

TRANSFER #	ACCOUNT TO	DEPARTMENT	ACCOUNT FROM	DATE	AMOUNT TO	AMOUNT FROM
9352	11-000-263-420-00-000	GROUNDS SERVICES		6/7/2011	100	
9352		GROUNDS SUPPLIES	11-000-263-610-00-000	6/7/2011		-100
9353	11-000-261-420-02-423	MAINT. C/S FRANKLIN		6/7/2011	1000	
9353		MAINT. REP/SUPP DISTRICT WIDE-	11-000-261-610-00-000	6/7/2011		-1000
9354		MISC EXPENSES-SPRING GARDEN	11-000-240-800-05-891	6/3/2011		-17
9354	11-190-100-610-05-619	COMPUTER SUPPLIES-SP GDN		6/3/2011	17	
9355		AA-SUPPLIES-SOFTBALL	11-402-100-600-87-610	6/7/2011		-33
9355	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS		6/7/2011	33	
9356	11-000-261-420-02-423	MAINT. C/S FRANKLIN		6/6/2011	4000	
9356		MAINT. REP/SUPP DISTRICT WIDE-	11-000-261-610-00-000	6/6/2011		-4000
9357		AA-SUPPLIES-SOFTBALL	11-402-100-600-87-610	6/3/2011		-408
9357	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS		6/3/2011	408	
9358		TEACHING SUPPLIES-LINCOLN	11-190-100-610-03-615	6/1/2011		-898
9358	11-190-100-800-03-891	INS. MISC. EXPENSES-LINCOLN		6/1/2011	898	
9359	11-120-100-101-00-000	1-5 TEACHERS SALARIES		6/8/2011	25000	
9359		6-8 TEACHERS SALARIES	11-130-100-101-00-000	6/8/2011		-25000
9360	11-000-230-331-16-000	LEGAL SERVICES		6/8/2011	8000	
9360	11-000-230-331-16-000	LEGAL SERVICES		6/8/2011	4000	
9360		AUDIT FEES	11-000-230-332-16-000	6/8/2011		-8000
9360		RE-REGISTRATION	11-000-230-600-16-893	6/8/2011		-4000
9361	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		6/8/2011	25000	
9361		OP/PL C/S EQUIP. REPAIR	11-000-262-420-00-422	6/8/2011		-25000
9362		6-8 TEACHERS SALARIES	11-130-100-101-00-000	6/8/2011		-19116

9362		CM TEACHERS SALARIES	11-201-100-101-00-000	6/8/2011		-20000
9362	11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		6/8/2011	19116	
9362	11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		6/8/2011	20000	
9362	11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		6/8/2011	6000	
9362		INTRAMURAL TEACHERS SALARIES	11-401-100-101-00-026	6/8/2011		-6000
9363		MAINT. C/S DISTRICT WIDE	11-000-261-420-00-423	6/6/2011		-52.23
9363	11-000-261-420-06-423	MAINT. C/S WASHINGTON		6/6/2011	52.23	
9364		TO & FROM SCH SP ED CONTRACTS	11-000-270-514-00-000	6/8/2011		-2000
9364	11-000-270-890-10-000	TRANS MISC. EXPENSES-SE		6/8/2011	2000	
9365	11-000-240-800-01-891	MISC EXPENSES-HS		6/15/2011	10	
9365		MAINT. REP/SUPP DISTRICT WIDE-	11-000-261-610-00-000	6/15/2011		-10
9365		MAINT. REP/SUPP DISTRICT WIDE-	11-000-261-610-00-000	6/15/2011		-63.62
9365	11-000-261-800-00-891	MAINT. MISC. EXPENSES-DW		6/15/2011	63.62	
9366	11-000-230-600-16-616	BOE SUPPLIES		6/10/2011	50	
9366		SUPT OFFICE SUPPLIES	11-000-230-600-17-616	6/10/2011		-50
9367		MUSIC PUR. TECH. SER.-DW	11-404-100-340-00-626	6/13/2011		-1495.95
9367	11-404-100-610-00-626	MUSIC SUPPLIES-DW		6/13/2011	1495.95	
9368		MUSIC PUR. TECH. SER.-DW	11-404-100-340-00-626	6/13/2011		-6421.04
9368	11-404-100-610-00-626	MUSIC SUPPLIES-DW		6/13/2011	6421.04	
9369	11-190-100-500-00-422	INS. EQUIPMENT REPAIRS		6/16/2011	889.4	
9369		MUSIC PUR. TECH. SER.-DW	11-404-100-340-00-626	6/16/2011		-889.4
9371	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	11-190-100-800-07-891	6/20/2011	1414	
9371	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	12-120-100-730-07-731	6/20/2011	6549	
