

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2015

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	Strauss Esmay Renewal SY16	11-000-251-340-23-0040	PURCHASED TECHNICAL SERV	07/02/2015	MEMMEL	\$0.00	\$4,535.00	\$4,535.00
	Strauss Esmay Renewal SY16	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/02/2015	MEMMEL	\$23,300.00	(\$4,535.00)	\$18,765.00
Total for Adjustment # 000001							\$0.00	
000002	Pitney Bowes Lease	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$28,308.00	\$7,002.00	\$35,310.00
	Pitney Bowes Lease CG	11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$23,000.00	(\$495.00)	\$22,505.00
	Pitney Bowes Lease FB	11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$34,000.00	(\$495.00)	\$33,505.00
	Pitney Bowes Lease IR	11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$23,169.00	(\$495.00)	\$22,674.00
	Pitney Bowes Lease SH	11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$34,582.00	(\$522.00)	\$34,060.00
	Pitney Bowes Lease RMS	11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$60,000.00	(\$2,304.00)	\$57,696.00
	Pitney Bowes Lease RHS	11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$91,000.00	(\$2,691.00)	\$88,309.00
Total for Adjustment # 000002							\$0.00	
000003	K-5 Humanities Tech Serv	11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$4,500.00	\$4,500.00
	K-5 Humanities Tech Serv	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	07/02/2015	MEMMEL	\$4,500.00	(\$4,500.00)	\$0.00
Total for Adjustment # 000003							\$0.00	
000004	SH Tech Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/02/2015	MEMMEL	\$82,027.00	(\$13,814.00)	\$68,213.00
	SH Tech Supply	11-190-100-610-23-0004	SHONGUM TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$13,814.00	\$13,814.00
Total for Adjustment # 000004							\$0.00	
000005	FB Annual Tech Lic Renewals	11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	07/02/2015	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
	FB Annual Tech Lic Renewals	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/02/2015	MEMMEL	\$104,358.00	(\$5,000.00)	\$99,358.00
Total for Adjustment # 000005							\$0.00	
000006	FB Projector Replacements	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/02/2015	MEMMEL	\$99,358.00	(\$2,000.00)	\$97,358.00
	FB Projector Replacements	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000006							\$0.00	
000007	FB Ink and Toner	11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$33,505.00	\$1,500.00	\$35,005.00
	FB Ink, Toner, and Bulbs	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/02/2015	MEMMEL	\$97,358.00	(\$3,000.00)	\$94,358.00
	FB Bulbs	11-190-100-610-23-0002	FERNBROOK TECH SUPP	07/02/2015	MEMMEL	\$2,000.00	\$1,500.00	\$3,500.00
Total for Adjustment # 000007							\$0.00	
000008	FB Secruity Cameras	11-000-222-610-02-2322	AV/FERNBROOK	07/02/2015	MEMMEL	\$16,000.00	(\$5,000.00)	\$11,000.00
	FB Secruity Cameras	11-000-222-610-23-0002	FB AV TECH SUPPLY	07/02/2015	MEMMEL	\$0.00	\$5,000.00	\$5,000.00
Total for Adjustment # 000008							\$0.00	
000009	RMS Tech Supplies	11-000-222-610-05-2325	AV/RMS	07/02/2015	MEMMEL	\$13,000.00	(\$7,000.00)	\$6,000.00
	RMS Tech Supplies	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$7,000.00	\$7,000.00
Total for Adjustment # 000009							\$0.00	
000010	CG Lexia SY15-16	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/02/2015	MEMMEL	\$0.00	\$1,324.20	\$1,324.20
	CG Lexia SY15-16	11-000-222-610-01-2321	AV/CENTER GROVE	07/02/2015	MEMMEL	\$15,281.00	(\$1,324.20)	\$13,956.80

FFT Exhibit 2.2, 08-18-15

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000010							\$0.00	
000011	Lexia SY15-16 Spec Ed	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	07/02/2015	MEMMEL	\$0.00	\$11,084.00	\$11,084.00
	Lexia SY15-16 Spec Ed	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/02/2015	MEMMEL	\$25,000.00	(\$11,084.00)	\$13,916.00
Total for Adjustment # 000011							\$0.00	
000012	SY15-16 Ironia Tech Serv	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	07/02/2015	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	SY15-16 Ironia Tech Serv	11-190-100-610-03-2403	ED SUPPREPLIR	07/02/2015	MEMMEL	\$64,709.00	(\$3,000.00)	\$61,709.00
Total for Adjustment # 000012							\$0.00	
000013	SY 15-16 Ironia Printer Ink	11-000-222-610-03-2323	AV/IRONIA	07/02/2015	MEMMEL	\$28,430.00	(\$6,000.00)	\$22,430.00
	SY 15-16 Ironia Printer Ink	11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	07/02/2015	MEMMEL	\$22,674.00	\$6,000.00	\$28,674.00
Total for Adjustment # 000013							\$0.00	
000014	SY154-16 IR Tech Supply	11-000-222-610-03-2323	AV/IRONIA	07/02/2015	MEMMEL	\$22,430.00	(\$22,430.00)	\$0.00
	SY154-16 IR Tech Supply	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$22,430.00	\$22,430.00
Total for Adjustment # 000014							\$0.00	
000015	SH SY15-16 Tech Serv	11-190-100-320-23-0004	SHONGUM PP TECH SERVICE	07/02/2015	MEMMEL	\$0.00	\$3,000.00	\$3,000.00
	SH SY15-16 Tech Serv	11-190-100-610-23-0004	SHONGUM TECH SUPP	07/02/2015	MEMMEL	\$13,814.00	(\$3,000.00)	\$10,814.00
Total for Adjustment # 000015							\$0.00	
000016	SY15-16 CG TEch Serv Lexia	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/02/2015	MEMMEL	\$1,324.20	\$3.00	\$1,327.20
	SY15-16 CG TEch Serv Lexia	11-000-222-610-01-2321	AV/CENTER GROVE	07/02/2015	MEMMEL	\$13,956.80	(\$3.00)	\$13,953.80
Total for Adjustment # 000016							\$0.00	
000017	SY15-16 Summer Roll Over	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	07/02/2015	MEMMEL	\$0.00	\$2,260.00	\$2,260.00
000018	Dist Firewalls Fund 12	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/02/2015	MEMMEL	\$268,500.00	(\$41,541.70)	\$226,958.30
	Dist Firewalls Fund 12	12-000-252-730-23-0000	ADMIN TECH SUPPLY	07/02/2015	MEMMEL	\$0.00	\$41,541.70	\$41,541.70
Total for Adjustment # 000018							\$0.00	
000019	Charter School SY16 Projection	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/02/2015	MEMMEL	\$78,078.00	\$7,400.00	\$85,478.00
	Charter School SY16 Projection	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/02/2015	MEMMEL	\$2,771,247.00	(\$7,400.00)	\$2,763,847.00
Total for Adjustment # 000019							\$0.00	
000020	FDK Reading A-Z License	11-190-100-320-23-0040	FDK STARTUP TECH LICENSE	07/02/2015	MEMMEL	\$0.00	\$693.00	\$693.00
	FDK Reading A-Z License	11-190-100-610-30-0000	FDK STARTUP SUPPLIES	07/02/2015	MEMMEL	\$167,400.00	(\$693.00)	\$166,707.00
Total for Adjustment # 000020							\$0.00	
000021	FDK Tech Supplies	11-190-100-610-23-0040	FDK STARTUP TECH SUPPLY	07/02/2015	MEMMEL	\$0.00	\$37,158.25	\$37,158.25
	FDK Tech Supplies	11-190-100-610-30-0000	FDK STARTUP SUPPLIES	07/02/2015	MEMMEL	\$166,707.00	(\$37,158.25)	\$129,548.75
Total for Adjustment # 000021							\$0.00	
000022	IR Textbooks	11-190-100-610-03-2403	ED SUPPREPLIR	07/02/2015	MEMMEL	\$61,709.00	(\$610.00)	\$61,099.00
	IR Textbooks	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/02/2015	MEMMEL	\$1,000.00	\$610.00	\$1,610.00
Total for Adjustment # 000022							\$0.00	

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000023	RHS Humanities Tech Supp	11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
	RHS Humanities Tech Supp	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	07/02/2015	MEMMEL	\$17,085.00	(\$6,000.00)	\$11,085.00
Total for Adjustment # 000023							\$0.00	
000024	SE Computers CO Sec's & CST's	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/02/2015	MEMMEL	\$13,916.00	(\$6,600.00)	\$7,316.00
	SE Computers CO Sec's & CST's	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	07/02/2015	MEMMEL	\$0.00	\$6,600.00	\$6,600.00
Total for Adjustment # 000024							\$0.00	
000025	SE Resource Elem Hubs & ipads	11-213-100-610-07-0001	SUPPLIES-RESOURCE	07/02/2015	MEMMEL	\$5,100.00	(\$3,000.00)	\$2,100.00
	SE Resource Elem Hubs & ipads	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/02/2015	MEMMEL	\$6,800.00	(\$3,000.00)	\$3,800.00
	SE Resource Elem Hubs & ipads	11-213-100-610-07-0003	SUPPLIES-RESOURCE	07/02/2015	MEMMEL	\$6,800.00	(\$3,000.00)	\$3,800.00
	SE Resource Elem Hubs & ipads	11-213-100-610-07-0004	SUPPLIES-RESOURCE	07/02/2015	MEMMEL	\$6,800.00	(\$3,000.00)	\$3,800.00
	SE Resource Elem Hubs & ipads	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	07/02/2015	MEMMEL	\$0.00	\$12,000.00	\$12,000.00
Total for Adjustment # 000025							\$0.00	
000026	IEP Directy	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/02/2015	MEMMEL	\$617,500.00	(\$17,500.00)	\$600,000.00
	IEP Directy	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	07/02/2015	MEMMEL	\$11,084.00	\$17,500.00	\$28,584.00
Total for Adjustment # 000026							\$0.00	
000027	RHS Library Online Subscriptio	11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	07/02/2015	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	RHS Library Online Subscriptio	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/02/2015	MEMMEL	\$18,000.00	(\$2,000.00)	\$16,000.00
Total for Adjustment # 000027							\$0.00	
000028	Tech Services MyLearning Pla	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/02/2015	MEMMEL	\$92,500.00	(\$21,820.00)	\$70,680.00
	Tech Services MyLearning Pla	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	07/02/2015	MEMMEL	\$0.00	\$21,820.00	\$21,820.00
Total for Adjustment # 000028							\$0.00	
000029	Tech Services; AESOP	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/02/2015	MEMMEL	\$70,680.00	(\$15,270.90)	\$55,409.10
	Tech Services; AESOP	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	07/02/2015	MEMMEL	\$21,820.00	\$15,270.90	\$37,090.90
Total for Adjustment # 000029							\$0.00	
000030	Tech Services District Survey	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/02/2015	MEMMEL	\$55,409.10	(\$300.00)	\$55,109.10
	Tech Services District Survey	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	07/02/2015	MEMMEL	\$37,090.90	\$300.00	\$37,390.90
Total for Adjustment # 000030							\$0.00	
000031	Tech Serv Hibster	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/02/2015	MEMMEL	\$55,109.10	(\$4,500.00)	\$50,609.10
	Tech Serv Hibster	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	07/02/2015	MEMMEL	\$37,390.90	\$4,500.00	\$41,890.90
Total for Adjustment # 000031							\$0.00	
000032	Tech Serv Lynda.com	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/02/2015	MEMMEL	\$50,609.10	(\$21,000.00)	\$29,609.10
	Tech Serv Lynda.com	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	07/02/2015	MEMMEL	\$41,890.90	\$21,000.00	\$62,890.90
Total for Adjustment # 000032							\$0.00	
000033	RHS Media; Renewals	11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	07/02/2015	MEMMEL	\$2,000.00	\$5,115.50	\$7,115.50
	RHS Media; Renewals	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/02/2015	MEMMEL	\$16,000.00	(\$5,115.50)	\$10,884.50

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000033							\$0.00	
000034	School Dude	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/02/2015	MEMMEL	\$176,000.00	(\$4,520.00)	\$171,480.00
	School Dude	11-000-261-420-23-0018	CANNON/PRINTER LEASES	07/02/2015	MEMMEL	\$0.00	\$4,520.00	\$4,520.00
Total for Adjustment # 000034							\$0.00	
000035	Trasportation Tech Supply	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$1,800.00	\$1,800.00
	Trasportation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/02/2015	MEMMEL	\$20,500.00	(\$1,800.00)	\$18,700.00
Total for Adjustment # 000035							\$0.00	
000036	HS Stem Tech Suply	11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	07/02/2015	MEMMEL	\$10,200.00	(\$9,800.00)	\$400.00
	HS Stem Tech Suply	11-190-100-610-23-0041	HS STEM TECH SUPP	07/02/2015	MEMMEL	\$0.00	\$9,800.00	\$9,800.00
Total for Adjustment # 000036							\$0.00	
000037	HS Stem tech Purch Serv	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	07/02/2015	MEMMEL	\$0.00	\$598.00	\$598.00
	HS Stem tech Purch Serv	11-190-100-340-41-0411	ED TECH/ PURCH TECH SERV	07/02/2015	MEMMEL	\$2,400.00	(\$598.00)	\$1,802.00
Total for Adjustment # 000037							\$0.00	
000038	Rosetta Stone	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	07/02/2015	MEMMEL	\$0.00	\$56,495.00	\$56,495.00
	Rosetta Stone	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/02/2015	MEMMEL	\$70,830.00	(\$56,495.00)	\$14,335.00
Total for Adjustment # 000038							\$0.00	
000039	Move to Correct GAAP account	11-190-100-610-03-2403	ED SUPP'REPLIR	07/02/2015	MEMMEL	\$61,099.00	(\$421.75)	\$60,677.25
	Move to Correct GAAP account	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/02/2015	MEMMEL	\$1,610.00	\$421.75	\$2,031.75
Total for Adjustment # 000039							\$0.00	
000040	WC for SY16	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/02/2015	MEMMEL	\$436,781.00	\$40,668.00	\$477,449.00
	WC for SY16	11-000-291-270-40-8203	MEDICAL INSURANCE	07/02/2015	MEMMEL	\$11,377,988.45	(\$40,668.00)	\$11,337,320.45
Total for Adjustment # 000040							\$0.00	
000041	IDE Portals	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	07/01/2015	MEMMEL	\$140,000.00	(\$3,980.00)	\$136,020.00
	IDE Portals	11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	07/01/2015	MEMMEL	\$4,500.00	\$3,980.00	\$8,480.00
Total for Adjustment # 000041							\$0.00	
000042	Multi Media Tech Supplies	11-190-100-610-05-2412	ED SUPP'MEDIA ARTS	07/02/2015	EBURNSIDE	\$3,000.00	(\$2,500.97)	\$499.03
	Multi Media Tech Supplies	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	07/02/2015	EBURNSIDE	\$0.00	\$2,500.97	\$2,500.97
Total for Adjustment # 000042							\$0.00	
000043	Ipad Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/02/2015	EBURNSIDE	\$358,800.00	\$47.90	\$358,847.90
	Ipad Apps	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/02/2015	EBURNSIDE	\$500.00	(\$47.90)	\$452.10
Total for Adjustment # 000043							\$0.00	
000044	Software & Hardware	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	07/02/2015	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
	Software & Hardware	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/02/2015	EBURNSIDE	\$11,500.00	(\$2,000.00)	\$9,500.00
Total for Adjustment # 000044							\$0.00	
000045	Library Tech	11-000-222-610-01-2321	AV/CENTER GROVE	07/02/2015	EBURNSIDE	\$13,953.80	(\$847.12)	\$13,106.68
	Library Tech	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/02/2015	EBURNSIDE	\$0.00	\$847.12	\$847.12

