

**DOUGLAS COUNTY
SCHOOL DISTRICT
CASHBOOKS 25-26**

		Special Education			
25/26		Deposits	Expenses	Abate	Balance
11-Jul	July A/P		2,500.00		-2,500.00
26-Jul	Sp Run A/P		314.21		-2,814.21
29-Jul	Sped Qtr 1	1,074,783.00			1,071,968.79
29-Jul	Sped 13%	5,471.09			1,077,439.88
30-Jul	Sp Run A/P - EFT		1,449.51		1,075,990.37
31-Jul	July Req		61.39		1,075,928.98
31-Jul	July P/R		53,536.60		1,022,392.38
1-Aug	Sp Run A/P		732.76		1,021,659.62
15-Aug	Aug A/P		2,336.75		1,019,322.87
15-Aug	Aug A/P - EFT		1,799.59		1,017,523.28
24-Aug	Sp Run A/P - EFT		3,380.52		1,014,142.76
29-Aug	Reimb from pr yr - ProEd 250.200.2000.340	481.00		481.00	1,014,623.76
29-Aug	Aug Reqs		44.93		1,014,578.83
29-Aug	Aug P/R		812,053.32		202,525.51
26-Sep	Sp Run A/P		1,042.00		201,483.51
26-Sep	Sp Run A/P		9,277.48		192,206.03
26-Sep	Sept A/P - EFT		1,055.60		191,150.43
26-Sep	Sept A/P		1,715.38		189,435.05
26-Sep	Sp Run A/P - EFT		1,844.96		187,590.09
26-Sep	Sp Run A/P		4,249.02		183,341.07
26-Sep	Sp Run A/P - EFT		415.13		182,925.94
30-Sep	Sp Run A/P		1,713.89		181,212.05
30-Sep	JE #99		-575.12		181,787.17
30-Sep	JE #169		-2,584.61		184,371.78
30-Sep	Sept P/R		891,668.70		-707,296.92
3-Oct	Sp Run A/P		1,277.35		-708,574.27
6-Oct	Int on investments - August	656.54			-707,917.73
8-Oct	Oct A/P		19,359.29		-727,277.02
8-Oct	Oct A/P - EFT		619.73		-727,896.75
20-Oct	Sp Run A/P - EFT		3,484.56		-731,381.31
27-Oct	Sp Run A/P		1,343.64		-732,724.95
27-Oct	JE #206		-24,300.00		-708,424.95
30-Oct	Oct Req		121.15		-708,546.10
30-Oct	Oct P/R		871,699.18		-1,580,245.28
30-Oct	Sp Run A/P		7,321.30		-1,587,566.58
3-Nov	State Special Ed	1,074,783.00			-512,783.58
3-Nov	13% - Sped	5,471.09			-507,312.49
4-Nov	Sp Run A/P		3,184.50		-510,496.99
12-Nov	Sp Run A/P		296.73		-510,793.72
12-Nov	Sp Run A/P - EFT		1,511.22		-512,304.94
13-Nov	Nov A/P		12,462.90		-524,767.84
13-Nov	Nov A/P - EFT		1,414.95		-526,182.79
19-Nov	Sp Run A/P - EFT		2,507.53		-528,690.32
19-Nov	Sp Run A/P		3,690.85		-532,381.17
25-Nov	Nov Reqs		11.29		-532,392.46
25-Nov	Nov P/R		857,327.91		-1,389,720.37
25-Nov	JE #311 - Transfer from GF	1,500,000.00			110,279.63
25-Nov	Sp Run A/P		321.18		109,958.45
25-Nov	JE #268		-85.00		110,043.45
5-Dec	Sp Run A/P		621.43		109,422.02
9-Dec	Sp Run A/P		1,540.65		107,881.37
11-Dec	PAES Lab Reimb. - DETR 250.200.1000.112	41,692.28		41,692.28	149,573.65
11-Dec	Dec A/P		21,172.00		128,401.65
11-Dec	Dec A/P - EFT		357.68		128,043.97
11-Dec	JE #339		-20,925.00		148,968.97
17-Dec	Sp Run A/P - EFT		1,448.13		147,520.84
23-Dec	PAES Lab Reimb. - DETR 250.200.1000.112	41,692.28		41,692.28	189,213.12
23-Dec	Sp Run A/P		106.28		189,106.84
31-Dec	Sp Run A/P - EFT		1,490.13		187,616.71
31-Dec	JE #324		-15,081.46		202,698.17
31-Dec	Dec Req		69.50		202,628.67
31-Dec	Dec P/R		889,949.66		-687,320.99
5-Jan	Sp Run A/P		58.39		-687,379.38
8-Jan	Jan A/P		12,674.35		-700,053.73
8-Jan	Jan A/P - EFT		249.70		-700,303.43
14-Jan	Sp Run A/P		139.49		-700,442.92
23-Jan	Sp Run A/P		183.54		-700,626.46
27-Jan	Sal Reimb. 250.200.1000.112.03000	3,398.16		3,398.16	-697,228.30
30-Jan	JE#400		-1,699.15		-695,529.15
30-Jan	JE #401		-3,375.00		-692,154.15
30-Jan	JE #410		228.50		-692,382.65
30-Jan	Jan P/R		875,929.01		-1,568,311.66
30-Jan	Sp Run A/P		607.18		-1,568,918.84
30-Jan	JE #430		29.00		-1,568,947.84
2-Feb	State special Ed	1,074,783.00			-494,164.84
2-Feb	State Special Ed	5,471.09			-488,693.75
6-Feb	Balance forward from FY24-25	-476,338.89			-965,032.64
12-Feb	Sp Run A/P		5,716.34		-970,748.98
13-Feb	Sp Run A/P		14.24		-970,763.22
19-Feb	Feb A/P		35,175.42		-1,005,938.64

Special Education					
25/26		Deposits	Expenses	Abate	Balance
19-Feb	Balance Forward				-1,005,938.64
19-Feb	Feb A/P - EFT		1,584.00		-1,007,522.64
27-Feb	PWL Reimb. 250.033.200.1000.610	154.19		154.19	-1,007,368.45
27-Feb	JE #512 - Transfer from GF	2,000,000.00			992,631.55
27-Feb	JE #436		-2,340.20		994,971.75
27-Feb	JE #439		-22,564.56		1,017,536.31
27-Feb	JE #440		-22,569.98		1,040,106.29
27-Feb	JE #441		-20,033.79		1,060,140.08
27-Feb	JE #492		-2,787.00		1,062,927.08
27-Feb	Feb Req		132.77		1,062,794.31
27-Feb	Feb P/R		921,981.17		140,813.14
27-Feb	Sp Run A/P		64.15		140,748.99
6-Mar	Sp Run A/P		579.02		140,169.97
12-Mar	March A/P		15,564.53		124,605.44
12-Mar	March A/P - EFT		175.78		124,429.66
					124,429.66
Federal Funds					
25/26		Deposits	Expenses	Abate	Balance
18-Jul	Sp Run A/P		250.00		-250.00
18-Jul	SB500	188,797.58			188,547.58
26-Jul	Sp Run A/P		449.42		188,098.16
31-Jul	SB500	188,797.58			376,895.74
31-Jul	July P/R		63,263.10		313,632.64
1-Aug	Sp Run A/P		3,141.58		310,491.06
8-Aug	Sp Run A/P		500.70		309,990.36
15-Aug	Aug A/P		73,252.63		236,737.73
15-Aug	Aug A/P - EFT		21,225.87		215,511.86
22-Aug	Sp Run A/P		15,400.00		200,111.86
29-Aug	JE #91 - Void ck #177881		-16.12		200,127.98
29-Aug	Aug Req		62.10		200,065.88
29-Aug	Aug P/R		355,856.61		-155,790.73
3-Sep	SB500	188,797.58			33,006.85
26-Sep	Sp Run A/P		11,152.89		21,853.96
26-Sep	Sp Run A/P		1,957.83		19,896.13
26-Sep	Sept A/P - EFT		5,136.13		14,760.00
26-Sep	Sept A/P		27,200.67		-12,440.67
26-Sep	Sp Run A/P		18,402.15		-30,842.82
26-Sep	Sp Run A/P		6,715.42		-37,558.24
26-Sep	Sp Run A/P		37,259.26		-74,817.50
29-Sep	Void ck. #178153 - VOYA		-32.24		-74,785.26
30-Sep	JE #143 - Void to VOYA		-8.06		-74,777.20
30-Sep	Betts Scholarship 270.1925	5,250.00			-69,527.20
30-Sep	Sp Run A/P		4,363.90		-73,891.10
30-Sep	JE #99		575.12		-74,466.22
30-Sep	Sept P/R		361,301.17		-435,767.39
30-Sep	JE #169		4,927.79		-440,695.18
30-Sep	JE #177		5,842.20		-446,537.38
30-Sep	JE #183		-3,347.19		-443,190.19
2-Oct	SB500 280.4573	188,797.58			-254,392.61
3-Oct	Sp Run A/P		8,137.97		-262,530.58
8-Oct	Oct A/P		10,981.44		-273,512.02
8-Oct	Oct A/P - EFT		12,549.73		-286,061.75
14-Oct	Sp Run A/P		1,831.31		-287,893.06
24-Oct	JE #215 - Return ck - Betts Foundation	-5,000.00			-292,893.06
27-Oct	Title II-A 280.4598	21,093.07			-271,799.99
27-Oct	Adult Ed 230.3520	4,057.63			-267,742.36
27-Oct	CTE State Allocation 240.3506	11,275.20			-256,467.16
27-Oct	CTE State Competitive 240.3508	21,570.86			-234,896.30
27-Oct	IDEA Special Projects 280.4525	33,820.38			-201,075.92
27-Oct	Local Plan 280.4565	243,531.83			42,455.91
27-Oct	Early Childhood - FY24-25 280.4566	29,990.92			72,446.83
27-Oct	Early Childhood	10,630.39			83,077.22
27-Oct	Sp Run A/P		2,592.29		80,484.93
28-Oct	Donations - SIT Students 270.1940	7,700.00			88,184.93
28-Oct	JE #192 - Void ck 178307		-40.30		88,225.23
29-Oct	JE #170		-21,031.40		109,256.63
29-Oct	JE #171		-19,142.20		128,398.83
29-Oct	JE #206		24,300.00		104,098.83
29-Oct	JE #175		-5,824.14		109,922.97
30-Oct	JE #159 - Void ck from prior yr		-589.05		110,512.02
30-Oct	Void ck #178469 - VOYA		-48.36		110,560.38
30-Oct	Oct Req		56.82		110,503.56
30-Oct	Oct P/R		343,794.44		-233,290.88
30-Oct	JE #258 - Reversing #175		5,824.14		-239,115.02
30-Oct	JE #264		-1,673.59		-237,441.43
3-Nov	Perkins Basic 280.4590	28,637.16			-208,804.27
3-Nov	Title I - 1003(a) 280.4524	16,733.62			-192,070.65
3-Nov	SB500 280.4573	188,797.58			-3,273.07
4-Nov	Sp Run A/P		8,644.53		-11,917.60

12-Nov	CTE - State Allocation 240.3206	1,652.83			-10,264.77
12-Nov	Title IV-A 280.4517	336.46			-9,928.31
12-Nov	Sp Run A/P		7,030.65		-16,958.96
13-Nov	Void ck. #178559 - VOYA Inst Trust		-48.36		-16,910.60
13-Nov	Nov A/P		6,091.37		-23,001.97
13-Nov	Nov A/P - EFT		27,725.92		-50,727.89
13-Nov	IDEA Special Projects 280.4525	16,910.19			-33,817.70
13-Nov	Local Plan 280.4565	105,416.59			71,598.89
13-Nov	Early Childhood 280.4575	4,018.47			75,617.36
18-Nov	Adult Ed 230.3520	4,755.67			80,373.03
18-Nov	Title I - 1003(a) 280.4518	8,366.81			88,739.84
18-Nov	Title I-A 280.4523	70,631.43			159,371.27
19-Nov	DIF - Nevada Trip 280.4503	2,500.00			161,871.27
19-Nov	Sp Run A/P		141.50		161,729.77
24-Nov	Void ck. #178722 - VOYA		-48.36		161,778.13
25-Nov	Betts Scholarship 270.1925	5,250.00			167,028.13
25-Nov	JE #268		85.00		166,943.13
25-Nov	JE #291		34,555.84		132,387.29
25-Nov	Nov P/R		339,959.31		-207,572.02
	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
25-Nov	Balance Forward				-207,572.02
25-Nov	Sp Run A/P		25.00		-207,597.02
25-Nov	JE #347		-45.88		-207,551.14
1-Dec	SB500 - 280.4573	188,797.58			-18,753.56
1-Dec	Title II-A 280.4598	10,546.54			-8,207.02
1-Dec	Title I-A 280.4523	32,983.80			24,776.78
1-Dec	K-5 STEM 270.1931	4,879.93			29,656.71
2-Dec	AB495 - Final - 280.4519	34,555.84			64,212.55
5-Dec	Sp Run A/P		15,112.19		49,100.36
11-Dec	Dec A/P		14,736.19		34,364.17
11-Dec	Dec A/P - EFT		21,906.12		12,458.05
11-Dec	JE #339		20,925.00		-8,466.95
18-Dec	CTE State Allocation - 240.3206	20,169.91			11,702.96
23-Dec	Perkins Basic 280.4590	1,031.50			12,734.46
23-Dec	Adult Ed 230.3220	2,101.27			14,835.73
23-Dec	Title I-A - 1003(a) 280.4518	8,366.81			23,202.54
23-Dec	Title I-A 280.4523	29,287.66			52,490.20
23-Dec	IDEA Sp Projects 280.4562	16,910.19			69,400.39
23-Dec	Local Plan 280.4565	72,256.47			141,656.86
23-Dec	Early Childhood 280.4575	3,806.29			145,463.15
23-Dec	Title II-A 280.4598	15,090.88			160,554.03
23-Dec	Sp Run A/P		40.83		160,513.20
31-Dec	Tuition Reimb 270.049.2900.560	3,000.00		3,000.00	163,513.20
31-Dec	Special Donation - Big George 270.1935	10,000.00			173,513.20
31-Dec	JE #324		15,081.46		158,431.74
31-Dec	JE #345		1,721.38		156,710.36
31-Dec	Dec Req		29.00		156,681.36
31-Dec	Dec P/R		341,654.21		-184,972.85
31-Dec	Void ck. #178920 - VOYA		-48.36		-184,924.49
31-Dec	Void ck. #179002- VOYA		-48.36		-184,876.13
31-Dec	Title I-A - 1003(a) - FY24-25 funds	1,271.06			-183,605.07
3-Jan	SB500 - 280.4573	188,797.58			5,192.51
3-Jan	IDEA Sp Projects 280.4562	3,101.59			8,294.10
3-Jan	Title I - 1003(a) - FY24-25 Funds	11,746.11			20,040.21
8-Jan	Jan A/P		34,158.76		-14,118.55
8-Jan	Jan A/P - EFT		1,217.75		-15,336.30
14-Jan	Sp Run A/P		20.99		-15,357.29
23-Jan	Sp Run A/P		3,711.21		-19,068.50
27-Jan	CTE State All Reimb. 240.300.300.1000.612	2,699.00		2,699.00	-16,369.50
30-Jan	JE #395		24,870.16		-41,239.66
30-Jan	JE #400		1,699.15		-42,938.81
30-Jan	JE #401		3,375.00		-46,313.81
30-Jan	JE #410		-228.50		-46,085.31
30-Jan	JE #413		-96.00		-45,989.31
30-Jan	Jan P/R		342,258.21		-388,247.52
30-Jan	Sp Run A/P		530.48		-388,778.00
30-Jan	JE #430		-29.00		-388,749.00
2-Feb	SB500 - 280.4573	188,797.58			-199,951.42
6-Feb	Balance Forward - State Funds	45,347.56			-154,603.86
6-Feb	Balance Forward - Local Funds	179,273.36			24,669.50
6-Feb	Balance Forward - Federal Funds	84,877.25			109,546.75
9-Feb	Sp Run A/P		4,509.08		105,037.67
11-Feb	Adult Ed 230.3220	7,487.36			112,525.03
11-Feb	CTE State Allocation - 240.3206	6,912.78			119,437.81
11-Feb	CTE State Competitive - 240-3208	7,873.52			127,311.33
11-Feb	DIF - Nevada Trip 280.4503	2,500.00			129,811.33
11-Feb	Local Plan 280.4565	184,624.13			314,435.46
11-Feb	Early Childhood 280.4575	7,901.11			322,336.57
11-Feb	Early Childhood - FY24-25 Funds 280.4566	266.59			322,603.16
12-Feb	Title II-A 280.4598	52,458.20			375,061.36
20-Feb	Title IV-A 280.4517	1,481.41			376,542.77

