TR#		Transfer Description	Amount	To Account		From Account	
15901	08/01/26	BUDGET ADJ 26-27	65,962.00	- - - - -		20-231-100-101-00-000	TI TEACHERS SALARIES
15902	08/01/26	BUDGET ADJ 26-27	600.00	20-231-100-610-00-000	TI TEACHING SUPPLIES	- - - - -	
15903	08/01/26	BUDGET ADJ 26-27	182,583.00	20-231-200-200-00-000	TI SUPPORT SERVICES	- - - - -	
15904	08/01/26	BUDGET ADJ	99,599.00	- - - - -		20-270-100-101-00-000	TITLE II TEACHERS' SALARIES
15905	08/01/26	BUDGET ADJ	57,192.00	20-270-100-300-00-000	TITLE II PURCHASE SERVICES	- - - - -	
15906	08/01/26	BUDGET ADJ	8,800.00	20-270-223-320-00-000	TITLE II PRO/DEV PURCH SERV	- - - - -	
15907	08/01/26	BUDGET ADJ	5,565.00	20-270-223-390-30-000	T-2 OTH PURCH PROF SVCS	- - - - -	
15908	08/01/26	BUDGET ADJ	5,796.00	20-270-223-390-40-000	T-2 OTH PURCH PROF SVCS	- - - - -	
15909	08/01/26	BUDGET ADJ	2,480.00	20-270-223-580-00-000	TITLE II TRAVEL/CONF	- - - - -	
15910	08/01/26	BUDGET ADJ	41,963.00	- - - - -		20-241-100-101-00-000	TITLE 111 TEACHER'S SALARIES
15911	08/01/26	BUDGET ADJ	3,400.00	20-241-100-101-00-010	Tittle III AFTER HOURS SALARY	- - - - -	
15912	08/01/26	BUDGET ADJ	283.00	20-241-100-610-00-000	TITLE III TEACHING SUPPLIES	- - - - -	
15913	08/01/26	BUDGET ADJ	178.00	20-241-100-610-40-300	TITLE III TEACH SUPPLIES ALA	- - - - -	
15914	08/01/26	BUDGET ADJ	13,800.00	20-241-200-100-00-000	TIII SALARIES	- - - - -	
15915	08/01/26	BUDGET ADJ	1,316.00	20-241-200-200-00-000	TITLE III BENEFITS FICA	- - - - -	
15916	08/01/26	BUDGET ADJ	1,000.00	20-241-223-390-00-000	T-111 OTH PURCH PROF/TECH	- - - - -	
15917	08/01/26	BUDGET ADJ	3,000.00	20-241-223-580-00-000	T-111 TRAVEL	- - - - -	
15918	08/01/26	BUDGET ADJ	1,500.00	20-244-100-100-00-000	Title III Immigrant Fund Sal	- - - - -	
15919	08/01/26	BUDGET ADJ	115.00	20-244-200-200-00-000	TITLE III IMMI BENEFIT FICA	- - - - -	
15920	08/01/26	BUDGET ADJ	8,000.00	20-244-223-390-00-000	TIII IMMI OTH PUR PROF/TECH	- - - - -	
15921	08/01/26	BUDGET ADJ	4,915.00	20-244-223-580-00-000	TIII IMMI TRAVEL	- - - - -	
15922	08/01/26	BUDGET ADJ	34,709.00	- - - - -		20-280-100-100-00-000	TIV Teacher salaries
15925	08/01/26	BUDGET ADJ	61,393.00	20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES	- - - - -	
15926	08/01/26	BUDGET ADJ	11,755.00	20-250-100-611-00-000	IDEA B Assistive Tech -iPads	- - - - -	
15928	08/01/26	BUDGET ADJ	5,000.00	20-250-200-612-00-000	IDEA Basic CST Supplies	- - - - -	
15929	08/01/26	BUDGET ADJ	1,000.00	20-250-200-613-00-000	IDEA B LLD Supplies	- - - - -	
15930	08/01/26	BUDGET ADJ	4,000.00	20-250-200-614-00-000	IDEA B Speech Supplies	- - - - -	
15931	08/01/26	BUDGET ADJ	6,000.00	20-250-200-615-00-000	IDEA B SRS OT/PT Supplies	- - - - -	
