

		<b>General Fund</b>			
<b>25/26</b>		<b>Deposits</b>	<b>Expenses</b>	<b>Abate</b>	<b>Balance</b>
7-Jul	Sp Run A/P		1,345,511.07		-1,345,511.07
7-Jul	Sp Run A/P - EFT		45,214.00		-1,390,725.07
11-Jul	July A/P		55,128.01		-1,445,853.08
11-Jul	July A/P - EFT		24,407.49		-1,470,260.57
18-Jul	Sp Run A/P		8,073.03		-1,478,333.60
26-Jul	Sp Run A/P		14,983.71		-1,493,317.31
30-Jul	PCFP - Base Funding - July	4,181,633.55			2,688,316.24
30-Jul	PCFP - Transportation	331,438.75			3,019,754.99
30-Jul	PCFP - Local Sped	452,366.67			3,472,121.66
30-Jul	JE #37 - Expensed Ins - July		23,398.21		3,448,723.45
30-Jul	Sp Run A/P - EFT		19,257.75		3,429,465.70
30-Jul	Sp Run A/P		1,376.03		3,428,089.67
31-Jul	Misc Ins 100.100.1000.211	25,215.86		25,215.86	3,453,305.53
31-Jul	PRIS Funding 100.2900.590	8,352.00		8,352.00	3,461,657.53
31-Jul	July Req		-84.55		3,461,742.08
31-Jul	July P/R		1,224,391.72		2,237,350.36
1-Aug	Sp Run A/P		161,418.30		2,075,932.06
8-Aug	Sp Run A/P		25,759.84		2,050,172.22
11-Aug	Void ck. #177548 - Duplicate Pymt		-6,030.00		2,056,202.22
15-Aug	PWL Reimb. 100.033.2220.610	14.98		14.98	2,056,217.20
15-Aug	Aug A/P		506,476.65		1,549,740.55
15-Aug	Aug A/P - EFT		194,070.34		1,355,670.21
19-Aug	Int on investments - July	2,688.26			1,358,358.47
22-Aug	Commerce Bank rebates - July	3,358.95			1,361,717.42
22-Aug	Sp Run A/P		256,456.37		1,105,261.05
22-Aug	Sp Run A/P - EFT		22,751.16		1,082,509.89
22-Aug	Sp Run A/P - EFT		44,912.69		1,037,597.20
24-Aug	Void ck. #177824		-79,219.89		1,116,817.09
24-Aug	Sp Run A/P		76,194.89		1,040,622.20
27-Aug	July IC Deposits	19.98			1,040,642.18
27-Aug	JE #90 - July IC Fees		12.95		1,040,629.23
29-Aug	Void ck. #177881		-383.88		1,041,013.11
29-Aug	Direct Wre to VOYA		200.00		1,040,813.11
29-Aug	Do Co Commissioners Ins 100.2612.522	5,553.04		5,553.04	1,046,366.15
29-Aug	PRIS Funding 100.2900.590	36,736.00		36,736.00	1,083,102.15
29-Aug	Misc Ins 100.100.1000.211	34,822.32		34,822.32	1,117,924.47
29-Aug	JE #93 - Expensed Ins - August		39,430.48		1,078,493.99
29-Aug	Non-check batch - PEBP July		48,125.00		1,030,368.99
29-Aug	Aug Req		-72.31		1,030,441.30
24-Aug	Aug P/R		3,899,056.78		-2,868,615.48
3-Sep	PCFP - Base Funding - August	4,181,633.55			1,313,018.07
3-Sep	PCFP - Transportation	331,438.75			1,644,456.82
3-Sep	PCFP - Local Sped	452,366.67			2,096,823.49
26-Sep	Void ck #178044 - Voya Institutional		-191.94		2,097,015.43
26-Sep	JE #132 - Direct wire to VOYA		200.00		2,096,815.43
26-Sep	Sp Run A/P		13,990.62		2,082,824.81
26-Sep	Sp Run A/P - EFT		8,405.01		2,074,419.80
26-Sep	Sp Run A/P		100,071.67		1,974,348.13
26-Sep	Sept A/P - EFT		44,869.26		1,929,478.87
26-Sep	Sept A/P		214,587.44		1,714,891.43
26-Sep	Sp Run A/P - PEBP - August		48,036.83		1,666,854.60
