

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
26-00003	07-01-2025	TRANSFER FUND TO SCHOOLS FOR REPAIRS	Alice Maxton	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$213,954.00	\$-25,000.00	\$188,954.00
26-00003	07-01-2025	TRANFER FOR REPAIRS	Alice Maxton	11-000-261-420-03-0000	REQ MAINT REP-MP	\$0.00	\$3,750.00	\$3,750.00
26-00003	07-01-2025	TRANFER FOR REPAIRS	Alice Maxton	11-000-261-420-04-0000	REQ MAINT REP-CC	\$0.00	\$3,750.00	\$3,750.00
26-00003	07-01-2025	TRANFER FOR REPAIRS	Alice Maxton	11-000-261-420-05-0000	REQ MAINT REP-FR	\$0.00	\$3,750.00	\$3,750.00
26-00003	07-01-2025	TRANFER FOR REPAIRS	Alice Maxton	11-000-261-420-06-0000	REQ MAINT REP-LH	\$0.00	\$3,750.00	\$3,750.00
26-00003	07-01-2025	TRANFER FOR REPAIRS	Alice Maxton	11-000-261-420-07-0000	REQ MAINT REP-MS	\$0.00	\$5,000.00	\$5,000.00
26-00003	07-01-2025	TRANFER FOR REPAIRS	Alice Maxton	11-000-261-420-08-0000	REQ MAINT REP-HS	\$0.00	\$5,000.00	\$5,000.00
Sub Total for Adj # 26-00003						\$213,954.00	\$0.00	\$213,954.00
26-00004	07-01-2025	TRANSFER TO SCHOOLS FOR SUPPLIES	Alice Maxton	11-000-262-610-01-0650	OPER/MAINT CUS SUP-DIS	\$135,000.00	\$-60,000.00	\$75,000.00
26-00004	07-01-2025	TRANFER FOR SUPPLIES	Alice Maxton	11-000-262-610-03-0000	OPER/MAINT CUS SUP-MP	\$0.00	\$7,500.00	\$7,500.00
26-00004	07-01-2025	TRANFER FOR SUPPLIES	Alice Maxton	11-000-262-610-04-0000	OPER/MAINT CUS SUP-CC	\$0.00	\$7,500.00	\$7,500.00
26-00004	07-01-2025	TRANFER FOR SUPPLIES	Alice Maxton	11-000-262-610-05-0000	OPER/MAINT CUS SUP-FR	\$0.00	\$7,500.00	\$7,500.00
26-00004	07-01-2025	TRANFER FOR SUPPLIES	Alice Maxton	11-000-262-610-06-0000	OPER/MAINT CUS SUP-LH	\$0.00	\$7,500.00	\$7,500.00
26-00004	07-01-2025	TRANFER FOR SUPPLIES	Alice Maxton	11-000-262-610-07-0000	OPER/MAINT CUS SUP-MS	\$0.00	\$15,000.00	\$15,000.00
26-00004	07-01-2025	TRANFER FOR SUPPLIES	Alice Maxton	11-000-262-610-08-0000	OPER/MAINT CUS SUP-HS	\$0.00	\$15,000.00	\$15,000.00
Sub Total for Adj # 26-00004						\$135,000.00	\$0.00	\$135,000.00
26-00005	07-01-2025	SHARING THE BILL FOR POLICE AT ATHLETICS ACTIVITIES	Alice Maxton	11-402-100-390-07-0000	ATHL ACTV PROF SERV	\$1,625.00	\$7,500.00	\$9,125.00
26-00005	07-01-2025	TRANSFER TO MS FOR POLICE AT ATHLETICS ACTIVITES	Alice Maxton	11-402-100-390-08-0000	ATHL ACTIV PROF SERV	\$92,500.00	\$-7,500.00	\$85,000.00
Sub Total for Adj # 26-00005						\$94,125.00	\$0.00	\$94,125.00
26-00006	07-01-2025	SUMMER MATHEMATICS ENRICHMENT PROGRAMS- July 17, 2025 agenda	Daniel Rath	11-000-221-104-11-0000	DIR STUD PERS SERV SAL	\$32,500.00	\$-2,081.00	\$30,419.00
26-00006	07-01-2025	SUMMER MATHEMATICS ENRICHMENT PROGRAMS- July 17, 2025 agenda	Daniel Rath	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	\$3,042,474.00	\$2,081.00	\$3,044,555.00
Sub Total for Adj # 26-00006						\$3,074,974.00	\$0.00	\$3,074,974.00
26-00007	07-01-2025	Follett Renewal	Kathy Locandro	11-000-222-320-10-0000	PURCHASED SVCS - LIBRARY	\$12,590.00	\$545.23	\$13,135.23
26-00007	07-01-2025	To cover Follett Renewal 25-26	Kathy Locandro	11-190-100-320-10-0001	PURCH PROF - AS	\$268,328.00	\$-545.23	\$267,782.77
Sub Total for Adj # 26-00007						\$280,918.00	\$0.00	\$280,918.00
26-00008	07-01-2025	FOCUS Grant award	Daniel Rath	20-435-100-600-10-2526	FOCUS Grant supplies	\$0.00	\$10,540.00	\$10,540.00
Sub Total for Adj # 26-00008						\$0.00	\$10,540.00	\$10,540.00
26-00009	07-01-2025	Cafe starting budget	Daniel Rath	61-910-291-270-01-0000	CAFETERIA HEALTH BENEFIT	\$0.00	\$5,000.00	\$5,000.00
26-00009	07-01-2025	Cafe starting budget	Daniel Rath	61-910-310-420-01-0000	CAFETERIA REP & MTCE	\$0.00	\$34,577.16	\$34,577.16
26-00009	07-01-2025	Cafe starting budget	Daniel Rath	61-910-310-580-01-0000	CAFETERIA MLGE & WKSHPs	\$0.00	\$1,196.17	\$1,196.17
26-00009	07-01-2025	Cafe starting budget	Daniel Rath	61-910-310-610-01-0000	CAFETERIA SUPPLIES	\$0.00	\$10,656.17	\$10,656.17
26-00009	07-01-2025	Cafe starting budget	Daniel Rath	61-910-310-870-01-0000	CAFETERIA COST OF SALES	\$0.00	\$793,079.65	\$793,079.65
26-00009	07-01-2025	Cafe starting budget	Daniel Rath	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	\$0.00	\$13,216.46	\$13,216.46

