Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
26-00277	12-01-2025	Transfer for Grainger PO for HS	Natalia Deangelis	11-000-261-610-01-0000	REQ MAINT SUP-DIS	$88,406.00	$-50.00	$88,356.00
26-00277	12-01-2025	Transfer for Grainger PO for HS	Natalia Deangelis	11-000-261-610-08-0000	REQ MAINT SUP-HS	$8,580.00	$50.00	$8,630.00
					Sub Total for Adj # 26-00277	**$96,986.00**	**$0.00**	**$96,986.00**
26-00278	12-01-2025	FUNDS NEEDED FOR ED-DATA	Alice Maxton	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	$23,058.14	$-17,052.50	$6,005.64
26-00278	12-01-2025	FUNDS NEEDED FOR ED-DATA	Alice Maxton	11-000-230-339-01-0000	OTHER PROF SERVICES	$27,567.93	$17,052.50	$44,620.43
					Sub Total for Adj # 26-00278	**$50,626.07**	**$0.00**	**$50,626.07**
26-00279	12-01-2025	Amount needed to purchase new scale for the Nurse's office	Renee Stephense	11-000-213-610-08-0000	HEALTH SUPPLIES-HS	$1,400.00	$529.19	$1,929.19
26-00279	12-01-2025	Amount needed to transfer for the purchase of new scale in the Nurse's Office	Renee Stephense	11-190-100-890-08-0000	MISC EXPENSES-HS	$33,780.00	$-529.19	$33,250.81
					Sub Total for Adj # 26-00279	**$35,180.00**	**$0.00**	**$35,180.00**
26-00280	12-01-2025	funds need for group life over 70	Alice Maxton	11-000-291-210-01-0000	GROUP INSURANCE	$0.00	$1,182.40	$1,182.40
26-00280	12-01-2025	funds needed for group life over 70	Alice Maxton	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	$48,000.00	$-1,182.40	$46,817.60
					Sub Total for Adj # 26-00280	**$48,000.00**	**$0.00**	**$48,000.00**
26-00281	12-01-2025	Transfer for coil motor for Room # 30 at MP	Natalia Deangelis	11-000-261-420-01-0000	REQ MAINT REP-DIS	$173,643.35	$-600.00	$173,043.35
26-00281	12-01-2025	Transfer for coil motor for Room # 30 at MP	Natalia Deangelis	11-000-261-420-03-0000	REQ MAINT REP-MP	$7,265.00	$600.00	$7,865.00
					Sub Total for Adj # 26-00281	**$180,908.35**	**$0.00**	**$180,908.35**
26-00283	01-23-2026		Helen Hohnhorst	20-475-100-610-08-0067	HS WLTS/T.T.W.	$1,915.98	$-410.00	$1,505.98
26-00283	01-23-2026	transportation fee for NYC trip 12/2/2025	Helen Hohnhorst	20-475-100-890-08-0043	HS MISC. ACCT.	$0.00	$410.00	$410.00
					Sub Total for Adj # 26-00283	**$1,915.98**	**$0.00**	**$1,915.98**
26-00284	12-01-2025	FUNDS NEEDED FOR BOND	Alice Maxton	11-000-230-339-01-0000	OTHER PROF SERVICES	$44,620.43	$-460.00	$44,160.43
26-00284	12-01-2025	C. STEWART PUBLIC OFFICIAL BOND	Alice Maxton	11-000-230-590-01-0000	MISC PURCH SERVICES	$137,369.07	$460.00	$137,829.07
					Sub Total for Adj # 26-00284	**$181,989.50**	**$0.00**	**$181,989.50**
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-000-230-590-01-0000	MISC PURCH SERVICES	$137,829.07	$-100.00	$137,729.07
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-000-230-592-12-0000	OTHER PURCH SERV (400.50	$1,500.00	$100.00	$1,600.00
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-000-262-101-01-6102	MAINTENANCE OT	$8,000.00	$-1,543.00	$6,457.00
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-000-262-107-04-0000	NON-INSTR. AIDES - CC	$1,000.00	$659.52	$1,659.52
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-000-262-107-07-0000	NON-INSTR. AIDES - MS	$0.00	$883.48	$883.48
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-120-100-101-05-0000	GR 1-5 TEACH SAL-FR	$1,801,094.00	$-1,338.46	$1,799,755.54
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-120-100-101-06-2137	GR 1-5 TEA SAL-EX COMP	$3,100.00	$438.46	$3,538.46
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-120-100-101-10-2137	GR 1-5 - TEA SAL-EX COMP	$0.00	$900.00	$900.00
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-130-100-101-07-0000	GR 6-8 TEACH SAL-MS	$3,044,555.00	$-383.33	$3,044,171.67
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-130-100-101-07-2137	GR 6-8 TEA SAL- EX COMP	$375.00	$383.33	$758.33
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-190-100-106-03-0000	OTH SAL INST PARA-MP	$5,371.76	$139.77	$5,511.53

Adj #	Date	Adj Description	Entered By	Account #	Account Description	Old Amount	Adjustments	New Balance
	Continued.....							
