

Report Includes Effective Dates from Jun 01, 2015 to Jun 30, 2015

| <u>Date</u> | <u>Source Account/Title</u> | <u>Target Account/Title</u> | <u>Comments</u> | <u>Amount</u> |
|--------------------------------|---------------------------------|--|-------------------|---------------|
| 06/17/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-190-100-106-003-000 Stipend for Technology Service | stipends | 7,450.50 |
| 06/17/1511-190-100-220-000-000 | SOCIAL SECURITY | 11-190-100-241-000-000 PERS LIABILITY | social security | 2,808.27 |
| 06/17/1511-190-100-260-000-000 | WORKMEN'S COMP. | 11-190-100-241-000-000 PERS LIABILITY | social security | 1,177.39 |
| 06/17/1511-190-100-280-000-000 | TUITION REIMBURSEMENT | 11-190-100-241-000-000 PERS LIABILITY | social securtiy | 2,215.00 |
| 06/17/1511-190-100-320-000-000 | Instruction Prof Purch Service | 11-190-100-241-000-000 PERS LIABILITY | benefits | 429.00 |
| 06/17/1511-190-100-340-000-000 | TECHNICAL SERVICES | 11-190-100-241-000-000 PERS LIABILITY | benefits | 2,003.31 |
| 06/17/1511-190-100-500-000-000 | OTHER PURCH. SVCS. | 11-190-100-241-000-000 PERS LIABILITY | benefits | 247.03 |
| 06/17/1511-190-100-500-000-000 | OTHER PURCH. SVCS. | 11-190-100-610-001-000 GENERAL SUPPLIES | supplies | 1,257.48 |
| 06/17/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-190-100-610-001-000 GENERAL SUPPLIES | supplies | 1,682.65 |
| 06/17/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 9,819.00 |
| 06/17/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-190-100-610-003-000 TESTING | supplies | 1,271.84 |
| 06/17/1511-000-100-562-000-000 | SP ED TUITION OTHER LEA | 11-402-100-600-000-000 ATHLETIC SUPPLIES | athletic supplies | 4,736.05 |
| 06/17/1511-200-100-220-000-000 | SOCIAL SECURITY | 11-200-100-270-000-000 HEALTH/DENTAL BENEFITS | benefits | 115.31 |
| 06/17/1511-200-100-260-000-000 | WORKMEN'S COMP. | 11-200-100-270-000-000 HEALTH/DENTAL BENEFITS | benefits | 196.97 |
| 06/17/1511-213-100-610-000-000 | RR GEN SUPPLIES | 11-213-100-101-002-000 SUBS - RR | substitutes | 106.87 |
| 06/17/1511-213-100-610-000-000 | RR GEN SUPPLIES | 11-200-100-270-000-000 HEALTH/DENTAL BENEFITS | benefits | 1,452.26 |
| 06/17/1511-213-100-320-000-000 | PURCH PROF RR SERV | 11-200-100-270-000-000 HEALTH/DENTAL BENEFITS | benefits | 2,691.25 |
| 06/17/1511-216-100-100-000-000 | PK Handicap Teacher Salary | 11-200-100-270-000-000 HEALTH/DENTAL BENEFITS | benefits | 1,184.03 |
| 06/17/1511-000-211-220-000-000 | Social Security Contributions A | 11-000-213-100-002-000 SUBS - NURSE | substitutes | 479.05 |
| 06/17/1511-000-211-220-000-000 | Social Security Contributions A | 11-000-213-270-000-000 HEALTH/DENTAL BENEFITS | substitutes | 10.02 |
| 06/17/1511-000-211-220-000-000 | Social Security Contributions A | 11-000-213-300-000-000 HEALTH PURCH PROF SVC | prof services | 25.00 |
| 06/17/1511-000-211-220-000-000 | Social Security Contributions A | 11-000-216-320-000-000 PURCH PROF ED SVCS | benefits | 1,378.79 |
| 06/17/1511-000-100-566-000-000 | SP ED TUITION PRIVATE | 11-000-216-320-000-000 PURCH PROF ED SVCS | benefits | 1,421.21 |
| 06/17/1511-000-216-220-000-000 | SOCIAL SECURITY | 11-000-216-290-000-000 OTHER EE BENEFITS | benefits | 80.53 |