20-Feb	Perkins Basic 280.4590	5,404.87			381,947.64
20-Feb	Title I - 1003(a) - 280.4518	18,203.71			400,151.35
20-Feb	Title I-D 280.4521	1,880.69			402,032.04
20-Feb	Title I-A 280.4523	75,932.71			477,964.75
20-Feb	Title III Immigrant - FY24-25 280.4560	15,516.15			493,480.90
20-Feb	Sp Run A/P		2,321.45		491,159.45
20-Feb	Feb A/P		43,028.93		448,130.52
20-Feb	Feb A/P - EFT		2,034.64		446,095.88
14-Feb	Title I-A Reimb. 280.633.100.2710.510	1,626.62		1,626.62	447,722.50
27-Feb	JE #436		2,340.20		445,382.30
27-Feb	JE #438		3,506.17		441,876.13
27-Feb	JE #439		22,564.56		419,311.57
27-Feb	JE #440		22,569.98		396,741.59
27-Feb	JE #441		20,033.79		376,707.80
27-Feb	JE #446		-335.62		377,043.42
27-Feb	JE #455		2,108.60		374,934.82
27-Feb	JE #464		-2,108.60		377,043.42
27-Feb	JE #492		2,787.00		374,256.42
27-Feb	JE #500		-6,220.00		380,476.42
	Federal Funds				
25/26		Deposits	Expenses	Abate	Balance
27-Feb	Balance Forward				380,476.42
27-Feb	Feb P/R		386,481.23		-6,004.81
27-Feb	Sp Run A/P		852.18		-6,856.99
2-Mar	SB500	188,797.58			181,940.59
6-Mar	Sp Run A/P		32,267.16		149,673.43
12-Mar	March A/P		22,827.65		126,845.78
12-Mar	March A/P - EFT		1,320.00		125,525.78
17-Mar	Title I - 1003(a) FY24-25 funds	10,401.30			135,927.08
17-Mar	Title II-A 280.4598	14,952.27			150,879.35
17-Mar	Perkins Basic 280.4590	128.11			151,007.46
17-Mar	Adult Ed 230.3220	4,241.75			155,249.21
17-Mar	CTE State Allocation 240.3206	8,906.43			164,155.64
17-Mar	CTE State Competitive 240.3205	32,164.41			196,320.05
17-Mar	Title I - 1003(a)	3,457.10			199,777.15
17-Mar	Title III - Immigrant - FY24-25 280.4560	732.15			200,509.30
17-Mar	Title I - 1003(a) FY24-25 funds	11,710.82			212,220.12
17-Mar	Title I-D 280.4521	4,336.58			216,556.70
17-Mar	Title III - ESL 280.4526	9,220.69			225,777.39
17-Mar	Title IV-A 280.4517	1,476.29			227,253.68
					227,253.68
	ELL (206)				
25/26		Deposits	Expenses	Abate	Balance
30-Jul	PCFP - ELL	56,849.42			56,849.42
31-Aug	Aug P/R		50,676.71		6,172.71
3-Sep	PCFP - ELL	56,849.42			63,022.13
30-Sep	Sept P/R		50,676.71		12,345.42
1-Oct	PCFP - ELL	56,849.42			69,194.84
30-Oct	Oct P/R		51,614.62		17,580.22
30-Oct	JE #264		1,673.59		15,906.63
3-Nov	PCFP - ELL	56,849.42			72,756.05
25-Nov	Nov P/R		53,060.34		19,695.71
1-Dec	PCFP - ELL	56,849.42			76,545.13
31-Dec	Dec P/R		56,076.13		20,469.00
3-Jan	PCFP - ELL	56,849.42			77,318.42
30-Jan	Jan P/R		54,902.66		22,415.76
2-Feb	PCFP - ELL	56,849.42			79,265.18
27-Feb	Feb P/R		61,118.40		18,146.78
2-Mar	PCFP - ELL	56,849.42			74,996.20
					74,996.20
	Gifted & Talented (207)				
25/26		Deposits	Expenses	Abate	Balance
30-Jul	PCFP - GT	11,110.92			11,110.92
29-Aug	Aug P/R		9,135.86		1,975.06
3-Sep	PCFP - GT	11,110.92			13,085.98
30-Sep	Sept P/R		9,135.86		3,950.12
1-Oct	PCFP - GT	11,110.92			15,061.04
30-Oct	Oct P/R		9,135.86		5,925.18
3-Nov	PCFP - GT	11,110.92			17,036.10
25-Nov	Nov P/R		9,135.86		7,900.24
1-Dec	PCFP - GT	11,110.92			19,011.16
31-Dec	Dec P/R		9,091.72		9,919.44
3-Jan	PCFP - GT	11,110.92			21,030.36
30-Jan	Jan P/R		9,211.69		11,818.67
2-Feb	PCFP - GT	11,110.92			22,929.59
27-Feb	Feb P/R		9,127.36		13,802.23
2-Mar	PCFP - GT	11,110.92			24,913.15
					24,913.15
	At-Risk (208)				

25/26		Deposits	Expenses	Abate	Balance
30-Jul	PCFP - At-Risk	39,547.42			39,547.42
29-Aug	Aug P/P		28,533.79		11,013.63
3-Sep	PCFP - At-Risk	39,547.42			50,561.05
30-Sep	Sept P/R		28,533.79		22,027.26
1-Oct	PCFP - At-Risk	39,547.42			61,574.68
30-Oct	Oct A/P		28,533.79		33,040.89
3-Nov	PCFP - At-Risk	39,547.42			72,588.31
25-Nov	Nov P/R		28,533.80		44,054.51
1-Dec	PCFP - At-Risk	39,547.42			83,601.93
31-Dec	Dec P/R		28,480.67		55,121.26
3-Jan	PCFP - At-Risk	39,547.42			94,668.68
30-Jan	Jan P/R		28,845.59		65,823.09
2-Feb	PCFP - At-Risk	39,547.42			105,370.51
27-Feb	Feb P/R		29,097.84		76,272.67
2-Mar	PCFP - At Risk	39,547.42			115,820.09
	Food Services				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Sp Run A/P		145.01		-145.01
11-Jul	July A/P		558.60		-703.61
26-Jul	Sp Run A/P		99.95		-803.56
31-Jul	July Req		23.16		-826.72
31-Jul	July P/R		18,705.69		-19,532.41
1-Aug	Sp Run A/P		738.65		-20,271.06
15-Aug	Aug A/P		37,708.61		-57,979.67
15-Aug	Aug A/P - EFT		49.15		-58,028.82
19-Aug	Int on investments - July	7,493.55			-50,535.27
29-Aug	Aug Req		-34.72		-50,500.55
29-Aug	Aug P/R		109,190.96		-159,691.51
26-Sep	State Matching	2,961.65			-156,729.86
26-Sep	Sp Run A/P		525.09		-157,254.95
26-Sep	Sept A/P - EFT		3,188.67		-160,443.62
26-Sep	Sept A/P		57,990.70		-218,434.32
26-Sep	Sp Run A/P		11,824.80		-230,259.12
26-Sep	Sp Run A/P		785.77		-231,044.89
30-Sep	Sp Run A/P		168.81		-231,213.70
30-Sep	Sept Req		-92.91		-231,120.79
30-Sep	Sept P/R		112,414.38		-343,535.17
3-Oct	Sp Run A/P		82.88		-343,618.05
6-Oct	Int on Investments - August	7,023.67			-336,594.38
8-Oct	Oct A/P		91,567.66		-428,162.04
27-Oct	Sp Run A/P		100.41		-428,262.45
27-Oct	Int on investments - Sept	7,442.43			-420,820.02
28-Oct	Student Proceeds - July	829.41			-419,990.61
28-Oct	Int on ck acct - July	68.43			-419,922.18
28-Oct	Student Proceeds - August	78,002.72			-341,919.46
28-Oct	Int on ck acct - August	60.83			-341,858.63
28-Oct	Student Proceeds - Sept	95,889.88			-245,968.75
28-Oct	Int on ck acct - Sept	209.63			-245,759.12
30-Oct	Oct Req		-13.92		-245,745.20
30-Oct	Oct P/R		112,629.44		-358,374.64
6-Nov	Fed Reimb. - Lunch - August	35,852.84			-322,521.80
6-Nov	Fed Reimb. - Breakfast - August	9,652.76			-312,869.04
12-Nov	Sp Run A/P		218.05		-313,087.09
13-Nov	Nov A/P		86,049.97		-399,137.06
13-Nov	Nov A/P - EFT		55.14		-399,192.20
20-Nov	Int on investments - Oct	6,059.37			-393,132.83
21-Nov	Fed Reimb. - Lunch - Sept	96,261.13			-296,871.70
21-Nov	Fed Reimb. - Breakfast - Sept	29,119.60			-267,752.10
21-Nov	Fed Reimb. - Lunch - Oct	79,730.38			-188,021.72
21-Nov	Fed Reimb. - Breakfast - Oct	25,875.32			-162,146.40
25-Nov	Student Proceeds - Oct	113,752.67			-48,393.73
25-Nov	Int on ck acct.	359.92			-48,033.81
25-Nov	Nov P/R		112,842.15		-160,875.96
25-Nov	Sp Run A/P		100.41		-160,976.37
5-Dec	Sp Run A/P		365.35		-161,341.72
11-Dec	Dec A/P		70,210.69		-231,552.41
11-Dec	Dec A/P - EFT		352.20		-231,904.61
31-Dec	Student Proceeds - Nov	77,584.52			-154,320.09
31-Dec	Int on ck acct - Nov	192.97			-154,127.12
31-Dec	Int on investments - Nov	5,817.90			-148,309.22
31-Dec	Dec Req		-19.97		-148,289.25
31-Dec	Dec P/R		113,442.56		-261,731.81
5-Jan	Fed Reimb. - Lunch - Nov	67,969.31			-193,762.50
5-Jan	Fed Reimb. - Breakfast - Nov	21,768.16			-171,994.34
5-Jan	Sp Run A/P		22.94		-172,017.28
8-Jan	Jan A/P		26,977.41		-198,994.69
26-Jan	Int on investments - Dec	5,965.69			-193,029.00
27-Jan	Student Proceeds - Nov	93,496.47			-99,532.53
27-Jan	Int on ck acct - Nov	194.64			-99,337.89
30-Jan	JE #399		-1,168.85		-98,169.04
30-Jan	Jan Req		-130.05		-98,038.99

