

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Software Renewals	000049	07/18/2019	SFROST	\$1,280,483.00	(\$1,000.00)	\$1,279,483.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Payroll	000069	07/31/2019	SFROST	\$21,000.00	(\$425.00)	\$20,575.00
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Payroll	000069	07/31/2019	SFROST	\$0.00	\$340.00	\$340.00
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Payroll	000069	07/31/2019	SFROST	\$0.00	\$85.00	\$85.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Payroll	000069	07/31/2019	SFROST	\$248,312.00	(\$19.08)	\$248,292.92
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000069	07/31/2019	SFROST	\$0.00	\$19.08	\$19.08
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Payroll	000069	07/31/2019	SFROST	\$21,100.00	(\$2,586.00)	\$18,514.00
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Payroll	000069	07/31/2019	SFROST	\$0.00	\$2,586.00	\$2,586.00
11-000-218-390-49-TECH-	GUIDANCE TECH	Correct System Appropriations	000044	07/17/2019	SYSTEM	\$0.00	\$3,132.00	\$3,132.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Payroll	000069	07/31/2019	SFROST	\$50,600.00	(\$7,056.69)	\$43,543.31
11-000-219-104-15-9998-057	SALARY-CST-SUMMER C.G.	Payroll	000069	07/31/2019	SFROST	\$0.00	\$5,574.61	\$5,574.61
11-000-219-104-15-9998-070	SALARY-CST-SUMMER IR	Payroll	000069	07/31/2019	SFROST	\$0.00	\$50.00	\$50.00
11-000-219-104-15-9998-080	SALARY-CST-SUMMER SH	Payroll	000069	07/31/2019	SFROST	\$0.00	\$1,432.08	\$1,432.08
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Software Renewals	000049	07/18/2019	SFROST	\$51,760.00	\$1,000.00	\$52,760.00
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Payroll	000038	07/16/2019	SFROST	\$1,419,965.00	\$305.80	\$1,420,270.80
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Payroll	000038	07/16/2019	SFROST	\$232,920.00	(\$566.36)	\$232,353.64
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Correct Systems Appropriations	000047	07/18/2019	SFROST	\$5,000.00	(\$1,250.00)	\$3,750.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Elem Ed Transfers	000005	07/01/2019	SFROST	\$146,500.00	(\$6,700.00)	\$139,800.00
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Correct System Appropriation	000045	07/17/2019	SFROST	\$2,000.00	\$400.00	\$2,400.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Correct System Appropriation	000045	07/17/2019	SFROST	\$2,000.00	(\$400.00)	\$1,600.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Elem Ed Transfers	000005	07/01/2019	SFROST	\$3,000.00	\$4,700.00	\$7,700.00
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	World Almanac/Word Book	000037	07/16/2019	SFROST	\$4,224.94	\$665.00	\$4,889.94
		Correct System Appropriation	000045	07/17/2019	SFROST	\$665.00	\$665.00	\$1,330.00
		Correct Systems Appropriations	000047	07/18/2019	SFROST	\$1,330.00	\$3,559.94	\$4,889.94
Total For Account # 11-000-222-320-01-TECH-							\$4,889.94	
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	Fernbrook Software	000057	07/31/2019	SFROST	\$0.00	\$2,188.51	\$2,188.51
		FB Software Renewals	000068	07/31/2019	SFROST	\$2,188.51	\$2,431.00	\$4,619.51
Total For Account # 11-000-222-320-02-TECH-							\$4,619.51	
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Newsela	000084	07/31/2019	SFROST	\$12,000.00	\$305.42	\$12,305.42
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	Shongum Software Renewals	000055	07/25/2019	SFROST	\$0.00	\$6,400.42	\$6,400.42
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Library Databases	000017	07/01/2019	SFROST	\$0.00	\$8,600.00	\$8,600.00

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11-000-222-610-01-2321-	AV/CENTER GROVE	CG Computers	000031	07/01/2019	SFROST	\$15,662.10	(\$3,159.66)	\$12,502.44
		World Almanac/Word Book	000037	07/16/2019	SFROST	\$12,502.44	(\$665.00)	\$11,837.44
		Correct System Appropriation	000045	07/17/2019	SFROST	\$11,750.34	(\$752.10)	\$10,998.24
		Correct Systems Appropriations	000047	07/18/2019	SFROST	\$10,998.24	\$665.00	\$11,663.24
		CG Purchase	000060	07/31/2019	SFROST	\$11,663.24	(\$10,319.40)	\$1,343.84
		Smartboard Bracket	000063	07/31/2019	SFROST	\$1,343.84	(\$152.19)	\$1,191.65
Total For Account # 11-000-222-610-01-2321-							(\$14,383.35)	
11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Shongum Periodicals	000020	07/01/2019	SFROST	\$3,000.00	\$2,013.00	\$5,013.00
11-000-222-610-05-2325-	AV/RMS	Nurses Printer	000019	07/01/2019	SFROST	\$10,000.00	(\$981.00)	\$9,019.00
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Library Databases	000017	07/01/2019	SFROST	\$15,500.00	(\$8,600.00)	\$6,900.00
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Library Supplies	000015	07/01/2019	SFROST	\$1,500.00	(\$473.23)	\$1,026.77
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Library Supplies	000015	07/01/2019	SFROST	\$0.00	\$473.23	\$473.23
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Scanners	000010	07/01/2019	SFROST	\$9,100.00	(\$240.29)	\$8,859.71
11-000-223-320-17-0161-	PURCH PROF SVCE PE	PE	000042	07/16/2019	SFROST	\$6,000.00	\$1,105.00	\$7,105.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Correct System Appropriation	000045	07/17/2019	SFROST	\$200.00	\$450.00	\$650.00
11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	HR Computers	000006	07/01/2019	SFROST	\$9,000.00	(\$1,687.51)	\$7,312.49
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Payroll Admin 230	000039	07/16/2019	SFROST	\$226,074.00	\$39,275.04	\$265,349.04
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Payroll Admin 230	000039	07/16/2019	SFROST	\$257,104.00	(\$39,275.04)	\$217,828.96
11-000-230-340-08-TECH-	CURR PP TECH	Frontline	000073	07/31/2019	SFROST	\$0.00	\$26,832.16	\$26,832.16
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	HR Computers	000006	07/01/2019	SFROST	\$4,000.00	(\$3,000.00)	\$1,000.00
11-000-230-890-30-1315-	PUBLISHING & PRINTING	Printing	000043	07/16/2019	SFROST	\$5,000.00	\$1,200.00	\$6,200.00
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Payroll Admin 240	000040	07/16/2019	SFROST	\$212,689.00	\$0.20	\$212,689.20
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Payroll Admin 240	000040	07/16/2019	SFROST	\$54,791.00	\$146,199.40	\$200,990.40
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Payroll Admin 240	000040	07/16/2019	SFROST	\$355,985.00	(\$146,000.00)	\$209,985.00
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll Admin 240	000040	07/16/2019	SFROST	\$126,688.00	(\$1,564.28)	\$125,123.72
		Payroll 250	000041	07/16/2019	SFROST	\$125,123.72	(\$43,000.00)	\$82,123.72
		Printing	000043	07/16/2019	SFROST	\$82,123.72	(\$1,200.00)	\$80,923.72
Total For Account # 11-000-240-105-15-2151-065							(\$45,764.28)	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll 250	000041	07/16/2019	SFROST	\$114,588.00	(\$42,171.00)	\$72,417.00
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Payroll Admin 240	000040	07/16/2019	SFROST	\$129,245.00	\$1,364.68	\$130,609.68
11-000-251-100-15-0105-	SALARIES CLERICAL	Payroll 250	000041	07/16/2019	SFROST	\$517,334.00	\$68,918.08	\$586,252.08
11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Payroll 250	000041	07/16/2019	SFROST	\$93,747.00	\$16,252.92	\$109,999.92
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Strauss Esmay	000008	07/01/2019	SFROST	\$17,100.00	(\$50.00)	\$17,050.00

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11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Strauss Esmay	000008	07/01/2019	SFROST	\$4,635.00	\$50.00	\$4,685.00
11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Business Office Travel	000067	07/31/2019	SFROST	\$2,000.00	\$3,000.00	\$5,000.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Scanners	000010	07/01/2019	SFROST	\$10,000.00	(\$240.29)	\$9,759.71
		Surface Book	000011	07/01/2019	SFROST	\$9,759.71	(\$51.00)	\$9,708.71
		Business Office Travel	000067	07/31/2019	SFROST	\$9,708.71	(\$3,000.00)	\$6,708.71
Total For Account # 11-000-251-600-30-0000-							(\$3,291.29)	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	Surface Book	000011	07/01/2019	SFROST	\$0.00	\$51.00	\$51.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	S & P Rating	000082	07/31/2019	SFROST	\$18,903.00	\$19,760.00	\$38,663.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Payroll 250	000070	07/31/2019	SFROST	\$929,713.00	\$266.60	\$929,979.60
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Payroll 250	000070	07/31/2019	SFROST	\$15,362.00	(\$266.60)	\$15,095.40
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Cable Maintenance	000046	07/18/2019	SFROST	\$468,075.00	(\$10,000.00)	\$458,075.00
		E-Rate	000066	07/31/2019	SFROST	\$458,075.00	(\$73,240.00)	\$384,835.00
		Systems 3000	000074	07/31/2019	SFROST	\$384,835.00	(\$18,581.80)	\$366,253.20
Total For Account # 11-000-252-330-23-0000-							(\$101,821.80)	
11-000-252-330-30-TECH-	BUSINESS OFFICE SOFTWARE	Systems 3000	000074	07/31/2019	SFROST	\$0.00	\$18,581.80	\$18,581.80
11-000-252-530-23-6442-	TELE INTERNET SERVICES	E-Rate	000066	07/31/2019	SFROST	\$189,960.00	\$73,240.00	\$263,200.00
11-000-261-110-15-7102-	MAINT - SALARY	Payroll	000038	07/16/2019	SFROST	\$530,324.00	\$260.56	\$530,584.56
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	School Dude	000009	07/01/2019	SFROST	\$230,068.00	(\$6,444.11)	\$223,623.89
		Facilities Tech	000016	07/01/2019	SFROST	\$223,623.89	(\$5,000.00)	\$218,623.89
Total For Account # 11-000-261-420-18-5678-							(\$11,444.11)	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	MS UBS Project	000052	07/24/2019	SFROST	\$77,500.00	\$134,060.00	\$211,560.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos	000081	07/31/2019	SFROST	\$40,000.00	\$38,000.00	\$78,000.00
11-000-261-420-18-TECH-	FACILITIES TECH	School Dude	000009	07/01/2019	SFROST	\$0.00	\$6,444.11	\$6,444.11
		Correct System Appropriation	000045	07/17/2019	SFROST	\$6,444.11	\$2,889.64	\$9,333.75
Total For Account # 11-000-261-420-18-TECH-							\$9,333.75	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Payroll	000071	07/31/2019	SFROST	\$8,124.00	\$10,589.75	\$18,713.75
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Payroll	000071	07/31/2019	SFROST	\$11,904.00	(\$10,589.75)	\$1,314.25
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	Asbestos	000081	07/31/2019	SFROST	\$75,000.00	(\$38,000.00)	\$37,000.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	MS UBS Project	000052	07/24/2019	SFROST	\$10,790,437.00	(\$134,060.00)	\$10,656,377.00
		S & P Rating	000082	07/31/2019	SFROST	\$10,656,377.00	(\$19,760.00)	\$10,636,617.00
Total For Account # 11-000-291-270-40-8203-							(\$153,820.00)	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Payroll	000071	07/31/2019	SFROST	\$70,600.00	(\$194.90)	\$70,405.10
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$194.90	\$194.90
11-150-100-101-15-2115-050	HOME INSTRUCTION	Payroll	000071	07/31/2019	SFROST	\$100,000.00	(\$1,400.00)	\$98,600.00