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
				Sub Total for Adj #	26-00009	\$0.00	\$857,725.61	\$857,725.61
26-00010	07-01-2025		Natalia Deangelis	61-910-310-420-01-0000	CAFETERIA REP & MTCE	\$34,577.16	\$-300.00	\$34,277.16
26-00010	07-01-2025	For Mileage Reimbursements	Natalia Deangelis	61-910-310-580-01-0000	CAFETERIA MLGE & WKSHPS	\$1,196.17	\$300.00	\$1,496.17
				Sub Total for Adj #	26-00010	\$35,773.33	\$0.00	\$35,773.33
26-00012	07-01-2025		Natalia Deangelis	61-910-310-870-01-0000	CAFETERIA COST OF SALES	\$793,079.65	\$-3,300.00	\$789,779.65
26-00012	07-01-2025	Transfer to cover student lunch account reimbursement	Natalia Deangelis	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	\$13,216.46	\$3,300.00	\$16,516.46
				Sub Total for Adj #	26-00012	\$806,296.11	\$0.00	\$806,296.11
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-390-02-0007	MS ATHLETICS - OFFICIALS	\$0.00	\$2,653.26	\$2,653.26
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-390-02-0008	HS ATHLETICS	\$0.00	\$68,824.80	\$68,824.80
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0004	HS ATHLETICS OFFICE	\$0.00	\$1,667.24	\$1,667.24
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0005	MS BASEBALL	\$0.00	\$7,099.77	\$7,099.77
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0006	HS BASEBALL	\$0.00	\$16,211.06	\$16,211.06
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0008	HS BOWLING	\$0.00	\$2,076.59	\$2,076.59
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0009	HS BOYS SOCCER	\$0.00	\$63.90	\$63.90
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0010	HS BOYS SWIMMING	\$0.00	\$1,397.47	\$1,397.47
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0018	HS FOOTBALL CHEER	\$0.00	\$2,420.43	\$2,420.43
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0019	HS WINTER CHEER	\$0.00	\$309.12	\$309.12
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0020	HS COMP CHEER	\$0.00	\$24.05	\$24.05
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0022	HS FIELD HOCKEY	\$0.00	\$134.71	\$134.71
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0026	MS TRACK&FIELD	\$0.00	\$114.86	\$114.86
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0027	HS GIRLS TRACK	\$0.00	\$8,642.63	\$8,642.63
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0028	HS GIRLS SWIMMING	\$0.00	\$4,796.39	\$4,796.39
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0029	MS SOCCER GIRLS	\$0.00	\$1.56	\$1.56
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0030	HS GIRLS SOCCER	\$0.00	\$12.92	\$12.92
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0031	HS GIRLS BASKETBALL	\$0.00	\$934.39	\$934.39
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0032	HS GYMNASTICS	\$0.00	\$305.14	\$305.14
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0033	HS BOYS TRACK	\$0.00	\$4,254.38	\$4,254.38
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0060	HS SOFTBALL	\$0.00	\$2,056.85	\$2,056.85
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0061	HS GOLF	\$0.00	\$3,357.45	\$3,357.45
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0065	HS TENNIS	\$0.00	\$1,033.24	\$1,033.24
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0066	HS GIRLS TENNIS	\$0.00	\$656.76	\$656.76

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Continued.....								
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0067	MS WRESTLING	\$0.00	\$37.84	\$37.84
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0068	HS WRESTLING	\$0.00	\$86.58	\$86.58
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0070	HS GIRLS LACROSSE	\$0.00	\$7,436.79	\$7,436.79
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0071	MS GIRLS VOLLEYBALL	\$0.00	\$446.31	\$446.31
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0072	HS BOYS VOLLEYBALL	\$0.00	\$11,707.59	\$11,707.59
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0073	HS GIRLS VOLLEYBALL	\$0.00	\$11,805.26	\$11,805.26
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-02-0074	MS SOFTBALL	\$0.00	\$4,106.00	\$4,106.00
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-03-0000	MP SCHOOL STORE	\$0.00	\$18.35	\$18.35
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0005	MS AUTISTIC	\$0.00	\$258.38	\$258.38
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0012	MS BAND-CHORUS	\$0.00	\$1,024.35	\$1,024.35
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0015	MS DRAMA	\$0.00	\$11,306.32	\$11,306.32
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0036	MS INTERGENERATIONAL	\$0.00	\$0.64	\$0.64
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0039	MS MD	\$0.00	\$201.05	\$201.05
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0043	MS PROMOTION	\$0.00	\$31.90	\$31.90
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0055	MS SCHOOL STORE	\$0.00	\$1,635.68	\$1,635.68
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0057	MS STUDENT COUNCIL	\$0.00	\$3,276.11	\$3,276.11
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0060	MS TECHNOLOGY CLUB	\$0.00	\$154.05	\$154.05
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0068	MS YEARBOOK	\$0.00	\$275.49	\$275.49
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0001	HS AADA	\$0.00	\$473.42	\$473.42
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0002	HS ART CLUB	\$0.00	\$178.00	\$178.00
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0005	HS AUTISM CLASS	\$0.00	\$1,166.05	\$1,166.05
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0007	HS BIOLOGY CLUB	\$0.00	\$306.54	\$306.54
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0011	HS CHALLENGER	\$0.00	\$887.32	\$887.32
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0012	HS CHORUS	\$0.00	\$13.34	\$13.34
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0013	HS CLOSE-UP	\$0.00	\$1,886.24	\$1,886.24
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0014	HS COMPUTER CLUB	\$0.00	\$240.41	\$240.41
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0016	HS DRAMA CLUB-PLAY	\$0.00	\$29,199.39	\$29,199.39
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0018	HS ENVIROMENTAL SCIENCE	\$0.00	\$87.32	\$87.32
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0020	HS FASHION DESIGN	\$0.00	\$631.92	\$631.92

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Continued.....								
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0021	HS FBLA	\$0.00	\$262.32	\$262.32
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0023	HS FISHING CLUB	\$0.00	\$6,750.88	\$6,750.88
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0024	HS FRESHMAN CLASS	\$0.00	\$1,005.18	\$1,005.18
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0025	HS GERMAN CLUB	\$0.00	\$1,389.15	\$1,389.15
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0031	HS GREEN TEAM	\$0.00	\$66.86	\$66.86
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0033	HS HOME ECONOMICS	\$0.00	\$123.83	\$123.83
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0034	HS HOSPITALITY&TOURISM	\$0.00	\$87.32	\$87.32
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0035	HS INT'L LANGUAGE CLUB	\$0.00	\$501.98	\$501.98
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0036	HS INTERACT CLUB	\$0.00	\$6,504.27	\$6,504.27
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0037	HS INTERGENERATIONL CLUB	\$0.00	\$153.08	\$153.08
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0038	HS JUNIOR CLASS	\$0.00	\$7,111.09	\$7,111.09
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0039	HS MATH CLUB	\$0.00	\$47.43	\$47.43
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0040	HS MD CLASS/THE CREW	\$0.00	\$1,172.42	\$1,172.42
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0043	HS MISC. ACCT	\$0.00	\$5,094.66	\$5,094.66
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0044	HS MUSIC	\$0.00	\$4,643.64	\$4,643.64
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0045	HS NAVY NATION	\$0.00	\$40.98	\$40.98
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0046	HS NEWSPAPER	\$0.00	\$89.83	\$89.83
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0047	HS NHS	\$0.00	\$9,565.36	\$9,565.36
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0048	HS NHS CLOSET	\$0.00	\$4,254.04	\$4,254.04
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0049	HS PARKING PERMITS	\$0.00	\$49.02	\$49.02
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0050	HS PHOTOGRAPHY CLUB	\$0.00	\$56.90	\$56.90
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0051	HS SENIOR FIELD DAY	\$0.00	\$286.53	\$286.53
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0052	HS PHYSICS CLUB	\$0.00	\$29.81	\$29.81
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0053	HS RAINBOWS	\$0.00	\$411.96	\$411.96
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0054	SAIL ACADEMY - SUPPLIES	\$0.00	\$678.51	\$678.51
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0056	HS SCHOOL STORE	\$0.00	\$3,597.98	\$3,597.98
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0057	HS SENIOR CLASS	\$0.00	\$20,476.82	\$20,476.82
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	\$0.00	\$4,099.57	\$4,099.57
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0059	HS SKI CLUB	\$0.00	\$163.86	\$163.86
26-00014	07-01-2025		Daniel Rath	20-475-100-610-08-0061	HS SOPHMORE CLASS	\$0.00	\$1,069.63	\$1,069.63

