

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	Additional Funding DEC 192/193	20-507-200-320-07-5070	CHP 193 INT EX/CLASS	01/08/2014	MEMMEL	\$16,710.00	\$5,570.00	\$22,280.00
	Additional Funding DEC 192/193	20-508-200-320-07-5080	CHP 193 SPEECH	01/08/2014	MEMMEL	\$23,436.00	\$2,734.00	\$26,170.00
Total for Adjustment # 000240							\$8,304.00	
000241	HS Oil	11-000-262-621-18-6306	HEAT - H.S.-GAS	01/08/2014	MEMMEL	\$163,400.00	(\$700.00)	\$162,700.00
	HS Oil	11-000-262-624-18-6316	HEAT-HIGH SCHOOL-OIL	01/08/2014	MEMMEL	\$1,200.00	\$700.00	\$1,900.00
Total for Adjustment # 000241							\$0.00	
000242	Within 10% of Title III	20-241-100-600-08-4101	TITLE III - SUPPLY SY14	01/09/2014	MEMMEL	\$4,015.00	\$0.46	\$4,015.46
	Within 10% of Title III	20-241-200-200-08-4103	TITLE III BENEFITS SY14	01/09/2014	MEMMEL	\$98.00	(\$0.46)	\$97.54
Total for Adjustment # 000242							\$0.00	
000243	Additional Architectural Needs	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	01/09/2014	MEMMEL	\$91,747.00	(\$15,000.00)	\$76,747.00
	Additional Architectural Needs	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/09/2014	MEMMEL	\$72,760.00	\$15,000.00	\$87,760.00
Total for Adjustment # 000243							\$0.00	
000244	Facilities repairs.	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	01/13/2014	MEMMEL	\$186,828.47	(\$63,000.00)	\$123,828.47
	Facilities repairs.	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	01/13/2014	MEMMEL	\$50,000.00	\$3,000.00	\$53,000.00
	Facilities repairs.	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	01/13/2014	MEMMEL	\$60,000.00	\$6,000.00	\$66,000.00
	Facilities repairs.	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	01/13/2014	MEMMEL	\$35,000.00	\$4,000.00	\$39,000.00
	Facilities repairs.	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	01/13/2014	MEMMEL	\$163,470.00	\$30,000.00	\$193,470.00
	Facilities repairs.	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	01/13/2014	MEMMEL	\$40,000.00	\$10,000.00	\$50,000.00
	Facilities repairs.	11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	01/13/2014	MEMMEL	\$15,075.41	\$5,000.00	\$20,075.41
	Facilities repairs.	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	01/13/2014	MEMMEL	\$18,530.00	\$5,000.00	\$23,530.00
Total for Adjustment # 000244							\$0.00	
000245	SE Software Licenses	11-204-100-610-07-0002	SUPPLIES-LLD	01/13/2014	MEMMEL	\$1,994.51	(\$222.33)	\$1,772.18
	SE Software Licenses	11-213-100-610-07-0004	SUPPLIES-RESOURCE	01/13/2014	MEMMEL	\$2,000.00	\$222.33	\$2,222.33
Total for Adjustment # 000245							\$0.00	
000246	FB Library Supplies	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	01/13/2014	MEMMEL	\$0.00	\$115.00	\$115.00
	FB Library Supplies	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/13/2014	MEMMEL	\$5,430.25	(\$115.00)	\$5,315.25
Total for Adjustment # 000246							\$0.00	
000247	iPad App for SE Out of DistS	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/13/2014	MEMMEL	\$139,566.86	\$219.99	\$139,786.85
	iPad App for SE Out of Dist S	11-204-100-610-07-0006	SUPPLIES-LLD	01/13/2014	MEMMEL	\$1,908.01	(\$219.99)	\$1,688.02
Total for Adjustment # 000247							\$0.00	
000248	IR SE iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/13/2014	MEMMEL	\$139,786.85	\$19.80	\$139,806.65
	IR	11-209-100-610-07-0003	SUPPLIES-BD	01/13/2014	MEMMEL	\$5,000.00	(\$19.80)	\$4,980.20
Total for Adjustment # 000248							\$0.00	
000249	2-2-14 SH Subs for PD	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/13/2014	MEMMEL	\$21,875.05	(\$204.54)	\$21,670.51
