

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000482	Gas Utility All Bldgs	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/01/2010	MEMMEL	\$59,074.86	(\$2,768.08)	\$56,306.78
	Gas Utility All Bldgs	11-000-262-621-18-6301	HEAT - CG - GAS	06/01/2010	MEMMEL	\$91,970.68	\$3,820.86	\$95,791.54
	Gas Utility All Bldgs	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/01/2010	MEMMEL	\$63,405.06	\$4,609.73	\$68,014.79
	Gas Utility All Bldgs	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/01/2010	MEMMEL	\$59,545.18	\$2,365.03	\$61,910.21
	Gas Utility All Bldgs	11-000-262-621-18-6305	HEAT - RMS-GAS	06/01/2010	MEMMEL	\$154,878.84	\$6,972.40	\$161,851.24
	Gas Utility All Bldgs	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/01/2010	MEMMEL	\$142,452.91	(\$14,999.94)	\$127,452.97
<b>Total for Adjustment # 000482</b>							<b>\$0.00</b>	
000483	Electricity All Bldgs	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/01/2010	MEMMEL	\$39,119.36	(\$10,000.00)	\$29,119.36
	Electricity All Bldgs	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/01/2010	MEMMEL	\$41,350.00	(\$5,000.00)	\$36,350.00
	Electricity All Bldgs	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/01/2010	MEMMEL	\$24,500.00	(\$2,000.00)	\$22,500.00
	Electricity All Bldgs	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/01/2010	MEMMEL	\$43,500.00	(\$2,000.00)	\$41,500.00
	Electricity All Bldgs	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/01/2010	MEMMEL	\$110,000.00	(\$5,000.00)	\$105,000.00
	Electricity All Bldgs	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/01/2010	MEMMEL	\$14,500.00	(\$3,000.00)	\$11,500.00
	Electricity All Bldgs	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/01/2010	MEMMEL	\$10,500.00	(\$3,000.00)	\$7,500.00
	Electricity All Bldgs	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/01/2010	MEMMEL	\$30,000.00	(\$3,000.00)	\$27,000.00
	Electricity All Bldgs	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/01/2010	MEMMEL	\$29,300.00	(\$9,000.00)	\$20,300.00
	Electricity All Bldgs	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	06/01/2010	MEMMEL	\$15,000.00	(\$3,000.00)	\$12,000.00
	Electricity All Bldgs	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/01/2010	MEMMEL	\$6,542.38	(\$3,000.00)	\$3,542.38
	Electricity All Bldgs	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/01/2010	MEMMEL	\$11,000.00	(\$5,000.00)	\$6,000.00
	Electricity All Bldgs	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/01/2010	MEMMEL	\$16,000.00	(\$8,000.00)	\$8,000.00
	Electricity All Bldgs	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/01/2010	MEMMEL	\$17,972.00	(\$1,503.39)	\$16,468.61
	Electricity All Bldgs	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/01/2010	MEMMEL	\$22,660.00	(\$2,000.00)	\$20,660.00
	Electricity All Bldgs	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/01/2010	MEMMEL	\$40,700.00	(\$11,000.00)	\$29,700.00
	Electricity All Bldgs	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/01/2010	MEMMEL	\$56,306.78	(\$15,000.00)	\$41,306.78
	Electricity All Bldgs	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/01/2010	MEMMEL	\$14,911.37	\$1,320.55	\$16,231.92
	Electricity All Bldgs	11-000-262-622-18-6421	ELECTRICITY - CG	06/01/2010	MEMMEL	\$100,652.57	\$7,652.35	\$108,304.92
	Electricity All Bldgs	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/01/2010	MEMMEL	\$79,585.40	\$7,678.35	\$87,263.75
	Electricity All Bldgs	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/01/2010	MEMMEL	\$65,084.71	\$6,215.51	\$71,300.22
	Electricity All Bldgs	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/01/2010	MEMMEL	\$62,765.40	\$6,154.51	\$68,919.91
	Electricity All Bldgs	11-000-262-622-18-6425	ELECTRICITY - RMS	06/01/2010	MEMMEL	\$211,357.05	\$18,771.69	\$230,128.74
	Electricity All Bldgs	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/01/2010	MEMMEL	\$472,787.40	\$42,710.43	\$515,497.83
<b>Total for Adjustment # 000483</b>							<b>\$0.00</b>	
000484	Athletics Purch Serv.	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	06/03/2010	MEMMEL	\$3,757.29	\$1,000.00	\$4,757.29
	Athletics Purch Serv.	11-402-100-610-16-1668	GOLF SUPPLIES	06/03/2010	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
<b>Total for Adjustment # 000484</b>							<b>\$0.00</b>	
000485	NJ Nat Gas Exp	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/03/2010	MEMMEL	\$20,660.00	(\$953.48)	\$19,706.52
	NJ Nat Gas Exp	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/03/2010	MEMMEL	\$61,910.21	\$953.48	\$62,863.69
<b>Total for Adjustment # 000485</b>							<b>\$0.00</b>	

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000486	Verizon Internet Access	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/04/2010	MEMMEL	\$68,085.00	(\$10,000.00)	\$58,085.00
	Verizon Internet Access	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/04/2010	MEMMEL	\$270,951.00	\$10,000.00	\$280,951.00
<b>Total for Adjustment # 000486</b>							<b>\$0.00</b>	
000487	Gas Utility SH	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/04/2010	MEMMEL	\$41,306.78	(\$1,174.47)	\$40,132.31
	Gas Utility SH	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/04/2010	MEMMEL	\$42,983.05	\$1,174.47	\$44,157.52
<b>Total for Adjustment # 000487</b>							<b>\$0.00</b>	
000488	Water all Bldgs	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/04/2010	MEMMEL	\$29,119.36	(\$1,500.00)	\$27,619.36
	Water all Bldgs	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/04/2010	MEMMEL	\$27,000.00	(\$2,200.00)	\$24,800.00
	Water all Bldgs	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/04/2010	MEMMEL	\$105,000.00	(\$1,300.00)	\$103,700.00
	Water all Bldgs	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/04/2010	MEMMEL	\$12,000.00	(\$2,500.00)	\$9,500.00
	Water all Bldgs	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/04/2010	MEMMEL	\$26,000.00	(\$1,500.00)	\$24,500.00
	Water all Bldgs	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/04/2010	MEMMEL	\$9,663.00	(\$2,000.00)	\$7,663.00
	Water all Bldgs	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/04/2010	MEMMEL	\$7,500.00	(\$900.00)	\$6,600.00
	Water all Bldgs	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/04/2010	MEMMEL	\$3,542.38	(\$1,000.00)	\$2,542.38
	Water all Bldgs	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	06/04/2010	MEMMEL	\$6,000.00	(\$1,400.00)	\$4,600.00
	Water all Bldgs	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/04/2010	MEMMEL	\$8,000.00	(\$1,500.00)	\$6,500.00
	Water all Bldgs	11-000-262-490-18-5518	WATER - TRANSPORTATION	06/04/2010	MEMMEL	\$215.68	(\$166.68)	\$49.00
	Water all Bldgs	11-000-262-490-18-6411	WATER - C.G.	06/04/2010	MEMMEL	\$22,493.00	(\$3,804.62)	\$18,688.38
	Water all Bldgs	11-000-262-490-18-6412	WATER-FERNBROOK	06/04/2010	MEMMEL	\$8,006.52	(\$1,891.80)	\$6,114.72
	Water all Bldgs	11-000-262-490-18-6413	WATER - IRONIA	06/04/2010	MEMMEL	\$4,100.00	\$844.06	\$4,944.06
	Water all Bldgs	11-000-262-490-18-6414	WATER - SHONGUM	06/04/2010	MEMMEL	\$23,793.04	\$6,241.04	\$30,034.08
	Water all Bldgs	11-000-262-490-18-6415	WATER - RMS	06/04/2010	MEMMEL	\$56,030.44	\$14,891.38	\$70,921.82
	Water all Bldgs	11-000-262-490-18-6416	WATER - H.S.	06/04/2010	MEMMEL	\$23,449.00	\$4,171.86	\$27,620.86
	Water all Bldgs	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/04/2010	MEMMEL	\$22,236.00	(\$995.46)	\$21,240.54
	Water all Bldgs	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/04/2010	MEMMEL	\$16,468.61	(\$1,000.00)	\$15,468.61
	Water all Bldgs	11-000-263-420-18-7210	GROUNDS-SNOW SVCS	06/04/2010	MEMMEL	\$23,000.00	(\$2,489.78)	\$20,510.22
<b>Total for Adjustment # 000488</b>							<b>\$0.00</b>	
000489	Contracted Salaries	11-000-261-110-15-7104	MAINT - OT	06/09/2010	MEMMEL	\$13,802.97	\$438.30	\$14,241.27
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/09/2010	MEMMEL	\$17,882.00	(\$438.30)	\$17,443.70
<b>Total for Adjustment # 000489</b>							<b>\$0.00</b>	
000490	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/09/2010	MEMMEL	\$1,674,902.86	(\$620.47)	\$1,674,282.39
	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	06/09/2010	MEMMEL	\$23,000.00	(\$150.16)	\$22,849.84
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/09/2010	MEMMEL	\$149,413.83	\$10,861.68	\$160,275.51
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/09/2010	MEMMEL	\$1,400,666.03	(\$10,091.05)	\$1,390,574.98
<b>Total for Adjustment # 000490</b>							<b>\$0.00</b>	
000491	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/09/2010	MEMMEL	\$1,390,574.98	(\$5,581.96)	\$1,384,993.02
	Contracted Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	06/09/2010	MEMMEL	\$52,299.14	\$5,581.96	\$57,881.10