9371		INS. MISC. EXPENSES-YANTACAW	11-190-100-800-07-891	6/20/2011		-1414
9371		1-5 INS EQUIPMENT-YANTACAW	12-120-100-730-07-731	6/20/2011		-6549
9373	11-000-240-600-01-616	SCH OFFICE SUPPLIES-HS	11-000-240-800-01-891	6/20/2011	-126.14	
9373	11-000-240-800-01-891	MISC EXPENSES-HS	11-000-240-600-01-616	6/20/2011	126.14	

9378		OP/PL GAS-HEAT/HOT WATER	11-000-262-620-00-621	6/22/2011		-73000
9378	11-000-262-620-00-623	OP/PL ELECTRICITY		6/22/2011	73000	
9379	11-000-263-420-00-000	GROUNDS SERVICES		6/22/2011	30.1	
9379		GROUNDS SUPPLIES	11-000-263-610-00-000	6/22/2011		-30.1
9382	11-000-230-600-16-616	BOE SUPPLIES		6/22/2011	182.57	
9382		CENTRAL SVCS. OFFICE SUPPLIES	11-000-251-600-00-616	6/22/2011		-182.57
9383	11-000-222-500-00-531	LIBRARY/AV COMMUNICATIONS		6/22/2011		-115.67
9383		TELEPHONE SERVICES	11-000-230-530-16-531	6/22/2011	115.67	
9398		TEACHING SUPPLIES-WASHINGTON	11-190-100-610-06-615	6/29/2011		-4129
9398	12-120-100-730-06-731	1-5 INS EQUIPMENT-WASHINGTON		6/29/2011	4129	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	7000	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	2689	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	705	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	1758	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	3733	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	2036	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	9973	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	732	
9401	11-110-100-101-00-000	K-TEACHERS SALARIES		6/29/2011	556	
9401		HI PURCH PRO/ED SERVICES	11-150-100-320-00-000	6/29/2011		-7000
9401		TEACHING SUPPLIES-HS	11-190-100-610-01-615	6/29/2011		-2689
9401		SUPPLIES SCIENCE-HS	11-190-100-610-01-642	6/29/2011		-705
9401		SUPPLIES SOCIAL STUDIES-HS	11-190-100-610-01-643	6/29/2011		-1758
9401		SUPPLIES ENGLISH-HS	11-190-100-610-01-644	6/29/2011		-3733
9401		SUPPLIES BUSINESS ED-HS	11-190-100-610-01-645	6/29/2011		-2036
9401		SUPP CREATIVE/INDUSTRIAL ARTS	11-190-100-610-01-648	6/29/2011		-9973
9401		TEXTBOOKS SCIENCE-HS	11-190-100-640-01-642	6/29/2011		-732
9401		INS. MISC. EXPENSES-FRANKLIN	11-190-100-800-02-891	6/29/2011		-556
9402	11-130-100-101-00-000	6-8 TEACHERS SALARIES		6/29/2011	10678	

9402	11-130-100-101-00-000	6-8 TEACHERS SALARIES		6/29/2011	3740	
9402	11-130-100-101-00-000	6-8 TEACHERS SALARIES		6/29/2011	2800	
9402	11-130-100-101-00-000	6-8 TEACHERS SALARIES		6/29/2011	1233	
9402	11-130-100-101-00-000	6-8 TEACHERS SALARIES		6/29/2011	264	
9402		9-12 TEACHERS SALARIES	11-140-100-101-00-000	6/29/2011		-10678
9402		9-12 SUBSTITUTES SALARIES	11-140-100-101-00-016	6/29/2011		-3740
9402		SUPPLIES PHYS. ED.-HS	11-190-100-610-01-646	6/29/2011		-2800
9402		COMPUTER SUPPLIES-FRANKLIN	11-190-100-610-02-619	6/29/2011		-1233
9402		INS. MISC. EXPENSES-RADCLIFFE	11-190-100-800-04-891	6/29/2011		-264
9403	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		6/29/2011	818	
9403	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		6/29/2011	2376	
9403	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		6/29/2011	953	
9403	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		6/29/2011	443	
9403	11-130-100-101-00-020	6-8 CLASS/LUNCH/DETENTION COV		6/29/2011	425	
9403		HI TEACHERS SALARIES	11-150-100-101-00-000	6/29/2011		-818
9403		SUPPLIES WORLD LANG.-HS	11-190-100-610-01-647	6/29/2011		-2376
