

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000617	K-5 Stem Supplies	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	04/10/2015	MEMMEL	\$12,000.00	(\$12,000.00)	\$0.00
	K-5 Stem Supplies	11-190-100-610-43-043H	K-5 SUPER HUMANITIES SUP	04/10/2015	MEMMEL	\$11,000.00	(\$11,000.00)	\$0.00
	K-5 Stem Supplies	11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	04/10/2015	MEMMEL	\$6,600.00	\$23,000.00	\$29,600.00
Total for Adjustment # 000617							\$0.00	
000618	TK-9458 Printer Ink Center Gr	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	04/10/2015	MEMMEL	\$1,388.10	(\$329.72)	\$1,058.38
	TK-9458 Printer Ink Center Gr	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	04/10/2015	MEMMEL	\$14,594.63	\$329.72	\$14,924.35
Total for Adjustment # 000618							\$0.00	
000619	Maintenance Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	04/10/2015	MEMMEL	\$9,664.34	\$2,600.00	\$12,264.34
	Maintenance Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	04/10/2015	MEMMEL	\$38,493.90	(\$7,775.00)	\$30,718.90
	Maintenance Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/10/2015	MEMMEL	\$50,641.76	\$5,175.00	\$55,816.76
Total for Adjustment # 000619							\$0.00	
000620	TK-8856 Ironia Teacher of the	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	04/10/2015	MEMMEL	\$500.00	(\$70.82)	\$429.18
	TK-8856 IR Teacher of the Yea	11-190-100-610-23-0003	IRONIA TECH SUPP	04/10/2015	MEMMEL	\$3,814.09	\$70.82	\$3,884.91
Total for Adjustment # 000620							\$0.00	
000621	TK-9561 ESL Laptop Memory	11-240-100-610-23-0047	ESL TECHNOLOGY SUPPLIES	04/13/2015	MEMMEL	\$0.00	\$22.82	\$22.82
	TK-9561 ESL Laptop Memory	11-240-100-610-47-0470	SUPPLIES ESL	04/13/2015	MEMMEL	\$2,750.00	(\$22.82)	\$2,727.18
Total for Adjustment # 000621							\$0.00	
000622	TK-8856 IR Teacher of Year	11-190-100-610-03-2403	ED SUPP/REPL/IR	04/13/2015	MEMMEL	\$72,948.41	(\$70.82)	\$72,877.59
	TK-8856 IR Teacher of Year	11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	04/13/2015	MEMMEL	\$429.18	(\$429.18)	\$0.00
	TK-8856 IR Teacher of Year	11-190-100-610-23-0003	IRONIA TECH SUPP	04/13/2015	MEMMEL	\$3,884.91	\$500.00	\$4,384.91
Total for Adjustment # 000622							\$0.00	
000623	SH Follett Books	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	04/13/2015	MEMMEL	\$1,000.00	(\$532.79)	\$467.21
	SH Follett Books	11-190-100-610-04-2404	ED SUPP/REPL/SH	04/13/2015	MEMMEL	\$69,587.14	\$532.79	\$70,119.93
Total for Adjustment # 000623							\$0.00	
000624	TK-9630 zSpace Stations	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	04/14/2015	MEMMEL	\$35,000.00	(\$12,948.00)	\$22,052.00
	TK-9630 zSpace Stations	12-000-100-730-23-0005	RMS TECHNOLOGY SUPPLY	04/14/2015	MEMMEL	\$0.00	\$6,474.00	\$6,474.00
	TK-9630 zSpace Stations	12-000-100-730-23-0006	RHS TECHNOLOGY SUPPLY	04/14/2015	MEMMEL	\$0.00	\$6,474.00	\$6,474.00
Total for Adjustment # 000624							\$0.00	
000625	RHS Aiphone to corr account	11-000-252-610-23-0000	GENERAL SUPPLIES	04/14/2015	MEMMEL	\$2,000.00	\$2,857.00	\$4,857.00
	RHS Aiphone to corr account	12-000-252-730-23-0000	ADMIN TECH SUPPLY	04/14/2015	MEMMEL	\$38,842.00	(\$2,857.00)	\$35,985.00
Total for Adjustment # 000625							\$0.00	
000626	TK-9598 SE ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/14/2015	MEMMEL	\$51,935.92	(\$138.76)	\$51,797.16