	2-2-14 SH Subs for PD	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,124.13	\$14.54	\$1,151,138.67
	2-2-14 SH Subs for PD	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2014	MEMMEL	\$222,450.84	\$190.00	\$222,640.84

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Total for Adjustment # 000249							\$0.00	
000250	Grade 2 Reading Kits	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	01/13/2014	MEMMEL	\$30,586.41	(\$7,461.30)	\$23,125.11
	Grade 2 Reading Kits	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	01/13/2014	MEMMEL	\$16,184.11	\$7,461.30	\$23,645.41
Total for Adjustment # 000250							\$0.00	
000251	SE PD Subs	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$6,846.25	(\$204.54)	\$6,641.71
	SE PD Subs 2-6-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,138.67	\$14.54	\$1,151,153.21
	SE PD Subs 2-6-14	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	01/13/2014	MEMMEL	\$8,937.00	\$190.00	\$9,127.00
Total for Adjustment # 000251							\$0.00	
000252	SE PD Subs Readers Workshops	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$6,641.71	(\$153.40)	\$6,488.31
	SE PD Subs Readers Workshops	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,153.21	\$10.90	\$1,151,164.11
	SE PD Subs Readers Workshops	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/13/2014	MEMMEL	\$129,247.00	\$142.50	\$129,389.50
Total for Adjustment # 000252							\$0.00	
000253	SE PD Subs Readers Workshp	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$6,488.31	(\$2,607.82)	\$3,880.49
	SE PD Subs Readers Workshp	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,164.11	\$185.32	\$1,151,349.43
	SE PD Subs Readers Workshp	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2014	MEMMEL	\$222,640.84	\$2,422.50	\$225,063.34
Total for Adjustment # 000253							\$0.00	
000254	SE March 12 Conferece	11-000-219-580-07-2534	TRAVEL SPEC SVC	01/13/2014	MEMMEL	\$3,880.49	(\$102.27)	\$3,778.22
	SE March 12 Conferece	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/13/2014	MEMMEL	\$1,151,349.43	\$7.27	\$1,151,356.70
	SE March 12 Conferece	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/13/2014	MEMMEL	\$225,063.34	\$95.00	\$225,158.34
Total for Adjustment # 000254							\$0.00	
000255	Parking Fees from HS	11-000-266-610-29-2599	SECURITY - SUPPLIES	01/15/2014	MEMMEL	\$3,000.00	\$1,000.00	\$4,000.00
	Parking Fees from HS	11-000-291-270-40-8203	MEDICAL INSURANCE	01/15/2014	MEMMEL	\$11,668,527.64	(\$1,000.00)	\$11,667,527.64
Total for Adjustment # 000255							\$0.00	
000256	RMS Copy Paper	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	01/15/2014	MEMMEL	\$31,036.17	(\$2,300.00)	\$28,736.17
	RMS Copy Paper	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$79,827.59	\$2,300.00	\$82,127.59
Total for Adjustment # 000256							\$0.00	
000257	RMS Copy Paper	11-000-221-580-42-0420	STEM 6-8 TRAVEL	01/15/2014	MEMMEL	\$10,800.00	(\$2,300.00)	\$8,500.00
	RMS Copy Paper	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$82,127.59	\$2,300.00	\$84,427.59
Total for Adjustment # 000257							\$0.00	
000258	iPad App for RMS SE Student	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/15/2014	MEMMEL	\$139,806.65	\$19.99	\$139,826.64
	iPad App for RMS SE Student	11-204-100-610-07-0005	SUPPLIES-LLD	01/15/2014	MEMMEL	\$2,029.77	(\$19.99)	\$2,009.78
Total for Adjustment # 000258							\$0.00	
000259	PD MS Lopez 3-22-14	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	01/15/2014	MEMMEL	\$420.00	\$210.00	\$630.00
	PD MS Lopez 3-22-14	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	01/15/2014	MEMMEL	\$13,695.00	(\$210.00)	\$13,485.00