30-Jan	Jan P/R		115,838.97		-213,877.96
30-Jan	Sp Run A/P		522.73		-214,400.69
6-Feb	Balance Forward from FY24-25	2,941,997.67			2,727,596.98
6-Feb	Sp Run A/P		11.10		2,727,585.88
20-Feb	Int on investments - Jan	5,607.74			2,733,193.62
20-Feb	Sp Run A/P		30.74		2,733,162.88
20-Feb	Feb A/P		106,861.46		2,626,301.42
20-Feb	Feb A/P - EFT		854.68		2,625,446.74
27-Feb	Fed Reimb. - Lunch Dec	67,054.97			2,692,501.71
27-Feb	Fed Reimb. - Breakfast - Dec	21,244.00			2,713,745.71
27-Feb	Students Proceeds - January	78,924.94			2,792,670.65
27-Feb	Int on ck acct - January	164.02			2,792,834.67
27-Feb	Feb Req		29.27		2,792,805.40
27-Feb	Feb P/R		115,826.94		2,676,978.46
6-Mar	Sp Run A/P		168.46		2,676,810.00
11-Mar	Int on investments - Feb	5,047.17			2,681,857.17
	Food Service				
25/26		Deposits	Expenses	Abate	Balance
11-Mar	Balance Forward				2,681,857.17
12-Mar	Fed Reimb. - Lunch - Jan	72,027.37			2,753,884.54
12-Mar	Fed Reimb. - Breakfast - Jan	23,049.68			2,776,934.22
12-Mar	March A/P		44,867.78		2,732,066.44
					2,732,066.44
	Workers Compensation				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Sp Run A/P		55,869.02		-55,869.02
18-Jul	Sp Run A/P		766.65		-56,635.67
31-Jul	WC Premiums	8,713.81			-47,921.86
8-Aug	Sp Run A/P		2,625.00		-50,546.86
15-Aug	Aug A/P		4,020.00		-54,566.86
19-Aug	Int on investments - July	4,787.93			-49,778.93
29-Aug	WC Premiums - Aug	31,861.68			-17,917.25
26-Sep	Sept A/P		195.00		-18,112.25
30-Sep	WC Premium - Sept	32,942.93			14,830.68
30-Sep	Sp Run A/P		195.00		14,635.68
6-Oct	Int on investments - August	4,580.36			19,216.04
27-Oct	Sp Run A/P		385.55		18,830.49
27-Oct	Int on investments - September	5,159.00			23,989.49
28-Oct	WC Premiums - October	34,117.30			58,106.79
12-Nov	Sp Run A/P		2,625.00		55,481.79
13-Nov	Nov A/P		23,760.99		31,720.80
20-Nov	Int on investments - Oct	4,653.61			36,374.41
30-Nov	Wc Premiums - Nov	32,941.80			69,316.21
11-Dec	Dec A/P		195.00		69,121.21
31-Dec	WC Premiums - Dec	34,116.76			103,237.97
31-Dec	Int on investments - Nov	4,347.55			107,585.52
14-Jan	JE #407 - Transfer to WC account		100,000.00		7,585.52
26-Jan	Int on investments - Dec	4,378.50			11,964.02
30-Jan	WC Premiums - Jan	32,609.14			44,573.16
30-Jan	Sp Run A/P		2,625.00		41,948.16
6-Feb	Balance Forward from FY24-25	1,934,674.50			1,976,622.66
20-Feb	Int on investments - Jan	4,057.17			1,980,679.83
20-Feb	Sp Run A/P		450.55		1,980,229.28
20-Feb	Feb A/P		1,157.94		1,979,071.34
27-Feb	WC Premiums - Jan adj	849.55			1,979,920.89
27-Feb	WC Premiums - Feb	36,527.49			2,016,448.38
27-Feb	JE #475 - CCMSI check cashed twice		2,035.00		2,014,413.38
6-Mar	Sp Run A/P		545.00		2,013,868.38
11-Mar	Int on investments - Feb	3,407.66			2,017,276.04
					2,017,276.04
	Workers Compensation				
25/26				Abate	Balance
					0.00
	Building & Sites				
25/26		Deposits	Expenses	Abate	Balance
31-Jul	Rent - Historical Society	2.00			2.00
15-Aug	Aug A/P		123,503.70		-123,501.70
19-Aug	Int on investments - July	1,018.93			-122,482.77
6-Oct	Int on investments - August	801.20			-121,681.57
27-Oct	Sp Run A/P		2,175.00		-123,856.57
27-Oct	Int on investments - September	726.12			-123,130.45
20-Nov	Int on investments - October	642.48			-122,487.97
25-Nov	Rent - WHS	2,019.99			-120,467.98
25-Nov	Rent - DHS	904.07			-119,563.91
31-Dec	Rent - DHS	904.07			-118,659.84
31-Dec	Rent - DHS	1,625.92			-117,033.92
31-Dec	Rent - ZCES Parking Lot	49,373.68			-67,660.24
31-Dec	Int on investments - Nov	593.18			-67,067.06
22-Jan	Sp Run A/P - EFT		882.00		-67,949.06
26-Jan	Int on investments - Dec	595.82			-67,353.24

6-Feb	Balance Forward from FY24-25	392,413.78			325,060.54
20-Feb	Int on investments - Jan	663.97			325,724.51
20-Feb	Feb A/P		7,725.97		317,998.54
11-Mar	Int on investments - Feb	555.55			318,554.09
					318,554.09
	Building & Sites				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	Capital Projects - MVPT				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Sp Run A/P - EFT		15,468.00		-15,468.00
11-Jul	July A/P		7,700.00		-23,168.00
26-Jul	Sp Run A/P		1,085,992.50		-1,109,160.50
13-Aug	GST - July	164,057.29			-945,103.21
15-Aug	Aug A/P		35,032.85		-980,136.06
19-Aug	Int on investments - July	6,298.62			-973,837.44
22-Aug	Sp Run A/P		316,371.15		-1,290,208.59
29-Aug	RBPT - July	72,864.00			-1,217,344.59
26-Sep	GST - August	124,279.91			-1,093,064.68
30-Sep	Sp Run A/P		13,100.50		-1,106,165.18
1-Oct	RBPT - August	55,440.00			-1,050,725.18
6-Oct	Int on investments - August	3,993.19			-1,046,731.99
8-Oct	GST - Sept	187,813.55			-858,918.44
27-Oct	Int on investments - Sept	4,000.18			-854,918.26
27-Oct	RBPT - September	33,264.00			-821,654.26
12-Nov	GST - October	176,285.91			-645,368.35
12-Nov	Sp Run A/P - EFT		882.00		-646,250.35
20-Nov	Int on investments - Oct	4,236.45			-642,013.90
25-Nov	RBPT - Oct	63,360.00			-578,653.90
9-Dec	GST - November	146,189.81			-432,464.09
11-Dec	Dec A/P		1,000.00		-433,464.09
31-Dec	RBPT - Nov	38,016.00			-395,448.09
31-Dec	Int on investments - Nov	4,365.33			-391,082.76
8-Jan	Jan A/P		98,458.76		-489,541.52
14-Jan	GST - Dec	167,761.33			-321,780.19
26-Jan	Int on investments - Dec	4,835.99			-316,944.20
27-Jan	RBPT - Dec	36,432.00			-280,512.20
30-Jan	Sp Run A/P		101,800.00		-382,312.20
6-Feb	Balance Forward from FY24-25	2,684,102.88			2,301,790.68
11-Feb	GST - Jan	169,877.85			2,471,668.53
20-Feb	Int on investments - Jan	4,725.82			2,476,394.35
20-Feb	Feb A/P		107,276.04		2,369,118.31
3-Mar	RBPT - Jan	11,088.00			2,380,206.31
11-Mar	Int on investments - Feb	4,092.83			2,384,299.14
17-Mar	GST - Feb	129,554.57			2,513,853.71
					2,513,853.71
	Capital Projects - MVPT				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	Self-Insurance Fund				
25/26		Revenue	Expenses	Abate	Balance
7-Jul	Transfer to HTH - WF Claims		512,734.80		-512,734.80
7-Dec	Non check batch - Admin Fees		95,772.18		-608,506.98
10-Jul	Transfer to HTH - WF Claims		207,708.50		-816,215.48
11-Jul	July A/P		2,416.33		-818,631.81
17-Jul	Transfer to HTH - WF Claims		107,909.07		-926,540.88
24-Jul	Transfer to HTH - WF Claims		158,214.35		-1,084,755.23
30-Jul	Transfer to HTH - WF Claims		201,862.24		-1,286,617.47
30-Jul	JE #37 - Expensed Ins - July	23,398.21			-1,263,219.26
30-Jul	PERS Ins - July	66,100.77			-1,197,118.49
31-Jul	Ins Premiums - July	135,794.92			-1,061,323.57
6-Aug	Transfer to HTH - WF Claims		117,507.14		-1,178,830.71
6-Aug	Non-check batch - Admin Fees		94,682.03		-1,273,512.74
8-Aug	Sp Run A/P		6,957.54		-1,280,470.28
13-Aug	Transfer to HTH - WF Claims		128,385.76		-1,408,856.04
15-Aug	Aug A/P		1,246.56		-1,410,102.60
19-Aug	Int on investments - July	2,232.22			-1,407,870.38
20-Aug	Transfer to HTH - WF Claims		103,948.99		-1,511,819.37
27-Aug	Transfer to HTH - WF Claims		127,372.02		-1,639,191.39
29-Aug	Ins Premiums - Aug	591,319.68			-1,047,871.71
29-Aug	Expensed Ins - August	39,430.48			-1,008,441.23
29-Aug	PERS Ins - August	72,232.69			-936,208.54
2-Sep	Non-check batch - Admin Fees		86,266.73		-1,022,475.27
4-Sep	Transfer to HTH - WF Claims		143,065.04		-1,165,540.31
11-Sep	Transfer to HTH - WF Claims		63,196.03		-1,228,736.34
23-Sep	Transfer to HTH - WF Claims		191,678.62		-1,420,414.96
25-Sep	Transfer to HTH - WF Claims		110,838.41		-1,531,253.37
26-Sep	Sp Run A/P		8,201.47		-1,539,454.84
26-Sep	Sept A/P		1,149.12		-1,540,603.96

30-Sep	Ins Premiums - Sept	608,549.43			-932,054.53
30-Sep	NV Health Reimb.	700.00		700.00	-931,354.53
30-Sep	PERS Ins - September	71,784.05			-859,570.48
30-Sep	JE #152 - Expensed Ins - September	34,990.38			-824,580.10
1-Oct	Transfer to HTH - WF Claims		155,723.23		-980,303.33
1-Oct	Non-check batch - Admin Fees		94,702.25		-1,075,005.58
2-Oct	Gateway rebate - 2nd Qtr	85,376.04			-989,629.54
6-Oct	Int on investments - August	2,253.70			-987,375.84
8-Oct	Transfer to HTH - WF Claims		213,895.03		-1,201,270.87
8-Oct	Oct A/P		5,496.16		-1,206,767.03
15-Oct	Transfer to HTH - WF Claims		139,372.38		-1,346,139.41
22-Oct	Transfer to HTH - WF Claims		114,136.58		-1,460,275.99
24-Oct	Gate ment rebate adj - 2nd Qtr	26,499.53			-1,433,776.46
27-Oct	Int on investments - Sept	2,697.97			-1,431,078.49
27-Oct	JE #227 - Oct Expensed Ins	29,751.80			-1,401,326.69
28-Oct	PERS Ins - October	71,784.05			-1,329,542.64
28-Oct	Ins Premiums - October	613,263.08			-716,279.56
28-Oct	Sp Run A/P		1,246.56		-717,526.12
3-Nov	Transfer to HTH - WF Claims		207,838.50		-925,364.62
5-Nov	Transfer to HTH - WF Claims		127,666.26		-1,053,030.88
6-Nov	JE #252 -NV Health Reimb. To GF	-700.00		-700.00	-1,053,730.88
12-Nov	Sp Run A/P		3,917.11		-1,057,647.99
12-Nov	Transfer to HTH - WF Claims		115,250.00		-1,172,897.99
12-Nov	Non-check batch - Admin Fees		93,398.89		-1,266,296.88
13-Nov	Nov A/P		1,253.28		-1,267,550.16
19-Nov	Transfer to HTH - WF Claims		166,694.91		-1,434,245.07
20-Nov	Int on investments - Oct	2,545.33			-1,431,699.74
24-Nov	PERS Ins - Nov	69,685.68			-1,362,014.06
25-Nov	Ins Premiums - Nov	619,177.81			-742,836.25
25-Nov	JE #308 - Expensed Ins	28,354.88			-714,481.37
1-Dec	Transfer to HTH - WF Claims		280,041.87		-994,523.24
1-Dec	Non-check batch - Admin Fees		93,858.84		-1,088,382.08
3-Dec	Transfer to HTH - WF Claims		139,515.50		-1,227,897.58
10-Dec	Transfer to HTH - WF Claims		158,763.14		-1,386,660.72
11-Dec	Dec A/P		6,569.67		-1,393,230.39
17-Dec	Transfer to HTH - WF Claims		226,273.59		-1,619,503.98
24-Dec	Transfer to HTH - WF Claims		220,094.90		-1,839,598.88
24-Dec	Non-check batch - Admin Fees		88,739.24		-1,928,338.12
31-Dec	PERS Ins - Dec	74,904.19			-1,853,433.93
31-Dec	Ins Premiums - Dec	619,120.57			-1,234,313.36
31-Dec	Int on investments - Nov	2,556.25			-1,231,757.11
31-Dec	Gateway rebate - 3rd Qtr	119,102.66			-1,112,654.45
1-Jan	Transfer to HTH - WF Claims		110,381.66		-1,223,036.11
8-Jan	Transfer to HTH - WF Claims		137,901.31		-1,360,937.42
8-Jan	Jan A/P		4,871.49		-1,365,808.91
15-Jan	Transfer to HTH - WF Claims		107,213.66		-1,473,022.57
23-Jan	Transfer to HTH - WF Claims		259,493.98		-1,732,516.55
26-Jan	Int on investments - Dec	1,627.97			-1,730,888.58
27-Jan	JE #412 - Expensed Ins - Dec & Jan	59,620.84			-1,671,267.74
28-Jan	Transfer to HTH - WF Claims		330,238.45		-2,001,506.19
30-Jan	Ins Premiums - PERS	72,279.19			-1,929,227.00
30-Jan	Transfer to HTH - WF Claims		110,381.66		-2,039,608.66
	Self Insurance Fund				
25/26		Revenue	Expenses	Abate	Balance
30-Jan	Balance Forward				-2,039,608.66
30-Jan	Ins Premiums - Jan	688,058.00			-1,351,550.66
2-Feb	Non-check batch - Admin Fees		87,983.28		-1,439,533.94
5-Feb	Transfer to HTH - WF Claims		147,355.71		-1,586,889.65
6-Feb	Balance Forward from FY24-25	2,244,407.83			657,518.18
11-Feb	Transfer to HTH - WF Claims		118,638.29		538,879.89
20-Feb	Int on investments - Jan	1,621.62			540,501.51
20-Feb	Transfer to HTH - WF Claims		217,775.11		322,726.40
20-Feb	Sp Run A/P		6,529.36		316,197.04
20-Feb	Feb A/P		5,979.06		310,217.98
25-Feb	Transfer to HTH - WF Claims		104,141.41		206,076.57
27-Feb	Ins Premiums - Feb	687,603.00			893,679.57
27-Feb	PERS Ins Premiums - Feb	67,529.19			961,208.76
27-Feb	JE #502 - Expensed Ins - Feb	31,660.77			992,869.53
27-Feb	JE #510 - Return ck for Ins - Peters	-925.00			991,944.53
4-Mar	Transfer to HTH - WF Claims		213,137.46		778,807.07
4-Mar	Non-check batch - Admin Fees		86,473.71		692,333.36
4-Mar	Reverse transfer from 1/29 - Duplicate		-110,331.66		802,665.02
11-Mar	Int on investments - Feb	999.35			803,664.37
11-Mar	Transfer to HTH - WF Claims		81,284.50		722,379.87
12-Mar	March A/P		7,316.37		715,063.50
					715,063.50
	Debt Service Fund				
25/26		Revenue	Expenses	Abate	Balance
19-Aug	Int on investments - July	15,503.00			15,503.00
29-Aug	Ad Valorem - July	185,314.69			200,817.69
26-Sep	JE #130 - Bond pymts - Interest 10-1-25		294,840.51		-94,022.82

