

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00515	6.30.26 Tr to cover postage	2025-2026	06/30/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		6.30.26 Tr to cover postage	10 E 103 411 241000 000 241 000		07/06/2026	0.00	72.87
2		6.30.26 Tr to cover postage	10 E 103 353 263000 000 241 000		07/06/2026	72.87	0.00
					TOTALS	72.87	72.87
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00514	transfer to cover end of year postage	2025-2026	06/30/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover of year postage	10 E 104 415 241000 000 241 000		07/06/2026	0.00	73.42
2		transfer to cover of year postage	10 E 104 353 263000 000 241 000		07/06/2026	73.42	0.00
3		transfer to cover of year postage	10 E 104 411 110000 000 241 000		07/06/2026	0.00	43.03
4		transfer to cover of year postage	10 E 104 353 263000 000 241 000		07/06/2026	43.03	0.00
5		transfer to cover of year postage	10 E 104 411 110000 000 102 000		07/06/2026	0.00	20.18
6		transfer to cover of year postage	10 E 104 353 263000 000 241 000		07/06/2026	20.18	0.00
					TOTALS	136.63	136.63
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00513	Transfer of funds to balance accounts	2025-2026	06/30/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account	10 E 200 341 256770 000 241 000		07/06/2026	0.00	23.41
2		Funds into account to balance	10 E 200 353 263000 000 241 000		07/06/2026	23.41	0.00
					TOTALS	23.41	23.41
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00512	Tr to cover overage for postage expenses	2025-2026	06/30/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To 411 to 353 for increased postage expenses	10 E 108 411 241000 000 241 000		07/06/2026	0.00	99.13
2		To 411 to 353 for increased postage expenses	10 E 108 353 263000 000 241 000		07/06/2026	99.13	0.00
					TOTALS	99.13	99.13
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00511	Tr to cover overage for mileage expenses	2025-2026	06/30/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To 411 to 342 for mileage overage	10 E 108 411 241000 000 241 000		07/06/2026	0.00	9.10
2		To 411 to 342 for mileage overage	10 E 108 342 241000 000 241 000		07/06/2026	9.10	0.00
					TOTALS	9.10	9.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00510	Repairs to ice resurfacer	2025-2026	06/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT	AMOUNT	CREDIT	AMOUNT
1		Grade 3 - short for busing	10 E 102 415 241000 000 241 000		06/23/2026		0.00		200.18
2		Grade 3 - short for busing	10 E 102 341 256770 000 102 000		06/23/2026		200.18		0.00
					TOTALS		200.18		200.18

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00503	Transfer funds to cover Forestry Invoice	2025-2026	06/23/2026	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		Transfer funds to cover Forestry Invoice	10 E 823 342 126241 000 210 000		06/23/2026	0.00	500.00
2		Transfer funds to cover Forestry Invoice	10 E 823 310 126241 000 210 000		06/23/2026	500.00	0.00
3		Transfer funds to cover Forestry Invoice	10 E 823 940 126241 000 210 000		06/23/2026	0.00	170.01
4		Transfer funds to cover Forestry Invoice	10 E 823 310 126241 000 210 000		06/23/2026	170.01	0.00
5		Transfer funds to cover Forestry Invoice	10 E 823 341 256770 000 210 000		06/23/2026	0.00	300.00
6		Transfer funds to cover Forestry Invoice	10 E 823 310 126241 000 210 000		06/23/2026	300.00	0.00
TOTALS						970.01	970.01

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00502	Food purchases through end of June	2025-2026	06/23/2026	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		Food purchases through end of June	80 E 862 411 391000 000 391 000		06/23/2026	0.00	1,000.00
2		Food purchases through end of June	80 E 862 415 391000 000 391 000		06/23/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00501	Funds needed for Adventure Day Tickets	2025-2026	06/23/2026	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		Funds needed for Adventure Day Tickets	10 E 300 341 256770 000 241 000		06/23/2026	0.00	800.00
2		Adventure Day Tickets	10 E 300 940 120000 000 241 000		06/23/2026	800.00	0.00
TOTALS						800.00	800.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00500	Apparel Transfer	2025-2026	06/22/2026	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		Apparel Transfer	10 E 836 420 264200 000 264 000		06/22/2026	997.50	0.00
		Apparel Transfer					
2		Apparel Transfer	10 E 836 310 264100 000 264 000		06/22/2026	0.00	997.50
		Apparel Transfer					
TOTALS						997.50	997.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00499	Apparel Tech Transfer	2025-2026	06/22/2026	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		Apparel Tech Transfer	10 E 814 420 295000 000 232 000		06/22/2026	350.00	0.00
		Apparel Tech Transfer					

