

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/30/2014

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000437	Within 10% of IDEA SY14	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$15,260.00	(\$3,384.36)	\$11,875.64
	Within 10% of IDEA SY14	20-251-200-600-07-3602	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$15,259.00	\$3,384.36	\$18,643.36
Total for Adjustment # 000437							\$0.00	
000438	Within 10% of IDEA	20-251-100-600-07-3607	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$11,875.64	(\$16.00)	\$11,859.64
	Within 10% of IDEA	20-251-200-600-07-3602	IDEA NP SUPPLIES SY14	05/06/2014	MEMMEL	\$18,643.36	\$16.00	\$18,659.36
Total for Adjustment # 000438							\$0.00	
000439	HS SE Student iPad	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/06/2014	MEMMEL	\$619,917.21	\$499.00	\$620,416.21
	HS SE Student iPad	11-204-100-610-07-0006	SUPPLIES-LLD	05/06/2014	MEMMEL	\$1,253.74	(\$331.93)	\$921.81
	HS SE Student iPad	11-213-100-610-07-0001	SUPPLIES-RESOURCE	05/06/2014	MEMMEL	\$2,000.00	(\$167.07)	\$1,832.93
Total for Adjustment # 000439							\$0.00	
000440	Fund 12 Cisco Switches Lease	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$620,416.21	(\$19,380.00)	\$601,036.21
	Fund 12 Cisco Switches Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	12/31/2014	MEMMEL	\$283,888.71	\$19,380.00	\$303,268.71
Total for Adjustment # 000440							\$0.00	
000441	Fund 12 Network Storage Lease	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/08/2014	MEMMEL	\$601,036.21	(\$26,232.36)	\$574,803.85
	Fund 12 Network Storage Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	05/08/2014	MEMMEL	\$303,268.71	\$26,232.36	\$329,501.07
Total for Adjustment # 000441							\$0.00	
000442	Security Supplies	11-000-266-610-29-2599	SECURITY - SUPPLIES	05/08/2014	MEMMEL	\$5,056.00	\$1,000.00	\$6,056.00
	Security Supplies	11-000-291-270-40-8203	MEDICAL INSURANCE	05/08/2014	MEMMEL	\$11,145,424.00	(\$1,000.00)	\$11,144,424.00
Total for Adjustment # 000442							\$0.00	
000443	Within 10% of Title 1A	20-231-100-100-08-3220	TITLE IA RMS SAL SY 14	05/08/2014	MEMMEL	\$13,684.54	(\$760.00)	\$12,924.54
	Within 10% of Title 1A	20-231-100-600-08-3224	TITLE IA RMS SUPP SY14	05/08/2014	MEMMEL	\$16,056.00	\$1,458.64	\$17,514.64
	Within 10% of Title 1A	20-231-200-200-08-3225	TITLE IA RMS FICA SY14	05/08/2014	MEMMEL	\$1,046.86	(\$58.14)	\$988.72
	Within 10% of Title 1A	20-231-200-500-08-3227	TITLE IA RMS PURSER SY14	05/08/2014	MEMMEL	\$3,200.00	\$121.50	\$3,321.50
	Within 10% of Title 1A	20-231-200-600-08-3228	TITLE IA RMS SUPP SY14	05/08/2014	MEMMEL	\$2,189.00	(\$144.40)	\$2,044.60
	Within 10% of Title 1A	20-231-200-800-08-3229	TITLE IA RMS OTH OBJ 14	05/08/2014	MEMMEL	\$2,223.60	(\$617.60)	\$1,606.00
Total for Adjustment # 000443							\$0.00	
000444	Fund 12 Network Switches Lease	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	05/09/2014	MEMMEL	\$574,803.85	(\$37,335.00)	\$537,468.85
	Fund 12 Network Switches Lease	12-000-220-730-23-7353	EQUIP COMPUTERS	05/09/2014	MEMMEL	\$329,501.07	\$37,335.00	\$366,836.07
Total for Adjustment # 000444							\$0.00	
000445	Sussex Vo Tech Tuition	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	05/09/2014	MEMMEL	\$341,436.00	\$10,710.00	\$352,146.00
	Sussex Vo Tech Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/09/2014	MEMMEL	\$2,299,441.00	(\$10,710.00)	\$2,288,731.00
