

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000719	VoTech Student Billed	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	06/10/2015	MEMMEL	\$406,509.30	\$9,383.80	\$415,893.10
	VoTech Student Billed	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/10/2015	MEMMEL	\$2,295,012.60	(\$9,383.80)	\$2,285,628.80
Total for Adjustment # 000719							\$0.00	
000720	NJ Natural Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/10/2015	MEMMEL	\$45,000.00	\$3,393.22	\$48,393.22
	NJ Natural Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	06/10/2015	MEMMEL	\$100,000.00	\$3,438.15	\$103,438.15
	NJ Natural Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/10/2015	MEMMEL	\$163,400.00	(\$6,831.37)	\$156,568.63
Total for Adjustment # 000720							\$0.00	
000721	Cust Supplies	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/10/2015	MEMMEL	\$24,524.03	(\$2,687.70)	\$21,836.33
	Cust Supplies	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/10/2015	MEMMEL	\$20,125.36	\$2,687.70	\$22,813.06
Total for Adjustment # 000721							\$0.00	
000722	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/10/2015	MEMMEL	\$36,122.31	\$2,452.21	\$38,574.52
	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/10/2015	MEMMEL	\$16,764.34	\$178.84	\$16,943.18
	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/10/2015	MEMMEL	\$26,218.90	(\$3,055.87)	\$23,163.03
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/10/2015	MEMMEL	\$70,816.76	\$424.82	\$71,241.58
Total for Adjustment # 000722							\$0.00	
000723	OT/PT for KidTherapy 1502251	11-000-216-320-07-0000	RELATED SVC.-PPS	06/10/2015	MEMMEL	\$229,046.08	\$9,300.00	\$238,346.08
	OT/PT for KidTherapy 1502251	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	06/10/2015	MEMMEL	\$375,875.28	(\$59.00)	\$375,816.28
	OT/PT for KidTherapy 1502251	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/10/2015	MEMMEL	\$637,487.35	(\$2,861.21)	\$634,626.14
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0001	SUPPLIES-LLD	06/10/2015	MEMMEL	\$972.00	(\$6.20)	\$965.80
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0002	SUPPLIES-LLD	06/10/2015	MEMMEL	\$2,242.00	(\$454.29)	\$1,787.71
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0003	SUPPLIES-LLD	06/10/2015	MEMMEL	\$307.28	(\$307.28)	\$0.00
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0005	SUPPLIES-LLD	06/10/2015	MEMMEL	\$1,456.43	(\$83.49)	\$1,372.94
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0006	SUPPLIES-LLD	06/10/2015	MEMMEL	\$2,258.05	(\$189.72)	\$2,068.33
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0001	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$1,252.04	(\$108.83)	\$1,143.21
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0002	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$901.00	(\$339.22)	\$561.78
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0003	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$900.00	(\$596.29)	\$303.71
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0004	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$900.00	(\$174.70)	\$725.30
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0005	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$750.01	(\$242.01)	\$508.00
	OT/PT for KidTherapy 1502251	11-209-100-610-07-0003	IRONIA BD SUPPLIES	06/10/2015	MEMMEL	\$6,032.00	(\$566.32)	\$5,465.68
	OT/PT for KidTherapy 1502251	11-209-100-610-07-0005	RMS BD SUPPLIES	06/10/2015	MEMMEL	\$22.32	(\$22.32)	\$0.00
	OT/PT for KidTherapy 1502251	11-212-100-610-07-0002	SUPPLIES-MD	06/10/2015	MEMMEL	\$949.33	(\$949.33)	\$0.00
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$3,888.06	(\$168.00)	\$3,720.06
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0002	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$4,621.00	(\$324.20)	\$4,296.80
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0003	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$1,738.47	(\$518.78)	\$1,219.69
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0004	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$2,820.47	(\$491.83)	\$2,328.64