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11-150-100-101-15-2115-070	HOME INSTRUCTION IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$1,400.00	\$1,400.00	
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard	000001	07/01/2019	SFROST	\$0.00	\$11,303.57	\$11,303.57	
		Hibster Renewal	000007	07/01/2019	SFROST	\$11,303.57	\$5,500.00	\$16,803.57	
		Albert Licenses	000033	07/01/2019	SFROST	\$16,803.57	\$7,900.00	\$24,703.57	
		RMS Licenses	000065	07/31/2019	SFROST	\$24,703.57	\$1,512.08	\$26,215.65	
Total For Account # 11-190-100-320-08-TECH-								\$26,215.65	
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Hard Drives	000034	07/01/2019	SFROST	\$121,000.00	(\$2,500.00)	\$118,500.00	
		PDU Equipment	000036	07/01/2019	SFROST	\$118,500.00	(\$10,000.00)	\$108,500.00	
Total For Account # 11-190-100-320-23-0000-								(\$12,500.00)	
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Correct Systems Appropriations	000047	07/18/2019	SFROST	\$4,500.00	\$1,250.00	\$5,750.00	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	Smart Music	000076	07/31/2019	SFROST	\$0.00	\$2,571.00	\$2,571.00	
11-190-100-320-46-TECH-	HUMANITIES 9-12 SOFTWARE	Humanities Software	000062	07/31/2019	SFROST	\$0.00	\$139.80	\$139.80	
11-190-100-340-02-0000-	PURCHASED TECHNICAL SERV	Piano Tunings	000075	07/31/2019	SFROST	\$0.00	\$435.00	\$435.00	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Correct System Appropriation	000045	07/17/2019	SFROST	\$67,991.00	(\$450.00)	\$67,541.00	
		Correct Systems Appropriations	000047	07/18/2019	SFROST	\$67,541.00	(\$4,224.94)	\$63,316.06	
Total For Account # 11-190-100-610-01-2401-								(\$4,674.94)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	CG Computers	000031	07/01/2019	SFROST	\$87.10	\$3,159.66	\$3,246.76	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$3,159.66	\$87.10	\$3,246.76	
		CG Purchase	000060	07/31/2019	SFROST	\$3,246.76	\$10,319.40	\$13,566.16	
		Smartboard Bracket	000063	07/31/2019	SFROST	\$13,566.16	\$152.19	\$13,718.35	
Total For Account # 11-190-100-610-01-TECH-								\$13,718.35	
11-190-100-610-02-2402-	ED SUPP/REPL/FB	FB Tech	000061	07/31/2019	SFROST	\$113,370.00	(\$3,000.00)	\$110,370.00	
		Piano Tunings	000075	07/31/2019	SFROST	\$110,370.00	(\$435.00)	\$109,935.00	
Total For Account # 11-190-100-610-02-2402-								(\$3,435.00)	
11-190-100-610-02-TECH-	FERNBROOK TECH	Fernbrook Software	000057	07/31/2019	SFROST	\$18,500.00	(\$2,188.51)	\$16,311.49	
		FB Tech	000061	07/31/2019	SFROST	\$16,311.49	\$3,000.00	\$19,311.49	
		FB Software Renewals	000068	07/31/2019	SFROST	\$19,311.49	(\$2,431.00)	\$16,880.49	
Total For Account # 11-190-100-610-02-TECH-								(\$1,619.51)	
11-190-100-610-03-TECH-	IRONIA TECH	Newsela	000084	07/31/2019	SFROST	\$24,114.00	(\$305.42)	\$23,808.58	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	SH Laptop	000003	07/01/2019	SFROST	\$101,532.00	(\$1,521.33)	\$100,010.67	
		Shongum Periodicals	000020	07/01/2019	SFROST	\$100,010.67	(\$2,013.00)	\$97,997.67	
		Shongum Laptops	000028	07/01/2019	SFROST	\$97,997.67	(\$10,319.40)	\$87,678.27	
		Shongum Software Renewals	000055	07/25/2019	SFROST	\$87,678.27	(\$6,400.42)	\$81,277.85	
Total For Account # 11-190-100-610-04-2404-								(\$20,254.15)	
11-190-100-610-04-TECH-	SHONGUM TECH	SH Laptop	000003	07/01/2019	SFROST	\$0.00	\$1,521.33	\$1,521.33	
		Shongum Laptops	000028	07/01/2019	SFROST	\$1,521.33	\$10,319.40	\$11,840.73	

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Total For Account # 11-190-100-610-04-TECH-							\$11,840.73	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	MS LCDs	000051	07/18/2019	SFROST	\$54,000.00	(\$1,620.00)	\$52,380.00
		LCD Adapter	000054	07/25/2019	SFROST	\$52,380.00	(\$27.04)	\$52,352.96
Total For Account # 11-190-100-610-05-2410-							(\$1,647.04)	
11-190-100-610-05-2412-	ED SUPP MEDIA ARTS	RMS Media Arts	000064	07/31/2019	SFROST	\$3,000.00	(\$2,408.87)	\$591.13
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Nurses Printer	000019	07/01/2019	SFROST	\$0.00	\$981.00	\$981.00
		MS LCDs	000051	07/18/2019	SFROST	\$981.00	\$1,620.00	\$2,601.00
		LCD Adapter	000054	07/25/2019	SFROST	\$2,601.00	\$27.04	\$2,628.04
		RMS Media Arts	000064	07/31/2019	SFROST	\$2,628.04	\$2,408.87	\$5,036.91
Total For Account # 11-190-100-610-05-TECH-							\$5,036.91	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Keyboards	000004	07/01/2019	SFROST	\$50,000.00	(\$639.80)	\$49,360.20
		RAM Shop	000013	07/01/2019	SFROST	\$49,360.20	(\$1,958.30)	\$47,401.90
		RHS Phone	000018	07/01/2019	SFROST	\$47,401.90	(\$8.71)	\$47,393.19
Total For Account # 11-190-100-610-06-2416-							(\$2,606.81)	
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Laser Projectors	000059	07/31/2019	SFROST	\$61,300.00	(\$7,999.90)	\$53,300.10
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Keyboards	000004	07/01/2019	SFROST	\$0.00	\$639.80	\$639.80
		RAM Shop	000013	07/01/2019	SFROST	\$639.80	\$1,958.30	\$2,598.10
		Laser Projectors	000059	07/31/2019	SFROST	\$2,598.10	\$7,999.90	\$10,598.00
Total For Account # 11-190-100-610-06-TECH-							\$10,598.00	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Pfouts Supplies	000050	07/18/2019	SFROST	\$112,271.00	(\$16,645.00)	\$95,626.00
		Comm. Computer	000056	07/25/2019	SFROST	\$95,626.00	(\$3,449.00)	\$92,177.00
		Frontline	000073	07/31/2019	SFROST	\$92,177.00	(\$26,832.16)	\$65,344.84
Total For Account # 11-190-100-610-08-0000-							(\$46,926.16)	
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard	000001	07/01/2019	SFROST	\$87,500.00	(\$11,303.57)	\$76,196.43
		Hibster Renewal	000007	07/01/2019	SFROST	\$76,196.43	(\$5,500.00)	\$70,696.43
		Hard Drives	000033	07/01/2019	SFROST	\$70,696.43	(\$7,900.00)	\$62,796.43
		RMS Licenses	000065	07/31/2019	SFROST	\$62,796.43	(\$1,512.08)	\$61,284.35
Total For Account # 11-190-100-610-08-TECH-							(\$26,215.65)	
11-190-100-610-09-TECH-	PERSONNEL TECH	HR Computers	000006	07/01/2019	SFROST	\$0.00	\$4,687.51	\$4,687.51
		Scanners	000010	07/01/2019	SFROST	\$4,687.51	\$240.29	\$4,927.80
Total For Account # 11-190-100-610-09-TECH-							\$4,927.80	
11-190-100-610-16-TECH-	ATHLETICS TECH	Hudl Subscriptions	000030	07/01/2019	SFROST	\$16,243.64	(\$4,499.00)	\$11,744.64
		Family ID	000032	07/01/2019	SFROST	\$11,744.64	(\$1,795.00)	\$9,949.64
		Correct System Appropriation	000045	07/17/2019	SFROST	\$9,456.00	(\$493.64)	\$8,962.36
Total For Account # 11-190-100-610-16-TECH-							(\$6,787.64)	
11-190-100-610-17-0160-	P.E. SUPPLIES	iPad purchase	000029	07/01/2019	SFROST	\$23,500.00	(\$365.00)	\$23,135.00

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11-190-100-610-17-TECH-	P.E. TECH	iPad purchase	000029	07/01/2019	SFROST	\$1,500.00	\$365.00	\$1,865.00	
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities Tech	000016	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$5,000.00	(\$2,889.64)	\$2,110.36	
Total For Account # 11-190-100-610-18-TECH-								\$2,110.36	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	RHS Phone	000018	07/01/2019	SFROST	\$57,000.00	\$8.71	\$57,008.71	
		Hard Drives	000034	07/01/2019	SFROST	\$57,008.71	\$2,500.00	\$59,508.71	
		PDU Equipment	000036	07/01/2019	SFROST	\$59,508.71	\$10,000.00	\$69,508.71	
		Cable Maintenance	000046	07/18/2019	SFROST	\$69,508.71	\$10,000.00	\$79,508.71	
Total For Account # 11-190-100-610-23-0000-								\$22,508.71	
11-190-100-610-40-TECH-	BUSINESS OFFICE TECH	Scanners	000010	07/01/2019	SFROST	\$0.00	\$240.29	\$240.29	
11-190-100-610-41-TECH-	STEM 9-12 TECH	STEM Equipment	000083	07/31/2019	SFROST	\$15,000.00	(\$5,999.99)	\$9,000.01	
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Elem Ed Transfers	000005	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00	
11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	RMS Fashion Supplies	000058	07/31/2019	SFROST	\$8,750.00	\$600.00	\$9,350.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Smart Music	000076	07/31/2019	SFROST	\$4,500.00	(\$2,571.00)	\$1,929.00	
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Humanities Software	000062	07/31/2019	SFROST	\$19,000.00	(\$139.80)	\$18,860.20	
11-190-100-610-49-TECH-	GUIDANCE TECH	Correct System Appropriations	000044	07/17/2019	SYSTEM	\$11,816.00	(\$3,132.00)	\$8,684.00	
11-401-100-610-44-1021-	RHS EXTRA CURR	RMS Fashion Supplies	000058	07/31/2019	SFROST	\$13,000.00	(\$600.00)	\$12,400.00	
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Hudl Subscriptions	000030	07/01/2019	SFROST	\$3,993.64	\$4,499.00	\$8,492.64	
		Family ID	000032	07/01/2019	SFROST	\$8,492.64	\$1,795.00	\$10,287.64	
		Correct System Appropriation	000045	07/17/2019	SFROST	\$9,794.00	\$493.64	\$10,287.64	
Total For Account # 11-402-100-320-16-TECH-								\$6,787.64	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	PE	000042	07/16/2019	SFROST	\$30,200.00	(\$1,105.00)	\$29,095.00	
11-422-100-101-15-9997-050	ESY-TEACHERS	Payroll	000071	07/31/2019	SFROST	\$0.00	\$4,844.07	\$4,844.07	
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	Payroll	000071	07/31/2019	SFROST	\$78,000.00	(\$27,154.46)	\$50,845.54	
11-422-100-101-15-9997-070	ESY-TEACHERS IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$10,773.51	\$10,773.51	
11-422-100-101-15-9997-075	ESY-TEACHERS RMS	Payroll	000071	07/31/2019	SFROST	\$0.00	\$4,538.66	\$4,538.66	
11-422-100-101-15-9997-080	ESY-TEACHERS SH	Payroll	000071	07/31/2019	SFROST	\$0.00	\$5,344.02	\$5,344.02	
11-422-100-106-15-9998-050	ESY-AIDES	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,912.22	\$2,912.22	
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Payroll	000071	07/31/2019	SFROST	\$39,000.00	(\$12,883.10)	\$26,116.90	
11-422-100-106-15-9998-065	ESY-AIDES FB	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,287.80	\$2,287.80	
11-422-100-106-15-9998-070	ESY-AIDES IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,847.33	\$2,847.33	
11-422-100-106-15-9998-075	ESY-AIDES RMS	Payroll	000071	07/31/2019	SFROST	\$0.00	\$1,746.72	\$1,746.72	
11-422-100-106-15-9998-080	ESY-AIDES SH	Payroll	000071	07/31/2019	SFROST	\$0.00	\$3,089.03	\$3,089.03	

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11-422-200-100-15-9993-050	ESY-CST	Payroll	000071	07/31/2019	SFROST	\$7,100.00	(\$2,947.23)	\$4,152.77
11-422-200-100-15-9993-070	ESY-CST IR	Payroll	000071	07/31/2019	SFROST	\$0.00	\$2,947.23	\$2,947.23
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	Payroll	000071	07/31/2019	SFROST	\$20,000.00	(\$4,296.24)	\$15,703.76
11-422-200-100-15-9994-080	ESY-THERAPIST SH	Payroll	000071	07/31/2019	SFROST	\$0.00	\$4,296.24	\$4,296.24
11-422-200-100-15-9995-065	ESY-NURSES FB	Payroll	000071	07/31/2019	SFROST	\$0.00	\$1,654.20	\$1,654.20
12-000-100-730-41-TECH-	STEM 9-12 EQUIPMENT	STEM Equipment	000083	07/31/2019	SFROST	\$0.00	\$5,999.99	\$5,999.99
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Pfouts Supplies	000050	07/18/2019	SFROST	\$0.00	\$16,645.00	\$16,645.00
		Comm. Computer	000056	07/25/2019	SFROST	\$16,645.00	\$3,449.00	\$20,094.00
Total For Account # 12-000-252-730-23-0000-							\$20,094.00	
20-006-100-600-06-0000-	HS GENERAL DONATIONS	Fritz Jonach Award	000077	07/31/2019	SFROST	\$0.00	\$125.00	\$125.00
20-007-100-600-07-0000-	SPEC SERVICES DONATIONS	Goodhart Donation	000078	07/31/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Title I Transfer	000035	07/01/2019	SFROST	\$2,000.00	(\$9.00)	\$1,991.00
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Title I Transfer	000035	07/01/2019	SFROST	\$250.00	\$9.00	\$259.00
20-501-200-320-30-5010-	NON PUBLIC TEXTBOOKS	Non-Public	000085	07/31/2019	SFROST	\$0.00	\$6,958.00	\$6,958.00
20-510-200-320-30-5095-	NON-PUBLIC TECHNOLOGY	Non-Public	000085	07/31/2019	SFROST	\$0.00	\$4,752.00	\$4,752.00
30-000-400-390-30-0000-	PURCH PROF SVCS 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$1,691,184.29	\$1,691,184.29
30-000-400-450-18-0011-	C. G. VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$22,805.00	\$22,805.00
30-000-400-450-18-0012-	C. G. ROOF&WATER 2018REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$112,588.58	\$112,588.58
		Referendum	000072	07/31/2019	SFROST	\$112,588.58	(\$112,588.58)	\$0.00
Total For Account # 30-000-400-450-18-0012-							\$0.00	
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$44,320.00	\$44,320.00
		Referendum	000072	07/31/2019	SFROST	\$44,320.00	(\$21,721.42)	\$22,598.58
Total For Account # 30-000-400-450-18-0013-							\$22,598.58	
30-000-400-450-18-0014-	FB LOCKER ROOM 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$381,556.56	\$381,556.56
		Culinary Arts	000079	07/31/2019	SFROST	\$381,556.56	(\$1,945.00)	\$379,611.56
Total For Account # 30-000-400-450-18-0014-							\$379,611.56	
30-000-400-450-18-0015-	IR LOCKER ROOM 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$80,500.00	\$80,500.00
		Referendum	000072	07/31/2019	SFROST	\$80,500.00	\$44,500.00	\$125,000.00
Total For Account # 30-000-400-450-18-0015-							\$125,000.00	
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$22,113.00	\$22,113.00
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$20,915.00	\$20,915.00
30-000-400-450-18-0019-	RMS VESTIBULE 2018 REF	Referendum	000072	07/31/2019	SFROST	\$0.00	\$23,977.00	\$23,977.00
30-000-400-450-18-0020-	RMS BATHROOM 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$517,000.00	\$517,000.00