1-Oct	Ad Valorem - August	1,506,208.23			1,412,185.41
6-Oct	Int on investments - August	15,160.95			1,427,346.36
27-Oct	IRS Interest Subsidy	53,373.80			1,480,720.16
27-Oct	Int on investments - Sept	17,054.46			1,497,774.62
3-Nov	Ad Valorem - September	166,238.07			1,664,012.69
20-Nov	Int on investments - Oct	18,118.14			1,682,130.83
25-Nov	Ad Valorem - Oct	666,471.85			2,348,602.68
11-Dec	Dec A/P		750.00		2,347,852.68
31-Dec	Ad Valorem - Nov	80,231.34			2,428,084.02
31-Dec	Int on investments - Nov	17,527.21			2,445,611.23
26-Jan	Int on investments - Dec	18,647.42			2,464,258.65
27-Jan	Ad Valorem - Dec	268,825.81			2,733,084.46
6-Feb	Balance Forward from FY24-25	6,188,183.89			8,921,268.35
20-Feb	Int on investments - Jan	17,725.06			8,938,993.41
3-Mar	Ad Valorem - Jan	616,943.25			9,555,936.66
11-Mar	Int on investments - Feb	15,364.17			9,571,300.83
20-Mar	JE #573 - Bond Pymts - Principal		2,431,000.00		7,140,300.83
20-Mar	JE #573 - Interest pymts		294,840.51		6,845,460.32
					6,845,460.32
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
7-Jul	Transfer to HTH - WF Claims		512,734.80		-512,734.80
7-Jul	Non check batch - Admin Fees		95,772.18		-608,506.98
7-Jul	Sp Run A/P		1,345,511.07	General	-1,954,018.05
7-Jul	Sp Run A/P		145.01	Food Svc	-1,954,163.06
7-Jul	Sp Run A/P		55,869.02	WC	-2,010,032.08
7-Jul	Sp Run A/P - EFT		45,214.00	General	-2,055,246.08
7-Jul	Sp Run A/P - EFT		15,468.00	CP - GST	-2,070,714.08
10-Jul	Transfer to HTH - WF Claims		207,708.50		-2,278,422.58
11-Jul	July A/P		55,128.01	General	-2,333,550.59
11-Jul	July A/P		558.60	Food Svcs	-2,334,109.19
11-Jul	July A/P		2,500.00	Sped	-2,336,609.19
11-Jul	July A/P		7,700.00	CP - GST	-2,344,309.19
11-Jul	July A/P		2,416.33	Ins	-2,346,725.52
11-Jul	July A/P - EFT		24,407.49		-2,371,133.01
17-Jul	Transfer to HTH - WF Claims		107,909.07		-2,479,042.08
18-Jul	Sp Run A/P		8,073.03	General	-2,487,115.11
18-Jul	Sp Run A/P		250.00	Federal	-2,487,365.11
18-Jul	Sp Run A/P		766.65	WC	-2,488,131.76
18-Jul	SB500 - July	188,797.58			-2,299,334.18
24-Jul	Transfer to HTH - WF Claims		158,214.35		-2,457,548.53
26-Jul	Sp Run A/P		14,983.71	General	-2,472,532.24
26-Jul	Sp Run A/P		449.42	Federal	-2,472,981.66
26-Jul	Sp Run A/P		99.95	Food Svc	-2,473,081.61
26-Jul	Sp Run A/P		314.21	Sped	-2,473,395.82
	Sp Run A/P		1,085,992.50	CP - GST	-3,559,388.32
29-Jul	SB500 - August	188,797.58			-3,370,590.74
29-Jul	Sped - 1st Qtr	1,074,783.00			-2,295,807.74
29-Jul	Sped - 13%	5,471.09			-2,290,336.65
30-Jul	PCFP - Base Funding - July	4,181,633.55			1,891,296.90
30-Jul	PCFP - Transportation	331,438.75			2,222,735.65
30-Jul	PCFP - Local Sped	452,366.67			2,675,102.32
30-Jul	PCFP - ELL	56,849.42			2,731,951.74
30-Jul	PCFP - GT	11,110.92			2,743,062.66
30-Jul	PCFP - At-Risk	39,547.42			2,782,610.08
30-Jul	Transfer to HTH - WF Claims		201,862.24		2,580,747.84
30-Jul	PERS Ins - July	66,100.77			2,646,848.61
30-Jul	Rent - Historical Society	2.00			2,646,850.61
30-Jul	WC Premiums - July	8,713.81			2,655,564.42
30-Jul	PRIS Funding - July	8,352.00			2,663,916.42
30-Jul	Ins Premiums - July	135,794.92			2,799,711.34
30-Jul	Misc Ins - July	25,215.86			2,824,927.20
30-Jul	Sp Run A/P - EFT		19,257.75	General	2,805,669.45
30-Jul	Sp Run A/P - EFT		1,449.51	Sped	2,804,219.94
30-Jul	Sp run A/P		1,376.03	General	2,802,843.91
31-Jul	July P/R		1,224,391.72	General	1,578,452.19
31-Jul	July P/R		63,263.10	Federal	1,515,189.09
31-Jul	July P/R		18,705.69	Food Svc	1,496,483.40
31-Jul	July P/R		53,536.60	Sped	1,442,946.80
1-Aug	Sp Run A/P		161,418.30	General	1,281,528.50
1-Aug	Sp Run A/P		3,141.58	Federal	1,278,386.92
1-Aug	Sp Run A/P		738.65	Food Svc	1,277,648.27
1-Aug	Sp Run A/P		732.76	Sped	1,276,915.51
6-Aug	Transfer to HTH - WF Claims		117,507.14		1,159,408.37
6-Aug	Non check batch - Admin Fees		94,682.03		1,064,726.34
7-Aug	Sp Run A/P		25,759.84	General	1,038,966.50
7-Aug	Sp Run A/P		500.70	Federal	1,038,465.80
7-Aug	Sp Run A/P		6,957.54	Ins	1,031,508.26
7-Aug	Sp Run A/P		2,625.00	WC	1,028,883.26
11-Aug	Void ck. #177548		-6,030.00		1,034,913.26
13-Aug	GST - July	164,057.29			1,198,970.55
13-Aug	Transfer to HTH - WF Claims		128,385.76		1,070,584.79

15-Aug	PWL Reimb	14.98			1,070,599.77
15-Aug	Aug A/P		506,476.65	General	564,123.12
15-Aug	Aug A/P		73,252.63	Federal	490,870.49
15-Aug	Aug A/P		37,708.61	Food Svc	453,161.88
15-Aug	Aug A/P		2,336.75	Sped	450,825.13
15-Aug	Aug A/P		35,032.85	CP - GST	415,792.28
15-Aug	Aug A/P		123,503.70	Bldg & Sites	292,288.58
15-Aug	Aug A/P		1,246.56	Ins	291,042.02
15-Aug	Aug A/P		4,020.00	WC	287,022.02
15-Aug	Aug A/P - EFT		194,070.34	General	92,951.68
15-Aug	Aug A/P - EFT		21,225.87	Federal	71,725.81
15-Aug	Aug A/P - EFT		49.15	Food Svc	71,676.66
15-Aug	Aug A/P - EFT		1,799.59	Sped	69,877.07
19-Aug	Int on investments - July	40,022.51			109,899.58
20-Aug	Transfer to HTH - WF Claims		103,948.99		5,950.59
22-Aug	Commerce Bank rebates	3,358.95			9,309.54
22-Aug	Sp Run A/P		256,456.37	General	-247,146.83
22-Aug	Sp Run A/P		15,400.00	Federal	-262,546.83
22-Aug	Sp Run A/P		316,371.15	CP - GST	-578,917.98
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
22-Aug	Balance Forward				-578,917.98
22-Aug	Sp Run A/P - EFT		22,751.16	General	-601,669.14
24-Aug	Sp Run A/P - EFT		44,912.69	General	-646,581.83
24-Aug	Sp Run A/P - EFT		3,380.52	Sped	-649,962.35
24-Aug	Void ck. #177824		-79,219.89		-570,742.46
24-Aug	Sp Run A/P		76,194.89		-646,937.35
27-Aug	July IC Deposits	19.98			-646,917.37
27-Aug	JE #90 - July IC Fees		12.95		-646,930.32
27-Aug	Transfer to HTH - WF Claims		127,372.02		-774,302.34
27-Aug	Void ck. #177881 - VOYA		-383.88		-773,918.46
27-Aug	Void ck #177881 - VOYA		-16.12		-773,902.34
27-Aug	Direct wire - VOYA		200.00		-774,102.34
29-Aug	Do Co Commissioners Ins	5,553.04			-768,549.30
29-Aug	PRIS funding	36,736.00			-731,813.30
29-Aug	Misc Ins Premiums	34,822.32			-696,990.98
29-Aug	WC Premiums - August	31,861.68			-665,129.30
29-Aug	Ins Premiums - August	591,319.68			-73,809.62
29-Aug	Sped Reimb from prior year	481.00			-73,328.62
29-Aug	Ad Valorem - July	185,314.69			111,986.07
29-Aug	RBPT - July	72,864.00			184,850.07
29-Aug	PERS Ins Premiums - August	72,232.69			257,082.76
29-Aug	Non-check batch - PEBP - July		48,125.00	General	208,957.76
29-Aug	Aug P/R		3,899,056.78	General	-3,690,099.02
29-Aug	Aug P/R		50,676.71	PCFP - ELL	-3,740,775.73
29-Aug	Aug P/R		9,135.86	PCFP - GT	-3,749,911.59
29-Aug	Aug P/R		28,533.79	PCFP - At Risk	-3,778,445.38
29-Aug	Aug P/R		355,856.61	Federal	-4,134,301.99
29-Aug	Aug P/R		109,190.96	Food Svcs	-4,243,492.95
29-Aug	Aug P/R		812,053.32	Sped	-5,055,546.27
2-Sep	Non-check batch - Admin Fees		86,266.73		-5,141,813.00
2-Sep	PCFP - Base Funding - August	4,181,633.55			-960,179.45
2-Sep	PCFP - Transportation	331,438.75			-628,740.70
2-Sep	PCFP - Local Sped	452,366.67			-176,374.03
2-Sep	PCFP - ELL	56,849.42			-119,524.61
2-Sep	PCFP - GT	11,110.92			-108,413.69
2-Sep	PCFP - At-Risk	39,547.42			-68,866.27
2-Sep	SB500 - September	188,797.58			119,931.31
26-Sep	Void ck. #178044 - VOYA		-191.94	General	120,123.25
26-Sep	Void ck. #178044 - VOYA		-8.06	Federal	120,131.31
26-Sep	JE #132 - Direct wire - VOYA		200.00		119,931.31
26-Sep	JE #130 - Bond payments - Interest 10-1-25		294,840.51		-174,909.20
26-Sep	Transfer to HTH - WF Claims - 9-4-25		143,065.04		-317,974.24
26-Sep	Transfer to HTH - WF Claims - 9-11-25		63,196.03		-381,170.27
26-Sep	Transfer to HTH - WF Claims - 9-18-25		191,678.62		-572,848.89
26-Sep	Transfer to HTH - WF Claims - 9-25-25		110,838.41		-683,687.30
26-Sep	GST - CP - August	124,279.91			-559,407.39
26-Sep	State Matching funds - SNP	2,961.65			-556,445.74
26-Sep	Sp Run A/P		13,990.62	General	-570,436.36
26-Sep	Sp Run A/P		11,152.89	Federal	-581,589.25
26-Sep	Sp Run A/P		1,042.00	Sped	-582,631.25
26-Sep	Sp Run A/P - EFT		8,405.01	General	-591,036.26
26-Sep	Sp Run A/P		100,071.67	General	-691,107.93
26-Sep	Sp Run A/P		1,957.83	Federal	-693,065.76
26-Sep	Sp Run A/P		525.09	Food Svcs	-693,590.85
26-Sep	Sp Run A/P		9,277.48	Sped	-702,868.33
26-Sep	Sp Run A/P		8,201.47	Ins	-711,069.80
26-Sep	Sp Run A/P		195.00	WC	-711,264.80
26-Sep	Sept A/P - EFT		44,869.26	General	-756,134.06
26-Sep	Sept A/P - EFT		5,136.13	Federal	-761,270.19
26-Sep	Sept A/P - EFT		3,188.67	Food Svcs	-764,458.86
26-Sep	Sept A/P - EFT		1,055.60	Sped	-765,514.46