Total for Adjustment # 000259							\$0.00	
000260	Epipens for all health offices	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	01/15/2014	MEMMEL	\$13,485.00	(\$3,951.18)	\$9,533.82

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000260	Epipens for all health offices	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	01/15/2014	MEMMEL	\$9,654.13	\$3,951.18	\$13,605.31
Total for Adjustment # 000260							\$0.00	
000261	RMS Copy Paper	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$84,427.59	\$2,300.00	\$86,727.59
	RMS Copy Paper	11-190-100-610-47-0472	ED SUPP/FL/RMS	01/15/2014	MEMMEL	\$4,650.00	(\$2,300.00)	\$2,350.00
Total for Adjustment # 000261							\$0.00	
000262	Spec Cont Services	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/15/2014	MEMMEL	\$87,760.00	\$3,000.00	\$90,760.00
	Spec Cont Services	11-000-291-270-40-8203	MEDICAL INSURANCE	01/15/2014	MEMMEL	\$11,667,527.64	(\$3,000.00)	\$11,664,527.64
Total for Adjustment # 000262							\$0.00	
000263	Private Investigator	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/15/2014	MEMMEL	\$90,760.00	\$4,000.00	\$94,760.00
	Private Investigator	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	01/15/2014	MEMMEL	\$9,051.00	(\$4,000.00)	\$5,051.00
Total for Adjustment # 000263							\$0.00	
000264	Dental Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/15/2014	MEMMEL	\$11,664,527.64	(\$100,846.84)	\$11,563,680.80
	Dental Expense	11-000-291-270-40-8204	DENTAL INSURANCE	01/15/2014	MEMMEL	\$429,047.73	\$100,846.84	\$529,894.57
Total for Adjustment # 000264							\$0.00	
000265	RMS Projection Screen	11-000-240-390-05-2660	PTS MIDDLE SCHOOL	01/15/2014	MEMMEL	\$500.00	(\$500.00)	\$0.00
	RMS Projection Screen	11-000-240-890-05-2557	RMS GRADUATION	01/15/2014	MEMMEL	\$8,500.00	(\$500.00)	\$8,000.00
	RMS Projection Screen	11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	01/15/2014	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
	RMS Projection Screen	11-190-100-610-05-2410	ED SUPP/GENL/RMS	01/15/2014	MEMMEL	\$86,727.59	\$1,500.00	\$88,227.59
Total for Adjustment # 000265							\$0.00	
000266	SH Educational Supply	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	01/15/2014	MEMMEL	\$21,670.51	(\$5,000.00)	\$16,670.51
	SH Educational Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/15/2014	MEMMEL	\$65,793.00	\$5,000.00	\$70,793.00
Total for Adjustment # 000266							\$0.00	
000267	SH Educational Supply	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/15/2014	MEMMEL	\$70,793.00	\$4,000.00	\$74,793.00
	SH Educational Supply	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	01/15/2014	MEMMEL	\$4,000.00	(\$4,000.00)	\$0.00
Total for Adjustment # 000267							\$0.00	
000268	CG Educational Supply	11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	01/15/2014	MEMMEL	\$1,500.00	(\$465.53)	\$1,034.47
	CG Educational Supply	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	01/15/2014	MEMMEL	\$23,000.00	(\$1,567.92)	\$21,432.08
	CG Educational Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/15/2014	MEMMEL	\$70,650.00	\$2,033.45	\$72,683.45
Total for Adjustment # 000268							\$0.00	
000269	PD for J Fik at RMS	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	01/15/2014	MEMMEL	\$2,036.97	(\$306.80)	\$1,730.17
	PD for J Fik at RMS	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/15/2014	MEMMEL	\$1,151,356.70	\$21.80	\$1,151,378.50
	PD for J Fik at RMS	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/15/2014	MEMMEL	\$129,389.50	\$285.00	\$129,674.50
Total for Adjustment # 000269							\$0.00	
