

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02ISDINT	JANUARY INTEREST	2025-2026	01/31/2026	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		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	5,401.19
		JANUARY INTEREST					
2		JANUARY INTEREST	30R300 1510 0000 00 000000		01/31/2026	0.00	189.72
		JANUARY INTEREST					
3		JANUARY INTEREST	50R300 1510 0000 00 000000		01/31/2026	0.00	557.51
		JANUARY INTEREST					
4		JANUARY INTEREST	99R857 0000 0000 00 000000		01/31/2026	0.00	109.20
		JANUARY INTEREST					
5		JANUARY INTEREST	60R300 1510 0000 00 000000		01/31/2026	0.00	11,881.89
		JANUARY INTEREST					
6		JANUARY INTEREST	10A300 1210 0000 00 000000		01/31/2026	5,401.19	0.00
		JANUARY INTEREST					
7		JANUARY INTEREST	30A300 1211 0000 00 000000		01/31/2026	189.72	0.00
		JANUARY INTEREST					
8		JANUARY INTEREST	50A300 1210 0000 00 000000		01/31/2026	557.51	0.00
		JANUARY INTEREST					
9		JANUARY INTEREST	99A300 1210 0000 00 000000		01/31/2026	109.20	0.00
		JANUARY INTEREST					
10		JANUARY INTEREST	60A300 1211 0000 00 000000		01/31/2026	11,881.89	0.00
		JANUARY INTEREST					
TOTALS						18,139.51	18,139.51

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02INSINT	JANUARY INTEREST	2025-2026	01/31/2026	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		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	21.73
		JANUARY INTEREST					
2		JANUARY INTEREST	10A304 1120 0000 00 000000		01/31/2026	21.73	0.00
		JANUARY INTEREST					
TOTALS						21.73	21.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02ILINT	JANUARY INTEREST	2025-2026	01/31/2026	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		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	78,445.10
		JANUARY INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02ILINT	JANUARY INTEREST	2025-2026	01/31/2026	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>
. . . CONTINUED							
2		JANUARY INTEREST	20R300 1510 0000 00 000000		01/31/2026	0.00	10,883.41
		JANUARY INTEREST					
3		JANUARY INTEREST	40R300 1510 0000 00 000000		01/31/2026	0.00	7,960.44
		JANUARY INTEREST					
4		JANUARY INTEREST	50R300 1510 0000 00 000000		01/31/2026	0.00	1,003.39
		JANUARY INTEREST					
5		JANUARY INTEREST	60R300 1510 0000 00 000000		01/31/2026	0.00	356.86
		JANUARY INTEREST					
6		JANUARY INTEREST	70R300 1510 0000 00 000000		01/31/2026	0.00	3,316.70
		JANUARY INTEREST					
7		JANUARY INTEREST	80R380 1510 0000 00 000000		01/31/2026	0.00	1,676.21
		JANUARY INTEREST					
8		JANUARY INTEREST	90R300 1510 0000 00 000000		01/31/2026	0.00	18.25
		JANUARY INTEREST					
9		JANUARY INTEREST	10A302 1120 0000 00 000000		01/31/2026	78,445.10	0.00
		JANUARY INTEREST					
10		JANUARY INTEREST	20A302 1120 0000 00 000000		01/31/2026	10,883.41	0.00
		JANUARY INTEREST					
11		JANUARY INTEREST	40A302 1120 0000 00 000000		01/31/2026	7,960.44	0.00
		JANUARY INTEREST					
12		JANUARY INTEREST	50A302 1120 0000 00 000000		01/31/2026	1,003.39	0.00
		JANUARY INTEREST					
13		JANUARY INTEREST	60A302 1120 0000 00 000000		01/31/2026	356.86	0.00
		JANUARY INTEREST					
14		JANUARY INTEREST	70A302 1120 0000 00 000000		01/31/2026	3,316.70	0.00
		JANUARY INTEREST					
15		JANUARY INTEREST	80A302 1120 0000 00 000000		01/31/2026	1,676.21	0.00
		JANUARY INTEREST					
16		JANUARY INTEREST	90A302 1120 0000 00 000000		01/31/2026	18.25	0.00
		JANUARY INTEREST					
TOTALS						103,660.36	103,660.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02IITINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	23,913.31
		JANUARY INTEREST					
2		JANUARY INTEREST	40R300 1510 0000 00 000000		01/31/2026	0.00	1,556.93
		JANUARY INTEREST					
3		JANUARY INTEREST	70R300 1510 0000 00 000000		01/31/2026	0.00	6,228.27
		JANUARY INTEREST					
4		JANUARY INTEREST	99R857 0000 0000 00 000000		01/31/2026	0.00	132.50
		JANUARY INTEREST					
5		JANUARY INTEREST	10A303 1210 0000 00 000000		01/31/2026	23,913.31	0.00
		JANUARY INTEREST					
6		JANUARY INTEREST	40A303 1210 0000 00 000000		01/31/2026	1,556.93	0.00
		JANUARY INTEREST					
7		JANUARY INTEREST	70A303 1210 0000 00 000000		01/31/2026	6,228.27	0.00
		JANUARY INTEREST					
8		JANUARY INTEREST	99A303 1210 0000 00 000000		01/31/2026	132.50	0.00
		JANUARY INTEREST					
		TOTALS				31,831.01	31,831.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02GENINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	335.85
		JANUARY INTEREST					
2		JANUARY INTEREST	20R300 1510 0000 00 000000		01/31/2026	0.00	100.94
		JANUARY INTEREST					
3		JANUARY INTEREST	30R300 1510 0000 00 000000		01/31/2026	0.00	54.85
		JANUARY INTEREST					
4		JANUARY INTEREST	40R300 1510 0000 00 000000		01/31/2026	0.00	53.63
		JANUARY INTEREST					
5		JANUARY INTEREST	50R300 1510 0000 00 000000		01/31/2026	0.00	48.66
		JANUARY INTEREST					
6		JANUARY INTEREST	60R300 1510 0000 00 000000		01/31/2026	0.00	1.60
		JANUARY INTEREST					
7		JANUARY INTEREST	70R300 1510 0000 00 000000		01/31/2026	0.00	32.53
		JANUARY INTEREST					
8		JANUARY INTEREST	80R380 1510 0000 00 000000		01/31/2026	0.00	45.00
		JANUARY INTEREST					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02GENINT	JANUARY INTEREST	2025-2026	01/31/2026	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>
. . . CONTINUED							
9		JANUARY INTEREST	90R300 1510 0000 00 000000		01/31/2026	0.00	0.71
		JANUARY INTEREST					
10		JANUARY INTEREST	10A301 1120 0000 00 000000		01/31/2026	335.85	0.00
		JANUARY INTEREST					
11		JANUARY INTEREST	20A301 1120 0000 00 000000		01/31/2026	100.94	0.00
		JANUARY INTEREST					
12		JANUARY INTEREST	30A301 1120 0000 00 000000		01/31/2026	54.85	0.00
		JANUARY INTEREST					
13		JANUARY INTEREST	40A301 1120 0000 00 000000		01/31/2026	53.63	0.00
		JANUARY INTEREST					
14		JANUARY INTEREST	50A301 1120 0000 00 000000		01/31/2026	48.66	0.00
		JANUARY INTEREST					
15		JANUARY INTEREST	60A301 1120 0000 00 000000		01/31/2026	1.60	0.00
		JANUARY INTEREST					
16		JANUARY INTEREST	70A301 1120 0000 00 000000		01/31/2026	32.53	0.00
		JANUARY INTEREST					
17		JANUARY INTEREST	80A301 1120 0000 00 000000		01/31/2026	45.00	0.00
		JANUARY INTEREST					
18		JANUARY INTEREST	90A301 1120 0000 00 000000		01/31/2026	0.71	0.00
		JANUARY INTEREST					
TOTALS						673.77	673.77