26-Sep	Sept A/P		214,587.44	General	-980,101.90
26-Sep	Sept A/P		27,200.67	Federal	-1,007,302.57
26-Sep	Sept A/P		57,990.70	Food Svcs	-1,065,293.27
26-Sep	Sept A/P		1,715.38	Sped	-1,067,008.65
26-Sep	Sept A/P		1,149.12	Ins	-1,068,157.77
26-Sep	Sept A/P		195.00	WC	-1,068,352.77
26-Sep	Sp Run A/P - PEBP		48,036.83	General	-1,116,389.60
26-Sep	Sp Run A/P - EFT		24,511.67	General	-1,140,901.27
26-Sep	Sp Run A/P - EFT		1,844.96	Sped	-1,142,746.23
26-Sep	Sp Run A/P		72,388.32	General	-1,215,134.55
26-Sep	Sp Run A/P		18,402.15	Federal	-1,233,536.70
26-Sep	Sp Run A/P		11,824.80	Food Svcs	-1,245,361.50
26-Sep	Sp Run A/P		4,249.02	Sped	-1,249,610.52
26-Sep	Sp Run A/P - EFT		377.58	General	-1,249,988.10
26-Sep	Sp Run A/P - EFT		6,715.42	Federal	-1,256,703.52
26-Sep	Sp Run A/P		12,141.89	General	-1,268,845.41
26-Sep	Sp Run A/P		37,259.26	Federal	-1,306,104.67
26-Sep	Sp Run A/P		785.77	Food Svcs	-1,306,890.44
26-Sep	Sp Run A/P		415.13	Sped	-1,307,305.57
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
29-Sep	Balance Forward				-1,307,305.57
29-Sep	Void ck. #178153 - VOYA		-767.76	General	-1,306,537.81
29-Sep	Void ck. #178153 - VOYA		-32.24	Federal	-1,306,505.57
29-Sep	JE #139 - Direct wire to VOYA		200.00	General	-1,306,705.57
29-Sep	Void EFT - Pacific Automation		-553.65	General	-1,306,151.92
29-Sep	Sp Run A/P - EFT		22,770.31	General	-1,328,922.23
29-Sep	Sp Run A/P - EFT		1,713.89	Sped	-1,330,636.12
30-Sep	PWL Reimb.	302.00			-1,330,334.12
30-Sep	PWL Reimb.	149.00			-1,330,185.12
30-Sep	Misc Ins - September	27,276.53			-1,302,908.59
30-Sep	Maint Refund	1,900.00			-1,301,008.59
30-Sep	Fuel Reimb.	3,981.70			-1,297,026.89
30-Sep	Sal Reimb.	9,691.55			-1,287,335.34
30-Sep	Meal Reimb.	89.00			-1,287,246.34
30-Sep	Ins Reimb.	700.00			-1,286,546.34
30-Sep	Jury Duty - Staci March	130.00			-1,286,416.34
30-Sep	CCM Reimb.	47.99			-1,286,368.35
30-Sep	Fuel Reimb.	3,174.27			-1,283,194.08
30-Sep	Fuel Reimb.	31,828.83			-1,251,365.25
30-Sep	Fuel Reimb.	87.30			-1,251,277.95
30-Sep	Fuel Reimb.	785.70			-1,250,492.25
30-Sep	Betts Scholarship	5,250.00			-1,245,242.25
30-Sep	Fuel Reimb.	80.57			-1,245,161.68
30-Sep	Fuel Reimb.	562.50			-1,244,599.18
30-Sep	Wc Premiums - Sept	32,942.93			-1,211,656.25
30-Sep	PRIS funding - Sept	36,768.00			-1,174,888.25
30-Sep	Ins Premiums - Sept	608,549.43			-566,338.82
30-Sep	PERS Ins - Sept	71,784.05			-494,554.77
30-Sep	Fuel Reimb.	213.00			-494,341.77
30-Sep	Sal Reimb.	405.00			-493,936.77
30-Sep	Sp Run A/P		179,602.19	General	-673,538.96
30-Sep	Sp Run A/P		4,363.90	Federal	-677,902.86
30-Sep	Sp Run A/P		168.81	Food Svc	-678,071.67
30-Sep	Sp Run A/P		13,100.50	CP - GST	-691,172.17
30-Sep	Sept P/R		3,964,789.09	General	-4,655,961.26
30-Sep	Sept P/R		50,676.71	PCFP - ELL	-4,706,637.97
30-Sep	Sept P/R		9,135.86	PCFP - GT	-4,715,773.83
30-Sep	Sept P/R		28,533.79	PCFP - At Risk	-4,744,307.62
30-Sep	Sept P/R		361,301.17	Federal	-5,105,608.79
30-Sep	Sept P/R		112,414.38	Food Svc	-5,218,023.17
30-Sep	Sept P/R		891,668.70	Sped	-6,109,691.87
1-Oct	PCFP - Base Funding	4,181,633.55			-1,928,058.32
1-Oct	PCFP - Transportation	331,438.75			-1,596,619.57
1-Oct	PCFP - Local Sped	452,366.67			-1,144,252.90
1-Oct	PCFP - ELL	56,849.42			-1,087,403.48
1-Oct	PCFP - GT	11,110.92			-1,076,292.56
1-Oct	PCFP - At-Risk	39,547.42			-1,036,745.14
1-Oct	CCM Reimb.	100.77			-1,036,644.37
1-Oct	RBPT	55,440.00			-981,204.37
1-Oct	Ad Valorem - Debt Svc	1,506,208.23			525,003.86
1-Oct	Transfer to HTH - WF Claims		155,723.23		369,280.63
1-Oct	Non-check batch - Admin Fees		94,702.25		274,578.38
2-Oct	Gateway Rebates - 2nd Qtr	85,376.04			359,954.42
2-Oct	SB500 - September	188,797.58			548,752.00
3-Oct	Sp Run A/P		41,005.29	General	507,746.71
3-Oct	Sp Run A/P		8,137.97	Federal	499,608.74
3-Oct	Sp Run A/P		82.88	Food Svc	499,525.86
3-Oct	Sp Run A/P		1,277.35	Sped	498,248.51
6-Oct	Int on investments - August	39,871.38			538,119.89
8-Oct	GST - CP - Sept	187,813.55			725,933.44
8-Oct	Transfer to HTH - WF Claims		213,895.03		512,038.41

8-Oct	Oct A/P		127,126.03	General	384,912.38
8-Oct	Oct A/P		10,981.44	Federal	373,930.94
8-Oct	Oct A/P		91,567.66	Food Svc	282,363.28
8-Oct	Oct A/P		19,359.29	Sped	263,003.99
8-Oct	Oct A/P		5,496.16	Ins	257,507.83
8-Oct	Oct A/P - EFT		81,464.32	General	176,043.51
8-Oct	Oct A/P - EFT		12,549.73	Federal	163,493.78
8-Oct	Oct A/P - EFT		619.73	Sped	162,874.05
15-Oct	Void ck. #178307 - VOYA		-959.70	General	163,833.75
15-Oct	Void ck. #178307 - VOYA		-40.30	Federal	163,874.05
15-Oct	JE #193 - Direct wire to VOYA		200.00	General	163,674.05
15-Oct	Transfer to HTH - WF Claims		139,372.38		24,301.67
17-Oct	Sp Run A/P - PEBP Pymt - Sept		47,868.67		-23,567.00
17-Oct	Sp Run A/P		81,061.59	General	-104,628.59
17-Oct	Sp Run A/P		1,831.31	Federal	-106,459.90
17-Oct	Sp Run A/P		7,321.30	Sped	-113,781.20
17-Oct	Sp Run A/P		1,246.56	Ins	-115,027.76
20-Oct	Sp Run A/P - EFT		46,294.76		-161,322.52
20-Oct	Sp Run A/P - EFT		3,484.56		-164,807.08
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
22-Oct	Balance Forward				-164,807.08
22-Oct	Transfer to HTH - WF Claims		114,136.58		-278,943.66
24-Oct	JE #210 -Analysis Fee - Sept		513.13		-279,456.79
24-Oct	JE #211 - IC Fees for Aug & Sept		1,119.13		-280,575.92
24-Oct	JE #212 - DD Reversals - Aug & Sept		-460.00		-280,115.92
24-Oct	JE #293 - DD Reversal	-130.00			-280,245.92
24-Oct	Return ck - Betts Foundation	-5,000.00			-285,245.92
24-Oct	Gateway Rebate adj	26,499.53			-258,746.39
24-Oct	Commerce Rebate - August	2,018.44			-256,727.95
27-Oct	Commerce Rebate - Sept	3,721.31			-253,006.64
27-Oct	JROTC - August	4,097.87			-248,908.77
27-Oct	JROTC - September	4,097.87			-244,810.90
27-Oct	IC Deposits - August	3,792.98			-241,017.92
27-Oct	IC Deposits - Sept	1,831.88			-239,186.04
27-Oct	IRS Interest Subsidy	53,373.80			-185,812.24
27-Oct	IC Deposit - SNP	1.50			-185,810.74
27-Oct	Title II-A	21,093.07			-164,717.67
27-Oct	Adult Ed	4,057.63			-160,660.04
27-Oct	CTE - State Allocation	11,275.20			-149,384.84
27-Oct	CTE - State Competitive	21,570.86			-127,813.98
27-Oct	IDEA - Special Projects	33,820.38			-93,993.60
27-Oct	Local Plan	243,531.83			149,538.23
27-Oct	Early Childhood - FY24-25 Funds	29,990.92			179,529.15
27-Oct	Early Childhood	10,630.39			190,159.54
27-Oct	Sp Run A/P		38,402.25	General	151,757.29
27-Oct	Sp Run A/P		2,592.29	Federal	149,165.00
27-Oct	Sp Run A/P		100.41	Food Svc	149,064.59
27-Oct	Sp Run A/P		1,343.64	Sped	147,720.95
27-Oct	Sp Run A/P		2,175.00	Bldg & Sites	145,545.95
27-Oct	Sp Run A/P		385.55	WC	145,160.40
27-Oct	Int on ck acct - Sept	38,717.79			183,878.19
27-Oct	PERS Ins - October	71,784.05			255,662.24
27-Oct	Misc Ins Premiums	26,618.12			282,280.36
27-Oct	ZCES Reimb.	1,149.02			283,429.38
28-Oct	WHS Reimb.	1,584.22			285,013.60
28-Oct	Parts Reimb.	230.45			285,244.05
28-Oct	Fuel Reimb.	1,293.40			286,537.45
28-Oct	Sal Reimb.	4,532.96			291,070.41
28-Oct	Meal Reimb.	44.00			291,114.41
28-Oct	Advertising Reimb.	7,200.00			298,314.41
28-Oct	Fuel Reimb.	4,448.06			302,762.47
28-Oct	Fuel Reimb.	30,523.33			333,285.80
28-Oct	CCM Reimb.	57.98			333,343.78
28-Oct	DHS Reimb.	100.00			333,443.78
28-Oct	Advertising Reimb.	900.00			334,343.78
28-Oct	JVES Reimb.	2,756.74			337,100.52
28-Oct	DHS Reimb.	741.28			337,841.80
28-Oct	Grant for GPS installation on white flet	6,075.00			343,916.80
28-Oct	Fuel Reimb.	203.00			344,119.80
28-Oct	AF Group Reimb	2,974.50			347,094.30
28-Oct	Jury Duty - Staci March	130.00			347,224.30
28-Oct	Fuel Reimb.	63.43			347,287.73
28-Oct	Fuel Reimb.	531.80			347,819.53
28-Oct	WC Premiums - Oct	34,117.30			381,936.83
28-Oct	Ins Premiums - Oct	613,263.08			995,199.91
28-Oct	Donation - SIT Students	7,700.00			1,002,899.91
28-Oct	Student Proceeds - July	829.41			1,003,729.32
28-Oct	Int on ck acct - July	68.43			1,003,797.75
28-Oct	Student Proceeds - Aug	78,002.72			1,081,800.47
28-Oct	Int on ck acct - Aug	60.83			1,081,861.30
28-Oct	Student Proceeds - Sept	95,889.88			1,177,751.18

28-Oct	Int on ck acct - Sept	209.63			1,177,960.81
28-Oct	PRIS Funding - October	36,608.00			1,214,568.81
28-Oct	Oct P/R		4,143,081.00	General	-2,928,512.19
28-Oct	Oct P/R		51,614.62	PCFP - ELL	-2,980,126.81
28-Oct	Oct P/R		9,135.86	PCFP - GT	-2,989,262.67
30-Oct	Oct P/R		28,533.79	PCFP - At-Risk	-3,017,796.46
30-Oct	Oct P/R		343,794.44	Federal	-3,361,590.90
30-Oct	Oct P/R		112,629.44	Food Svc	-3,474,220.34
30-Oct	Oct P/R		871,699.18	Sped	-4,345,919.52
30-Oct	Void ck. #178469 - VOYA Inst Trust		-1,151.64		-4,344,767.88
30-Oct	Void ck. #178469 - VOYA Inst Trust		-48.36		-4,344,719.52
30-Oct	Direct wire - VOYA		200.00		-4,344,919.52
30-Oct	JE #159 - Void ck from prior year		-589.05	Federal	-4,344,330.47
3-Nov	Transfer to HTH - WF Claims		207,838.50		-4,552,168.97
3-Nov	Perkins Basic	28,637.16			-4,523,531.81
3-Nov	RBPT - CP	33,264.00			-4,490,267.81
3-Nov	Ad Valorem - Sept	166,238.07			-4,324,029.74
3-Nov	PCFP - Base Funding - Nov	4,028,154.50			-295,875.24
3-Nov	PCFP - Transportation	331,438.75			35,563.51
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
3-Nov	Balance Forward				35,563.51
3-Nov	PCFP - Local Sped	452,366.67			487,930.18
3-Nov	PCFP - ELL	56,849.42			544,779.60
3-Nov	PCFP - GT	11,110.92			555,890.52
3-Nov	PCFP - At Risk	39,547.42			595,437.94
3-Nov	SB500	188,797.58			784,235.52
3-Nov	State Special Ed	1,074,783.00			1,859,018.52
3-Nov	13% Sped	5,471.09			1,864,489.61
3-Nov	Title I - 1003(a)	16,733.62			1,881,223.23
4-Nov	Sp Run A/P		14,990.72	General	1,866,232.51
4-Nov	Sp Run A/P		8,644.53	Federal	1,857,587.98
4-Nov	Sp Run A/P		3,184.50	Sped	1,854,403.48
5-Nov	Transfer to HTH - WF Claims		127,666.26		1,726,737.22
6-Nov	JE #253 - Void EFT to Fitness Finders -		-205.10		1,726,942.32
6-Nov	Fed Reimb. - Lunch - August	35,852.84			1,762,795.16
6-Nov	Fed Reimb. - Breakfast - August	9,652.76			1,772,447.92
12-Nov	GST - Oct - CP	176,285.91			1,948,733.83
12-Nov	CTE State Allocation	1,652.83			1,950,386.66
12-Nov	Title IV-A	336.46			1,950,723.12
12-Nov	Sp Run A/P		120,022.63	General	1,830,700.49
12-Nov	Sp Run A/P		7,030.65	Federal	1,823,669.84
12-Nov	Sp Run A/P		218.05	Food Svc	1,823,451.79
12-Nov	Sp Run A/P		296.73	Sped	1,823,155.06
12-Nov	Sp Run A/P		3,917.11	Ins	1,819,237.95
12-Nov	Sp Run A/P		2,625.00	WC	1,816,612.95
12-Nov	Sp Run A/P - PEBP		47,693.24		1,768,919.71
12-Nov	Sp Run A/P - EFT		20,077.61	General	1,748,842.10
12-Nov	Sp Run A/P - EFT		1,511.22	Sped	1,747,330.88
12-Nov	Sp Run A/P - EFT		882.00	CP - GST	1,746,448.88
12-Nov	Transfer to HTH - WF Claims		115,250.00		1,631,198.88
12-Nov	Non-check batch - Admin Fees		93,398.89		1,537,799.99
13-Nov	Void ck. #178559 - VOYA Inst Trust		-1,151.64	General	1,538,951.63
13-Nov	Void ck. #178559 - VOYA Inst Trust		-48.36	Federal	1,538,999.99
13-Nov	JE #279 - VOYA Inst Trust		200.00	General	1,538,799.99
13-Nov	Nov A/P		134,039.95	General	1,404,760.04
13-Nov	Nov A/P		6,091.37	Federal	1,398,668.67
13-Nov	Nov A/P		86,049.97	Food Svc	1,312,618.70
13-Nov	Nov A/P		12,462.90	Sped	1,300,155.80
13-Nov	Nov A/P		1,253.28	Ins	1,298,902.52
13-Nov	Nov A/P		23,760.99	WC	1,275,141.53
13-Nov	Nov A/P - EFT		48,701.71	General	1,226,439.82
13-Nov	Nov A/P - EFT		27,725.92	Federal	1,198,713.90
13-Nov	Nov A/P - EFT		55.14	Food Svc	1,198,658.76
13-Nov	Nov A/P - EFT		1,414.95	Sped	1,197,243.81
13-Nov	IDEA - Special Projects	16,910.19			1,214,154.00
13-Nov	Local Plan	105,416.59			1,319,570.59
13-Nov	Early Childhood	4,018.47			1,323,589.06
19-Nov	Adult Ed	4,755.67			1,328,344.73
18-Nov	Title I - 1003(a)	8,366.81			1,336,711.54
18-Nov	Title I-A	70,631.43			1,407,342.97
19-Nov	DIF - Nevada Trip	2,500.00			1,409,842.97
19-Nov	Sp Run A/P - EFT		33,826.74	General	1,376,016.23
19-Nov	Sp Run A/P - EFT		2,507.53	Sped	1,373,508.70
19-Nov	Sp Run A/P		59,159.01	General	1,314,349.69
19-Nov	Sp Run A/P		141.50	Federal	1,314,208.19
19-Nov	Sp Run A/P		3,690.85	Sped	1,310,517.34
19-Nov	Transfer to HTH - WF Claims		166,694.91		1,143,822.43
20-Nov	Int on investments - Oct	38,436.28			1,182,258.71
21-Nov	Fed Reimb. - Lunch - Sept	96,261.13			1,278,519.84
21-Nov	Fed Reimb. - Breakfast - Sept	29,119.60			1,307,639.44
21-Nov	Fed Reimb. - Lunch - Oct	79,730.38			1,387,369.82

