

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00355	Reallocation of funds to purchase server	2025-2026	04/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Software as a Service	10 E 814 362 295000 000 232 000		04/06/2026	0.00	9,273.00
2		Equipment purchase	10 E 814 551 295000 000 232 000		04/06/2026	9,273.00	0.00
TOTALS						9,273.00	9,273.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00354	TRANSFER TO PAY FOR EXPENSE FROM CORRECT ACCO	2025-2026	04/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR EXPENSE FROM CORRECT ACCOUNT	10 E 400 411 123000 000 123 000		04/06/2026	0.00	47.95
2		TRANSFER TO PAY FOR EXPENSE FROM CORRECT ACCOUNT	10 E 400 479 123000 000 123 000		04/06/2026	47.95	0.00
TOTALS						47.95	47.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00353	TRANSFER FOR SPIRIT BOX STORAGE FROM CORRECT	2025-2026	04/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR SPIRIT BOX STORAGE FROM CORRECT ACCOUNT	10 E 400 342 132000 000 132 000		04/03/2026	0.00	49.95
2		TRANSFER FOR SPIRIT BOX STORAGE FROM CORRECT ACCOUNT	10 E 400 411 132000 000 132 000		04/03/2026	49.95	0.00
TOTALS						49.95	49.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00352	TRANSFER TO PAY FOR CHOIR AWARDS FROM CORRECT	2025-2026	04/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR CHOIR AWARDS FROM CORRECT ACCOUNT	10 E 400 940 125000 000 125 000		04/03/2026	0.00	12.92
2		TRANSFER TO PAY FOR CHOIR AWARDS FROM CORRECT ACCOUNT	10 E 400 411 125000 000 125 000		04/03/2026	12.92	0.00
TOTALS						12.92	12.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00351	TRANSFER TO PAY FOR EMPLOYEE CONFERENCE MEALS	2025-2026	04/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR EMPLOYEE CONFERENCE MEALS FROM CORRECT ACCOUNT	10 E 400 415 127000 000 127 000		04/03/2026	0.00	62.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00351	TRANSFER TO PAY FOR EMPLOYEE CONFERENCE MEALS	2025-2026	04/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		TRANSFER TO PAY FOR EMPLOYEE CONFERENCE MEALS FROM CORRECT ACCOUNT	10 E 400 342 127000 000 127 000		04/03/2026	62.56	0.00
TOTALS						62.56	62.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00350	Tr to proper account for subscription used by	2025-2026	04/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		411 to 362	10 E 108 411 110000 000 103 000		04/03/2026	0.00	75.00
2		411 to 362	10 E 108 362 110000 000 241 000		04/03/2026	75.00	0.00
TOTALS						75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00349	TRANSFER TO PAY FOR END OF YEAR TOOLS - CORRE	2025-2026	04/03/2026	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 TOOLS - CORRECT ACCOUNT	10 E 400 411 136610 000 136 000		04/03/2026	0.00	91.95
2		TRANSFER TO PAY FOR END OF YEAR TOOLS - CORRECT ACCOUNT	10 E 400 310 136610 000 136 000		04/03/2026	0.00	1,500.00
3		TRANSFER TO PAY FOR END OF YEAR TOOLS - CORRECT ACCOUNT	10 E 400 440 136610 000 136 000		04/03/2026	1,591.95	0.00
TOTALS						1,591.95	1,591.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00348	TRANSFER TO PAY FOR END OF YEAR FOOD EXPENSES	2025-2026	04/03/2026	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 FOOD EXPENSES FROM CORRECT ACCOUNT	10 E 300 440 132000 000 132 000		04/03/2026	0.00	95.92
2		TRANSFER TO PAY FOR END OF YEAR FOOD EXPENSES FROM CORRECT ACCOUNT	10 E 300 415 132000 000 132 000		04/03/2026	95.92	0.00
TOTALS						95.92	95.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00347	TRANSFER TO PAY FOR ADDITIONAL CHARGES FOR SE	2025-2026	04/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR ADDITIONAL CHARGES FOR SECURITY CART - SH BUSINESS	10 E 400 415 132000 000 132 000		04/02/2026	0.00	127.62
2		TRANSFER TO PAY FOR ADDITIONAL CHARGES FOR SECURITY CART - SH BUSINESS	10 E 400 411 132000 000 132 000		04/02/2026	127.62	0.00
TOTALS						127.62	127.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00346	Funds moved from 481 to 411	2025-2026	04/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		waiting on refund from a returned order - had to reorder staff appreciation gift so account is currently overbudget - taking funds from barely used budgeted account	10 E 106 481 110000 000 241 000		04/02/2026	0.00	212.00
2		waiting on refund from a returned order - had to reorder staff appreciation gift so account is currently overbudget	10 E 106 411 241000 000 241 000		04/02/2026	212.00	0.00
TOTALS						212.00	212.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00345	Transfer to cover higher than anticipated cos	2025-2026	04/01/2026	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 anticipated cost of wages and benefits for behavioral support teacher	10 E 809 310 264400 341 809 000		04/01/2026	0.00	1,500.00
2		Transfer to cover higher than anticipated cost of wages and benefits for behavioral support teacher	10 E 809 100 221900 341 809 205		04/01/2026	1,300.00	0.00
3		Transfer to cover higher than anticipated cost of wages and benefits for behavioral support teacher	10 E 809 212 221900 341 809 205		04/01/2026	200.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00344	Reclass PTO Payout Expenses	2025-2026	04/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass PTO Payout Expenses (Lisa Thomas)	10 E 106 150 129200 000 809 205		04/01/2026	216.00	0.00
2		Reclass PTO Payout Expenses (Lisa Thomas)	10 E 201 150 110000 000 809 205		04/01/2026	0.00	216.00
3		Reclass PTO Payout Expenses (Sara Hoffman)	10 E 108 150 129200 322 809 205		04/01/2026	68.00	0.00
4		Reclass PTO Payout Expenses (Sara Hoffman)	10 E 201 150 129200 322 809 205		04/01/2026	0.00	68.00