| 06/17/1511-000-218-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-218-290-000-000 OTHER EE BENEFITS | benefits | 5.73 |
| 06/17/1511-000-218-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-219-290-000-000 OTHER EE BENEFITS | benefits | 62.89 |

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| 06/17/1511-000-218-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-219-220-000-000 SOCIAL SECURITY | benefits | 656.99 |
| 06/17/1511-000-218-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-221-290-000-000 OTHER EE BENEFITS | benefits | 170.01 |
| 06/17/1511-000-230-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-230-100-000-000 ADMIN SALARY | benefits | 2,503.08 |
| 06/17/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-230-100-000-000 ADMIN SALARY | benefits | 153.04 |
| 06/17/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-230-890-000-000 ADMIN MISC EXP | admin | 548.58 |
| 06/17/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-230-290-000-000 OTHER EE BENEFITS | benefits | 224.84 |
| 06/17/1511-000-240-220-000-000 | SOCIAL SECURITY | 11-000-240-290-000-000 OTHER EE BENEFITS | benefits | 16.72 |
| 06/17/1511-000-251-220-000-000 | SOCIAL SECURITY | 11-000-251-290-000-000 OTHER EE BENEFITS | benefits | 83.69 |
| 06/17/1511-000-251-260-000-000 | WORKMEN'S COMP | 11-000-251-290-000-000 OTHER EE BENEFITS | benefits | 88.81 |
| 06/17/1511-000-251-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-251-290-000-000 OTHER EE BENEFITS | benefits | 91.46 |
| 06/23/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-130-100-101-002-000 SUBS - GR 6-8 | substitutes | 2,041.93 |
| 06/23/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-120-100-101-001-000 GR 1-5 SALARY | payroll | 49,655.25 |
| 06/23/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-120-100-101-002-000 SUBS - GR 1-5 | substitutes | 1,357.31 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-120-100-101-002-000 SUBS - GR 1-5 | substitutes | 2,041.93 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-105-100-101-002-000 SUBS - PRE K | substitutes | 3,485.41 |
| 06/23/1511-000-251-600-000-000 | BUSINESS SUPPLIES | 11-000-251-890-000-000 MISC EXP/DUES | supplies | 14.33 |
| 06/23/1512-000-230-730-000-000 | SS- EQUIP | 12-120-100-730-000-000 K-5 Instruction Equipment | equipment | 1,603.20 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-261-420-000-000 REQ MAINT SVCS | maintenance | 4,491.29 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-261-610-000-000 REQ MAINT SUPPLIES | maintenance | 35.85 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-262-107-000-000 CAFETERIA AIDES SAL | maintenance | 0.10 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-262-220-000-000 SOCIAL SECURITY | maintenance | 46.39 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-262-300-000-000 PLNT PCH P/T SV | maintenance | 1,939.37 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-262-420-000-000 CLEAN/REPAIR/MAINT | maintenance | 1,843.86 |
| 06/23/1511-190-100-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-262-624-000-000 HEATING OIL | oil | 2,277.78 |
| 06/23/1511-000-262-520-000-000 | INSURANCE | 11-000-262-624-000-000 HEATING OIL | maintenance | 2,252.84 |

