

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

09/30/2014

Selected Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000135	Smartmusic Grant to Tech Suppl	20-082-100-610-23-0044	REF 14 MUSIC DONATION	09/08/2014	MEMMEL	\$315.45	\$10,760.83	\$11,076.28
	Smartmusic Grant to Tech Suppl	20-082-100-610-44-0082	REF 14 MUSIC DONATION	09/08/2014	MEMMEL	\$12,457.99	(\$10,760.83)	\$1,697.16
Total for Adjustment # 000135							\$0.00	
000136	Music Supp to Tech Supp	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/08/2014	MEMMEL	\$53.90	\$199.00	\$252.90
	Music Supp to Tech Supp	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/08/2014	MEMMEL	\$19,094.10	(\$199.00)	\$18,895.10
Total for Adjustment # 000136							\$0.00	
000137	"20" Prof Deve Subs FB	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	09/08/2014	MEMMEL	\$6,500.00	(\$2,045.35)	\$4,454.65
	"20" Prof Deve Subs FB	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/08/2014	MEMMEL	\$1,232,227.27	\$145.35	\$1,232,372.62
	"20" Prof Deve Subs FB	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	09/08/2014	MEMMEL	\$95.00	\$1,900.00	\$1,995.00
Total for Adjustment # 000137							\$0.00	
000138	CG Copy Overage SY14	11-000-222-610-01-2321	AV/CENTER GROVE	09/08/2014	MEMMEL	\$11,328.55	(\$951.24)	\$10,377.31
	CG Copy Overage SY14	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	09/08/2014	MEMMEL	\$21,292.00	\$951.24	\$22,243.24
Total for Adjustment # 000138							\$0.00	
000139	Outreach OD Stud services	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/08/2014	MEMMEL	\$2,482,300.00	(\$52,503.00)	\$2,429,797.00
	Outreach OD Stud services	11-000-216-320-07-0000	RELATED SVC.-PPS	09/08/2014	MEMMEL	\$120,000.00	\$52,503.00	\$172,503.00
Total for Adjustment # 000139							\$0.00	
000141	CG Software to Tech Pur Serv	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	09/09/2014	MEMMEL	\$2,215.50	\$467.22	\$2,682.72
	CG Software to Tech Pur Serv	11-190-100-610-01-2401	ED SUPPL/REPL/CG	09/09/2014	MEMMEL	\$68,266.59	(\$467.22)	\$67,799.37
Total for Adjustment # 000141							\$0.00	
000142	RMS & Elem Wireless Switches	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/09/2014	MEMMEL	\$364,950.00	(\$5,000.00)	\$359,950.00
	RMS & Elem Wireless Switches	11-190-100-320-23-0000	INST TECH PROF TECH SERV	09/09/2014	MEMMEL	\$155,589.50	(\$16,149.81)	\$139,439.69
	RMS & Elem Wireless Switches	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/09/2014	MEMMEL	\$151,339.82	(\$3,045.36)	\$148,294.46
	RMS & Elem Wireless Switches	12-000-220-730-23-7353	EQUIP COMPUTERS	09/09/2014	MEMMEL	\$25,321.28	\$24,195.17	\$49,516.45
Total for Adjustment # 000142							\$0.00	
000143	HS Copy Overages SY14	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	09/09/2014	MEMMEL	\$82,267.00	\$1,962.64	\$84,229.64
	HS Copy Overages SY14	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	09/09/2014	MEMMEL	\$66,908.63	(\$1,962.64)	\$64,945.99
Total for Adjustment # 000143							\$0.00	
000144	CST Eval Materials	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/09/2014	MEMMEL	\$2,429,797.00	(\$16,000.00)	\$2,413,797.00
	CST Eval Materials	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/09/2014	MEMMEL	\$25,000.00	\$16,000.00	\$41,000.00
Total for Adjustment # 000144							\$0.00	
000145	RMS Media Center Tech	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	09/09/2014	MEMMEL	\$3,500.00	(\$1,000.00)	\$2,500.00
	RMS Media Center Tech	11-000-222-610-05-2325	AV/RMS	09/09/2014	MEMMEL	\$10,046.50	(\$4,000.00)	\$6,046.50
	RMS Media Center Tech	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	09/09/2014	MEMMEL	\$1,500.00	(\$500.00)	\$1,000.00
