

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2009

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000409	Health Benefits	11-000-291-241-40-8101	PERS/TSA	06/01/2009	MEMMEL	\$800,574.03	(\$289,512.31)	\$511,061.72
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/01/2009	MEMMEL	\$7,143,813.31	\$290,513.64	\$7,434,326.95
	Health Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	06/01/2009	MEMMEL	\$548,629.03	(\$388.22)	\$548,240.81
	Health Benefits	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/01/2009	MEMMEL	\$152,388.00	(\$613.11)	\$151,774.89
Total for Adjustment # 000409							\$0.00	
000410	Contract Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/02/2009	MEMMEL	\$686,300.00	\$932.50	\$687,232.50
	Contract Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/02/2009	MEMMEL	\$48,700.00	(\$558.66)	\$48,141.34
	Contract Salaries	11-000-213-610-48-0480	DISTRICT	06/02/2009	MEMMEL	\$6,875.72	(\$41.95)	\$6,833.77
	Contract Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	06/02/2009	MEMMEL	\$46,407.00	(\$331.89)	\$46,075.11
Total for Adjustment # 000410							\$0.00	
000411	Contract Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/02/2009	MEMMEL	\$53,193.18	\$7,087.50	\$60,280.68
	Contract Salaries	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	06/02/2009	MEMMEL	\$3,290.19	(\$1,247.00)	\$2,043.19
	Contract Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/02/2009	MEMMEL	\$2,405,498.99	(\$5,840.50)	\$2,399,658.49
Total for Adjustment # 000411							\$0.00	
000412	Contract Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/02/2009	MEMMEL	\$520,488.70	\$2,277.70	\$522,766.40
	Contract Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/02/2009	MEMMEL	\$280,817.33	(\$2,277.70)	\$278,539.63
Total for Adjustment # 000412							\$0.00	
000413	Contract Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/02/2009	MEMMEL	\$430,440.31	\$39,038.32	\$469,478.63
	Contract Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/02/2009	MEMMEL	\$394,946.30	(\$1.58)	\$394,944.72
	Contract Salaries	11-000-230-110-15-1103	SALARY TREASURER	06/02/2009	MEMMEL	\$11,141.00	(\$0.20)	\$11,140.80
	Contract Salaries	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/02/2009	MEMMEL	\$255,614.00	(\$7,060.77)	\$248,553.23
	Contract Salaries	11-000-230-580-30-1302	BOE TRAVEL	06/02/2009	MEMMEL	\$3,075.00	(\$1,440.00)	\$1,635.00
	Contract Salaries	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/02/2009	MEMMEL	\$9,607.00	(\$1,297.94)	\$8,309.06
	Contract Salaries	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/02/2009	MEMMEL	\$2,085.00	(\$672.22)	\$1,412.78
	Contract Salaries	11-000-230-610-30-1303	BOE SUPPLIES	06/02/2009	MEMMEL	\$8,500.00	(\$1,962.23)	\$6,537.77
	Contract Salaries	11-000-230-610-30-1306	BD SECTY SUPPLIES	06/02/2009	MEMMEL	\$10,000.00	(\$2,408.66)	\$7,591.34
	Contract Salaries	11-000-230-610-30-1307	ELECTION EXPENSES	06/02/2009	MEMMEL	\$25,000.00	(\$16,005.03)	\$8,994.97
	Contract Salaries	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/02/2009	MEMMEL	\$18,199.34	(\$605.76)	\$17,593.58
	Contract Salaries	11-000-230-890-30-1301	BOE MEMBERSHIP DUES	06/02/2009	MEMMEL	\$29,345.01	(\$1,279.01)	\$28,066.00
	Contract Salaries	11-000-230-890-30-1304	BD SECTY DUES	06/02/2009	MEMMEL	\$1,750.00	(\$50.00)	\$1,700.00
	Contract Salaries	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	06/02/2009	MEMMEL	\$7,920.00	(\$2,154.55)	\$5,765.45
	Contract Salaries	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	06/02/2009	MEMMEL	\$6,000.00	(\$2,297.00)	\$3,703.00
	Contract Salaries	11-000-230-890-30-1315	PUBLISHING & PRINTING	06/02/2009	MEMMEL	\$22,297.50	(\$1,803.37)	\$20,494.13
Total for Adjustment # 000413							\$0.00	
000414	Contract Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/02/2009	MEMMEL	\$1,797,857.85	\$41,100.00	\$1,838,957.85
	Contract Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/02/2009	MEMMEL	\$895,861.72	(\$15,157.92)	\$880,703.80
	Contract Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/02/2009	MEMMEL	\$33,352.64	\$3,307.96	\$36,660.60
	Contract Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/02/2009	MEMMEL	\$317,163.23	(\$17,509.25)	\$299,653.98

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000414	Contract Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/02/2009	MEMMEL	\$16,500.00	(\$5,000.00)	\$11,500.00
	Contract Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/02/2009	MEMMEL	\$25,000.00	(\$6,740.79)	\$18,259.21
Total for Adjustment # 000414							\$0.00	
000415	Contract Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	06/02/2009	MEMMEL	\$147,495.00	\$4,198.92	\$151,693.92
	Contract Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/02/2009	MEMMEL	\$25,005.98	(\$2,120.10)	\$22,885.88
	Contract Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/02/2009	MEMMEL	\$11,500.00	(\$3,000.00)	\$8,500.00
	Contract Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/02/2009	MEMMEL	\$27,803.00	(\$2,000.00)	\$25,803.00
	Contract Salaries	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/02/2009	MEMMEL	\$3,500.00	(\$2,545.91)	\$954.09
	Contract Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/02/2009	MEMMEL	\$311,469.46	\$9,364.89	\$320,834.35
	Contract Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/02/2009	MEMMEL	\$2,399,658.49	(\$3,897.80)	\$2,395,760.69
Total for Adjustment # 000415							\$0.00	
000416	Contract Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	06/02/2009	MEMMEL	\$39,334.83	\$3,077.46	\$42,412.29
	Contract Salaries	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	06/02/2009	MEMMEL	\$11,597.00	\$25,214.00	\$36,811.00
	Contract Salaries	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/02/2009	MEMMEL	\$39,889.00	(\$4,414.48)	\$35,474.52
	Contract Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/02/2009	MEMMEL	\$34,375.15	(\$14,454.47)	\$19,920.68
	Contract Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/02/2009	MEMMEL	\$31,500.00	(\$2,116.45)	\$29,383.55
	Contract Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/02/2009	MEMMEL	\$19,415.75	(\$2,939.14)	\$16,476.61
	Contract Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/02/2009	MEMMEL	\$23,000.00	(\$2,577.73)	\$20,422.27
	Contract Salaries	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/02/2009	MEMMEL	\$40,000.00	(\$4,528.34)	\$35,471.66
	Contract Salaries	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/02/2009	MEMMEL	\$95,500.00	(\$2,134.01)	\$93,365.99
	Contract Salaries	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/02/2009	MEMMEL	\$15,000.00	(\$8,900.00)	\$6,100.00
	Contract Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/02/2009	MEMMEL	\$14,611.00	(\$1,371.06)	\$13,239.94
	Contract Salaries	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/02/2009	MEMMEL	\$14,500.00	(\$6,350.53)	\$8,149.47
	Contract Salaries	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/02/2009	MEMMEL	\$10,000.00	(\$2,435.90)	\$7,564.10
	Contract Salaries	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/02/2009	MEMMEL	\$13,000.00	(\$4,507.05)	\$8,492.95
	Contract Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/02/2009	MEMMEL	\$32,000.00	(\$3,893.99)	\$28,106.01
	Contract Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/02/2009	MEMMEL	\$1,748,113.01	\$24,671.77	\$1,772,784.78
	Contract Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	06/02/2009	MEMMEL	\$268,357.58	\$7,659.92	\$276,017.50
Total for Adjustment # 000416							\$0.00	
000417	Contract Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/02/2009	MEMMEL	\$1,287,210.88	\$28,581.58	\$1,315,792.46
	Contract Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	06/02/2009	MEMMEL	\$135,255.60	\$5,469.71	\$140,725.31
	Contract Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/02/2009	MEMMEL	\$294,328.09	\$33,101.11	\$327,429.20
	Contract Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/02/2009	MEMMEL	\$24,646.13	(\$2,442.67)	\$22,203.46
	Contract Salaries	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/02/2009	MEMMEL	\$7,166.00	(\$3,809.25)	\$3,356.75
	Contract Salaries	11-000-270-513-28-5202	TRANSP JOINTURES	06/02/2009	MEMMEL	\$966,127.00	(\$29,531.23)	\$936,595.77
	Contract Salaries	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/02/2009	MEMMEL	\$52,867.00	(\$5,836.00)	\$47,031.00
	Contract Salaries	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/02/2009	MEMMEL	\$191,250.00	(\$23,707.76)	\$167,542.24
	Contract Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/02/2009	MEMMEL	\$2,395,760.69	(\$1,562.06)	\$2,394,198.63
	Contract Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/02/2009	MEMMEL	\$278,539.63	(\$263.43)	\$278,276.20