	TK-9598 SE ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	04/14/2015	MEMMEL	\$4,794.61	\$138.76	\$4,933.37
Total for Adjustment # 000626							\$0.00	
000627	Maint and Custodial Suppl	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	04/14/2015	MEMMEL	\$57,000.00	(\$10,000.00)	\$47,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000627	Maint and Custodial Suppl	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	04/14/2015	MEMMEL	\$160,500.00	(\$10,000.00)	\$150,500.00
	Maint and Custodial Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	04/14/2015	MEMMEL	\$55,816.76	\$15,000.00	\$70,816.76
	Maint and Custodial Suppl	11-000-262-610-18-6501	CUST - CG SUPPLIES	04/14/2015	MEMMEL	\$19,524.03	\$5,000.00	\$24,524.03
	Maint and Custodial Suppl	11-000-262-610-18-6505	CUST - RMS SUPPLIES	04/14/2015	MEMMEL	\$37,407.77	\$5,000.00	\$42,407.77
	Maint and Custodial Supply	11-000-262-610-18-6506	CUST - RHS SUPPLIES	04/14/2015	MEMMEL	\$59,000.00	\$10,000.00	\$69,000.00
	Maint and Custodial Suppl	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	04/14/2015	MEMMEL	\$45,000.00	(\$15,000.00)	\$30,000.00
Total for Adjustment # 000627							\$0.00	
000628	RHS Professional Development	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	04/14/2015	MEMMEL	\$7,092.60	\$727.40	\$7,820.00
	RHS Professional Development	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	04/14/2015	MEMMEL	\$957.70	\$1,104.56	\$2,062.26
	RHS Professional Development	11-000-240-390-06-2668	PTS RHS GENERAL	04/14/2015	MEMMEL	\$2,210.00	(\$1,831.96)	\$378.04
Total for Adjustment # 000628							\$0.00	
000629	Within 10% of Title 1A	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	04/14/2015	MEMMEL	\$3,690.30	(\$1,255.01)	\$2,435.29
	Within 10% of Title 1A	20-231-200-200-08-3214	TITLE 1A FB FICA SY15	04/14/2015	MEMMEL	\$3,858.00	\$4,255.01	\$8,113.01
	Within 10% of Title 1A	20-231-200-300-08-3215	TITLE IA FB PUR SER SY15	04/14/2015	MEMMEL	\$3,000.00	(\$3,000.00)	\$0.00
Total for Adjustment # 000629							\$0.00	
000630	Prof Development Travel Expen	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	04/15/2015	MEMMEL	\$195,700.00	(\$4,000.00)	\$191,700.00
	Prof Development Travel Expen	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	04/15/2015	MEMMEL	\$11,800.00	\$4,000.00	\$15,800.00
Total for Adjustment # 000630							\$0.00	
000631	Business Office Supply	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	04/15/2015	MEMMEL	\$5,431.76	\$194.13	\$5,625.89
	Business Office Supply	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	04/15/2015	MEMMEL	\$4,637.98	(\$194.13)	\$4,443.85
Total for Adjustment # 000631							\$0.00	
000632	BOE Supplies	11-000-230-580-30-1302	BOE TRAVEL	04/20/2015	MEMMEL	\$1,131.00	(\$250.00)	\$881.00
	BOE Supplies	11-000-230-610-30-1303	BOE SUPPLIES	04/20/2015	MEMMEL	\$8,046.40	\$250.00	\$8,296.40
Total for Adjustment # 000632							\$0.00	
000633	TK-9431 CG Tech Supply	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	04/20/2015	MEMMEL	\$1,058.38	(\$89.83)	\$968.55
	TK-9431 CG Tech Supply	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	04/20/2015	MEMMEL	\$5,620.36	\$89.83	\$5,710.19
Total for Adjustment # 000633							\$0.00	
000634	TK-9728 RHS ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	04/20/2015	MEMMEL	\$57,244.21	(\$469.60)	\$56,774.61
	TK-9728 RHS ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	04/20/2015	MEMMEL	\$10,705.15	\$469.60	\$11,174.75