5		Reclass PTO Payout Expenses (Roxanne Brecke)	10 E 101 150 213200 000 809 200		04/01/2026	251.00	0.00
6		Reclass PTO Payout Expenses (Roxanne Brecke)	10 E 201 150 213200 000 809 200		04/01/2026	0.00	251.00
7		Reclass PTO Payout Expenses (Lisa Thomas)	10 E 106 150 129200 000 809 205		04/01/2026	332.00	0.00
8		Reclass PTO Payout Expenses (Lisa Thomas)	10 E 201 150 223902 000 809 205		04/01/2026	0.00	332.00
TOTALS						867.00	867.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00343	Tr to balance overdrawn account	2025-2026	04/01/2026	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		04/01/2026	0.00	0.01
2		411 to 440	10 E 108 440 125000 000 125 000		04/01/2026	0.01	0.00
TOTALS						0.01	0.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00342	TRANSFER TO CORRECT NEGATIVE BALANCE	2025-2026	04/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO CORRECT NEGATIVE BALANCE	10 E 400 341 256770 000 135 000		04/01/2026	0.00	37.25
2		TRANSFER TO CORRECT NEGATIVE BALANCE	10 E 400 415 135000 000 135 000		04/01/2026	37.25	0.00
TOTALS						37.25	37.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00341	TRANSFER TO CORRECT NEGATIVE BALANCE	2025-2026	04/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO CORRECT NEGATIVE BALANCE	10 E 400 411 123000 000 123 000		04/01/2026	0.00	0.27
2		TRANSFER TO CORRECT NEGATIVE BALANCE	10 E 400 417 123000 000 123 000		04/01/2026	0.27	0.00
TOTALS						0.27	0.27

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00339	student food	2025-2026	04/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		tech supplies not needed	10 E 400 481 241000 000 241 000		03/31/2026	0.00	400.00
2		non capital funds not needed	10 E 400 490 241000 000 241 000		03/31/2026	0.00	640.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00339	student food	2025-2026	04/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		more funds needed for Parade of Grade pizza & water, PreACT water & snack, etc.	10 E 400 415 120000 000 241 000		03/31/2026	1,040.00	0.00
TOTALS						1,040.00	1,040.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00338	paper	2025-2026	04/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sufficient funds in postage machine, not needed	10 E 400 353 263000 000 241 000		03/31/2026	0.00	2,000.00
2		will be short on white paper costs	10 E 400 417 120000 000 241 000		03/31/2026	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00337	tables and chairs	2025-2026	03/31/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		did not have a student lyceum this year	10 E 400 310 120000 000 241 000		03/31/2026	0.00	2,928.00
2		will not be using the full printing budget that was padded just in case	10 E 400 354 120000 000 241 000		03/31/2026	0.00	9,000.00
3		not needed	10 E 400 310 241000 000 241 000		03/31/2026	0.00	1,500.00
4		conference room 210 and room 310/329 tables and chairs, new room (storage area) being divided for a new teacher and part storage, new teacher desk, chair, file cabinets and book shelf	10 E 400 440 120000 000 241 000		03/31/2026	13,428.00	0.00
TOTALS						13,428.00	13,428.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00336	general funds	2025-2026	03/31/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		access in generals funds	10 E 400 411 179200 000 179 000		03/31/2026	0.00	145.00
2		want to through a year end pizza party and snacks	10 E 400 415 179200 000 179 000		03/31/2026	145.00	0.00
TOTALS						145.00	145.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00335	TRANSFER TO PAY FOR END OF YR SUPPLY FROM COR	2025-2026	03/31/2026	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 YR SUPPLY FROM CORRECT ACCT	10 E 300 415 123000 000 123 000		03/31/2026	0.00	113.69
2		TRANSFER TO PAY FOR END OF YR SUPPLY FROM CORRECT ACCT	10 E 300 411 123000 000 123 000		03/31/2026	113.69	0.00
TOTALS						113.69	113.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00334	TRANSFER TO PAY FOR AG FIELD TRIP FROM CORREC	2025-2026	03/31/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR AG FIELD TRIP FROM CORRECT ACCOUNT	10 E 300 411 131000 000 131 000		03/31/2026	0.00	89.00
2		TRANSFER TO PAY FOR AG FIELD TRIP FROM CORRECT ACCOUNT	10 E 300 341 256770 000 131 000		03/31/2026	89.00	0.00
TOTALS						89.00	89.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00333	TRANSFER FOR SPRING SHEET MUSIC FROM CORRECT	2025-2026	03/31/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR SPRING SHEET MUSIC FROM CORRECT ACCOUNT	10 E 400 940 125000 000 125 000		03/31/2026	0.00	932.00
2		TRANSFER FOR SPRING SHEET MUSIC FROM CORRECT ACCOUNT	10 E 400 473 125000 000 125 000		03/31/2026	932.00	0.00
TOTALS						932.00	932.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00332	TRANSFER TO PAY FOR END OF YEAR SUPPLIES - DR	2025-2026	03/31/2026	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 SUPPLIES - DRAFTING	10 E 400 417 136230 000 136 000		03/31/2026	0.00	200.00
2		TRANSFER TO PAY FOR END OF YEAR SUPPLIES - DRAFTING	10 E 400 440 136230 000 136 000		03/31/2026	0.00	375.00
3		TRANSFER TO PAY FOR END OF YEAR SUPPLIES - DRAFTING	10 E 400 411 136230 000 136 000		03/31/2026	575.00	0.00
TOTALS						575.00	575.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00331	TRANSFER FOR FLOOR TAPE AND JH PHY ED SUPPLIE	2025-2026	03/31/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR FLOOR TAPE AND JH PHY ED SUPPLIES FROM CORRECT ACCOUNT	10 E 300 310 143000 000 140 000		03/31/2026	0.00	119.50
2		TRANSFER FOR FLOOR TAPE AND JH PHY ED SUPPLIES FROM CORRECT ACCOUNT	10 E 300 411 143000 000 140 000		03/31/2026	119.50	0.00