21-Nov	Fed Reimb. - Breakfast - Oct	25,875.32			1,413,245.14
24-Nov	Commerce Bank Rabates - Oct	2,709.65			1,415,954.79
24-Nov	PERS Ins - Nov	69,685.68			1,485,640.47
24-Nov	Void ck. #178722 - VOYA Inst Trust		-1,151.64	General	1,486,792.11
24-Nov	Void ck. #178722 - VOYA Inst Trust		-48.36	Federal	1,486,840.47
24-Nov	JE #306 - Direct wire to VOYA		200.00		1,486,640.47
25-Nov	Misc Ins Payments - Nov	25,091.22			1,511,731.69
25-Nov	PRIS funding - Nov	36,416.00			1,548,147.69
25-Nov	Travel Reimb.	552.36			1,548,700.05
25-Nov	Badge Replacements	120.00			1,548,820.05
25-Nov	Supplies Reimb. - Marketing	476.17			1,549,296.22
25-Nov	CCM Reimb.	3,336.46			1,552,632.68
25-Nov	Parts Reimb.	2,500.00			1,555,132.68
25-Nov	Fuel Reimb.	3,815.65			1,558,948.33
25-Nov	Fuel Reimb.	31,124.83			1,590,073.16
25-Nov	PWL Reimb.	58.82			1,590,131.98
25-Nov	AF Refund on forfeiture	324.99			1,590,456.97
25-Nov	CCM Reimb.	815.94			1,591,272.91
25-Nov	PWL Reimb.	415.83			1,591,688.74
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
25-Nov	Balance Forward				1,591,688.74
25-Nov	Fuel Reimb.	1,421.87			1,593,110.61
25-Nov	Sal Reimb.	681.52			1,593,792.13
25-Nov	DHS Reimb.	10,851.75			1,604,643.88
25-Nov	Refund - National Life	100.00			1,604,743.88
25-Nov	WC Premiums - Nov	32,941.80			1,637,685.68
25-Nov	Ins Premiums - Nov	619,177.81			2,256,863.49
25-Nov	Rent - WHS	2,019.99			2,258,883.48
25-Nov	Donation - Betts Scholarship	5,250.00			2,264,133.48
25-Nov	Student Proceeds - Oct	113,752.67			2,377,886.15
25-Nov	Int on ck acct - Oct	359.92			2,378,246.07
25-Nov	Nov P/R		4,016,595.27	General	-1,638,349.20
25-Nov	Nov P/R		53,060.34	PCFP - ELL	-1,691,409.54
25-Nov	Nov P/R		9,135.86	PCFP - GT	-1,700,545.40
25-Nov	Nov P/R		28,533.80	PCFP - At Risk	-1,729,079.20
25-Nov	Nov P/R		339,959.31	Federal	-2,069,038.51
25-Nov	Nov P/R		112,842.15	Food Svc	-2,181,880.66
25-Nov	Nov P/R		857,327.91	Sped	-3,039,208.57
25-Nov	Ad Valorem - Oct	666,471.85			-2,372,736.72
25-Nov	RBPT - Oct	63,360.00			-2,309,376.72
25-Nov	Rent - DHS	904.07			-2,308,472.65
25-Nov	Sp Run A/P		47,528.49		-2,356,001.14
25-Nov	Sp Run A/P		25.00		-2,356,026.14
25-Nov	Sp Run A/P		321.18		-2,356,347.32
25-Nov	Sp Run A/P		100.41		-2,356,447.73
1-Dec	Transfer to HTH - WF Claims		280,041.87		-2,636,489.60
1-Dec	Non-check batch - Admin Fees		93,858.84		-2,730,348.44
1-Dec	PCFP - Base funding	4,028,154.50			1,297,806.06
1-Dec	PCFP - Transportation	331,438.75			1,629,244.81
1-Dec	PCFP - Local Sped	452,366.67			2,081,611.48
1-Dec	PCFP - ELL	56,849.42			2,138,460.90
1-Dec	PCFP - GT	11,110.92			2,149,571.82
1-Dec	PCFP - At-Risk	39,547.42			2,189,119.24
1-Dec	SB500	188,797.58			2,377,916.82
1-Dec	Title II	10,546.54			2,388,463.36
1-Dec	Title I-A	32,983.80			2,421,447.16
1-Dec	K-5 STEM funding	4,879.93			2,426,327.09
2-Dec	AB495 - Final	34,555.84			2,460,882.93
3-Dec	Transfer to HTH - WF Claims		139,515.50		2,321,367.43
5-Dec	Sp Run A/P		116,581.99	General	2,204,785.44
5-Dec	Sp Run A/P		15,112.19	Federal	2,189,673.25
5-Dec	Sp Run A/P		365.35	Food Svc	2,189,307.90
5-Dec	WC Premiums - Nov		621.43	Sped	2,188,686.47
9-Dec	Sp Run A/P - EFT		20,468.69	General	2,168,217.78
9-Dec	Sp Run A/P - EFT		1,540.65	Sped	2,166,677.13
9-Dec	GST - CP - Nov	146,189.81			2,312,866.94
10-Dec	Transfer to HTH - WF Claims		158,763.14		2,154,103.80
11-Dec	Sp Run A/P - PEBP - Direct wire		48,052.35		2,106,051.45
11-Dec	PAES lab Reimb. - DETR	41,692.28			2,147,743.73
11-Dec	Dec A/P		285,759.21	General	1,861,984.52
11-Dec	Dec A/P		14,736.19	Federal	1,847,248.33
11-Dec	Dec A/P		70,210.69	Food Svc	1,777,037.64
11-Dec	Dec A/P		21,172.00	Sped	1,755,865.64
11-Dec	Dec A/P		1,000.00	CP - GST	1,754,865.64
11-Dec	Dec A/P		750.00	Debt Svc	1,754,115.64
11-Dec	Dec A/P		6,569.67	Ins	1,747,545.97
11-Dec	Dec A/P		195.00	WC	1,747,350.97
11-Dec	Dec A/P - EFT		103,636.39	General	1,643,714.58
11-Dec	Dec A/P - EFT		21,906.12	Federal	1,621,808.46
11-Dec	Dec A/P - EFT		352.20	Food Svc	1,621,456.26
11-Dec	Dec A/P - EFT		357.68	Sped	1,621,098.58

12-Dec	Void ck #178920 - VOYA Inst Trust		-1,200.00		1,622,298.58
12-Dec	JE #343 - Direct wire to VOYA		200.00		1,622,098.58
17-Dec	Transfer to HTH - WF Claims		226,273.59		1,395,824.99
17-Dec	Sp Run A/P - EFT		19,239.42	General	1,376,585.57
17-Dec	Sp Run A/P - EFT		1,448.13	Sped	1,375,137.44
18-Dec	CTE State Allocation	20,169.91			1,395,307.35
23-Dec	Perkins Basic	1,031.50			1,396,338.85
23-Dec	PAES lab Reimb. - DETR	41,692.28			1,438,031.13
23-Dec	Title II-A	15,090.88			1,453,122.01
23-Dec	Adult Ed	2,101.27			1,455,223.28
23-Dec	Title I-A - 1003(a)	8,366.81			1,463,590.09
23-Dec	Title I-A	29,287.66			1,492,877.75
23-Dec	IDEA Special Projects	16,910.19			1,509,787.94
23-Dec	Local Plan	72,256.47			1,582,044.41
23-Dec	Early Childhood	3,806.29			1,585,850.70
23-Dec	Sp Run A/P		67,550.38	General	1,518,300.32
23-Dec	Sp Run A/P		40.83	Federal	1,518,259.49
23-Dec	Sp Run A/P		106.28	Sped	1,518,153.21
24-Dec	Transfer to HTH - WF Claims		220,094.90		1,298,058.31
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
23-Dec	Balance Forward				1,298,058.31
24-Dec	Non-check batch - Admin Fees		88,739.24		1,209,319.07
24-Dec	Commerce Bank Rebates - Nov	1,907.24			1,211,226.31
24-Dec	PERS Ins - Dec	74,904.19			1,286,130.50
31-Dec	Student Proceeds - Nov	77,584.52			1,363,715.02
31-Dec	Int on ck acct	192.97			1,363,907.99
31-Dec	Rent - ZCES Parking Lot	49,373.68			1,413,281.67
31-Dec	Ad Valorem - Nov	80,231.34			1,493,513.01
31-Dec	RBPT - Nov	38,016.00			1,531,529.01
31-Dec	Tuition Reimb.	3,000.00			1,534,529.01
31-Dec	Rent - DHS	904.07			1,535,433.08
31-Dec	Rent - DHS	1,625.92			1,537,059.00
31-Dec	Special Donation - Big George	10,000.00			1,547,059.00
31-Dec	PWL Reimb.	25.96			1,547,084.96
31-Dec	DHS Reimb.	903.70			1,547,988.66
31-Dec	Maint Refund	121.06			1,548,109.72
31-Dec	ZCES Reimb.	304.34			1,548,414.06
31-Dec	ZCES Reimb.	1,485.71			1,549,899.77
31-Dec	DHS Reimb.	4,724.79			1,554,624.56
31-Dec	DHS Reimb.	2,085.44			1,556,710.00
31-Dec	PWL Reimb.	441.16			1,557,151.16
31-Dec	ASPIRE Reimb.	437.00			1,557,588.16
31-Dec	JVES Reimb.	2,249.00			1,559,837.16
31-Dec	JVES Reimb.	450.00			1,560,287.16
31-Dec	Marketing Refund	13.98			1,560,301.14
31-Dec	Fuel Reimb.	6.18			1,560,307.32
31-Dec	Fuel Reimb.	207.17			1,560,514.49
31-Dec	Grants Reimb	159.84			1,560,674.33
31-Dec	PWL Reimb.	505.00			1,561,179.33
31-Dec	RPDP Reimb.	1,335.67			1,562,515.00
31-Dec	CVMS Reimb.	650.00			1,563,165.00
31-Dec	PWL Reimb.	204.68			1,563,369.68
31-Dec	PWL Reimb.	732.93			1,564,102.61
31-Dec	PWL Reimb.	22.76			1,564,125.37
31-Dec	Fuel Reimb.	5,619.97			1,569,745.34
31-Dec	Fuel Reimb.	29,549.04			1,599,294.38
31-Dec	Fuel Reimb.	4,811.10			1,604,105.48
31-Dec	Sal Reimb.	944.10			1,605,049.58
31-Dec	WC Premiums -Dec	34,116.76			1,639,166.34
31-Dec	Ins Premiums - Dec	619,120.57			2,258,286.91
31-Dec	PRIS Funding - Dec	36,000.00			2,294,286.91
31-Dec	Int on investments - Nov	36,509.11			2,330,796.02
31-Dec	Sp run A/P - EFT		20,507.46	General	2,310,288.56
31-Dec	Sp run A/P - EFT		1,490.13	Sped	2,308,798.43
31-Dec	Gateway Rebate	119,102.66			2,427,901.09
31-Dec	Void ck. #179002		-1,151.64	General	2,429,052.73
31-Dec	Void ck. #179002		-48.36	Federal	2,429,101.09
31-Dec	Direct wire - VOYA Trust		300.00		2,428,801.09
31-Dec	Dec P/R		4,160,959.23	General	-1,732,158.14
31-Dec	Dec P/R		56,076.13	PCFP - ELL	-1,788,234.27
31-Dec	Dec P/R		9,091.72	PCFP - GT	-1,797,325.99
31-Dec	Dec P/R		28,480.67	PCFP -At Risk	-1,825,806.66
31-Dec	Dec P/R		341,654.21	Federal	-2,167,460.87
31-Dec	Dec P/R		113,442.56	Food Svcs	-2,280,903.43
31-Dec	Dec P/R		889,949.66	Spec	-3,170,853.09
31-Dec	Title I - 1003(a) FY24-25 funds	1,271.06			-3,169,582.03
1-Jan	Transfer to HTH - WF Claims		110,381.66		-3,279,963.69
5-Jan	Sp Run A/P		16,022.19	General	-3,295,985.88
5-Jan	Sp Run A/P		22.94	Food Svcs	-3,296,008.82
5-Jan	Sp Run A/P		58.39	Sped	-3,296,067.21
8-Jan	Jan A/P		192,717.47	General	-3,488,784.68