9403		TEACHING SUPPLIES-WASHINGTON	11-190-100-610-06-615	6/29/2011		-953
9403		TEXTBOOKS-FRANKLIN	11-190-100-640-02-000	6/29/2011		-443
9403		INS. MISC. EXPENSES-LINCOLN	11-190-100-800-03-891	6/29/2011		-425
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-190-100-500-00-531	6/29/2011	4206	
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-190-100-640-01-000	6/29/2011	11632	
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-190-100-800-01-891	6/29/2011	2526	
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-190-100-800-06-891	6/29/2011	2612	
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-213-100-101-00-000	6/29/2011	1056	
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-213-100-101-00-016	6/29/2011	322	
9404	11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	11-214-100-106-00-000	6/29/2011	44866	
9404		INS. COMMUNICATION SERVICES	11-190-100-500-00-531	6/29/2011		-4206
9404		TEXTBOOKS-HIGH SCHOOL	11-190-100-640-01-000	6/29/2011		-11632
9404		INS. MISC. EXPENSES-HS	11-190-100-800-01-891	6/29/2011		-2526
9404		INS. MISC. EXPENSES-WASHINGTON	11-190-100-800-06-891	6/29/2011		-2612
9404		RR TEACHERS SALARIES	11-213-100-101-00-000	6/29/2011		-1056
9404		RR TEACHERS SUBSTITUTES	11-213-100-101-00-016	6/29/2011		-322
9404		AUTISM AIDES SALARIES	11-214-100-106-00-000	6/29/2011		-44866
9405		PD TEACHERS SUBSTITUTES	11-215-100-101-00-016	6/29/2011		-129

9405	11-215-100-106-00-016	PD AIDES SUBSTITUTES		6/29/2011	129	
9405	11-215-100-106-00-016	PD AIDES SUBSTITUTES		6/29/2011	889	
9405	11-215-100-106-00-016	PD AIDES SUBSTITUTES		6/29/2011	6	
9405		PD TEACHING SUPPLIES	11-215-100-610-00-615	6/29/2011		-889
9405		PD MISC. EXPENSES	11-215-100-800-00-891	6/29/2011		-6
9406		CST MILEAGE & TOLLS	11-000-219-592-00-581	6/29/2011		-1189
9406	11-000-219-600-00-616	CST SUPPLIES		6/29/2011	1189	
9407		CURR WORKSHOP SALARIES	11-000-221-104-00-000	6/29/2011	-9278	
9407		SUPT ADV COUNCIL SALARIES	11-000-221-104-00-022	6/29/2011	-1112	
9407	11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		6/29/2011	9278	
9407	11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		6/29/2011	1112	
9407	11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		6/29/2011	134	
9407		SP SERV LEASE/RENTAL EQUIPMENT	11-000-221-500-10-440	6/29/2011		-134
9408	11-000-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT		6/29/2011	3750	
9408	11-000-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT		6/29/2011	176	
9408	11-000-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT		6/29/2011	1000	
9408		DW PROF-TECH SVCS	11-000-222-300-00-000	6/29/2011		-3750
9408		LIBRARY TECH SERVICES HS	11-000-222-300-01-000	6/29/2011		-176
9408		LIB/AV COMPUTER SUPPLIES-FRANK	11-000-222-600-02-619	6/29/2011		-1000
9410	11-000-222-100-00-000	LIBRARY/AVA SALARIES		6/29/2011	1500	
9410		PERIODICALS-FRANKLIN	11-000-222-600-02-612	6/29/2011		-1500
9411	11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		6/29/2011	1761	
9411	11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		6/29/2011	900	
9411		SCH OFFICE SUPPLIES-FRANKLIN	11-000-240-600-02-616	6/29/2011		-1761
9411		SCH OFFICE SUPPLIES-YANTACAW	11-000-240-600-07-616	6/29/2011		-900
9412	11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL		6/29/2011	2610.32	