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Total for Adjustment # 000417							\$0.00	
000418	Contract Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/02/2009	MEMMEL	\$9,929.63	\$1,890.00	\$11,819.63
	Contract Salaries	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/02/2009	MEMMEL	\$3,500.00	(\$1,890.00)	\$1,610.00
Total for Adjustment # 000418							\$0.00	
000419	Contract Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	06/02/2009	MEMMEL	\$46,075.11	(\$9,114.93)	\$36,960.18
	Contract Salaries	11-000-219-104-15-9999	SALARIES-CST'S-EXTRA	06/02/2009	MEMMEL	\$110,000.00	(\$3,844.92)	\$106,155.08
	Contract Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/02/2009	MEMMEL	\$51,601.77	(\$2,017.75)	\$49,584.02
	Contract Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/02/2009	MEMMEL	\$159,009.76	\$21,215.00	\$180,224.76
	Contract Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/02/2009	MEMMEL	\$48,548.75	\$4,480.80	\$53,029.55
	Contract Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/02/2009	MEMMEL	\$18,912.31	\$2,065.44	\$20,977.75
	Contract Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/02/2009	MEMMEL	\$12,491.06	\$93.36	\$12,584.42
	Contract Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/02/2009	MEMMEL	\$74,147.57	\$4,518.14	\$78,665.71
	Contract Salaries	11-190-100-610-27-2430	DISTRICT TESTING	06/02/2009	MEMMEL	\$23,640.20	(\$958.53)	\$22,681.67
	Contract Salaries	11-190-100-610-43-0430	ED SUPPL/REPL/ART	06/02/2009	MEMMEL	\$38,313.76	(\$155.34)	\$38,158.42
	Contract Salaries	11-190-100-610-46-0460	LANGUAGE ARTS K-5	06/02/2009	MEMMEL	\$8,000.00	(\$276.40)	\$7,723.60
	Contract Salaries	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contract Salaries	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/02/2009	MEMMEL	\$5,560.00	(\$271.61)	\$5,288.39
	Contract Salaries	11-190-100-640-05-0410	TEXT/REPL/MS/MATH	06/02/2009	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	Contract Salaries	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	06/02/2009	MEMMEL	\$2,330.00	(\$223.49)	\$2,106.51
	Contract Salaries	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	06/02/2009	MEMMEL	\$11,200.00	(\$3,965.26)	\$7,234.74
	Contract Salaries	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	06/02/2009	MEMMEL	\$1,793.07	(\$700.68)	\$1,092.39
	Contract Salaries	11-190-100-890-10-0000	OTHER OBJECTS	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contract Salaries	11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	06/02/2009	MEMMEL	\$303,612.00	(\$531.05)	\$303,080.95
	Contract Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/02/2009	MEMMEL	\$278,276.20	(\$7,776.20)	\$270,500.00
	Contract Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/02/2009	MEMMEL	\$475,650.62	(\$36.58)	\$475,614.04
Total for Adjustment # 000419							\$0.00	
000420	Contract Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/02/2009	MEMMEL	\$36,660.60	\$63.00	\$36,723.60
	Contract Salaries	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/02/2009	MEMMEL	\$5,000.00	(\$63.00)	\$4,937.00
Total for Adjustment # 000420							\$0.00	
000421	Contract Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/02/2009	MEMMEL	\$1,331,334.37	(\$44,138.91)	\$1,287,195.46
	Contract Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/02/2009	MEMMEL	\$1,000,436.93	(\$31,055.64)	\$969,381.29
	Contract Salaries	11-000-222-640-06-0000	LIBRARY BOOKS	06/02/2009	MEMMEL	\$9,030.98	(\$2,056.98)	\$6,974.00
	Contract Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/02/2009	MEMMEL	\$7,629.00	(\$6,521.60)	\$1,107.40
	Contract Salaries	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$6,062.00)	\$938.00
	Contract Salaries	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$1,701.00)	\$5,299.00
	Contract Salaries	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$233.00)	\$6,767.00
	Contract Salaries	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$7,000.00	(\$1,906.00)	\$5,094.00
	Contract Salaries	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$14,000.00	(\$10,785.22)	\$3,214.78
	Contract Salaries	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$15,718.00	(\$9,892.96)	\$5,825.04
	Contract Salaries	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/02/2009	MEMMEL	\$50,856.00	(\$6,623.10)	\$44,232.90

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Current Appropriation Adjustments								
000421	Contract Salaries	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	06/02/2009	MEMMEL	\$1,050.00	(\$1,050.00)	\$0.00
	Contract Salaries	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	06/02/2009	MEMMEL	\$2,700.00	(\$1,421.80)	\$1,278.20
	Contract Salaries	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	06/02/2009	MEMMEL	\$4,500.00	(\$1,479.03)	\$3,020.97
	Contract Salaries	11-000-240-890-06-2562	MISC EXP RHS	06/02/2009	MEMMEL	\$4,834.00	(\$1,311.16)	\$3,522.84
	Contract Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/02/2009	MEMMEL	\$8,500.00	(\$2,834.00)	\$5,666.00
	Contract Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/02/2009	MEMMEL	\$25,803.00	(\$1,429.52)	\$24,373.48
	Contract Salaries	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/02/2009	MEMMEL	\$89,420.94	(\$1,187.66)	\$88,233.28
	Contract Salaries	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/02/2009	MEMMEL	\$5,000.00	(\$1,005.32)	\$3,994.68
	Contract Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/02/2009	MEMMEL	\$28,106.01	(\$2,966.32)	\$25,139.69
	Contract Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/02/2009	MEMMEL	\$18,259.21	(\$2,845.46)	\$15,413.75
	Contract Salaries	11-000-262-420-18-7208	GROUNDNS - CONTR. SERV.	06/02/2009	MEMMEL	\$47,528.57	(\$8,555.92)	\$38,972.65
	Contract Salaries	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/02/2009	MEMMEL	\$48,127.25	(\$1,874.30)	\$46,252.95
	Contract Salaries	11-000-262-610-18-7408	GROUNDNS - SUPPLIES	06/02/2009	MEMMEL	\$72,923.68	(\$11,437.54)	\$61,486.14
	Contract Salaries	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/02/2009	MEMMEL	\$9,875.00	(\$4,737.25)	\$5,137.75
	Contract Salaries	11-000-270-610-28-5503	TIRES & TUBES	06/02/2009	MEMMEL	\$25,381.00	(\$3,923.08)	\$21,457.92
	Contract Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/02/2009	MEMMEL	\$8,394,770.52	\$197,586.48	\$8,592,357.00
	Contract Salaries	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/02/2009	MEMMEL	\$67,663.00	(\$13,541.99)	\$54,121.01
	Contract Salaries	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/02/2009	MEMMEL	\$61,371.50	(\$2,215.14)	\$59,156.36
	Contract Salaries	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/02/2009	MEMMEL	\$84,842.00	(\$4,024.87)	\$80,817.13
	Contract Salaries	11-190-100-610-05-0410	ED SUPP/MATH/RMS	06/02/2009	MEMMEL	\$8,400.00	(\$1,574.53)	\$6,825.47
	Contract Salaries	11-190-100-610-05-0450	ED SUPP/SS/RMS	06/02/2009	MEMMEL	\$10,100.00	(\$1,929.23)	\$8,170.77
	Contract Salaries	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/02/2009	MEMMEL	\$62,700.00	(\$5,265.95)	\$57,434.05
Total for Adjustment # 000421							\$0.00	
000422	Contract Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/02/2009	MEMMEL	\$49,993.40	\$6,096.00	\$56,089.40
	Contract Salaries	11-190-100-320-01-0000	PURCHASED PROFESSIONAL-E	06/02/2009	MEMMEL	\$650.00	(\$50.00)	\$600.00
	Contract Salaries	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/02/2009	MEMMEL	\$1,610.00	(\$941.00)	\$669.00
	Contract Salaries	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/02/2009	MEMMEL	\$13,450.00	(\$2,591.70)	\$10,858.30
	Contract Salaries	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	06/02/2009	MEMMEL	\$33,098.50	(\$472.19)	\$32,626.31
	Contract Salaries	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/02/2009	MEMMEL	\$34,524.87	(\$1,821.55)	\$32,703.32
	Contract Salaries	11-190-100-440-04-0000	RENTALS-COPIERS	06/02/2009	MEMMEL	\$35,992.00	(\$219.56)	\$35,772.44
Total for Adjustment # 000422							\$0.00	
000423	Contract Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/02/2009	MEMMEL	\$129,087.95	\$15,807.80	\$144,895.75
	Contract Salaries	11-190-100-440-04-0000	RENTALS-COPIERS	06/02/2009	MEMMEL	\$35,772.44	(\$1,049.01)	\$34,723.43
	Contract Salaries	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/02/2009	MEMMEL	\$89,721.00	(\$1,796.24)	\$87,924.76
	Contract Salaries	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	06/02/2009	MEMMEL	\$2,100.00	(\$376.53)	\$1,723.47
	Contract Salaries	11-190-100-580-10-0000	TRAVEL EXPENSE	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contract Salaries	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	06/02/2009	MEMMEL	\$462.50	(\$462.50)	\$0.00
	Contract Salaries	11-190-100-610-01-1212	SUPPLIES-G&T	06/02/2009	MEMMEL	\$1,728.25	(\$1,374.11)	\$354.14
	Contract Salaries	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	06/02/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00

