

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/29/2012

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000487	Elementary Classroom Libraries	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/01/2012	MEMMEL	\$109,983.00	(\$21,193.15)	\$88,789.85
	Elementary Classroom Libraries	11-190-100-640-01-2201	TEXT/REPL/CG	06/01/2012	MEMMEL	\$0.00	\$3,866.04	\$3,866.04
	Elementary Classroom Libraries	11-190-100-640-02-2202	TEXT/REPL/FB	06/01/2012	MEMMEL	\$0.00	\$6,450.11	\$6,450.11
	Elementary Classroom Libraries	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	06/01/2012	MEMMEL	\$2,365.16	\$5,270.13	\$7,635.29
	Elementary Classroom Libraries	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/01/2012	MEMMEL	\$8,706.36	\$5,606.87	\$14,313.23
Total for Adjustment # 000487							\$0.00	
000488	FB Supply	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/07/2012	MEMMEL	\$5,200.00	\$300.00	\$5,500.00
	FB Supply	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/07/2012	MEMMEL	\$35,832.00	(\$300.00)	\$35,532.00
Total for Adjustment # 000488							\$0.00	
000489	IR Subs	11-000-213-610-03-4203	HEALTH SUPPL IR	06/07/2012	MEMMEL	\$2,500.00	(\$452.78)	\$2,047.22
	IR Subs	11-000-218-600-03-0000	SUPPLIES-GUIDANCE	06/07/2012	MEMMEL	\$619.33	(\$24.33)	\$595.00
	IR Subs	11-000-222-610-03-2313	PERIODICALS/IRONIA	06/07/2012	MEMMEL	\$1,000.00	(\$67.11)	\$932.89
	IR Subs	11-000-222-610-03-2323	AV/IRONIA	06/07/2012	MEMMEL	\$9,000.00	(\$78.86)	\$8,921.14
	IR Subs	11-000-240-890-03-2553	MISC EXPENSE IRONIA	06/07/2012	MEMMEL	\$650.00	(\$399.92)	\$250.08
	IR Subs	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/07/2012	MEMMEL	\$230,724.00	\$1,023.00	\$231,747.00
Total for Adjustment # 000489							\$0.00	
000490	Health Benefits	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/07/2012	MEMMEL	\$510,472.00	(\$25,809.22)	\$484,662.78
	Health Benefits	11-000-291-270-40-8203	MEDICAL INSURANCE	06/07/2012	MEMMEL	\$10,521,820.38	\$25,809.22	\$10,547,629.60
Total for Adjustment # 000490							\$0.00	
000491	Asbestos Testing	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/07/2012	MEMMEL	\$54,281.25	(\$4,000.00)	\$50,281.25
	Asbestos Testing	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	06/07/2012	MEMMEL	\$14,000.00	\$4,000.00	\$18,000.00
Total for Adjustment # 000491							\$0.00	
000492	Athletic Dept Bus Expense	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	06/07/2012	MEMMEL	\$20,000.00	\$1,426.00	\$21,426.00
	Athletic Dept Bus Expense	11-402-100-890-16-1610	ICE HOCKEY RENTAL/FEES	06/07/2012	MEMMEL	\$8,430.00	(\$1,426.00)	\$7,004.00
Total for Adjustment # 000492							\$0.00	
000493	Music Room Carpet HS	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/07/2012	MEMMEL	\$53,406.00	(\$8,000.00)	\$45,406.00
	Music Room Carpet HS	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/07/2012	MEMMEL	\$47,176.54	(\$2,000.00)	\$45,176.54
	Music Room Carpet HS	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/07/2012	MEMMEL	\$24,750.00	(\$1,000.00)	\$23,750.00
	Music Room Carpet HS	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/07/2012	MEMMEL	\$29,100.00	(\$1,000.00)	\$28,100.00
	Music Room Carpet HS	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/07/2012	MEMMEL	\$132,216.00	\$12,000.00	\$144,216.00
Total for Adjustment # 000493							\$0.00	
000494	Rosetta Stone 2 year Contrac	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	06/08/2012	MEMMEL	\$6,900.00	(\$6,900.00)	\$0.00
	Rosetta Stone 2 year Contrac	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/08/2012	MEMMEL	\$346,864.47	\$116,992.00	\$463,856.47
	Rosetta Stone 2 year Contrac	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/08/2012	MEMMEL	\$484,662.78	(\$45,305.00)	\$439,357.78
	Rosetta Stone 2 year Contrac	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/08/2012	MEMMEL	\$35,532.00	(\$4,378.68)	\$31,153.32
	Rosetta Stone 2 year Contrac	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/08/2012	MEMMEL	\$62,000.00	(\$6,420.44)	\$55,579.56
	Rosetta Stone 2 year Contrac	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/08/2012	MEMMEL	\$100,000.00	(\$10,488.23)	\$89,511.77

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Current Appropriation Adjustments								
000494	Rosetta Stone 2 year Contrac	11-190-100-580-10-0000	TRAVEL EXPENSE	06/08/2012	MEMMEL	\$4,000.00	(\$909.00)	\$3,091.00
	Rosetta Stone 2 year Contrac	11-190-100-610-10-0000	GENERAL SUPPLIES	06/08/2012	MEMMEL	\$9,000.00	(\$7,940.65)	\$1,059.35
	Rosetta Stone 2 year Contrac	11-402-100-500-16-1655	RECONDITIONING	06/08/2012	MEMMEL	\$34,650.00	(\$34,650.00)	\$0.00
Total for Adjustment # 000494							\$0.00	
000495	Title IIIM SY12 Ammendment 1	20-246-100-600-08-6009	TITLE III M NP SUPP SY11	06/11/2012	MEMMEL	\$667.00	(\$667.00)	\$0.00
	Title IIIM SY12 Ammendment 1	20-247-100-100-08-6001	TITLE IIIM NPSY11 CO SAL	06/11/2012	MEMMEL	\$0.00	\$620.00	\$620.00
	Title IIIM SY12 Ammendment 1	20-247-200-200-08-6003	TITLE IIIM NPSY11 CO BEN	06/11/2012	MEMMEL	\$0.00	\$47.00	\$47.00
Total for Adjustment # 000495							\$0.00	
000496	Title IIA SY12 Ammendment 1	20-271-100-100-08-4500	TITLE IIA SALARIES SY12	06/11/2012	MEMMEL	\$41,863.00	(\$5,263.00)	\$36,600.00
	Title IIA SY12 Ammendment 1	20-271-200-200-08-4505	TITLE IIA BENE SY12	06/11/2012	MEMMEL	\$3,203.00	(\$403.00)	\$2,800.00
	Title IIA SY12 Ammendment 1	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 12	06/11/2012	MEMMEL	\$42,040.00	(\$520.00)	\$41,520.00
	Title IIA SY12 Ammendment 1	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 12	06/11/2012	MEMMEL	\$746.00	(\$161.00)	\$585.00
	Title IIA SY12 Ammendment 1	20-271-200-600-08-4503	TITLE IIA SUPP SY 12	06/11/2012	MEMMEL	\$7,965.00	\$6,347.00	\$14,312.00
Total for Adjustment # 000496							\$0.00	
000497	Within 10% of Title IIA	20-271-100-100-08-4500	TITLE IIA SALARIES SY12	06/11/2012	MEMMEL	\$36,600.00	\$0.28	\$36,600.28
	Within 10% of Title IIA	20-271-200-200-08-4505	TITLE IIA BENE SY12	06/11/2012	MEMMEL	\$2,800.00	(\$0.06)	\$2,799.94
	Within 10% of Title IIA	20-271-200-500-08-4502	TITLE IIA OTH PUR SER 12	06/11/2012	MEMMEL	\$585.00	\$0.02	\$585.02
	Within 10% of Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 12	06/11/2012	MEMMEL	\$14,312.00	(\$0.24)	\$14,311.76
Total for Adjustment # 000497							\$0.00	
000498	Title III SY11 Ammendment 1	20-241-100-100-08-4100	TITLE III SALARIES SY12	06/12/2012	MEMMEL	\$8,710.00	(\$3,420.00)	\$5,290.00
	Title III SY11 Ammendment 1	20-241-100-600-08-4101	TITLE III - SUPPLY SY12	06/12/2012	MEMMEL	\$2,907.00	\$3,681.00	\$6,588.00
	Title III SY11 Ammendment 1	20-241-200-200-08-4103	TITLE III BENEFITS SY12	06/12/2012	MEMMEL	\$666.00	(\$261.00)	\$405.00
	Title III SY11 Ammendment 1	20-243-100-100-08-4108	TITLE III SY11 NP CO SAL	06/12/2012	MEMMEL	\$255.00	(\$255.00)	\$0.00
	Title III SY11 Ammendment 1	20-243-100-600-08-4101	TITLE III COSY11 SUPPLY	06/12/2012	MEMMEL	\$0.00	\$6.00	\$6.00
	Title III SY11 Ammendment 1	20-243-100-610-08-4109	TITLE III NP SY11 CO SUP	06/12/2012	MEMMEL	\$0.00	\$92.00	\$92.00
	Title III SY11 Ammendment 1	20-243-200-200-08-4018	TITLE III SY11 NP CO BEN	06/12/2012	MEMMEL	\$20.00	(\$20.00)	\$0.00
	Title III SY11 Ammendment 1	20-243-200-600-08-2903	TITLE III CO SY 11 SUPP	06/12/2012	MEMMEL	\$189.47	(\$6.00)	\$183.47
	Title III SY11 Ammendment 1	20-243-200-600-08-4112	TITLE III NP SUP C0 SY11	06/12/2012	MEMMEL	\$217.00	\$183.00	\$400.00
Total for Adjustment # 000498							\$0.00	
000499	Title III SY12 Within 10%	20-241-100-600-08-4101	TITLE III - SUPPLY SY12	06/12/2012	MEMMEL	\$6,588.00	(\$5.65)	\$6,582.35
	Title III SY12 Within 10%	20-241-200-200-08-4103	TITLE III BENEFITS SY12	06/12/2012	MEMMEL	\$405.00	(\$0.30)	\$404.70
	Title III SY12 Within 10%	20-241-200-500-08-4104	TITLE III - PUR SERV 12	06/12/2012	MEMMEL	\$1,881.00	\$5.95	\$1,886.95
Total for Adjustment # 000499							\$0.00	
000500	Title III SY12 Within 10%	20-243-100-600-08-4101	TITLE III COSY11 SUPPLY	06/12/2012	MEMMEL	\$6.00	\$0.07	\$6.07
	Title III SY12 Within 10%	20-243-200-600-08-2903	TITLE III CO SY 11 SUPP	06/12/2012	MEMMEL	\$183.47	(\$0.07)	\$183.40
Total for Adjustment # 000500							\$0.00	
000501	Title IA FB Ammendment 1	20-231-100-100-08-3210	TITLE 1A FB SAL SY 12	06/12/2012	MEMMEL	\$26,681.00	\$11,155.00	\$37,836.00

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000501	Title IA FB Ammdement 1	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY12	06/12/2012	MEMMEL	\$114.00	\$9,400.00	\$9,514.00
	Title IA FB Ammdement 1	20-231-200-200-08-3214	TITLE 1A FB FICA SY12	06/12/2012	MEMMEL	\$10,616.00	(\$4,556.00)	\$6,060.00
	Title IA FB Ammdement 1	20-231-200-300-08-3215	TITLE IA FB PUR SER SY12	06/12/2012	MEMMEL	\$3,400.00	\$2,609.00	\$6,009.00
	Title IA FB Ammdement 1	20-231-200-800-08-3218	TITLE IA TRANSP SY12	06/12/2012	MEMMEL	\$18,608.00	(\$18,608.00)	\$0.00
	Title IA FB Ammdement 1	20-233-100-600-08-3212	TITLE IA FB SUPP CO SY11	06/12/2012	MEMMEL	\$291.50	\$81.91	\$373.41
	Title IA FB Ammdement 1	20-233-200-600-08-3217	TITLE IA FB SUPP CO SY11	06/12/2012	MEMMEL	\$1,283.25	(\$81.91)	\$1,201.34
Total for Adjustment # 000501							\$0.00	
000502	Title 1A FICA Within 10	20-233-100-600-08-3228	TITLE IA RMS SUP CO SY11	06/12/2012	MEMMEL	\$300.66	(\$0.07)	\$300.59
	Title 1A FICA Within 10%	20-233-200-200-08-3225	TITLE IA SY11 CO BENE	06/12/2012	MEMMEL	\$0.00	\$0.07	\$0.07
Total for Adjustment # 000502							\$0.00	
000503	Title IA FB Within 10%	20-231-100-100-08-3210	TITLE 1A FB SAL SY 12	06/12/2012	MEMMEL	\$37,836.00	\$0.30	\$37,836.30
	Title IA FB Within 10%	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY12	06/12/2012	MEMMEL	\$9,514.00	\$523.18	\$10,037.18
	Title IA FB Within 10%	20-231-200-200-08-3214	TITLE 1A FB FICA SY12	06/12/2012	MEMMEL	\$6,060.00	(\$523.48)	\$5,536.52
Total for Adjustment # 000503							\$0.00	
000504	Aide In Lieu	11-000-270-513-28-5202	TRANSP JOINTURES	06/13/2012	MEMMEL	\$1,121,419.42	(\$1,202.45)	\$1,120,216.97
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/13/2012	MEMMEL	\$149,908.00	\$1,202.45	\$151,110.45
Total for Adjustment # 000504							\$0.00	
000505	HS graduation extra staff	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/13/2012	MEMMEL	\$358,702.00	\$2,440.00	\$361,142.00
	HS graduation extra staff	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/13/2012	MEMMEL	\$37,650.00	(\$2,440.00)	\$35,210.00
Total for Adjustment # 000505							\$0.00	
000506	Service Learning Travel	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/13/2012	MEMMEL	\$8,528.92	(\$984.00)	\$7,544.92
	Service Learning Travel	11-190-100-580-10-0000	TRAVEL EXPENSE	06/13/2012	MEMMEL	\$3,091.00	\$984.00	\$4,075.00
Total for Adjustment # 000506							\$0.00	
000507	Service Learning Supply	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/13/2012	MEMMEL	\$7,544.92	(\$337.34)	\$7,207.58
	Service Learning Supply	11-190-100-610-10-0000	GENERAL SUPPLIES	06/13/2012	MEMMEL	\$1,059.35	\$337.34	\$1,396.69
Total for Adjustment # 000507							\$0.00	
000508	LA HS Supply	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/13/2012	MEMMEL	\$18,897.00	\$50.61	\$18,947.61
	LA HS Supply	11-190-100-640-06-0460	TEXT/REPL/HS,LA	06/13/2012	MEMMEL	\$7,372.92	(\$50.61)	\$7,322.31
Total for Adjustment # 000508							\$0.00	
000509	World Lang Supply	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	06/13/2012	MEMMEL	\$200.00	(\$200.00)	\$0.00
	World Lang Supply	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	06/13/2012	MEMMEL	\$400.00	(\$375.00)	\$25.00
	World Lang Supply	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/13/2012	MEMMEL	\$2,400.00	\$1,137.98	\$3,537.98
	World Lang Supply	11-190-100-640-05-0470	TEXT REPL/MS/F.L.	06/13/2012	MEMMEL	\$20,600.00	(\$119.20)	\$20,480.80
	World Lang Supply	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/13/2012	MEMMEL	\$1,000.00	(\$200.00)	\$800.00
	World Lang Supply	11-240-100-640-47-0470	ESL TEXTBOOKS	06/13/2012	MEMMEL	\$2,665.00	(\$243.78)	\$2,421.22
Total for Adjustment # 000509							\$0.00	