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<b>Total for Adjustment # 000491</b>						<b>\$0.00</b>		
000492	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/09/2010	MEMMEL	\$17,443.70	(\$44.05)	\$17,399.65
	Contracted Salaries	11-000-263-110-15-7104	GROUNDNS-OVERTIME	06/09/2010	MEMMEL	\$44,358.65	\$5,237.95	\$49,596.60
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/09/2010	MEMMEL	\$1,384,993.02	(\$5,193.90)	\$1,379,799.12
<b>Total for Adjustment # 000492</b>						<b>\$0.00</b>		
000493	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/09/2010	MEMMEL	\$184,802.50	\$13,129.81	\$197,932.31
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/09/2010	MEMMEL	\$9,500.00	(\$9,500.00)	\$0.00
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/09/2010	MEMMEL	\$73,658.00	(\$8,775.17)	\$64,882.83
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/09/2010	MEMMEL	\$80,873.02	\$5,145.36	\$86,018.38
<b>Total for Adjustment # 000493</b>						<b>\$0.00</b>		
000494	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/09/2010	MEMMEL	\$3,800.00	(\$3,391.26)	\$408.74
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/09/2010	MEMMEL	\$74,492.93	\$3,391.26	\$77,884.19
<b>Total for Adjustment # 000494</b>						<b>\$0.00</b>		
000495	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/09/2010	MEMMEL	\$96,212.50	\$7,512.50	\$103,725.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/09/2010	MEMMEL	\$98,079.59	\$3,299.41	\$101,379.00
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/09/2010	MEMMEL	\$168,868.00	(\$10,811.91)	\$158,056.09
<b>Total for Adjustment # 000495</b>						<b>\$0.00</b>		
000496	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	06/09/2010	MEMMEL	\$18,373.00	(\$4,691.94)	\$13,681.06
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	06/09/2010	MEMMEL	\$81,035.00	(\$1,383.06)	\$79,651.94
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/09/2010	MEMMEL	\$51,933.00	\$6,075.00	\$58,008.00
<b>Total for Adjustment # 000496</b>						<b>\$0.00</b>		
000497	Contracted Salaries	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/09/2010	MEMMEL	\$20,580.00	\$1,899.00	\$22,479.00
	Contracted Salaries	11-402-100-500-16-1634	BOYS CROSS COUNTRY CONTR	06/09/2010	MEMMEL	\$280.00	(\$280.00)	\$0.00
	Contracted Salaries	11-402-100-500-16-1635	GIRLS X-COUNTRY CONTR SV	06/09/2010	MEMMEL	\$280.00	(\$280.00)	\$0.00
	Contracted Salaries	11-402-100-500-16-1637	FOOTBALL CONTR SVC	06/09/2010	MEMMEL	\$14,188.00	(\$188.00)	\$14,000.00
	Contracted Salaries	11-402-100-500-16-1655	RECONDITIONING	06/09/2010	MEMMEL	\$36,911.00	(\$671.04)	\$36,239.96
	Contracted Salaries	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	06/09/2010	MEMMEL	\$1,000.00	(\$27.60)	\$972.40
	Contracted Salaries	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	06/09/2010	MEMMEL	\$1,000.00	(\$83.68)	\$916.32
	Contracted Salaries	11-402-100-610-16-1666	FIELD HOCKEY SUPPLIES	06/09/2010	MEMMEL	\$1,500.00	(\$32.71)	\$1,467.29
	Contracted Salaries	11-402-100-610-16-1671	BOYS SOCCER SUPPLIES	06/09/2010	MEMMEL	\$1,500.00	(\$48.21)	\$1,451.79
	Contracted Salaries	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/09/2010	MEMMEL	\$6,923.11	(\$247.78)	\$6,675.33
	Contracted Salaries	11-402-100-610-16-1688	VOLLEYBALL	06/09/2010	MEMMEL	\$1,500.00	(\$25.98)	\$1,474.02
	Contracted Salaries	11-402-100-890-16-1608	GOLF FEES	06/09/2010	MEMMEL	\$14.00	(\$14.00)	\$0.00
<b>Total for Adjustment # 000497</b>						<b>\$0.00</b>		
000498	Ironia Water	11-000-262-490-18-6412	WATER-FERNBROOK	06/10/2010	MEMMEL	\$6,114.72	(\$32.49)	\$6,082.23
	Ironia Water	11-000-262-490-18-6413	WATER - IRONIA	06/10/2010	MEMMEL	\$4,944.06	\$32.49	\$4,976.55
<b>Total for Adjustment # 000498</b>						<b>\$0.00</b>		
000499	Electric All Buidings	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/10/2010	MEMMEL	\$92,335.00	(\$71,071.36)	\$21,263.64

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<b>Current Appropriation Adjustments</b>								
000499	Electric All Buidings	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/10/2010	MEMMEL	\$16,231.92	\$730.58	\$16,962.50
	Electric All Buidings	11-000-262-622-18-6421	ELECTRICITY - CG	06/10/2010	MEMMEL	\$108,304.92	\$5,339.55	\$113,644.47
	Electric All Buidings	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/10/2010	MEMMEL	\$87,263.75	\$6,087.38	\$93,351.13
	Electric All Buidings	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/10/2010	MEMMEL	\$71,300.22	\$4,535.43	\$75,835.65
	Electric All Buidings	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/10/2010	MEMMEL	\$68,919.91	\$4,868.01	\$73,787.92
	Electric All Buidings	11-000-262-622-18-6425	ELECTRICITY - RMS	06/10/2010	MEMMEL	\$230,128.74	\$14,410.19	\$244,538.93
	Electric All Buidings	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/10/2010	MEMMEL	\$515,497.83	\$35,100.22	\$550,598.05
<b>Total for Adjustment # 000499</b>							<b>\$0.00</b>	
000500	FCCLA Spring Conf RMS	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	06/10/2010	MEMMEL	\$300.00	(\$215.65)	\$84.35
	FCCLA Spring Conf RMS	11-401-100-890-05-0000	CO-CURRICULAR-OTHER OBJE	06/10/2010	MEMMEL	\$0.00	\$215.65	\$215.65
<b>Total for Adjustment # 000500</b>							<b>\$0.00</b>	
000501	Staff Deve SH	11-000-222-610-04-2324	AV/SHONGUM	06/10/2010	MEMMEL	\$3,000.00	(\$199.00)	\$2,801.00
	Staff Deve SH	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	06/10/2010	MEMMEL	\$3,329.00	\$199.00	\$3,528.00
<b>Total for Adjustment # 000501</b>							<b>\$0.00</b>	
000502	ESTAB STEM GRANT	20-027-100-101-15-9027	STEM GRANT SUBSTITUTES	06/30/2010	RCALHOUN	\$0.00	\$3,705.00	\$3,705.00
000503	Dodge Grant Supplies	20-018-100-390-06-9018	MSU/DODGE (RHS) PRCH SVC	06/14/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Dodge Grant Supplies	20-018-100-610-06-9018	MSU/DODGE (RHS) SUPPLIES	06/14/2010	MEMMEL	\$1,000.00	\$500.00	\$1,500.00
<b>Total for Adjustment # 000503</b>							<b>\$0.00</b>	
000504	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/14/2010	MEMMEL	\$166,001.00	\$8,039.08	\$174,040.08
	Aide In Lieu	11-000-270-610-28-5504	REPAIR PARTS	06/14/2010	MEMMEL	\$98,540.00	(\$8,039.08)	\$90,500.92
<b>Total for Adjustment # 000504</b>							<b>\$0.00</b>	
000505	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/14/2010	MEMMEL	\$10,000.00	(\$2,956.25)	\$7,043.75
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/14/2010	MEMMEL	\$566,301.58	\$5,171.60	\$571,473.18
	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/14/2010	MEMMEL	\$1,070,002.06	(\$1,684.02)	\$1,068,318.04
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/14/2010	MEMMEL	\$945,882.74	(\$531.33)	\$945,351.41
<b>Total for Adjustment # 000505</b>							<b>\$0.00</b>	
000506	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/14/2010	MEMMEL	\$10,000.00	\$211.63	\$10,211.63
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/14/2010	MEMMEL	\$12,275.70	(\$211.63)	\$12,064.07
<b>Total for Adjustment # 000506</b>							<b>\$0.00</b>	
000507	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/14/2010	MEMMEL	\$77,884.19	\$3,098.91	\$80,983.10
	Contracted Salaries	11-130-100-101-15-2162	SALARY-BUS DUTY RMS	06/14/2010	MEMMEL	\$13,057.00	(\$1,866.00)	\$11,191.00
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/14/2010	MEMMEL	\$24,420.00	(\$166.15)	\$24,253.85
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/14/2010	MEMMEL	\$29,352.00	(\$1,066.76)	\$28,285.24
<b>Total for Adjustment # 000507</b>							<b>\$0.00</b>	
000508	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/14/2010	MEMMEL	\$103,725.00	\$4,862.50	\$108,587.50
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/14/2010	MEMMEL	\$5,305.00	(\$4,862.50)	\$442.50

