

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2018

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-4100-057	SALARIES SCH NURSES C.G.	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	\$95,627.00	\$592.88	\$96,219.88
11-000-213-104-15-4100-065	SALARIES SCH NURSES FB	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	\$81,667.00	\$506.33	\$82,173.33
11-000-213-104-15-4100-070	SALARIES SCH NURSES IR	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	\$53,240.00	\$330.08	\$53,570.08
11-000-213-104-15-4100-075	SALARIES SCH NURSES RMS	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	\$167,137.00	\$1,036.24	\$168,173.24
11-000-213-104-15-4100-080	SALARIES SCH NURSES SH	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	\$95,827.00	\$594.12	\$96,421.12
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Salaries School Nurses	000370	11/30/2018	EBURNSIDE	\$170,089.25	(\$3,059.65)	\$167,029.60
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurse	000338	11/19/2018	EBURNSIDE	\$20,841.00	(\$85.00)	\$20,756.00
		Substitute Nurses	000371	11/30/2018	EBURNSIDE	\$20,756.00	(\$340.00)	\$20,416.00
Total For Account # 11-000-213-104-15-9999-050							(\$425.00)	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Substitute Nurses	000371	11/30/2018	EBURNSIDE	\$170.00	\$170.00	\$340.00
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Substitute Nurse	000338	11/19/2018	EBURNSIDE	\$0.00	\$85.00	\$85.00
		Substitute Nurses	000371	11/30/2018	EBURNSIDE	\$85.00	\$170.00	\$255.00
Total For Account # 11-000-213-104-15-9999-065							\$255.00	
11-000-216-100-15-2114-050	SALARIES-THERAPISTS	Salary Therapists	000372	11/30/2018	EBURNSIDE	\$124,476.00	(\$5,324.75)	\$119,151.25
11-000-216-100-15-2114-057	SALARY THERAPISTS C.G.	Salary Therapists	000372	11/30/2018	EBURNSIDE	\$410,864.60	\$2,547.36	\$413,411.96
11-000-216-100-15-2114-065	SALARY THERAPIST FB	Salary Therapists	000372	11/30/2018	EBURNSIDE	\$66,204.60	\$410.46	\$66,615.06
11-000-216-100-15-2114-070	SALARY THERAPIST IR	Salary Therapists	000372	11/30/2018	EBURNSIDE	\$176,580.60	\$1,094.80	\$177,675.40
11-000-216-100-15-2114-075	SALARY THERAPISTS RMS	Salary Therapists	000372	11/30/2018	EBURNSIDE	\$140,260.60	\$889.61	\$141,150.21
11-000-216-100-15-2114-080	SALARY THERAPIST SH	Salary Therapists	000372	11/30/2018	EBURNSIDE	\$61,697.60	\$382.52	\$62,080.12
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Salary Therapist Extra	000339	11/19/2018	EBURNSIDE	\$8,635.10	(\$900.00)	\$7,735.10
		Salary Therapist Extra	000373	11/30/2018	EBURNSIDE	\$7,735.10	(\$1,125.00)	\$6,610.10
Total For Account # 11-000-216-100-15-9999-050							(\$2,025.00)	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Therapist Extra	000339	11/19/2018	EBURNSIDE	\$2,601.90	\$900.00	\$3,501.90
		Salary Therapist Extra	000373	11/30/2018	EBURNSIDE	\$3,501.90	\$675.00	\$4,176.90
Total For Account # 11-000-216-100-15-9999-057							\$1,575.00	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Salary Therapist Extra	000373	11/30/2018	EBURNSIDE	\$0.00	\$450.00	\$450.00
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	\$309,912.11	(\$6,976.71)	\$302,935.40
11-000-217-100-15-2702-057	SAL-EXTRAORDINARY C.G.	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	\$540,728.00	\$3,352.51	\$544,080.51
11-000-217-100-15-2702-065	SAL-EXTRAORDINARY FB	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	\$137,194.00	\$850.60	\$138,044.60
11-000-217-100-15-2702-070	SAL-EXTRAORDINARY IR	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	\$115,590.00	\$716.66	\$116,306.66
11-000-217-100-15-2702-075	SAL-EXTRAORDINARY RMS	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	\$236,408.00	\$1,465.72	\$237,873.72