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000423	Contract Salaries	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	06/02/2009	MEMMEL	\$11,880.00	(\$396.96)	\$11,483.04
	Contract Salaries	11-190-100-610-02-1212	SUPPLIES-G&T	06/02/2009	MEMMEL	\$1,750.00	(\$406.05)	\$1,343.95
	Contract Salaries	11-190-100-610-05-0460	ED SUPPL/LA/RMS	06/02/2009	MEMMEL	\$8,080.00	(\$3,497.16)	\$4,582.84
	Contract Salaries	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/02/2009	MEMMEL	\$12,988.00	(\$3,443.80)	\$9,544.20
	Contract Salaries	11-190-100-610-05-2410	ED SUPP/GEN/LRMS	06/02/2009	MEMMEL	\$57,434.05	(\$1,556.37)	\$55,877.68
	Contract Salaries	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/02/2009	MEMMEL	\$26,398.45	(\$449.07)	\$25,949.38
Total for Adjustment # 000423							\$0.00	
000424	Contract Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/02/2009	MEMMEL	\$6,019,864.89	\$27,326.46	\$6,047,191.35
	Contract Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/02/2009	MEMMEL	\$85,243.36	\$12,940.00	\$98,183.36
	Contract Salaries	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	06/02/2009	MEMMEL	\$500.00	(\$201.01)	\$298.99
	Contract Salaries	11-190-100-610-03-2403	ED SUPPREPLIR	06/02/2009	MEMMEL	\$73,731.21	(\$548.64)	\$73,182.57
	Contract Salaries	11-190-100-610-05-1212	SUPPLIES-G&T	06/02/2009	MEMMEL	\$3,000.00	(\$140.69)	\$2,859.31
	Contract Salaries	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/02/2009	MEMMEL	\$25,949.38	(\$1,084.35)	\$24,865.03
	Contract Salaries	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	06/02/2009	MEMMEL	\$4,395.38	(\$1,478.00)	\$2,917.38
	Contract Salaries	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/02/2009	MEMMEL	\$51,294.42	(\$656.72)	\$50,637.70
	Contract Salaries	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/02/2009	MEMMEL	\$14,500.00	(\$688.64)	\$13,811.36
	Contract Salaries	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	06/02/2009	MEMMEL	\$196,370.75	(\$1,873.77)	\$194,496.98
	Contract Salaries	11-190-100-610-10-0000	GENERAL SUPPLIES	06/02/2009	MEMMEL	\$12,000.00	(\$6,460.22)	\$5,539.78
	Contract Salaries	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/02/2009	MEMMEL	\$50,482.64	(\$12,483.92)	\$37,998.72
	Contract Salaries	11-190-100-610-24-0000	GENERAL SUPPLIES	06/02/2009	MEMMEL	\$75,233.00	(\$135.00)	\$75,098.00
	Contract Salaries	11-204-100-610-02-0000	SUPPLIES-LLD	06/02/2009	MEMMEL	\$5,239.64	(\$125.00)	\$5,114.64
	Contract Salaries	11-207-100-610-02-0000	SUPPLIES-SPEECH	06/02/2009	MEMMEL	\$700.00	(\$308.74)	\$391.26
	Contract Salaries	11-207-100-610-04-0000	SUPPLIES-SPEECH	06/02/2009	MEMMEL	\$1,000.00	(\$379.49)	\$620.51
	Contract Salaries	11-212-100-610-01-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,000.00	(\$275.76)	\$724.24
	Contract Salaries	11-212-100-610-02-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,300.00	(\$376.39)	\$923.61
	Contract Salaries	11-212-100-610-04-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,200.00	(\$256.73)	\$943.27
	Contract Salaries	11-212-100-610-05-0000	SUPPLIES-MD	06/02/2009	MEMMEL	\$1,100.00	(\$675.35)	\$424.65
	Contract Salaries	11-213-100-610-01-0000	SUPPLIES-RESOURCE	06/02/2009	MEMMEL	\$2,500.00	(\$793.92)	\$1,706.08
	Contract Salaries	11-213-100-610-02-0000	SUPPLIES-RESOURCE	06/02/2009	MEMMEL	\$5,000.00	(\$1,813.58)	\$3,186.42
	Contract Salaries	11-213-100-610-04-0000	SUPPLIES-RESOURCE	06/02/2009	MEMMEL	\$4,400.00	(\$1,063.24)	\$3,336.76
	Contract Salaries	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	06/02/2009	MEMMEL	\$7,763.60	(\$973.51)	\$6,790.09
	Contract Salaries	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	06/02/2009	MEMMEL	\$1,350.00	(\$1,052.29)	\$297.71
	Contract Salaries	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	06/02/2009	MEMMEL	\$1,900.00	(\$1,240.15)	\$659.85
	Contract Salaries	11-230-100-610-05-0000	SUPPLIES BASIC SKILLS	06/02/2009	MEMMEL	\$2,720.00	(\$2,720.00)	\$0.00
	Contract Salaries	11-230-100-640-41-0410	TEXTBOOKS BSI	06/02/2009	MEMMEL	\$1,500.00	(\$1,086.92)	\$413.08
	Contract Salaries	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/02/2009	MEMMEL	\$2,000.00	(\$1,374.43)	\$625.57
Total for Adjustment # 000424							\$0.00	
000425	Contracted Salaries	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/03/2009	MEMMEL	\$10,752.00	(\$1,560.00)	\$9,192.00
	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	06/03/2009	MEMMEL	\$10,000.00	\$1,560.00	\$11,560.00

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Total for Adjustment # 000425							\$0.00	
000426	Contracted Salaries	11-000-262-490-18-6411	WATER - C.G.	06/03/2009	MEMMEL	\$19,793.00	(\$5,436.86)	\$14,356.14
	Contracted Salaries	11-000-262-490-18-6412	WATER-FERNBROOK	06/03/2009	MEMMEL	\$9,062.86	(\$1,895.22)	\$7,167.64
	Contracted Salaries	11-000-262-490-18-6413	WATER - IRONIA	06/03/2009	MEMMEL	\$3,378.00	(\$693.36)	\$2,684.64
	Contracted Salaries	11-000-262-490-18-6414	WATER - SHONGUM	06/03/2009	MEMMEL	\$20,233.05	(\$5,675.97)	\$14,557.08
	Contracted Salaries	11-000-262-490-18-6415	WATER - RMS	06/03/2009	MEMMEL	\$54,234.09	(\$16,590.66)	\$37,643.43
	Contracted Salaries	11-000-262-490-18-6416	WATER - H.S.	06/03/2009	MEMMEL	\$27,549.00	(\$4,532.39)	\$23,016.61
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/03/2009	MEMMEL	\$73,622.44	\$9,708.40	\$83,330.84
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/03/2009	MEMMEL	\$28,967.83	\$3,526.74	\$32,494.57
	Contracted Salaries	11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	06/03/2009	MEMMEL	\$0.00	\$2,458.00	\$2,458.00
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/03/2009	MEMMEL	\$78,905.75	\$10,777.32	\$89,683.07
	Contracted Salaries	11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	06/03/2009	MEMMEL	\$0.00	\$2,700.00	\$2,700.00
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/03/2009	MEMMEL	\$0.00	\$5,654.00	\$5,654.00
Total for Adjustment # 000426							\$0.00	
000427	Within 10% of IDEA Ammended	20-251-100-101-07-3601	IDEA 09-SALARIES	06/03/2009	MEMMEL	\$23,000.00	(\$1,400.00)	\$21,600.00
	Within 10% of IDEA Ammend	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/03/2009	MEMMEL	\$2,000.00	\$1,400.00	\$3,400.00
Total for Adjustment # 000427							\$0.00	
000428	Aide in Lieu Parent Reimbusem	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/03/2009	MEMMEL	\$201,364.00	\$407.48	\$201,771.48
	Aide in Lieu Parent Reimbusem	11-000-270-610-28-5504	REPAIR PARTS	06/03/2009	MEMMEL	\$94,100.00	(\$407.48)	\$93,692.52
Total for Adjustment # 000428							\$0.00	
000429	Contracted Salaries	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/03/2009	MEMMEL	\$7,000.00	(\$513.19)	\$6,486.81
	Contracted Salaries	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/03/2009	MEMMEL	\$14,058.00	(\$976.54)	\$13,081.46
	Contracted Salaries	11-000-221-580-05-1212	TRAVEL-ENRICHMENT	06/03/2009	MEMMEL	\$200.00	(\$200.00)	\$0.00
	Contracted Salaries	11-000-221-580-41-0410	OTHER PURCHASED SERVICES	06/03/2009	MEMMEL	\$900.00	(\$900.00)	\$0.00
	Contracted Salaries	11-000-221-580-44-0440	TRAVEL-IMPROVEMENT OF IN	06/03/2009	MEMMEL	\$1,000.00	(\$531.43)	\$468.57
	Contracted Salaries	11-000-221-580-46-0460	PURCHASED PROFESSIONAL S	06/03/2009	MEMMEL	\$600.00	(\$253.40)	\$346.60
	Contracted Salaries	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-221-610-03-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$450.00	(\$303.23)	\$146.77
	Contracted Salaries	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	06/03/2009	MEMMEL	\$1,500.00	(\$403.48)	\$1,096.52
	Contracted Salaries	11-000-221-610-05-1212	SUPPLIES-ENRICHMENT	06/03/2009	MEMMEL	\$500.00	(\$66.99)	\$433.01
	Contracted Salaries	11-000-221-890-02-1212	MISC EXPENSE-G&T	06/03/2009	MEMMEL	\$650.00	(\$106.25)	\$543.75
	Contracted Salaries	11-000-221-890-05-1212	MISC EXPENSE-G&T	06/03/2009	MEMMEL	\$700.00	(\$100.00)	\$600.00
	Contracted Salaries	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/03/2009	MEMMEL	\$5,900.00	(\$142.91)	\$5,757.09
	Contracted Salaries	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	06/03/2009	MEMMEL	\$1,200.00	(\$731.36)	\$468.64
	Contracted Salaries	11-000-222-610-01-2321	AV/CENTER GROVE	06/03/2009	MEMMEL	\$12,000.00	(\$910.57)	\$11,089.43
	Contracted Salaries	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	06/03/2009	MEMMEL	\$5,100.00	(\$267.74)	\$4,832.26
	Contracted Salaries	11-000-222-610-02-2302	LIBRARY SUPPLIES	06/03/2009	MEMMEL	\$3,000.00	(\$19.86)	\$2,980.14
	Contracted Salaries	11-000-222-610-02-2322	AV/FERNBROOK	06/03/2009	MEMMEL	\$4,000.00	(\$104.80)	\$3,895.20
	Contracted Salaries	11-000-222-610-03-2313	PERIODICALS/IRONIA	06/03/2009	MEMMEL	\$1,000.00	(\$131.81)	\$868.19