	RMS Media Center Tech	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/09/2014	MEMMEL	\$453.50	\$24,000.00	\$24,453.50
	RMS Media Center Tech	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	09/09/2014	MEMMEL	\$7,000.00	(\$4,000.00)	\$3,000.00
	RMS Media Center Tech	11-000-240-890-05-2556	MISC EXPENSE RMS	09/09/2014	MEMMEL	\$5,000.00	(\$2,000.00)	\$3,000.00

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000145	RMS Media Center Tech	11-190-100-610-05-2410	ED SUPP/GENL/RMS	09/09/2014	MEMMEL	\$59,123.17	(\$10,000.00)	\$49,123.17
	RMS Media Center Tech	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	09/09/2014	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	RMS Media Center Tech	11-230-100-610-05-0000	SUPPLIES BASIC SKILLS	09/09/2014	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
Total for Adjustment # 000145							\$0.00	
000146	CST Eval State Mandated Materi	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	09/09/2014	MEMMEL	\$2,413,797.00	(\$20,000.00)	\$2,393,797.00
	CST Eval State Mandated Materi	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/09/2014	MEMMEL	\$41,000.00	\$20,000.00	\$61,000.00
Total for Adjustment # 000146							\$0.00	
000147	Within 10% of NCLB Title IIA	20-271-200-320-08-4512	TITLE IIA NP PURSER SY15	09/09/2014	MEMMEL	\$2,000.00	\$500.00	\$2,500.00
	Within 10% of NCLB Title IIA	20-271-200-600-08-4513	TITLE IIA NP SUPP SY15	09/09/2014	MEMMEL	\$692.00	(\$500.00)	\$192.00
Total for Adjustment # 000147							\$0.00	
000148	REverse Adj # 00126	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	09/09/2014	MEMMEL	\$1,213.70	\$6,396.30	\$7,610.00
	REverse Adj # 00126	20-231-100-600-23-0008	TITLE 1 FB TECH SUPPLY	09/09/2014	MEMMEL	\$6,396.30	(\$6,396.30)	\$0.00
Total for Adjustment # 000148							\$0.00	
000149	RMS Title IA TEch Supply	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	09/09/2014	MEMMEL	\$11,500.00	(\$6,396.30)	\$5,103.70
	RMS Title IA TEch Supply	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	09/09/2014	MEMMEL	\$0.00	\$6,396.30	\$6,396.30
Total for Adjustment # 000149							\$0.00	
000150	IR Proj Bulbs TEch Supply	11-000-222-610-03-2323	AV/IRONIA	09/15/2014	MEMMEL	\$1,023.54	(\$500.00)	\$523.54
	IR Proj Bulbs TEch Supply	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	09/15/2014	MEMMEL	\$6,171.46	\$500.00	\$6,671.46
Total for Adjustment # 000150							\$0.00	
000151	Speech Tech Supply	11-207-100-610-07-0001	SUPPLIES-SPEECH	09/15/2014	MEMMEL	\$1,500.00	(\$99.00)	\$1,401.00
	Speech Tech Supply	11-207-100-610-07-0002	SUPPLIES-SPEECH	09/15/2014	MEMMEL	\$1,500.00	(\$99.00)	\$1,401.00
	Speech Tech Supply	11-207-100-610-23-0007	SPEECH TECH SUPPLIES	09/15/2014	MEMMEL	\$0.00	\$198.00	\$198.00
Total for Adjustment # 000151							\$0.00	
000152	HS Guidance Ink Tech Supply	11-000-218-610-23-0049	GUIDANCE TECH SUPP	09/15/2014	MEMMEL	\$199.98	\$1,500.00	\$1,699.98
	HS Guidance Ink Tech Supply	11-000-218-610-49-0490	SUPPLIES	09/15/2014	MEMMEL	\$12,279.02	(\$1,500.00)	\$10,779.02
Total for Adjustment # 000152							\$0.00	
000153	CG Printers	11-000-222-610-01-2321	AV/CENTER GROVE	09/15/2014	MEMMEL	\$10,377.31	(\$495.00)	\$9,882.31
	CG Printers	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	09/15/2014	MEMMEL	\$2,800.61	\$495.00	\$3,295.61
Total for Adjustment # 000153							\$0.00	
000154	Spec Ed Printer Tech Supp	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/15/2014	MEMMEL	\$148,294.46	(\$99.00)	\$148,195.46
	Spec Ed Printer Tech Supp	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	09/15/2014	MEMMEL	\$2,892.76	\$99.00	\$2,991.76
Total for Adjustment # 000154							\$0.00	
