

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000419	TK-8222 CG Admin Equip	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	01/08/2015	MEMMEL	\$4,181.00	\$1,159.46	\$5,340.46
	TK-8222 CG Admin Equip	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/08/2015	MEMMEL	\$64,316.12	(\$732.18)	\$63,583.94
	TK-8222 CG Admin Equip	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	01/08/2015	MEMMEL	\$7,900.05	(\$427.28)	\$7,472.77
Total for Adjustment # 000419							\$0.00	
000420	TK-8178 RMS Media Ink	11-000-222-610-05-2325	AV/RMS	01/08/2015	MEMMEL	\$5,680.36	(\$559.80)	\$5,120.56
	TK-8178 RMS Media Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/08/2015	MEMMEL	\$16,004.76	\$559.80	\$16,564.56
Total for Adjustment # 000420							\$0.00	
000421	TK-8112 RMS Laptop adapters	11-000-222-610-05-2325	AV/RMS	01/08/2015	MEMMEL	\$5,120.56	(\$116.08)	\$5,004.48
	TK-8112 RMS Laptop adapters	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/08/2015	MEMMEL	\$16,564.56	\$116.08	\$16,680.64
Total for Adjustment # 000421							\$0.00	
000422	TK-8221 CG Stock Laptops	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	01/08/2015	MEMMEL	\$1,500.00	(\$567.03)	\$932.97
	TK-8221 CG Stock Laptops	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/08/2015	MEMMEL	\$63,583.94	(\$1,319.97)	\$62,263.97
	TK-8221 CG Stock Laptops	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/08/2015	MEMMEL	\$211,846.33	\$1,887.00	\$213,733.33
Total for Adjustment # 000422							\$0.00	
000423	Legal Settlement SE studnet	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	01/08/2015	MEMMEL	\$20,000.00	\$33,000.00	\$53,000.00
	Legal Settlement SE studnet	11-000-230-332-30-1201	PUBLIC SCHOOL ACCOUNTANT	01/08/2015	MEMMEL	\$74,832.00	(\$31,099.00)	\$43,733.00
	SE Legal Settlement CS	11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	01/08/2015	MEMMEL	\$50,000.00	(\$1,901.00)	\$48,099.00
Total for Adjustment # 000423							\$0.00	
000424	TK-8373 Pre-K iPads	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/08/2015	MEMMEL	\$56,687.58	(\$758.00)	\$55,929.58
	TK-8373 Pre-K iPads	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	01/08/2015	MEMMEL	\$3,139.10	\$758.00	\$3,897.10
Total for Adjustment # 000424							\$0.00	
000425	40% ROD CO #1 Lobby	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,738,241.00	\$245.00	\$1,738,486.00
000426	RHS Conf Room TV	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	01/08/2015	MEMMEL	\$10,000.00	(\$387.03)	\$9,612.97
	RHS Conf Room TV	11-000-240-610-23-0006	HS ADMIN TECH SUPPLY	01/08/2015	MEMMEL	\$0.00	\$387.03	\$387.03
Total for Adjustment # 000426							\$0.00	
000427	TK-8103 HS Interactive Display	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	01/08/2015	MEMMEL	\$10,000.00	(\$6,218.59)	\$3,781.41
	TK-8103 HS Interactive Display	12-000-240-730-23-0016	HIGH SCHOOL ADMIN SUPPLY	01/08/2015	MEMMEL	\$0.00	\$6,218.59	\$6,218.59
Total for Adjustment # 000427							\$0.00	
000428	TK-8035 RMS Projector Bulbs	11-000-222-610-05-2325	AV/RMS	01/08/2015	MEMMEL	\$5,004.48	(\$279.90)	\$4,724.58
	TK-8035 RMS Projector Bulbs	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/08/2015	MEMMEL	\$16,680.64	\$279.90	\$16,960.54
Total for Adjustment # 000428							\$0.00	
000429	TK-8043 Apple APPS SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	01/08/2015	MEMMEL	\$327,502.34	\$47.88	\$327,550.22
	TK-8043 Apple APPS SE	11-209-100-610-07-0003	IRONIA BD SUPPLIES	01/08/2015	MEMMEL	\$6,079.88	(\$47.88)	\$6,032.00
Total for Adjustment # 000429							\$0.00	
000430	TK-8026 Food Service Ink	60-000-310-300-60-0000	PURCH TECH SERVICES	01/08/2015	MEMMEL	\$3,977.05	(\$79.93)	\$3,897.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000430	TK-8026 Food Service Ink	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	01/08/2015	MEMMEL	\$10,638.36	\$79.93	\$10,718.29
