

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00472	Transfer to cover cost of unanticipated staff	2025-2026	06/05/2026	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 unanticipated staff leave - private school portion of S.Checks leave	27 E 809 411 156600 341 012 000		06/04/2026	0.00	13,800.00
2		Transfer to cover cost of unanticipated staff leave - private school portion of S.Checks leave	27 E 809 371 156600 341 012 000		06/04/2026	13,800.00	0.00
TOTALS						13,800.00	13,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00471	bussing	2025-2026	06/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Parade of Graduates to elementaries (used money by mistake for other bussing trips instead of using the District account for those	10 E 400 341 256740 000 241 000		06/04/2026	1,050.00	0.00
2		didn't purchase classroom furniture as thought	10 E 400 440 120000 000 241 000		06/04/2026	0.00	1,050.00
TOTALS						1,050.00	1,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00470	cover expenses	2025-2026	06/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 212 264400 297 809 205		06/04/2026	1,012.06	0.00
2		cover expenses	10 E 809 310 219000 297 809 000		06/04/2026	0.00	95.00
3		cover expenses	10 E 809 310 221300 297 809 000		06/04/2026	0.00	433.02
4		cover expenses	10 E 809 415 264400 297 809 000		06/04/2026	0.00	459.04
5		cover expenses	10 E 809 411 219000 297 809 000		06/04/2026	0.00	25.00
TOTALS						1,012.06	1,012.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00469	cover expenses	2025-2026	06/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		cover expenses	10 E 809 222 264400 297 809 205		06/04/2026	1,081.94	0.00
3		cover expenses	10 E 809 112 219000 297 809 208		06/04/2026	0.00	724.39
4		cover expenses	10 E 809 310 221300 297 809 000		06/04/2026	0.00	100.00
5		cover expenses	10 E 809 362 221300 297 809 000		06/04/2026	0.00	239.00
6		cover expenses	10 E 809 411 219000 297 809 000		06/04/2026	0.00	18.55
TOTALS						1,081.94	1,081.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00468	cover expenses	2025-2026	06/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 100 264400	297 809 205	06/04/2026	3,715.83	0.00
2		cover expenses	10 E 809 310 221300	297 809 000	06/04/2026	0.00	3,700.00
3		cover expenses	10 E 809 490 221300	297 809 000	06/04/2026	0.00	15.83
TOTALS						3,715.83	3,715.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00467	Reallocation of funds for Visitoraware	2025-2026	06/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Safety non-cap equipment	10 E 870 440 295000	000 396 000	06/04/2026	0.00	8,539.00
2		Software as a service	10 E 870 362 295000	000 396 000	06/04/2026	8,539.00	0.00
TOTALS						8,539.00	8,539.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00463	From Transportation to 940 Athletic Dues & Fe	2025-2026	06/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FROM Transportation to 940 Athletic Dues & Fees	10 E 410 341 256740	000 160 000	06/04/2026	0.00	2,200.00
2		TO 940 Athletic Dues & Fees From Transportation	10 E 410 940 162000	000 160 000	06/04/2026	2,200.00	0.00
TOTALS						2,200.00	2,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00466	Reallocation of funds for Informacast Purchas	2025-2026	06/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Travel	10 E 814 342 295000	000 232 000	06/04/2026	0.00	9,200.00
2		Tech Repairs	10 E 814 321 295000	000 232 000	06/04/2026	0.00	5,000.00
3		Software as a Service	10 E 814 362 295000	000 232 000	06/04/2026	14,200.00	0.00
TOTALS						14,200.00	14,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00465	TRANSFER TO PAY FOR STAFF SOFTWARE FROM CORRE	2025-2026	06/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR STAFF SOFTWARE FROM CORRECT ACCOUNT	10 E 400 342 123000	000 123 000	06/04/2026	0.00	94.90
2		TRANSFER TO PAY FOR STAFF SOFTWARE FROM CORRECT ACCOUNT	10 E 400 360 123000	000 123 000	06/04/2026	94.90	0.00
