East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 11/7/2025 1:30:45 PM

Transaction Number	Trans Date	Transaction Comment
00075717	11/06/2025	Reclassify for budget Maintenance-27416-Memberships/dues

Sequence	Account Code	Description	Debit	Credit
1	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$922.83	$0.00
2	27416-1000-51300-9000-001024-1624-00000	Additional Compensation	$0.00	$922.83
3	11000-1000-51300-9000-001024-1624-00000	Additional Compensation	$922.83	$0.00
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	$0.00	$922.83
5	27416-0000-11020-0000-000000-0000-00000	WF-Operating	$2,350.87	$0.00
6	27416-1000-56118-9000-001024-0000-00000	General Supplies and Materials	$0.00	$2,350.87
7	23000-1000-56118-9000-001024-0000-00000	General Supplies and Materials	$2,350.87	$0.00
8	23000-0000-11020-0000-000000-0000-00000	WF-Operating	$0.00	$2,350.87
			$6,547.40	**$6,547.40**
			$6,547.40	**$6,547.40**

East Mountain High School

Fund Audit Report

Accounting Cycle: FY2026; Begin Date: 07/01/2025; End Date: 10/20/2025; Account Type: Expenditure; Account Expression: ([Fu
("21500" "57500" "64000" "65000" "69000" "66000" "45000")) ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Tr

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/15/2025	Marcelain, Tamara S	Reg: PP05	**NHS-Out of School Instructor**		910109
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/15/2025	Millea, Amanda F	Reg: PP05	**NHS-Out of School Instructor**		910113
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/30/2025	Marcelain, Tamara S	Reg: PP06	**NHS-Out of School Instructor**		910166
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	9/30/2025	Millea, Amanda F	Reg: PP06	**NHS-Out of School Instructor**		910170
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	10/15/2025	Marcelain, Tamara S	Reg: PP07	**NHS-Out of School Instructor**		910224
11000	11000-1000-51300-9000-001024-1624-45000	Additional Compensation	10/15/2025	Millea, Amanda F	Reg: PP07	**NHS-Out of School Instructor**		910228

	11000-1000-51300-9000-001024-1624-45000 Total							
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/15/2025	Schroeder, Stephanie	Reg: PP05	**Student Government Advisor-Out of School Instructor**		910125
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/15/2025	Wood, Michael R	Reg: PP05	**Out of School Instructor**		910134
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/30/2025	Schroeder, Stephanie	Reg: PP06	**Student Government Advisor-Out of School Instructor**		910182
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	9/30/2025	Wood, Michael R	Reg: PP06	**Out of School Instructor**		910191
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	10/15/2025	Schroeder, Stephanie	Reg: PP07	**Student Government Advisor-Out of School Instructor**		910240
11000	11000-1000-51300-9000-001024-1624-57500	Additional Compensation	10/15/2025	Wood, Michael R	Reg: PP07	**Out of School Instructor**		910250
	11000-1000-51300-9000-001024-1624-57500 Total							

11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	9/15/2025	Jamison, Michael G	Reg: PP05	**MUN-Out of School Instructor**		910101
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	9/30/2025	Jamison, Michael G	Reg: PP06	**MUN-Out of School Instructor**		910158
11000	11000-1000-51300-9000-001024-1624-64000	Additional Compensation	10/15/2025	Jamison, Michael G	Reg: PP07	**MUN-Out of School Instructor**		910216
	11000-1000-51300-9000-001024-1624-64000 Total					**MUN-Out of School Instructor**		
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/15/2025	LeGate, Laurel	Reg: PP05	**YAG-Out of School Instructor**		910107
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/15/2025	Schwebach, Jesse N	Reg: PP05	**YAG-Out of School Instructor**		910126
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/30/2025	LeGate, Laurel	Reg: PP06	**YAG-Out of School Instructor**		910164
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	9/30/2025	Schwebach, Jesse N	Reg: PP06	**YAG-Out of School Instructor**		910183