11-000-217-100-15-2702-080	SAL-EXTRAORDINARY SH	Salary Extraordinary	000374	11/30/2018	EBURNSIDE	\$98,359.00	\$591.22	\$98,950.22

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11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	\$8.55	\$366.73	\$375.28
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	\$375.28	\$88.15	\$463.43
Total For Account # 11-000-217-106-15-9900-057							\$454.88	
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	\$66.78	\$46.65	\$113.43
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	\$113.43	\$115.22	\$228.65
Total For Account # 11-000-217-106-15-9900-070							\$161.87	
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	\$30.59	\$46.28	\$76.87
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	\$76.87	\$392.46	\$469.33
Total For Account # 11-000-217-106-15-9900-075							\$438.74	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	\$31.50	\$33.52	\$65.02
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	\$65.02	\$16.76	\$81.78
Total For Account # 11-000-217-106-15-9900-080							\$50.28	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Special Ed. Aid Extra	000340	11/19/2018	EBURNSIDE	\$8,737.47	(\$493.18)	\$8,244.29
		Salary Spec. Ed. Aid Extra	000375	11/30/2018	EBURNSIDE	\$8,244.29	(\$612.59)	\$7,631.70
Total For Account # 11-000-217-106-15-9999-050							(\$1,105.77)	
11-000-218-104-15-2142-050	SALARIES/GUIDANCE COUNSE	Salary Guidance	000376	11/30/2018	EBURNSIDE	\$738,398.00	\$4,578.06	\$742,976.06
11-000-218-104-15-2142-057	SAL/GUIDANCE COUNSE C.G.	Salary Guidance	000376	11/30/2018	EBURNSIDE	\$59,140.00	\$366.67	\$59,506.67
11-000-218-104-15-2142-065	SAL/GUIDANCE COUNSE FB	Salary Guidance	000376	11/30/2018	EBURNSIDE	\$76,470.00	\$471.14	\$76,941.14
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Salary Guidance	000376	11/30/2018	EBURNSIDE	\$15,088.25	(\$1,588.50)	\$13,499.75
11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Salary Guidance	000376	11/30/2018	EBURNSIDE	\$3,401.00	(\$3,401.00)	\$0.00
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Naviance and Alumni tracker	000337	11/19/2018	EBURNSIDE	\$8,645.00	(\$653.00)	\$7,992.00
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	\$634,360.00	(\$6,317.62)	\$628,042.38
11-000-219-104-15-2143-057	SAL CHILD STUDY TEAM C.G	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	\$221,750.00	\$1,374.85	\$223,124.85
11-000-219-104-15-2143-065	SAL CHILD STUDY TEAM FB	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	\$143,450.00	\$889.39	\$144,339.39
11-000-219-104-15-2143-070	SAL CHILD STUDY TEAM IR	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	\$245,517.00	\$1,522.20	\$247,039.20
11-000-219-104-15-2143-075	SAL CHILD STUDY TEAM RMS	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	\$377,037.00	\$2,089.62	\$379,126.62
11-000-219-104-15-2143-080	SAL CHILD STUDY TEAM SH	Salary Child Study Team	000377	11/30/2018	EBURNSIDE	\$71,220.00	\$441.56	\$71,661.56
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary Guidance	000376	11/30/2018	EBURNSIDE	\$83,550.46	(\$426.37)	\$83,124.09
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Salary CST Extra	000341	11/19/2018	EBURNSIDE	\$4,700.50	(\$212.50)	\$4,488.00
		Salary CST Extra	000378	11/30/2018	EBURNSIDE	\$4,488.00	(\$275.00)	\$4,213.00
Total For Account # 11-000-219-104-15-9999-050							(\$487.50)	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Salary CST Extra	000341	11/19/2018	EBURNSIDE	\$637.50	\$100.00	\$737.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra	000341	11/19/2018	EBURNSIDE	\$679.00	\$75.00	\$754.00
		Salary CST Extra	000378	11/30/2018	EBURNSIDE	\$754.00	\$275.00	\$1,029.00

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Total For Account # 11-000-219-104-15-9999-075						\$350.00		