26-Sep	Sp Run A/P - EFT		24,511.67		1,642,342.93
26-Sep	Sp Run A/P		72,388.32		1,569,954.61
26-Sep	Sp Run A/P - EFT		377.58		1,569,577.03
26-Sep	Sp Run A/P		12,141.89		1,557,435.14
29-Sep	Void ck. #178153 - VOYA Institutional		-767.76		1,558,202.90
29-Sep	JE #139 -Direct wire to VOYA		200.00		1,558,002.90
29-Sep	JE #143 - Void EFT to Pacific Auto		-553.65		1,558,556.55
29-Sep	Sp Run A/P - EFT		22,770.31		1,535,786.24
30-Sep	PWL Reimb. 100.033.2620.610	149.00		149.00	1,535,935.24
30-Sep	PWL Reimb. 100.033.100.1000.610	302.00		302.00	1,536,237.24
30-Sep	Misc Ins 100.100.1000.211	27,276.53		27,276.53	1,563,513.77
30-Sep	Maint Reimb. 100.2620.610	1,900.00		1,900.00	1,565,413.77
30-Sep	Fuel Reimb. 100.2730.626	3,981.70		3,981.70	1,569,395.47
30-Sep	Sal Reimb. 100.2710.117	9,691.55		9,691.55	1,579,087.02
30-Sep	Meal Reimb. 100.2710.580	89.00		89.00	1,579,176.02
30-Sep	Jury Duty - Staci March	130.00			1,579,306.02
30-Sep	CCM Reimb. 100.011.100.1000.610	47.99		47.99	1,579,354.01
30-Sep	Fuel Reimb. 100.2730.626	3,174.27		3,174.27	1,582,528.28
30-Sep	Fuel Reimb. 100.2650.626	31,828.83		31,828.83	1,614,357.11
30-Sep	Fuel Reimb. 100.2730.626	87.30			1,614,444.41
	<b>General Fund</b>				

25/26		Deposits	Expenses	Abate	Balance
<b>30-Sep</b>	<b>Balance Forward</b>				<b>1,614,444.41</b>
30-Sep	Fuel Reimb. 100.2650.626	785.70		785.70	1,615,230.11
30-Sep	Fuel Reimb. 100.2730.626	80.57		80.57	1,615,310.68
30-Sep	Fuel Reimb. 100.2650.626	562.50		562.50	1,615,873.18
30-Sep	PRIS Funding 100.2900.590	36,768.00		36,768.00	1,652,641.18
30-Sep	Fuel Reimb. 100.2730.626	213.00		213.00	1,652,854.18
30-Sep	Sal Reimb. 100.2710.117	405.00		405.00	1,653,259.18
30-Sep	JE #152 - Expensed Ins		34,990.38		1,618,268.80
30-Sep	Sp Run A/P		179,602.19		1,438,666.61
30-Sep	Sept Req		92.91		1,438,573.70
30-Sep	Sept P/R		3,964,789.09		-2,526,215.39
30-Sep	JE #169		-2,343.18		-2,523,872.21
30-Sep	JE #177		-5,842.20		-2,518,030.01
30-Sep	JE #183		3,347.19		-2,521,377.20
1-Oct	PCFP - Base Funding - Sept	4,181,633.55			1,660,256.35
1-Oct	PCFP - Transportation	331,438.75			1,991,695.10
1-Oct	PCFP - Local Sped	452,366.67			2,444,061.77
1-Oct	CCM Reimb. 100.011.100.1000.610	100.77		100.77	2,444,162.54
3-Oct	Sp Run A/P		41,005.29		2,403,157.25
6-Oct	Int on investments - August	5,401.77			2,408,559.02
8-Oct	Oct A/P		127,126.03		2,281,432.99
8-Oct	Oct A/P - EFT		81,464.32		2,199,968.67
15-Oct	Void ck. #178307 - VOYA		-959.70		2,200,928.37
15-Oct	JE193 -Direct wire to VOYA		200.00		2,200,728.37
17-Oct	Sp Run A/P - PEBP - September		47,868.67		2,152,859.70
17-Oct	Sp Run A/P		81,061.59		2,071,798.11
20-Oct	Sp Run A/P - EFT		46,294.76		2,025,503.35
24-Oct	JE #210 - Sept Analysis Fee		513.13		2,024,990.22