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Current Appropriation Adjustments								
000510	AC for Tech HOUse	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/13/2012	MEMMEL	\$50,281.25	\$16,900.00	\$67,181.25
	AC for Tech HOUse	11-000-262-621-18-6301	HEAT - CG - GAS	06/13/2012	MEMMEL	\$64,053.00	(\$2,650.92)	\$61,402.08
	AC for Tech HOUse	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/13/2012	MEMMEL	\$48,960.70	(\$3,728.83)	\$45,231.87
	AC for Tech HOUse	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/13/2012	MEMMEL	\$42,956.27	(\$3,571.56)	\$39,384.71
	AC for Tech HOUse	11-000-262-621-18-6305	HEAT - RMS-GAS	06/13/2012	MEMMEL	\$86,348.66	(\$2,907.36)	\$83,441.30
	AC for Tech HOUse	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/13/2012	MEMMEL	\$133,832.00	(\$4,041.33)	\$129,790.67
Total for Adjustment # 000510							\$0.00	
000511	HS Supply	11-190-100-610-06-2486	SUPPLY/EQUIP HS	06/13/2012	MEMMEL	\$15,300.00	\$10,108.60	\$25,408.60
	HS Supply	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/13/2012	MEMMEL	\$35,210.00	(\$10,108.60)	\$25,101.40
Total for Adjustment # 000511							\$0.00	
000512	HS Supply	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	06/13/2012	MEMMEL	\$3,250.00	(\$1,952.36)	\$1,297.64
	HS Supply	11-190-100-610-06-0420	ED SUPPL/REPL/HS/SCIENCE	06/13/2012	MEMMEL	\$21,397.36	(\$659.30)	\$20,738.06
	HS Supply	11-190-100-610-06-0450	ED SUPPL/REPL/HS/SOC STU	06/13/2012	MEMMEL	\$7,050.00	(\$13.35)	\$7,036.65
	HS Supply	11-190-100-610-06-0451	ED SUPPL/BUSINESS & TECH	06/13/2012	MEMMEL	\$6,100.00	(\$331.37)	\$5,768.63
	HS Supply	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/13/2012	MEMMEL	\$18,947.61	(\$17.25)	\$18,930.36
	HS Supply	11-190-100-610-06-2476	TEACHER RECOGNITION-RHS	06/13/2012	MEMMEL	\$500.00	(\$61.46)	\$438.54
	HS Supply	11-190-100-610-06-2486	SUPPLY/EQUIP HS	06/13/2012	MEMMEL	\$25,408.60	\$3,035.09	\$28,443.69
Total for Adjustment # 000512							\$0.00	
000513	SE Office Supply	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/13/2012	MEMMEL	\$3,941.20	(\$500.00)	\$3,441.20
	SE Office Supply	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/13/2012	MEMMEL	\$12,082.25	\$500.00	\$12,582.25
Total for Adjustment # 000513							\$0.00	
000514	Soil Cons Field & Grandstand	30-000-400-390-18-0010	2012 RFRNDM PROF SVCS	06/15/2012	MEMMEL	\$33,500.00	\$1,700.00	\$35,200.00
	Soil Cons Field & Grandstand	30-000-400-450-18-0007	2012 RFRNDM CONTINGENCY	06/15/2012	MEMMEL	\$516,108.95	(\$1,700.00)	\$514,408.95
Total for Adjustment # 000514							\$0.00	
000515	Contraced Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/13/2012	MEMMEL	\$1,517,005.70	\$1,721.00	\$1,518,726.70
	Contraced Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/13/2012	MEMMEL	\$5,383.50	(\$1,721.00)	\$3,662.50
Total for Adjustment # 000515							\$0.00	
000516	Contraced Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/13/2012	MEMMEL	\$314,085.00	\$139.89	\$314,224.89
	Contraced Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/13/2012	MEMMEL	\$396,758.01	(\$139.89)	\$396,618.12
Total for Adjustment # 000516							\$0.00	
000517	Contraced Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/13/2012	MEMMEL	\$1,435,084.62	(\$5,014.00)	\$1,430,070.62
	Contraced Salaries	11-000-270-162-15-5106	MECHANICS OVERTIME	06/13/2012	MEMMEL	\$55,806.82	\$5,014.00	\$60,820.82
Total for Adjustment # 000517							\$0.00	
000518	Contraced Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	06/13/2012	MEMMEL	\$546,046.56	(\$10.13)	\$546,036.43
	Contraced Salaries	11-000-291-290-40-8208	ACCUMULATED SICK LEAVE	06/13/2012	MEMMEL	\$118,087.98	\$10.13	\$118,098.11
Total for Adjustment # 000518							\$0.00	

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000519	Contraced Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/13/2012	MEMMEL	\$361,142.00	(\$4,081.90)	\$357,060.10
	Contraced Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/13/2012	MEMMEL	\$214,508.00	\$3,524.92	\$218,032.92
	Contraced Salaries	11-402-100-110-15-1015	ATHLETIC STIPENDS	06/13/2012	MEMMEL	\$616,293.00	\$556.98	\$616,849.98
Total for Adjustment # 000519							\$0.00	
000520	Contraced Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/13/2012	MEMMEL	\$594,053.67	(\$7,481.80)	\$586,571.87
	Contraced Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/13/2012	MEMMEL	\$3,102,054.83	\$7,481.80	\$3,109,536.63
Total for Adjustment # 000520							\$0.00	
000521	HS Cont Serv Dance Floor	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/15/2012	MEMMEL	\$144,216.00	\$28,455.72	\$172,671.72
	HS Cont Serv Dance Floor	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/15/2012	MEMMEL	\$17,500.00	(\$10,000.00)	\$7,500.00
	HS Cont Serv Dance Floor	11-000-262-490-18-6411	WATER - C.G.	06/15/2012	MEMMEL	\$16,524.42	(\$1,455.91)	\$15,068.51
	HS Cont Serv Dance Floor	11-000-262-490-18-6414	WATER - SHONGUM	06/15/2012	MEMMEL	\$21,250.58	(\$1,543.75)	\$19,706.83
	HS Cont Serv Dance Floor	11-000-262-490-18-6416	WATER - H.S.	06/15/2012	MEMMEL	\$17,578.13	(\$5,456.06)	\$12,122.07
	HS Cont Serv Dance Floor	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/15/2012	MEMMEL	\$36,250.00	(\$10,000.00)	\$26,250.00
Total for Adjustment # 000521							\$0.00	
000522	Reverese portion of Adj# 509	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	06/15/2012	MEMMEL	\$0.00	\$199.00	\$199.00
	Reverese portion of Adj# 509	11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	06/15/2012	MEMMEL	\$25.00	\$20.00	\$45.00
	Reverese portion of Adj# 509	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/15/2012	MEMMEL	\$3,537.98	(\$219.00)	\$3,318.98
Total for Adjustment # 000522							\$0.00	
000523	RMS Music Dept	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/15/2012	MEMMEL	\$76,339.25	(\$197.33)	\$76,141.92
	RMS Music Dept	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/15/2012	MEMMEL	\$1,800.00	\$197.33	\$1,997.33
Total for Adjustment # 000523							\$0.00	
000524	1201197 \$\$ to corr gaap expen	11-190-100-340-04-0000	PURCHASED TECH. SVC.	06/18/2012	MEMMEL	\$1,060.00	\$146.15	\$1,206.15
	1201197 \$\$ to corr gaap expen	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/18/2012	MEMMEL	\$1,200.00	(\$146.15)	\$1,053.85
Total for Adjustment # 000524							\$0.00	
000525	Elementary Classroom Libraries	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/18/2012	MEMMEL	\$88,789.85	(\$293.92)	\$88,495.93
	Elementary Classroom Libraries	11-190-100-640-02-2202	TEXT/REPL/FB	06/18/2012	MEMMEL	\$6,450.11	\$293.92	\$6,744.03
Total for Adjustment # 000525							\$0.00	
000526	Motorola Repeater 1203670	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/18/2012	MEMMEL	\$38,213.56	(\$4,290.00)	\$33,923.56
	Motorola Repeater 1203670	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/18/2012	MEMMEL	\$7,430.00	\$4,290.00	\$11,720.00
Total for Adjustment # 000526							\$0.00	
000527	Reverese Adj #494	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	06/18/2012	MEMMEL	\$0.00	\$6,900.00	\$6,900.00
	Reverese Adj #494	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/18/2012	MEMMEL	\$463,856.47	(\$116,992.00)	\$346,864.47
	Reverese Adj #494	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/18/2012	MEMMEL	\$439,357.78	\$45,305.00	\$484,662.78
	Reverese Adj #494	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/18/2012	MEMMEL	\$31,153.32	\$4,378.68	\$35,532.00
	Reverese Adj #494	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/18/2012	MEMMEL	\$55,579.56	\$6,420.44	\$62,000.00
	Reverese Adj #494	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/18/2012	MEMMEL	\$89,511.77	\$10,488.23	\$100,000.00

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000527	Reverese Adj #494	11-190-100-580-10-0000	TRAVEL EXPENSE	06/18/2012	MEMMEL	\$4,075.00	\$909.00	\$4,984.00
	Reverese Adj #494	11-190-100-610-10-0000	GENERAL SUPPLIES	06/18/2012	MEMMEL	\$1,396.69	\$7,940.65	\$9,337.34
	Reverese Adj #494	11-402-100-500-16-1655	RECONDITIONING	06/18/2012	MEMMEL	\$0.00	\$34,650.00	\$34,650.00
Total for Adjustment # 000527							\$0.00	
000528	ADJ #494 re-done	11-000-251-440-30-0000	RENTALS- COPIERS	06/18/2012	MEMMEL	\$19,515.00	(\$1,043.78)	\$18,471.22
	ADJ #494 re-done	11-000-252-440-23-2432	OTHER PURCHASED SERVICES	06/18/2012	MEMMEL	\$800.00	(\$800.00)	\$0.00
	ADJ #494 re-done	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/18/2012	MEMMEL	\$484,662.78	(\$45,362.78)	\$439,300.00
	ADJ #494 re-done	11-000-291-270-40-8204	DENTAL INSURANCE	06/18/2012	MEMMEL	\$546,036.43	(\$120.15)	\$545,916.28
	ADJ #494 re-done	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	06/18/2012	MEMMEL	\$1,000.00	(\$275.00)	\$725.00
	ADJ #494 re-done	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/18/2012	MEMMEL	\$4,875.00	(\$1,725.00)	\$3,150.00
	ADJ #494 re-done	11-190-100-340-05-0410	PURCH TECH SERV MS MATH	06/18/2012	MEMMEL	\$4,500.00	(\$1,135.80)	\$3,364.20
	ADJ #494 re-done	11-190-100-340-06-0410	PURCH TECH SERV HS MATH	06/18/2012	MEMMEL	\$1,750.00	(\$548.50)	\$1,201.50
	ADJ #494 re-done	11-190-100-340-23-2435	DISTRICT TECH-PURCH TECH	06/18/2012	MEMMEL	\$0.00	\$116,992.00	\$116,992.00
	ADJ #494 re-done	11-190-100-340-41-0410	PURCH TECH SERV K-5 MATH	06/18/2012	MEMMEL	\$8,000.00	(\$369.80)	\$7,630.20
	ADJ #494 re-done	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	06/18/2012	MEMMEL	\$30,500.00	(\$824.19)	\$29,675.81
	ADJ #494 re-done	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/18/2012	MEMMEL	\$35,532.00	(\$4,378.68)	\$31,153.32
	ADJ #494 re-done	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/18/2012	MEMMEL	\$62,000.00	(\$6,420.44)	\$55,579.56
	ADJ #494 re-done	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/18/2012	MEMMEL	\$100,000.00	(\$10,488.23)	\$89,511.77
	ADJ #494 re-done	11-190-100-580-10-0000	TRAVEL EXPENSE	06/18/2012	MEMMEL	\$4,984.00	(\$909.00)	\$4,075.00
	ADJ #494 re-done	11-190-100-610-10-0000	GENERAL SUPPLIES	06/18/2012	MEMMEL	\$9,337.34	(\$7,940.65)	\$1,396.69
	ADJ #494 re-done	11-402-100-500-16-1655	RECONDITIONING	06/18/2012	MEMMEL	\$34,650.00	(\$34,650.00)	\$0.00
Total for Adjustment # 000528							\$0.00	
000529	Contracted Salaries	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/18/2012	MEMMEL	\$25,000.00	(\$131.30)	\$24,868.70
	Contracted Salaries	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/18/2012	MEMMEL	\$117,393.36	\$131.30	\$117,524.66
Total for Adjustment # 000529							\$0.00	
000530	Over \$2000 Floor Machine	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/18/2012	MEMMEL	\$64,500.00	(\$6,783.10)	\$57,716.90
	Over \$2000 Floor Machine	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	06/18/2012	MEMMEL	\$113,428.00	\$6,783.10	\$120,211.10
Total for Adjustment # 000530							\$0.00	
000531	APPROP ADDTNL \$ FOR	60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	06/18/2012	RCALHOUN	\$35,000.00	\$10,000.00	\$45,000.00
	APPROP ADDTNL \$ FOR	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	06/18/2012	RCALHOUN	\$56,695.60	\$11,000.00	\$67,695.60
	APPROP ADDTNL \$ FOR	60-000-310-500-60-2001	TAX & FRINGE-STAFF-FSMC	06/18/2012	RCALHOUN	\$19,069.55	\$3,500.00	\$22,569.55
Total for Adjustment # 000531							\$24,500.00	
000532	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/18/2012	MEMMEL	\$658,248.62	\$8,493.95	\$666,742.57
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/18/2012	MEMMEL	\$23,359.95	\$1,040.00	\$24,399.95
	Contracted Salaries	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	06/18/2012	MEMMEL	\$2,695.00	(\$1,331.98)	\$1,363.02
	Contracted Salaries	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	06/18/2012	MEMMEL	\$725.00	(\$513.91)	\$211.09
	Contracted Salaries	11-000-213-610-01-4201	HEALTH SUPPL CG	06/18/2012	MEMMEL	\$1,750.00	(\$16.81)	\$1,733.19
	Contracted Salaries	11-000-213-610-02-4202	HEALTH SUPPL FB	06/18/2012	MEMMEL	\$2,383.20	(\$13.26)	\$2,369.94