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Salary CST Extra	000341	11/19/2018	EBURNSIDE	\$37.50	\$37.50	\$75.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	MobyMax for Patricia Mountjoy	000354	11/21/2018	EBURNSIDE	\$51,760.00	(\$116.94)	\$51,643.06
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	IDE training and Writing Cohro	000353	11/21/2018	EBURNSIDE	\$109,300.00	\$13,000.00	\$122,300.00
11-000-222-104-15-2141-050	SALARY - LIBRARIANS	Salary Lbrarians	000379	11/30/2018	EBURNSIDE	\$107,813.00	(\$2,095.39)	\$105,717.61
11-000-222-104-15-2141-057	SAL - LIBRARIANS C.G.	Salary Lbrarians	000379	11/30/2018	EBURNSIDE	\$85,200.00	\$528.24	\$85,728.24
11-000-222-104-15-2141-065	SAL - LIBRARIANS FB	Salary Lbrarians	000379	11/30/2018	EBURNSIDE	\$77,310.00	\$479.32	\$77,789.32
11-000-222-104-15-2141-070	SAL - LIBRARIANS IR	Salary Lbrarians	000379	11/30/2018	EBURNSIDE	\$95,827.00	\$594.12	\$96,421.12
11-000-222-104-15-2141-080	SAL - LIBRARIANS SH	Salary Lbrarians	000379	11/30/2018	EBURNSIDE	\$79,630.00	\$493.71	\$80,123.71
11-000-222-610-05-2325-	AV/RMS	8 virtual desktops with keyboa	000362	11/29/2018	EBURNSIDE	\$2,314.35	(\$1,314.35)	\$1,000.00
11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	Kimberly Eiseman for RC Leader	000369	11/30/2018	EBURNSIDE	\$3,000.00	(\$1,239.98)	\$1,760.02
11-000-223-320-17-0161-	PURCH PROF SVCE PE	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	\$1,000.00	\$5,000.00	\$6,000.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Kimberly Eiseman for RC Leader	000369	11/30/2018	EBURNSIDE	\$2,000.00	\$1,239.98	\$3,239.98
11-000-230-590-40-8202-	LIABILITY INSURANCE	Drone Insurance	000363	11/30/2018	EBURNSIDE	\$504,878.00	\$1,669.69	\$506,547.69
11-000-230-610-30-TECH-	BOE TECH	BOE Recording Equipment	000367	11/30/2018	EBURNSIDE	\$0.00	\$14,050.00	\$14,050.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	\$31,603.00	(\$744.00)	\$30,859.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	\$30,859.00	(\$690.00)	\$30,169.00
Total For Account # 11-000-240-105-15-9999-050						(\$1,434.00)		
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	\$132.00	\$144.00	\$276.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	\$276.00	\$84.00	\$360.00
Total For Account # 11-000-240-105-15-9999-057						\$228.00		
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	\$336.00	\$48.00	\$384.00
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	\$336.00	\$168.00	\$504.00
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	\$1,308.00	\$168.00	\$1,476.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	\$1,476.00	\$138.00	\$1,614.00
Total For Account # 11-000-240-105-15-9999-075						\$306.00		
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Salary Substitute Secretary	000342	11/19/2018	EBURNSIDE	\$0.00	\$384.00	\$384.00
		Salary Sub Secretarys	000380	11/30/2018	EBURNSIDE	\$384.00	\$300.00	\$684.00
Total For Account # 11-000-240-105-15-9999-080						\$684.00		
11-000-240-580-08-2535-	ADMIN PROF. DEV.	BOE Recording Equipment	000367	11/30/2018	EBURNSIDE	\$32,000.00	(\$14,050.00)	\$17,950.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Abestos Abate at C.G. Floor Ti	000368	11/30/2018	EBURNSIDE	\$40,000.00	\$5,000.00	\$45,000.00
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Water Main Replacement	000403	11/30/2018	EBURNSIDE	\$40,000.00	(\$12,000.00)	\$28,000.00
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities Scheduler Renewal	000365	11/30/2018	EBURNSIDE	\$9,008.58	\$395.00	\$9,403.58

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11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Water Main Replacement	000403	11/30/2018	EBURNSIDE	\$5,000.00	\$12,000.00	\$17,000.00