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0005	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$5,497.68	(\$451.30)	\$5,046.38
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0006	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$5,111.02	(\$385.68)	\$4,725.34
Total for Adjustment # 000723							\$0.00	

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Current Appropriation Adjustments								
000724	Hunterdon Tech Lease Yr 1	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	06/10/2015	MEMMEL	\$98,000.00	(\$98,000.00)	\$0.00
	Hunterdon Tech Lease Yr 1	11-000-291-270-40-8203	MEDICAL INSURANCE	06/10/2015	MEMMEL	\$10,699,855.16	(\$52,000.00)	\$10,647,855.16
	Hunterdon Tech Lease Yr 1	12-000-252-730-23-0000	ADMIN TECH SUPPLY	06/10/2015	MEMMEL	\$35,985.00	\$150,000.00	\$185,985.00
Total for Adjustment # 000724							\$0.00	
000725	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/10/2015	MEMMEL	\$81,330.00	\$6,770.94	\$88,100.94
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/10/2015	MEMMEL	\$27,384.00	(\$9,097.75)	\$18,286.25
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/10/2015	MEMMEL	\$48,047.00	(\$4,446.88)	\$43,600.12
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/10/2015	MEMMEL	\$37,059.00	\$6,773.69	\$43,832.69
Total for Adjustment # 000725							\$0.00	
000726	SE Legal Settlement AG	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/10/2015	MEMMEL	\$2,285,628.80	(\$40,802.31)	\$2,244,826.49
	SE Legal Settlement AG	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	06/10/2015	MEMMEL	\$53,000.00	\$43,000.00	\$96,000.00
	SE Legal Settlement AG	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/10/2015	MEMMEL	\$43,600.12	(\$2,197.69)	\$41,402.43
Total for Adjustment # 000726							\$0.00	
000727	Business Office Tech Supp	11-000-230-610-30-1307	ELECTION EXPENSES	06/10/2015	MEMMEL	\$9,000.00	(\$2,455.84)	\$6,544.16
	Business Office Tech Supp	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	06/10/2015	MEMMEL	\$1,218.24	\$2,455.84	\$3,674.08
Total for Adjustment # 000727							\$0.00	
000728	Maint Supply HS	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/10/2015	MEMMEL	\$37,000.00	(\$6,794.86)	\$30,205.14
	Maint Supply HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/10/2015	MEMMEL	\$71,241.58	\$6,794.86	\$78,036.44
Total for Adjustment # 000728							\$0.00	
000729	Maint Cont Serv SH	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/10/2015	MEMMEL	\$150,500.00	\$377.27	\$150,877.27
	Maint Cont Serv SH	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/10/2015	MEMMEL	\$8,500.00	(\$377.27)	\$8,122.73
Total for Adjustment # 000729							\$0.00	
000730	Contract Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/17/2015	MEMMEL	\$699,213.16	(\$309.00)	\$698,904.16
	Contract Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/17/2015	MEMMEL	\$21,606.00	\$309.00	\$21,915.00
Total for Adjustment # 000730							\$0.00	
000731	Contract Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/17/2015	MEMMEL	\$1,022,880.83	(\$900.00)	\$1,021,980.83
	Contract Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/17/2015	MEMMEL	\$16,887.55	\$900.00	\$17,787.55
Total for Adjustment # 000731							\$0.00	
000732	Contract Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/17/2015	MEMMEL	\$6,678.95	\$150.00	\$6,828.95
	Contract Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	06/17/2015	MEMMEL	\$169,573.00	(\$150.00)	\$169,423.00
Total for Adjustment # 000732							\$0.00	
000733	Contract Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	06/17/2015	MEMMEL	\$58,441.00	(\$842.15)	\$57,598.85
	Contract Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/17/2015	MEMMEL	\$167,244.00	\$842.15	\$168,086.15
Total for Adjustment # 000733							\$0.00	
000734	Contract Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/17/2015	MEMMEL	\$1,831,892.00	(\$11,364.00)	\$1,820,528.00

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000734	Contract Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/17/2015	MEMMEL	\$177,961.13	\$5,851.50	\$183,812.63