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000429	Contracted Salaries	11-000-222-610-03-2323	AV/IRONIA	06/03/2009	MEMMEL	\$6,248.55	(\$763.41)	\$5,485.14
	Contracted Salaries	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	06/03/2009	MEMMEL	\$3,000.00	(\$327.53)	\$2,672.47
	Contracted Salaries	11-000-222-610-04-2324	AV/SHONGUM	06/03/2009	MEMMEL	\$4,000.00	(\$252.48)	\$3,747.52
	Contracted Salaries	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	06/03/2009	MEMMEL	\$1,239.78	(\$100.47)	\$1,139.31
	Contracted Salaries	11-000-222-610-06-2327	AV/RHS	06/03/2009	MEMMEL	\$2,453.40	(\$273.00)	\$2,180.40
	Contracted Salaries	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	06/03/2009	MEMMEL	\$6,000.00	(\$650.49)	\$5,349.51
	Contracted Salaries	11-000-222-640-04-2305	LIBRARY BOOKS SH	06/03/2009	MEMMEL	\$4,000.00	(\$34.02)	\$3,965.98
	Contracted Salaries	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	06/03/2009	MEMMEL	\$14,831.71	(\$165.60)	\$14,666.11
	Contracted Salaries	11-000-222-890-05-2316	RMS- SUBSCRIPTIONS	06/03/2009	MEMMEL	\$2,692.06	(\$783.41)	\$1,908.65
	Contracted Salaries	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$1,050.00	(\$767.28)	\$282.72
	Contracted Salaries	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$1,050.00	(\$779.64)	\$270.36
	Contracted Salaries	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$1,050.00	(\$618.44)	\$431.56
	Contracted Salaries	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$2,100.00	(\$669.16)	\$1,430.84
	Contracted Salaries	11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	06/03/2009	MEMMEL	\$797.73	(\$797.73)	\$0.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/03/2009	MEMMEL	\$76,738.00	\$15,060.00	\$91,798.00
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/03/2009	MEMMEL	\$30,709.15	\$3,414.78	\$34,123.93
	Contracted Salaries	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/03/2009	MEMMEL	\$96,397.10	(\$467.21)	\$95,929.89
	Contracted Salaries	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/03/2009	MEMMEL	\$6,760.00	(\$472.08)	\$6,287.92
	Contracted Salaries	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/03/2009	MEMMEL	\$24,865.03	(\$511.52)	\$24,353.51
	Contracted Salaries	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	06/03/2009	MEMMEL	\$17,692.61	(\$699.48)	\$16,993.13
	Contracted Salaries	11-190-100-890-05-2578	RMS-MISC. EXPENSE	06/03/2009	MEMMEL	\$5,250.00	(\$168.02)	\$5,081.98
	Contracted Salaries	11-204-100-610-06-0000	SUPPLIES-LLD	06/03/2009	MEMMEL	\$2,809.38	(\$82.00)	\$2,727.38
	Contracted Salaries	11-207-100-610-05-0000	SUPPLIES-SPEECH	06/03/2009	MEMMEL	\$800.00	(\$60.40)	\$739.60
	Contracted Salaries	11-240-100-610-47-0470	SUPPLIES ESL	06/03/2009	MEMMEL	\$3,420.33	(\$1,367.85)	\$2,052.48
Total for Adjustment # 000429							\$0.00	
000430	State Facilities	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/03/2009	MEMMEL	\$1,612,265.82	(\$35,250.00)	\$1,577,015.82
	State Facilities	11-000-100-568-07-8705	STATE FACILITIES	06/03/2009	MEMMEL	\$0.00	\$35,250.00	\$35,250.00
Total for Adjustment # 000430							\$0.00	
000431	Commision for the Blind	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/03/2009	MEMMEL	\$1,577,015.82	(\$10,300.00)	\$1,566,715.82
	Commision for the Blind	11-000-216-320-30-2009	REL SVC-COMM FOR BLIND	06/03/2009	MEMMEL	\$0.00	\$10,300.00	\$10,300.00
Total for Adjustment # 000431							\$0.00	
000432	IIA Subs for 3-15 Literacy	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/04/2009	MEMMEL	\$98,183.36	(\$47.50)	\$98,135.86
	IIA Subs for 3-15 Literacy	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,395.00	\$47.50	\$43,442.50
Total for Adjustment # 000432							\$0.00	
000433	IIA FICA 3-15 Literacy	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/04/2009	MEMMEL	\$1,060,207.07	(\$3.62)	\$1,060,203.45
	II	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/04/2009	MEMMEL	\$3,319.45	\$3.62	\$3,323.07
Total for Adjustment # 000433							\$0.00	
000434	Reverese Adj # 432	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/04/2009	MEMMEL	\$98,135.86	\$47.50	\$98,183.36

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000434	Reverse Adj # 432	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,442.50	(\$47.50)	\$43,395.00
Total for Adjustment # 000434							\$0.00	
000435	Reverse Adj #433	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/04/2009	MEMMEL	\$1,060,203.45	\$3.62	\$1,060,207.07
	Reverse Adj #433	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,395.00	(\$3.62)	\$43,391.38
Total for Adjustment # 000435							\$0.00	
000436	Correction of #435	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,391.38	(\$3.62)	\$43,387.76
	Correction of #435	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/04/2009	MEMMEL	\$3,323.07	\$3.62	\$3,326.69
Total for Adjustment # 000436							\$0.00	
000437	FICA correction for iia	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/04/2009	MEMMEL	\$43,387.76	\$7.24	\$43,395.00
	FICA correction for iia	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/04/2009	MEMMEL	\$3,326.69	(\$7.24)	\$3,319.45
Total for Adjustment # 000437							\$0.00	
000438	Within 10% of IDEA	20-251-100-101-07-3601	IDEA 09-SALARIES	06/04/2009	MEMMEL	\$21,600.00	(\$300.00)	\$21,300.00
	Within 10% of IDEA	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/04/2009	MEMMEL	\$3,400.00	\$300.00	\$3,700.00
Total for Adjustment # 000438							\$0.00	
000439	Within 10% of IDEA Pre-K	20-256-100-600-07-3624	IDEA 09 PRE-K SUPPLY	06/05/2009	MEMMEL	\$500.00	(\$171.00)	\$329.00
	Within 10% of IDEA Pre-K	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	06/05/2009	MEMMEL	\$4,000.00	(\$1,422.40)	\$2,577.60
	Within 10% of IDEA Pre-K	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	06/05/2009	MEMMEL	\$24,206.00	\$1,593.40	\$25,799.40
Total for Adjustment # 000439							\$0.00	
000440	APPROP REBEL PROGRAM \$	20-016-100-101-15-9016	REBEL PROG SALARIES (RMS	06/09/2009	RCALHOUN	\$0.00	\$1,500.00	\$1,500.00
000441	Within 10% of Title I FB	20-231-100-100-08-3210	TITLE IA FB SAL SY09	06/15/2009	MEMMEL	\$33,965.12	\$3,529.48	\$37,494.60
	Within 10% of Title I FB	20-231-200-200-08-3211	TITLE IA FB BENE SY09	06/15/2009	MEMMEL	\$2,598.43	\$270.01	\$2,868.44
	Within 10% of Title I FB	20-231-200-300-08-3212	TITLE IA FB PRO SER 09	06/15/2009	MEMMEL	\$2,663.46	(\$2,663.46)	\$0.00
	Within 10% of Title I FB	20-231-200-600-08-3213	TITLE IA FB SUPPLY SY09	06/15/2009	MEMMEL	\$7,774.54	(\$1,136.03)	\$6,638.51
Total for Adjustment # 000441							\$0.00	
000442	IDEA Basic Within 10% of	20-251-100-101-07-3601	IDEA 09-SALARIES	06/15/2009	MEMMEL	\$21,300.00	(\$4,399.20)	\$16,900.80
	IDEA Basic Within 10% of	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	06/15/2009	MEMMEL	\$9,968.00	(\$3,344.89)	\$6,623.11
	IDEA Basic Within 10% of	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/15/2009	MEMMEL	\$168,248.00	\$7,744.09	\$175,992.09
Total for Adjustment # 000442							\$0.00	
000443	RCS Unemployment	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	06/19/2009	MEMMEL	\$79,883.04	(\$25.00)	\$79,858.04
	RCS Unemployment	63-602-291-250-37-0000	UNEMPLOYMENT RCS	06/19/2009	MEMMEL	\$4,616.96	\$25.00	\$4,641.96
Total for Adjustment # 000443							\$0.00	
000444	RCS Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/19/2009	MEMMEL	\$1,092,384.00	\$655.75	\$1,093,039.75
	RCS Salaries	63-602-100-320-37-0000	PURCHASED PROF SERVICES	06/19/2009	MEMMEL	\$63,000.00	(\$655.75)	\$62,344.25
Total for Adjustment # 000444							\$0.00	
000445	Food Service Salaries	60-000-291-270-60-0000	BENEFITS	06/19/2009	MEMMEL	\$447,109.00	(\$5,798.74)	\$441,310.26

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Current Appropriation Adjustments								
000445	Food Service Salaries	60-000-310-100-60-0000	SALARIES	06/19/2009	MEMMEL	\$539,858.00	\$5,798.74	\$545,656.74
Total for Adjustment # 000445							\$0.00	
000446	Food Service Repair Expense	60-000-310-400-60-0005	EQUIPMENT REPAIR-MS	06/19/2009	MEMMEL	\$11,978.00	(\$333.60)	\$11,644.40
	Food Service Repair Expense	60-000-310-400-60-0006	EQUIPMENT REPAIR-HS	06/19/2009	MEMMEL	\$13,925.00	\$333.60	\$14,258.60
Total for Adjustment # 000446							\$0.00	
000447	Food Service Supply Expense	60-000-310-600-60-3001	SUPPLIES-PROPANE-CG	06/19/2009	MEMMEL	\$1,154.00	\$62.88	\$1,216.88
	Food Service Supply Expense	60-000-310-600-60-3005	SUPPLIES-PROPANE-MS	06/19/2009	MEMMEL	\$3,936.00	(\$62.88)	\$3,873.12
Total for Adjustment # 000447							\$0.00	
000448	Dist FICA and SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/19/2009	MEMMEL	\$1,060,207.07	\$9,350.07	\$1,069,557.14
	Dist FICA and SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/19/2009	MEMMEL	\$124,708.27	\$1,068.27	\$125,776.54
	Dist FICA and SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	06/19/2009	MEMMEL	\$7,434,326.95	(\$10,418.34)	\$7,423,908.61
Total for Adjustment # 000448							\$0.00	
000449	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/19/2009	MEMMEL	\$862,456.57	\$2,698.50	\$865,155.07
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/19/2009	MEMMEL	\$60,280.68	(\$2,698.50)	\$57,582.18
Total for Adjustment # 000449							\$0.00	
000450	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/19/2009	MEMMEL	\$1,772,784.78	(\$2,086.11)	\$1,770,698.67
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL OT & SUBS	06/19/2009	MEMMEL	\$276,017.50	\$2,086.11	\$278,103.61
Total for Adjustment # 000450							\$0.00	
000451	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/19/2009	MEMMEL	\$8,592,357.00	(\$6,235.40)	\$8,586,121.60
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/19/2009	MEMMEL	\$12,584.42	\$1,511.89	\$14,096.31
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/19/2009	MEMMEL	\$78,665.71	\$4,723.51	\$83,389.22
Total for Adjustment # 000451							\$0.00	
000452	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/19/2009	MEMMEL	\$98,183.36	\$1,587.50	\$99,770.86
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/19/2009	MEMMEL	\$83,330.84	(\$1,587.50)	\$81,743.34
Total for Adjustment # 000452							\$0.00	
000453	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/19/2009	MEMMEL	\$89,683.07	\$1,055.18	\$90,738.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/19/2009	MEMMEL	\$91,798.00	(\$1,055.18)	\$90,742.82
Total for Adjustment # 000453							\$0.00	
000454	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	06/19/2009	MEMMEL	\$11,560.00	(\$2,763.00)	\$8,797.00
	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/19/2009	MEMMEL	\$18,905.00	\$2,763.00	\$21,668.00
Total for Adjustment # 000454							\$0.00	
000455	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/19/2009	MEMMEL	\$1,287,195.46	(\$3,577.78)	\$1,283,617.68
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/19/2009	MEMMEL	\$469,478.63	\$11,812.50	\$481,291.13
	Contracted Salaries	11-000-230-331-30-1202	LEGAL-BOARD WORK	06/19/2009	MEMMEL	\$84,737.50	(\$1,337.50)	\$83,400.00
	Contracted Salaries	11-000-230-331-30-1203	LEGAL- NEGOTIATIONS	06/19/2009	MEMMEL	\$25,650.00	(\$600.00)	\$25,050.00

