

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000530	District 60% Portion RMS ROD	30-000-400-450-18-1005	ROD GRANT 2014 RMS	03/01/2015	MEMMEL	\$0.00	\$389,700.00	\$389,700.00
000531	District 60% Portion ROD SH	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	03/01/2015	MEMMEL	\$0.00	\$810,600.00	\$810,600.00
000532	CG Maint Expense	11-000-261-610-18-6501	MAINT - CG SUPPLIES	03/01/2015	MEMMEL	\$8,864.34	\$800.00	\$9,664.34
	CG Maint Expense	11-000-262-610-18-6501	CUST - CG SUPPLIES	03/01/2015	MEMMEL	\$20,324.03	(\$800.00)	\$19,524.03
<b>Total for Adjustment # 000532</b>							<b>\$0.00</b>	
000533	TK 9211 RHS Humanities Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2015	MEMMEL	\$182,774.45	\$99.00	\$182,873.45
	TK 9211 RHS Humanities Printer	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	12/31/2015	MEMMEL	\$9,867.92	(\$99.00)	\$9,768.92
<b>Total for Adjustment # 000533</b>							<b>\$0.00</b>	
000534	TK 9207 CG Projector Bulb	11-000-240-610-01-2501	MISC SUPPL/CG	12/31/2015	MEMMEL	\$5,744.16	(\$279.90)	\$5,464.26
	TK 9207 CG Projector Bulb	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	12/31/2015	MEMMEL	\$5,340.46	\$279.90	\$5,620.36
<b>Total for Adjustment # 000534</b>							<b>\$0.00</b>	
000535	TK-9149 RMS Humanit Pointers	11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	03/12/2015	MEMMEL	\$0.00	\$226.32	\$226.32
	TK-9149 RMS Humanit Pointers	11-190-100-610-45-045G	SUPPLIES G&T	03/12/2015	MEMMEL	\$8,495.00	(\$226.32)	\$8,268.68
<b>Total for Adjustment # 000535</b>							<b>\$0.00</b>	
000536	TK-9078 RMS Ink	11-000-222-610-05-2325	AV/RMS	03/12/2015	MEMMEL	\$5,457.97	(\$2,122.48)	\$3,335.49
	TK-9078 RMS Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/12/2015	MEMMEL	\$17,259.62	\$2,122.48	\$19,382.10
<b>Total for Adjustment # 000536</b>							<b>\$0.00</b>	
000537	TK-8982 SE Student Touch Pad	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/12/2015	MEMMEL	\$4,500.00	(\$80.43)	\$4,419.57
	TK-8982 SE Student Touch Pad	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	03/12/2015	MEMMEL	\$994.25	\$80.43	\$1,074.68
<b>Total for Adjustment # 000537</b>							<b>\$0.00</b>	
000538	TK-8936 Facilities Scanner	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/12/2015	MEMMEL	\$37,645.05	(\$287.00)	\$37,358.05
	TK-8936 Facilities Scanner	11-000-261-610-23-0018	MAINTENANCE TECH SUPP	03/12/2015	MEMMEL	\$0.00	\$287.00	\$287.00
<b>Total for Adjustment # 000538</b>							<b>\$0.00</b>	
000539	TK 8547 Central Office Ink	11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	03/12/2015	MEMMEL	\$1,453.41	\$69.38	\$1,522.79
	TK 8547 Central Office Ink	11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	03/12/2015	MEMMEL	\$933.35	(\$69.38)	\$863.97
	TK 8547 Central Office Ink	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	03/12/2015	MEMMEL	\$4,885.53	(\$336.21)	\$4,549.32
	TK 8547 Central Office Ink	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	03/12/2015	MEMMEL	\$2,172.36	\$2,633.79	\$4,806.15
	TK 8547 Central Office Ink	11-000-230-610-30-1303	BOE SUPPLIES	03/12/2015	MEMMEL	\$8,674.88	(\$1,101.26)	\$7,573.62
	TK 8547 Central Office Ink	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	03/12/2015	MEMMEL	\$11,409.28	(\$1,196.32)	\$10,212.96
	TK 8547 Central Office Ink	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/12/2015	MEMMEL	\$37,358.05	(\$191.24)	\$37,166.81