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30-000-400-450-18-0021-	RMS CULINARY ART 2018REF	Culinary Arts	000079	07/31/2019	SFROST	\$0.00	\$1,945.00	\$1,945.00
30-000-400-450-18-0022-	RHS IMPROVEMENT 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$9,499,231.00	\$9,499,231.00
30-000-400-450-18-0023-	RHS FIELD HOUSE 2018 REF	Referendum C/O from 18-19	000048	07/18/2019	SFROST	\$0.00	\$6,613,758.00	\$6,613,758.00
40-701-510-910-40-8402-	DEBT SERVICE PRINCIPAL	Debt Service	000080	07/31/2019	SFROST	\$2,905,000.00	\$8,052.78	\$2,913,052.78
40-704-510-834-40-8401-	DEBT SERVICE INTEREST	Debt Service	000080	07/31/2019	SFROST	\$995,291.00	(\$8,052.78)	\$987,238.22
60-000-310-300-60-TECH-	FOOD SVCE TECH	Summer Rollover	000002	07/01/2019	SFROST	\$0.00	\$4,840.00	\$4,840.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	CS Computer	000012	07/01/2019	SFROST	\$0.00	\$1,702.22	\$1,702.22
		CS Adjustment	000014	07/01/2019	SFROST	\$1,702.22	(\$1,702.22)	\$0.00
		CS iPad	000053	07/24/2019	SFROST	\$1,702.22	\$394.49	\$2,096.71
Total For Account # 63-602-100-600-37-TECH-							\$394.49	
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	CS iPad	000053	07/24/2019	SFROST	\$10,000.00	(\$394.49)	\$9,605.51
Total Current Appr.								\$18,959,313.43

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Original Appropriation Adjustments								
10-000-100-560-07-0000-	TRANSFER TO CHARTER SCHO	Final Budget Creation	000001	07/01/2019	SFROST	\$0.00	\$80,115.00	\$80,115.00
11-000-100-562-07-8701-	OTHER LEA - TUITION	Final Budget Creation	000002	07/01/2019	SFROST	\$0.00	\$108,858.00	\$108,858.00
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Final Budget Creation	000003	07/01/2019	SFROST	\$0.00	\$528,000.00	\$528,000.00
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	Final Budget Creation	000004	07/01/2019	SFROST	\$0.00	\$14,000.00	\$14,000.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Final Budget Creation	000005	07/01/2019	SFROST	\$0.00	\$1,280,483.00	\$1,280,483.00
11-000-100-568-07-8705-	STATE FACILITIES	Final Budget Creation	000006	07/01/2019	SFROST	\$0.00	\$79,744.00	\$79,744.00
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	Final Budget Creation	000007	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Final Budget Creation	000008	07/01/2019	SFROST	\$0.00	\$58,238.00	\$58,238.00
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	Final Budget Creation	000009	07/01/2019	SFROST	\$0.00	\$56,140.00	\$56,140.00
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	Final Budget Creation	000010	07/01/2019	SFROST	\$0.00	\$178,472.00	\$178,472.00
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	Final Budget Creation	000011	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Final Budget Creation	000012	07/01/2019	SFROST	\$0.00	\$122,626.00	\$122,626.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Final Budget Creation	000013	07/01/2019	SFROST	\$0.00	\$21,000.00	\$21,000.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Final Budget Creation	000014	07/01/2019	SFROST	\$0.00	\$21,600.00	\$21,600.00
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	Final Budget Creation	000015	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	Final Budget Creation	000016	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-213-390-48-0480-	DIST-MEDICAL TECH SERVIC	Final Budget Creation	000017	07/01/2019	SFROST	\$0.00	\$7,000.00	\$7,000.00
11-000-213-580-48-0480-	DIST- NURSE TRAVEL EXP	Final Budget Creation	000018	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-01-4201-	HEALTH SUPPL CG	Final Budget Creation	000019	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-02-4202-	HEALTH SUPPL FB	Final Budget Creation	000020	07/01/2019	SFROST	\$0.00	\$2,474.00	\$2,474.00
11-000-213-610-03-4203-	HEALTH SUPPL IR	Final Budget Creation	000021	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-213-610-04-4204-	HEALTH SUPPL SH	Final Budget Creation	000022	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-213-610-05-4205-	HEALTH SUPPL RMS	Final Budget Creation	000023	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-213-610-06-4206-	HEALTH SUPPL RHS	Final Budget Creation	000024	07/01/2019	SFROST	\$0.00	\$3,400.00	\$3,400.00
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Final Budget Creation	000025	07/01/2019	SFROST	\$0.00	\$18,000.00	\$18,000.00
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Final Budget Creation	000026	07/01/2019	SFROST	\$0.00	\$80,285.00	\$80,285.00
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Final Budget Creation	000027	07/01/2019	SFROST	\$0.00	\$448,313.00	\$448,313.00
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Final Budget Creation	000028	07/01/2019	SFROST	\$0.00	\$72,433.00	\$72,433.00
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Final Budget Creation	000029	07/01/2019	SFROST	\$0.00	\$184,840.00	\$184,840.00
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Final Budget Creation	000030	07/01/2019	SFROST	\$0.00	\$143,686.00	\$143,686.00

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11-000-216-100-15-2114-080	SALARY THERAPIST SH	Final Budget Creation	000031	07/01/2019	SFROST	\$0.00	\$71,588.00	\$71,588.00
11-000-216-100-15-9998-050	SALARY-THERAPIST-SUMMER	Final Budget Creation	000032	07/01/2019	SFROST	\$0.00	\$3,200.00	\$3,200.00
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Final Budget Creation	000033	07/01/2019	SFROST	\$0.00	\$11,250.00	\$11,250.00
11-000-216-320-07-0000-	RELATED SVC.-PPS	Final Budget Creation	000034	07/01/2019	SFROST	\$0.00	\$358,700.00	\$358,700.00
11-000-216-320-30-2008-	REL SVC-COMM FOR BLIND	Final Budget Creation	000035	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-216-610-07-0000-	RELATED SVC.-SUPPLIES	Final Budget Creation	000036	07/01/2019	SFROST	\$0.00	\$16,800.00	\$16,800.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Final Budget Creation	000037	07/01/2019	SFROST	\$0.00	\$248,312.00	\$248,312.00
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Final Budget Creation	000038	07/01/2019	SFROST	\$0.00	\$371,474.00	\$371,474.00
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Final Budget Creation	000039	07/01/2019	SFROST	\$0.00	\$180,421.00	\$180,421.00
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Final Budget Creation	000040	07/01/2019	SFROST	\$0.00	\$200,844.00	\$200,844.00
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Final Budget Creation	000041	07/01/2019	SFROST	\$0.00	\$182,794.00	\$182,794.00
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Final Budget Creation	000042	07/01/2019	SFROST	\$0.00	\$75,291.00	\$75,291.00
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Final Budget Creation	000043	07/01/2019	SFROST	\$0.00	\$8,900.00	\$8,900.00
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Final Budget Creation	000044	07/01/2019	SFROST	\$0.00	\$366,238.00	\$366,238.00
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Final Budget Creation	000045	07/01/2019	SFROST	\$0.00	\$783,123.00	\$783,123.00
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Final Budget Creation	000046	07/01/2019	SFROST	\$0.00	\$62,040.00	\$62,040.00
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Final Budget Creation	000047	07/01/2019	SFROST	\$0.00	\$87,284.00	\$87,284.00
11-000-218-104-15-2142-075	SAL/GUIDANCE COUNSE RMS	Final Budget Creation	000048	07/01/2019	SFROST	\$0.00	\$258,839.00	\$258,839.00
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Final Budget Creation	000049	07/01/2019	SFROST	\$0.00	\$21,100.00	\$21,100.00
11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Final Budget Creation	000050	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-000-218-105-15-2152-050	SALARY CLERICAL GUIDANCE	Final Budget Creation	000051	07/01/2019	SFROST	\$0.00	\$132,658.00	\$132,658.00
11-000-218-105-15-2152-075	SAL CLERIC GUIDANCE RMS	Final Budget Creation	000052	07/01/2019	SFROST	\$0.00	\$129,545.00	\$129,545.00
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Final Budget Creation	000053	07/01/2019	SFROST	\$0.00	\$8,645.00	\$8,645.00
11-000-218-580-49-0490-	TRAVEL	Final Budget Creation	000054	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-218-600-02-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000055	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-218-600-03-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000056	07/01/2019	SFROST	\$0.00	\$300.00	\$300.00
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000057	07/01/2019	SFROST	\$0.00	\$1,050.00	\$1,050.00
11-000-218-610-04-0000-	SUPPLIES GUIDANCE	Final Budget Creation	000058	07/01/2019	SFROST	\$0.00	\$150.00	\$150.00
11-000-218-610-05-0000-	SUPPLIES-GUIDANCE	Final Budget Creation	000059	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-49-0490-	SUPPLIES	Final Budget Creation	000060	07/01/2019	SFROST	\$0.00	\$7,930.00	\$7,930.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Final Budget Creation	000061	07/01/2019	SFROST	\$0.00	\$504,951.00	\$504,951.00

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11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Final Budget Creation	000062	07/01/2019	SFROST	\$0.00	\$245,455.00	\$245,455.00
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Final Budget Creation	000063	07/01/2019	SFROST	\$0.00	\$213,107.00	\$213,107.00
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Final Budget Creation	000064	07/01/2019	SFROST	\$0.00	\$265,991.00	\$265,991.00
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Final Budget Creation	000065	07/01/2019	SFROST	\$0.00	\$400,822.00	\$400,822.00
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Final Budget Creation	000066	07/01/2019	SFROST	\$0.00	\$77,956.00	\$77,956.00
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Final Budget Creation	000067	07/01/2019	SFROST	\$0.00	\$50,600.00	\$50,600.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Final Budget Creation	000068	07/01/2019	SFROST	\$0.00	\$6,250.00	\$6,250.00
11-000-219-105-15-2153-050	SAL CLERICAL CST	Final Budget Creation	000069	07/01/2019	SFROST	\$0.00	\$192,849.00	\$192,849.00
11-000-219-105-15-9999-050	SEMI STIPEND	Final Budget Creation	000070	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Final Budget Creation	000071	07/01/2019	SFROST	\$0.00	\$656,994.00	\$656,994.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Final Budget Creation	000072	07/01/2019	SFROST	\$0.00	\$51,760.00	\$51,760.00
11-000-219-390-07-2510-	PURC PROF TECH -REPAIRS	Final Budget Creation	000073	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-219-580-07-2534-	TRAVEL SPEC SVC	Final Budget Creation	000074	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-219-610-07-2509-	MISC SUPPLIES/SPECIAL SE	Final Budget Creation	000075	07/01/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
11-000-219-890-07-2511-	OTHER OBJ- MEMBERSHIPS	Final Budget Creation	000076	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-102-15-2120-050	SALARY SUPERVISORS HS	Final Budget Creation	000077	07/01/2019	SFROST	\$0.00	\$1,419,965.00	\$1,419,965.00
11-000-221-102-15-2120-075	SALARY SUPERVISORS MS	Final Budget Creation	000078	07/01/2019	SFROST	\$0.00	\$232,920.00	\$232,920.00
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Final Budget Creation	000079	07/01/2019	SFROST	\$0.00	\$76,014.00	\$76,014.00
11-000-221-105-15-2157-050	SALARY SUPERVISOR SECRET	Final Budget Creation	000080	07/01/2019	SFROST	\$0.00	\$62,766.00	\$62,766.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Final Budget Creation	000081	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Final Budget Creation	000082	07/01/2019	SFROST	\$0.00	\$146,500.00	\$146,500.00
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Final Budget Creation	000083	07/01/2019	SFROST	\$0.00	\$5,050.00	\$5,050.00
11-000-221-320-44-044A-	ART PUR PROF SERV	Final Budget Creation	000084	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	Final Budget Creation	000085	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Final Budget Creation	000086	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Final Budget Creation	000087	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	Final Budget Creation	000088	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Final Budget Creation	000089	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Final Budget Creation	000090	07/01/2019	SFROST	\$0.00	\$4,305.00	\$4,305.00
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	Final Budget Creation	000091	07/01/2019	SFROST	\$0.00	\$21,246.00	\$21,246.00
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	Final Budget Creation	000092	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00