9412		GIFTED & TALENTED SUPPLIES	11-403-100-610-00-000	6/29/2011		-2610.32
9413		SRS PURCH PRO/ED SERVICES	11-000-216-320-29-000	6/29/2011		-510
9413		SPEECH TEACHING SUPPLIES	11-000-216-600-28-610	6/29/2011		-455

9413		SRS TEACHING SUPPLIES	11-000-216-600-29-610	6/29/2011		-686
9413		ES SUBSTITUTES	11-000-217-100-00-016	6/29/2011		-579
9413		GUIDANCE COUNSELORS SALARIES	11-000-218-104-00-000	6/29/2011		-7817
9413		GUIDANCE SEC-SUBSTITUTES	11-000-218-105-00-016	6/29/2011		-2667
9413		FRANKLIN GUIDANCE SUPPLIES	11-000-218-600-02-616	6/29/2011		-1000
9413		CHILD STUDY TEAM SALARIES	11-000-219-104-00-000	6/29/2011		-2245.04
9413		CHILD STUDY TEAM EXTRA COMP	11-000-219-104-00-017	6/29/2011		-6400
9413		LIBRARY/AVA EXTRA COMP	11-000-222-100-00-017	6/29/2011		-638
9413		LIBRARY/AV COMMUNICATIONS	11-000-222-500-00-531	6/29/2011		-2262
9413		LIBRARY BOOKS-FRANKLIN	11-000-222-600-02-611	6/29/2011		-1732
9413		A/V SUPPLIES-FRANKLIN	11-000-222-600-02-613	6/29/2011		-2134
9413		LIBRARY SUPPLIES-FRANKLIN	11-000-222-600-02-614	6/29/2011		-2922
9413		PRO/DEV MISC. EXPENSES	11-000-223-800-00-891	6/29/2011		-762
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	510	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	455	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	686	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	579	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	7817	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	2667	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	1000	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	2245.04	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	6400	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	638	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	2262	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	1732	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	2134	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	2922	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	762	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	450	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	1693	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	3320	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	10400	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	11000	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	100	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	5077.96	
9413	11-000-240-104-00-000	DH/COORDINATORS SALARIES		6/29/2011	5000	

9413		SCH OFFICE SUPPLIES-HS	11-000-240-600-01-616	6/29/2011		-450
9413		MAINT. REP/SUPP-FRANKLIN	11-000-261-610-02-000	6/29/2011		-1693
9413		MAINT. REP/SUPP-RADCLIFFE	11-000-261-610-04-000	6/29/2011		-3320
9413		LLD AIDES SALARIES	11-204-100-106-00-000	6/29/2011		-10400
9413		RR TEACHERS SUBSTITUTES	11-213-100-101-00-016	6/29/2011		-11000
9413		RR MISC. EXPENSES	11-213-100-800-00-891	6/29/2011		-100
9413		AUTISM AIDES SALARIES	11-214-100-106-00-000	6/29/2011		-5077.96
9413		BSR TEACHERS SALARIES	11-230-100-101-00-000	6/29/2011		-5000
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	500	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	5000	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	1350	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	1490	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	925	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	17	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	6793	