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000508</b>						<b>\$0.00</b>		
000509	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/14/2010	MEMMEL	\$12,064.07	(\$66.83)	\$11,997.24
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/14/2010	MEMMEL	\$94,004.98	(\$681.23)	\$93,323.75
	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/14/2010	MEMMEL	\$408.74	(\$408.74)	\$0.00
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/14/2010	MEMMEL	\$28,285.24	(\$1,379.24)	\$26,906.00
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/14/2010	MEMMEL	\$58,008.00	\$7,787.50	\$65,795.50
	Contracted Salaries	11-190-100-106-15-2167	SALARIES/CAFETERIA AIDES	06/14/2010	MEMMEL	\$158,056.09	(\$5,251.46)	\$152,804.63
<b>Total for Adjustment # 000509</b>						<b>\$0.00</b>		
000510	RCS June Salaries	63-602-100-101-37-0000	SALARIES COMMUNITY SCHOO	06/14/2010	MEMMEL	\$999,293.28	\$81,268.36	\$1,080,561.64
000511	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/14/2010	MEMMEL	\$21,604.00	(\$2,309.75)	\$19,294.25
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/14/2010	MEMMEL	\$1,234,230.53	(\$485.18)	\$1,233,745.35
	Contracted Salaries	11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	06/14/2010	MEMMEL	\$10,000.00	(\$6,868.07)	\$3,131.93
	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/14/2010	MEMMEL	\$1,310,473.06	(\$31,274.27)	\$1,279,198.79
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	06/14/2010	MEMMEL	\$79,651.94	(\$1,681.19)	\$77,970.75
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/14/2010	MEMMEL	\$14,000.00	(\$9,894.28)	\$4,105.72
	Contracted Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	06/14/2010	MEMMEL	\$159,770.00	(\$1,151.23)	\$158,618.77
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/14/2010	MEMMEL	\$610,447.00	(\$12,210.00)	\$598,237.00
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/14/2010	MEMMEL	\$8,582,720.96	\$24,932.16	\$8,607,653.12
	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/14/2010	MEMMEL	\$197,932.31	\$11,347.50	\$209,279.81
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/14/2010	MEMMEL	\$24,250.00	\$22,870.26	\$47,120.26
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/14/2010	MEMMEL	\$86,018.38	\$6,724.05	\$92,742.43
<b>Total for Adjustment # 000511</b>						<b>\$0.00</b>		
000512	Contracted Salaries	11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	06/14/2010	MEMMEL	\$50,503.75	(\$3,731.06)	\$46,772.69
	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/14/2010	MEMMEL	\$9,336.25	(\$2,156.31)	\$7,179.94
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/14/2010	MEMMEL	\$479,516.67	(\$8,567.14)	\$470,949.53
	Contracted Salaries	11-000-230-110-15-1103	SALARY TREASURER	06/14/2010	MEMMEL	\$11,586.00	(\$445.20)	\$11,140.80
	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/14/2010	MEMMEL	\$1,690,074.41	(\$20,883.76)	\$1,669,190.65
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/14/2010	MEMMEL	\$917,612.67	(\$28,154.93)	\$889,457.74
	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/14/2010	MEMMEL	\$8,607,653.12	\$66,214.60	\$8,673,867.72
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/14/2010	MEMMEL	\$64,882.83	(\$432.06)	\$64,450.77
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/14/2010	MEMMEL	\$11,997.24	(\$1,844.14)	\$10,153.10
<b>Total for Adjustment # 000512</b>						<b>\$0.00</b>		
000513	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/14/2010	MEMMEL	\$889,457.74	(\$10,995.02)	\$878,462.72
	Contracted Salaries	11-000-240-105-15-2155	CONTRACT SETTLEMENT	06/14/2010	MEMMEL	\$6,741.58	(\$6,741.58)	\$0.00
	Contracted Salaries	11-000-240-105-15-9999	SALARY SUB SECTYS	06/14/2010	MEMMEL	\$44,273.00	(\$5,856.99)	\$38,416.01
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/14/2010	MEMMEL	\$319,853.98	(\$3,781.23)	\$316,072.75
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/14/2010	MEMMEL	\$17,399.65	\$9,613.35	\$27,013.00
	Contracted Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	06/14/2010	MEMMEL	\$54,141.00	(\$0.12)	\$54,140.88
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/14/2010	MEMMEL	\$1,674,282.39	\$14,546.39	\$1,688,828.78

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<b>Current Appropriation Adjustments</b>								
000513	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/14/2010	MEMMEL	\$60,303.56	\$3,215.20	\$63,518.76
<b>Total for Adjustment # 000513</b>							<b>\$0.00</b>	
000514	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/14/2010	MEMMEL	\$316,072.75	(\$330.00)	\$315,742.75
	Contracted Salaries	11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	06/14/2010	MEMMEL	\$2,662.00	\$330.00	\$2,992.00
<b>Total for Adjustment # 000514</b>							<b>\$0.00</b>	
000515	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/14/2010	MEMMEL	\$83,000.00	(\$21,240.00)	\$61,760.00
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/14/2010	MEMMEL	\$315,742.75	(\$1,771.26)	\$313,971.49
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/14/2010	MEMMEL	\$283,154.47	(\$18,024.10)	\$265,130.37
	Contracted Salaries	11-000-252-100-15-9999	SALARY - TECHS - SUMMER	06/14/2010	MEMMEL	\$7,401.24	(\$5,256.24)	\$2,145.00
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/14/2010	MEMMEL	\$1,379,799.12	(\$3,264.70)	\$1,376,534.42
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/14/2010	MEMMEL	\$252,180.55	(\$15,581.97)	\$236,598.58
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/14/2010	MEMMEL	\$6,388,233.64	\$65,138.27	\$6,453,371.91
<b>Total for Adjustment # 000515</b>							<b>\$0.00</b>	
000516	Contracted Salaries	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/14/2010	MEMMEL	\$376,533.00	\$2,742.15	\$379,275.15
	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/14/2010	MEMMEL	\$211,471.00	(\$2,742.15)	\$208,728.85
<b>Total for Adjustment # 000516</b>							<b>\$0.00</b>	
000517	Athletic Workers	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/14/2010	MEMMEL	\$12,465.00	(\$593.00)	\$11,872.00
	Athletic Workers	11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	06/14/2010	MEMMEL	\$22,479.00	\$593.00	\$23,072.00
<b>Total for Adjustment # 000517</b>							<b>\$0.00</b>	
000518	Additional Chp 193 Per May Fun	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	06/14/2010	MEMMEL	\$23,016.00	\$1,279.00	\$24,295.00
000519	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/17/2010	MEMMEL	\$1,634,671.69	\$22,783.00	\$1,657,454.69
	SE Tuition	11-000-100-568-07-8705	STATE FACILITIES	06/17/2010	MEMMEL	\$30,750.00	(\$22,783.00)	\$7,967.00
<b>Total for Adjustment # 000519</b>							<b>\$0.00</b>	
000520	SE Tuition	11-000-100-562-07-8701	OTHER LEA - TUITION	06/17/2010	MEMMEL	\$360,770.25	(\$4,953.98)	\$355,816.27
	SE Tuition	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/17/2010	MEMMEL	\$1,657,454.69	\$4,953.98	\$1,662,408.67
<b>Total for Adjustment # 000520</b>							<b>\$0.00</b>	
000521	Extraordinary SY10 6/15 Bd App	11-000-291-270-40-8203	MEDICAL INSURANCE	12/31/2010	MEMMEL	\$9,713,883.13	\$463,562.00	\$10,177,445.13
000522	Home Insturction HS	11-150-100-101-15-2115	HOME INSTRUCTION	06/17/2010	MEMMEL	\$65,795.50	\$263.00	\$66,058.50
	Home Insturction HS	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/17/2010	MEMMEL	\$13,000.00	(\$263.00)	\$12,737.00
<b>Total for Adjustment # 000522</b>							<b>\$0.00</b>	
000523	Personal Aide Mt Lakes	11-000-216-320-07-0000	RELATED SVC.-PPS	06/17/2010	MEMMEL	\$238,116.54	(\$12,352.00)	\$225,764.54
	Personal Aide Mt Lakes	11-000-216-320-30-2008	REL SVC-COMM FOR BLIND	06/17/2010	MEMMEL	\$16,500.00	(\$6,200.00)	\$10,300.00
	Personal Aide Mt Lakes	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	06/17/2010	MEMMEL	\$3,000.00	(\$1,268.00)	\$1,732.00
	Personal Aide Mt Lakes	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	06/17/2010	MEMMEL	\$80,291.40	\$19,820.00	\$100,111.40
<b>Total for Adjustment # 000523</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000524	Personal Aide Mtn Lakes	11-000-216-320-07-0000	RELATED SVC.-PPS	06/17/2010	MEMMEL	\$225,764.54	(\$4,864.46)	\$220,900.08
	Personal Aide Mtn Lakes	11-000-217-320-07-0001	PURC SERV- PERSONAL AIDE	06/17/2010	MEMMEL	\$100,111.40	\$6,076.46	\$106,187.86
	Personal Aide Mtn Lakes	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/17/2010	MEMMEL	\$4,147.54	(\$500.00)	\$3,647.54
	Personal Aide Mtn Lakes	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/17/2010	MEMMEL	\$45,021.62	(\$712.00)	\$44,309.62
<b>Total for Adjustment # 000524</b>							<b>\$0.00</b>	
000525	Athletic Trips	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	06/17/2010	MEMMEL	\$16,000.00	\$1,422.00	\$17,422.00
	Athletic Trips	11-402-100-500-16-1655	RECONDITIONING	06/17/2010	MEMMEL	\$36,239.96	(\$1,325.04)	\$34,914.92
	Athletic Trips	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/17/2010	MEMMEL	\$6,675.33	(\$96.96)	\$6,578.37
<b>Total for Adjustment # 000525</b>							<b>\$0.00</b>	
000526	Within 10% of Title IIA	20-271-100-600-08-4506	TITLE IIA INST SUP SY10	06/17/2010	MEMMEL	\$27,705.90	(\$2,705.90)	\$25,000.00
	Within 10% of Title IIA	20-271-200-200-08-4505	TITLE IIA BENE SY10	06/17/2010	MEMMEL	\$3,670.00	(\$161.85)	\$3,508.15
	Within 10% of Title IIA	20-271-200-300-08-4501	TITLE IIA PUR PRO SER 10	06/17/2010	MEMMEL	\$19,807.00	(\$1,347.25)	\$18,459.75
	Within 10% of Title IIA	20-271-200-600-08-4503	TITLE IIA SUPP SY 10	06/17/2010	MEMMEL	\$3,390.10	\$4,215.00	\$7,605.10
<b>Total for Adjustment # 000526</b>							<b>\$0.00</b>	
000527	Tuition Reimbursements	11-000-262-520-40-8201	PROPERTY/MULTI PERIL IN	06/17/2010	MEMMEL	\$57,582.00	(\$286.50)	\$57,295.50
	Tuition Reimbursements	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/17/2010	MEMMEL	\$1,050,738.56	(\$10,397.51)	\$1,040,341.05
	Tuition Reimbursements	11-000-291-250-40-8103	UNEMPLOYMENT	06/17/2010	MEMMEL	\$155,807.52	(\$6,000.00)	\$149,807.52
	Tuition Reimbursements	11-000-291-270-40-8204	DENTAL INSURANCE	06/17/2010	MEMMEL	\$551,280.88	(\$13,999.86)	\$537,281.02
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/17/2010	MEMMEL	\$185,000.00	\$30,683.87	\$215,683.87
<b>Total for Adjustment # 000527</b>							<b>\$0.00</b>	
000528	Tuition Reimbursements	11-000-291-270-40-8203	MEDICAL INSURANCE	06/17/2010	MEMMEL	\$10,177,445.13	(\$4,996.52)	\$10,172,448.61
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/17/2010	MEMMEL	\$215,683.87	\$4,996.52	\$220,680.39
<b>Total for Adjustment # 000528</b>							<b>\$0.00</b>	
000529	Dist Nat Gas	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	06/17/2010	MEMMEL	\$12,000.00	(\$3,550.00)	\$8,450.00
	Dist Nat Gas	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/17/2010	MEMMEL	\$21,263.64	(\$7,950.00)	\$13,313.64
	Dist Nat Gas	11-000-262-621-18-6301	HEAT - CG - GAS	06/17/2010	MEMMEL	\$95,791.54	\$3,100.00	\$98,891.54
	Dist Nat Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/17/2010	MEMMEL	\$68,014.79	\$3,400.00	\$71,414.79
	Dist Nat Gas	11-000-262-621-18-6303	HEAT - IRONIA-GAS	06/17/2010	MEMMEL	\$62,863.69	\$1,100.00	\$63,963.69
	Dist Nat Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	06/17/2010	MEMMEL	\$161,851.24	\$3,900.00	\$165,751.24
<b>Total for Adjustment # 000529</b>							<b>\$0.00</b>	
000530	SE Travel Expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/17/2010	MEMMEL	\$3,647.54	\$50.00	\$3,697.54
	SE Travel Expense	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/17/2010	MEMMEL	\$5,000.00	(\$50.00)	\$4,950.00
<b>Total for Adjustment # 000530</b>							<b>\$0.00</b>	
000531	3rd Party Sick FICA	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/17/2010	MEMMEL	\$1,040,341.05	\$152.43	\$1,040,493.48
	3rd Party Sick FICA	11-000-291-250-40-8103	UNEMPLOYMENT	06/17/2010	MEMMEL	\$149,807.52	(\$152.43)	\$149,655.09
<b>Total for Adjustment # 000531</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000532	Board Share TSA	11-000-291-241-40-8101	PERS/TSA	06/17/2010	MEMMEL	\$908,223.17	\$6,413.26	\$914,636.43
	Board Share TSA	11-000-291-250-40-8103	UNEMPLOYMENT	06/17/2010	MEMMEL	\$149,655.09	(\$6,413.26)	\$143,241.83
<b>Total for Adjustment # 000532</b>							<b>\$0.00</b>	
000533	RMS Police for Graduation	11-000-240-890-05-2556	MISC EXPENSE RMS	06/21/2010	MEMMEL	\$7,000.00	(\$360.00)	\$6,640.00
	RMS Police for Graduation	11-000-240-890-05-2557	RMS GRADUATION	06/21/2010	MEMMEL	\$0.00	\$360.00	\$360.00
<b>Total for Adjustment # 000533</b>							<b>\$0.00</b>	
000534	Contracted Salaries	11-000-221-102-15-2120	SALARY SUPERVISORS	06/21/2010	MEMMEL	\$1,068,318.04	(\$73,856.14)	\$994,461.90
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/21/2010	MEMMEL	\$61,760.00	(\$2,508.66)	\$59,251.34
	Contracted Salaries	11-000-221-320-41-0410	PURCH PROF SERV MATH	06/21/2010	MEMMEL	\$1,880.00	(\$1,880.00)	\$0.00
	Contracted Salaries	11-000-221-580-01-1212	TRAVEL-ENRICHMENT	06/21/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-02-1212	TRAVEL-ENRICHMENT	06/21/2010	MEMMEL	\$250.00	(\$250.00)	\$0.00
	Contracted Salaries	11-000-221-580-41-0410	TRAVEL IMPR OF INST MATH	06/21/2010	MEMMEL	\$900.00	(\$821.00)	\$79.00
	Contracted Salaries	11-000-221-580-44-0440	TRAVEL-IMPR OF INS MUSIC	06/21/2010	MEMMEL	\$649.00	(\$471.31)	\$177.69
	Contracted Salaries	11-000-221-580-45-0450	TRAVEL IMPR OF INST SS	06/21/2010	MEMMEL	\$400.00	(\$400.00)	\$0.00
	Contracted Salaries	11-000-221-580-46-0460	TRAVEL IMPR OF INST LA	06/21/2010	MEMMEL	\$600.00	(\$600.00)	\$0.00
	Contracted Salaries	11-000-221-610-01-1212	SUPPLIES-ENRICHMENT	06/21/2010	MEMMEL	\$1,500.00	(\$486.36)	\$1,013.64
	Contracted Salaries	11-000-221-610-02-1212	SUPPLIES-ENRICHMENT	06/21/2010	MEMMEL	\$2,010.00	(\$1,281.36)	\$728.64
	Contracted Salaries	11-000-221-610-04-0000	SUPPLIES AND MATERIALS	06/21/2010	MEMMEL	\$820.14	(\$60.99)	\$759.15
	Contracted Salaries	11-000-221-890-02-1212	MISC EXPENSE-G&T	06/21/2010	MEMMEL	\$890.00	(\$80.00)	\$810.00
	Contracted Salaries	11-000-221-890-41-0410	MISC EXPENSE MATH	06/21/2010	MEMMEL	\$700.00	(\$700.00)	\$0.00
	Contracted Salaries	11-000-221-890-42-0420	MISC EXPENCE SCIENCE	06/21/2010	MEMMEL	\$619.59	(\$55.29)	\$564.30
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/21/2010	MEMMEL	\$6,453,371.91	\$2,034.23	\$6,455,406.14
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/21/2010	MEMMEL	\$48,000.00	\$13,334.00	\$61,334.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/21/2010	MEMMEL	\$8,334,914.45	\$18,516.23	\$8,353,430.68
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/21/2010	MEMMEL	\$120,000.00	\$49,816.65	\$169,816.65
<b>Total for Adjustment # 000534</b>							<b>\$0.00</b>	
000535	Contracted Salaries	11-000-223-110-15-9999	MENTOR SALARIES	06/21/2010	MEMMEL	\$7,179.94	(\$1,346.19)	\$5,833.75
	Contracted Salaries	11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	06/21/2010	MEMMEL	\$3,425.00	(\$38.00)	\$3,387.00
	Contracted Salaries	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	06/21/2010	MEMMEL	\$2,173.27	(\$274.87)	\$1,898.40
	Contracted Salaries	11-000-223-320-10-2622	PURCHASED PROFESSIONAL -	06/21/2010	MEMMEL	\$9,000.00	(\$6,256.36)	\$2,743.64
	Contracted Salaries	11-000-223-610-08-0000	SUPPLIES AND MATERIALS	06/21/2010	MEMMEL	\$56,120.00	(\$3,640.63)	\$52,479.37
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/21/2010	MEMMEL	\$169,816.65	\$11,556.05	\$181,372.70
<b>Total for Adjustment # 000535</b>							<b>\$0.00</b>	
000536	Tuition Reimbursements	11-000-291-250-40-8103	UNEMPLOYMENT	06/21/2010	MEMMEL	\$143,241.83	(\$679.00)	\$142,562.83
	Tuition Reimbursements	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/21/2010	MEMMEL	\$220,680.39	\$679.00	\$221,359.39
<b>Total for Adjustment # 000536</b>							<b>\$0.00</b>	
000537	Contracted Salaries	11-000-213-390-48-0480	DISTRICT-MEDICAL TECH SE	06/21/2010	MEMMEL	\$4,729.61	(\$3,266.53)	\$1,463.08
	Contracted Salaries	11-000-213-580-48-0480	DISTRICT	06/21/2010	MEMMEL	\$725.00	(\$625.00)	\$100.00



