

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00416	Transfer for Dear Edwina	2025-2026	05/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for Dear Edwina	10 E 102 341 256770 000 102 000		05/06/2026	669.00	0.00
2		Transfer for Dear Edwina	10 E 102 479 110000 000 103 000		05/06/2026	0.00	299.00
3		Transfer for Dear Edwina	10 E 102 411 110000 000 102 000		05/06/2026	0.00	270.00
4		Transfer for Dear Edwina	10 E 102 479 129200 000 129 000		05/06/2026	0.00	100.00
TOTALS						669.00	669.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00415	Transfer for chairs	2025-2026	05/06/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for chairs	10 E 102 440 110000 000 241 000		05/06/2026	0.00	2,400.00
2		Transfer for chairs	10 E 102 440 241000 000 241 000		05/06/2026	2,400.00	0.00
TOTALS						2,400.00	2,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00414	Transfer to pay ice painting contractor	2025-2026	05/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay ice painting contractor	80 E 861 411 393000 000 300 000		05/05/2026	0.00	7,000.00
2		Transfer to pay ice painting contractor	80 E 861 310 254300 000 300 000		05/05/2026	7,000.00	0.00
TOTALS						7,000.00	7,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00413	TRANSFER TO PAY FOR END OF YEAR FOOD PURCHASE	2025-2026	05/05/2026	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 PURCHASES FROM CORRECT ACCT	10 E 400 432 122000 000 122 000		05/05/2026	0.00	60.04
2		TRANSFER TO PAY FOR END OF YEAR FOOD PURCHASES FROM CORRECT ACCT	10 E 400 415 122000 000 122 000		05/05/2026	60.04	0.00
TOTALS						60.04	60.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00412	Funds moved from 417 to 310	2025-2026	05/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		unused funds transfer to cover new walkie purchase	10 E 106 417 110000 000 241 000		05/05/2026	0.00	250.00
2		need to purchase new walkie to replace an unrepairable one	10 E 106 310 241000 000 241 000		05/05/2026	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00411	transfer to purchase UFLI materials	2025-2026	05/05/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase UFLI materials	10 E 820 470 110000 000 210 000		05/05/2026	0.00	5,000.00
2		transfer to purchase UFLI materials	10 E 820 411 110000 000 210 000		05/05/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00406	TRANSFER FOR END OF YEAR CLASS SUPPLIES - SH	2025-2026	05/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR END OF YEAR CLASS SUPPLIES - SH AUTOS	10 E 400 310 136380 000 136 000		05/04/2026	0.00	575.00
2		TRANSFER FOR END OF YEAR CLASS SUPPLIES - SH AUTOS	10 E 400 411 136380 000 136 000		05/04/2026	575.00	0.00
TOTALS						575.00	575.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00405	TRANSFER TO PAY FOR PLANETARIUM TICKETS FROM	2025-2026	05/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR PLANETARIUM TICKETS FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		05/04/2026	0.00	114.00
2		TRANSFER TO PAY FOR PLANETARIUM TICKETS FROM CORRECT ACCOUNT	10 E 400 940 126000 000 126 000		05/04/2026	114.00	0.00
TOTALS						114.00	114.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00404	cover expenses	2025-2026	05/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 490 221300 297 809 000		05/04/2026	0.00	889.50
2		cover expenses	10 E 809 342 221300 297 809 000		05/04/2026	139.50	0.00
3		cover expenses	10 E 809 310 264400 297 809 000		05/04/2026	750.00	0.00
TOTALS						889.50	889.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00403	funds for staff travel	2025-2026	05/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for staff travel	10 E 300 411 241000 000 241 000		05/04/2026	0.00	68.00
2		funds for staff travel	10 E 300 342 221300 000 241 000		05/04/2026	68.00	0.00
TOTALS						68.00	68.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00402	Transfer funds to cover personal services.	2025-2026	05/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover personal services.	10 E 101 411 241000 000 241 000		05/04/2026	0.00	79.00
2		Transfer funds to cover personal services.	10 E 101 310 241000 000 241 000		05/04/2026	79.00	0.00
TOTALS						79.00	79.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00401	TRANSFER TO PAY FOR END OF YEAR CLASS PROJECT	2025-2026	05/04/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR END OF YEAR CLASS PROJECT SUPPLIES FROM CORRECT ACCT	10 E 400 440 136380 000 136 000		05/04/2026	0.00	81.58