9414	11-000-251-100-00-000	CENTRAL SVCS. SALARIES		6/29/2011	7606	
9414		CENTRAL SVCS. TECHNICAL SVCS.	11-000-251-340-00-000	6/29/2011		-500
9414		CENTRAL SVCS. LEGAL ADVERTISIN	11-000-251-592-00-000	6/29/2011		-5000
9414		CENTRAL SVCS LEASE/RENTAL	11-000-251-592-00-440	6/29/2011		-1350
9414		CENTRAL SVCS CONFERNCE EXP	11-000-251-592-00-582	6/29/2011		-1490
9414		CENTRAL SVCS. OFFICE SUPPLIES	11-000-251-600-00-616	6/29/2011		-925
9414		CENTRAL SVCS. MISC EXPENSE	11-000-251-890-00-000	6/29/2011		-17
9414		ADMIN IT SALARIES	11-000-252-100-00-000	6/29/2011		-6793
9414		ADMIN IT EXTRA COMP	11-000-252-100-00-017	6/29/2011		-7606
9415		ES SALARIES	11-000-217-100-00-000	6/29/2011		-1403
9415	11-000-217-100-00-000	CENTRAL SVCS. EXTRA COMP		6/29/2011	1403	
9415	11-000-251-592-00-581	CENTRAL SVCS. EXTRA COMP		6/29/2011	780	
9415		CENTRAL SVCS MILEAGE/TOLLS	11-000-251-592-00-581	6/29/2011		-780
9416	11-000-230-331-16-000	LEGAL SERVICES		6/29/2011	3196.01	
9416	11-000-230-331-16-000	LEGAL SERVICES		6/29/2011	2673	
9416	11-000-230-331-16-000	LEGAL SERVICES		6/29/2011	8386	
9416	11-000-230-331-16-000	LEGAL SERVICES		6/29/2011	551	
9416		AUDIT FEES	11-000-230-332-16-000	6/29/2011		-3196.01

9416		POSTAGE-DISTRICT WIDE	11-000-230-530-00-532	6/29/2011		-2673
9416		POSTAGE-HS	11-000-230-530-01-532	6/29/2011		-8386
9416		BOE OTHER PURCH SVC CONF EXP	11-000-230-585-16-582	6/29/2011		-551
9417	11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		6/29/2011	412	
9417	11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		6/29/2011	2500	
9417	11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		6/29/2011	1000	
9417		ADMIN IT MILEAGE & TOLLS	11-000-252-500-00-581	6/29/2011		-412
9417		ADMIN IT MISC PURCH SVCS.	11-000-252-500-00-596	6/29/2011		-2500
9417		ADMIN IT MISC EXPENSES	11-000-252-890-00-000	6/29/2011		-1000
9418		ES SALARIES	11-000-217-100-00-000	6/29/2011		-1450
9418		SALARIES - REGISTRATION	11-000-230-100-16-893	6/29/2011		-3102
9418		SUPT OFFICE SALARIES	11-000-230-100-17-000	6/29/2011		-28791
9418	11-000-291-220-00-000	F.I.C.A.		6/29/2011	1450	
9418	11-000-291-220-00-000	F.I.C.A.		6/29/2011	3102	
9418	11-000-291-220-00-000	F.I.C.A.		6/29/2011	28791	
9419	11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		6/29/2011	3445	
9419		MAINT. SALARIES SUBSTITUTES	11-000-261-100-00-016	6/29/2011		-3445
9420	11-000-240-500-01-440	SCH ADM LEASE/RENTAL EQ-		6/29/2011	1627	
9420		MISC EXPENSES-WASHINGTON	11-000-240-800-06-891	6/29/2011		-1627
9421	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		6/29/2011	1817	
9421	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		6/29/2011	9849	
9421	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		6/29/2011	22288	
9421		OP/PL PURCH. PRO/TEC SERVICES	11-000-262-300-00-000	6/29/2011		-1817
9421		OP/PL REFUSE REMOVAL	11-000-262-420-00-421	6/29/2011		-9849
9421		OP/PL C/S EQUIP. REPAIR	11-000-262-420-00-422	6/29/2011		-22288
9422	11-000-266-100-00-000	SECURITY SALARIES		6/29/2011	1000	
9422		SECURITY PURCH PROF SVCS	11-000-266-300-00-000	6/29/2011		-1000
9423	11-000-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES		6/29/2011	5768	