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00499	Apparel Tech Transfer	2025-2026	06/22/2026	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		Apparel Tech Transfer	10 E 814 411 295000 000 232 000		06/22/2026	0.00	350.00	
		Apparel Tech Transfer						
TOTALS						350.00	350.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00498	6.22.26 Tr to cover bounce house invoice	2025-2026	06/22/2026	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		6.22.26 Tr to cover bounce house invoice	10 E 103 310 219000 000 241 000		06/22/2026	0.00	300.00	
2		6.22.26 Tr to cover bounce house invoice	10 E 103 310 241000 000 241 000		06/22/2026	300.00	0.00	
TOTALS						300.00	300.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00497	Pay final Studer Bill	2025-2026	06/18/2026	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		Pay Studer bill	10 E 810 342 232000 000 232 000		06/18/2026	0.00	1,000.00	
2		Pay final Studer bill	10 E 810 310 232000 000 232 000		06/18/2026	1,000.00	0.00	
TOTALS						1,000.00	1,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00496	Transfer for St Mark book purchase	2025-2026	06/17/2026	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		Transfer for St Mark book purchase	10 E 809 310 221300 365 014 000		06/16/2026	0.00	350.00	
2		Transfer for St Mark book purchase	10 E 809 411 299000 365 014 000		06/16/2026	350.00	0.00	
TOTALS						350.00	350.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00495	From Transportation to 411 Athletic Supplies	2025-2026	06/17/2026	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		From Transportation to 411 Athletic Supplies Acct	10 E 410 341 256740 000 160 000		06/16/2026	0.00	4,000.00	
2		TO 411 Athletic Supplies Acct From Transportation	10 E 410 411 162000 000 160 000		06/16/2026	4,000.00	0.00	
TOTALS						4,000.00	4,000.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00494	Reallocation of funds for apparel purchase	2025-2026	06/16/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tech Supplies	10 E 814 481 295000 000 232 000		06/16/2026	0.00	250.00
2		Gen Supplies	10 E 814 411 295000 000 232 000		06/16/2026	250.00	0.00
					TOTALS	250.00	250.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00493	Transfer to balance accounts	2025-2026	06/16/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from to balance accounts	10 E 200 473 125000 000 125 000		06/16/2026	0.00	215.00
2		Transfer into balance accounts	10 E 200 353 263000 000 241 000		06/16/2026	215.00	0.00
3		Transfer from to balance account	10 E 200 473 125000 000 125 000		06/16/2026	0.00	73.00
4		Transfer into balance accounts	10 E 200 411 241000 000 241 000		06/16/2026	73.00	0.00
					TOTALS	288.00	288.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00492	TRANSFER TO PAY FOR SH SCIENCE GAS FROM CORRE	2025-2026	06/15/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR SH SCIENCE GAS FROM CORRECT ACCOUNT	10 E 400 341 256770 000 126 000		06/15/2026	0.00	581.74
2		TRANSFER TO PAY FOR SH SCIENCE GAS FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		06/15/2026	581.74	0.00
3		TRANSFER TO PAY FOR SH SCIENCE GAS FROM CORRECT ACCOUNT	10 E 400 342 126000 000 126 000		06/15/2026	0.00	71.00
4		TRANSFER TO PAY FOR SH SCIENCE GAS FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		06/15/2026	71.00	0.00
					TOTALS	652.74	652.74
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00491	Short money for bus	2025-2026	06/12/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Short money for bus	10 E 102 411 110000 000 101 000		06/12/2026	0.00	85.18
2		Short money for bus	10 E 102 341 256770 000 101 000		06/12/2026	85.18	0.00
					TOTALS	85.18	85.18