24-Oct	JE #211 - IC Fees for Aug & Sept		1,119.13		2,023,871.09
24-Oct	JE #212 - DD reversal - Aug & Sept		-460.00		2,024,331.09
24-Oct	JE #293 - Deposit Return - Jury Duty	-130.00			2,024,201.09
27-Oct	Commerce Bank Rebate - Aug	2,018.44			2,026,219.53
27-Oct	Commerce Bank Rebate - Sept	3,721.31			2,029,940.84
27-Oct	JROTC - August	4,097.87			2,034,038.71
27-Oct	JROTC - September	4,097.87			2,038,136.58
27-Oct	IC Deposits - August	3,792.98			2,041,929.56
27-Oct	IC Deposits - Sept	1,831.88			2,043,761.44
27-Oct	IC Deposit - SNP	1.50			2,043,762.94
27-Oct	Sp Run A/P		38,402.25		2,005,360.69
27-Oct	Int on investments - Sept	1,637.63			2,006,998.32
27-Oct	JE #227 - Oct Expensed Ins 100.1000.211		29,751.80		1,977,246.52
28-Oct	PRIS Funding 100.2900.590	36,608.00		36,608.00	2,013,854.52
28-Oct	Misc Ins 100.100.1000.211	26,618.12		26,618.12	2,040,472.64
28-Oct	ZCES Reimb. 100-013-100-1000-610	1,149.02		1,149.02	2,041,621.66
28-Oct	WHS Reimb. 100.052.2220.640	118.78		118.78	2,041,740.44
28-Oct	WHS Reimb. 00.052.100.1000.610	1,465.44		1,465.44	2,043,205.88
28-Oct	Parts Reimb. 100.2650.629	230.45		230.45	2,043,436.33
28-Oct	Fuel Reimb. 100.2730.626	1,293.40		1,293.40	2,044,729.73
28-Oct	Sal Reimb. 100.2710.117	4,532.96		4,532.86	2,049,262.69
28-Oct	Meal Reimb. 100.2710.580	44.00		44.00	2,049,306.69
28-Oct	Advertising Reimb. 100.2322.540	7,200.00		7,200.00	2,056,506.69
28-Oct	Fuel Reimb. 100.2730.626	4,448.06		4,448.06	2,060,954.75
28-Oct	Fuel Reimb. 100.2650.626	30,523.33		30,523.33	2,091,478.08
28-Oct	CCM Reimb. 100.011.100.1000.610	57.98		57.98	2,091,536.06
28-Oct	DHS Reimb. 100.051.100.1000.610	100.00		100.00	2,091,636.06
28-Oct	Advertising Reimb. 100.2322.540	900.00		900.00	2,092,536.06
28-Oct	JVES Reimb. 100.014.100.1000.610	2,756.74		2,756.74	2,095,292.80
28-Oct	DHS Reimb. 100.051.920.1000.580	741.28		741.28	2,096,034.08
28-Oct	NPAIP grant for GPS 100.2730.535	6,075.00		6,075.00	2,102,109.08
28-Oct	Fuel Reimb. 100.2650.626	203.00		203.00	2,102,312.08
28-Oct	AF Group Reimb.	2,974.50			2,105,286.58
28-Oct	Jury Duty - March	130.00			2,105,416.58
28-Oct	Fuel Reimb. 100.2730.626	63.43		63.43	2,105,480.01
28-Oct	Fuel Reimb. 100.2650.626	531.80		531.80	2,106,011.81
28-Oct	JE #170		21,031.40		2,084,980.41
28-Oct	JE #171		19,142.20		2,065,838.21
28-Oct	JE #175		5,824.14		2,060,014.07
30-Oct	October Req		-164.05		2,060,178.12
30-Oct	October P/R		4,143,081.00		-2,082,902.88
30-Oct	Void ck. #178469 - VOYA Inst Trust		-1,151.64		-2,081,751.24
30-Oct	JE #237 - Direct wire to VOYA		200.00		-2,081,951.24
	<b>General Fund</b>				

25/26		Deposits	Expenses	Abate	Balance
30-Oct	Balance Forward				(2,081,951.24)
30-Oct	JE #258 - Reversing #175		-5,824.14		-2,076,127.10