Total for Adjustment # 000634							\$0.00	
000635	Athletic Bus Runs	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	04/20/2015	MEMMEL	\$1,000.00	\$2,000.00	\$3,000.00
	Athletic Bus Runs	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	04/20/2015	MEMMEL	\$123,000.00	(\$2,000.00)	\$121,000.00
Total for Adjustment # 000635							\$0.00	
000636	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	04/20/2015	MEMMEL	\$1,026,580.83	(\$950.00)	\$1,025,630.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/20/2015	MEMMEL	\$13,187.55	\$950.00	\$14,137.55

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000636							\$0.00	
000637	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	04/20/2015	MEMMEL	\$157,920.00	\$11,930.77	\$169,850.77
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	04/20/2015	MEMMEL	\$76,376.00	(\$11,930.77)	\$64,445.23
Total for Adjustment # 000637							\$0.00	
000638	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	04/20/2015	MEMMEL	\$48,820.12	\$8,871.16	\$57,691.28
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	04/20/2015	MEMMEL	\$214,808.00	(\$8,871.16)	\$205,936.84
Total for Adjustment # 000638							\$0.00	
000639	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	04/20/2015	MEMMEL	\$7,776,797.34	(\$121.90)	\$7,776,675.44
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	04/20/2015	MEMMEL	\$7,340.06	\$121.90	\$7,461.96
Total for Adjustment # 000639							\$0.00	
000640	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/20/2015	MEMMEL	\$5,888,842.78	(\$7,457.03)	\$5,881,385.75
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/20/2015	MEMMEL	\$110,278.00	\$7,457.03	\$117,735.03
Total for Adjustment # 000640							\$0.00	
000641	Tech Computer Lease Yr 2 Of 5	11-000-291-241-40-8101	PERS/TSA	04/22/2015	MEMMEL	\$1,436,756.00	(\$97,430.17)	\$1,339,325.83
	Tech Computer Lease Yr 2 Of 5	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	04/22/2015	MEMMEL	\$0.00	\$97,430.17	\$97,430.17
Total for Adjustment # 000641							\$0.00	
000642	Leader to Leader	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	04/22/2015	MEMMEL	\$6,000.00	\$6,400.00	\$12,400.00
	Leader to Leader	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	04/22/2015	MEMMEL	\$15,000.00	(\$6,400.00)	\$8,600.00
Total for Adjustment # 000642							\$0.00	
000643	TK-9862 RHS Media Charger	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	12/31/2015	MEMMEL	\$3,579.51	\$1,797.90	\$5,377.41
	TK-9862 RHS Media Charger	11-000-222-640-06-0000	LIBRARY BOOKS	12/31/2015	MEMMEL	\$10,500.00	(\$1,797.90)	\$8,702.10
Total for Adjustment # 000643							\$0.00	
000644	TK9439 Title1A Student Tech	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/22/2015	MEMMEL	\$49,459.95	(\$0.24)	\$49,459.71
	TK9439 Title1A Student Tech	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	04/22/2015	MEMMEL	\$10,555.63	\$0.24	\$10,555.87
	TK9439 Title1A Student Tech	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	04/22/2015	MEMMEL	\$9,846.25	(\$2,651.22)	\$7,195.03
	TK9439 Title1A Student Tech	20-231-100-600-23-8005	TITLE IA RMS TECH SUPPL	04/22/2015	MEMMEL	\$8,358.55	\$2,651.22	\$11,009.77
Total for Adjustment # 000644							\$0.00	
000645	TK9439 Title1A Teacher Tech	11-190-100-610-05-2410	ED SUPP/GENL/RMS	04/22/2015	MEMMEL	\$49,459.71	(\$50.92)	\$49,408.79