	TK 8547 Central Office Ink	11-000-261-610-23-0018	MAINTENANCE TECH SUPP	03/12/2015	MEMMEL	\$287.00	\$191.24	\$478.24
<b>Total for Adjustment # 000539</b>							<b>\$0.00</b>	
000540	TK-7584 Trans Correction	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/12/2015	MEMMEL	\$37,746.01	(\$0.34)	\$37,745.67
	TK-7584 Trans Correction	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/12/2015	MEMMEL	\$3,453.99	\$0.34	\$3,454.33
<b>Total for Adjustment # 000540</b>							<b>\$0.00</b>	

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<b>Current Appropriation Adjustments</b>								
000541	PARC Switches	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/12/2015	MEMMEL	\$51,024.30	(\$3,000.00)	\$48,024.30
	PARC Switches	12-000-252-730-23-0000	ADMIN TECH SUPPLY	03/12/2015	MEMMEL	\$32,985.00	\$3,000.00	\$35,985.00
<b>Total for Adjustment # 000541</b>							<b>\$0.00</b>	
000542	NJSBA Schoolboard.Net	11-000-251-340-23-0040	PURCHASED TECHNICAL SERV	03/12/2015	MEMMEL	\$4,040.00	\$2,360.00	\$6,400.00
	NJSBA Schoolboard.Net	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	03/12/2015	MEMMEL	\$32,944.00	(\$2,360.00)	\$30,584.00
<b>Total for Adjustment # 000542</b>							<b>\$0.00</b>	
000543	TK-8547 transfer increase	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/13/2015	MEMMEL	\$37,166.81	(\$0.50)	\$37,166.31
	TK-8547 transfer increase	11-000-261-610-23-0018	MAINTENANCE TECH SUPP	03/13/2015	MEMMEL	\$478.24	\$0.50	\$478.74
<b>Total for Adjustment # 000543</b>							<b>\$0.00</b>	
000544	PARCC Supplies	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/13/2015	MEMMEL	\$48,024.30	(\$5,000.00)	\$43,024.30
	PARCC Supplies	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/13/2015	MEMMEL	\$182,873.45	\$5,000.00	\$187,873.45
<b>Total for Adjustment # 000544</b>							<b>\$0.00</b>	
000545	TK-8519 HS Printers	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	03/13/2015	MEMMEL	\$24,250.00	(\$198.00)	\$24,052.00
	TK-8519 HS Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/13/2015	MEMMEL	\$187,873.45	\$198.00	\$188,071.45
<b>Total for Adjustment # 000545</b>							<b>\$0.00</b>	
000546	TK-8758 SE student ipad and c	11-204-100-610-07-0006	SUPPLIES-LLD	03/13/2015	MEMMEL	\$3,704.00	(\$445.95)	\$3,258.05
	TK-8758 SE student ipad&case	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	03/13/2015	MEMMEL	\$6,357.58	\$445.95	\$6,803.53
<b>Total for Adjustment # 000546</b>							<b>\$0.00</b>	
000547	TK-9233 CST ipad	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	03/07/2015	MEMMEL	\$52,581.61	(\$457.85)	\$52,123.76
	TK-9233 CST ipad	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	03/07/2015	MEMMEL	\$4,195.88	\$457.85	\$4,653.73
<b>Total for Adjustment # 000547</b>							<b>\$0.00</b>	
000548	TK-9190 Shongum Ink	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	03/07/2015	MEMMEL	\$2,849.94	(\$283.36)	\$2,566.58
	TK-9190 Shongum Ink	11-190-100-610-23-0004	SHONGUM TECH SUPP	03/07/2015	MEMMEL	\$10,854.11	\$283.36	\$11,137.47
<b>Total for Adjustment # 000548</b>							<b>\$0.00</b>	
000549	TK-9188 Smartboard Pointer	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/19/2015	MEMMEL	\$37,745.67	(\$17.13)	\$37,728.54
	TK-9188 Smartboard Pointer	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/19/2015	MEMMEL	\$3,454.33	\$17.13	\$3,471.46
<b>Total for Adjustment # 000549</b>							<b>\$0.00</b>	