2		TRANSFER TO PAY FOR END OF YEAR CLASS PROJECT SUPPLIES FROM CORRECT ACCT	10 E 400 411 136380 000 136 000		05/04/2026	81.58	0.00
TOTALS						81.58	81.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00400	BUILDING AND GROUNDS BUDGET TRANSFER	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		BUILDING AND GROUNDS BUDGET TRANSFER	10 E 832 551 253000 000 253 000		05/01/2026	51,858.73	0.00
2		BUILDING AND GROUNDS BUDGET TRANSFER	10 E 832 440 254200 000 253 000		05/01/2026	0.00	589.88
3		BUILDING AND GROUNDS BUDGET TRANSFER	10 E 832 440 254300 000 253 000		05/01/2026	0.00	15,144.67
4		BUILDING AND GROUNDS BUDGET TRANSFER	10 E 833 440 254100 000 254 000		05/01/2026	0.00	6,293.15
5		BUILDING AND GROUNDS BUDGET TRANSFER	10 E 833 440 255300 000 254 000		05/01/2026	0.00	29,831.03
TOTALS						51,858.73	51,858.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00399	Funds to cover Supplies for Food Unit	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover Supplies for Food Unit	10 E 300 411 123000 000 123 000		05/01/2026	15.00	0.00
2		Funds to cover Supplies for Food Unit	10 E 300 310 123000 000 123 000		05/01/2026	0.00	15.00
TOTALS						15.00	15.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00398	Transfer to cover higher than anticipated foo	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated food for sped students	27 E 809 415 158000 341 809 000		05/01/2026	500.00	0.00
2		Transfer to cover higher than anticipated food for sped students	27 E 809 411 158000 341 809 000		05/01/2026	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00397	cover travel expenses	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover travel expenses	10 E 824 342 211000 000 212 000		05/01/2026	1,050.00	0.00
2		cover travel expenses	10 E 824 351 219000 000 212 000		05/01/2026	0.00	1,050.00
TOTALS						1,050.00	1,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00396	Transfer to cover higher than anticipated SLP	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated SLP mileage	27 E 809 342 156600 341 809 000		05/01/2026	500.00	0.00
2		Transfer to cover higher than anticipated SLP mileage	27 E 809 411 158000 341 809 000		05/01/2026	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00395	cover expenses	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 342 173000 000 212 000		05/01/2026	317.26	0.00
2		cover expenses	10 E 824 411 212200 000 212 000		05/01/2026	0.00	130.51
3		cover expenses	10 E 824 411 213200 000 212 000		05/01/2026	0.00	180.54
4		cover expenses	10 E 824 411 214200 000 212 000		05/01/2026	0.00	6.21
TOTALS						317.26	317.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00394	DECA Internationals airline flight consultant	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DECA Internationals airline flight consultant fee \$30x16=\$480, budgeted under wrong account	10 E 400 341 256740 000 241 000		04/30/2026	0.00	480.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00394	DECA Internationals airline flight consultant	2025-2026	05/01/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		DECA Internationals airline flight consultant fee \$30x16 budgeted under wrong account	10 E 400 310 120000 000 241 000		04/30/2026	480.00	0.00
TOTALS						480.00	480.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00410	SAFETY BUDGET TRANSFER	2025-2026	04/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SAFETY BUDGET TRANSFER	10 E 870 362 295000 000 396 000		05/04/2026	403.00	0.00
2		SAFETY BUDGET TRANSFER	10 E 870 440 295000 000 396 000		05/04/2026	0.00	403.00
TOTALS						403.00	403.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00409	Business Office Budget Transfers	2025-2026	04/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Business Office Budget Transfers	10 E 830 411 251000 000 251 000		05/04/2026	1,029.26	0.00
2		Business Office Budget Transfers	10 E 830 440 251000 000 251 000		05/04/2026	0.00	1,029.26
3		Business Office Budget Transfers	10 E 830 940 251000 000 251 000		05/04/2026	278.00	0.00
4		Business Office Budget Transfers	10 E 830 940 252000 000 251 000		05/04/2026	0.00	278.00