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000455	Contracted Salaries	11-000-230-331-30-1206	LEGAL-SPECIAL EDUCATION	06/19/2009	MEMMEL	\$18,000.00	(\$1,762.50)	\$16,237.50
	Contracted Salaries	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/19/2009	MEMMEL	\$8,000.00	(\$425.00)	\$7,575.00
	Contracted Salaries	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/19/2009	MEMMEL	\$44,262.50	(\$1,392.00)	\$42,870.50
	Contracted Salaries	11-000-230-340-08-0000	PURCHASED TECHNICAL SERV	06/19/2009	MEMMEL	\$10,393.00	(\$95.75)	\$10,297.25
	Contracted Salaries	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/19/2009	MEMMEL	\$63,994.81	(\$229.35)	\$63,765.46
	Contracted Salaries	11-000-230-580-30-1305	BD. SECTY TRAVEL	06/19/2009	MEMMEL	\$900.00	(\$221.85)	\$178.15
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/19/2009	MEMMEL	\$1,315,792.46	(\$349.07)	\$1,315,443.39
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/19/2009	MEMMEL	\$327,429.20	(\$1,321.70)	\$326,107.50
Total for Adjustment # 000455							\$0.00	
000456	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/19/2009	MEMMEL	\$36,723.60	\$283.07	\$37,006.67
	Contracted Salaries	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/19/2009	MEMMEL	\$4,500.00	(\$283.07)	\$4,216.93
Total for Adjustment # 000456							\$0.00	
000457	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/19/2009	MEMMEL	\$22,885.88	\$142.56	\$23,028.44
	Contracted Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/19/2009	MEMMEL	\$24,373.48	(\$142.56)	\$24,230.92
Total for Adjustment # 000457							\$0.00	
000458	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	06/19/2009	MEMMEL	\$0.00	\$565.50	\$565.50
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/19/2009	MEMMEL	\$1,770,698.67	(\$565.50)	\$1,770,133.17
Total for Adjustment # 000458							\$0.00	
000459	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/19/2009	MEMMEL	\$687,232.50	(\$442.75)	\$686,789.75
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/19/2009	MEMMEL	\$48,141.34	(\$371.50)	\$47,769.84
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/19/2009	MEMMEL	\$57,582.18	(\$901.50)	\$56,680.68
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/19/2009	MEMMEL	\$522,766.40	(\$264.00)	\$522,502.40
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE-EXTRA	06/19/2009	MEMMEL	\$36,960.18	(\$431.12)	\$36,529.06
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/19/2009	MEMMEL	\$1,283,617.68	(\$1,502.69)	\$1,282,114.99
	Contracted Salaries	11-000-261-110-15-7104	MAINT/GROUNDS - OT	06/19/2009	MEMMEL	\$42,412.29	(\$593.93)	\$41,818.36
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	06/19/2009	MEMMEL	\$36,811.00	(\$1,744.59)	\$35,066.41
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/19/2009	MEMMEL	\$8,586,121.60	(\$156.97)	\$8,585,964.63
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/19/2009	MEMMEL	\$180,224.76	\$6,894.00	\$187,118.76
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/19/2009	MEMMEL	\$53,029.55	\$1,624.29	\$54,653.84
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/19/2009	MEMMEL	\$20,977.75	(\$635.52)	\$20,342.23
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/19/2009	MEMMEL	\$2,394,198.63	(\$1,257.37)	\$2,392,941.26
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/19/2009	MEMMEL	\$303,080.95	(\$216.35)	\$302,864.60
Total for Adjustment # 000459							\$0.00	
000460	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/19/2009	MEMMEL	\$34,123.93	\$1,119.60	\$35,243.53
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/19/2009	MEMMEL	\$5,654.00	(\$1,935.60)	\$3,718.40
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/19/2009	MEMMEL	\$56,089.40	\$816.00	\$56,905.40
Total for Adjustment # 000460							\$0.00	

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Current Appropriation Adjustments								
000461	Contracted Salaries	11-000-213-610-02-4202	HEALTH SUPPL FB	06/19/2009	MEMMEL	\$1,831.18	(\$82.50)	\$1,748.68
	Contracted Salaries	11-000-221-320-44-0440	PURCHASED PROFESSIONAL S	06/19/2009	MEMMEL	\$1,516.23	(\$16.23)	\$1,500.00
	Contracted Salaries	11-000-222-610-02-2302	LIBRARY SUPPLIES	06/19/2009	MEMMEL	\$2,980.14	(\$68.26)	\$2,911.88
	Contracted Salaries	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	06/19/2009	MEMMEL	\$1,300.00	(\$2.95)	\$1,297.05
	Contracted Salaries	11-000-222-610-04-2314	PERIODICALS/SHONGUM	06/19/2009	MEMMEL	\$1,200.00	(\$43.62)	\$1,156.38
	Contracted Salaries	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	06/19/2009	MEMMEL	\$1,908.00	(\$362.16)	\$1,545.84
	Contracted Salaries	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	06/19/2009	MEMMEL	\$8,000.00	(\$249.44)	\$7,750.56
	Contracted Salaries	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	06/19/2009	MEMMEL	\$10,037.50	(\$1,276.65)	\$8,760.85
	Contracted Salaries	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	06/19/2009	MEMMEL	\$1,000.00	(\$495.00)	\$505.00
	Contracted Salaries	11-000-230-890-30-1315	PUBLISHING & PRINTING	06/19/2009	MEMMEL	\$20,494.13	(\$1,249.49)	\$19,244.64
	Contracted Salaries	11-000-251-440-30-0000	RENTALS- COPIERS	06/19/2009	MEMMEL	\$24,230.92	(\$3,464.05)	\$20,766.87
	Contracted Salaries	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/19/2009	MEMMEL	\$88,233.28	(\$2,088.00)	\$86,145.28
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-EXTRA	06/19/2009	MEMMEL	\$35,066.41	(\$9,143.41)	\$25,923.00
	Contracted Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/19/2009	MEMMEL	\$19,920.68	(\$1,000.00)	\$18,920.68
	Contracted Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/19/2009	MEMMEL	\$29,383.55	(\$1,000.00)	\$28,383.55
	Contracted Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/19/2009	MEMMEL	\$16,476.61	(\$2,000.00)	\$14,476.61
	Contracted Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/19/2009	MEMMEL	\$20,422.27	(\$2,163.70)	\$18,258.57
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/19/2009	MEMMEL	\$1,770,133.17	(\$4,289.43)	\$1,765,843.74
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/19/2009	MEMMEL	\$11,819.63	(\$144.16)	\$11,675.47
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/19/2009	MEMMEL	\$81,743.34	(\$74.13)	\$81,669.21
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/19/2009	MEMMEL	\$32,494.57	(\$251.91)	\$32,242.66
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/19/2009	MEMMEL	\$0.00	\$31,488.56	\$31,488.56
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/19/2009	MEMMEL	\$90,742.82	(\$54.82)	\$90,688.00
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/19/2009	MEMMEL	\$144,895.75	(\$1,960.24)	\$142,935.51
	Contracted Salaries	11-213-100-610-05-0000	SUPPLIES-RESOURCE	06/19/2009	MEMMEL	\$4,173.41	(\$8.41)	\$4,165.00
Total for Adjustment # 000461							\$0.00	
000462	Contracted Salaries	11-000-216-320-07-0000	RELATED SVC.-PPS	06/19/2009	MEMMEL	\$122,757.40	(\$5,455.40)	\$117,302.00
	Contracted Salaries	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/19/2009	MEMMEL	\$10,580.36	(\$1,892.13)	\$8,688.23
	Contracted Salaries	11-000-240-580-04-2524	TRAVEL EXPENSE SHONGUM	06/19/2009	MEMMEL	\$250.00	(\$88.51)	\$161.49
	Contracted Salaries	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	06/19/2009	MEMMEL	\$454.60	(\$43.74)	\$410.86
	Contracted Salaries	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/19/2009	MEMMEL	\$4,937.00	(\$104.42)	\$4,832.58
	Contracted Salaries	11-000-240-610-01-2501	MISC SUPPL/CG	06/19/2009	MEMMEL	\$5,000.00	(\$51.24)	\$4,948.76
	Contracted Salaries	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/19/2009	MEMMEL	\$4,216.93	(\$197.65)	\$4,019.28
	Contracted Salaries	11-000-240-610-03-2503	MISC SUPPL/IRONIA	06/19/2009	MEMMEL	\$5,286.60	(\$290.84)	\$4,995.76
	Contracted Salaries	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/19/2009	MEMMEL	\$9,334.00	(\$269.74)	\$9,064.26
	Contracted Salaries	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	06/19/2009	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-240-890-02-2552	MISC EXPENSE FERNBROOK	06/19/2009	MEMMEL	\$1,000.00	(\$390.00)	\$610.00
	Contracted Salaries	11-000-240-890-05-2556	MISC EXPENSE RMS	06/19/2009	MEMMEL	\$8,500.00	(\$373.84)	\$8,126.16
	Contracted Salaries	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/19/2009	MEMMEL	\$10,000.00	(\$413.13)	\$9,586.87
	Contracted Salaries	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/19/2009	MEMMEL	\$35,474.52	(\$280.93)	\$35,193.59