TOTALS						94.90	94.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00464	bussing	2025-2026	06/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		general funds money not needed	10 E 400 411 110000 000 180 000		06/04/2026	0.00	358.00
2		food budget money not needed	10 E 400 415 110000 000 180 000		06/04/2026	0.00	71.00
3		New Horizons student trip to Mt. Olympus bussing	10 E 400 341 256770 000 180 000		06/04/2026	429.00	0.00
TOTALS						429.00	429.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00462	TRANSFER TO PAY FOR STUDENT TRIP FROM CORRECT	2025-2026	06/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR STUDENT TRIP FROM CORRECT ACCOUNT	10 E 400 342 123000 000 123 000		06/03/2026	0.00	33.02
2		TRANSFER TO PAY FOR STUDENT TRIP FROM CORRECT ACCOUNT	10 E 400 341 256770 000 123 000		06/03/2026	33.02	0.00
TOTALS						33.02	33.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00461	Short money for busing	2025-2026	06/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Short money for busing	10 E 102 341 256770 000 102 000		06/03/2026	0.00	37.72
2		Short money for busing	10 E 102 341 256770 000 103 000		06/03/2026	37.72	0.00
TOTALS						37.72	37.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00460	Cover interpreting services	2025-2026	06/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover interpreting services	10 E 824 310 221300 000 212 000		06/03/2026	0.00	100.00
2		Cover interpreting services	10 E 824 310 129200 000 212 000		06/03/2026	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00459	Gift to Koepke Reimbursement	2025-2026	06/03/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Koepke Retirement Gift	10 E 810 999 232000 000 232 000		06/03/2026	0.00	100.40
2		Koepke Retirement Gift	10 E 810 411 232000 000 232 000		06/03/2026	100.40	0.00
TOTALS						100.40	100.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00458	Transfer money to cover 5th grade field trips	2025-2026	06/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer money to cover 5th grade field trips.	10 E 101 411 241000 000 241 000		06/02/2026	0.00	455.00
2		Transfer money to cover 5th grade field trips.	10 E 101 341 256770 000 102 000		06/02/2026	455.00	0.00
TOTALS						455.00	455.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00457	TRANSFER TO PAY FOR MEMBERSHIP RENEWAL FROM C	2025-2026	06/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR MEMBERSHIP RENEWAL FROM CORRECT ACCOUNT	10 E 300 360 123000 000 123 000		06/02/2026	0.00	10.00
2		TRANSFER TO PAY FOR MEMBERSHIP RENEWAL FROM CORRECT ACCOUNT	10 E 300 940 123000 000 123 000		06/02/2026	10.00	0.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00456	TRANSFER TO PAY FOR SUPPLIES FROM CORRECT ACC	2025-2026	06/02/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR SUPPLIES FROM CORRECT ACCOUNT	10 E 400 342 123000 000 123 000		06/02/2026	0.00	29.99
2		TRANSFER TO PAY FOR SUPPLIES FROM CORRECT ACCOUNT	10 E 400 411 123000 000 123 000		06/02/2026	29.99	0.00
TOTALS						29.99	29.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00455	Transfer to Balance Account	2025-2026	06/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to Balance Account	10 E 200 940 125000 000 125 000		06/01/2026	0.00	13.82
2		Transfer to Balance Account	10 E 200 324 254200 000 125 000		06/01/2026	13.82	0.00
TOTALS						13.82	13.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00454	From Transportation to 940 Athletic Dues & Fe	2025-2026	06/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Transportation to Athletic Dues & Fees	10 E 410 341 256740 000 160 000		06/01/2026	0.00	1,000.00
2		TO Athletic Dues & Fees From Transportation	10 E 410 940 162000 000 160 000		06/01/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00453	TRANSFER TO PAY FOR JH TRIP FROM CORRECT ACCO	2025-2026	06/01/2026	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 TRIP FROM CORRECT ACCOUNT	10 E 300 940 125000 000 125 000		06/01/2026	0.00	738.51
