

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/05/1712-000-100-730-000-000	EQUIP/INSTRUCT	12-000-260-730-000-000 U.E.Op/maint plant-equip	Bottle Filling Stations	84.07
06/05/1712-000-230-730-000-000	SS- EQUIP	12-000-260-730-000-000 U.E.Op/maint plant-equip	Bottle Filling Stations	14,865.00
06/05/1711-000-262-624-000-000	HEATING OIL	11-000-261-420-000-000 REQ MAINT SVCS	Maintenance Services	6,430.14
06/05/1711-000-262-622-000-000	ELECTRICITY	11-000-261-420-000-000 REQ MAINT SVCS	Maintenance Services	11,000.00
06/05/1711-000-291-241-000-000	PERS LIABILITY	11-000-261-420-000-000 REQ MAINT SVCS	Maintenance Services	23,469.00
06/05/1711-190-100-500-000-000	OTHER PURCH. SVCS.	11-000-261-420-000-000 REQ MAINT SVCS	Maintenance Services	16,763.33
06/12/1711-402-100-100-000-000	ATHLETIC SALARY	11-401-100-100-000-000 CO CURR SALARY	Cocurricular	5,661.00
06/12/1711-213-100-101-001-000	RR TCH SALARY	11-130-100-101-002-000 SUBS - GR 6-8	Substitutes	4,000.00
06/12/1711-000-213-270-000-000	HEALTH/DENTAL BENEFITS	11-000-213-300-000-000 HEALTH PURCH PROF SVC	Nurse Services	1,011.00
06/12/1711-213-100-101-001-000	RR TCH SALARY	11-000-213-100-002-000 SUBS - NURSE	Nurse Substitutes	1,000.00
06/12/1711-213-100-101-001-000	RR TCH SALARY	11-150-100-101-000-000 HOME INSTRUCTION SAL	Home Instruction	1,497.50
06/12/1711-000-261-610-000-000	REQ MAINT SUPPLIES	11-000-261-420-000-000 REQ MAINT SVCS	Required Maintenance	990.85
06/15/1711-190-100-290-000-000	OTHER EE BENEFITS	11-190-100-270-000-000 HEALTH/DENTAL BENEFITS	Final Payroll 6/19/17	76.79
06/15/1711-190-100-320-000-000	Instruction Prof Purch Service	11-190-100-270-000-000 HEALTH/DENTAL BENEFITS	Final Payroll 6/19/17	748.21
06/15/1711-000-213-100-001-000	NURSE SALARY	11-000-213-100-002-000 SUBS - NURSE	Final Payroll 6/19/17	0.06
06/15/1711-000-213-290-000-000	OTHER EE BENEFITS	11-000-213-100-002-000 SUBS - NURSE	Final Payroll 6/19/17	154.94
06/15/1711-000-219-105-001-000	CST SECRETARY SALARY	11-000-219-104-001-000 OSS SP ED SALARY	Final Payroll 6/19/17	558.09
06/15/1711-000-222-320-000-000	LIBRARY PURCH PROF SVC	11-000-222-106-000-000 Library Assistant	Final Payroll 6/19/17	0.05
06/15/1711-000-230-290-000-000	OTHER EE BENEFITS	11-000-230-100-000-000 ADMIN SALARY	Final Payroll 6/19/17	236.55
06/15/1711-000-240-270-000-000	HEALTH/DENTAL BENEFITS	11-000-240-105-002-000 SUBS - SECRETARY	Final Payroll 6/19/17	139.00
06/15/1711-000-262-110-000-000	Lawn Maintenance	11-000-263-420-000-000 Care and Upkeep of Grounds	Final Payroll 6/19/17	600.00
06/27/1711-190-100-610-003-000	TESTING	11-130-100-101-002-000 SUBS - GR 6-8	Y/E Transfers	2,198.42
06/27/1711-190-100-610-003-000	TESTING	11-190-100-610-002-000 COMPUTER SUPPLIES	Y/E Transfers	5,787.76
06/27/1711-190-100-890-001-000	FIELD TRIPS	11-190-100-610-002-000 COMPUTER SUPPLIES	Y/E Transfers	5,240.00
06/27/1711-190-100-500-000-000	OTHER PURCH. SVCS.	11-190-100-610-002-000 COMPUTER SUPPLIES	Y/E Transfers	234.32