	TK9439 Title1A Teacher Tech	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	04/22/2015	MEMMEL	\$10,555.87	\$50.92	\$10,606.79
	TK9439 Title1A Teacher Tech	20-231-200-600-08-3228	TITLE IA RMS SUPP SY15	04/22/2015	MEMMEL	\$1,550.76	(\$1,226.91)	\$323.85
	TK9439 Title1A Teacher Tech	20-231-200-600-23-8005	TITLE 1A RMS TECH SUPPLY	04/22/2015	MEMMEL	\$0.00	\$1,226.91	\$1,226.91
Total for Adjustment # 000645							\$0.00	
000646	TK-9538 Tech Supply FL	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	04/22/2015	MEMMEL	\$6,988.67	(\$2,938.42)	\$4,050.25
	TK-9538 Tech Supply FL	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	04/22/2015	MEMMEL	\$197,088.17	\$934.38	\$198,022.55
	TK-9538 Tech Supply FL	11-190-100-610-23-0047	FL TECHNOLOGY SUPPLY	04/22/2015	MEMMEL	\$1,605.25	\$2,004.04	\$3,609.29
Total for Adjustment # 000646							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000647	TK9711 iPad Apps SE	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/22/2015	MEMMEL	\$51,797.16	(\$143.85)	\$51,653.31
	TK9711 iPad Apps SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/22/2015	MEMMEL	\$343,461.21	\$143.85	\$343,605.06
Total for Adjustment # 000647							\$0.00	
000648	TK9791 IDEA Student ipads	20-251-100-610-07-3604	IDEA SUPPLY SY 15	04/22/2015	MEMMEL	\$31,022.68	(\$980.62)	\$30,042.06
	TK9791 IDEA Student ipads	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	04/22/2015	MEMMEL	\$10,177.32	\$980.62	\$11,157.94
Total for Adjustment # 000648							\$0.00	
000649	TK9791 Student Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/22/2015	MEMMEL	\$343,605.06	\$19.98	\$343,625.04
	TK9791 Student Apps	11-213-100-610-07-0006	SUPPLIES-RESOURCE	04/22/2015	MEMMEL	\$5,131.00	(\$19.98)	\$5,111.02
Total for Adjustment # 000649							\$0.00	
000650	RHS Library Supplies	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	04/22/2015	MEMMEL	\$1,820.65	(\$470.76)	\$1,349.89
	RHS Library Supplies	11-000-222-610-06-2327	AV/RHS	04/22/2015	MEMMEL	\$320.49	(\$220.59)	\$99.90
	RHS Library Supplies	11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	04/22/2015	MEMMEL	\$2,500.00	\$691.35	\$3,191.35
Total for Adjustment # 000650							\$0.00	
000651	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	04/30/2015	MEMMEL	\$1,025,630.83	(\$900.00)	\$1,024,730.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	04/30/2015	MEMMEL	\$14,137.55	\$900.00	\$15,037.55
Total for Adjustment # 000651							\$0.00	
000652	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	04/30/2015	MEMMEL	\$551,659.82	(\$402.56)	\$551,257.26
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	04/30/2015	MEMMEL	\$13,382.18	\$402.56	\$13,784.74
Total for Adjustment # 000652							\$0.00	
000653	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	04/30/2015	MEMMEL	\$1,854,947.76	(\$5,014.15)	\$1,849,933.61
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	04/30/2015	MEMMEL	\$64,445.23	\$5,014.15	\$69,459.38
Total for Adjustment # 000653							\$0.00	
000654	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	04/30/2015	MEMMEL	\$222,226.00	(\$204.72)	\$222,021.28
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	04/30/2015	MEMMEL	\$7,461.96	\$204.72	\$7,666.68
Total for Adjustment # 000654							\$0.00	
000655	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	04/30/2015	MEMMEL	\$5,881,385.75	(\$10,052.50)	\$5,871,333.25