11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	10/15/2025	LeGate, Laurel	Reg: PP07	**YAG-Out of School Instructor**		910222
11000	11000-1000-51300-9000-001024-1624-65000	Additional Compensation	10/15/2025	Schwebach, Jesse N	Reg: PP07	**YAG-Out of School Instructor**		910241
	11000-1000-51300-9000-001024-1624-65000 Total							
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/15/2025	Janes, Tucker	Reg: PP05	**SAGA-Out of School Instructor**		910102
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/15/2025	Nelson, Atalie	Reg: PP05	**SAGA-Out of School Instructor**		910117
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/30/2025	Janes, Tucker	Reg: PP06	**SAGA-Out of School Instructor**		910159
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	9/30/2025	Nelson, Atalie	Reg: PP06	**SAGA-Out of School Instructor**		910174
11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	10/15/2025	Janes, Tucker	Reg: PP07	**SAGA-Out of School Instructor**		910217

11000	11000-1000-51300-9000-001024-1624-69000	Additional Compensation	10/15/2025	Nelson, Atalie	Reg: PP07	**SAGA-Out of School Instructor**		910232
	11000-1000-51300-9000-001024-1624-69000 Total							
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/15/2025	Marcelain, Tamara S	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/15/2025	Millea, Amanda F	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/30/2025	Marcelain, Tamara S	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	9/30/2025	Millea, Amanda F	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	10/15/2025	Marcelain, Tamara S	Reg: PP07	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-45000	Educational Retirement	10/15/2025	Millea, Amanda F	Reg: PP07	**ERB - R**		

	11000-1000-52111-9000-001024-1624-45000 Total							
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/15/2025	Schroeder, Stephanie	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/15/2025	Wood, Michael R	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/30/2025	Schroeder, Stephanie	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	9/30/2025	Wood, Michael R	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	10/15/2025	Schroeder, Stephanie	Reg: PP07	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-57500	Educational Retirement	10/15/2025	Wood, Michael R	Reg: PP07	**ERB - R**		
	11000-1000-52111-9000-001024-1624-57500 Total							

11000	11000-1000-52111-9000-001024-1624-64000	Educational Retirement	9/15/2025	Jamison, Michael G	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-64000	Educational Retirement	9/30/2025	Jamison, Michael G	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-64000	Educational Retirement	10/15/2025	Jamison, Michael G	Reg: PP07	**ERB - R**		
	11000-1000-52111-9000-001024-1624-64000 Total							
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/15/2025	LeGate, Laurel	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/15/2025	Schwebach, Jesse N	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/30/2025	LeGate, Laurel	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	9/30/2025	Schwebach, Jesse N	Reg: PP06	**ERB - R**		

11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	10/15/2025	LeGate, Laurel	Reg: PP07	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-65000	Educational Retirement	10/15/2025	Schwebach, Jesse N	Reg: PP07	**ERB - R**		
	11000-1000-52111-9000-001024-1624-65000 Total							
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/15/2025	Janes, Tucker	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/15/2025	Nelson, Atalie	Reg: PP05	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/30/2025	Janes, Tucker	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	9/30/2025	Nelson, Atalie	Reg: PP06	**ERB - R**		
11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	10/15/2025	Janes, Tucker	Reg: PP07	**ERB - R**		

11000	11000-1000-52111-9000-001024-1624-69000	Educational Retirement	10/15/2025	Nelson, Atalie	Reg: PP07	**ERB - R**		
	11000-1000-52111-9000-001024-1624-69000 Total							
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/15/2025	Marcelain, Tamara S	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/15/2025	Millea, Amanda F	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/30/2025	Marcelain, Tamara S	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	9/30/2025	Millea, Amanda F	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	10/15/2025	Marcelain, Tamara S	Reg: PP07	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-45000	ERA - Retiree Health	10/15/2025	Millea, Amanda F	Reg: PP07	**ERA - Retiree Healthcare**		

	11000-1000-52112-9000-001024-1624-45000 Total							
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/15/2025	Schroeder, Stephanie	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/15/2025	Wood, Michael R	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/30/2025	Schroeder, Stephanie	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	9/30/2025	Wood, Michael R	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	10/15/2025	Schroeder, Stephanie	Reg: PP07	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-57500	ERA - Retiree Health	10/15/2025	Wood, Michael R	Reg: PP07	**ERA - Retiree Healthcare**		
	11000-1000-52112-9000-001024-1624-57500 Total							