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<b>Current Appropriation Adjustments</b>								
000537	Contracted Salaries	11-000-213-610-01-4201	HEALTH SUPPL CG	06/21/2010	MEMMEL	\$2,000.00	(\$79.41)	\$1,920.59
	Contracted Salaries	11-000-213-610-02-4202	HEALTH SUPPL FB	06/21/2010	MEMMEL	\$2,120.00	(\$103.51)	\$2,016.49
	Contracted Salaries	11-000-213-610-04-4204	HEALTH SUPPL SH	06/21/2010	MEMMEL	\$1,900.00	(\$0.76)	\$1,899.24
	Contracted Salaries	11-000-213-610-05-4205	HEALTH SUPPL RMS	06/21/2010	MEMMEL	\$3,200.00	(\$128.65)	\$3,071.35
	Contracted Salaries	11-000-213-610-06-4206	HEALTH SUPPL RHS	06/21/2010	MEMMEL	\$3,500.00	(\$1,259.79)	\$2,240.21
	Contracted Salaries	11-000-213-610-48-0480	DISTRICT	06/21/2010	MEMMEL	\$4,500.00	(\$9.00)	\$4,491.00
	Contracted Salaries	11-000-213-890-05-0000	MISC. EXPENSE MS HEALTH	06/21/2010	MEMMEL	\$84.35	(\$84.35)	\$0.00
	Contracted Salaries	11-000-213-890-48-0480	MISC EXP. DIST PE/HEALTH	06/21/2010	MEMMEL	\$3,125.00	(\$1,074.53)	\$2,050.47
	Contracted Salaries	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/21/2010	MEMMEL	\$5,500.00	\$905.74	\$6,405.74
	Contracted Salaries	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	06/21/2010	MEMMEL	\$442.50	(\$442.50)	\$0.00
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/21/2010	MEMMEL	\$181,372.70	\$264.30	\$181,637.00
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/21/2010	MEMMEL	\$101,379.00	\$5,105.16	\$106,484.16
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/21/2010	MEMMEL	\$20,702.66	\$1,061.83	\$21,764.49
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/21/2010	MEMMEL	\$66,058.50	(\$263.00)	\$65,795.50
<b>Total for Adjustment # 000537</b>							<b>\$0.00</b>	
000538	Gasoline and Diesel June	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	06/21/2010	MEMMEL	\$275.00	(\$231.64)	\$43.36
	Gasoline and Diesel June	11-000-270-593-28-5401	TRANSPORTATION INSURANCE	06/21/2010	MEMMEL	\$59,636.00	(\$3,955.00)	\$55,681.00
	Gasoline and Diesel June	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/21/2010	MEMMEL	\$11,895.00	(\$5,350.24)	\$6,544.76
	Gasoline and Diesel June	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/21/2010	MEMMEL	\$210,443.00	\$9,536.88	\$219,979.88
<b>Total for Adjustment # 000538</b>							<b>\$0.00</b>	
000539	Dist Phone bills for June 2010	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	06/21/2010	MEMMEL	\$58,085.00	(\$9,635.28)	\$48,449.72
	Dist Phone bills for June 2010	11-000-230-500-27-0000	PURCHASED PROFESSIONAL S	06/21/2010	MEMMEL	\$5,000.00	(\$5,000.00)	\$0.00
	Dist Phone bills for June 2010	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/21/2010	MEMMEL	\$280,951.00	\$19,000.00	\$299,951.00
	Dist Phone bills for June 2010	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/21/2010	MEMMEL	\$5,532.00	(\$4,364.72)	\$1,167.28
<b>Total for Adjustment # 000539</b>							<b>\$0.00</b>	
000540	Staff Deve HS	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	06/22/2010	MEMMEL	\$60.88	\$30.44	\$91.32
	Staff Deve HS	11-213-100-610-06-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$5,866.94	(\$30.44)	\$5,836.50
<b>Total for Adjustment # 000540</b>							<b>\$0.00</b>	
000541	FICA for SY10 Being Paid on 7/	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/22/2010	MEMMEL	\$1,040,493.48	\$6,147.57	\$1,046,641.05
	FICA SY10 Being Pd 7/15	11-000-291-250-40-8103	UNEMPLOYMENT	06/22/2010	MEMMEL	\$142,562.83	(\$6,147.57)	\$136,415.26
<b>Total for Adjustment # 000541</b>							<b>\$0.00</b>	
000542	Legal Fess	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/22/2010	MEMMEL	\$17,650.00	\$9,875.00	\$27,525.00
	Legal Fess	11-000-230-339-30-1205	SPEC. CONTR. SERV.	06/22/2010	MEMMEL	\$32,896.86	(\$1,600.50)	\$31,296.36
	Legal Fess	11-000-230-530-30-0000	POSTAGE	06/22/2010	MEMMEL	\$7,500.00	(\$563.32)	\$6,936.68
	Legal Fess	11-000-230-580-27-0000	OTHER PURCHASED PROF. SV	06/22/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Legal Fess	11-000-230-580-30-1302	BOE TRAVEL	06/22/2010	MEMMEL	\$3,000.00	(\$882.00)	\$2,118.00
	Legal Fess	11-000-230-580-30-1305	BD. SECTY TRAVEL	06/22/2010	MEMMEL	\$900.00	(\$353.14)	\$546.86
	Legal Fess	11-000-230-580-30-1310	SUPT OFFICE TRAVEL	06/22/2010	MEMMEL	\$1,167.28	(\$246.98)	\$920.30