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02ACTINT	JANUARY INTEREST	2025-2026	01/31/2026	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		JANUARY INTEREST	99R856 0000 0000 00 000000		01/31/2026	0.00	35.05
		JANUARY INTEREST					
2		JANUARY INTEREST	99A000 1120 0000 00 000000		01/31/2026	35.05	0.00
		JANUARY INTEREST					
TOTALS						35.05	35.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACCTCO	ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	2025-2026	01/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MIRANDA BEDDINGFIELD AND TAMMIE POWELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E000 1110 1100 00 000000		01/30/2026	0.00	10,000.00
2		MIRANDA BEDDINGFIELD AND TAMMIE POWELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E400 1200 1100 05 000000		01/30/2026	10,000.00	0.00
3		WHITNEY CAMPBELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E100 1120 1100 10 000000		01/30/2026	0.00	2,716.54
4		WHITNEY CAMPBELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E110 1120 1100 00 000000		01/30/2026	2,716.54	0.00
5		EWA SZEFER, XAVIER COOK, KEVIN WALKER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E100 1120 1200 10 000000		01/30/2026	0.00	386.25
6		EWA SZEFER, XAVIER COOK, KEVIN WALKER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E100 1120 1200 00 000000		01/30/2026	386.25	0.00
7		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2220 07 000000		01/30/2026	0.00	7,175.46
8		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2220 00 000000		01/30/2026	7,175.46	0.00
9		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 1100 07 000000		01/30/2026	0.00	18,514.00
10		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 1100 00 000000		01/30/2026	18,514.00	0.00
11		KYRA GRAINGER, HARLY FERGUSON, JENNIFER HICKS ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2340 07 000000		01/30/2026	0.00	128.93
12		KYRA GRAINER, HARLY FERGUSON, JENNIFER HICKS ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2340 00 000000		01/30/2026	128.93	0.00
13		KYRA GRAINGER, JENNIFER HICKS, HARLY FERGUSON ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2111 07 000000		01/30/2026	0.00	111.68
14		KYRA GRAINGER, JENNIFER HICKS, HARLY FERGUSON ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2111 00 000000		01/30/2026	111.68	0.00
TOTALS						39,032.86	39,032.86