000550	TK-9025 SE Student iPad	11-213-100-610-07-0005	SUPPLIES-RESOURCE	03/19/2015	MEMMEL	\$6,482.37	(\$484.69)	\$5,997.68
	TK-9025 SE Student iPad	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	03/19/2015	MEMMEL	\$1,074.68	\$484.69	\$1,559.37
<b>Total for Adjustment # 000550</b>							<b>\$0.00</b>	
000551	TK-8818 SE Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	03/19/2015	MEMMEL	\$52,123.76	(\$46.96)	\$52,076.80
	TK-8818 SE Printer Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/19/2015	MEMMEL	\$188,071.45	\$46.96	\$188,118.41
<b>Total for Adjustment # 000551</b>							<b>\$0.00</b>	
000552	TK-8800 Transp iPad Case	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	03/19/2015	MEMMEL	\$2,161.30	\$66.95	\$2,228.25
	TK-8800 Transp iPad Case	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	03/19/2015	MEMMEL	\$13,127.70	(\$66.95)	\$13,060.75

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000553	TK-8760 Staff ipad	11-212-100-610-07-0001	SUPPLIES-MD	03/19/2015	MEMMEL	\$1,570.69	(\$379.00)	\$1,191.69
	TK-8760 Staff ipad	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	03/19/2015	MEMMEL	\$1,255.00	\$379.00	\$1,634.00
<b>Total for Adjustment # 000553</b>							<b>\$0.00</b>	
000554	Maintenance Supply	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/19/2015	MEMMEL	\$172,500.00	(\$12,000.00)	\$160,500.00
	Maintenance Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	03/19/2015	MEMMEL	\$28,635.66	\$12,000.00	\$40,635.66
<b>Total for Adjustment # 000554</b>							<b>\$0.00</b>	
000555	PARCC Cabling	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/19/2015	MEMMEL	\$43,024.30	(\$3,000.00)	\$40,024.30
	PARCC Cabling	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/19/2015	MEMMEL	\$188,118.41	\$3,000.00	\$191,118.41
<b>Total for Adjustment # 000555</b>							<b>\$0.00</b>	
000556	TK-8759 SE student ipads	11-204-100-610-07-0002	SUPPLIES-LLD	03/19/2015	MEMMEL	\$5,500.00	(\$758.00)	\$4,742.00
	TK-8759 SE student ipads	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	03/19/2015	MEMMEL	\$6,803.53	\$758.00	\$7,561.53
<b>Total for Adjustment # 000556</b>							<b>\$0.00</b>	
000557	TK-7473 HS B117 Projector	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	03/23/2015	MEMMEL	\$9,612.97	(\$1,430.94)	\$8,182.03
	TK-7473 HS B117 Projector	11-000-240-610-23-0006	HS ADMIN TECH SUPPLY	03/23/2015	MEMMEL	\$387.03	\$1,430.94	\$1,817.97
<b>Total for Adjustment # 000557</b>							<b>\$0.00</b>	
000558	TK-8902 IR Computer Repair	11-190-100-610-03-2403	ED SUPPL/REPL/IR	03/23/2015	MEMMEL	\$73,196.31	(\$48.00)	\$73,148.31
	TK-8902 IR Computer Repair	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/23/2015	MEMMEL	\$191,118.41	\$48.00	\$191,166.41
<b>Total for Adjustment # 000558</b>							<b>\$0.00</b>	
000559	TK-8917 RMS Ink Humanities	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	03/23/2015	MEMMEL	\$10,880.58	\$299.08	\$11,179.66
	TK-8917 RMS Ink Humanities	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/23/2015	MEMMEL	\$191,166.41	\$492.76	\$191,659.17
	TK-8917 RMS Ink Humanities	11-190-100-610-45-045G	SUPPLIES G&T	03/23/2015	MEMMEL	\$8,268.68	(\$791.84)	\$7,476.84
<b>Total for Adjustment # 000559</b>							<b>\$0.00</b>	
000560	TK-9074 HS Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/23/2015	MEMMEL	\$58,003.69	(\$479.58)	\$57,524.11