3-Nov	PCFP - Base Funding - Nov	4,028,154.50			1,952,027.40
3-Nov	PCFP - Transportation	331,438.75			2,283,466.15
3-Nov	PCFP - Local Sped	452,366.67			2,735,832.82
4-Nov	Sp Run A/P		14,990.72		2,720,842.10
6-Nov	#JE #252 - Check to NV Health belongs in HR	700.00		700.00	2,721,542.10
6-Nov	JE #253 - Void EFT to Fitness Finders -		-205.10		2,721,747.20
12-Nov	Sp Run A/P		120,022.63		2,601,724.57
12-Nov	Sp Run A/P - PEBP		47,693.24		2,554,031.33
12-Nov	Sp Run A/P - EFT		20,077.61		2,533,953.72
13-Nov	Void ck. #178559 - VOYA Inst Trust		-1,151.64		2,535,105.36
13-Nov	JE #279 - Direct wire to VOYA Inst Trust		200.00		2,534,905.36
13-Nov	Nov A/P		134,039.95		2,400,865.41
13-Nov	Nov A/P - EFT		48,701.71		2,352,163.70
19-Nov	Sp Run A/P - EFT		33,826.74		2,318,336.96
19-Nov	Sp Run A/P		59,159.01		2,259,177.95
20-Nov	Int on investments - Oct	2,180.90			2,261,358.85
24-Nov	Commere Bank Rebates - Oct	2,709.65			2,264,068.50
24-Nov	Void ck. #178722 - VOYA Inst Trust		-1,151.64		2,265,220.14
24-Nov	JE #306 - Direct wire to VOYA		200.00		2,265,020.14
25-Nov	Misc Ins 100.100.1000.211	25,091.22		25,091.22	2,290,111.36
25-Nov	PRIS Funding 100.2900.590	36,416.00		36,416.00	2,326,527.36
25-Nov	Travel Reimb. 100.2320.580	552.36		552.36	2,327,079.72
25-Nov	Badge Replacements 100.2570.610	120.00		120.00	2,327,199.72
25-Nov	Supplies Reimb. 100.2322.610	476.17		476.17	2,327,675.89
25-Nov	CCM Reimb. 100.011.100.1000.610	3,336.46		3,336.46	2,331,012.35
25-Nov	Parts Reimb. 100.2730.614	2,500.00		2,500.00	2,333,512.35
25-Nov	Fuel Reimb. 100.2730.626	3,815.65		3,815.65	2,337,328.00
25-Nov	Fuel Reimb. 100.2650.626	31,124.83		31,124.83	2,368,452.83
25-Nov	PWL Reimb. 100.033.100.1000.610	58.82		58.82	2,368,511.65
25-Nov	AF Flex Forgeiture	324.99		324.99	2,368,836.64
25-Nov	CCM Reimb. 100.011.100.1000.610	815.94		815.94	2,369,652.58
25-Nov	PWL Reimb. 100.033.100.1000.610	415.83		415.83	2,370,068.41
25-Nov	Fuel Reimb. 100.2730.626	1,421.87		1,421.87	2,371,490.28
25-Nov	Sal Reimb. 100.2710.117	681.52		681.52	2,372,171.80
25-Nov	DHS Reimb. 100.051.920.1000.580	10,851.75		10,851.75	2,383,023.55
25-Nov	Refund - National Life	100.00			2,383,123.55
25-Nov	JE #308 - Expensed ins		28,354.88		2,354,768.67
25-Nov	JE #291		-34,555.84		2,389,324.51
25-Nov	Nov Req		-11.29		2,389,335.80
25-Nov	Nov P/R		4,016,595.27		-1,627,259.47
25-Nov	JE #311 - Transfer to Sped		1,500,000.00		-3,127,259.47
25-Nov	Sp Run A/P		47,528.49		-3,174,787.96
25-Nov	JE #347		45.88		-3,174,833.84
1-Dec	PCFP - Base Funding - Dec	4,028,154.50			853,320.66
1-Dec	PCFP - Transportation	331,438.75			1,184,759.41
1-Dec	PCFP - Local Sped	452,366.67			1,637,126.08
5-Dec	Sp Run A/P		116,581.99		1,520,544.09
9-Dec	Sp Run A/P - EFT		20,468.69		1,500,075.40