TOTALS						1,307.26	1,307.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00408	COMMON SCHOOL FUNDS TRANSFER	2025-2026	04/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMMON SCHOOL FUNDS TRANSFER	10 E 102 482 222200 031 220 000		05/04/2026	141.31	0.00
2		COMMON SCHOOL FUNDS TRANSFER	10 E 102 432 222200 031 220 000		05/04/2026	0.00	141.31
3		COMMON SCHOOL FUNDS TRANSFER	10 E 104 360 222200 031 220 000		05/04/2026	504.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00408	COMMON SCHOOL FUNDS TRANSFER	2025-2026	04/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		COMMON SCHOOL FUNDS TRANSFER	10 E 104 432 222200 031 220 000		05/04/2026	0.00	504.00
		COMMON SCHOOL FUNDS TRANSFER					
TOTALS						645.31	645.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00407	EVA Transfers	2025-2026	04/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EVA Transfers	10 E 201 371 431000 000 809 000		05/04/2026	291.29	0.00
		EVA Transfers					
2		EVA Transfers	10 E 201 417 110000 000 809 000		05/04/2026	0.00	200.00
		EVA Transfers					
3		EVA Transfers	10 E 201 470 110000 000 809 000		05/04/2026	0.00	91.29
		EVA Transfers					
TOTALS						291.29	291.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00393	Billboard Payment	2025-2026	04/30/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Payment for thank you billboard	10 E 810 999 232000 000 232 000		04/29/2026	0.00	2,000.00
2		Payment for thank you billboard	10 E 810 310 232000 000 232 000		04/29/2026	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00392	CTE INCENTIVE BUDGET TRANSFER	2025-2026	04/29/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CTE INCENTIVE BUDGET TRANSFER	10 E 809 551 136000 577 809 000		04/29/2026	12,055.00	0.00
		CTE INCENTIVE BUDGET TRANSFER					
2		CTE INCENTIVE BUDGET TRANSFER	10 E 809 440 135000 577 809 000		04/29/2026	317.47	0.00
		CTE INCENTIVE BUDGET TRANSFER					
3		CTE INCENTIVE BUDGET TRANSFER	10 E 809 310 136000 577 809 000		04/29/2026	0.00	11,056.59
		CTE INCENTIVE BUDGET TRANSFER					
4		CTE INCENTIVE BUDGET TRANSFER	10 E 809 342 136000 577 809 000		04/29/2026	0.00	1,315.88
		CTE INCENTIVE BUDGET TRANSFER					
TOTALS						12,372.47	12,372.47

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00391	Transfers to pay for Multicultural event pres	2025-2026	04/29/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover salary portion of payments for Multicultural event presenter	10 E 829 310 219000 000 210 000		04/29/2026	0.00	1,400.00
2		Transfer to cover salary portion of payments for Multicultural event presenter	10 E 829 100 110000 000 210 505		04/29/2026	1,400.00	0.00
3		Transfer to cover FICA benefits portion of Multicultural event presenter	10 E 829 310 219000 000 210 000		04/29/2026	0.00	107.10
4		Transfer to cover FICA benefits portion of Multicultural event presenter	10 E 829 222 110000 000 210 505		04/29/2026	107.10	0.00
TOTALS						1,507.10	1,507.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00390	Transfer of funds to cover misc end of your t	2025-2026	04/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds transferred out to cover misc end of your treats	10 E 200 411 213200 000 213 000		04/27/2026	0.00	1,800.00
2		Transfer of funds into account to cover misc end of your treats	10 E 200 415 221300 000 241 000		04/27/2026	1,800.00	0.00
3		Transfer of funds transferred out to cover misc end of your treats	10 E 200 415 213200 000 213 000		04/27/2026	0.00	700.00
4		Transfer of funds into account to cover misc end of your treats	10 E 200 415 221300 000 241 000		04/27/2026	700.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00389	Funds Transferred from several accounts to he	2025-2026	04/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Transferred from several accounts to help cover end of year trips, tickets, entry fees etc.	10 E 200 310 110000 000 241 000		04/27/2026	0.00	760.00
2		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	760.00	0.00
3		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 411 110000 000 241 000		04/27/2026	0.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00389	Funds Transferred from several accounts to he	2025-2026	04/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	2,500.00	0.00
5		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 354 120000 000 241 000		04/27/2026	0.00	3,300.00
