

POWERSCHOOL
 DATE: 05/14/2026
 TIME: 10:40:32

THE SHERMAN SCHOOL
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: exp1edgr.account='4301'
 ACCOUNTING PERIODS: 1/26 THRU 10/26

SORTED BY: Fund,Function,ACCOUNT,Location

TOTALED ON: Fund,Function

PAGE BREAKS ON: Fund

Fund - 00 - SHERMAN SCHOOL PK-8
 Budget Code - 0026001 - FACILITY MGMNT CONTRACTS

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
00-2600-1-0026001 - FACILITY MGMNT CONTRACTS									
4301					.00	.00	.00	BEGINNING BALANCE	
07/03/25	13-1				-24,075.00				
07/03/25	11-1				26,750.00			POSTED FROM BUDGET SYSTEM	
07/22/25	17-1	26000015-01		12158 NORTHWEST SEPTIC			2,622.00	25-26 SEPTIC/GREASE TANK	
08/05/25	21-2	26000015-01	60214	12158 NORTHWEST SEPTIC		2,622.00	-2,622.00	25-26 SEPTIC/GREASE TANK	
TOTAL REPAIRS AND MAINTENANCE					2,675.00	2,622.00	.00		53.00
00-2600-2-0026002 - PAINT SUPPLY/LABOR									
4301					.00	.00	.00	BEGINNING BALANCE	
07/03/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
08/21/25	17-2	26000097-01		12326 DO NOT USE - UNI			3,879.50	CONTAINER FOR BAND EQUIPM	
08/21/25	17-2	26000098-01		12417 FOLEY'S PLUMBING			28,879.00	TIE IN 3RD HEATING ZONE	
08/21/25	17-2	26000099-01		10854 HOME DEPOT CREDI			191.05	SUPPLIES FOR TEMP SCHOOL	
08/21/25	17-2	26000099-02		10854 HOME DEPOT CREDI			158.32	SUPPLIES FOR TEMP SCHOOL	
08/21/25	17-2	26000100-01		12386 PENNONI			650.00	AIRBORNE MOLD SAMPLING FO	
08/25/25	17-2	26000111-01		10854 HOME DEPOT CREDI			2,000.00	OPEN PO FOR TEMP SCHOOL S	
08/25/25	17-2	26000112-01		12185 B & D CONTROLLED			2,408.97	INSTALLATION OF FAN & DUC	
08/25/25	17-2	26000113-01		12516 GRAINGER			704.00	FIRESTOP BLOCK FOR TEMP S	
08/25/25	21-2	26000113-01		12516 GRAINGER		.00	-704.00	FIRESTOP BLOCK FOR TEMP S	
08/25/25	17-2	26000114-01		12385 BMO SPEND DYNAMI			704.00	GRAINGER - FIRESTOP BLOCK	
08/28/25	21-2	26000098-01	60303	12417 FOLEY'S PLUMBING		14,439.50	-14,439.50	TIE IN 3RD HEATING ZONE	
08/29/25	18-2	26000111-01		10854 HOME DEPOT CREDI			500.00	CHANGE ORDER - 1	
08/29/25	18-2	26000111-01		10854 HOME DEPOT CREDI			1,000.00	CHANGE ORDER - 2	
08/29/25	17-2	26000126-01		10071 AMAZON			132.93	HOOKS	
08/29/25	17-2	26000127-01		12385 BMO SPEND DYNAMI			541.85	SHERWIN WILLIAMS - PAINT	
08/29/25	17-2	26000128-01		12417 FOLEY'S PLUMBING			6,154.00	TEMP HEAT LINES	
09/03/25	19-3		2			100,460.03		TEMP SCHOOL LINE	
09/05/25	17-3	26000134-01		12427 DRF LOCKSMITH SP			175.00	BREAK INTO KEY CYLINDER	
09/05/25	17-3	26000134-02		12427 DRF LOCKSMITH SP			925.00	INSTALL HES 9000 ELECTRIC	
09/08/25	21-3	26000097-01	60320	12326 DO NOT USE - UNI		2,338.75	-2,338.75	CONTAINER FOR BAND EQUIPM	
09/08/25	21-3	26000098-01	60313	12417 FOLEY'S PLUMBING		14,439.50	-14,439.50	TIE IN 3RD HEATING ZONE	
09/08/25	21-3	26000128-01	60313	12417 FOLEY'S PLUMBING		6,154.00	-6,154.00	TEMP HEAT LINES	
09/08/25	21-3	26000134-01	60312	12427 DRF LOCKSMITH SP		147.16	-147.16	BREAK INTO KEY CYLINDER	
09/08/25	21-3	26000134-01	60312	12427 DRF LOCKSMITH SP		27.84	-27.84	BREAK INTO KEY CYLINDER	

