

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

08/31/2015

Selected Cycle : August

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000132	Facilities Managed Print Agree	11-000-261-420-23-0018	CANNON/PRINTER LEASES	08/01/2015	EBURNSIDE	\$5,920.00	\$53.06	\$5,973.06
	Facilities Mgd Print Agreement	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	08/01/2015	EBURNSIDE	\$66,500.00	(\$53.06)	\$66,446.94
<b>Total for Adjustment #</b>						<b>000132</b>	<b>\$0.00</b>	
000133	Shongum Mgd Print Agreeem	11-190-100-440-23-0004	RENTAL COPIERS & POSTAGE	08/01/2015	EBURNSIDE	\$33,886.00	\$1,764.90	\$35,650.90
	Shongum Mgd Print Agreement	11-190-100-610-23-0004	SHONGUM TECH SUPP	08/01/2015	EBURNSIDE	\$16,320.56	(\$1,764.90)	\$14,555.66
<b>Total for Adjustment #</b>						<b>000133</b>	<b>\$0.00</b>	
000134	Laptop	11-000-218-610-23-0049	GUIDANCE TECH SUPP	08/12/2015	EBURNSIDE	\$2,000.00	(\$650.00)	\$1,350.00
	Laptop	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/12/2015	EBURNSIDE	\$232,792.70	\$650.00	\$233,442.70
<b>Total for Adjustment #</b>						<b>000134</b>	<b>\$0.00</b>	
000135	##11214## 3D Printer	11-000-222-610-02-2322	AV/FERNBROOK	08/12/2015	EBURNSIDE	\$11,000.00	(\$184.19)	\$10,815.81
	##11214## 3D Printer	11-000-222-610-23-0002	FB AV TECH SUPPLY	08/12/2015	EBURNSIDE	\$5,000.00	\$184.19	\$5,184.19
<b>Total for Adjustment #</b>						<b>000135</b>	<b>\$0.00</b>	
000136	Textbooks	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/12/2015	EBURNSIDE	\$152,000.00	(\$5,330.00)	\$146,670.00
	Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	08/12/2015	EBURNSIDE	\$46,384.00	\$5,330.00	\$51,714.00
<b>Total for Adjustment #</b>						<b>000136</b>	<b>\$0.00</b>	
000137	Technology	11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	08/12/2015	EBURNSIDE	\$6,000.00	\$1,500.00	\$7,500.00
	Technology	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	08/12/2015	EBURNSIDE	\$10,000.00	(\$1,500.00)	\$8,500.00
<b>Total for Adjustment #</b>						<b>000137</b>	<b>\$0.00</b>	
000138	Paperback Books	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	08/12/2015	EBURNSIDE	\$11,085.00	\$1,500.00	\$12,585.00
	Paperback Books	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	08/12/2015	EBURNSIDE	\$8,500.00	(\$1,500.00)	\$7,000.00
<b>Total for Adjustment #</b>						<b>000138</b>	<b>\$0.00</b>	
000139	PD Expense Humaities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	08/17/2015	MEMMEL	\$6,755.00	(\$539.14)	\$6,215.86
	PD Expense Humaities	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	08/17/2015	MEMMEL	\$1,545.00	\$539.14	\$2,084.14
<b>Total for Adjustment #</b>						<b>000139</b>	<b>\$0.00</b>	
000140	Gale's Literature Criticism	11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	08/17/2015	EBURNSIDE	\$7,115.50	\$10,308.00	\$17,423.50
	Gale's Literature Criticism	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	08/17/2015	EBURNSIDE	\$10,884.50	(\$10,308.00)	\$576.50
<b>Total for Adjustment #</b>						<b>000140</b>	<b>\$0.00</b>	
000141	Remove Esitimated 192-193	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	08/17/2015	MEMMEL	\$22,395.00	(\$22,395.00)	\$0.00
	Remove Esitimated 192-193	20-503-200-320-07-5030	CH 192 ESL	08/17/2015	MEMMEL	\$914.00	(\$914.00)	\$0.00
	Remove Esitimated 192-193	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/17/2015	MEMMEL	\$23,541.00	(\$23,541.00)	\$0.00
	Remove Esitimated 192-193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/17/2015	MEMMEL	\$17,638.00	(\$17,638.00)	\$0.00
	Remove Esitimated 192-193	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/17/2015	MEMMEL	\$8,303.00	(\$8,303.00)	\$0.00
	Remove Esitimated 192-193	20-508-200-320-07-5080	CHP 193 SPEECH	08/17/2015	MEMMEL	\$27,389.00	(\$27,389.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000141</b>	<b>(\$100,180.00)</b>	
000142	Chp 192-193 8-7-15 Funding	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	08/01/2015	MEMMEL	\$0.00	\$10,998.00	\$10,998.00

