

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
26-00172	09-01-2025	Transfer For Speaker PO	Natalia Deangelis	11-000-261-610-01-0000	REQ MAINT SUP-DIS	\$92,806.00	\$-100.00	\$92,706.00
26-00172	09-01-2025	Transfer for Speaker PO	Natalia Deangelis	11-000-261-610-07-0000	REQ MAINT SUP-MS	\$7,744.00	\$100.00	\$7,844.00
Sub Total for Adj #					26-00172	\$100,550.00	\$0.00	\$100,550.00
26-00173	10-23-2025	Flowers Sold by Soph. 25 class roll over to Jr class	Kathy Fernandez	20-475-100-610-08-0038	HS JUNIOR CLASS	\$3,169.63	\$813.35	\$3,982.98
26-00173	10-23-2025	Flowers sold by Soph. class roll over to Jr class	Kathy Fernandez	20-475-100-610-08-0061	HS SOPHMORE CLASS	\$1,818.53	\$-813.35	\$1,005.18
Sub Total for Adj #					26-00173	\$4,988.16	\$0.00	\$4,988.16
26-00174	12-02-2025	Transfer Title IV to cover stipends	Kathy Locandro	20-280-100-106-10-2526	TITLE IV SAL INST STIPEN	\$0.00	\$13,500.00	\$13,500.00
26-00174	12-02-2025	Transfer Title IV to cover stipends	Kathy Locandro	20-280-219-106-10-2526	TITLE IV STIPEN	\$31,500.00	\$-13,500.00	\$18,000.00
Sub Total for Adj #					26-00174	\$31,500.00	\$0.00	\$31,500.00
26-00230	10-01-2025	Transfer for Hutchins PO B106	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	\$190,043.35	\$-1,500.00	\$188,543.35
26-00230	10-01-2025	Transfer for Hutchins PO B106	Natalia Deangelis	11-000-261-420-07-0000	REQ MAINT REP-MS	\$9,350.00	\$1,500.00	\$10,850.00
Sub Total for Adj #					26-00230	\$199,393.35	\$0.00	\$199,393.35
26-00232	10-01-2025	Transfer for PO for Motors and Drives	Natalia Deangelis	11-000-261-610-01-0000	REQ MAINT SUP-DIS	\$92,706.00	\$-3,300.00	\$89,406.00
26-00232	10-01-2025	Transfer for PO for Motors and Drives	Natalia Deangelis	11-000-261-610-08-0000	REQ MAINT SUP-HS	\$4,680.00	\$3,300.00	\$7,980.00
Sub Total for Adj #					26-00232	\$97,386.00	\$0.00	\$97,386.00
26-00234	10-01-2025	REVERSE	Daniel Rath	40-701-510-834-01-0000	DEBT SERVICE INTEREST	\$188,225.00	\$36,625.00	\$224,850.00
26-00234	10-01-2025		Daniel Rath	40-701-510-910-01-0000	DEBT SERVICE PRINCIPAL	\$2,161,625.00	\$-36,625.00	\$2,125,000.00
Sub Total for Adj #					26-00234	\$2,349,850.00	\$0.00	\$2,349,850.00
26-00241	10-01-2025	LTHS SEPTEMBER ATHLETICS1	Daniel Rath	20-475-100-390-02-0008	HS ATHLETICS	\$72,510.81	\$2,494.00	\$75,004.81
26-00241	10-01-2025	LTHS SEPTEMBER ATHLETICS1	Daniel Rath	20-475-100-610-02-0008	HS BOWLING	\$4,570.59	\$-2,494.00	\$2,076.59
Sub Total for Adj #					26-00241	\$77,081.40	\$0.00	\$77,081.40
26-00242	10-01-2025	WLTS SUPPLIES FY26	Daniel Rath	20-001-100-101-08-0012	WLTS STIPENDS	\$18,000.00	\$-12,000.00	\$6,000.00
26-00242	10-01-2025	WLTS SUPPLIES FY26	Daniel Rath	20-001-100-610-08-0012	WLTS	\$1,268.35	\$12,000.00	\$13,268.35
Sub Total for Adj #					26-00242	\$19,268.35	\$0.00	\$19,268.35
26-00243	10-01-2025	Transfer for Motors and Drives PO	Natalia Deangelis	11-000-261-610-01-0000	REQ MAINT SUP-DIS	\$89,406.00	\$-600.00	\$88,806.00
26-00243	10-01-2025	Transfer for Motors and Drives PO	Natalia Deangelis	11-000-261-610-08-0000	REQ MAINT SUP-HS	\$7,980.00	\$600.00	\$8,580.00
Sub Total for Adj #					26-00243	\$97,386.00	\$0.00	\$97,386.00
Grand Total For: Current Appropriation Journal:							\$0.00	