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000542	Legal Fess	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	06/22/2010	MEMMEL	\$6,784.54	(\$3.63)	\$6,780.91
	Legal Fess	11-000-230-610-30-1303	BOE SUPPLIES	06/22/2010	MEMMEL	\$5,799.00	(\$580.41)	\$5,218.59
	Legal Fess	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	06/22/2010	MEMMEL	\$7,000.00	(\$714.30)	\$6,285.70
	Legal Fess	11-000-230-890-09-0000	MISCELLANEOUS EXPENDITUR	06/22/2010	MEMMEL	\$630.46	(\$380.63)	\$249.83
	Legal Fess	11-000-230-890-30-1309	SUPT MEMBERSHIP DUES	06/22/2010	MEMMEL	\$8,348.00	(\$1,283.00)	\$7,065.00
	Legal Fess	11-000-230-890-30-1315	PUBLISHING & PRINTING	06/22/2010	MEMMEL	\$15,325.00	(\$125.00)	\$15,200.00
	Legal Fess	11-000-230-890-45-0450	MISC EXPENSE SOCIAL STUD	06/22/2010	MEMMEL	\$500.00	(\$300.00)	\$200.00
	Legal Fess	11-000-230-895-30-1316	BOE MISC EXPENSE	06/22/2010	MEMMEL	\$1,700.00	(\$699.05)	\$1,000.95
	Legal Fess	11-000-291-270-40-8203	MEDICAL INSURANCE	06/22/2010	MEMMEL	\$10,172,448.61	(\$1,643.04)	\$10,170,805.57
<b>Total for Adjustment # 000542</b>							<b>\$0.00</b>	
000543	Ironia Music Repair	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/22/2010	MEMMEL	\$927.00	\$120.00	\$1,047.00
	Ironia Music Repair	11-190-100-610-03-2403	ED SUPPREPLIR	06/22/2010	MEMMEL	\$79,986.25	(\$120.00)	\$79,866.25
<b>Total for Adjustment # 000543</b>							<b>\$0.00</b>	
000544	Election Expenses	11-000-230-610-30-1307	ELECTION EXPENSES	06/22/2010	MEMMEL	\$20,000.00	\$13,851.46	\$33,851.46
	Election Expenses	11-000-291-250-40-8103	UNEMPLOYMENT	06/22/2010	MEMMEL	\$136,415.26	(\$485.83)	\$135,929.43
	Election Expenses	11-000-291-270-40-8203	MEDICAL INSURANCE	06/22/2010	MEMMEL	\$10,170,805.57	(\$1,084.11)	\$10,169,721.46
	Election Expenses	11-204-100-610-02-0000	SUPPLIES-LLD	06/22/2010	MEMMEL	\$7,000.00	(\$925.03)	\$6,074.97
	Election Expenses	11-204-100-610-04-0000	SUPPLIES-LLD	06/22/2010	MEMMEL	\$1,895.14	(\$1,050.23)	\$844.91
	Election Expenses	11-207-100-610-02-0000	SUPPLIES-SPEECH	06/22/2010	MEMMEL	\$700.00	(\$229.14)	\$470.86
	Election Expenses	11-207-100-610-06-0000	SUPPLIES-SPEECH	06/22/2010	MEMMEL	\$250.00	(\$36.89)	\$213.11
	Election Expenses	11-212-100-610-02-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$785.00	(\$493.00)	\$292.00
	Election Expenses	11-212-100-610-04-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$1,200.00	(\$286.90)	\$913.10
	Election Expenses	11-212-100-610-05-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$1,100.00	(\$84.24)	\$1,015.76
	Election Expenses	11-212-100-610-06-0000	SUPPLIES-MD	06/22/2010	MEMMEL	\$650.00	(\$64.45)	\$585.55
	Election Expenses	11-213-100-610-01-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$1,278.74	(\$104.09)	\$1,174.65
	Election Expenses	11-213-100-610-02-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$3,800.00	(\$232.94)	\$3,567.06
	Election Expenses	11-213-100-610-04-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$3,795.14	(\$291.86)	\$3,503.28
	Election Expenses	11-213-100-610-05-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$6,400.00	(\$363.61)	\$6,036.39
	Election Expenses	11-213-100-610-06-0000	SUPPLIES-RESOURCE	06/22/2010	MEMMEL	\$5,836.50	(\$374.18)	\$5,462.32
	Election Expenses	11-216-100-610-02-0000	SUPPLIES PRE SCH DIS.	06/22/2010	MEMMEL	\$9,600.00	(\$3,657.40)	\$5,942.60
	Election Expenses	11-230-100-640-41-0410	TEXTBOOKS BSI	06/22/2010	MEMMEL	\$3,000.00	(\$1,743.38)	\$1,256.62
	Election Expenses	11-240-100-610-47-0470	SUPPLIES ESL	06/22/2010	MEMMEL	\$5,740.00	(\$1,921.71)	\$3,818.29
	Election Expenses	11-240-100-640-47-0470	ESL TEXTBOOKS	06/22/2010	MEMMEL	\$2,562.00	(\$422.47)	\$2,139.53
<b>Total for Adjustment # 000544</b>							<b>\$0.00</b>	
000545	HS Cont Serv Maint	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/22/2010	MEMMEL	\$41,500.00	(\$474.02)	\$41,025.98
	HS Cont Serv Maint	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/22/2010	MEMMEL	\$103,700.00	\$474.02	\$104,174.02
<b>Total for Adjustment # 000545</b>							<b>\$0.00</b>	
000546	HS Cust Supplies	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/22/2010	MEMMEL	\$19,706.52	(\$352.52)	\$19,354.00

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000546	HS Cust Supplies	11-000-262-610-18-6506	CUST - RHS SUPPLIES	06/22/2010	MEMMEL	\$40,132.31	\$352.52	\$40,484.83
<b>Total for Adjustment # 000546</b>							<b>\$0.00</b>	
000547	Nat Gas SH	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/22/2010	MEMMEL	\$44,157.52	\$1,900.00	\$46,057.52
	Nat Gas SH	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	06/22/2010	MEMMEL	\$2,500.00	(\$653.51)	\$1,846.49
	Nat Gas SH	11-000-262-624-18-6317	HEAT - FIELD HOUSE-OIL	06/22/2010	MEMMEL	\$3,500.00	(\$1,246.49)	\$2,253.51
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	Bus Fuel	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/22/2010	MEMMEL	\$8,595.00	(\$3,500.00)	\$5,095.00
	Bus Fuel	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/22/2010	MEMMEL	\$219,979.88	\$6,827.85	\$226,807.73
	Bus Fuel	11-000-270-610-28-5504	REPAIR PARTS	06/22/2010	MEMMEL	\$90,500.92	(\$3,327.85)	\$87,173.07
<b>Total for Adjustment # 000548</b>							<b>\$0.00</b>	
000549	Dr Ed Gas	63-602-100-580-37-0000	TRAVEL	06/22/2010	MEMMEL	\$104,306.25	(\$102.22)	\$104,204.03
	Dr Ed Gas	63-602-100-620-37-0000	GASOLINE	06/22/2010	MEMMEL	\$4,000.00	\$102.22	\$4,102.22
<b>Total for Adjustment # 000549</b>							<b>\$0.00</b>	
000550	Aide in Lieu SY10	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/24/2010	MEMMEL	\$174,040.08	\$417.44	\$174,457.52
	Aide in Lieu SY10	11-000-270-610-28-5503	TIRES & TUBES	06/24/2010	MEMMEL	\$31,481.00	(\$417.44)	\$31,063.56
<b>Total for Adjustment # 000550</b>							<b>\$0.00</b>	
000551	FB Title 1A Summer School Sup 20-231-100-600-08-3212		TITLE 1A FB SUPPLY SY10	06/24/2010	MEMMEL	\$4,774.17	\$40.19	\$4,814.36
	FB Title 1A Summer School Sup 20-231-200-600-08-3217		TITLE IA FB SUPPL SY10	06/24/2010	MEMMEL	\$1,938.47	(\$40.19)	\$1,898.28
<b>Total for Adjustment # 000551</b>							<b>\$0.00</b>	
000552	Transportation Repairs	11-000-270-610-28-5503	TIRES & TUBES	06/24/2010	MEMMEL	\$31,063.56	(\$2,000.00)	\$29,063.56
	Transportation Repairs	11-000-270-610-28-5504	REPAIR PARTS	06/24/2010	MEMMEL	\$87,173.07	\$2,000.00	\$89,173.07
<b>Total for Adjustment # 000552</b>							<b>\$0.00</b>	
000553	Aide In Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/24/2010	MEMMEL	\$19,944.77	(\$417.44)	\$19,527.33
	Aide In Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/24/2010	MEMMEL	\$174,457.52	\$417.44	\$174,874.96
<b>Total for Adjustment # 000553</b>							<b>\$0.00</b>	
000554	EBS Speech Services	11-000-216-320-07-0000	RELATED SVC.-PPS	06/28/2010	MEMMEL	\$220,900.08	\$4,350.00	\$225,250.08
	EBS Speech Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/28/2010	MEMMEL	\$112,373.78	(\$4,350.00)	\$108,023.78
<b>Total for Adjustment # 000554</b>							<b>\$0.00</b>	
000555	Aide Lieu	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/29/2010	MEMMEL	\$19,527.33	(\$387.98)	\$19,139.35
	Aide Lieu	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	06/29/2010	MEMMEL	\$174,874.96	\$387.98	\$175,262.94
<b>Total for Adjustment # 000555</b>							<b>\$0.00</b>	
000556	Kiln Repair HS	11-000-221-320-44-0440	PURCH PROF SERV MUSIC	06/29/2010	MEMMEL	\$2,689.50	\$650.00	\$3,339.50
	Kiln Repair HS	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/29/2010	MEMMEL	\$12,737.00	(\$606.14)	\$12,130.86
	Kiln Repair HS	11-190-100-610-44-0440	ED SUPPL/REPL/MUSIC	06/29/2010	MEMMEL	\$15,181.80	(\$30.13)	\$15,151.67
	Kiln Repair HS	11-190-100-640-44-0440	TEXTBOOKS/REPLACEMENT/MU	06/29/2010	MEMMEL	\$500.00	(\$13.73)	\$486.27