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	04/30/2015	MEMMEL	\$117,735.03	\$10,052.50	\$127,787.53
Total for Adjustment # 000655							\$0.00	
000656	IDEA Basic within 10% allowed	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY15	04/30/2015	MEMMEL	\$854,533.00	\$13,387.95	\$867,920.95
	IDEA Basic within 10% allowed	20-251-100-610-07-3604	IDEA SUPPLY SY 15	04/30/2015	MEMMEL	\$30,042.06	(\$13,387.95)	\$16,654.11
Total for Adjustment # 000656							\$0.00	
000657	RMS PD	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	04/30/2015	MEMMEL	\$16,897.96	(\$452.35)	\$16,445.61
	RMS PD	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	04/30/2015	MEMMEL	\$2,897.63	\$904.71	\$3,802.34
	RMS PD	11-000-240-890-05-2557	RMS GRADUATION	04/30/2015	MEMMEL	\$13,844.84	(\$452.36)	\$13,392.48
Total for Adjustment # 000657							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

04/30/2015

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000658	TK-9978 SE ipad Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	04/30/2015	MEMMEL	\$343,625.04	\$249.99	\$343,875.03
	TK-9978 SE ipad Apps	11-207-100-610-07-0005	SUPPLIES-SPEECH	04/30/2015	MEMMEL	\$1,500.00	(\$249.99)	\$1,250.01
Total for Adjustment # 000658							\$0.00	
000659	TK9743 SE Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	04/30/2015	MEMMEL	\$51,653.31	(\$132.36)	\$51,520.95
	TK9743 SE Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	04/30/2015	MEMMEL	\$4,933.37	\$132.36	\$5,065.73
Total for Adjustment # 000659							\$0.00	
000660	Phonix advisors	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	04/30/2015	MEMMEL	\$27,784.00	(\$400.00)	\$27,384.00
	Phonix advisors	11-000-230-339-30-1205	SPEC. CONTR. SERV.	04/30/2015	MEMMEL	\$72,600.00	\$400.00	\$73,000.00
Total for Adjustment # 000660							\$0.00	
000661	SE Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	04/30/2015	MEMMEL	\$225,598.08	\$3,448.00	\$229,046.08
	SE Related Services	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	04/30/2015	MEMMEL	\$1,965.03	(\$336.33)	\$1,628.70
	SE Related Services	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/30/2015	MEMMEL	\$365,604.28	(\$3,061.00)	\$362,543.28
	SE Related Services	11-212-100-610-07-0002	SUPPLIES-MD	04/30/2015	MEMMEL	\$1,000.00	(\$50.67)	\$949.33
Total for Adjustment # 000661							\$0.00	
000662	Pre-School Supplies	11-213-100-610-07-0001	SUPPLIES-RESOURCE	04/30/2015	MEMMEL	\$4,984.66	(\$123.60)	\$4,861.06
	SE Resource Supplies	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	04/30/2015	MEMMEL	\$3,204.55	\$123.60	\$3,328.15
Total for Adjustment # 000662							\$0.00	
000663	Personal Aide Audit Adjustment	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	04/30/2015	MEMMEL	\$362,543.28	\$973.00	\$363,516.28
	Personal Aide Audit Adjustment	11-213-100-610-07-0001	SUPPLIES-RESOURCE	04/30/2015	MEMMEL	\$4,861.06	(\$973.00)	\$3,888.06
Total for Adjustment # 000663							\$0.00	
000664	Private SE Tuition Audits	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	04/30/2015	MEMMEL	\$80,379.92	(\$2,301.92)	\$78,078.00
	Private SE Tuition Audits	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	04/30/2015	MEMMEL	\$2,309,534.68	\$2,301.92	\$2,311,836.60
Total for Adjustment # 000664							\$0.00	
Total Current Appropriation Adjustments							\$0.00	