06/27/1711-190-100-500-000-000	OTHER PURCH. SVCS.	11-190-100-640-001-000 TEXTBOOKS GR. 1-5	Y/E Transfers	2,952.51

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06/27/17	11-190-100-500-000-000 OTHER PURCH. SVCS.	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	6,813.17
06/27/17	11-000-219-270-000-000 HEALTH/DENTAL BENEFITS	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	1,386.73
06/27/17	11-000-216-320-000-000 PURCH PROF ED SVCS	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	229.03
06/27/17	11-000-230-290-000-000 OTHER EE BENEFITS	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	795.45
06/27/17	11-000-230-339-000-000 OTHER PROF SVCS	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	2,201.37
06/27/17	11-000-230-590-000-000 MISC PURCH SVCS	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	109.87
06/27/17	11-000-230-610-000-000 ADMIN SUPPLIES	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	1,085.01
06/27/17	11-000-230-630-000-000 BOE TRAIN/MTG SUPPLIES	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	413.50
06/27/17	11-000-230-890-000-000 ADMIN MISC EXP	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	521.58
06/27/17	11-000-230-895-000-000 BOE DUES/FEES	11-190-100-731-000-000 Instructional Furniture	Y/E Transfers	246.09
06/27/17	11-000-230-895-000-000 BOE DUES/FEES	11-000-216-600-000-000 SPEECH SUPPLIES	Y/E Transfers	229.03
06/27/17	11-000-230-895-000-000 BOE DUES/FEES	11-000-219-600-000-000 CST SUPPLIES	Y/E Transfers	251.47
06/27/17	11-000-240-103-000-000 PRINCIPAL SALARY	11-000-219-600-000-000 CST SUPPLIES	Y/E Transfers	668.59
06/27/17	11-000-261-421-000-000 Lead Testing in Water	11-000-219-600-000-000 CST SUPPLIES	Y/E Transfers	365.00
06/27/17	11-000-262-100-001-000 Custodian Salary	11-000-219-600-000-000 CST SUPPLIES	Y/E Transfers	101.67
06/27/17	11-000-262-100-001-000 Custodian Salary	11-000-230-331-000-000 LEGAL SERVICES	Y/E Transfers	1,420.83
06/27/17	11-000-262-110-000-000 Lawn Maintenance	11-000-230-331-000-000 LEGAL SERVICES	Y/E Transfers	1,425.00
06/27/17	11-000-262-420-000-000 CLEAN/REPAIR/MAINT	11-000-230-331-000-000 LEGAL SERVICES	Y/E Transfers	1.99
06/27/17	11-000-263-420-000-000 Care and Upkeep of Grounds	11-000-230-331-000-000 LEGAL SERVICES	Y/E Transfers	566.12
06/27/17	11-000-270-503-000-000 Aid In Lieu - NonPublic	11-000-230-331-000-000 LEGAL SERVICES	Y/E Transfers	3,020.02
06/27/17	11-000-270-503-000-000 Aid In Lieu - NonPublic	11-000-230-530-000-000 COMMUNICATION	Y/E Transfers	88.00
06/27/17	11-000-270-503-000-000 Aid In Lieu - NonPublic	11-000-261-420-000-000 REQ MAINT SVCS	Y/E Transfers	3,799.15
06/27/17	11-213-100-101-001-000 RR TCH SALARY	11-000-261-420-000-000 REQ MAINT SVCS	Y/E Transfers	6,456.55
06/27/17	11-213-100-101-001-000 RR TCH SALARY	11-000-262-107-000-000 CAFETERIA AIDES SAL	Y/E Transfers	0.05
06/27/17	11-213-100-101-001-000 RR TCH SALARY	11-000-262-610-000-000 GENERAL SUPPLIES	Y/E Transfers	532.03

