

Org	Acct Typ	Fund	Object	Resourc	Goal	Functor	Locator	Manage	Year	Option	Check#	Ref#	Vendor	JE#	Transaction Description	Effective	Actual
26	E	210	2300	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Earnings)	07/31/2018	3,295.87
26	E	210	3202	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	595.30
26	E	210	3312	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	179.34
26	E	210	3322	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	41.94
26	E	210	3502	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	1.64
26	E	210	3602	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	81.40
26	E	210	3702	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	75.80
26	E	210	3752	9102	0000	8100	600	61		650				PR19-00005	07/31/18 Regular Payroll (Contributions)	07/31/2018	20.00
26	E	210	2300	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Earnings)	08/31/2018	3,295.87
26	E	210	3202	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	595.30
26	E	210	3312	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	179.34
26	E	210	3322	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	41.94
26	E	210	3502	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	1.64
26	E	210	3602	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	81.40
26	E	210	3702	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	75.80
26	E	210	3752	9102	0000	8100	600	61		650				PR19-00023	08/31/18 Regular Payroll (Contributions)	08/31/2018	20.00
26	E	210	6213	9102	0000	8500	120	53		851	511114	P19-001DecoTe	EX19-00894	2018-18.01 Wifi Hardware Graham	09/05/2018	9,279.58	
26	E	210	6213	9102	0000	8500	110	53		851	511114	P19-001DecoTe	EX19-00895	2018-18.01 Wifi Hardware BGP	09/05/2018	8,053.90	
26	E	210	6213	9102	0000	8500	150	53		851	511114	P19-001DecoTe	EX19-00896	2018-18.01 Wifi Hardware BGI	09/05/2018	7,963.76	
26	E	210	6213	9102	0000	8500	130	53		851	511114	P19-001DecoTe	EX19-00897	2018-18.01 Wifi Hardware Kennedy	09/05/2018	7,307.39	
26	E	210	6213	9102	0000	8500	140	53		851	511114	P19-001DecoTe	EX19-00898	2018-18.01 Wifi Hardware Lincoln	09/05/2018	6,831.30	
26	E	210	6213	9102	0000	8500	360	53		851	511114	P19-001DecoTe	EX19-00899	2018-18.01 Wifi Hardware Crossroads	09/05/2018	1,028.05	
26	E	210	6213	9102	0000	8500	170	61		815	511119	P19-001Syserco	EX19-01015	Alerton, Router Addition Schilling	09/07/2018	5,356.00	
26	E	210	6213	9102	0000	8500	160	53		851	511121	P19-001DecoTe	EX19-01021	2018-18.01 Wifi Hardware Musick	09/10/2018	7,836.17	
26	E	210	6213	9102	0000	8500	170	53		851	511121	P19-001DecoTe	EX19-01022	2018-18.01 Wifi Hardware Schilling	09/10/2018	9,589.73	
26	E	210	6213	9102	0000	8500	180	53		851	511121	P19-001DecoTe	EX19-01023	2018-18.01 Wifi Hardware Snow	09/10/2018	7,147.74	
26	E	210	6213	9102	0000	8500	350	53		851	511121	P19-001DecoTe	EX19-01024	2018-18.01 Wifi Hardware Bridgepoint	09/10/2018	1,119.41	
26	E	210	6213	9102	0000	8500	200	53		851	511152	P19-001DecoTe	EX19-01356	2018-18.01 Wifi Hardware NJHS	09/21/2018	19,665.43	
26	E	210	6213	9102	0000	8500	300	53		851	511152	P19-001DecoTe	EX19-01357	2018-18.01 Wifi Hardware NMHS	09/21/2018	37,213.99	
26	E	210	6213	9102	0000	8500	900	53		851	511152	P19-001DecoTe	EX19-01358	2018-18.01 Wifi Hardware DO to support sites	09/21/2018	5,594.40	
26	E	210	6213	9102	0000	8500	800	53		851	511152	P19-001DecoTe	EX19-01359	2018-18.01 Wifi Hardware Adult Ed no discount	09/21/2018	7,028.71	
26	E	210	6213	9102	0000	8500	350	53		851	511152	P19-001DecoTe	EX19-01360	2018-18.01 Wifi Hardware Bridgepoint no discount	09/21/2018	489.00	
26	E	210	6213	9102	0000	8500	360	53		851	511152	P19-001DecoTe	EX19-01361	2018-18.01 Wifi Hardware Crossroads no discount	09/21/2018	2,954.62	
26	E	210	2300	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Earnings)	09/28/2018	3,295.87
26	E	210	3202	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	595.30
26	E	210	3312	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	179.34
26	E	210	3322	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	41.94