11-Dec	Sp Run A/P - PEBP - Direct wire		48,052.35		1,452,023.05
11-Dec	Dec A/P		285,759.21		1,166,263.84
11-Dec	Dec A/P - EFT		103,636.39		1,062,627.45
12-Dec	Void ck #178920 - VOYA Inst Trust		-1,151.64		1,063,779.09
12-Dec	JE #343 -Direct Wire to VOYA		200.00		1,063,579.09
17-Dec	Sp Run A/P - EFT		19,239.42		1,044,339.67
23-Dec	Sp Run A/P		67,550.38		976,789.29
24-Dec	Commerce Bank Rebates - Nov	1,907.24			978,696.53
31-Dec	PWL Reimb.	25.96		25.96	978,722.49
31-Dec	DHS Reimb.	903.70		903.70	979,626.19
31-Dec	Maint Refund	121.06		121.06	979,747.25
31-Dec	ZCES Reimb.	304.34		304.34	980,051.59
31-Dec	ZCES Reimb.	1,485.71		1,485.71	981,537.30
31-Dec	DHS Reimb.	4,724.79		4,724.79	986,262.09
31-Dec	DHS Reimb.	2,085.44		2,085.44	988,347.53
31-Dec	PWL Reimb.	441.16		441.16	988,788.69
31-Dec	ASPIRE Reimb.	437.00		437.00	989,225.69
31-Dec	JVES Reimb.	2,249.00		2,249.00	991,474.69
31-Dec	JVES Reimb.	450.00		450.00	991,924.69
31-Dec	Marketing Refund	13.98		13.98	991,938.67
31-Dec	Fuel Reimb. 100.2730.626	6.18		6.18	991,944.85
	<b>General Fund</b>				
<b>25/26</b>		<b>Deposits</b>	<b>Expenses</b>	<b>Abate</b>	<b>Balance</b>

31-Dec	<b>Balance Forward</b>				<b>991,944.85</b>
31-Dec	Fuel Reimb. 100.2650.626	207.17		207.17	992,152.02
31-Dec	Grants Reimb. 100.2191.610	159.84		159.84	992,311.86
31-Dec	PWL Reimb. 100.033.910.1000.810	505.00		505.00	992,816.86
31-Dec	RPDP Reimb 100.2213.161	1,335.67		1,335.67	994,152.53
31-Dec	CVMS Reimb. 100.031.100.1000.610	650.00		650.00	994,802.53
31-Dec	PWL Reimb. 100.033.2220.640	204.68		204.68	995,007.21
31-Dec	PWL Reimb. 100.033.100.1000.610	732.93		732.93	995,740.14
31-Dec	PWL Reimb. 100.033.100.1000.610	22.76		22.76	995,762.90
31-Dec	Fuel Reimb 100.2730.626	5,619.97		5,619.97	1,001,382.87
31-Dec	Fuel Reimb. 100.2650.626	29,549.04		29,549.04	1,030,931.91
31-Dec	Fuel Reimb. 100.2730.626	4,811.10		4,811.10	1,035,743.01
31-Dec	Sal Reimb. 100.2710.117	944.10		944.10	1,036,687.11
31-Dec	PRIS Funding - Dec 100.100.1000.211	36,000.00		36,000.00	1,072,687.11
31-Dec	Int on investments - Nov	1,301.69			1,073,988.80
31-Dec	Sp Run A/P - EFT		20,507.46		1,053,481.34
31-Dec	Void ck. #179002 - VOYA Trust		-1,151.64		1,054,632.98
31-Dec	Direct wire to VOYA		300.00		1,054,332.98
31-Dec	JE #345		-1,721.38		1,056,054.36
31-Dec	Dec Req		-78.53		1,056,132.89
31-Dec	Dec P/R		4,160,959.23		-3,104,826.34
3-Jan	PCFP - Base Funding	4,028,154.51			923,328.17
3-Jan	PCFP - Transportation	331,438.75			1,254,766.92
3-Jan	PCFP - Local Sped	452,366.67			1,707,133.59
5-Jan	Sp Run A/P		16,022.19		1,691,111.40
8-Jan	Jan A/P		192,717.47		1,498,393.93
8-Jan	Jan A/P - EFT		42,745.13		1,455,648.80
14-Jan	Sp Run A/P - PEBP - Dec		48,995.50		1,406,653.30
14-Jan	Sp run A/P - EFT		33,290.07		1,373,363.23