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06/30/17	11-190-100-610-005-000 GENERAL SUPPLIES - MISC.	11-190-100-610-002-000 COMPUTER SUPPLIES	EOY Expenses	5,110.00
06/30/17	11-190-100-610-005-000 GENERAL SUPPLIES - MISC.	11-190-100-640-001-000 TEXTBOOKS GR. 1-5	EOY Expenses	1,743.69
06/30/17	11-000-262-622-000-000 ELECTRICITY	11-000-262-420-000-000 CLEAN/REPAIR/MAINT	EOY Expenses	1,200.00
06/30/17	11-000-270-503-000-000 Aid In Lieu - NonPublic	11-000-270-420-000-000 Transportation Maintenance	EOY Expenses	454.70
06/30/17	11-000-270-503-000-000 Aid In Lieu - NonPublic	11-000-270-517-000-000 Cont Svc - ESC Reg Educ	EOY Expenses	278.75
06/30/17	11-213-100-101-001-000 RR TCH SALARY	11-213-100-106-000-000 RR OTH SAL INS	ESY - June Aide Salaries	1,000.00
06/30/17	11-190-100-580-000-000 Staff Training-Out of District	12-000-100-730-000-000 EQUIP/INSTRUCT	Aquos/Smart Boards	5,028.95
06/30/17	11-190-100-500-000-000 OTHER PURCH. SVCS.	12-000-100-730-000-000 EQUIP/INSTRUCT	Aquos/Smart Boards	1,772.95
06/30/17	11-190-100-280-000-000 TUITION REIMBURSEMENT	12-000-100-730-000-000 EQUIP/INSTRUCT	Aquos/Smart Boards	1,548.60
06/30/17	11-190-100-216-320-000-000 PURCH PROF ED SVCS	11-190-100-640-001-000 TEXTBOOKS GR. 1-5	A/P & Encumbrance Roll-Over PO's	2.14
06/30/17	11-190-100-216-320-000-000 PURCH PROF ED SVCS	11-190-100-731-000-000 Instructional Furniture	A/P & Encumbrance Roll-Over PO's	2.11
06/30/17	11-000-230-530-000-000 COMMUNICATION	11-190-100-731-000-000 Instructional Furniture	A/P & Encumbrance Roll-Over PO's	620.39
06/30/17	11-000-230-590-000-000 MISC PURCH SVCS	11-190-100-731-000-000 Instructional Furniture	A/P & Encumbrance Roll-Over PO's	46.10
06/30/17	11-000-230-590-000-000 MISC PURCH SVCS	11-000-216-600-000-000 SPEECH SUPPLIES	A/P & Encumbrance Roll-Over PO's	4.25
06/30/17	11-000-230-590-000-000 MISC PURCH SVCS	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	321.65
06/30/17	11-000-240-220-000-000 SOCIAL SECURUTY	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	221.80
06/30/17	11-000-240-270-000-000 HEALTH/DENTAL BENEFITS	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	121.33
06/30/17	11-000-251-290-000-000 OTHER EE BENEFITS	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	412.93
06/30/17	11-000-251-330-000-000 PURCH PROF SVCS	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	511.99
06/30/17	11-000-251-600-000-000 BUSINESS SUPPLIES	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	816.42
06/30/17	11-000-251-890-000-000 MISC EXP/DUES	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	3.40
06/30/17	11-213-100-101-001-000 RR TCH SALARY	11-000-230-331-000-000 LEGAL SERVICES	A/P & Encumbrance Roll-Over PO's	3,421.98
06/30/17	11-000-219-320-000-000 PURCH PROF ED SVCS	11-000-219-600-000-000 CST SUPPLIES	CST Supplies	9.54

The total of all transfers within fund 10 is: **163,079.56**