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11-000-221-580-47-0470-	PURCHASED PROF. SVC.	Final Budget Creation	000093	07/01/2019	SFROST	\$0.00	\$3,980.00	\$3,980.00
11-000-221-580-50-0000-	TRAVEL & MILEAGE	Final Budget Creation	000094	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Final Budget Creation	000095	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Final Budget Creation	000096	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	Final Budget Creation	000097	07/01/2019	SFROST	\$0.00	\$7,500.00	\$7,500.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Final Budget Creation	000098	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-44-0440-	MUSIC SUPP IMP OF INST	Final Budget Creation	000099	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-44-044D-	SUPPLIES - DANCE	Final Budget Creation	000100	07/01/2019	SFROST	\$0.00	\$3,250.00	\$3,250.00
11-000-221-610-44-044M-	SUPPLIES - MASS MEDIA	Final Budget Creation	000101	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-610-45-0450-	HUMANITIES 6-8 SUPPLY	Final Budget Creation	000102	07/01/2019	SFROST	\$0.00	\$8,800.00	\$8,800.00
11-000-221-610-50-0500-	DIR. SECONDARY EDUCATION	Final Budget Creation	000103	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-610-51-0500-	DIR. OF ELEM. EDUCATION	Final Budget Creation	000104	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-611-51-TECH-	ELEMENTARY ED. TECH	Final Budget Creation	000105	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-221-640-46-0460-	HUMANITIES 9-12 TEXTBOOK	Final Budget Creation	000106	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Final Budget Creation	000107	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-221-890-45-0450-	HUMANITIES 6-8 MISC EXP	Final Budget Creation	000108	07/01/2019	SFROST	\$0.00	\$90.00	\$90.00
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Final Budget Creation	000109	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Final Budget Creation	000110	07/01/2019	SFROST	\$0.00	\$97,877.00	\$97,877.00
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Final Budget Creation	000111	07/01/2019	SFROST	\$0.00	\$85,865.00	\$85,865.00
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Final Budget Creation	000112	07/01/2019	SFROST	\$0.00	\$98,077.00	\$98,077.00
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Final Budget Creation	000113	07/01/2019	SFROST	\$0.00	\$87,184.00	\$87,184.00
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Final Budget Creation	000114	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-000-222-610-01-2301-	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000115	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-01-2311-	PERIODICALS/CENTER GROVE	Final Budget Creation	000116	07/01/2019	SFROST	\$0.00	\$650.00	\$650.00
11-000-222-610-01-2321-	AV/CENTER GROVE	Final Budget Creation	000117	07/01/2019	SFROST	\$0.00	\$15,575.00	\$15,575.00
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	Final Budget Creation	000118	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-222-610-02-2302-	LIBRARY SUPPLIES	Final Budget Creation	000119	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-02-2312-	PERIODICALS/FERNBROOK	Final Budget Creation	000120	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Final Budget Creation	000121	07/01/2019	SFROST	\$0.00	\$1,200.00	\$1,200.00
11-000-222-610-03-2333-	LIBRARY SUPPLIES/IRONIA	Final Budget Creation	000122	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Final Budget Creation	000123	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00

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11-000-222-610-04-2324-	AV/SHONGUM	Final Budget Creation	000124	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-610-05-2315-	PERIODICALS/RMS	Final Budget Creation	000125	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	Final Budget Creation	000126	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-222-610-05-2325-	AV/RMS	Final Budget Creation	000127	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-222-610-05-2335-	LIBRARY SUPPLIES/RMS	Final Budget Creation	000128	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Final Budget Creation	000129	07/01/2019	SFROST	\$0.00	\$15,500.00	\$15,500.00
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	Final Budget Creation	000130	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-01-2301-	LIBRARY BOOKS/CENTER GRO	Final Budget Creation	000131	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	Final Budget Creation	000132	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Final Budget Creation	000133	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-222-640-04-2305-	LIBRARY BOOKS SH	Final Budget Creation	000134	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-222-640-05-2306-	LIBRARY BOOKS/MIDDLE SCH	Final Budget Creation	000135	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-222-640-06-0000-	LIBRARY BOOKS	Final Budget Creation	000136	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-222-890-44-0440-	MASS MEDIA PURC SERV	Final Budget Creation	000137	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-223-110-15-9999-050	MENTOR SALARIES	Final Budget Creation	000138	07/01/2019	SFROST	\$0.00	\$5,408.00	\$5,408.00
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000139	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000140	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000141	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000142	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000143	07/01/2019	SFROST	\$0.00	\$95,000.00	\$95,000.00
11-000-223-320-09-0001-	PURC SER PRIN CERTIFICAT	Final Budget Creation	000144	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-320-09-2622-	PURCH PROF SVC STAFF TRA	Final Budget Creation	000145	07/01/2019	SFROST	\$0.00	\$9,100.00	\$9,100.00
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Final Budget Creation	000146	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Final Budget Creation	000147	07/01/2019	SFROST	\$0.00	\$5,500.00	\$5,500.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000148	07/01/2019	SFROST	\$0.00	\$200.00	\$200.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000149	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000150	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-223-580-04-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000151	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000152	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000153	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-223-580-08-2625-	STAFF DEVELOP PROF. DEV.	Final Budget Creation	000154	07/01/2019	SFROST	\$0.00	\$34,000.00	\$34,000.00

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11-000-223-580-09-2625-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000155	07/01/2019	SFROST	\$0.00	\$9,000.00	\$9,000.00
11-000-223-580-29-0000-	STAFF DEVELOPMENT MILEAG	Final Budget Creation	000156	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Final Budget Creation	000157	07/01/2019	SFROST	\$0.00	\$7,150.00	\$7,150.00
11-000-230-104-15-1106-	SALARY SUPT OFFICE PROF	Final Budget Creation	000158	07/01/2019	SFROST	\$0.00	\$226,074.00	\$226,074.00
11-000-230-105-15-1107-	SALARY CLERICAL SUPT OFF	Final Budget Creation	000159	07/01/2019	SFROST	\$0.00	\$257,104.00	\$257,104.00
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Final Budget Creation	000160	07/01/2019	SFROST	\$0.00	\$95,000.00	\$95,000.00
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Final Budget Creation	000161	07/01/2019	SFROST	\$0.00	\$12,500.00	\$12,500.00
11-000-230-331-30-1204-	LEGAL-OUTSIDE SETTLEMENT	Final Budget Creation	000162	07/01/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Final Budget Creation	000163	07/01/2019	SFROST	\$0.00	\$45,100.00	\$45,100.00
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Final Budget Creation	000164	07/01/2019	SFROST	\$0.00	\$40,764.00	\$40,764.00
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Final Budget Creation	000165	07/01/2019	SFROST	\$0.00	\$56,200.00	\$56,200.00
11-000-230-339-30-0001-	SCHOOL PHYSICIAN	Final Budget Creation	000166	07/01/2019	SFROST	\$0.00	\$33,000.00	\$33,000.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Final Budget Creation	000167	07/01/2019	SFROST	\$0.00	\$130,000.00	\$130,000.00
11-000-230-339-30-1313-	SUPER PURCH PROF SERVI	Final Budget Creation	000168	07/01/2019	SFROST	\$0.00	\$6,160.00	\$6,160.00
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	Final Budget Creation	000169	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-230-340-30-0000-	DIST TECH SUBSCRIPTIONS	Final Budget Creation	000170	07/01/2019	SFROST	\$0.00	\$750.00	\$750.00
11-000-230-530-30-0000-	POSTAGE	Final Budget Creation	000171	07/01/2019	SFROST	\$0.00	\$7,625.00	\$7,625.00
11-000-230-580-09-0000-	TRAVEL EXPENSE	Final Budget Creation	000172	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-230-580-30-1302-	BOE TRAVEL	Final Budget Creation	000173	07/01/2019	SFROST	\$0.00	\$1,131.00	\$1,131.00
11-000-230-580-30-1305-	BD. SECTY TRAVEL	Final Budget Creation	000174	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-230-580-30-1310-	SUPT OFFICE TRAVEL	Final Budget Creation	000175	07/01/2019	SFROST	\$0.00	\$1,700.00	\$1,700.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Final Budget Creation	000176	07/01/2019	SFROST	\$0.00	\$541,000.00	\$541,000.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000177	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-230-610-30-1303-	BOE SUPPLIES	Final Budget Creation	000178	07/01/2019	SFROST	\$0.00	\$8,675.00	\$8,675.00
11-000-230-610-30-1307-	ELECTION EXPENSES	Final Budget Creation	000179	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Final Budget Creation	000180	07/01/2019	SFROST	\$0.00	\$9,500.00	\$9,500.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	Final Budget Creation	000181	07/01/2019	SFROST	\$0.00	\$75,400.00	\$75,400.00
11-000-230-890-09-0000-	MISCELLANEOUS EXPENDITUR	Final Budget Creation	000182	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	Final Budget Creation	000183	07/01/2019	SFROST	\$0.00	\$11,820.00	\$11,820.00
11-000-230-890-30-1315-	PUBLISHING & PRINTING	Final Budget Creation	000184	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-230-895-30-1301-	BOE MEMBERSHIP DUES	Final Budget Creation	000185	07/01/2019	SFROST	\$0.00	\$27,365.00	\$27,365.00

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11-000-240-103-15-2110-050	SALARY PRINCIPALS	Final Budget Creation	000186	07/01/2019	SFROST	\$0.00	\$705,818.00	\$705,818.00
11-000-240-103-15-2110-057	SALARY PRINCIPALS C.G.	Final Budget Creation	000187	07/01/2019	SFROST	\$0.00	\$212,689.00	\$212,689.00
11-000-240-103-15-2110-065	SALARY PRINCIPALS FB	Final Budget Creation	000188	07/01/2019	SFROST	\$0.00	\$196,544.00	\$196,544.00
11-000-240-103-15-2110-070	SALARY PRINCIPALS IR	Final Budget Creation	000189	07/01/2019	SFROST	\$0.00	\$54,791.00	\$54,791.00
11-000-240-103-15-2110-075	SALARY PRINCIPALS RMS	Final Budget Creation	000190	07/01/2019	SFROST	\$0.00	\$425,495.00	\$425,495.00
11-000-240-103-15-2110-080	SALARY PRINCIPALS SH	Final Budget Creation	000191	07/01/2019	SFROST	\$0.00	\$355,985.00	\$355,985.00
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL OFFI	Final Budget Creation	000192	07/01/2019	SFROST	\$0.00	\$389,024.00	\$389,024.00
11-000-240-105-15-2151-057	SAL CLERICAL SCHOOL C.G.	Final Budget Creation	000193	07/01/2019	SFROST	\$0.00	\$129,445.00	\$129,445.00
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Final Budget Creation	000194	07/01/2019	SFROST	\$0.00	\$126,688.00	\$126,688.00
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Final Budget Creation	000195	07/01/2019	SFROST	\$0.00	\$114,588.00	\$114,588.00
11-000-240-105-15-2151-075	SAL CLERICAL SCHOOL RMS	Final Budget Creation	000196	07/01/2019	SFROST	\$0.00	\$129,145.00	\$129,145.00
11-000-240-105-15-2151-080	SAL CLERICAL SCHOOL SH	Final Budget Creation	000197	07/01/2019	SFROST	\$0.00	\$129,245.00	\$129,245.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Final Budget Creation	000198	07/01/2019	SFROST	\$0.00	\$33,715.00	\$33,715.00
11-000-240-390-06-2668-	PTS RHS GENERAL	Final Budget Creation	000199	07/01/2019	SFROST	\$0.00	\$2,050.00	\$2,050.00
11-000-240-390-07-2511-	PUR PROF TECH -SCREENING	Final Budget Creation	000200	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-240-580-03-2523-	TRAVEL EXPENSE IRONIA	Final Budget Creation	000201	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-240-580-05-2525-	TRAVEL EXPENSE RMS	Final Budget Creation	000202	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-240-580-06-2531-	TRAVEL/RHS/ALL	Final Budget Creation	000203	07/01/2019	SFROST	\$0.00	\$400.00	\$400.00
11-000-240-580-08-2535-	ADMIN PROF. DEV.	Final Budget Creation	000204	07/01/2019	SFROST	\$0.00	\$32,000.00	\$32,000.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Final Budget Creation	000205	07/01/2019	SFROST	\$0.00	\$6,100.00	\$6,100.00
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	Final Budget Creation	000206	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Final Budget Creation	000207	07/01/2019	SFROST	\$0.00	\$4,740.00	\$4,740.00
11-000-240-610-04-2504-	MISC SUPP/SHONGUM	Final Budget Creation	000208	07/01/2019	SFROST	\$0.00	\$4,200.00	\$4,200.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Final Budget Creation	000209	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-240-610-06-2507-	MISC SUPPL/GENL/RHS	Final Budget Creation	000210	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-000-240-610-07-2513-	SAC AND HIB SUPPLIES	Final Budget Creation	000211	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	Final Budget Creation	000212	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	Final Budget Creation	000213	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-240-890-05-2557-	RMS GRADUATION	Final Budget Creation	000214	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-000-240-890-06-2562-	MISC EXP RHS	Final Budget Creation	000215	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-251-100-15-0104-	SALARIES BUS. ADMINISTRA	Final Budget Creation	000216	07/01/2019	SFROST	\$0.00	\$162,319.00	\$162,319.00