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Fund - 00 - SHERMAN SCHOOL PK-8
 Budget Code - 0026002 - PAINT SUPPLY/LABOR

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4301			REPAIRS AND MAINTENANCE (cont'd)						
09/08/25	21-3	26000134-02	60312	12427 DRF LOCKSMITH SP		777.84	-777.84	INSTALL HES 9000 ELECTRIC	
09/08/25	21-3	26000134-02	60312	12427 DRF LOCKSMITH SP		147.16	-147.16	INSTALL HES 9000 ELECTRIC	
09/09/25	17-3	26000143-01		11920 UNITED RENTALS			219.47	EXTRA FENCING SCHOOL PLAY	
09/09/25	17-3	26000144-01		12519 A ROYAL FLUSH, I			6,086.25	ROYAL FLUSH: PORTA JOHN	
09/11/25	18-3	26000111-01		10854 HOME DEPOT CREDI			1,003.35	CHANGE ORDER - 3	
09/12/25	17-3	26000153-01		12509 EAGLE LEASING CO			9,500.00	4 - 20' CONTAINERS FOR ST	
09/15/25	17-3	26000158-01		10485 DEAK ELECTRIC IN			7,172.60	TEMP SCHOOL	
09/17/25	21-3	26000114-01	V111254	12385 BMO SPEND DYNAMI		748.70	-704.00	GRAINGER - FIRESTOP BLOCK	
09/17/25	21-3	26000127-01	V111254	12385 BMO SPEND DYNAMI		541.85	-541.85	SHERWIN WILLIAMS - PAINT	
09/17/25	21-3	26000143-01	60347	11920 UNITED RENTALS		219.47	-219.47	EXTRA FENCING SCHOOL PLAY	
09/17/25	21-3	26000144-01	60329	12519 A ROYAL FLUSH, I		641.25	-641.25	ROYAL FLUSH: PORTA JOHN	
09/17/25	21-3	26000153-01	60335	12509 EAGLE LEASING CO		507.00	-507.00	4 - 20' CONTAINERS FOR ST	
09/17/25	21-3	26000153-01	60335	12509 EAGLE LEASING CO		639.00	-639.00	4 - 20' CONTAINERS FOR ST	
09/17/25	21-3	26000153-01	60335	12509 EAGLE LEASING CO		2,007.00	-2,007.00	4 - 20' CONTAINERS FOR ST	
09/17/25	21-3	26000158-01	60334	10485 DEAK ELECTRIC IN		7,172.60	-7,172.60	TEMP SCHOOL	
09/24/25	21-3	26000099-01	60354	10854 HOME DEPOT CREDI		191.05	-191.05	SUPPLIES FOR TEMP SCHOOL	
09/24/25	21-3	26000099-02	60354	10854 HOME DEPOT CREDI		158.32	-158.32	SUPPLIES FOR TEMP SCHOOL	
09/24/25	21-3	26000099-02	8013512	10854 HOME DEPOT CREDI		.00	.00	SUPPLIES FOR TEMP SCHOOL	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		31.29	-31.29	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		76.05	-76.05	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		235.43	-235.43	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		364.67	-364.67	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		458.73	-458.73	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		464.01	-464.01	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		515.24	-515.24	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		1,044.10	-1,044.10	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		1,313.83	-1,313.83	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000111-01	60354	10854 HOME DEPOT CREDI		103.14	.00	OPEN PO FOR TEMP SCHOOL S	
09/24/25	21-3	26000153-01	60353	12509 EAGLE LEASING CO		139.00	-139.00	4 - 20' CONTAINERS FOR ST	
09/24/25	17-3	26000192-01		11098 MARCUS COMMUNICA			4,737.62	TEMP SCHOOL	
09/25/25	19-3		5			70,775.00		RECLASS PO 26000028	
09/25/25	17-3	26000195-01		11919 UNITED ALARM SER			2,829.00	INSTALLATION OF 7 ADDITIO	
09/26/25	21-3	26000195-01		11919 UNITED ALARM SER		.00	-2,829.00	INSTALLATION OF 7 ADDITIO	
10/06/25	21-4	26000112-01	60363	12185 B & D CONTROLLED		1,423.97	-2,408.97	INSTALLATION OF FAN & DUC	
10/06/25	21-4	26000126-01	60362	10071 AMAZON		123.62	-132.93	HOOKS	
10/06/25	21-4	26000192-01	60376	11098 MARCUS COMMUNICA		4,737.62	-4,737.62	TEMP SCHOOL	
10/16/25	21-4	26000153-01	60396	12509 EAGLE LEASING CO		507.00	-507.00	4 - 20' CONTAINERS FOR ST	
10/27/25	20-4	26000192-01	60376	11098 MARCUS COMMUNICA		-4,737.62	4,737.62	TEMP SCHOOL	
10/29/25	21-4	26000097-01	60441	12326 DO NOT USE - UNI		158.75	-158.75	CONTAINER FOR BAND EQUIPM	

