

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
06/30/2016

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000354	CUSTODIAL SUPPLIES	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS		06/07/2016	ANTONELLAM	\$80,335.00	(\$9,000.00)	\$71,335.00
	CUSTODIAL SUPPLIES	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/07/2016	ANTONELLAM	\$308,000.00	\$9,000.00	\$317,000.00
					Total for Adjustment # 000354		\$0.00	
000355	JF & BMS LIGHT REPAIR	11-000-261-420-01-26-0008REQ MAINT/REPAIRS C5		06/07/2016	ANTONELLAM	\$19,150.00	\$1,000.00	\$20,150.00
	JF & BMS LIGHT REPAIR	11-000-261-420-01-26-0011REQ MAINT/REPAIRS BMS		06/07/2016	ANTONELLAM	\$68,800.00	\$1,000.00	\$69,800.00
	JF & BMS LIGHT REPAIR	11-000-261-610-04-26-0006REQ MAINT SUPP JF		06/07/2016	ANTONELLAM	\$13,000.00	(\$1,000.00)	\$12,000.00
	JF & BMS LIGHT REPAIR	11-000-261-610-04-26-0011REQ MAINT SUPP BMS		06/07/2016	ANTONELLAM	\$20,340.00	(\$1,000.00)	\$19,340.00
					Total for Adjustment # 000355		\$0.00	
000356	NURSING SERVICES	11-000-100-566-01-19-	PRIVATE SPECIAL	06/07/2016	ANTONELLAM	\$3,374,858.57	(\$20,000.00)	\$3,354,858.57
	NURSING SERVICES	11-000-216-320-01-19-	CONTRACTED RELATED SERVI	06/07/2016	ANTONELLAM	\$583,500.00	\$20,000.00	\$603,500.00
					Total for Adjustment # 000356		\$0.00	
000357	PURCHASE INK	11-000-222-890-01-54-0612MEDIA EXP 0612		06/10/2016	TORIK	\$15,000.00	(\$1,561.00)	\$13,439.00
	PURCHASE INK	11-000-240-610-01-54-0612SCH ADM NONINSTR SUPPY		06/10/2016	TORIK	\$34,000.00	\$1,561.00	\$35,561.00
					Total for Adjustment # 000357		\$0.00	
000359	TESTING	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/15/2016	JULIEO	\$51,000.00	\$5,000.00	\$56,000.00
	TESTING	11-000-261-420-01-26-0002REQ MAINT/REPAIRS BH		06/15/2016	JULIEO	\$34,400.00	(\$3,000.00)	\$31,400.00
	TESTING	11-000-261-420-01-26-0007REQ MAINT/REPAIRS LS		06/15/2016	JULIEO	\$13,216.00	(\$1,000.00)	\$12,216.00
	TESTING	11-000-261-420-01-26-0008REQ MAINT/REPAIRS WS		06/15/2016	JULIEO	\$50,200.00	(\$1,000.00)	\$49,200.00
					Total for Adjustment # 000359		\$0.00	
000360	CURTAIN	11-000-261-420-01-26-0010REQ MAINT/REPAIRS UHS		06/15/2016	JULIEO	\$71,335.00	\$19,000.00	\$90,335.00
	CURTAIN	11-000-261-420-01-26-0012REQ MAINT/REPAIRS HC		06/15/2016	JULIEO	\$55,135.00	(\$5,000.00)	\$50,135.00
	CURTAIN	11-000-261-420-01-26-0054REQ MAINT/REPAIRS ADM		06/15/2016	JULIEO	\$17,475.00	(\$3,000.00)	\$14,475.00
	CURTAIN	11-000-261-610-04-26-0006REQ MAINT SUPP JF		06/15/2016	JULIEO	\$12,000.00	(\$5,000.00)	\$7,000.00
	CURTAIN	11-000-261-610-04-26-0011REQ MAINT SUPP BMS		06/15/2016	JULIEO	\$19,340.00	(\$6,000.00)	\$13,340.00
					Total for Adjustment # 000360		\$0.00	
000361	FES REPLACE DAMAGED	11-190-100-610-02-54-PK0 INST SUPPLY - ELEM		06/16/2016	TORIK	\$156,942.89	(\$3,500.00)	\$153,442.89
	FES REPLACE DAMAGED	11-190-100-640-01-54-PK0 TEXTBOOKS - PK05		06/16/2016	TORIK	\$210,000.00	\$3,500.00	\$213,500.00
					Total for Adjustment # 000361		\$0.00	
000362	REPLACE BROKEN EQUIP	11-190-100-610-02-54-0612INST SUPPLY-0612		06/17/2016	JULIEO	\$97,499.00	(\$7,403.00)	\$90,096.00
	REPLACE BROKEN EQUIP	11-402-100-610-01-42-	ATHLETIC SUPPLIES	06/17/2016	JULIEO	\$109,511.00	\$7,403.00	\$116,914.00
					Total for Adjustment # 000362		\$0.00	
000364	WES DUMPSTER	11-000-261-420-01-26-0008REQ MAINT/REPAIRS WS		06/20/2016	TORIK	\$49,200.00	\$1,000.00	\$50,200.00

