Detail for Dates 07/01/2025 to 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Dt	Revised Budget	Encumbered	Expenditure	Account Balance
(002614) 01-6770-0-1110-1000-4300-00-000-0000-0000 AMS FUNDING,Materials and									
			BR26-00004	Budget Revision,BR26-01,Fund 01	10/31/25	1,000.00			1,000.00
	Carveyiii, Tom B	12963669	EX26-00256	Guitar strings, straps	01/08/26			108.75	891.25
				Account Total	06/30/26	1,000.00	.00	108.75	
(002613) 01-6770-0-1110-1000-5800-00-000-0000-0000 AMS FUNDING,Professional/									
			BA26-00001	Adopted Budget,OB26-01,Fund 01	07/01/25	4,500.00			4,500.00
	Sol Treasures	12945286	EX26-00136	Art Classes	10/02/25			3,444.00	1,056.00
			BR26-00004	Budget Revision,BR26-01,Fund 01	10/31/25	3,500.00			4,556.00
PO26-00021	Sol Treasures		EN26-00057	Art lessons/Music Lessons	12/16/25		2,000.00		2,556.00
PO26-00021	Sol Treasures		EN26-00094	Art lessons/Music Lessons	03/03/26		170.40-		2,726.40
PO26-00021	Sol Treasures	12976139	EX26-00354	Art lessons/Music Lessons	03/03/26			170.40	2,556.00
PO26-00021	Sol Treasures		EN26-00107	Art lessons/Music Lessons	04/02/26		404.00-		2,960.00
PO26-00021	Sol Treasures	12981899	EX26-00402	Art lessons/Music Lessons	04/02/26			404.00	2,556.00
PO26-00021	Sol Treasures		EN26-00126	Art lessons/Music Lessons	05/14/26		519.65-		3,075.65
PO26-00021	Sol Treasures	12991043	EX26-00468	Art lessons/Music Lessons	05/14/26			226.83	2,848.82
PO26-00021	Sol Treasures	12991043	EX26-00469	Art lessons/Music Lessons	05/14/26			146.41	2,702.41
PO26-00021	Sol Treasures	12991043	EX26-00470	Art lessons/Music Lessons	05/14/26			146.41	2,556.00
PO26-00021	Sol Treasures		EN26-00139	Art lessons/Music Lessons	06/23/26		905.95-		3,461.95
			GJ26-00047	Adjust Expenditures	06/30/26			550.00-	4,011.95
				Account Total	06/30/26	8,000.00	.00	3,988.05	
				Total for Expense Accounts		**9,000.00**	**.00**	**4,096.80**	**4,903.20**
				Total for Org 006 and Expense accounts		**9,000.00**	**.00**	**4,096.80**	**4,903.20**