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<b>Current Appropriation Adjustments</b>								
000142	Chp 192-193 8-7-15 Funding	20-503-200-320-07-5030	CH 192 ESL	08/01/2015	MEMMEL	\$0.00	\$863.00	\$863.00
	Chp 192-193 8-7-15 Funding	20-506-200-320-07-5060	CHP 193 SUPPL INST	08/01/2015	MEMMEL	\$0.00	\$26,733.00	\$26,733.00
	Chp 192-193 8-7-15 Funding	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	08/01/2015	MEMMEL	\$0.00	\$22,652.00	\$22,652.00
	Chp 192-193 8-7-15 Funding	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	08/01/2015	MEMMEL	\$0.00	\$6,149.00	\$6,149.00
	Chp 192-193 8-7-15 Funding	20-508-200-320-07-5080	CHP 193 SPEECH	08/01/2015	MEMMEL	\$0.00	\$23,410.00	\$23,410.00
<b>Total for Adjustment # 000142</b>							<b>\$90,805.00</b>	
000143	Hunterdon Tech Lease	11-000-291-270-40-8203	MEDICAL INSURANCE	08/19/2015	MEMMEL	\$11,270,038.75	(\$91,436.47)	\$11,178,602.28
	Hunterdon Tech Lease	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	08/19/2015	MEMMEL	\$170,000.00	(\$90,000.00)	\$80,000.00
	Hunterdon Tech Lease	12-000-252-730-23-0000	ADMIN TECH SUPPLY	08/19/2015	MEMMEL	\$41,541.70	\$181,436.47	\$222,978.17
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000144	40% SDA RMS Roof Correction	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/19/2015	MEMMEL	\$42,000.00	(\$4,000.00)	\$38,000.00
000145	40 % ROD Share RMS Solutions	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/19/2015	MEMMEL	\$38,000.00	\$24,400.00	\$62,400.00
000146	Rev #145 Solutions Prop Wrong	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/20/2015	MEMMEL	\$62,400.00	(\$24,400.00)	\$38,000.00
000147	40% RMS Rod Roof Solutions	30-000-400-450-18-1005	ROD GRANT 2014 RMS	08/19/2015	MEMMEL	\$38,000.00	\$24,400.00	\$62,400.00
000148	ROD 40% Corr Shongum Roof	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$227,885.00	(\$1,600.00)	\$226,285.00
000149	AHERA ROD 40% ROD	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$226,285.00	\$1,096.00	\$227,381.00
000150	A to Z Subscrip for K increase	11-190-100-320-23-0040	FDK STARTUP TECH LICENSE	08/19/2015	MEMMEL	\$693.00	\$6.65	\$699.65
	A to Z Subscription for K incr	11-190-100-610-30-0000	FDK STARTUP SUPPLIES	08/19/2015	MEMMEL	\$116,236.23	(\$6.65)	\$116,229.58
<b>Total for Adjustment # 000150</b>							<b>\$0.00</b>	
000151	ROD 40% SH Arch for Roof	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$227,381.00	\$36,600.00	\$263,981.00
000152	ROD 40% SH ARch for	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	08/19/2015	MEMMEL	\$263,981.00	\$10,400.00	\$274,381.00
000153	TK 11526 - Horizon Software	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	08/19/2015	EBURNSIDE	\$2,260.00	\$3,541.73	\$5,801.73
000154	Technology Purchases	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	08/26/2015	EBURNSIDE	\$0.00	\$4,530.00	\$4,530.00
	Technology Purchases	11-190-100-610-42-0420	ED SUPPL/REPL/TECHNOLOGY	08/26/2015	EBURNSIDE	\$10,318.00	(\$4,530.00)	\$5,788.00
<b>Total for Adjustment # 000154</b>							<b>\$0.00</b>	
000155	Technology Purchases	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	08/26/2015	EBURNSIDE	\$4,530.00	\$2,000.00	\$6,530.00
	Technology Purchases	11-190-100-610-42-042M	ED SUPP/MATH/RMS	08/26/2015	EBURNSIDE	\$5,000.00	(\$2,000.00)	\$3,000.00
<b>Total for Adjustment # 000155</b>							<b>\$0.00</b>	
000156	RHS Student Charge from CST	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	08/19/2015	MEMMEL	\$233,442.70	\$48.00	\$233,490.70
	RHS Student Charge from CST	11-213-100-610-07-0006	SUPPLIES-RESOURCE	08/19/2015	MEMMEL	\$5,100.00	(\$48.00)	\$5,052.00
<b>Total for Adjustment # 000156</b>							<b>\$0.00</b>	
000157	Cover shortage textbook lease	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2015	EBURNSIDE	\$146,670.00	(\$1,274.30)	\$145,395.70
	Cover shortage on textbook lea	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	08/19/2015	EBURNSIDE	\$51,714.00	\$1,274.30	\$52,988.30
<b>Total for Adjustment # 000157</b>							<b>\$0.00</b>	