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<b>Total for Adjustment # 000556</b>							<b>\$0.00</b>	
000557	Tuition Reimbursement	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/29/2010	MEMMEL	\$1,046,641.05	(\$1,460.22)	\$1,045,180.83
	Tuition Reimbursement	11-000-291-280-40-8210	TUITION REIMBURSEMENT	06/29/2010	MEMMEL	\$221,359.39	\$1,460.22	\$222,819.61
<b>Total for Adjustment # 000557</b>							<b>\$0.00</b>	
000558	mileage expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/29/2010	MEMMEL	\$3,697.54	\$360.00	\$4,057.54
	mileage expense	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/29/2010	MEMMEL	\$15,000.00	(\$360.00)	\$14,640.00
<b>Total for Adjustment # 000558</b>							<b>\$0.00</b>	
000559	Track & Field Champs	11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	06/30/2010	MEMMEL	\$4,757.29	(\$375.50)	\$4,381.79
	Track & Field Champs	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/30/2010	MEMMEL	\$11,180.60	\$705.64	\$11,886.24
	Track & Field Champs	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	06/30/2010	MEMMEL	\$6,578.37	(\$330.14)	\$6,248.23
<b>Total for Adjustment # 000559</b>							<b>\$0.00</b>	
000560	Fuel Drivers Ed	63-602-100-600-37-0000	SUPPLY	06/30/2010	MEMMEL	\$91,000.00	(\$35.70)	\$90,964.30
	Fuel Drivers Ed	63-602-100-620-37-0000	GASOLINE	06/30/2010	MEMMEL	\$4,102.22	\$35.70	\$4,137.92
<b>Total for Adjustment # 000560</b>							<b>\$0.00</b>	
000561	Athletic Championships	11-401-100-610-01-0000	SUPPLIES-CO-CURRICULAR	06/30/2010	MEMMEL	\$15.61	(\$15.61)	\$0.00
	Athletic Championships	11-401-100-610-02-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$115.00	(\$45.00)	\$70.00
	Athletic Championships	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$1,785.00	(\$624.35)	\$1,160.65
	Athletic Championships	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$700.11	(\$433.18)	\$266.93
	Athletic Championships	11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	06/30/2010	MEMMEL	\$11,886.24	\$1,118.14	\$13,004.38
<b>Total for Adjustment # 000561</b>							<b>\$0.00</b>	
000562	Co-Curricular Stipends	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2010	MEMMEL	\$8,353,430.68	(\$1,588.00)	\$8,351,842.68
	Co-Curricular Stipends	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	06/30/2010	MEMMEL	\$1,100.00	(\$1,100.00)	\$0.00
	Co-Curricular Stipends	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	06/30/2010	MEMMEL	\$12,130.86	(\$518.48)	\$11,612.38
	Co-Curricular Stipends	11-190-100-320-24-0000	PURCHASED PROFESSIONAL-E	06/30/2010	MEMMEL	\$74,775.00	(\$15,900.17)	\$58,874.83
	Co-Curricular Stipends	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	06/30/2010	MEMMEL	\$57,831.25	(\$2,366.01)	\$55,465.24
	Co-Curricular Stipends	11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	06/30/2010	MEMMEL	\$379,275.15	\$33,985.32	\$413,260.47
	Co-Curricular Stipends	11-401-100-610-03-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$1,160.65	(\$18.00)	\$1,142.65
	Co-Curricular Stipends	11-401-100-610-04-0000	SUPPLIES-COCURRICULAR	06/30/2010	MEMMEL	\$266.93	(\$266.93)	\$0.00
	Co-Curricular Stipends	11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	06/30/2010	MEMMEL	\$2,000.00	(\$212.17)	\$1,787.83
	Co-Curricular Stipends	11-401-100-610-06-1021	RHS EXTRA CURRIC	06/30/2010	MEMMEL	\$11,872.00	(\$3,414.96)	\$8,457.04
	Co-Curricular Stipends	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2010	MEMMEL	\$11,125.00	(\$1,471.92)	\$9,653.08
	Co-Curricular Stipends	11-401-100-610-06-1029	PEER GROUP CONNECTION	06/30/2010	MEMMEL	\$3,300.00	(\$358.90)	\$2,941.10
	Co-Curricular Stipends	11-401-100-610-43-0430	EXPENSES EXTRA ART	06/30/2010	MEMMEL	\$3,411.09	(\$146.69)	\$3,264.40
	Co-Curricular Stipends	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	06/30/2010	MEMMEL	\$37,000.00	(\$6,623.09)	\$30,376.91
<b>Total for Adjustment # 000562</b>							<b>\$0.00</b>	
000563	Transportation Expenses	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/30/2010	MEMMEL	\$6,544.76	\$104.00	\$6,648.76
	Transportation Expenses	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2010	MEMMEL	\$226,807.73	(\$270.26)	\$226,537.47
	Transportation Expenses	11-000-270-610-28-5504	REPAIR PARTS	06/30/2010	MEMMEL	\$89,173.07	\$141.61	\$89,314.68

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

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Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000563	Transportation Expenses	11-000-270-800-28-5505	GARAGE EXPENSES	06/30/2010	MEMMEL	\$13,275.00	\$24.65	\$13,299.65
<b>Total for Adjustment # 000563</b>							<b>\$0.00</b>	
000564	SE Travel	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/30/2010	MEMMEL	\$4,057.54	\$40.51	\$4,098.05
	SE Travel	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2010	MEMMEL	\$14,640.00	(\$40.51)	\$14,599.49
<b>Total for Adjustment # 000564</b>							<b>\$0.00</b>	
000565	Private SE Tuiton	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2010	MEMMEL	\$1,662,408.67	\$19,439.86	\$1,681,848.53
	Private SE Tuiton	11-150-100-320-07-0000	PPS-HOME INSTRUCTION	06/30/2010	MEMMEL	\$44,309.62	(\$1,692.05)	\$42,617.57
	Private SE Tuiton	11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	06/30/2010	MEMMEL	\$1,060.00	(\$802.50)	\$257.50
	Private SE Tuiton	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	06/30/2010	MEMMEL	\$5,375.00	(\$183.23)	\$5,191.77
	Private SE Tuiton	11-190-100-340-03-0000	PURCHASED TECHNICAL SERV	06/30/2010	MEMMEL	\$1,047.00	(\$272.35)	\$774.65
	Private SE Tuiton	11-190-100-340-04-0000	PURCHASED TECH. SVC.	06/30/2010	MEMMEL	\$1,330.00	(\$481.05)	\$848.95
	Private SE Tuiton	11-190-100-340-05-0000	PURCH. TECH. SVC.	06/30/2010	MEMMEL	\$10,278.70	(\$249.70)	\$10,029.00
	Private SE Tuiton	11-190-100-340-23-2430	DISTRICT TECH-PURCH TECH	06/30/2010	MEMMEL	\$55,465.24	(\$2,587.80)	\$52,877.44
	Private SE Tuiton	11-190-100-440-01-0000	PURCHASED TECH SVC-INSTR	06/30/2010	MEMMEL	\$32,000.00	(\$3,042.44)	\$28,957.56
	Private SE Tuiton	11-190-100-440-02-0000	PURCHASED PROFESSIONAL S	06/30/2010	MEMMEL	\$35,432.00	(\$3,778.68)	\$31,653.32
	Private SE Tuiton	11-190-100-440-04-0000	RENTALS-COPIERS	06/30/2010	MEMMEL	\$36,590.00	(\$6,350.06)	\$30,239.94
<b>Total for Adjustment # 000565</b>							<b>\$0.00</b>	
000566	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2010	MEMMEL	\$56,752.76	\$25,601.13	\$82,353.89
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2010	MEMMEL	\$60,826.69	\$51,550.00	\$112,376.69
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2010	MEMMEL	\$30,738.55	\$24,525.00	\$55,263.55
	Legal Expense	11-000-230-610-30-1307	ELECTION EXPENSES	06/30/2010	MEMMEL	\$33,851.46	(\$460.73)	\$33,390.73
	Legal Expense	11-000-251-440-30-0000	RENTALS- COPIERS	06/30/2010	MEMMEL	\$25,271.49	(\$4,808.01)	\$20,463.48
	Legal Expense	11-000-251-580-30-0000	BUSINESS OFFICE TRAVEL	06/30/2010	MEMMEL	\$2,750.00	(\$2,190.87)	\$559.13
	Legal Expense	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	06/30/2010	MEMMEL	\$10,750.00	(\$5,698.51)	\$5,051.49
	Legal Expense	11-000-251-610-30-1306	BD SECTY SUPPLIES	06/30/2010	MEMMEL	\$10,000.00	(\$8,512.86)	\$1,487.14
	Legal Expense	11-000-251-832-30-0000	INTEREST ON LEASE PURCHA	06/30/2010	MEMMEL	\$14,860.00	(\$8,040.00)	\$6,820.00
	Legal Expense	11-000-251-890-30-0000	BUSINESS OFFICE OTHER OB	06/30/2010	MEMMEL	\$3,500.00	(\$384.93)	\$3,115.07
	Legal Expense	11-000-251-890-30-1304	BD SECTY DUES	06/30/2010	MEMMEL	\$1,650.00	(\$145.00)	\$1,505.00
	Legal Expense	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	06/30/2010	MEMMEL	\$8,950.00	(\$5,175.60)	\$3,774.40
	Legal Expense	11-000-262-420-30-7208	GARBAGE & RUBBISH COLLEC	06/30/2010	MEMMEL	\$89,038.00	(\$3,881.42)	\$85,156.58
	Legal Expense	11-190-100-440-04-0000	RENTALS-COPIERS	06/30/2010	MEMMEL	\$30,239.94	(\$1,187.65)	\$29,052.29
	Legal Expense	11-190-100-440-05-0000	PURCH. SVC.-COPIER RENTA	06/30/2010	MEMMEL	\$68,631.94	(\$12,992.07)	\$55,639.87
	Legal Expense	11-190-100-610-02-2402	ED SUPP/REPL/FB	06/30/2010	MEMMEL	\$87,370.00	(\$2,032.86)	\$85,337.14
	Legal Expense	11-190-100-610-05-0460	ED SUPP/LA/RMS	06/30/2010	MEMMEL	\$11,400.00	(\$6,397.05)	\$5,002.95
	Legal Expense	11-190-100-610-05-2410	ED SUPP/GENL/RMS	06/30/2010	MEMMEL	\$68,350.30	(\$6,078.82)	\$62,271.48
	Legal Expense	11-190-100-610-06-2487	SUPPLIES-FAMILY SCIENCE	06/30/2010	MEMMEL	\$14,500.00	(\$6,013.75)	\$8,486.25
	Legal Expense	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	06/30/2010	MEMMEL	\$107,972.67	(\$11,414.64)	\$96,558.03
	Legal Expense	11-190-100-640-05-0460	TEXT/REPL/MS/L.A.	06/30/2010	MEMMEL	\$7,900.00	(\$5,032.72)	\$2,867.28
	Legal Expense	11-190-100-640-06-0451	TEXT/NEW/HS/BUSINESS & T	06/30/2010	MEMMEL	\$5,276.00	(\$1,309.80)	\$3,966.20