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11-000-251-100-15-0105-	SALARIES CLERICAL	Final Budget Creation	000217	07/01/2019	SFROST	\$0.00	\$517,334.00	\$517,334.00
11-000-251-104-15-1101-	SALARIES-ASST. BA	Final Budget Creation	000218	07/01/2019	SFROST	\$0.00	\$92,700.00	\$92,700.00
11-000-251-104-15-1108-	HUMAN RESOURCE OFFICER	Final Budget Creation	000219	07/01/2019	SFROST	\$0.00	\$93,747.00	\$93,747.00
11-000-251-110-15-9999-	AVA REPAIRS & COMPUTERS	Final Budget Creation	000220	07/01/2019	SFROST	\$0.00	\$11,343.00	\$11,343.00
11-000-251-340-09-TECH-	PERSONNEL SOFTWARE TECH	Final Budget Creation	000221	07/01/2019	SFROST	\$0.00	\$52,600.00	\$52,600.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Final Budget Creation	000222	07/01/2019	SFROST	\$0.00	\$17,100.00	\$17,100.00
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Final Budget Creation	000223	07/01/2019	SFROST	\$0.00	\$4,635.00	\$4,635.00
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Final Budget Creation	000224	07/01/2019	SFROST	\$0.00	\$13,098.00	\$13,098.00
11-000-251-580-30-0000-	BUSINESS OFFICE TRAVEL	Final Budget Creation	000225	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Final Budget Creation	000226	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Final Budget Creation	000227	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-251-890-30-0000-	BUSINESS OFFICE POSTAGE	Final Budget Creation	000228	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-000-251-890-30-1304-	BD SECTY DUES	Final Budget Creation	000229	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Final Budget Creation	000230	07/01/2019	SFROST	\$0.00	\$18,903.00	\$18,903.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Final Budget Creation	000231	07/01/2019	SFROST	\$0.00	\$929,713.00	\$929,713.00
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Final Budget Creation	000232	07/01/2019	SFROST	\$0.00	\$15,362.00	\$15,362.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Final Budget Creation	000233	07/01/2019	SFROST	\$0.00	\$468,075.00	\$468,075.00
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	Final Budget Creation	000234	07/01/2019	SFROST	\$0.00	\$277,000.00	\$277,000.00
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	Final Budget Creation	000235	07/01/2019	SFROST	\$0.00	\$98,000.00	\$98,000.00
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Final Budget Creation	000236	07/01/2019	SFROST	\$0.00	\$189,960.00	\$189,960.00
11-000-252-580-23-0000-	OHTER EXPENDITURES/TRAVE	Final Budget Creation	000237	07/01/2019	SFROST	\$0.00	\$750.00	\$750.00
11-000-261-110-15-7102-	MAINT - SALARY	Final Budget Creation	000238	07/01/2019	SFROST	\$0.00	\$530,324.00	\$530,324.00
11-000-261-110-15-7104-	MAINT - OT	Final Budget Creation	000239	07/01/2019	SFROST	\$0.00	\$37,537.00	\$37,537.00
11-000-261-110-15-9999-	SALARIES-MAINT-STIPENDS	Final Budget Creation	000240	07/01/2019	SFROST	\$0.00	\$27,025.00	\$27,025.00
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Final Budget Creation	000241	07/01/2019	SFROST	\$0.00	\$230,068.00	\$230,068.00
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Final Budget Creation	000242	07/01/2019	SFROST	\$0.00	\$55,500.00	\$55,500.00
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Final Budget Creation	000243	07/01/2019	SFROST	\$0.00	\$51,500.00	\$51,500.00
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Final Budget Creation	000244	07/01/2019	SFROST	\$0.00	\$33,500.00	\$33,500.00
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Final Budget Creation	000245	07/01/2019	SFROST	\$0.00	\$42,500.00	\$42,500.00
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Final Budget Creation	000246	07/01/2019	SFROST	\$0.00	\$77,500.00	\$77,500.00
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Final Budget Creation	000247	07/01/2019	SFROST	\$0.00	\$191,000.00	\$191,000.00

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11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Final Budget Creation	000248	07/01/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Final Budget Creation	000249	07/01/2019	SFROST	\$0.00	\$65,500.00	\$65,500.00
11-000-261-610-18-6501-057	MAINT - CG SUPPLIES	Final Budget Creation	000250	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-000-261-610-18-6502-065	MAINT - FB SUPPLIES	Final Budget Creation	000251	07/01/2019	SFROST	\$0.00	\$12,700.00	\$12,700.00
11-000-261-610-18-6503-070	MAINT - IR SUPPLIES	Final Budget Creation	000252	07/01/2019	SFROST	\$0.00	\$11,700.00	\$11,700.00
11-000-261-610-18-6504-080	MAINT - SH SUPPLIES	Final Budget Creation	000253	07/01/2019	SFROST	\$0.00	\$9,900.00	\$9,900.00
11-000-261-610-18-6505-075	MAINT - RMS SUPPLIES	Final Budget Creation	000254	07/01/2019	SFROST	\$0.00	\$35,500.00	\$35,500.00
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Final Budget Creation	000255	07/01/2019	SFROST	\$0.00	\$53,500.00	\$53,500.00
11-000-262-105-15-0000-	CLERICAL FACILITIES	Final Budget Creation	000256	07/01/2019	SFROST	\$0.00	\$65,979.00	\$65,979.00
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Final Budget Creation	000257	07/01/2019	SFROST	\$0.00	\$185,000.00	\$185,000.00
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Final Budget Creation	000258	07/01/2019	SFROST	\$0.00	\$2,152,884.00	\$2,152,884.00
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Final Budget Creation	000259	07/01/2019	SFROST	\$0.00	\$8,124.00	\$8,124.00
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Final Budget Creation	000260	07/01/2019	SFROST	\$0.00	\$7,822.00	\$7,822.00
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Final Budget Creation	000261	07/01/2019	SFROST	\$0.00	\$8,221.00	\$8,221.00
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Final Budget Creation	000262	07/01/2019	SFROST	\$0.00	\$6,693.00	\$6,693.00
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Final Budget Creation	000263	07/01/2019	SFROST	\$0.00	\$11,904.00	\$11,904.00
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Final Budget Creation	000264	07/01/2019	SFROST	\$0.00	\$9,268.00	\$9,268.00
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Final Budget Creation	000265	07/01/2019	SFROST	\$0.00	\$157,920.00	\$157,920.00
11-000-262-110-15-9999-050	CUSTODIAL SUBSTITUTES	Final Budget Creation	000266	07/01/2019	SFROST	\$0.00	\$75,760.00	\$75,760.00
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Final Budget Creation	000267	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-000-262-420-18-7201-057	CUST - CG CONTR. SERV.	Final Budget Creation	000268	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7202-065	CUST - FB CONTR. SERV.	Final Budget Creation	000269	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7203-070	CUST - IR CONTR. SERV.	Final Budget Creation	000270	07/01/2019	SFROST	\$0.00	\$14,500.00	\$14,500.00
11-000-262-420-18-7204-080	CUST - SH CONTR. SERV.	Final Budget Creation	000271	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Final Budget Creation	000272	07/01/2019	SFROST	\$0.00	\$21,735.00	\$21,735.00
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Final Budget Creation	000273	07/01/2019	SFROST	\$0.00	\$31,500.00	\$31,500.00
11-000-262-420-18-7209-	GARBAGE & RUBBISH COLLEC	Final Budget Creation	000274	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-000-262-441-30-5507-	TRANSP RENTAL GARAGE	Final Budget Creation	000275	07/01/2019	SFROST	\$0.00	\$83,157.00	\$83,157.00
11-000-262-490-18-5518-	WATER - TRANSPORTATION	Final Budget Creation	000276	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-000-262-490-18-6411-057	WATER - C.G.	Final Budget Creation	000277	07/01/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
11-000-262-490-18-6412-065	WATER-FERNBROOK	Final Budget Creation	000278	07/01/2019	SFROST	\$0.00	\$14,000.00	\$14,000.00

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11-000-262-490-18-6413-070	WATER - IRONIA	Final Budget Creation	000279	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-262-490-18-6414-080	WATER - SHONGUM	Final Budget Creation	000280	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-000-262-490-18-6415-075	WATER - RMS	Final Budget Creation	000281	07/01/2019	SFROST	\$0.00	\$70,000.00	\$70,000.00
11-000-262-490-18-6416-050	WATER - H.S.	Final Budget Creation	000282	07/01/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00
11-000-262-520-40-8201-	PROPERTY/MULTI PERIL IN	Final Budget Creation	000283	07/01/2019	SFROST	\$0.00	\$227,000.00	\$227,000.00
11-000-262-610-18-6501-057	CUST - CG SUPPLIES	Final Budget Creation	000284	07/01/2019	SFROST	\$0.00	\$31,500.00	\$31,500.00
11-000-262-610-18-6502-065	CUST - FB SUPPLIES	Final Budget Creation	000285	07/01/2019	SFROST	\$0.00	\$33,500.00	\$33,500.00
11-000-262-610-18-6503-070	CUST - IR SUPPLIES	Final Budget Creation	000286	07/01/2019	SFROST	\$0.00	\$28,000.00	\$28,000.00
11-000-262-610-18-6504-080	CUST - SH SUPPLIES	Final Budget Creation	000287	07/01/2019	SFROST	\$0.00	\$27,000.00	\$27,000.00
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Final Budget Creation	000288	07/01/2019	SFROST	\$0.00	\$61,500.00	\$61,500.00
11-000-262-610-18-6506-050	CUST - RHS SUPPLIES	Final Budget Creation	000289	07/01/2019	SFROST	\$0.00	\$84,500.00	\$84,500.00
11-000-262-621-18-5517-	HEAT-TRANSPORTATION-GAS	Final Budget Creation	000290	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-000-262-621-18-6301-057	HEAT - CG - GAS	Final Budget Creation	000291	07/01/2019	SFROST	\$0.00	\$65,000.00	\$65,000.00
11-000-262-621-18-6302-065	HEAT - FERNBROOK- GAS	Final Budget Creation	000292	07/01/2019	SFROST	\$0.00	\$55,000.00	\$55,000.00
11-000-262-621-18-6303-070	HEAT - IRONIA-GAS	Final Budget Creation	000293	07/01/2019	SFROST	\$0.00	\$53,000.00	\$53,000.00
11-000-262-621-18-6304-080	HEAT - SHONGUM-GAS	Final Budget Creation	000294	07/01/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Final Budget Creation	000295	07/01/2019	SFROST	\$0.00	\$100,000.00	\$100,000.00
11-000-262-621-18-6306-050	HEAT - H.S.-GAS	Final Budget Creation	000296	07/01/2019	SFROST	\$0.00	\$140,000.00	\$140,000.00
11-000-262-622-18-5516-	ELECTRICITY- TRANSPORTAT	Final Budget Creation	000297	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-262-622-18-6421-057	ELECTRICITY - CG	Final Budget Creation	000298	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-000-262-622-18-6422-065	ELECTRICITY-FERNBROOK	Final Budget Creation	000299	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6423-070	ELECTRICITY-IRONIA	Final Budget Creation	000300	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
11-000-262-622-18-6424-080	ELECTRICITY-SHONGUM	Final Budget Creation	000301	07/01/2019	SFROST	\$0.00	\$50,000.00	\$50,000.00
11-000-262-622-18-6425-075	ELECTRICITY - RMS	Final Budget Creation	000302	07/01/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
11-000-262-622-18-6426-050	ELECTRICITY - H.S.	Final Budget Creation	000303	07/01/2019	SFROST	\$0.00	\$290,000.00	\$290,000.00
11-000-262-624-18-6313-070	HEAT-IRONIA-OIL	Final Budget Creation	000304	07/01/2019	SFROST	\$0.00	\$800.00	\$800.00
11-000-262-626-28-0000-	ELECTRICITY -TRANSPORTAT	Final Budget Creation	000305	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-000-263-110-15-7101-	GROUNDS SALARIES	Final Budget Creation	000306	07/01/2019	SFROST	\$0.00	\$472,060.00	\$472,060.00
11-000-263-110-15-7102-	GROUNDS-SUMMER HELP SALS	Final Budget Creation	000307	07/01/2019	SFROST	\$0.00	\$15,400.00	\$15,400.00
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	Final Budget Creation	000308	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Final Budget Creation	000309	07/01/2019	SFROST	\$0.00	\$59,000.00	\$59,000.00

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11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	Final Budget Creation	000310	07/01/2019	SFROST	\$0.00	\$82,000.00	\$82,000.00
11-000-263-420-18-7210-	GROUNDS-SNOW SVCS	Final Budget Creation	000311	07/01/2019	SFROST	\$0.00	\$30,000.00	\$30,000.00
11-000-263-610-18-7408-	GROUNDS - SUPPLIES	Final Budget Creation	000312	07/01/2019	SFROST	\$0.00	\$74,000.00	\$74,000.00
11-000-266-110-15-7501-	SECURITY - SALARIES	Final Budget Creation	000313	07/01/2019	SFROST	\$0.00	\$342,475.00	\$342,475.00
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	Final Budget Creation	000314	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	Final Budget Creation	000315	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-000-266-420-29-2598-	PURCH SERV REPAIR/MAINT	Final Budget Creation	000316	07/01/2019	SFROST	\$0.00	\$1,600.00	\$1,600.00
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Final Budget Creation	000317	07/01/2019	SFROST	\$0.00	\$36,900.00	\$36,900.00
11-000-270-160-15-5101-	SAL ADMIN TRANSP	Final Budget Creation	000318	07/01/2019	SFROST	\$0.00	\$222,379.00	\$222,379.00
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Final Budget Creation	000319	07/01/2019	SFROST	\$0.00	\$1,747,284.00	\$1,747,284.00
11-000-270-160-15-5105-	SALARIES MECHANICS	Final Budget Creation	000320	07/01/2019	SFROST	\$0.00	\$170,885.00	\$170,885.00
11-000-270-162-15-5106-	SAL TRANSP MECHANICS OT	Final Budget Creation	000321	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-000-270-162-15-9999-	EXTRA CURRIC DISTRICT	Final Budget Creation	000322	07/01/2019	SFROST	\$0.00	\$232,902.00	\$232,902.00
11-000-270-390-16-0000-	OTHER PURCH. PROF. & TEC	Final Budget Creation	000323	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Final Budget Creation	000324	07/01/2019	SFROST	\$0.00	\$18,450.00	\$18,450.00
11-000-270-420-28-5601-	MTCE BY PRIVATE GARAGE	Final Budget Creation	000325	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-270-512-28-5200-	CONTR SERV(OTH. THAN BET	Final Budget Creation	000326	07/01/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
11-000-270-513-28-5202-	TRANSP JOINTURES	Final Budget Creation	000327	07/01/2019	SFROST	\$0.00	\$1,039,802.00	\$1,039,802.00
11-000-270-517-28-5201-	CONTR SVC AIDE IN LIEU	Final Budget Creation	000328	07/01/2019	SFROST	\$0.00	\$150,000.00	\$150,000.00
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Final Budget Creation	000329	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-000-270-593-28-5401-	TRANSPORTATION INSURANCE	Final Budget Creation	000330	07/01/2019	SFROST	\$0.00	\$26,000.00	\$26,000.00
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000331	07/01/2019	SFROST	\$0.00	\$22,200.00	\$22,200.00
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	Final Budget Creation	000332	07/01/2019	SFROST	\$0.00	\$168,500.00	\$168,500.00
11-000-270-610-28-5503-	TIRES & TUBES	Final Budget Creation	000333	07/01/2019	SFROST	\$0.00	\$29,916.00	\$29,916.00
11-000-270-610-28-5504-	REPAIR PARTS	Final Budget Creation	000334	07/01/2019	SFROST	\$0.00	\$104,000.00	\$104,000.00
11-000-270-800-28-5505-	GARAGE EXPENSES	Final Budget Creation	000335	07/01/2019	SFROST	\$0.00	\$99,141.00	\$99,141.00
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	Final Budget Creation	000336	07/01/2019	SFROST	\$0.00	\$1,275,000.00	\$1,275,000.00
11-000-291-241-40-8101-	PERS/TSA	Final Budget Creation	000337	07/01/2019	SFROST	\$0.00	\$1,668,460.00	\$1,668,460.00
11-000-291-250-40-8103-	UNEMPLOYMENT	Final Budget Creation	000338	07/01/2019	SFROST	\$0.00	\$185,000.00	\$185,000.00
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	Final Budget Creation	000339	07/01/2019	SFROST	\$0.00	\$426,000.00	\$426,000.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	Final Budget Creation	000340	07/01/2019	SFROST	\$0.00	\$10,790,437.00	\$10,790,437.00

