BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00006	REALLOCATION OF FUNDS TO COVER HIGH SCHOOL TU	2026-2027	10/27/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SUPPLIES - MS GIRLS VOLLEYBALL	10 E 3250 610 000 20 053	665 000 325	10/23/2026	0.00	600.00
2		HS REPAIRS AND MAINTENANCE	10 E 3250 432 000 30 081	000 000 325	10/23/2026	1,832.45	0.00
3		SUPPLIES - HS FIELD HOCKEY	10 E 3250 610 000 30 081	610 000 325	10/23/2026	0.00	618.47
4		SUPPLIES - HS BOYS SOCCER	10 E 3250 610 000 30 081	620 000 325	10/23/2026	0.00	613.98
					TOTALS	1,832.45	1,832.45

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00004	REALLOCATION OF FUNDS TO COVER GIRLS VOLLEYBA	2026-2027	10/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSPORTATION - GOLF	10 E 2711 513 310 30 081	600 000 325	10/19/2026	0.00	1,870.01
2		TRANSPORTATION - GIRLS VOLLEYBALL - HS	10 E 2711 513 310 30 081	665 000 325	10/19/2026	1,870.01	0.00
					TOTALS	1,870.01	1,870.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
26-00003	TRANSFER NEEDED TO PURCHASE/REPLACE NEW LAMIN	2026-2027	10/20/2026	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER MONIES FOR REPLACEMENT LAMINATOR	10 E 1110 650 000 10 026	000 000 000	10/16/2026	0.00	1,937.59
2		TRANSFER TO PAY FOR REPLACEMENT PC LAMINATOR	10 E 1110 610 000 10 026	000 000 000	10/16/2026	1,937.59	0.00
					TOTALS	1,937.59	1,937.59

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