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

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Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000566	Legal Expense	11-190-100-640-06-0460	TEXT/REPL/HS,LA	06/30/2010	MEMMEL	\$7,500.00	(\$1,669.22)	\$5,830.78
	Legal Expense	11-190-100-890-06-0000	OTHER OBJECTS-GRADUATION	06/30/2010	MEMMEL	\$31,500.00	(\$8,049.62)	\$23,450.38
	Legal Expense	11-190-100-890-10-0000	OTHER OBJECTS	06/30/2010	MEMMEL	\$200.00	(\$200.00)	\$0.00
<b>Total for Adjustment # 000566</b>							<b>\$0.00</b>	
000567	SE Travel Expnese	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/30/2010	MEMMEL	\$108,023.78	(\$44.49)	\$107,979.29
	SE Travel Expnese	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/30/2010	MEMMEL	\$4,098.05	\$44.49	\$4,142.54
<b>Total for Adjustment # 000567</b>							<b>\$0.00</b>	
000568	Dist Heat	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/30/2010	MEMMEL	\$13,313.64	(\$4,426.69)	\$8,886.95
	Dist Heat	11-000-262-621-18-5517	HEAT-TRANSPORTATION-GAS	06/30/2010	MEMMEL	\$3,247.86	(\$809.93)	\$2,437.93
	Dist Heat	11-000-262-621-18-6301	HEAT - CG - GAS	06/30/2010	MEMMEL	\$98,891.54	\$838.74	\$99,730.28
	Dist Heat	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/30/2010	MEMMEL	\$71,414.79	\$981.71	\$72,396.50
	Dist Heat	11-000-262-621-18-6304	HEAT - SHONGUM-GAS	06/30/2010	MEMMEL	\$46,057.52	(\$1,413.22)	\$44,644.30
	Dist Heat	11-000-262-621-18-6305	HEAT - RMS-GAS	06/30/2010	MEMMEL	\$165,751.24	\$1,811.90	\$167,563.14
	Dist Heat	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/30/2010	MEMMEL	\$127,452.97	\$3,017.49	\$130,470.46
<b>Total for Adjustment # 000568</b>							<b>\$0.00</b>	
000569	Dist Elect	11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	06/30/2010	MEMMEL	\$14,843.00	(\$2,000.55)	\$12,842.45
	Dist Elect	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/30/2010	MEMMEL	\$107,979.29	(\$2,661.04)	\$105,318.25
	Dist Elect	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/30/2010	MEMMEL	\$14,599.49	(\$310.03)	\$14,289.46
	Dist Elect	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	06/30/2010	MEMMEL	\$6,405.74	(\$2,539.44)	\$3,866.30
	Dist Elect	11-000-222-890-46-0460	MISC EXPENSE LANG ARTS	06/30/2010	MEMMEL	\$3,000.00	(\$1,305.00)	\$1,695.00
	Dist Elect	11-000-230-530-18-6441	TELEPHONE BASIC SERVICES	06/30/2010	MEMMEL	\$299,951.00	(\$135.09)	\$299,815.91
	Dist Elect	11-000-240-390-06-2668	PTS RHS GENERAL	06/30/2010	MEMMEL	\$33,869.20	(\$4,664.00)	\$29,205.20
	Dist Elect	11-000-240-580-08-2535	TRAVEL EXPENSE CURRICULU	06/30/2010	MEMMEL	\$4,950.00	(\$3,945.07)	\$1,004.93
	Dist Elect	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	06/30/2010	MEMMEL	\$7,920.00	(\$1,915.58)	\$6,004.42
	Dist Elect	11-000-240-890-05-2556	MISC EXPENSE RMS	06/30/2010	MEMMEL	\$6,640.00	(\$2,476.53)	\$4,163.47
	Dist Elect	11-000-240-890-05-2557	RMS GRADUATION	06/30/2010	MEMMEL	\$360.00	(\$360.00)	\$0.00
	Dist Elect	11-000-240-890-06-2562	MISC EXP RHS	06/30/2010	MEMMEL	\$4,800.00	(\$1,670.22)	\$3,129.78
	Dist Elect	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	06/30/2010	MEMMEL	\$164,252.88	(\$6,222.16)	\$158,030.72
	Dist Elect	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/30/2010	MEMMEL	\$5,000.00	(\$4,693.14)	\$306.86
	Dist Elect	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/30/2010	MEMMEL	\$36,000.00	(\$1,208.18)	\$34,791.82
	Dist Elect	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/30/2010	MEMMEL	\$22,500.00	(\$1,740.49)	\$20,759.51
	Dist Elect	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	06/30/2010	MEMMEL	\$9,500.00	(\$4,650.00)	\$4,850.00
	Dist Elect	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2010	MEMMEL	\$24,500.00	(\$3,815.76)	\$20,684.24
	Dist Elect	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/30/2010	MEMMEL	\$11,500.00	(\$865.08)	\$10,634.92
	Dist Elect	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/30/2010	MEMMEL	\$9,000.00	(\$1,965.36)	\$7,034.64
	Dist Elect	11-000-261-610-18-6503	MAINT - IR SUPPLIES	06/30/2010	MEMMEL	\$7,663.00	(\$3,276.50)	\$4,386.50
	Dist Elect	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/30/2010	MEMMEL	\$6,600.00	(\$746.30)	\$5,853.70
	Dist Elect	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/30/2010	MEMMEL	\$27,000.00	(\$1,418.02)	\$25,581.98
	Dist Elect	11-000-262-390-18-0910	MAINT-PURCH TECH SERV	06/30/2010	MEMMEL	\$8,886.95	(\$8,886.95)	\$0.00

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## Expense Account Adjustment Analysis By Adjustment#