6		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	3,300.00	0.00
7		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 310 221300 000 241 000		04/27/2026	0.00	1,000.00
8		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	1,000.00	0.00
9		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 310 241000 000 241 000		04/27/2026	0.00	2,700.00
10		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	2,700.00	0.00
11		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 411 241000 000 241 000		04/27/2026	0.00	2,000.00
12		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	2,000.00	0.00
13		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 440 241000 000 241 000		04/27/2026	0.00	195.00
14		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	195.00	0.00
15		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 481 241000 000 241 000		04/27/2026	0.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00389	Funds Transferred from several accounts to he	2025-2026	04/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
16		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 110000 000 241 000		04/27/2026	250.00	0.00
17		Funds Transferred from several accounts to help cover end of your trips, tickets, entry fees etc.	10 E 200 490 241000 000 241 000		04/27/2026	0.00	250.00
18		Funds Transferred into this account to help cover end of your trips, tickets, entry fees, etc.	10 E 200 940 241000 000 241 000		04/27/2026	250.00	0.00
19		Transfer funds to another account to cover negative balance	10 E 200 360 241000 000 241 000		04/27/2026	0.00	230.00
20		Transfer funds into this account to cover negative balance	10 E 200 415 221300 000 241 000		04/27/2026	230.00	0.00
TOTALS						13,185.00	13,185.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00388	Transfer money from General account to cover	2025-2026	04/24/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer money from General account to cover field trip travel.	10 E 101 411 241000 000 241 000		04/24/2026	0.00	600.00
2		Transfer money from General account to cover field trip travel.	10 E 101 341 256770 000 101 000		04/24/2026	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00387	JH Social Studies Account Transfer	2025-2026	04/24/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH Social Studies Account Transfer	10 E 300 310 127000 000 127 000		04/24/2026	290.00	0.00
2		JH Social Studies Account Transfer	10 E 300 411 127000 000 127 000		04/24/2026	0.00	290.00
TOTALS						290.00	290.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00385	Everest Excellence Awards	2025-2026	04/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Everest Excellence Awards	10 E 810 999 232000 000 232 000		04/21/2026	0.00	500.00
2		Everest Excellence Awards	10 E 810 411 232000 000 232 000		04/21/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00384	Transfer for SORA purchase for Riverside	2025-2026	04/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hardware	10 E 814 482 222200 031 220 000		04/20/2026	0.00	5,000.00
2		Digital Content Purchase	10 E 103 483 222200 031 220 000		04/20/2026	5,000.00	0.00
TOTALS						5,000.00	5,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00383	Transfer to cover unexpected cost of EC sub t	2025-2026	04/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of EC sub teacher due to volume of evals. Includes FICA benefits 80 hours at \$64.59 per hour.	27 E 809 411 215200 347 809 000		04/20/2026	0.00	5,200.00
2		Transfer to cover unexpected cost of EC sub teacher due to volume of evals. Includes FICA benefits 80 hours at \$64.59 per hour.	27 E 809 140 152000 347 809 207		04/20/2026	5,200.00	0.00
TOTALS						5,200.00	5,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00382	NLHS would like to purchase books for profess	2025-2026	04/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NLHS would like to purchase books for professional development	10 E 809 343 299000 365 016 000		04/20/2026	0.00	250.00
2		NLHS would like to purchase books for professional development	10 E 809 411 299000 365 016 000		04/20/2026	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00381	Funds Needed to Cover Spring Entry Fees	2025-2026	04/21/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Needed to Cover Spring Entry Fees	10 E 410 341 256740 000 160 000		04/20/2026	0.00	3,000.00