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11-000-291-270-40-8204-	DENTAL INSURANCE	Final Budget Creation	000341	07/01/2019	SFROST	\$0.00	\$674,298.00	\$674,298.00
11-000-291-280-09-8210-	REA TUITION REIMBURSEMEN	Final Budget Creation	000342	07/01/2019	SFROST	\$0.00	\$192,000.00	\$192,000.00
11-000-291-280-09-RTAA-	RTAA TUITION REIMBURSE	Final Budget Creation	000343	07/01/2019	SFROST	\$0.00	\$7,000.00	\$7,000.00
11-000-291-290-09-8206-	EMPLOYEE ASSISTANCE PROG	Final Budget Creation	000344	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-000-291-290-40-0000-	HEALTH BENEFIT BUYBACK	Final Budget Creation	000345	07/01/2019	SFROST	\$0.00	\$715,572.00	\$715,572.00
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Final Budget Creation	000346	07/01/2019	SFROST	\$0.00	\$55,000.00	\$55,000.00
11-000-291-290-40-8212-	SHOE & UNIFORM ALLOWNCES	Final Budget Creation	000347	07/01/2019	SFROST	\$0.00	\$9,000.00	\$9,000.00
11-000-291-299-40-8209-	SICK PAY	Final Budget Creation	000348	07/01/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Final Budget Creation	000349	07/01/2019	SFROST	\$0.00	\$196,324.00	\$196,324.00
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Final Budget Creation	000350	07/01/2019	SFROST	\$0.00	\$291,665.00	\$291,665.00
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Final Budget Creation	000351	07/01/2019	SFROST	\$0.00	\$240,621.00	\$240,621.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Final Budget Creation	000352	07/01/2019	SFROST	\$0.00	\$155,085.00	\$155,085.00
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Final Budget Creation	000353	07/01/2019	SFROST	\$0.00	\$6,800.00	\$6,800.00
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Final Budget Creation	000354	07/01/2019	SFROST	\$0.00	\$2,370,963.00	\$2,370,963.00
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Final Budget Creation	000355	07/01/2019	SFROST	\$0.00	\$2,879,820.00	\$2,879,820.00
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Final Budget Creation	000356	07/01/2019	SFROST	\$0.00	\$1,598,603.00	\$1,598,603.00
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Final Budget Creation	000357	07/01/2019	SFROST	\$0.00	\$2,202,002.00	\$2,202,002.00
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Final Budget Creation	000358	07/01/2019	SFROST	\$0.00	\$200,000.00	\$200,000.00
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Final Budget Creation	000359	07/01/2019	SFROST	\$0.00	\$70,600.00	\$70,600.00
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Final Budget Creation	000360	07/01/2019	SFROST	\$0.00	\$75,000.00	\$75,000.00
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Final Budget Creation	000361	07/01/2019	SFROST	\$0.00	\$7,030.00	\$7,030.00
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Final Budget Creation	000362	07/01/2019	SFROST	\$0.00	\$83,180.00	\$83,180.00
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Final Budget Creation	000363	07/01/2019	SFROST	\$0.00	\$5,548,625.00	\$5,548,625.00
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Final Budget Creation	000364	07/01/2019	SFROST	\$0.00	\$100,000.00	\$100,000.00
11-130-100-101-15-2138-075	PAY-6TH PERIOD-GR 6-8	Final Budget Creation	000365	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Final Budget Creation	000366	07/01/2019	SFROST	\$0.00	\$16,300.00	\$16,300.00
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Final Budget Creation	000367	07/01/2019	SFROST	\$0.00	\$7,360.00	\$7,360.00
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Final Budget Creation	000368	07/01/2019	SFROST	\$0.00	\$46,000.00	\$46,000.00
11-130-100-101-15-2165-075	SALARY RMS TEAM/UNIT LEA	Final Budget Creation	000369	07/01/2019	SFROST	\$0.00	\$6,021.00	\$6,021.00
11-140-100-101-15-2137-050	SALARY GRADES 9-12	Final Budget Creation	000370	07/01/2019	SFROST	\$0.00	\$9,723,072.00	\$9,723,072.00
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Final Budget Creation	000371	07/01/2019	SFROST	\$0.00	\$130,530.00	\$130,530.00

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11-140-100-101-15-2140-050	PAY-6TH PERIOD-GR 9-12	Final Budget Creation	000372	07/01/2019	SFROST	\$0.00	\$185,000.00	\$185,000.00
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Final Budget Creation	000373	07/01/2019	SFROST	\$0.00	\$123,130.00	\$123,130.00
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Final Budget Creation	000374	07/01/2019	SFROST	\$0.00	\$28,000.00	\$28,000.00
11-140-100-101-15-2166-050	SALARY HS CHEM HYGIENE C	Final Budget Creation	000375	07/01/2019	SFROST	\$0.00	\$5,750.00	\$5,750.00
11-140-100-101-15-2171-050	SALARY HS LEAD TEACHERS	Final Budget Creation	000376	07/01/2019	SFROST	\$0.00	\$6,021.00	\$6,021.00
11-150-100-101-15-2115-050	HOME INSTRUCTION	Final Budget Creation	000377	07/01/2019	SFROST	\$0.00	\$100,000.00	\$100,000.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Final Budget Creation	000378	07/01/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Final Budget Creation	000379	07/01/2019	SFROST	\$0.00	\$350,000.00	\$350,000.00
11-190-100-320-05-0000-	PURCHASED PROF ED. SVC.	Final Budget Creation	000380	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Final Budget Creation	000381	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00
11-190-100-320-08-2460-	PURCH PROF TECH SERV	Final Budget Creation	000382	07/01/2019	SFROST	\$0.00	\$56,000.00	\$56,000.00
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Final Budget Creation	000383	07/01/2019	SFROST	\$0.00	\$121,000.00	\$121,000.00
11-190-100-320-27-TECH-	TESTING TECH	Final Budget Creation	000384	07/01/2019	SFROST	\$0.00	\$31,175.00	\$31,175.00
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Final Budget Creation	000385	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Final Budget Creation	000386	07/01/2019	SFROST	\$0.00	\$61,550.00	\$61,550.00
11-190-100-340-01-0000-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000387	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	Final Budget Creation	000388	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-340-04-0000-	PURCHASED TECH. SVC.	Final Budget Creation	000389	07/01/2019	SFROST	\$0.00	\$1,150.00	\$1,150.00
11-190-100-340-05-0000-	PURCH. TECH. SVC.	Final Budget Creation	000390	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-190-100-340-44-0440-	MUSIC PURCH TECH SERV	Final Budget Creation	000391	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-190-100-580-06-0010-	SERV LEARNING TRAVEL	Final Budget Creation	000392	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Final Budget Creation	000393	07/01/2019	SFROST	\$0.00	\$67,991.00	\$67,991.00
11-190-100-610-01-2471-	TEACHER RECOGNITION-CG	Final Budget Creation	000394	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Final Budget Creation	000395	07/01/2019	SFROST	\$0.00	\$7,500.00	\$7,500.00
11-190-100-610-02-2402-	ED SUPP/REPL/FB	Final Budget Creation	000396	07/01/2019	SFROST	\$0.00	\$113,370.00	\$113,370.00
11-190-100-610-02-2472-	TEACHER RECOGNITION-FB	Final Budget Creation	000397	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-02-TECH-	FERNBROOK TECH	Final Budget Creation	000398	07/01/2019	SFROST	\$0.00	\$18,500.00	\$18,500.00
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Final Budget Creation	000399	07/01/2019	SFROST	\$0.00	\$67,024.00	\$67,024.00
11-190-100-610-03-2473-	TEACHER RECOGNITION-IRON	Final Budget Creation	000400	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-03-TECH-	IRONIA TECH	Final Budget Creation	000401	07/01/2019	SFROST	\$0.00	\$24,114.00	\$24,114.00
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Final Budget Creation	000402	07/01/2019	SFROST	\$0.00	\$101,532.00	\$101,532.00

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11-190-100-610-04-2474-	TEACHER RECOGNITION-SHON	Final Budget Creation	000403	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Final Budget Creation	000404	07/01/2019	SFROST	\$0.00	\$54,000.00	\$54,000.00
11-190-100-610-05-2412-	ED SUPP'MEDIA ARTS	Final Budget Creation	000405	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-05-2475-	TEACHER RECOGNITION-RMS	Final Budget Creation	000406	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Final Budget Creation	000407	07/01/2019	SFROST	\$0.00	\$3,400.00	\$3,400.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Final Budget Creation	000408	07/01/2019	SFROST	\$0.00	\$50,000.00	\$50,000.00
11-190-100-610-06-2476-	TEACHER RECOGNITION-RHS	Final Budget Creation	000409	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Final Budget Creation	000410	07/01/2019	SFROST	\$0.00	\$61,300.00	\$61,300.00
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Final Budget Creation	000411	07/01/2019	SFROST	\$0.00	\$47,650.00	\$47,650.00
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Final Budget Creation	000412	07/01/2019	SFROST	\$0.00	\$112,271.00	\$112,271.00
11-190-100-610-08-TECH-	CURRICULUM TECH	Final Budget Creation	000413	07/01/2019	SFROST	\$0.00	\$87,500.00	\$87,500.00
11-190-100-610-16-1691-	GIRLS ICE HOCKEY SUPPLIE	Final Budget Creation	000414	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-16-TECH-	ATHLETICS TECH	Final Budget Creation	000415	07/01/2019	SFROST	\$0.00	\$15,750.00	\$15,750.00
11-190-100-610-17-0160-	P.E. SUPPLIES	Final Budget Creation	000416	07/01/2019	SFROST	\$0.00	\$23,500.00	\$23,500.00
11-190-100-610-17-TECH-	P.E. TECH	Final Budget Creation	000417	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Final Budget Creation	000418	07/01/2019	SFROST	\$0.00	\$57,000.00	\$57,000.00
11-190-100-610-23-2495-	SUPPL/EQUIP COMP-LEASE	Final Budget Creation	000419	07/01/2019	SFROST	\$0.00	\$802,174.00	\$802,174.00
11-190-100-610-27-2430-	DISTRICT TESTING	Final Budget Creation	000420	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Final Budget Creation	000421	07/01/2019	SFROST	\$0.00	\$12,100.00	\$12,100.00
11-190-100-610-29-TECH-	SECURITY TECH	Final Budget Creation	000422	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Final Budget Creation	000423	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Final Budget Creation	000424	07/01/2019	SFROST	\$0.00	\$16,000.00	\$16,000.00
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Final Budget Creation	000425	07/01/2019	SFROST	\$0.00	\$25,000.00	\$25,000.00
11-190-100-610-41-TECH-	STEM 9-12 TECH	Final Budget Creation	000426	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Final Budget Creation	000427	07/01/2019	SFROST	\$0.00	\$5,500.00	\$5,500.00
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	Final Budget Creation	000428	07/01/2019	SFROST	\$0.00	\$3,400.00	\$3,400.00
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Final Budget Creation	000429	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-42-TECH-	STEM 6-8 TECH	Final Budget Creation	000430	07/01/2019	SFROST	\$0.00	\$23,600.00	\$23,600.00
11-190-100-610-43-04MA-	MATH K-5	Final Budget Creation	000431	07/01/2019	SFROST	\$0.00	\$5,500.00	\$5,500.00
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Final Budget Creation	000432	07/01/2019	SFROST	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	Final Budget Creation	000433	07/01/2019	SFROST	\$0.00	\$41,500.00	\$41,500.00