Total for Adjustment # 000445							\$0.00	
000446	NJ Nat Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	05/12/2014	MEMMEL	\$45,000.00	\$4,000.00	\$49,000.00
	NJ Nat Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	05/12/2014	MEMMEL	\$60,000.00	(\$6,685.92)	\$53,314.08
	NJ Nat Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	05/12/2014	MEMMEL	\$100,000.00	\$15,582.54	\$115,582.54
	NJ Nat Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	05/12/2014	MEMMEL	\$159,582.21	(\$12,896.62)	\$146,685.59

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Total for Adjustment # 000446							\$0.00	
000447	Maint Supplies Expense	11-000-261-610-18-6501	MAINT - CG SUPPLIES	05/12/2014	MEMMEL	\$8,000.00	\$2,344.99	\$10,344.99
	Maint Supplies Expense	11-000-261-610-18-6502	MAINT - FB SUPPLIES	05/12/2014	MEMMEL	\$9,500.00	\$1,937.10	\$11,437.10
	Maint Supplies Expense	11-000-261-610-18-6503	MAINT - IR SUPPLIES	05/12/2014	MEMMEL	\$6,168.64	(\$879.48)	\$5,289.16
	Maint Supplies Expense	11-000-261-610-18-6504	MAINT - SH SUPPLIES	05/12/2014	MEMMEL	\$8,500.00	(\$4,573.62)	\$3,926.38
	Maint Supplies Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/12/2014	MEMMEL	\$28,000.00	(\$3,056.43)	\$24,943.57
	Maint Supplies Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/12/2014	MEMMEL	\$53,831.36	\$5,607.12	\$59,438.48
	Maint Supplies Expense	11-000-262-610-18-6501	CUST - CG SUPPLIES	05/12/2014	MEMMEL	\$22,500.00	(\$1,379.68)	\$21,120.32
Total for Adjustment # 000447							\$0.00	
000448	Custodial Supplies Expense	11-000-262-610-18-6503	CUST - IR SUPPLIES	05/12/2014	MEMMEL	\$17,200.00	(\$178.44)	\$17,021.56
	Custodial Supplies Expense	11-000-262-610-18-6504	CUST - SH SUPPLIES	05/12/2014	MEMMEL	\$19,000.00	\$178.44	\$19,178.44
Total for Adjustment # 000448							\$0.00	
000449	Project Adventure	11-190-100-320-16-0160	PE PURCH PROF SERV	05/12/2014	MEMMEL	\$1,220.00	\$9,338.71	\$10,558.71
	Project Adventure	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	05/12/2014	MEMMEL	\$13,780.00	(\$9,338.71)	\$4,441.29
Total for Adjustment # 000449							\$0.00	
000450	Project Adventure	11-190-100-320-16-0160	PE PURCH PROF SERV	05/12/2014	MEMMEL	\$10,558.71	\$5,000.00	\$15,558.71
	Project Adventure	11-402-100-500-16-1655	RECONDITIONING	05/12/2014	MEMMEL	\$20,000.00	(\$5,000.00)	\$15,000.00
Total for Adjustment # 000450							\$0.00	
000451	Community School Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	05/12/2014	MEMMEL	\$959,700.00	\$70,000.00	\$1,029,700.00
	Community School Salaries	63-602-100-512-37-0000	TRANSPORTATION	05/12/2014	MEMMEL	\$66,000.00	(\$20,000.00)	\$46,000.00
	Community School Salaries	63-602-100-580-37-0000	TRAVEL	05/12/2014	MEMMEL	\$61,104.51	(\$30,000.00)	\$31,104.51
	Community School Salaries	63-602-100-600-37-0000	SUPPLY	05/12/2014	MEMMEL	\$91,000.00	(\$20,000.00)	\$71,000.00
Total for Adjustment # 000451							\$0.00	
000452	Grounds Supples	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/12/2014	MEMMEL	\$204,647.10	(\$790.87)	\$203,856.23
	Grounds Supples	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/12/2014	MEMMEL	\$59,438.48	\$790.87	\$60,229.35
Total for Adjustment # 000452							\$0.00	
000453	Cust Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	05/12/2014	MEMMEL	\$21,120.32	(\$1,500.00)	\$19,620.32
	Cust Supply	11-000-262-610-18-6503	CUST - IR SUPPLIES	05/12/2014	MEMMEL	\$17,021.56	(\$1,967.05)	\$15,054.51