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000364	WES DUMPSTER	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	06/20/2016	TORIK	\$90,335.00	(\$1,000.00)	\$89,335.00
Total for Adjustment # 000364							\$0.00	
000365	COVER JUNE OD'S	11-000-213-104-01-09-	SAL NURSES KMS	06/20/2016	TORIK	\$88,171.00	(\$3,920.00)	\$84,251.00
	COVER JUNE OD'S	11-000-213-104-32-02-	SAL NUR SUB BH	06/20/2016	TORIK	\$1,200.00	\$2,320.00	\$3,520.00
	COVER JUNE OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	06/20/2016	TORIK	\$2,200.00	\$1,600.00	\$3,800.00
	COVER JUNE OD'S	11-000-261-100-02-26-	SAL DIR OF B & G	06/20/2016	TORIK	\$269,714.00	(\$3,000.00)	\$266,714.00
	COVER JUNE OD'S	11-000-261-100-30-26-DO2	SAL OT - REQ MAINT	06/20/2016	TORIK	\$26,500.00	\$231.41	\$26,731.41
		6						
	COVER JUNE OD'S	11-000-261-105-01-26-	SAL SECRETARY B & G	06/20/2016	TORIK	\$58,255.00	(\$900.00)	\$57,355.00
	COVER JUNE OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/20/2016	TORIK	\$437,991.00	(\$1,630.15)	\$436,360.85
	COVER JUNE OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/20/2016	TORIK	\$21,600.00	\$531.61	\$22,131.61
		6						
	COVER JUNE OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	06/20/2016	TORIK	\$41,000.00	(\$19,787.82)	\$21,212.18
		6						
	COVER JUNE OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/20/2016	TORIK	\$35,500.00	\$2,839.71	\$38,339.71
		6						
	COVER JUNE OD'S	11-000-262-100-30-12-DO2	SAL OT CUST HC	06/20/2016	TORIK	\$31,000.00	\$1,927.42	\$32,927.42
		6						
	COVER JUNE OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/20/2016	TORIK	\$10,000.00	\$2,676.50	\$12,676.50
		6						
	COVER JUNE OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/20/2016	TORIK	\$13,000.00	\$3,173.00	\$16,173.00
		6						
	COVER JUNE OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/20/2016	TORIK	\$19,800.00	\$1,773.00	\$21,573.00
		6						
	COVER JUNE OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	06/20/2016	TORIK	\$12,000.00	\$3,241.50	\$15,241.50
		6						
	COVER JUNE OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	06/20/2016	TORIK	\$39,027.00	\$4,524.00	\$43,551.00
		6						
	COVER JUNE OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	06/20/2016	TORIK	\$42,848.50	\$4,399.82	\$47,248.32
		6						
	COVER JUNE OD'S	11-000-262-107-01-02-BH0	PLAY/CAFE ASST BH	06/20/2016	TORIK	\$49,930.00	(\$6,470.88)	\$43,459.12
		2						
	COVER JUNE OD'S	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	06/20/2016	TORIK	\$7,400.00	\$1,318.75	\$8,718.75
		4						
	COVER JUNE OD'S	11-000-262-107-02-06-JF06	BREAKFAST PROG SAL JF	06/20/2016	TORIK	\$5,000.00	\$545.17	\$5,545.17
	COVER JUNE OD'S	11-000-262-107-02-07-LS0	BREAKFAST PROG SAL LS	06/20/2016	TORIK	\$3,300.00	\$466.53	\$3,766.53
		7						
	COVER JUNE OD'S	11-000-262-107-08-04-FS0	SECURITY MONIT SAL FS	06/20/2016	TORIK	\$7,000.00	\$428.40	\$7,428.40

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000365		4						
	COVER JUNE OD'S	11-000-262-107-08-06-JF06SECURITY MONIT SAL JF		06/20/2016	TORIK	\$15,500.00	\$1,606.39	\$17,106.39
	COVER JUNE OD'S	11-000-262-107-08-09-KS0 SECURITY MONIT SAL KS		06/20/2016	TORIK	\$18,000.00	\$2,105.64	\$20,105.64
	COVER JUNE OD'S	9						
	COVER JUNE OD'S	11-000-266-100-32-06-	SAL SEC SUB JF	06/20/2016	TORIK	\$3,536.00	\$112.00	\$3,648.00
	COVER JUNE OD'S	11-000-266-100-32-09-	SAL SEC SUB KMS	06/20/2016	TORIK	\$3,340.00	\$212.00	\$3,552.00