9423	11-000-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES		6/29/2011	4458	



9423	11-000-270-109-27-000	TRANSP ATHLETIC TRIP SALARIES		6/29/2011	1457	
9423		HS FIELD TRIPS TRANS. C/S	11-000-270-500-01-000	6/29/2011		-5768
9423		ATHLETIC TRIPS-VENDOR	11-000-270-512-27-000	6/29/2011		-4458
9423		TRANS MISC. EXPENSES	11-000-270-890-00-000	6/29/2011		-1457
9424	11-000-270-109-00-000	TRANSP EX CURR SALARIES		6/29/2011	2613	
9424		TRANS VEHICLE SUPPLIES-SE	11-000-270-600-10-610	6/29/2011		-2613
9425		TUITION-COUNTY SP SRV/REG DAY	11-000-100-565-00-000	6/29/2011		-22000
9425		HEALTH SERVICE SALARIES	11-000-213-100-00-000	6/29/2011		-17491
9425		HEALTH PURCH PRO SERVICES	11-000-213-300-00-000	6/29/2011		-4600
9425		SRS SALARIES	11-000-216-100-29-000	6/29/2011		-117919
9425		SRS PURCH PRO/ED SERVICES	11-000-216-320-29-000	6/29/2011		-20256
9425		OP/PL GAS-HEAT/HOT WATER	11-000-262-620-00-621	6/29/2011		-28079.37
9425		GROUNDS SALARIES	11-000-263-100-00-000	6/29/2011		-11422
9425		TUITION REIMBURSEMENT	11-000-291-280-00-000	6/29/2011		-18239
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	22000	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	17491	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	4600	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	117919	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	20256	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	28079.37	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	11422	
9425	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		6/29/2011	18239	
9426		ES SUBSTITUTES	11-000-217-100-00-016	6/29/2011		-2256
9426		GUIDANCE PURCH PRO-TEC SERVICE	11-000-218-390-00-000	6/29/2011		-8375
9426		GUIDANCE TESTING SUPPLIES DW	11-000-218-600-00-618	6/29/2011		-11622
9426		TUITION NJ PRIV HANDICAP	11-000-100-566-00-000	6/29/2011		-10761
9426	11-000-291-270-00-291	HEALTH BENEFITS		6/29/2011	2256	
9426	11-000-291-270-00-291	HEALTH BENEFITS		6/29/2011	19136	
9426	11-000-291-270-00-291	HEALTH BENEFITS		6/29/2011	11622	
9427		ES SALARIES	11-000-217-100-00-000	6/29/2011		-1170
9427	11-000-291-270-00-292	DENTAL BENEFITS		6/29/2011	1170	

9428	12-000-400-334-00-012	Architect - Reimburse Expense		6/29/2011	324.57	
9428		9-12 INS EQUIPMENT-HS	12-140-100-730-01-731	6/29/2011		-324.57
9429	11-204-100-101-00-000	LLD TEACHERS SALARIES		6/29/2011	48.07	
9429	11-204-100-101-00-000	LLD TEACHERS SALARIES		6/29/2011	100	
9429		LLD TEACHING SUPPLIES	11-204-100-610-00-615	6/29/2011		-48.07
9429		LLD MISC. EXPENSES	11-204-100-800-00-891	6/29/2011		-100
9430		CHILD STUDY TEAM EXTRA COMP	11-000-219-104-00-017	6/29/2011		-50.43
9430	11-000-219-592-00-581	CST MILEAGE & TOLLS		6/29/2011	50.43	
9439	11-000-263-420-00-000	GROUNDS SERVICES		6/29/2011	233.95	
9439		GROUNDS SUPPLIES	11-000-263-610-00-000	6/29/2011		-233.95
9441		SECURITY PURCH PROF SVCS	11-000-266-300-00-000	6/29/2011		-70.25
9441	11-000-291-290-00-299	UNIFORMS		6/29/2011	70.25	
9442		RR TEACHERS SUBSTITUTES	11-213-100-101-00-016	6/29/2011		-300
9442		RR BUDGET COMPUTER SUPPLIES	11-213-100-610-00-629	6/29/2011		-119
9442		PD MISC. EXPENSES	11-215-100-800-00-891	6/29/2011		-94
9442		BSR TEACHERS SALARIES	11-230-100-101-00-000	6/29/2011		-1128
9442		BSR TEACHERS SUBSTITUTES	11-230-100-101-00-016	6/29/2011		-572
9442		BSR TEACHING SUPPLIES	11-230-100-610-00-615	6/29/2011		-217