11000	11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	9/15/2025	Jamison, Michael G	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	9/30/2025	Jamison, Michael G	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-64000	ERA - Retiree Health	10/15/2025	Jamison, Michael G	Reg: PP07	**ERA - Retiree Healthcare**		
	11000-1000-52112-9000-001024-1624-64000 Total							
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/15/2025	LeGate, Laurel	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/15/2025	Schwebach, Jesse N	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/30/2025	LeGate, Laurel	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	9/30/2025	Schwebach, Jesse N	Reg: PP06	**ERA - Retiree Healthcare**		

11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	10/15/2025	LeGate, Laurel	Reg: PP07	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-65000	ERA - Retiree Health	10/15/2025	Schwebach, Jesse N	Reg: PP07	**ERA - Retiree Healthcare**		
	11000-1000-52112-9000-001024-1624-65000 Total							
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/15/2025	Janes, Tucker	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/15/2025	Nelson, Atalie	Reg: PP05	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/30/2025	Janes, Tucker	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	9/30/2025	Nelson, Atalie	Reg: PP06	**ERA - Retiree Healthcare**		
11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	10/15/2025	Janes, Tucker	Reg: PP07	**ERA - Retiree Healthcare**		

11000	11000-1000-52112-9000-001024-1624-69000	ERA - Retiree Health	10/15/2025	Nelson, Atalie	Reg: PP07	**ERA - Retiree Healthcare**		
	11000-1000-52112-9000-001024-1624-69000 Total							
11000	11000-1000-52210-9000-001024-1624-45000	FICA Payments	9/15/2025	Marcelain, Tamara S	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-45000	FICA Payments	9/30/2025	Marcelain, Tamara S	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-45000	FICA Payments	10/15/2025	Marcelain, Tamara S	Reg: PP07	**FICA**		
	11000-1000-52210-9000-001024-1624-45000 Total							
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/15/2025	Schroeder, Stephanie	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/15/2025	Wood, Michael R	Reg: PP05	**FICA**		

11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/30/2025	Schroeder, Stephanie	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	9/30/2025	Wood, Michael R	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	10/15/2025	Schroeder, Stephanie	Reg: PP07	**FICA**		
11000	11000-1000-52210-9000-001024-1624-57500	FICA Payments	10/15/2025	Wood, Michael R	Reg: PP07	**FICA**		
	11000-1000-52210-9000-001024-1624-57500 Total							
11000	11000-1000-52210-9000-001024-1624-64000	FICA Payments	9/15/2025	Jamison, Michael G	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-64000	FICA Payments	9/30/2025	Jamison, Michael G	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-64000	FICA Payments	10/15/2025	Jamison, Michael G	Reg: PP07	**FICA**		

	11000-1000-52210-9000-001024-1624-64000 Total							
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/15/2025	LeGate, Laurel	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/15/2025	Schwebach, Jesse N	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/30/2025	LeGate, Laurel	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	9/30/2025	Schwebach, Jesse N	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	10/15/2025	LeGate, Laurel	Reg: PP07	**FICA**		
11000	11000-1000-52210-9000-001024-1624-65000	FICA Payments	10/15/2025	Schwebach, Jesse N	Reg: PP07	**FICA**		
	11000-1000-52210-9000-001024-1624-65000 Total							

11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/15/2025	Janes, Tucker	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/15/2025	Nelson, Atalie	Reg: PP05	**FICA**		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/30/2025	Janes, Tucker	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	9/30/2025	Nelson, Atalie	Reg: PP06	**FICA**		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	10/15/2025	Janes, Tucker	Reg: PP07	**FICA**		
11000	11000-1000-52210-9000-001024-1624-69000	FICA Payments	10/15/2025	Nelson, Atalie	Reg: PP07	**FICA**		
	11000-1000-52210-9000-001024-1624-69000 Total							
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/15/2025	Marcelain, Tamara S	Reg: PP05	**Medicare**		

11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/15/2025	Millea, Amanda F	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/30/2025	Marcelain, Tamara S	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	9/30/2025	Millea, Amanda F	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	10/15/2025	Marcelain, Tamara S	Reg: PP07	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-45000	Medicare Payments	10/15/2025	Millea, Amanda F	Reg: PP07	**Medicare**		
	11000-1000-52220-9000-001024-1624-45000 Total							
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/15/2025	Schroeder, Stephanie	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/15/2025	Wood, Michael R	Reg: PP05	**Medicare**		