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00490	Resale Account Adjustments	2025-2026	06/10/2026	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		Resale Account Adjustments	10 E 400 450 125000 000 125 000		06/10/2026	37.01	0.00
		Resale Account Adjustments					
2		Resale Account Adjustments	10 E 400 450 135000 000 135 000		06/10/2026	81.72	0.00
		Resale Account Adjustments					
3		Resale Account Adjustments	10 E 400 450 136380 000 136 000		06/10/2026	50.18	0.00
		Resale Account Adjustments					
4		Resale Account Adjustments	10 E 400 450 136610 000 136 000		06/10/2026	4,692.35	0.00
		Resale Account Adjustments					
5		Resale Account Adjustments	10 E 400 450 143000 000 140 000		06/10/2026	559.95	0.00
		Resale Account Adjustments					
6		Resale Account Adjustments	10 R 400 262 125000 000 125 000		06/10/2026	0.00	37.01
		Resale Account Adjustments					
7		Resale Account Adjustments	10 R 400 262 135000 000 135 000		06/10/2026	0.00	81.72
		Resale Account Adjustments					
8		Resale Account Adjustments	10 R 400 262 136380 000 136 000		06/10/2026	0.00	50.18
		Resale Account Adjustments					
9		Resale Account Adjustments	10 R 400 262 136610 000 136 000		06/10/2026	0.00	4,692.35
		Resale Account Adjustments					
10		Resale Account Adjustments	10 R 400 262 143000 000 140 000		06/10/2026	0.00	559.95
		Resale Account Adjustments					
TOTALS						5,421.21	5,421.21