	TK-9074 HS Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	03/23/2015	MEMMEL	\$9,945.67	\$479.58	\$10,425.25
<b>Total for Adjustment # 000560</b>							<b>\$0.00</b>	
000561	TK-9217 RHS Projector Bulb	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/23/2015	MEMMEL	\$57,524.11	(\$279.00)	\$57,245.11
	TK-9217 RHS Projector Bulb	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	03/23/2015	MEMMEL	\$10,425.25	\$279.00	\$10,704.25
<b>Total for Adjustment # 000561</b>							<b>\$0.00</b>	
000562	TK-9320 IR Online Subscriptio	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	03/23/2015	MEMMEL	\$2,815.20	\$199.90	\$3,015.10
	TK-9320 IR Online Subscriptio	11-190-100-610-03-2403	ED SUPPL/REPL/IR	03/23/2015	MEMMEL	\$73,148.31	(\$199.90)	\$72,948.41
<b>Total for Adjustment # 000562</b>							<b>\$0.00</b>	
000563	TK-9321 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	03/23/2015	MEMMEL	\$3,335.49	(\$178.86)	\$3,156.63
	TK-9321 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/23/2015	MEMMEL	\$19,382.10	\$178.86	\$19,560.96
<b>Total for Adjustment # 000563</b>							<b>\$0.00</b>	
000564	PD Mileage Expense	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	03/23/2015	MEMMEL	\$201,700.00	(\$2,000.00)	\$199,700.00

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<b>Current Appropriation Adjustments</b>								
000564	PD Mileage Expense	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	03/23/2015	MEMMEL	\$5,800.00	\$2,000.00	\$7,800.00
<b>Total for Adjustment # 000564</b>							<b>\$0.00</b>	
000565	TK-8485 RazKids SH Resource	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	03/23/2015	MEMMEL	\$1,634.00	\$99.10	\$1,733.10
	TK-8485 RazKids SH Resource	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/23/2015	MEMMEL	\$4,419.57	(\$99.10)	\$4,320.47
<b>Total for Adjustment # 000565</b>							<b>\$0.00</b>	
000566	Klndergarten Reviews	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	03/23/2015	MEMMEL	\$133,704.89	(\$2,000.00)	\$131,704.89
	Klndergarten Reviews	11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	03/23/2015	MEMMEL	\$141.39	\$2,000.00	\$2,141.39
<b>Total for Adjustment # 000566</b>							<b>\$0.00</b>	
000567	Kindergarten Reviews Subs	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	03/23/2015	MEMMEL	\$131,704.89	(\$1,227.21)	\$130,477.68
	Kindergarten Reviews Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/23/2015	MEMMEL	\$1,235,973.78	\$87.21	\$1,236,060.99
	Kindergarten Reviews Subs	11-110-100-101-15-2133	PRO DEVEL-KINDERGARTEN	03/23/2015	MEMMEL	\$0.00	\$1,140.00	\$1,140.00
<b>Total for Adjustment # 000567</b>							<b>\$0.00</b>	
000568	Fudn 12 SE Studnet Equipment	11-204-100-610-07-0003	SUPPLIES-LLD	03/23/2015	MEMMEL	\$1,000.00	(\$361.37)	\$638.63
	Fudn 12 SE Studnet Equipment	11-207-100-610-07-0006	SUPPLIES-SPEECH	03/23/2015	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Fudn 12 SE Studnet Equipment	11-212-100-610-07-0001	SUPPLIES-MD	03/23/2015	MEMMEL	\$1,191.69	(\$1,121.33)	\$70.36
	Fudn 12 SE Studnet Equipment	11-212-100-610-07-0002	SUPPLIES-MD	03/23/2015	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	Fudn 12 SE Studnet Equipment	11-212-100-610-07-0005	SUPPLIES-MD	03/23/2015	MEMMEL	\$3,000.00	(\$3,000.00)	\$0.00
	Fudn 12 SE Studnet Equipment	12-000-217-730-07-0000	SPECIAL ED EQUIPMENT	03/23/2015	MEMMEL	\$0.00	\$6,482.70	\$6,482.70
<b>Total for Adjustment # 000568</b>							<b>\$0.00</b>	