11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/30/2025	Schroeder, Stephanie	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	9/30/2025	Wood, Michael R	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	10/15/2025	Schroeder, Stephanie	Reg: PP07	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-57500	Medicare Payments	10/15/2025	Wood, Michael R	Reg: PP07	**Medicare**		
	11000-1000-52220-9000-001024-1624-57500 Total							
11000	11000-1000-52220-9000-001024-1624-64000	Medicare Payments	9/15/2025	Jamison, Michael G	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-64000	Medicare Payments	9/30/2025	Jamison, Michael G	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-64000	Medicare Payments	10/15/2025	Jamison, Michael G	Reg: PP07	**Medicare**		

	11000-1000-52220-9000-001024-1624-64000 Total							
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/15/2025	LeGate, Laurel	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/15/2025	Schwebach, Jesse N	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/30/2025	LeGate, Laurel	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	9/30/2025	Schwebach, Jesse N	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	10/15/2025	LeGate, Laurel	Reg: PP07	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-65000	Medicare Payments	10/15/2025	Schwebach, Jesse N	Reg: PP07	**Medicare**		
	11000-1000-52220-9000-001024-1624-65000 Total							

11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/15/2025	Janes, Tucker	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/15/2025	Nelson, Atalie	Reg: PP05	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/30/2025	Janes, Tucker	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	9/30/2025	Nelson, Atalie	Reg: PP06	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	10/15/2025	Janes, Tucker	Reg: PP07	**Medicare**		
11000	11000-1000-52220-9000-001024-1624-69000	Medicare Payments	10/15/2025	Nelson, Atalie	Reg: PP07	**Medicare**		
	11000-1000-52220-9000-001024-1624-69000 Total							
11000	11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	9/30/2025	Marcelain, Tamara S	Reg: PP06	**Workers Compensation Q3**		

11000	11000-1000-52710-9000-001024-1624-45000	Workers Compensation Premium	9/30/2025	Millea, Amanda F	Reg: PP06	**Workers Compensation Q3**		
	11000-1000-52710-9000-001024-1624-45000 Total							
11000	11000-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	9/30/2025	Schroeder, Stephanie	Reg: PP06	**Workers Compensation Q3**		
11000	11000-1000-52710-9000-001024-1624-57500	Workers Compensation Premium	9/30/2025	Wood, Michael R	Reg: PP06	**Workers Compensation Q3**		
	11000-1000-52710-9000-001024-1624-57500 Total							
11000	11000-1000-52710-9000-001024-1624-64000	Workers Compensation Premium	9/30/2025	Jamison, Michael G	Reg: PP06	**Workers Compensation Q3**		
	11000-1000-52710-9000-001024-1624-64000 Total							
11000	11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	9/30/2025	LeGate, Laurel	Reg: PP06	**Workers Compensation Q3**		

11000	11000-1000-52710-9000-001024-1624-65000	Workers Compensation Premium	9/30/2025	Schwebach, Jesse N	Reg: PP06	**Workers Compensation Q3**		
	11000-1000-52710-9000-001024-1624-65000 Total							
11000	11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	9/30/2025	Janes, Tucker	Reg: PP06	**Workers Compensation Q3**		
11000	11000-1000-52710-9000-001024-1624-69000	Workers Compensation Premium	9/30/2025	Nelson, Atalie	Reg: PP06	**Workers Compensation Q3**		
	11000-1000-52710-9000-001024-1624-69000 Total							
11000	11000-1000-53711-9000-001024-0000-21500	Other Charges	8/20/2025	Robotics Education & Competition Foundation	Inv: 62343140	**V5RC Team Registration 2025-2026**	PO: 26-0213	14316
	11000-1000-53711-9000-001024-0000-21500 Total							
11000	11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	9/4/2025	VEX Robotics, Inc.	Inv: 821670	**25-26 VEX vs Rotoics Competition "Push Back" Full Game & Field Element Kit**	PO: 26-0171	14388