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000158	Laptops - RMS Robotics Course	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2015	EBURNSIDE	\$145,395.70	(\$10,092.36)	\$135,303.34
	Laptops - RMS Robotics Course	11-190-100-610-23-0042	RMS STEM TECH SUPP	08/19/2015	EBURNSIDE	\$0.00	\$10,092.36	\$10,092.36
<b>Total for Adjustment # 000158</b>							<b>\$0.00</b>	
000159	PO # 1601801 Robomatter	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	08/19/2015	MEMMEL	\$62,890.90	\$1,297.90	\$64,188.80
	PO # 1601801 Robomatter	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	08/19/2015	MEMMEL	\$135,303.34	(\$4,877.89)	\$130,425.45
	PO # 1601801 Robomatter	11-190-100-610-23-0008	CURRICULUM TECH SUPP	08/19/2015	MEMMEL	\$0.00	\$3,579.99	\$3,579.99
<b>Total for Adjustment # 000159</b>							<b>\$0.00</b>	
000160	ML & KG AP Capstone	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	08/28/2015	MEMMEL	\$195,000.00	(\$1,771.06)	\$193,228.94
	ML & KG AP Capstone	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	08/28/2015	MEMMEL	\$1,000.00	\$1,771.06	\$2,771.06
<b>Total for Adjustment # 000160</b>							<b>\$0.00</b>	
000161	Rethink tech	20-251-200-300-07-3608	IDEA SY16 PROF&TECH SER	08/28/2015	EBURNSIDE	\$79,900.00	(\$15,000.00)	\$64,900.00
	Rethink tech	20-251-200-300-23-0007	IDEA PURCH TEC/PRO	08/28/2015	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
<b>Total for Adjustment # 000161</b>							<b>\$0.00</b>	
000162	Promedia Tech	11-190-100-320-08-2460	PURCH PROF TECH SERV	08/28/2015	EBURNSIDE	\$29,609.10	(\$575.00)	\$29,034.10
	Promedia Tech	11-190-100-320-23-0008	CURRICULUM PP TECH SERVI	08/28/2015	EBURNSIDE	\$64,188.80	\$575.00	\$64,763.80
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	iPads and covers	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/01/2015	EBURNSIDE	\$362,272.89	\$249.99	\$362,522.88
	iPads and covers	11-204-100-610-07-0001	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$3,000.00	(\$249.99)	\$2,750.01
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	iPads and covers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,490.70	\$39.66	\$233,530.36
	iPads and covers	11-204-100-610-07-0001	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$2,750.01	(\$39.66)	\$2,710.35
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	iPads and covers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,530.36	\$39.66	\$233,570.02
	iPads and covers	11-204-100-610-07-0003	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$6,500.00	(\$39.66)	\$6,460.34
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	iPads and covers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/01/2015	EBURNSIDE	\$233,570.02	\$39.66	\$233,609.68
	iPads and covers	11-204-100-610-07-0005	SUPPLIES-LLD	09/01/2015	EBURNSIDE	\$2,500.00	(\$39.66)	\$2,460.34
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	NJASBO Dues	11-000-251-890-30-1304	BD SECTY DUES	09/01/2015	EBURNSIDE	\$1,600.00	\$1,139.00	\$2,739.00
	NJASBO Dues	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	09/01/2015	EBURNSIDE	\$4,500.00	(\$1,139.00)	\$3,361.00
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	Cell Phone Equip. Athletic Dept	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	08/31/2015	EBURNSIDE	\$15,000.00	(\$399.99)	\$14,600.01
	Cell Phone Equip. Athletic Dept	11-402-100-610-23-0016	ATHLETICS TECH SUPP	08/31/2015	EBURNSIDE	\$0.00	\$399.99	\$399.99
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	Educational Supplies	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	08/31/2015	EBURNSIDE	\$3,000.00	(\$2,500.00)	\$500.00