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Total for Adjustment # 000045							\$0.00	
000046	SmartMusic	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/02/2015	EBURNSIDE	\$4,700.00	(\$2,244.00)	\$2,456.00
	SmartMusic	11-190-100-320-23-0044	MUSIC PURCH TECH SERV	07/02/2015	EBURNSIDE	\$0.00	\$2,244.00	\$2,244.00
Total for Adjustment # 000046							\$0.00	
000047	Athletic Tech	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/02/2015	EBURNSIDE	\$16,000.00	(\$15,000.00)	\$1,000.00
	Athletic Tech	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	07/02/2015	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
Total for Adjustment # 000047							\$0.00	
000048	Field House Oil	11-000-262-624-18-6313	HEAT-IRONIA-OIL	07/13/2015	MEMMEL	\$800.00	(\$800.00)	\$0.00
	Field House Oil	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	07/13/2015	MEMMEL	\$0.00	\$800.00	\$800.00
Total for Adjustment # 000048							\$0.00	
000049	Smartboard Brackets	11-000-222-610-01-2321	AV/CENTER GROVE	07/13/2015	EBURNSIDE	\$13,106.68	(\$1,350.00)	\$11,756.68
	Smartboard Brackets	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/13/2015	EBURNSIDE	\$847.12	\$1,350.00	\$2,197.12
Total for Adjustment # 000049							\$0.00	
000050	Food Service HP Lease	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	07/13/2015	MEMMEL	\$0.00	\$6,319.26	\$6,319.26
000051	RMS and RHS Postage Lease	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$35,310.00	\$1,665.00	\$36,975.00
	RMS and RHS Postage Lease	11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$57,696.00	(\$768.00)	\$56,928.00
	RMS and RHS Postage Lease	11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$88,309.00	(\$897.00)	\$87,412.00
Total for Adjustment # 000051							\$0.00	
000052	FB,CG,IR, SH Postage Lease	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$36,975.00	\$669.00	\$37,644.00
	FB,CG,IR, SH Postage Lease	11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$22,505.00	(\$165.00)	\$22,340.00
	FB,CG,IR, SH Postage Lease	11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$35,005.00	(\$165.00)	\$34,840.00
	FB,CG,IR, SH Postage Lease	11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$28,674.00	(\$165.00)	\$28,509.00
	FB,CG,IR, SH Postage Lease	11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$34,060.00	(\$174.00)	\$33,886.00
Total for Adjustment # 000052							\$0.00	
000053	RCS Cannon Leases	63-602-100-440-23-0037	CANNON LEASES	07/13/2015	MEMMEL	\$0.00	\$6,948.00	\$6,948.00
000054	Transportation Cannon Leases	11-000-270-390-23-0028	COPIER/PRINTER LEASES	07/13/2015	MEMMEL	\$0.00	\$3,206.00	\$3,206.00
	Transportation Cannon Leases	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/13/2015	MEMMEL	\$39,280.74	(\$3,206.00)	\$36,074.74
Total for Adjustment # 000054							\$0.00	
000055	Central Office Cannon Leases	11-000-251-440-23-0040	LEASE RENTAL ADMIN BLDG	07/13/2015	MEMMEL	\$0.00	\$24,600.00	\$24,600.00
	Central Office Cannon Leases	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/13/2015	MEMMEL	\$37,644.00	(\$24,600.00)	\$13,044.00
Total for Adjustment # 000055							\$0.00	
000056	Facilities Cannon Leases	11-000-261-420-23-0018	CANNON/PRINTER LEASES	07/13/2015	MEMMEL	\$4,520.00	\$1,400.00	\$5,920.00
	Facilities Cannon Leases	11-000-263-420-18-7208	GROUND - CONTR. SERV.	07/13/2015	MEMMEL	\$81,500.00	(\$1,400.00)	\$80,100.00
Total for Adjustment # 000056							\$0.00	
000057	ProQuest Renewal	11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	07/13/2015	EBURNSIDE	\$0.00	\$640.00	\$640.00
	ProQuest Renewal	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	07/13/2015	EBURNSIDE	\$7,000.00	(\$640.00)	\$6,360.00

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Total for Adjustment # 000057							\$0.00	
000058	Computer APP Proloque2Go	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/20/2015	EBURNSIDE	\$358,847.90	\$249.99	\$359,097.89
	Computer APP Proloque2Go	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	07/20/2015	EBURNSIDE	\$5,000.00	(\$249.99)	\$4,750.01
Total for Adjustment # 000058							\$0.00	
000059	3D Printer	11-190-100-610-23-0041	HS STEM TECH SUPP	07/20/2015	EBURNSIDE	\$9,800.00	\$2,763.98	\$12,563.98
	3D Printer	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	07/20/2015	EBURNSIDE	\$27,157.00	(\$2,763.98)	\$24,393.02
Total for Adjustment # 000059							\$0.00	
000060	LCD Projector	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	07/20/2015	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00
	LCD Projector	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/20/2015	EBURNSIDE	\$58,500.00	(\$2,250.00)	\$56,250.00
Total for Adjustment # 000060							\$0.00	
000061	PO #1600972 \$\$ to corr GAAP	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/20/2015	MEMMEL	\$7,600.00	(\$3,000.00)	\$4,600.00
	PO #1600972 \$\$ to corr GAAP	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/20/2015	MEMMEL	\$56,600.00	\$3,000.00	\$59,600.00
Total for Adjustment # 000061							\$0.00	
000062	Scholastic Reading License	11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	07/22/2015	EBURNSIDE	\$0.00	\$6,986.00	\$6,986.00
	Scholastic Reading License	11-190-100-340-45-0450	PURCH TECH SERV MS LA	07/22/2015	EBURNSIDE	\$8,495.00	(\$6,986.00)	\$1,509.00
Total for Adjustment # 000062							\$0.00	
000063	STUDY ISLAND NJ 6,7,8	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/22/2015	EBURNSIDE	\$17,300.00	(\$2,511.00)	\$14,789.00
	STUDY ISLAND NJ 6,7,8	11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	07/22/2015	EBURNSIDE	\$6,986.00	\$4,020.00	\$11,006.00
	STUDY ISLAND NJ 6,7,8	11-190-100-340-45-0450	PURCH TECH SERV MS LA	07/22/2015	EBURNSIDE	\$1,509.00	(\$1,509.00)	\$0.00
Total for Adjustment # 000063							\$0.00	
000064	Set-up Fund 30 Bal Fr SY15	30-000-400-450-18-0008	FACILITIES BUILDING	07/22/2015	MEMMEL	\$0.00	\$621,214.51	\$621,214.51
	Set-Up Fund 30 Bal Fr SY15	30-000-400-450-18-1001	ROD GRANT 2014 RHS	07/22/2015	MEMMEL	\$0.00	\$15,000.00	\$15,000.00
	Set-Up Fund 30 Bal Fr SY15	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	07/22/2015	MEMMEL	\$0.00	\$41,052.20	\$41,052.20
	Set-Up Fund 30 Bal Fr SY15	30-000-400-450-18-1005	ROD GRANT 2014 RMS	07/22/2015	MEMMEL	\$0.00	\$42,000.00	\$42,000.00
	Set-Up Fund 30 Bal Fr SY15	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	07/22/2015	MEMMEL	\$0.00	\$227,885.00	\$227,885.00
Total for Adjustment # 000064							\$947,151.71	
000065	Turnstyle Setup in Guidance	11-000-218-610-23-0049	GUIDANCE TECH SUPP	07/22/2015	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
	Turnstyle Setup in Guidance	11-000-218-610-49-0490	SUPPLIES	07/22/2015	EBURNSIDE	\$10,716.00	(\$2,000.00)	\$8,716.00
Total for Adjustment # 000065							\$0.00	
000066	Remove Estimated IDEA Basic	20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	07/22/2015	MEMMEL	\$833,769.00	(\$833,769.00)	\$0.00
000067	IDEA SY16 Basic Set-UP	20-251-100-300-07-3606	IDEA SY16 INSTRU PUR SER	07/22/2015	MEMMEL	\$0.00	\$11,084.00	\$11,084.00
	IDEA SY16 Basic Set-UP	20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	07/22/2015	MEMMEL	\$0.00	\$750,000.00	\$750,000.00
	IDEA SY16 Basic Set-UP	20-251-100-610-07-3604	IDEA SY16 SUPPLY	07/22/2015	MEMMEL	\$0.00	\$69,400.00	\$69,400.00
	IDEA SY16 Basic Set-UP	20-251-100-800-07-3611	IDEA SY16 OTHER OBJECT	07/22/2015	MEMMEL	\$0.00	\$6,043.00	\$6,043.00
	IDEA SY16 Basic Set-UP	20-251-200-105-07-3610	IDEA SY16 SUPPORT SALAR	07/22/2015	MEMMEL	\$0.00	\$10,200.00	\$10,200.00
	IDEA SY16 Basic Set-UP	20-251-200-200-07-3603	IDEA SY16 BENEFIT	07/22/2015	MEMMEL	\$0.00	\$780.00	\$780.00
	IDEA SY16 Basic Set-UP	20-251-200-300-07-3608	IDEA SY16 PROF&TECH SER	07/22/2015	MEMMEL	\$0.00	\$79,900.00	\$79,900.00

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000067	IDEA SY16 Basic Set-UP	20-251-200-320-07-3605	IDEA SY16 NON PUB SERV	07/22/2015	MEMMEL	\$0.00	\$36,590.00	\$36,590.00
	IDEA SY16 Basic Set-UP	20-251-200-500-07-3614	IDEA SY16 OTH PUR SERV	07/22/2015	MEMMEL	\$0.00	\$20,000.00	\$20,000.00
	IDEA SY16 Basic Set-UP	20-251-200-610-07-3616	IDEA SAY16 SUPPLIES	07/22/2015	MEMMEL	\$0.00	\$25,000.00	\$25,000.00
Total for Adjustment # 000067							\$1,008,997.00	
000068	Remove Estimated IDEA Pre-K	20-255-100-500-36-3650	IDEA PREK OTHER PURC SER	07/22/2015	MEMMEL	\$36,557.00	(\$36,557.00)	\$0.00
000069	SMART Board Brackets	11-000-222-610-01-2321	AV/CENTER GROVE	07/22/2015	EBURNSIDE	\$11,756.68	(\$13.00)	\$11,743.68
	SMART Board Brackets	11-000-222-610-23-0001	CG LIB TECH SUPPLY	07/22/2015	EBURNSIDE	\$2,197.12	\$13.00	\$2,210.12
Total for Adjustment # 000069							\$0.00	
000070	IDEA SY 16 PreK Set-UP	20-256-100-500-07-3626	IDEA SY16 PREK PUR SERV	07/22/2015	MEMMEL	\$0.00	\$44,060.00	\$44,060.00
000071	Reverese Transfer #11	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	07/22/2015	MEMMEL	\$28,584.00	(\$11,084.00)	\$17,500.00
	Reverese Transfer #11	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/22/2015	MEMMEL	\$7,316.00	\$11,084.00	\$18,400.00
Total for Adjustment # 000071							\$0.00	
000072	Align Ins Llab Policies	11-000-230-590-40-8202	LIABILITY INSURANCE	07/27/2015	MEMMEL	\$666,819.00	(\$175,017.00)	\$491,802.00
	Align Ins Llab Policies	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/27/2015	MEMMEL	\$67,217.00	\$175,017.00	\$242,234.00
Total for Adjustment # 000072							\$0.00	
000073	SLAM DUNK RHS	20-049-100-610-06-0049	SLAM DUNK RHS	07/27/2015	EBURNSIDE	\$0.00	\$500.00	\$500.00
000074	SHONGUM IPAD STATION PTO	20-051-100-610-23-0004	SHONGUM PTO IPAD STATION	07/27/2015	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
000075	Setup Fund 20 MiniGrants fr 15	20-001-100-320-05-2045	MAC SADD SY13	07/27/2015	MEMMEL	\$0.00	\$771.31	\$771.31
	Setup Fund 20 MiniGrants fr 15	20-006-400-732-18-0000	DI SILVA ATHLETICS	07/27/2015	MEMMEL	\$0.00	\$1,290.71	\$1,290.71
	Setup Fund 20 MiniGrants fr 15	20-007-100-610-23-0006	RHS PTO IPADS	07/27/2015	MEMMEL	\$0.00	\$171.64	\$171.64
	Setup Fund 20 MiniGrants fr 15	20-011-100-610-23-0003	IR PTO TECH SUPP SY 15	07/27/2015	MEMMEL	\$0.00	\$527.91	\$527.91
	Setup Fund 20 MiniGrants fr 15	20-012-100-610-23-0003	IR PTO TV'S SY15	07/27/2015	MEMMEL	\$0.00	\$20.00	\$20.00
	Setup Fund 20 MiniGrants fr 15	20-014-100-610-41-0410	MORGAN STANLEY HS CLUB	07/27/2015	MEMMEL	\$0.00	\$0.40	\$0.40
	Setup Fund 20 MiniGrants fr 15	20-018-100-610-07-0018	LK HOP SPEC ED	07/27/2015	MEMMEL	\$0.00	\$4.55	\$4.55
	Setup Fund 20 MiniGrants fr 15	20-019-100-610-23-0005	RMS LIB/TECH SY15	07/27/2015	MEMMEL	\$0.00	\$4,164.66	\$4,164.66
	Setup Fund 20 MiniGrants fr 15	20-020-100-610-04-0020	BENEVITY SH SY15	07/27/2015	MEMMEL	\$0.00	\$10.00	\$10.00
	Setup Fund 20 MiniGrants fr 15	20-022-100-610-23-0004	SH PTO (LAPTOPS) SY15	07/27/2015	MEMMEL	\$0.00	\$1,309.79	\$1,309.79
	Setup Fund 20 MiniGrants fr 15	20-026-100-610-04-0026	SH TARGET SUPPLIES\	07/27/2015	MEMMEL	\$0.00	\$132.65	\$132.65
	Setup Fund 20 MiniGrants fr 15	20-028-100-610-05-0028	RMS SUPPLIES CFRS INC	07/27/2015	MEMMEL	\$0.00	\$750.00	\$750.00
	Setup Fund 20 MiniGrants fr 15	20-029-100-610-03-0029	IR SUPPLIES PTO WALL	07/27/2015	MEMMEL	\$0.00	\$679.01	\$679.01
	Setup Fund 20 MiniGrants fr 15	20-030-100-610-03-0030	IR PTO CERAMICS	07/27/2015	MEMMEL	\$0.00	\$698.42	\$698.42
	Setup Fund 20 MiniGrants fr 15	20-031-100-610-06-0031	MSU FOUND HS MENTORING	07/27/2015	MEMMEL	\$0.00	\$225.37	\$225.37
	Setup Fund 20 MiniGrants fr 15	20-032-223-580-03-0032	IR PTO TRAVEL SCOTT	07/27/2015	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Setup Fund 20 MiniGrants fr 15	20-033-100-610-03-0033	IR PTO SUPPLY RODRIQUEZ	07/27/2015	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Setup Fund 20 MiniGrants fr 15	20-034-223-580-03-0034	IR PTO TRAVEL FELICIANO	07/27/2015	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Setup Fund 20 MiniGrants fr 15	20-035-100-610-03-0035	IR PTO SUPPLY FELICIANO	07/27/2015	MEMMEL	\$0.00	\$129.99	\$129.99
	Setup Fund 20 MiniGrants fr 15	20-036-100-610-03-0036	IR PTO CHIMES FEENEY	07/27/2015	MEMMEL	\$0.00	\$1,000.00	\$1,000.00