	COVER JUNE OD'S	11-000-266-100-32-10-	SAL SEC SUB UHS	06/20/2016	TORIK	\$54,262.40	\$2,676.80	\$56,939.20
	COVER JUNE OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	06/20/2016	TORIK	\$4,824.00	\$456.00	\$5,280.00
	COVER JUNE OD'S	11-000-266-100-36-02-BH0 FRONT DOOR GREET BH		06/20/2016	TORIK	\$29,240.00	(\$5,801.38)	\$23,438.62
	COVER JUNE OD'S	2						
	COVER JUNE OD'S	11-000-266-100-36-08-W50FRONT DOOR GREET WS		06/20/2016	TORIK	\$13,010.00	\$901.58	\$13,911.58
	COVER JUNE OD'S	8						
	COVER JUNE OD'S	11-000-266-100-36-09-KS0 FRONT DOOR GREET KMS		06/20/2016	TORIK	\$9,810.00	\$1,443.00	\$11,253.00
	COVER JUNE OD'S	9						
	COVER JUNE OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	06/20/2016	TORIK	\$1,632,324.57	(\$7,000.00)	\$1,625,324.57
	COVER JUNE OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	06/20/2016	TORIK	\$1,843,005.99	(\$30,000.00)	\$1,813,005.99
	COVER JUNE OD'S	11-120-100-101-01-06-	GRADE 5 TCH SAL JF	06/20/2016	TORIK	\$2,388,419.32	(\$20,000.00)	\$2,368,419.32
	COVER JUNE OD'S	11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	06/20/2016	TORIK	\$1,780,947.70	(\$18,240.68)	\$1,762,707.02
	COVER JUNE OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	06/20/2016	TORIK	\$83,700.00	\$14,068.43	\$97,768.43
	COVER JUNE OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/20/2016	TORIK	\$50,000.00	\$11,603.00	\$61,603.00
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/20/2016	TORIK	\$60,000.00	\$11,152.00	\$71,152.00
	COVER JUNE OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	06/20/2016	TORIK	\$81,433.00	\$13,366.00	\$94,799.00
	COVER JUNE OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/20/2016	TORIK	\$51,000.00	\$10,357.25	\$61,357.25
	COVER JUNE OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/20/2016	TORIK	\$53,844.00	\$657.00	\$54,501.00
	COVER JUNE OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	06/20/2016	TORIK	\$76,000.00	\$14,037.00	\$90,037.00
	COVER JUNE OD'S	11-130-100-101-32-09-KS0 GRADES 6-8 SUB SAL KMS		06/20/2016	TORIK	\$74,000.00	\$5,759.00	\$79,759.00
	COVER JUNE OD'S	9						
	COVER JUNE OD'S	11-130-100-101-32-11-B51 GRADES 6-8 SUB SAL BMS		06/20/2016	TORIK	\$139,930.00	\$30,031.00	\$169,961.00
	COVER JUNE OD'S	1						
	COVER JUNE OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	06/20/2016	TORIK	\$10,691,103.11	(\$77,065.08)	\$10,614,038.03
	COVER JUNE OD'S	11-140-100-101-32-10-HS1 UHS GRADES 9-12 SUB SAL		06/20/2016	TORIK	\$232,600.00	\$41,275.08	\$273,875.08
	COVER JUNE OD'S	0						
	COVER JUNE OD'S	11-190-100-106-01-02-	TCHR ASSISTANTS BH	06/20/2016	TORIK	\$104,476.50	(\$913.35)	\$103,563.15
	COVER JUNE OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	06/20/2016	TORIK	\$4,608.90	\$913.35	\$5,522.25
			Total for Adjustment # 000365				\$0.00	
000366	PAY FOR WIDA TESTING	11-190-100-610-02-54-0612INST SUPPLY-0612		06/22/2016	TORIK	\$90,096.00	\$3,500.00	\$93,596.00
	PAY FOR WIDA TESTING	11-190-100-610-15-54-PK0 INST SUPP TESTS		06/22/2016	TORIK	\$26,500.00	(\$3,500.00)	\$23,000.00

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						Total for Adjustment #	000366		
000367	PAY FOR WIDA TESTING	11-000-240-610-01-54-0612SCH ADM NONINSTR SUPPLY		06/22/2016	TORIK		\$35,561.00	(\$2,000.00)	\$33,561.00
	PAY FOR WIDA TESTING	11-190-100-610-02-54-0612INST SUPPLY-0612		06/22/2016	TORIK		\$93,596.00	\$2,000.00	\$95,596.00
						Total for Adjustment #	000367	\$0.00	