Total for Adjustment # 000430							\$0.00	
000431	TK-7924 SE Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/08/2015	MEMMEL	\$55,929.58	(\$31.86)	\$55,897.72
	TK-7924 SE Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	01/08/2015	MEMMEL	\$4,117.06	\$31.86	\$4,148.92
Total for Adjustment # 000431							\$0.00	
000432	TK-7921 SE Ink	11-213-100-610-07-0001	SUPPLIES-RESOURCE	01/08/2015	MEMMEL	\$5,078.39	(\$23.73)	\$5,054.66
	TK-7921 SE Ink	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	01/08/2015	MEMMEL	\$730.52	\$23.73	\$754.25
Total for Adjustment # 000432							\$0.00	
000433	TK-7842 IR Speakers	11-190-100-610-23-0003	IRONIA TECH SUPP	01/08/2015	MEMMEL	\$2,695.17	\$231.00	\$2,926.17
	TK-7842 IR Speakers	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	01/08/2015	MEMMEL	\$2,600.00	(\$231.00)	\$2,369.00
Total for Adjustment # 000433							\$0.00	
000434	TK-7769 RMS Stem Ink	11-000-221-610-42-0420	STEM 6-8 SUPPLIES	01/08/2015	MEMMEL	\$1,000.00	(\$69.38)	\$930.62
	TK-7769 RMS Stem Ink	11-190-100-610-23-0042	RMS STEM TECH SUPP	01/08/2015	MEMMEL	\$9,824.00	\$69.38	\$9,893.38
Total for Adjustment # 000434							\$0.00	
000435	TK- Tyler Tech Versatran	11-000-270-390-23-0028	TRANSP TECH PURC SERV	01/08/2015	MEMMEL	\$9,171.00	\$4,300.00	\$13,471.00
	TK- Tyler Tech Versatran	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	01/08/2015	MEMMEL	\$17,427.70	(\$4,300.00)	\$13,127.70
Total for Adjustment # 000435							\$0.00	
000436	RHS Humanities Sub	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	01/08/2015	MEMMEL	\$10,056.92	(\$102.27)	\$9,954.65
	RHS Humanities Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/08/2015	MEMMEL	\$1,235,741.22	\$7.27	\$1,235,748.49
	RHS Humanities Sub	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	01/08/2015	MEMMEL	\$2,660.00	\$95.00	\$2,755.00
Total for Adjustment # 000436							\$0.00	
000437	TK-7602 SE Smartboard repair	11-213-100-610-07-0006	SUPPLIES-RESOURCE	01/08/2015	MEMMEL	\$5,371.00	(\$240.00)	\$5,131.00
	TK-7602 SE Smartboard Pen	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	01/08/2015	MEMMEL	\$754.25	\$240.00	\$994.25
Total for Adjustment # 000437							\$0.00	
000438	TK-8070 BDI Subscription	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	01/08/2015	MEMMEL	\$4,500.00	\$84.15	\$4,584.15
	TK-8070 BDI Subscription	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/08/2015	MEMMEL	\$55,897.72	(\$84.15)	\$55,813.57
Total for Adjustment # 000438							\$0.00	
000439	TK-7005 IR CD Changer	11-190-100-610-03-2403	ED SUPPAREPLIR	01/08/2015	MEMMEL	\$73,608.93	(\$150.00)	\$73,458.93
	TK-7005 IR CD Changer	11-190-100-610-23-0003	IRONIA TECH SUPP	01/08/2015	MEMMEL	\$2,926.17	\$150.00	\$3,076.17
Total for Adjustment # 000439							\$0.00	
000440	TK-6428 SE Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/08/2015	MEMMEL	\$213,733.33	\$148.96	\$213,882.29
	TK-6428 SE Ink	11-207-100-610-07-0001	SUPPLIES-SPEECH	01/08/2015	MEMMEL	\$1,401.00	(\$148.96)	\$1,252.04
Total for Adjustment # 000440							\$0.00	
000441	Admin Membership	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	01/08/2015	MEMMEL	\$11,543.28	(\$134.00)	\$11,409.28
	Admin Membership	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	01/08/2015	MEMMEL	\$11,685.00	\$134.00	\$11,819.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000441							\$0.00	
000442	40% ROD Share CO#1 Revised	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/08/2015	MEMMEL	\$933,499.60	\$3,300.00	\$936,799.60
000443	40% ROD Share CO#2	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/08/2015	MEMMEL	\$936,799.60	\$652.80	\$937,452.40