8-Jan	Jan A/P		34,158.76	Federal	-3,522,943.44
8-Jan	Jan A/P		26,977.41	Food Svcs	-3,549,920.85
8-Jan	Jan A/P		12,674.35	Sped	-3,562,595.20
8-Jan	Jan A/P		98,458.76	CP - GST	-3,661,053.96
8-Jan	Jan A/P		4,871.49	Ins	-3,665,925.45
8-Jan	Jan A/P - EFT		42,745.13	General	-3,708,670.58
8-Jan	Jan A/P - EFT		249.70	Sped	-3,708,920.28
8-Jan	Jan A/P - EFT		1,217.75	Federal	-3,710,138.03
8-Jan	Transfer to HTH - WF Claims		137,901.31		-3,848,039.34
8-Jan	Title I - 1003(a) FY24-25 funds	11,746.11			-3,836,293.23
8-Jan	PCFP - Base Funding	4,028,154.51			191,861.28
8-Jan	PCFP - Transportation	331,438.75			523,300.03
8-Jan	PCFP - Local Sped	452,366.67			975,666.70
8-Jan	PCFP - ELL	56,849.42			1,032,516.12
8-Jan	PCFP - GT	11,110.92			1,043,627.04
8-Jan	PCFP - At-Risk	39,547.42			1,083,174.46
8-Jan	SB500	188,797.58			1,271,972.04
14-Jan	Fed Reimb. - Lunch - Nov	67,969.31			1,339,941.35
14-Jan	Fed Reimb. - Breakfast - Nov	21,768.16			1,361,709.51
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
14-Jan	Balance Forward				1,361,709.51
14-Jan	IDEA Special Projects	3,101.59			1,364,811.10
14-Jan	Transfer to HTH - WF Claims		107,213.66		1,257,597.44
14-Jan	Sp run A/P - PEBP Direct wire		48,995.50	General	1,208,601.94
14-Jan	Sp Run A/P - EFT		33,290.07	General	1,175,311.87
16-Jan	Sp Run A/P		32,270.55	Federal	1,143,041.32
16-Jan	Sp Run A/P		20.99	Federal	1,143,020.33
16-Jan	Sp Run A/P		139.49	Sped	1,142,880.84
22-Jan	Sp Run A/P - EFT		882.00	Bldg & Sites	1,141,998.84
23-Jan	Sp Run A/P		64,684.48	General	1,077,314.36
23-Jan	Sp Run A/P		3,711.21	Federal	1,073,603.15
23-Jan	Sp Run A/P		183.54	Sped	1,073,419.61
23-Jan	Transfer to HTH - WF Claims		259,493.98		813,925.63
26-Jan	Int on investments - Dec	36,220.27			850,145.90
26-Jan	GST - CP - Dec	167,761.33			1,017,907.23
26-Jan	Commerce Bank Rebates - Dec	2,709.71			1,020,616.94
27-Jan	CTE State Allocation Reimb.	2,699.00			1,023,315.94
27-Jan	Sped Reimb.	3,398.16			1,026,714.10
27-Jan	Ad Valorem	268,825.81			1,295,539.91
27-Jan	RBPT - CP	36,432.00			1,331,971.91
27-Jan	Student Proceeds - Nov	93,496.47			1,425,468.38
27-Jan	Int on ck acct - Nov	194.64			1,425,663.02
27-Jan	DHS Reimb.	12,150.92			1,437,813.94
27-Jan	Parts Reimb.	241.50			1,438,055.44
27-Jan	Fuel Reimb.	3,515.49			1,441,570.93
27-Jan	Fuel Reimb.	23,933.60			1,465,504.53
27-Jan	DHS Reimb.	550.34			1,466,054.87
27-Jan	SES Reimb.	122.91			1,466,177.78
27-Jan	SES Reimb.	2,689.31			1,468,867.09
27-Jan	ASPIRE Reimb.	510.00			1,469,377.09
27-Jan	Tuition reimb.	250.00			1,469,627.09
27-Jan	Parts Reimb.	760.87			1,470,387.96
27-Jan	DHS Reimb.	5,000.00			1,475,387.96
27-Jan	DHS Reimb.	19,864.42			1,495,252.38
27-Jan	VM Reimb.	11.20			1,495,263.58
27-Jan	Maint Reimb.	1,188.99			1,496,452.57
27-Jan	Maint Reimb. - Recycle	1,308.60			1,497,761.17
27-Jan	DHS Reimb.	8,013.37			1,505,774.54
27-Jan	Misc Ins	59,120.61			1,564,895.15
27-Jan	Fuel Reimb.	553.00			1,565,448.15
28-Jan	Void ck #179015		-103.00		1,565,551.15
28-Jan	Transfer to HTH - WF Claims		330,238.45		1,235,312.70
30-Jan	Ins Premiums - PERS - Jan	72,279.19			1,307,591.89
30-Jan	Ins Premiums - Jan	688,058.00			1,995,649.89
30-Jan	WC Premiums - Jan	32,609.14			2,028,259.03
30-Jan	PRIS Premiums - Jan	35,712.00			2,063,971.03
30-Jan	JE \$407 - Transfer to WC		100,000.00		1,963,971.03
30-Jan	Jan P/R		4,132,061.63	General	-2,168,090.60
30-Jan	Jan P/R		54,902.66	PCFP - ELL	-2,222,993.26
30-Jan	Jan P/R		9,211.69	PCFP - GT	-2,232,204.95
30-Jan	Jan P/R		28,845.59	PCFP - At-Risk	-2,261,050.54
30-Jan	Jan P/R		342,258.21	Federal	-2,603,308.75
30-Jan	Jan P/R		115,838.97	Food Svc	-2,719,147.72
30-Jan	Jan P/R		875,929.01	Sped	-3,595,076.73
30-Jan	JE #429 - Direct wire to VOYA		300.00		-3,595,376.73
30-Jan	Sp run A/P		36,716.77	General	-3,632,093.50
30-Jan	Sp run A/P		530.48	Federal	-3,632,623.98
30-Jan	Sp run A/P		522.73	Food Svc	-3,633,146.71
30-Jan	Sp run A/P		607.18	Sped	-3,633,753.89
30-Jan	Sp run A/P		101,800.00	CP - GST	-3,735,553.89
30-Jan	Sp run A/P		2,625.00	WC	-3,738,178.89

30-Jan	Transfer to HTH - WF Claims		110,381.66		-3,848,560.55
2-Feb	Non-check batch - Admin fees		87,983.28		-3,936,543.83
2-Feb	Sp Run A/P - EFT		21,234.73		-3,957,778.56
2-Feb	PCFP - Base Funding	4,189,971.82			232,193.26
2-Feb	PCFP - Transportation	331,438.75			563,632.01
2-Feb	PCFP - Local Sped	452,366.67			1,015,998.68
2-Feb	PCFP - ELL	56,849.42			1,072,848.10
2-Feb	PCFP - GT	11,110.92			1,083,959.02
2-Feb	PCFP - At-Risk	39,547.42			1,123,506.44
2-Feb	SB500	188,797.58			1,312,304.02
2-Feb	State Sped	1,074,783.00			2,387,087.02
2-Feb	State Sped	5,471.09			2,392,558.11
5-Feb	Transfer to HTH - WF Claims		147,355.71		2,245,202.40
6-Feb	Balance Forward from FY24-25	4,351,751.30			6,596,953.70
9-Feb	Fed Reimb. - SNP - Lunch - Dec	67,054.97			6,664,008.67
9-Feb	Fed Reimb. - SNP - Breakfast - Dec	21,244.00			6,685,252.67
9-Feb	Sp Run A/P		105,051.07	General	6,580,201.60
9-Feb	Sp Run A/P		4,509.08	Federal	6,575,692.52
9-Feb	Sp Run A/P		11.10	Food Svc	6,575,681.42
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
9-Feb	Balance Forward				6,575,681.42
9-Feb	Sp Run A/P		5,716.34	Sped	6,569,965.08
11-Feb	Sp Run A/P - PEBP		46,777.98		6,523,187.10
11-Feb	GST - Jan - CP	169,877.85			6,693,064.95
11-Feb	Adult Ed	7,487.36			6,700,552.31
11-Feb	CTE State Allocation	6,912.78			6,707,465.09
11-Feb	CTE State Competitive	7,873.52			6,715,338.61
11-Feb	DIF - Nevada Trip	2,500.00			6,717,838.61
11-Feb	Local Plan	184,624.13			6,902,462.74
11-Feb	Early Childhood	7,901.11			6,910,363.85
11-Feb	Early Childhood - FY24-25 funds	266.59			6,910,630.44
11-Feb	Transfer to HTH - WF Claims		118,638.29		6,791,992.15
12-Feb	Title II-A	52,458.20			6,844,450.35
13-Feb	JE #470 - October Analysis Fee		1,882.90		6,842,567.45
13-Feb	JE #471 - October IC Fees		740.63		6,841,826.82
13-Feb	October IC Deposits	876.30			6,842,703.12
13-Feb	JE #473 - Nov Analysis Fee		1,714.79		6,840,988.33
13-Feb	JE #474 - Nov IC Fees		1,491.02		6,839,497.31
13-Feb	JE #475 - Ck cleared to CCMSI		2,035.00		6,837,462.31
13-Feb	Wire to VOYA for 11-30-25		200.00		6,837,262.31
13-Feb	JROTC - Oct & Nov	8,195.74			6,845,458.05
13-Feb	Nov IC Deposits	500.42			6,845,958.47
13-Feb	JE #479 - Dec Analysis Fee		824.26		6,845,134.21
13-Feb	JE #479 - Dec IC Fees		757.07		6,844,377.14
13-Feb	Dec JROTC	4,097.87			6,848,475.01
13-Feb	Dec IC Deposits	895.74			6,849,370.75
20-Feb	Title IV-A	1,481.41			6,850,852.16
20-Feb	Perkins Basic	5,404.87			6,856,257.03
20-Feb	Title I - 1003(a)	18,203.71			6,874,460.74
20-Feb	Title I-D	1,880.69			6,876,341.43
20-Feb	Title I-A	75,932.71			6,952,274.14
20-Feb	Title III Immigrant - FY24-25 Funds	15,516.15			6,967,790.29
20-Feb	Jan Interest	34,401.38			7,002,191.67
20-Feb	Transfer to HTH - WF Claims		217,775.11		6,784,416.56
20-Feb	Sp Run A/P		30,261.23	General	6,754,155.33
20-Feb	Sp Run A/P		2,321.45	Federal	6,751,833.88
20-Feb	Sp Run A/P		30.74	Food Svc	6,751,803.14
20-Feb	Sp Run A/P		14.24	Sped	6,751,788.90
20-Feb	Sp Run A/P		6,529.36	Ins	6,745,259.54
20-Feb	Sp Run A/P		450.55	WC	6,744,808.99
20-Feb	Feb A/P		211,707.36	General	6,533,101.63
20-Feb	Feb A/P		43,028.93	Federal	6,490,072.70
20-Feb	Feb A/P		106,861.46	Food Svc	6,383,211.24
20-Feb	Feb A/P		35,175.42	Sped	6,348,035.82
20-Feb	Feb A/P		107,276.04	CP - GST	6,240,759.78
20-Feb	Feb A/P		7,725.97	Bldg & Sites	6,233,033.81
20-Feb	Feb A/P		5,979.06	Ins	6,227,054.75
20-Feb	Feb A/P		1,157.94	WC	6,225,896.81
20-Feb	Feb A/P - EFT		30,542.68	General	6,195,354.13
20-Feb	Feb A/P - EFT		2,034.64	Federal	6,193,319.49
20-Feb	Feb A/P - EFT		854.68	Food Svc	6,192,464.81
20-Feb	Feb A/P - EFT		1,584.00	Sped	6,190,880.81
23-Feb	Sp Run A/P - EFT		23,883.07	General	6,166,997.74
25-Feb	Transfer to HTH - WF Claims		104,141.41		6,062,856.33
27-Feb	Sped Reimb. - PWL	154.19			6,063,010.52
27-Feb	SIT Transp Reimb.	1,626.62			6,064,637.14
27-Feb	Student Proceeds - Jan	78,924.94			6,143,562.08
27-Feb	Int on ck acct - Jan	164.02			6,143,726.10
27-Feb	WC premiums - Jan Adj	849.55			6,144,575.65
27-Feb	WC Premiums - Feb	36,527.49			6,181,103.14
27-Feb	Ins Premiums - Feb	687,603.00			6,868,706.14