000270	Ironia Computers	11-190-100-610-03-2403	ED SUPP/REPL/IR	01/15/2014	MEMMEL	\$77,073.16	\$9,882.91	\$86,956.07
	Ironia Computers	11-190-100-640-03-2203	TEXTBOOKS/REPLACEMENT/IR	01/15/2014	MEMMEL	\$10,000.00	(\$9,882.91)	\$117.09

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Total for Adjustment # 000270							\$0.00	
000271	RMS Stem Supplies	11-000-221-580-42-0420	STEM 6-8 TRAVEL	01/15/2014	MEMMEL	\$8,500.00	(\$2,470.00)	\$6,030.00
	RMS Stem Supplies	11-190-100-610-42-042M	ED SUPP/MATH/RMS	01/15/2014	MEMMEL	\$11,500.00	\$2,470.00	\$13,970.00
Total for Adjustment # 000271							\$0.00	
000272	CG Educational Supply	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	01/15/2014	MEMMEL	\$5,000.00	(\$2,000.00)	\$3,000.00
	CG Educational Supply	11-190-100-610-01-2401	ED SUPP/REPL/CG	01/15/2014	MEMMEL	\$72,683.45	\$2,000.00	\$74,683.45
Total for Adjustment # 000272							\$0.00	
000273	Transportation Software	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	01/27/2014	MEMMEL	\$27,520.00	\$10,000.00	\$37,520.00
	Transportation Software	11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	01/27/2014	MEMMEL	\$162,090.00	(\$10,000.00)	\$152,090.00
Total for Adjustment # 000273							\$0.00	
000274	SH iPad Apps	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/27/2014	MEMMEL	\$74,793.00	(\$74.65)	\$74,718.35
	SH iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/27/2014	MEMMEL	\$139,826.64	\$74.65	\$139,901.29
Total for Adjustment # 000274							\$0.00	
000275	Move to Corr Gaap acct	20-073-100-101-05-0073	RMS PTO SMART WRKSHP SUB	01/27/2014	MEMMEL	\$213.21	(\$110.21)	\$103.00
	Move to Corr Gaap acct	20-073-200-500-05-0073	RMS PTO SMARTBD WORKSHP	01/27/2014	MEMMEL	\$0.00	\$110.21	\$110.21
Total for Adjustment # 000275							\$0.00	
000276	PARCC Subs	11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	01/27/2014	MEMMEL	\$28,736.17	(\$2,761.22)	\$25,974.95
	PARCC Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2014	MEMMEL	\$1,151,378.50	\$196.22	\$1,151,574.72
	PARCC Subs	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/27/2014	MEMMEL	\$129,674.50	\$2,565.00	\$132,239.50
Total for Adjustment # 000276							\$0.00	
000277	SS Text Resources 3rd Grade	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	01/27/2014	MEMMEL	\$24,108.86	(\$2,500.00)	\$21,608.86
	SS Text Resources 3rd Grade	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	01/27/2014	MEMMEL	\$23,645.41	\$2,500.00	\$26,145.41
Total for Adjustment # 000277							\$0.00	
000278	Remove Estimated MAC not	20-001-100-101-15-2012	MAC GRANT	01/27/2014	MEMMEL	\$4,550.00	(\$4,550.00)	\$0.00
000279	Internet Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$107,711.48	(\$52,350.60)	\$55,360.88
	Internet Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/27/2014	MEMMEL	\$137,686.12	\$52,350.60	\$190,036.72
Total for Adjustment # 000279							\$0.00	
000280	Verizon Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$55,360.88	\$21,000.00	\$76,360.88
	Verizon Expense	11-000-252-530-23-6442	TELE INTERNET SERVICES	01/27/2014	MEMMEL	\$190,036.72	\$10,000.00	\$200,036.72
	Verizon Expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/27/2014	MEMMEL	\$11,563,680.80	(\$31,000.00)	\$11,532,680.80
Total for Adjustment # 000280							\$0.00	
000281	Words Their Way 4th	11-190-100-610-43-043H	K-4 SUPER HUMANITIES SUP	01/27/2014	MEMMEL	\$21,608.86	(\$6,194.61)	\$15,414.25
	Words Their Way 4th	11-190-100-640-43-043H	K-4 SUPER HUMANITIE TEXT	01/27/2014	MEMMEL	\$26,145.41	\$6,194.61	\$32,340.02
Total for Adjustment # 000281							\$0.00	
