

Wise Township Board Of Education Expense Reclassification List

06/01/10 to 06/30/10

<u>Date</u>	<u>PO Number</u>	<u>Ordering Name</u>	<u>Amount</u>	<u>Reclassification Details and Comments</u>
06/10/10	P201000057	JW PEPPER AND SON, INC	\$200.00	From 20-501-100-640-000-002 to 11-190-100-610-245-000 Correct Account
06/21/10	P201000006	AERO PLUMBING AND H	\$250.00	From 30-000-401-450-003-000 to 11-000-262-420-000-000 Change Account
06/21/10	P201000010	DELL	\$700.00	From 11-000-251-600-000-000 to 11-190-100-610-248-001 Computers
06/21/10	P201000016	FREY SCIENTIFIC	\$700.00	From 11-190-100-610-242-000 to 11-190-100-610-255-000 Science Supplies
06/21/10	P201000034	SCIENCE KIT	\$4,300.00	From 11-190-100-610-242-000 to 11-190-100-610-241-000 Correct Account
06/21/10	P201000041	REALLY GOOD STUFF	\$435.00	From 11-190-100-610-248-000 to 11-190-100-610-247-000 Stuff
06/21/10	P201000046	MINDWARE	\$300.00	From 11-190-100-610-249-000 to 11-190-100-610-247-000 Supplies
06/21/10	P201000095	PC LIQUIDATIONS.COM	\$335.00	From 11-190-100-610-248-000 to 11-190-100-610-248-001
06/21/10	P201000185	ACADEMIC BOOK SERV	\$600.00	From 11-190-100-640-261-000 to 11-190-100-640-263-000 Change Account For Math Texts
06/21/10	P201000209	BENZ MICROSCOPE OPT	\$1,800.00	From 11-190-100-610-242-000 to 11-190-100-610-255-000 Fix Account For Science Supplies
06/21/10	P201000225	CCV SOFTWARE	\$198.00	From 11-190-100-500-000-000 to 11-190-100-610-248-000 Tech Plan
06/21/10	P201000252	GOODALE SURGICAL SU	\$150.00	From 11-000-213-610-000-000 to 11-190-100-610-244-000 Healt Class Supplies
06/21/10	P201000286	MAGINATION PRESS	\$230.00	From 11-000-219-610-000-000 to 11-190-100-640-262-000 Textbooks
06/21/10	P201000349	DELL	\$300.00	From 11-000-251-600-000-000 to 11-190-100-610-248-001 Computer Supplies
06/21/10	P201000357	HAROLD HILL	\$300.00	From 20-242-100-610-000-000 to 11-190-100-610-245-000 Music Supplies
06/22/10	P201000012	DISCOUNT SCHOOL SUPP	\$250.00	From 20-450-100-600-000-000 to 11-190-100-610-247-000 Clear Autism Account
06/22/10	P201000049	MASS MULTIMEDIA INC	\$250.00	From 20-460-100-600-000-000 to 11-190-100-610-247-000 Clear ELLI Acct
06/22/10	P201000074	DISCOUNT SCHOOL SUPP	\$1,200.00	From 20-450-100-600-000-000 to 11-190-100-610-247-000 Clear Autism Account
06/22/10	P201000089	ACCESS INTERACTIVE	\$436.00	From 20-460-100-600-000-000 to 11-190-100-610-247-000 Clear ELLI Acct
06/22/10	P201000168	SOUTHPAW	\$250.00	From 20-450-100-600-000-000 to 11-190-100-610-247-000 Clear Autism Account
06/22/10	P201000323	SCHMIDT & ROLLINS	\$1,700.00	From 20-450-100-600-000-000 to 11-190-100-610-247-000 Clear Autism Account
06/22/10	P201000339	ACCESS INTERACTIVE	\$542.00	From 20-460-100-600-000-000 to 11-190-100-610-247-000 Clear ELLI Acct
06/22/10	P201000350	DISCOUNT SCHOOL SUPP	\$450.00	From 20-450-100-600-000-000 to 11-190-100-610-247-000 Clear Autism Account

The Net of expense reclassifications on Fund 10 is Expenditures: \$5,828.00 Cash: (\$5,828.00)

The Net of expense reclassifications on Fund 20 is Expenditures: (\$5,578.00) Cash: \$5,578.00

The Net of expense reclassifications on Fund 30 is Expenditures: (\$250.00) Cash: \$250.00