TOTALS						119.50	119.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00330	PAY FOR END OF YEAR AG SUPPLIES FROM CORRECT	2025-2026	03/31/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PAY FOR END OF YEAR AG SUPPLIES FROM CORRECT ACCOUNT	10 E 400 434 131000 000 131 000		03/31/2026	0.00	32.00
2		PAY FOR END OF YEAR AG SUPPLIES FROM CORRECT ACCOUNT	10 E 400 440 131000 000 131 000		03/31/2026	32.00	0.00
TOTALS						32.00	32.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00329	Money for Library Centers	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Library Center activities	10 E 102 432 222200 031 220 000		03/30/2026	0.00	150.00
2		Money for Library Center activities	10 E 102 482 222200 031 220 000		03/30/2026	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00328	3.30.26 Tr to cover end of year food purchase	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		3.30.26 Tr to cover end of year food purchases (O. Kranz)	10 E 103 411 110000 000 102 000		03/30/2026	0.00	15.98
2		3.30.26 Tr to cover end of year food purchases (O. Kranz)	10 E 103 415 110000 000 241 000		03/30/2026	15.98	0.00
3		3.30.26 Tr to cover end of year food purchases (all school, 5th grade Briq's, Guldan)	10 E 103 471 110000 000 241 000		03/30/2026	0.00	400.00
4		3.30.26 Tr to cover end of year food purchases (all school, 5th grade Briq's, Guldan)	10 E 103 415 110000 000 241 000		03/30/2026	400.00	0.00
TOTALS						415.98	415.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00327	Non Cap Software to Library books account for	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Non Cap Software to Library books account for spring book order	10 E 103 483 222200	031 220 000	03/30/2026	0.00	5,000.00
2		Non Cap Software to Library books account for spring book order	10 E 103 432 222200	031 220 000	03/30/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00326	transfer from Paper to Non-Capital objects (k	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from paper to non-capital objects	10 E 104 417 110000	000 241 000	03/30/2026	0.00	960.00
2		transfer from paper to non-capital objects	10 E 104 440 110000	000 241 000	03/30/2026	960.00	0.00
TOTALS						960.00	960.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00325	pens	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		food not needed	10 E 400 415 122000	000 122 000	03/30/2026	0.00	41.00
2		to purchase pens	10 E 400 411 122000	000 122 000	03/30/2026	41.00	0.00
TOTALS						41.00	41.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00324	Cover expenses	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover expenses	10 E 824 310 219000	000 212 000	03/30/2026	0.00	1,327.83
2		Cover expenses	10 E 824 342 173000	000 212 000	03/30/2026	0.00	350.00
4		Cover expenses	10 E 824 940 214200	000 212 000	03/30/2026	0.00	20.00
5		Cover expenses	10 E 824 342 213200	000 212 000	03/30/2026	0.00	144.37
6		Cover expenses	10 E 824 420 219000	000 212 000	03/30/2026	1,842.20	0.00
TOTALS						1,842.20	1,842.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00323	cover expenses	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 415 110000	395 809 000	03/30/2026	0.00	211.29
2		cover expenses	10 E 809 479 110000	395 809 000	03/30/2026	0.00	0.50
3		cover expenses	10 E 809 411 110000	395 809 000	03/30/2026	211.79	0.00
TOTALS						211.79	211.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00322	TRANSFER FOR MACHINE PARTS FROM CORRECT ACCOU	2025-2026	03/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR MACHINE PARTS FROM CORRECT ACCOUNT	10 E 200 310 136000 000 136 000		03/30/2026	0.00	50.00
2		TRANSFER FOR MACHINE PARTS FROM CORRECT ACCOUNT	10 E 200 411 136000 000 136 000		03/30/2026	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00321	Tr to cover hotel and mileage expenses	2025-2026	03/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		411 to 342	10 E 108 411 241000 000 241 000		03/27/2026	0.00	170.00
2		411 to 342	10 E 108 342 241000 000 241 000		03/27/2026	170.00	0.00
TOTALS						170.00	170.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00320	Account transfer	2025-2026	03/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out account	10 E 300 439 222200 031 220 000		03/27/2026	0.00	25.00
2		Close out account	10 E 300 483 222200 031 220 000		03/27/2026	25.00	0.00
TOTALS						25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00319	Account transfer	2025-2026	03/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out account	10 E 300 432 222200 031 220 000		03/27/2026	0.00	1,108.98
2		Close out account	10 E 300 483 222200 031 220 000		03/27/2026	1,108.98	0.00
TOTALS						1,108.98	1,108.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00318	TRANSFER FOR END OF YEAR SHEET MUSIC FROM COR	2025-2026	03/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR END OF YEAR SHEET MUSIC FROM CORRECT ACCOUNT	10 E 300 342 125000 000 125 000		03/27/2026	0.00	300.00
2		TRANSFER FOR END OF YEAR SHEET MUSIC FROM CORRECT ACCOUNT	10 E 300 473 125000 000 125 000		03/27/2026	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00317	TRANSFER TO REPLACE WORN EQUIPMENT - SH SCIEN	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO REPLACE WORN EQUIPMENT - SH SCIENCE	10 E 400 360 126000 000 126 000		03/26/2026	0.00	1,215.02
2		TRANSFER TO REPLACE WORN EQUIPMENT - SH SCIENCE	10 E 400 411 126000 000 126 000		03/26/2026	1,215.02	0.00
TOTALS						1,215.02	1,215.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00316	TRANSFER FOR CONFERENCE MEAL COSTS FROM CORRE	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR CONFERENCE MEAL COSTS FROM CORRECT ACCOUNT	10 E 400 360 127000 000 127 000		03/26/2026	0.00	75.00