2		Funds Needed to Cover Spring Entry Fees	10 E 410 940 162000 000 160 000		04/20/2026	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00380	Transfer funds to general supplies	2025-2026	04/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer	10 E 400 341 256770 000 300 000		04/20/2026	0.00	300.00
2		transfer	10 E 400 411 120000 000 300 000		04/20/2026	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00379	Cover negative balance	2025-2026	04/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover negative balance	10 E 809 100 212200 394 013 202		04/17/2026	0.00	368.04
2		Cover negative balance	10 E 809 411 299000 394 014 000		04/17/2026	274.40	0.00
3		Cover negative balance	10 E 809 411 120000 394 016 000		04/17/2026	93.64	0.00
TOTALS						368.04	368.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00378	cover Homeless expenses	2025-2026	04/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 824 411 213200 000 212 000		04/17/2026	0.00	50.00
2		cover expenses	10 E 824 310 219000 000 212 000		04/17/2026	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00377	Transfer to cover higher than anticipated mil	2025-2026	04/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated mileage reimbursement for new DHH program	27 E 809 342 156100 341 809 000		04/16/2026	2,000.00	0.00
2		Transfer to cover higher than anticipated mileage reimbursement for new DHH program	27 E 809 411 158000 341 809 000		04/16/2026	0.00	2,000.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00373	Reallocation of funds to complete Genetec pro	2025-2026	04/17/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Instructional non-capital equipment	10 E 814 440 221500 000 232 000		04/17/2026	0.00	25,000.00
2		Admin non-capital equipment	10 E 814 440 295000 000 232 000		04/17/2026	0.00	19,000.00
3		Service as a Software	10 E 814 362 295000 000 232 000		04/17/2026	44,000.00	0.00
TOTALS						44,000.00	44,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00376	TRANSFER FOR SCIENCE SUPPLIES ORDERED FROM CO	2025-2026	04/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR SCIENCE SUPPLIES ORDERED FROM CORRECT ACCOUNT	10 E 400 417 126000 000 126 000		04/16/2026	0.00	347.33
2		TRANSFER FOR SCIENCE SUPPLIES ORDERED FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		04/16/2026	347.33	0.00
TOTALS						347.33	347.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00375	Funds moved from 354 to 411	2025-2026	04/16/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		overbudget because of a return - waiting on refund	10 E 106 354 241000 000 241 000		04/16/2026	0.00	32.00
2		negative account - waiting on a refund	10 E 106 411 241000 000 241 000		04/16/2026	32.00	0.00
TOTALS						32.00	32.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00374	GTCC APPAREL EXPENSES AND REVENUES	2025-2026	04/15/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GTCC APPAREL EXPENSES AND REVENUES GTCC APPAREL EXPENSES AND REVENUES	80 E 864 420 393000 000 300 000		04/15/2026	8,000.00	0.00
2		GTCC APPAREL EXPENSES AND REVENUES GTCC APPAREL EXPENSES AND REVENUES	80 R 864 272 395000 000 300 000		04/15/2026	0.00	8,000.00
TOTALS						8,000.00	8,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00372	TRANSFER FOR END OF YEAR FOOD LAB PURCHASES F	2025-2026	04/15/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR END OF YEAR FOOD LAB PURCHASES FROM CORRECT ACCOUNT	10 E 400 342 135000 000 135 000		04/15/2026	0.00	104.20
2		TRANSFER FOR END OF YEAR FOOD LAB PURCHASES FROM CORRECT ACCOUNT	10 E 400 415 135000 000 135 000		04/15/2026	104.20	0.00
TOTALS						104.20	104.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00371	transfer for tshirts on credit card bill	2025-2026	04/14/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for tshirts on credit card bill	10 E 300 415 120000 000 241 000		04/14/2026	0.00	533.60
2		transfer for tshirts on credit card bill	10 E 300 411 120000 000 241 000		04/14/2026	533.60	0.00
TOTALS						533.60	533.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00370	To cover cost of conference Airline tickets	2025-2026	04/13/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of conference Airline tickets	10 E 105 341 256770 000 103 000		04/13/2026	0.00	2,010.00