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Fund - 00 - SHERMAN SCHOOL PK-8
 Budget Code - 0026002 - PAINT SUPPLY/LABOR

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4301			REPAIRS AND MAINTENANCE (cont'd)						
10/29/25	21-4	26000100-01	60429	12386 PENNONI		650.00	-650.00	AIRBORNE MOLD SAMPLING FO	
11/03/25	21-5	26000144-01	60442	12519 A ROYAL FLUSH, I		556.88	-556.88	ROYAL FLUSH: PORTA JOHN	
11/12/25	21-5	26000097-01	60471	12326 DO NOT USE - UNI		158.75	-158.75	CONTAINER FOR BAND EQUIPM	
11/12/25	21-5	26000153-01	60461	12509 EAGLE LEASING CO		139.00	-139.00	4 - 20' CONTAINERS FOR ST	
11/12/25	21-5	26000153-01	60461	12509 EAGLE LEASING CO		646.00	-646.00	4 - 20' CONTAINERS FOR ST	
11/20/25	21-5	26000153-01	60478	12509 EAGLE LEASING CO		338.00	-338.00	4 - 20' CONTAINERS FOR ST	
12/03/25	21-6	26000097-01	60514	12326 DO NOT USE - UNI		158.75	-158.75	CONTAINER FOR BAND EQUIPM	
12/03/25	21-6	26000144-01	60497	12519 A ROYAL FLUSH, I		556.88	-556.88	ROYAL FLUSH: PORTA JOHN	
12/10/25	21-6	26000153-01	60521	12509 EAGLE LEASING CO		308.00	-308.00	4 - 20' CONTAINERS FOR ST	
01/08/26	21-7	26000097-01	60586	12326 DO NOT USE - UNI		158.75	-158.75	CONTAINER FOR BAND EQUIPM	
01/08/26	21-7	26000144-01	60555	12519 A ROYAL FLUSH, I		556.88	-556.88	ROYAL FLUSH: PORTA JOHN	
01/08/26	21-7	26000153-01	60564	12509 EAGLE LEASING CO		308.00	-308.00	4 - 20' CONTAINERS FOR ST	
01/08/26	21-7	26000153-01	60564	12509 EAGLE LEASING CO		338.00	-338.00	4 - 20' CONTAINERS FOR ST	
01/23/26	21-7	26000153-01	60600	12509 EAGLE LEASING CO		507.00	-507.00	4 - 20' CONTAINERS FOR ST	
02/10/26	21-8	26000097-01	60658	12326 DO NOT USE - UNI		129.47	-129.47	CONTAINER FOR BAND EQUIPM	
02/10/26	21-8	26000153-01	60638	12509 EAGLE LEASING CO		139.00	-139.00	4 - 20' CONTAINERS FOR ST	
02/20/26	21-8	26000097-01	60685	12326 DO NOT USE - UNI		158.75	-158.75	CONTAINER FOR BAND EQUIPM	