000444	40% ROd Share Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/08/2015	MEMMEL	\$937,452.40	\$0.60	\$937,453.00
000445	40% ROD Window Reduced	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,738,486.00	(\$8,021.40)	\$1,730,464.60
000446	40% ROd CO#1 Roof	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,730,464.60	\$18,200.00	\$1,748,664.60
000447	40% ROD CO#2 Roof	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,748,664.60	\$5,700.00	\$1,754,364.60
000448	PARCC Switches	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/08/2015	MEMMEL	\$213,882.29	(\$32,985.00)	\$180,897.29
	PARCC Switches	12-000-252-730-23-0000	ADMIN TECH SUPPLY	01/08/2015	MEMMEL	\$0.00	\$32,985.00	\$32,985.00
Total for Adjustment # 000448							\$0.00	
000449	Admin Expense	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	01/08/2015	MEMMEL	\$19,944.00	\$13,000.00	\$32,944.00
	Admin Expense	11-120-100-101-15-2133	SALARY GRADES 1-5	01/08/2015	MEMMEL	\$7,948,577.40	(\$13,000.00)	\$7,935,577.40
Total for Adjustment # 000449							\$0.00	
000450	40% ROd Share Windows	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/08/2015	MEMMEL	\$1,754,364.60	\$0.80	\$1,754,365.40
000451	FB Extra Dist Share to Cover H	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,754,365.40	\$8,021.40	\$1,762,386.80
	FB Extra Dist \$ forHS overROD	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$937,453.00	(\$8,021.40)	\$929,431.60
Total for Adjustment # 000451							\$0.00	
000452	TK-8418 Printer fr Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/21/2015	MEMMEL	\$180,897.29	\$99.00	\$180,996.29
	TK-8418 Printer fr Stock	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	01/21/2015	MEMMEL	\$9,000.00	(\$99.00)	\$8,901.00
Total for Adjustment # 000452							\$0.00	
000453	TK-8153 RMS Humanities Ink	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	01/21/2015	MEMMEL	\$10,086.14	\$70.70	\$10,156.84
	TK-8153 RMS Humanities Ink	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	01/21/2015	MEMMEL	\$12,275.91	(\$70.70)	\$12,205.21
Total for Adjustment # 000453							\$0.00	
000454	TK-7764 Purchasing Micro Ink	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	01/21/2015	MEMMEL	\$838.39	\$379.85	\$1,218.24
	TK-7764 Purchasing Micro Ink	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	01/21/2015	MEMMEL	\$5,811.61	(\$379.85)	\$5,431.76
Total for Adjustment # 000454							\$0.00	
000455	TK-6910 SE Two online license	20-251-100-610-07-3604	IDEA SUPPLY SY 15	01/21/2015	MEMMEL	\$38,881.03	(\$117.81)	\$38,763.22
	TK-6910 SE Two online license	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	01/21/2015	MEMMEL	\$2,318.97	\$117.81	\$2,436.78
Total for Adjustment # 000455							\$0.00	
000456	French TextbooksBd App1-20-15	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	01/22/2015	MEMMEL	\$144,555.10	(\$52,000.00)	\$92,555.10
	French TextbooksBd App1-20-15	11-190-100-640-47-0471	TEXT/REPL/HS,FL	01/22/2015	MEMMEL	\$1,970.00	\$52,000.00	\$53,970.00
Total for Adjustment # 000456							\$0.00	
000457	Local Share FB To HS CO#1	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,762,386.80	\$27,600.00	\$1,789,986.80
	Local Share FB To HS CO#2	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$929,431.60	(\$27,600.00)	\$901,831.60
Total for Adjustment # 000457							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000458	Local FB to HS CO#2 Roof	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,789,986.80	\$8,550.00	\$1,798,536.80
	Local FB to HS CO#2 Roof	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$901,831.60	(\$8,550.00)	\$893,281.60
Total for Adjustment # 000458							\$0.00	
000459	Local FB to HS CO#1 Lobby	30-000-400-450-18-1001	ROD GRANT 2014 RHS	01/21/2015	MEMMEL	\$1,798,536.80	\$354.20	\$1,798,891.00