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01ILTRAN	TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10	2025-2026	01/29/2026	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		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10	10A302 1120 0000 00 000000		01/29/2026	0.00	4,000,000.00
		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10					
2		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10	10A301 1120 0000 00 000000		01/29/2026	4,000,000.00	0.00
		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10					
TOTALS						4,000,000.00	4,000,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01BDTRAN	BOND TRANSFER FOR BUILDERS RISK INSURANCE	2025-2026	01/28/2026	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		TRANSFER \$30,221.00 TO COVER BUILDERS RISK INSURANCE	60A301 1120 0000 00 000000		01/28/2026	30,221.00	0.00
		BOND TRANSFER FOR BUILDERS RISK INSURANCE					
2		TRANSFER \$30,221.00 TO COVER BUILDERS RISK INSURANCE	60A300 1211 0000 00 000000		01/28/2026	0.00	30,221.00
		BOND TRANSFER FOR BUILDERS RISK INSURANCE					
TOTALS						30,221.00	30,221.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
01FEECOR	FEE CORRECTION FOR G. TONELLATO	2025-2026	01/20/2026	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		MOVE FOOD SERVICE FE TO ELEM LIBRARY	10E316 2220 4110 00 000000		01/20/2026	15.29	0.00
		FEE CORRECTION FOR G. TONELLATO					
2		MOVE FOOD SERVICE FEE TO ELEM LIBRARY	10R340 1600 0000 00 000000		01/20/2026	0.00	15.29
		FEE CORRECTION FOR G. TONELLATO					
TOTALS						15.29	15.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
02JMSREV	REVERSE JMS ACTIVITY ACCOUNT CORRECTION	2025-2026	01/01/2026	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		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E994 0000 0000 00 000000		01/01/2026	139.26	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
2		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E991 0000 0000 00 000000		01/01/2026	200.00	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
3		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E990 0000 0000 00 000000		01/01/2026	188.86	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
4		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E988 0000 0000 00 000000		01/01/2026	200.00	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02JMSREV	REVERSE JMS ACTIVITY ACCOUNT CORRECTION	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E988 0000 0000 00 000000		01/01/2026	200.00	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
6		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10A301 1120 0000 00 000000		01/01/2026	928.12	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
7		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E142 1500 4100 00 000000		01/01/2026	0.00	139.26
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
8		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E140 1500 4100 00 000000		01/01/2026	0.00	200.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
9		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E141 1500 4100 00 000000		01/01/2026	0.00	188.86
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
10		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E139 1500 4100 00 000000		01/01/2026	0.00	200.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
11		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E154 1500 4100 00 000000		01/01/2026	0.00	200.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
12		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99A000 1120 0000 00 000000		01/01/2026	0.00	928.12
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
TOTALS						1,856.24	1,856.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01JMSACT	EXPENSES PUT IN ACTIVITY WHEN SHOULD BE GEN B	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FOOTBALL MOUTH GUARDS	99E994 0000 0000 00 000000		01/01/2026	0.00	139.26
		MISPLACED EXPENDITURE IN WRONG FUND					
2		SOFTBALL PANTS	99E991 0000 0000 00 000000		01/01/2026	0.00	200.00
		MISPLACED EXPENDITURE IN WRONG FUND					
3		BASEBALL TEE'S	99E990 0000 0000 00 000000		01/01/2026	0.00	188.86
		MISPLACED EXPENDITURE IN WRONG FUND					
4		CC AWARDS	99E988 0000 0000 00 000000		01/01/2026	0.00	200.00
		MISPLACED EXPENDITURE IN WRONG FUND					
5		GOLF BANQUET	99E988 0000 0000 00 000000		01/01/2026	0.00	200.00
		MISPLACED EXPENDITURE IN WRONG FUND					
6		CORRECT MISPLACED EXPENDITURES	10A301 1120 0000 00 000000		01/01/2026	0.00	928.12
		MISPLACED EXPENDITURE IN WRONG FUND					
7		FOOTBALL MOUTH GUARDS	10E142 1500 4100 00 000000		01/01/2026	139.26	0.00
		MISPLACED EXPENDITURE IN WRONG FUND					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01JMSACT	EXPENSES PUT IN ACTIVITY WHEN SHOULD BE GEN B	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		SOFTBALL PANTS MISPLACED EXPENDITURE IN WRONG FUND	10E140 1500 4100 00 000000		01/01/2026	200.00	0.00
9		BASEBALL TEE'S MISPLACED EXPENDITURE IN WRONG FUND	10E141 1500 4100 00 000000		01/01/2026	188.86	0.00
10		CC AWARDS MISPLACED EXPENDITURE IN WRONG FUND	10E139 1500 4100 00 000000		01/01/2026	200.00	0.00
11		GOLF BANQUET MISPLACED EXPENDITURE IN WRONG FUND	10E154 1500 4100 00 000000		01/01/2026	200.00	0.00
12		CORRECT MISPLACED EXPENDITURES MISPLACED EXPENDITURE IN WRONG FUND	99A000 1120 0000 00 000000		01/01/2026	928.12	0.00
TOTALS						1,856.24	1,856.24

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