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	300	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	119	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	94	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	1128	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	572	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	217	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	1492	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	513	
9442	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	810	
9442		BIL ELEMENTARY SUPPLIES	11-240-100-610-00-000	6/29/2011		-1492
9442		BIL TEACHING SUPPLIES	11-240-100-610-00-615	6/29/2011		-513
9442		BIL TEXTBOOKS	11-240-100-640-00-000	6/29/2011		-810

9443	11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		6/29/2011	55	
9443		GIFTED & TALENTED TRAVEL EXPEN	11-403-200-500-00-583	6/29/2011		-55
9444		TUITION NJ PRIV HANDICAP	11-000-100-566-00-000	6/29/2011		-19022
9444	11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		6/29/2011	19022	
9445	11-402-100-100-73-400	CHILD STUDY TEAM SALARIES	11-000-219-104-00-000	6/29/2011		-2095
9445	11-402-100-100-73-400	AA-SALARIES COACHES-CREW		6/29/2011	2095	
9445	11-402-100-100-73-400	AA-SALARIES COACHES-CREW		6/29/2011	72	
9445	11-402-100-100-73-400	AA-SALARIES COACHES-CREW		6/29/2011	300	
9445	11-402-100-100-73-400	AA-SALARIES COACHES-CREW		6/29/2011	819	
9445	11-402-100-100-73-400	AA-SALARIES COACHES-CREW		6/29/2011	470	
9445	11-402-100-100-73-400	AA-SALARIES COACHES-CREW		6/29/2011	1000	
9445		GIFTED & TALENTED PUR PRO SERV	11-403-100-320-00-000	6/29/2011		-72
9445		GIFTED & TALENTED CONF EXPENSE	11-403-200-500-00-582	6/29/2011		-300
9445		MUSIC PUR. TECH. SER.-DW	11-404-100-340-00-626	6/29/2011		-819
9445		MUSIC SUPPLIES-DW	11-404-100-610-00-626	6/29/2011		-470
9445		MUSIC MISCELLANEOUS EXPENSE-DW	11-404-100-800-00-626	6/29/2011		-1000
9446		SECURITY PURCH PROF SVCS	11-000-266-300-00-000	6/29/2011		-7144.55
9446		SPRING G. FIELD TRIPS IN-HOUSE	11-000-270-100-05-000	6/29/2011		-675
9446		WASH. FIELD TRIPS IN-HOUSE	11-000-270-100-06-000	6/29/2011		-235
9446		MS FIELD TRIPS TRANS. C/S	11-000-270-500-02-000	6/29/2011		-768
9446		RADCLF. FIELD TRIPS TRANS. C/S	11-000-270-500-04-000	6/29/2011		-1000
9446		YANTCW. FIELD TRIPS TRANS. C/S	11-000-270-500-07-000	6/29/2011		-55
9446	11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		6/29/2011	7144.55	
9446	11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		6/29/2011	675	
9446	11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		6/29/2011	235	
9446	11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		6/29/2011	768	
9446	11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		6/29/2011	1000	
9446	11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		6/29/2011	55	
9447	11-000-240-103-00-000	PRINCIPALS/VP SALARIES		6/29/2011	0.24	
9447		DH/COORD EXTRA COMP	11-000-240-104-00-017	6/29/2011		-0.24

9448	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR		6/29/2011	111	
9448		LAND LEASE WASHINGTON SCHOOL	11-000-262-441-30-000	6/29/2011		-111
9449		SECURITY PURCH PROF SVCS	11-000-266-300-00-000	6/29/2011		-943
9449	11-000-291-270-00-292	DENTAL BENEFITS		6/29/2011	943	
9450		TUITION NJ PRIV HANDICAP	11-000-100-566-00-000	6/29/2011		-136047