	Local FB to HS CO#1 Lobby	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	01/21/2015	MEMMEL	\$893,281.60	(\$354.20)	\$892,927.40
Total for Adjustment # 000459							\$0.00	
000460	Admin Transfer bd app 1-20-15	11-000-240-103-15-2110	SALARY PRINCIPALS	01/21/2015	MEMMEL	\$1,806,284.36	\$175,000.00	\$1,981,284.36
	Admin Transfer bd app 1-20-15	11-130-100-101-15-2135	SALARY GRADES 6-8	01/21/2015	MEMMEL	\$6,141,239.78	(\$175,000.00)	\$5,966,239.78
Total for Adjustment # 000460							\$0.00	
000461	World Lang Prof Deve Subs	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	01/21/2015	MEMMEL	\$7,295.47	(\$306.80)	\$6,988.67
	World Lang Prof Deve Subs 2-27	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/21/2015	MEMMEL	\$1,235,748.49	\$21.80	\$1,235,770.29
	World Lang Prof Deve Subs 2-27	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	01/21/2015	MEMMEL	\$25,460.00	\$95.00	\$25,555.00
	World Lang Prof Deve Subs 2-27	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	01/21/2015	MEMMEL	\$2,755.00	\$190.00	\$2,945.00
Total for Adjustment # 000461							\$0.00	
000462	RHS Humanities Supply	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	01/21/2015	MEMMEL	\$5,470.00	(\$750.00)	\$4,720.00
	RHS Humanities Supply	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	01/21/2015	MEMMEL	\$8,901.00	\$966.92	\$9,867.92
	RHS Humanities Supply	11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	01/21/2015	MEMMEL	\$10,359.00	(\$216.92)	\$10,142.08
Total for Adjustment # 000462							\$0.00	
000463	Fund 12 TriCaster MultiMedia	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	01/21/2015	MEMMEL	\$26,962.00	(\$19,495.00)	\$7,467.00
	Fund 12 TriCaster Multi Medi	12-000-100-730-44-0440	MUSIC DEPT EQUIPMENT	01/21/2015	MEMMEL	\$0.00	\$19,495.00	\$19,495.00
Total for Adjustment # 000463							\$0.00	
000464	TK-8462 RHS Printer Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	01/21/2015	MEMMEL	\$59,357.99	(\$930.10)	\$58,427.89
	TK-8462 RHS Printer Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	01/21/2015	MEMMEL	\$8,591.37	\$930.10	\$9,521.47
Total for Adjustment # 000464							\$0.00	
000465	TK-8457 Ironia Ink	11-190-100-610-23-0003	IRONIA TECH SUPP	01/21/2015	MEMMEL	\$3,076.17	\$737.92	\$3,814.09
	TK-8457 Ironia Ink	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	01/21/2015	MEMMEL	\$1,065.00	(\$737.92)	\$327.08
Total for Adjustment # 000465							\$0.00	
000466	TK-8399 IR online Subscript	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/21/2015	MEMMEL	\$55,813.57	(\$46.96)	\$55,766.61
	TK-8369 SE Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	01/21/2015	MEMMEL	\$4,148.92	\$46.96	\$4,195.88
Total for Adjustment # 000466							\$0.00	
000467	TK-8031 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	01/21/2015	MEMMEL	\$4,724.58	(\$299.08)	\$4,425.50
	TK-8031 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	01/21/2015	MEMMEL	\$16,960.54	\$299.08	\$17,259.62
Total for Adjustment # 000467							\$0.00	
000468	TK-8027 FloorStanding Projecto	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2015	MEMMEL	\$10,156.84	\$723.74	\$10,880.58
	TK-8027 FloorStanding Projecto	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	12/31/2015	MEMMEL	\$12,205.21	(\$723.74)	\$11,481.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000468							\$0.00	
000469	TK-7849 SE Apple Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	12/31/2015	MEMMEL	\$327,550.22	\$30.99	\$327,581.21
	TK-7849 SE Apple Apps	11-213-100-610-07-0005	SUPPLIES-RESOURCE	12/31/2015	MEMMEL	\$7,926.04	(\$30.99)	\$7,895.05
Total for Adjustment # 000469							\$0.00	
000470	TK-7474 CG Resource Pur Tech	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	01/21/2015	MEMMEL	\$0.00	\$70.00	\$70.00