2		TRANSFER TO PAY FOR JH TRIP FROM CORRECT ACCOUNT	10 E 300 341 256740 000 125 000		06/01/2026	738.51	0.00
TOTALS						738.51	738.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00452	TRANSFER TO PAY FOR SENIOR PARTY FOOD FROM CO	2025-2026	06/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR SENIOR PARTY FOOD FROM CORRECT ACCOUNT	10 E 400 411 123000 000 123 000		06/01/2026	0.00	64.75
2		TRANSFER TO PAY FOR SENIOR PARTY FOOD FROM CORRECT ACCOUNT	10 E 400 415 123000 000 123 000		06/01/2026	64.75	0.00
TOTALS						64.75	64.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00451	TRANSFER TO PAY FOR END OF YR FOOD FROM CORRE	2025-2026	05/29/2026	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 FOOD FROM CORRECT ACCT	10 E 400 342 123000 000 123 000		05/28/2026	0.00	212.94
2		TRANSFER TO PAY FOR END OF YR FOOD FROM CORRECT ACCT	10 E 400 415 123000 000 123 000		05/28/2026	212.94	0.00
TOTALS						212.94	212.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00450	Transfer to cover Food account shortage for M	2025-2026	05/28/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Food account shortage for Multicultural Event	10 E 829 411 219000 000 210 000		05/28/2026	0.00	300.00
2		Transfer to cover Food account shortage for Multicultural Event	10 E 829 415 219000 000 210 000		05/28/2026	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00449	POSTAGE METER SUPPLIES	2025-2026	05/28/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		POSTAGE METER SUPPLIES	10 E 830 310 221300 000 251 000		05/28/2026	0.00	143.19
		POSTAGE METER SUPPLIES					
2		POSTAGE METER SUPPLIES	10 E 830 411 251000 000 251 000		05/28/2026	143.19	0.00
		POSTAGE METER SUPPLIES					
TOTALS						143.19	143.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00448	TRANSFER TO PAY FOR END OF YEAR TRIP FROM COR	2025-2026	05/28/2026	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 TRIP FROM CORRECT ACCOUNT	10 E 400 411 131000 000 131 000		05/27/2026	0.00	72.17
2		TRANSFER TO PAY FOR END OF YEAR TRIP FROM CORRECT ACCOUNT	10 E 400 341 256770 000 131 000		05/27/2026	72.17	0.00
TOTALS						72.17	72.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00447	Cover Interpreting Expenses	2025-2026	05/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Interpreting Expenses	10 E 824 310 129200 000 212 000		05/26/2026	300.00	0.00
2		Cover Interpreting Expenses	10 E 824 310 221300 000 212 000		05/26/2026	0.00	300.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00446	Funds moved from 310 to 440	2025-2026	05/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		new walkie payment taken from different account	10 E 106 310 241000 000 241 000		05/26/2026	0.00	256.00
2		new walkie payment taken from this account, not 310	10 E 106 440 241000 000 241 000		05/26/2026	256.00	0.00
TOTALS						256.00	256.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00445	TRANSFER TO PAY FOR FOOD FOR CIVIL WAR DAYS F	2025-2026	05/26/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR FOOD FOR CIVIL WAR DAYS FROM CORRECT ACCOUNT	10 E 300 411 127000 000 127 000		05/26/2026	0.00	1,256.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00445	TRANSFER TO PAY FOR FOOD FOR CIVIL WAR DAYS F	2025-2026	05/26/2026	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 FOOD FOR CIVIL WAR DAYS FROM CORRECT ACCOUNT	10 E 300 415 127000 000 127 000		05/26/2026	1,256.05	0.00
TOTALS						1,256.05	1,256.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00444	Transfer for Apple Care for new computer	2025-2026	05/22/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Apple Care for new computer	80 E 861 411 395000 000 640 000		05/22/2026	0.00	125.00
2		Transfer for Apple Care for new computer	80 E 861 481 393000 000 300 000		05/22/2026	125.00	0.00
TOTALS						125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00443	TRANSFER TO PAY FOR FOOD FROM CORRECT ACCT -	2025-2026	05/22/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR FOOD FROM CORRECT ACCT - SH FCE FOOD LABS	10 E 400 411 135000 000 135 000		05/22/2026	0.00	169.82