11000	11000-1000-56118-9000-001024-0000-21500	General Supplies and Materials	9/4/2025	VEX Robotics, Inc.	Inv: 821670	**Shipping**	PO: 26-0171	14388
	11000-1000-56118-9000-001024-0000-21500 Total							
11000 Total								
23000	23000-1000-53711-9000-001024-0000-45000	Other Charges	7/9/2025	National Honor Society	Inv: 9001982103	**25-26 NHS Dues**	PO: 26-0030	14259
23000	23000-1000-53711-9000-001024-0000-45000	Other Charges	9/25/2025	National STEM Honors Society	Inv: 53971	**Stem Honor Society Fees for 25-26**	PO: 26-0269	14439
	23000-1000-53711-9000-001024-0000-45000 Total							
23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/22/2025	Sweet Tees and More LLC	Inv: 0008	**Student Council Shirts 1 Large 1 XLarge 5 Med 1 Small**	PO: 26-0182	14414
23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/29/2025	Amazon.com	Inv: 1F4L-F469-3KWG	**Shipping**	PO: 26-0271	

23000	23000-1000-56118-9000-001024-0000-57500	General Supplies and Materials	9/29/2025	Amazon.com	Inv: 1F4L-F469-3KWG	**Thiccywoov 6 Pieces Homecoming Court Satin Sashes with Glitter Letters White Court Sashes Bulk for Pageants Homecoming Party School Dance Graduation Party Favors Decorations Accessories**	PO: 26-0271	
	23000-1000-56118-9000-001024-0000-57500 Total							
23000	23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	9/4/2025	Awards, Etc.	Inv: 0268456	**Per Attached Estimate 026487 for Speech & Debate Top of the World tournament awards.**	PO: 26-0222	14337
23000	23000-1000-56118-9000-001024-0000-66000	General Supplies and Materials	10/1/2025	Atalie Nelson	Inv: 526800002083	**25-26 Miscellaneous Speech and Debate expenses**	PO: 26-0157	14456
	23000-1000-56118-9000-001024-0000-66000 Total							

23000 Total								
Grand Total								

und] In ("11000","23000")) AND ([Optional1] In
ransactions: No; Add Encumbrance Transactions: No; Add Actuals

Budget	Actuals	Encumbrance	Available		11000 TO 27416 (entered in Aptafund 10/21/2025	updated Fund Audit report- 11.07.2025 (UNALLOWABLE EXPENSES)
$0.00	$41.67	$0.00	($41.67)			
$0.00	$41.67	$0.00	($41.67)			
$0.00	$41.67	$0.00	($41.67)			
$0.00	$41.67	$0.00	($41.67)			
$0.00	$41.67	$0.00	($41.67)			
$0.00	$41.67	$0.00	($41.67)			

$0.00	**$250.02**	**$0.00**	**($250.02)**
$0.00	$83.33	$0.00	($83.33)
$0.00	$83.33	$0.00	($83.33)
$0.00	$83.33	$0.00	($83.33)
$0.00	$83.33	$0.00	($83.33)
$0.00	$83.33	$0.00	($83.33)
$0.00	$83.33	$0.00	($83.33)
$0.00	$83.33	$0.00	($83.33)
$0.00	**$499.98**	**$0.00**	**($499.98)**

$0.00	$111.11	$0.00	($111.11)
$0.00	$111.11	$0.00	($111.11)
$0.00	$111.11	$0.00	($111.11)
$0.00	**$333.33**	**$0.00**	**($333.33)**
$0.00	$27.78	$0.00	($27.78)
$0.00	$27.78	$0.00	($27.78)
$0.00	$27.78	$0.00	($27.78)
$0.00	$27.78	$0.00	($27.78)

$0.00	$27.78	$0.00	($27.78)
$0.00	$27.78	$0.00	($27.78)
$0.00	**$166.68**	**$0.00**	**($166.68)**
$0.00	$41.67	$0.00	($41.67)
$0.00	$41.67	$0.00	($41.67)
$0.00	$41.67	$0.00	($41.67)
$0.00	$41.67	$0.00	($41.67)
$0.00	$41.67	$0.00	($41.67)

$0.00	$41.67	$0.00	($41.67)
$0.00	**$250.02**	**$0.00**	**($250.02)**
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)

$0.00	**$45.36**	**$0.00**	**($45.36)**
$0.00	$15.12	$0.00	($15.12)
$0.00	$15.12	$0.00	($15.12)
$0.00	$15.12	$0.00	($15.12)
$0.00	$15.12	$0.00	($15.12)
$0.00	$15.13	$0.00	($15.13)
$0.00	$15.12	$0.00	($15.12)
$0.00	**$90.73**	**$0.00**	**($90.73)**