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Continued.....								
		20-475 opening balance Student Activity						
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0062	HS SPECIAL OLYMPICS	\$0.00	\$3,122.89	\$3,122.89
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0063	HS STEM CLUB	\$0.00	\$889.28	\$889.28
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0064	HS STEPS CLASS	\$0.00	\$681.01	\$681.01
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0066	HS TRAINERS	\$0.00	\$329.37	\$329.37
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0067	HS WLTS/T.T.W.	\$0.00	\$1,915.98	\$1,915.98
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0069	HS YEARBOOK	\$0.00	\$6,150.07	\$6,150.07
26-00014	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-890-07-0013	MS BAND/CHOR EXCURSION	\$0.00	\$5,193.68	\$5,193.68
Sub Total for Adj # 26-00014						\$0.00	\$315,994.80	\$315,994.80
26-00016	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-04-0025	ELEMENTARY BAND	\$0.00	\$85.01	\$85.01
26-00016	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-07-0025	MS CHEERLEADING	\$0.00	\$555.59	\$555.59
26-00016	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0055	HS SURF RIDER	\$0.00	\$270.00	\$270.00
26-00016	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0065	HS LEADERSHIP-LAH	\$0.00	\$135.00	\$135.00
26-00016	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-610-08-0075	HS DEBATE CLUB	\$0.00	\$30.00	\$30.00
26-00016	07-01-2025	20-475 opening balance Student Activity	Daniel Rath	20-475-100-890-08-0063	HS STEM CLUB	\$0.00	\$90.00	\$90.00
Sub Total for Adj # 26-00016						\$0.00	\$1,165.60	\$1,165.60
26-00017	07-01-2025	Put Deposit back into Jr. class 25-002490	Kathy Fernandez	20-475-100-610-08-0038	HS JUNIOR CLASS	\$7,111.09	\$800.00	\$7,911.09
26-00017	07-01-2025	25-002490 was dep. for 2026 Sr. prom, changed to be dep. for 2026 Jr. Prom take from Soph. class. take	Kathy Fernandez	20-475-100-610-08-0061	HS SOPHMORE CLASS	\$1,069.63	\$-800.00	\$269.63
26-00017	07-01-2025	start with one account balance	Kathy Fernandez	20-475-100-610-08-0063	HS STEM CLUB	\$889.28	\$90.00	\$979.28
26-00017	07-01-2025	put back in Stem 610 account	Kathy Fernandez	20-475-100-890-08-0063	HS STEM CLUB	\$90.00	\$-90.00	\$0.00
Sub Total for Adj # 26-00017						\$9,160.00	\$0.00	\$9,160.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-01-0009	INTERGENERATIONAL CLUB	\$0.00	\$4.25	\$4.25
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-03-0005	ED CAMP - LACEY	\$0.00	\$11.29	\$11.29
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-03-0011	USE OF FACILITIES - MP	\$0.00	\$900.00	\$900.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-03-0038	HORIZON MATH STUDY MP	\$0.00	\$1,425.00	\$1,425.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-03-0041	MISC DONATIONS - MP	\$0.00	\$4,280.00	\$4,280.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-03-0060	MILL POND MD	\$0.00	\$253.57	\$253.57
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-03-0079	MP PRESCHOOL CLASS	\$0.00	\$910.76	\$910.76
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-04-0011	USE OF FACILITIES - CC	\$0.00	\$100.00	\$100.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-04-0012	CC AUT FUNDRAISING	\$0.00	\$4,315.31	\$4,315.31
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-04-0039	VERIZON LONG DIST CCS	\$0.00	\$66.17	\$66.17

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Continued.....								
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-04-0076	CUBBY FIT PROGRAM CCS	\$0.00	\$0.36	\$0.36
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-04-0080	SUSTAINABLE JERSEY	\$0.00	\$705.35	\$705.35
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-04-0088	TRUNK OR TREAT	\$0.00	\$1.60	\$1.60
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-05-0011	USE OF FACILITIES - FRS	\$0.00	\$300.00	\$300.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-05-0021	TARGET - FR	\$0.00	\$80.08	\$80.08
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-05-0025	MUSIC DEPT FRS	\$0.00	\$0.10	\$0.10
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-05-0054	LIBRARY DONATIONS - FRS	\$0.00	\$3.35	\$3.35
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-05-0074	TEACHER GRANTS - FRS	\$0.00	\$7.21	\$7.21
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-05-0075	KIDS IN NEED - FRS	\$0.00	\$240.12	\$240.12
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0021	TARGET - LANOKA	\$0.00	\$680.07	\$680.07
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0036	FUNDING FACTORY - LH	\$0.00	\$460.08	\$460.08
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0041	MISC DONATIONS - LH	\$0.00	\$1,746.17	\$1,746.17
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0042	LIBRARY DONATIONS LH	\$0.00	\$2,000.00	\$2,000.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0057	WALMART - LANOKA	\$0.00	\$26.86	\$26.86
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0074	TEACHER GRANTS - LANOKA	\$0.00	\$146.50	\$146.50
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0075	KIDS IN NEED - LANOKA	\$0.00	\$167.20	\$167.20
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-06-0080	SUSTAINABLE JERSEY	\$0.00	\$608.26	\$608.26
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0001	PTA/PTO MIDDLE SCHOOL	\$0.00	\$253.81	\$253.81
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0002	MS-TCC GRANT-CB'S	\$0.00	\$6,000.00	\$6,000.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0003	PAVE THE WAY	\$0.00	\$6,443.55	\$6,443.55
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0011	USE OF FACILITIES - MS	\$0.00	\$750.00	\$750.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0018	MATH TESTING - MS	\$0.00	\$2,925.00	\$2,925.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0021	TARGET - MS	\$0.00	\$581.82	\$581.82
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0041	MISC DONATIONS - MS	\$0.00	\$125.18	\$125.18
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0066	MS PROUD PAWS	\$0.00	\$30.85	\$30.85
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-07-0090	WOMEN OF MOOSE DONATIONS	\$0.00	\$100.00	\$100.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0011	HS RECITALS - SUPPLIES	\$0.00	\$306.18	\$306.18
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0012	WLTS	\$0.00	\$1,268.35	\$1,268.35
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0041	MISC DONATIONS - HS	\$0.00	\$358.15	\$358.15
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0054	LIBRARY DONATIONS - HS	\$0.00	\$399.17	\$399.17
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0058	HS BAND DONATIONS	\$0.00	\$65.82	\$65.82
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0063	NAVAIR GRANT SUPPLIES	\$0.00	\$23.57	\$23.57
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0074	TEACHER GRANTS - HS	\$0.00	\$331.29	\$331.29
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-08-0080	SUSTAINABLE JERSEY	\$0.00	\$229.84	\$229.84
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-10-0041	MISC DONATIONS DISTRICT	\$0.00	\$7,550.48	\$7,550.48
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-10-0064	NJ SMARTSTART REBATES	\$0.00	\$650.00	\$650.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-10-0078	CHROMEBOOK ONE ON ONE	\$0.00	\$450.34	\$450.34
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-11-0005	ELKS SPECIAL ED	\$0.00	\$66.00	\$66.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-11-0007	DFSCA/PARENTING CLASS	\$0.00	\$623.20	\$623.20