16-Jan	Sp run A/P		32,270.55		1,341,092.68
23-Jan	Sp Run A/P		64,684.48		1,276,408.20
26-Jan	Commerce Bank Rebate - Dec	2,709.71			1,279,117.91
26-Jan	Int on investments - Dec	168.88			1,279,286.79
27-Jan	JE #412 - Expensed Ins - Dec & Jan		59,620.84		1,219,665.95
27-Jan	DHS Reimb. 100.051.920.1000.580	12,150.92		12,150.92	1,231,816.87
27-Jan	Parts Reimb. 100.2730.614	241.50		241.50	1,232,058.37
27-Jan	Fuel Reimb. 100.2730.626	3,515.49		3,515.49	1,235,573.86
27-Jan	Fuel Reimb. 100.2650.626	23,933.60		23,933.60	1,259,507.46
27-Jan	PWL Reimb. 100.033.920.1000.610	550.34		550.34	1,260,057.80
27-Jan	SES Reimb. 100.015.100.1000.610	122.91		122.91	1,260,180.71
27-Jan	SES Reimb. 100.15.100.1000.610	2,689.31		2,689.31	1,262,870.02
27-Jan	ASPIRE Reimb. 100.430.1000.810	510.00		510.00	1,263,380.02
27-Jan	Tuition Reimb. 100.100.1000.561	250.00		250.00	1,263,630.02
27-Jan	Parts Reimb. 100.2650.619	760.87		760.87	1,264,390.89
27-Jan	DHS Reimb. 100.051.920.1000.340	5,000.00		5,000.00	1,269,390.89
27-Jan	DHS Reimb. 100.051.920.1000.580	19,864.42		19,864.42	1,289,255.31
27-Jan	VM Reimb. 100.2730.610	11.20		11.20	1,289,266.51
27-Jan	Maint Reimb. 100.2620.610	1,188.99		1,188.99	1,290,455.50
27-Jan	Maint Reimb - Recycle 100.2620.421	1,308.60		1,308.60	1,291,764.10
27-Jan	DHS Reimb. 100.051.920.1000.580	8,013.37		8,013.37	1,299,777.47
27-Jan	Misc Ins 100.100.1000.211	59,120.61		59,120.61	1,358,898.08
27-Jan	Fuel Reimb. 100.2650.626	553.00		553.00	1,359,451.08
28-Jan	Void ck. #179015		-103.00		1,359,554.08
30-Jan	PRIS Funding - Jan 100.100.1000.211	35,712.00		35,712.00	1,395,266.08
30-Jan	JE #395		-24,870.16		1,420,136.24
30-Jan	JE #399		1,168.85		1,418,967.39
30-Jan	JE #413		96.00		1,418,871.39
30-Jan	Jan Req		130.05		1,418,741.34
30-Jan	Jan P/R		4,132,061.63		-2,713,320.29
30-Jan	JE #429 - direct wire to VOYA		300.00		-2,713,620.29
30-Jan	Sp Run A/P		36,716.77		-2,750,337.06
2-Feb	Sp Run A/P - EFT		21,234.73		-2,771,571.79
2-Feb	PCFP - Base Funding	4,189,971.82			1,418,400.03
2-Feb	PCFP - Transportation	331,438.75			1,749,838.78
2-Feb	PCFP - Local Sped	452,366.67			2,202,205.45
6-Feb	Balance Forward from FY24-25	-987,188.53			1,215,016.92
6-Feb	Sp Run A/P		105,051.07		1,109,965.85
11-Feb	Sp Run A/P - PEBP - Jan		46,777.98		1,063,187.87
13-Feb	JE #470 - October Analysis Fee		1,882.90		1,061,304.97
13-Feb	JE #471 - October IC Fees		740.63		1,060,564.34
13-Feb	October IC Deposits	876.30			1,061,440.64
	<b>General Fund</b>				
<b>25/26</b>		<b>Deposits</b>	<b>Expenses</b>	<b>Abate</b>	<b>Balance</b>
<b>13-Feb</b>	<b>Balance Forward</b>				<b>1,061,440.64</b>
13-Feb	JE #473 - Nov Analysis Fee		1,714.79		1,059,725.85

13-Feb	JE #474 - Nov IC Fees		1,491.02		1,058,234.83
13-Feb	Nov IC Deposits	500.42			1,058,735.25