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000532	Contracted Salaries	11-000-213-610-04-4204	HEALTH SUPPL SH	06/18/2012	MEMMEL	\$1,900.00	(\$525.61)	\$1,374.39
	Contracted Salaries	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/18/2012	MEMMEL	\$3,000.00	(\$43.57)	\$2,956.43
	Contracted Salaries	11-000-213-610-06-4206	HEALTH SUPPL RHS	06/18/2012	MEMMEL	\$2,830.00	(\$75.45)	\$2,754.55
	Contracted Salaries	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/18/2012	MEMMEL	\$14,860.00	(\$378.15)	\$14,481.85
	Contracted Salaries	11-000-213-890-48-0480	MISC EXP. DIST HEALTH	06/18/2012	MEMMEL	\$1,333.05	(\$1,333.05)	\$0.00
	Contracted Salaries	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/18/2012	MEMMEL	\$15,920.00	(\$1,667.66)	\$14,252.34
	Contracted Salaries	11-000-218-580-49-0490	TRAVEL	06/18/2012	MEMMEL	\$750.00	(\$742.97)	\$7.03
	Contracted Salaries	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	06/18/2012	MEMMEL	\$900.00	(\$67.00)	\$833.00
	Contracted Salaries	11-000-218-610-49-0490	SUPPLIES	06/18/2012	MEMMEL	\$17,550.00	(\$2,824.53)	\$14,725.47
Total for Adjustment # 000532							\$0.00	
000533	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/18/2012	MEMMEL	\$1,033,608.27	\$8,748.25	\$1,042,356.52
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/18/2012	MEMMEL	\$5,300.00	\$375.00	\$5,675.00
	Contracted Salaries	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/18/2012	MEMMEL	\$14,595.00	(\$2,370.00)	\$12,225.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/18/2012	MEMMEL	\$586,571.87	(\$6,753.25)	\$579,818.62
Total for Adjustment # 000533							\$0.00	
000534	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/18/2012	MEMMEL	\$586,169.74	\$9,830.46	\$596,000.20
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/18/2012	MEMMEL	\$7,266.50	\$992.50	\$8,259.00
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/18/2012	MEMMEL	\$579,818.62	(\$2,216.65)	\$577,601.97
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/18/2012	MEMMEL	\$290,350.94	(\$1,748.89)	\$288,602.05
	Contracted Salaries	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	06/18/2012	MEMMEL	\$500.00	(\$225.84)	\$274.16
	Contracted Salaries	11-230-100-610-03-0000	SUPPLIES BASIC SKILLS	06/18/2012	MEMMEL	\$2,000.00	(\$185.78)	\$1,814.22
	Contracted Salaries	11-230-100-640-41-0410	TEXTBOOKS BSI	06/18/2012	MEMMEL	\$3,000.00	(\$2,015.05)	\$984.95
	Contracted Salaries	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/18/2012	MEMMEL	\$800.00	(\$333.76)	\$466.24
	Contracted Salaries	11-240-100-610-47-0470	SUPPLIES ESL	06/18/2012	MEMMEL	\$2,200.00	(\$61.21)	\$2,138.79
	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/18/2012	MEMMEL	\$357,060.10	(\$4,035.78)	\$353,024.32
Total for Adjustment # 000534							\$0.00	
000535	Contracted Salaries	11-000-218-610-04-0000	SUPPLIES GUIDANCE	06/18/2012	MEMMEL	\$500.00	(\$165.08)	\$334.92
	Contracted Salaries	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	06/18/2012	MEMMEL	\$2,500.00	(\$18.98)	\$2,481.02
	Contracted Salaries	11-000-218-610-49-0490	SUPPLIES	06/18/2012	MEMMEL	\$14,725.47	(\$6,078.42)	\$8,647.05
	Contracted Salaries	11-000-218-890-49-0490	OTHER OBJECTS	06/18/2012	MEMMEL	\$1,040.00	(\$687.50)	\$352.50
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/18/2012	MEMMEL	\$1,518,726.70	\$7,694.64	\$1,526,421.34
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/18/2012	MEMMEL	\$801,684.87	(\$359.45)	\$801,325.42
	Contracted Salaries	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/18/2012	MEMMEL	\$2,500.00	(\$19.68)	\$2,480.32
	Contracted Salaries	11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	06/18/2012	MEMMEL	\$650.00	(\$10.37)	\$639.63
	Contracted Salaries	11-000-222-610-01-2321	AV/CENTER GROVE	06/18/2012	MEMMEL	\$18,469.41	(\$21.57)	\$18,447.84
	Contracted Salaries	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	06/18/2012	MEMMEL	\$2,000.00	(\$19.19)	\$1,980.81
	Contracted Salaries	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	06/18/2012	MEMMEL	\$1,000.00	(\$11.05)	\$988.95
	Contracted Salaries	11-000-222-610-02-2322	AV/FERNBROOK	06/18/2012	MEMMEL	\$4,706.66	(\$26.70)	\$4,679.96
	Contracted Salaries	11-000-222-610-04-2314	PERIODICALS/SHONGUM	06/18/2012	MEMMEL	\$1,000.00	(\$89.19)	\$910.81

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000535	Contracted Salaries	11-000-222-610-04-2324	AV/SHONGUM	06/18/2012	MEMMEL	\$3,000.00	(\$9.73)	\$2,990.27
	Contracted Salaries	11-000-222-610-05-2325	AV/RMS	06/18/2012	MEMMEL	\$5,617.49	(\$33.88)	\$5,583.61
	Contracted Salaries	11-000-222-610-06-2327	AV/RHS	06/18/2012	MEMMEL	\$1,400.00	(\$81.49)	\$1,318.51
	Contracted Salaries	11-000-222-640-05-2306	LIBRARY BOOKS/MIDDLE SCH	06/18/2012	MEMMEL	\$6,074.38	(\$62.36)	\$6,012.02
Total for Adjustment # 000535							\$0.00	
000536	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/18/2012	MEMMEL	\$23,507.56	\$1,266.00	\$24,773.56
	Contracted Salaries	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	06/18/2012	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-240-390-06-2668	PTS RHS GENERAL	06/18/2012	MEMMEL	\$4,986.50	(\$269.30)	\$4,717.20
	Contracted Salaries	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	06/18/2012	MEMMEL	\$600.00	(\$496.70)	\$103.30
Total for Adjustment # 000536							\$0.00	
000537	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	06/18/2012	MEMMEL	\$156,244.80	\$3,906.07	\$160,150.87
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/18/2012	MEMMEL	\$411,086.50	\$316.80	\$411,403.30
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/18/2012	MEMMEL	\$15,954.89	\$764.50	\$16,719.39
	Contracted Salaries	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	06/18/2012	MEMMEL	\$27,114.87	(\$558.87)	\$26,556.00
	Contracted Salaries	11-000-251-340-30-1308	TD BANK PURCH SERV	06/18/2012	MEMMEL	\$1,585.13	(\$1,031.97)	\$553.16
	Contracted Salaries	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/18/2012	MEMMEL	\$3,699.52	(\$40.59)	\$3,658.93
	Contracted Salaries	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/18/2012	MEMMEL	\$6,669.89	(\$476.15)	\$6,193.74
	Contracted Salaries	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	06/18/2012	MEMMEL	\$2,921.93	(\$2,879.79)	\$42.14
Total for Adjustment # 000537							\$0.00	
000538	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/18/2012	MEMMEL	\$56,235.09	\$4,061.37	\$60,296.46
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/18/2012	MEMMEL	\$24,230.78	\$416.86	\$24,647.64
	Contracted Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/18/2012	MEMMEL	\$48,250.00	(\$4,478.23)	\$43,771.77
Total for Adjustment # 000538							\$0.00	
000539	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/18/2012	MEMMEL	\$160,112.49	\$9,479.02	\$169,591.51
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/18/2012	MEMMEL	\$1,683,031.47	\$3,257.12	\$1,686,288.59
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/18/2012	MEMMEL	\$148,442.50	\$6,397.58	\$154,840.08
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/18/2012	MEMMEL	\$94,169.66	\$4,012.50	\$98,182.16
	Contracted Salaries	11-000-262-490-18-5518	WATER - TRANSPORTATION	06/18/2012	MEMMEL	\$220.00	(\$88.10)	\$131.90
	Contracted Salaries	11-000-262-490-18-6411	WATER - C.G.	06/18/2012	MEMMEL	\$15,068.51	(\$770.87)	\$14,297.64
	Contracted Salaries	11-000-262-490-18-6412	WATER-FERNBROOK	06/18/2012	MEMMEL	\$6,486.00	(\$366.32)	\$6,119.68
	Contracted Salaries	11-000-262-490-18-6413	WATER - IRONIA	06/18/2012	MEMMEL	\$4,080.00	(\$261.11)	\$3,818.89
	Contracted Salaries	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/18/2012	MEMMEL	\$129,790.67	(\$3,543.85)	\$126,246.82
	Contracted Salaries	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/18/2012	MEMMEL	\$427,986.00	(\$16,115.97)	\$411,870.03
	Contracted Salaries	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/18/2012	MEMMEL	\$4,950.00	(\$2,000.00)	\$2,950.00
Total for Adjustment # 000539							\$0.00	
000540	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	06/18/2012	MEMMEL	\$414,618.31	\$36,168.10	\$450,786.41
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	06/18/2012	MEMMEL	\$33,521.87	\$3,968.82	\$37,490.69
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/18/2012	MEMMEL	\$292,893.21	(\$25,136.92)	\$267,756.29

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000540	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/18/2012	MEMMEL	\$353,024.32	(\$15,000.00)	\$338,024.32
Total for Adjustment # 000540							\$0.00	
000541	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/18/2012	MEMMEL	\$2,852.50	\$522.50	\$3,375.00
	Contracted Salaries	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/18/2012	MEMMEL	\$1,100.00	(\$164.04)	\$935.96
	Contracted Salaries	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/18/2012	MEMMEL	\$1,053.85	(\$278.09)	\$775.76
	Contracted Salaries	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/18/2012	MEMMEL	\$1,997.33	(\$80.37)	\$1,916.96
Total for Adjustment # 000541							\$0.00	
000542	Contracted Salaries	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/18/2012	MEMMEL	\$1,936,528.74	(\$36.00)	\$1,936,492.74
	Contracted Salaries	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	06/18/2012	MEMMEL	\$148,572.30	\$36.00	\$148,608.30
Total for Adjustment # 000542							\$0.00	
000543	Contracted Salaries	11-000-100-568-07-8705	STATE FACILITIES	06/18/2012	MEMMEL	\$61,500.00	(\$30,750.00)	\$30,750.00
	Contracted Salaries	11-000-240-580-01-2521	TRAVEL EXPENSE CENTER GR	06/18/2012	MEMMEL	\$100.00	(\$100.00)	\$0.00
	Contracted Salaries	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	06/18/2012	MEMMEL	\$250.00	(\$228.56)	\$21.44
	Contracted Salaries	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	06/18/2012	MEMMEL	\$593.05	(\$282.94)	\$310.11
	Contracted Salaries	11-000-240-580-05-2525	TRAVEL EXPENSE RMS	06/18/2012	MEMMEL	\$103.30	(\$103.30)	\$0.00
	Contracted Salaries	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/18/2012	MEMMEL	\$1,750.00	(\$1,660.66)	\$89.34
	Contracted Salaries	11-000-240-610-01-2501	MISC SUPPL/CG	06/18/2012	MEMMEL	\$2,500.00	(\$24.09)	\$2,475.91
	Contracted Salaries	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/18/2012	MEMMEL	\$5,500.00	(\$810.23)	\$4,689.77
	Contracted Salaries	11-000-240-610-03-2503	MISC SUPPL/IRONIA	06/18/2012	MEMMEL	\$9,328.38	(\$96.52)	\$9,231.86
	Contracted Salaries	11-000-240-610-04-2504	MISC SUPP/SHONGUM	06/18/2012	MEMMEL	\$3,928.31	(\$102.33)	\$3,825.98
	Contracted Salaries	11-000-240-610-05-2505	MISC SUPPL/RMS	06/18/2012	MEMMEL	\$2,000.00	(\$1,100.10)	\$899.90
	Contracted Salaries	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/18/2012	MEMMEL	\$33,923.56	(\$700.94)	\$33,222.62
	Contracted Salaries	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	06/18/2012	MEMMEL	\$700.00	(\$27.15)	\$672.85
	Contracted Salaries	11-000-240-610-08-2536	ELEM CURR SUPPLIES	06/18/2012	MEMMEL	\$1,242.17	(\$1,242.17)	\$0.00
	Contracted Salaries	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	06/18/2012	MEMMEL	\$200.00	(\$200.00)	\$0.00
	Contracted Salaries	11-000-240-890-03-2553	MISC EXPENSE IRONIA	06/18/2012	MEMMEL	\$250.08	(\$200.08)	\$50.00
	Contracted Salaries	11-000-240-890-05-2556	MISC EXPENSE RMS	06/18/2012	MEMMEL	\$5,000.00	(\$362.50)	\$4,637.50
	Contracted Salaries	11-000-240-890-05-2557	RMS GRADUATION	06/18/2012	MEMMEL	\$10,000.00	(\$194.90)	\$9,805.10
	Contracted Salaries	11-000-240-890-06-0450	MISC EXP BUSINESS	06/18/2012	MEMMEL	\$163.78	(\$63.20)	\$100.58
	Contracted Salaries	11-000-240-890-06-2562	MISC EXP RHS	06/18/2012	MEMMEL	\$4,000.00	(\$3,700.60)	\$299.40
	Contracted Salaries	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/18/2012	MEMMEL	\$45,406.00	(\$2,196.83)	\$43,209.17
	Contracted Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/18/2012	MEMMEL	\$45,176.54	(\$417.90)	\$44,758.64
	Contracted Salaries	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/18/2012	MEMMEL	\$23,750.00	(\$1,019.67)	\$22,730.33
	Contracted Salaries	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/18/2012	MEMMEL	\$28,100.00	(\$610.30)	\$27,489.70
	Contracted Salaries	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/18/2012	MEMMEL	\$46,250.00	(\$1,913.23)	\$44,336.77
	Contracted Salaries	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/18/2012	MEMMEL	\$172,671.72	(\$1,818.32)	\$170,853.40
	Contracted Salaries	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/18/2012	MEMMEL	\$4,000.00	(\$200.00)	\$3,800.00
	Contracted Salaries	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/18/2012	MEMMEL	\$39,918.75	(\$2,723.59)	\$37,195.16
	Contracted Salaries	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/18/2012	MEMMEL	\$7,500.00	(\$4,613.41)	\$2,886.59