	Cust Supply	11-000-262-610-18-6504	CUST - SH SUPPLIES	05/12/2014	MEMMEL	\$19,178.44	\$1,930.90	\$21,109.34
	Cust Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	05/12/2014	MEMMEL	\$41,053.89	\$1,536.15	\$42,590.04
Total for Adjustment # 000453							\$0.00	
000454	Maint Supply	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	05/12/2014	MEMMEL	\$70,000.00	(\$3,140.92)	\$66,859.08
	Maint Supply	11-000-263-610-18-7408	GROUND - SUPPLIES	05/12/2014	MEMMEL	\$82,818.62	\$3,140.92	\$85,959.54
Total for Adjustment # 000454							\$0.00	
000455	Facilities Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/12/2014	MEMMEL	\$68,461.43	(\$250.00)	\$68,211.43
	Facilities Cont Serv	11-000-263-420-18-7208	GROUND - CONTR. SERV.	05/12/2014	MEMMEL	\$104,181.38	\$250.00	\$104,431.38
Total for Adjustment # 000455							\$0.00	

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000456	Grounds Supplies BallFields	11-000-262-610-18-6501	CUST - CG SUPPLIES	05/12/2014	MEMMEL	\$19,620.32	(\$1,250.00)	\$18,370.32
	Grounds Supplies BallFields	11-000-263-610-18-7408	GROUNDS - SUPPLIES	05/12/2014	MEMMEL	\$85,959.54	\$1,250.00	\$87,209.54
Total for Adjustment # 000456							\$0.00	
000457	Community School Parent Reimb	63-602-100-512-37-0000	TRANSPORTATION	05/12/2014	MEMMEL	\$46,000.00	(\$3,000.00)	\$43,000.00
	Community School Parent Reimb	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/12/2014	MEMMEL	\$25,000.00	\$3,000.00	\$28,000.00
Total for Adjustment # 000457							\$0.00	
000458	Propane for Buses	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	05/16/2014	MEMMEL	\$19,210.00	(\$7,500.00)	\$11,710.00
	Propane for Buses	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	05/16/2014	MEMMEL	\$299,175.00	\$15,000.00	\$314,175.00
	Propane for Buses	11-000-270-610-28-5503	TIRES & TUBES	05/16/2014	MEMMEL	\$35,707.00	(\$2,500.00)	\$33,207.00
	Propane for Buses	11-000-270-610-28-5504	REPAIR PARTS	05/16/2014	MEMMEL	\$122,742.00	(\$2,500.00)	\$120,242.00
	Propane for Buses	11-000-270-800-28-5505	GARAGE EXPENSES	05/16/2014	MEMMEL	\$16,300.00	(\$2,500.00)	\$13,800.00
Total for Adjustment # 000458							\$0.00	
000459	Contract Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	05/27/2014	MEMMEL	\$667,610.20	(\$260.00)	\$667,350.20
	Contract Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	05/27/2014	MEMMEL	\$23,508.81	\$260.00	\$23,768.81
Total for Adjustment # 000459							\$0.00	
000460	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	05/27/2014	MEMMEL	\$58,352.74	\$6,037.13	\$64,389.87
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	05/27/2014	MEMMEL	\$27,013.00	(\$6,037.13)	\$20,975.87
Total for Adjustment # 000460							\$0.00	
000461	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/27/2014	MEMMEL	\$7,000.00	\$950.00	\$7,950.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/27/2014	MEMMEL	\$11,587.50	\$700.00	\$12,287.50
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/27/2014	MEMMEL	\$3,628,050.00	(\$1,650.00)	\$3,626,400.00
Total for Adjustment # 000461							\$0.00	
000462	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	05/27/2014	MEMMEL	\$47,427.30	(\$678.08)	\$46,749.22
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	05/27/2014	MEMMEL	\$340,845.39	(\$2,716.66)	\$338,128.73
	Contracted Salaries	11-000-230-110-15-1103	SALARY TREASURER	05/27/2014	MEMMEL	\$11,141.00	(\$1,713.80)	\$9,427.20
