

April 2026							
Date	Description	Expenses GF	General Fund	Money Market	Fund 46	Referendum	Comet Club
	Balances Forward		175,859.71	2,143,473.13	326,814.01	451,281.14	95,178.13
4/7	AP Chks #73396-73444	72,192.32					
4/7	AP Wire Trans #202500120-121	6,609.89					
4/9	AP Cks #73445-73453	5,858.58					
4/10	Payroll DD 900073627 - 73855	281,504.98					
4/10	Payroll Checks 104816 - 104826	7,580.10					
4/10	Hsa Employee	5,040.91					
4/10	Federal Tax Deposit EFTPS 202500124	82,609.05					
4/10	State W/H 4/15 PR 202500122	14,054.37					
4/10	Deposit 4/10			911.84			
4/13	Transfer from MM to Gen Fund		500,000.00	(500,000.00)			
4/13	Pay Down LOC	1,000,000.00	1,000,000.00	(1,000,000.00)			
4/13	AP CHKS #73454	207.03					
4/13	Comet Club - Brendel						300.00
4/15	Deposit DD Rev Trak (4/1 - 4/15)		9,089.24				
4/15	Deposit - RevTrak from March		60.00				
4/15	Deposit DD County Lottery Credit			165,436.34			
4/15	Deposit DD CESA 11 Sub Teacher Reimb			250.00			
4/15	Deposit MM ( 4-7 )			17,058.83			
4/15	Deposit MM			4,385.00			
4/16	Deposit CC						252.00
4/16	Deposit MM ( 4-2 )			7,407.70			
4/16	Deposit Comet Club CC less fees thru 4/10						10,560.87
4/16	AP Cks #73455-73496	44,726.64					
4/16	AP Wire Trans #202500126	1,161.00					
4/16	AP Void #73488	(375.00)					
4/16	AP Cks #73497-73498	375.00					
4/17	Deposit MM			1,439.94			
4/20	Deposit DD DPI			83,418.96			
4/20	Deposit MM			5,061.70			
4/23	AP CHKS #73499-73528	25,079.24					
4/23	AP Wire Trans #202500127	4,164.00					
4/23	Deposit MM DD CESA & DPI Mini Grant			7,400.00			
4/23	Deposit MM			757.91			
4/24	Deposit MM			569.25			
4/27	Deposit MM DD Title 1 & 2, Library Aid			72,582.00			
4/27	Payroll Chks #104827 - 104830	2,431.35					
4/27	Payroll DD 900073856 - 74083	305,318.55					
4/27	Hsa Employee	5,040.91					
4/27	Transfer from MM to Gen Fund		500,000.00	(500,000.00)			
4/28	Federal Tax Deposit EFTPS 4/30 pr	89,864.66					
4/28	State W/H 4/30 PR	15,501.20					
4/28	Payroll A/P Chks 73529 - 72531	177,866.43					
4/28	ETF	106,252.52					
4/28	WEA - ACH	11,271.06					
4/28	Deposit			202.65			
4/28	Transfer from MM to Gen Fund		200,000.00	(200,000.00)			
4/29	AP Cks #73532-73569	55,252.69					
4/29	AP Wire Trans# 202500132	4,056.48					
4/30	Deposit Rev Trac DD thru 2/26		14,527.15				
4/30	AP Voids #73193, 73216	(315.00)					
4/30	Deposit CC less fees						10,232.65
4/30	Deposit Int MM			2,165.70			
4/30	Deposit Int GF		61.59				
4/30	Deposit Int Referendum					1,880.54	
		2,323,328.96	76,268.73	312,520.95	326,814.01	453,161.68	116,523.65
			388,789.68				
			505,313.33		Fund 10 Total		

Money Mkt & GF Receipts	\$392,785.80
Comet Club	21,345.52
	414,131.32
Referendum	1,880.54
Fund 46	-
Total Receipts	416,011.86