

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00441	TIA SYSTEM RENEWAL FEES	2025-2026	NOT POSTED	Batch Entry	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TIA SYSTEM RENEWAL FEES	199 E 41 6499 00 750 0 99 TIA		04/27/2026	10,000.00	0.00
2		TIA SYSTEM RENEWAL FEES	199 E 11 6223 08 880 0 23 000		04/27/2026	0.00	10,000.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00437	TRANSFER TO COVER BAND TRAVEL MILEAGE	2025-2026	NOT POSTED	Submit Transfer	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER BAND TRAVEL MILEAGE	199 E 13 6411 71 001 0 99 000		04/22/2026	0.00	155.00
2		TRANSFER TO COVER BAND TRAVEL MILEAGE	199 E 36 6411 71 999 0 99 000		04/22/2026	155.00	0.00
TOTALS						155.00	155.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00421	Transferring funds to cover expenses	2025-2026	NOT POSTED	Submit Transfer	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring funds to cover expenses	199 E 13 6499 00 108 0 99 000		04/17/2026	0.00	1,099.00
2		Transferring funds to cover expenses	199 E 23 6499 00 108 0 99 000		04/17/2026	1,099.00	0.00
TOTALS						1,099.00	1,099.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00416	To Cover New Flooring and Painting in New Cul	2025-2026	NOT POSTED	Submit Transfer	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Cover New Flooring and Painting in New Culinary Classroom	199 E 11 6399 21 001 0 22 Q14		04/16/2026	0.00	2,750.00
2		To Cover New Flooring and Painting in New Culinary Classroom	199 E 51 6249 00 001 0 22 Q00		04/16/2026	2,750.00	0.00
TOTALS						2,750.00	2,750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00370	Transfer to cover GT Expenses	2025-2026	NOT POSTED	Submit Transfer	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover GT Expenses	199 E 31 6339 00 999 0 21 000		04/07/2026	0.00	1,550.00
2		Transfer to cover GT Expenses	199 E 11 6399 01 999 0 21 000		04/07/2026	1,550.00	0.00
TOTALS						1,550.00	1,550.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00369	TRANSFER TO COVER ART SUPPLIES FOR BARNES AND	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		TRANSFER TO COVER ART SUPPLIES	199 E 13 6411 72 001 0 99 000		04/07/2026	0.00	383.00
2		TRANSFER TO COVER ART SUPPLIES	199 E 11 6399 72 001 0 11 000		04/07/2026	383.00	0.00
TOTALS						383.00	383.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00359	TRANSFER TO COVER CHOIR ENTRY FEE	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		TRANSFER TO COVER CHOIR ENTRY FEE	199 E 11 6399 17 041 0 11 000		04/02/2026	0.00	408.00
2		TRANSFER TO COVER CHOIR ENTRY FEE	199 E 36 6412 73 041 0 99 000		04/02/2026	408.00	0.00
TOTALS						408.00	408.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00335	Transferring funds to cover expenses	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		Transferring funds to cover expenses	199 E 13 6499 00 108 0 99 000		03/31/2026	0.00	1,514.00
2		Transferring funds to cover expenses	199 E 23 6499 00 108 0 99 000		03/31/2026	1,514.00	0.00
TOTALS						1,514.00	1,514.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00308	Transferring funds to cover expenses	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		Transferring funds to cover expenses	199 E 11 6399 66 108 0 11 000		03/23/2026	0.00	315.00
2		Transferring funds to cover expenses	199 E 23 6499 00 108 0 99 000		03/23/2026	315.00	0.00
3		Transferring funds to cover expenses	199 E 36 6412 56 108 0 99 000		03/23/2026	0.00	155.00
4		Transferring funds to cover expenses	199 E 23 6499 00 108 0 99 000		03/23/2026	155.00	0.00
5		Transferring funds to cover expenses	199 E 36 6499 56 108 0 99 000		03/23/2026	0.00	121.00
6		Transferring funds to cover expenses	199 E 23 6499 00 108 0 99 000		03/23/2026	121.00	0.00
TOTALS						591.00	591.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00304	To Cover BLS AHA Instructor Renewal for 2 New	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		To Cover BLS AHA Instructor Renewal for 2 New Health Science Teachers	199 E 11 6399 78 001 0 22 000		03/21/2026	0.00	500.00
2		To Cover BLS AHA Instructor Renewal for 2 New Health Science Teachers	199 E 13 6411 78 001 0 22 000		03/21/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00288	TRANSFER TO COVER SYMP INSTRUMENT	2025-2026	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO COVER SYMP INSTRUMENT	199 E 36 6412 71 999 0 99 000		03/17/2026	0.00	2,100.00
2		TRANSFER TO COVER SYMP INSTRUMENT	199 E 11 6649 71 001 0 11 000		03/17/2026	2,100.00	0.00
TOTALS						2,100.00	2,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00285	To Cover Purchase of Supplies for Education P	2025-2026	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Cover Purchase of Supplies for Education Program of Study	199 E 13 6411 21 001 0 22 002		03/17/2026	0.00	1,800.00
2		To Cover Purchase of Supplies for Education Program of Study	199 E 11 6399 21 001 0 22 Q03		03/17/2026	1,800.00	0.00
TOTALS						1,800.00	1,800.00

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