	Contract Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/17/2015	MEMMEL	\$79,390.63	\$5,512.50	\$84,903.13
Total for Adjustment # 000734							\$0.00	
000735	Contract Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/17/2015	MEMMEL	\$1,820,528.00	(\$5,010.00)	\$1,815,518.00
	Contract Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	06/17/2015	MEMMEL	\$63,640.23	\$5,010.00	\$68,650.23
Total for Adjustment # 000735							\$0.00	
000736	Contract Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/17/2015	MEMMEL	\$1,527,322.47	(\$12,000.00)	\$1,515,322.47
	Contract Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	06/17/2015	MEMMEL	\$28,489.00	(\$12,353.47)	\$16,135.53
	Contract Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/17/2015	MEMMEL	\$248,466.53	\$24,353.47	\$272,820.00
Total for Adjustment # 000736							\$0.00	
000737	Within 10% of IDEA	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY15	06/17/2015	MEMMEL	\$867,920.95	\$2,234.19	\$870,155.14
	Within 10% of IDEA	20-251-100-610-07-3604	IDEA SUPPLY SY 15	06/17/2015	MEMMEL	\$13,258.59	(\$0.45)	\$13,258.14
	Within 10% of IDEA	20-251-200-500-07-3614	IDEA OTHER PUR SER SY15	06/17/2015	MEMMEL	\$15,000.00	(\$2,233.74)	\$12,766.26
Total for Adjustment # 000737							\$0.00	
000738	SE Travel Expense	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	06/17/2015	MEMMEL	\$1,000.00	(\$225.00)	\$775.00
	SE Travel Expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/17/2015	MEMMEL	\$2,000.00	\$500.00	\$2,500.00
	SE Travel Expense	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	06/17/2015	MEMMEL	\$1,000.00	(\$275.00)	\$725.00
Total for Adjustment # 000738							\$0.00	
000739	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/17/2015	MEMMEL	\$7,726,190.53	(\$1,830.86)	\$7,724,359.67
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/17/2015	MEMMEL	\$48,451.00	\$1,696.77	\$50,147.77
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/17/2015	MEMMEL	\$8,151.59	\$134.09	\$8,285.68
Total for Adjustment # 000739							\$0.00	
000740	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/17/2015	MEMMEL	\$5,824,090.75	(\$6,438.03)	\$5,817,652.72
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/17/2015	MEMMEL	\$143,030.03	\$5,407.50	\$148,437.53
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/17/2015	MEMMEL	\$16,107.00	\$1,030.53	\$17,137.53
Total for Adjustment # 000740							\$0.00	
000741	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/17/2015	MEMMEL	\$9,155,162.10	(\$12,840.36)	\$9,142,321.74
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/17/2015	MEMMEL	\$102,198.00	\$12,840.36	\$115,038.36
Total for Adjustment # 000741							\$0.00	
000742	ISTE HS Humanities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	06/17/2015	MEMMEL	\$9,763.42	(\$1,600.00)	\$8,163.42
	ISTE HS Humanities	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	06/17/2015	MEMMEL	\$1,691.23	\$1,600.00	\$3,291.23
Total for Adjustment # 000742							\$0.00	
000743	Transportation Cont Serv	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	06/17/2015	MEMMEL	\$3,000.00	\$864.00	\$3,864.00
	Transportation Cont Serv	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/17/2015	MEMMEL	\$13,060.75	(\$864.00)	\$12,196.75
Total for Adjustment # 000743							\$0.00	

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Current Appropriation Adjustments								
000744	TK 10045 SE ink	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	06/17/2015	MEMMEL	\$4,624.03	\$119.60	\$4,743.63
	TK 10045 SE ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/17/2015	MEMMEL	\$51,340.19	(\$119.60)	\$51,220.59
Total for Adjustment # 000744							\$0.00	
000745	adjust previous	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	06/17/2015	MEMMEL	\$4,743.63	(\$119.60)	\$4,624.03
	adjust previous	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	06/17/2015	MEMMEL	\$5,206.61	\$119.60	\$5,326.21
Total for Adjustment # 000745							\$0.00	
000746	CG Bulb From Tech Stock	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	06/17/2015	MEMMEL	\$174.97	(\$140.00)	\$34.97