2		TRANSFER TO PAY FOR FOOD FROM CORRECT ACCT - SH FCE FOOD LABS	10 E 400 415 135000 000 135 000		05/22/2026	169.82	0.00
TOTALS						169.82	169.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00442	TRANSFER TO PAY FOR END OF YEAR CLASS FOOD PU	2025-2026	05/21/2026	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 CLASS FOOD PURCHASES FROM CORRECT ACCOUNT	10 E 300 411 135000 000 135 000		05/21/2026	0.00	264.20
2		TRANSFER TO PAY FOR END OF YEAR CLASS FOOD PURCHASES FROM CORRECT ACCOUNT	10 E 300 415 135000 000 135 000		05/21/2026	264.20	0.00
TOTALS						264.20	264.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00441	Transfer for purchase of new computer	2025-2026	05/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for purchase of new computer	80 E 861 411 395000 000 640 000		05/21/2026	0.00	500.00
2		Transfer for purchase of new computer	80 E 861 481 393000 000 300 000		05/21/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00440	to cover end of year field trips	2025-2026	05/21/2026	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 105 440 110000 000 101 000		05/21/2026	0.00	800.00
2		to cover end of year field trips	10 E 105 341 256770 000 103 000		05/21/2026	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00439	TRANSFER FOR PAY FOR STUDENT ROOM - FBLA FROM	2025-2026	05/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR PAY FOR STUDENT ROOM - FBLA FROM CORRECT ACCOUNT	10 E 809 420 136000 577 809 000		05/20/2026	0.00	570.00
2		TRANSFER FOR PAY FOR STUDENT ROOM - FBLA FROM CORRECT ACCOUNT	10 E 809 341 256770 577 809 000		05/20/2026	570.00	0.00
TOTALS						570.00	570.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00438	to pay YA NTC tuition that was under buget	2025-2026	05/19/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to pay YA NTC tuition that was under buget	21 E 809 341 256770 000 907 000		05/19/2026	0.00	52.06
2		to pay YA NTC tuition that was under buget	21 E 809 385 431000 000 907 000		05/19/2026	52.06	0.00
TOTALS						52.06	52.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00437	From Transportation to 411 Athletic Supplies	2025-2026	05/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Transportation acct. to 411 Athletic Supplies Acct, for Team Sporting Goods INV# AAG036858-AS04 \$4,430.40	10 E 410 341 256740 000 160 000		05/18/2026	0.00	5,000.00
2		To 411 Athletic Supplies Acct to cover Team Sporting Goods INV# AAG036858-AS04 \$4,430.40	10 E 410 411 162000 000 160 000		05/18/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00436	TRANSFER TO PAY FOR SUMMER CONFERENCE FROM CO	2025-2026	05/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR SUMMER CONFERENCE FROM CORRECT ACCT	10 E 400 411 123000 000 123 000		05/18/2026	0.00	149.00
2		TRANSFER TO PAY FOR SUMMER CONFERENCE FROM CORRECT ACCT	10 E 400 310 123000 000 123 000		05/18/2026	149.00	0.00
TOTALS						149.00	149.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00435	Funds moved from 415 to 415	2025-2026	05/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5th grade pizza party reward	10 E 106 415 110000 000 241 000		05/18/2026	0.00	18.00
2		5th grade pizza party reward - order cost a little more than leftover funds	10 E 106 415 110000 000 103 000		05/18/2026	18.00	0.00
TOTALS						18.00	18.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00434	Funds moved from 411 to 415	2025-2026	05/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		unused money moved to food for reward	10 E 106 411 110000 000 103 000		05/18/2026	0.00	14.98
2		unused money moved from general to food account for pizza reward	10 E 106 415 110000 000 103 000		05/18/2026	14.98	0.00
