

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00275	To Cover Staff Development 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		To Cover Staff Development Expenses	199 E 23 6495 00 001 0 22 000		03/02/2026	0.00	55.00
2		To Cover Staff Development Expenses	199 E 13 6499 00 001 0 22 000		03/02/2026	55.00	0.00
TOTALS						55.00	55.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00274	To Cover Ag Affiliation Dues	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 Ag Affiliation Dues	199 E 23 6495 00 001 0 22 000		03/02/2026	0.00	145.00
2		To Cover Ag Affiliation Dues	199 E 11 6495 21 001 0 22 Q02		03/02/2026	145.00	0.00
TOTALS						145.00	145.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00273	To Cover Ag Student Travel	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 Ag Student Travel	199 E 13 6411 21 001 0 22 005		03/02/2026	0.00	500.00
2		To Cover Ag Student Travel	199 E 36 6412 21 001 0 22 Q02		03/02/2026	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00272	To Cover Ag Student Travel	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 Ag Student Travel	199 E 13 6411 21 001 0 22 001		03/02/2026	0.00	1,000.00
2		To Cover Ag Student Travel	199 E 36 6412 21 001 0 22 Q02		03/02/2026	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00270	Transfer Money to the Appropriate Account-Non	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 Money to the Appropriate Account-Non-Misc. Operating Costs	199 E 23 6495 00 999 0 26 000		03/02/2026	0.00	100.00
2		Transfer Money to the Appropriate Account-Non-Misc. Operating Costs	199 E 11 6399 00 999 0 28 000		03/02/2026	100.00	0.00
3		Transfer Money to the Appropriate Account-Non-Misc. Operating Costs	199 E 13 6499 00 999 0 26 000		03/02/2026	0.00	500.00
4		Transfer Money to the Appropriate Account-Non-Misc. Operating Costs	199 E 11 6399 00 999 0 28 000		03/02/2026	500.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00270	Transfer Money to the Appropriate Account-Non	2025-2026	NOT POSTED	Submit Transfer	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		Transfer Money to the Appropriate Account-Non-Misc. Operating Costs	199 E 13 6499 00 999 0 28 000		03/02/2026	0.00	400.00
6		Transfer Money to the Appropriate Account-Non-Misc. Operating Costs	199 E 23 6499 00 999 0 26 000		03/02/2026	400.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00269	To Cover Student Travel	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 Student Travel	199 E 11 6411 00 001 0 22 000		03/02/2026	0.00	1,065.00
2		To Cover Student Travel	199 E 11 6412 00 001 0 22 000		03/02/2026	200.00	0.00
3		To Cover Student Travel	199 E 36 6412 21 001 0 22 Q02		03/02/2026	865.00	0.00
TOTALS						1,065.00	1,065.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00266	To Cover CTE Purchases	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 CTE Purchases	199 E 53 6249 00 001 0 22 000		03/02/2026	0.00	1,500.00
2		To Cover CTE Purchases	199 E 11 6399 21 001 0 22 Q14		03/02/2026	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00265	To Cover CTE Purchases	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 CTE Purchases	199 E 31 6411 21 001 0 22 000		03/02/2026	0.00	1,300.00
2		To Cover CTE Purchases	199 E 11 6399 21 001 0 22 Q14		03/02/2026	1,300.00	0.00
TOTALS						1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00261	TRANSFER OF FUNDS TO COVER SUPPLIES	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 OF FUNDS TO COVER SUPPLIES	199 E 11 6499 00 109 0 11 000		03/02/2026	59.00	0.00
2		TRANSFER OF FUNDS TO COVER SUPPLIES	199 E 36 6499 56 109 0 99 000		03/02/2026	0.00	59.00
TOTALS						59.00	59.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00260	TRANSFER TO COVER THE NEGATIVE BALANCE FOR CH	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 THE NEGATIVE BALANCE FOR CHOIR	199 E 36 6495 73 001 0 99 000		03/02/2026	0.00	101.00
2		TRANSFER TO COVER THE NEGATIVE BALANCE FOR CHOIR	199 E 13 6411 73 001 0 99 000		03/02/2026	101.00	0.00
TOTALS						101.00	101.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00258	TRANSFER OF FUNDS TO COVER SUPPLIES	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 OF FUNDS TO COVER SUPPLIES	199 E 11 6399 00 109 0 11 000		03/02/2026	500.00	0.00