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Continued.....								
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-11-0008	EXT SCHOOL YR T SHIRTS	\$0.00	\$378.28	\$378.28
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-11-0043	LACEY YOUTH CHOIR	\$0.00	\$75.00	\$75.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-610-11-2324	UNIFIED CHAMP. SUPPLIES	\$0.00	\$1,812.00	\$1,812.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-890-05-0022	TARGET TRIPS - FRS	\$0.00	\$768.27	\$768.27
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-890-06-0045	RELAY FOR LIFE - LANOKA	\$0.00	\$116.00	\$116.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-890-06-0053	LANOKA HAR FIELD TRIPS	\$0.00	\$1,000.00	\$1,000.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-100-890-07-0046	MS FACILITIES USAGE	\$0.00	\$500.00	\$500.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-200-610-12-0055	NJSIG SAFETY GRANT FY25	\$0.00	\$2,913.04	\$2,913.04
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-400-731-04-0001	EQUIPMENT PUR - CC PTA	\$0.00	\$2.03	\$2.03
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-400-731-10-0041	EQUIPMENT PURCH - AS	\$0.00	\$1,125.00	\$1,125.00
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-400-731-12-0055	NJSBAIG SAFETY GRANT	\$0.00	\$1,467.28	\$1,467.28
26-00018	07-01-2025	20-001 opening balances	Daniel Rath	20-001-400-732-10-0079	PRESCH PLAYGROUND EQ	\$0.00	\$27.00	\$27.00
Sub Total for Adj # 26-00018						\$0.00	\$59,156.16	\$59,156.16
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-03-0002	WOMENS CLUB OF LACEY	\$0.00	\$1,500.00	\$1,500.00
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-03-0066	MP SUSTAINABLE JERSEY	\$0.00	\$2,000.00	\$2,000.00
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-04-0001	CC PTA/PTO	\$0.00	\$1,877.32	\$1,877.32
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-04-0002	CCS CHORUS	\$0.00	\$722.00	\$722.00
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-05-0002	FRS PTA DONATIONS	\$0.00	\$5,401.53	\$5,401.53
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-06-0001	PROUD PAWS LH	\$0.00	\$6.93	\$6.93
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-07-0034	MS SCIENCE CLUB	\$0.00	\$251.00	\$251.00
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-610-08-0017	PSAT-HS	\$0.00	\$486.00	\$486.00
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-100-890-04-0001	CC PTA FIELD TRIP TRANSP	\$0.00	\$2,625.00	\$2,625.00
26-00020	07-01-2025	20-001 Opening balances	Daniel Rath	20-001-200-580-10-2425	FORKED RIVER ROTARY CLUB MI	\$0.00	\$6,750.00	\$6,750.00
Sub Total for Adj # 26-00020						\$0.00	\$21,619.78	\$21,619.78
26-00021	07-01-2025	NJSIG SAFETY GRANT FY26	Daniel Rath	20-001-200-610-12-0055	NJSIG SAFETY GRANT FY25	\$2,913.04	\$6,338.00	\$9,251.04
Sub Total for Adj # 26-00021						\$2,913.04	\$6,338.00	\$9,251.04
26-00022	07-31-2025		Kathy Fernandez	20-475-100-610-08-0024	HS FRESHMAN CLASS	\$1,005.18	\$-1,005.18	\$0.00
26-00022	07-31-2025	Rollover balances to next class	Kathy Fernandez	20-475-100-610-08-0038	HS JUNIOR CLASS	\$7,911.09	\$-6,411.09	\$1,500.00
26-00022	07-31-2025		Kathy Fernandez	20-475-100-610-08-0057	HS SENIOR CLASS	\$20,476.82	\$6,411.09	\$26,887.91
26-00022	07-31-2025		Kathy Fernandez	20-475-100-610-08-0061	HS SOPHMORE CLASS	\$269.63	\$1,005.18	\$1,274.81
Sub Total for Adj # 26-00022						\$29,662.72	\$0.00	\$29,662.72
26-00023	07-30-2025		Kathy Fernandez	20-475-100-610-08-0038	HS JUNIOR CLASS	\$7,911.09	\$269.63	\$8,180.72
26-00023	07-30-2025		Kathy Fernandez	20-475-100-610-08-0061	HS SOPHMORE CLASS	\$269.63	\$-269.63	\$0.00
Sub Total for Adj # 26-00023						\$8,180.72	\$0.00	\$8,180.72
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-250-100-320-11-2425	IDEA B PROF SERV	\$0.00	\$968.85	\$968.85
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-250-100-566-11-2425	IDEA B TUITION	\$550,000.00	\$-549,999.83	\$0.17