000155	Art/ Music Printers Tech Supp	11-000-221-610-44-044D	SUPPLIES - DANCE	09/15/2014	MEMMEL	\$7,000.00	(\$99.00)	\$6,901.00
	Art/ Music Printers Tech Supp	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	09/15/2014	MEMMEL	\$4,400.00	(\$99.00)	\$4,301.00
	Art/ Music Printers Tech Supp	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/15/2014	MEMMEL	\$252.90	\$297.00	\$549.90

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000155	Art/ Music Printers Tech Supp	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/15/2014	MEMMEL	\$18,895.10	(\$99.00)	\$18,796.10
Total for Adjustment # 000155							\$0.00	
000156	Upgrade Scorer Platform	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	09/15/2014	MEMMEL	\$15,000.00	(\$2,510.00)	\$12,490.00
	Upgrade Scorer Platform	12-000-100-730-16-1600	ATHLETIC EQUIPMENT	09/15/2014	MEMMEL	\$0.00	\$2,510.00	\$2,510.00
Total for Adjustment # 000156							\$0.00	
000157	Smartmusic Exp Tech Supp	20-082-100-610-23-0044	REF 14 MUSIC DONATION	09/15/2014	MEMMEL	\$11,076.28	\$317.99	\$11,394.27
	Smartmusic Exp Tech Supp	20-082-100-610-44-0082	REF 14 MUSIC DONATION	09/15/2014	MEMMEL	\$1,697.16	(\$317.99)	\$1,379.17
Total for Adjustment # 000157							\$0.00	
000158	Robbomatter PO 1501676 to	11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	09/15/2014	MEMMEL	\$1,053.41	\$4,642.89	\$5,696.30
	Robbomatter PO1501676 Tech	11-190-100-610-41-0411	ED SUPPL/BUSINESS & TECH	09/15/2014	MEMMEL	\$26,145.45	(\$4,642.89)	\$21,502.56
Total for Adjustment # 000158							\$0.00	
000159	CST Equip to Tech Supp	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/17/2014	MEMMEL	\$61,000.00	(\$998.95)	\$60,001.05
	CST Equip to Tech Supp	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	09/17/2014	MEMMEL	\$0.00	\$998.95	\$998.95
Total for Adjustment # 000159							\$0.00	
000160	CST Admin Tech Supply	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/15/2014	MEMMEL	\$60,001.05	(\$2,712.26)	\$57,288.79
	CST Admin Tech Supply	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	09/15/2014	MEMMEL	\$998.95	\$2,712.26	\$3,711.21
Total for Adjustment # 000160							\$0.00	
000161	HS Guidance Tech Service	11-000-218-390-23-0049	PUR PROF TECH SERVICE	09/15/2014	MEMMEL	\$4,750.00	\$242.49	\$4,992.49
	HS Guidance Tech Service	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	09/15/2014	MEMMEL	\$8,190.00	(\$242.49)	\$7,947.51
Total for Adjustment # 000161							\$0.00	
000162	IR BSI Tech Service	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	09/15/2014	MEMMEL	\$1,000.00	(\$99.95)	\$900.05
	IR BSI Tech Service	11-230-100-610-23-0003	IR BASIC SKILL TECH SUPP	09/15/2014	MEMMEL	\$0.00	\$99.95	\$99.95
Total for Adjustment # 000162							\$0.00	
000163	RMS Humanities PDSubs	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	09/15/2014	MEMMEL	\$29,695.00	(\$10,738.09)	\$18,956.91
	RMS Humanities PDSubs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/15/2014	MEMMEL	\$1,232,372.62	\$763.09	\$1,233,135.71
	RMS Humanities PDSubs	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	09/15/2014	MEMMEL	\$0.00	\$9,975.00	\$9,975.00
Total for Adjustment # 000163							\$0.00	
000164	WL Purc Tech Service	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	09/15/2014	MEMMEL	\$0.00	\$758.34	\$758.34
	WL Purc Tech Service	11-190-100-340-47-0470	PURC TECH SER FORG LANG	09/15/2014	MEMMEL	\$4,000.00	(\$758.34)	\$3,241.66
Total for Adjustment # 000164							\$0.00	
000165	Title IA FB Teach Tech Supply	20-231-200-600-08-3217	TITLE IA FB SUPPL SY15	09/15/2014	MEMMEL	\$3,765.00	(\$3,232.56)	\$532.44