	CG Bulb From Tech Stock	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	06/17/2015	MEMMEL	\$15,682.35	\$140.00	\$15,822.35
Total for Adjustment # 000746							\$0.00	
000747	CG Emergerency Roof Repairs	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/17/2015	MEMMEL	\$30,205.14	\$20,500.00	\$50,705.14
	CG Emergerency Roof Repairs	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/17/2015	MEMMEL	\$47,000.00	(\$2,000.00)	\$45,000.00
	CG Emergerency Roof Repairs	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/17/2015	MEMMEL	\$29,000.00	(\$6,500.00)	\$22,500.00
	CG Emergerency Roof Repairs	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/17/2015	MEMMEL	\$49,000.00	(\$7,500.00)	\$41,500.00
	CG Emergerency Roof Repairs	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/17/2015	MEMMEL	\$117,074.65	(\$4,500.00)	\$112,574.65
Total for Adjustment # 000747							\$0.00	
000748	TK10289 CG Bulb from Tech	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	06/24/2015	MEMMEL	\$199,674.03	\$140.00	\$199,814.03
	TK10289 CG Bulb from Tech	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	06/24/2015	MEMMEL	\$15,822.35	(\$140.00)	\$15,682.35
Total for Adjustment # 000748							\$0.00	
000749	RHS Prof Deve	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	06/24/2015	MEMMEL	\$7,820.00	(\$1,100.00)	\$6,720.00
	RHS Prof Deve	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	06/24/2015	MEMMEL	\$2,062.26	\$1,100.00	\$3,162.26
Total for Adjustment # 000749							\$0.00	
000750	ISTE Tech	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/24/2015	MEMMEL	\$189,700.00	(\$1,291.00)	\$188,409.00
	ISTE Tech	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/24/2015	MEMMEL	\$800.00	\$1,291.00	\$2,091.00
Total for Adjustment # 000750							\$0.00	
000751	Maintenance Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/24/2015	MEMMEL	\$16,943.18	\$100.00	\$17,043.18
	Maintenance Supplies	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/24/2015	MEMMEL	\$9,000.00	\$1,601.48	\$10,601.48
	Maintenance Supplies	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/24/2015	MEMMEL	\$8,122.73	(\$1,575.62)	\$6,547.11
	Maintenance Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/24/2015	MEMMEL	\$23,163.03	(\$2,973.54)	\$20,189.49
	Maintenance Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/24/2015	MEMMEL	\$78,036.44	\$2,847.68	\$80,884.12
Total for Adjustment # 000751							\$0.00	
000752	Custodial Supply	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/24/2015	MEMMEL	\$10,500.00	(\$1,334.29)	\$9,165.71
	Custodial Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/24/2015	MEMMEL	\$21,836.33	(\$1,165.71)	\$20,670.62
	Custodial Supply	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/24/2015	MEMMEL	\$19,500.00	\$975.00	\$20,475.00
	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/24/2015	MEMMEL	\$42,407.77	\$1,525.00	\$43,932.77
Total for Adjustment # 000752							\$0.00	
000753	Porta Potty Athletic Fields	11-402-100-500-16-1631	BASEBALL CONTR SVC	06/24/2015	MEMMEL	\$3,232.00	\$1,575.00	\$4,807.00

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06/30/2015

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000753	Porta Potty Athletic Fields	11-402-100-500-16-1655	RECONDITIONING	06/24/2015	MEMMEL	\$20,000.00	(\$1,575.00)	\$18,425.00
Total for Adjustment # 000753							\$0.00	
000754	Transp. Electric Expense	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/29/2015	MEMMEL	\$12,196.75	(\$125.00)	\$12,071.75
	Transp. Electric Expense	11-000-270-622-28-0000	ELECTRICITY -TRANSPORTAT	06/29/2015	MEMMEL	\$6,000.00	\$125.00	\$6,125.00
Total for Adjustment # 000754							\$0.00	
000755	Laptop from Tech Stock	20-004-100-610-23-0000	TECH STOCK PURCHASES	06/29/2015	MEMMEL	\$0.00	\$1,031.91	\$1,031.91
	Laptop from Tech Stock	20-011-100-610-23-0003	IR PTO TECH SUPP SY 15	06/29/2015	MEMMEL	\$4,773.18	(\$527.91)	\$4,245.27
	Laptop from Tech Stock	20-012-100-610-23-0003	IR PTO TV'S SY15	06/29/2015	MEMMEL	\$1,200.00	(\$20.00)	\$1,180.00
	Laptop from Tech Stock	20-097-100-610-23-0003	IR IPADS KINDERGARTEN	06/29/2015	MEMMEL	\$2,000.00	(\$484.00)	\$1,516.00