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-190-100-106-04-0000	OTH SAL INST PARA-CC	$26,213.00	$3,710.10	$29,923.10
26-00333	12-01-2025	Negative Balance	Constance Stewar	11-190-100-320-10-0001	PURCH PROF - AS	$267,782.77	$-3,849.87	$263,932.90
					Sub Total for Adj # 26-00333	**$5,296,820.60**	**$0.00**	**$5,296,820.60**
26-00335	12-31-2025	Title I Stipends	Constance Stewar	20-231-100-101-10-00CY	TITLE I SALARY OF TEACHERS	$332,000.00	$-12,000.00	$320,000.00
26-00335	12-31-2025	Title I Stipends	Constance Stewar	20-231-100-102-10-00CY	TITLE I STIPENDS	$0.00	$12,000.00	$12,000.00
					Sub Total for Adj # 26-00335	**$332,000.00**	**$0.00**	**$332,000.00**
26-00336	12-01-2025		Alice Maxton	11-000-291-280-01-0000	EMPL BEN-TUITION REIMB	$72,000.00	$10,000.00	$82,000.00
26-00336	12-01-2025	funds needed for tuition reim	Alice Maxton	11-000-291-290-01-2508	EMPL BEN-CLOTH ALLOW	$46,817.60	$-10,000.00	$36,817.60
					Sub Total for Adj # 26-00336	**$118,817.60**	**$0.00**	**$118,817.60**
26-00337	12-01-2025	Needed for Health Supplies	Kathy Lieter	11-000-213-610-07-0000	HEALTH SUPPLIES-MS	$1,020.00	$493.10	$1,513.10
26-00337	12-01-2025		Kathy Lieter	11-190-100-610-07-2401	INSTR SUPPLIES-MS	$37,137.40	$-493.10	$36,644.30
					Sub Total for Adj # 26-00337	**$38,157.40**	**$0.00**	**$38,157.40**
26-00338	12-01-2025		Constance Stewar	20-001-100-101-08-0012	WLTS STIPENDS	$6,000.00	$-130.02	$5,869.98
26-00338	12-01-2025	Stipend	Constance Stewar	20-001-100-110-10-2526	BIG BROTHER SISTER STIPENDFY26	$0.00	$130.02	$130.02
					Sub Total for Adj # 26-00338	**$6,000.00**	**$0.00**	**$6,000.00**
26-00339	12-01-2025		Constance Stewar	11-000-230-590-01-0000	MISC PURCH SERVICES	$137,729.07	$100.00	$137,829.07
26-00339	12-01-2025		Constance Stewar	11-000-230-592-12-0000	OTHER PURCH SERV (400-50	$1,600.00	$-100.00	$1,500.00
					Sub Total for Adj # 26-00339	**$139,329.07**	**$0.00**	**$139,329.07**
26-00340	12-01-2025	reverse prior	Constance Stewar	20-001-100-101-08-0012	WLTS STIPENDS	$5,869.98	$130.02	$6,000.00
26-00340	12-01-2025	reverse prior	Constance Stewar	20-001-100-110-10-2526	BIG BROTHER SISTER STIPENDFY26	$130.02	$-130.02	$0.00
					Sub Total for Adj # 26-00340	**$6,000.00**	**$0.00**	**$6,000.00**
26-00341	12-01-2025		Constance Stewar	11-000-230-334-01-0000	GEN ADM ARCH/E SVCS	$6,005.64	$-100.00	$5,905.64
26-00341	12-01-2025		Constance Stewar	11-000-230-590-01-0000	MISC PURCH SERVICES	$137,829.07	$100.00	$137,929.07
					Sub Total for Adj # 26-00341	**$143,834.71**	**$0.00**	**$143,834.71**

Grand Total For: Current Appropriation Journal: $0.00