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Current Appropriation Adjustments								
000075	Setup Fund 20 MiniGrants fr 15	20-037-100-610-03-0037	IR PTO SUPPLIES BREMBS	07/27/2015	MEMMEL	\$0.00	\$559.85	\$559.85
	Setup Fund 20 MiniGrants fr 15	20-038-100-610-05-0038	RMS TARGET SUPPLIES	07/27/2015	MEMMEL	\$0.00	\$185.07	\$185.07
	Setup Fund 20 MiniGrants fr 15	20-039-100-610-03-0039	IR PTO MAGAZINE ANDREWS	07/27/2015	MEMMEL	\$0.00	\$699.00	\$699.00
	Setup Fund 20 MiniGrants fr 15	20-041-223-320-05-0041	CENT FOR RESP SCHOOL	07/27/2015	MEMMEL	\$0.00	\$1,375.00	\$1,375.00
	Setup Fund 20 MiniGrants fr 15	20-088-100-610-05-0088	ROTARY WELLNESS / GARDEN	07/27/2015	MEMMEL	\$0.00	\$7,888.95	\$7,888.95
	Setup Fund 20 MiniGrants fr 15	20-090-100-610-02-0090	FB PTO \$\$ FOR INCLUSION	07/27/2015	MEMMEL	\$0.00	\$8.64	\$8.64
	Setup Fund 20 MiniGrants fr 15	20-091-100-320-05-0091	PTO RACE TO NOWHERE	07/27/2015	MEMMEL	\$0.00	\$354.36	\$354.36
	Setup Fund 20 MiniGrants fr 15	20-092-100-610-44-0092	HS MUSIC BENEVITY	07/27/2015	MEMMEL	\$0.00	\$410.53	\$410.53
	Setup Fund 20 MiniGrants fr 15	20-093-100-610-23-0002	FB PTO SOUND SYSTEM/FM	07/27/2015	MEMMEL	\$0.00	\$1,006.84	\$1,006.84
	Setup Fund 20 MiniGrants fr 15	20-094-100-610-02-0094	FB PTO HEALTHY RESOURCES	07/27/2015	MEMMEL	\$0.00	\$815.52	\$815.52
	Setup Fund 20 MiniGrants fr 15	20-097-100-610-23-0003	IR IPADS KINDERGARTEN	07/27/2015	MEMMEL	\$0.00	\$484.00	\$484.00
	Setup Fund 20 MiniGrants fr 15	20-099-100-610-02-0099	TARGET DONATION FB	07/27/2015	MEMMEL	\$0.00	\$64.35	\$64.35
Total for Adjustment # 000075							\$28,738.52	
000076	K-5 Travel for Workshops	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	07/27/2015	EBURNSIDE	\$136,020.00	(\$2,000.00)	\$134,020.00
	Elementary Travel for Workshop	11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	07/27/2015	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000076							\$0.00	
000077	Edmentum Benchmarks	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/27/2015	EBURNSIDE	\$14,789.00	(\$1,800.00)	\$12,989.00
	Edmentum Benchmarks	11-190-100-320-23-0045	5-8 HUM PURCH TECH SERVC	07/27/2015	EBURNSIDE	\$11,006.00	\$1,800.00	\$12,806.00
Total for Adjustment # 000077							\$0.00	
000078	Shongum Tech SY 15-16	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/27/2015	EBURNSIDE	\$68,213.00	(\$5,506.56)	\$62,706.44
	Shongum Tech SY 15-16	11-190-100-610-23-0004	SHONGUM TECH SUPP	07/27/2015	EBURNSIDE	\$10,814.00	\$5,506.56	\$16,320.56
Total for Adjustment # 000078							\$0.00	
000079	ADJ NP TECH PER	20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	07/27/2015	EBURNSIDE	\$5,856.00	(\$1,384.00)	\$4,472.00
000080	Liability Insurance Expense	11-000-230-590-40-8202	LIABILITY INSURANCE	07/31/2015	MEMMEL	\$491,802.00	\$4,386.00	\$496,188.00
	Liability Insurance Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2015	MEMMEL	\$11,337,320.45	(\$4,386.00)	\$11,332,934.45
Total for Adjustment # 000080							\$0.00	
000081	Move to Correct GAAP Acct	11-190-100-340-44-0440	MUSIC PURCH TECH SERV	07/31/2015	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	Move to Correct GAAP Acct	11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	07/31/2015	MEMMEL	\$34,395.00	(\$7,500.00)	\$26,895.00
Total for Adjustment # 000081							\$0.00	
000082	Adj. to allocation	20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	07/30/2015	GECKERT	\$10,904.00	(\$1,082.00)	\$9,822.00
000083	HS PTO Water Bubbler donation	20-065-100-610-06-0065	RHS WATER BUBBLERS	07/29/2015	GECKERT	\$0.00	\$2,298.00	\$2,298.00
000084	PO # 1601425 to Fund 12	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/31/2015	MEMMEL	\$56,250.00	(\$2,299.99)	\$53,950.01
	PO # 1601425 to Fund 12	12-000-100-730-06-2499	HIGH SCHOOL EQUIPMENT	07/31/2015	MEMMEL	\$0.00	\$2,299.99	\$2,299.99
Total for Adjustment # 000084							\$0.00	
000085	Print Management Transportatio	11-000-270-390-23-0028	COPIER/PRINTER LEASES	07/31/2015	MEMMEL	\$3,206.00	\$168.61	\$3,374.61
	Print Management Transportatin	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/31/2015	MEMMEL	\$18,700.00	(\$1,681.22)	\$17,018.78

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Total for Adjustment # 000085						\$0.00		
000086	FDK Technology	11-190-100-610-23-0040	FDK STARTUP TECH SUPPLY	07/31/2015	MEMMEL	\$37,158.25	\$13,312.52	\$50,470.77
	FDK Technology	11-190-100-610-30-0000	FDK STARTUP SUPPLIES	07/31/2015	MEMMEL	\$129,548.75	(\$13,312.52)	\$116,236.23
Total for Adjustment # 000086						\$0.00		
000087	TK 9585 HS mounting Equip fr	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	07/31/2015	MEMMEL	\$2,250.00	(\$334.20)	\$1,915.80
	TK 9585 HS mount Equip fr stoc	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/31/2015	MEMMEL	\$226,958.30	\$334.20	\$227,292.50
Total for Adjustment # 000087						\$0.00		
000088	Contracted Vacation Pay	11-000-221-102-15-2120	SALARY SUPERVISORS	07/31/2015	MEMMEL	\$1,122,928.00	(\$24,835.24)	\$1,098,092.76
	Contracted Vacation Pay	11-000-221-199-15-2120	VACATION PAY SUPERVISOR	07/31/2015	MEMMEL	\$0.00	\$24,835.24	\$24,835.24
Total for Adjustment # 000088						\$0.00		
000089	Contracted Vacation Pay	11-000-240-103-15-2110	SALARY PRINCIPALS	07/31/2015	MEMMEL	\$1,922,529.00	(\$24,669.40)	\$1,897,859.60
	Contracted Vacation Pay	11-000-240-199-15-2110	VACATION PAY PRINCIPALS	07/31/2015	MEMMEL	\$0.00	\$24,669.40	\$24,669.40
Total for Adjustment # 000089						\$0.00		
000090	Contracted Vacation Pay	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/31/2015	MEMMEL	\$947,380.00	(\$2,125.63)	\$945,254.37
	Contracted Vacation Pay	11-000-240-199-15-2151	VACATION PAY ADMIN SEC	07/31/2015	MEMMEL	\$0.00	\$2,125.63	\$2,125.63
Total for Adjustment # 000090						\$0.00		
000093	Contracted Vacation Pay	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/31/2015	MEMMEL	\$721,405.00	(\$2,125.63)	\$719,279.37
	Contracted Vacation Pay	11-000-252-199-15-0110	VACATION PAY TECHNOLOGY	07/31/2015	MEMMEL	\$0.00	\$2,125.63	\$2,125.63
Total for Adjustment # 000093						\$0.00		
000094	Contracted Vacation Pay	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/31/2015	MEMMEL	\$945,254.37	(\$5,091.77)	\$940,162.60
	Contracted Vacation Pay	11-000-240-199-15-2151	VACATION PAY ADMIN SEC	07/31/2015	MEMMEL	\$2,125.63	\$5,091.77	\$7,217.40
Total for Adjustment # 000094						\$0.00		
000095	Contracted Vacation Pay	11-000-251-100-15-0105	SALARIES CLERICAL	07/31/2015	MEMMEL	\$562,631.00	(\$8,051.58)	\$554,579.42
	Contracted Vacation Pay	11-000-251-199-15-0105	VACATION PAY BUS OFFICE	07/31/2015	MEMMEL	\$0.00	\$8,051.58	\$8,051.58
Total for Adjustment # 000095						\$0.00		
000096	Contracted Vacatin Pay	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/31/2015	MEMMEL	\$301,110.00	(\$3,329.94)	\$297,780.06
	Contracted Vacatin Pay	11-000-230-199-15-1107	VACATION PAY COMM DIR	07/31/2015	MEMMEL	\$0.00	\$6,659.88	\$6,659.88
	Contracted Vacatin Pay	11-140-100-101-15-2137	SALARY GRADES 9-12	07/31/2015	MEMMEL	\$9,026,519.00	(\$3,329.94)	\$9,023,189.06
Total for Adjustment # 000096						\$0.00		
000097	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	07/31/2015	MEMMEL	\$554,579.42	(\$88,000.00)	\$466,579.42
	Contracted Salaries	11-000-251-104-15-1101	SALARIES-ASST. BA	07/31/2015	MEMMEL	\$0.00	\$88,000.00	\$88,000.00
Total for Adjustment # 000097						\$0.00		
000098	Contracted Vacation Pay	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/31/2015	MEMMEL	\$1,917,330.00	(\$8,557.15)	\$1,908,772.85
	Contracted Vacation Pay	11-000-262-199-15-6106	VACATION PAY CUST H.S.	07/31/2015	MEMMEL	\$0.00	\$5,632.96	\$5,632.96
	Contracted Vacation Pay	11-000-262-199-15-6107	VACATION PAY CUST C.O.	07/31/2015	MEMMEL	\$0.00	\$2,924.19	\$2,924.19
Total for Adjustment # 000098						\$0.00		

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Current Appropriation Adjustments								
000099	Sick Pay	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2015	MEMMEL	\$11,332,934.45	(\$54,220.50)	\$11,278,713.95
	Sick Pay	11-000-291-299-40-8209	SICK PAY	07/31/2015	MEMMEL	\$0.00	\$54,220.50	\$54,220.50
Total for Adjustment # 000099							\$0.00	
000100	Contracted Salary	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/31/2015	MEMMEL	\$1,523,902.00	(\$203.25)	\$1,523,698.75
	Contracted Salary	11-000-270-800-28-5505	GARAGE EXPENSES	07/31/2015	MEMMEL	\$8,950.00	\$203.25	\$9,153.25
Total for Adjustment # 000100							\$0.00	
000101	WL overage in Ed Data Orders	11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	07/31/2015	MEMMEL	\$2,100.00	(\$300.00)	\$1,800.00
	WL overage in Ed Data Orders	11-190-100-610-47-0472	ED SUPP/FL/RMS	07/31/2015	MEMMEL	\$800.00	\$300.00	\$1,100.00
Total for Adjustment # 000101							\$0.00	
000102	Ed Data Order	11-190-100-610-47-0472	ED SUPP/FL/RMS	07/31/2015	MEMMEL	\$1,100.00	\$62.39	\$1,162.39
	Ed Data Order	11-240-100-580-47-0470	TRAVEL ESL BETWEEN SCHOO	07/31/2015	MEMMEL	\$800.00	(\$62.39)	\$737.61
Total for Adjustment # 000102							\$0.00	
000103	License Renewals CG	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/31/2015	MEMMEL	\$1,327.20	\$589.75	\$1,916.95
	License Renewals CG	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/31/2015	MEMMEL	\$66,120.00	(\$589.75)	\$65,530.25
Total for Adjustment # 000103							\$0.00	
000106	P2 Balance to Current Year	20-252-200-320-07-3616	IDEA NP PURCH SERV SY15	07/31/2015	MEMMEL	\$0.00	\$379.02	\$379.02
000107	P2 Balance to Current Year	20-232-200-600-08-3217	TITLE 1A FB SUP SY15	07/31/2015	MEMMEL	\$0.00	\$542.06	\$542.06
000108	Title IIIIM Set-Up	20-245-100-100-08-6001	TITLE III IM SALARY SY16	07/31/2015	MEMMEL	\$0.00	\$19,500.00	\$19,500.00
	Title IIIIM Set-Up	20-245-100-600-08-6002	TITLE III IM SUPP SY16	07/31/2015	MEMMEL	\$0.00	\$501.00	\$501.00
	Title IIIIM Set-Up	20-245-200-200-08-6003	TITLE III IM BENE SY16	07/31/2015	MEMMEL	\$0.00	\$1,493.00	\$1,493.00
	Title IIIIM Set-Up	20-245-200-800-08-6008	TITLE III M OTHER SY16	07/31/2015	MEMMEL	\$0.00	\$2,250.00	\$2,250.00
Total for Adjustment # 000108							\$23,744.00	
000109	Remove Estimated Title III	20-240-100-600-08-4701	TITLE III SUPPLY	07/31/2015	MEMMEL	\$37,035.00	(\$37,035.00)	\$0.00
000110	Title III SY16 Set-UP	20-241-100-100-08-4100	TITLE III SALARIES SY16	07/31/2015	MEMMEL	\$0.00	\$3,825.00	\$3,825.00
	Title III SY16 Set-UP	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	07/31/2015	MEMMEL	\$0.00	\$4,000.00	\$4,000.00
	Title III SY16 Set-UP	20-241-200-200-08-4103	TITLE III BENEFITS SY16	07/31/2015	MEMMEL	\$0.00	\$293.00	\$293.00
	Title III SY16 Set-UP	20-241-200-300-08-4107	TITLE III PROF TECH SY16	07/31/2015	MEMMEL	\$0.00	\$7,500.00	\$7,500.00
	Title III SY16 Set-UP	20-241-200-500-08-4104	TITLE III PUR SERV SY16	07/31/2015	MEMMEL	\$0.00	\$700.00	\$700.00
	Title III SY16 Set-UP	20-241-200-600-08-4105	TITLE III SUPPLIES SY16	07/31/2015	MEMMEL	\$0.00	\$2,580.00	\$2,580.00
	Title III SY16 Set-UP	20-241-200-800-08-4106	TITLE III OTH OBJ SY16	07/31/2015	MEMMEL	\$0.00	\$673.00	\$673.00
Total for Adjustment # 000110							\$19,571.00	
000111	Remove Estimated Title II	20-270-100-300-08-4602	TITLE IIA PUR SER	07/31/2015	MEMMEL	\$78,897.00	(\$78,897.00)	\$0.00
000112	Title IIA SY 16 Set-Up	20-271-200-300-08-4501	TITLE IIA PRO SER SY16	07/31/2015	MEMMEL	\$0.00	\$88,400.00	\$88,400.00
	Title IIA SY 16 Set-Up	20-271-200-320-08-4512	TITLE IIA NP PURSER SY16	07/31/2015	MEMMEL	\$0.00	\$2,694.00	\$2,694.00
	Title IIA SY 16 Set-Up	20-271-200-600-08-4503	TITLE IIA SUPP SY 16	07/31/2015	MEMMEL	\$0.00	\$525.00	\$525.00