Total for Adjustment # 000755							\$0.00	
000756	Title IIIM Within 10%	20-245-100-600-08-6002	TITLE III IM SUPP	06/30/2015	MEMMEL	\$490.73	\$0.03	\$490.76
	Title IIIM Within 10%	20-245-200-200-08-6003	TITLE III IM BENE SY15	06/30/2015	MEMMEL	\$1,869.27	(\$0.03)	\$1,869.24
Total for Adjustment # 000756							\$0.00	
000757	Tech Supply Title 1A Fb	20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	06/30/2015	MEMMEL	\$5,758.35	\$0.02	\$5,758.37
	Tech Supply Title 1A Fb	20-231-200-200-08-3214	TITLE 1A FB FICA SY15	06/30/2015	MEMMEL	\$8,113.01	(\$0.02)	\$8,112.99
Total for Adjustment # 000757							\$0.00	
000758	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$698,904.16	(\$6,272.39)	\$692,631.77
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	06/30/2015	EBURNSIDE	\$21,421.54	\$535.54	\$21,957.08
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/30/2015	EBURNSIDE	\$21,915.00	\$5,736.85	\$27,651.85
Total for Adjustment # 000758							\$0.00	
000759	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/30/2015	EBURNSIDE	\$1,021,980.83	\$30,135.19	\$1,052,116.02
	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	06/30/2015	EBURNSIDE	\$8,012.50	\$200.31	\$8,212.81
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/30/2015	EBURNSIDE	\$17,787.55	\$2,420.94	\$20,208.49
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,280,562.12	(\$32,756.44)	\$1,247,805.68
Total for Adjustment # 000759							\$0.00	
000760	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,247,805.68	(\$5,710.36)	\$1,242,095.32
	Contracted Salaries	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	06/30/2015	EBURNSIDE	\$233,076.54	\$5,710.36	\$238,786.90
Total for Adjustment # 000760							\$0.00	
000761	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,682,676.31	(\$2,408.33)	\$1,680,267.98
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	06/30/2015	EBURNSIDE	\$69,333.37	\$1,733.33	\$71,066.70
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/30/2015	EBURNSIDE	\$6,828.95	\$675.00	\$7,503.95
Total for Adjustment # 000761							\$0.00	
000762	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$692,631.77	(\$8,909.94)	\$683,721.83
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/30/2015	EBURNSIDE	\$356,397.60	\$8,909.94	\$365,307.54
Total for Adjustment # 000762							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000763	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,680,267.98	(\$15,136.44)	\$1,665,131.54
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/30/2015	EBURNSIDE	\$356,854.26	\$8,921.36	\$365,775.62
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/30/2015	EBURNSIDE	\$292,974.26	\$6,215.08	\$299,189.34
Total for Adjustment # 000763							\$0.00	
000764	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/30/2015	EBURNSIDE	\$1,981,284.36	(\$1,297.18)	\$1,979,987.18
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/30/2015	EBURNSIDE	\$932,660.00	\$1,297.18	\$933,957.18
Total for Adjustment # 000764							\$0.00	
000765	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,242,095.32	(\$9,812.75)	\$1,232,282.57
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/30/2015	EBURNSIDE	\$550,830.30	\$9,812.75	\$560,643.05
Total for Adjustment # 000765							\$0.00	
000766	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/30/2015	EBURNSIDE	\$140,836.90	(\$17,354.73)	\$123,482.17
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/30/2015	EBURNSIDE	\$694,189.17	\$17,354.73	\$711,543.90
Total for Adjustment # 000766							\$0.00	
000767	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	06/30/2015	EBURNSIDE	\$417,328.24	\$10,433.21	\$427,761.45
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/30/2015	EBURNSIDE	\$27,025.00	(\$10,433.21)	\$16,591.79
Total for Adjustment # 000767							\$0.00	
000768	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,232,282.57	(\$19,431.37)	\$1,212,851.20
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/30/2015	EBURNSIDE	\$168,086.15	\$19,431.37	\$187,517.52