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000462	Contracted Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/19/2009	MEMMEL	\$18,920.68	(\$313.38)	\$18,607.30
	Contracted Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/19/2009	MEMMEL	\$28,383.55	(\$215.19)	\$28,168.36
	Contracted Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/19/2009	MEMMEL	\$14,476.61	(\$1,355.33)	\$13,121.28
	Contracted Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/19/2009	MEMMEL	\$18,258.57	(\$909.18)	\$17,349.39
	Contracted Salaries	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/19/2009	MEMMEL	\$35,471.66	(\$1,201.21)	\$34,270.45
	Contracted Salaries	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/19/2009	MEMMEL	\$93,365.99	(\$2,492.33)	\$90,873.66
	Contracted Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/19/2009	MEMMEL	\$13,239.94	(\$188.45)	\$13,051.49
	Contracted Salaries	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/19/2009	MEMMEL	\$8,149.47	(\$1,088.74)	\$7,060.73
	Contracted Salaries	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/19/2009	MEMMEL	\$8,401.44	(\$691.82)	\$7,709.62
	Contracted Salaries	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/19/2009	MEMMEL	\$7,564.10	(\$1,263.86)	\$6,300.24
	Contracted Salaries	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/19/2009	MEMMEL	\$8,492.95	(\$1,034.36)	\$7,458.59
	Contracted Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/19/2009	MEMMEL	\$25,139.69	(\$463.20)	\$24,676.49
	Contracted Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/19/2009	MEMMEL	\$15,413.75	(\$1,417.54)	\$13,996.21
	Contracted Salaries	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/19/2009	MEMMEL	\$3,747.48	(\$250.00)	\$3,497.48
	Contracted Salaries	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	06/19/2009	MEMMEL	\$4,261.78	(\$250.00)	\$4,011.78
	Contracted Salaries	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/19/2009	MEMMEL	\$8,293.90	(\$229.67)	\$8,064.23
	Contracted Salaries	11-000-262-420-18-7208	GROUND - CONTR. SERV.	06/19/2009	MEMMEL	\$38,972.65	(\$927.00)	\$38,045.65
	Contracted Salaries	11-000-262-490-18-6416	WATER - H.S.	06/19/2009	MEMMEL	\$23,016.61	(\$2,779.81)	\$20,236.80
	Contracted Salaries	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/19/2009	MEMMEL	\$19,173.91	(\$903.69)	\$18,270.22
	Contracted Salaries	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/19/2009	MEMMEL	\$15,708.73	(\$653.78)	\$15,054.95
	Contracted Salaries	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/19/2009	MEMMEL	\$15,712.55	(\$987.30)	\$14,725.25
	Contracted Salaries	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/19/2009	MEMMEL	\$9,458.33	(\$751.20)	\$8,707.13
	Contracted Salaries	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/19/2009	MEMMEL	\$25,504.27	(\$1,164.09)	\$24,340.18
	Contracted Salaries	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/19/2009	MEMMEL	\$46,252.95	(\$724.05)	\$45,528.90
	Contracted Salaries	11-000-262-610-18-7408	GROUND - SUPPLIES	06/19/2009	MEMMEL	\$61,486.14	(\$1,722.40)	\$59,763.74
	Contracted Salaries	11-000-262-620-18-5506	TRANS DEPT UTILITIES	06/19/2009	MEMMEL	\$18,300.15	(\$813.18)	\$17,486.97
	Contracted Salaries	11-000-262-620-18-6301	HEAT - CG	06/19/2009	MEMMEL	\$99,532.89	(\$196.53)	\$99,336.36
	Contracted Salaries	11-000-262-620-18-6302	HEAT - FERNBROOK	06/19/2009	MEMMEL	\$67,675.85	(\$110.20)	\$67,565.65
	Contracted Salaries	11-000-262-620-18-6303	HEAT - IRONIA	06/19/2009	MEMMEL	\$67,228.01	(\$128.63)	\$67,099.38
	Contracted Salaries	11-000-262-620-18-6304	HEAT - SHONGUM	06/19/2009	MEMMEL	\$46,593.06	(\$78.82)	\$46,514.24
	Contracted Salaries	11-000-262-620-18-6305	HEAT - RMS	06/19/2009	MEMMEL	\$127,792.76	(\$102.81)	\$127,689.95
	Contracted Salaries	11-000-262-620-18-6306	HEAT - H.S.	06/19/2009	MEMMEL	\$164,262.17	(\$315.14)	\$163,947.03
	Contracted Salaries	11-000-262-620-18-6421	ELECTRICITY - CG	06/19/2009	MEMMEL	\$99,995.85	(\$100.00)	\$99,895.85
	Contracted Salaries	11-000-262-620-18-6422	ELECTRICITY-FERNBROOK	06/19/2009	MEMMEL	\$76,186.92	(\$100.00)	\$76,086.92
	Contracted Salaries	11-000-262-620-18-6423	ELECTRICITY-IRONIA	06/19/2009	MEMMEL	\$61,616.26	(\$100.00)	\$61,516.26
	Contracted Salaries	11-000-262-620-18-6424	ELECTRICITY-SHONGUM	06/19/2009	MEMMEL	\$61,681.96	(\$100.00)	\$61,581.96
	Contracted Salaries	11-000-262-620-18-6425	ELECTRICITY - RMS	06/19/2009	MEMMEL	\$198,920.22	(\$100.00)	\$198,820.22
	Contracted Salaries	11-000-262-620-18-6426	ELECTRICITY - H.S.	06/19/2009	MEMMEL	\$477,383.95	(\$100.00)	\$477,283.95
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/19/2009	MEMMEL	\$22,203.46	(\$5,809.24)	\$16,394.22
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/19/2009	MEMMEL	\$6,047,191.35	\$59,776.64	\$6,106,967.99

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Current Appropriation Adjustments								
000462	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/19/2009	MEMMEL	\$3,718.40	(\$43.30)	\$3,675.10
	Contracted Salaries	11-190-100-320-01-0000	PURCHASED PROFESSIONAL-E	06/19/2009	MEMMEL	\$600.00	(\$300.00)	\$300.00
	Contracted Salaries	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/19/2009	MEMMEL	\$32,703.32	(\$4,997.70)	\$27,705.62
	Contracted Salaries	11-190-100-440-04-0000	RENTALS-COPIERS	06/19/2009	MEMMEL	\$34,723.43	(\$965.28)	\$33,758.15
	Contracted Salaries	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/19/2009	MEMMEL	\$54,121.01	(\$200.00)	\$53,921.01
	Contracted Salaries	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/19/2009	MEMMEL	\$87,924.76	(\$4,915.81)	\$83,008.95
	Contracted Salaries	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/19/2009	MEMMEL	\$80,817.13	(\$74.79)	\$80,742.34
	Contracted Salaries	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/19/2009	MEMMEL	\$95,929.89	(\$100.00)	\$95,829.89
	Contracted Salaries	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	06/19/2009	MEMMEL	\$500.00	(\$8.30)	\$491.70
	Contracted Salaries	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	06/19/2009	MEMMEL	\$2,238.00	(\$14.83)	\$2,223.17
	Contracted Salaries	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	06/19/2009	MEMMEL	\$500.00	(\$41.00)	\$459.00
	Contracted Salaries	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/19/2009	MEMMEL	\$17,622.41	(\$57.46)	\$17,564.95
	Contracted Salaries	11-190-100-610-06-0470	ED SUPPL/REPL/HS/FL	06/19/2009	MEMMEL	\$7,420.62	(\$995.20)	\$6,425.42
	Contracted Salaries	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	06/19/2009	MEMMEL	\$500.00	(\$15.20)	\$484.80
	Contracted Salaries	11-190-100-610-10-0000	GENERAL SUPPLIES	06/19/2009	MEMMEL	\$5,539.78	(\$708.12)	\$4,831.66
	Contracted Salaries	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/19/2009	MEMMEL	\$37,998.72	(\$915.34)	\$37,083.38
	Contracted Salaries	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	06/19/2009	MEMMEL	\$16,993.13	(\$101.89)	\$16,891.24
	Contracted Salaries	11-190-100-640-01-2201	TEXT/REPL/CG	06/19/2009	MEMMEL	\$3,150.00	(\$37.08)	\$3,112.92
	Contracted Salaries	11-190-100-640-06-0450	TEXT/REPL/HS,SS	06/19/2009	MEMMEL	\$3,213.56	(\$4.14)	\$3,209.42
	Contracted Salaries	11-190-100-890-05-2578	RMS-MISC. EXPENSE	06/19/2009	MEMMEL	\$5,081.98	(\$397.50)	\$4,684.48
	Contracted Salaries	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	06/19/2009	MEMMEL	\$29,040.64	(\$2,400.00)	\$26,640.64
Total for Adjustment #						000462	\$0.00	
000463	Title IIA Carry Over SetUp	20-272-100-100-08-0001	TITLE IIA SAL SERV SY08	06/22/2009	MEMMEL	\$5,335.50	(\$5,335.50)	\$0.00
	Title IIA Carry Over SetUp	20-272-200-200-08-4505	TITLE IIA BENEFITS SY08	06/22/2009	MEMMEL	\$408.16	(\$408.16)	\$0.00
	Title IIA Carry Over SetUp	20-272-200-600-08-0004	TITLE IIA SUPPLY SY08	06/22/2009	MEMMEL	\$1,219.94	(\$1,219.94)	\$0.00
	Title IIA Carry Over SetUp	20-273-100-100-08-4600	TITLE IIA SAL CO SY08	06/22/2009	MEMMEL	\$0.00	\$6,468.74	\$6,468.74
	Title IIA Carry Over SetUp	20-273-200-200-08-4601	TITLE IIA BENES CO 08	06/22/2009	MEMMEL	\$0.00	\$494.86	\$494.86
Total for Adjustment #						000463	\$0.00	
000464	Employer FICA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/22/2009	MEMMEL	\$1,069,557.14	\$9,830.52	\$1,079,387.66
	Employer FICA	11-000-291-250-40-8103	UNEMPLOYMENT	06/22/2009	MEMMEL	\$125,776.54	(\$9,529.83)	\$116,246.71
	Employer FICA	11-000-291-270-40-8203	MEDICAL INSURANCE	06/22/2009	MEMMEL	\$7,423,908.61	(\$300.69)	\$7,423,607.92
Total for Adjustment #						000464	\$0.00	
000465	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/22/2009	MEMMEL	\$187,118.76	(\$8,760.47)	\$178,358.29
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/22/2009	MEMMEL	\$8,155,618.77	\$8,760.47	\$8,164,379.24
Total for Adjustment #						000465	\$0.00	
000466	Contracted Salaries	11-402-100-110-15-1010	SALARY INTRAMURALS	06/22/2009	MEMMEL	\$8,797.00	(\$1,583.00)	\$7,214.00
	Contracted Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/22/2009	MEMMEL	\$585,719.16	\$8,723.00	\$594,442.16
	Contracted Salaries	11-402-100-440-16-1690	PURCH TECH SERV -RENTALS	06/22/2009	MEMMEL	\$643.72	(\$93.44)	\$550.28

