

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000382	P2 \$\$ into Current year	20-257-100-600-07-3621	IDEA PRE-K SY14 NP SUPP	12/12/2014	MEMMEL	\$0.00	\$164.03	\$164.03
000383	TK-7998 Apple TV RMA 109	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	12/12/2014	MEMMEL	\$2,893.49	\$118.00	\$3,011.49
	TK-7998 Apple TV RMA 109	11-190-100-610-44-044A	ART ED SUPPLY /REPL	12/12/2014	MEMMEL	\$39,758.36	(\$118.00)	\$39,640.36
<b>Total for Adjustment # 000383</b>							<b>\$0.00</b>	
000384	Correction Adj# 363	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	12/12/2014	MEMMEL	\$3,011.49	\$99.00	\$3,110.49
	Correction Adj# 363	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	12/12/2014	MEMMEL	\$18,294.16	(\$99.00)	\$18,195.16
<b>Total for Adjustment # 000384</b>							<b>\$0.00</b>	
000385	TK-7918 Apple TV RMS 106	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$199,573.19	\$99.00	\$199,672.19
	TK-7918 Apple TV RMS 106	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	12/12/2014	MEMMEL	\$18,195.16	(\$99.00)	\$18,096.16
<b>Total for Adjustment # 000385</b>							<b>\$0.00</b>	
000386	TK-7918 to Corr Line	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$199,672.19	\$99.00	\$199,771.19
	TK-7918 to Corr Line	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	12/12/2014	MEMMEL	\$3,110.49	(\$99.00)	\$3,011.49
<b>Total for Adjustment # 000386</b>							<b>\$0.00</b>	
000387	TK-7815 FB Printer	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/12/2014	MEMMEL	\$103,504.92	(\$334.64)	\$103,170.28
	TK-7815 FB Printer	11-190-100-610-23-0002	FERNBROOK TECH SUPP	12/12/2014	MEMMEL	\$13,843.83	\$334.64	\$14,178.47
<b>Total for Adjustment # 000387</b>							<b>\$0.00</b>	
000388	TK-7804 Audio Systems CG	11-000-222-610-01-2331	LIBRARY SUPPLIES/CENTER	12/12/2014	MEMMEL	\$1,500.00	(\$1,388.16)	\$111.84
	TK-7804 Audio Systems CG	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	12/12/2014	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	TK-7804 Audio Systems CG	11-000-240-610-01-2501	MISC SUPPL/CG	12/12/2014	MEMMEL	\$5,747.84	(\$3.68)	\$5,744.16
	TK-7804 Audio Systems CG	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	12/12/2014	MEMMEL	\$1,044.00	\$3,137.00	\$4,181.00
	TK-7804 Audio Systems CG	11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	12/12/2014	MEMMEL	\$245.16	(\$245.16)	\$0.00
<b>Total for Adjustment # 000388</b>							<b>\$0.00</b>	
000389	TK-7790 RHS Media Supply	11-000-222-610-06-2327	AV/RHS	12/12/2014	MEMMEL	\$846.29	(\$525.80)	\$320.49
	TK-7790 RHS Media Supply	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	12/12/2014	MEMMEL	\$3,053.71	\$525.80	\$3,579.51
<b>Total for Adjustment # 000389</b>							<b>\$0.00</b>	
000390	TK-7733 Laptops FB	11-190-100-610-02-2402	ED SUPP/REPL/FB	12/12/2014	MEMMEL	\$103,170.28	(\$9,435.00)	\$93,735.28
	TK-7733 Laptops FB	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$199,771.19	\$9,435.00	\$209,206.19
<b>Total for Adjustment # 000390</b>							<b>\$0.00</b>	
000391	TK-7693 IR Classroom Printers	11-190-100-610-03-2403	ED SUPP/REPL/IR	12/12/2014	MEMMEL	\$73,806.93	(\$198.00)	\$73,608.93
	TK-7693 IR Classroom Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$209,206.19	\$198.00	\$209,404.19
<b>Total for Adjustment # 000391</b>							<b>\$0.00</b>	
000392	TK-7605 iPad Transportation	11-000-270-580-28-0000	TRAVEL- TRANSPORTATION	12/12/2014	MEMMEL	\$1,000.00	(\$379.00)	\$621.00
	TK-7605 iPad Transportation	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	12/12/2014	MEMMEL	\$1,392.15	\$379.00	\$1,771.15
<b>Total for Adjustment # 000392</b>							<b>\$0.00</b>	
000393	TK-4034 12 Apple TV's RMS	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/12/2014	MEMMEL	\$11,011.45	(\$1,488.00)	\$9,523.45