03/02/26	21-9	26000097-01	60698	12326 DO NOT USE - UNI		175.95	-175.95	CONTAINER FOR BAND EQUIPM	
03/02/26	21-9	26000097-01	60698	12326 DO NOT USE - UNI		351.90	-351.90	CONTAINER FOR BAND EQUIPM	
03/05/26	20-9	26000097-01	60698	12326 DO NOT USE - UNI		-175.95	175.95	CONTAINER FOR BAND EQUIPM	
03/05/26	20-9	26000097-01	60698	12326 DO NOT USE - UNI		-351.90	351.90	CONTAINER FOR BAND EQUIPM	
03/09/26	21-9	26000144-01	60699	12519 A ROYAL FLUSH, I		212.18	-212.18	ROYAL FLUSH: PORTA JOHN	
03/09/26	21-9	26000153-01	60708	12509 EAGLE LEASING CO		145.95	-145.95	4 - 20' CONTAINERS FOR ST	
03/09/26	21-9	26000153-01	60708	12509 EAGLE LEASING CO		175.95	-175.95	4 - 20' CONTAINERS FOR ST	
03/09/26	21-9	26000153-01	60708	12509 EAGLE LEASING CO		351.90	-351.90	4 - 20' CONTAINERS FOR ST	
03/17/26	21-9	26000097-01	60733	12326 DO NOT USE - UNI		158.75	-158.75	CONTAINER FOR BAND EQUIPM	
03/23/26	21-9	26000097-01		12326 DO NOT USE - UNI		.00	-458.78	CONTAINER FOR BAND EQUIPM	
03/23/26	17-9	26000320-03		11920 UNITED RENTALS			476.25	CONTAINER FOR BAND EQUIPM	
03/30/26	21-9	26000144-01	60746	12519 A ROYAL FLUSH, I		556.88	-556.88	ROYAL FLUSH: PORTA JOHN	
04/24/26	21-10	26000192-01		11098 MARCUS COMMUNICA		.00	-4,737.62	TEMP SCHOOL	
TOTAL REPAIRS AND MAINTENANCE					.00	236,901.57	5,785.75		-242,687.32

00-2600-3-0026003 - CLEANING SERVICE

4301			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE
07/03/25	11-1				1,000.00				POSTED FROM BUDGET SYSTEM
10/20/25	17-4	26000243-01		11919 UNITED ALARM SER			125.00		KERI CARDS FOR KEYLESS EN
12/03/25	17-6	26000337-01		11919 UNITED ALARM SER			550.00		EMERGENCY SERVICE CALL FI

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 AUDIT21

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Fund - 00 - SHERMAN SCHOOL PK-8
 Budget Code - 0026003 - CLEANING SERVICE