000368	FES SMARTBOARD	12-120-100-730-55-K5-PK0 INST EQT TECH PK05		06/22/2016	TORIK		\$0.00	\$4,500.00	\$4,500.00
	FES SMARTBOARD	12-140-100-730-01-54-0612INSTR EQUIP GR 9-12		06/22/2016	TORIK		\$3,300.00	(\$3,300.00)	\$0.00
	FES SMARTBOARD	12-140-100-730-55-62-0612INST TECH UHS GR 9-12		06/22/2016	TORIK		\$32,500.00	(\$1,200.00)	\$31,300.00
						Total for Adjustment #	000368	\$0.00	
000370	ESL TESTING	11-190-100-610-01-54-0612INST SUPPLY GR 0612		06/29/2016	ANTONELLAM		\$6,146.00	(\$500.00)	\$5,646.00
	ESL TESTING	11-190-100-610-02-54-0612INST SUPPLY-0612		06/29/2016	ANTONELLAM		\$95,596.00	\$500.00	\$96,096.00
						Total for Adjustment #	000370	\$0.00	
000371	ESL TESTING	11-190-100-610-01-54-0612INST SUPPLY GR 0612		06/29/2016	ANTONELLAM		\$5,646.00	(\$500.00)	\$5,146.00
	ESL TESTING	11-190-100-610-02-54-0612INST SUPPLY-0612		06/29/2016	ANTONELLAM		\$96,096.00	\$500.00	\$96,596.00
						Total for Adjustment #	000371	\$0.00	
000372	STUD. REL. SERVICES	11-000-100-562-01-19- TUITION-LEA SPECIAL		06/29/2016	JULIEO		\$4,711,448.00	(\$35,000.00)	\$4,676,448.00
	STUD. REL. SERVICES	11-000-216-320-01-19- CONTRACTED RELATED SERVI		06/29/2016	JULIEO		\$603,500.00	\$35,000.00	\$638,500.00
						Total for Adjustment #	000372	\$0.00	
000374	COVER OD'S	11-000-218-104-01-10- SAL GUIDANCE UHS		06/30/2016	TORIK		\$882,429.00	\$4,267.68	\$886,696.68
	COVER OD'S	11-000-218-104-01-12- SAL GUIDANCE HC		06/30/2016	TORIK		\$73,883.00	(\$4,267.68)	\$69,615.32
	COVER OD'S	11-000-230-199-01-54- GEN AD VAC RETIRE		06/30/2016	TORIK		\$41,831.50	\$15,166.00	\$56,997.50
	COVER OD'S	11-000-262-100-01-11- SAL CUSTODIAL BMS		06/30/2016	TORIK		\$436,360.85	(\$2,200.00)	\$434,160.85
	COVER OD'S	11-000-262-100-01-54- SAL CUSOTDIAL ADM		06/30/2016	TORIK		\$57,973.92	\$1,800.00	\$59,773.92
	COVER OD'S	11-000-262-100-30-54-DO2 CUSTODIAL OT ADM		06/30/2016	TORIK		\$8,437.00	\$400.00	\$8,837.00
						Total for Adjustment #	000374	\$0.00	
000375	COVER OD'S	11-000-266-100-01-10- SAL SECURITY UHS		06/30/2016	TORIK		\$369,321.36	(\$2,100.00)	\$367,221.36
	COVER OD'S	11-000-266-100-32-10- SAL SEC SUB UHS		06/30/2016	TORIK		\$56,939.20	\$2,100.00	\$59,039.20
	COVER OD'S	11-000-266-100-36-07-LS0 FRONT DOOR GREET LS		06/30/2016	TORIK		\$32,220.00	(\$1,100.00)	\$31,120.00
						Total for Adjustment #	000375	\$0.00	
000376	COVER OD'S	11-000-266-100-36-08-WS0FRONT DOOR GREET WS		06/30/2016	TORIK		\$13,911.58	\$1,100.00	\$15,011.58
	COVER OD'S	11-000-266-300-01-54-0612SEC PUR TECH SVS DW		06/30/2016	TORIK		\$23,563.00	\$48,700.00	\$72,263.00
	COVER OD'S	11-000-291-220-01-54- SOCIAL SECURITY PERS		06/30/2016	TORIK		\$1,530,000.00	\$21,400.00	\$1,551,400.00
	COVER OD'S	11-000-291-270-01-54- INS/EMPLOYEE-HEALTH		06/30/2016	TORIK		\$17,195,093.73	(\$147,266.00)	\$17,047,827.73
	COVER OD'S	11-110-100-101-01-12- KIND TCHR SAL HC		06/30/2016	TORIK		\$368,437.03	(\$29,400.00)	\$339,037.03
	COVER OD'S	11-120-100-101-01-02- GRADE 1-4 TCH SAL BH		06/30/2016	TORIK		\$1,372,949.11	\$5,100.00	\$1,378,049.11
	COVER OD'S	11-120-100-101-01-04- GRADE 1-4 TCH SAL FS		06/30/2016	TORIK		\$1,813,005.99	\$7,400.00	\$1,820,405.99

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000374	COVER OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	06/30/2016	TORIK	\$1,539,682.00	\$4,500.00	\$1,544,182.00
	COVER OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	06/30/2016	TORIK	\$1,952,336.10	\$12,400.00	\$1,964,736.10