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Total for Adjustment # 000112							\$91,619.00	
000113	Remove Estimated Title IA	20-230-100-100-08-3200	TITLE 1A	07/31/2015	MEMMEL	\$92,366.00	(\$92,366.00)	\$0.00
000114	Title 1A SY 16 Set-Up	20-231-100-100-08-3210	TITLE 1A FB SAL SY 16	07/31/2015	MEMMEL	\$0.00	\$61,926.00	\$61,926.00
	Title 1A SY 16 Set-Up	20-231-100-100-08-3220	TITLE IA RMS SAL SY 16	07/31/2015	MEMMEL	\$0.00	\$14,886.00	\$14,886.00
	Title 1A SY 16 Set-Up	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	07/31/2015	MEMMEL	\$0.00	\$5,337.00	\$5,337.00
	Title 1A SY 16 Set-Up	20-231-100-600-08-3224	TITLE IA RMS SUPP SY16	07/31/2015	MEMMEL	\$0.00	\$18,941.00	\$18,941.00
	Title 1A SY 16 Set-Up	20-231-200-200-08-3214	TITLE 1A FB FICA SY16	07/31/2015	MEMMEL	\$0.00	\$4,737.00	\$4,737.00
	Title 1A SY 16 Set-Up	20-231-200-200-08-3225	TITLE IA RMS FICA SY16	07/31/2015	MEMMEL	\$0.00	\$1,138.00	\$1,138.00
	Title 1A SY 16 Set-Up	20-231-200-600-08-3217	TITLE IA FB SUPPL SY16	07/31/2015	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Title 1A SY 16 Set-Up	20-231-200-600-08-3228	TITLE IA RMS SUPP SY16	07/31/2015	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Title 1A SY 16 Set-Up	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 16	07/31/2015	MEMMEL	\$0.00	\$5,850.00	\$5,850.00
Total for Adjustment # 000114							\$114,815.00	
000115	CG EBSCO Renewal	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/31/2015	MEMMEL	\$1,916.95	\$224.60	\$2,141.55
	CG EBSCO Renewal	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/31/2015	MEMMEL	\$65,530.25	(\$224.60)	\$65,305.65
Total for Adjustment # 000115							\$0.00	
000116	Leveled Book Web Subscription	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/31/2015	MEMMEL	\$2,141.55	\$125.00	\$2,266.55
	Leveled Book Web Subscription	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/31/2015	MEMMEL	\$65,305.65	(\$125.00)	\$65,180.65
Total for Adjustment # 000116							\$0.00	
000117	CG Worldbook License	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	07/31/2015	MEMMEL	\$2,266.55	\$750.00	\$3,016.55
	CG Worldbook License	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/31/2015	MEMMEL	\$5,500.00	(\$750.00)	\$4,750.00
Total for Adjustment # 000117							\$0.00	
000118	CG Print Management	11-000-222-610-01-2321	AV/CENTER GROVE	07/31/2015	MEMMEL	\$11,743.68	(\$1,912.87)	\$9,830.81
	CG Print Management	11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	07/31/2015	MEMMEL	\$22,340.00	\$1,912.87	\$24,252.87
Total for Adjustment # 000118							\$0.00	
000119	RHS Print Management	11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	07/31/2015	MEMMEL	\$87,412.00	\$2,929.81	\$90,341.81
	RHS Print Management	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/31/2015	MEMMEL	\$53,950.01	(\$2,929.81)	\$51,020.20
Total for Adjustment # 000119							\$0.00	
000120	Softerware Renewal RCS	63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	07/31/2015	MEMMEL	\$0.00	\$3,720.00	\$3,720.00
000121	Field House Wireless Access	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/31/2015	MEMMEL	\$359,097.89	\$3,175.00	\$362,272.89
	Field House Wireless Access	11-000-291-270-40-8203	MEDICAL INSURANCE	07/31/2015	MEMMEL	\$11,278,713.95	(\$8,675.20)	\$11,270,038.75
	Field House Wireless Access	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/31/2015	MEMMEL	\$227,292.50	\$5,500.20	\$232,792.70
Total for Adjustment # 000121							\$0.00	
000122	Stephen Barrow AP Summer	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	07/31/2015	MEMMEL	\$7,300.00	(\$545.00)	\$6,755.00
	Stephen Barrow AP Summer	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	07/31/2015	MEMMEL	\$1,000.00	\$545.00	\$1,545.00
Total for Adjustment # 000122							\$0.00	
000123	##11210## Ipads for students	11-000-222-610-01-2321	AV/CENTER GROVE	07/31/2015	EBURNSIDE	\$9,830.81	(\$4,140.00)	\$5,690.81
	##11210## Ipads for students	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	07/31/2015	EBURNSIDE	\$0.00	\$4,140.00	\$4,140.00

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Total for Adjustment # 000123							\$0.00	
000128	Reverse # 00107	20-232-200-600-08-3217	TITLE 1A FB SUP SY15	07/31/2015	MEMMEL	\$542.06	(\$542.06)	\$0.00
000131	Bal of SY15 to SY16	20-232-200-600-08-3217	TITLE 1A FB SUP SY15	07/31/2015	MEMMEL	\$0.00	\$542.06	\$542.06
Total Current Appropriation Adjustments							\$1,230,572.57	

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Original Appropriation Adjustments								
000001	Final Budget Creation	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	07/01/2015	GECKERT	\$0.00	\$78,078.00	\$78,078.00
000002	Final Budget Creation	11-000-100-562-07-8701	OTHER LEA - TUITION	07/01/2015	GECKERT	\$0.00	\$264,704.00	\$264,704.00
000003	Final Budget Creation	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	07/01/2015	GECKERT	\$0.00	\$393,605.00	\$393,605.00
000004	Final Budget Creation	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	07/01/2015	GECKERT	\$0.00	\$14,200.00	\$14,200.00
000005	Final Budget Creation	11-000-100-565-07-8703	REGIONAL DAY SCHOOLS	07/01/2015	GECKERT	\$0.00	\$76,039.00	\$76,039.00
000006	Final Budget Creation	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	07/01/2015	GECKERT	\$0.00	\$2,771,247.00	\$2,771,247.00
000007	Final Budget Creation	11-000-213-104-15-4102	SALARIES SCH NURSES	07/01/2015	GECKERT	\$0.00	\$710,114.00	\$710,114.00
000008	Final Budget Creation	11-000-213-104-15-9998	NURSES-SUMMER	07/01/2015	GECKERT	\$0.00	\$21,422.00	\$21,422.00
000009	Final Budget Creation	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	07/01/2015	GECKERT	\$0.00	\$21,606.00	\$21,606.00
000010	Final Budget Creation	11-000-213-110-15-4101	SAL SCHOOL DOCTOR	07/01/2015	GECKERT	\$0.00	\$30,000.00	\$30,000.00
000011	Final Budget Creation	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	07/01/2015	GECKERT	\$0.00	\$4,000.00	\$4,000.00
000012	Final Budget Creation	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	07/01/2015	GECKERT	\$0.00	\$7,700.00	\$7,700.00
000013	Final Budget Creation	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000014	Final Budget Creation	11-000-213-610-01-4201	HEALTH SUPPL CG	07/01/2015	GECKERT	\$0.00	\$3,439.00	\$3,439.00
000015	Final Budget Creation	11-000-213-610-02-4202	HEALTH SUPPL FB	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000016	Final Budget Creation	11-000-213-610-03-4203	HEALTH SUPPL IR	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000017	Final Budget Creation	11-000-213-610-04-4204	HEALTH SUPPL SH	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000018	Final Budget Creation	11-000-213-610-05-4205	HEALTH SUPPL RMS	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000019	Final Budget Creation	11-000-213-610-06-4206	HEALTH SUPPL RHS	07/01/2015	GECKERT	\$0.00	\$2,400.00	\$2,400.00
000020	Final Budget Creation	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	07/01/2015	GECKERT	\$0.00	\$24,840.00	\$24,840.00
000021	Final Budget Creation	11-000-216-100-15-2114	SALARIES-THERAPISTS	07/01/2015	GECKERT	\$0.00	\$1,052,308.00	\$1,052,308.00
000022	Final Budget Creation	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	07/01/2015	GECKERT	\$0.00	\$8,013.00	\$8,013.00
000023	Final Budget Creation	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	07/01/2015	GECKERT	\$0.00	\$11,237.00	\$11,237.00
000024	Final Budget Creation	11-000-216-320-07-0000	RELATED SVC.-PPS	07/01/2015	GECKERT	\$0.00	\$275,000.00	\$275,000.00
000025	Final Budget Creation	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000026	Final Budget Creation	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	07/01/2015	GECKERT	\$0.00	\$7,500.00	\$7,500.00
000027	Final Budget Creation	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	07/01/2015	GECKERT	\$0.00	\$687,077.00	\$687,077.00
000028	Final Budget Creation	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	07/01/2015	GECKERT	\$0.00	\$8,820.00	\$8,820.00
000029	Final Budget Creation	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	07/01/2015	GECKERT	\$0.00	\$369,170.00	\$369,170.00
000030	Final Budget Creation	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	07/01/2015	GECKERT	\$0.00	\$1,216,715.00	\$1,216,715.00
000031	Final Budget Creation	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	07/01/2015	GECKERT	\$0.00	\$20,054.00	\$20,054.00
000032	Final Budget Creation	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	07/01/2015	GECKERT	\$0.00	\$3,551.00	\$3,551.00

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000033	Final Budget Creation	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	07/01/2015	GECKERT	\$0.00	\$236,410.00	\$236,410.00
000034	Final Budget Creation	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	07/01/2015	GECKERT	\$0.00	\$15,747.00	\$15,747.00
000035	Final Budget Creation	11-000-218-580-49-0490	TRAVEL	07/01/2015	GECKERT	\$0.00	\$4,200.00	\$4,200.00
000036	Final Budget Creation	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000037	Final Budget Creation	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	07/01/2015	GECKERT	\$0.00	\$300.00	\$300.00
000038	Final Budget Creation	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	07/01/2015	GECKERT	\$0.00	\$1,350.00	\$1,350.00
000039	Final Budget Creation	11-000-218-610-04-0000	SUPPLIES GUIDANCE	07/01/2015	GECKERT	\$0.00	\$150.00	\$150.00
000040	Final Budget Creation	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000041	Final Budget Creation	11-000-218-610-49-0490	SUPPLIES	07/01/2015	GECKERT	\$0.00	\$10,716.00	\$10,716.00
000042	Final Budget Creation	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	07/01/2015	GECKERT	\$0.00	\$1,680,398.00	\$1,680,398.00
000043	Final Budget Creation	11-000-219-104-15-9998	SALARY-CST-SUMMER	07/01/2015	GECKERT	\$0.00	\$69,335.00	\$69,335.00
000044	Final Budget Creation	11-000-219-104-15-9999	SALARY-CST-EXTRA	07/01/2015	GECKERT	\$0.00	\$6,242.00	\$6,242.00
000045	Final Budget Creation	11-000-219-105-15-2153	SAL CLERICAL CST	07/01/2015	GECKERT	\$0.00	\$160,566.00	\$160,566.00
000046	Final Budget Creation	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	07/01/2015	GECKERT	\$0.00	\$617,500.00	\$617,500.00
000047	Final Budget Creation	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000048	Final Budget Creation	11-000-219-580-07-2534	TRAVEL SPEC SVC	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000049	Final Budget Creation	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	07/01/2015	GECKERT	\$0.00	\$25,000.00	\$25,000.00
000050	Final Budget Creation	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000051	Final Budget Creation	11-000-221-102-15-2120	SALARY SUPERVISORS	07/01/2015	GECKERT	\$0.00	\$1,122,928.00	\$1,122,928.00
000052	Final Budget Creation	11-000-221-104-15-2169	SUMMER- CURR DEVELOPMENT	07/01/2015	GECKERT	\$0.00	\$119,310.00	\$119,310.00
000053	Final Budget Creation	11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	07/01/2015	GECKERT	\$0.00	\$52,396.00	\$52,396.00
000054	Final Budget Creation	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	07/01/2015	GECKERT	\$0.00	\$38,805.00	\$38,805.00
000055	Final Budget Creation	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	07/01/2015	GECKERT	\$0.00	\$20,000.00	\$20,000.00
000056	Final Budget Creation	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	07/01/2015	GECKERT	\$0.00	\$140,000.00	\$140,000.00
000057	Final Budget Creation	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	07/01/2015	GECKERT	\$0.00	\$4,700.00	\$4,700.00
000058	Final Budget Creation	11-000-221-320-44-044A	ART PUR PROF SERV	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000059	Final Budget Creation	11-000-221-320-44-044D	PURCHASED PROF- DANCE	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000060	Final Budget Creation	11-000-221-320-44-044M	PURCHASED PROF- MASS MED	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000061	Final Budget Creation	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	07/01/2015	GECKERT	\$0.00	\$30,299.00	\$30,299.00
000062	Final Budget Creation	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	07/01/2015	GECKERT	\$0.00	\$7,300.00	\$7,300.00
000063	Final Budget Creation	11-000-221-580-41-0410	STEM 9-12 PUR PROF SERV	07/01/2015	GECKERT	\$0.00	\$1,208.00	\$1,208.00
000064	Final Budget Creation	11-000-221-580-42-0420	STEM 6-8 TRAVEL	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000065	Final Budget Creation	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	07/01/2015	GECKERT	\$0.00	\$450.00	\$450.00

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000066	Final Budget Creation	11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	07/01/2015	GECKERT	\$0.00	\$1,420.00	\$1,420.00
000067	Final Budget Creation	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000068	Final Budget Creation	11-000-221-580-47-0470	PURCHASED PROF. SVC.	07/01/2015	GECKERT	\$0.00	\$2,850.00	\$2,850.00
000069	Final Budget Creation	11-000-221-610-41-0410	STEM 9-12 SUPPLY	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000070	Final Budget Creation	11-000-221-610-42-0420	STEM 6-8 SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,225.00	\$1,225.00
000071	Final Budget Creation	11-000-221-610-44-044D	SUPPLIES - DANCE	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000072	Final Budget Creation	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	07/01/2015	GECKERT	\$0.00	\$4,400.00	\$4,400.00
000073	Final Budget Creation	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	07/01/2015	GECKERT	\$0.00	\$17,300.00	\$17,300.00
000074	Final Budget Creation	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000075	Final Budget Creation	11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	07/01/2015	GECKERT	\$0.00	\$10,200.00	\$10,200.00
000076	Final Budget Creation	11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	07/01/2015	GECKERT	\$0.00	\$700.00	\$700.00
000077	Final Budget Creation	11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	07/01/2015	GECKERT	\$0.00	\$520.00	\$520.00
000078	Final Budget Creation	11-000-221-890-47-0470	MISC EXP FORG LA / ESL	07/01/2015	GECKERT	\$0.00	\$3,850.00	\$3,850.00
000079	Final Budget Creation	11-000-222-104-15-2141	SALARY - LIBRARIANS	07/01/2015	GECKERT	\$0.00	\$421,214.00	\$421,214.00
000080	Final Budget Creation	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2015	GECKERT	\$0.00	\$5,500.00	\$5,500.00
000081	Final Budget Creation	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	07/01/2015	GECKERT	\$0.00	\$650.00	\$650.00
000082	Final Budget Creation	11-000-222-610-01-2321	AV/CENTER GROVE	07/01/2015	GECKERT	\$0.00	\$15,281.00	\$15,281.00
000083	Final Budget Creation	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000084	Final Budget Creation	11-000-222-610-02-2302	LIBRARY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000085	Final Budget Creation	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000086	Final Budget Creation	11-000-222-610-02-2322	AV/FERNBROOK	07/01/2015	GECKERT	\$0.00	\$16,000.00	\$16,000.00
000087	Final Budget Creation	11-000-222-610-03-2313	PERIODICALS/IRONIA	07/01/2015	GECKERT	\$0.00	\$1,200.00	\$1,200.00
000088	Final Budget Creation	11-000-222-610-03-2323	AV/IRONIA	07/01/2015	GECKERT	\$0.00	\$28,430.00	\$28,430.00
000089	Final Budget Creation	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000090	Final Budget Creation	11-000-222-610-04-2324	AV/SHONGUM	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000091	Final Budget Creation	11-000-222-610-05-2315	PERIODICALS/RMS	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000092	Final Budget Creation	11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000093	Final Budget Creation	11-000-222-610-05-2325	AV/RMS	07/01/2015	GECKERT	\$0.00	\$13,000.00	\$13,000.00
000094	Final Budget Creation	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000095	Final Budget Creation	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	07/01/2015	GECKERT	\$0.00	\$18,000.00	\$18,000.00
000096	Final Budget Creation	11-000-222-610-06-2327	AV/RHS	07/01/2015	GECKERT	\$0.00	\$3,200.00	\$3,200.00
000097	Final Budget Creation	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000098	Final Budget Creation	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00

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000099	Final Budget Creation	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000100	Final Budget Creation	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000101	Final Budget Creation	11-000-222-640-04-2305	LIBRARY BOOKS SH	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000102	Final Budget Creation	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000103	Final Budget Creation	11-000-222-640-06-0000	LIBRARY BOOKS	07/01/2015	GECKERT	\$0.00	\$5,500.00	\$5,500.00
000104	Final Budget Creation	11-000-222-890-44-0440	MASS MEDIA PURC SERV	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000105	Final Budget Creation	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	07/01/2015	GECKERT	\$0.00	\$56,759.00	\$56,759.00
000106	Final Budget Creation	11-000-223-110-15-9999	MENTOR SALARIES	07/01/2015	GECKERT	\$0.00	\$5,408.00	\$5,408.00
000107	Final Budget Creation	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000108	Final Budget Creation	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$8,000.00	\$8,000.00
000109	Final Budget Creation	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$5,500.00	\$5,500.00
000110	Final Budget Creation	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$15,000.00	\$15,000.00
000111	Final Budget Creation	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000112	Final Budget Creation	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$8,000.00	\$8,000.00
000113	Final Budget Creation	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$195,000.00	\$195,000.00
000114	Final Budget Creation	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000115	Final Budget Creation	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	07/01/2015	GECKERT	\$0.00	\$17,000.00	\$17,000.00
000116	Final Budget Creation	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	07/01/2015	GECKERT	\$0.00	\$6,700.00	\$6,700.00
000117	Final Budget Creation	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000118	Final Budget Creation	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$400.00	\$400.00
000119	Final Budget Creation	11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000120	Final Budget Creation	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000121	Final Budget Creation	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000122	Final Budget Creation	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000123	Final Budget Creation	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000124	Final Budget Creation	11-000-223-580-09-2625	STAFF DEVELOPMENT MILEAG	07/01/2015	GECKERT	\$0.00	\$8,000.00	\$8,000.00
000125	Final Budget Creation	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	07/01/2015	GECKERT	\$0.00	\$800.00	\$800.00
000126	Final Budget Creation	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	07/01/2015	GECKERT	\$0.00	\$355,913.00	\$355,913.00
000127	Final Budget Creation	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	07/01/2015	GECKERT	\$0.00	\$301,110.00	\$301,110.00
000128	Final Budget Creation	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	07/01/2015	GECKERT	\$0.00	\$81,330.00	\$81,330.00
000129	Final Budget Creation	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	07/01/2015	GECKERT	\$0.00	\$27,784.00	\$27,784.00
000130	Final Budget Creation	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	07/01/2015	GECKERT	\$0.00	\$53,000.00	\$53,000.00
000131	Final Budget Creation	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	07/01/2015	GECKERT	\$0.00	\$48,047.00	\$48,047.00

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000132	Final Budget Creation	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	07/01/2015	GECKERT	\$0.00	\$37,059.00	\$37,059.00
000133	Final Budget Creation	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	07/01/2015	GECKERT	\$0.00	\$60,000.00	\$60,000.00
000134	Final Budget Creation	11-000-230-339-30-1205	SPEC. CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$69,200.00	\$69,200.00
000135	Final Budget Creation	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	07/01/2015	GECKERT	\$0.00	\$35,000.00	\$35,000.00
000136	Final Budget Creation	11-000-230-530-30-0000	POSTAGE	07/01/2015	GECKERT	\$0.00	\$7,625.00	\$7,625.00
000137	Final Budget Creation	11-000-230-580-09-0000	TRAVEL EXPENSE	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000138	Final Budget Creation	11-000-230-580-30-1302	BOE TRAVEL	07/01/2015	GECKERT	\$0.00	\$1,131.00	\$1,131.00
000139	Final Budget Creation	11-000-230-580-30-1305	BD. SECTY TRAVEL	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000140	Final Budget Creation	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	07/01/2015	GECKERT	\$0.00	\$1,700.00	\$1,700.00
000141	Final Budget Creation	11-000-230-590-40-8202	LIABILITY INSURANCE	07/01/2015	GECKERT	\$0.00	\$666,819.00	\$666,819.00
000142	Final Budget Creation	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000143	Final Budget Creation	11-000-230-610-30-1303	BOE SUPPLIES	07/01/2015	GECKERT	\$0.00	\$8,675.00	\$8,675.00
000144	Final Budget Creation	11-000-230-610-30-1307	ELECTION EXPENSES	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000145	Final Budget Creation	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	07/01/2015	GECKERT	\$0.00	\$11,500.00	\$11,500.00
000146	Final Budget Creation	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	07/01/2015	GECKERT	\$0.00	\$48,100.00	\$48,100.00
000147	Final Budget Creation	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000148	Final Budget Creation	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	07/01/2015	GECKERT	\$0.00	\$11,820.00	\$11,820.00
000149	Final Budget Creation	11-000-230-890-30-1315	PUBLISHING & PRINTING	07/01/2015	GECKERT	\$0.00	\$8,000.00	\$8,000.00
000150	Final Budget Creation	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	07/01/2015	GECKERT	\$0.00	\$27,365.00	\$27,365.00
000151	Final Budget Creation	11-000-240-103-15-2110	SALARY PRINCIPALS	07/01/2015	GECKERT	\$0.00	\$1,922,529.00	\$1,922,529.00
000152	Final Budget Creation	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	07/01/2015	GECKERT	\$0.00	\$947,380.00	\$947,380.00
000153	Final Budget Creation	11-000-240-105-15-9999	SALARY SUB SECTYS	07/01/2015	GECKERT	\$0.00	\$33,715.00	\$33,715.00
000154	Final Budget Creation	11-000-240-390-06-2668	PTS RHS GENERAL	07/01/2015	GECKERT	\$0.00	\$2,610.00	\$2,610.00
000155	Final Budget Creation	11-000-240-390-07-2511	PUR PROF TECH -SCREENING	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000156	Final Budget Creation	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	07/01/2015	GECKERT	\$0.00	\$250.00	\$250.00
000157	Final Budget Creation	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000158	Final Budget Creation	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	07/01/2015	GECKERT	\$0.00	\$300.00	\$300.00
000159	Final Budget Creation	11-000-240-580-06-2531	TRAVEL/RHS/ALL	07/01/2015	GECKERT	\$0.00	\$100.00	\$100.00
000160	Final Budget Creation	11-000-240-580-08-2535	ADMIN CURR TRAVEL EXP	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000161	Final Budget Creation	11-000-240-610-01-2501	MISC SUPPL/CG	07/01/2015	GECKERT	\$0.00	\$6,500.00	\$6,500.00
000162	Final Budget Creation	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000163	Final Budget Creation	11-000-240-610-03-2503	MISC SUPPL/IRONIA	07/01/2015	GECKERT	\$0.00	\$5,500.00	\$5,500.00
000164	Final Budget Creation	11-000-240-610-04-2504	MISC SUPP/SHONGUM	07/01/2015	GECKERT	\$0.00	\$4,200.00	\$4,200.00

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000165	Final Budget Creation	11-000-240-610-05-2505	MISC SUPPL/RMS	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000166	Final Budget Creation	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	07/01/2015	GECKERT	\$0.00	\$15,200.00	\$15,200.00
000167	Final Budget Creation	11-000-240-610-07-2513	SAC AND HIB SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,100.00	\$2,100.00
000168	Final Budget Creation	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	07/01/2015	GECKERT	\$0.00	\$300.00	\$300.00
000169	Final Budget Creation	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	07/01/2015	GECKERT	\$0.00	\$800.00	\$800.00
000170	Final Budget Creation	11-000-240-890-05-2556	MISC EXPENSE RMS	07/01/2015	GECKERT	\$0.00	\$5,300.00	\$5,300.00
000171	Final Budget Creation	11-000-240-890-05-2557	RMS GRADUATION	07/01/2015	GECKERT	\$0.00	\$9,500.00	\$9,500.00
000172	Final Budget Creation	11-000-240-890-06-2562	MISC EXP RHS	07/01/2015	GECKERT	\$0.00	\$2,900.00	\$2,900.00
000173	Final Budget Creation	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	07/01/2015	GECKERT	\$0.00	\$140,760.00	\$140,760.00
000174	Final Budget Creation	11-000-251-100-15-0105	SALARIES CLERICAL	07/01/2015	GECKERT	\$0.00	\$562,631.00	\$562,631.00
000175	Final Budget Creation	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	07/01/2015	GECKERT	\$0.00	\$12,843.00	\$12,843.00
000176	Final Budget Creation	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	07/01/2015	GECKERT	\$0.00	\$23,300.00	\$23,300.00
000177	Final Budget Creation	11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$28,308.00	\$28,308.00
000178	Final Budget Creation	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000179	Final Budget Creation	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	07/01/2015	GECKERT	\$0.00	\$17,100.00	\$17,100.00
000180	Final Budget Creation	11-000-251-610-30-1306	BD SECTY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000181	Final Budget Creation	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000182	Final Budget Creation	11-000-251-890-30-1304	BD SECTY DUES	07/01/2015	GECKERT	\$0.00	\$1,600.00	\$1,600.00
000183	Final Budget Creation	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	07/01/2015	GECKERT	\$0.00	\$4,500.00	\$4,500.00
000184	Final Budget Creation	11-000-252-100-15-0110	OTHER SALARIES-TECH	07/01/2015	GECKERT	\$0.00	\$721,405.00	\$721,405.00
000185	Final Budget Creation	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	07/01/2015	GECKERT	\$0.00	\$9,012.00	\$9,012.00
000186	Final Budget Creation	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	07/01/2015	GECKERT	\$0.00	\$358,800.00	\$358,800.00
000187	Final Budget Creation	11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$2,400.00	\$2,400.00
000188	Final Budget Creation	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	07/01/2015	GECKERT	\$0.00	\$70,000.00	\$70,000.00
000189	Final Budget Creation	11-000-252-530-23-6442	TELE INTERNET SERVICES	07/01/2015	GECKERT	\$0.00	\$100,000.00	\$100,000.00
000190	Final Budget Creation	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	07/01/2015	GECKERT	\$0.00	\$750.00	\$750.00
000191	Final Budget Creation	11-000-261-110-15-7102	MAINT - SALARY	07/01/2015	GECKERT	\$0.00	\$454,114.00	\$454,114.00
000192	Final Budget Creation	11-000-261-110-15-7104	MAINT - OT	07/01/2015	GECKERT	\$0.00	\$37,537.00	\$37,537.00
000193	Final Budget Creation	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	07/01/2015	GECKERT	\$0.00	\$27,025.00	\$27,025.00
000194	Final Budget Creation	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	07/01/2015	GECKERT	\$0.00	\$176,000.00	\$176,000.00
000195	Final Budget Creation	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$47,500.00	\$47,500.00
000196	Final Budget Creation	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$55,000.00	\$55,000.00
000197	Final Budget Creation	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$30,500.00	\$30,500.00

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000198	Final Budget Creation	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$44,500.00	\$44,500.00
000199	Final Budget Creation	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$78,500.00	\$78,500.00
000200	Final Budget Creation	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$202,500.00	\$202,500.00
000201	Final Budget Creation	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	07/01/2015	GECKERT	\$0.00	\$40,000.00	\$40,000.00
000202	Final Budget Creation	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	07/01/2015	GECKERT	\$0.00	\$66,500.00	\$66,500.00
000203	Final Budget Creation	11-000-261-610-18-6501	MAINT - CG SUPPLIES	07/01/2015	GECKERT	\$0.00	\$9,700.00	\$9,700.00
000204	Final Budget Creation	11-000-261-610-18-6502	MAINT - FB SUPPLIES	07/01/2015	GECKERT	\$0.00	\$10,200.00	\$10,200.00
000205	Final Budget Creation	11-000-261-610-18-6503	MAINT - IR SUPPLIES	07/01/2015	GECKERT	\$0.00	\$8,700.00	\$8,700.00
000206	Final Budget Creation	11-000-261-610-18-6504	MAINT - SH SUPPLIES	07/01/2015	GECKERT	\$0.00	\$8,400.00	\$8,400.00
000207	Final Budget Creation	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$35,500.00	\$35,500.00
000208	Final Budget Creation	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$55,500.00	\$55,500.00
000209	Final Budget Creation	11-000-262-105-15-0000	CLERICAL FACILITIES	07/01/2015	GECKERT	\$0.00	\$57,774.00	\$57,774.00
000210	Final Budget Creation	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	07/01/2015	GECKERT	\$0.00	\$167,244.00	\$167,244.00
000211	Final Budget Creation	11-000-262-110-15-6106	CUSTODIAL SALARIES	07/01/2015	GECKERT	\$0.00	\$1,917,330.00	\$1,917,330.00
000212	Final Budget Creation	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	07/01/2015	GECKERT	\$0.00	\$44,797.00	\$44,797.00
000213	Final Budget Creation	11-000-262-110-15-9998	CUSTODIAL OVERTIME	07/01/2015	GECKERT	\$0.00	\$157,920.00	\$157,920.00
000214	Final Budget Creation	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	07/01/2015	GECKERT	\$0.00	\$76,376.00	\$76,376.00
000215	Final Budget Creation	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	07/01/2015	GECKERT	\$0.00	\$19,000.00	\$19,000.00
000216	Final Budget Creation	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$10,500.00	\$10,500.00
000217	Final Budget Creation	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$10,500.00	\$10,500.00
000218	Final Budget Creation	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$10,500.00	\$10,500.00
000219	Final Budget Creation	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$10,500.00	\$10,500.00
000220	Final Budget Creation	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$26,735.00	\$26,735.00
000221	Final Budget Creation	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$27,500.00	\$27,500.00
000222	Final Budget Creation	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	07/01/2015	GECKERT	\$0.00	\$70,000.00	\$70,000.00
000223	Final Budget Creation	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	07/01/2015	GECKERT	\$0.00	\$79,000.00	\$79,000.00
000224	Final Budget Creation	11-000-262-490-18-5518	WATER - TRANSPORTATION	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000225	Final Budget Creation	11-000-262-490-18-6411	WATER - C.G.	07/01/2015	GECKERT	\$0.00	\$25,000.00	\$25,000.00
000226	Final Budget Creation	11-000-262-490-18-6412	WATER-FERNBROOK	07/01/2015	GECKERT	\$0.00	\$15,000.00	\$15,000.00
000227	Final Budget Creation	11-000-262-490-18-6413	WATER - IRONIA	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000228	Final Budget Creation	11-000-262-490-18-6414	WATER - SHONGUM	07/01/2015	GECKERT	\$0.00	\$20,000.00	\$20,000.00
000229	Final Budget Creation	11-000-262-490-18-6415	WATER - RMS	07/01/2015	GECKERT	\$0.00	\$75,000.00	\$75,000.00
000230	Final Budget Creation	11-000-262-490-18-6416	WATER - H.S.	07/01/2015	GECKERT	\$0.00	\$45,000.00	\$45,000.00

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000231	Final Budget Creation	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	07/01/2015	GECKERT	\$0.00	\$67,217.00	\$67,217.00
000232	Final Budget Creation	11-000-262-610-18-6501	CUST - CG SUPPLIES	07/01/2015	GECKERT	\$0.00	\$25,000.00	\$25,000.00
000233	Final Budget Creation	11-000-262-610-18-6502	CUST - FB SUPPLIES	07/01/2015	GECKERT	\$0.00	\$23,500.00	\$23,500.00
000234	Final Budget Creation	11-000-262-610-18-6503	CUST - IR SUPPLIES	07/01/2015	GECKERT	\$0.00	\$20,000.00	\$20,000.00
000235	Final Budget Creation	11-000-262-610-18-6504	CUST - SH SUPPLIES	07/01/2015	GECKERT	\$0.00	\$21,000.00	\$21,000.00
000236	Final Budget Creation	11-000-262-610-18-6505	CUST - RMS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$40,500.00	\$40,500.00
000237	Final Budget Creation	11-000-262-610-18-6506	CUST - RHS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$64,500.00	\$64,500.00
000238	Final Budget Creation	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000239	Final Budget Creation	11-000-262-621-18-6301	HEAT - CG - GAS	07/01/2015	GECKERT	\$0.00	\$70,000.00	\$70,000.00
000240	Final Budget Creation	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	07/01/2015	GECKERT	\$0.00	\$55,000.00	\$55,000.00
000241	Final Budget Creation	11-000-262-621-18-6303	HEAT - IRONIA-GAS	07/01/2015	GECKERT	\$0.00	\$55,000.00	\$55,000.00
000242	Final Budget Creation	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	07/01/2015	GECKERT	\$0.00	\$50,000.00	\$50,000.00
000243	Final Budget Creation	11-000-262-621-18-6305	HEAT - RMS-GAS	07/01/2015	GECKERT	\$0.00	\$110,000.00	\$110,000.00
000244	Final Budget Creation	11-000-262-621-18-6306	HEAT - H.S.-GAS	07/01/2015	GECKERT	\$0.00	\$155,000.00	\$155,000.00
000245	Final Budget Creation	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000246	Final Budget Creation	11-000-262-622-18-6421	ELECTRICITY - CG	07/01/2015	GECKERT	\$0.00	\$85,000.00	\$85,000.00
000247	Final Budget Creation	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	07/01/2015	GECKERT	\$0.00	\$70,000.00	\$70,000.00
000248	Final Budget Creation	11-000-262-622-18-6423	ELECTRICITY-IRONIA	07/01/2015	GECKERT	\$0.00	\$70,000.00	\$70,000.00
000249	Final Budget Creation	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	07/01/2015	GECKERT	\$0.00	\$60,000.00	\$60,000.00
000250	Final Budget Creation	11-000-262-622-18-6425	ELECTRICITY - RMS	07/01/2015	GECKERT	\$0.00	\$190,000.00	\$190,000.00
000251	Final Budget Creation	11-000-262-622-18-6426	ELECTRICITY - H.S.	07/01/2015	GECKERT	\$0.00	\$390,000.00	\$390,000.00
000252	Final Budget Creation	11-000-262-624-18-6313	HEAT-IRONIA-OIL	07/01/2015	GECKERT	\$0.00	\$800.00	\$800.00
000253	Final Budget Creation	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	07/01/2015	GECKERT	\$0.00	\$4,000.00	\$4,000.00
000254	Final Budget Creation	11-000-263-110-15-7101	GROUND SALARIES	07/01/2015	GECKERT	\$0.00	\$412,998.00	\$412,998.00
000255	Final Budget Creation	11-000-263-110-15-7102	GROUND S-SUMMER HELP SALS	07/01/2015	GECKERT	\$0.00	\$14,330.00	\$14,330.00
000256	Final Budget Creation	11-000-263-110-15-7103	GROUND S-SUBSTITUE SALARY	07/01/2015	GECKERT	\$0.00	\$1,909.00	\$1,909.00
000257	Final Budget Creation	11-000-263-110-15-7104	GROUND S-OVERTIME	07/01/2015	GECKERT	\$0.00	\$46,308.00	\$46,308.00
000258	Final Budget Creation	11-000-263-420-18-7208	GROUND S - CONTR. SERV.	07/01/2015	GECKERT	\$0.00	\$81,500.00	\$81,500.00
000259	Final Budget Creation	11-000-263-420-18-7210	GROUND S-SNOW SVCS	07/01/2015	GECKERT	\$0.00	\$30,000.00	\$30,000.00
000260	Final Budget Creation	11-000-263-610-18-7408	GROUND S - SUPPLIES	07/01/2015	GECKERT	\$0.00	\$73,000.00	\$73,000.00
000261	Final Budget Creation	11-000-266-110-15-7501	SECURITY - SALARIES	07/01/2015	GECKERT	\$0.00	\$211,390.00	\$211,390.00
000262	Final Budget Creation	11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	07/01/2015	GECKERT	\$0.00	\$6,500.00	\$6,500.00
000263	Final Budget Creation	11-000-266-420-29-2598	PURCH SERV REPAIR/MAINT	07/01/2015	GECKERT	\$0.00	\$5,500.00	\$5,500.00

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000264	Final Budget Creation	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	07/01/2015	GECKERT	\$0.00	\$35,464.00	\$35,464.00
000265	Final Budget Creation	11-000-270-160-15-5101	SAL ADMIN TRANSP	07/01/2015	GECKERT	\$0.00	\$203,987.00	\$203,987.00
000266	Final Budget Creation	11-000-270-160-15-5102	SALARY BUS DRIVERS	07/01/2015	GECKERT	\$0.00	\$1,523,902.00	\$1,523,902.00
000267	Final Budget Creation	11-000-270-160-15-5105	SALARIES MECHANICS	07/01/2015	GECKERT	\$0.00	\$158,750.00	\$158,750.00
000268	Final Budget Creation	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	07/01/2015	GECKERT	\$0.00	\$28,489.00	\$28,489.00
000269	Final Budget Creation	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	07/01/2015	GECKERT	\$0.00	\$232,902.00	\$232,902.00
000270	Final Budget Creation	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	07/01/2015	GECKERT	\$0.00	\$16,000.00	\$16,000.00
000271	Final Budget Creation	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	07/01/2015	GECKERT	\$0.00	\$39,280.74	\$39,280.74
000272	Final Budget Creation	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000273	Final Budget Creation	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000274	Final Budget Creation	11-000-270-513-28-5202	TRANSP JOINTURES	07/01/2015	GECKERT	\$0.00	\$1,282,871.64	\$1,282,871.64
000275	Final Budget Creation	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	07/01/2015	GECKERT	\$0.00	\$123,000.00	\$123,000.00
000276	Final Budget Creation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000277	Final Budget Creation	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	07/01/2015	GECKERT	\$0.00	\$82,234.00	\$82,234.00
000278	Final Budget Creation	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	07/01/2015	GECKERT	\$0.00	\$20,500.00	\$20,500.00
000279	Final Budget Creation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	07/01/2015	GECKERT	\$0.00	\$260,816.50	\$260,816.50
000280	Final Budget Creation	11-000-270-610-28-5503	TIRES & TUBES	07/01/2015	GECKERT	\$0.00	\$31,981.50	\$31,981.50
000281	Final Budget Creation	11-000-270-610-28-5504	REPAIR PARTS	07/01/2015	GECKERT	\$0.00	\$113,500.00	\$113,500.00
000282	Final Budget Creation	11-000-270-626-28-0000	ELECTRICITY -TRANSPORTAT	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000283	Final Budget Creation	11-000-270-800-28-5505	GARAGE EXPENSES	07/01/2015	GECKERT	\$0.00	\$8,950.00	\$8,950.00
000284	Final Budget Creation	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	07/01/2015	GECKERT	\$0.00	\$1,219,720.00	\$1,219,720.00
000285	Final Budget Creation	11-000-291-241-40-8101	PERS/ TSA	07/01/2015	GECKERT	\$0.00	\$1,446,487.00	\$1,446,487.00
000286	Final Budget Creation	11-000-291-250-40-8103	UNEMPLOYMENT	07/01/2015	GECKERT	\$0.00	\$178,084.00	\$178,084.00
000287	Final Budget Creation	11-000-291-260-40-8209	WORKERS COMP INSURANCE	07/01/2015	GECKERT	\$0.00	\$436,781.00	\$436,781.00
000288	Final Budget Creation	11-000-291-270-40-8203	MEDICAL INSURANCE	07/01/2015	GECKERT	\$0.00	\$11,377,988.45	\$11,377,988.45
000289	Final Budget Creation	11-000-291-270-40-8204	DENTAL INSURANCE	07/01/2015	GECKERT	\$0.00	\$505,000.00	\$505,000.00
000290	Final Budget Creation	11-000-291-280-09-8210	TUITION REIMBURSEMENT	07/01/2015	GECKERT	\$0.00	\$192,000.00	\$192,000.00
000291	Final Budget Creation	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	07/01/2015	GECKERT	\$0.00	\$14,000.00	\$14,000.00
000292	Final Budget Creation	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	07/01/2015	GECKERT	\$0.00	\$170,000.00	\$170,000.00
000293	Final Budget Creation	11-000-291-290-40-8212	SHOE & UNIFORM ALLOWNCES	07/01/2015	GECKERT	\$0.00	\$9,000.00	\$9,000.00
000294	Final Budget Creation	11-110-100-101-15-2131	SAL KINDERGARTEN	07/01/2015	GECKERT	\$0.00	\$965,105.00	\$965,105.00
000295	Final Budget Creation	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	07/01/2015	GECKERT	\$0.00	\$6,841.00	\$6,841.00
000296	Final Budget Creation	11-120-100-101-15-2133	SALARY GRADES 1-5	07/01/2015	GECKERT	\$0.00	\$8,181,349.00	\$8,181,349.00

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000297	Final Budget Creation	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	07/01/2015	GECKERT	\$0.00	\$227,761.00	\$227,761.00
000298	Final Budget Creation	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	07/01/2015	GECKERT	\$0.00	\$48,451.00	\$48,451.00
000299	Final Budget Creation	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	07/01/2015	GECKERT	\$0.00	\$32,960.00	\$32,960.00
000300	Final Budget Creation	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	07/01/2015	GECKERT	\$0.00	\$7,030.00	\$7,030.00
000301	Final Budget Creation	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	07/01/2015	GECKERT	\$0.00	\$69,809.00	\$69,809.00
000302	Final Budget Creation	11-130-100-101-15-2135	SALARY GRADES 6-8	07/01/2015	GECKERT	\$0.00	\$6,020,389.00	\$6,020,389.00
000303	Final Budget Creation	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	07/01/2015	GECKERT	\$0.00	\$110,278.00	\$110,278.00
000304	Final Budget Creation	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	07/01/2015	GECKERT	\$0.00	\$100,000.00	\$100,000.00
000305	Final Budget Creation	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	07/01/2015	GECKERT	\$0.00	\$64,046.00	\$64,046.00
000306	Final Budget Creation	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	07/01/2015	GECKERT	\$0.00	\$9,048.00	\$9,048.00
000307	Final Budget Creation	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	07/01/2015	GECKERT	\$0.00	\$16,107.00	\$16,107.00
000308	Final Budget Creation	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	07/01/2015	GECKERT	\$0.00	\$26,906.00	\$26,906.00
000309	Final Budget Creation	11-140-100-101-15-2137	SALARY GRADES 9-12	07/01/2015	GECKERT	\$0.00	\$9,026,519.00	\$9,026,519.00
000310	Final Budget Creation	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	07/01/2015	GECKERT	\$0.00	\$117,578.00	\$117,578.00
000311	Final Budget Creation	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	07/01/2015	GECKERT	\$0.00	\$99,604.00	\$99,604.00
000312	Final Budget Creation	11-140-100-101-15-2161	SALARY-CAF DUTY HS	07/01/2015	GECKERT	\$0.00	\$102,198.00	\$102,198.00
000313	Final Budget Creation	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	07/01/2015	GECKERT	\$0.00	\$21,075.00	\$21,075.00
000314	Final Budget Creation	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	07/01/2015	GECKERT	\$0.00	\$5,903.00	\$5,903.00
000315	Final Budget Creation	11-150-100-101-15-2115	HOME INSTRUCTION	07/01/2015	GECKERT	\$0.00	\$100,000.00	\$100,000.00
000316	Final Budget Creation	11-150-100-320-49-0000	PPS-HOME INSTRUCTION	07/01/2015	GECKERT	\$0.00	\$36,750.00	\$36,750.00
000317	Final Budget Creation	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	07/01/2015	GECKERT	\$0.00	\$314,398.00	\$314,398.00
000318	Final Budget Creation	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000319	Final Budget Creation	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	07/01/2015	GECKERT	\$0.00	\$11,000.00	\$11,000.00
000320	Final Budget Creation	11-190-100-320-08-2460	PURCH PROF TECH SERV	07/01/2015	GECKERT	\$0.00	\$92,500.00	\$92,500.00
000321	Final Budget Creation	11-190-100-320-23-0000	INST TECH PROF TECH SERV	07/01/2015	GECKERT	\$0.00	\$119,965.00	\$119,965.00
000322	Final Budget Creation	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000323	Final Budget Creation	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	07/01/2015	GECKERT	\$0.00	\$1,400.00	\$1,400.00
000324	Final Budget Creation	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000325	Final Budget Creation	11-190-100-340-04-0000	PURCHASED TECH. SVC.	07/01/2015	GECKERT	\$0.00	\$1,120.00	\$1,120.00
000326	Final Budget Creation	11-190-100-340-05-0000	PURCH. TECH. SVC.	07/01/2015	GECKERT	\$0.00	\$7,600.00	\$7,600.00
000327	Final Budget Creation	11-190-100-340-41-0411	ED TECH/ PURCH TECH SERV	07/01/2015	GECKERT	\$0.00	\$2,400.00	\$2,400.00
000328	Final Budget Creation	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	07/01/2015	GECKERT	\$0.00	\$12,000.00	\$12,000.00
000329	Final Budget Creation	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	07/01/2015	GECKERT	\$0.00	\$4,500.00	\$4,500.00

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000330	Final Budget Creation	11-190-100-340-45-0450	PURCH TECH SERV MS LA	07/01/2015	GECKERT	\$0.00	\$8,495.00	\$8,495.00
000331	Final Budget Creation	11-190-100-340-47-0470	PURC TECH SER FORG LANG	07/01/2015	GECKERT	\$0.00	\$70,830.00	\$70,830.00
000332	Final Budget Creation	11-190-100-440-23-0001	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$23,000.00	\$23,000.00
000333	Final Budget Creation	11-190-100-440-23-0002	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$34,000.00	\$34,000.00
000334	Final Budget Creation	11-190-100-440-23-0003	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$23,169.00	\$23,169.00
000335	Final Budget Creation	11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$34,582.00	\$34,582.00
000336	Final Budget Creation	11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$60,000.00	\$60,000.00
000337	Final Budget Creation	11-190-100-440-23-0006	RENTAL COPIERS & POSTAGE	07/01/2015	GECKERT	\$0.00	\$91,000.00	\$91,000.00
000338	Final Budget Creation	11-190-100-580-06-0010	SERV LEARNING TRAVEL	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000339	Final Budget Creation	11-190-100-610-01-2401	ED SUPP/REPL/CG	07/01/2015	GECKERT	\$0.00	\$66,120.00	\$66,120.00
000340	Final Budget Creation	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000341	Final Budget Creation	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	07/01/2015	GECKERT	\$0.00	\$11,500.00	\$11,500.00
000342	Final Budget Creation	11-190-100-610-02-2402	ED SUPP/REPL/FB	07/01/2015	GECKERT	\$0.00	\$104,358.00	\$104,358.00
000343	Final Budget Creation	11-190-100-610-02-2472	TEACHER RECOGNITION-FB	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000344	Final Budget Creation	11-190-100-610-03-2403	ED SUPP/REPL/IR	07/01/2015	GECKERT	\$0.00	\$64,709.00	\$64,709.00
000345	Final Budget Creation	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000346	Final Budget Creation	11-190-100-610-04-2404	ED SUPP/REPL/SH	07/01/2015	GECKERT	\$0.00	\$82,027.00	\$82,027.00
000347	Final Budget Creation	11-190-100-610-04-2474	TEACHER RECOGNITION-SHON	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000348	Final Budget Creation	11-190-100-610-05-2410	ED SUPP/GENL/RMS	07/01/2015	GECKERT	\$0.00	\$56,600.00	\$56,600.00
000349	Final Budget Creation	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	07/01/2015	GECKERT	\$0.00	\$8,000.00	\$8,000.00
000350	Final Budget Creation	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000351	Final Budget Creation	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000352	Final Budget Creation	11-190-100-610-06-0010	SERV LEARNING SUPPLY	07/01/2015	GECKERT	\$0.00	\$7,000.00	\$7,000.00
000353	Final Budget Creation	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	07/01/2015	GECKERT	\$0.00	\$58,500.00	\$58,500.00
000354	Final Budget Creation	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000355	Final Budget Creation	11-190-100-610-06-2486	SUPPLY/EQUIP HS	07/01/2015	GECKERT	\$0.00	\$40,900.00	\$40,900.00
000356	Final Budget Creation	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	07/01/2015	GECKERT	\$0.00	\$15,500.00	\$15,500.00
000357	Final Budget Creation	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	07/01/2015	GECKERT	\$0.00	\$152,000.00	\$152,000.00
000358	Final Budget Creation	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	07/01/2015	GECKERT	\$0.00	\$26,750.00	\$26,750.00
000359	Final Budget Creation	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	07/01/2015	GECKERT	\$0.00	\$268,500.00	\$268,500.00
000360	Final Budget Creation	11-190-100-610-23-2495	SUPPL/EQUIP COMP-LEASE	07/01/2015	GECKERT	\$0.00	\$97,430.17	\$97,430.17
000361	Final Budget Creation	11-190-100-610-27-2430	DISTRICT TESTING	07/01/2015	GECKERT	\$0.00	\$18,100.00	\$18,100.00
000362	Final Budget Creation	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	07/01/2015	GECKERT	\$0.00	\$27,157.00	\$27,157.00