	Title IA FB Teach Tech Supply	20-231-200-600-23-0008	TITLE IA FB TECH SUPPLY	09/15/2014	MEMMEL	\$0.00	\$3,232.56	\$3,232.56
Total for Adjustment # 000165							\$0.00	
000166	Title IA FB Student Tech Supp	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	09/15/2014	MEMMEL	\$7,610.00	(\$3,919.70)	\$3,690.30
	Title IA FB Student Tech Supp	20-231-100-600-23-0008	TITLE 1 FB TECH SUPPLY	09/15/2014	MEMMEL	\$0.00	\$3,919.70	\$3,919.70

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Total for Adjustment # 000166							\$0.00	
000167	Spec Ed LD to Tech Supply	11-204-100-610-07-0006	SUPPLIES-LLD	09/15/2014	MEMMEL	\$4,500.00	(\$796.00)	\$3,704.00
	Spec Ed HS LD to Tech Supply	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	09/15/2014	MEMMEL	\$5,561.58	\$796.00	\$6,357.58
Total for Adjustment # 000167							\$0.00	
000168	Spec Ed BD Prog Tech Supp	11-209-100-610-07-0003	IRONIA BD SUPPLIES	09/15/2014	MEMMEL	\$8,542.81	(\$2,457.94)	\$6,084.87
	Spec Ed BD Prog Tech Supp	11-209-100-610-23-0007	SPEC ED BD TECH SUPPLIES	09/15/2014	MEMMEL	\$3,455.94	\$2,457.94	\$5,913.88
Total for Adjustment # 000168							\$0.00	
000169	Transportation Tech Supply	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	09/15/2014	MEMMEL	\$0.00	\$212.25	\$212.25
	Transportation Tech Supply	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	09/15/2014	MEMMEL	\$19,210.00	(\$212.25)	\$18,997.75
Total for Adjustment # 000169							\$0.00	
000170	TK-5579 Art Dept Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,195.46	\$99.00	\$148,294.46
	TK-5579 Art Dept Printer	11-190-100-610-44-044A	ART ED SUPPLY /REPL	09/22/2014	MEMMEL	\$40,000.00	(\$99.00)	\$39,901.00
Total for Adjustment # 000170							\$0.00	
000171	TK-5497 FB Printer	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/22/2014	MEMMEL	\$108,833.58	(\$99.00)	\$108,734.58
	TK-5497 FB Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,294.46	\$99.00	\$148,393.46
Total for Adjustment # 000171							\$0.00	
000172	TK-5528 Apple App's for SE	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	09/22/2014	MEMMEL	\$7,500.00	(\$34.97)	\$7,465.03
	TK-5528 Apple App's for SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/22/2014	MEMMEL	\$359,950.00	\$34.97	\$359,984.97
Total for Adjustment # 000172							\$0.00	
000173	TK-4878 HS Humanities Printer	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	12/31/2014	MEMMEL	\$5,664.00	(\$99.00)	\$5,565.00
	TK-4878 HS Humanities Printe	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$148,393.46	\$99.00	\$148,492.46
Total for Adjustment # 000173							\$0.00	
000174	TK-5208 RMS Media Center	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/22/2014	MEMMEL	\$24,453.50	(\$3,325.00)	\$21,128.50
Total for Adjustment # 000174							(\$3,325.00)	
000175	Rev #154 was done in reverse	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,492.46	\$99.00	\$148,591.46
	Rev #154 was done in reverse	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	09/22/2014	MEMMEL	\$2,991.76	(\$99.00)	\$2,892.76
Total for Adjustment # 000175							\$0.00	
000176	Correction of TK-5180	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,591.46	\$99.00	\$148,690.46
	Correction of TK-5180	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	09/22/2014	MEMMEL	\$2,892.76	(\$99.00)	\$2,793.76
Total for Adjustment # 000176							\$0.00	
000177	Additional Cabling for Wireles	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	09/22/2014	MEMMEL	\$359,984.97	(\$10,000.00)	\$349,984.97
	Additional Cabling for Wireles	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$148,690.46	\$10,000.00	\$158,690.46
Total for Adjustment # 000177							\$0.00	