2		To cover cost of conference Airline tickets	10 E 105 342 221300 000 241 000		04/13/2026	2,010.00	0.00
TOTALS						2,010.00	2,010.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00369	TRANSFER FOR SUPPLIES TO BE PAID FROM CORRECT	2025-2026	04/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR SUPPLIES TO BE PAID FROM CORRECT ACCOUNT	10 E 200 362 127000 000 127 000		04/10/2026	0.00	7.25
2		TRANSFER FOR SUPPLIES TO BE PAID FROM CORRECT ACCOUNT	10 E 200 411 127000 000 127 000		04/10/2026	7.25	0.00
TOTALS						7.25	7.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00368	clean up negative funds	2025-2026	04/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		clean up negative funds	10 E 809 440 219000 297 809 000		04/10/2026	0.00	0.12
2		clean up negative funds	10 E 809 940 219000 297 809 000		04/10/2026	0.00	125.00
3		clean up negative funds	10 E 809 310 219000 297 809 000		04/10/2026	0.00	277.94
6		clean up negative funds	10 E 809 100 264400 297 809 505		04/10/2026	42.22	0.00
7		clean up negative funds	10 E 809 140 219000 297 809 207		04/10/2026	140.00	0.00
8		clean up negative funds	10 E 809 212 264400 297 809 205		04/10/2026	97.88	0.00
9		clean up negative funds	10 E 809 212 264400 297 809 505		04/10/2026	2.97	0.00
10		clean up negative funds	10 E 809 222 219000 297 809 207		04/10/2026	10.71	0.00
11		clean up negative funds	10 E 809 222 264400 297 809 205		04/10/2026	105.97	0.00
12		clean up negative funds	10 E 809 222 264400 297 809 505		04/10/2026	3.31	0.00
TOTALS						403.06	403.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00367	Transfer to cover higher than expected travel	2025-2026	04/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected travel for school psychs	27 E 809 342 215200 341 809 000		04/10/2026	500.00	0.00
2		Transfer to cover higher than expected travel for school psychs	27 E 809 342 221300 341 809 000		04/10/2026	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00366	STRONGER CONNECTIONS	2025-2026	04/10/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		STRONGER CONNECTIONS	10 E 809 100 212200 394 809 202		04/10/2026	0.00	25,317.89
2		STRONGER CONNECTIONS	10 E 809 212 212200 394 809 202		04/10/2026	0.00	1,791.36
3		STRONGER CONNECTIONS	10 E 809 222 212200 394 809 202		04/10/2026	0.00	1,713.75
4		STRONGER CONNECTIONS	10 E 809 241 212200 394 809 202		04/10/2026	0.00	7,501.49
5		STRONGER CONNECTIONS	10 E 809 243 212200 394 809 202		04/10/2026	0.00	596.22
6		STRONGER CONNECTIONS	10 E 809 251 212200 394 809 202		04/10/2026	0.00	79.29
7		STRONGER CONNECTIONS	10 E 809 310 221300 394 809 000		04/10/2026	17,000.00	0.00
8		STRONGER CONNECTIONS	10 E 809 342 219000 394 809 000		04/10/2026	20,000.00	0.00
9		STRONGER CONNECTIONS	10 E 809 100 219000 297 809 505		04/10/2026	0.00	20,520.00
10		STRONGER CONNECTIONS	10 E 809 222 219000 297 809 505		04/10/2026	0.00	1,570.00
11		STRONGER CONNECTIONS	10 E 809 342 221300 297 809 000		04/10/2026	0.00	8,134.39
12		STRONGER CONNECTIONS	10 E 809 112 219000 297 809 208		04/10/2026	0.00	6,775.61
13		STRONGER CONNECTIONS	10 E 809 100 212200 297 809 202		04/10/2026	25,317.89	0.00
14		STRONGER CONNECTIONS	10 E 809 212 212200 297 809 202		04/10/2026	1,791.36	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00366	STRONGER CONNECTIONS	2025-2026	04/10/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
15		STRONGER CONNECTIONS	10 E 809 222 212200 297 809 202		04/10/2026	1,713.75	0.00
		STRONGER CONNECTIONS					
16		STRONGER CONNECTIONS	10 E 809 241 212200 297 809 202		04/10/2026	7,501.49	0.00
		STRONGER CONNECTIONS					
17		STRONGER CONNECTIONS	10 E 809 243 212200 297 809 202		04/10/2026	596.22	0.00
		STRONGER CONNECTIONS					
18		STRONGER CONNECTIONS	10 E 809 251 212200 297 809 202		04/10/2026	79.29	0.00
		STRONGER CONNECTIONS					
TOTALS						74,000.00	74,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00365	Tr to cover overage for paper expenses	2025-2026	04/10/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		411 unit 1 to 417	10 E 108 411 110000 000 101 000		04/09/2026	0.00	72.91
2		411 unit 2 to 417	10 E 108 411 110000 000 102 000		04/09/2026	0.00	471.81
3		411 unit 3 to 417	10 E 108 411 110000 000 103 000		04/09/2026	0.00	55.60
4		481 to 417	10 E 108 481 110000 000 103 000		04/09/2026	0.00	130.00
5		Tr to 417	10 E 108 417 110000 000 241 000		04/09/2026	730.32	0.00