Total for Adjustment # 000768							\$0.00	
000769	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/30/2015	EBURNSIDE	\$1,979,987.18	(\$59,528.66)	\$1,920,458.52
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/30/2015	EBURNSIDE	\$1,815,518.00	\$28,104.88	\$1,843,622.88
	Contracted Salaries	11-000-262-110-15-7101	FOUNDINGS SALARIES	06/30/2015	EBURNSIDE	\$0.00	\$9,994.08	\$9,994.08
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/30/2015	EBURNSIDE	\$183,812.63	\$10,445.32	\$194,257.95
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/30/2015	EBURNSIDE	\$84,903.13	\$10,984.38	\$95,887.51
Total for Adjustment # 000769							\$0.00	
000770	Contracted Salaries	11-000-263-110-15-7101	FOUNDINGS SALARIES	06/30/2015	EBURNSIDE	\$398,177.93	\$1,585.27	\$399,763.20
	Contracted Salaries	11-000-263-110-15-7103	FOUNDINGS SUBSTITUE SALARY	06/30/2015	EBURNSIDE	\$1,909.00	(\$1,585.27)	\$323.73
Total for Adjustment # 000770							\$0.00	
000771	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$683,721.83	(\$6,726.26)	\$676,995.57
	Contracted Salaries	11-000-263-110-15-7104	FOUNDINGS-OVERTIME	06/30/2015	EBURNSIDE	\$68,650.23	\$6,726.26	\$75,376.49
Total for Adjustment # 000771							\$0.00	
000772	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	06/30/2015	EBURNSIDE	\$44,797.00	(\$6,118.16)	\$38,678.84
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	06/30/2015	EBURNSIDE	\$205,936.84	\$6,118.16	\$212,055.00
Total for Adjustment # 000772							\$0.00	
000773	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,665,131.54	(\$29,962.83)	\$1,635,168.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000773	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	06/30/2015	EBURNSIDE	\$199,987.00	\$2,713.80	\$202,700.80
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/30/2015	EBURNSIDE	\$1,515,322.47	\$27,034.31	\$1,542,356.78
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	06/30/2015	EBURNSIDE	\$158,288.00	\$214.72	\$158,502.72
Total for Adjustment # 000773							\$0.00	
000774	Extra Curricular Activities	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,212,851.20	(\$19,186.00)	\$1,193,665.20
	Extra Curricular Activities	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/30/2015	EBURNSIDE	\$272,820.00	\$19,186.00	\$292,006.00
Total for Adjustment # 000774							\$0.00	
000775	Unemployment	11-000-291-250-40-8103	UNEMPLOYMENT	06/30/2015	EBURNSIDE	\$180,117.00	\$443.86	\$180,560.86
	Unemployment	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/30/2015	EBURNSIDE	\$414,308.00	(\$443.86)	\$413,864.14
Total for Adjustment # 000775							\$0.00	
000776	Insurance	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/30/2015	EBURNSIDE	\$1,236,060.99	(\$12,014.10)	\$1,224,046.89
	Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2015	EBURNSIDE	\$10,647,855.16	\$12,014.10	\$10,659,869.26
Total for Adjustment # 000776							\$0.00	
000777	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/30/2015	EBURNSIDE	\$386,822.00	\$921.15	\$387,743.15
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/30/2015	EBURNSIDE	\$6,841.00	(\$921.15)	\$5,919.85
Total for Adjustment # 000777							\$0.00	
000778	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/30/2015	EBURNSIDE	\$7,724,359.67	(\$37,188.79)	\$7,687,170.88
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/30/2015	EBURNSIDE	\$32,960.00	\$37,188.79	\$70,148.79
Total for Adjustment # 000778							\$0.00	
000779	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/30/2015	EBURNSIDE	\$222,021.28	\$6,929.55	\$228,950.83
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/30/2015	EBURNSIDE	\$50,147.77	\$7,509.42	\$57,657.19
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/30/2015	EBURNSIDE	\$8,285.68	\$987.61	\$9,273.29
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/30/2015	EBURNSIDE	\$69,809.00	(\$15,426.58)	\$54,382.42
Total for Adjustment # 000779							\$0.00	
000780	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/30/2015	EBURNSIDE	\$148,437.53	\$15,137.50	\$163,575.03