000178	FB Copy Overage SY14	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	09/22/2014	MEMMEL	\$27,960.00	\$1,057.87	\$29,017.87
	FB Copy Overage SY14	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/22/2014	MEMMEL	\$108,734.58	(\$1,057.87)	\$107,676.71

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Total for Adjustment # 000178							\$0.00	
000179	RMS BD Supplies	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	09/22/2014	MEMMEL	\$7,465.03	(\$1,500.00)	\$5,965.03
	RMS BD Supplies	11-209-100-610-07-0005	RMS BD SUPPLIES	09/22/2014	MEMMEL	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000179							\$0.00	
000180	IR Subs 9-16 adn 10-1	11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	09/22/2014	MEMMEL	\$5,500.00	(\$920.41)	\$4,579.59
	IR Subs 9-16 adn 10-1	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	09/22/2014	MEMMEL	\$1,233,135.71	\$65.41	\$1,233,201.12
	IR Subs 9-16 adn 10-1	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	09/22/2014	MEMMEL	\$1,995.00	\$855.00	\$2,850.00
Total for Adjustment # 000180							\$0.00	
000181	TK-5208 RMS Media Center	11-000-222-320-23-0005	RMS LIB PURCH TECH SERV	09/22/2014	MEMMEL	\$1,694.40	\$3,325.00	\$5,019.40
Total for Adjustment # 000181							\$3,325.00	
000182	TK-5232 iPads from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/22/2014	MEMMEL	\$158,690.46	\$998.00	\$159,688.46
	TK-5232 iPads from Stock	11-209-100-610-07-0005	RMS BD SUPPLIES	09/22/2014	MEMMEL	\$1,500.00	(\$998.00)	\$502.00
Total for Adjustment # 000182							\$0.00	
000183	K-5 Human PD Travel	11-000-221-320-43-0430	K-4 SUPER PURC PROF SERV	09/23/2014	MEMMEL	\$149,866.65	(\$123.96)	\$149,742.69
	K-5 Human PD Travel	11-000-221-580-43-0430	K-4 SUPER TRAVEL IMPRO	09/23/2014	MEMMEL	\$0.00	\$123.96	\$123.96
Total for Adjustment # 000183							\$0.00	
000184	Chp 192-193 Set Up SY15	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	09/23/2014	MEMMEL	\$0.00	\$22,395.00	\$22,395.00
	Chp 192-193 Set Up SY15	20-503-200-320-07-5030	CH 192 ESL	09/23/2014	MEMMEL	\$0.00	\$914.00	\$914.00
	Chp 192-193 Set Up SY15	20-506-200-320-07-5060	CHP 193 SUPPL INST	09/23/2014	MEMMEL	\$0.00	\$23,541.00	\$23,541.00
	Chp 192-193 Set Up SY15	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	09/23/2014	MEMMEL	\$0.00	\$17,638.00	\$17,638.00
	Chp 192-193 Set Up SY15	20-507-200-320-07-5071	CHP 193 ANU EX/CLASS	09/23/2014	MEMMEL	\$0.00	\$8,303.00	\$8,303.00
	Chp 192-193 Set Up SY15	20-508-200-320-07-5080	CHP 193 SPEECH	09/23/2014	MEMMEL	\$0.00	\$27,389.00	\$27,389.00
Total for Adjustment # 000184							\$100,180.00	
000185	PD for PARCC FROM PTO	20-091-221-320-43-0430	PTO PD FOR PARCC	09/23/2014	MEMMEL	\$0.00	\$2,000.00	\$2,000.00
	PD for PARCC FROM PTO	20-091-223-320-08-0091	PTO COUNCIL PROF DEV	09/23/2014	MEMMEL	\$2,000.00	(\$2,000.00)	\$0.00
Total for Adjustment # 000185							\$0.00	
000186	Regular Ed VoTEch SY15	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	09/23/2014	MEMMEL	\$375,580.00	\$18,025.00	\$393,605.00
	Regular Ed VoTEch SY15	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	09/23/2014	MEMMEL	\$24,508.00	(\$18,025.00)	\$6,483.00
Total for Adjustment # 000186							\$0.00	
000187	TK-5610 IDEA Tech Supply	20-251-100-610-07-3604	IDEA SUPPLY SY 15	09/23/2014	MEMMEL	\$51,000.00	(\$499.00)	\$50,501.00
	TK-5610 IDEA Tech Supply	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	09/23/2014	MEMMEL	\$0.00	\$499.00	\$499.00
Total for Adjustment # 000187							\$0.00	
000188	TK-5580 Printer Music Dept	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/23/2014	MEMMEL	\$549.90	\$99.00	\$648.90