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	05/27/2014	MEMMEL	\$148,000.96	\$10,525.12	\$158,526.08
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/27/2014	MEMMEL	\$200,930.37	\$9,146.21	\$210,076.58
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/27/2014	MEMMEL	\$67,247.54	\$2,185.61	\$69,433.15
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	05/27/2014	MEMMEL	\$64,082.20	\$3,251.60	\$67,333.80
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/27/2014	MEMMEL	\$1,502,401.01	(\$10,000.00)	\$1,492,401.01
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	05/27/2014	MEMMEL	\$51,318.20	(\$10,000.00)	\$41,318.20
Total for Adjustment # 000462							\$0.00	
000463	Athletics Swim Championships	11-402-100-500-16-1655	RECONDITIONING	05/27/2014	MEMMEL	\$15,000.00	(\$1,200.00)	\$13,800.00
	Athletics Swim Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	05/27/2014	MEMMEL	\$9,000.00	\$1,200.00	\$10,200.00
Total for Adjustment # 000463							\$0.00	
000464	Fernbrook Copy Paper	11-000-222-610-02-2322	AV/FERNBROOK	05/27/2014	MEMMEL	\$4,200.00	(\$204.43)	\$3,995.57

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Current Appropriation Adjustments								
000464	Fernbrook Copy Paper	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	05/27/2014	MEMMEL	\$281.73	(\$22.12)	\$259.61
	Fernbrook Copy Paper	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	05/27/2014	MEMMEL	\$4,976.51	(\$11.20)	\$4,965.31
	Fernbrook Copy Paper	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	05/27/2014	MEMMEL	\$100.00	(\$100.00)	\$0.00
	Fernbrook Copy Paper	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	05/27/2014	MEMMEL	\$28,660.00	(\$157.02)	\$28,502.98
	Fernbrook Copy Paper	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/27/2014	MEMMEL	\$80,109.60	\$494.77	\$80,604.37
Total for Adjustment # 000464							\$0.00	
000465	Move to Correct GAAP	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	05/27/2014	MEMMEL	\$10,000.00	\$1,490.00	\$11,490.00
	Move to Correct GAAP	11-000-240-890-06-2562	MISC EXP RHS	05/27/2014	MEMMEL	\$6,700.00	(\$1,490.00)	\$5,210.00
Total for Adjustment # 000465							\$0.00	
000466	RHS Ceiling Tiles	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	05/30/2014	MEMMEL	\$203,856.23	(\$3,794.15)	\$200,062.08
	RHS Ceiling Tiles	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	05/30/2014	MEMMEL	\$60,229.35	\$3,794.15	\$64,023.50
Total for Adjustment # 000466							\$0.00	
000467	PreK Playground Safety Issue	11-000-263-610-18-7408	GROUND - SUPPLIES	05/30/2014	MEMMEL	\$87,209.54	\$1,032.31	\$88,241.85
	PreK Playground Safety Issue	11-212-100-610-07-0001	SUPPLIES-MD	05/30/2014	MEMMEL	\$11,000.00	(\$1,032.31)	\$9,967.69
Total for Adjustment # 000467							\$0.00	
000468	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	05/30/2014	MEMMEL	\$667,350.20	(\$390.00)	\$666,960.20
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	05/30/2014	MEMMEL	\$23,768.81	\$390.00	\$24,158.81
Total for Adjustment # 000468							\$0.00	
000469	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/30/2014	MEMMEL	\$7,950.00	\$1,100.00	\$9,050.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	05/30/2014	MEMMEL	\$12,287.50	\$2,212.50	\$14,500.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/30/2014	MEMMEL	\$3,626,400.00	(\$3,312.50)	\$3,623,087.50
Total for Adjustment # 000469							\$0.00	
