with Title 2 funds	10 E 809 310 299000 365 016 000		12/26/2025	0.00	900.00
2		NLHS is requesting to purchase books with Title 2 funds	10 E 809 411 299000 365 016 000		12/26/2025	900.00	0.00
TOTALS						900.00	900.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00578	Reallocation of funds for CESA registration	2025-2026	12/19/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Technology Dues and Fees	10 E 814 940 295000 000 232 000		12/19/2025	0.00	255.00
2		Payment to CESA	10 E 814 386 295000 000 232 000		12/19/2025	255.00	0.00
TOTALS						255.00	255.00

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT	AMOUNT	CREDIT	AMOUNT
1		NAREN Conf - Kolton	10 E 300 353 263000 000 241 000		12/17/2025		0.00		509.00
2		NAREN Conf - Kolton	10 E 300 342 221300 000 241 000		12/17/2025		284.00		0.00
3		NAREN Conf - Kolton	10 E 300 310 241000 000 241 000		12/17/2025		225.00		0.00
TOTALS							509.00		509.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00120	Staff tech supply Reimbursement	2025-2026	12/17/2025	Submit Transfer	History

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00114	Transfer from Supplies to Memberships/Registr	2025-2026	12/10/2025	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		transfer to Membership/Registrations account to cover conference fees	10 E 200 411 222200 000 220 000		12/10/2025	0.00	275.00		
2		transferred from Supplies account to cover conference fees	10 E 200 940 222200 000 220 000		12/10/2025	275.00	0.00		
TOTALS						275.00	275.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00113	Transfer to cover higher than expected cost s	2025-2026	12/09/2025	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover higher than expected cost of Youth Transition Conference and DHH Winter Wonderland field trip	27 E 809 341 256770 341 809 000		12/09/2025	2,000.00	0.00		
2		Transfer to cover higher than expected cost of Youth Transition Conference and DHH Winter Wonderland field trip	27 E 809 411 223390 341 809 000		12/09/2025	0.00	2,000.00		
TOTALS						2,000.00	2,000.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00112	Transfer to cover cost of purchasing digital	2025-2026	12/09/2025	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 digital licenses for math interventions	10 E 809 470 110000 341 809 000		12/09/2025	0.00	1,600.00		
2		Transfer to cover cost of purchasing digital licenses for math interventions	10 E 809 362 124000 341 809 000		12/09/2025	1,600.00	0.00		
TOTALS						1,600.00	1,600.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
25-00111	Move money from general account to travel. Sc	2025-2026	12/09/2025	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Move money from general account to travel. School Forest Leadership Class.	10 E 823 411 126241 000 210 000		12/08/2025	0.00	132.31		
2		Move money from general account to travel.School Forest Leadership Class.	10 E 823 341 256770 000 210 000		12/08/2025	132.31	0.00		
TOTALS						132.31	132.31		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00110	MathFact App	2025-2026	12/08/2025	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		MathFact App	10 E 102 440 241000 000 241 000		12/08/2025	0.00	912.00
2		MathFact App	10 E 102 360 110000 000 241 000		12/08/2025	912.00	0.00
TOTALS						912.00	912.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00109	Newspaper & Other Media Transfers (negative t	2025-2026	12/08/2025	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		Library book funds to newspaper funds to make negative to positive	10 E 400 432 222200 031 220 000		12/08/2025	0.00	33.82
2		Library book funds to newspaper funds to make negative to positive	10 E 400 433 222200 031 220 000		12/08/2025	33.82	0.00
3		Library book funds to other media funds to make negative to positive	10 E 400 432 222200 031 220 000		12/08/2025	0.00	392.46
4		Library book funds to other media funds to make negative to positive	10 E 400 439 222200 031 220 000		12/08/2025	392.46	0.00
TOTALS						426.28	426.28