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<b>Current Appropriation Adjustments</b>								
000169	Educational Supplies	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	08/31/2015	EBURNSIDE	\$6,000.00	(\$1,000.00)	\$5,000.00
	Educational Supplies	11-190-100-610-03-2403	ED SUPPREPLIR	08/31/2015	EBURNSIDE	\$60,677.25	\$3,500.00	\$64,177.25
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	Makerbot Extruder	11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	08/31/2015	EBURNSIDE	\$6,530.00	(\$184.19)	\$6,345.81
	Makerbot Extruder	11-190-100-610-23-0042	RMS STEM TECH SUPP	08/31/2015	EBURNSIDE	\$10,092.36	\$184.19	\$10,276.55
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	Tech Summer Help	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	08/31/2015	EBURNSIDE	\$12,843.00	(\$1,500.00)	\$11,343.00
	Tech Summer Help	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	08/31/2015	EBURNSIDE	\$9,012.00	\$1,500.00	\$10,512.00
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000172	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$69,335.00	(\$17,167.52)	\$52,167.48
	ESY Summer Transfers	11-422-100-101-15-9997	ESY-TEACHERS	08/31/2015	EBURNSIDE	\$59,542.00	\$17,167.52	\$76,709.52
<b>Total for Adjustment # 000172</b>							<b>\$0.00</b>	
000173	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$52,167.48	(\$2,075.92)	\$50,091.56
	ESY Summer Transfers	11-422-100-101-15-9998	ESY-AIDES	08/31/2015	EBURNSIDE	\$26,656.00	\$2,075.92	\$28,731.92
<b>Total for Adjustment # 000173</b>							<b>\$0.00</b>	
000174	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$50,091.56	(\$10,675.03)	\$39,416.53
	ESY Summer Transfers	11-422-200-100-15-9993	ESY-CST	08/31/2015	EBURNSIDE	\$2,925.00	\$10,675.03	\$13,600.03
<b>Total for Adjustment # 000174</b>							<b>\$0.00</b>	
000175	ESY Summer Transfers	11-000-219-104-15-9998	SALARY-CST-SUMMER	08/31/2015	EBURNSIDE	\$39,416.53	(\$217.44)	\$39,199.09
	ESY Summer Transfers	11-422-200-100-15-9994	ESY-THERAPISTS	08/31/2015	EBURNSIDE	\$20,168.00	\$217.44	\$20,385.44
<b>Total for Adjustment # 000175</b>							<b>\$0.00</b>	
000176	Gymnastics Team Leotards	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	08/31/2015	EBURNSIDE	\$1,000.00	(\$540.00)	\$460.00
	Gymnastics Team Leotards	11-402-100-610-16-1669	GYMNASTICS SUPPLIES	08/31/2015	EBURNSIDE	\$2,200.00	\$540.00	\$2,740.00
<b>Total for Adjustment # 000176</b>							<b>\$0.00</b>	
000177	Transportation Garage Expenses	11-000-270-610-28-5504	REPAIR PARTS	09/03/2015	EBURNSIDE	\$113,500.00	(\$3,000.00)	\$110,500.00
	Transportation Garage Expenses	11-000-270-800-28-5505	GARAGE EXPENSES	09/03/2015	EBURNSIDE	\$9,153.25	\$3,000.00	\$12,153.25
<b>Total for Adjustment # 000177</b>							<b>\$0.00</b>	
000178	iPad mini's & tech tubs Title3	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	09/03/2015	EBURNSIDE	\$4,000.00	\$1,114.20	\$5,114.20
	iPad mini's & tech tubs Title3	20-241-200-600-08-4105	TITLE III SUPPLIES SY16	09/03/2015	EBURNSIDE	\$2,580.00	(\$1,114.20)	\$1,465.80
<b>Total for Adjustment # 000178</b>							<b>\$0.00</b>	
000179	Comm School Supplies	63-602-100-580-37-0000	TRAVEL	08/31/2015	EBURNSIDE	\$26,916.00	(\$131.79)	\$26,784.21
	Comm School Supplies	63-602-100-600-37-0000	SUPPLY	08/31/2015	EBURNSIDE	\$46,296.00	\$131.79	\$46,427.79
<b>Total for Adjustment # 000179</b>							<b>\$0.00</b>	
000180	TITLE III TECH SUPPLIES	20-241-100-600-08-4101	TITLE III - SUPPLY SY16	08/31/2015	EBURNSIDE	\$5,114.20	(\$5,114.20)	\$0.00
	TITLE III TECH SUPPLIES	20-241-100-600-23-0008	TITLE III TECH SUPP	08/31/2015	EBURNSIDE	\$0.00	\$5,114.20	\$5,114.20

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000181	Testing Materials	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	08/31/2015	EBURNSIDE	\$18,400.00	\$436.72	\$18,836.72
	Testing Materials	11-209-100-610-07-0005	RMS BD SUPPLIES	08/31/2015	EBURNSIDE	\$3,000.00	(\$436.72)	\$2,563.28
<b>Total for Adjustment # 000181</b>							<b>\$0.00</b>	
000182	Micro Toner Finance Dept	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	08/31/2015	MEMMEL	\$0.00	\$410.00	\$410.00
	Micro Toner Finance Dept	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	08/31/2015	MEMMEL	\$17,100.00	(\$410.00)	\$16,690.00
<b>Total for Adjustment # 000182</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$61,062.73</b>	