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Continued.....								
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-250-100-610-11-2425	IDEA B INST SUPP	\$0.00	\$416.32	\$416.32
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-250-219-320-11-2425	IDEA B PURCH PROF	\$245,272.00	\$-245,272.00	\$0.00
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-250-219-580-11-2425	IDEA B TRAVEL	\$0.00	\$1,047.82	\$1,047.82
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-250-219-610-11-2425	IDEA NON INST SUPP	\$0.00	\$288.19	\$288.19
26-00024	07-01-2025	FY25 CARRYOVER IDEA	Daniel Rath	20-251-219-320-11-2425	IDEA P PURCH PROF	\$27,182.00	\$-27,182.00	\$0.00
Sub Total for Adj # 26-00024						\$822,454.00	-\$819,732.65	\$2,721.35
26-00025	07-01-2025	FY26 IDEA ALLOCATION BEFORE CARRYOVER	Daniel Rath	20-250-100-320-11-2526	IDEA B PURCH PROF	\$0.00	\$500,000.00	\$500,000.00
26-00025	07-01-2025	FY26 IDEA ALLOCATION BEFORE CARRYOVER	Daniel Rath	20-250-100-566-11-2526	IDEA B TUITION	\$0.00	\$550,000.00	\$550,000.00
26-00025	07-01-2025	FY26 IDEA ALLOCATION BEFORE CARRYOVER	Daniel Rath	20-250-100-610-11-2526	IDEA B INST SUPP	\$0.00	\$13,748.00	\$13,748.00
26-00025	07-01-2025	FY26 IDEA ALLOCATION BEFORE CARRYOVER	Daniel Rath	20-250-219-580-11-2526	IDEA B TRAVEL	\$0.00	\$3,000.00	\$3,000.00
26-00025	07-01-2025	FY26 IDEA ALLOCATION BEFORE CARRYOVER	Daniel Rath	20-250-400-731-11-2526	IDEA B INST EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00
Sub Total for Adj # 26-00025						\$0.00	\$1,076,748.00	\$1,076,748.00
26-00026	07-01-2025	FY26 IDEA PS ALLOCATION	Daniel Rath	20-251-100-320-11-2526	IDEA P PURCH PROF	\$0.00	\$36,585.00	\$36,585.00
26-00026	07-01-2025	FY25 IDEA PS CARRYOVER	Daniel Rath	20-251-100-610-11-2425	IDEA P SUPP	\$0.00	\$3,655.85	\$3,655.85
26-00026	07-01-2025	FY25 IDEA PS CARRYOVER	Daniel Rath	20-251-219-320-11-2425	IDEA P PURCH PROF	\$0.00	\$4,650.47	\$4,650.47
Sub Total for Adj # 26-00026						\$0.00	\$44,891.32	\$44,891.32
26-00027	07-01-2025	FY26 TITLE I ALLOCATION	Daniel Rath	20-231-100-101-10-2526	TITLE I SAL	\$380,000.00	\$23,773.75	\$403,773.75
26-00027	07-01-2025	FY26 TITLE I ALLOCATION	Daniel Rath	20-231-290-290-10-2526	TITLE I EMPLOYEE BENEFITS	\$178,316.00	\$63,948.25	\$242,264.25
Sub Total for Adj # 26-00027						\$558,316.00	\$87,722.00	\$646,038.00
26-00028	07-01-2025	FY26 TITLE II ALLOCATION	Daniel Rath	20-271-100-101-10-2526	TITLE IIA SAL	\$50,000.80	\$8,836.87	\$58,837.67
26-00028	07-01-2025	FY26 TITLE II ALLOCATION	Daniel Rath	20-271-290-290-10-2526	TITLE IIA BEN	\$20,000.00	\$5,302.13	\$25,302.13
Sub Total for Adj # 26-00028						\$70,000.80	\$14,139.00	\$84,139.80
26-00029	07-01-2025	FY26 TITLE IV ALLOCATION	Daniel Rath	20-280-219-106-10-2526	TITLE IV STIPEN	\$0.00	\$51,044.00	\$51,044.00
Sub Total for Adj # 26-00029						\$0.00	\$51,044.00	\$51,044.00
26-00030	07-01-2025		Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$188,954.00	\$-3,400.00	\$185,554.00
26-00030	07-01-2025	Transfer to cover PO for repair to HS	Natalia Deangelis	11-000-261-420-08-0000	REQ MAINT REP-HS	\$5,000.00	\$3,400.00	\$8,400.00
Sub Total for Adj # 26-00030						\$193,954.00	\$0.00	\$193,954.00
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-01-0000	JOHN IDES SCHOLARSHIP	\$0.00	\$10,000.00	\$10,000.00
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-03-0042	MP SCHOLARSHIP	\$0.00	\$1,322.98	\$1,322.98
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0015	HS DOUGLAS CORDWELL SCHO	\$0.00	\$36.23	\$36.23
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0019	HS FACULTY SCHOLARSHIP	\$0.00	\$273.68	\$273.68
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0041	HS MS SCHOLARSHIP	\$0.00	\$893.79	\$893.79
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0054	HS SCHOLARSHIPS	\$0.00	\$2,070.34	\$2,070.34

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Continued.....								
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0055	HS KEARNY FED SCHOL.	\$0.00	\$1,000.00	\$1,000.00
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0056	HS SCHOOL GUIDANCE SCHOL	\$0.00	\$73.36	\$73.36
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0058	HS CST SCHOLARSHIPS	\$0.00	\$1.00	\$1.00
26-00031	07-01-2025	FY25 CARRYOVER SCHOLARSHIP	Daniel Rath	20-476-100-890-08-0059	HS M.J. MORREALE SCHOLAR	\$0.00	\$2,750.00	\$2,750.00
Sub Total for Adj # 26-00031						\$0.00	\$18,421.38	\$18,421.38
26-00032	07-01-2025	Transfer to cover Ed Data	Kathy Lieter	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	\$3,200.00	\$857.00	\$4,057.00
26-00032	07-01-2025	Transfer to cover Ed Data	Kathy Lieter	11-190-100-610-07-2401	INSTR SUPPLIES-MS	\$38,500.00	\$-857.00	\$37,643.00
Sub Total for Adj # 26-00032						\$41,700.00	\$0.00	\$41,700.00
26-00033	07-01-2025	NJSIG SAFETY GRANT FY26	Daniel Rath	20-001-200-610-12-0055	NJSIG SAFETY GRANT FY25	\$9,251.04	\$-6,338.00	\$2,913.04
26-00033	07-01-2025	NJSIG SAFETY GRANT FY26	Daniel Rath	20-001-200-610-12-0056	NJSIG SAFETY GRANT FY26	\$0.00	\$6,338.00	\$6,338.00
Sub Total for Adj # 26-00033						\$9,251.04	\$0.00	\$9,251.04
26-00034	09-03-2025		Alice Maxton	20-218-100-600-03-0000	PK SUPPLIES	\$56,943.00	\$-2,778.09	\$54,164.91
26-00034	09-03-2025		Alice Maxton	20-218-200-329-03-0000	PK PURCHASED PROFESSIONA	\$76,410.00	\$2,778.09	\$79,188.09
Sub Total for Adj # 26-00034						\$133,353.00	\$0.00	\$133,353.00
26-00035	07-01-2025		Francesca Rusak	11-000-222-610-03-0000	LIBR GEN SUPPLIES-MP	\$1,800.00	\$-407.61	\$1,392.39
26-00035	07-01-2025		Francesca Rusak	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	\$1,293.56	\$407.61	\$1,701.17
Sub Total for Adj # 26-00035						\$3,093.56	\$0.00	\$3,093.56
26-00036	07-01-2025		Natalia Deangelis	61-910-310-870-01-0000	CAFETERIA COST OF SALES	\$789,779.65	\$-50.00	\$789,729.65
26-00036	07-01-2025		Natalia Deangelis	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	\$16,516.46	\$50.00	\$16,566.46
Sub Total for Adj # 26-00036						\$806,296.11	\$0.00	\$806,296.11
26-00037	07-01-2025	NJSIG safety grant email 9/3	Daniel Rath	11-000-266-610-01-0000	SECURITY SUPPLIES	\$600.00	\$543.00	\$1,143.00
26-00037	07-01-2025	NJSIG safety grant email 9/3	Daniel Rath	11-190-100-500-09-0000	OTH PURCH SVCS - DP	\$55,000.00	\$-6,338.00	\$48,662.00
26-00037	07-01-2025	NJSIG safety grant email 9/3	Daniel Rath	11-190-100-610-10-2401	INSTR SUPPLIES-AS	\$115,500.00	\$5,795.00	\$121,295.00
Sub Total for Adj # 26-00037						\$171,100.00	\$0.00	\$171,100.00
26-00038	07-01-2025	COVER ED DATA	Alice Maxton	11-000-222-610-03-0000	LIBR GEN SUPPLIES-MP	\$1,392.39	\$-16.19	\$1,376.20
26-00038	07-01-2025	COVER ED DATA	Alice Maxton	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	\$4,057.00	\$2.20	\$4,059.20
26-00038	07-01-2025	COVER ED DATA	Alice Maxton	11-190-100-610-07-2401	INSTR SUPPLIES-MS	\$37,643.00	\$-2.20	\$37,640.80
26-00038	07-01-2025	COVER ED DATA	Alice Maxton	11-216-100-610-11-0000	TEACH SUPPLIES-PSD-FT	\$1,701.17	\$16.19	\$1,717.36
Sub Total for Adj # 26-00038						\$44,793.56	\$0.00	\$44,793.56
26-00039	09-05-2025	Cover unbudgeted tuition for 907368	Nanci Burns	11-000-100-565-11-0000	TUITION REGIONAL DAY	\$479,325.00	\$145,630.00	\$624,955.00
26-00039	09-05-2025		Nanci Burns	11-000-100-566-11-0000	TUITION PRIV SCH HAND	\$1,646,224.00	\$-145,630.00	\$1,500,594.00
Sub Total for Adj # 26-00039						\$2,125,549.00	\$0.00	\$2,125,549.00
26-00040	07-31-2025	FISHING TRIP ON 9/29/25	Kathy Fernandez	20-475-100-610-08-0023	HS FISHING CLUB	\$6,750.88	\$-1,000.00	\$5,750.88
26-00040	07-31-2025	FISHING TRIP ON 9-29-25	Kathy Fernandez	20-475-100-890-08-0023	HS FISHING	\$0.00	\$1,000.00	\$1,000.00