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| 06/23/1511-000-262-621-000-000 | NATURAL GAS | 11-000-262-624-000-000 HEATING OIL | oil | 1,185.27 |
| 06/23/1511-000-262-610-000-000 | GENERAL SUPPLIES | 11-000-262-624-000-000 HEATING OIL | oil | 183.15 |
| 06/23/1511-000-270-350-000-000 | MANAGEMENT FEES - ESC | 11-000-270-615-000-000 TRANSP SUPPLIES | supplies | 249.08 |
| 06/23/1511-000-270-350-000-000 | MANAGEMENT FEES - ESC | 11-000-291-220-000-000 SOCIAL SECURITY | benefits | 936.92 |
| 06/23/1511-000-291-260-000-000 | WORKMEN'S COMP | 11-000-291-220-000-000 SOCIAL SECURITY | benefits | 9.31 |
| 06/23/1511-000-221-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-291-220-000-000 SOCIAL SECURITY | benefits | 1,538.19 |
| 06/26/1511-105-100-101-000-000 | PRE K SALARY | 11-110-100-101-001-000 KINDERGARTEN SALARY | salaries | 3,054.36 |
| 06/26/1511-110-100-101-002-000 | SUBS - K | 11-110-100-101-001-000 KINDERGARTEN SALARY | substitutes | 245.75 |
| 06/26/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-120-100-101-001-000 GR 1-5 SALARY | salaries | 38,680.34 |
| 06/26/1511-213-100-320-000-000 | PURCH PROF RR SERV | 11-213-100-101-001-000 RR TCH SALARY | salaries | 1,679.30 |
| 06/26/1511-000-100-566-000-000 | SP ED TUITION PRIVATE | 11-000-100-562-000-000 SP ED TUITION OTHER LEA | tuition | 355.15 |
| 06/26/1511-000-211-260-000-000 | WORKMEN'S COMP | 11-000-211-100-000-000 ATTENDANCE OFFICE SALARY | salaries | 214.81 |
| 06/26/1511-000-219-104-001-000 | OSS SP ED SALARY | 11-000-213-100-001-000 NURSE SALARY | salaries | 6,433.22 |
| 06/26/1511-000-219-104-001-000 | OSS SP ED SALARY | 11-000-218-104-000-000 GUIDANCE SALARY | salaries | 3,225.95 |
| 06/26/1511-000-219-104-001-000 | OSS SP ED SALARY | 11-000-222-106-000-000 Library Assistant | salaries | 100.00 |
| 06/26/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-230-100-000-000 ADMIN SALARY | salaries | 400.00 |
| 06/26/1511-000-240-103-000-000 | PRINCIPAL SALARY | 11-000-240-105-001-000 SCH ADM SAL SECTY | salaries | 214.81 |
| 06/26/1511-000-270-503-000-000 | AID IN LIEU | 12-120-100-730-000-000 K-5 Instruction Equipment | equipment | 2,471.80 |
| 06/26/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-000-262-420-000-000 CLEAN/REPAIR/MAINT | maintenance | 9,408.30 |
| 06/26/1511-000-261-420-000-000 | REQ MAINT SVCS | 11-000-262-107-000-000 CAFETERIA AIDES SAL | maintenance | 100.00 |
| 06/26/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-000-262-610-000-000 GENERAL SUPPLIES | maintenanc | 4,620.18 |
| 06/30/1511-190-100-280-000-000 | TUITION REIMBURSEMENT | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 18.00 |
| 06/30/1511-190-100-290-000-000 | OTHER EE BENEFITS | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 327.71 |
| 06/30/1511-190-100-340-000-000 | TECHNICAL SERVICES | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 145.91 |
| 06/30/1511-190-100-640-001-000 | TEXTBOOKS GR. 1-5 | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 1,393.76 |
| 06/30/1511-213-100-320-000-000 | PURCH PROF RR SERV | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 44,449.37 |

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| 06/30/1511-190-100-610-005-000 | GENERAL SUPPLIES - MISC. | 11-190-100-610-003-000 TESTING | supplies | 624.30 |