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4301 REPAIRS AND MAINTENANCE (cont'd)									
12/10/25	21-6	26000337-01	60529	11919 UNITED ALARM SER		550.00	-550.00	EMERGENCY SERVICE CALL FI	
03/27/26	17-9	26000544-01		11919 UNITED ALARM SER			392.90	HOSTED ACCESS CONTROL	
03/30/26	21-9	26000544-01	60755	11919 UNITED ALARM SER		392.90	-392.90	HOSTED ACCESS CONTROL	
04/24/26	21-10	26000243-01		11919 UNITED ALARM SER		.00	-125.00	KERI CARDS FOR KEYLESS EN	
TOTAL REPAIRS AND MAINTENANCE					1,000.00	942.90	.00		57.10
00-2600-5-0026005 - BLDG/GROUNDS MAINTENANCE									
4301 REPAIRS AND MAINTENANCE .00 .00 .00 BEGINNING BALANCE									
07/03/25	11-1				2,000.00			POSTED FROM BUDGET SYSTEM	
04/27/26	17-10	26000600-01		10855 H. O. PENN MACHI			2,319.20	MAJOR PREVENTATIVE MAINTENANCE	
TOTAL REPAIRS AND MAINTENANCE					2,000.00	.00	2,319.20		-319.20
00-2600-6-0026006 - ELECTRICAL MAINT/REPAIRS									
4301 REPAIRS AND MAINTENANCE .00 .00 .00 BEGINNING BALANCE									
07/03/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
08/15/25	17-2	26000073-01		10485 DEAK ELECTRIC IN			8,685.16	ELECTRICAL WORK FOR TEMP	
08/19/25	21-2	26000073-01	60267	10485 DEAK ELECTRIC IN		8,685.16	-8,685.16	ELECTRICAL WORK FOR TEMP	
09/03/25	19-3		2			-8,685.16		PO 26000073	
10/27/25	17-4	26000269-01		10485 DEAK ELECTRIC IN			589.79	HARDWIRE FIRE PANEL TO DI	
10/29/25	21-4	26000269-01	60414	10485 DEAK ELECTRIC IN		589.79	-589.79	HARDWIRE FIRE PANEL TO DI	
12/17/25	21-6	26000368-01	60538	10485 DEAK ELECTRIC IN		347.33	-347.33	RELOCATION OF FIRE STROBE	
12/17/25	17-6	26000368-01		10485 DEAK ELECTRIC IN			347.33	RELOCATION OF FIRE STROBE	
TOTAL REPAIRS AND MAINTENANCE					3,000.00	937.12	.00		2,062.88
00-2600-7-0026007 - HVAC MAINTENANCE/REPAIRS									
4301 REPAIRS AND MAINTENANCE .00 .00 .00 BEGINNING BALANCE									
07/03/25	11-1				3,000.00			POSTED FROM BUDGET SYSTEM	
07/30/25	17-1	26000027-01		12417 FOLEY'S PLUMBING			67,214.34	PLUMBING AND HEATING SERV	
07/30/25	17-1	26000027-02		12417 FOLEY'S PLUMBING			2,892.00	INSTALL MOP SINK AND FAUC	
08/08/25	17-2	26000043-01		12417 FOLEY'S PLUMBING			6,200.00	SUPPLY AND INSTALLATION O	
08/12/25	17-2	26000052-01		12417 FOLEY'S PLUMBING			17,550.29	DEMOLITION PREP - QUOTE 3	
08/12/25	17-2	26000053-01		12417 FOLEY'S PLUMBING			48,381.12	TEMPORARY RELOCATION OF W	
08/13/25	21-2	26000027-01	60246	12417 FOLEY'S PLUMBING		33,607.17	-33,607.17	PLUMBING AND HEATING SERV	

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Fund - 00 - SHERMAN SCHOOL PK-8
 Budget Code - 0026007 - HVAC MAINTENANCE/REPAIRS

ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4301			REPAIRS AND MAINTENANCE (cont'd)						
08/13/25	21-2	26000027-02	60246	12417 FOLEY'S	PLUMBING	1,446.00	-1,446.00	INSTALL MOP SINK AND FAUC	
08/13/25	21-2	26000043-01	60246	12417 FOLEY'S	PLUMBING	3,100.00	-3,100.00	SUPPLY AND INSTALLATION O	
08/13/25	21-2	26000053-01	60246	12417 FOLEY'S	PLUMBING	24,190.56	-24,190.56	TEMPORARY RELOCATION OF W	
08/13/25	17-2	26000066-01		12417 FOLEY'S	PLUMBING		15,300.00	RE-ROUTING WELL LINES - Q	
08/19/25	21-2	26000066-01	60271	12417 FOLEY'S	PLUMBING	7,650.00	-7,650.00	RE-ROUTING WELL LINES - Q	
08/28/25	21-2	26000027-02	60303	12417 FOLEY'S	PLUMBING	1,446.00	-1,446.00	INSTALL MOP SINK AND FAUC	
08/28/25	21-2	26000043-01	60303	12417 FOLEY'S	PLUMBING	3,100.00	-3,100.00	SUPPLY AND INSTALLATION O	
08/28/25	21-2	26000052-01	60303	12417 FOLEY'S	PLUMBING	8,775.14	-8,775.14	DEMOLITION PREP - QUOTE 3	
08/28/25	21-2	26000066-01	60303	12417 FOLEY'S	PLUMBING	7,650.00	-7,650.00	RE-ROUTING WELL LINES - Q	
09/03/25	19-3		2			-8,775.14		PO 26000052 PARTIAL	
09/03/25	19-3		2			-24,190.56		PO 26000053 PARTIAL	
09/03/25	19-3		2			-15,300.00		PO 26000066	
09/03/25	19-3		2			-36,499.17		PO 26000027 PARTIAL	
09/03/25	19-3		2			-6,200.00		PO 26000043	
09/08/25	21-3	26000027-01	60313	12417 FOLEY'S	PLUMBING	33,607.17	-33,607.17	PLUMBING AND HEATING SERV	
09/08/25	21-3	26000027-02	B339060	12417 FOLEY'S	PLUMBING	.00	.00	INSTALL MOP SINK AND FAUC	
09/08/25	21-3	26000053-01	60313	12417 FOLEY'S	PLUMBING	24,190.56	-24,190.56	TEMPORARY RELOCATION OF W	
10/06/25	21-4	26000052-01	60371	12417 FOLEY'S	PLUMBING	8,775.15	-8,775.15	DEMOLITION PREP - QUOTE 3	
10/20/25	17-4	26000242-01		12417 FOLEY'S	PLUMBING		279.00	EMERGENCY PLUMBING CALL.	
10/29/25	21-4	26000242-01	60423	12417 FOLEY'S	PLUMBING	279.00	-279.00	EMERGENCY PLUMBING CALL.	
04/07/26	17-10	26000557-01		12417 FOLEY'S	PLUMBING		763.73	KINDERGARTEN HALLWAY/REST	
04/09/26	17-10	26000567-01		12417 FOLEY'S	PLUMBING		458.00	LL STAFF RESTROOM MACERAT	
04/20/26	21-10	26000557-01	60789	12417 FOLEY'S	PLUMBING	763.73	-763.73	KINDERGARTEN HALLWAY/REST	
04/20/26	21-10	26000567-01	60789	12417 FOLEY'S	PLUMBING	458.00	-458.00	LL STAFF RESTROOM MACERAT	
TOTAL REPAIRS AND MAINTENANCE					3,000.00	68,073.61	.00		-65,073.61

00-2600-8-0026008 - FACILITY SUPERVISOR

4301			REPAIRS AND MAINTENANCE			.00	.00	BEGINNING BALANCE	
07/03/25	11-1					3,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL REPAIRS AND MAINTENANCE						3,000.00	.00		3,000.00

TOTAL Function - OPERATION & MAINT. OF PLA					14,675.00	309,477.20	8,104.95		-302,907.15
TOTAL Fund - SHERMAN SCHOOL PK-8					14,675.00	309,477.20	8,104.95		-302,907.15
TOTAL REPORT					14,675.00	309,477.20	8,104.95		-302,907.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION