

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

C#12

Current Cycle : June

va_exaa2.082406
06/30/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000364	LIFE TOUCH DONATION	20-008-100-890-08-20-	WS SCHOOL AC	06/11/2014	ANTONELLAM	\$14,377.94	\$1,131.81	\$15,509.75
	LIFE TOUCH DONATION	20-012-100-890-12-20-	HC SCHOOL AC	06/11/2014	ANTONELLAM	\$6,915.36	\$1,340.23	\$8,255.59
Total for Adjustment # 000364							\$2,472.04	
000373	supp/inst & non publ ex cl	20-506-100-300-01-20-	NON PUB SUPPLE / INSTRUC	06/16/2014	ELLEN	\$31,570.00	\$624.00	\$32,194.00
	supp/inst & non publ ex cl	20-507-100-300-01-20-	NON-PUBLIC EXAM/CLASS	06/16/2014	ELLEN	\$43,791.00	\$6,684.00	\$50,475.00
Total for Adjustment # 000373							\$7,308.00	
000375	SYNERGY DONATION	20-011-100-890-11-20-	BMS SCHOOL AC	06/20/2014	ANTONELLAM	\$5,957.38	\$807.16	\$6,764.54
000380	RETURNED CHECKS	20-060-100-101-01-20-0911	ACADEMY TEACH SAL	06/30/2014	ANTONELLAM	\$8,477.89	(\$350.00)	\$8,127.89
Total Current Appropriation Adjustments							\$10,237.20	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000355	GRADUATION CHAIRS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	06/05/2014	ANTONELLAM	\$34,800.00	(\$1,200.00)	\$33,600.00
	GRADUATION CHAIRS	11-000-261-890-03-26-	MAINTENANCE EXP	06/05/2014	ANTONELLAM	\$23,410.00	\$1,200.00	\$24,610.00
Total for Adjustment # 000355							\$0.00	
000356	ADJUST P.O. 14-1414	11-000-262-622-01-06-	ELECTRIC UTILITY JF	06/06/2014	ELLEN	\$119,828.28	(\$10,000.00)	\$109,828.28
	ADJUST P.O. 14-1414	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	06/06/2014	ELLEN	\$94,184.80	(\$10,000.00)	\$84,184.80
	ADJUST P.O. 14-1414	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	06/06/2014	ELLEN	\$104,719.20	\$10,000.00	\$114,719.20
	ADJUST P.O. 14-1414	11-000-262-622-01-12-	ELECTRIC HC	06/06/2014	ELLEN	\$117,537.57	\$10,000.00	\$127,537.57
Total for Adjustment # 000356							\$0.00	
000357	ARCH PAPERWORK	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/09/2014	ELLEN	\$22,200.00	(\$3,000.00)	\$19,200.00
	ARCH PAPERWORK	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	06/09/2014	ELLEN	\$66,300.00	\$3,000.00	\$69,300.00
Total for Adjustment # 000357							\$0.00	
000358	AIR PERMITS BURNET	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/09/2014	ELLEN	\$19,200.00	(\$2,000.00)	\$17,200.00
	AIR PERMITS BURNET	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	06/09/2014	ELLEN	\$69,300.00	\$2,000.00	\$71,300.00
Total for Adjustment # 000358							\$0.00	
000359	UHS A/C UNITS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	06/10/2014	ELLEN	\$33,600.00	(\$3,000.00)	\$30,600.00
	UHS A/C UNITS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	06/10/2014	ELLEN	\$213,407.43	\$3,000.00	\$216,407.43
Total for Adjustment # 000359							\$0.00	
000360	A/C IT ROOM	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/10/2014	ELLEN	\$17,200.00	(\$2,000.00)	\$15,200.00
	A/C IT ROOM	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	06/10/2014	ELLEN	\$216,407.43	\$2,000.00	\$218,407.43
Total for Adjustment # 000360							\$0.00	
000361	A/C UHS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	06/10/2014	ELLEN	\$15,200.00	(\$3,000.00)	\$12,200.00
	A/C UHS	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	06/10/2014	ELLEN	\$218,407.43	\$3,000.00	\$221,407.43
Total for Adjustment # 000361							\$0.00	
000362	BOILER LICENSES	11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	06/11/2014	ELLEN	\$16,450.00	(\$500.00)	\$15,950.00
	BOILER LICENSES	11-000-261-890-02-26-	MAINTENANCE OTHER EXP	06/11/2014	ELLEN	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000362							\$0.00	
000363	SECURITY -MUSIC UNDER	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/11/2014	ELLEN	\$40,632.30	\$300.00	\$40,932.30
	SECURITY -MUSIC UNDER	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	06/11/2014	ELLEN	\$11,732.18	(\$300.00)	\$11,432.18
Total for Adjustment # 000363							\$0.00	
000365	SECURITY FOR JEFFERSON	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/11/2014	ELLEN	\$40,932.30	\$300.00	\$41,232.30
	SECURITY FOR JEFFERSON	11-190-100-610-02-06-	INST SUPP JF	06/11/2014	ELLEN	\$26,910.00	(\$300.00)	\$26,610.00

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Total for Adjustment # 000365							\$0.00	
000366	ELEC SUPPLIES FOR SNACK	11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	06/11/2014	ELLEN	\$35,184.81	(\$4,000.00)	\$31,184.81
	ELEC SUPPLIES FOR SNACK	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	06/11/2014	ELLEN	\$43,614.30	(\$4,000.00)	\$39,614.30
	ELEC SUPPLIES FOR SNACK	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	06/11/2014	ELLEN	\$85,045.00	(\$3,000.00)	\$82,045.00
	ELEC SUPPLIES FOR SNACK	11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	06/11/2014	ELLEN	\$15,950.00	(\$3,000.00)	\$12,950.00
	ELEC SUPPLIES FOR SNACK	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	06/11/2014	ELLEN	\$32,350.00	\$14,000.00	\$46,350.00
Total for Adjustment # 000366							\$0.00	
000367	AIR PERMITS FOR BOILERS	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	06/11/2014	ELLEN	\$71,300.00	(\$3,000.00)	\$68,300.00
	AIR PERMITS FOR BOILERS	11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC SV	06/11/2014	ELLEN	\$12,250.00	\$3,000.00	\$15,250.00
Total for Adjustment # 000367							\$0.00	
000368	PLASTIC BAGS	11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH	06/11/2014	ELLEN	\$49,600.00	(\$4,000.00)	\$45,600.00
	PLASTIC BAGS	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	06/11/2014	ELLEN	\$39,614.30	(\$2,000.00)	\$37,614.30
	PLASTIC BAGS	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	06/11/2014	ELLEN	\$255,390.00	\$6,000.00	\$261,390.00
Total for Adjustment # 000368							\$0.00	
000369	NEW TRACTOR	11-000-263-420-01-26-	GROUNDS SERVICES	06/11/2014	ELLEN	\$9,639.00	(\$2,000.00)	\$7,639.00
	NEW TRACTOR	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	06/11/2014	ELLEN	\$20,126.84	(\$4,000.00)	\$16,126.84
	NEW TRACTOR	12-000-261-730-01-26-	EQUIP REQ MAINT	06/11/2014	ELLEN	\$78,420.70	(\$5,000.00)	\$73,420.70
	NEW TRACTOR	12-000-263-730-01-26-	EQUIP GROUNDS	06/11/2014	ELLEN	\$95,000.00	\$11,000.00	\$106,000.00
Total for Adjustment # 000369							\$0.00	
000370	WIRELESS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/11/2014	ELLEN	\$219,681.21	(\$12,902.50)	\$206,778.71
	WIRELESS	12-000-270-732-01-27-	TRANS OTHER EQT	06/11/2014	ELLEN	\$45,950.00	\$12,902.50	\$58,852.50
Total for Adjustment # 000370							\$0.00	
000371	ELECTRIC SUPPLIES	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	06/11/2014	ELLEN	\$35,515.00	(\$4,000.00)	\$31,515.00
	ELECTRIC SUPPLIES	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	06/11/2014	ELLEN	\$46,350.00	\$4,000.00	\$50,350.00
Total for Adjustment # 000371							\$0.00	
000372	COVER JUNE OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/11/2014	ELLEN	\$4,333,412.67	(\$174,453.73)	\$4,158,958.94
	COVER JUNE OD'S	11-000-100-566-01-19-	PRIVATE SPECIAL	06/11/2014	ELLEN	\$2,914,251.21	(\$198,347.90)	\$2,715,903.31
	COVER JUNE OD'S	11-000-213-104-32-04-	SAL NUR SUB FS	06/11/2014	ELLEN	\$1,440.00	\$320.00	\$1,760.00
	COVER JUNE OD'S	11-000-213-104-32-08-	SAL NUR SUB WS	06/11/2014	ELLEN	\$1,000.00	\$120.00	\$1,120.00
	COVER JUNE OD'S	11-000-213-104-32-09-	SAL NUR SUB KMS	06/11/2014	ELLEN	\$1,000.00	\$600.00	\$1,600.00
	COVER JUNE OD'S	11-000-213-104-32-10-	SAL NUR SUB UHS	06/11/2014	ELLEN	\$0.00	\$480.00	\$480.00
	COVER JUNE OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	06/11/2014	ELLEN	\$9,760.00	\$1,440.00	\$11,200.00
	COVER JUNE OD'S	11-000-213-175-01-06-	SAL SOCIAL WORK JF	06/11/2014	ELLEN	\$56,456.76	(\$6,536.10)	\$49,920.66
	COVER JUNE OD'S	11-000-213-175-01-11-	SAL SOCIAL WORK BMS	06/11/2014	ELLEN	\$32,184.90	\$3,576.10	\$35,761.00
	COVER JUNE OD'S	11-000-223-110-01-19-	INSTR STAFF TRN SAL SS	06/11/2014	ELLEN	\$560.00	\$280.00	\$840.00
	COVER JUNE OD'S	11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	06/11/2014	ELLEN	\$26,580.00	(\$280.00)	\$26,300.00

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000372	COVER JUNE OD'S	11-000-240-104-01-54-	DIRECTOR SAL	06/11/2014	ELLEN	\$345,519.00	(\$12,904.07)	\$332,614.93
	COVER JUNE OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/11/2014	ELLEN	\$423,584.00	(\$13,736.88)	\$409,847.12
	COVER JUNE OD'S	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	06/11/2014	ELLEN	\$64,601.00	(\$9,224.75)	\$55,376.25
	COVER JUNE OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	06/11/2014	ELLEN	\$52,375.05	\$3,929.45	\$56,304.50
		6						
	COVER JUNE OD'S	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	06/11/2014	ELLEN	\$18,278.53	\$1,366.00	\$19,644.53
		6						
	COVER JUNE OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/11/2014	ELLEN	\$63,025.61	\$3,929.30	\$66,954.91
		6						
	COVER JUNE OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/11/2014	ELLEN	\$6,615.16	\$1,930.50	\$8,545.66
		6						
	COVER JUNE OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/11/2014	ELLEN	\$8,687.25	\$2,457.00	\$11,144.25
		6						
	COVER JUNE OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	06/11/2014	ELLEN	\$25,606.13	\$1,080.00	\$26,686.13
		6						
	COVER JUNE OD'S	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL JF	06/11/2014	ELLEN	\$16,156.14	\$1,269.00	\$17,425.14
		6						
	COVER JUNE OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	06/11/2014	ELLEN	\$13,000.00	\$2,261.75	\$15,261.75
		6						
	COVER JUNE OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/11/2014	ELLEN	\$10,000.00	\$1,471.63	\$11,471.63
		6						
	COVER JUNE OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	06/11/2014	ELLEN	\$37,233.00	\$3,267.00	\$40,500.00
		6						
	COVER JUNE OD'S	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	06/11/2014	ELLEN	\$5,000.00	\$349.48	\$5,349.48
		2						
	COVER JUNE OD'S	11-000-262-107-08-06-C50	SECURITY MONIT SAL JF	06/11/2014	ELLEN	\$7,500.00	\$649.19	\$8,149.19
		6						
	COVER JUNE OD'S	11-000-262-107-08-08-WS0	SECURITY MONIT SAL WS	06/11/2014	ELLEN	\$7,500.00	(\$998.67)	\$6,501.33
		8						
	COVER JUNE OD'S	11-000-262-621-01-03-	GAS UTILITY CF	06/11/2014	ELLEN	\$71,341.87	\$2,085.62	\$73,427.49
	COVER JUNE OD'S	11-000-262-621-01-05-	GAS UTILITY HS	06/11/2014	ELLEN	\$36,000.00	\$403.41	\$36,403.41
	COVER JUNE OD'S	11-000-262-621-01-08-	GAS UTILITY WS	06/11/2014	ELLEN	\$45,558.77	(\$3,567.33)	\$41,991.44
	COVER JUNE OD'S	11-000-262-621-01-10-	GAS UTILITY UHS	06/11/2014	ELLEN	\$171,969.38	\$1,078.30	\$173,047.68
	COVER JUNE OD'S	11-000-263-100-01-26-	SAL GROUNDS	06/11/2014	ELLEN	\$283,588.60	(\$5,000.00)	\$278,588.60
	COVER JUNE OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	06/11/2014	ELLEN	\$43,928.63	\$5,000.00	\$48,928.63
		6						
	COVER JUNE OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/11/2014	ELLEN	\$41,232.30	\$3,312.06	\$44,544.36
		0						

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000372	COVER JUNE OD'S	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	06/11/2014	ELLEN	\$26,835.00	\$4,869.00	\$31,704.00
		0						
	COVER JUNE OD'S	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	06/11/2014	ELLEN	\$9,472.02	\$1,604.70	\$11,076.72
		2						
	COVER JUNE OD'S	11-000-266-100-36-03-CF0	FRONT DOOR GREET CF	06/11/2014	ELLEN	\$10,000.00	\$1,313.50	\$11,313.50
		3						
	COVER JUNE OD'S	11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	06/11/2014	ELLEN	\$10,000.00	\$639.31	\$10,639.31
	COVER JUNE OD'S	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	06/11/2014	ELLEN	\$4,004.00	\$924.00	\$4,928.00
		9						
	COVER JUNE OD'S	11-000-266-100-36-11-BS1	FRONT DOOR GREET BMS	06/11/2014	ELLEN	\$5,000.00	\$241.50	\$5,241.50
		1						
	COVER JUNE OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/11/2014	ELLEN	\$24,000.00	\$929.82	\$24,929.82
		6						
	COVER JUNE OD'S	11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	06/11/2014	ELLEN	\$88,051.71	\$20,300.00	\$108,351.71
	COVER JUNE OD'S	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	06/11/2014	ELLEN	\$206,778.71	(\$58,229.82)	\$148,548.89
	COVER JUNE OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	06/11/2014	ELLEN	\$305,202.08	\$37,000.00	\$342,202.08
	COVER JUNE OD'S	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	06/11/2014	ELLEN	\$1,919,963.74	\$324,453.73	\$2,244,417.47
	COVER JUNE OD'S	11-000-291-241-01-54-	EMPLOYER CONTRIB PERS	06/11/2014	ELLEN	\$1,605,000.00	(\$30,000.00)	\$1,575,000.00
	COVER JUNE OD'S	11-105-100-101-22-08-	PRESCH SUB LT WS	06/11/2014	ELLEN	\$200.00	\$100.00	\$300.00
	COVER JUNE OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	06/11/2014	ELLEN	\$7,670.00	\$2,320.00	\$9,990.00
	COVER JUNE OD'S	11-110-100-101-32-08-	KIND SUB SAL WS	06/11/2014	ELLEN	\$12,590.00	\$2,530.00	\$15,120.00
	COVER JUNE OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	06/11/2014	ELLEN	\$87,324.00	\$21,790.00	\$109,114.00
	COVER JUNE OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/11/2014	ELLEN	\$44,454.00	\$5,866.00	\$50,320.00
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/11/2014	ELLEN	\$90,598.00	\$21,780.00	\$112,378.00
	COVER JUNE OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL JF	06/11/2014	ELLEN	\$61,905.11	\$13,674.00	\$75,579.11
	COVER JUNE OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/11/2014	ELLEN	\$37,560.00	\$5,480.00	\$43,040.00
	COVER JUNE OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/11/2014	ELLEN	\$51,556.00	\$8,272.00	\$59,828.00
	COVER JUNE OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	06/11/2014	ELLEN	\$70,800.00	\$13,870.00	\$84,670.00
	COVER JUNE OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/11/2014	ELLEN	\$100,000.00	(\$19,272.00)	\$80,728.00
		9						
	COVER JUNE OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/11/2014	ELLEN	\$119,013.00	\$19,272.00	\$138,285.00
		1						
	COVER JUNE OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	06/11/2014	ELLEN	\$197,860.00	(\$26,346.00)	\$171,514.00
	COVER JUNE OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/11/2014	ELLEN	\$250,000.00	\$26,346.00	\$276,346.00
		0						
	COVER JUNE OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	06/11/2014	ELLEN	\$110,421.04	\$16,278.47	\$126,699.51
		9						
	COVER JUNE OD'S	11-190-100-106-01-07-	TCHR ASSISTANTS LS	06/11/2014	ELLEN	\$109,451.00	\$4,983.44	\$114,434.44

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000372	COVER JUNE OD'S	11-190-100-106-01-08-	TCHR ASSISTANTS WS	06/11/2014	ELLEN	\$160,142.00	\$2,120.40	\$162,262.40
	COVER JUNE OD'S	11-190-100-106-04-54-	ED CLERKS 10 MO	06/11/2014	ELLEN	\$30,511.00	(\$2,732.00)	\$27,779.00
	COVER JUNE OD'S	11-209-100-106-01-19-	BD TA SAL	06/11/2014	ELLEN	\$187,325.89	\$11,468.40	\$198,794.29
	COVER JUNE OD'S	11-212-100-101-01-19-	MULTI DISB TEACH	06/11/2014	ELLEN	\$226,046.00	(\$18,000.00)	\$208,046.00
	COVER JUNE OD'S	11-212-100-106-01-19-	MUTI DISB TA	06/11/2014	ELLEN	\$45,343.71	(\$21,000.00)	\$24,343.71
	COVER JUNE OD'S	11-213-100-106-01-19-	RR TA SAL	06/11/2014	ELLEN	\$180,882.09	(\$9,000.00)	\$171,882.09
	COVER JUNE OD'S	11-214-100-101-01-19-	AUTISM TEACH SAL	06/11/2014	ELLEN	\$178,434.70	\$6,255.35	\$184,690.05
	COVER JUNE OD'S	11-214-100-106-01-19-	AUTISM TA SAL	06/11/2014	ELLEN	\$46,895.65	\$4,411.28	\$51,306.93
	COVER JUNE OD'S	11-216-100-101-01-19-	PS DISAB FT TEACHER	06/11/2014	ELLEN	\$121,398.00	\$2,828.56	\$124,226.56
	COVER JUNE OD'S	11-216-100-106-01-19-	PS DISAB FT TA	06/11/2014	ELLEN	\$65,557.00	(\$4,950.00)	\$60,607.00
	COVER JUNE OD'S	11-230-100-101-01-54-	AAP TCHR SAL	06/11/2014	ELLEN	\$2,151,355.16	(\$10,000.00)	\$2,141,355.16
	COVER JUNE OD'S	11-421-100-101-62-54-0612	ASP 0612 TEACH SAL	06/11/2014	ELLEN	\$12,400.00	\$2.00	\$12,402.00
	COVER JUNE OD'S	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	06/11/2014	ELLEN	\$38,513.00	(\$184.00)	\$38,329.00
	COVER JUNE OD'S	12-130-100-730-55-54-0612	INST TECH GR 6-8	06/11/2014	ELLEN	\$22,000.00	\$184.00	\$22,184.00
Total for Adjustment #						000372	\$0.00	
000374	AIR COND -DISTRICTWIDE	11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	06/18/2014	ELLEN	\$42,200.00	(\$6,000.00)	\$36,200.00
	AIR COND -DISTRICTWIDE	11-000-261-610-01-26-	REQ MAINT SUPP DW	06/18/2014	ELLEN	\$185,902.00	\$6,000.00	\$191,902.00
Total for Adjustment #						000374	\$0.00	
000376	AIDE FOR COMMENCEMENT	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/20/2014	JULIEO	\$4,158,958.94	(\$128.00)	\$4,158,830.94
	AIDE FOR COMMENCEMENT	11-421-100-106-62-54-PK0	ASP TEACHER ASSTS	06/20/2014	JULIEO	\$0.00	\$128.00	\$128.00
Total for Adjustment #						000376	\$0.00	
000377	HC CIRCUIT BREAKER	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	06/20/2014	JULIEO	\$37,614.30	(\$4,000.00)	\$33,614.30
	HC CIRCUIT BREAKER	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	06/20/2014	JULIEO	\$21,400.00	\$4,000.00	\$25,400.00
Total for Adjustment #						000377	\$0.00	
000378	ADJUST P.O.14-1414	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/25/2014	ELLEN	\$400,699.34	(\$5,500.00)	\$395,199.34
	ADJUST P.O.14-1414	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	06/25/2014	ELLEN	\$114,719.20	\$1,900.00	\$116,619.20
	ADJUST P.O.14-1414	11-000-262-622-01-12-	ELECTRIC HC	06/25/2014	ELLEN	\$127,537.57	\$3,600.00	\$131,137.57
Total for Adjustment #						000378	\$0.00	
000379	COVER JUNE OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2014	ANTONELLAM	\$4,158,830.94	(\$43,753.50)	\$4,115,077.44
	COVER JUNE OD'S	11-000-213-104-01-11-	SAL NURSES BMS	06/30/2014	ANTONELLAM	\$114,316.86	(\$3,576.10)	\$110,740.76
	COVER JUNE OD'S	11-000-213-175-01-11-	SAL SOCIAL WORK BMS	06/30/2014	ANTONELLAM	\$35,761.00	\$3,576.10	\$39,337.10
	COVER JUNE OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	06/30/2014	ANTONELLAM	\$1,169,370.53	\$4,945.12	\$1,174,315.65
	COVER JUNE OD'S	11-000-218-104-01-10-	SAL GUIDANCE UHS	06/30/2014	ANTONELLAM	\$859,517.10	\$5,242.14	\$864,759.24
	COVER JUNE OD'S	11-000-222-101-03-10-HS1	CAST SUPPLEMENTAL	06/30/2014	ANTONELLAM	\$7,021.92	(\$5,242.14)	\$1,779.78

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000379	COVER JUNE OD'S	11-000-230-104-01-54-	SAL BD SECY	06/30/2014	ANTONELLAM	\$160,622.40	\$1,171.44	\$161,793.84
	COVER JUNE OD'S	11-000-230-105-01-54-	SEC/CLERKS BD SEC OFFICE	06/30/2014	ANTONELLAM	\$77,076.24	(\$1,171.44)	\$75,904.80
	COVER JUNE OD'S	11-000-240-103-01-06-	PRINCIPAL SAL JF	06/30/2014	ANTONELLAM	\$220,824.92	\$8,950.04	\$229,774.96
	COVER JUNE OD'S	11-000-240-103-01-12-	PRINCIPAL SAL HC	06/30/2014	ANTONELLAM	\$178,491.08	(\$8,950.04)	\$169,541.04
	COVER JUNE OD'S	11-000-261-100-02-26-	SAL DIR OF B & G	06/30/2014	ANTONELLAM	\$158,833.16	\$1,089.60	\$159,922.76
	COVER JUNE OD'S	11-000-261-100-04-26-	SALS BUILDINGS	06/30/2014	ANTONELLAM	\$805,252.00	(\$6,370.26)	\$798,881.74
	COVER JUNE OD'S	11-000-262-100-01-06-	SAL CUSTODIAL JF	06/30/2014	ANTONELLAM	\$228,893.83	\$5,158.08	\$234,051.91
	COVER JUNE OD'S	11-000-262-100-01-08-	SAL CUSTODIAL WS	06/30/2014	ANTONELLAM	\$213,819.26	\$1,074.70	\$214,893.96
	COVER JUNE OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	06/30/2014	ANTONELLAM	\$409,847.12	\$2,352.81	\$412,199.93
	COVER JUNE OD'S	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	06/30/2014	ANTONELLAM	\$55,376.25	\$1,291.28	\$56,667.53
	COVER JUNE OD'S	11-000-262-100-10-26-DO2	SAL CUST RENTALS	06/30/2014	ANTONELLAM	\$30,000.00	(\$15,729.15)	\$14,270.85
		6						
	COVER JUNE OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/30/2014	ANTONELLAM	\$16,200.69	\$137.71	\$16,338.40
		6						
	COVER JUNE OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	06/30/2014	ANTONELLAM	\$56,304.50	\$1,272.80	\$57,577.30
		6						
	COVER JUNE OD'S	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	06/30/2014	ANTONELLAM	\$19,644.53	\$631.94	\$20,276.47
		6						
	COVER JUNE OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/30/2014	ANTONELLAM	\$33,116.66	\$54.02	\$33,170.68
		6						
	COVER JUNE OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/30/2014	ANTONELLAM	\$66,954.91	\$3,622.49	\$70,577.40
		6						
	COVER JUNE OD'S	11-000-262-107-08-54-	SECURITY MONITORS SAL	06/30/2014	ANTONELLAM	\$0.00	\$133.32	\$133.32
	COVER JUNE OD'S	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	06/30/2014	ANTONELLAM	\$84,184.80	\$8,641.24	\$92,826.04
	COVER JUNE OD'S	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2014	ANTONELLAM	\$395,199.34	(\$8,641.24)	\$386,558.10
	COVER JUNE OD'S	11-000-263-100-01-26-	SAL GROUNDS	06/30/2014	ANTONELLAM	\$278,588.60	\$5,280.66	\$283,869.26
	COVER JUNE OD'S	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	06/30/2014	ANTONELLAM	\$991,011.90	(\$1,983.55)	\$989,028.35
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	COVER JUNE OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/30/2014	ANTONELLAM	\$24,929.82	\$1,983.55	\$26,913.37
		6						
	COVER JUNE OD'S	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2014	ANTONELLAM	\$14,600,000.00	(\$100,000.00)	\$14,500,000.00
	COVER JUNE OD'S	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	06/30/2014	ANTONELLAM	\$1,125,000.00	(\$40,000.00)	\$1,085,000.00
	COVER JUNE OD'S	11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	06/30/2014	ANTONELLAM	\$1,224,634.00	\$12,070.02	\$1,236,704.02
	COVER JUNE OD'S	11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	06/30/2014	ANTONELLAM	\$1,529,765.49	\$432.50	\$1,530,197.99
	COVER JUNE OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	06/30/2014	ANTONELLAM	\$1,672,820.39	\$36,646.58	\$1,709,466.97
	COVER JUNE OD'S	11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	06/30/2014	ANTONELLAM	\$1,469,942.90	\$565.89	\$1,470,508.79
	COVER JUNE OD'S	11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	06/30/2014	ANTONELLAM	\$1,761,431.10	\$22,755.66	\$1,784,186.76
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/30/2014	ANTONELLAM	\$112,378.00	\$100.00	\$112,478.00

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000379	COVER JUNE OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	06/30/2014	ANTONELLAM	\$3,081,025.71	\$54,420.59	\$3,135,446.30
	COVER JUNE OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	06/30/2014	ANTONELLAM	\$4,459,456.34	(\$2,861.29)	\$4,456,595.05
	COVER JUNE OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/30/2014	ANTONELLAM	\$138,285.00	\$600.00	\$138,885.00
	COVER JUNE OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/30/2014	ANTONELLAM	\$276,346.00	\$200.00	\$276,546.00
	COVER JUNE OD'S	11-190-100-106-01-07-	TCHR ASSISTANTS LS	06/30/2014	ANTONELLAM	\$114,434.44	\$6,050.20	\$120,484.64
	COVER JUNE OD'S	11-190-100-106-01-08-	TCHR ASSISTANTS WS	06/30/2014	ANTONELLAM	\$162,262.40	\$9,019.85	\$171,282.25
	COVER JUNE OD'S	11-209-100-101-01-19-	BD TCHR SAL	06/30/2014	ANTONELLAM	\$326,070.51	\$374.99	\$326,445.50
	COVER JUNE OD'S	11-209-100-106-01-19-	BD TA SAL	06/30/2014	ANTONELLAM	\$198,794.29	\$11,468.40	\$210,262.69
	COVER JUNE OD'S	11-213-100-106-01-19-	RR TA SAL	06/30/2014	ANTONELLAM	\$171,882.09	\$9,493.96	\$181,376.05
	COVER JUNE OD'S	11-214-100-101-01-19-	AUTISM TEACH SAL	06/30/2014	ANTONELLAM	\$184,690.05	\$12,024.00	\$196,714.05
	COVER JUNE OD'S	11-214-100-106-01-19-	AUTISM TA SAL	06/30/2014	ANTONELLAM	\$51,306.93	\$4,525.40	\$55,832.33
	COVER JUNE OD'S	11-216-100-101-01-19-	PS DISAB FT.TEACHER	06/30/2014	ANTONELLAM	\$124,226.56	\$5,866.75	\$130,093.31
	COVER JUNE OD'S	11-216-100-106-01-19-	PS DISAB FT.TA	06/30/2014	ANTONELLAM	\$60,607.00	(\$4,945.12)	\$55,661.88
Total for Adjustment # 000379							\$0.00	
000381	COVER JUNE OD'S	11-000-100-562-01-19-	TUITION-LEA SPECIAL	06/30/2014	ANTONELLAM	\$4,115,077.44	(\$27,054.91)	\$4,088,022.53
	COVER JUNE OD'S	11-000-100-563-01-54-0060	CTY VOC REGULAR	06/30/2014	ANTONELLAM	\$789,394.00	(\$8,511.00)	\$780,883.00
	COVER JUNE OD'S	11-000-100-569-01-54-0060	CHARTER SCHOOLS	06/30/2014	ANTONELLAM	\$99,248.00	\$8,511.00	\$107,759.00
	COVER JUNE OD'S	11-000-213-104-01-11-	SAL NURSES BMS	06/30/2014	ANTONELLAM	\$110,740.76	(\$2,680.00)	\$108,060.76
	COVER JUNE OD'S	11-000-213-104-32-02-	SAL NUR SUB BH	06/30/2014	ANTONELLAM	\$1,000.00	\$440.00	\$1,440.00
	COVER JUNE OD'S	11-000-213-104-32-07-	SAL NUR SUB LS	06/30/2014	ANTONELLAM	\$640.00	\$160.00	\$800.00
	COVER JUNE OD'S	11-000-213-104-32-09-	SAL NUR SUB KMS	06/30/2014	ANTONELLAM	\$1,600.00	\$160.00	\$1,760.00
	COVER JUNE OD'S	11-000-213-104-32-10-	SAL NUR SUB UHS	06/30/2014	ANTONELLAM	\$480.00	\$1,440.00	\$1,920.00
	COVER JUNE OD'S	11-000-213-104-32-11-	SAL NUR SUB BMS	06/30/2014	ANTONELLAM	\$11,200.00	\$480.00	\$11,680.00
	COVER JUNE OD'S	11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	06/30/2014	ANTONELLAM	\$250,000.00	(\$50,000.00)	\$200,000.00
	COVER JUNE OD'S	11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS	06/30/2014	ANTONELLAM	\$19,000.00	(\$10,000.00)	\$9,000.00
	COVER JUNE OD'S	11-000-230-530-01-09-	TELEPHONE KMS	06/30/2014	ANTONELLAM	\$26,287.00	(\$10,000.00)	\$16,287.00
	COVER JUNE OD'S	11-000-230-530-01-10-	TELEPHONE UHS	06/30/2014	ANTONELLAM	\$57,352.00	\$165.32	\$57,517.32
	COVER JUNE OD'S	11-000-230-530-01-54-	TELEPHONE ADM	06/30/2014	ANTONELLAM	\$129,051.36	(\$20,000.00)	\$109,051.36
	COVER JUNE OD'S	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	06/30/2014	ANTONELLAM	\$21,670.00	(\$12,198.49)	\$9,471.51
	COVER JUNE OD'S	11-000-230-890-00-54-0060	BOE BREACH	06/30/2014	ANTONELLAM	\$80,000.00	\$102,033.17	\$182,033.17
	COVER JUNE OD'S	11-000-240-110-07-10-HS1	EXTEND DAY ADMIN SAL	06/30/2014	ANTONELLAM	\$17,500.00	\$1,625.00	\$19,125.00
	COVER JUNE OD'S	11-000-240-610-01-11-	BMS NONINSTR SUPPLY	06/30/2014	ANTONELLAM	\$750.00	\$619.98	\$1,369.98
	COVER JUNE OD'S	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	06/30/2014	ANTONELLAM	\$16,756.72	(\$2,244.98)	\$14,511.74
	COVER JUNE OD'S	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	06/30/2014	ANTONELLAM	\$56,667.53	\$1,336.50	\$58,004.03
	COVER JUNE OD'S	11-000-262-100-30-03-DO2	SAL CUSTODIAL OT CF	06/30/2014	ANTONELLAM	\$11,476.44	\$333.99	\$11,810.43

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	COVER JUNE OD'S	11-000-262-100-30-04-DO2	SAL CUSTODIAL OT FS	06/30/2014	ANTONELLAM	\$16,338.40	\$457.47	\$16,795.87
	COVER JUNE OD'S	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	06/30/2014	ANTONELLAM	\$57,577.30	\$2,694.35	\$60,271.65
	COVER JUNE OD'S	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	06/30/2014	ANTONELLAM	\$20,276.47	\$801.21	\$21,077.68
	COVER JUNE OD'S	11-000-262-100-30-09-DO2	SAL CUSTODIAL OT KMS	06/30/2014	ANTONELLAM	\$25,000.00	\$1,039.93	\$26,039.93
	COVER JUNE OD'S	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	06/30/2014	ANTONELLAM	\$33,170.68	\$1,875.50	\$35,046.18
	COVER JUNE OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	06/30/2014	ANTONELLAM	\$70,577.40	\$1,731.72	\$72,309.12
	COVER JUNE OD'S	11-000-262-100-30-12-DO2	SAL OT CUST HC	06/30/2014	ANTONELLAM	\$26,279.54	\$581.29	\$26,860.83
	COVER JUNE OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	06/30/2014	ANTONELLAM	\$9,000.00	\$351.51	\$9,351.51
	COVER JUNE OD'S	11-000-262-100-32-02-DO2	CUSTODIAL SUB SAL BH	06/30/2014	ANTONELLAM	\$8,545.66	\$1,836.00	\$10,381.66
	COVER JUNE OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	06/30/2014	ANTONELLAM	\$11,144.25	\$1,046.25	\$12,190.50
	COVER JUNE OD'S	11-000-262-100-32-04-DO2	CUSTODIAL SUB SAL FS	06/30/2014	ANTONELLAM	\$26,686.13	\$621.00	\$27,307.13
	COVER JUNE OD'S	11-000-262-100-32-06-DO2	CUSTODIAL SUB SAL JF	06/30/2014	ANTONELLAM	\$17,425.14	\$1,890.00	\$19,315.14
	COVER JUNE OD'S	11-000-262-100-32-07-DO2	CUSTODIAL SUB SAL LS	06/30/2014	ANTONELLAM	\$15,261.75	\$2,160.00	\$17,421.75
	COVER JUNE OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	06/30/2014	ANTONELLAM	\$11,471.63	\$2,457.00	\$13,928.63
	COVER JUNE OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	06/30/2014	ANTONELLAM	\$20,000.00	\$2,025.25	\$22,025.25
	COVER JUNE OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	06/30/2014	ANTONELLAM	\$40,500.00	\$3,307.50	\$43,807.50
	COVER JUNE OD'S	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	06/30/2014	ANTONELLAM	\$5,349.48	\$644.38	\$5,993.86
	COVER JUNE OD'S	11-000-262-107-08-06-C50	SECURITY MONIT SAL JF	06/30/2014	ANTONELLAM	\$8,149.19	\$1,155.44	\$9,304.63
	COVER JUNE OD'S	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	06/30/2014	ANTONELLAM	\$386,558.10	(\$16,746.28)	\$369,811.82

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000381	COVER JUNE OD'S	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	06/30/2014	ANTONELLAM	\$45,651.25	(\$15,000.00)	\$30,651.25
	COVER JUNE OD'S	11-000-263-100-30-26-DO2	SAL OT GROUNDS	06/30/2014	ANTONELLAM	\$48,928.63	\$3,399.99	\$52,328.62
	COVER JUNE OD'S	11-000-266-100-30-54-HS1	SAL SECURITY OT	06/30/2014	ANTONELLAM	\$44,544.36	\$6,566.24	\$51,110.60
	COVER JUNE OD'S	11-000-266-100-32-06-JF06	SAL SEC SUB JF	06/30/2014	ANTONELLAM	\$1,192.00	\$56.00	\$1,248.00
	COVER JUNE OD'S	11-000-266-100-32-10-HS1	SAL SEC SUB UHS	06/30/2014	ANTONELLAM	\$31,704.00	\$3,657.00	\$35,361.00
	COVER JUNE OD'S	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	06/30/2014	ANTONELLAM	\$11,076.72	\$1,318.00	\$12,394.72
	COVER JUNE OD'S	11-000-266-100-36-03-CF0	FRONT DOOR GREET CF	06/30/2014	ANTONELLAM	\$11,313.50	\$1,210.00	\$12,523.50
	COVER JUNE OD'S	11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	06/30/2014	ANTONELLAM	\$10,639.31	\$1,347.50	\$11,986.81
	COVER JUNE OD'S	11-000-266-100-36-07-LS0	FRONT DOOR GREET LS	06/30/2014	ANTONELLAM	\$5,000.00	\$32.66	\$5,032.66
	COVER JUNE OD'S	11-000-266-100-36-08-WS0	FRONT DOOR GREET WS	06/30/2014	ANTONELLAM	\$8,000.00	\$30.61	\$8,030.61
	COVER JUNE OD'S	11-000-266-100-36-09-KS0	FRONT DOOR GREET KMS	06/30/2014	ANTONELLAM	\$4,928.00	\$880.00	\$5,808.00
	COVER JUNE OD'S	11-000-266-100-36-11-BS1	FRONT DOOR GREET BMS	06/30/2014	ANTONELLAM	\$5,241.50	\$1,210.00	\$6,451.50
	COVER JUNE OD'S	11-000-270-107-01-27-HRL	TRANS SAL PT AIDE	06/30/2014	ANTONELLAM	\$611,694.90	(\$16,308.01)	\$595,386.89
	COVER JUNE OD'S	11-000-270-160-00-27-	TRANS SAL CO-CURR	06/30/2014	ANTONELLAM	\$14,036.26	\$541.06	\$14,577.32
	COVER JUNE OD'S	11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	06/30/2014	ANTONELLAM	\$167,100.00	\$6,757.70	\$173,857.70
	COVER JUNE OD'S	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	06/30/2014	ANTONELLAM	\$989,028.35	(\$10,109.83)	\$978,918.52
	COVER JUNE OD'S	11-000-270-160-30-26-DO2	SAL OT MECHANIC	06/30/2014	ANTONELLAM	\$26,913.37	\$2,811.07	\$29,724.44
	COVER JUNE OD'S	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	06/30/2014	ANTONELLAM	\$14,500,000.00	(\$160,000.00)	\$14,340,000.00
	COVER JUNE OD'S	11-105-100-101-32-08-	PRESCH SUB SAL WS	06/30/2014	ANTONELLAM	\$9,990.00	\$1,720.00	\$11,710.00
	COVER JUNE OD'S	11-110-100-101-01-02-	KIND TCHR SAL BH	06/30/2014	ANTONELLAM	\$215,887.00	\$2,798.20	\$218,685.20
	COVER JUNE OD'S	11-110-100-101-32-08-	KIND SUB SAL WS	06/30/2014	ANTONELLAM	\$15,120.00	\$2,880.00	\$18,000.00
	COVER JUNE OD'S	11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	06/30/2014	ANTONELLAM	\$1,709,466.97	\$3,200.00	\$1,712,666.97
	COVER JUNE OD'S	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	06/30/2014	ANTONELLAM	\$109,114.00	\$22,830.00	\$131,944.00
	COVER JUNE OD'S	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	06/30/2014	ANTONELLAM	\$50,320.00	\$10,040.00	\$60,360.00
	COVER JUNE OD'S	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	06/30/2014	ANTONELLAM	\$112,478.00	\$20,650.00	\$133,128.00
	COVER JUNE OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL JF	06/30/2014	ANTONELLAM	\$75,579.11	\$10,790.00	\$86,369.11

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#
 Current Cycle : June

va_exaa2.082406
 06/30/2014

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000381	COVER JUNE OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	06/30/2014	ANTONELLAM	\$43,040.00	\$5,520.00	\$48,560.00
	COVER JUNE OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	06/30/2014	ANTONELLAM	\$59,828.00	\$6,510.00	\$66,338.00
	COVER JUNE OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	06/30/2014	ANTONELLAM	\$84,670.00	\$17,740.00	\$102,410.00
	COVER JUNE OD'S	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	06/30/2014	ANTONELLAM	\$3,135,446.30	\$3,200.00	\$3,138,646.30
	COVER JUNE OD'S	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	06/30/2014	ANTONELLAM	\$80,728.00	\$1,944.00	\$82,672.00
		9						
	COVER JUNE OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	06/30/2014	ANTONELLAM	\$138,885.00	\$20,894.00	\$159,779.00
		1						
	COVER JUNE OD'S	11-140-100-101-03-10-HS1	SAL TEACH-SAT DETENTION	06/30/2014	ANTONELLAM	\$21,735.00	\$639.75	\$22,374.75
		0						
	COVER JUNE OD'S	11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	06/30/2014	ANTONELLAM	\$171,514.00	(\$7,669.95)	\$163,844.05
	COVER JUNE OD'S	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	06/30/2014	ANTONELLAM	\$276,546.00	\$36,314.00	\$312,860.00
		0						
	COVER JUNE OD'S	11-150-100-101-96-19-SS1	HOME INST EXTRA HRLY	06/30/2014	ANTONELLAM	\$126,699.51	\$27,054.91	\$153,754.42
		9						
Total for Adjustment # 000381							\$0.00	
Total Current Appropriation Adjustments							\$0.00	