000282	Within 10% of IDEA	20-251-200-300-07-3615	IDEA PURCH TEC/PRO SY14	01/27/2014	MEMMEL	\$7,500.00	\$1,370.00	\$8,870.00
	Within 10% of IDEA	20-251-200-500-07-3614	IDEA OTHER PUR SER SY14	01/27/2014	MEMMEL	\$15,000.00	(\$1,370.00)	\$13,630.00

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Total for Adjustment # 000282							\$0.00	
000283	FB Suply	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	01/27/2014	MEMMEL	\$1,000.00	\$8.27	\$1,008.27
	FB Suply	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/27/2014	MEMMEL	\$5,315.25	(\$8.27)	\$5,306.98
Total for Adjustment # 000283							\$0.00	
000284	FB Supply	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	01/27/2014	MEMMEL	\$115.00	\$206.91	\$321.91
	FB Supply	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/27/2014	MEMMEL	\$5,306.98	(\$206.91)	\$5,100.07
Total for Adjustment # 000284							\$0.00	
000285	Rever portion of phone expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$76,360.88	(\$25,000.00)	\$51,360.88
	Rever portion of phone expense	11-000-291-270-40-8203	MEDICAL INSURANCE	01/27/2014	MEMMEL	\$11,532,680.80	\$25,000.00	\$11,557,680.80
Total for Adjustment # 000285							\$0.00	
000286	Verizon Expense	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	01/27/2014	MEMMEL	\$27,716.00	(\$17,000.00)	\$10,716.00
	Verizon Expense	11-000-251-340-30-1308	TD BANK PURCH SERV	01/27/2014	MEMMEL	\$8,000.00	(\$8,000.00)	\$0.00
	Verizon Expense	11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	01/27/2014	MEMMEL	\$51,360.88	\$25,000.00	\$76,360.88
Total for Adjustment # 000286							\$0.00	
000287	Personnell Supply Expense	11-000-230-340-09-0000	PURCHASED TECHNICAL SERV	01/27/2014	MEMMEL	\$27,876.80	(\$175.00)	\$27,701.80
	Personnell Supply Expense	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	01/27/2014	MEMMEL	\$6,022.84	\$175.00	\$6,197.84
Total for Adjustment # 000287							\$0.00	
000288	New BD Program Salaries RW	11-209-100-106-15-0000	SALARIES AIDES - BD	01/27/2014	MEMMEL	\$0.00	\$13,089.00	\$13,089.00
	New BD Program Salaries	11-213-100-106-15-2113	SALARY RESOUCCE CENTER AI	01/27/2014	MEMMEL	\$557,391.10	(\$13,089.00)	\$544,302.10
Total for Adjustment # 000288							\$0.00	
000289	New Bd Program	11-204-100-101-15-2101	SALARY-L/L DISABLE	01/27/2014	MEMMEL	\$705,090.00	(\$31,746.00)	\$673,344.00
	New Bd Program	11-209-100-101-15-0000	SALARIES OF TEACHERS-BD	01/27/2014	MEMMEL	\$0.00	\$31,746.00	\$31,746.00
Total for Adjustment # 000289							\$0.00	
000290	FB Library Sub	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2014	MEMMEL	\$1,151,574.72	\$7.27	\$1,151,581.99
	FB Library Sub	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/27/2014	MEMMEL	\$225,158.34	\$95.00	\$225,253.34
	FB Library Sub	11-190-100-610-02-2402	ED SUPP/REPL/FB	01/27/2014	MEMMEL	\$79,607.00	(\$102.27)	\$79,504.73
Total for Adjustment # 000290							\$0.00	
000291	FB Laser Projector	11-000-213-610-02-4202	HEALTH SUPPL FB	01/27/2014	MEMMEL	\$2,200.00	(\$274.54)	\$1,925.46
	FB Laser Projector	11-000-222-610-02-2332	LIBRARY SUPPLIES/FERNBRO	01/27/2014	MEMMEL	\$321.91	(\$40.18)	\$281.73
	FB Laser Projector	11-000-222-640-02-2303	LIBRARY BOOKS/FERNBROOK	01/27/2014	MEMMEL	\$5,100.07	(\$123.56)	\$4,976.51
	FB Laser Projector	11-000-240-580-02-2522	TRAVEL EXPENSE FERNBROOK	01/27/2014	MEMMEL	\$250.00	(\$150.00)	\$100.00
	FB Laser Projector	11-000-240-610-02-2502	MISC SUPPL/FERNBROOK	01/27/2014	MEMMEL	\$4,481.00	(\$16.59)	\$4,464.41
	FB Laser Projector	11-190-100-610-02-2402	ED SUPP/REPL/FB	01/27/2014	MEMMEL	\$79,504.73	\$604.87	\$80,109.60