	COVER OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	06/30/2016	TORIK	\$3,308,072.06	\$2,200.00	\$3,310,272.06
	COVER OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/30/2016	TORIK	\$79,759.00	\$1,650.00	\$81,409.00
	COVER OD'S	9						
	COVER OD'S	11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	06/30/2016	TORIK	\$16,500.00	\$1,800.00	\$18,300.00
	COVER OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	06/30/2016	TORIK	\$10,614,038.03	\$5,500.00	\$10,619,538.03
	COVER OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	06/30/2016	TORIK	\$141,927.00	(\$24,850.00)	\$117,077.00
	COVER OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	06/30/2016	TORIK	\$5,522.25	\$1,200.00	\$6,722.25
	COVER OD'S	11-209-100-101-01-19-	BD TCHR SAL	06/30/2016	TORIK	\$315,276.88	(\$2,700.00)	\$312,576.88
	COVER OD'S	11-209-100-106-01-19-	BD TA SAL	06/30/2016	TORIK	\$150,208.25	\$2,700.00	\$152,908.25
	COVER OD'S	11-230-100-101-01-54-	AAP TCHR SAL	06/30/2016	TORIK	\$2,265,175.88	\$2,400.00	\$2,267,575.88
	COVER OD'S	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	06/30/2016	TORIK	\$710,742.00	\$10,100.00	\$720,842.00
	COVER OD'S	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/30/2016	TORIK	\$147,123.00	\$20,500.00	\$167,623.00
	COVER OD'S	11-402-100-110-01-42-AD4	STUD/BODY SAL ATHLETIC	06/30/2016	TORIK	\$510,387.00	\$41,500.00	\$551,887.00
		2						
Total for Adjustment # 000374							\$0.00	
000375	SUP VAC Retire Sal Adj	11-000-219-199-01-19-	CST VAC RETIRE	06/30/2016	ANTONELLAM	\$7,000.00	(\$7,000.00)	\$0.00
	SUP VAC Retire Sal Adj	11-000-221-199-01-19-	SUP VAC RETIRE	06/30/2016	ANTONELLAM	\$0.00	\$7,000.00	\$7,000.00
Total for Adjustment # 000375							\$0.00	
000376	COVER OD'S	11-000-213-299-01-54-	NURSE SICK RETIRE	06/30/2016	TORIK	\$9,750.00	(\$2,275.00)	\$7,475.00
	COVER OD'S	11-000-240-103-01-02-	PRINCIPAL SAL BH	06/30/2016	TORIK	\$143,790.00	(\$5,000.00)	\$138,790.00
	COVER OD'S	11-000-240-103-01-03-	PRINCIPAL SAL CF	06/30/2016	TORIK	\$116,025.00	\$974.87	\$116,999.87
	COVER OD'S	11-000-240-103-01-04-	PRINCIPAL SAL FS	06/30/2016	TORIK	\$129,321.00	(\$6,000.00)	\$123,321.00
	COVER OD'S	11-000-240-103-01-06-	PRINCIPAL SAL C5	06/30/2016	TORIK	\$236,106.00	\$2,012.14	\$238,118.14
	COVER OD'S	11-000-240-103-01-07-	PRINCIPALS SAL LS	06/30/2016	TORIK	\$144,963.00	(\$4,565.87)	\$140,397.13
	COVER OD'S	11-000-240-103-01-08-	PRINCIPALS SAL WS	06/30/2016	TORIK	\$221,556.00	\$6,414.52	\$227,970.52
	COVER OD'S	11-000-240-103-01-09-	PRINCIPALS SAL KMS	06/30/2016	TORIK	\$271,325.00	(\$7,000.00)	\$264,325.00
	COVER OD'S	11-000-240-103-01-12-	PRINCIPAL SAL HC	06/30/2016	TORIK	\$230,428.00	\$8,751.14	\$239,179.14
	COVER OD'S	11-000-240-199-01-54-	SCH AD VAC RETIRE	06/30/2016	TORIK	\$16,000.00	\$4,413.20	\$20,413.20
	COVER OD'S	11-000-240-299-01-54-	SCH AD SICK RETIRE	06/30/2016	TORIK	\$47,925.00	(\$2,300.00)	\$45,625.00
	COVER OD'S	11-000-261-100-04-26-	SALS BUILDINGS	06/30/2016	TORIK	\$713,126.00	\$6,002.50	\$719,128.50
	COVER OD'S	11-000-262-100-01-02-	SAL CUSTODIAL BH	06/30/2016	TORIK	\$215,369.09	(\$738.44)	\$214,630.65
	COVER OD'S	11-000-262-100-01-03-	SAL CUSTODIAL CF	06/30/2016	TORIK	\$194,157.00	\$2,696.40	\$196,853.40
	COVER OD'S	11-000-262-100-01-04-	SAL CUSTODIAL FS	06/30/2016	TORIK	\$181,686.00	\$1,224.68	\$182,910.68
	COVER OD'S	11-000-262-100-01-06-	SAL CUSTODIAL JF	06/30/2016	TORIK	\$257,807.00	\$7,689.48	\$265,496.48
