

6/29/2026 6/29/2026
6/29/2026 6/29/2026
6/29/2026 6/29/2026
6/29/2026 6/29/2026

Walmart-Lunchables ADJ
Walmart-Lunchables ADJ
Walmart-Notebooks/Diary/Pencils/Lunchables ADJ
Walmart-Notebooks/Diary/Pencils/Lunchables ADJ

Totals for 6410 - Supplies

467.28	381.80	85.48
--------	--------	-------

6445 - Technology (Balance forward As of 06/01/2026)
6/30/2026 6/30/2026
6/30/2026 6/30/2026
6/30/2026 6/30/2026
6/30/2026 6/30/2026

Amazon-Battery Backup & Surge Protector GJ
Amazon-Battery Backup & Surge Protector GJ
Amazon-Computer Monitor GJ
Amazon-Computer Monitor GJ

Totals for 6445 - Technology

320.30	320.30	0.00
--------	--------	------

6525 - Building (Balance forward As of 06/01/2026)
Totals for 6525 - Building

0.00	0.00	3,175.00
------	------	----------

6550 - Vehicles (Balance forward As of 06/01/2026)
6/29/2026 6/29/2026
6/29/2026 6/29/2026

6/1-30/26 Summer Reading Camp Bus ADJ
Driver ADJ
6/1-30/26 Summer Reading Camp Bus ADJ
Driver ADJ

Totals for 6550 - Vehicles

1,870.00	1,870.00	0.00
----------	----------	------

6650 - Liability Insurance (Balance forward As of 06/01/2026)
6/1/2026 6/1/2026

Bill - UTICA NATIONAL INSURANCE GROUP: APJ

Totals for 6650 - Liability Insurance

22,688.00	0.00	22,688.00
-----------	------	-----------

6690 - Other Fees and Charges (Balance forward As of 06/01/2026)
6/5/2026 6/5/2026
6/11/2026 6/11/2026

Bank Service Charge: Service charge CDJ
Bank Service Charge: Service charge CDJ

Totals for 6690 - Other Fees and Charges

483.65	0.00	0.00
--------	------	------

Grand total

453,385.24	453,385.24	0.00
------------	------------	------