27-Feb	Misc Ins Premiums - Feb	22,432.62			6,891,138.76
27-Feb	WHS scoreboard reimb	5,000.00			6,896,138.76
27-Feb	Badge Replacement	30.00			6,896,168.76
27-Feb	PRIS Funding - Feb	35,616.00			6,931,784.76
27-Feb	DHS Sal Reimb.	260.00			6,932,044.76
27-Feb	Alpine Co Tuition	145,894.80			7,077,939.56
27-Feb	Math Cohort Sal & Benefit Reimb.	7,047.61			7,084,987.17
27-Feb	Lyndsey Bednar Sal & Benefit Reimb.	61,761.72			7,146,748.89
27-Feb	AF Flex Refund	1,408.28			7,148,157.17
27-Feb	CCM Reimb.	879.78			7,149,036.95
27-Feb	PWL Reimb.	542.97			7,149,579.92
27-Feb	JVES Reimb.	1,750.00			7,151,329.92
27-Feb	JVES Reimb.	206.17			7,151,536.09
27-Feb	ZCES Reimb	1,279.06			7,152,815.15
27-Feb	WHS Reimb.	1,617.81			7,154,432.96
27-Feb	Maint Reimb	17.47			7,154,450.43
27-Feb	Fuel Reimb.	4,649.24			7,159,099.67
27-Feb	Fuel Reimb.	25,577.68			7,184,677.35
27-Feb	DHS Reimb.	3,868.85			7,188,546.20
	All Funds				
25/26		Deposits		Abate	Balance
27-Feb	Balance Forward				7,188,546.20
27-Feb	Parts Reimb.	426.00			7,188,972.20
27-Feb	Fuel Reimb.	252.30			7,189,224.50
27-Feb	Sal Reimb.	905.08			7,190,129.58
27-Feb	Fuel Reimb.	56.55			7,190,186.13
27-Feb	Sal Reimb.	130.01			7,190,316.14
27-Feb	Fuel Reimb.	165.00			7,190,481.14
27-Feb	Sal Reimb.	210.00			7,190,691.14
27-Feb	PERS Ins Premiums - Feb	67,529.19			7,258,220.33
27-Feb	JE #510 - Return ck for Insurance	-925.00			7,257,295.33
27-Feb	JE #507 - Jan Analysis Fee		614.93		7,256,680.40
27-Feb	JE #506 - Jan IC Fees		742.27		7,255,938.13
27-Feb	Jan IC Deposits	585.23			7,256,523.36
27-Feb	Jan JROTC	4,097.87			7,260,621.23
27-Feb	Commerce Bank Rebate - Jan	1,463.47			7,262,084.70
27-Feb	Feb P/R		4,498,950.13	General	2,763,134.57
27-Feb	Feb P/R		61,118.40	PCFP - ELL	2,702,016.17
27-Feb	Feb P/R		9,127.36	PCFP - GT	2,692,888.81
27-Feb	Feb P/R		29,097.84	PCFP - At Risk	2,663,790.97
27-Feb	Feb P/R		386,481.23	Federal	2,277,309.74
27-Feb	Feb P/R		115,826.94	Food Svc	2,161,482.80
27-Feb	Feb P/R		921,981.17	Sped	1,239,501.63
27-Feb	JE #505 - Transfer to VOYA Trust		300.00		1,239,201.63
27-Feb	JE #463 - Transfer to VOYA Trust		300.00		1,238,901.63
27-Feb	Sp Run A/P		47,064.16	General	1,191,837.47
27-Feb	Sp Run A/P		852.18	Federal	1,190,985.29
27-Feb	Sp Run A/P		64.15	Sped	1,190,921.14
27-Feb	DHS Reimb.	20,086.60			1,211,007.74
2-Mar	DHS Records Request Reimb.	15.00			1,211,022.74
2-Mar	PCFP - Base Funding	4,126,160.16			5,337,182.90
2-Mar	PCFP - Transportation	331,438.75			5,668,621.65
2-Mar	PCFP - Local Sped	452,366.67			6,120,988.32
2-Mar	PCFP - ELL	56,849.42			6,177,837.74
2-Mar	PCFP - GT	11,110.92			6,188,948.66
2-Mar	PCFP - At-Risk	39,547.42			6,228,496.08
2-Mar	SB500	188,797.58			6,417,293.66
2-Mar	Sp Run A/P - EFT		24,076.22		6,393,217.44
3-Mar	RBPT - Jan	11,088.00			6,404,305.44
3-Mar	Ad Valorem - Debt Svc - Jan	616,943.25			7,021,248.69
4-Mar	Transfer to HTH - WF Claims		213,137.46		6,808,111.23
4-Mar	Non-check batch - Admin Fees		86,473.71		6,721,637.52
5-Mar	Rev transfer from 1-29 - Dup pymt - (\$50)		-110,331.66		6,831,969.18
6-Mar	Sp Run A/P		95,638.85	General	6,736,330.33
6-Mar	Sp Run A/P		32,267.16	Federal	6,704,063.17
6-Mar	Sp Run A/P		168.46	Food Svc	6,703,894.71
6-Mar	Sp Run A/P		579.02	Sped	6,703,315.69
6-Mar	Sp Run A/P		545.00	WC	6,702,770.69
11-Mar	Void ck. #179478		-76.56		6,702,694.13
11-Mar	Int on investments - Feb	31,623.15			6,734,317.28
11-Mar	Transfer to HTH - WF Claims		81,284.50		6,653,032.78
12-Mar	Fed Reimb. - SNP - Lunch - Jan	72,027.37			6,725,060.15
12-Mar	Fed Reimb. - SNP - Breakfast - Jan	23,049.68			6,748,109.83
12-Mar	March A/P		610,397.59	General	6,137,712.24
12-Mar	March A/P		22,827.65	Federal	6,114,884.59
12-Mar	March A/P		44,867.78	Food Svc	6,070,016.81
12-Mar	March A/P		15,564.53	Sped	6,054,452.28
12-Mar	March A/P		625.00	Debt Svc	6,053,827.28
12-Mar	March A/P		7,316.37	Ins	6,046,510.91
12-Mar	March A/P - EFT		52,992.93	General	5,993,517.98
12-Mar	March A/P - EFT		1,320.00	Federal	5,992,197.98
12-Mar	March A/P - EFT		175.78	Sped	5,992,022.20

17-Mar	JE #571 - VOYA Inst		300.00		5,991,875.32
17-Mar	Non-check batch - PEBP - March		44,415.62		5,947,459.70
17-Mar	Void ck. #179752		-1,070.12		5,948,529.82
17-Mar	Void ck. #179753		-922.61		5,949,452.43
17-Mar	Void ck. #179755		-1,069.36		5,950,521.79
17-Mar	Void ck. #179754		-1,101.05		5,951,622.84
17-Mar	Void ck. #179756		-1,223.35		5,952,846.19
17-Mar	Void ck. #179757		-968.81		5,953,815.00
17-Mar	Void ck. #179758		-1,082.83		5,954,897.83
17-Mar	Void ck. #179759		-1,150.25		5,956,048.08
17-Mar	Void ck. #179760		-1,479.80		5,957,527.88
17-Mar	Void ck. #179761		-1,519.38		5,959,047.26
17-Mar	Void ck. #179762		-1,254.51		5,960,301.77
17-Mar	Void ck. #179763		-1,479.80		5,961,781.57
17-Mar	Void ck. #179765		-1,099.71		5,962,881.28
17-Mar	Void ck. #179756		-1,063.27		5,963,944.55
17-Mar	Void ck. #179767		-1,121.18		5,965,065.73
17-Mar	Void ck. #179768		-1,091.66		5,966,157.39
17-Mar	Void ck. #179769		-1,277.22		5,967,434.61
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
17-Mar	Balance Forward				5,967,434.61
17-Mar	GST - CP - Feb	129,554.57			6,096,989.18
17-Mar	Title I - 1003(a) - FY24-25 funds	10,401.30			6,107,390.48
17-Mar	Title II-A	14,952.27			6,122,342.75
17-Mar	Perkins Basic	128.11			6,122,470.86
17-Mar	Adult Ed	4,241.75			6,126,712.61
17-Mar	CTE - State Allocation	8,906.43			6,135,619.04
17-Mar	CTE - State Competitive	32,164.41			6,167,783.45
17-Mar	Title I - 1003(a)	3,457.10			6,171,240.55
17-Mar	Title III - Immigrant - FY24-25 funds	732.15			6,171,972.70
17-Mar	Title I - 1003(a) - FY24-25 funds	11,710.82			6,183,683.52
17-Mar	Title I-D	4,336.58			6,188,020.10
17-Mar	Title III - ESL	9,220.69			6,197,240.79
17-Mar	Title I-A	1,476.29			6,198,717.08
20-Mar	JE #573 - Bond Pymts - Principal		2,431,000.00		3,767,717.08
20-Mar	JE #573 - Interest Pymts		294,840.51		3,472,876.57
	All Funds				3,472,876.57
25/26		Deposits	Expenses	Abate	Balance
					0.00
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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25/26		Deposits	Expenses	Abate	Balance
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25/26		Deposits	Expenses	Abate	Balance
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25/26		Deposits	Expenses	Abate	Balance
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25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	All Funds				
25/26		Deposits	Expenses	Abate	Balance
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	All Funds				
25/26		Deposits	Expenses	Abate	Balance
					0.00
	All Funds				
25/26					

30-Jul	Maxor Plus		36,771.69		165,005.53
30-Jul	Claims Paid		165,005.53		0.00
6-Aug	Transfer to HTH	117,507.14			117,507.14
6-Aug	Maxor Plus		18,854.05		98,653.09
6-Aug	Claims Paid		98,543.84		109.25
6-Aug	GlobalCare		109.25		0.00
13-Aug	Transfer to HTH	128,385.76			128,385.76
13-Aug	Maxor Plus		60,087.49		68,298.27
13-Aug	Claims Paid		68,298.27		0.00
20-Aug	Transfer to HTH	103,948.99			103,948.99
20-Aug	Maxor Plus		22,603.09		81,345.90
20-Aug	Claims Refund		-202.72		81,548.62
20-Aug	Claims Paid		81,544.22		4.40
20-Aug	HTH ID Cards		4.40		0.00
27-Aug	Transfer to HTH	127,372.02			127,372.02
27-Aug	Maxor Plus		22,925.92		104,446.10
27-Aug	Claims Paid		104,446.10		0.00
4-Sep	Transfer to HTH	143,065.04			143,065.04
4-Sep	GlobalCare		89.45		142,975.59
4-Sep	Maxor Plus		27,471.56		115,504.03
4-Sep	Claims Paid		115,504.03		0.00
11-Sep	Transfer to HTH	63,196.03			63,196.03
11-Sep	Deposit - Stop-loss	15,840.05			79,036.08
11-Sep	Claims Paid		79,036.08		0.00
18-Sep	Transfer to HTH	191,678.62			191,678.62
18-Sep	Maxor Plus		74,544.91		117,133.71
18-Sep	Claims Refunds		-116.79		117,250.50
18-Sep	Claims Paid		117,250.50		0.00
25-Sep	Transfer to HTH	110,838.41			110,838.41
25-Sep	HTH ID Cards		22.88		110,815.53
25-Sep	Maxor Plus		28,653.74		82,161.79
25-Sep	Claims Paid		82,161.79		0.00
1-Oct	Transfer to HTH	155,723.23			155,723.23
1-Oct	Maxor Plus		32,678.69		123,044.54
1-Oct	Claims Paid		123,044.54		0.00
8-Oct	Transfer to HTH	213,895.03			213,895.03
8-Oct	Maxor Plus		153,587.89		60,307.14
8-Oct	Claims Paid		60,307.14		0.00
15-Oct	Transfer to HTH	139,372.38			139,372.38
15-Oct	Maxor Plus		24,643.31		114,729.07
15-Oct	Claims Refunds		-767.03		115,496.10
15-Oct	Deposit - Stop-loss	982.00			116,478.10
15-Oct	Claims Paid		116,478.10		0.00
22-Oct	Transfer to HTH	114,136.58			114,136.58
22-Oct	HTH ID Cards		24.64		114,111.94
22-Oct	Claims Paid		114,111.94		0.00
3-Nov	Transfer to HTH	207,838.50			207,838.50
3-Nov	Claims Refund		-60.76		207,899.26
3-Nov	Claims Paid		207,899.26		0.00
5-Nov	Transfer to HTH	127,666.26			127,666.26
5-Nov	Maxor Plus		29,349.51		98,316.75
5-Nov	Claims Paid		98,316.75		0.00
12-Nov	Transfer to HTH	115,250.00			115,250.00
12-Nov	Maxor Plus		63,233.52		52,016.48
12-Nov	Deposit - Stop-loss	43,496.30			95,512.78
12-Nov	Claims Paid		95,512.78		0.00
20-Nov	Transfer to HTH	166,694.91			166,694.91
20-Nov	Maxor Plus		27,642.72		139,052.19
20-Nov	GlobalCare		21.03		139,031.16
20-Nov	HTH ID Cards		2.64		139,028.52
20-Nov	Claims Refund		-209.50		139,238.02
20-Nov	Claims Paid		139,238.02		0.00
					0.00
	Self-Insurance Fund - Hometown Health				
	Acct. # 5010080088617				
25/26		Deposits	Expenses	Abate	Balance
1-Dec	Balance Forward				0.00
1-Dec	Transfer to HTH	280,041.87			280,041.87
1-Dec	Maxor Plus		23,807.40		256,234.47
1-Dec	Claims Paid		256,234.47		0.00
3-Dec	Transfer to HTH	139,515.50			139,515.50
3-Dec	Maxor Plus		82,486.30		57,029.20
3-Dec	Claims Paid		57,029.20		0.00
10-Dec	Transfer to HTH	158,763.14			158,763.14
10-Dec	Maxor Plus		23,171.94		135,591.20
10-Dec	Claims Paid		135,591.20		0.00
17-Dec	Transfer to HTH	226,273.59			226,273.59
17-Dec	Maxor Plus		37,317.41		188,956.18
17-Dec	Claims Refund		-2,171.92		191,128.10
17-Dec	Claims Paid		191,128.10		0.00
24-Dec	Transfer to HTH	220,094.90			220,094.90
24-Dec	HTH ID Cards		14.08		220,080.82
24-Dec	Maxor Plus		64,903.65		155,177.17

24-Dec	Claims Refunds		-10,922.54		166,099.71
24-Dec	GlobalCare		126.78		165,972.93
24-Dec	Claims Paid		165,972.93		0.00
1-Jan	Transfer to HTH	110,381.66			110,381.66
1-Jan	Maxor Plus		26,880.36		83,501.30
1-Jan	Claims Paid		83,501.30		0.00
8-Jan	Transfer to HTH	137,901.31			137,901.31
8-Jan	Multiplan		60.62		137,840.69
8-Jan	GlobalCare		642.85		137,197.84
8-Jan	Maxor Plus		26,327.16		110,870.68
8-Jan	Claims Refund		-42.69		110,913.37
8-Jan	Claims Paid		110,913.37		0.00
15-Jan	Transfer to HTH	107,213.66			107,213.66
15-Jan	Claims Paid		107,213.66		0.00
23-Jan	Transfer to HTH	259,493.98			259,493.98
23-Jan	GlobalCare		3,257.81		256,236.17
23-Jan	Maxor Plus		49,845.44		206,390.73
23-Jan	Deposit - Stop-loss	41,523.83			247,914.56
23-Jan	Deposit - Stop-loss	1,688.29			249,602.85
23-Jan	HTH ID Cards		1.76		249,601.09
23-Jan	Claims Paid		249,601.09		0.00
28-Jan	Transfer to HTH	330,238.45			330,238.45
28-Jan	Claims Refund		-40.11		330,278.56
28-Jan	Claims Paid		330,278.56		0.00
5-Feb	Transfer to HTH	147,355.71			147,355.71
5-Feb	Maxor Plus		74,257.79		73,097.92
5-Feb	Claims Paid		73,097.92		0.00
11-Feb	Transfer to HTH	118,638.29			118,638.29
11-Feb	Maxor Plus		44,472.95		74,165.34
11-Feb	Deposit - Stop-loss	62,743.81			136,909.15
11-Feb	Claims Paid		136,909.15		0.00
19-Feb	Transfer to HTH	217,775.11			217,775.11
19-Feb	HTH ID Cards		56.32		217,718.79
19-Feb	Maxor Plus		30,455.72		187,263.07
19-Feb	Deposit - Stop-loss	39,954.29			227,217.36
19-Feb	Claims Paid		227,217.36		0.00
25-Feb	Transfer to HTH	104,141.41			104,141.41
25-Feb	Maxor Plus		25,902.54		78,238.87
25-Feb	Claims Refund		-101.50		78,340.37
25-Feb	Claims Paid		78,340.37		0.00
4-Mar	Transfer to HTH	213,137.46			213,137.46
4-Mar	Maxor Plus		70,780.12		142,357.34
4-Mar	Claims Refund		-296.20		142,653.54
4-Mar	Granular refund		72.11		142,581.43
4-Mar	Claims Paid		142,581.43		0.00
11-Mar	Transfer to HTH	81,284.50			81,284.50
11-Mar	Claims refund		-10.80		81,295.30
11-Mar	Claims Paid		81,295.30		0.00
					0.00
	Self-Insurance Fund - Hometown Health				
	Acct. # 5010080088617				
25/26		Deposits	Expenses	Abate	Balance
					0.00