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/30/2015	EBURNSIDE	\$60,179.00	\$20,821.00	\$81,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/30/2015	EBURNSIDE	\$53,426.00	(\$40,720.36)	\$12,705.64
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/30/2015	EBURNSIDE	\$17,137.53	\$4,761.86	\$21,899.39
Total for Adjustment # 000780							\$0.00	
000781	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2015	EBURNSIDE	\$9,142,321.74	(\$19,441.58)	\$9,122,880.16
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/30/2015	EBURNSIDE	\$104,673.70	\$4,976.86	\$109,650.56
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/30/2015	EBURNSIDE	\$115,038.36	\$11,131.24	\$126,169.60
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/30/2015	EBURNSIDE	\$21,075.00	\$3,185.90	\$24,260.90
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2015	EBURNSIDE	\$5,903.00	\$147.58	\$6,050.58
Total for Adjustment # 000781							\$0.00	
000782	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/30/2015	EBURNSIDE	\$28,215.00	(\$9,262.50)	\$18,952.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000782	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/30/2015	EBURNSIDE	\$130,575.00	\$9,262.50	\$139,837.50
Total for Adjustment # 000782							\$0.00	
000783	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/30/2015	EBURNSIDE	\$5,919.85	(\$4,954.85)	\$965.00
	Contracted Salaries	11-110-100-101-15-2133	PRO DEVEL-KINDERGARTEN	06/30/2015	EBURNSIDE	\$1,140.00	(\$586.55)	\$553.45
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/30/2015	EBURNSIDE	\$17,907.50	(\$17,907.50)	\$0.00
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/30/2015	EBURNSIDE	\$54,382.42	(\$5,000.00)	\$49,382.42
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/30/2015	EBURNSIDE	\$5,817,652.72	\$122,248.90	\$5,939,901.62
	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/30/2015	EBURNSIDE	\$18,952.50	(\$18,000.00)	\$952.50
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/30/2015	EBURNSIDE	\$12,705.64	(\$8,000.00)	\$4,705.64
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/30/2015	EBURNSIDE	\$26,906.00	(\$26,000.00)	\$906.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2015	EBURNSIDE	\$9,122,880.16	(\$48,000.00)	\$9,074,880.16
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2015	EBURNSIDE	\$99,604.00	(\$13,000.00)	\$86,604.00
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/30/2015	EBURNSIDE	\$526,162.00	\$19,200.00	\$545,362.00
Total for Adjustment # 000783							\$0.00	
000784	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,193,665.20	(\$18,363.76)	\$1,175,301.44
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/30/2015	EBURNSIDE	\$793,834.78	\$9,423.75	\$803,258.53
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	06/30/2015	EBURNSIDE	\$347,728.00	\$8,940.01	\$356,668.01
Total for Adjustment # 000784							\$0.00	
000785	Contracted Salaries	11-209-100-101-15-0000	SALARIES OF TEACHERS	06/30/2015	EBURNSIDE	\$105,820.00	\$747.35	\$106,567.35
	Contracted Salaries	11-209-100-106-15-0000	SALARIES AIDES BD	06/30/2015	EBURNSIDE	\$45,550.00	\$1,138.74	\$46,688.74
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/30/2015	EBURNSIDE	\$94,628.94	(\$1,886.09)	\$92,742.85
Total for Adjustment # 000785							\$0.00	
000786	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,635,168.71	(\$50,000.00)	\$1,585,168.71
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/30/2015	EBURNSIDE	\$123,482.17	(\$27,970.25)	\$95,511.92
	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	06/30/2015	EBURNSIDE	\$25,500.00	(\$1,000.00)	\$24,500.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/30/2015	EBURNSIDE	\$3,781,840.00	\$82,964.36	\$3,864,804.36
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/30/2015	EBURNSIDE	\$691,857.60	\$1,005.89	\$692,863.49
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/30/2015	EBURNSIDE	\$285,842.00	(\$4,800.00)	\$281,042.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/30/2015	EBURNSIDE	\$92,742.85	(\$200.00)	\$92,542.85
Total for Adjustment # 000786							\$0.00	
000787	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/30/2015	EBURNSIDE	\$650,580.82	(\$1,088.72)	\$649,492.10
