	Account #		#0103 & #2267	#2612	#5573	#6370	#8552
September 2026							
Date	**Description**	**Expenses GF**	**General Fund**	**Money Market**	**Fund 46**	**Referendum**	**Comet Club**
	Balances Forward		289,008.86	2,037,776.80	402,221.41	429,501.11	118,590.37
9/1	8/31 RevTrak Charges		(35.35)				
9/1	Deposit MM Diversified			1,067.27			
9/3	Deposit MM Lunch Cash and checks			1,491.25			
9/3	Deposit MM Daily			1,280.00			
9/3	AP Cks #74278-74347	803,095.96					
9/3	AP Wire Trans #202600033	2,177.00					
9/8	Deposit DPI BSCA			11,275.00			
9/8	Deposit DPI Early College			5,319.67			
9/8	Void ck #74288	(140.00)					
9/8	AP Ck #74348	140.00					
9/8	Deposit MM			681.78			
9/8	Deposit MM Kane Cash			1,315.60			
9/8	Deposit MM Lunch Cash and checks			1,983.00			
9/8	Transfer from MM to GF		1,000,000.00	(1,000,000.00)			
9/9	Deposit Rev Trac		15,768.40				
9/10	Payroll DD 9/15	303,370.00					
9/10	Payroll DD HSA District 9/15	1,458.35					
9/10	Payroll DD Employee HSA 9/15	4,655.91					
9/10	Payroll Checks 9/15	2,711.18					
9/10	Deposit MM Lunch Cash and checks			124.00			
9/10	Deposit MM Daily			817.24			
9/11	AP Cks #74349-74392	38,230.49					
9/11	AP Wire Trans #202600038	3,276.66					
9/11	Deposit MM DPI			633.86			
9/14	Deposit MM Lunch Cash and checks			1,024.50			
9/14	Deposit MM Athletic			625.00			
9/14	Deposit Comet Club DD						9,248.48
9/14	Deposit Comet Club Cash / check						1,564.00
9/15	EFTPS 9/15 Payroll	89,948.79					
9/15	WDR 9/15 Payroll	15,704.26					
9/15	Payroll Payable Chk #74393	152.58					
9/15	Deposit Rev Trac		4,230.50				
9/16	AP Cks #74394-74423	42,428.85					
9/16	AP Wire Trans #202600039	2,081.00					
9/17	Deposit MM Lunch Cash and checks			285.00			
9/17	Deposit MM Daily			375.00			
9/17	Deposit US Treasury E-Rate			111,681.63			
9/18	Deposit MM Lunch Cash and checks			393.00			
9/21	Deposit MM DPI General Equalization Aid			1,253,131.00			
9/21	Deposit Rev Trac		4,512.50				
9/21	Deposit MM Athletic			500.00			
9/21	Deposit Comet Club Dove check						294.00
9/23	Deposit MM Lunch Cash and checks			147.50			
9/23	Deposit MM Daily			347.70			
9/24	AP Cks #74424-74483	79,185.99					
9/24	AP Wire Trans #202600046	4,639.00					
9/24	Transfer from MM to GF		400,000.00	(400,000.00)			
9/24	Transfer from Comet Club to GF		100,000.00				(100,000.00)
9/25	Deposit MM Daily			309.76			
9/25	Deposit MM Lunch Cash and checks			636.00			
9/25	Payroll DD 9/30	293,422.63					
9/25	Payroll HSA District 9//30	1,041.67					
9/25	Payroll Employee HSA 9/30	4,755.91					
9/25	Payroll Checks 9/30	1,837.22					
9/28	Payroll Payables CHK #74484-74485	**182,353.96**					
9/28	EFTPS 9/30 Payroll	**85,627.05**					
	Aug Credit	(2,526.26)					
9/28	WDR 9/30 Payroll	**14,719.26**					
	Aug Credit	(417.75)					
9/28	WRS September	**111,972.36**					
	Aug Credit	(936.87)					
9/28	WEA Trust September	**11,596.06**					
9/28	Transfer from MM to GF		500,000.00	(500,000.00)			
9/28	Deposit Rev Trac 9/20 - 9/27		5,869.00				
9/30	AP Cks #74486	1,020.00					
9/30	MM Int Sept			2,661.13			
9/30	GF Int Sept		107.68				

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September 2026							
Date	**Description**	**Expenses GF**	**General Fund**	**Money Market**	**Fund 46**	**Referendum**	**Comet Club**
9/30	Referendum Int Sept					1,789.78	
9/30	Fund 46 Qtrly Int				479.17		
9/30	Deposit Comet Club DD						14,412.26
9/28	Deposit Rev Trac 9/28 - 9/30		391.60				
9/30	RevTrak		(663.71)				
9/2	JE # 26-00015 -Write off NSF charges		115.00	(115.00)			
9/1	WEA Trust August	(1,750.62)					
9/1	August correction-WRS posting	(5,485.53)					
9/1	Payroll void adjustment	(463.79)					
		2,089,881.32	229,423.16	1,535,767.69	402,700.58	431,290.89	44,109.11
			1,765,190.85				
			1,809,299.96		Fund 10 Total		
	Money Mkt & GF Receipts		$1,528,286.51				
	Comet Club		(74,481.26)				
			1,453,805.25				
	Referendum		1,789.78				
	Fund 46		479.17				
	Total Receipts		1,456,074.20				