

ACCT#	ACCT NAME		BEG BALANCE	BUDGETED
REFR#	DATE	PO# VENDOR	AMOUNT	DESCRIPTION

100-419900-020-000-0 OTHER LOCAL REVENUE - ENGLISH LEARNERS GR				0.00	15,000.00CR		
007386 R	08/08/25	000000	** RECEIPTS **	15,000.00CR	EL ENHANCEMENT GRANT #262010014		08-2025
TOTAL PTD ACTIVITY				15,000.00CR*			
TOTAL YTD ACTIVITY				15,000.00CR**	BALANCE	0.00	100%
RANGE TOTALS		PTD ACT:	15,000.00CR	YTD ACT:	15,000.00CR	BAL:	0.00
					PO:	0.00	
100-621410-001-000-0 ENGLISH LEARNERS GRANT				0.00	15,000.00		
054666 C	07/08/25	0T2503	MASTERCARD	447.45	HOTEL STAY FOR SUMMER INSTITUTE 2 PEOPLE		07-2025
054666 C	07/08/25	0T2503	MASTERCARD	17.90CR	SUMMER INSTITUTE HOTEL DISCOUNT		07-2025
054727 C	08/04/25	0T2511	AMAZON CAPITAL SERVICES	79.98	AI EARBUDS FOR TRANSLATION - CLASSROOM SUPPLY		08-2025
054727 C	08/04/25	0T2512	AMAZON CAPITAL SERVICES	159.96	CLASSROOM SUPPLIES-AI TRANSLATION EARBUDS		08-2025
AP	10/01/25	0T2512	AMAZON CAPITAL SERVICES	119.97CR	EARBUDS		10-2025
AP	10/01/25	0T2512	AMAZON CAPITAL SERVICES	39.99CR	EARBUDS		10-2025
TOTAL PTD ACTIVITY				509.53*			
TOTAL YTD ACTIVITY				509.53**	BALANCE	14,490.47	3%
RANGE TOTALS		PTD ACT:	509.53	YTD ACT:	509.53	BAL:	14,490.47
					PO:	0.00	
GRAND TOTALS		PTD ACT:	14,490.47CR	YTD ACT:	14,490.47CR	BAL:	14,490.47
					PO:	0.00	