	COVER OD'S	11-000-262-100-01-07-	SAL CUSOTDIAL LS	06/30/2016	TORIK	\$211,989.00	\$2,285.80	\$214,274.80

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000376	COVER OD'S	11-000-262-100-01-08-	SAL CUSTODIAL WS	06/30/2016	TORIK	\$221,010.00	(\$25,000.00)	\$196,010.00
	COVER OD'S	11-000-262-100-01-09-	SAL CUSTODIAL KMS	06/30/2016	TORIK	\$292,201.00	\$8,179.11	\$300,380.11
	COVER OD'S	11-000-262-100-01-10-	SAL CUSTODIAL UHS	06/30/2016	TORIK	\$659,102.00	(\$8,000.00)	\$651,102.00
	COVER OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/30/2016	TORIK	\$434,160.85	(\$7,000.00)	\$427,160.85
	COVER OD'S	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	06/30/2016	TORIK	\$59,773.92	\$2,091.47	\$61,865.39
	COVER OD'S	11-000-263-100-01-26-	SAL GROUNDS	06/30/2016	TORIK	\$301,980.24	\$10,569.00	\$312,549.24
	COVER OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	06/30/2016	TORIK	\$368,500.00	(\$5,764.79)	\$362,735.21
	COVER OD'S	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	06/30/2016	TORIK	\$2,866,500.00	\$5,764.79	\$2,872,264.79
	COVER OD'S	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	06/30/2016	TORIK	\$41,925.00	\$4,050.00	\$45,975.00
	COVER OD'S	11-190-100-299-01-54-	GEN ED TA SICK RETIRE	06/30/2016	TORIK	\$44,325.00	\$225.00	\$44,550.00
	COVER OD'S	11-213-100-299-01-19-	RR TEACHER SICK RETIRE	06/30/2016	TORIK	\$38,700.00	\$300.00	\$39,000.00
						Total for Adjustment # 000376	\$0.00	
000378	Cover OD's	11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	06/30/2016	FERNANDAM	\$10,000.00	(\$2,099.74)	\$7,900.26
	Cover OD's	11-000-262-340-03-54-0060	PUR TECH SVS BOE	06/30/2016	FERNANDAM	\$6,800.00	(\$6,500.00)	\$300.00
	CUSTODIAL CONTRACTED	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	06/30/2016	FERNANDAM	\$139,000.00	\$8,599.74	\$147,599.74
	Cover OD's	11-000-262-490-01-02-	WATER BATTLE HILL	06/30/2016	FERNANDAM	\$7,800.00	(\$700.00)	\$7,100.00
	WATER CONNECTICUT	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	06/30/2016	FERNANDAM	\$7,800.00	\$473.75	\$8,273.75
	WATER FRANKLIN SCHOOL	11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	06/30/2016	FERNANDAM	\$7,100.00	\$422.64	\$7,522.64
	Cover OD's	11-000-262-490-01-05-	WATER HAMILTON SCHOOL	06/30/2016	FERNANDAM	\$4,400.00	(\$600.00)	\$3,800.00
	Cover OD's	11-000-262-490-01-06-	WATER JF	06/30/2016	FERNANDAM	\$7,700.00	(\$800.00)	\$6,900.00
	Cover OD's	11-000-262-490-01-07-	WATER LIVINGSTON SCHOOL	06/30/2016	FERNANDAM	\$6,100.00	(\$600.00)	\$5,500.00
	Cover OD's	11-000-262-490-01-08-	WATER WASHINGTON SCHOOL	06/30/2016	FERNANDAM	\$7,400.00	(\$1,119.76)	\$6,280.24
	WATER KMS	11-000-262-490-01-09-	WATER KMS	06/30/2016	FERNANDAM	\$7,700.00	\$828.61	\$8,528.61
	WATER UHS	11-000-262-490-01-10-	WATER UNION HIGH SCHOOL	06/30/2016	FERNANDAM	\$28,700.00	\$911.52	\$29,611.52
	WATER HC	11-000-262-490-01-12-	WATER HC	06/30/2016	FERNANDAM	\$15,500.00	\$1,183.24	\$16,683.24
						Total for Adjustment # 000378	\$0.00	
000379	COVER OD'S	11-000-213-104-32-03-	SAL NUR SUB CF	06/30/2016	JULIEO	\$1,200.00	(\$880.00)	\$320.00
	COVER OD'S	11-000-213-104-32-04-	SAL NUR SUB FS	06/30/2016	JULIEO	\$1,200.00	(\$1,200.00)	\$0.00
	COVER OD'S	11-000-213-104-32-06-	SAL NUR SUB C5	06/30/2016	JULIEO	\$1,200.00	(\$440.00)	\$760.00
	COVER OD'S	11-000-213-104-32-09-	SAL NUR SUB KMS	06/30/2016	JULIEO	\$200.00	\$120.00	\$320.00
	COVER OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	06/30/2016	JULIEO	\$3,800.00	\$2,400.00	\$6,200.00