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Abestos Abate at C.G. Floor Ti	000368	11/30/2018	EBURNSIDE	\$26,735.00	(\$5,000.00)	\$21,735.00
11-000-263-110-15-7102-	GROUNDSS-SUMMER HELP SALS	Grounds Substitute	000343	11/19/2018	EBURNSIDE	\$15,420.00	(\$512.50)	\$14,907.50
11-000-263-110-15-7103-	GROUNDSS SUBSTITUE SALARY	Grounds Substitute	000343	11/19/2018	EBURNSIDE	\$1,925.00	\$512.50	\$2,437.50
11-000-291-270-40-8203-	MEDICAL INSURANCE	Drone Insurance	000363	11/30/2018	EBURNSIDE	\$11,508,082.00	(\$1,669.69)	\$11,506,412.31
		Reduction due to State Aid	000366	11/30/2018	EBURNSIDE	\$11,506,412.31	(\$311,003.00)	\$11,195,409.31
Total For Account # 11-000-291-270-40-8203-							(\$312,672.69)	
11-110-100-101-15-2131-057	SAL KINDERGARTEN C.G.	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	\$176,540.00	\$1,094.54	\$177,634.54
11-110-100-101-15-2131-065	SAL KINDERGARTEN FB	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	\$191,850.00	\$1,189.47	\$193,039.47
11-110-100-101-15-2131-070	SAL KINDERGARTEN IR	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	\$219,140.00	\$1,358.66	\$220,498.66
11-110-100-101-15-2131-080	SAL KINDERGARTEN	Salary Kindergarten	000381	11/30/2018	EBURNSIDE	\$247,973.00	(\$3,642.67)	\$244,330.33
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Substitutes Kindergarten	000344	11/19/2018	EBURNSIDE	\$6,556.00	(\$47.50)	\$6,508.50
		Subs Kindergarten	000382	11/30/2018	EBURNSIDE	\$6,508.50	(\$95.00)	\$6,413.50
Total For Account # 11-110-100-101-15-2132-057							(\$142.50)	
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Substitutes Kindergarten	000344	11/19/2018	EBURNSIDE	\$47.50	\$47.50	\$95.00
		Subs Kindergarten	000382	11/30/2018	EBURNSIDE	\$95.00	\$95.00	\$190.00
Total For Account # 11-110-100-101-15-2132-070							\$142.50	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Grades 1-5	000383	11/30/2018	EBURNSIDE	\$2,566,330.00	(\$40,200.86)	\$2,526,129.14
11-120-100-101-15-2133-065	GRADES 1-5 - FERNBROOK	Grades 1-5	000383	11/30/2018	EBURNSIDE	\$2,619,552.00	\$16,241.22	\$2,635,793.22
11-120-100-101-15-2133-070	GRADES 1-5 - IRONIA	Grades 1-5	000383	11/30/2018	EBURNSIDE	\$1,536,281.00	\$9,524.94	\$1,545,805.94
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Grades 1-5	000383	11/30/2018	EBURNSIDE	\$2,005,598.00	\$14,434.70	\$2,020,032.70
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	\$214,318.50	(\$6,935.00)	\$207,383.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	\$207,383.50	(\$4,465.00)	\$202,918.50
Total For Account # 11-120-100-101-15-2134-057							(\$11,400.00)	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	\$5,225.00	\$2,802.50	\$8,027.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	\$8,027.50	\$1,615.00	\$9,642.50
Total For Account # 11-120-100-101-15-2134-065							\$4,417.50	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	\$5,462.50	\$2,185.00	\$7,647.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	\$7,647.50	\$1,282.50	\$8,930.00
Total For Account # 11-120-100-101-15-2134-070							\$3,467.50	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Subs Grade 1-5	000345	11/19/2018	EBURNSIDE	\$2,755.00	\$1,947.50	\$4,702.50
		Subs Grades 1-5	000384	11/30/2018	EBURNSIDE	\$4,702.50	\$1,567.50	\$6,270.00
Total For Account # 11-120-100-101-15-2134-080							\$3,515.00	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	\$40,440.61	(\$4,092.90)	\$36,347.71

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11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	\$36,347.71	(\$2,397.27)	\$33,950.44
Total For Account # 11-120-100-101-15-2161-057							(\$6,490.17)	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	\$2,806.56	\$1,461.75	\$4,268.31
		Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	\$4,268.31	\$1,013.48	\$5,281.79
Total For Account # 11-120-100-101-15-2161-065							\$2,475.23	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	\$3,215.85	\$1,500.73	\$4,716.58
		Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	\$4,716.58	\$760.11	\$5,476.69
Total For Account # 11-120-100-101-15-2161-070							\$2,260.84	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Salary Cafe Duty Elem.	000346	11/19/2018	EBURNSIDE	\$1,987.98	\$1,130.42	\$3,118.40
		Salary Cafe Duty	000385	11/30/2018	EBURNSIDE	\$3,118.40	\$623.68	\$3,742.08
Total For Account # 11-120-100-101-15-2161-080							\$1,754.10	
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	\$26,421.23	(\$2,335.97)	\$24,085.26
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	\$24,085.26	(\$1,796.90)	\$22,288.36
Total For Account # 11-120-100-101-15-2162-057							(\$4,132.87)	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	\$3,012.45	\$1,173.27	\$4,185.72
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	\$4,185.72	\$866.74	\$5,052.46
Total For Account # 11-120-100-101-15-2162-065							\$2,040.01	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	\$517.93	\$52.85	\$570.78
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	\$570.78	\$95.13	\$665.91
Total For Account # 11-120-100-101-15-2162-070							\$147.98	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Salary Bus Duty Elem.	000347	11/19/2018	EBURNSIDE	\$2,399.39	\$1,109.85	\$3,509.24
		Salary Bus Duty	000386	11/30/2018	EBURNSIDE	\$3,509.24	\$835.03	\$4,344.27
Total For Account # 11-120-100-101-15-2162-080							\$1,944.88	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	\$6,554.95	(\$146.10)	\$6,408.85
		Salary Class Coverage	000387	11/30/2018	EBURNSIDE	\$6,408.85	(\$964.76)	\$5,444.09
Total For Account # 11-120-100-101-15-2163-057							(\$1,110.86)	
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Salary Class Coverage	000387	11/30/2018	EBURNSIDE	\$0.00	\$857.56	\$857.56
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	\$268.00	\$146.10	\$414.10
		Salary Class Coverage	000387	11/30/2018	EBURNSIDE	\$414.10	\$107.20	\$521.30
Total For Account # 11-120-100-101-15-2163-070							\$253.30	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	\$62,968.01	(\$3,995.45)	\$58,972.56
		Salary Class Coverage	000388	11/30/2018	EBURNSIDE	\$58,972.56	(\$2,065.94)	\$56,906.62

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Total For Account # 11-120-100-101-15-2170-057							(\$6,061.39)	
11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	\$2,202.37	\$1,325.32	\$3,527.69
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	\$3,176.87	\$1,578.69	\$4,755.56
		Salary Class Coverage	000388	11/30/2018	EBURNSIDE	\$4,755.56	\$545.72	\$5,301.28
Total For Account # 11-120-100-101-15-2170-070							\$2,124.41	
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Salary Classroom Coverage Elem	000348	11/19/2018	EBURNSIDE	\$1,461.75	\$1,091.44	\$2,553.19
		Salary Class Coverage	000388	11/30/2018	EBURNSIDE	\$2,553.19	\$1,520.22	\$4,073.41
Total For Account # 11-120-100-101-15-2170-080							\$2,611.66	
11-130-100-101-15-2135-075	SALARY GRADES 6-8	Reduction due to State Aid	000366	11/30/2018	EBURNSIDE	\$5,822,990.12	(\$193,434.00)	\$5,629,556.12
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000389	11/30/2018	EBURNSIDE	\$99,625.00	(\$875.00)	\$98,750.00
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Home Instruction	000389	11/30/2018	EBURNSIDE	\$0.00	\$825.00	\$825.00
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Home Instruction	000389	11/30/2018	EBURNSIDE	\$375.00	\$50.00	\$425.00