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000393	TK-4034 12 Apple TV's RMS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/12/2014	MEMMEL	\$209,404.19	\$1,488.00	\$210,892.19
<b>Total for Adjustment # 000393</b>							<b>\$0.00</b>	
000395	P2 Title 1A Move to Yr Two	20-232-200-200-08-3214	TITLE 1A FB FICA SY14	12/12/2014	MEMMEL	\$0.00	\$1,602.39	\$1,602.39
000397	P2 MAC SADD SS into current yr	20-001-100-320-05-2045	MAC SADD SY13	12/31/2014	MEMMEL	\$0.00	\$771.31	\$771.31
000399	P2 \$4 into current yr	20-025-100-610-44-9025	DASILVA ART GALLERY	12/12/2014	MEMMEL	\$0.00	\$5.96	\$5.96
000400	Bonding LGordon	11-000-230-590-40-8202	LIABILITY INSURANCE	12/31/2014	MEMMEL	\$611,951.00	\$2,000.00	\$613,951.00
	Bonding LGordon	11-000-291-260-40-8209	WORKERS COMP INSURANCE	12/31/2014	MEMMEL	\$416,308.00	(\$2,000.00)	\$414,308.00
<b>Total for Adjustment # 000400</b>							<b>\$0.00</b>	
000401	TK-8021 Admin iPad	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	12/31/2014	MEMMEL	\$7,093.88	(\$562.69)	\$6,531.19
	TK-8021 Admin iPad	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2014	MEMMEL	\$9,523.45	\$562.69	\$10,086.14
<b>Total for Adjustment # 000401</b>							<b>\$0.00</b>	
000402	TK-7402 Transp Printer Ink	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	12/31/2014	MEMMEL	\$1,771.15	\$390.15	\$2,161.30
	TK-7402 Transp Printer Ink	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	12/31/2014	MEMMEL	\$17,817.85	(\$390.15)	\$17,427.70
<b>Total for Adjustment # 000402</b>							<b>\$0.00</b>	
000403	TK-5994 CG Smartboard	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	12/31/2014	MEMMEL	\$9,263.05	(\$1,363.00)	\$7,900.05
	TK-5994 CG Smartboard	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	12/31/2014	MEMMEL	\$6,559.43	\$1,363.00	\$7,922.43
<b>Total for Adjustment # 000403</b>							<b>\$0.00</b>	
000404	MUJC Therapist Serv per IEP's	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	12/31/2014	MEMMEL	\$2,345,862.00	(\$19,740.00)	\$2,326,122.00
	MUJC Therapist Serv per IEP's	11-000-216-320-07-0000	RELATED SVC.-PPS	12/31/2014	MEMMEL	\$185,503.00	\$19,740.00	\$205,243.00
<b>Total for Adjustment # 000404</b>							<b>\$0.00</b>	
000405	Marching Band expense	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	12/31/2014	MEMMEL	\$4,140.00	(\$467.00)	\$3,673.00
	Marching Band expense	11-401-100-890-06-1021	RHS COCURRICULAR ACTIVIT	12/31/2014	MEMMEL	\$38,925.00	\$467.00	\$39,392.00
<b>Total for Adjustment # 000405</b>							<b>\$0.00</b>	
000406	TK-7701 Ink CG Special Ed	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	12/31/2014	MEMMEL	\$56,740.01	(\$52.43)	\$56,687.58
	TK-7701 Ink CG Special Ed	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	12/31/2014	MEMMEL	\$4,064.63	\$52.43	\$4,117.06
<b>Total for Adjustment # 000406</b>							<b>\$0.00</b>	
000407	TK 8103 Interact Trophy Case	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	12/31/2014	MEMMEL	\$11,500.00	(\$10,000.00)	\$1,500.00
	TK 8103 Interact Trophy Case	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	12/31/2014	MEMMEL	\$0.00	\$10,000.00	\$10,000.00
<b>Total for Adjustment # 000407</b>							<b>\$0.00</b>	
000408	TK-7082 Aux Gym Projector	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	12/31/2014	MEMMEL	\$30,750.00	(\$6,500.00)	\$24,250.00
	TK-7082 Aux Gym Projector	11-402-100-610-23-0016	ATHLETICS TECH SUPP	12/31/2014	MEMMEL	\$2,320.32	\$6,500.00	\$8,820.32
<b>Total for Adjustment # 000408</b>							<b>\$0.00</b>	
000409	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	12/31/2014	MEMMEL	\$1,707,728.26	(\$665.45)	\$1,707,062.81
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	12/31/2014	MEMMEL	\$5,576.00	\$665.45	\$6,241.45