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000543	Contracted Salaries	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/18/2012	MEMMEL	\$9,750.00	(\$2,449.64)	\$7,300.36
	Contracted Salaries	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/18/2012	MEMMEL	\$9,000.00	(\$3,103.65)	\$5,896.35
	Contracted Salaries	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/18/2012	MEMMEL	\$10,690.85	(\$5,686.85)	\$5,004.00
	Contracted Salaries	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/18/2012	MEMMEL	\$26,750.00	(\$4,046.49)	\$22,703.51
	Contracted Salaries	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/18/2012	MEMMEL	\$43,771.77	(\$546.52)	\$43,225.25
	Contracted Salaries	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/18/2012	MEMMEL	\$10,000.00	(\$10,000.00)	\$0.00
	Contracted Salaries	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/18/2012	MEMMEL	\$68,861.00	(\$2,721.72)	\$66,139.28
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/18/2012	MEMMEL	\$7,819,298.82	\$28,114.94	\$7,847,413.76
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/18/2012	MEMMEL	\$231,747.00	\$14,014.50	\$245,761.50
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/18/2012	MEMMEL	\$36,914.06	\$3,898.00	\$40,812.06
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/18/2012	MEMMEL	\$26,531.39	\$37,679.00	\$64,210.39
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/18/2012	MEMMEL	\$5,872.51	\$129.07	\$6,001.58
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/18/2012	MEMMEL	\$56,365.08	\$2,182.88	\$58,547.96
Total for Adjustment # 000543							\$0.00	
000544	Contracted Salaries	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/18/2012	MEMMEL	\$390.00	(\$311.55)	\$78.45
	Contracted Salaries	11-000-251-890-30-0000	BUSINESS OFFICE POSTAGE	06/18/2012	MEMMEL	\$42.14	(\$29.70)	\$12.44
	Contracted Salaries	11-000-251-890-30-1304	BD SECTY DUES	06/18/2012	MEMMEL	\$1,575.00	(\$61.00)	\$1,514.00
	Contracted Salaries	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/18/2012	MEMMEL	\$346,864.47	(\$6,662.71)	\$340,201.76
	Contracted Salaries	11-000-252-580-23-2433	OHTER EXPENDITURES/TRAVE	06/18/2012	MEMMEL	\$600.00	(\$465.78)	\$134.22
	Contracted Salaries	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/18/2012	MEMMEL	\$21,400.00	(\$2,650.91)	\$18,749.09
	Contracted Salaries	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/18/2012	MEMMEL	\$23,800.00	(\$1,989.60)	\$21,810.40
	Contracted Salaries	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/18/2012	MEMMEL	\$19,250.00	(\$3,201.59)	\$16,048.41
	Contracted Salaries	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/18/2012	MEMMEL	\$17,600.00	(\$1,101.15)	\$16,498.85
	Contracted Salaries	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/18/2012	MEMMEL	\$26,250.00	(\$6,535.57)	\$19,714.43
	Contracted Salaries	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/18/2012	MEMMEL	\$57,716.90	(\$1,304.36)	\$56,412.54
	Contracted Salaries	11-000-263-420-18-7208	GROUND - CONTR. SERV.	06/18/2012	MEMMEL	\$121,833.05	(\$4,166.90)	\$117,666.15
	Contracted Salaries	11-000-263-610-18-7408	GROUND - SUPPLIES	06/18/2012	MEMMEL	\$80,550.00	(\$2,209.59)	\$78,340.41
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/18/2012	MEMMEL	\$1,430,070.62	(\$2,475.06)	\$1,427,595.56
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/18/2012	MEMMEL	\$267,756.29	(\$35,000.00)	\$232,756.29
	Contracted Salaries	11-000-270-513-28-5202	TRANSP JOINTURES	06/18/2012	MEMMEL	\$1,120,216.97	(\$4,660.46)	\$1,115,556.51
	Contracted Salaries	11-000-270-610-28-5504	REPAIR PARTS	06/18/2012	MEMMEL	\$121,241.00	(\$7,000.00)	\$114,241.00
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/18/2012	MEMMEL	\$6,173,424.56	\$47,809.73	\$6,221,234.29
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/18/2012	MEMMEL	\$104,322.00	\$8,855.56	\$113,177.56
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/18/2012	MEMMEL	\$47,280.00	\$9,280.00	\$56,560.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/18/2012	MEMMEL	\$56,267.63	\$3,391.26	\$59,658.89
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/18/2012	MEMMEL	\$1,531.10	\$4,630.00	\$6,161.10
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/18/2012	MEMMEL	\$10,251.38	\$847.38	\$11,098.76
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/18/2012	MEMMEL	\$26,906.00	\$2,446.00	\$29,352.00
	Contracted Salaries	11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	06/18/2012	MEMMEL	\$0.00	\$2,566.00	\$2,566.00

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Total for Adjustment # 000544							\$0.00	
000545	RMS Graduation Expense	11-000-240-610-05-2505	MISC SUPPL/RMS	06/18/2012	MEMMEL	\$899.90	\$130.00	\$1,029.90
	RMS Graduation Expense	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/18/2012	MEMMEL	\$1,000.00	(\$130.00)	\$870.00
Total for Adjustment # 000545							\$0.00	
000546	Classroom Libraries	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/18/2012	MEMMEL	\$88,495.93	(\$10,900.41)	\$77,595.52
	Classroom Libraries	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	06/18/2012	MEMMEL	\$0.00	\$10,900.41	\$10,900.41
Total for Adjustment # 000546							\$0.00	
000547	Contract Services	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/18/2012	MEMMEL	\$79,433.47	(\$1,635.05)	\$77,798.42
	Contract Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/18/2012	MEMMEL	\$117,524.66	\$1,635.05	\$119,159.71
Total for Adjustment # 000547							\$0.00	
000548	BOE Expense	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/20/2012	MEMMEL	\$6,193.74	(\$11.36)	\$6,182.38
	BOE Expense	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/20/2012	MEMMEL	\$78.45	\$11.36	\$89.81
Total for Adjustment # 000548							\$0.00	
000549	RMS Instrument Repair	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/20/2012	MEMMEL	\$870.00	(\$30.70)	\$839.30
	RMS Instrument Repair	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/20/2012	MEMMEL	\$3,150.00	\$30.70	\$3,180.70
Total for Adjustment # 000549							\$0.00	
000550	RMS Con Sci	11-190-100-610-05-0460	ED SUPP/LA/RMS	06/20/2012	MEMMEL	\$14,936.66	(\$200.00)	\$14,736.66
	RMS Con Sci	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	06/20/2012	MEMMEL	\$7,200.00	\$200.00	\$7,400.00
Total for Adjustment # 000550							\$0.00	
000551	Contracted Salaries	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/20/2012	MEMMEL	\$6,000.00	(\$6,000.00)	\$0.00
	Contracted Salaries	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/20/2012	MEMMEL	\$32,775.00	(\$3,000.00)	\$29,775.00
	Contracted Salaries	11-000-270-610-28-5504	REPAIR PARTS	06/20/2012	MEMMEL	\$114,241.00	(\$4,000.00)	\$110,241.00
	Contracted Salaries	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/20/2012	MEMMEL	\$195,000.00	(\$60,492.45)	\$134,507.55
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/20/2012	MEMMEL	\$7,987,329.54	\$34,235.22	\$8,021,564.76
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/20/2012	MEMMEL	\$113,570.00	\$7,596.25	\$121,166.25
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/20/2012	MEMMEL	\$117,840.00	\$14,080.00	\$131,920.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/20/2012	MEMMEL	\$86,568.48	\$11,713.68	\$98,282.16
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/20/2012	MEMMEL	\$12,742.38	\$230.30	\$12,972.68
	Contracted Salaries	11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	06/20/2012	MEMMEL	\$0.00	\$5,637.00	\$5,637.00
Total for Adjustment # 000551							\$0.00	
000552	Home Instruction	11-000-221-102-15-2120	SALARY SUPERVISORS	06/20/2012	MEMMEL	\$801,325.42	(\$1,900.00)	\$799,425.42
	Home Instruction	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/20/2012	MEMMEL	\$396,618.12	(\$2,287.50)	\$394,330.62
	Home Instruction	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/20/2012	MEMMEL	\$29,918.77	(\$3,337.50)	\$26,581.27
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	06/20/2012	MEMMEL	\$93,150.00	\$7,525.00	\$100,675.00
Total for Adjustment # 000552							\$0.00	
000553	Reverese #552	11-000-221-102-15-2120	SALARY SUPERVISORS	06/20/2012	MEMMEL	\$799,425.42	\$1,900.00	\$801,325.42
	Reverese #552	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/20/2012	MEMMEL	\$394,330.62	\$2,287.50	\$396,618.12

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000553	Reverese #552	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/20/2012	MEMMEL	\$26,581.27	\$3,337.50	\$29,918.77
	Reverese #552	11-150-100-101-15-2115	HOME INSTRUCTION	06/20/2012	MEMMEL	\$100,675.00	(\$7,525.00)	\$93,150.00
Total for Adjustment # 000553							\$0.00	
000554	Home Instruction	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	06/20/2012	MEMMEL	\$271,747.00	(\$1,905.40)	\$269,841.60
	Home Instruction	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	06/20/2012	MEMMEL	\$25,259.40	(\$679.40)	\$24,580.00
	Home Instruction	11-000-221-102-15-2120	SALARY SUPERVISORS	06/20/2012	MEMMEL	\$801,325.42	(\$1,800.00)	\$799,525.42
	Home Instruction	11-000-291-270-40-8204	DENTAL INSURANCE	06/20/2012	MEMMEL	\$545,916.28	(\$288.20)	\$545,628.08
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	06/20/2012	MEMMEL	\$93,150.00	\$7,525.00	\$100,675.00
	Home Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/20/2012	MEMMEL	\$18,488.15	(\$2,852.00)	\$15,636.15
Total for Adjustment # 000554							\$0.00	
000555	Long Term Subs	11-000-291-270-40-8204	DENTAL INSURANCE	06/20/2012	MEMMEL	\$545,628.08	(\$17,613.22)	\$528,014.86
	Long Term Subs	11-000-291-290-09-8206	EMPLOYEE ASSISTANCE PROG	06/20/2012	MEMMEL	\$14,000.00	(\$2,840.00)	\$11,160.00
	Long Term Subs	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/20/2012	MEMMEL	\$12,972.68	\$1.00	\$12,973.68
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/20/2012	MEMMEL	\$499,050.85	\$40,747.58	\$539,798.43
	Long Term Subs	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/20/2012	MEMMEL	\$839.30	(\$539.30)	\$300.00
	Long Term Subs	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/20/2012	MEMMEL	\$5,000.00	(\$3,663.68)	\$1,336.32
	Long Term Subs	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	06/20/2012	MEMMEL	\$960.00	(\$38.00)	\$922.00
	Long Term Subs	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/20/2012	MEMMEL	\$1,000.00	(\$25.00)	\$975.00
	Long Term Subs	11-190-100-440-03-0000	RENTALS	06/20/2012	MEMMEL	\$31,276.00	(\$17.20)	\$31,258.80
	Long Term Subs	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/20/2012	MEMMEL	\$68,355.00	(\$136.48)	\$68,218.52
	Long Term Subs	11-190-100-610-01-2471	TEACHER RECOGNITION-CG	06/20/2012	MEMMEL	\$500.00	(\$41.40)	\$458.60
	Long Term Subs	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/20/2012	MEMMEL	\$98,322.45	(\$291.76)	\$98,030.69
	Long Term Subs	11-190-100-610-03-2403	ED SUPPREPLIR	06/20/2012	MEMMEL	\$80,257.78	(\$14.38)	\$80,243.40
	Long Term Subs	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/20/2012	MEMMEL	\$86,401.81	(\$305.48)	\$86,096.33
	Long Term Subs	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/20/2012	MEMMEL	\$77,595.52	(\$5,000.00)	\$72,595.52
	Long Term Subs	11-190-100-610-27-0000	DISTRICT TESTING	06/20/2012	MEMMEL	\$25,000.00	(\$2,092.71)	\$22,907.29
	Long Term Subs	11-190-100-610-42-0421	SCIENCE K-5	06/20/2012	MEMMEL	\$34,060.00	(\$503.89)	\$33,556.11
	Long Term Subs	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/20/2012	MEMMEL	\$14,313.23	(\$20.47)	\$14,292.76
	Long Term Subs	11-190-100-640-05-0450	TEXT/REPL/MS/SOC STUDIES	06/20/2012	MEMMEL	\$4,000.00	(\$21.02)	\$3,978.98
	Long Term Subs	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	06/20/2012	MEMMEL	\$10,000.00	(\$3,243.03)	\$6,756.97
	Long Term Subs	11-190-100-640-06-0420	TEXT/REPL/HS/SCIENCE	06/20/2012	MEMMEL	\$4,102.64	(\$71.09)	\$4,031.55
	Long Term Subs	11-190-100-640-06-0450	TEXT/REPL/HS,SS	06/20/2012	MEMMEL	\$5,974.46	(\$36.10)	\$5,938.36
	Long Term Subs	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	06/20/2012	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Long Term Subs	11-190-100-640-06-0470	TEXT/REPL/HS,FL	06/20/2012	MEMMEL	\$13,550.00	(\$452.77)	\$13,097.23
	Long Term Subs	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	06/20/2012	MEMMEL	\$384,906.71	(\$1,408.56)	\$383,498.15
	Long Term Subs	11-190-100-890-06-0000	GRADUATION-OTHER OBJECTS	06/20/2012	MEMMEL	\$31,500.00	(\$1,373.04)	\$30,126.96
Total for Adjustment # 000555							\$0.00	
000556	Bus Tires	11-000-270-513-28-5202	TRANSP JOINTURES	06/22/2012	MEMMEL	\$1,115,556.51	(\$5,078.32)	\$1,110,478.19
	Bus Tires	11-000-270-610-28-5503	TIRES & TUBES	06/22/2012	MEMMEL	\$32,000.00	\$5,078.32	\$37,078.32