2		TRANSFER FOR CONFERENCE MEAL COSTS FROM CORRECT ACCOUNT	10 E 400 342 127000 000 127 000		03/26/2026	75.00	0.00
TOTALS						75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00315	TRANSFER FOR ROOM FEE FROM EMPLOYEE TRAVEL	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR ROOM FEE FROM EMPLOYEE TRAVEL	10 E 300 415 123000 000 123 000		03/26/2026	0.00	239.78
2		TRANSFER FOR ROOM FEE FROM EMPLOYEE TRAVEL	10 E 300 342 123000 000 123 000		03/26/2026	239.78	0.00
TOTALS						239.78	239.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00314	Transfer for more student chairs	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for more student chairs	10 E 102 411 110000 000 241 000		03/26/2026	0.00	2,400.00
2		Transfer for more student chairs	10 E 102 440 110000 000 241 000		03/26/2026	2,400.00	0.00
TOTALS						2,400.00	2,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00313	Transfer for more student chairs and teacher	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for more student chairs and teacher chairs	10 E 102 440 110000 000 241 000		03/26/2026	0.00	1,800.00
2		Transfer for more student chairs and teacher chairs	10 E 102 440 241000 000 241 000		03/26/2026	1,800.00	0.00
TOTALS						1,800.00	1,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00312	Transfer for more student chairs	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for more student chairs	10 E 102 411 110000 000 103 000		03/26/2026	0.00	250.00
2		Transfer for more student chairs	10 E 102 440 241000 000 241 000		03/26/2026	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00311	Transfer for more student chairs	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for more student chairs	10 E 102 411 110000 000 101 000		03/26/2026	0.00	250.00
2		Transfer for more student chairs	10 E 102 440 241000 000 241 000		03/26/2026	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00310	To cover end of year field trips	2025-2026	03/26/2026	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 trips	10 E 105 342 221300 000 241 000		03/26/2026	0.00	500.00
2		To cover end of year field trips	10 E 105 360 110000 000 241 000		03/26/2026	0.00	406.00
3		To cover end of year field trips	10 E 105 411 110000 000 101 000		03/26/2026	0.00	2,000.00
4		To cover end of year field trips	10 E 105 411 121000 000 121 000		03/26/2026	0.00	250.00
5		To cover end of year field trips	10 E 105 411 125000 000 125 000		03/26/2026	0.00	163.26
6		To cover end of year field trips	10 E 105 411 143000 000 140 000		03/26/2026	0.00	250.00
7		To cover end of year field trips	10 E 105 411 213200 000 213 000		03/26/2026	0.00	6.72
8		To cover end of year field trips	10 E 105 440 110000 000 101 000		03/26/2026	0.00	1,014.74
9		To cover end of year field trips	10 E 105 481 110000 000 101 000		03/26/2026	0.00	6.62
10		To cover end of year field trips	10 E 105 341 256770 000 103 000		03/26/2026	4,597.34	0.00
TOTALS						4,597.34	4,597.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00308	Transfers to cover end of year spending	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfers to cover end of year spending	10 E 200 310 110000 000 241 000		03/26/2026	0.00	3,500.00
2		Transfers to cover end of year spending	10 E 200 440 241000 000 241 000		03/26/2026	3,500.00	0.00
3		Transfers to cover end of year spending	10 E 200 310 110000 000 241 000		03/26/2026	0.00	1,500.00
4		Transfers to cover end of year spending	10 E 200 341 256770 000 241 000		03/26/2026	1,500.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00307	TRANSFER FOR END OF YEAR SPENDING JH FORENSIC	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR END OF YEAR SPENDING JH FORENSICS FROM CORRECT ACCOUNT	10 E 300 415 122512 000 122 000		03/26/2026	0.00	3.30
2		TRANSFER FOR END OF YEAR SPENDING JH FORENSICS FROM CORRECT ACCOUNT	10 E 300 411 122512 000 122 000		03/26/2026	3.30	0.00
TOTALS						3.30	3.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00306	TRANSFER TO PAY FOR CERTIFICATION PENS FROM C	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR CERTIFICATION PENS FROM CORRECT ACCT	10 E 400 342 132000 000 132 000		03/26/2026	0.00	282.36
2		TRANSFER TO PAY FOR CERTIFICATION PENS FROM CORRECT ACCT	10 E 400 411 132000 000 132 000		03/26/2026	282.36	0.00
TOTALS						282.36	282.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00305	cover expenses	2025-2026	03/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 415 110000 395 809 000		03/26/2026	0.00	2,027.00
2		cover expenses	10 E 809 420 110000 395 809 000		03/26/2026	2,027.00	0.00
TOTALS						2,027.00	2,027.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00304	Reallocation of funds for capital purchases	2025-2026	03/25/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Equipment Components	10 E 814 460 295000 000 232 000		03/25/2026	0.00	27,366.00
2		Equipment Purchase (copier and disaster recovery)	10 E 814 551 295000 000 232 000		03/25/2026	27,366.00	0.00
TOTALS						27,366.00	27,366.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00301	EOY pool rental, Speaker fee	2025-2026	03/25/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EOY pool rental, speaker fee	10 E 300 310 120000 000 241 000		03/25/2026	1,350.00	0.00
2		EOY pool rental, speaker fee	10 E 300 440 143000 000 140 000		03/25/2026	0.00	550.00
3		EOY pool rental, speaker fee	10 E 300 411 143000 000 140 000		03/25/2026	0.00	1,400.00
4		EOY student reward trip	10 E 300 341 256770 000 241 000		03/25/2026	600.00	0.00
TOTALS						1,950.00	1,950.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00300	cover expenses	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 411 214200 000 212 000		03/24/2026	0.00	77.20