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000363	Final Budget Creation	11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	07/01/2015	GECKERT	\$0.00	\$27,600.00	\$27,600.00
000364	Final Budget Creation	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	07/01/2015	GECKERT	\$0.00	\$10,318.00	\$10,318.00
000365	Final Budget Creation	11-190-100-610-42-042M	ED SUPP/MATH/RMS	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000366	Final Budget Creation	11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000367	Final Budget Creation	11-190-100-610-43-043H	K-5 SUPER HUMANITIES SUP	07/01/2015	GECKERT	\$0.00	\$11,000.00	\$11,000.00
000368	Final Budget Creation	11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	07/01/2015	GECKERT	\$0.00	\$6,600.00	\$6,600.00
000369	Final Budget Creation	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	07/01/2015	GECKERT	\$0.00	\$20,048.00	\$20,048.00
000370	Final Budget Creation	11-190-100-610-44-044A	ART ED SUPPLY /REPL	07/01/2015	GECKERT	\$0.00	\$40,000.00	\$40,000.00
000371	Final Budget Creation	11-190-100-610-45-0450	ED SUPP/SS/RMS	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000372	Final Budget Creation	11-190-100-610-45-045G	SUPPLIES G&T	07/01/2015	GECKERT	\$0.00	\$6,800.00	\$6,800.00
000373	Final Budget Creation	11-190-100-610-45-045L	ED SUPP/LA/RMS	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000374	Final Budget Creation	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	07/01/2015	GECKERT	\$0.00	\$17,085.00	\$17,085.00
000375	Final Budget Creation	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	07/01/2015	GECKERT	\$0.00	\$3,600.00	\$3,600.00
000376	Final Budget Creation	11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	07/01/2015	GECKERT	\$0.00	\$2,100.00	\$2,100.00
000377	Final Budget Creation	11-190-100-610-47-0472	ED SUPP/FL/RMS	07/01/2015	GECKERT	\$0.00	\$800.00	\$800.00
000378	Final Budget Creation	11-190-100-640-01-2201	TEXT/REPL/CG	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000379	Final Budget Creation	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000380	Final Budget Creation	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000381	Final Budget Creation	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	07/01/2015	GECKERT	\$0.00	\$46,384.00	\$46,384.00
000382	Final Budget Creation	11-190-100-640-41-0410	TEXT/REPL/HS/MATH	07/01/2015	GECKERT	\$0.00	\$213.00	\$213.00
000383	Final Budget Creation	11-190-100-640-41-0411	TEXT/NEW/HS/BUSINESS & T	07/01/2015	GECKERT	\$0.00	\$213.00	\$213.00
000384	Final Budget Creation	11-190-100-640-41-041S	TEXT/REPL/HS/SCIENCE	07/01/2015	GECKERT	\$0.00	\$2,213.00	\$2,213.00
000385	Final Budget Creation	11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	07/01/2015	GECKERT	\$0.00	\$106.00	\$106.00
000386	Final Budget Creation	11-190-100-640-42-042M	TEXT/REPL/MS/MATH	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000387	Final Budget Creation	11-190-100-640-43-043H	K-5 SUPER HUMANITIE TEXT	07/01/2015	GECKERT	\$0.00	\$6,700.00	\$6,700.00
000388	Final Budget Creation	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	07/01/2015	GECKERT	\$0.00	\$1,278.00	\$1,278.00
000389	Final Budget Creation	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000390	Final Budget Creation	11-190-100-640-47-0471	TEXT/REPL/HS,FL	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000391	Final Budget Creation	11-190-100-640-47-0472	TEXT REPL/MS/F.L.	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000392	Final Budget Creation	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	07/01/2015	GECKERT	\$0.00	\$46,150.00	\$46,150.00
000393	Final Budget Creation	11-204-100-101-15-2101	SALARY-L/L DISABLE	07/01/2015	GECKERT	\$0.00	\$789,377.00	\$789,377.00
000394	Final Budget Creation	11-204-100-106-15-2102	SALARY-L/L AIDES	07/01/2015	GECKERT	\$0.00	\$347,146.00	\$347,146.00
000395	Final Budget Creation	11-204-100-610-07-0001	SUPPLIES-LLD	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00

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000396	Final Budget Creation	11-204-100-610-07-0003	SUPPLIES-LLD	07/01/2015	GECKERT	\$0.00	\$6,500.00	\$6,500.00
000397	Final Budget Creation	11-204-100-610-07-0005	SUPPLIES-LLD	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000398	Final Budget Creation	11-204-100-610-07-0006	SUPPLIES-LLD	07/01/2015	GECKERT	\$0.00	\$4,500.00	\$4,500.00
000399	Final Budget Creation	11-207-100-610-07-0001	SUPPLIES-SPEECH	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000400	Final Budget Creation	11-207-100-610-07-0002	SUPPLIES-SPEECH	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000401	Final Budget Creation	11-207-100-610-07-0003	SUPPLIES-SPEECH	07/01/2015	GECKERT	\$0.00	\$900.00	\$900.00
000402	Final Budget Creation	11-207-100-610-07-0004	SUPPLIES-SPEECH	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000403	Final Budget Creation	11-207-100-610-07-0005	SUPPLIES-SPEECH	07/01/2015	GECKERT	\$0.00	\$500.00	\$500.00
000404	Final Budget Creation	11-207-100-610-07-0006	SUPPLIES-SPEECH	07/01/2015	GECKERT	\$0.00	\$250.00	\$250.00
000405	Final Budget Creation	11-209-100-101-15-0000	SALARIES OF TEACHERS	07/01/2015	GECKERT	\$0.00	\$110,169.00	\$110,169.00
000406	Final Budget Creation	11-209-100-106-15-0000	SALARIES AIDES BD	07/01/2015	GECKERT	\$0.00	\$48,437.00	\$48,437.00
000407	Final Budget Creation	11-209-100-610-07-0003	IRONIA BD SUPPLIES	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000408	Final Budget Creation	11-209-100-610-07-0005	RMS BD SUPPLIES	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000409	Final Budget Creation	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	07/01/2015	GECKERT	\$0.00	\$25,267.00	\$25,267.00
000410	Final Budget Creation	11-212-100-610-07-0001	SUPPLIES-MD	07/01/2015	GECKERT	\$0.00	\$9,000.00	\$9,000.00
000411	Final Budget Creation	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	07/01/2015	GECKERT	\$0.00	\$3,962,465.00	\$3,962,465.00
000412	Final Budget Creation	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	07/01/2015	GECKERT	\$0.00	\$737,493.00	\$737,493.00
000413	Final Budget Creation	11-213-100-610-07-0001	SUPPLIES-RESOURCE	07/01/2015	GECKERT	\$0.00	\$5,100.00	\$5,100.00
000414	Final Budget Creation	11-213-100-610-07-0002	SUPPLIES-RESOURCE	07/01/2015	GECKERT	\$0.00	\$6,800.00	\$6,800.00
000415	Final Budget Creation	11-213-100-610-07-0003	SUPPLIES-RESOURCE	07/01/2015	GECKERT	\$0.00	\$6,800.00	\$6,800.00
000416	Final Budget Creation	11-213-100-610-07-0004	SUPPLIES-RESOURCE	07/01/2015	GECKERT	\$0.00	\$6,800.00	\$6,800.00
000417	Final Budget Creation	11-213-100-610-07-0005	SUPPLIES-RESOURCE	07/01/2015	GECKERT	\$0.00	\$6,800.00	\$6,800.00
000418	Final Budget Creation	11-213-100-610-07-0006	SUPPLIES-RESOURCE	07/01/2015	GECKERT	\$0.00	\$5,100.00	\$5,100.00
000419	Final Budget Creation	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	07/01/2015	GECKERT	\$0.00	\$291,559.00	\$291,559.00
000420	Final Budget Creation	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	07/01/2015	GECKERT	\$0.00	\$72,102.00	\$72,102.00
000421	Final Budget Creation	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000422	Final Budget Creation	11-230-100-101-15-2116	SALARY BASIC SKILLS	07/01/2015	GECKERT	\$0.00	\$204,766.00	\$204,766.00
000423	Final Budget Creation	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	07/01/2015	GECKERT	\$0.00	\$750.00	\$750.00
000424	Final Budget Creation	11-230-100-610-02-0000	SUPPLIES BASIC SKILLS	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000425	Final Budget Creation	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	07/01/2015	GECKERT	\$0.00	\$4,800.00	\$4,800.00
000426	Final Budget Creation	11-240-100-101-15-2117	SALARY ESL	07/01/2015	GECKERT	\$0.00	\$220,769.00	\$220,769.00
000427	Final Budget Creation	11-240-100-580-47-0470	TRAVEL ESL BETWEEN SCHOO	07/01/2015	GECKERT	\$0.00	\$800.00	\$800.00
000428	Final Budget Creation	11-240-100-610-47-0470	SUPPLIES ESL	07/01/2015	GECKERT	\$0.00	\$1,450.00	\$1,450.00

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000429	Final Budget Creation	11-240-100-640-47-0470	ESL TEXTBOOKS	07/01/2015	GECKERT	\$0.00	\$5,000.00	\$5,000.00
000430	Final Budget Creation	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	07/01/2015	GECKERT	\$0.00	\$366,245.00	\$366,245.00
000431	Final Budget Creation	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	07/01/2015	GECKERT	\$0.00	\$900.00	\$900.00
000432	Final Budget Creation	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	07/01/2015	GECKERT	\$0.00	\$2,250.00	\$2,250.00
000433	Final Budget Creation	11-401-100-610-06-1021	RHS EXTRA CURRIC	07/01/2015	GECKERT	\$0.00	\$1,600.00	\$1,600.00
000434	Final Budget Creation	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	07/01/2015	GECKERT	\$0.00	\$16,600.00	\$16,600.00
000435	Final Budget Creation	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	07/01/2015	GECKERT	\$0.00	\$1,800.00	\$1,800.00
000436	Final Budget Creation	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000437	Final Budget Creation	11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	07/01/2015	GECKERT	\$0.00	\$34,395.00	\$34,395.00
000438	Final Budget Creation	11-402-100-110-15-1010	SALARY INTRAMURALS	07/01/2015	GECKERT	\$0.00	\$7,242.00	\$7,242.00
000439	Final Budget Creation	11-402-100-110-15-1013	SALARY ATHLETICS	07/01/2015	GECKERT	\$0.00	\$82,635.00	\$82,635.00
000440	Final Budget Creation	11-402-100-110-15-1015	ATHLETIC STIPENDS	07/01/2015	GECKERT	\$0.00	\$624,446.00	\$624,446.00
000441	Final Budget Creation	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	07/01/2015	GECKERT	\$0.00	\$24,190.00	\$24,190.00
000442	Final Budget Creation	11-402-100-500-16-1631	BASEBALL CONTR SVC	07/01/2015	GECKERT	\$0.00	\$3,232.00	\$3,232.00
000443	Final Budget Creation	11-402-100-500-16-1632	BOYS BASKETBALL CONTR SV	07/01/2015	GECKERT	\$0.00	\$4,228.00	\$4,228.00
000444	Final Budget Creation	11-402-100-500-16-1633	GIRLS BASKETBALL CONTR	07/01/2015	GECKERT	\$0.00	\$4,228.00	\$4,228.00
000445	Final Budget Creation	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	07/01/2015	GECKERT	\$0.00	\$280.00	\$280.00
000446	Final Budget Creation	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	07/01/2015	GECKERT	\$0.00	\$280.00	\$280.00
000447	Final Budget Creation	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,164.00	\$2,164.00
000448	Final Budget Creation	11-402-100-500-16-1637	FOOTBALL CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,188.00	\$2,188.00
000449	Final Budget Creation	11-402-100-500-16-1639	GYMNASTICS CONTR SVC	07/01/2015	GECKERT	\$0.00	\$576.00	\$576.00
000450	Final Budget Creation	11-402-100-500-16-1640	ICE HOCKEY CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,620.00	\$2,620.00
000451	Final Budget Creation	11-402-100-500-16-1641	BOYS SOCCER CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,502.00	\$2,502.00
000452	Final Budget Creation	11-402-100-500-16-1642	GIRLS SOCCER CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,502.00	\$2,502.00
000453	Final Budget Creation	11-402-100-500-16-1643	SOFTBALL CONTR SVC	07/01/2015	GECKERT	\$0.00	\$4,304.00	\$4,304.00
000454	Final Budget Creation	11-402-100-500-16-1644	SWIMMING CONTR SVC	07/01/2015	GECKERT	\$0.00	\$544.00	\$544.00
000455	Final Budget Creation	11-402-100-500-16-1647	BOYS SPRING TRACK CONTR	07/01/2015	GECKERT	\$0.00	\$1,268.00	\$1,268.00
000456	Final Budget Creation	11-402-100-500-16-1648	GIRLS SPRING TRACK CONTR	07/01/2015	GECKERT	\$0.00	\$2,366.00	\$2,366.00
000457	Final Budget Creation	11-402-100-500-16-1651	WRESTLING CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,245.00	\$2,245.00
000458	Final Budget Creation	11-402-100-500-16-1652	BOYS LACROSSE CONTR SVC	07/01/2015	GECKERT	\$0.00	\$3,478.00	\$3,478.00
000459	Final Budget Creation	11-402-100-500-16-1654	GIRLS LACROSSE CONTR SVC	07/01/2015	GECKERT	\$0.00	\$2,978.00	\$2,978.00
000460	Final Budget Creation	11-402-100-500-16-1655	RECONDITIONING	07/01/2015	GECKERT	\$0.00	\$20,000.00	\$20,000.00
000461	Final Budget Creation	11-402-100-500-16-1656	CHEERLEADING CONTR SVC	07/01/2015	GECKERT	\$0.00	\$300.00	\$300.00