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Subs	000349	11/19/2018	EBURNSIDE	\$193,276.20	(\$10,648.00)	\$182,628.20
		Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	\$182,628.20	(\$8,723.16)	\$173,905.04
		Salary L/L Aides	000392	11/30/2018	EBURNSIDE	\$173,905.04	(\$826.89)	\$173,078.15
Total For Account # 11-190-100-106-15-2199-050							(\$20,198.05)	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Long Term Subs	000349	11/19/2018	EBURNSIDE	\$10,381.80	\$5,324.00	\$15,705.80
		Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	\$15,705.80	\$3,993.00	\$19,698.80
Total For Account # 11-190-100-106-15-2199-065							\$9,317.00	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	\$48,715.00	\$302.03	\$49,017.03
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	\$48,981.20	\$302.03	\$49,283.23
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Subs	000349	11/19/2018	EBURNSIDE	\$13,043.80	\$5,324.00	\$18,367.80
		Long Term Sub Instruction	000390	11/30/2018	EBURNSIDE	\$18,367.80	\$4,126.10	\$22,493.90
Total For Account # 11-190-100-106-15-2199-080							\$9,450.10	
11-190-100-320-28-TECH-	TRANS PURCH PROF SERVICE	SynTech Agreement for Transp.	000356	11/26/2018	EBURNSIDE	\$0.00	\$550.00	\$550.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	5 Dell laptops	000359	11/28/2018	EBURNSIDE	\$34,600.00	(\$3,971.25)	\$30,628.75
11-190-100-340-43-TECH-	PURCHASED TECH SERV	IDE training & Writing Cohort	000353	11/21/2018	EBURNSIDE	\$23,400.00	(\$13,000.00)	\$10,400.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Projector and Camera	000358	11/28/2018	EBURNSIDE	\$66,715.00	(\$1,966.80)	\$64,748.20
11-190-100-610-01-TECH-	CENTER GROVE TECH	Projector and Camera	000358	11/28/2018	EBURNSIDE	\$12,326.55	\$1,966.80	\$14,293.35
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	8 virtual desktops with keyboa	000362	11/29/2018	EBURNSIDE	\$54,734.20	(\$1,364.85)	\$53,369.35
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	8 virtual desktops with keyboa	000362	11/29/2018	EBURNSIDE	\$8,408.64	\$2,679.20	\$11,087.84

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11-190-100-610-06-2486-	SUPPLY/EQUIP HS	5 projectors and mounts	000361	11/29/2018	EBURNSIDE	\$29,011.93	(\$4,795.35)	\$24,216.58
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	5 projectors and mounts	000361	11/29/2018	EBURNSIDE	\$8,123.75	\$4,795.35	\$12,919.10
11-190-100-610-16-TECH-	ATHLETICS TECH	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	\$17,102.08	(\$1,500.00)	\$15,602.08
		Train Heroic renewal	000404	11/30/2018	EBURNSIDE	\$15,602.08	(\$1,650.00)	\$13,952.08
Total For Account # 11-190-100-610-16-TECH-							(\$3,150.00)	
11-190-100-610-17-TECH-	P.E. TECH	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	\$1,650.59	\$1,500.00	\$3,150.59
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities Scheduler Renewal	000365	11/30/2018	EBURNSIDE	\$1,128.67	(\$395.00)	\$733.67
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	5 Dell laptops	000359	11/28/2018	EBURNSIDE	\$42,053.87	\$3,971.25	\$46,025.12
11-190-100-610-28-TECH-	TRANSPORTATION TECH	SynTech Agreement for Transp.	000356	11/26/2018	EBURNSIDE	\$6,750.00	(\$550.00)	\$6,200.00
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Printer Parts	000355	11/21/2018	EBURNSIDE	\$6,348.79	(\$503.69)	\$5,845.10
11-190-100-610-41-TECH-	STEM 9-12 TECH	Printer Parts	000355	11/21/2018	EBURNSIDE	\$9,637.47	\$503.69	\$10,141.16
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	Hard Drives & USB Recorders	000360	11/29/2018	EBURNSIDE	\$115.00	\$545.48	\$660.48
11-190-100-610-49-TECH-	GUIDANCE TECH	Naviance and Alumni tracker	000337	11/19/2018	EBURNSIDE	\$7,402.00	\$653.00	\$8,055.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	4 Organic Chemistry books	000364	11/30/2018	EBURNSIDE	\$1,000.00	(\$235.00)	\$765.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	4 Organic Chemistry books	000364	11/30/2018	EBURNSIDE	\$3,962.90	\$235.00	\$4,197.90