26	E	210	3502	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	1.64
26	E	210	3602	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	81.40
26	E	210	3702	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	75.80
26	E	210	3752	9102	0000	8100	600	61		650				PR19-00036	09/28/18 Regular Payroll (Contributions)	09/28/2018	20.00
26	E	210	6213	9102	0000	8500	170	61		815	511220	P19-001Syserco	EX19-01657	Alerton, Router Addition Schilling	10/05/2018	6,452.00	
26	E	210	6213	9102	0000	8500	170	61		815	511220	P19-001Syserco	EX19-01658	Alerton, Router Addition Schilling	10/05/2018	5,356.00	
26	E	210	6170	9102	0000	8500	120	61		831			IFC19-00030	R19-00379 recode to Fund 210	10/17/2018	20,482.00	
26	E	210	6170	9102	0000	8500	200	61		831			IFC19-00030	R19-00384 Recode to Fund 210	10/17/2018	8,200.00	
26	E	210	5825	9102	0000	8100	900	56		000	511189	P19-004AEDIS	EX19-02386	Facilities Master Planning	10/26/2018	7,796.50	
26	E	210	4446	9102	0000	8500	120	53		837			IFC19-00038	R19-00044 recode payments	10/31/2018	605.82	
26	E	210	4446	9102	0000	8500	130	53		837			IFC19-00038	R19-00044 recode payments	10/31/2018	55,568.62	
26	E	210	4446	9102	0000	8500	140	53		837			IFC19-00038	R19-00044 recode payments	10/31/2018	70,822.77	
26	E	210	4446	9102	0000	8500	150	53		837			IFC19-00038	R19-00044 recode payments	10/31/2018	76,164.46	
26	E	210	2300	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Earnings)	10/31/2018	3,295.87
26	E	210	3202	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	595.30
26	E	210	3312	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	181.01
26	E	210	3322	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	42.33
26	E	210	3502	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	1.64
26	E	210	3602	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	81.40
26	E	210	3702	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	75.80
26	E	210	3752	9102	0000	8100	600	61		650				PR19-00047	10/31/18 Regular Payroll (Contributions)	10/31/2018	20.00
26	E	210	5820	9150	0000	8100	620	61		800	511196	P19-006Californi	EX19-02490	Capital Facilities Financial Mgmt & Reporting	11/02/2018	13,200.00	
26	E	210	4446	9102	0000	8500	120	53		837	511572	P19-000DecoTe	EX19-02670	District-wide A/V Project	11/07/2018	54,839.88	
26	E	210	4446	9102	0000	8500	130	53		837	511572	P19-000DecoTe	EX19-02670	District-wide A/V Project	11/07/2018	9,633.86	

Org	Acct Typ	Fund	Object	Resourc	Goal	Function	Location	Manage	Year	Option	Check#	Ref#	Vendor	JE#	Transaction Description	Effective	Actual
26	E	210	4446	9102	0000	8500	140	53		837	5115727	P19-00C	DecoTe	EX19-02670	District-wide A/V Project	11/07/2018	3,664.55
26	E	210	4446	9102	0000	8500	150	53		837	5115727	P19-00C	DecoTe	EX19-02671	District-wide A/V Project	11/07/2018	29,600.00
26	E	210	6212	9102	0000	8500	300	61		815	5115807	P17-001	D.L. Fall	EX19-02727	BOND - HVAC upgrades and Roof Replacement	11/14/2018	116,463.83
26	E	210	6212	9102	0000	8500	150	61		815	5115907	P19-00E	Californi	EX19-02768	Escrow account # 1059849	11/19/2018	1,134.26
26	E	210	6212	9102	0000	8500	300	61		824	5115907	P19-00E	Californi	EX19-02768	Escrow account # 1059849	11/19/2018	1,134.26
26	E	210	6212	9102	0000	8500	300	61		815	5115907	P19-00E	Californi	EX19-02768	Escrow account # 1059849	11/19/2018	1,134.26
26	E	210	6212	9102	0000	8500	140	61		815	5115907	P19-00E	Californi	EX19-02768	Escrow account # 1059849	11/19/2018	1,134.26
26	E	210	6212	9102	0000	8500	150	61		824	5115907	P19-00E	Californi	EX19-02768	Escrow account # 1059849	11/19/2018	1,134.26
26	E	210	6212	9102	0000	8500	140	61		824	5115907	P19-00E	Californi	EX19-02768	Escrow account # 1059849	11/19/2018	1,134.26
26	E	210	4446	9102	0000	8500	140	53		837	5115907	P19-00C	DecoTe	EX19-02809	District-wide A/V Project	11/19/2018	29,681.66
26	E	210	4446	9102	0000	8500	150	53		837	5115907	P19-00C	DecoTe	EX19-02809	District-wide A/V Project	11/19/2018	328.15
26	E	210	5825	9102	0000	8100	900	56		000	5116197	P19-004	AEDIS /	EX19-02985	Facilities Master Planning	11/26/2018	36,505.55