15932	08/01/26	BUDGET ADJ	39,568.00	20-250-220-300-00-040	IB NP PURCH PRO SVCE GSA	- - - - -	
15933	08/01/26	BUDGET ADJ	39,567.00	20-250-220-320-00-040	IB NP PURCH PRO SERVICE ALA	- - - - -	
15934	08/01/26	BUDGET ADJ	12,000.00	20-280-100-500-00-000	TITLE IV OTHER PURCH	- - - - -	

TR#		Transfer Description	Amount	To Account		From Account	
15935	08/01/26	BUDGET ADJ	306.91	- - - - -		20-280-100-610-40-000	TITLE IV TEACH SUPPLIES (GSA)
15936	08/01/26	BUDGET ADJ	1,976.00	20-280-100-610-40-300	TITLE IV TEACH SUPPLIES (ALA)	- - - - -	
15937	08/01/26	BUDGET ADJ	784.00	20-280-200-200-00-000	TITLE IV Support Benefits	- - - - -	
15938	08/01/26	BUDGET ADJ	10,253.00	20-280-221-101-00-000	T-4 TEACHERS SALARIES-DW	- - - - -	
15939	08/01/26	BUDGET ADJ	2,900.00	20-280-221-610-00-000	T-4 SUPPLIES	- - - - -	
15940	08/01/26	BUDGET ADJ	46,906.00	20-252-200-300-00-000	IBP - PURCHASED SERVICES	- - - - -	
15946	08/01/26	BUDGET ADJ	21,077.00	- - - - -		20-331-100-101-00-000	PERKINS SALARIES
15947	08/01/26	BUDGET ADJ	11,348.00	20-331-100-300-00-000	PERKINS-PURCH & TECH	- - - - -	
15948	08/01/26	BUDGET ADJ	9,751.00	20-331-100-600-00-000	PERKINS - SUPPIIES &	- - - - -	
15949	08/01/26	BUDGET ADJ	199.00	20-331-200-200-00-000	PERKINS FICA	- - - - -	
15950	08/01/26	BUDGET ADJ	600.00	20-331-200-300-00-000	PERKINS - PURCHASED PROF &	- - - - -	
15951	08/01/26	BUDGET ADJ	2,450.00	20-331-200-500-00-000	PERKINS-OTHER PURCHASED	- - - - -	
15952	08/01/26	BUDGET ADJ	1,692.00	20-331-221-104-00-000	PERKINS-ADMINSTRATIVE	- - - - -	
15953	08/01/26	BUDGET ADJ	14,537.00	60-910-310-890-00-000	CAFE - MISC EXPENSES	- - - - -	
15961	08/01/26	BUDGET ADJ	2,165.00	11-000-219-104-00-017	CHILD STUDY TEAM EXTRA	11-000-219-104-50-000	SPECIAL EDUCATION SUM
15962	08/01/26	BUDGET ADJ	20,000.00	60-910-310-420-00-000	CAFE - EQUIP REPAIR	- - - - -	
15963	08/01/26	CARRY OVER	1,493.15	20-000-100-100-06-090	DONATION WASH. SALARIES	- - - - -	
			581.43	20-000-100-101-00-001	TREP-PARENT SHARE	- - - - -	
			1,490.50	20-000-100-101-00-123	TREPS SALARIES	- - - - -	
			5,084.49	20-000-100-300-00-000	PTO meetings-Security salaries	- - - - -	
			650.00	20-000-100-300-01-000	NEF Dodge Poetry Festival	- - - - -	
			116,850.00	20-000-100-320-00-000	MENTAL HEALTH SERVICES	- - - - -	
			76,640.00	20-000-100-440-00-000	COPY MACHINES	- - - - -	
			7,500.00	20-000-100-610-00-003	DONATION - PROPONENT	- - - - -	
			0.57	20-000-100-610-00-123	TREPS SUPPLIES	- - - - -	
			8,145.00	20-000-100-610-01-001	NEF - MUSIC DEPT	- - - - -	
			7,334.37	20-000-100-610-01-002	NHS - ESTATE OF MCGINLEY	- - - - -	
			1,651.27	20-000-100-610-03-006	NEF - LS GREENHOUSE	- - - - -	
			1,102.80	20-000-100-800-00-090	NJ CHILD ASSAULT PREVENTION	- - - - -	