TOTALS						730.32	730.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00364	cover expenses	2025-2026	04/09/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover expenses	10 E 809 310 219000 297 809 000		04/09/2026	0.00	239.00
2		cover expenses	10 E 809 362 221300 297 809 000		04/09/2026	239.00	0.00
TOTALS						239.00	239.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00363	TRANSFER TO PAY FOR SUPPLY ORDER FROM CORRECT	2025-2026	04/08/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR SUPPLY ORDER FROM CORRECT ACCT - ORDER PLACED BEFORE DEADLINE	10 E 200 310 143000 000 140 000		04/08/2026	0.00	290.93
2		TRANSFER TO PAY FOR SUPPLY ORDER FROM CORRECT ACCT - ORDER PLACED BEFORE DEADLINE	10 E 200 342 143000 000 140 000		04/08/2026	0.00	28.87
3		TRANSFER TO PAY FOR SUPPLY ORDER FROM CORRECT ACCT - ORDER PLACED BEFORE DEADLINE	10 E 200 411 143000 000 140 000		04/08/2026	319.80	0.00
TOTALS						319.80	319.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00362	Transfer from Capital objects to summer camp	2025-2026	04/08/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Capital objects to summer camp supplies account	80 E 863 551 254300 000 300 000		04/08/2026	0.00	3,000.00
2		Transfer from Capital objects to summer camp supplies account	80 E 863 411 391000 000 392 000		04/08/2026	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00361	TRANSFER TO PAY FOR MILEAGE FROM CORRECT ACCO	2025-2026	04/08/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER TO PAY FOR MILEAGE FROM CORRECT ACCOUNT	10 E 400 411 126000 000 126 000		04/08/2026	0.00	155.75
2		TRANSFER TO PAY FOR MILEAGE FROM CORRECT ACCOUNT	10 E 400 342 126000 000 126 000		04/08/2026	155.75	0.00
TOTALS						155.75	155.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00360	TRANSLATION/INTERPRETING BY DISTRICT STAFF	2025-2026	04/07/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSLATION/INTERPRETING BY DISTRICT STAFF TRANSLATION/INTERPRETING BY DISTRICT	10 E 820 100 221200 000 210 205		04/07/2026	0.00	10,000.00
2		TRANSLATION/INTERPRETING BY DISTRICT STAFF TRANSLATION/INTERPRETING BY DISTRICT	10 E 820 212 221200 000 210 205		04/07/2026	0.00	720.00
3		TRANSLATION/INTERPRETING BY DISTRICT STAFF TRANSLATION/INTERPRETING BY DISTRICT	10 E 820 222 221200 000 210 205		04/07/2026	0.00	765.00
4		TRANSLATION/INTERPRETING BY DISTRICT STAFF TRANSLATION/INTERPRETING BY DISTRICT	10 E 820 100 219000 000 210 419		04/07/2026	10,000.00	0.00
5		TRANSLATION/INTERPRETING BY DISTRICT STAFF TRANSLATION/INTERPRETING BY DISTRICT	10 E 820 212 219000 000 210 419		04/07/2026	720.00	0.00
6		TRANSLATION/INTERPRETING BY DISTRICT STAFF TRANSLATION/INTERPRETING BY DISTRICT	10 E 820 222 219000 000 210 419		04/07/2026	765.00	0.00
TOTALS						11,485.00	11,485.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00359	Transfer from General Account to Food Account	2025-2026	04/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from General Account to Food Account	10 E 823 411 126241 000 210 000		04/07/2026	0.00	20.37
2		Transfer from General Account to Food Account.	10 E 823 415 126241 000 210 000		04/07/2026	20.37	0.00
TOTALS						20.37	20.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00358	maintenance account to purchased services	2025-2026	04/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Maintenance account	50 E 834 324 254490 000 257 000		04/07/2026	0.00	3,000.00
2		purchased services	50 E 834 310 257000 000 257 000		04/07/2026	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00357	TRANSFER FOR CANCELLED ORDER TO BE ORDERED FR	2025-2026	04/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FOR CANCELLED ORDER TO BE ORDERED FROM CORRECT ACCOUNT	10 E 300 415 122512 000 122 000		04/07/2026	0.00	16.59
2		TRANSFER FOR CANCELLED ORDER TO BE ORDERED FROM CORRECT ACCOUNT	10 E 300 411 122512 000 122 000		04/07/2026	16.59	0.00
TOTALS						16.59	16.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00356	Final account transfer	2025-2026	04/07/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Final purchase	10 E 300 483 222200 031 220 000		04/07/2026	0.00	1,583.34
2		Final purchase	10 E 300 482 222200 031 220 000		04/07/2026	1,583.34	0.00
TOTALS						1,583.34	1,583.34

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