$0.00	$20.17	$0.00	($20.17)
$0.00	$20.17	$0.00	($20.17)
$0.00	$20.17	$0.00	($20.17)
$0.00	**$60.51**	**$0.00**	**($60.51)**
$0.00	$5.04	$0.00	($5.04)
$0.00	$5.04	$0.00	($5.04)
$0.00	$5.04	$0.00	($5.04)
$0.00	$5.04	$0.00	($5.04)

$0.00	$5.04	$0.00	($5.04)
$0.00	$5.04	$0.00	($5.04)
$0.00	**$30.24**	**$0.00**	**($30.24)**
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)
$0.00	$7.56	$0.00	($7.56)

$0.00	$7.56	$0.00	($7.56)
$0.00	**$45.36**	**$0.00**	**($45.36)**
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)

$0.00	**$4.98**	**$0.00**	**($4.98)**
$0.00	$1.66	$0.00	($1.66)
$0.00	$1.67	$0.00	($1.67)
$0.00	$1.67	$0.00	($1.67)
$0.00	$1.67	$0.00	($1.67)
$0.00	$1.67	$0.00	($1.67)
$0.00	$1.67	$0.00	($1.67)
$0.00	**$10.01**	**$0.00**	**($10.01)**

$0.00	$2.23	$0.00	($2.23)
$0.00	$2.22	$0.00	($2.22)
$0.00	$2.22	$0.00	($2.22)
$0.00	**$6.67**	**$0.00**	**($6.67)**
$0.00	$0.56	$0.00	($0.56)
$0.00	$0.56	$0.00	($0.56)
$0.00	$0.56	$0.00	($0.56)
$0.00	$0.56	$0.00	($0.56)

$0.00	$0.56	$0.00	($0.56)
$0.00	$0.56	$0.00	($0.56)
$0.00	**$3.36**	**$0.00**	**($3.36)**
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)
$0.00	$0.83	$0.00	($0.83)

$0.00	$0.83	$0.00	($0.83)
$0.00	**$4.98**	**$0.00**	**($4.98)**
$0.00	$2.41	$0.00	($2.41)
$0.00	$2.41	$0.00	($2.41)
$0.00	$2.41	$0.00	($2.41)
$0.00	**$7.23**	**$0.00**	**($7.23)**
$0.00	$5.03	$0.00	($5.03)
$0.00	$4.71	$0.00	($4.71)

$0.00	$5.03	$0.00	($5.03)
$0.00	$4.71	$0.00	($4.71)
$0.00	$5.04	$0.00	($5.04)
$0.00	$4.71	$0.00	($4.71)
$0.00	**$29.23**	**$0.00**	**($29.23)**
$0.00	$6.71	$0.00	($6.71)
$0.00	$6.72	$0.00	($6.72)
$0.00	$6.72	$0.00	($6.72)

$0.00	**$20.15**	**$0.00**	**($20.15)**
$0.00	$1.72	$0.00	($1.72)
$0.00	$1.68	$0.00	($1.68)
$0.00	$1.72	$0.00	($1.72)
$0.00	$1.68	$0.00	($1.68)
$0.00	$1.72	$0.00	($1.72)
$0.00	$1.68	$0.00	($1.68)
$0.00	**$10.20**	**$0.00**	**($10.20)**

$0.00	$2.36	$0.00	($2.36)
$0.00	$2.58	$0.00	($2.58)
$0.00	$2.36	$0.00	($2.36)
$0.00	$2.58	$0.00	($2.58)
$0.00	$2.36	$0.00	($2.36)
$0.00	$2.58	$0.00	($2.58)
$0.00	**$14.82**	**$0.00**	**($14.82)**
$0.00	$0.56	$0.00	($0.56)

$0.00	$0.48	$0.00	($0.48)
$0.00	$0.56	$0.00	($0.56)
$0.00	$0.48	$0.00	($0.48)
$0.00	$0.56	$0.00	($0.56)
$0.00	$0.48	$0.00	($0.48)
$0.00	**$3.12**	**$0.00**	**($3.12)**
$0.00	$1.17	$0.00	($1.17)
$0.00	$1.10	$0.00	($1.10)