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00489	To cover cost of conference	2025-2026	06/10/2026	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		To cover cost of conference	10 E 105 310 221300 000 241 000		06/10/2026	0.00	1,000.00
2		To cover cost of conference	10 E 105 342 221300 000 241 000		06/10/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00488	Transfer of funds to cover end of year charge	2025-2026	06/10/2026	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		Transfer of funds to cover end of year charges	10 E 200 940 241000 000 241 000		06/10/2026	0.00	800.00
2		Transfer of funds to cover end of year charges	10 E 200 341 256770 000 241 000		06/10/2026	800.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00488	Transfer of funds to cover end of year charge	2025-2026	06/10/2026	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>	
. . . CONTINUED								
3		Transfer of funds to cover end of year charges	10 E 200 354 120000 000 241 000		06/10/2026	0.00	900.00	
4		Transfer of funds to cover end of year charges	10 E 200 411 241000 000 241 000		06/10/2026	900.00	0.00	
TOTALS						1,700.00	1,700.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00486	Tr to cover bus expense overage for 4th and 5	2025-2026	06/10/2026	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		411 to 341	10 E 108 411 110000 000 241 000		06/09/2026	0.00	19.63	
2		411 to 341	10 E 108 341 256770 000 103 000		06/09/2026	19.63	0.00	
TOTALS						19.63	19.63	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00485	Tr to cover kn dg bus expense - additional cos	2025-2026	06/10/2026	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		411 to 341	10 E 108 411 241000 000 241 000		06/09/2026	0.00	41.90	
2		411 to 341	10 E 108 341 256770 000 101 000		06/09/2026	41.90	0.00	
TOTALS						41.90	41.90	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00484	Tr to cover overage for bus expenses for 3rd	2025-2026	06/10/2026	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		411 to 341	10 E 108 411 110000 000 241 000		06/09/2026	0.00	117.83	
2		411 to 341	10 E 108 341 256770 000 102 000		06/09/2026	117.83	0.00	
TOTALS						117.83	117.83	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00483	Forensics competation fees	2025-2026	06/10/2026	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		pupil travel - due to weather all virtual	10 E 400 341 256740 000 122 000		06/09/2026	0.00	250.00	
2		State forensics fees	10 E 400 940 122512 000 122 000		06/09/2026	250.00	0.00	
TOTALS						250.00	250.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00482	Tr to cover increased postage expenses	2025-2026	06/10/2026	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		411 to 353	10 E 108 411 241000	000 241 000	06/09/2026	0.00	150.00	
2		411 to 353	10 E 108 353 263000	000 241 000	06/09/2026	150.00	0.00	
TOTALS						150.00	150.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00481	Tr funds for pizza on 5th grade field trip	2025-2026	06/10/2026	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		411 to 415	10 E 108 411 110000	000 241 000	06/09/2026	0.00	135.80	
2		411 to 415	10 E 108 415 110000	000 103 000	06/09/2026	135.80	0.00	
TOTALS						135.80	135.80	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00480	TRANSFER TO PAY FOR END OF YEAR FOOD FROM COR	2025-2026	06/10/2026	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		TRANSFER TO PAY FOR END OF YEAR FOOD FROM CORRECT ACCOUNT	10 E 300 310 123000	000 123 000	06/09/2026	0.00	101.64	
2		TRANSFER TO PAY FOR END OF YEAR FOOD FROM CORRECT ACCOUNT	10 E 300 415 123000	000 123 000	06/09/2026	101.64	0.00	
TOTALS						101.64	101.64	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00479	AWSA Conference for Seehafer & Salber	2025-2026	06/10/2026	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		furniture budge padded and not needed	10 E 400 440 120000	000 241 000	06/09/2026	0.00	1,000.00	
2		AWSA Conference fee, Hotel fee, & meals for Seehafer & Salber	10 E 400 342 241000	000 241 000	06/09/2026	1,000.00	0.00	
TOTALS						1,000.00	1,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00478	TRANSFER TO PAY FOR END OF YEAR FOOD FROM COR	2025-2026	06/09/2026	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		TRANSFER TO PAY FOR END OF YEAR FOOD FROM CORRECT ACCOUNT	10 E 400 411 123000	000 123 000	06/09/2026	0.00	16.20	
2		TRANSFER TO PAY FOR END OF YEAR FOOD FROM CORRECT ACCOUNT	10 E 400 415 123000	000 123 000	06/09/2026	16.20	0.00	
TOTALS						16.20	16.20	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00477	From 341 Transportation to 940 & 411	2025-2026	06/09/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From 341 Transportation to 940 Athletic Dues & Fees for Golf Petty Cash reimbursement	10 E 410 341 256740 000 160 000		06/09/2026	0.00	205.00
2		TO 940 Athletic Dues & Fees for Golf Petty Cash reimbursement From 341 Transportation	10 E 410 940 162000 000 160 000		06/09/2026	205.00	0.00
3		From 341 Transportation to 411 Athletic Supplies for Spring Sports Trophies	10 E 410 341 256740 000 160 000		06/09/2026	0.00	575.00
4		TO 411 Athletic Supplies for Spring Sports Trophies from 341 Transportation	10 E 410 411 162000 000 160 000		06/09/2026	575.00	0.00
					TOTALS	780.00	780.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00476	Board Sympathy	2025-2026	06/09/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		for Board sympathy the rest of June	10 E 811 411 231100 000 231 000		06/09/2026	0.00	300.00
2		for Board Sympathy the rest of June	10 E 811 999 231100 000 231 000		06/09/2026	300.00	0.00
					TOTALS	300.00	300.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00475	TRANSFER TO PAY FOR END OF YEAR TECH DEPT NEE	2025-2026	06/09/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR TECH DEPT NEEDS FROM CORRECT ACCT	10 E 809 420 136000 577 809 000		06/09/2026	0.00	2,130.00
2		TRANSFER TO PAY FOR END OF YEAR TECH DEPT NEEDS FROM CORRECT ACCT	10 E 809 411 136000 577 809 000		06/09/2026	2,130.00	0.00
					TOTALS	2,130.00	2,130.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00474	TRANSFER TO PAY FOR END OF YEAR FOOD LABS FRO	2025-2026	06/09/2026	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR FOOD LABS FROM CORRECT ACCOUNT	10 E 400 411 135000 000 135 000		06/09/2026	0.00	63.00
2		TRANSFER TO PAY FOR END OF YEAR FOOD LABS FROM CORRECT ACCOUNT	10 E 400 415 135000 000 135 000		06/09/2026	63.00	0.00
					TOTALS	63.00	63.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00473	TRANSFER TO PAY FOR END OF YEAR FOOD FROM COR	2025-2026	06/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR FOOD FROM CORRECT ACCOUNT	10 E 300 310 123000 000 123 000		06/08/2026	0.00	140.58
2		TRANSFER TO PAY FOR END OF YEAR FOOD FROM CORRECT ACCOUNT	10 E 300 415 123000 000 123 000		06/08/2026	140.58	0.00
TOTALS						140.58	140.58

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