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11-190-100-610-44-2411-	ED SUPP/CONSUMER SCIENCE	Final Budget Creation	000434	07/01/2019	SFROST	\$0.00	\$8,750.00	\$8,750.00
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Final Budget Creation	000435	07/01/2019	SFROST	\$0.00	\$14,750.00	\$14,750.00
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Final Budget Creation	000436	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00
11-190-100-610-45-045G-	SUPPLIES G&T	Final Budget Creation	000437	07/01/2019	SFROST	\$0.00	\$7,064.00	\$7,064.00
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	Final Budget Creation	000438	07/01/2019	SFROST	\$0.00	\$7,800.00	\$7,800.00
11-190-100-610-46-046S-	HS SUPPLY HUMANITIES	Final Budget Creation	000439	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Final Budget Creation	000440	07/01/2019	SFROST	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Final Budget Creation	000441	07/01/2019	SFROST	\$0.00	\$6,400.00	\$6,400.00
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Final Budget Creation	000442	07/01/2019	SFROST	\$0.00	\$1,350.00	\$1,350.00
11-190-100-610-48-TECH-	HEALTH/NURSE TECH	Final Budget Creation	000443	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-49-TECH-	GUIDANCE TECH	Final Budget Creation	000444	07/01/2019	SFROST	\$0.00	\$11,816.00	\$11,816.00
11-190-100-640-01-2201-	TEXT/REPL/CG	Final Budget Creation	000445	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Final Budget Creation	000446	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Final Budget Creation	000447	07/01/2019	SFROST	\$0.00	\$146,871.00	\$146,871.00
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	Final Budget Creation	000448	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Final Budget Creation	000449	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Final Budget Creation	000450	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-46-0460-	HS TEXTBOOKS HUMANITIES	Final Budget Creation	000451	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-190-100-640-47-0472-	TEXT REPL/MS/F.L.	Final Budget Creation	000452	07/01/2019	SFROST	\$0.00	\$1,805.00	\$1,805.00
11-190-100-890-06-0000-	OTHER OBJECTS-GRADUATION	Final Budget Creation	000453	07/01/2019	SFROST	\$0.00	\$43,250.00	\$43,250.00
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Final Budget Creation	000454	07/01/2019	SFROST	\$0.00	\$240,914.00	\$240,914.00
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Final Budget Creation	000455	07/01/2019	SFROST	\$0.00	\$126,636.00	\$126,636.00
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Final Budget Creation	000456	07/01/2019	SFROST	\$0.00	\$65,818.00	\$65,818.00
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Final Budget Creation	000457	07/01/2019	SFROST	\$0.00	\$208,157.00	\$208,157.00
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Final Budget Creation	000458	07/01/2019	SFROST	\$0.00	\$343,209.00	\$343,209.00
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Final Budget Creation	000459	07/01/2019	SFROST	\$0.00	\$62,040.00	\$62,040.00
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Final Budget Creation	000460	07/01/2019	SFROST	\$0.00	\$51,762.00	\$51,762.00
11-204-100-610-07-0001-	SUPPLIES-LLD	Final Budget Creation	000461	07/01/2019	SFROST	\$0.00	\$1,700.00	\$1,700.00
11-204-100-610-07-0003-	SUPPLIES-LLD	Final Budget Creation	000462	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-204-100-610-07-0005-	SUPPLIES-LLD	Final Budget Creation	000463	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00
11-204-100-610-07-0006-	SUPPLIES-LLD	Final Budget Creation	000464	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00

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11-207-100-610-07-0001-	SUPPLIES-SPEECH	Final Budget Creation	000465	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-207-100-610-07-0002-	SUPPLIES-SPEECH	Final Budget Creation	000466	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0003-	SUPPLIES-SPEECH	Final Budget Creation	000467	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0004-	SUPPLIES-SPEECH	Final Budget Creation	000468	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0005-	SUPPLIES-SPEECH	Final Budget Creation	000469	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-207-100-610-07-0006-	SUPPLIES-SPEECH	Final Budget Creation	000470	07/01/2019	SFROST	\$0.00	\$250.00	\$250.00
11-207-100-610-07-0007-	AUDIOLOGIST SUPPLY	Final Budget Creation	000471	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Final Budget Creation	000472	07/01/2019	SFROST	\$0.00	\$63,828.00	\$63,828.00
11-212-100-101-15-2107-050	SALARY-MULTIPLE DISABLE	Final Budget Creation	000473	07/01/2019	SFROST	\$0.00	\$23,734.00	\$23,734.00
11-212-100-101-15-2107-057	SAL-MULTIPL DISABLE C.G.	Final Budget Creation	000474	07/01/2019	SFROST	\$0.00	\$23,734.00	\$23,734.00
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Final Budget Creation	000475	07/01/2019	SFROST	\$0.00	\$74,842.00	\$74,842.00
11-212-100-610-07-0001-	SUPPLIES-MD	Final Budget Creation	000476	07/01/2019	SFROST	\$0.00	\$2,500.00	\$2,500.00
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Final Budget Creation	000477	07/01/2019	SFROST	\$0.00	\$1,276,937.00	\$1,276,937.00
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Final Budget Creation	000478	07/01/2019	SFROST	\$0.00	\$271,232.00	\$271,232.00
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Final Budget Creation	000479	07/01/2019	SFROST	\$0.00	\$626,253.00	\$626,253.00
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Final Budget Creation	000480	07/01/2019	SFROST	\$0.00	\$755,085.00	\$755,085.00
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Final Budget Creation	000481	07/01/2019	SFROST	\$0.00	\$1,268,448.00	\$1,268,448.00
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Final Budget Creation	000482	07/01/2019	SFROST	\$0.00	\$248,366.00	\$248,366.00
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Final Budget Creation	000483	07/01/2019	SFROST	\$0.00	\$192,036.00	\$192,036.00
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Final Budget Creation	000484	07/01/2019	SFROST	\$0.00	\$146,869.00	\$146,869.00
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Final Budget Creation	000485	07/01/2019	SFROST	\$0.00	\$115,271.00	\$115,271.00
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Final Budget Creation	000486	07/01/2019	SFROST	\$0.00	\$134,417.00	\$134,417.00
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Final Budget Creation	000487	07/01/2019	SFROST	\$0.00	\$167,639.00	\$167,639.00
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Final Budget Creation	000488	07/01/2019	SFROST	\$0.00	\$104,634.00	\$104,634.00
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Final Budget Creation	000489	07/01/2019	SFROST	\$0.00	\$250.00	\$250.00
11-213-100-610-07-0001-	SUPPLIES-RESOURCE	Final Budget Creation	000490	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0002-	SUPPLIES-RESOURCE	Final Budget Creation	000491	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0003-	SUPPLIES-RESOURCE	Final Budget Creation	000492	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0004-	SUPPLIES-RESOURCE	Final Budget Creation	000493	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
11-213-100-610-07-0005-	SUPPLIES-RESOURCE	Final Budget Creation	000494	07/01/2019	SFROST	\$0.00	\$13,000.00	\$13,000.00
11-213-100-610-07-0006-	SUPPLIES-RESOURCE	Final Budget Creation	000495	07/01/2019	SFROST	\$0.00	\$12,800.00	\$12,800.00

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11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Final Budget Creation	000496	07/01/2019	SFROST	\$0.00	\$215,611.00	\$215,611.00
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Final Budget Creation	000497	07/01/2019	SFROST	\$0.00	\$89,309.00	\$89,309.00
11-215-100-101-15-2111-057	PRE SCH DISABLED P/TIME	Final Budget Creation	000498	07/01/2019	SFROST	\$0.00	\$148,304.00	\$148,304.00
11-216-100-101-15-2111-057	PRE SCH DIS. TEAC-FULLTI	Final Budget Creation	000499	07/01/2019	SFROST	\$0.00	\$157,467.00	\$157,467.00
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Final Budget Creation	000500	07/01/2019	SFROST	\$0.00	\$180,135.00	\$180,135.00
11-216-100-610-07-0001-	SUPPLIES PRE SCH DIS.	Final Budget Creation	000501	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Final Budget Creation	000502	07/01/2019	SFROST	\$0.00	\$152,780.00	\$152,780.00
11-230-100-610-01-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000503	07/01/2019	SFROST	\$0.00	\$750.00	\$750.00
11-230-100-610-02-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000504	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-230-100-610-03-0000-	SUPPLIES BASIC SKILLS	Final Budget Creation	000505	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-240-100-101-15-2117-050	SALARY ESL	Final Budget Creation	000506	07/01/2019	SFROST	\$0.00	\$93,164.00	\$93,164.00
11-240-100-101-15-2117-065	SALARY ESL FB	Final Budget Creation	000507	07/01/2019	SFROST	\$0.00	\$131,636.00	\$131,636.00
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Final Budget Creation	000508	07/01/2019	SFROST	\$0.00	\$97,877.00	\$97,877.00
11-240-100-580-47-0470-	TRAVEL ESL BETWEEN SCHOO	Final Budget Creation	000509	07/01/2019	SFROST	\$0.00	\$1,200.00	\$1,200.00
11-240-100-610-47-0470-	SUPPLIES ESL	Final Budget Creation	000510	07/01/2019	SFROST	\$0.00	\$1,100.00	\$1,100.00
11-240-100-640-47-0470-	ESL TEXTBOOKS	Final Budget Creation	000511	07/01/2019	SFROST	\$0.00	\$1,965.00	\$1,965.00
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Final Budget Creation	000512	07/01/2019	SFROST	\$0.00	\$360,000.00	\$360,000.00
11-401-100-610-04-0000-	SUPPLIES-COCURRICULAR	Final Budget Creation	000513	07/01/2019	SFROST	\$0.00	\$900.00	\$900.00
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	Final Budget Creation	000514	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-401-100-610-06-1021-	RHS EXTRA CURRIC	Final Budget Creation	000515	07/01/2019	SFROST	\$0.00	\$400.00	\$400.00
11-401-100-610-06-1028-	EXPENSES/COMPETITIONS	Final Budget Creation	000516	07/01/2019	SFROST	\$0.00	\$15,700.00	\$15,700.00
11-401-100-610-44-044A-	ART MISC ART SHOW EXPENS	Final Budget Creation	000517	07/01/2019	SFROST	\$0.00	\$1,800.00	\$1,800.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Final Budget Creation	000518	07/01/2019	SFROST	\$0.00	\$13,000.00	\$13,000.00
11-401-100-890-06-1021-	RHS COCURRICULAR ACTIVIT	Final Budget Creation	000519	07/01/2019	SFROST	\$0.00	\$6,400.00	\$6,400.00
11-401-100-890-44-0440-	MUSIC MISC EXP COCURRICU	Final Budget Creation	000520	07/01/2019	SFROST	\$0.00	\$29,595.00	\$29,595.00
11-402-100-110-15-1010-050	SALARY INTRAMURALS	Final Budget Creation	000521	07/01/2019	SFROST	\$0.00	\$7,806.00	\$7,806.00
11-402-100-110-15-1013-050	SALARY ATHLETICS	Final Budget Creation	000522	07/01/2019	SFROST	\$0.00	\$152,825.00	\$152,825.00
11-402-100-110-15-1015-050	ATHLETIC STIPENDS	Final Budget Creation	000523	07/01/2019	SFROST	\$0.00	\$675,000.00	\$675,000.00
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Final Budget Creation	000524	07/01/2019	SFROST	\$0.00	\$24,190.00	\$24,190.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Final Budget Creation	000525	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-500-16-0001-	OFFICIAL PAY	Final Budget Creation	000526	07/01/2019	SFROST	\$0.00	\$52,000.00	\$52,000.00

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11-402-100-500-16-1655-	RECONDITIONING	Final Budget Creation	000527	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Final Budget Creation	000528	07/01/2019	SFROST	\$0.00	\$8,500.00	\$8,500.00
11-402-100-580-17-0001-	C.G. PUR PROF SVCE PE	Final Budget Creation	000529	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0002-	F.B. PUR PROF SVCE PE	Final Budget Creation	000530	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0003-	IRONIA PUR PROF SVCE PE	Final Budget Creation	000531	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0004-	SHONGUM PUR PROF SVCE PE	Final Budget Creation	000532	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-580-17-0005-	M.S. PUR PROF SVCE PE	Final Budget Creation	000533	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Final Budget Creation	000534	07/01/2019	SFROST	\$0.00	\$30,200.00	\$30,200.00
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Final Budget Creation	000535	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	Final Budget Creation	000536	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	Final Budget Creation	000537	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1664-	BOYS X-COUNTRY SUPPLIES	Final Budget Creation	000538	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1665-	GIRLS X-COUNTRY SUPPLIES	Final Budget Creation	000539	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1666-	FIELD HOCKEY SUPPLIES	Final Budget Creation	000540	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1667-	FOOTBALL SUPPLIES	Final Budget Creation	000541	07/01/2019	SFROST	\$0.00	\$12,500.00	\$12,500.00
11-402-100-610-16-1668-	GOLF SUPPLIES	Final Budget Creation	000542	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1669-	GYMNASTICS SUPPLIES	Final Budget Creation	000543	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1670-	BOYS ICE HOCKEY SUPPLIES	Final Budget Creation	000544	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1671-	BOYS SOCCER SUPPLIES	Final Budget Creation	000545	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1672-	GIRLS SOCCER SUPPLIES	Final Budget Creation	000546	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1673-	SOFTBALL SUPPLIES	Final Budget Creation	000547	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Final Budget Creation	000548	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00
11-402-100-610-16-1675-	BOYS TENNIS SUPPLIES	Final Budget Creation	000549	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00
11-402-100-610-16-1676-	GIRLS TENNIS SUPPLIES	Final Budget Creation	000550	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
11-402-100-610-16-1677-	BOYS SPRING TRACK SUPPLI	Final Budget Creation	000551	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1678-	GIRLS SPRING TRACK SUPPL	Final Budget Creation	000552	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1679-	BOYS WINTER TRACK SUPPLI	Final Budget Creation	000553	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1680-	GIRLS WINTER TRACK SUPPL	Final Budget Creation	000554	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Final Budget Creation	000555	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	Final Budget Creation	000556	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Final Budget Creation	000557	07/01/2019	SFROST	\$0.00	\$10,500.00	\$10,500.00