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Sub Total for Adj #					26-00040	\$6,750.88	\$0.00	\$6,750.88
26-00041	07-01-2025	FISHING CLUB TRIP ON 10/26/25	Kathy Fernandez	20-475-100-610-08-0023	HS FISHING CLUB	\$6,750.88	\$-1,980.00	\$4,770.88
26-00041	07-01-2025	TO FISHING CLUB TRIP ACCT.	Kathy Fernandez	20-475-100-890-08-0023	HS FISHING	\$0.00	\$1,980.00	\$1,980.00
Sub Total for Adj #					26-00041	\$6,750.88	\$0.00	\$6,750.88
26-00042	07-01-2025	Transfer needed to mail out transfers records	Kathy Lieter	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	\$4,059.20	\$110.00	\$4,169.20
26-00042	07-01-2025	Transfer needed to mail out transfers records	Kathy Lieter	11-190-100-610-07-2401	INSTR SUPPLIES-MS	\$37,640.80	\$-110.00	\$37,530.80
Sub Total for Adj #					26-00042	\$41,700.00	\$0.00	\$41,700.00
26-00043	07-01-2025	list gen supplies	April Knauer	11-000-222-610-03-0000	LIBR GEN SUPPLIES-MP	\$1,376.20	\$-907.69	\$468.51
26-00043	07-01-2025	Instructional supplies	April Knauer	11-190-100-610-03-2401	INSTR SUPPLIES-MP	\$15,307.46	\$3,029.69	\$18,337.15
26-00043	07-01-2025	instruct gen supplies	April Knauer	11-190-100-610-03-2402	INSTR SUP CONSUM-MP	\$5,400.00	\$-2,122.00	\$3,278.00
Sub Total for Adj #					26-00043	\$22,083.66	\$0.00	\$22,083.66
26-00044	07-01-2025	For lawn maintenance	Sharon Ormsbee	11-000-230-590-01-0000	MISC PURCH SERVICES	\$175,167.00	\$-37,800.00	\$137,367.00
26-00044	07-01-2025	For lawn maintenance	Sharon Ormsbee	11-000-263-420-01-0000	GROUNDNS RPR, MNT SV	\$40,000.00	\$37,800.00	\$77,800.00
Sub Total for Adj #					26-00044	\$215,167.00	\$0.00	\$215,167.00
26-00045	09-10-2025		Nanci Burns	11-000-100-562-11-0000	TUITION OTHER LEA SPEC	\$301,826.00	\$41,000.00	\$342,826.00
26-00045	09-10-2025	To cover CCMC tuition.	Nanci Burns	11-000-100-566-11-0000	TUITION PRIV SCH HAND	\$1,500,594.00	\$-41,000.00	\$1,459,594.00
Sub Total for Adj #					26-00045	\$1,802,420.00	\$0.00	\$1,802,420.00
26-00046	07-01-2025		Natalia Deangelis	61-910-310-870-01-0000	CAFETERIA COST OF SALES	\$789,729.65	\$-85.00	\$789,644.65
26-00046	07-01-2025	Transfer for Student Lunch Reimbursement	Natalia Deangelis	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	\$16,566.46	\$85.00	\$16,651.46
Sub Total for Adj #					26-00046	\$806,296.11	\$0.00	\$806,296.11
26-00047	07-01-2025	TRUST FY26 ALLOCATION	Daniel Rath	20-002-100-101-10-2526	TRUST FY26	\$0.00	\$70,000.00	\$70,000.00
Sub Total for Adj #					26-00047	\$0.00	\$70,000.00	\$70,000.00
26-00048	07-01-2025	Transfer to buy staples for all copiers	Kathy Lieter	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	\$4,169.20	\$336.00	\$4,505.20
26-00048	07-01-2025	Staples for all copiers in middle school	Kathy Lieter	11-190-100-610-07-2401	INSTR SUPPLIES-MS	\$37,530.80	\$-336.00	\$37,194.80
Sub Total for Adj #					26-00048	\$41,700.00	\$0.00	\$41,700.00
26-00049	07-01-2025	FOCUS Grant amendment 1	Daniel Rath	20-435-100-600-10-2526	FOCUS Grant supplies	\$10,540.00	\$-10,540.00	\$0.00
26-00049	07-01-2025	FOCUS Grant amendment 1	Daniel Rath	20-435-200-320-10-2526	FOCUS Grant Prof Serv	\$0.00	\$7,378.00	\$7,378.00
26-00049	07-01-2025	FOCUS Grant amendment 1	Daniel Rath	20-435-200-580-10-2526	FOCUS Grant Travel	\$0.00	\$3,162.00	\$3,162.00
Sub Total for Adj #					26-00049	\$10,540.00	\$0.00	\$10,540.00
26-00050	09-17-2025	Transfer funds to travel account to cover NWEA quote	Kathy Locandro	20-435-200-320-10-2526	FOCUS Grant Prof Serv	\$7,378.00	\$-108.00	\$7,270.00
26-00050	09-17-2025	Transfer to cover NWEA quote	Kathy Locandro	20-435-200-580-10-2526	FOCUS Grant Travel	\$3,162.00	\$108.00	\$3,270.00
Sub Total for Adj #					26-00050	\$10,540.00	\$0.00	\$10,540.00
26-00052	07-01-2025	MS YEARBOOK	Daniel Rath	20-475-100-610-07-0068	MS YEARBOOK	\$275.49	\$1,815.00	\$2,090.49