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Total for Adjustment # 000556							\$0.00	
000557	RHS Instrument Repair	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/22/2012	MEMMEL	\$19,045.00	(\$110.00)	\$18,935.00
	RHS Instrument Repair	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/22/2012	MEMMEL	\$25,101.40	\$110.00	\$25,211.40
Total for Adjustment # 000557							\$0.00	
000558	Facilities Expense	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/22/2012	MEMMEL	\$67,181.25	(\$1,483.27)	\$65,697.98
	Facilities Expense	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/22/2012	MEMMEL	\$43,209.17	\$480.80	\$43,689.97
	Facilities Expense	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/22/2012	MEMMEL	\$44,758.64	(\$557.30)	\$44,201.34
	Facilities Expense	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/22/2012	MEMMEL	\$22,730.33	\$77.34	\$22,807.67
	Facilities Expense	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/22/2012	MEMMEL	\$27,489.70	\$3,173.22	\$30,662.92
	Facilities Expense	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/22/2012	MEMMEL	\$170,853.40	(\$266.12)	\$170,587.28
	Facilities Expense	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/22/2012	MEMMEL	\$37,195.16	\$342.87	\$37,538.03
	Facilities Expense	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/22/2012	MEMMEL	\$22,703.51	(\$23.00)	\$22,680.51
	Facilities Expense	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/22/2012	MEMMEL	\$8,200.00	(\$1,744.54)	\$6,455.46
Total for Adjustment # 000558							\$0.00	
000559	Facilities Expense	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	06/22/2012	MEMMEL	\$18,000.00	\$1,280.00	\$19,280.00
	Facilities Expense	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/22/2012	MEMMEL	\$7,200.00	(\$1,609.59)	\$5,590.41
	Facilities Expense	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/22/2012	MEMMEL	\$6,455.46	(\$1,417.68)	\$5,037.78
	Facilities Expense	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/22/2012	MEMMEL	\$18,749.09	\$388.38	\$19,137.47
	Facilities Expense	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/22/2012	MEMMEL	\$56,412.54	\$1,358.89	\$57,771.43
Total for Adjustment # 000559							\$0.00	
000560	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/22/2012	MEMMEL	\$799,525.42	(\$372.66)	\$799,152.76
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/22/2012	MEMMEL	\$51,100.00	\$372.66	\$51,472.66
Total for Adjustment # 000560							\$0.00	
000561	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/22/2012	MEMMEL	\$24,399.95	\$2,161.12	\$26,561.07
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/22/2012	MEMMEL	\$5,107.59	\$142.65	\$5,250.24
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/22/2012	MEMMEL	\$1,526,421.34	\$1,238.90	\$1,527,660.24
	Contracted Salaries	11-000-219-390-07-2510	PURCH TECH SERV -REPAIRS	06/22/2012	MEMMEL	\$1,500.00	(\$1,179.00)	\$321.00
	Contracted Salaries	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	06/22/2012	MEMMEL	\$3,000.00	(\$227.01)	\$2,772.99
	Contracted Salaries	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/22/2012	MEMMEL	\$72,595.52	(\$2,136.66)	\$70,458.86
Total for Adjustment # 000561							\$0.00	
000562	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/22/2012	MEMMEL	\$1,042,356.52	\$1,300.00	\$1,043,656.52
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/22/2012	MEMMEL	\$5,675.00	\$375.00	\$6,050.00
	Contracted Salaries	11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	06/22/2012	MEMMEL	\$8,259.00	\$697.50	\$8,956.50
	Contracted Salaries	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	06/22/2012	MEMMEL	\$725.00	(\$290.27)	\$434.73
	Contracted Salaries	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	06/22/2012	MEMMEL	\$156.88	(\$17.19)	\$139.69
	Contracted Salaries	11-190-100-610-05-0460	ED SUPP/LA/RMS	06/22/2012	MEMMEL	\$14,736.66	(\$1,381.05)	\$13,355.61
	Contracted Salaries	11-190-100-610-05-1212	SUPPLIES-G&T	06/22/2012	MEMMEL	\$1,000.00	(\$683.99)	\$316.01
Total for Adjustment # 000562							\$0.00	

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000563	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/22/2012	MEMMEL	\$24,773.56	\$1,074.00	\$25,847.56
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/22/2012	MEMMEL	\$232,756.29	(\$1,074.00)	\$231,682.29
Total for Adjustment # 000563							\$0.00	
000564	HS Expense	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	06/22/2012	MEMMEL	\$10,700.10	(\$21.00)	\$10,679.10
	HS Expense	11-000-240-610-06-2599	MISC SUPPL/SECURITY/RHS	06/22/2012	MEMMEL	\$672.85	\$21.00	\$693.85
Total for Adjustment # 000564							\$0.00	
000565	Grounds Expense	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	06/22/2012	MEMMEL	\$4,000.00	(\$0.34)	\$3,999.66
	Grounds Expense	11-000-263-610-18-7408	GROUND - SUPPLIES	06/22/2012	MEMMEL	\$78,340.41	\$0.34	\$78,340.75
Total for Adjustment # 000565							\$0.00	
000566	Community School Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/22/2012	MEMMEL	\$960,000.00	\$18,198.61	\$978,198.61
	Community School Salaries	63-602-100-512-37-0000	TRANSPORTATION	06/22/2012	MEMMEL	\$59,237.84	(\$18,198.61)	\$41,039.23
Total for Adjustment # 000566							\$0.00	
000567	Curr Travel Expense	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	06/27/2012	MEMMEL	\$4,691.00	(\$3,000.00)	\$1,691.00
	Curr Travel Expense	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	06/27/2012	MEMMEL	\$210.29	\$3,000.00	\$3,210.29
Total for Adjustment # 000567							\$0.00	
000568	APPROP 1011EXAID \$-6/27 BD	11-000-291-270-40-8203	MEDICAL INSURANCE	06/27/2012	RCALHOUN	\$10,547,629.60	\$350,000.00	\$10,897,629.60
	APPROP 1011EXAID \$-6/27 BD	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/27/2012	RCALHOUN	\$11,720.00	\$281,220.00	\$292,940.00
	APPROP 1011 EXAID \$-6/27 BD	12-000-270-733-28-5301	EQUIP TRANSP	06/27/2012	RCALHOUN	\$392,600.28	\$374,451.00	\$767,051.28
Total for Adjustment # 000568							\$1,005,671.00	
000569	Dist Staff Development	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/27/2012	MEMMEL	\$2,449.00	\$1,054.26	\$3,503.26
	Dist Staff Development	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	06/27/2012	MEMMEL	\$10,679.10	\$1,080.23	\$11,759.33
	Dist Staff Development	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/27/2012	MEMMEL	\$152,441.83	\$671.00	\$153,112.83
	Dist Staff Development	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	06/27/2012	MEMMEL	\$26,900.00	(\$2,805.49)	\$24,094.51
Total for Adjustment # 000569							\$0.00	
000570	Maint Supplies	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/27/2012	MEMMEL	\$30,662.92	(\$1,204.10)	\$29,458.82
	Maint Supplies	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/27/2012	MEMMEL	\$37,538.03	\$439.71	\$37,977.74
	Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/27/2012	MEMMEL	\$2,886.59	\$170.94	\$3,057.53
	Maint Supplies	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/27/2012	MEMMEL	\$7,300.36	(\$206.47)	\$7,093.89
	Maint Supplies	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/27/2012	MEMMEL	\$5,896.35	(\$170.12)	\$5,726.23
	Maint Supplies	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/27/2012	MEMMEL	\$5,004.00	(\$293.10)	\$4,710.90
	Maint Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/27/2012	MEMMEL	\$22,680.51	(\$654.36)	\$22,026.15
	Maint Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/27/2012	MEMMEL	\$43,225.25	\$1,917.50	\$45,142.75
Total for Adjustment # 000570							\$0.00	
000571	Maint Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/27/2012	MEMMEL	\$65,697.98	\$60.00	\$65,757.98
	Maint Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/27/2012	MEMMEL	\$44,336.77	(\$60.00)	\$44,276.77
Total for Adjustment # 000571							\$0.00	

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000572	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/27/2012	MEMMEL	\$411,403.30	(\$359.76)	\$411,043.54
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	06/27/2012	MEMMEL	\$16,719.39	\$359.76	\$17,079.15
Total for Adjustment # 000572							\$0.00	
000573	Ironia Water Bill	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/27/2012	MEMMEL	\$66,139.28	(\$3.47)	\$66,135.81
	Ironia Water Bill	11-000-262-490-18-6413	WATER - IRONIA	06/27/2012	MEMMEL	\$3,818.89	\$3.47	\$3,822.36
Total for Adjustment # 000573							\$0.00	
000574	Educational Supply	11-190-100-610-03-2403	ED SUPPREPLVIR	06/27/2012	MEMMEL	\$80,243.40	\$99.16	\$80,342.56
	Educational Supply	11-190-100-610-05-2411	ED SUPP/CONSUMER SCIENCE	06/27/2012	MEMMEL	\$7,400.00	\$158.53	\$7,558.53
	Educational Supply	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/27/2012	MEMMEL	\$18,930.36	\$11.69	\$18,942.05
	Educational Supply	11-190-100-610-06-2486	SUPPLY/EQUIP HS	06/27/2012	MEMMEL	\$28,443.69	(\$1,377.37)	\$27,066.32
	Educational Supply	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/27/2012	MEMMEL	\$12,454.00	(\$3.31)	\$12,450.69
	Educational Supply	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	06/27/2012	MEMMEL	\$70,458.86	\$711.55	\$71,170.41
	Educational Supply	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	06/27/2012	MEMMEL	\$231,269.27	\$399.75	\$231,669.02
Total for Adjustment # 000574							\$0.00	
000575	RMS Graduation Expense	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/27/2012	MEMMEL	\$775.76	(\$80.37)	\$695.39
	RMS Graduation Expense	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/27/2012	MEMMEL	\$1,916.96	\$80.37	\$1,997.33
Total for Adjustment # 000575							\$0.00	
000576	Co Curricular Contracted Sala	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/27/2012	MEMMEL	\$338,024.32	\$2,848.73	\$340,873.05
	Co Curricular Contracted Sala	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/27/2012	MEMMEL	\$695.39	(\$71.74)	\$623.65
	Co Curricular Contracted Sala	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/27/2012	MEMMEL	\$3,178.70	(\$165.00)	\$3,013.70
	Co Curricular Contracted Sala	11-401-100-610-06-1029	PEER GROUP CONNECTION	06/27/2012	MEMMEL	\$3,000.00	(\$157.77)	\$2,842.23
	Co Curricular Contracted Sala	11-401-100-610-43-0430	EXPENSES EXTRA ART	06/27/2012	MEMMEL	\$2,500.00	(\$117.77)	\$2,382.23
	Co Curricular Contracted Sala	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/27/2012	MEMMEL	\$25,211.40	(\$16.18)	\$25,195.22
	Co Curricular Contracted Sala	11-402-100-110-15-1013	SALARY ATHLETICS	06/27/2012	MEMMEL	\$218,032.92	(\$3,854.75)	\$214,178.17
	Co Curricular Contracted Sala	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/27/2012	MEMMEL	\$22,094.52	\$1,534.48	\$23,629.00
Total for Adjustment # 000576							\$0.00	
000577	Dist FICA and SUI	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/27/2012	MEMMEL	\$950,945.98	\$124,099.55	\$1,075,045.53
	Dist FICA and SUI	11-000-291-250-40-8103	UNEMPLOYMENT	06/27/2012	MEMMEL	\$159,574.90	\$7,853.62	\$167,428.52
	Dist FICA and SUI	11-000-291-270-40-8203	MEDICAL INSURANCE	06/27/2012	MEMMEL	\$10,897,629.60	(\$112,568.15)	\$10,785,061.45
	Dist FICA and SUI	11-000-291-270-40-8204	DENTAL INSURANCE	06/27/2012	MEMMEL	\$528,014.86	(\$4,190.00)	\$523,824.86
	Dist FICA and SUI	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/27/2012	MEMMEL	\$134,507.55	(\$10,361.84)	\$124,145.71
	Dist FICA and SUI	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/27/2012	MEMMEL	\$3,109,536.63	(\$4,833.18)	\$3,104,703.45
Total for Adjustment # 000577							\$0.00	
000578	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/27/2012	MEMMEL	\$169,591.51	\$11,892.79	\$181,484.30
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/27/2012	MEMMEL	\$1,686,288.59	\$13,581.20	\$1,699,869.79
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/27/2012	MEMMEL	\$98,182.16	\$3,993.75	\$102,175.91
	Contracted Salaries	11-000-263-110-15-7101	GROUNDNS SALARIES	06/27/2012	MEMMEL	\$450,786.41	(\$29,467.74)	\$421,318.67