	TK-7474 CG Resource Pur Tech	11-213-100-610-07-0001	SUPPLIES-RESOURCE	01/21/2015	MEMMEL	\$5,054.66	(\$70.00)	\$4,984.66
Total for Adjustment # 000470							\$0.00	
000471	TK-7451 SH Front door Securi	11-000-213-610-04-4204	HEALTH SUPPL SH	01/28/2015	MEMMEL	\$1,500.00	(\$295.84)	\$1,204.16
	TK-7451 SH Front door Securi	11-000-218-610-04-0000	SUPPLIES GUIDANCE	01/28/2015	MEMMEL	\$250.00	(\$129.00)	\$121.00
	TK-7451 SH Front door Securi	11-000-222-610-04-2324	AV/SHONGUM	01/28/2015	MEMMEL	\$3,919.66	(\$856.16)	\$3,063.50
	TK-7451 SH Front door Securi	11-000-240-320-23-0004	SH TECH PUR SERV ADMIN	01/28/2015	MEMMEL	\$0.00	\$1,960.00	\$1,960.00
	TK-7451 SH Front door Securi	11-000-240-610-04-2504	MISC SUPP/SHONGUM	01/28/2015	MEMMEL	\$3,205.68	(\$1,000.00)	\$2,205.68
	TK-7451 SH Front door Securi	11-000-240-610-23-0004	SH TECH ADMIN SUPPLY	01/28/2015	MEMMEL	\$0.00	\$1,121.00	\$1,121.00
	TK-7451 SH Front door Securi	11-000-240-890-04-2554	MISC EXPENSE SHONGUM	01/28/2015	MEMMEL	\$800.00	(\$800.00)	\$0.00
Total for Adjustment # 000471							\$0.00	
000472	TK-8399 IR Online Subscripti	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	01/21/2015	MEMMEL	\$2,315.45	\$499.75	\$2,815.20
	TK-8399 IR Online Subscripti	11-190-100-610-03-2403	ED SUPP/REPLIR	01/21/2015	MEMMEL	\$73,458.93	(\$172.67)	\$73,286.26
	TK-8399 IR Tech Pur Ser Onli	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	01/21/2015	MEMMEL	\$327.08	(\$327.08)	\$0.00
Total for Adjustment # 000472							\$0.00	
000473	TK-7296 Online Subscript SE	20-251-100-610-07-3604	IDEA SUPPLY SY 15	01/28/2015	MEMMEL	\$38,763.22	(\$938.70)	\$37,824.52
	TK-7296 Online Subscript SE	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	01/28/2015	MEMMEL	\$2,436.78	\$938.70	\$3,375.48
Total for Adjustment # 000473							\$0.00	
000474	TK-8042 CG Stock Printers	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	01/30/2015	MEMMEL	\$5,000.00	(\$198.00)	\$4,802.00
	TK-8042 CG Stock Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	01/30/2015	MEMMEL	\$180,996.29	\$198.00	\$181,194.29
Total for Adjustment # 000474							\$0.00	
000475	TK-8219 CG Sound Systems	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	01/30/2015	MEMMEL	\$4,802.00	(\$3,134.00)	\$1,668.00
	TK-8219 CG Sound Systems	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	01/30/2015	MEMMEL	\$11,180.73	\$3,134.00	\$14,314.73
Total for Adjustment # 000475							\$0.00	
000476	TK-8549 RMS Race to Nowhere	20-091-100-320-05-0091	PTO RACE TO NOWHERE	01/30/2015	MEMMEL	\$500.00	(\$145.64)	\$354.36
	TK-8549 RMS Race to Nowhere	20-091-100-610-05-0091	PTO MS RACE TO NOWHERE	01/30/2015	MEMMEL	\$500.00	(\$54.36)	\$445.64
	TK-8549 RMS Race to Nowhere	20-091-100-610-23-0005	RACE TO NOWHERE TECH SUP	01/30/2015	MEMMEL	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000476							\$0.00	
000477	Move FB Local \$\$ Back 1501721	30-000-400-450-18-1001	ROD GRANT 2014 RHS	02/03/2015	MEMMEL	\$1,798,891.00	(\$2,759.80)	\$1,796,131.20
	Move FB Local \$\$ Back 1501721	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	02/03/2015	MEMMEL	\$892,927.40	\$2,759.80	\$895,687.20
Total for Adjustment # 000477							\$0.00	
000478	40 % ROD Share FB Windows	30-000-400-450-18-1003	ROD GRANT 2014 FERNBROOK	02/03/2015	MEMMEL	\$895,687.20	\$1,226.00	\$896,913.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000479	TK-8459 Learn Aly SE Pur Ser	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	01/30/2015	MEMMEL	\$55,766.61	(\$1,185.00)	\$54,581.61
	TK-8459 Learn Aly SE Pur Ser	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	01/30/2015	MEMMEL	\$70.00	\$1,185.00	\$1,255.00
			Total for Adjustment # 000479				\$0.00	
000480	Telephone Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/30/2015	MEMMEL	\$79,000.00	\$3,500.00	\$82,500.00