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
				Sub Total for Adj #	26-00052	\$275.49	\$1,815.00	\$2,090.49
26-00055	07-01-2025		Kathy Fernandez	20-475-100-610-08-0056	HS SCHOOL STORE	\$3,597.98	\$100.00	\$3,697.98
26-00055	07-01-2025	SGA TO BUY 10 GIFT CARDS	Kathy Fernandez	20-475-100-610-08-0058	HS SGA-STDT GOV'T ASSOC.	\$4,099.57	\$-100.00	\$3,999.57
				Sub Total for Adj #	26-00055	\$7,697.55	\$0.00	\$7,697.55
26-00060	07-01-2025	July LTHS SA golf	Daniel Rath	20-475-100-610-02-0061	HS GOLF	\$3,357.45	\$650.00	\$4,007.45
26-00060	07-01-2025	July LTHS SA boys volley	Daniel Rath	20-475-100-610-02-0072	HS BOYS VOLLEYBALL	\$11,707.59	\$400.00	\$12,107.59
26-00060	07-01-2025	July LTHS SA parking	Daniel Rath	20-475-100-610-08-0049	HS PARKING PERMITS	\$49.02	\$10.00	\$59.02
26-00060	07-01-2025	July LTHS SA STEM	Daniel Rath	20-475-100-610-08-0063	HS STEM CLUB	\$979.28	\$90.00	\$1,069.28
26-00060	07-01-2025	July LTHS SA baby ads	Daniel Rath	20-475-100-610-08-0069	HS YEARBOOK	\$6,150.07	\$5,062.75	\$11,212.82
26-00060	07-01-2025	July LTHS SA vending1	Daniel Rath	20-476-100-890-08-0019	HS FACULTY SCHOLARSHIP	\$273.68	\$63.78	\$337.46
				Sub Total for Adj #	26-00060	\$22,517.09	\$6,276.53	\$28,793.62
26-00061	07-01-2025	July LTHS SA vending 2	Daniel Rath	20-476-100-890-08-0019	HS FACULTY SCHOLARSHIP	\$273.68	\$5.00	\$278.68
				Sub Total for Adj #	26-00061	\$273.68	\$5.00	\$278.68
26-00062	07-01-2025		Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$185,554.00	\$-350.00	\$185,204.00
26-00062	07-01-2025	Transfer to do window repair at Mill Pond	Natalia Deangelis	11-000-261-420-03-0000	REQ MAINT REP-MP	\$3,750.00	\$350.00	\$4,100.00
				Sub Total for Adj #	26-00062	\$189,304.00	\$0.00	\$189,304.00
26-00064	07-01-2025		Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$185,204.00	\$-165.00	\$185,039.00
26-00064	07-01-2025	Transfer to cover PO for Mr. Keys	Natalia Deangelis	11-000-261-420-03-0000	REQ MAINT REP-MP	\$4,100.00	\$165.00	\$4,265.00
				Sub Total for Adj #	26-00064	\$189,304.00	\$0.00	\$189,304.00
26-00065	07-01-2025		Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$185,204.00	\$-735.00	\$184,469.00
26-00065	07-01-2025	Transfer to cover Hillyard PO	Natalia Deangelis	11-000-261-420-04-0000	REQ MAINT REP-CC	\$3,750.00	\$735.00	\$4,485.00
				Sub Total for Adj #	26-00065	\$188,954.00	\$0.00	\$188,954.00
26-00066	07-01-2025		Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$184,304.00	\$-350.00	\$183,954.00
26-00066	07-01-2025	Transfer to cover M&M Window PO	Natalia Deangelis	11-000-261-420-07-0000	REQ MAINT REP-MS	\$5,000.00	\$350.00	\$5,350.00
				Sub Total for Adj #	26-00066	\$189,304.00	\$0.00	\$189,304.00
26-00067	07-01-2025	Move to principal	Sharon Ormsbee	40-701-510-834-01-0000	DEBT SERVICE INTEREST	\$224,850.00	\$-36,625.00	\$188,225.00
26-00067	07-01-2025	move from interest	Sharon Ormsbee	40-701-510-910-01-0000	DEBT SERVICE PRINCIPAL	\$2,125,000.00	\$36,625.00	\$2,161,625.00
				Sub Total for Adj #	26-00067	\$2,349,850.00	\$0.00	\$2,349,850.00
26-00068	07-01-2025		Natalia Deangelis	61-910-310-870-01-0000	CAFETERIA COST OF SALES	\$789,644.65	\$-4.00	\$789,640.65
26-00068	07-01-2025	To cover Student lunch Reimbursemnt	Natalia Deangelis	61-910-310-890-01-0000	CAFETERIA MISC EXPENSE	\$16,651.46	\$4.00	\$16,655.46
				Sub Total for Adj #	26-00068	\$806,296.11	\$0.00	\$806,296.11
26-00069	07-01-2025	from insurance lines-LH driveway	Sharon Ormsbee	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$183,954.00	\$28,408.75	\$212,362.75
26-00069	07-01-2025	to 11-000-261-420-LH driveway	Sharon Ormsbee	11-000-262-520-01-0000	OPER/MAINT INSURANCE	\$679,601.00	\$-18,408.75	\$661,192.25
26-00069	07-01-2025	to 11-000-261-420-LH driveway	Sharon Ormsbee	11-000-270-593-01-0000	TRANSP SERV MISC-INSUR	\$115,147.00	\$-10,000.00	\$105,147.00

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Sub Total for Adj #					26-00069	\$978,702.00	\$0.00	\$978,702.00
26-00070	07-01-2025	to cover training - move back after ESEA approved	Sharon Ormsbee	11-000-223-580-10-0000	STAFF TRAINING-AS	\$15,000.00	\$1,500.00	\$16,500.00
26-00070	07-01-2025	to cover training - move back after ESEA approved	Sharon Ormsbee	11-000-230-530-01-0000	TELEPHONE/POSTAGE	\$226,350.00	\$-1,500.00	\$224,850.00
Sub Total for Adj #					26-00070	\$241,350.00	\$0.00	\$241,350.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-100-101-10-2526	TITLE I SAL	\$403,773.75	\$-71,773.75	\$332,000.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-100-610-10-2526	TITLE I SUPPLIES	\$0.00	\$8,100.00	\$8,100.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-219-100-10-2526	TITLE I SAL SUPP	\$0.00	\$45,000.00	\$45,000.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-219-340-10-2526	TITLE I PROF/TECH SERV.	\$0.00	\$82,805.00	\$82,805.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-219-580-10-2526	TITLE I TRAVEL	\$0.00	\$4,800.00	\$4,800.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-219-610-10-2526	TITLE I NON INST SUPP	\$0.00	\$8,187.00	\$8,187.00
26-00071	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-231-290-290-10-2526	TITLE I EMPLOYEE BENEFITS	\$242,264.25	\$-77,118.25	\$165,146.00
Sub Total for Adj #					26-00071	\$646,038.00	\$0.00	\$646,038.00
26-00072	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-271-100-101-10-2526	TITLE IIA SAL	\$58,837.67	\$-23,837.67	\$35,000.00
26-00072	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-271-219-102-10-2526	TITLE IIA STIPENDS	\$0.00	\$9,000.00	\$9,000.00
26-00072	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-271-219-340-10-2526	TITLE IIA PROF/TECH SERV	\$7,258.00	\$-192.00	\$7,066.00
26-00072	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-271-219-580-10-2526	TITLE IIA TRAVEL	\$2,500.00	\$18,928.00	\$21,428.00
26-00072	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-271-219-610-10-2526	TITLE IIA SUPP SUPPLIES	\$2,000.20	\$-1,000.20	\$1,000.00
26-00072	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-271-290-290-10-2526	TITLE IIA BEN	\$25,302.13	\$-2,898.13	\$22,404.00
Sub Total for Adj #					26-00072	\$95,898.00	\$0.00	\$95,898.00
26-00073	07-01-2025	ESEA APPLICATION FY26`	Daniel Rath	20-280-219-106-10-2526	TITLE IV STIPEN	\$51,044.00	\$-19,544.00	\$31,500.00
26-00073	07-01-2025	ESEA APPLICATION FY26	Daniel Rath	20-280-219-340-10-2526	TITLE IV PURCH SRVC	\$0.00	\$19,544.00	\$19,544.00
Sub Total for Adj #					26-00073	\$51,044.00	\$0.00	\$51,044.00
26-00074	07-01-2025	LRIG FY24 CARRYOVER	Daniel Rath	20-431-400-732-10-2425	LRIG FY24	\$0.00	\$1,750.00	\$1,750.00
Sub Total for Adj #					26-00074	\$0.00	\$1,750.00	\$1,750.00
26-00075	07-01-2025	FY25 CARRYOVER	Daniel Rath	20-492-200-420-01-2324	SDA EMERGENT NEEDS/CAP.	\$0.00	\$11,127.56	\$11,127.56
Sub Total for Adj #					26-00075	\$0.00	\$11,127.56	\$11,127.56
26-00077	07-01-2025	Transfer to cover PO for Kencor to come out and repair elevator	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$212,362.75	\$-1,000.00	\$211,362.75
26-00077	07-01-2025	Transfer to cover PO for Kencor to come out and repair elevator	Natalia Deangelis	11-000-261-420-07-0000	REQ MAINT REP-MS	\$5,350.00	\$1,000.00	\$6,350.00
Sub Total for Adj #					26-00077	\$217,712.75	\$0.00	\$217,712.75
26-00078	07-01-2025	Title IV PD	Daniel Rath	20-280-219-340-10-2526	TITLE IV PURCH SRVC	\$19,544.00	\$-19,544.00	\$0.00
26-00078	07-01-2025	Title IV PD	Daniel Rath	20-280-219-580-10-2526	TITLE IV TRAVEL	\$0.00	\$19,544.00	\$19,544.00
Sub Total for Adj #					26-00078	\$19,544.00	\$0.00	\$19,544.00
26-00079	07-01-2025	Transfer to Cover PO for Mr. Keys door security issue	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$211,362.75	\$-2,900.00	\$208,462.75
26-00079	07-01-2025		Natalia Deangelis	11-000-261-420-04-0000	REQ MAINT REP-CC	\$4,485.00	\$2,900.00	\$7,385.00