TOTALS						14.98	14.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00433	TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END	2025-2026	05/18/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END OF YEAR PURCHASES	10 E 400 440 135000 000 135 000		05/18/2026	0.00	410.32
2		TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END OF YEAR PURCHASES	10 E 400 415 135000 000 135 000		05/18/2026	410.32	0.00
3		TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END OF YEAR PURCHASES	10 E 400 940 135000 000 135 000		05/18/2026	0.00	46.32
4		TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END OF YEAR PURCHASES	10 E 400 415 135000 000 135 000		05/18/2026	46.32	0.00
5		TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END OF YEAR PURCHASES	10 E 400 341 256770 000 135 000		05/18/2026	0.00	69.47
6		TRANSFER TO USE CORRECT FOOD ACCOUNT FOR END OF YEAR PURCHASES	10 E 400 415 135000 000 135 000		05/18/2026	69.47	0.00
TOTALS						526.11	526.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00432	Transfer for food for District Culture Event	2025-2026	05/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for food for District Culture Event	10 E 829 411 219000 000 210 000		05/15/2026	0.00	600.00
2		Transfer for food for District Culture Event	10 E 829 415 219000 000 210 000		05/15/2026	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00431	Staff Sympathy	2025-2026	05/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover last six weeks of staff sympathy - best guess	10 E 811 411 231100 000 231 000		05/15/2026	0.00	500.00
2		Cover last six weeks of staff sympathy	10 E 811 999 231100 000 231 000		05/15/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00430	grad hats for birthday photo	2025-2026	05/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for supplies	10 E 810 342 232000 000 232 000		05/13/2026	0.00	500.00
2		transfor for supplies	10 E 810 411 232000 000 232 000		05/13/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00429	TRANSFER TO PAY FOR EQUIPMENT PURCHASED 2.18.	2025-2026	05/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR EQUIPMENT PURCHASED 2.18.26	10 E 400 342 143000 000 140 000		05/13/2026	0.00	123.11
2		TRANSFER TO PAY FOR EQUIPMENT PURCHASED 2.18.26	10 E 400 440 143000 000 140 000		05/13/2026	123.11	0.00
TOTALS						123.11	123.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00428	Transfer for repairs to fitness center equipm	2025-2026	05/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for repairs to fitness center equipment	80 E 861 411 254300 000 300 000		05/12/2026	0.00	1,000.00
2		Transfer for repairs to fitness center equipment	80 E 861 324 254300 000 300 000		05/12/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00427	Transfer to pay for replacement of broken win	2025-2026	05/12/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for replacement of broken window in GTCC gym	80 E 861 411 254300 000 300 000		05/12/2026	0.00	1,300.00
2		Transfer to pay for replacement of broken window in GTCC gym	80 E 861 324 254300 000 300 000		05/12/2026	1,300.00	0.00
TOTALS						1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00425	Reallocation of funds for split mini in SH te	2025-2026	05/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District Telephone	10 E 814 355 263100 000 232 000		05/11/2026	0.00	8,000.00
2		Technology non-capital	10 E 814 440 295000 000 232 000		05/11/2026	8,000.00	0.00
TOTALS						8,000.00	8,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00424	TRANSFER TO PAY FOR WSMA STATE ENSEMBLE FROM	2025-2026	05/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR WSMA STATE ENSEMBLE FROM CORRECT ACCOUNT	10 E 400 440 125000 000 125 000		05/11/2026	0.00	1,111.92
2		TRANSFER TO PAY FOR WSMA STATE ENSEMBLE FROM CORRECT ACCOUNT	10 E 400 940 125000 000 125 000		05/11/2026	1,111.92	0.00
TOTALS						1,111.92	1,111.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00423	TRANSFER TO PAY FOR FORENSICS TRIP FROM CORRE	2025-2026	05/11/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR FORENSICS TRIP FROM CORRECT ACCOUNT	10 E 400 940 122512 000 122 000		05/11/2026	0.00	1,430.05