2		TRANSFER OF FUNDS TO COVER SUPPLIES	199 E 13 6499 00 109 0 99 000		03/02/2026	0.00	500.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00256	TRANSFER OF FUNDS TO COVER PRINCIPAL MISC EXP	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 OF FUNDS TO COVER PRINCIPAL MISC EXPENSES	199 E 23 6499 00 109 0 99 000		03/02/2026	500.00	0.00
2		TRANSFER OF FUNDS TO COVER PRINCIPAL MISC EXPENSES	199 E 13 6499 00 109 0 99 000		03/02/2026	0.00	500.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
25-00254	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 01 108 0 11 000		03/02/2026	0.00	516.00
2		Transferring funds to cover expenses.	199 E 23 6499 00 108 0 99 000		03/02/2026	516.00	0.00
3		Transferring funds to cover expenses.	199 E 31 6649 00 108 0 99 000		03/02/2026	0.00	530.00
4		Transferring funds to cover expenses.	199 E 23 6499 00 108 0 99 000		03/02/2026	530.00	0.00
5		Transferring funds to cover expenses.	199 E 11 6399 05 108 0 11 000		03/02/2026	0.00	4,478.00
6		Transferring funds to cover expenses.	199 E 23 6499 00 108 0 99 000		03/02/2026	4,478.00	0.00
TOTALS						5,524.00	5,524.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00252	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 11 6499 00 108 0 11 000		03/02/2026	0.00	250.00
2		Transferring funds to cover expenses.	199 E 23 6495 00 108 0 99 000		03/02/2026	250.00	0.00
TOTALS						250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00251	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 6411 66 108 0 99 000		03/02/2026	0.00	1,659.00
2		Transferring funds to cover expenses.	199 E 13 6499 00 108 0 99 000		03/02/2026	1,659.00	0.00
3		Transferring funds to cover expenses.	199 E 11 6399 35 108 0 25 000		03/02/2026	0.00	60.00
4		Transferring funds to cover expenses.	199 E 13 6499 00 108 0 99 000		03/02/2026	60.00	0.00
5		Transferring funds to cover expenses.	199 E 11 6399 66 108 0 11 000		03/02/2026	0.00	2,377.00
6		Transferring funds to cover expenses.	199 E 13 6499 00 108 0 99 000		03/02/2026	2,377.00	0.00
7		Transferring funds to cover expenses.	199 E 23 6411 66 108 0 99 000		03/02/2026	0.00	42.00
8		Transferring funds to cover expenses.	199 E 13 6499 00 108 0 99 000		03/02/2026	42.00	0.00
TOTALS						4,138.00	4,138.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00246	TRANSFER OF FUNDS TO SUPPORT CAMPUS STAFF DUR	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 OF FUNDS TO SUPPORT CAMPUS STAFF DURING STAAR TESTING	199 E 23 6499 00 109 0 99 000		02/27/2026	600.00	0.00
2		TRANSFER OF FUNDS TO SUPPORT CAMPUS STAFF DURING STAAR TESTING	199 E 11 6499 00 109 0 11 000		02/27/2026	0.00	600.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
25-00245	TRANSFER OF FUNDS TO COVER PRINCIPAL SMORE NE	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 OF FUNDS TO COVER PRINCIPAL NEWSLETTER SUBSCRIPTION	199 E 23 6399 00 109 0 99 000		02/27/2026	179.00	0.00
2		TRANSFER OF FUNDS TO COVER PRINCIPAL NEWSLETTER SUBSCRIPTION	199 E 11 6499 00 109 0 11 000		02/27/2026	0.00	179.00
TOTALS						179.00	179.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00244	TRANSFER OF FUNDS TO COVER STAFF SHIRTS FOR T	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 OF FUNDS TO COVER STAFF SHIRTS FOR THE 26-27 SCHOOL YEAR	199 E 23 6499 00 109 0 99 000		02/27/2026	1,000.00	0.00
2		TRANSFER OF FUNDS TO COVER STAFF SHIRTS FOR THE 26-27 SCHOOL YEAR	199 E 13 6499 00 109 0 99 000		02/27/2026	0.00	1,000.00
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>
25-00241	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 36 6412 56 001 0 99 000		02/26/2026	0.00	300.00
2		Transferring funds to cover expenses	199 E 51 6399 99 001 0 99 000		02/26/2026	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>
25-00240	Transferring funds to cover expenses for stud	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 for student needs	199 E 36 6412 56 001 0 99 000		02/26/2026	0.00	1,500.00
2		Transferring funds to cover expenses for student needs	199 E 31 6499 00 001 0 99 000		02/26/2026	1,500.00	0.00
TOTALS						1,500.00	1,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00238	Transfer to cover C&I 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		Transfer to cover C&I Expenses	199 E 31 6411 14 001 0 99 000		02/26/2026	0.00	1,000.00
2		Transfer to cover C&I Expenses	199 E 31 6411 14 041 0 99 000		02/26/2026	0.00	500.00
3		Transfer to cover C&I Expenses	199 E 31 6411 14 107 0 99 000		02/26/2026	0.00	500.00
4		Transfer to cover C&I Expenses	199 E 31 6411 14 108 0 99 000		02/26/2026	0.00	300.00