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Current Appropriation Adjustments								
000466	Contracted Salaries	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	06/22/2009	MEMMEL	\$9,620.00	(\$80.96)	\$9,539.04
	Contracted Salaries	11-402-100-500-16-1655	RECONDITIONING	06/22/2009	MEMMEL	\$46,278.00	(\$1,419.46)	\$44,858.54
	Contracted Salaries	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/22/2009	MEMMEL	\$8,569.00	(\$5,546.14)	\$3,022.86
Total for Adjustment # 000466							\$0.00	
000467	Correction Transfer # 298	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/22/2009	MEMMEL	\$133,005.56	(\$12,183.88)	\$120,821.68
	Correction Transfer # 298	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/22/2009	MEMMEL	\$3,675.10	\$12,183.88	\$15,858.98
Total for Adjustment # 000467							\$0.00	
000468	IDEA Basic 10% Within	20-251-100-101-07-3601	IDEA 09-SALARIES	06/23/2009	MEMMEL	\$16,900.80	(\$2,424.00)	\$14,476.80
	IDEA Basic 10% Within	20-251-100-610-07-3604	IDEA 09 SUPPLIES	06/23/2009	MEMMEL	\$4,000.00	(\$201.26)	\$3,798.74
	IDEA Basic 10% Within	20-251-100-800-07-3611	IDEA 09 OTHER OBJECTS	06/23/2009	MEMMEL	\$2,000.00	(\$582.00)	\$1,418.00
	IDEA Basic 10% Within	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	06/23/2009	MEMMEL	\$6,623.11	(\$185.44)	\$6,437.67
	IDEA Basic 10% Within	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/23/2009	MEMMEL	\$175,992.09	\$4,489.59	\$180,481.68
	IDEA Basic 10% Within	20-251-200-500-07-3614	IDEA 09 OTHER PUR SER	06/23/2009	MEMMEL	\$2,000.00	(\$821.00)	\$1,179.00
	IDEA Basic 10% Within	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/23/2009	MEMMEL	\$3,700.00	(\$275.89)	\$3,424.11
Total for Adjustment # 000468							\$0.00	
000469	Within 10% of IDEA Ammed Bal	20-251-200-200-07-3603	IDEA 09 BENE (FICA/TPAF	06/24/2009	MEMMEL	\$6,437.67	(\$255.75)	\$6,181.92
	Within 10% of IDEA Ammended	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/24/2009	MEMMEL	\$180,481.68	\$255.75	\$180,737.43
Total for Adjustment # 000469							\$0.00	
000470	Within 10% of IDEA PRe-K	20-256-200-200-07-3623	IDEA 09 PRE-K BENEFITS	06/24/2009	MEMMEL	\$2,577.60	(\$126.40)	\$2,451.20
	Within 10% of IDEA PRe-K	20-256-200-300-07-3629	IDEA 09 PRE-K PURCH SRV	06/24/2009	MEMMEL	\$25,799.40	\$126.40	\$25,925.80
Total for Adjustment # 000470							\$0.00	
000471	Move Title IV SY09 as per Amme	20-281-100-100-08-3908	TITLE IV SALARIES 09	06/24/2009	MEMMEL	\$3,501.00	(\$1,513.15)	\$1,987.85
	Move Title IV SY09 as per Amme	20-281-100-600-08-3914	TITLE IV SUPPLY SY09	06/24/2009	MEMMEL	\$778.00	(\$2.19)	\$775.81
	Move Title IV SY09 as per Amme	20-281-200-200-08-3913	TITLE IV BENEFITS 09	06/24/2009	MEMMEL	\$268.00	(\$115.93)	\$152.07
	Move Title IV SY09 as per Amme	20-281-200-300-08-3909	TITLE IV PUR PROF SER 09	06/24/2009	MEMMEL	\$3,560.00	\$1,647.27	\$5,207.27
	Move Title IV SY09 as per Amme	20-281-200-500-08-3910	TITLE IV OTH PUR SER 09	06/24/2009	MEMMEL	\$491.00	(\$16.00)	\$475.00
Total for Adjustment # 000471							\$0.00	
000472	Within 10% of Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES 09	06/24/2009	MEMMEL	\$43,395.00	\$411.68	\$43,806.68
	Within 10% of Title IIA	20-271-200-200-08-4505	TITLE IIA BENEFITS 09	06/24/2009	MEMMEL	\$3,319.45	\$31.76	\$3,351.21
	Within 10% of Title IIA	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 09	06/24/2009	MEMMEL	\$30,320.00	(\$443.44)	\$29,876.56
Total for Adjustment # 000472							\$0.00	
000473	Within 10% of IDEA Ammend	20-251-200-300-07-3615	IDEA 09 PURCH TEC/PROF	06/26/2009	MEMMEL	\$180,737.43	\$74.50	\$180,811.93
	Within 10% of IDEA Ammend	20-251-200-610-07-3616	IDEA 09 SUPPLIES	06/26/2009	MEMMEL	\$3,424.11	(\$74.50)	\$3,349.61
Total for Adjustment # 000473							\$0.00	
000474	Food Service Supplies	60-000-310-600-60-0000	GENERAL SUPPLIES	06/29/2009	MEMMEL	\$3,855.00	\$41.03	\$3,896.03
	Food Service Supplies	60-000-310-600-60-0001	SUPPLIES-FOOD-CG	06/29/2009	MEMMEL	\$66,924.00	(\$41.03)	\$66,882.97

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Total for Adjustment # 000474							\$0.00	
000475	RMS EOY Petty Cash	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/29/2009	MEMMEL	\$55,877.68	(\$13.00)	\$55,864.68
	RMS EOY Petty Cash	11-190-100-890-05-2578	RMS-MISC. EXPENSE	06/29/2009	MEMMEL	\$4,684.48	\$13.00	\$4,697.48
Total for Adjustment # 000475							\$0.00	
000476	HS EOY Petty Cash	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/29/2009	MEMMEL	\$50,637.70	\$143.52	\$50,781.22
	HS EOY Petty Cash	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/29/2009	MEMMEL	\$13,811.36	(\$143.52)	\$13,667.84
Total for Adjustment # 000476							\$0.00	
000477	SH EOY Petty Cash	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/29/2009	MEMMEL	\$95,829.89	\$5.00	\$95,834.89
	SH EOY Petty Cash	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/29/2009	MEMMEL	\$55,864.68	(\$5.00)	\$55,859.68
Total for Adjustment # 000477							\$0.00	
000478	Employer SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2009	MEMMEL	\$1,079,387.66	(\$157.28)	\$1,079,230.38
	Employer SUI	11-000-291-241-40-8101	PERS/TSA	06/29/2009	MEMMEL	\$511,061.72	(\$170.00)	\$510,891.72
	Employer SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/29/2009	MEMMEL	\$116,246.71	\$3,238.16	\$119,484.87
	Employer SUI	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2009	MEMMEL	\$548,240.81	(\$2,910.88)	\$545,329.93
Total for Adjustment # 000478							\$0.00	
000479	Aide In lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/29/2009	MEMMEL	\$201,771.48	\$58.93	\$201,830.41
	Aide In lieu	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	06/29/2009	MEMMEL	\$500.00	(\$58.93)	\$441.07
Total for Adjustment # 000479							\$0.00	
000480	Personnel Mis Expense	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/29/2009	MEMMEL	\$1,412.78	\$15.00	\$1,427.78
	Personnel Mis Expense	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	06/29/2009	MEMMEL	\$505.00	\$900.00	\$1,405.00
	Personnel Mis Expense	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	06/29/2009	MEMMEL	\$5,765.45	(\$915.00)	\$4,850.45
Total for Adjustment # 000480							\$0.00	
000481	Cont Serv Super	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/29/2009	MEMMEL	\$42,870.50	\$252.00	\$43,122.50
	Cont Serv Super	11-000-230-890-30-1310	MISC EXPENSE BOE	06/29/2009	MEMMEL	\$500.00	(\$252.00)	\$248.00
Total for Adjustment # 000481							\$0.00	
000482	Facilities Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/29/2009	MEMMEL	\$35,193.59	(\$94.00)	\$35,099.59
	Facilities Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/29/2009	MEMMEL	\$90,873.66	\$275.50	\$91,149.16
	Facilities Cont Serv	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/29/2009	MEMMEL	\$4,151.50	(\$76.12)	\$4,075.38
	Facilities Cont Serv	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/29/2009	MEMMEL	\$3,497.48	(\$51.58)	\$3,445.90
	Facilities Cont Serv	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/29/2009	MEMMEL	\$7,807.72	(\$53.80)	\$7,753.92
Total for Adjustment # 000482							\$0.00	
000483	Food serv Supply	60-000-310-400-60-0002	EQUIPMENT REPAIR-FB	06/29/2009	MEMMEL	\$1,863.00	\$66.00	\$1,929.00
	Food serv Supply	60-000-310-400-60-0003	EQUIPMENT REPAIR-IR	06/29/2009	MEMMEL	\$4,600.00	(\$66.00)	\$4,534.00
Total for Adjustment # 000483							\$0.00	
000484	Within 10% of Title III	20-241-200-300-08-4107	TITLE III PROF TECH SY09	06/29/2009	MEMMEL	\$1,538.30	(\$337.52)	\$1,200.78
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III - PUR SERV 09	06/29/2009	MEMMEL	\$3,461.70	\$337.52	\$3,799.22