2		cover expenses	10 E 824 440 214200 000 212 000		03/24/2026	77.20	0.00
TOTALS						77.20	77.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00299	classroom and students supplies: workbook, bo	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dues & Fees not needed, not attending conference	10 E 400 940 179200 000 179 000		03/24/2026	0.00	250.00
2		food not needed	10 E 400 415 179200 000 179 000		03/24/2026	0.00	172.00
3		classroom and students supplies: workbook, book, stapler, binder clips, etc.	10 E 400 411 179200 000 179 000		03/24/2026	422.00	0.00
TOTALS						422.00	422.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00298	Funds moved from 490 to 411	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		remaining amount in account shifted to a more used account	10 E 106 490 241000 000 241 000		03/24/2026	0.00	85.00
2		remaining amount shifted to general account - negative and used more	10 E 106 411 241000 000 241 000		03/24/2026	85.00	0.00
TOTALS						85.00	85.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00297	Funds moved from 480 to 411	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		remaining in account shifted to general account	10 E 106 480 241000 000 241 000		03/24/2026	0.00	65.00
2		transferred remaining from one account to negative account	10 E 106 411 241000 000 241 000		03/24/2026	65.00	0.00
TOTALS						65.00	65.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00296	Transferring money from one account to anothe	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring non cap tech hardware to library books for more book purchases	10 E 105 482 222200 031 220 000		03/24/2026	0.00	4,600.00
2		More library books needed so transferring from non cap tech hardware to library books	10 E 105 432 222200 031 220 000		03/24/2026	4,600.00	0.00
3		Transferring to info tech account for negative balance to positive balance	10 E 105 482 222200 031 220 000		03/24/2026	0.00	0.18
4		Transferring to info tech account for negative balance to positive balance	10 E 105 360 222200 031 220 000		03/24/2026	0.18	0.00
TOTALS						4,600.18	4,600.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00295	TRANSFER TO PAY FOR END OF YEAR SUPPLIES FROM	2025-2026	03/24/2026	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 SUPPLIES FROM CORRECT ACCOUNT	10 E 400 479 122000 000 122 000		03/24/2026	0.00	21.89
2		TRANSFER TO PAY FOR END OF YEAR SUPPLIES FROM CORRECT ACCOUNT	10 E 400 411 122000 000 122 000		03/24/2026	21.89	0.00
TOTALS						21.89	21.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00294	Transfer to correct account for CCEIS Dispro	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to correct account for CCEIS Dispro funding - used incorrect account for CESA 9 payment.	10 E 809 310 264400 341 809 000		03/24/2026	0.00	18,860.00
2		Transfer to correct account for CCEIS Dispro funding - used incorrect account for CESA 9 payment.	10 E 809 386 221300 341 809 000		03/24/2026	18,860.00	0.00
TOTALS						18,860.00	18,860.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00293	transfer for staff appreciation	2025-2026	03/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for staff appreciation	10 E 300 440 241000 000 241 000		03/24/2026	0.00	450.00
2		transfer for staff appreciation	10 E 300 415 241000 000 241 000		03/24/2026	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00292	cover expenses	2025-2026	03/24/2026	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 110000 395 809 000		03/24/2026	0.00	1,990.39
2		cover expenses	10 E 809 440 110000 395 809 000		03/24/2026	1,990.39	0.00
TOTALS						1,990.39	1,990.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00291	Money forrobotics	2025-2026	03/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for robotics	10 E 102 432 222200 031 220 000		03/23/2026	0.00	2,100.00
2		Money for robotics	10 E 102 482 222200 031 220 000		03/23/2026	2,100.00	0.00
TOTALS						2,100.00	2,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00290	TRANSFER TO PAY FOR HOTEL CONFERENCE ROOMS FR	2025-2026	03/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR HOTEL CONFERENCE ROOMS FROM CORRECT ACCOUNT	10 E 400 480 127000 000 127 000		03/23/2026	0.00	1,250.00
2		TRANSFER TO PAY FOR HOTEL CONFERENCE ROOMS FROM CORRECT ACCOUNT	10 E 400 411 127000 000 127 000		03/23/2026	0.00	34.00
3		TRANSFER TO PAY FOR HOTEL CONFERENCE ROOMS FROM CORRECT ACCOUNT	10 E 400 342 127000 000 127 000		03/23/2026	1,284.00	0.00
TOTALS						1,284.00	1,284.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00289	Transfer to cover unexpected cost of extra iP	2025-2026	03/23/2026	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 extra iPad for communication needs of student - LM at WE	27 E 809 411 158000 341 809 000		03/23/2026	0.00	275.00
2		Transfer to cover unexpected cost of extra iPad for communication needs of student - LM at WE	27 E 809 482 158000 341 809 000		03/23/2026	275.00	0.00
TOTALS						275.00	275.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00288	trans balance of #440 to #411	2025-2026	03/23/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer remaining balance to supplies account #411	10 E 200 440 222200 000 220 000		03/23/2026	0.00	613.67
2		transfer remaining balance from Non-Capitol Equip #440	10 E 200 411 222200 000 220 000		03/23/2026	613.67	0.00
TOTALS						613.67	613.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00287	TRANSFER TO PAY FOR END OF YEAR SUPPLIES FROM	2025-2026	03/23/2026	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 SUPPLIES FROM CORRECT ACCOUNT	10 E 300 310 136610 000 136 000		03/23/2026	0.00	217.75