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000462	Final Budget Creation	11-402-100-500-16-1657	VOLLEYBALL	07/01/2015	GECKERT	\$0.00	\$3,390.00	\$3,390.00
000463	Final Budget Creation	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	07/01/2015	GECKERT	\$0.00	\$2,000.00	\$2,000.00
000464	Final Budget Creation	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	07/01/2015	GECKERT	\$0.00	\$9,000.00	\$9,000.00
000465	Final Budget Creation	11-402-100-610-16-1661	BASEBALL SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000466	Final Budget Creation	11-402-100-610-16-1662	BOYS BASKETBALL SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000467	Final Budget Creation	11-402-100-610-16-1663	GIRLS BASKETBALL SUPPLIE	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000468	Final Budget Creation	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000469	Final Budget Creation	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000470	Final Budget Creation	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000471	Final Budget Creation	11-402-100-610-16-1667	FOOTBALL SUPPLIES	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000472	Final Budget Creation	11-402-100-610-16-1668	GOLF SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000473	Final Budget Creation	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000474	Final Budget Creation	11-402-100-610-16-1670	ICE HOCKEY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000475	Final Budget Creation	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000476	Final Budget Creation	11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000477	Final Budget Creation	11-402-100-610-16-1673	SOFTBALL SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000478	Final Budget Creation	11-402-100-610-16-1674	SWIMMING SUPPLIES	07/01/2015	GECKERT	\$0.00	\$3,000.00	\$3,000.00
000479	Final Budget Creation	11-402-100-610-16-1675	BOYS TENNIS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000480	Final Budget Creation	11-402-100-610-16-1676	GIRLS TENNIS SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000481	Final Budget Creation	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000482	Final Budget Creation	11-402-100-610-16-1678	GIRLS SPRING TRACK SUPPL	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000483	Final Budget Creation	11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000484	Final Budget Creation	11-402-100-610-16-1680	GIRLS WINTER TRACK SUPPL	07/01/2015	GECKERT	\$0.00	\$1,500.00	\$1,500.00
000485	Final Budget Creation	11-402-100-610-16-1681	WRESTLING SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000486	Final Budget Creation	11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000487	Final Budget Creation	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	07/01/2015	GECKERT	\$0.00	\$15,000.00	\$15,000.00
000488	Final Budget Creation	11-402-100-610-16-1684	LETTERS/AWARDS	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000489	Final Budget Creation	11-402-100-610-16-1685	MEDICAL SUPPLIES	07/01/2015	GECKERT	\$0.00	\$10,000.00	\$10,000.00
000490	Final Budget Creation	11-402-100-610-16-1686	GIRLS LACROSSE SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000491	Final Budget Creation	11-402-100-610-16-1687	CHEERLEADING SUPPLIES	07/01/2015	GECKERT	\$0.00	\$2,500.00	\$2,500.00
000492	Final Budget Creation	11-402-100-610-16-1688	VOLLEYBALL	07/01/2015	GECKERT	\$0.00	\$2,200.00	\$2,200.00
000493	Final Budget Creation	11-402-100-610-16-1689	SUPPLIES - FENCING	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000494	Final Budget Creation	11-402-100-890-16-1600	NJSIAA & CONFERENCE DUES	07/01/2015	GECKERT	\$0.00	\$3,950.00	\$3,950.00

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000495	Final Budget Creation	11-402-100-890-16-1601	BASEBALL ENTRY FEES	07/01/2015	GECKERT	\$0.00	\$225.00	\$225.00
000496	Final Budget Creation	11-402-100-890-16-1602	BOYS BASKETBALL FEES	07/01/2015	GECKERT	\$0.00	\$575.00	\$575.00
000497	Final Budget Creation	11-402-100-890-16-1603	GIRLS BASKETBALL FEES	07/01/2015	GECKERT	\$0.00	\$475.00	\$475.00
000498	Final Budget Creation	11-402-100-890-16-1604	BOYS X-COUNTRY FEES	07/01/2015	GECKERT	\$0.00	\$860.00	\$860.00
000499	Final Budget Creation	11-402-100-890-16-1605	GIRLS X-COUNTRY FEES	07/01/2015	GECKERT	\$0.00	\$920.00	\$920.00
000500	Final Budget Creation	11-402-100-890-16-1606	FIELD HOCKEY FEES	07/01/2015	GECKERT	\$0.00	\$225.00	\$225.00
000501	Final Budget Creation	11-402-100-890-16-1607	FOOTBALL ENTRY FEES	07/01/2015	GECKERT	\$0.00	\$100.00	\$100.00
000502	Final Budget Creation	11-402-100-890-16-1608	GOLF FEES	07/01/2015	GECKERT	\$0.00	\$3,375.00	\$3,375.00
000503	Final Budget Creation	11-402-100-890-16-1609	GYMNASTICS FEES	07/01/2015	GECKERT	\$0.00	\$185.00	\$185.00
000504	Final Budget Creation	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	07/01/2015	GECKERT	\$0.00	\$8,430.00	\$8,430.00
000505	Final Budget Creation	11-402-100-890-16-1611	BOYS SOCCER FEES	07/01/2015	GECKERT	\$0.00	\$1,175.00	\$1,175.00
000506	Final Budget Creation	11-402-100-890-16-1612	GIRLS SOCCER FEES	07/01/2015	GECKERT	\$0.00	\$1,175.00	\$1,175.00
000507	Final Budget Creation	11-402-100-890-16-1613	SOFTBALL FEES	07/01/2015	GECKERT	\$0.00	\$425.00	\$425.00
000508	Final Budget Creation	11-402-100-890-16-1614	SWIMMING RENTAL/FEES	07/01/2015	GECKERT	\$0.00	\$13,650.00	\$13,650.00
000509	Final Budget Creation	11-402-100-890-16-1615	BOYS TENNIS FEES	07/01/2015	GECKERT	\$0.00	\$635.00	\$635.00
000510	Final Budget Creation	11-402-100-890-16-1616	GIRLS TENNIS FEES	07/01/2015	GECKERT	\$0.00	\$635.00	\$635.00
000511	Final Budget Creation	11-402-100-890-16-1617	BOYS SPRING TRACK FEES	07/01/2015	GECKERT	\$0.00	\$2,750.00	\$2,750.00
000512	Final Budget Creation	11-402-100-890-16-1618	GIRLS SPRING TRACK FEES	07/01/2015	GECKERT	\$0.00	\$2,750.00	\$2,750.00
000513	Final Budget Creation	11-402-100-890-16-1619	BOYS WINTER TRACK FEES	07/01/2015	GECKERT	\$0.00	\$3,295.00	\$3,295.00
000514	Final Budget Creation	11-402-100-890-16-1620	GIRLS WINTER TRACK FEES	07/01/2015	GECKERT	\$0.00	\$3,295.00	\$3,295.00
000515	Final Budget Creation	11-402-100-890-16-1621	WRESTLING FEES	07/01/2015	GECKERT	\$0.00	\$1,805.00	\$1,805.00
000516	Final Budget Creation	11-402-100-890-16-1622	BOYS LACROSSE FEES	07/01/2015	GECKERT	\$0.00	\$225.00	\$225.00
000517	Final Budget Creation	11-402-100-890-16-1623	GIRLS LACROSSE FEES	07/01/2015	GECKERT	\$0.00	\$225.00	\$225.00
000518	Final Budget Creation	11-402-100-890-16-1624	CHEERLEADING FEES	07/01/2015	GECKERT	\$0.00	\$2,025.00	\$2,025.00
000519	Final Budget Creation	11-402-100-890-16-1625	GIRLS VOLLEYBALL	07/01/2015	GECKERT	\$0.00	\$375.00	\$375.00
000520	Final Budget Creation	11-422-100-101-15-9997	ESY-TEACHERS	07/01/2015	GECKERT	\$0.00	\$59,542.00	\$59,542.00
000521	Final Budget Creation	11-422-100-101-15-9998	ESY-AIDES	07/01/2015	GECKERT	\$0.00	\$26,656.00	\$26,656.00
000522	Final Budget Creation	11-422-100-610-07-9996	ESY SUPPLIES	07/01/2015	GECKERT	\$0.00	\$1,000.00	\$1,000.00
000523	Final Budget Creation	11-422-200-100-15-9993	ESY-CST	07/01/2015	GECKERT	\$0.00	\$2,925.00	\$2,925.00
000524	Final Budget Creation	11-422-200-100-15-9994	ESY-THERAPISTS	07/01/2015	GECKERT	\$0.00	\$20,168.00	\$20,168.00
000525	Final Budget Creation	11-422-200-100-15-9995	ESY-NURSES	07/01/2015	GECKERT	\$0.00	\$5,117.00	\$5,117.00
000526	Final Budget Creation	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	07/01/2015	GECKERT	\$0.00	\$63,000.00	\$63,000.00
000527	Final Budget Creation	12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	07/01/2015	GECKERT	\$0.00	\$31,000.00	\$31,000.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000528	Final Budget Creation	12-000-266-730-29-0029	EQUIPMENT SECURITY	07/01/2015	GECKERT	\$0.00	\$6,000.00	\$6,000.00
000529	Final Budget Creation	12-000-270-733-28-5301	EQUIP TRANSP	07/01/2015	GECKERT	\$0.00	\$104,000.00	\$104,000.00
000530	Final Budget Creation	12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	07/01/2015	GECKERT	\$0.00	\$834,800.00	\$834,800.00
000531	Final Budget Creation	12-000-400-896-40-0000	ASSESSMENT FOR SDA FUNDI	07/01/2015	GECKERT	\$0.00	\$64,340.00	\$64,340.00
000532	Final Budget Creation	20-230-100-100-08-3200	TITLE 1A	07/01/2015	GECKERT	\$0.00	\$92,366.00	\$92,366.00
000533	Final Budget Creation	20-240-100-600-08-4701	TITLE III SUPPLY	07/01/2015	GECKERT	\$0.00	\$37,035.00	\$37,035.00
000534	Final Budget Creation	20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	07/01/2015	GECKERT	\$0.00	\$833,769.00	\$833,769.00
000535	Final Budget Creation	20-255-100-500-36-3650	IDEA PREK OTHER PURC SER	07/01/2015	GECKERT	\$0.00	\$36,557.00	\$36,557.00
000536	Final Budget Creation	20-270-100-300-08-4602	TITLE IIA PUR SER	07/01/2015	GECKERT	\$0.00	\$78,897.00	\$78,897.00
000537	Final Budget Creation	20-501-200-320-30-5010	NON PUBLIC TEXTBOOKS	07/01/2015	GECKERT	\$0.00	\$10,904.00	\$10,904.00
000538	Final Budget Creation	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	07/01/2015	GECKERT	\$0.00	\$22,395.00	\$22,395.00
000539	Final Budget Creation	20-503-200-320-07-5030	CH 192 ESL	07/01/2015	GECKERT	\$0.00	\$914.00	\$914.00
000540	Final Budget Creation	20-506-200-320-07-5060	CHP 193 SUPPL INST	07/01/2015	GECKERT	\$0.00	\$23,541.00	\$23,541.00
000541	Final Budget Creation	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	07/01/2015	GECKERT	\$0.00	\$17,638.00	\$17,638.00
000542	Final Budget Creation	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	07/01/2015	GECKERT	\$0.00	\$8,303.00	\$8,303.00
000543	Final Budget Creation	20-508-200-320-07-5080	CHP 193 SPEECH	07/01/2015	GECKERT	\$0.00	\$27,389.00	\$27,389.00
000544	Final Budget Creation	20-509-200-330-30-5090	NON PUBLIC NURSING	07/01/2015	GECKERT	\$0.00	\$17,357.00	\$17,357.00
000545	Final Budget Creation	20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	07/01/2015	GECKERT	\$0.00	\$5,856.00	\$5,856.00
000546	Final Budget Creation	40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	07/01/2015	GECKERT	\$0.00	\$3,015,000.00	\$3,015,000.00
000547	Final Budget Creation	40-704-510-834-40-8401	DEBT SERVICE INTEREST	07/01/2015	GECKERT	\$0.00	\$987,657.00	\$987,657.00
000548	SLAM DUNK HS REVERSAL	20-049-100-610-06-0049	SLAM DUNK RHS	07/27/2015	EBURNSIDE	\$500.00	(\$500.00)	\$0.00
000549	Set-Up RCS for SY16	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	07/31/2015	EBURNSIDE	\$0.00	\$940,881.00	\$940,881.00
	Set-Up RCS for SY16	63-602-100-320-37-0000	PURCHASED PROF SERVICES	07/31/2015	EBURNSIDE	\$0.00	\$37,207.00	\$37,207.00
	Set-Up RCS for SY16	63-602-100-440-37-0000	LEASE RENTAL	07/31/2015	EBURNSIDE	\$0.00	\$9,882.00	\$9,882.00
	Set-Up RCS for SY16	63-602-100-512-37-0000	TRANSPORTATION	07/31/2015	EBURNSIDE	\$0.00	\$53,692.00	\$53,692.00
	Set-Up RCS for SY16	63-602-100-530-37-0000	TELEPHONE	07/31/2015	EBURNSIDE	\$0.00	\$2,235.00	\$2,235.00
	Set-Up RCS for SY16	63-602-100-580-37-0000	TRAVEL	07/31/2015	EBURNSIDE	\$0.00	\$26,916.00	\$26,916.00
	Set-Up RCS for SY16	63-602-100-600-37-0000	SUPPLY	07/31/2015	EBURNSIDE	\$0.00	\$46,296.00	\$46,296.00
	Set-Up RCS for SY16	63-602-100-620-37-0000	GASOLINE	07/31/2015	EBURNSIDE	\$0.00	\$1,548.00	\$1,548.00
	Set-Up RCS for SY16	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	07/31/2015	EBURNSIDE	\$0.00	\$28,074.00	\$28,074.00
	Set-Up RCS for SY16	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	07/31/2015	EBURNSIDE	\$0.00	\$66,219.00	\$66,219.00
	Set-Up RCS for SY16	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	07/31/2015	EBURNSIDE	\$0.00	\$6,225.00	\$6,225.00
	Set-Up RCS for SY16	63-602-291-270-37-0000	BENEFITS	07/31/2015	EBURNSIDE	\$0.00	\$92,859.00	\$92,859.00
			Total for Adjustment #	000549			\$1,312,034.00	
000550	Set-Up Food Service for SY16	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$21,637.00	\$21,637.00
	Set-Up Food Service for SY16	60-000-310-500-60-1000	SALARIES-FSMC MGMT	07/31/2015	EBURNSIDE	\$0.00	\$65,602.00	\$65,602.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

07/31/2015

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Original Appropriation Adjustments								
000550	Set-Up Food Service for SY16	60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$8,155.00	\$8,155.00
	Set-Up Food Service for SY16	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$350,450.00	\$350,450.00
	Set-Up Food Service for SY16	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$100,039.00	\$100,039.00
	Set-Up Food Service for SY16	60-000-310-500-60-9000	PURCH SVC-MGMT FEE-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$58,630.00	\$58,630.00
	Set-Up Food Service for SY16	60-000-310-580-60-0000	TRANSPORTATION	07/31/2015	EBURNSIDE	\$0.00	\$600.00	\$600.00
	Set-Up Food Service for SY16	60-000-310-580-60-1000	TRAVEL/LODGING EXP-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$3,100.00	\$3,100.00
	Set-Up Food Service for SY16	60-000-310-600-60-0000	GENERAL SUPPLIES	07/31/2015	EBURNSIDE	\$0.00	\$150,481.00	\$150,481.00
	Set-Up Food Service for SY16	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	07/31/2015	EBURNSIDE	\$0.00	\$390,647.00	\$390,647.00
	Set-Up Food Service for SY16	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	07/31/2015	EBURNSIDE	\$0.00	\$2,334.00	\$2,334.00
	Set-Up Food Service for SY16	60-000-400-730-60-5000	EQUIPMENT	07/31/2015	EBURNSIDE	\$0.00	\$9,647.00	\$9,647.00
Total for Adjustment # 000550							\$1,161,322.00	
Total Original Appropriation Adjustments							\$91,801,563.00	