	TK-5580 Printer for Music De	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	09/23/2014	MEMMEL	\$18,796.10	(\$99.00)	\$18,697.10
Total for Adjustment # 000188							\$0.00	
000189	TK-5546 CG LIB TECH SUPP	11-000-222-610-01-2321	AV/CENTER GROVE	09/23/2014	MEMMEL	\$9,882.31	(\$1,645.09)	\$8,237.22

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Current Appropriation Adjustments								
000189	TK-5546 CG LIB TECH SUPP	11-000-222-610-23-0001	CG LIB TECH SUPPLY	09/23/2014	MEMMEL	\$3,071.45	\$1,645.09	\$4,716.54
Total for Adjustment # 000189							\$0.00	
000190	TK-5544 FB Tech Supply	11-190-100-610-02-2402	ED SUPP/REPL/FB	09/23/2014	MEMMEL	\$107,676.71	(\$99.00)	\$107,577.71
	TK-5544 FB Tech Supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/23/2014	MEMMEL	\$159,688.46	\$99.00	\$159,787.46
Total for Adjustment # 000190							\$0.00	
000191	TK-5455 HS Guidance Tech	11-000-218-390-23-0049	PUR PROF TECH SERVICE	09/23/2014	MEMMEL	\$4,992.49	(\$242.49)	\$4,750.00
	TK-5455 HS Guidance Tech	11-000-218-610-23-0049	GUIDANCE TECH SUPP	09/23/2014	MEMMEL	\$1,699.98	\$242.49	\$1,942.47
Total for Adjustment # 000191							\$0.00	
000192	Fund 12 item PO # 1501985	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	09/23/2014	MEMMEL	\$21,128.50	(\$6,088.00)	\$15,040.50
	Fund 12 item PO # 1501985	12-000-220-730-23-7353	EQUIP COMPUTERS	09/23/2014	MEMMEL	\$49,516.45	\$6,088.00	\$55,604.45
Total for Adjustment # 000192							\$0.00	
000193	TK-5456 SH Tech Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2014	MEMMEL	\$64,619.68	(\$4.94)	\$64,614.74
	TK-5456 SH Tech Supply	11-190-100-610-23-0004	SHONGUM TECH SUPP	09/23/2014	MEMMEL	\$3,836.09	\$4.94	\$3,841.03
Total for Adjustment # 000193							\$0.00	
000194	TK-5454 SH Tech Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	09/23/2014	MEMMEL	\$64,614.74	(\$162.00)	\$64,452.74
	TK-5454 SH Tech Supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	09/23/2014	MEMMEL	\$159,787.46	\$162.00	\$159,949.46
Total for Adjustment # 000194							\$0.00	
000195	TK-5166 Purchasing Tech Supp	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	09/23/2014	MEMMEL	\$684.00	\$838.39	\$1,522.39
	TK-5166 Purchasing Tech Supp	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	09/23/2014	MEMMEL	\$6,650.00	(\$838.39)	\$5,811.61
Total for Adjustment # 000195							\$0.00	
000196	Payroll to Bud Encumb Sep	11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	09/23/2014	MEMMEL	\$29,789.00	(\$9,735.54)	\$20,053.46
	Payroll to Bud Encumb Sep	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	09/23/2014	MEMMEL	\$223,341.00	\$9,735.54	\$233,076.54
Total for Adjustment # 000196							\$0.00	
000197	Payroll to Bud Encumb Sep	11-000-261-110-15-7102	MAINT - SALARY	09/23/2014	MEMMEL	\$359,745.00	\$14,357.64	\$374,102.64
	Payroll to Bud Encumb Sep	11-000-262-110-15-6106	CUSTODIAL SALARIES	09/23/2014	MEMMEL	\$1,912,531.00	(\$14,357.64)	\$1,898,173.36
Total for Adjustment # 000197							\$0.00	
000198	Payroll to Bud Encumb Sep	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/23/2014	MEMMEL	\$1,085,790.74	(\$56,871.86)	\$1,028,918.88
	Payroll to Bud Encumb Sep	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/23/2014	MEMMEL	\$878,241.00	(\$167,974.14)	\$710,266.86
	Payroll to Bud Encumb Sep	11-204-100-101-15-2101	SALARY-L/L DISABLE	09/23/2014	MEMMEL	\$735,230.00	\$35,821.00	\$771,051.00
	Payroll to Bud Encumb Sep	11-204-100-106-15-2102	SALARY-L/L AIDES	09/23/2014	MEMMEL	\$158,703.00	\$189,025.00	\$347,728.00
Total for Adjustment # 000198							\$0.00	
000199	Payroll to Bud Encumb Sep	11-209-100-101-15-0000	SALARIES OF TEACHERS	09/23/2014	MEMMEL	\$54,988.00	\$50,832.00	\$105,820.00
