

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00049	BUDGET AMENDMENT: ACTIVITY BUS (2) PARTS	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT: ACTIVITY BUS (2) PARTS	199 E 34 6319 99 958 0 99 000		06/17/2026	15,800.00	0.00
2		BUDGET AMENDMENT: ACTIVITY BUS (2) PARTS	199 E 52 6299 00 999 0 99 000		06/17/2026	0.00	15,800.00
TOTALS						15,800.00	15,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00048	BUDGET AMENDMENT: HOSPITAL GRANT	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT: HOSPITAL GRANT	199 R 00 5749 00 000 0 00 HOS		06/11/2026	0.00	10,000.00
2		BUDGET AMENDMENT: HOSPITAL GRANT	199 E 11 6399 78 001 0 22 HOS		06/11/2026	10,000.00	0.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00044	BUDGET AMENDMENT: TIA	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT: TIA	199 E 11 6499 00 107 0 11 TIA		05/21/2026	1,900.00	0.00
2		BUDGET AMENDMENT: TIA	199 E 11 6119 00 999 0 11 TIA		05/21/2026	699,681.00	0.00
3		BUDGET AMENDMENT: TIA	199 R 00 5812 00 000 0 00 000		05/21/2026	0.00	711,581.00
4		BUDGET AMENDMENT: TIA	199 E 41 6499 00 750 0 99 000		05/21/2026	10,000.00	0.00
TOTALS						711,581.00	711,581.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00042	BUDGET AMENDMENT: ATHLETICS	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDMENT: ATHLETICS	199 E 36 6249 00 999 0 91 000		05/14/2026	40,000.00	0.00
2		BUDGET AMENDMENT: ATHLETICS	199 E 81 6629 00 107 0 99 000		05/14/2026	0.00	40,000.00
TOTALS						40,000.00	40,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00041	BUDGET AMENDEMENT: LEASE PAYMENTS	2025-2026	NOT POSTED	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BUDGET AMENDEMENT: LEASE PAYMENTS	199 E 71 6521 00 999 0 99 000		05/08/2026	5,500.00	0.00
2		BUDGET AMENDEMENT: LEASE PAYMENTS	199 E 71 6522 00 999 0 99 000		05/08/2026	325.00	0.00
3		BUDGET AMENDEMENT: LEASE PAYMENTS	199 E 99 6213 00 999 0 99 000		05/08/2026	0.00	5,825.00
TOTALS						5,825.00	5,825.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00039	INSURANCE RECOVERY - GEICO MAINTENANCE	2025-2026	NOT POSTED	Batch Entry	Batch

<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		INSURANCE RECOVERY - GEICO MAINTENANCE	199 R 00 5745 00 000 0 00 000		05/05/2026	0.00	5,796.00
2		INSURANCE RECOVERY - GEICO MAINTENANCE	199 E 51 6249 00 999 0 99 INS		05/05/2026	5,796.00	0.00
					TOTALS	5,796.00	5,796.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00567	Budget transfer for unexpected Contract work	2025-2026	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget transfer for unexpected Contract work for the month of June 2026 Jumping functions.	199 E 31 6299 00 999 0 23 000		06/29/2026	0.00	400.00
2		Budget transfer for unexpected Contract work for the month of June 2026 Jumping functions.	199 E 11 6219 11 880 0 23 000		06/29/2026	400.00	0.00
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00551	Budget transfer for TCASE Conference for the	2025-2026	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6219 11 880 0 23 000		06/22/2026	0.00	1,320.00
2		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6399 11 001 0 11 000		06/22/2026	0.00	50.00
3		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6399 11 041 0 11 000		06/22/2026	0.00	11.00
4		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6399 11 109 0 11 000		06/22/2026	0.00	52.00
5		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6399 11 999 0 23 000		06/22/2026	0.00	32.00
6		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6411 00 999 0 23 000		06/22/2026	0.00	348.00
7		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6499 11 001 0 11 000		06/22/2026	0.00	7.00
8		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6499 11 041 0 11 000		06/22/2026	0.00	32.00
9		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6499 11 108 0 11 000		06/22/2026	0.00	7.00
10		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 11 6499 11 109 0 11 000		06/22/2026	0.00	7.00
11		Budget transfer for TCASE Conference for the SPED Office 6-22-26 Jumping functions	199 E 31 6411 11 880 0 23 000		06/22/2026	1,866.00	0.00
TOTALS						1,866.00	1,866.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00538	Budget transfer for function 31 contract pay.	2025-2026	NOT POSTED	Submit Transfer	Batch

<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		Budget transfer for function 31 contract pay. 6-17-2026 Jumping functions	199 E 11 6219 11 880 0 23 000		06/17/2026	0.00	1,000.00
2		Budget transfer for function 31 contract pay. 6-17-2026 Jumping functions	199 E 31 6299 00 999 0 23 000		06/17/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

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