5		Transfer to cover C&I Expenses	199 E 31 6411 14 109 0 99 000		02/26/2026	0.00	400.00
6		Transfer to cover C&I Expenses	199 E 31 6495 00 001 0 99 000		02/26/2026	0.00	500.00
7		Transfer to cover C&I Expenses	199 E 31 6495 00 041 0 99 000		02/26/2026	0.00	300.00
8		Transfer to cover C&I Expenses	199 E 31 6495 00 107 0 99 000		02/26/2026	0.00	350.00
9		Transfer to cover C&I Expenses	199 E 31 6495 00 108 0 99 000		02/26/2026	0.00	200.00
10		Transfer to cover C&I Expenses	199 E 31 6495 00 109 0 99 000		02/26/2026	0.00	200.00
11		Transfer to cover C&I Expenses	199 E 11 6399 14 999 0 11 000		02/26/2026	4,250.00	0.00
TOTALS						4,250.00	4,250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00235	TRANSFER OF FUNDS TO REPLENISH WES BOOK VENDI	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 OF FUNDS TO REPLENISH WES BOOK VENDING MACHINE		199 E 11 6329 01 109 0 11 000		02/25/2026	28.00	0.00
2		TRANSFER OF FUNDS TO REPLENISH WES BOOK VENDING MACHINE		199 E 12 6399 00 109 0 99 000		02/25/2026	0.00	28.00
TOTALS							28.00	28.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00234	TRANSFER OF FUNDS TO REPLENISH WES BOOK VENDI	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 OF FUNDS TO REPLENISH WES BOOK VENDING MACHINE		199 E 11 6329 01 109 0 11 000		02/25/2026	209.00	0.00
2		TRANSFER OF FUNDS TO REPLENISH WES BOOK VENDING MACHINE		199 E 12 6329 00 109 0 99 000		02/25/2026	0.00	209.00
TOTALS							209.00	209.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00233	TRANSFER OF FUNDS TO REPLENISH WES LIBRARY BO	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 OF FUNDS TO REPLENISH WES LIBRARY BOOK VENDING MACHINE		199 E 11 6329 01 109 0 11 000		02/25/2026	745.00	0.00
2		TRANSFER OF FUNDS TO REPLENISH WES LIBRARY BOOK VENDING MACHINE		199 E 12 6399 01 109 0 99 000		02/25/2026	0.00	745.00
TOTALS							745.00	745.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00228	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 6411 66 108 0 99 000		02/25/2026	0.00	44.00
2		Transferring funds to cover expenses		199 E 31 6411 00 108 0 99 000		02/25/2026	44.00	0.00
TOTALS							44.00	44.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
25-00222	Transfer Function 12 lib books to Function 11	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>

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00222	Transfer Function 12 lib books to Function 11	2025-2026	NOT POSTED	Submit Transfer	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
1		Transfer from Library Books Function 12 to Device account Function 11 to purchase chromebook items from appropriate budget code.	199 E 12 6329 61 041 0 99 000		02/24/2026	0.00	997.00
2		Transfer to Device account Function 11 from Library Books Function 12 to purchase chromebook items from appropriate budget code.	199 E 11 6399 01 041 0 11 000		02/24/2026	997.00	0.00
TOTALS						997.00	997.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00202	To Cover Health Science Teacher Travel	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 Health Science Teacher Travel	199 E 11 6399 78 001 0 22 000		02/17/2026	0.00	733.00
2		To Cover Health Science Teacher Travel	199 E 13 6411 78 001 0 22 000		02/17/2026	733.00	0.00
TOTALS						733.00	733.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00200	Funds needed for video scoreboard repair at L	2025-2026	NOT POSTED	Submit Transfer	Batch		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		from	199 E 53 6249 03 750 0 99 000		02/11/2026	0.00	2,500.00
2		to	199 E 36 6399 01 999 0 91 000		02/11/2026	2,500.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
25-00190	TRANSFER TO COVER COST FOR THEATRE UHAUL RENT	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 COST FOR THEATRE UHAUL RENTAL	199 E 11 6499 30 001 0 11 000		02/03/2026	0.00	450.00
2		TRANSFER TO COVER COST FOR THEATRE UHAUL RENTAL	199 E 36 6269 29 001 0 99 000		02/03/2026	450.00	0.00
TOTALS						450.00	450.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
25-00029	BUS ENGINE OVERHAUL B13	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		BUS ENGINE OVERHAUL B13	199 E 34 6249 99 950 0 99 000		03/04/2026	20,000.00	0.00
2		BUS ENGINE OVERHAUL B13	199 E 99 6213 00 999 0 99 000		03/04/2026	0.00	20,000.00
					TOTALS	20,000.00	20,000.00

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