26	E	210	5816	9150	0000	8100	900	56		800				CT19-00818	INT-Q1/19 Bank Fee for Fund 63200	11/28/2018	18,200.36
26	E	210	5816	9150	0000	8100	900	56		800				CT19-00849	INT-Q1/19 Bank Fee for Fund 63200	11/28/2018	18,200.36-
26	E	210	5816	9150	0000	8100	900	56		800				CT19-00857	INT-Q1/19C Bank Fee for Fund 63200	11/28/2018	3,681.60
26	E	210	6120	9102	0000	8500	300	61		828	IFC19-00043			R19-00664	Meas G Board approve Plumbing Proj	11/30/2018	34,751.57
26	E	210	6120	9102	0000	8500	170	61		828	IFC19-00043				Meas G Board approve Plumbing Proj	11/30/2018	25,161.58
26	E	210	2300	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Earnings)	11/30/2018	3,295.87
26	E	210	2395	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Earnings)	11/30/2018	1,223.71
26	E	210	3202	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	595.30
26	E	210	3312	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	256.88
26	E	210	3322	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	60.07
26	E	210	3502	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	2.25
26	E	210	3602	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	111.63
26	E	210	3702	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	103.95
26	E	210	3752	9102	0000	8100	600	61		650	PR19-00058			11/30/18	Regular Payroll (Contributions)	11/30/2018	20.00
26	E	210	5825	9102	0000	8100	900	56		000	5116197	P19-004	AEDIS /	EX19-03190	Reversal of EX19-02985	12/03/2018	36,505.55-
26	E	210	5825	9102	0000	8100	900	56		000	5116887	P19-004	AEDIS /	EX19-03405	Facilities Master Planning	12/03/2018	36,505.55
26	E	210	6213	9102	0000	8500	200	53		851	5117067	P19-001	GA Tech	EX19-03705	2018-19.02 Wifi install NJHS	12/07/2018	262.87
26	E	210	6213	9102	0000	8500	300	53		851	5117067	P19-001	GA Tech	EX19-03706	2018-19.02 Wifi install NMHS	12/07/2018	5,070.15
26	E	210	6258	9102	0000	8500	620	61		800	5117067	B19-001	Vanir Cc	EX19-03718	Construction Management FY19	12/07/2018	52,110.35
26	E	210	6258	9102	0000	8500	620	61		800	5117067	B19-001	Vanir Cc	EX19-03719	Construction Management FY19	12/07/2018	36,677.01
26	E	210	6258	9102	0000	8500	620	61		800	5117067	B19-001	Vanir Cc	EX19-03720	Construction Management FY19	12/07/2018	29,342.16
26	E	210	5825	9102	0000	8100	900	56		000				GJ19-00084	R19-00354 Aedis Facilities Master Plan	12/10/2018	44,302.05-
26	E	210	5825	9102	0000	8100	900	56		863				GJ19-00084	R19-00354 Aedis Facilities Master Plan	12/10/2018	44,302.05
26	E	210	6212	9102	0000	8500	300	61		815	5117217	P17-001	D.L. Fall	EX19-03773	BOND - HVAC upgrades and Roof Replacement	12/12/2018	12,840.63
26	E	210	4446	9102	0000	8500	130	53		837	5117217	P19-00C	DecoTe	EX19-03777	District-wide A/V Project	12/12/2018	13,188.65
26	E	210	4446	9102	0000	8500	160	53		837	5117217	P19-00C	DecoTe	EX19-03777	District-wide A/V Project	12/12/2018	63,046.99
26	E	210	6225	9102	0000	8500	300	61		815	5117227	(P17-023	Salas O	EX19-03843	Costs for approved ASA 21.R3	12/12/2018	2,132.50
26	E	210	6225	9102	0000	8500	300	61		815	5117227	(P17-023	Salas O	EX19-03844	Costs for approved ASA 21.R3	12/12/2018	1,832.50
26	E	210	6225	9102	0000	8500	300	61		815	5117227	(P17-023	Salas O	EX19-03845	Costs for approved ASA 21.R3	12/12/2018	232.50
26	E	210	6213	9102	0000	8500	300	61		861	5117317	P19-007	J&C Saf	EX19-03889	Fire Sprinkler Replacement	12/14/2018	3,550.00
26	E	210	2300	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Earnings)	12/20/2018	3,295.87
26	E	210	3202	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	595.30
26	E	210	3312	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	181.30
26	E	210	3322	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	42.40
26	E	210	3502	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	1.64
26	E	210	3602	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	81.40
26	E	210	3702	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	75.80
26	E	210	3752	9102	0000	8100	600	61		650				PR19-00072	12/20/18 Regular Payroll (Contributions)	12/20/2018	20.00