	Payroll to Bud Encumb Sep	11-209-100-106-15-0000	SALARIES AIDES BD	09/23/2014	MEMMEL	\$22,715.00	\$22,835.00	\$45,550.00
	Payroll to Bud Encumb Sep	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	09/23/2014	MEMMEL	\$199,689.00	(\$73,667.00)	\$126,022.00
Total for Adjustment # 000199							\$0.00	

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000200	Payroll to Bud Encumb Sep	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	09/23/2014	MEMMEL	\$710,266.86	(\$58,011.04)	\$652,255.82
	Payroll to Bud Encumb Sep	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	09/23/2014	MEMMEL	\$525,712.50	\$166,145.10	\$691,857.60
	Payroll to Bud Encumb Sep	11-230-100-101-15-2116	SALARY BASIC SKILLS	09/23/2014	MEMMEL	\$324,486.75	(\$102,366.86)	\$222,119.89
	Payroll to Bud Encumb Sep	11-240-100-101-15-2117	SALARY ESL	09/23/2014	MEMMEL	\$221,640.00	(\$5,767.20)	\$215,872.80
Total for Adjustment # 000200							\$0.00	
000201	Payroll to Bud Encumb Sep	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	09/23/2014	MEMMEL	\$162,553.00	(\$29,175.32)	\$133,377.68
	Payroll to Bud Encumb Sep	11-000-252-100-15-0110	OTHER SALARIES-TECH	09/23/2014	MEMMEL	\$511,897.00	\$182,292.17	\$694,189.17
	Payroll to Bud Encumb Sep	11-120-100-101-15-2133	SALARY GRADES 1-5	09/23/2014	MEMMEL	\$8,101,694.25	(\$153,116.85)	\$7,948,577.40
Total for Adjustment # 000201							\$0.00	
000202	Payroll to Bud Encumb Sep	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	09/23/2014	MEMMEL	\$1,322,846.00	(\$42,283.88)	\$1,280,562.12
	Payroll to Bud Encumb Sep	11-000-221-102-15-2120	SALARY SUPERVISORS	09/23/2014	MEMMEL	\$953,789.00	\$124,633.37	\$1,078,422.37
	Payroll to Bud Encumb Sep	11-000-222-104-15-2141	SALARY - LIBRARIANS	09/23/2014	MEMMEL	\$421,354.00	(\$88,905.40)	\$332,448.60
	Payroll to Bud Encumb Sep	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	09/23/2014	MEMMEL	\$50,203.00	\$6,555.91	\$56,758.91
Total for Adjustment # 000202							\$0.00	
000203	Payroll to Bud Encumb Sep	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	09/23/2014	MEMMEL	\$327,708.00	\$19,430.76	\$347,138.76
	Payroll to Bud Encumb Sep	11-130-100-101-15-2135	SALARY GRADES 6-8	09/23/2014	MEMMEL	\$6,180,080.90	(\$19,430.76)	\$6,160,650.14
Total for Adjustment # 000203							\$0.00	
000204	Payroll to Bud Encumb Sep	11-000-240-103-15-2110	SALARY PRINCIPALS	09/23/2014	MEMMEL	\$1,786,874.00	\$19,410.36	\$1,806,284.36
	Payroll to Bud Encumb Sep	11-130-100-101-15-2135	SALARY GRADES 6-8	09/23/2014	MEMMEL	\$6,160,650.14	(\$19,410.36)	\$6,141,239.78
Total for Adjustment # 000204							\$0.00	
000205	TK 5480 RHS Media Tech	11-000-222-610-06-2327	AV/RHS	09/23/2014	MEMMEL	\$3,900.00	(\$2,899.33)	\$1,000.67
	TK 5480 RHS Media Tech	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	09/23/2014	MEMMEL	\$0.00	\$2,899.33	\$2,899.33
Total for Adjustment # 000205							\$0.00	
000206	TK-5570 Trans Tech Supp	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	09/23/2014	MEMMEL	\$212.25	\$179.90	\$392.15
	TK-5570 Trans Tech Supp	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	09/23/2014	MEMMEL	\$18,997.75	(\$179.90)	\$18,817.85
Total for Adjustment # 000206							\$0.00	
000207	TK-5584 Spec Ed Tech Supply	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	09/23/2014	MEMMEL	\$57,288.79	(\$55.36)	\$57,233.43
	TK-5584 Spec Ed Tech Supply	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	09/23/2014	MEMMEL	\$3,711.21	\$55.36	\$3,766.57
Total for Adjustment # 000207							\$0.00	
000208	DPW Shared Electric	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	09/23/2014	MEMMEL	\$299,175.00	(\$6,000.00)	\$293,175.00