11-190-100-640-46-0460-	HS TEXTBOOKS HUMANITIES	Hard Drives & USB Recorders	000360	11/29/2018	EBURNSIDE	\$10,000.00	(\$545.48)	\$9,454.52
11-204-100-101-15-2101-050	SALARY-L/L DISABLE	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	\$279,539.60	(\$2,765.08)	\$276,774.52
11-204-100-101-15-2101-057	SALARY-L/L DISABLE C.G.	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	\$116,830.00	\$724.35	\$117,554.35
11-204-100-101-15-2101-065	SALARY-L/L DISABLE FB	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	\$61,140.00	\$379.07	\$61,519.07
11-204-100-101-15-2101-070	SALARY-L/L DISABLE IR	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	\$191,780.00	\$1,189.04	\$192,969.04
11-204-100-101-15-2101-075	SALARY-L/L DISABLE RMS	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	\$199,991.40	\$123.94	\$200,115.34
11-204-100-101-15-2101-080	SALARY-L/L DISABLE SH	Salary L/L Disable	000391	11/30/2018	EBURNSIDE	\$56,240.00	\$348.68	\$56,588.68
11-204-100-106-15-2102-050	SALARY-L/L AIDES	Salary L/L Aides	000392	11/30/2018	EBURNSIDE	\$34,071.00	\$229.84	\$34,300.84
11-204-100-106-15-2102-070	SALARY-L/L AIDES IR	Salary L/L Aides	000392	11/30/2018	EBURNSIDE	\$70,062.00	\$434.38	\$70,496.38
11-204-100-106-15-2102-075	SALARY-L/L AIDES RMS	Salary L/L Aides	000392	11/30/2018	EBURNSIDE	\$26,238.00	\$162.67	\$26,400.67
11-209-100-101-15-0000-050	SALARIES OF TEACHERS	Salaries of Teachers	000393	11/30/2018	EBURNSIDE	\$3,068.00	(\$367.68)	\$2,700.32
11-209-100-101-15-0000-070	SALARIES OF TEACHERS IR	Salaries of Teachers	000393	11/30/2018	EBURNSIDE	\$57,690.00	\$367.68	\$58,057.68
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Salary Mult Dis Aides	000350	11/19/2018	EBURNSIDE	\$2,225.90	\$1,144.40	\$3,370.30
		Salary Mult Dis Aides	000395	11/30/2018	EBURNSIDE	\$3,370.30	\$1,144.40	\$4,514.70
Total For Account # 11-212-100-106-15-2108-050							\$2,288.80	
11-212-100-106-15-2108-057	SAL-MULT DIS-AIDES C.G.	Salary Mult Dis Aides	000395	11/30/2018	EBURNSIDE	\$0.00	\$572.20	\$572.20
11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Mult Dis Aides	000350	11/19/2018	EBURNSIDE	\$1,614,648.00	(\$1,144.40)	\$1,613,503.60

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11-213-100-101-15-2109-050	SALARY - RESOURCE CENTER	Salary Resource Center	000394	11/30/2018	EBURNSIDE	\$1,613,503.60	(\$17,537.44)	\$1,595,966.16
		Athletic Clerical	000402	11/30/2018	EBURNSIDE	\$1,595,966.16	(\$1,301.00)	\$1,594,665.16
Total For Account # 11-213-100-101-15-2109-050							(\$19,982.84)	
11-213-100-101-15-2109-057	SSALARY-RESOURCE CTR C.G	Salary Resource Center	000394	11/30/2018	EBURNSIDE	\$249,480.00	\$1,546.77	\$251,026.77
11-213-100-101-15-2109-065	SALARY-RESOURCE CTR FB	Salary Resource Center	000394	11/30/2018	EBURNSIDE	\$486,060.00	\$3,013.57	\$489,073.57
11-213-100-101-15-2109-070	SALARY-RESOURCE CTR IR	Salary Resource Center	000394	11/30/2018	EBURNSIDE	\$681,360.00	\$4,224.43	\$685,584.43
11-213-100-101-15-2109-075	SALARY-RESOURCE CTR RMS	Salary Resource Center	000394	11/30/2018	EBURNSIDE	\$1,177,174.00	\$7,298.48	\$1,184,472.48
11-213-100-101-15-2109-080	SALARY-RESOURCE CTR SH	Salary Resource Center	000394	11/30/2018	EBURNSIDE	\$234,547.00	\$1,454.19	\$236,001.19
11-213-100-106-15-2113-050	SALARY RESOUCE CENTER AI	Salary Mult Dis Aides	000395	11/30/2018	EBURNSIDE	\$207,004.00	(\$1,716.60)	\$205,287.40
		Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	\$205,287.40	(\$2,471.38)	\$202,816.02
Total For Account # 11-213-100-106-15-2113-050							(\$4,187.98)	