13-Feb	Nov JROTC	8,195.74			1,066,930.99
13-Feb	JE #479 - Dec Analysis Fee		1,581.33		1,065,349.66
13-Feb	JE #476 - Transfer to VOYA Inst Trust		200.00		1,065,149.66
13-Feb	Dec JROTC	4,097.87			1,069,247.53
13-Feb	Dec IC Deposits	895.74			1,070,143.27
13-Feb	Sp Run A/P		30,261.23		1,039,882.04
19-Feb	Feb A/P		211,707.36		828,174.68
19-Feb	Feb A/P - EFT		30,542.68		797,632.00
23-Feb	Sp Run A/P - EFT		23,883.07		773,748.93
27-Feb	Misc Ins 100.100.1000.211	22,432.62		22,432.62	796,181.55
27-Feb	Don for WHS scoreboard 100.88.2620.731	5,000.00		5,000.00	801,181.55
27-Feb	Badge Reimb.100.2570.610	30.00		30.00	801,211.55
27-Feb	PRIS Funding 100.2900.590	35,616.00		35,616.00	836,827.55
27-Feb	Sal Reimb. 100.100.1000.123.03501	260.00		260.00	837,087.55
27-Feb	Alpine Co Tuition	145,894.80			982,982.35
27-Feb	Sal & Benefit Reimb. - Math Cohort 100.2213	7,047.61		7,047.61	990,029.96
27-Feb	Bednar Reimb. 100.100.2213.116	41,205.41		41,205.41	1,031,235.37
27-Feb	PERS Reimb. 100.100.2213.236	15,142.99		15,142.99	1,046,378.36
27-Feb	Bednar Ins Reimb. 100.100.2213.216	4,125.00		4,125.00	1,050,503.36
27-Feb	Bednar Medicare 100.100.2213.246	597.47		597.47	1,051,100.83
27-Feb	Bednar WC 100.100.2213.276	370.85		370.85	1,051,471.68
27-Feb	Bednar PRIS 100.100.2213.296	320.00		320.00	1,051,791.68
27-Feb	AF Flex Reimb.	1,408.28			1,053,199.96
27-Feb	CCM Reimb. 100.011.100.1000.610	879.78		879.78	1,054,079.74
27-Feb	PWL Reimb. 100.033.100.1000.610	542.97		542.97	1,054,622.71
27-Feb	JVES Reimb. 100.014.100.1000.610	1,750.00		1,750.00	1,056,372.71
27-Feb	JVES Reimb. 100.014.100.1000.610	206.17		206.17	1,056,578.88
27-Feb	ZCES Reimb. 100.013.100.1000.610	1,279.06		1,279.06	1,057,857.94
27-Feb	Maint Reimb 100.2620.610	17.47		17.47	1,057,875.41
27-Feb	Fuel Reimb. 100.2730.626	4,649.24		4,649.24	1,062,524.65
27-Feb	Fuel Reimb. 100.2650.626	25,577.68		25,577.68	1,088,102.33
27-Feb	DHS Reimb. 100.051.920.1000.580	20,086.60		20,086.60	1,108,188.93
27-Feb	DHS Reimb. 100.051.920.1000.580	3,868.85		3,868.85	1,112,057.78
27-Feb	Parts Reimb. 100.2650.619	426.00		426.00	1,112,483.78
27-Feb	Fuel Reimb. 100.2730.626	252.30		252.30	1,112,736.08
27-Feb	Sal Reimb. 100.2710.117	905.08		905.08	1,113,641.16
27-Feb	Fuel Reimb. 100.2730.626	56.55		56.55	1,113,697.71
27-Feb	Sal Reimb 100.2710.117	130.01		130.01	1,113,827.72
27-Feb	Fuel Reimb. 100.2730.626	165.00		165.00	1,113,992.72
27-Feb	Sal Reimb. 100.2710.117	210.00		210.00	1,114,202.72
27-Feb	WHS Reimb. 100.052.100.1000.330	1,190.00			1,115,392.72
27-Feb	WHS Reimb. 100.052.100.1000.610	72.74			1,115,465.46
27-Feb	WHS Reimb. 100.052.300.1000.610	355.07			1,115,820.53
27-Feb	JE #502 - Expensed Ins		31,660.77		1,084,159.76
27-Feb	JE #438		-3,506.17		1,087,665.93