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11-402-100-610-16-1684-	LETTERS/AWARDS	Final Budget Creation	000558	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-610-16-1685-	MEDICAL SUPPLIES	Final Budget Creation	000559	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
11-402-100-610-16-1686-	GIRLS LACROSSE SUPPLIES	Final Budget Creation	000560	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1687-	CHEERLEADING SUPPLIES	Final Budget Creation	000561	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1688-	VOLLEYBALL	Final Budget Creation	000562	07/01/2019	SFROST	\$0.00	\$2,200.00	\$2,200.00
11-402-100-610-16-1689-	SUPPLIES - FENCING	Final Budget Creation	000563	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-16-0001-	DUES AND FEES	Final Budget Creation	000564	07/01/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00
11-402-100-890-16-1600-	NJSIAA & CONFERENCE DUES	Final Budget Creation	000565	07/01/2019	SFROST	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-16-1608-	GOLF FEES	Final Budget Creation	000566	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1610-	ICE HOCKEY RENTAL/FEES	Final Budget Creation	000567	07/01/2019	SFROST	\$0.00	\$9,000.00	\$9,000.00
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Final Budget Creation	000568	07/01/2019	SFROST	\$0.00	\$14,000.00	\$14,000.00
11-402-100-890-16-1617-	BOYS SPRING TRACK FEES	Final Budget Creation	000569	07/01/2019	SFROST	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1618-	GIRLS SPRING TRACK FEES	Final Budget Creation	000570	07/01/2019	SFROST	\$0.00	\$2,750.00	\$2,750.00
11-402-100-890-16-1619-	BOYS WINTER TRACK FEES	Final Budget Creation	000571	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1620-	GIRLS WINTER TRACK FEES	Final Budget Creation	000572	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Final Budget Creation	000573	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00
11-422-100-101-15-9997-057	ESY-TEACHERS C.G.	Final Budget Creation	000574	07/01/2019	SFROST	\$0.00	\$78,000.00	\$78,000.00
11-422-100-106-15-9998-057	ESY-AIDES C.G.	Final Budget Creation	000575	07/01/2019	SFROST	\$0.00	\$39,000.00	\$39,000.00
11-422-100-610-07-9996-	ESY SUPPLIES	Final Budget Creation	000576	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00
11-422-200-100-15-9993-050	ESY-CST	Final Budget Creation	000577	07/01/2019	SFROST	\$0.00	\$7,100.00	\$7,100.00
11-422-200-100-15-9994-057	ESY-THERAPIST C.G.	Final Budget Creation	000578	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00
11-422-200-100-15-9995-057	ESY-NURSES C.G.	Final Budget Creation	000579	07/01/2019	SFROST	\$0.00	\$6,100.00	\$6,100.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	Final Budget Creation	000580	07/01/2019	SFROST	\$0.00	\$37,442.00	\$37,442.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Final Budget Creation	000581	07/01/2019	SFROST	\$0.00	\$8,000.00	\$8,000.00
12-000-270-733-28-5301-	EQUIP TRANSP	Final Budget Creation	000582	07/01/2019	SFROST	\$0.00	\$443,375.00	\$443,375.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	Final Budget Creation	000583	07/01/2019	SFROST	\$0.00	\$250,000.00	\$250,000.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	Final Budget Creation	000584	07/01/2019	SFROST	\$0.00	\$3,310,000.00	\$3,310,000.00
12-000-400-721-30-0102-	LEASE PURCHASE OF PROPER	Final Budget Creation	000585	07/01/2019	SFROST	\$0.00	\$201,000.00	\$201,000.00
12-000-400-896-40-0000-	ASSESSMENT FOR SDA FUNDI	Final Budget Creation	000586	07/01/2019	SFROST	\$0.00	\$64,340.00	\$64,340.00
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$59,913.00	\$59,913.00
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$23,938.00	\$23,938.00

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20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$5,772.00	\$5,772.00
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$4,584.00	\$4,584.00
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$1,832.00	\$1,832.00
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$250.00	\$250.00
20-231-200-800-70-3218-	TITLE IA TRANSP	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 18	Title I Initial Funding	000595	07/01/2019	SFROST	\$0.00	\$4,800.00	\$4,800.00
20-241-100-100-70-4100-	TITLE III SALARIES SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$5,703.00	\$5,703.00
20-241-200-200-70-4103-	TITLE III BENEFITS SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$437.00	\$437.00
20-241-200-500-70-4104-	TITLE III PUR SERV SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$8,700.00	\$8,700.00
20-241-200-600-70-4105-	TITLE III SUPPLIES SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$1,985.00	\$1,985.00
20-241-200-800-70-4106-	TITLE III OTH OBJ SY18	Title III Funding	000592	07/01/2019	SFROST	\$0.00	\$1,500.00	\$1,500.00
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$13,934.00	\$13,934.00
20-251-100-500-75-3650-	IDEA SY16 OTHER PUR SER	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$895,501.00	\$895,501.00
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$1,066.00	\$1,066.00
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$41,558.00	\$41,558.00
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	IDEA Funding	000593	07/01/2019	SFROST	\$0.00	\$45,502.00	\$45,502.00
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Title II Funding	000591	07/01/2019	SFROST	\$0.00	\$59,700.00	\$59,700.00
20-271-200-320-70-4512-	TITLE IIA NP PURSER SY18	Title II Funding	000591	07/01/2019	SFROST	\$0.00	\$2,123.00	\$2,123.00
20-271-200-500-70-4502-	TITLE IIA OTHPURSER SY18	Title II Funding	000591	07/01/2019	SFROST	\$0.00	\$8,714.00	\$8,714.00
40-701-510-910-40-8402-	DEBT SERVICE PRINCIPAL	Final Budget Creation	000587	07/01/2019	SFROST	\$0.00	\$2,905,000.00	\$2,905,000.00
40-704-510-834-40-8401-	DEBT SERVICE INTEREST	Final Budget Creation	000588	07/01/2019	SFROST	\$0.00	\$995,291.00	\$995,291.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00
60-000-310-400-60-0001-	EQUIPMENT REPAIR-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$45,000.00	\$45,000.00
60-000-310-500-60-1000-	SALARIES-FSMC MGMT	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$85,000.00	\$85,000.00
60-000-310-500-60-1001-	TAX & FRINGE-MGMT-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$12,000.00	\$12,000.00
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$375,000.00	\$375,000.00
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$95,000.00	\$95,000.00
60-000-310-500-60-3000-	ADV/PROMOTIONAL EXP-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$2,000.00	\$2,000.00
60-000-310-500-60-9000-	PURCH SVC-MGMT FEE-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00
60-000-310-580-60-1000-	TRAVEL/LODGING EXP-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00

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60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
60-000-310-600-60-0000-	GENERAL SUPPLIES	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$60,000.00	\$60,000.00	
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$500,000.00	\$500,000.00	
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$3,500.00	\$3,500.00	
60-000-310-800-60-4000-	VEHICLE EXPENSE	Food Service Initial Funding	000596	07/01/2019	SFROST	\$0.00	\$4,500.00	\$4,500.00	
60-000-400-730-60-5000-	EQUIPMENT	Food Service Equipment		07/01/2019		\$0.00	\$20,000.00	\$20,000.00	
63-602-100-101-37-0000-	SALARIES COMM SCH OFFICE	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$231,575.00	\$231,575.00	
63-602-100-101-37-0001-	SUMMER ACADEMY SAT REF	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$3,650.00	\$3,650.00	
63-602-100-101-37-0002-	SUMMER ACADEMY COL ESSAY	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$6,400.00	\$6,400.00	
63-602-100-101-37-0003-	SUMMER ACADEMY PER FINAN	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$9,904.00	\$9,904.00	
63-602-100-101-37-0004-	SUMMER ACADEMY GEOMETRY	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$6,000.00	\$6,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$6,000.00	\$3,000.00	\$9,000.00	
		Total For Account # 63-602-100-101-37-0004-						\$9,000.00	
63-602-100-101-37-0014-	SUMMER KIDS SAL	CS Salaries	000604	07/01/2019	SFROST	\$0.00	\$30,896.00	\$30,896.00	
63-602-100-101-37-0015-	SUMMER STARS SAL	CS Salaries	000604	07/01/2019	SFROST	\$0.00	\$43,448.00	\$43,448.00	
63-602-100-101-37-0016-	CAMP DISCOV SAL	CS Salaries	000604	07/01/2019	SFROST	\$0.00	\$57,544.00	\$57,544.00	
63-602-100-101-37-0017-	SUMMER STRINGS SAL	CS Salaries	000605	07/01/2019	SFROST	\$0.00	\$17,919.00	\$17,919.00	
63-602-100-101-37-0018-	SUMMER GARDENING SAL	CS Salaries	000605	07/01/2019	SFROST	\$0.00	\$1,862.00	\$1,862.00	
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Community School Funding	000597	07/01/2019	SFROST	\$0.00	\$90,000.00	\$90,000.00	
		Community School	000607	07/31/2019	SFROST	\$90,000.00	(\$51,600.00)	\$38,400.00	
		Total For Account # 63-602-100-320-37-0000-						\$38,400.00	
63-602-100-320-37-0001-	FALL ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
		Community School	000608	07/31/2019	SFROST	\$10,000.00	\$4,400.00	\$14,400.00	
		Total For Account # 63-602-100-320-37-0001-						\$14,400.00	
63-602-100-320-37-0002-	CHILD CARE PPS	Community School	000608	07/31/2019	SFROST	\$0.00	\$2,600.00	\$2,600.00	
63-602-100-320-37-0003-	WINTER ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-320-37-0004-	SPRING ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-320-37-0005-	SUMMER ENRICHMENT PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-320-37-0006-	SUMMER CAMP PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$15,000.00	\$15,000.00	
63-602-100-320-37-0007-	SKI CLUB PPS	Community School	000607	07/31/2019	SFROST	\$0.00	\$40,000.00	\$40,000.00	
63-602-100-320-37-TECH-	COMM SCH TECH SUBSCRIPTI	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$5,748.00	\$5,748.00	
63-602-100-440-37-0000-	LEASE RENTAL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$3,000.00	\$3,000.00	

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63-602-100-530-37-0000-	TELEPHONE	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
63-602-100-580-37-0000-	ADMIN TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$500.00	\$500.00	
		CS Travel		07/01/2019		\$0.00	\$2,500.00	\$2,500.00	
		Total For Account # 63-602-100-580-37-0000-						\$3,000.00	
63-602-100-580-37-0001-	SUMMER KIDS TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,000.00	\$9,000.00	\$10,000.00	
		Total For Account # 63-602-100-580-37-0001-						\$10,000.00	
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$10,000.00	\$10,000.00	\$20,000.00	
		Total For Account # 63-602-100-580-37-0002-						\$20,000.00	
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$20,000.00	\$20,000.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$20,000.00	\$20,000.00	\$40,000.00	
		Total For Account # 63-602-100-580-37-0003-						\$40,000.00	
63-602-100-580-37-0004-	HOLIDAY FUN TRAVEL	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-580-37-0005-	EARLY DISMISSAL TRAVEL	Community School	000607	07/31/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-100-580-37-0006-	OTHER SUMMER TRAVEL	Community School	000607	07/31/2019	SFROST	\$0.00	\$5,000.00	\$5,000.00	
63-602-100-600-37-0000-	CHILD CARE SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$15,800.00	\$15,800.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$15,800.00	\$36,000.00	\$51,800.00	
		Total For Account # 63-602-100-600-37-0000-						\$51,800.00	
63-602-100-600-37-0001-	SUMMER KIDS SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,425.00	\$1,425.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,425.00	\$7,575.00	\$9,000.00	
		Total For Account # 63-602-100-600-37-0001-						\$9,000.00	
63-602-100-600-37-0002-	SUMMER STARS SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,925.00	\$1,925.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,925.00	\$25,000.00	\$26,925.00	
		Total For Account # 63-602-100-600-37-0002-						\$26,925.00	
63-602-100-600-37-0003-	CAMP DISCOVERY SUPPLY	Community School Funding	000589	07/01/2019	SFROST	\$0.00	\$1,925.00	\$1,925.00	
		Community School Initial Fundi	000598	07/01/2019	SFROST	\$1,925.00	\$25,000.00	\$26,925.00	
		Total For Account # 63-602-100-600-37-0003-						\$26,925.00	
63-602-100-600-37-0004-	SAT SUPPLIES	SAT Supplies	000594	07/01/2019	SFROST	\$0.00	\$800.00	\$800.00	
		SAT Supplies	000606	07/31/2019	SFROST	\$800.00	\$2,000.00	\$2,800.00	
		Total For Account # 63-602-100-600-37-0004-						\$2,800.00	
63-602-100-600-37-0005-	OFFICE SUPPLY	Community School	000608	07/31/2019	SFROST	\$0.00	\$674.34	\$674.34	
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	CS Computer	000590	07/01/2019	SFROST	\$0.00	\$1,702.22	\$1,702.22	
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$10,000.00	\$10,000.00	
63-602-291-220-37-0000-	FICA COMMUNITY SCHOOL	Community School Initial Fundi	000598	07/01/2019	SFROST	\$0.00	\$17,715.00	\$17,715.00	

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Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
63-602-291-250-37-0000-	SUI COMMUNITY SCHOOL	Community School SUI	000599	07/01/2019	SFROST	\$0.00	\$7,500.00	\$7,500.00	
63-602-291-270-37-0000-	BENEFITS	Community School Benefits	000600	07/01/2019	SFROST	\$0.00	\$81,512.06	\$81,512.06	
		Community School Benefits	000601	07/01/2019	SFROST	\$81,512.06	(\$1,153.42)	\$80,358.64	
Total For Account # 63-602-291-270-37-0000-								\$80,358.64	
							Total Original Appr.		\$99,039,162.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

07/31/2019

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-000-230-340-08-TECH-	CURR PP TECH	Frontline	000003	07/24/2019	SFROST	\$0.00	\$26,832.16	\$26,832.16
11-000-251-340-09-TECH-	PERSONNEL SOFTWARE TECH	Frontline	000003	07/24/2019	SFROST	\$52,292.89	(\$26,832.16)	\$25,460.73
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Posting Batch 55 July 2019	000001	07/18/2019	LMARTELLO	\$483.59	\$0.15	\$483.74
		Reverse Batch 55 Posting	000002	07/18/2019	LMARTELLO	\$2,283.84	(\$0.15)	\$2,283.69
Total For Account # 11-190-100-610-08-0000-							\$0.00	
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Posting Batch 55 July 2019	000001	07/18/2019	LMARTELLO	\$0.00	\$6.72	\$6.72
		Reverse Batch 55 Posting	000002	07/18/2019	LMARTELLO	\$42.56	(\$6.72)	\$35.84
Total For Account # 11-190-100-610-47-0472-							\$0.00	
Total Disbursement								\$0.00