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Total for Adjustment # 000578						\$0.00		
000579	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/27/2012	MEMMEL	\$231,682.29	(\$2,126.05)	\$229,556.24
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/27/2012	MEMMEL	\$7,847,413.76	(\$16,494.12)	\$7,830,919.64
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/27/2012	MEMMEL	\$245,761.50	\$16,100.50	\$261,862.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/27/2012	MEMMEL	\$40,812.06	(\$662.66)	\$40,149.40
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/27/2012	MEMMEL	\$64,210.39	\$1,140.70	\$65,351.09
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/27/2012	MEMMEL	\$6,001.58	\$73.14	\$6,074.72
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/27/2012	MEMMEL	\$58,547.96	\$1,968.49	\$60,516.45
Total for Adjustment # 000579						\$0.00		
000580	Copntracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/27/2012	MEMMEL	\$1,427,595.56	(\$1,768.34)	\$1,425,827.22
	Copntracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/27/2012	MEMMEL	\$229,556.24	(\$3,624.07)	\$225,932.17
	Copntracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/27/2012	MEMMEL	\$6,221,234.29	(\$5,757.75)	\$6,215,476.54
	Copntracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/27/2012	MEMMEL	\$113,177.56	\$7,330.48	\$120,508.04
	Copntracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/27/2012	MEMMEL	\$59,658.89	\$3,118.40	\$62,777.29
	Copntracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/27/2012	MEMMEL	\$11,098.76	\$701.28	\$11,800.04
Total for Adjustment # 000580						\$0.00		
000581	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/27/2012	MEMMEL	\$225,932.17	(\$2,703.15)	\$223,229.02
	Contracted Salaries	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/27/2012	MEMMEL	\$56,893.00	(\$111.46)	\$56,781.54
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/27/2012	MEMMEL	\$8,021,564.76	(\$4,547.75)	\$8,017,017.01
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/27/2012	MEMMEL	\$121,166.25	\$6,982.50	\$128,148.75
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/27/2012	MEMMEL	\$12,973.68	\$379.86	\$13,353.54
Total for Adjustment # 000581						\$0.00		
000582	Contracted Salaries	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/27/2012	MEMMEL	\$44,276.77	(\$1,151.63)	\$43,125.14
	Contracted Salaries	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/27/2012	MEMMEL	\$13,375.00	(\$1,296.82)	\$12,078.18
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/27/2012	MEMMEL	\$20,684.00	(\$2,314.08)	\$18,369.92
	Contracted Salaries	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/27/2012	MEMMEL	\$56,781.54	(\$2,004.21)	\$54,777.33
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/27/2012	MEMMEL	\$100,675.00	\$8,600.00	\$109,275.00
	Contracted Salaries	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/27/2012	MEMMEL	\$975.00	(\$464.95)	\$510.05
	Contracted Salaries	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/27/2012	MEMMEL	\$55,579.56	(\$1,332.98)	\$54,246.58
	Contracted Salaries	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/27/2012	MEMMEL	\$98,030.69	(\$16.50)	\$98,014.19
	Contracted Salaries	11-190-100-610-04-2484	SUPPL/EQUIP SH	06/27/2012	MEMMEL	\$550.45	(\$18.83)	\$531.62
Total for Adjustment # 000582						\$0.00		
000583	Contracted Salaries	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/27/2012	MEMMEL	\$1,936,492.74	(\$2,541.11)	\$1,933,951.63
	Contracted Salaries	11-000-216-320-07-0000	RELATED SVC.-PPS	06/27/2012	MEMMEL	\$491,975.30	(\$627.98)	\$491,347.32
	Contracted Salaries	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/27/2012	MEMMEL	\$5,037.78	(\$216.09)	\$4,821.69
	Contracted Salaries	11-000-262-624-18-6313	HEAT-IRONIA-OIL	06/27/2012	MEMMEL	\$800.00	(\$271.13)	\$528.87
	Contracted Salaries	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/27/2012	MEMMEL	\$2,950.00	(\$585.81)	\$2,364.19
	Contracted Salaries	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	06/27/2012	MEMMEL	\$3,999.66	(\$468.10)	\$3,531.56
	Contracted Salaries	11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	06/27/2012	MEMMEL	\$117,666.15	(\$982.25)	\$116,683.90

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000583	Contracted Salaries	11-000-263-610-18-7408	GROUNDS - SUPPLIES	06/27/2012	MEMMEL	\$78,340.75	(\$2,406.37)	\$75,934.38
	Contracted Salaries	11-000-270-513-28-5202	TRANSP JOINTURES	06/27/2012	MEMMEL	\$1,110,478.19	(\$4,228.90)	\$1,106,249.29
	Contracted Salaries	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/27/2012	MEMMEL	\$54,777.33	(\$1,931.33)	\$52,846.00
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/27/2012	MEMMEL	\$539,798.43	\$38,158.12	\$577,956.55
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/27/2012	MEMMEL	\$577,601.97	(\$3,538.00)	\$574,063.97
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/27/2012	MEMMEL	\$3,104,703.45	(\$259.72)	\$3,104,443.73
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/27/2012	MEMMEL	\$288,602.05	(\$107.45)	\$288,494.60
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/27/2012	MEMMEL	\$388,515.00	(\$16,312.00)	\$372,203.00
	Contracted Salaries	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/27/2012	MEMMEL	\$18,935.00	(\$1,705.15)	\$17,229.85
	Contracted Salaries	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/27/2012	MEMMEL	\$8,400.00	(\$1,976.73)	\$6,423.27
Total for Adjustment #						000583	\$0.00	
000584	Dist Fica	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/27/2012	MEMMEL	\$1,075,045.53	\$316.38	\$1,075,361.91
	Dist Fica	11-000-291-241-40-8101	PERS/TSA	06/27/2012	MEMMEL	\$1,167,547.00	(\$316.38)	\$1,167,230.62
Total for Adjustment #						000584	\$0.00	
000585	HS Prof Serv Exp	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/27/2012	MEMMEL	\$14,252.34	\$149.00	\$14,401.34
	HS Prof Serv Exp	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/27/2012	MEMMEL	\$58,522.50	(\$149.00)	\$58,373.50
Total for Adjustment #						000585	\$0.00	
000586	Within 10 % of Grant	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY12	06/27/2012	MEMMEL	\$10,037.18	\$0.25	\$10,037.43
	Within 10 % of Grant	20-231-200-200-08-3214	TITLE 1A FB FICA SY12	06/27/2012	MEMMEL	\$5,536.52	(\$0.25)	\$5,536.27
Total for Adjustment #						000586	\$0.00	
000587	Contracted Salaries	11-000-270-162-15-5106	MECHANICS OVERTIME	06/29/2012	MEMMEL	\$60,820.82	\$7,500.00	\$68,320.82
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/29/2012	MEMMEL	\$18,369.92	(\$1,444.00)	\$16,925.92
	Contracted Salaries	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/29/2012	MEMMEL	\$29,775.00	(\$1,388.67)	\$28,386.33
	Contracted Salaries	11-000-270-610-28-5504	REPAIR PARTS	06/29/2012	MEMMEL	\$110,241.00	(\$4,366.05)	\$105,874.95
	Contracted Salaries	11-000-270-800-28-5505	GARAGE EXPENSES	06/29/2012	MEMMEL	\$13,534.00	(\$301.28)	\$13,232.72
Total for Adjustment #						000587	\$0.00	
000588	Facilities Cont Serv	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/29/2012	MEMMEL	\$44,201.34	\$1,148.74	\$45,350.08
	Facilities Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/29/2012	MEMMEL	\$170,587.28	(\$1,148.74)	\$169,438.54
Total for Adjustment #						000588	\$0.00	
000589	Contracted Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/29/2012	MEMMEL	\$22,807.67	(\$253.00)	\$22,554.67
	Contracted Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/29/2012	MEMMEL	\$29,458.82	(\$512.98)	\$28,945.84
	Contracted Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/29/2012	MEMMEL	\$43,125.14	(\$836.98)	\$42,288.16
	Contracted Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/29/2012	MEMMEL	\$169,438.54	(\$858.50)	\$168,580.04
	Contracted Services	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/29/2012	MEMMEL	\$3,800.00	(\$1,350.00)	\$2,450.00
	Contracted Services	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/29/2012	MEMMEL	\$22,026.15	(\$750.90)	\$21,275.25
	Contracted Services	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/29/2012	MEMMEL	\$181,484.30	\$10,000.00	\$191,484.30
	Contracted Services	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/29/2012	MEMMEL	\$15,375.00	(\$1,453.56)	\$13,921.44

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000589	Contracted Services	11-000-263-110-15-7101	GROUNDS SALARIES	06/29/2012	MEMMEL	\$421,318.67	(\$2,912.34)	\$418,406.33
	Contracted Services	11-000-263-610-18-7408	GROUNDS - SUPPLIES	06/29/2012	MEMMEL	\$75,934.38	(\$1,071.74)	\$74,862.64
Total for Adjustment # 000589							\$0.00	
000590	Additional Chairs for HS Grad	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/29/2012	MEMMEL	\$68,218.52	(\$56.38)	\$68,162.14
	Additional Chairs for HS Grad	11-190-100-610-03-2403	ED SUPP/REPL/IR	06/29/2012	MEMMEL	\$80,342.56	(\$15.98)	\$80,326.58
	Additional Chairs for HS Grad	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/29/2012	MEMMEL	\$7,546.08	(\$127.04)	\$7,419.04
	Additional Chairs for HS Grad	11-190-100-610-05-0421	RMS BUS/TECH SUPPLIES	06/29/2012	MEMMEL	\$4,000.00	(\$129.74)	\$3,870.26
	Additional Chairs for HS Grad	11-190-100-610-05-0450	ED SUPP/SS/RMS	06/29/2012	MEMMEL	\$7,000.00	(\$162.73)	\$6,837.27
	Additional Chairs for HS Grad	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/29/2012	MEMMEL	\$3,318.98	(\$61.89)	\$3,257.09
	Additional Chairs for HS Grad	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/29/2012	MEMMEL	\$76,141.92	(\$120.00)	\$76,021.92
	Additional Chairs for HS Grad	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/29/2012	MEMMEL	\$57,738.37	(\$99.25)	\$57,639.12
	Additional Chairs for HS Grad	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/29/2012	MEMMEL	\$12,450.69	(\$293.08)	\$12,157.61
	Additional Chairs for HS Gradu	11-190-100-890-06-0000	GRADUATION-OTHER OBJECTS	06/29/2012	MEMMEL	\$30,126.96	\$1,066.09	\$31,193.05
Total for Adjustment # 000590							\$0.00	
000591	to increase prog 502	20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	06/29/2012	LGORDON	\$8,453.00	\$1,522.00	\$9,975.00
000592	Dist Gas Bills	11-000-262-621-18-6301	HEAT - CG - GAS	06/29/2012	MEMMEL	\$61,402.08	\$1,350.01	\$62,752.09
	Dist Gas Bills	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/29/2012	MEMMEL	\$45,231.87	\$1,198.28	\$46,430.15
	Dist Gas Bills	11-000-262-621-18-6305	HEAT - RMS-GAS	06/29/2012	MEMMEL	\$83,441.30	\$2,564.39	\$86,005.69
	Dist Gas Bills	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/29/2012	MEMMEL	\$126,246.82	(\$5,112.68)	\$121,134.14
Total for Adjustment # 000592							\$0.00	
000593	Maint Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/29/2012	MEMMEL	\$3,057.53	\$276.91	\$3,334.44
	Maint Supplies	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/29/2012	MEMMEL	\$5,726.23	\$53.02	\$5,779.25
	Maint Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/29/2012	MEMMEL	\$21,275.25	\$19.83	\$21,295.08
	Maint Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/29/2012	MEMMEL	\$45,142.75	\$3,546.20	\$48,688.95
	Maint Supplies	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/29/2012	MEMMEL	\$121,134.14	(\$3,895.96)	\$117,238.18
Total for Adjustment # 000593							\$0.00	
000594	Maint Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/29/2012	MEMMEL	\$65,757.98	(\$17.61)	\$65,740.37
	Maint Cont Serv	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/29/2012	MEMMEL	\$168,580.04	\$17.61	\$168,597.65
Total for Adjustment # 000594							\$0.00	
000595	Cust Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/29/2012	MEMMEL	\$19,137.47	\$479.76	\$19,617.23
	Cust Supply	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/29/2012	MEMMEL	\$16,048.41	\$449.24	\$16,497.65
	Cust Supply	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/29/2012	MEMMEL	\$16,498.85	\$109.89	\$16,608.74
	Cust Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/29/2012	MEMMEL	\$57,771.43	\$190.42	\$57,961.85
	Cust Supply	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/29/2012	MEMMEL	\$117,238.18	(\$1,229.31)	\$116,008.87
Total for Adjustment # 000595							\$0.00	
000596	Private Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/29/2012	MEMMEL	\$411,708.07	(\$130.69)	\$411,577.38
	Private Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/29/2012	MEMMEL	\$1,933,951.63	\$262.36	\$1,934,213.99

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000596	Private Tuition	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	06/29/2012	MEMMEL	\$1,575.00	(\$131.67)	\$1,443.33
Total for Adjustment # 000596							\$0.00	
000597	RU Pride Ser Award PRG 026	20-026-100-610-05-9026	RU PRIDE SURVEY	06/29/2012	LGORDON	\$0.04	\$800.00	\$800.04
000598	LCD Proj Program 042	20-042-100-610-05-0042	LCD PROJECTORS PTO	06/29/2012	LGORDON	\$0.00	\$4,146.40	\$4,146.40
000599	Ropes Course Prog 041	20-041-400-732-06-0041	ROPES COURSE HIGH SCHOOL	06/29/2012	LGORDON	\$0.00	\$22,000.00	\$22,000.00
000600	Dist Electric	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/29/2012	MEMMEL	\$12,000.00	\$738.50	\$12,738.50
	Dist Electric	11-000-262-622-18-6421	ELECTRICITY - CG	06/29/2012	MEMMEL	\$77,169.00	(\$1,190.49)	\$75,978.51
	Dist Electric	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/29/2012	MEMMEL	\$72,667.00	(\$17,963.87)	\$54,703.13
	Dist Electric	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/29/2012	MEMMEL	\$59,000.00	(\$8,791.02)	\$50,208.98
	Dist Electric	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/29/2012	MEMMEL	\$61,000.00	(\$7,958.76)	\$53,041.24
	Dist Electric	11-000-262-622-18-6425	ELECTRICITY - RMS	06/29/2012	MEMMEL	\$170,356.00	\$24,619.56	\$194,975.56
	Dist Electric	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/29/2012	MEMMEL	\$411,870.03	\$10,546.08	\$422,416.11
Total for Adjustment # 000600							\$0.00	
000601	Trasnportation Service	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/29/2012	MEMMEL	\$0.00	\$1,758.89	\$1,758.89
	Trasnportation Service	11-000-270-610-28-5504	REPAIR PARTS	06/29/2012	MEMMEL	\$105,874.95	(\$1,758.89)	\$104,116.06
Total for Adjustment # 000601							\$0.00	
000602	Final SY12 charges	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2012	MEMMEL	\$1,075,361.91	\$14,052.13	\$1,089,414.04
	Final SY12 charges	11-000-291-250-40-8103	UNEMPLOYMENT	06/29/2012	MEMMEL	\$167,428.52	\$7,500.00	\$174,928.52
	Final SY12 charges	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,785,061.45	(\$21,552.13)	\$10,763,509.32
Total for Adjustment # 000602							\$0.00	
000603	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/29/2012	MEMMEL	\$1,934,213.99	\$466.09	\$1,934,680.08
	SE Tuition	11-000-216-320-07-0000	RELATED SVC.-PPS	06/29/2012	MEMMEL	\$491,347.32	(\$466.09)	\$490,881.23
Total for Adjustment # 000603							\$0.00	
000604	Transition Prog Supp	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	06/29/2012	MEMMEL	\$1,363.02	(\$111.46)	\$1,251.56
	Transition Prog Supp	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/29/2012	MEMMEL	\$58,373.50	\$1,791.75	\$60,165.25
	Transition Prog Supp	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/29/2012	MEMMEL	\$12,582.25	\$12.50	\$12,594.75
	Transition Prog Supp	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	06/29/2012	MEMMEL	\$1,443.33	(\$387.33)	\$1,056.00
	Transition Prog Supp	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	06/29/2012	MEMMEL	\$2,772.99	(\$245.29)	\$2,527.70
	Transition Prog Supp	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/29/2012	MEMMEL	\$6,182.38	(\$1,060.17)	\$5,122.21
Total for Adjustment # 000604							\$0.00	
000605	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/29/2012	MEMMEL	\$21,295.08	\$55.62	\$21,350.70
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/29/2012	MEMMEL	\$48,688.95	\$600.78	\$49,289.73
	Maint Supply	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	06/29/2012	MEMMEL	\$6,275.00	(\$656.40)	\$5,618.60
Total for Adjustment # 000605							\$0.00	
000606	HS Consumer Sci Expense	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/29/2012	MEMMEL	\$33,222.62	(\$15.00)	\$33,207.62
	HS Consumer Sci Expense	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/29/2012	MEMMEL	\$12,157.61	\$15.00	\$12,172.61