9450		HS FIELD TRIPS IN-HOUSE	11-000-270-100-01-000	6/29/2011		-3473
9450		YANTCW. FIELD TRIPS IN-HOUSE	11-000-270-100-07-000	6/29/2011		-365
9450	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		6/29/2011	136047	
9450	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		6/29/2011	3473	
9450	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		6/29/2011	365	
9450	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		6/29/2011	6177	
9450	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		6/29/2011	3877	
9450	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL		6/29/2011	552	
9450		CONTR VEH MAINT SP ED	11-000-270-420-10-422	6/29/2011		-6177
9450		TO & FROM SCH SP ED CONTRACTS	11-000-270-514-00-000	6/29/2011		-3877
9450		TRANS MISC. EXPENSES-SE	11-000-270-890-10-000	6/29/2011		-552
9468	11-000-240-104-00-017	DH/COORD EXTRA COMP		6/29/2011	3293	
9468		SCHOOL SECRETARYS EX COMP	11-000-240-105-00-017	6/29/2011		-3293
9496		SUPT OFFICE SALARIES	11-000-230-100-17-000	6/29/2011		-5929.45
9496	11-000-230-331-16-000	LEGAL SERVICES		6/29/2011	5929.45	
9497	11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		6/29/2011	631.64	
9497		MISC EXPENSES-WASHINGTON	11-000-240-800-06-891	6/29/2011		-631.64
9497		GROUNDS SALARIES	11-000-263-100-00-000	6/29/2011		-0.2
9497	11-000-263-420-00-000	GROUNDS SERVICES		6/29/2011	0.2	
9497	11-240-100-101-00-000	BIL TEACHERS SALARIES		6/29/2011	0.14	
9497		BIL TEACHING SUPPLIES	11-240-100-610-00-615	6/29/2011		-0.14
9498		MAINT. SALARIES OVERTIME	11-000-291-270-00-291	6/29/2011		-19041.89
9498		OP/PL PURCH. PRO/TEC SERVICES	11-000-291-270-00-291	6/29/2011		-22823
9498	11-000-291-270-00-291	HEALTH BENEFITS		6/29/2011	19041.89	
9498	11-000-291-270-00-291	HEALTH BENEFITS		6/29/2011	22823	

9499	11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE		6/29/2011	65.44	
9499		AA-TRAVEL EXPENSES-CREW	11-402-100-100-91-000	6/29/2011		-65.44
9500		BUDGET MUSIC SUPPLIES-HS	11-190-100-610-01-626	6/28/2011		-262.19
9500	11-404-100-610-00-626	MUSIC SUPPLIES-DW		6/28/2011	262.19	
		<b>TOTAL</b>			<b>1063579.34</b>	<b>-1063579.34</b>

TRANSFER #	TRANSFER TO	DISCRIPTION	TRANSFER FROM	DEPARTMENT	DATE	AMOUNT TO	AMOUNT FROM
9457	11-000-252-340-00-000	ADMIN IT TECHNICAL SVCS.		PO 200293 Tech Support	7/21/2011	7593.97	
9457		ADMIN IT OFFICE SUPPLIES	11-000-252-600-00-616	PO 200293 Tech Support	7/21/2011		-7593.97
9459	11-402-100-600-79-610	AA-SUPPLIES-BASEBALL		ATHLETICS/BASEB SUP PO#200407	7/25/2011	722.83	
9459		AA-SUPPLIES-ALL SPORTS	11-402-100-600-70-610	ATHLETICS/BASEB SUP PO#200407	7/25/2011		-722.83
9462	11-402-100-500-89-597	AA-RECONDITIONING-VOLLEYBALL		ATHLETICS/RECONDITIONING VB	7/26/2011	71.72	
9462		AA-SUPPLIES-VOLLEYBALL	11-402-100-500-89-597	ATHLETICS/RECONDITIONING VB	7/26/2011		-71.72
9488	11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE		RADCLIFFE LUNCH TABLE	7/21/2011	4098.63	
9488	12-000-240-730-04-732	N/I EQUIPMENT-RADCLIFFE		RADCLIFFE LUNCH TABLE	7/21/2011	3929.22	
9488		TEXTBOOKS-RADCLIFFE	11-190-100-640-04-000	RADCLIFFE LUNCH TABLE	7/21/2011		-7176
9488		LIBRARY BOOKS-RADCLIFFE	11-000-222-600-04-611	RADCLIFFE LUNCH TABLE	7/21/2011		-352.22
9488		LIBRARY SUPPLIES-RADCLIFFE	11-000-222-600-04-614	RADCLIFFE LUNCH TABLE	7/21/2011		-499.63
		<b>TOTAL</b>				<b>16416.37</b>	<b>-16416.37</b>