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000569	Dist Elect	11-000-262-490-18-6412	WATER-FERNBROOK	06/30/2010	MEMMEL	\$6,082.23	(\$1,329.31)	\$4,752.92
	Dist Elect	11-000-262-622-18-5516	ELECTRICITY- TRANSPORTAT	06/30/2010	MEMMEL	\$16,962.50	\$741.17	\$17,703.67
	Dist Elect	11-000-262-622-18-6421	ELECTRICITY - CG	06/30/2010	MEMMEL	\$113,644.47	\$7,978.97	\$121,623.44
	Dist Elect	11-000-262-622-18-6422	ELECTRICITY-FERNBROOK	06/30/2010	MEMMEL	\$93,351.13	\$8,012.88	\$101,364.01
	Dist Elect	11-000-262-622-18-6423	ELECTRICITY-IRONIA	06/30/2010	MEMMEL	\$75,835.65	\$5,939.90	\$81,775.55
	Dist Elect	11-000-262-622-18-6424	ELECTRICITY-SHONGUM	06/30/2010	MEMMEL	\$73,787.92	\$6,105.89	\$79,893.81
	Dist Elect	11-000-262-622-18-6425	ELECTRICITY - RMS	06/30/2010	MEMMEL	\$244,538.93	\$19,689.91	\$264,228.84
	Dist Elect	11-000-262-622-18-6426	ELECTRICITY - H.S.	06/30/2010	MEMMEL	\$550,598.05	\$53,509.29	\$604,107.34
	Dist Elect	11-000-263-420-18-7208	GROUNDNS - CONTR. SERV.	06/30/2010	MEMMEL	\$44,129.57	(\$1,440.62)	\$42,688.95
	Dist Elect	11-000-263-610-18-7408	GROUNDNS - SUPPLIES	06/30/2010	MEMMEL	\$75,000.00	(\$8,428.21)	\$66,571.79
	Dist Elect	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	06/30/2010	MEMMEL	\$19,139.35	(\$6,858.22)	\$12,281.13
	Dist Elect	11-000-270-420-28-5601	MTCE BY PRIVATE GARAGE	06/30/2010	MEMMEL	\$5,095.00	(\$330.25)	\$4,764.75
	Dist Elect	11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	06/30/2010	MEMMEL	\$226,537.47	(\$8,078.86)	\$218,458.61
	Dist Elect	11-000-270-610-28-5503	TIRES & TUBES	06/30/2010	MEMMEL	\$29,063.56	(\$2,829.50)	\$26,234.06
	Dist Elect	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	06/30/2010	MEMMEL	\$67,136.00	(\$3,361.88)	\$63,774.12
	Dist Elect	11-190-100-610-10-0000	GENERAL SUPPLIES	06/30/2010	MEMMEL	\$9,179.55	(\$2,854.29)	\$6,325.26
	Dist Elect	11-190-100-610-27-2430	DISTRICT TESTING	06/30/2010	MEMMEL	\$26,507.00	(\$2,963.49)	\$23,543.51
	Dist Elect	11-190-100-610-41-0410	MATH K-5	06/30/2010	MEMMEL	\$9,000.00	(\$32.89)	\$8,967.11
<b>Total for Adjustment # 000569</b>							<b>\$0.00</b>	
000570	Legal Fees	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2010	MEMMEL	\$112,376.69	\$6,041.11	\$118,417.80
	Legal Fees	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2010	MEMMEL	\$55,263.55	(\$6,041.11)	\$49,222.44
<b>Total for Adjustment # 000570</b>							<b>\$0.00</b>	
000571	Purch Serv Special Ed	11-000-216-320-07-0000	RELATED SVC.-PPS	06/30/2010	MEMMEL	\$225,250.08	\$1,689.71	\$226,939.79
	Purch Serv Special Ed	11-207-100-610-04-0000	SUPPLIES-SPEECH	06/30/2010	MEMMEL	\$1,000.00	(\$510.07)	\$489.93
	Purch Serv Special Ed	11-240-100-500-47-0470	TRAVEL ESL BETWEEN SCHOO	06/30/2010	MEMMEL	\$2,100.00	(\$1,179.64)	\$920.36
<b>Total for Adjustment # 000571</b>							<b>\$0.00</b>	
000572	Facilities Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2010	MEMMEL	\$27,619.36	(\$402.18)	\$27,217.18
	Facilities Cont Services	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/30/2010	MEMMEL	\$36,350.00	(\$23.83)	\$36,326.17
	Facilities Cont Services	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/30/2010	MEMMEL	\$24,800.00	(\$179.81)	\$24,620.19
	Facilities Cont Services	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/30/2010	MEMMEL	\$41,025.98	(\$10.89)	\$41,015.09
	Facilities Cont Services	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/30/2010	MEMMEL	\$104,174.02	\$342.20	\$104,516.22
	Facilities Cont Services	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/30/2010	MEMMEL	\$20,300.00	\$282.15	\$20,582.15
	Facilities Cont Services	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2010	MEMMEL	\$4,120.00	(\$7.64)	\$4,112.36
<b>Total for Adjustment # 000572</b>							<b>\$0.00</b>	
000573	Transportation Exp	11-000-270-610-28-5503	TIRES & TUBES	06/30/2010	MEMMEL	\$26,234.06	(\$242.72)	\$25,991.34
	Transportation Exp	11-000-270-610-28-5504	REPAIR PARTS	06/30/2010	MEMMEL	\$89,314.68	\$242.72	\$89,557.40
<b>Total for Adjustment # 000573</b>							<b>\$0.00</b>	
000574	Forencis Tournment	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	06/30/2010	MEMMEL	\$1,200.00	(\$390.94)	\$809.06

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000574	Forencis Tournment	11-401-100-610-06-1028	EXPENSES/COMPETITIONS	06/30/2010	MEMMEL	\$9,653.08	\$390.94	\$10,044.02
<b>Total for Adjustment # 000574</b>							<b>\$0.00</b>	
000575	ARRA Ammendment	20-451-100-100-07-4501	ARRA IDEA SALARIES	06/30/2010	MEMMEL	\$18,525.00	(\$3,000.00)	\$15,525.00
	ARRA Ammendment	20-451-100-610-07-4503	ARRA IDEA SUPPLIES	06/30/2010	MEMMEL	\$434,585.00	(\$60,000.00)	\$374,585.00
	ARRA Ammendment	20-451-200-100-07-4509	ARRA IDEA SALARIES	06/30/2010	MEMMEL	\$0.00	\$8,100.00	\$8,100.00
	ARRA Ammendment	20-451-200-200-07-4505	ARRA IDEA BENEFITS	06/30/2010	MEMMEL	\$1,417.00	\$391.00	\$1,808.00
	ARRA Ammendment	20-451-200-300-07-4506	ARRA IDEA PURCH SERVICES	06/30/2010	MEMMEL	\$329,068.00	\$60,000.00	\$389,068.00
	ARRA Ammendment	20-451-200-600-07-4507	ARRA IDEA SUPPLY	06/30/2010	MEMMEL	\$63,334.00	(\$5,491.00)	\$57,843.00
<b>Total for Adjustment # 000575</b>							<b>\$0.00</b>	
000576	ARRA Amendment	20-461-100-100-07-4601	ARRA IDEA PRE-K SALARY	06/30/2010	MEMMEL	\$6,225.00	\$7,000.00	\$13,225.00
	ARRA Amendment	20-461-100-600-07-4602	ARRA IDEA PRE-K SUPPLY	06/30/2010	MEMMEL	\$25,783.00	(\$15,000.00)	\$10,783.00
	ARRA Amendment	20-461-200-200-07-4604	ARRA IDEA PRE-K BENEFITS	06/30/2010	MEMMEL	\$476.00	\$536.00	\$1,012.00
	ARRA Amendment	20-461-200-600-07-4606	ARRA IDEA PRE-K SUPPLY	06/30/2010	MEMMEL	\$1,304.00	\$7,464.00	\$8,768.00
<b>Total for Adjustment # 000576</b>							<b>\$0.00</b>	
000577	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2010	MEMMEL	\$82,353.89	\$5,200.00	\$87,553.89
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/30/2010	MEMMEL	\$27,525.00	\$2,775.00	\$30,300.00
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2010	MEMMEL	\$118,417.80	\$9,000.00	\$127,417.80
	Legal Expense	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	06/30/2010	MEMMEL	\$4,112.36	(\$708.94)	\$3,403.42
	Legal Expense	11-000-262-420-18-7203	CUST - IR CONTR. SERV.	06/30/2010	MEMMEL	\$5,500.00	(\$700.10)	\$4,799.90
	Legal Expense	11-000-262-420-18-7204	CUST - SH CONTR. SERV.	06/30/2010	MEMMEL	\$5,000.00	(\$717.72)	\$4,282.28
	Legal Expense	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	06/30/2010	MEMMEL	\$6,500.00	(\$354.76)	\$6,145.24
	Legal Expense	11-000-262-610-18-6503	CUST - IR SUPPLIES	06/30/2010	MEMMEL	\$19,354.00	(\$599.02)	\$18,754.98
	Legal Expense	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/30/2010	MEMMEL	\$19,200.00	(\$186.60)	\$19,013.40
	Legal Expense	11-190-100-500-47-0470	TRAVEL FOREIGN LANG	06/30/2010	MEMMEL	\$809.06	(\$404.29)	\$404.77
	Legal Expense	11-190-100-580-10-0000	TRAVEL EXPENSE	06/30/2010	MEMMEL	\$955.00	(\$955.00)	\$0.00
	Legal Expense	11-190-100-580-24-0000	OTHER PURCHASED SERVICES	06/30/2010	MEMMEL	\$500.00	(\$362.94)	\$137.06
	Legal Expense	11-190-100-610-01-2401	ED SUPP/REPL/CG	06/30/2010	MEMMEL	\$66,300.00	(\$180.45)	\$66,119.55
	Legal Expense	11-190-100-610-04-2404	ED SUPP/REPL/SH	06/30/2010	MEMMEL	\$96,015.18	(\$952.04)	\$95,063.14
	Legal Expense	11-190-100-610-05-0410	ED SUPP/MATH/RMS	06/30/2010	MEMMEL	\$11,050.00	(\$635.01)	\$10,414.99
	Legal Expense	11-190-100-610-05-0470	ED SUPP/FL/RMS	06/30/2010	MEMMEL	\$12,404.00	(\$398.70)	\$12,005.30
	Legal Expense	11-190-100-610-05-1212	SUPPLIES-G&T	06/30/2010	MEMMEL	\$2,000.00	(\$623.62)	\$1,376.38
	Legal Expense	11-190-100-610-05-2475	TEACHER RECOGNITION-RMS	06/30/2010	MEMMEL	\$500.00	(\$500.00)	\$0.00
	Legal Expense	11-190-100-610-06-0410	ED SUPPL/REPL/HS/MATH	06/30/2010	MEMMEL	\$11,000.00	(\$813.88)	\$10,186.12
	Legal Expense	11-190-100-610-06-0460	ED SUPPL/REPL/HS/LA	06/30/2010	MEMMEL	\$18,000.00	(\$1,637.55)	\$16,362.45
	Legal Expense	11-190-100-610-46-0460	LANGUAGE ARTS K-5	06/30/2010	MEMMEL	\$8,000.00	(\$883.58)	\$7,116.42
	Legal Expense	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	06/30/2010	MEMMEL	\$1,006.00	(\$851.38)	\$154.62
	Legal Expense	11-190-100-610-48-0480	ED SUPPL/REPL/P.E.	06/30/2010	MEMMEL	\$4,575.00	(\$523.24)	\$4,051.76
	Legal Expense	11-190-100-640-01-2201	TEXT/REPL/CG	06/30/2010	MEMMEL	\$1,337.60	(\$884.42)	\$453.18
	Legal Expense	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	06/30/2010	MEMMEL	\$2,945.14	(\$1,016.60)	\$1,928.54



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

06/30/2010

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b><i>Current Appropriation Adjustments</i></b>								
000577	Legal Expense	11-190-100-640-06-0410	TEXT/REPL/HS/MATH	06/30/2010	MEMMEL	\$4,000.00	(\$952.15)	\$3,047.85
	Legal Expense	11-190-100-640-06-0460	TEXT/REPL/HS,LA	06/30/2010	MEMMEL	\$5,830.78	(\$291.34)	\$5,539.44
	Legal Expense	11-190-100-640-06-0470	TEXT/REPL/HS,FL	06/30/2010	MEMMEL	\$10,000.00	(\$841.67)	\$9,158.33
<b>Total for Adjustment # 000577</b>							<b>\$0.00</b>	
<b><i>Total Current Appropriation Adjustments</i></b>							<b>\$549,814.36</b>	