11-213-100-106-15-2113-057	SAL RESOUCE CTR AI C.G.	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	\$72,776.00	\$451.21	\$73,227.21
11-213-100-106-15-2113-065	SAL RESOURCE CTR AI FB	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	\$233,484.00	\$638.19	\$234,122.19
11-213-100-106-15-2113-070	SAL RESOURCE CTR AI IR	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	\$23,624.00	\$146.47	\$23,770.47
11-213-100-106-15-2113-075	SAL RESOURCE CTR AI RMS	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	\$131,590.00	\$815.86	\$132,405.86
11-213-100-106-15-2113-080	SAL RESOURCE CTR AI SH	Salary Resource CTR AI	000396	11/30/2018	EBURNSIDE	\$67,687.00	\$419.65	\$68,106.65
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	MobyMax for Patricia Mountjoy	000354	11/21/2018	EBURNSIDE	\$282.06	\$116.94	\$399.00
11-214-100-101-15-0000-050	SALARIES AUTISM	Salaries Autism	000397	11/30/2018	EBURNSIDE	\$14,679.00	(\$1,711.06)	\$12,967.94
11-214-100-101-15-0000-057	SALARIES AUTISM C.G.	Salaries Autism	000397	11/30/2018	EBURNSIDE	\$196,240.00	\$1,216.68	\$197,456.68
11-214-100-101-15-0000-075	SALARIES AUTISM RMS	Salaries Autism	000397	11/30/2018	EBURNSIDE	\$79,740.00	\$494.38	\$80,234.38
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Salary PreSchool Dis. Aide	000351	11/19/2018	EBURNSIDE	\$40,634.20	(\$1,188.90)	\$39,445.30
		Sal Presch Dis Aid	000399	11/30/2018	EBURNSIDE	\$39,445.30	(\$2,111.10)	\$37,334.20
Total For Account # 11-216-100-106-15-2112-050							(\$3,300.00)	
11-216-100-106-15-2112-057	SAL-PRESCH DIS. AIDE CG	Sal Presch Dis Aid	000399	11/30/2018	EBURNSIDE	\$98,559.00	\$922.20	\$99,481.20
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Salary PreSchool Dis. Aide	000351	11/19/2018	EBURNSIDE	\$4,451.80	\$1,188.90	\$5,640.70
		Sal Presch Dis Aid	000399	11/30/2018	EBURNSIDE	\$5,640.70	\$1,188.90	\$6,829.60
Total For Account # 11-216-100-106-15-2112-070							\$2,377.80	
11-230-100-101-15-2116-050	SALARY BASIC SKILLS	Salary Preschool Dis Aide	000398	11/30/2018	EBURNSIDE	\$7,911.00	(\$922.20)	\$6,988.80
11-230-100-101-15-2116-070	SALARY BASIC SKILLS IR	Salary Preschool Dis Aide	000398	11/30/2018	EBURNSIDE	\$148,742.00	\$922.20	\$149,664.20
11-240-100-101-15-2117-050	SALARY ESL	Salary ESL	000400	11/30/2018	EBURNSIDE	\$97,951.00	(\$1,293.32)	\$96,657.68
11-240-100-101-15-2117-065	SALARY ESL FB	Salary ESL	000400	11/30/2018	EBURNSIDE	\$123,300.00	\$764.46	\$124,064.46
11-240-100-101-15-2117-075	TEACHER OF ESL RMS	Salary ESL	000400	11/30/2018	EBURNSIDE	\$85,300.00	\$528.86	\$85,828.86

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11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	Co-Curricular	000352	11/19/2018	EBURNSIDE	\$460,000.00	(\$100.00)	\$459,900.00
		Co-Curricular	000401	11/30/2018	EBURNSIDE	\$459,900.00	(\$500.00)	\$459,400.00
Total For Account # 11-401-100-110-15-1014-050							(\$600.00)	
11-401-100-110-15-1014-057	CO-CURRICULAR C.G.	Co-Curricular	000401	11/30/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	Co-Curricular	000352	11/19/2018	EBURNSIDE	\$0.00	\$100.00	\$100.00
11-402-100-105-15-0000-050	ATHLETIC CLERICAL SALARY	Athletic Clerical	000402	11/30/2018	EBURNSIDE	\$0.00	\$1,301.00	\$1,301.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Train Heroic renewal	000404	11/30/2018	EBURNSIDE	\$6,647.92	\$1,650.00	\$8,297.92
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	P.E. Prof. Dev. & Tech	000336	11/15/2018	EBURNSIDE	\$8,800.00	(\$5,000.00)	\$3,800.00
20-041-223-320-05-0041-	CENT FOR RESP SCHOOL	Travel Reimbursement	000357	11/27/2018	EBURNSIDE	\$1,266.15	(\$984.05)	\$282.10
20-041-223-580-05-0041-	CTR RESP SCH STAFF TRAVE	Travel Reimbursement	000357	11/27/2018	EBURNSIDE	\$0.00	\$984.05	\$984.05
Total Current Appr.							(\$504,437.00)	