Total for Adjustment # 000291							\$0.00	
000292	Elem Subs for Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	01/27/2014	MEMMEL	\$1,151,581.99	\$330.67	\$1,151,912.66
	Elem Subs for Humanities	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	01/27/2014	MEMMEL	\$225,253.34	\$4,322.50	\$229,575.84
	Elem Subs for Humanities	11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	01/27/2014	MEMMEL	\$23,125.11	(\$4,653.17)	\$18,471.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

01/31/2014

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000292							\$0.00	
000293	RMS Styem Supplies	11-000-221-580-42-0420	STEM 6-8 TRAVEL	01/27/2014	MEMMEL	\$6,030.00	(\$629.98)	\$5,400.02
	RMS Styem Supplies	11-190-100-610-42-0421	RMS BUS/TECH SUPPLIES	01/27/2014	MEMMEL	\$4,000.00	\$629.98	\$4,629.98
Total for Adjustment # 000293							\$0.00	
000294	SH iPad Apps	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/27/2014	MEMMEL	\$74,718.35	(\$74.65)	\$74,643.70
	SH iPad Apps	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/27/2014	MEMMEL	\$139,901.29	\$74.65	\$139,975.94
Total for Adjustment # 000294							\$0.00	
000295	Reverse duplication	11-190-100-610-04-2404	ED SUPP/REPL/SH	01/27/2014	MEMMEL	\$74,643.70	\$74.65	\$74,718.35
	Reverse duplication	11-190-100-610-23-2495	SUPPL/EQUIP COMPUTERS	01/27/2014	MEMMEL	\$139,975.94	(\$74.65)	\$139,901.29
Total for Adjustment # 000295							\$0.00	
000296	ESC Membership	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	01/31/2014	MEMMEL	\$47,773.00	(\$2,000.00)	\$45,773.00
	ESC Membership	11-000-230-339-30-1205	SPEC. CONTR. SERV.	01/31/2014	MEMMEL	\$94,760.00	\$2,000.00	\$96,760.00
Total for Adjustment # 000296							\$0.00	
000297	Wiring of Security Cameras	11-000-223-320-08-2623	PD FUNDS HELD PER DMB	01/31/2014	MEMMEL	\$95,000.00	(\$6,488.00)	\$88,512.00
	Wiring of Security Cameras	11-000-266-420-29-2598	SECURITY - PURCH. SVCS.	01/31/2014	MEMMEL	\$2,000.00	\$6,488.00	\$8,488.00
Total for Adjustment # 000297							\$0.00	
000298	Long Term Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	01/31/2014	MEMMEL	\$7,939,168.16	(\$187,939.00)	\$7,751,229.16
	Long Term Subs	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	01/31/2014	MEMMEL	\$132,239.50	(\$26,455.00)	\$105,784.50
	Long Term Subs	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	01/31/2014	MEMMEL	\$111,749.00	(\$30,000.00)	\$81,749.00
	Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	01/31/2014	MEMMEL	\$223,888.66	\$244,394.00	\$468,282.66
Total for Adjustment # 000298							\$0.00	
000299	Summer Nurse	11-000-213-104-15-9998	NURSES-SUMMER	01/31/2014	MEMMEL	\$23,045.79	\$11,984.34	\$35,030.13
	Summer Nurse	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	01/31/2014	MEMMEL	\$1,213,596.12	(\$11,984.34)	\$1,201,611.78
Total for Adjustment # 000299							\$0.00	
000300	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	01/31/2014	MEMMEL	\$3,677.36	\$622.64	\$4,300.00
	Contracted Salaries	11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	01/31/2014	MEMMEL	\$61,530.00	(\$622.64)	\$60,907.36
Total for Adjustment # 000300							\$0.00	
000301	Contracted Salareis	11-000-261-110-15-7104	MAINT - OT	01/31/2014	MEMMEL	\$28,063.31	\$8,732.64	\$36,795.95
	Contracted Salareis	11-000-262-110-15-6106	CUSTODIAL SALARIES	01/31/2014	MEMMEL	\$1,862,738.37	(\$8,732.64)	\$1,854,005.73
Total for Adjustment # 000301							\$0.00	
000302	correction of grant	20-078-100-320-05-9078	MS PTO COMP IN RESID 14	01/31/2014	LGORDON	\$0.00	\$225.00	\$225.00
Total Current Appropriation Adjustments							\$3,979.00	