			6,265.81	20-000-100-800-00-200	DONATION - ESPORTS	- - - - -	
			1,600.17	20-000-100-800-01-000	TV PRODUCTION-NHS	- - - - -	

TR#		Transfer Description	Amount	To Account		From Account	
15963	08/01/26	CARRY OVER	1,073.30	20-000-100-800-01-001	NHS V Turturiello donation	- - - - -	
			45,660.98	20-000-100-800-01-002	NHS Digital Sign	- - - - -	
			5,620.07	20-000-100-800-01-090	DONATION HIGH SCHOOL	- - - - -	
			6,654.48	20-000-100-800-01-091	DONATION HIGH SCH RIISE	- - - - -	
			4,856.02	20-000-100-800-02-090	DONATION JHWMS	- - - - -	
			2,678.33	20-000-100-800-03-090	DONATION LINCOLN SCHOOL	- - - - -	
			3,595.23	20-000-100-800-03-200	LINCOLN THEATRE/DISNEY	- - - - -	
			7,066.54	20-000-100-800-04-090	DONATION RADCLIFFE SCHOOL	- - - - -	
			698.37	20-000-100-800-05-090	DONATION SPRING GARDEN	- - - - -	
			202.97	20-000-100-800-05-092	SPRING GARDEN GREENHOUSE	- - - - -	
			5,000.00	20-000-100-800-08-090	SOCIAL/EMOTIONAL CAMPAIGN	- - - - -	
			45.71	20-000-100-800-16-090	DONATION AUTISTIC-SCARPELLI	- - - - -	
			350.00	20-000-100-890-00-123	TREPS MISC REVENUE	- - - - -	
			5.43	20-001-100-100-00-000	Culinary Donation-Dinner	- - - - -	
			7,245.73	20-007-100-610-00-000	ITALIAN GRANT	- - - - -	
			150.00	20-008-100-610-05-000	MSU/CHARACTER	- - - - -	
			459.41	20-009-100-610-00-000	MUSIC GLEE GRANT	- - - - -	
			172.60	20-013-100-610-01-090	DIGITAL PHOTOGRAPY	- - - - -	
15970	08/03/26	BUDGET ADJ	86,487.00	- - - - -		60-910-100-101-00-000	TEACHER SALARIES-LUNCH
15971	08/03/26	BUDGET ADJ	532,000.00	60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	- - - - -	
15972	08/03/26	BUDGET ADJ	7,500.00	60-910-310-332-00-000	CAFETERIA AUDIT FEES	- - - - -	
15973	08/03/26	BUDGET ADJ	858,000.00	60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	- - - - -	
15974	08/03/26	BUDGET ADJ	52,463.00	60-910-310-890-00-000	CAFE - MISC EXPENSES	- - - - -	
15885	08/10/26	CARRY OVER	2,383.91	20-280-100-610-40-000	TITLE IV TEACH SUPPLIES (GSA)	- - - - -	
15927	08/11/26	NEF - Robotics	4,559.00	20-000-100-800-00-091	NEF-GENERAL DONATIONS	- - - - -	
15975	08/24/26	Tuition for County Voc	8,270.00	11-000-100-563-00-000	TUITION-COUNTY VOC REGULAR	11-000-100-564-00-000	TUITION-COUNTY VOC-SPECIAL
15900	08/25/26	NEF Grant	728.00	20-000-100-800-00-091	NEF-GENERAL DONATIONS	- - - - -	
15941	08/31/26	NEF - Microphones(Minervini)	337.00	20-000-100-800-00-091	NEF-GENERAL DONATIONS	- - - - -	
15942	08/31/26	NEF - Rug (Digiacomo)	220.00	20-000-100-800-00-091	NEF-GENERAL DONATIONS	- - - - -	
15943	08/31/26	NEF - ABCya (Hungler)	299.00	20-000-100-800-00-091	NEF-GENERAL DONATIONS	- - - - -	
			2,751,155.55	**Report Total**			