2		TRANSFER TO PAY FOR END OF YEAR SUPPLIES FROM CORRECT ACCOUNT	10 E 300 411 136610 000 136 000		03/23/2026	217.75	0.00
TOTALS						217.75	217.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00286	Transfer to correct CEIS/Dispro account	2025-2026	03/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to correct CEIS/Dispro account	10 E 809 490 221300 341 809 000		03/20/2026	0.00	5,055.00
2		Transfer to correct CEIS/Dispro account	10 E 809 310 221300 341 809 000		03/20/2026	15,055.00	0.00
3		Transfer to correct CEIS/Dispro account	10 E 809 310 264400 341 809 000		03/20/2026	0.00	10,000.00
TOTALS						15,055.00	15,055.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00285	TRANSFER FOR STOCK MARKET GAME MEMBERSHIP - M	2025-2026	03/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR STOCK MARKET GAME MEMBERSHIP - MS SOCIAL STUDIES	10 E 200 362 127000 000 127 000		03/20/2026	0.00	200.00
2		TRANSFER FOR STOCK MARKET GAME MEMBERSHIP - MS SOCIAL STUDIES	10 E 200 940 127000 000 127 000		03/20/2026	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00284	Budget Transfer for paper shredding	2025-2026	03/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Transfer for paper shredding	10 E 102 411 241000 000 241 000		03/20/2026	0.00	112.00
2		Budget Transfer for paper shredding	10 E 102 310 241000 000 241 000		03/20/2026	112.00	0.00
TOTALS						112.00	112.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00283	transfer library and apparel balances to Prin	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer library balance to Principal acct.	10 E 104 411 222200 000 241 000		03/19/2026	0.00	59.04
2		transfer library balance to Principal acct.	10 E 104 411 241000 000 241 000		03/19/2026	59.04	0.00
3		transfer apparel balance to Principal acct	10 E 104 420 110000 000 241 000		03/19/2026	0.00	53.27
4		transfer apparel balance to Principal acct	10 E 104 411 241000 000 241 000		03/19/2026	53.27	0.00
TOTALS						112.31	112.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00282	sports apparel expenses	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sports apparel expense	10 E 210 360 162000 000 160 000		03/19/2026	0.00	725.00
2		sports apparel expense	10 E 210 411 162000 000 160 000		03/19/2026	0.00	1,495.00
3		sports apparel expense	10 E 210 420 162000 000 160 000		03/19/2026	2,220.00	0.00
TOTALS						2,220.00	2,220.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00281	Capital expense Wrestling Mats	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Capital expense Wrestling Mats	10 E 310 360 162000 000 160 000		03/19/2026	0.00	1,240.00
2		Capital expense Wrestling Mats	10 E 310 310 162000 000 160 000		03/19/2026	0.00	500.00
3		Capital expense Wrestling Mats	10 E 310 411 162000 000 160 000		03/19/2026	0.00	3,260.00
4		Capital expense Wrestling Mats	10 E 310 551 162000 000 160 000		03/19/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00280	Bussing Expenses	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bussing expenses for spring sports	10 E 310 360 162000 000 160 000		03/19/2026	0.00	650.00
2		Bussing expenses for spring sports	10 E 310 341 256740 000 160 000		03/19/2026	650.00	0.00
TOTALS						650.00	650.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00279	funds moved from Unit 3 supplies to Unit 3 Fi	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds moved from Unit 3 supplies to Unit 3 Field Trips	10 E 104 411 110000 000 103 000		03/19/2026	0.00	127.26
2		funds moved from Unit 3 supplies to Unit 3 Field Trips	10 E 104 341 256770 000 103 000		03/19/2026	127.26	0.00
TOTALS						127.26	127.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00278	Sports apparel expense	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Uniforms sports apparel expense	10 E 310 411 162000 000 160 000		03/19/2026	0.00	1,700.00
2		Uniforms sports apparel expense	10 E 310 420 162000 000 160 000		03/19/2026	1,700.00	0.00
TOTALS						1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00277	transfer from pupil travel/mileage to employe	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from pupil travel/mileage to employee travel to have enough funds for YA employer deliveries at the end of school year	21 E 809 341 256740 000 907 000		03/19/2026	0.00	1,000.00
2		transfer from pupil travel/mileage to employee travel to have enough funds for YA employer deliveries at the end of school year	21 E 809 342 110000 000 907 000		03/19/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00276	Transfer from Capital Objects to pay for wash	2025-2026	03/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Capital Objects to pay for wash station and portable bathrooms	80 E 863 551 254300 000 300 000		03/19/2026	0.00	2,520.00
2		Transfer from Capital Objects to pay for wash station and portable bathrooms	80 E 863 940 391000 000 392 000		03/19/2026	2,520.00	0.00
TOTALS						2,520.00	2,520.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00275	cover expenses	2025-2026	03/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 310 214200 000 212 000		03/18/2026	0.00	900.00
2		cover expenses	10 E 824 411 211000 000 212 000		03/18/2026	900.00	0.00
TOTALS						900.00	900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00273	Money for ebooks and technology	2025-2026	03/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for ebooks	10 E 102 432 222200 031 220 000		03/18/2026	0.00	4,000.00
2		Money for ebooks	10 E 102 360 222200 031 220 000		03/18/2026	4,000.00	0.00