27-Feb	JE #446		335.62		1,087,330.31
27-Feb	JE #455		-2,108.60		1,089,438.91
27-Feb	JE #505 - Transfer to VOYA Inst Trust		300.00		1,089,138.91
27-Feb	JE #466 - Reverse JE #455		2,108.60		1,087,030.31
27-Feb	JE #506 - Jan IC Fees		742.27		1,086,288.04
27-Feb	JE #507 - Jan Analysis Fee		614.93		1,085,673.11
27-Feb	Jan JROTC	4,097.87			1,089,770.98
27-Feb	Jan IC Deposits	585.23			1,090,356.21
27-Feb	JE #463		300.00		1,090,056.21
27-Feb	JE #500		6,220.00		1,083,836.21
27-Feb	Feb Req		-162.04		1,083,998.25
27-Feb	Feb P/R		4,498,950.13		-3,414,951.88
27-Feb	Commerce Bank Rebate - Jan	1,463.47			-3,413,488.41
27-Feb	JE #512 - Transfer to Sped		2,000,000.00		-5,413,488.41
27-Feb	Sp Run A/P		47,064.16		-5,460,552.57
2-Mar	DHS Rec Req Reimb. 100.051.100.1000.610	15.00		15.00	-5,460,537.57
2-Mar	PCFP - Base funding	4,126,160.16			-1,334,377.41
2-Mar	PCFP - Transportation	331,438.75			-1,002,938.66
2-Mar	PCFP - Local Sped	452,366.67			-550,571.99
2-Mar	Sp Run A/P - EFT		24,076.22		-574,648.21
6-Mar	Sp Run A/P		95,638.85		-670,287.06
11-Mar	Void ck. #179478		-76.56		-670,210.50
11-Mar	Int on investments - Feb	2,156.42			-668,054.08
	<b>General Fund</b>				
<b>25/26</b>		<b>Deposits</b>		<b>Abate</b>	<b>Balance</b>
<b>11-Mar</b>	<b>Balance Forward</b>				-668,054.08
12-Mar	March A/P		610,397.59		-1,278,451.67

12-Mar	March A/P - EFT		52,992.93		-1,331,444.60
17-Mar	JE #571 - Wire to VOYA Inst		300.00		-1,331,744.60
17-Mar	Non-check batch - PEBP - March		44,415.62		-1,376,160.22
17-Mar	Void ck. #179752		-1,070.12		-1,375,090.10
17-Mar	Void ck. #179753		-922.61		-1,374,167.49
17-Mar	Void ck. #179754		-1,101.05		-1,373,066.44
17-Mar	Void ck. #179755		-1,069.36		-1,371,997.08
17-Mar	Void ck. #179756		-1,223.35		-1,370,773.73
17-Mar	Void ck. #179757		-968.81		-1,369,804.92
17-Mar	Void ck. #179758		-1,082.83		-1,368,722.09
17-Mar	Void ck. #179759		-1,150.25		-1,367,571.84
17-Mar	Void ck. #179760		-1,479.80		-1,366,092.04
17-Mar	Void ck. #179761		-1,519.38		-1,364,572.66
17-Mar	Void ck. #179762		-1,254.51		-1,363,318.15
17-Mar	Void ck. #179763		-1,479.80		-1,361,838.35
17-Mar	Void ck. #179765		-1,099.71		-1,360,738.64
17-Mar	Void ck. #179766		-1,063.27		-1,359,675.37
17-Mar	Void ck. #179767		-1,121.18		-1,358,554.19
17-Mar	Void ck. #179768		-1,091.66		-1,357,462.53
17-Mar	Void ck. #179769		-1,277.22		-1,356,185.31
					-1,356,185.31
	<b>General Fund</b>				
<b>25/26</b>		<b>Deposits</b>			
					0.00
	<b>General Fund</b>				
<b>25/26</b>		<b>Deposits</b>	<b>Expenses</b>	<b>Abate</b>	<b>Balance</b>
					0.00
	<b>General Fund</b>				
<b>25/26</b>					<b>Balance</b>
					0.00
	<b>General Fund</b>				
<b>25/26</b>		<b>Deposits</b>	<b>Expenses</b>	<b>Abate</b>	<b>Balance</b>
					0.00