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

12/31/2014

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000409</b>							<b>\$0.00</b>	
000410	TK-8025 Humanities RMS Printe	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2014	MEMMEL	\$10,086.14	\$99.00	\$10,185.14
	TK-8025 Humanities RMS Printe	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	12/31/2014	MEMMEL	\$12,374.91	(\$99.00)	\$12,275.91
<b>Total for Adjustment # 000410</b>							<b>\$0.00</b>	
000411	TK-8023 Printer fr Tech Supp	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	12/31/2014	MEMMEL	\$10,185.14	(\$99.00)	\$10,086.14
	TK-8023 Printer fr Tech Supp	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$210,892.19	\$99.00	\$210,991.19
<b>Total for Adjustment # 000411</b>							<b>\$0.00</b>	
000412	TK-7976 Stock Printer for RMS	11-000-222-610-05-2325	AV/RMS	12/31/2014	MEMMEL	\$5,906.50	(\$226.14)	\$5,680.36
	TK-7976 Stock Printer for RMS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$210,991.19	\$226.14	\$211,217.33
<b>Total for Adjustment # 000412</b>							<b>\$0.00</b>	
000413	TK-7968 Stock Laptop for SE	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2014	MEMMEL	\$211,217.33	\$629.00	\$211,846.33
	TK-7968 Stock Laptop for SE	11-213-100-610-07-0006	SUPPLIES-RESOURCE	12/31/2014	MEMMEL	\$6,000.00	(\$629.00)	\$5,371.00
<b>Total for Adjustment # 000413</b>							<b>\$0.00</b>	
000414	Grounds Supply Asphalt	11-000-263-420-18-7208	GROUND - CONTR. SERV.	12/31/2014	MEMMEL	\$79,000.00	(\$958.40)	\$78,041.60
	Grounds Supply Asphalt	11-000-263-610-18-7408	GROUND - SUPPLIES	12/31/2014	MEMMEL	\$69,500.00	\$958.40	\$70,458.40
<b>Total for Adjustment # 000414</b>							<b>\$0.00</b>	
000415	RMS Cust Supply	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	12/31/2014	MEMMEL	\$19,000.00	(\$2,533.13)	\$16,466.87
	RMS Cust Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	12/31/2014	MEMMEL	\$30,000.00	\$2,533.13	\$32,533.13
<b>Total for Adjustment # 000415</b>							<b>\$0.00</b>	
000416	Cafeteria Tables RMS	60-000-310-600-60-0000	GENERAL SUPPLIES	12/31/2014	MEMMEL	\$51,982.08	\$18,114.56	\$70,096.64
	Cafeteria Tables RMS	60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	12/31/2014	MEMMEL	\$444,462.47	(\$18,114.56)	\$426,347.91
<b>Total for Adjustment # 000416</b>							<b>\$0.00</b>	
000417	TK-8220 CG ipad covers	11-190-100-610-01-2401	ED SUPP/REPL/CG	12/31/2014	MEMMEL	\$67,574.42	(\$918.30)	\$66,656.12
	TK-8220 CG ipad covers	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	12/31/2014	MEMMEL	\$7,922.43	\$918.30	\$8,840.73
<b>Total for Adjustment # 000417</b>							<b>\$0.00</b>	
000418	TK-8218 CG ipads	11-190-100-610-01-2401	ED SUPP/REPL/CG	12/31/2014	MEMMEL	\$66,656.12	(\$2,340.00)	\$64,316.12
	TK-8218 CG ipads	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	12/31/2014	MEMMEL	\$8,840.73	\$2,340.00	\$11,180.73
<b>Total for Adjustment # 000418</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$2,543.69</b>	