$0.00	$1.18	$0.00	($1.18)
$0.00	$1.10	$0.00	($1.10)
$0.00	$1.18	$0.00	($1.18)
$0.00	$1.10	$0.00	($1.10)
$0.00	**$6.83**	**$0.00**	**($6.83)**
$0.00	$1.57	$0.00	($1.57)
$0.00	$1.57	$0.00	($1.57)
$0.00	$1.57	$0.00	($1.57)

$0.00	**$4.71**	**$0.00**	**($4.71)**
$0.00	$0.40	$0.00	($0.40)
$0.00	$0.39	$0.00	($0.39)
$0.00	$0.40	$0.00	($0.40)
$0.00	$0.39	$0.00	($0.39)
$0.00	$0.40	$0.00	($0.40)
$0.00	$0.39	$0.00	($0.39)
$0.00	**$2.37**	**$0.00**	**($2.37)**

$0.00	$0.55	$0.00	($0.55)
$0.00	$0.60	$0.00	($0.60)
$0.00	$0.55	$0.00	($0.55)
$0.00	$0.60	$0.00	($0.60)
$0.00	$0.55	$0.00	($0.55)
$0.00	$0.60	$0.00	($0.60)
$0.00	**$3.45**	**$0.00**	**($3.45)**
$0.00	$0.03	$0.00	($0.03)

$0.00	$0.02	$0.00	($0.02)
$0.00	**$0.05**	**$0.00**	**($0.05)**
$0.00	$0.06	$0.00	($0.06)
$0.00	$0.07	$0.00	($0.07)
$0.00	**$0.13**	**$0.00**	**($0.13)**
$0.00	$0.07	$0.00	($0.07)
$0.00	**$0.07**	**$0.00**	**($0.07)**
$0.00	$0.02	$0.00	($0.02)

$0.00	$0.02	$0.00	($0.02)
$0.00	**$0.04**	**$0.00**	**($0.04)**
$0.00	$0.03	$0.00	($0.03)
$0.00	$0.04	$0.00	($0.04)
$0.00	**$0.07**	**$0.00**	**($0.07)**
$0.00	$200.00	$0.00	($200.00)
$0.00	**$200.00**	**$0.00**	**($200.00)**
$0.00	$599.99	$0.00	($599.99)

Dr.	**Cr.**
$2,827.53	11000-0000-11020

$0.00	$122.84	$0.00	($122.84)		$2,827.53	11000-1000-51300-9000-001024-1624
$0.00	**$722.83**	**$0.00**	**($722.83)**	$2,827.53		27416-1000-51300-9000-001024-1624
$0.00	**$2,827.53**	**$0.00**	**($2,827.53)**		$2,827.53	27416-0000-11020
$0.00	$385.00	$0.00	($385.00)			
$0.00	$395.00	$0.00	($395.00)	$1,904.70		
$0.00	**$780.00**	**$0.00**	**($780.00)**	**Updated JE-11.07.2025**		
$0.00	$144.00	$0.00	($144.00)	**Dr.**	**Cr.**	
$0.00	$6.99	$0.00	($6.99)	**$922.83**		**27416-0000-11020**
					$922.83	**27416-1000-51300-9000-001024-1624**

$0.00	$47.96	$0.00	($47.96)			**11000-1000-51300-9000-001024-1624**
				$922.83		
$0.00	**$198.95**	**$0.00**	**($198.95)**			
					$922.83	**11000-0000-11020**
$0.00	$1,013.26	$0.00	($1,013.26)			
				$2,350.87		23000-0000-11020
$0.00	$358.66	$0.00	($358.66)			23000-1000-56118-9000-001024
					$2,350.87	
$0.00	**$1,371.92**	**$0.00**	**($1,371.92)**			27416-1000-56118-9000-001024
				$2,350.87		

$0.00	$2,350.87	$0.00	($2,350.87)
$0.00	$5,178.40	$0.00	($5,178.40)

	$2,350.87	27416-0000-11020

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Dr.	Cr.	Updated JE-11.07.2025
$2,350.87		27416-0000-11020
	$2,350.87	27416-1000-56118-9000-001024
$2,350.87		23000-1000-56118-9000-001024
	$2,350.87	23000-0000-11020