	DPW Shared Electric	11-000-270-622-28-0000	ELECTRICITY -TRANSPORTAT	09/23/2014	MEMMEL	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000208							\$0.00	
000209	TK-5581 Art Supp to Tech	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	09/23/2014	MEMMEL	\$648.90	\$142.64	\$791.54
	TK-5581 Art Supp to Tech	11-190-100-610-44-044A	ART ED SUPPLY /REPL	09/23/2014	MEMMEL	\$39,901.00	(\$142.64)	\$39,758.36
Total for Adjustment # 000209							\$0.00	

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Current Appropriation Adjustments								
000210	HS Prof Deve Travel	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	09/30/2014	MEMMEL	\$700.00	\$232.70	\$932.70
	HS Prof Deve Travel	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	09/30/2014	MEMMEL	\$17,500.00	(\$232.70)	\$17,267.30
Total for Adjustment # 000210							\$0.00	
000211	Horizon Software Shipping	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	09/30/2014	MEMMEL	\$10,537.53	\$17.92	\$10,555.45
	Horizon Software Shipping	60-000-310-600-60-0000	GENERAL SUPPLIES	09/30/2014	MEMMEL	\$52,000.00	(\$17.92)	\$51,982.08
Total for Adjustment # 000211							\$0.00	
000212	Summer Salary	11-000-213-104-15-4102	SALARIES SCH NURSES	09/30/2014	MEMMEL	\$702,690.00	(\$3,476.84)	\$699,213.16
	Summer Salary	11-000-213-104-15-9998	NURSES-SUMMER	09/30/2014	MEMMEL	\$23,061.00	\$3,476.84	\$26,537.84
Total for Adjustment # 000212							\$0.00	
000213	Summer Salary	11-000-216-100-15-2114	SALARIES-THERAPISTS	09/30/2014	MEMMEL	\$1,028,918.88	(\$2,062.50)	\$1,026,856.38
	Summer Salary	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	09/30/2014	MEMMEL	\$26,117.26	\$2,062.50	\$28,179.76
Total for Adjustment # 000213							\$0.00	
000214	Summer Salary	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	09/30/2014	MEMMEL	\$1,770,228.54	(\$27,343.78)	\$1,742,884.76
	Summer Salary	11-000-219-104-15-9998	SALARY-CST-SUMMER	09/30/2014	MEMMEL	\$131,653.46	\$26,404.78	\$158,058.24
	Summer Salary	11-000-219-104-15-9999	SALARY-CST-EXTRA	09/30/2014	MEMMEL	\$4,437.00	\$939.00	\$5,376.00
Total for Adjustment # 000214							\$0.00	
000215	Summer Salary	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	09/30/2014	MEMMEL	\$14,907.00	(\$2,064.00)	\$12,843.00
	Summer Salary	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	09/30/2014	MEMMEL	\$6,948.00	\$2,064.00	\$9,012.00
Total for Adjustment # 000215							\$0.00	
000216	Summer Salary	11-000-263-110-15-7102	GROUNDS-SUMMER HELP SALS	09/30/2014	MEMMEL	\$11,167.50	\$3,162.50	\$14,330.00
	Summer Salary	11-000-263-110-15-7104	GROUNDS-OVERTIME	09/30/2014	MEMMEL	\$49,470.00	(\$3,162.50)	\$46,307.50
Total for Adjustment # 000216							\$0.00	
000217	Summer Curriculum Writing	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	09/30/2014	MEMMEL	\$69,483.00	\$71,353.90	\$140,836.90
	Summer Curriculum Writing	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	09/30/2014	MEMMEL	\$239,353.50	(\$71,353.90)	\$167,999.60
Total for Adjustment # 000217							\$0.00	
000218	TK-5166 GAAP Corr Adj #195	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	09/30/2014	MEMMEL	\$1,522.39	(\$838.39)	\$684.00
	TK-5166 GAAP Corr Adj #195	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	09/30/2014	MEMMEL	\$0.00	\$838.39	\$838.39
Total for Adjustment # 000218							\$0.00	
Total Current Appropriation Adjustments							\$100,180.00	

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000529	INCREASE IN DONATION	20-092-100-610-44-0092	HS MUSIC BENEVITY	09/15/2014	LGORDON	\$152.00	\$304.00	\$456.00
							Total for Adjustment # 000529	\$304.00
							<i>Total Original Appropriation Adjustments</i>	<i>\$304.00</i>