3		Money for technology	10 E 102 432 222200 031 220 000		03/18/2026	0.00	1,600.00
4		Money for technology	10 E 102 482 222200 031 220 000		03/18/2026	1,600.00	0.00
TOTALS						5,600.00	5,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00269	student service office remodel items	2025-2026	03/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		student service office remodel items	10 E 400 342 213200 000 213 000		03/18/2026	0.00	372.21
2		student service office remodel items	10 E 400 310 213200 000 213 000		03/18/2026	0.00	200.00
3		student service office remodel items	10 E 400 341 256770 000 213 000		03/18/2026	0.00	200.00
4		student service office remodel items	10 E 400 415 213200 000 213 000		03/18/2026	0.00	200.00
5		student service office remodel items	10 E 400 440 213200 000 213 000		03/18/2026	972.21	0.00
TOTALS						972.21	972.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00272	cover expenses	2025-2026	03/17/2026	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		03/17/2026	0.00	721.58
2		cover expenses	10 E 809 440 120000 394 014 000		03/17/2026	762.18	0.00
3		cover expenses	10 E 809 411 120000 394 014 000		03/17/2026	0.00	40.60
TOTALS						762.18	762.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00271	Funds to cover spring sports entry fees	2025-2026	03/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover spring sports entry fees	10 E 410 342 162000 000 160 000		03/16/2026	0.00	500.00
2		Funds to cover spring sports entry fees	10 E 410 940 162000 000 160 000		03/16/2026	500.00	0.00
3		Funds to cover spring sports entry fees	10 E 410 440 162000 000 160 000		03/16/2026	0.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00271	Funds to cover spring sports entry fees	2025-2026	03/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		Funds to cover spring sports entry fees	10 E 410 940 162000 000 160 000		03/16/2026	600.00	0.00
5		Funds to cover spring sports entry fees	10 E 410 420 162000 000 160 000		03/16/2026	0.00	944.90
6		Funds to cover spring sports entry fees	10 E 410 940 162000 000 160 000		03/16/2026	944.90	0.00
TOTALS						2,044.90	2,044.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00270	Reallocate to proper account for standup desk	2025-2026	03/16/2026	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 110000 000 103 000		03/16/2026	0.00	95.00
2		411 to 440	10 E 108 440 241000 000 241 000		03/16/2026	95.00	0.00
TOTALS						95.00	95.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00268	funds moved from Unit 1 supplies to Unit 1 Fi	2025-2026	03/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to Unit 1 field trips	10 E 104 411 110000 000 101 000		03/13/2026	0.00	125.87
2		transfer from Unit 1 supplies	10 E 104 341 256770 000 101 000		03/13/2026	125.87	0.00
TOTALS						125.87	125.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00267	cover expenses	2025-2026	03/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 411 211000 000 212 000		03/13/2026	0.00	408.99
2		cover expenses	10 E 824 440 211000 000 212 000		03/13/2026	408.99	0.00
TOTALS						408.99	408.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00266	TRANSFER FOR AUDIO ENHANCEMENT FROM CORRECT A	2025-2026	03/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR AUDIO ENHANCEMENT FROM CORRECT ACCOUNT	10 E 300 940 125000 000 125 000		03/13/2026	0.00	1,225.59
2		TRANSFER FOR AUDIO ENHANCEMENT FROM CORRECT ACCOUNT	10 E 300 440 125000 000 125 000		03/13/2026	1,225.59	0.00
TOTALS						1,225.59	1,225.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00265	Reallocate to proper acct for ChompSaw Cardbo	2025-2026	03/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from 411 to 440 acct	10 E 108 411 121000 000 121 000		03/13/2026	0.00	255.00
2		Tr from 411 to 440 acct	10 E 108 440 121000 000 121 000		03/13/2026	255.00	0.00
TOTALS						255.00	255.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00264	Funds moved from 411 to 440	2025-2026	03/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		unused funds to cover an order	10 E 106 411 110000 000 241 000		03/12/2026	0.00	650.00
2		covering an order	10 E 106 440 241000 000 241 000		03/12/2026	650.00	0.00
TOTALS						650.00	650.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00263	Transfer to pay for rented tables, chairs & 1	2025-2026	03/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for rented tables, chairs & linens	80 E 861 342 254300 000 300 000		03/12/2026	0.00	4,395.00
2		Transfer to pay for rented tables, chairs & linens	80 E 861 310 254300 000 300 000		03/12/2026	4,395.00	0.00
TOTALS						4,395.00	4,395.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00262	TRANSFER TO COVER END OF YEAR EXPENSES FROM C	2025-2026	03/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER END OF YEAR EXPENSES FROM CORRECT ACCOUNT.	10 E 200 310 122000 000 122 000		03/12/2026	0.00	537.87
2		TRANSFER TO COVER END OF YEAR EXPENSES FROM CORRECT ACCOUNT.	10 E 200 415 122000 000 122 000		03/12/2026	58.80	0.00
3		TRANSFER TO COVER END OF YEAR EXPENSES FROM CORRECT ACCOUNT.	10 E 200 411 122000 000 122 000		03/12/2026	479.07	0.00
TOTALS						537.87	537.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00261	cover expenses	2025-2026	03/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 415 221300 297 809 000		03/12/2026	0.00	590.42
2		cover expenses	10 E 809 415 264400 297 809 000		03/12/2026	0.00	609.58
3		cover expenses	10 E 809 310 264400 297 809 000		03/12/2026	1,200.00	0.00
TOTALS						1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00260	cover expenses	2025-2026	03/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 415 264400	297 809 000	03/12/2026	0.00	514.00
2		cover expenses	10 E 809 440 219000	297 809 000	03/12/2026	514.00	0.00
TOTALS						514.00	514.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00259	TRANSFER TO PAY FOR END OF YEAR EXPENSES FROM	2025-2026	03/11/2026	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 EXPENSES FROM CORRECT ACCOUNT	10 E 400 342 135000	000 135 000	03/11/2026	0.00	725.00
2		TRANSFER TO PAY FOR END OF YEAR EXPENSES FROM CORRECT ACCOUNT	10 E 400 411 135000	000 135 000	03/11/2026	725.00	0.00
TOTALS						725.00	725.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00258	DRAMA MUSICAL PURCHASES FROM CORRECT ACCOUNT	2025-2026	03/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DRAMA MUSICAL PURCHASES FROM CORRECT ACCOUNT	10 E 400 342 122600	000 125 000	03/11/2026	0.00	746.67
2		DRAMA MUSICAL PURCHASES FROM CORRECT ACCOUNT	10 E 400 411 122600	000 125 000	03/11/2026	746.67	0.00
TOTALS						746.67	746.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00257	TRANSFER TO PAY FOR END OF YEAR MATH SUPPLIES	2025-2026	03/11/2026	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 MATH SUPPLIES FROM CORRECT ACCOUNT	10 E 200 415 124000	000 124 000	03/10/2026	0.00	164.36
2		TRANSFER TO PAY FOR END OF YEAR MATH SUPPLIES FROM CORRECT ACCOUNT	10 E 200 411 124000	000 124 000	03/10/2026	164.36	0.00
TOTALS						164.36	164.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00256	CSF TRANSFER	2025-2026	03/10/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CSF TRANSFER CSF TRANSFER	10 E 105 482 222200	031 220 000	03/10/2026	6,450.00	0.00
2		CSF TRANSFER CSF TRANSFER	10 E 814 482 222200	031 220 000	03/10/2026	0.00	6,450.00
TOTALS						6,450.00	6,450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00255	Transfer to cover purchase of awards/promos f	2025-2026	03/10/2026	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 awards/promos for rampage lacrosse tournament	80 E 860 310 394000 000 340 000		03/10/2026	0.00	500.00
2		Transfer to cover purchase of awards/promos for rampage lacrosse tournament	80 E 860 411 394000 000 340 000		03/10/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00254	TRANSFER FOR END OF YEAR AUTO SUPPLIES FROM C	2025-2026	03/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR END OF YEAR AUTO SUPPLIES FROM CORRECT ACCOUNT	10 E 400 310 136380 000 136 000		03/10/2026	0.00	225.00
2		TRANSFER FOR END OF YEAR AUTO SUPPLIES FROM CORRECT ACCOUNT	10 E 400 411 136380 000 136 000		03/10/2026	225.00	0.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00253	Transfer to cover unexpected cost of Roger To	2025-2026	03/10/2026	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 Roger Touchscreen mic for RT 4K, newly qualified.	27 E 809 411 215200 347 809 000		03/10/2026	0.00	2,000.00
2		Transfer to cover cost of Roger Touchscreen mic for RT 4K, newly qualified.	27 E 809 440 152000 347 809 000		03/10/2026	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00252	TRANSFER TO PAY FOR JH CONSTRUCTION SAW BLADE	2025-2026	03/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR JH CONSTRUCTION SAW BLADES FROM CORRECT ACCOUNT	10 E 300 310 136610 000 136 000		03/09/2026	0.00	82.25
2		TRANSFER TO PAY FOR JH CONSTRUCTION SAW BLADES FROM CORRECT ACCOUNT	10 E 300 411 136610 000 136 000		03/09/2026	82.25	0.00
TOTALS						82.25	82.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00251	TRANSFER TO PAY FOR MATH LEAGUE BUS FROM CORR	2025-2026	03/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR MATH LEAGUE BUS FROM CORRECT ACCOUNT	10 E 400 411 124000 000 124 000		03/09/2026	0.00	62.18
2		TRANSFER TO PAY FOR MATH LEAGUE BUS FROM CORRECT ACCOUNT	10 E 400 341 256740 000 124 000		03/09/2026	62.18	0.00
TOTALS						62.18	62.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00250	Purchase an iPad for communication purposes f	2025-2026	03/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase communication iPad for KW Weston - transfer student	27 E 809 411 158000 341 809 000		03/09/2026	0.00	480.00
2		Purchase communication iPad for KW Weston - transfer student	27 E 809 482 158000 341 809 000		03/09/2026	480.00	0.00
TOTALS						480.00	480.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00249	CART PURCHASE FOR SH BUSINESS FROM CORRECT AC	2025-2026	03/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CART PURCHASE FOR SH BUSINESS FROM CORRECT ACCOUNT	10 E 400 360 132000 000 132 000		03/09/2026	0.00	119.12
2		CART PURCHASE FOR SH BUSINESS FROM CORRECT ACCOUNT	10 E 400 342 132000 000 132 000		03/09/2026	0.00	579.07
3		CART PURCHASE FOR SH BUSINESS FROM CORRECT ACCOUNT	10 E 400 411 132000 000 132 000		03/09/2026	698.19	0.00
TOTALS						698.19	698.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00248	DRAMA PURCHASE FROM CORRECT ACCOUNT	2025-2026	03/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DRAMA PURCHASE FROM CORRECT ACCOUNT	10 E 400 342 122600 000 125 000		03/06/2026	0.00	140.33
2		DRAMA PURCHASE FROM CORRECT ACCOUNT	10 E 400 411 122600 000 125 000		03/06/2026	140.33	0.00
TOTALS						140.33	140.33

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00247	Noncap tech to Information tech for a subscri	2025-2026	03/06/2026	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		Noncap tech to Information tech for a subscription to Make Wonder	10 E 104 482 222200 031 220 000		03/06/2026	0.00	1,834.64
2		Noncap tech to Information tech for a subscription to Make Wonder	10 E 104 360 222200 031 220 000		03/06/2026	1,834.64	0.00
TOTALS						1,834.64	1,834.64

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