2		TRANSFER TO PAY FOR FORENSICS TRIP FROM CORRECT ACCOUNT	10 E 400 341 256770 000 241 000		05/11/2026	1,430.05	0.00
TOTALS						1,430.05	1,430.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00422	Transfer for computer purchase	2025-2026	05/08/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for computer purchase	80 E 861 460 254300 000 300 000		05/08/2026	1,065.00	0.00
2		Transfer for computer purchase	80 E 861 460 253300 000 300 000		05/08/2026	0.00	1,065.00
TOTALS						1,065.00	1,065.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00421	Funeral Memorials from the Board	2025-2026	05/08/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		unused funds for notices	10 E 811 351 231100 000 231 000		05/08/2026	0.00	229.00
2		Funds for Board sympathy	10 E 811 999 231100 000 231 000		05/08/2026	229.00	0.00
TOTALS						229.00	229.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00420	funds needed for Rivers Trip port-pottie	2025-2026	05/08/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for Rivers Trip porta-pottie	10 E 300 411 241000 000 241 000		05/08/2026	0.00	200.00
2		funds needed for Rivers Trip port-pottie	10 E 300 310 120000 000 241 000		05/08/2026	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00419	lighting support	2025-2026	05/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		over budgeted on competition travel	10 E 400 341 256740 000 241 000		05/07/2026	0.00	1,700.00
2		graduation production support lighting techs, labor set up, stage backdrop, and truss structure	10 E 400 310 120000 000 241 000		05/07/2026	1,700.00	0.00
TOTALS						1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00418	transfer within St Mark Title I to purchase b	2025-2026	05/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer within St Mark Title I to purchase books & materials	10 E 809 411 120000 141 014 000		05/06/2026	0.00	330.00
2		transfer within St Mark Title I to purchase books & materials	10 E 809 342 221300 141 014 000		05/06/2026	0.00	315.00
3		transfer within St Mark Title I to purchase books & materials	10 E 809 470 122001 141 014 000		05/06/2026	645.00	0.00
TOTALS						645.00	645.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00417	registration fee	2025-2026	05/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		padded printing a bit too much, extra funds	10 E 400 354 120000 000 241 000		05/06/2026	0.00	628.00
2		math registration and workshop for A.Natzke early June	10 E 400 342 241000 000 241 000		05/06/2026	628.00	0.00
TOTALS						628.00	628.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00426	RESALE BUDGET ADJUSTMENT MAY 2026	2025-2026	05/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RESALE BUDGET ADJUSTMENT MAY 2026	10 R 200 262 165000 000 241 000		05/12/2026	0.00	5,415.21
		RESALE BUDGET ADJUSTMENT MAY 2026					
2		RESALE BUDGET ADJUSTMENT MAY 2026	10 E 200 450 165000 000 241 000		05/12/2026	5,415.21	0.00
		RESALE BUDGET ADJUSTMENT MAY 2026					
3		RESALE BUDGET ADJUSTMENT MAY 2026	10 R 400 262 136610 000 136 000		05/12/2026	0.00	503.72
		RESALE BUDGET ADJUSTMENT MAY 2026					
4		RESALE BUDGET ADJUSTMENT MAY 2026	10 E 400 450 136610 000 136 000		05/12/2026	503.72	0.00
		RESALE BUDGET ADJUSTMENT MAY 2026					
5		RESALE BUDGET ADJUSTMENT MAY 2026	10 R 400 262 143000 000 143 000		05/12/2026	0.00	237.32
		RESALE BUDGET ADJUSTMENT MAY 2026					
6		RESALE BUDGET ADJUSTMENT MAY 2026	10 E 400 450 143000 000 143 000		05/12/2026	237.32	0.00
		RESALE BUDGET ADJUSTMENT MAY 2026					
7		RESALE BUDGET ADJUSTMENT MAY 2026	10 R 400 262 165000 000 241 000		05/12/2026	0.00	2,191.90
		RESALE BUDGET ADJUSTMENT MAY 2026					
8		RESALE BUDGET ADJUSTMENT MAY 2026	10 E 400 450 165000 000 241 000		05/12/2026	2,191.90	0.00
		RESALE BUDGET ADJUSTMENT MAY 2026					
TOTALS						8,348.15	8,348.15

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