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/30/2015	EBURNSIDE	\$222,119.89	\$1,088.72	\$223,208.61
Total for Adjustment # 000787							\$0.00	
000788	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/30/2015	EBURNSIDE	\$307,710.00	(\$2,860.13)	\$304,849.87
	Contracted Salaries	11-422-100-101-15-9997	ESY-TEACHERS	06/30/2015	EBURNSIDE	\$59,541.25	\$1,488.53	\$61,029.78
	Contracted Salaries	11-422-100-101-15-9998	ESY-AIDES	06/30/2015	EBURNSIDE	\$26,655.12	\$666.38	\$27,321.50
	Contracted Salaries	11-422-200-100-15-9993	ESY-CST	06/30/2015	EBURNSIDE	\$2,925.00	\$73.13	\$2,998.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000788	Contracted Salaries	11-422-200-100-15-9994	ESY-THERAPISTS	06/30/2015	EBURNSIDE	\$20,167.26	\$504.18	\$20,671.44
	Contracted Salaries	11-422-200-100-15-9995	ESY-NURSES	06/30/2015	EBURNSIDE	\$5,116.30	\$127.91	\$5,244.21
Total for Adjustment # 000788							\$0.00	
000789	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$676,995.57	(\$1,058.20)	\$675,937.37
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	06/30/2015	EBURNSIDE	\$215,872.80	\$1,058.20	\$216,931.00
Total for Adjustment # 000789							\$0.00	
000790	Facilities Phones	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2015	MEMMEL	\$38,574.52	(\$1,208.17)	\$37,366.35
	Facilities Phones	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/30/2015	MEMMEL	\$10,601.48	\$289.98	\$10,891.46
	Facilities Phones	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/30/2015	MEMMEL	\$20,189.49	\$32.47	\$20,221.96
	Facilities Phones	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/30/2015	MEMMEL	\$20,670.62	\$576.55	\$21,247.17
	Facilities Phones	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/30/2015	MEMMEL	\$20,475.00	\$54.27	\$20,529.27
	Facilities Phones	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/30/2015	MEMMEL	\$22,813.06	\$254.90	\$23,067.96
Total for Adjustment # 000790							\$0.00	
000791	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2015	MEMMEL	\$88,100.94	\$5,569.33	\$93,670.27
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/30/2015	MEMMEL	\$18,286.25	\$911.50	\$19,197.75
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2015	MEMMEL	\$41,402.43	(\$684.61)	\$40,717.82
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2015	MEMMEL	\$43,832.69	(\$3,793.42)	\$40,039.27
	Legal Expense	11-000-230-610-30-1307	ELECTION EXPENSES	06/30/2015	MEMMEL	\$6,544.16	(\$2,002.80)	\$4,541.36
Total for Adjustment # 000791							\$0.00	
000792	HS Sheet Music	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	06/30/2015	MEMMEL	\$7,467.00	(\$126.86)	\$7,340.14
	HS Sheet Music	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	06/30/2015	MEMMEL	\$17,978.67	\$126.86	\$18,105.53
Total for Adjustment # 000792							\$0.00	
000793	IDEA Tech money back to 07	20-251-100-610-07-3604	IDEA SUPPLY SY 15	06/30/2015	MEMMEL	\$13,258.14	\$7.68	\$13,265.82
	IDEA Tech money back to 07	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	06/30/2015	MEMMEL	\$14,553.46	(\$7.68)	\$14,545.78
Total for Adjustment # 000793							\$0.00	
000794	Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2015	MEMMEL	\$139,830.04	\$346.92	\$140,176.96
	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/30/2015	MEMMEL	\$22,500.00	(\$346.92)	\$22,153.08
Total for Adjustment # 000794							\$0.00	
000795	Bergen County CCSD	11-000-100-562-07-8701	OTHER LEA - TUITION	06/30/2015	MEMMEL	\$333,883.00	\$246.16	\$334,129.16
	Bergen County CCSD	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2015	MEMMEL	\$2,244,826.49	(\$246.16)	\$2,244,580.33
Total for Adjustment # 000795							\$0.00	
000796	SE Supply	11-204-100-610-07-0006	SUPPLIES-LLD	06/30/2015	MEMMEL	\$2,068.33	(\$0.87)	\$2,067.46
	SE Supply	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/30/2015	MEMMEL	\$3,720.06	\$56.22	\$3,776.28
	SE Supply	11-213-100-610-07-0005	SUPPLIES-RESOURCE	06/30/2015	MEMMEL	\$5,046.38	(\$55.35)	\$4,991.03
Total for Adjustment # 000796							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	