Lacey Township Board of Education
Current Appropriation
Selected Month: July 2025-26

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Continued.....								
		Transfer to Cover PO for Mr. Keys door security issue						
Sub Total for Adj #					26-00079	\$215,847.75	\$0.00	\$215,847.75
26-00080	07-01-2025	MONIES NEEDED FOR REFERENDUM	Alice Maxton	11-000-230-331-01-0000	LEGAL SERVICES	\$139,500.00	\$-44,500.00	\$95,000.00
26-00080	07-01-2025	MONIES NEEDED FOR REFERENDUM	Alice Maxton	12-000-230-339-01-0000	Undistributed Expenditures - Genera	\$0.00	\$44,500.00	\$44,500.00
Sub Total for Adj #					26-00080	\$139,500.00	\$0.00	\$139,500.00
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$208,462.75	\$-18,000.00	\$190,462.75
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-03-0000	REQ MAINT REP-MP	\$4,265.00	\$3,000.00	\$7,265.00
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-04-0000	REQ MAINT REP-CC	\$7,385.00	\$3,000.00	\$10,385.00
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-05-0000	REQ MAINT REP-FR	\$3,750.00	\$3,000.00	\$6,750.00
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-06-0000	REQ MAINT REP-LH	\$3,750.00	\$3,000.00	\$6,750.00
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-07-0000	REQ MAINT REP-MS	\$6,350.00	\$3,000.00	\$9,350.00
26-00081	07-01-2025	Transfer from District Account to cover Purchase Orders	Natalia Deangelis	11-000-261-420-08-0000	REQ MAINT REP-HS	\$8,400.00	\$3,000.00	\$11,400.00
Sub Total for Adj #					26-00081	\$242,362.75	\$0.00	\$242,362.75
26-00083	07-01-2025	Petty Cash Reimbursement	Kathy Lieter	11-000-240-610-07-0000	SCH OFFICE SUPPLIES-MS	\$4,505.20	\$57.40	\$4,562.60
26-00083	07-01-2025	Petty Cash Reimbursement	Kathy Lieter	11-190-100-610-07-2401	INSTR SUPPLIES-MS	\$37,194.80	\$-57.40	\$37,137.40
Sub Total for Adj #					26-00083	\$41,700.00	\$0.00	\$41,700.00
26-00087	07-01-2025	Bluum lenovo laptop replacements 26-00014	Daniel Rath	11-000-221-610-09-0000	GENERAL SUPPLIES-DP	\$112,000.00	\$-70,148.00	\$41,852.00
26-00087	07-01-2025	Bluum lenovo laptop replacements 26-00014	Daniel Rath	12-000-252-730-08-0000	TECH EQUIP - HS	\$0.00	\$70,148.00	\$70,148.00
Sub Total for Adj #					26-00087	\$112,000.00	\$0.00	\$112,000.00
26-00088	07-01-2025	Township security	Daniel Rath	20-218-200-330-03-0000	PK PROF SERV	\$41,208.00	\$4,515.00	\$45,723.00
26-00088	07-01-2025	Township security	Daniel Rath	20-218-200-610-03-0000	PK SUPPLIES	\$71,629.00	\$-4,515.00	\$67,114.00
Sub Total for Adj #					26-00088	\$112,837.00	\$0.00	\$112,837.00
26-00089	07-01-2025	Withdrawal from capital reserve for MS HVAC(ROD Grant \$240,000) project for \$644,000 on PO# 26-00751.	Daniel Rath	30-000-400-450-01-2425	Construction Services	\$0.00	\$644,000.00	\$644,000.00
Sub Total for Adj #					26-00089	\$0.00	\$644,000.00	\$644,000.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-100-600-03-0000	PK SUPPLIES	\$54,164.91	\$20,000.00	\$74,164.91
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-100-800-03-0000	OTHER OBJECTS	\$42,100.00	\$-42,100.00	\$0.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-104-03-0000	PK PROF STAFF	\$329,387.18	\$-5,000.18	\$324,387.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-105-03-0000	PK SECRETARIAL	\$88,752.02	\$-0.02	\$88,752.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-110-03-0000	PK OTHER SAL	\$267,080.08	\$0.92	\$267,081.00

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
Continued.....								
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-110-03-2526	OTHER SALARIES-EXTRA COM	\$0.00	\$5,000.00	\$5,000.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-200-03-0000	PK BENEFITS	\$1,557,667.00	\$0.15	\$1,557,667.15
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-420-03-0000	PK REPAIR	\$112,051.00	-\$64,551.00	\$47,500.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-200-610-03-0000	PK SUPPLIES	\$67,114.00	\$42,100.00	\$109,214.00
26-00091	07-01-2025	adjust for final FY26 PK budget	Daniel Rath	20-218-400-731-03-0000	PK INSTRUCTIONAL EQUIPM	\$982,192.00	-\$22,143.00	\$960,049.00
Sub Total for Adj # 26-00091						\$3,500,508.19	-\$66,693.13	\$3,433,815.06
26-00092	07-01-2025	PK academic material	Daniel Rath	20-218-100-600-03-0000	PK SUPPLIES	\$74,164.91	-\$26,124.79	\$48,040.12
26-00092	07-01-2025	PK academic material	Daniel Rath	20-218-100-800-03-0000	OTHER OBJECTS	\$0.00	\$26,124.79	\$26,124.79
Sub Total for Adj # 26-00092						\$74,164.91	\$0.00	\$74,164.91

Grand Total For: Current Appropriation Journal: \$2,414,053.96