000470	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	05/30/2014	MEMMEL	\$32,238.00	\$311.95	\$32,549.95
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/30/2014	MEMMEL	\$105,990.50	\$5,777.00	\$111,767.50
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	05/30/2014	MEMMEL	\$87,717.50	\$12,840.00	\$100,557.50
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	05/30/2014	MEMMEL	\$90,585.00	\$10,609.92	\$101,194.92
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	05/30/2014	MEMMEL	\$340,414.50	(\$29,538.87)	\$310,875.63
Total for Adjustment # 000470							\$0.00	
000471	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	05/30/2014	MEMMEL	\$158,526.08	\$10,892.44	\$169,418.52
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/30/2014	MEMMEL	\$210,076.58	\$803.16	\$210,879.74
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/30/2014	MEMMEL	\$69,433.15	\$4,665.63	\$74,098.78
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	05/30/2014	MEMMEL	\$3,623,087.50	(\$16,361.23)	\$3,606,726.27
Total for Adjustment # 000471							\$0.00	
000472	Move to Correct GAAP Acct	11-190-100-320-16-0160	PE PURCH PROF SERV	05/30/2014	MEMMEL	\$15,558.71	(\$7,910.00)	\$7,648.71
	Move to Correct GAAP Acct	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	05/30/2014	MEMMEL	\$4,441.29	\$7,910.00	\$12,351.29
Total for Adjustment # 000472							\$0.00	

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000473	Disb Adj Fund 12 Countertops	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	05/30/2014	MEMMEL	\$62,938.57	\$8,196.58	\$71,135.15
	Disb Adj Fund 12 Countertops	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/30/2014	MEMMEL	\$30,000.00	\$28,536.18	\$58,536.18
	Disb Adj Fund 12 Countertops	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	05/30/2014	MEMMEL	\$39,000.00	\$29,295.24	\$68,295.24
	Disb Adj Fund 12 Countertops	11-000-291-270-40-8203	MEDICAL INSURANCE	05/30/2014	MEMMEL	\$11,144,424.00	(\$66,028.00)	\$11,078,396.00
Total for Adjustment # 000473							\$0.00	
000474	FB Petty Cash May	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	05/30/2014	MEMMEL	\$28,502.98	(\$100.00)	\$28,402.98
	FB Petty Cash May	11-190-100-610-02-2402	ED SUPP/REPL/FB	05/30/2014	MEMMEL	\$80,604.37	\$100.00	\$80,704.37
Total for Adjustment # 000474							\$0.00	
000475	MC Soil Consv for IR and RMS	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	05/30/2014	MEMMEL	\$58,536.18	(\$875.00)	\$57,661.18
	MC Soil Consv for IR and RMS	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	05/30/2014	MEMMEL	\$68,211.43	(\$1,575.00)	\$66,636.43
	MC Soil Consv for IR and RMS	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	05/30/2014	MEMMEL	\$104,431.38	\$2,450.00	\$106,881.38
Total for Adjustment # 000475							\$0.00	
000476	Nurse Prof Deve	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	05/30/2014	MEMMEL	\$685.00	\$210.00	\$895.00
	Nurse Prof Deve	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	05/30/2014	MEMMEL	\$725.00	(\$210.00)	\$515.00
Total for Adjustment # 000476							\$0.00	
000477	Medical Waste Disposal	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	05/30/2014	MEMMEL	\$5,478.82	\$800.00	\$6,278.82
	Medical Waste Disposal	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	05/30/2014	MEMMEL	\$13,605.31	(\$800.00)	\$12,805.31
Total for Adjustment # 000477							\$0.00	
Total Current Appropriation Adjustments							\$0.00	