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Total for Adjustment # 000606							\$0.00	
000607	Tech Supply	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$340,201.76	(\$96.68)	\$340,105.08
	Tech Supply	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	06/29/2012	MEMMEL	\$231,669.02	\$96.68	\$231,765.70
Total for Adjustment # 000607							\$0.00	
000608	RMS Grad Exp	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	06/29/2012	MEMMEL	\$4,689.77	(\$18.50)	\$4,671.27
	RMS Grad Exp	11-000-240-890-05-2557	RMS GRADUATION	06/29/2012	MEMMEL	\$9,805.10	\$18.50	\$9,823.60
Total for Adjustment # 000608							\$0.00	
000609	HS Graduation Exp	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/29/2012	MEMMEL	\$76,021.92	(\$183.40)	\$75,838.52
	HS Graduation Exp	11-190-100-890-06-0000	GRADUATION-OTHER OBJECTS	06/29/2012	MEMMEL	\$31,193.05	\$183.40	\$31,376.45
Total for Adjustment # 000609							\$0.00	
000610	STEM Initiative	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MNEVES	\$10,763,509.32	(\$270,000.00)	\$10,493,509.32
	STEM Initiative	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	06/29/2012	MNEVES	\$231,765.70	\$270,000.00	\$501,765.70
Total for Adjustment # 000610							\$0.00	
000611	Reverse Adj #337	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/29/2012	MEMMEL	\$62,856.84	\$11,100.00	\$73,956.84
	Reverse Adj #337	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	06/29/2012	MEMMEL	\$120,211.10	(\$11,100.00)	\$109,111.10
Total for Adjustment # 000611							\$0.00	
000612	Tech House Upgrade	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/29/2012	MEMMEL	\$73,956.84	(\$11,100.00)	\$62,856.84
	Tech House Upgrade	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/29/2012	MEMMEL	\$65,740.37	\$26,384.00	\$92,124.37
	Tech House Upgrade	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/29/2012	MEMMEL	\$43,689.97	(\$1,002.00)	\$42,687.97
	Tech House Upgrade	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/29/2012	MEMMEL	\$116,008.87	(\$5,942.71)	\$110,066.16
	Tech House Upgrade	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/29/2012	MEMMEL	\$53,041.24	(\$8,339.29)	\$44,701.95
Total for Adjustment # 000612							\$0.00	
000613	Reverse Adj 610 per MIke	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,493,509.32	\$270,000.00	\$10,763,509.32
	Reverse Adj 610 per MIke	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	06/29/2012	MEMMEL	\$501,765.70	(\$270,000.00)	\$231,765.70
Total for Adjustment # 000613							\$0.00	
000614	Maint Supply	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/29/2012	MEMMEL	\$28,945.84	(\$139.21)	\$28,806.63
	Maint Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/29/2012	MEMMEL	\$42,288.16	(\$600.00)	\$41,688.16
	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/29/2012	MEMMEL	\$3,334.44	\$281.01	\$3,615.45
	Maint Supply	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/29/2012	MEMMEL	\$7,093.89	\$51.98	\$7,145.87
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/29/2012	MEMMEL	\$49,289.73	\$406.22	\$49,695.95
Total for Adjustment # 000614							\$0.00	
000615	SE Transportation	11-000-270-513-28-5202	TRANSP JOINTURES	06/29/2012	MEMMEL	\$1,106,249.29	\$4,165.88	\$1,110,415.17
	SE Transportation	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/29/2012	MEMMEL	\$311,710.10	(\$4,165.88)	\$307,544.22
Total for Adjustment # 000615							\$0.00	
000616	RMS Graduation Exp	11-000-240-890-05-2557	RMS GRADUATION	06/29/2012	MEMMEL	\$9,823.60	\$70.00	\$9,893.60
	RMS Graduation Exp	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/29/2012	MEMMEL	\$7,419.04	(\$70.00)	\$7,349.04

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Total for Adjustment # 000616							\$0.00	
000617	Reverse Adj# 434	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/29/2012	MEMMEL	\$14,481.85	\$4,790.00	\$19,271.85
	Reverse Adj# 434	12-000-230-730-30-7500	EQUIP GENL ADMIN	06/29/2012	MEMMEL	\$292,940.00	(\$4,790.00)	\$288,150.00
Total for Adjustment # 000617							\$0.00	
000618	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/29/2012	MEMMEL	\$26,561.07	\$278.00	\$26,839.07
	Contracted Salaries	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/29/2012	MEMMEL	\$19,271.85	(\$278.00)	\$18,993.85
Total for Adjustment # 000618							\$0.00	
000619	Contracted Salaries	11-000-270-162-15-5106	MECHANICS OVERTIME	06/29/2012	MEMMEL	\$68,320.82	(\$3,561.48)	\$64,759.34
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/29/2012	MEMMEL	\$223,229.02	\$17,943.57	\$241,172.59
	Contracted Salaries	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	06/29/2012	MEMMEL	\$21,426.00	(\$51.00)	\$21,375.00
	Contracted Salaries	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/29/2012	MEMMEL	\$16,925.92	(\$1,766.76)	\$15,159.16
	Contracted Salaries	11-000-270-610-28-5504	REPAIR PARTS	06/29/2012	MEMMEL	\$104,116.06	(\$8,961.62)	\$95,154.44
	Contracted Salaries	11-000-270-800-28-5505	GARAGE EXPENSES	06/29/2012	MEMMEL	\$13,232.72	(\$723.67)	\$12,509.05
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2012	MEMMEL	\$523,824.86	(\$2,879.04)	\$520,945.82
Total for Adjustment # 000619							\$0.00	
000620	SH Ed Supp	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/29/2012	MEMMEL	\$935.96	(\$7.95)	\$928.01
	SH Ed Supp	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/29/2012	MEMMEL	\$623.65	\$7.95	\$631.60
Total for Adjustment # 000620							\$0.00	
000621	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/29/2012	MEMMEL	\$154,840.08	\$9,304.71	\$164,144.79
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/29/2012	MEMMEL	\$102,175.91	\$7,133.75	\$109,309.66
	Contracted Salaries	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,763,509.32	(\$16,438.46)	\$10,747,070.86
Total for Adjustment # 000621							\$0.00	
000622	Tuition Reimbursement	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2012	MEMMEL	\$520,945.82	(\$1,017.00)	\$519,928.82
	Tuition Reimbursement	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/29/2012	MEMMEL	\$124,145.71	\$1,017.00	\$125,162.71
Total for Adjustment # 000622							\$0.00	
000623	Co Curr Contracted Salaries	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/29/2012	MEMMEL	\$18,993.85	(\$4,512.00)	\$14,481.85
	Co Curr Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2012	MEMMEL	\$519,928.82	(\$6,534.66)	\$513,394.16
	Co Curr Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/29/2012	MEMMEL	\$340,873.05	\$13,943.00	\$354,816.05
	Co Curr Contracted Salaries	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/29/2012	MEMMEL	\$25,195.22	(\$2,896.34)	\$22,298.88
Total for Adjustment # 000623							\$0.00	
000624	Supply Expense	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/29/2012	MEMMEL	\$68,162.14	(\$68.98)	\$68,093.16
	Supply Expense	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/29/2012	MEMMEL	\$98,014.19	\$68.98	\$98,083.17
Total for Adjustment # 000624							\$0.00	
000625	Staff Deve	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	06/29/2012	MEMMEL	\$5,438.09	(\$134.73)	\$5,303.36
	Supply Expense	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	06/29/2012	MEMMEL	\$0.00	\$134.73	\$134.73
Total for Adjustment # 000625							\$0.00	
000626	Athletic Supply	11-402-100-610-16-1677	BOYS SPRING TRACK SUPPLI	06/29/2012	MEMMEL	\$1,750.00	(\$78.97)	\$1,671.03

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000626	Athletic Supply	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/29/2012	MEMMEL	\$12,124.40	\$78.97	\$12,203.37
Total for Adjustment # 000626							\$0.00	
000627	Newtork Admin moved to Gen	11-000-230-339-23-2437	OTHER PURCHASED PROFESSI	06/29/2012	MEMMEL	\$0.00	\$38,000.00	\$38,000.00
	Newtork Admin moved to Gen	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$340,105.08	(\$38,000.00)	\$302,105.08
Total for Adjustment # 000627							\$0.00	
000628	Tech Admin to Gen Admin	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/29/2012	MEMMEL	\$77,798.42	(\$9,000.00)	\$68,798.42
	Tech Admin to Gen Admin	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	06/29/2012	MEMMEL	\$14,315.17	(\$5,960.00)	\$8,355.17
	Tech Admin to Gen Admin	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/29/2012	MEMMEL	\$25,607.16	(\$10,000.00)	\$15,607.16
	Tech Admin to Gen Admin	11-000-230-339-23-2437	OTHER PURCHASED PROFESSI	06/29/2012	MEMMEL	\$38,000.00	\$53,960.00	\$91,960.00
	Tech Admin to Gen Admin	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/29/2012	MEMMEL	\$29,918.77	(\$17,000.00)	\$12,918.77
	Tech Admin to Gen Admin	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/29/2012	MEMMEL	\$62,856.84	(\$12,000.00)	\$50,856.84
Total for Adjustment # 000628							\$0.00	
000629	EpiPen & TB Test shipping	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	06/29/2012	MEMMEL	\$14,481.85	\$0.95	\$14,482.80
	EpiPen & TB Test shipping	11-000-218-610-49-0490	SUPPLIES	06/29/2012	MEMMEL	\$8,647.05	(\$0.95)	\$8,646.10
Total for Adjustment # 000629							\$0.00	
000630	Contracted Salaries	11-000-216-320-07-0000	RELATED SVC.-PPS	06/29/2012	MEMMEL	\$490,881.23	(\$559.94)	\$490,321.29
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/29/2012	MEMMEL	\$25,847.56	\$774.00	\$26,621.56
	Contracted Salaries	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	06/29/2012	MEMMEL	\$3,687.15	(\$214.06)	\$3,473.09
Total for Adjustment # 000630							\$0.00	
000631	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/29/2012	MEMMEL	\$396,618.12	(\$2,287.50)	\$394,330.62
	Contracted Salaries	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/29/2012	MEMMEL	\$68,798.42	(\$989.13)	\$67,809.29
	Contracted Salaries	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/29/2012	MEMMEL	\$46,868.63	(\$1,632.58)	\$45,236.05
	Contracted Salaries	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	06/29/2012	MEMMEL	\$8,355.17	(\$355.17)	\$8,000.00
	Contracted Salaries	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/29/2012	MEMMEL	\$24,868.70	(\$1,067.36)	\$23,801.34
	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/29/2012	MEMMEL	\$60,296.46	\$6,331.74	\$66,628.20
Total for Adjustment # 000631							\$0.00	
000632	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/29/2012	MEMMEL	\$191,484.30	(\$1,599.93)	\$189,884.37
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/29/2012	MEMMEL	\$1,699,869.79	(\$1,073.46)	\$1,698,796.33
	Contracted Salaries	11-000-262-621-18-6301	HEAT - CG - GAS	06/29/2012	MEMMEL	\$62,752.09	(\$2,000.00)	\$60,752.09
	Contracted Salaries	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/29/2012	MEMMEL	\$46,430.15	(\$2,122.38)	\$44,307.77
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	06/29/2012	MEMMEL	\$37,490.69	\$6,795.77	\$44,286.46
Total for Adjustment # 000632							\$0.00	
000633	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/29/2012	MEMMEL	\$66,628.20	\$20.00	\$66,648.20
	Contracted Salaries	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/29/2012	MEMMEL	\$45,350.08	(\$20.00)	\$45,330.08
Total for Adjustment # 000633							\$0.00	
000634	Contracted Salaries	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$302,105.08	(\$21,151.49)	\$280,953.59