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Total for Adjustment # 000484							\$0.00	
000485	Employee Benefits	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2009	MEMMEL	\$1,079,230.38	(\$50.68)	\$1,079,179.70
	Employee Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2009	MEMMEL	\$7,423,607.92	\$18,888.58	\$7,442,496.50
	Employee Benefits	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2009	MEMMEL	\$545,329.93	(\$18,837.90)	\$526,492.03
Total for Adjustment # 000485							\$0.00	
000486	Reverse Portion of Adj # 293	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/29/2009	MEMMEL	\$99,200.00	(\$30,180.63)	\$69,019.37
	Reverse Portion of Adj # 293	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/29/2009	MEMMEL	\$1,510,606.13	\$30,180.63	\$1,540,786.76
Total for Adjustment # 000486							\$0.00	
000487	Special Education Tution Expen	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2009	MEMMEL	\$1,566,715.82	\$155,953.63	\$1,722,669.45
	Special Education Tution Expen	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2009	MEMMEL	\$7,442,496.50	(\$155,953.63)	\$7,286,542.87
Total for Adjustment # 000487							\$0.00	
000488	6th Period Pay Gr 6-8	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2009	MEMMEL	\$7,286,542.87	(\$104,860.63)	\$7,181,682.24
	6th Period Pay Gr 6-8	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/30/2009	MEMMEL	\$69,019.37	\$104,860.63	\$173,880.00
Total for Adjustment # 000488							\$0.00	
000489	6th Period Pay HS	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2009	MEMMEL	\$7,181,682.24	(\$116,183.88)	\$7,065,498.36
	6th Period Pay HS	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$120,821.68	\$116,183.88	\$237,005.56
Total for Adjustment # 000489							\$0.00	
000490	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/30/2009	MEMMEL	\$1,107.40	(\$1,091.64)	\$15.76
	Contracted Salaries	11-000-262-110-15-2167	SALARY-CAF/RECESS AIDES	06/30/2009	MEMMEL	\$565.50	(\$376.67)	\$188.83
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/30/2009	MEMMEL	\$1,765,843.74	(\$3,154.15)	\$1,762,689.59
	Contracted Salaries	11-000-270-610-28-5504	REPAIR PARTS	06/30/2009	MEMMEL	\$93,692.52	(\$13,495.34)	\$80,197.18
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/30/2009	MEMMEL	\$8,585,964.63	(\$1,325.15)	\$8,584,639.48
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/30/2009	MEMMEL	\$178,358.29	(\$2,391.98)	\$175,966.31
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/30/2009	MEMMEL	\$6,106,967.99	\$96.00	\$6,107,063.99
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/30/2009	MEMMEL	\$99,770.86	(\$280.00)	\$99,490.86
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2009	MEMMEL	\$8,164,379.24	\$64,825.94	\$8,229,205.18
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/30/2009	MEMMEL	\$90,738.25	(\$142.50)	\$90,595.75
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2009	MEMMEL	\$15,858.98	(\$12,183.88)	\$3,675.10
	Contracted Salaries	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/30/2009	MEMMEL	\$1,540,786.76	(\$30,180.63)	\$1,510,606.13
	Contracted Salaries	11-190-100-320-01-0000	PURCHASED PROFESSIONAL-E	06/30/2009	MEMMEL	\$300.00	(\$300.00)	\$0.00
Total for Adjustment # 000490							\$0.00	
000491	Contracted Salaries	11-000-216-320-07-0000	RELATED SVC.-PPS	06/30/2009	MEMMEL	\$117,302.00	(\$12,673.50)	\$104,628.50
	Contracted Salaries	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/30/2009	MEMMEL	\$8,688.23	(\$2,445.16)	\$6,243.07
	Contracted Salaries	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/30/2009	MEMMEL	\$61,967.50	(\$1,098.00)	\$60,869.50
	Contracted Salaries	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2009	MEMMEL	\$13,081.46	(\$118.90)	\$12,962.56
	Contracted Salaries	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	06/30/2009	MEMMEL	\$6,767.00	(\$1,717.27)	\$5,049.73
	Contracted Salaries	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	06/30/2009	MEMMEL	\$8,760.85	(\$787.20)	\$7,973.65
	Contracted Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2009	MEMMEL	\$13,051.49	(\$1,587.80)	\$11,463.69

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Current Appropriation Adjustments								
000491	Contracted Salaries	11-000-262-610-18-7408	GROUNDS - SUPPLIES	06/30/2009	MEMMEL	\$59,763.74	(\$1,816.84)	\$57,946.90
	Contracted Salaries	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	06/30/2009	MEMMEL	\$20,507.04	(\$54.04)	\$20,453.00
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/30/2009	MEMMEL	\$16,394.22	(\$703.83)	\$15,690.39
	Contracted Salaries	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/30/2009	MEMMEL	\$3,356.75	(\$2,097.50)	\$1,259.25
	Contracted Salaries	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2009	MEMMEL	\$167,542.24	(\$20,778.39)	\$146,763.85
	Contracted Salaries	11-000-270-610-28-5503	TIRES & TUBES	06/30/2009	MEMMEL	\$21,457.92	(\$4,427.22)	\$17,030.70
	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/30/2009	MEMMEL	\$402,361.00	\$57,772.41	\$460,133.41
	Contracted Salaries	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	06/30/2009	MEMMEL	\$460.00	(\$377.34)	\$82.66
	Contracted Salaries	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	06/30/2009	MEMMEL	\$960.00	(\$526.00)	\$434.00
	Contracted Salaries	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/30/2009	MEMMEL	\$2,170.00	(\$1,074.02)	\$1,095.98
	Contracted Salaries	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/30/2009	MEMMEL	\$1,990.00	(\$76.25)	\$1,913.75
	Contracted Salaries	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2009	MEMMEL	\$7,492.00	(\$1,898.40)	\$5,593.60
	Contracted Salaries	11-401-100-610-43-0430	EXPENSES EXTRA ART	06/30/2009	MEMMEL	\$3,781.19	(\$392.63)	\$3,388.56
	Contracted Salaries	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/30/2009	MEMMEL	\$45,294.00	(\$1,649.87)	\$43,644.13
	Contracted Salaries	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	06/30/2009	MEMMEL	\$11,228.00	(\$560.00)	\$10,668.00
	Contracted Salaries	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	06/30/2009	MEMMEL	\$8,564.00	(\$48.25)	\$8,515.75
	Contracted Salaries	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	06/30/2009	MEMMEL	\$2,600.00	(\$864.00)	\$1,736.00
Total for Adjustment # 000491							\$0.00	
000492	HS Forencis Comp	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/30/2009	MEMMEL	\$9,192.00	(\$70.00)	\$9,122.00
	HS Forencis Comp	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2009	MEMMEL	\$5,593.60	\$70.00	\$5,663.60
Total for Adjustment # 000492							\$0.00	
000493	Reverese Portion of #298	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$237,005.56	(\$10,239.05)	\$226,766.51
	Reverese Portion of #298	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2009	MEMMEL	\$3,675.10	\$10,239.05	\$13,914.15
Total for Adjustment # 000493							\$0.00	
000494	Reveres Portion of #293	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$226,766.51	(\$62,890.95)	\$163,875.56
	Reveres Portion of #293	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/30/2009	MEMMEL	\$1,510,606.13	\$62,890.95	\$1,573,497.08
Total for Adjustment # 000494							\$0.00	
000495	6th Period 9-12	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/30/2009	MEMMEL	\$333,855.00	(\$73,130.00)	\$260,725.00
	6th Period 9-12	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2009	MEMMEL	\$163,875.56	\$73,130.00	\$237,005.56
Total for Adjustment # 000495							\$0.00	
000496	Food Service Subsidy	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/30/2009	MEMMEL	\$248,553.23	(\$21,007.87)	\$227,545.36
	Food Service Subsidy	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2009	MEMMEL	\$146,763.85	(\$13,363.08)	\$133,400.77
	Food Service Subsidy	11-000-310-930-40-0000	TRANSFERS TO COVER DEFIC	06/30/2009	MEMMEL	\$92,000.00	\$108,000.00	\$200,000.00
	Food Service Subsidy	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2009	MEMMEL	\$13,914.15	(\$10,239.05)	\$3,675.10
	Food Service Subsidy	11-190-100-106-15-2162	REA SETTLEMENT 2.8%	06/30/2009	MEMMEL	\$1,573,497.08	(\$62,890.95)	\$1,510,606.13
	Food Service Subsidy	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/30/2009	MEMMEL	\$13,667.84	(\$499.05)	\$13,168.79
Total for Adjustment # 000496							\$0.00	

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Current Appropriation Adjustments								
000497	Staff Dev	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/30/2009	MEMMEL	\$5,094.00	\$179.00	\$5,273.00
	Staff Dev	11-000-240-610-04-2504	MISC SUPP/SHONGUM	06/30/2009	MEMMEL	\$4,375.00	(\$179.00)	\$4,196.00
Total for Adjustment # 000497							\$0.00	
000498	Special Serv Mailings	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2009	MEMMEL	\$12,962.56	\$9.81	\$12,972.37
	Special Serv Mailings	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/30/2009	MEMMEL	\$26,663.73	(\$9.81)	\$26,653.92
Total for Adjustment # 000498							\$0.00	
000499	Internet Phone Service	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/30/2009	MEMMEL	\$227,545.36	\$865.99	\$228,411.35
	Internet Phone Service	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/30/2009	MEMMEL	\$1,427.78	(\$15.00)	\$1,412.78
	Internet Phone Service	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/30/2009	MEMMEL	\$17,593.58	(\$250.00)	\$17,343.58
	Internet Phone Service	11-000-230-890-30-1305	MISC EXPENSE BUSINESS OF	06/30/2009	MEMMEL	\$4,850.45	(\$146.50)	\$4,703.95
	Internet Phone Service	11-000-230-890-30-1310	MISC EXPENSE BOE	06/30/2009	MEMMEL	\$248.00	(\$81.63)	\$166.37
	Internet Phone Service	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/30/2009	MEMMEL	\$5,137.75	(\$372.86)	\$4,764.89
Total for Adjustment # 000499							\$0.00	
Total Current Appropriation Adjustments							\$1,500.00	

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<i>Original Appropriation Adjustments</i>								
000494	RCS June 2009 Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/19/2009	MEMMEL	\$1,010,384.00	\$82,000.00	\$1,092,384.00
<i>Total Original Appropriation Adjustments</i>							<i>\$82,000.00</i>	