	COVER OD'S	11-000-261-100-30-26-DO2	SAL OT - REQ MAINT	06/30/2016	JULIEO	\$26,731.41	\$470.91	\$27,202.32
						Total for Adjustment # 000379	\$0.00	
	COVER OD'S	11-000-261-105-30-26-DO2	SAL SEC B&G OT	06/30/2016	JULIEO	\$3,000.00	(\$470.91)	\$2,529.09
	COVER OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/30/2016	JULIEO	\$22,131.61	\$783.37	\$22,914.98

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000379	COVER OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/30/2016	JULIEO	\$38,339.71	\$1,567.52	\$39,907.23
		6						
	COVER OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/30/2016	JULIEO	\$71,520.91	(\$15,752.01)	\$55,768.90
		6						
	COVER OD'S	11-000-262-100-30-12-DO2	SAL OT CUST HC	06/30/2016	JULIEO	\$32,927.42	\$2,796.00	\$35,723.42
		6						
	COVER OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	06/30/2016	JULIEO	\$8,837.00	\$913.62	\$9,750.62
		6						
	COVER OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/30/2016	JULIEO	\$12,676.50	\$2,808.00	\$15,484.50
		6						
	COVER OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/30/2016	JULIEO	\$16,173.00	\$3,564.00	\$19,737.00
		6						
	COVER OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/30/2016	JULIEO	\$21,573.00	\$1,836.00	\$23,409.00
		6						
	COVER OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	06/30/2016	JULIEO	\$15,241.50	\$3,456.00	\$18,697.50
		6						
	COVER OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	06/30/2016	JULIEO	\$43,551.00	\$5,359.50	\$48,910.50
		6						
	COVER OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	06/30/2016	JULIEO	\$47,248.32	\$7,668.00	\$54,916.32
		6						
	COVER OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	06/30/2016	JULIEO	\$30,124.50	(\$15,000.00)	\$15,124.50
		6						
	COVER OD'S	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	06/30/2016	JULIEO	\$5,000.00	\$405.66	\$5,405.66
		2						
	COVER OD'S	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	06/30/2016	JULIEO	\$8,718.75	\$1,185.75	\$9,904.50
		4						
	COVER OD'S	11-000-262-107-02-06-JF06	BREAKFAST PROG SAL JF	06/30/2016	JULIEO	\$5,545.17	\$569.63	\$6,114.80
		7						
	COVER OD'S	11-000-262-107-02-07-LS0	BREAKFAST PROG SAL LS	06/30/2016	JULIEO	\$3,766.53	\$395.26	\$4,161.79
		7						
	COVER OD'S	11-000-262-107-02-08-WS0	BREAKFAST PROG SAL WS	06/30/2016	JULIEO	\$4,000.00	\$92.00	\$4,092.00
		8						
	COVER OD'S	11-000-262-107-02-11-BS1	BREAKFAST PROG SAL BS	06/30/2016	JULIEO	\$3,000.00	\$22.56	\$3,022.56
		1						
	COVER OD'S	11-000-262-107-08-04-FS0	SECURITY MONIT SAL FS	06/30/2016	JULIEO	\$7,428.40	\$709.13	\$8,137.53
		4						
	COVER OD'S	11-000-262-107-08-06-JF06	SECURITY MONIT SAL JF	06/30/2016	JULIEO	\$17,106.39	\$1,906.53	\$19,012.92
		9						
	COVER OD'S	11-000-262-107-08-09-KS0	SECURITY MONIT SAL KS	06/30/2016	JULIEO	\$20,105.64	\$1,906.51	\$22,012.15

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000379	COVER OD'S	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	06/30/2016	JULIEO	\$17,904.57	(\$7,193.03)	\$10,711.54
	COVER OD'S	11-000-262-107-32-54-0	SUB PLAY/CAFE ASSTS	06/30/2016	JULIEO	\$7,900.26	(\$2,863.22)	\$5,037.04
	COVER OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	06/30/2016	JULIEO	\$48,300.00	\$2,863.22	\$51,163.22
	COVER OD'S	11-000-266-100-30-54-6	SAL SECURITY OT	06/30/2016	JULIEO	\$49,978.67	(\$4,100.02)	\$45,878.65