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000634	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/29/2012	MEMMEL	\$261,862.00	\$10,655.00	\$272,517.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/29/2012	MEMMEL	\$40,149.40	\$7,757.02	\$47,906.42
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/29/2012	MEMMEL	\$65,351.09	\$2,400.84	\$67,751.93
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/29/2012	MEMMEL	\$6,074.72	\$338.63	\$6,413.35
Total for Adjustment # 000634							\$0.00	
000635	Contracted Salaries	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/29/2012	MEMMEL	\$23,801.34	(\$118.17)	\$23,683.17
	Contracted Salaries	11-000-230-500-27-0000	PURCHASED PROFESSIONAL S	06/29/2012	MEMMEL	\$4,500.00	(\$4,500.00)	\$0.00
	Contracted Salaries	11-000-230-580-09-0000	TRAVEL EXPENSE	06/29/2012	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Contracted Salaries	11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	06/29/2012	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Contracted Salaries	11-000-230-580-30-1302	BOE TRAVEL	06/29/2012	MEMMEL	\$1,800.00	(\$1,590.00)	\$210.00
	Contracted Salaries	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/29/2012	MEMMEL	\$2,400.00	(\$1,975.00)	\$425.00
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/29/2012	MEMMEL	\$120,508.04	\$5,045.00	\$125,553.04
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/29/2012	MEMMEL	\$62,777.29	\$3,761.57	\$66,538.86
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/29/2012	MEMMEL	\$11,800.04	\$876.60	\$12,676.64
Total for Adjustment # 000635							\$0.00	
000636	Prof Deve Subs	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/29/2012	MEMMEL	\$43,785.40	(\$4,311.46)	\$39,473.94
	Prof Deve Subs	11-000-223-104-15-9999	DISTRICT PD SUBS	06/29/2012	MEMMEL	\$10,054.09	\$5,243.00	\$15,297.09
	Prof Deve Subs	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	06/29/2012	MEMMEL	\$24,094.51	(\$931.54)	\$23,162.97
Total for Adjustment # 000636							\$0.00	
000637	HOme Instruction	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,747,070.86	(\$2,976.41)	\$10,744,094.45
	HOme Instruction	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/29/2012	MEMMEL	\$272,517.00	(\$11,722.09)	\$260,794.91
	HOme Instruction	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/29/2012	MEMMEL	\$125,553.04	(\$2,914.00)	\$122,639.04
	HOme Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	06/29/2012	MEMMEL	\$109,275.00	\$20,812.50	\$130,087.50
	HOme Instruction	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/29/2012	MEMMEL	\$15,636.15	(\$3,200.00)	\$12,436.15
Total for Adjustment # 000637							\$0.00	
000638	Long Term Subs	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$280,953.59	(\$33,000.00)	\$247,953.59
	Long Term Subs	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,744,094.45	(\$14,092.62)	\$10,730,001.83
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/29/2012	MEMMEL	\$577,956.55	\$48,637.15	\$626,593.70
	Long Term Subs	11-190-100-610-42-0421	SCIENCE K-5	06/29/2012	MEMMEL	\$33,556.11	(\$1,544.53)	\$32,011.58
Total for Adjustment # 000638							\$0.00	
000639	Contracted Salaries	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	06/29/2012	MEMMEL	\$148,608.30	(\$1,232.00)	\$147,376.30
	Contracted Salaries	11-000-218-610-49-0490	SUPPLIES	06/29/2012	MEMMEL	\$8,646.10	(\$1,222.75)	\$7,423.35
	Contracted Salaries	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/29/2012	MEMMEL	\$60,165.25	(\$2,000.00)	\$58,165.25
	Contracted Salaries	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/29/2012	MEMMEL	\$23,683.17	(\$3,623.00)	\$20,060.17
	Contracted Salaries	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2012	MEMMEL	\$513,394.16	(\$5,162.81)	\$508,231.35
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/29/2012	MEMMEL	\$128,148.75	\$3,751.50	\$131,900.25
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/29/2012	MEMMEL	\$98,282.16	\$7,297.56	\$105,579.72
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/29/2012	MEMMEL	\$13,353.54	\$2,191.50	\$15,545.04

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Total for Adjustment # 000639							\$0.00	
000640	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/29/2012	MEMMEL	\$3,615.45	\$1,880.00	\$5,495.45
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/29/2012	MEMMEL	\$49,695.95	\$145.18	\$49,841.13
	Maint Supply	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/29/2012	MEMMEL	\$74,772.09	(\$2,025.18)	\$72,746.91
Total for Adjustment # 000640							\$0.00	
000641	Transp Supply	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/29/2012	MEMMEL	\$28,386.33	\$323.12	\$28,709.45
	Transp Supply	11-000-270-610-28-5504	REPAIR PARTS	06/29/2012	MEMMEL	\$95,154.44	(\$323.12)	\$94,831.32
Total for Adjustment # 000641							\$0.00	
000642	Purchasing Mailings	11-000-230-580-30-1305	BD. SECTY TRAVEL	06/29/2012	MEMMEL	\$1,960.59	(\$3.64)	\$1,956.95
	Purchasing Mailings	11-000-230-610-30-1303	BOE SUPPLIES	06/29/2012	MEMMEL	\$23,862.00	\$3.64	\$23,865.64
Total for Adjustment # 000642							\$0.00	
000643	Trasnp Bldg Set UP	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/29/2012	MEMMEL	\$151,110.45	(\$881.00)	\$150,229.45
	Trasnp Bldg Set UP	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/29/2012	MEMMEL	\$28,709.45	\$2,500.00	\$31,209.45
	Trasnp Bldg Set UP	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/29/2012	MEMMEL	\$307,544.22	(\$1,607.39)	\$305,936.83
	Trasnp Bldg Set UP	11-000-270-610-28-5504	REPAIR PARTS	06/29/2012	MEMMEL	\$94,831.32	(\$11.61)	\$94,819.71
Total for Adjustment # 000643							\$0.00	
000644	HS Commons new TV's	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,730,001.83	(\$3,232.76)	\$10,726,769.07
	HS Commons, Tech and Admin	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	06/29/2012	MEMMEL	\$57,639.12	\$3,657.90	\$61,297.02
	HS Commons new TV's	11-190-100-610-11-0011	ED SUPPL/REPL/P.E.	06/29/2012	MEMMEL	\$15,080.00	(\$425.14)	\$14,654.86
Total for Adjustment # 000644							\$0.00	
000645	Admin and Tech House TV's	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$247,953.59	(\$3,355.80)	\$244,597.79
	Admin and Tech House TV's	11-000-252-600-23-2434	GENERAL SUPPLIES	06/29/2012	MEMMEL	\$0.00	\$3,355.80	\$3,355.80
Total for Adjustment # 000645							\$0.00	
000646	Tuition Reimb	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,726,769.07	(\$1,395.00)	\$10,725,374.07
	Tuition Reimb	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/29/2012	MEMMEL	\$125,162.71	\$1,395.00	\$126,557.71
Total for Adjustment # 000646							\$0.00	
000647	Supply	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/29/2012	MEMMEL	\$3,500.00	(\$106.61)	\$3,393.39
	Supply	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/29/2012	MEMMEL	\$14,991.00	\$106.61	\$15,097.61
Total for Adjustment # 000647							\$0.00	
000648	HS Supply	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/29/2012	MEMMEL	\$33,207.62	(\$176.78)	\$33,030.84
	HS Supply	11-190-100-610-06-2486	SUPPLY/EQUIP HS	06/29/2012	MEMMEL	\$27,066.32	\$176.78	\$27,243.10
Total for Adjustment # 000648							\$0.00	
000649	Trans Expense	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$244,597.79	(\$238.62)	\$244,359.17
	Trans Expense	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/29/2012	MEMMEL	\$15,159.16	(\$73.88)	\$15,085.28
	Trans Expense	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/29/2012	MEMMEL	\$1,758.89	\$312.50	\$2,071.39
Total for Adjustment # 000649							\$0.00	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000650	New Transp Building Furnishing	11-000-262-621-18-6305	HEAT - RMS-GAS	06/29/2012	MEMMEL	\$86,005.69	(\$2,000.00)	\$84,005.69
	New Transp Building Furnishing	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/29/2012	MEMMEL	\$116,683.90	(\$3,000.00)	\$113,683.90
	New Transp Building Furnishing	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/29/2012	MEMMEL	\$31,209.45	\$12,398.54	\$43,607.99
	New Transp Building Furnishing	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,725,374.07	(\$2,398.54)	\$10,722,975.53
	New Transp Building Furnishing	11-190-100-440-06-0000	PURCH. SVC.-COPIER RENTA	06/29/2012	MEMMEL	\$89,511.77	(\$5,000.00)	\$84,511.77
Total for Adjustment # 000650							\$0.00	
000651	Tech Travel	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$244,359.17	(\$100.00)	\$244,259.17
	Tech Travel	11-000-252-580-23-2433	OHTER EXPENDITURES/TRAVE	06/29/2012	MEMMEL	\$134.22	\$100.00	\$234.22
Total for Adjustment # 000651							\$0.00	
000652	Forg Lang Travel	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$244,259.17	(\$25.00)	\$244,234.17
	Forg Lang Travel	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/29/2012	MEMMEL	\$466.24	\$25.00	\$491.24
Total for Adjustment # 000652							\$0.00	
000653	Facilities Supply	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/29/2012	MEMMEL	\$41,688.16	(\$520.35)	\$41,167.81
	Facilities Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/29/2012	MEMMEL	\$49,841.13	\$520.35	\$50,361.48
Total for Adjustment # 000653							\$0.00	
000654	Facilities Expense	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/29/2012	MEMMEL	\$66,135.81	(\$40.62)	\$66,095.19
	Facilities Expense	11-000-262-490-18-6413	WATER - IRONIA	06/29/2012	MEMMEL	\$3,822.36	\$40.62	\$3,862.98
Total for Adjustment # 000654							\$0.00	
000655	Dist Testing	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/29/2012	MEMMEL	\$510.05	(\$135.00)	\$375.05
	Dist Testing	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/29/2012	MEMMEL	\$68,093.16	(\$103.13)	\$67,990.03
	Dist Testing	11-190-100-610-04-2484	SUPPL/EQUIP SH	06/29/2012	MEMMEL	\$531.62	(\$4.40)	\$527.22
	Dist Testing	11-190-100-610-05-0420	ED SUPP/SCIENCE/RMS	06/29/2012	MEMMEL	\$7,349.04	(\$89.39)	\$7,259.65
	Dist Testing	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/29/2012	MEMMEL	\$3,257.09	(\$16.05)	\$3,241.04
	Dist Testing	11-190-100-610-05-1212	SUPPLIES-G&T	06/29/2012	MEMMEL	\$316.01	(\$99.24)	\$216.77
	Dist Testing	11-190-100-610-05-2412	ED SUPP/MEDIA ARTS	06/29/2012	MEMMEL	\$2,500.00	(\$16.06)	\$2,483.94
	Dist Testing	11-190-100-610-27-0000	DISTRICT TESTING	06/29/2012	MEMMEL	\$22,907.29	\$837.22	\$23,744.51
	Dist Testing	11-190-100-610-41-0410	MATH K-5	06/29/2012	MEMMEL	\$1,000.00	(\$178.89)	\$821.11
	Dist Testing	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	06/29/2012	MEMMEL	\$7,635.29	(\$195.06)	\$7,440.23
Total for Adjustment # 000655							\$0.00	
000656	FL Textbooks	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/29/2012	MEMMEL	\$14,292.76	(\$1.59)	\$14,291.17
	FL Textbooks	11-190-100-640-06-0470	TEXT/REPL/HS,FL	06/29/2012	MEMMEL	\$13,097.23	\$1.59	\$13,098.82
Total for Adjustment # 000656							\$0.00	
000657	Facilities Paint	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/29/2012	MEMMEL	\$1,698,796.33	(\$1,073.46)	\$1,697,722.87
	Facilities Paint	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/29/2012	MEMMEL	\$66,095.19	(\$813.06)	\$65,282.13
	Facilities Paint	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/29/2012	MEMMEL	\$57,961.85	\$2,986.52	\$60,948.37
	Facilities Paint	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/29/2012	MEMMEL	\$44,307.77	(\$1,100.00)	\$43,207.77

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000657							\$0.00	
000658	IR Water	11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	06/29/2012	MEMMEL	\$65,282.13	(\$8.14)	\$65,273.99
	IR Water	11-000-262-490-18-6413	WATER - IRONIA	06/29/2012	MEMMEL	\$3,862.98	\$8.14	\$3,871.12
Total for Adjustment # 000658							\$0.00	
000659	Serv Learning Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/29/2012	MEMMEL	\$86,096.33	(\$83.80)	\$86,012.53
	Serv Learning Supply	11-190-100-610-10-0000	GENERAL SUPPLIES	06/29/2012	MEMMEL	\$1,396.69	\$137.50	\$1,534.19
	Serv Learning Supply	11-190-100-610-23-2436	SUPPL/EQUIP COMPUTERS	06/29/2012	MEMMEL	\$231,765.70	(\$53.70)	\$231,712.00
Total for Adjustment # 000659							\$0.00	
000660	Facilities Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/29/2012	MEMMEL	\$5,495.45	\$524.32	\$6,019.77
	Facilities Supply	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/29/2012	MEMMEL	\$5,779.25	\$90.99	\$5,870.24
	Facilities Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/29/2012	MEMMEL	\$21,350.70	\$156.59	\$21,507.29
	Facilities Supply	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/29/2012	MEMMEL	\$39,384.71	(\$771.90)	\$38,612.81
Total for Adjustment # 000660							\$0.00	
000661	Copnt Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/29/2012	MEMMEL	\$119,159.71	\$4,290.07	\$123,449.78
	Copnt Services	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/29/2012	MEMMEL	\$3,393.39	(\$537.52)	\$2,855.87
	Copnt Services	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	06/29/2012	MEMMEL	\$328.25	(\$328.25)	\$0.00
	Copnt Services	11-000-230-895-30-1301	BOE MEMBERSHIP DUES	06/29/2012	MEMMEL	\$27,554.68	(\$711.98)	\$26,842.70
	Copnt Services	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,722,975.53	(\$2,712.32)	\$10,720,263.21
Total for Adjustment # 000661							\$0.00	
000662	HS Tutors	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/29/2012	MEMMEL	\$33,030.84	(\$29.00)	\$33,001.84
	HS Tutors	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	06/29/2012	MEMMEL	\$1,297.64	\$29.00	\$1,326.64
Total for Adjustment # 000662							\$0.00	
000663	Furnishings for Tech Building	11-000-252-330-23-2431	OTHER PURCHASED PROF SER	06/29/2012	MEMMEL	\$244,234.17	(\$1,316.02)	\$242,918.15
	Furnishings for Tech Building	11-000-252-600-23-2434	GENERAL SUPPLIES	06/29/2012	MEMMEL	\$3,355.80	\$20,000.00	\$23,355.80
	Furnishings for Tech Building	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,720,263.21	(\$18,683.98)	\$10,701,579.23
Total for Adjustment # 000663							\$0.00	
000664	Refund Corr	11-000-262-621-18-6301	HEAT - CG - GAS	06/29/2012	MEMMEL	\$60,752.09	(\$767.10)	\$59,984.99
	Refund Corr	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/29/2012	MEMMEL	\$38,612.81	(\$424.42)	\$38,188.39
	Refund Corr	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/29/2012	MEMMEL	\$72,746.91	(\$976.15)	\$71,770.76
	Refund Corr	11-000-291-241-40-8101	PERS/TSA	06/29/2012	MEMMEL	\$1,167,230.62	(\$4,443.95)	\$1,162,786.67
	Refund Corr	11-000-291-270-40-8203	MEDICAL INSURANCE	06/29/2012	MEMMEL	\$10,701,579.23	\$15,284.44	\$10,716,863.67
	Refund Corr	11-000-291-270-40-8204	DENTAL INSURANCE	06/29/2012	MEMMEL	\$508,231.35	(\$3,782.48)	\$504,448.87
	Refund Corr	11-190-100-890-06-0000	GRADUATION-OTHER OBJECTS	06/29/2012	MEMMEL	\$31,376.45	(\$4,890.34)	\$26,486.11
Total for Adjustment # 000664							\$0.00	

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Total Current Appropriation Adjustments							\$1,058,639.40	