| 06/30/1511-213-100-320-000-000 | PURCH PROF RR SERV | 11-190-100-610-003-000 TESTING | supplies | 2,257.49 |
| 06/30/1511-000-211-260-000-000 | WORKMEN'S COMP | 11-000-211-290-000-000 OTHER EE BENEFITS | benefits | 16.30 |
| 06/30/1511-000-211-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-211-290-000-000 OTHER EE BENEFITS | benefits | 6.40 |
| 06/30/1511-000-213-100-002-000 | SUBS - NURSE | 11-000-211-290-000-000 OTHER EE BENEFITS | benefits | 4.13 |
| 06/30/1511-000-216-220-000-000 | SOCIAL SECURITY | 11-000-216-290-000-000 OTHER EE BENEFITS | benefits | 20.92 |
| 06/30/1511-000-218-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-218-290-000-000 OTHER EE BENEFITS | benefits | 21.51 |
| 06/30/1511-000-219-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-219-290-000-000 OTHER EE BENEFITS | benefits | 38.94 |
| 06/30/1511-000-221-270-000-000 | HEALTH/DENTAL BENEFITS | 11-000-221-290-000-000 OTHER EE BENEFITS | benefits | 37.50 |
| 06/30/1511-000-230-331-000-000 | LEGAL SERVICES | 11-000-230-290-000-000 OTHER EE BENEFITS | benefits | 178.14 |
| 06/30/1511-000-240-103-000-000 | PRINCIPAL SALARY | 11-000-240-290-000-000 OTHER EE BENEFITS | benefits | 10.11 |
| 06/30/1511-000-251-100-000-000 | BUSINESS ADMIN SAL | 11-000-251-290-000-000 OTHER EE BENEFITS | benefits | 57.00 |
| 06/30/1511-000-230-331-000-000 | LEGAL SERVICES | 11-000-262-622-000-000 ELECTRICITY | maintenance | 8,500.49 |
| 06/30/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-262-622-000-000 ELECTRICITY | maintenance | 3,223.57 |
| 06/30/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-261-420-000-000 REQ MAINT SVCS | maintenance | 1,760.00 |
| 06/30/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-190-100-610-001-000 GENERAL SUPPLIES | supplies | 18,744.84 |
| 06/30/1511-130-100-101-001-000 | GR 6-8 SALARY | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 6,362.76 |
| 06/30/1511-110-100-101-002-000 | SUBS - K | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 294.54 |
| 06/30/1511-190-100-106-001-000 | OTHER SALARY INSTRUCTION | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 873.43 |
| 06/30/1511-000-230-590-000-000 | MISC PURCH SVCS | 11-000-263-420-000-000 Care and Upkeep of Grounds | maintenance | 550.83 |
| 06/30/1511-000-100-566-000-000 | SP ED TUITION PRIVATE | 11-000-100-562-000-000 SP ED TUITION OTHER LEA | tuition | 80.00 |
| 06/30/1511-000-100-566-000-000 | SP ED TUITION PRIVATE | 11-000-262-420-000-000 CLEAN/REPAIR/MAINT | maintenance | 5,451.64 |
| 06/30/1511-000-230-530-000-000 | COMMUNICATION | 11-000-262-420-000-000 CLEAN/REPAIR/MAINT | maintenance | 47.36 |
| 06/30/1511-000-270-106-000-000 | School Bus Asst. Salary | 11-000-270-615-000-000 TRANSP SUPPLIES | transportation | 506.31 |
| 06/30/1511-000-270-503-000-000 | AID IN LIEU | 11-000-263-420-000-000 Care and Upkeep of Grounds | maintenance | 19,083.74 |

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| 06/30/15 | 11-213-100-320-000-000 PURCH PROF RR SERV | 11-000-263-420-000-000 Care and Upkeep of Grounds | maintenance | 12,165.43 |
| 06/30/15 | 11-200-100-290-000-000 OTHER EE BENEFITS | 11-190-100-610-002-000 COMPUTER SUPPLIES | supplies | 1,842.61 |
| The total of all transfers within fund 10 is: | | | | 326,332.42 |