	Telephone Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/30/2015	MEMMEL	\$74,000.00	(\$3,500.00)	\$70,500.00
			Total for Adjustment # 000480				\$0.00	
000481	Telephone Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/30/2015	MEMMEL	\$82,500.00	\$19,475.70	\$101,975.70
	Telephone Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/30/2015	MEMMEL	\$70,500.00	(\$19,475.70)	\$51,024.30
			Total for Adjustment # 000481				\$0.00	
000482	Technology Purchases	11-000-213-610-05-4205	HEALTH SUPPL RMS	01/30/2015	MEMMEL	\$3,500.00	(\$713.90)	\$2,786.10
	Technology Purchases	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	01/30/2015	MEMMEL	\$1,475.73	(\$318.57)	\$1,157.16
	Technology Purchases	11-000-222-610-05-2325	AV/RMS	01/30/2015	MEMMEL	\$4,425.50	\$1,032.47	\$5,457.97
			Total for Adjustment # 000482				\$0.00	
000483	RMS Graduation	11-000-240-610-05-2505	MISC SUPPL/RMS	01/30/2015	MEMMEL	\$2,500.00	(\$994.84)	\$1,505.16
	RMS Graduation	11-000-240-890-05-2556	MISC EXPENSE RMS	01/30/2015	MEMMEL	\$3,000.00	(\$2,850.00)	\$150.00
	RMS Graduation	11-000-240-890-05-2557	RMS GRADUATION	01/30/2015	MEMMEL	\$10,000.00	\$3,844.84	\$13,844.84
			Total for Adjustment # 000483				\$0.00	
000484	RMS Supplies	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	01/30/2015	MEMMEL	\$1,250.00	(\$1,250.00)	\$0.00
	RMS Supplies	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/30/2015	MEMMEL	\$48,226.58	\$1,250.00	\$49,476.58
			Total for Adjustment # 000484				\$0.00	
000485	IEP Driven Related Services	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	01/30/2015	MEMMEL	\$101,035.00	(\$16,355.08)	\$84,679.92
	IEP Driven Related Services	11-000-216-320-07-0000	RELATED SVC.-PPS	01/30/2015	MEMMEL	\$205,243.00	\$16,355.08	\$221,598.08
			Total for Adjustment # 000485				\$0.00	
000486	Custodial Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	01/30/2015	MEMMEL	\$43,645.05	(\$6,000.00)	\$37,645.05
	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/30/2015	MEMMEL	\$32,533.13	\$6,000.00	\$38,533.13
			Total for Adjustment # 000486				\$0.00	
000487	Long Term Sub Expense	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/30/2015	MEMMEL	\$227,761.00	(\$5,535.00)	\$222,226.00
	Long Term Sub Expense	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/30/2015	MEMMEL	\$221,000.00	\$5,535.00	\$226,535.00
			Total for Adjustment # 000487				\$0.00	
000488	Related Services per IEP	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	01/30/2015	MEMMEL	\$2,326,122.00	(\$31,000.00)	\$2,295,122.00
	Related Services per IEP	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	01/30/2015	MEMMEL	\$512,560.00	\$31,000.00	\$543,560.00
			Total for Adjustment # 000488				\$0.00	
000489	Food Service General Supply	60-000-310-600-60-0000	GENERAL SUPPLIES	01/30/2015	MEMMEL	\$70,096.64	\$19,581.58	\$89,678.22
	Food Service General Supply	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	01/30/2015	MEMMEL	\$426,347.91	(\$19,581.58)	\$406,766.33
			Total for Adjustment # 000489				\$0.00	
000490	Custodial Supply	11-000-262-610-18-6504	CUST - SH SUPPLIES	01/30/2015	MEMMEL	\$19,000.00	\$1,125.36	\$20,125.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/30/2015

Selected Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000490	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	01/30/2015	MEMMEL	\$38,533.13	(\$1,125.36)	\$37,407.77
Total for Adjustment # 000490							\$0.00	
000491	Maintenance Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	01/30/2015	MEMMEL	\$8,500.00	\$364.34	\$8,864.34
	Maintenance Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	01/30/2015	MEMMEL	\$29,000.00	(\$364.34)	\$28,635.66
Total for Adjustment # 000491							\$0.00	
Total Current Appropriation Adjustments							\$21,303.80	