	COVER OD'S	11-000-266-100-32-04	SAL SEC SUB FS	06/30/2016	JULIEO	\$960.00	\$192.00	\$1,152.00
	COVER OD'S	11-000-266-100-32-06	SAL SEC SUB JF	06/30/2016	JULIEO	\$3,648.00	\$288.00	\$3,936.00
	COVER OD'S	11-000-266-100-32-09	SAL SEC SUB KMS	06/30/2016	JULIEO	\$3,552.00	\$576.00	\$4,128.00
	COVER OD'S	11-000-266-100-32-10	SAL SEC SUB UHS	06/30/2016	JULIEO	\$59,039.20	\$311.20	\$59,350.40
	COVER OD'S	11-000-266-100-32-11	SAL SEC SUB BMS	06/30/2016	JULIEO	\$5,280.00	\$906.00	\$6,186.00
	COVER OD'S	11-000-266-100-36-04-FS0	FRONT DOOR GREET FS	06/30/2016	JULIEO	\$8,910.00	\$321.75	\$9,231.75
	COVER OD'S	11-000-266-100-36-08-WS0	FRONT DOOR GREET WS	06/30/2016	JULIEO	\$15,011.58	\$471.07	\$15,482.65
	COVER OD'S	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	06/30/2016	JULIEO	\$11,253.00	\$1,034.00	\$12,287.00
	COVER OD'S	11-000-270-160-00-27-9	TRANS SAL CO-CURR	06/30/2016	JULIEO	\$20,000.00	(\$2,717.00)	\$17,283.00
	COVER OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/30/2016	JULIEO	\$24,000.00	\$2,535.76	\$26,535.76
	COVER OD'S	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	06/30/2016	JULIEO	\$2,872,264.79	\$181.24	\$2,872,446.03
	COVER OD'S	11-000-291-270-01-54	INS/EMPLOYEE-HEALTH	06/30/2016	JULIEO	\$17,047,827.73	(\$120,000.00)	\$16,927,827.73
	COVER OD'S	11-120-100-101-01-07	GRADE 1-4 TCH SAL LS	06/30/2016	JULIEO	\$1,544,182.00	\$163.52	\$1,544,345.52
	COVER OD'S	11-120-100-101-02-12	GR 1-4 SUB SAL HC	06/30/2016	JULIEO	\$3,000.00	(\$1,861.92)	\$1,138.08
	COVER OD'S	11-120-100-101-32-02	GRADE 1-4 SUB SAL BH	06/30/2016	JULIEO	\$97,768.43	\$12,523.00	\$110,291.43
	COVER OD'S	11-120-100-101-32-03	GRADE 1-4 SUB SAL CF	06/30/2016	JULIEO	\$61,603.00	\$9,400.00	\$71,003.00
	COVER OD'S	11-120-100-101-32-04	GRADE 1-4 SUB SAL FS	06/30/2016	JULIEO	\$71,152.00	\$9,799.00	\$80,951.00
	COVER OD'S	11-120-100-101-32-06	GRADE 5 SUB SAL C5	06/30/2016	JULIEO	\$94,799.00	\$10,710.00	\$105,509.00
	COVER OD'S	11-120-100-101-32-07	GRADE 1-4 SUB SAL LS	06/30/2016	JULIEO	\$61,357.25	\$5,429.00	\$66,786.25
	COVER OD'S	11-120-100-101-32-08	GRADE 1-4 SUB SAL WS	06/30/2016	JULIEO	\$54,501.00	\$6,569.00	\$61,070.00
	COVER OD'S	11-120-100-101-32-12	GRADE 1-4 SUB SAL HC	06/30/2016	JULIEO	\$90,037.00	\$10,919.00	\$100,956.00
	COVER OD'S	11-130-100-101-01-09	GRADES 6-8 TCHR SAL KMS	06/30/2016	JULIEO	\$3,310,272.06	\$168.40	\$3,310,440.46
	COVER OD'S	11-130-100-101-03-11-BS1	SAL TCH SAT DETENTION	06/30/2016	JULIEO	\$3,500.00	\$388.00	\$3,888.00
	COVER OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/30/2016	JULIEO	\$81,409.00	\$7,323.00	\$88,732.00
	COVER OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/30/2016	JULIEO	\$169,961.00	\$19,570.00	\$189,531.00

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000379	COVER OD'S	11-140-100-101-03-10-HS1	SAL TCH-SATURDAY DETEN	06/30/2016	JULIEO	\$21,735.00	(\$126.05)	\$21,608.95
		0						
	COVER OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/30/2016	JULIEO	\$273,875.08	\$28,900.00	\$302,775.08
		0						
	COVER OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	06/30/2016	JULIEO	\$6,722.25	\$126.05	\$6,848.30
	COVER OD'S	11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	06/30/2016	JULIEO	\$167,623.00	\$1,029.33	\$168,652.33
	COVER OD'S	11-401-100-110-02-54-	CO-CURR OTHER SAL	06/30/2016	JULIEO	\$14,000.00	(\$1,029.33)	\$12,970.67
Total for Adjustment # 000379							\$0.00	
Total Current Appropriation Adjustments							\$0.00	