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00107	Events & Hospitality Supv. Transfer	2025-2026	12/08/2025	Web Batch Entry/Import	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		Events and Hospitality Supervisor - Van Pietersom	80 E 864 100 390000 000 640 411		12/08/2025	39,064.86	0.00
2		Events and Hospitality Supervisor	80 E 864 100 395000 000 640 502		12/08/2025	0.00	39,064.86
3		Events and Hospitality Supervisor - Van Pietersom	80 E 864 212 390000 000 640 411		12/08/2025	2,786.03	0.00
4		Events and Hospitality Supervisor	80 E 864 212 395000 000 640 502		12/08/2025	0.00	2,786.03
5		Events and Hospitality Supervisor - Van Pietersom	80 E 864 218 390000 000 640 411		12/08/2025	510.00	0.00
6		Events and Hospitality Supervisor	80 E 864 218 395000 000 640 502		12/08/2025	0.00	510.00
7		Events and Hospitality Supervisor - Van Pietersom	80 E 864 222 390000 000 640 411		12/08/2025	2,905.59	0.00
8		Events and Hospitality Supervisor	80 E 864 222 395000 000 640 502		12/08/2025	0.00	2,905.59
9		Events and Hospitality Supervisor - Van Pietersom	80 E 864 230 390000 000 640 411		12/08/2025	29.32	0.00
10		Events and Hospitality Supervisor	80 E 864 230 395000 000 640 502		12/08/2025	0.00	29.32
11		Events and Hospitality Supervisor - Van Pietersom	80 E 864 241 390000 000 640 411		12/08/2025	6,475.62	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00107	Events & Hospitality Supv. Transfer	2025-2026	12/08/2025	Web Batch Entry/Import	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>
. . . CONTINUED							
12		Events and Hospitality Supervisor	80 E 864 241 395000 000 640 502		12/08/2025	0.00	6,475.62
13		Events and Hospitality Supervisor - Van Pietersom	80 E 864 243 390000 000 640 411		12/08/2025	417.40	0.00
14		Events and Hospitality Supervisor	80 E 864 243 395000 000 640 502		12/08/2025	0.00	417.40
15		Events and Hospitality Supervisor - Van Pietersom	80 E 864 251 390000 000 640 411		12/08/2025	124.38	0.00
16		Events and Hospitality Supervisor	80 E 864 251 395000 000 640 502		12/08/2025	0.00	124.38
TOTALS						52,313.20	52,313.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00106	Student Custodian Substitutes	2025-2026	12/05/2025	Web Batch Entry	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		Student Custodian Substitutes Transfer to Sub Custodian Account	10 E 809 140 253000 000 809 707		12/05/2025	25,000.00	0.00
2		Student Custodian Substitutes Transfer to Sub Custodian Account	10 E 809 130 253001 000 809 702		12/05/2025	0.00	25,000.00
TOTALS						25,000.00	25,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00105	Auction Revenue - Maintenance Dept \$23,401	2025-2026	12/05/2025	Web Batch Entry	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		Auction Revenue - Maintenance Dept \$23,401	10 E 832 551 253000 000 253 000		12/05/2025	23,401.00	0.00
2		Auction Revenue - Maintenance Dept \$23,401	10 R 809 861 500000 000 000 000		12/05/2025	0.00	23,401.00
TOTALS						23,401.00	23,401.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00104	Subs for Grade 3 team working on mapping reso	2025-2026	12/05/2025	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		Subs for Grade 3 team working on mapping resources to standards	10 E 809 411 221300 365 809 000		12/05/2025	0.00	3,220.00
2		Subs for Grade 3 team working on mapping resources to standards	10 E 809 140 221300 365 809 207		12/05/2025	2,800.00	0.00
3		Subs for Grade 3 team working on mapping resources to standards	10 E 809 212 221300 365 809 207		12/05/2025	196.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00104	Subs for Grade 3 team working on mapping reso	2025-2026	12/05/2025	Submit Transfer	History		
. . . CONTINUED							
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
4		Subs for Grade 3 team working on mapping resources to standards	10 E 809 222 221300 365 809 207		12/05/2025	224.00	0.00
TOTALS						3,220.00	3,220.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00103	Transfer to cover Reimbursement for Peterson	2025-2026	12/05/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Reimbursement for Peterson	10 E 300 415 126000 000 126 000		12/05/2025	85.00	0.00
2		Transfer to cover Reimbursement for Peterson	10 E 300 411 126000 000 126 000		12/05/2025	0.00	85.00
TOTALS						85.00	85.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00102	GTCC EXPENSE TRANSFER	2025-2026	12/05/2025	Web Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC EXPENSE TRANSFER	80 E 863 440 254300 000 300 000		12/05/2025	8,505.00	0.00
2		GTCC EXPENSE TRANSFER	80 E 863 551 254300 000 300 000		12/05/2025	0.00	8,505.00
TOTALS						8,505.00	8,505.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00101	Transfer for Acrylic Signs/Sewing Supplies	2025-2026	12/05/2025	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Acrylic Signs/Sewing Supplies	10 E 300 411 135000 000 135 000		12/05/2025	57.00	0.00
2		Transfer for Acrylic Signs/Sewing Supplies	10 E 300 415 135000 000 135 000		12/05/2025	0.00	57.00
TOTALS						57.00	57.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00100	Transfer to cover purchase of soccer balls fo	2025-2026	12/04/2025	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 soccer balls for 4v4 tournament	80 E 860 310 394000 000 340 000		12/04/2025	0.00	700.00
2		Transfer to cover purchase of soccer balls for 4v4 tournament	80 E 860 411 394000 000 340 000		12/04/2025	700.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00099	Transfer to cover unexpected cost of assistan	2025-2026	12/04/2025	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover mileage for assistant travel to and from school forest.	27 E 809 342 159100 341 809 000		12/04/2025	150.00	0.00
2		Transfer to cover mileage for assistant travel to and from school forest.	27 E 809 342 158000 341 809 000		12/04/2025	0.00	150.00
TOTALS						150.00	150.00

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