000569	TK-8891 FB Subscriptions	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	03/23/2015	MEMMEL	\$1,100.00	(\$499.00)	\$601.00
	TK-8891 FB Subscriptions	11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	03/23/2015	MEMMEL	\$1,274.25	\$499.00	\$1,773.25
<b>Total for Adjustment # 000569</b>							<b>\$0.00</b>	
000570	Network Montioring	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/23/2015	MEMMEL	\$327,581.21	\$10,000.00	\$337,581.21
	Network Montioring	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/23/2015	MEMMEL	\$40,024.30	(\$10,000.00)	\$30,024.30
<b>Total for Adjustment # 000570</b>							<b>\$0.00</b>	
000571	Leader2 Leader KM	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	03/23/2015	MEMMEL	\$5,000.00	\$1,000.00	\$6,000.00
	Leader2 Leader KM	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	03/23/2015	MEMMEL	\$16,000.00	(\$1,000.00)	\$15,000.00
<b>Total for Adjustment # 000571</b>							<b>\$0.00</b>	
000572	TK-9217 Correction	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/23/2015	MEMMEL	\$57,245.11	(\$0.90)	\$57,244.21
	TK-9217 Correction	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	03/23/2015	MEMMEL	\$10,704.25	\$0.90	\$10,705.15
<b>Total for Adjustment # 000572</b>							<b>\$0.00</b>	
000573	Water Utilities Expense	11-000-262-490-18-6411	WATER - C.G.	03/23/2015	MEMMEL	\$25,000.00	\$3,051.00	\$28,051.00
	Water Utilities Expense	11-000-262-490-18-6412	WATER-FERNBROOK	03/23/2015	MEMMEL	\$8,000.00	\$4,209.74	\$12,209.74
	Water Utilities Expense	11-000-262-490-18-6413	WATER - IRONIA	03/23/2015	MEMMEL	\$4,000.00	\$1,167.82	\$5,167.82
	Water Utilities Expense	11-000-262-490-18-6415	WATER - RMS	03/23/2015	MEMMEL	\$75,000.00	(\$8,428.56)	\$66,571.44

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000574	Maintenance Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	03/23/2015	MEMMEL	\$40,635.66	(\$2,141.76)	\$38,493.90
	Maintenance Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/23/2015	MEMMEL	\$48,500.00	\$2,141.76	\$50,641.76
<b>Total for Adjustment # 000574</b>							<b>\$0.00</b>	
000575	BOE Supplies	11-000-230-580-30-1305	BD. SECTY TRAVEL	03/23/2015	MEMMEL	\$1,000.00	(\$472.78)	\$527.22
	BOE Supplies	11-000-230-610-30-1303	BOE SUPPLIES	03/23/2015	MEMMEL	\$7,573.62	\$472.78	\$8,046.40
<b>Total for Adjustment # 000575</b>							<b>\$0.00</b>	
000576	ROD 40% SDA Shongum Roof	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	03/30/2015	MEMMEL	\$810,600.00	\$368,800.00	\$1,179,400.00
000577	ROD 40% SDA Portion RMS	30-000-400-450-18-1005	ROD GRANT 2014 RMS	03/30/2015	MEMMEL	\$389,700.00	\$231,800.00	\$621,500.00
000578	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/30/2015	MEMMEL	\$11,512.55	\$1,675.00	\$13,187.55
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	03/30/2015	MEMMEL	\$652,255.82	(\$1,675.00)	\$650,580.82
<b>Total for Adjustment # 000578</b>							<b>\$0.00</b>	
000579	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	03/30/2015	MEMMEL	\$133,377.68	(\$539.18)	\$132,838.50
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	03/30/2015	MEMMEL	\$12,843.00	\$539.18	\$13,382.18
<b>Total for Adjustment # 000579</b>							<b>\$0.00</b>	
000580	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	03/30/2015	MEMMEL	\$406,639.50	(\$2,512.62)	\$404,126.88
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	03/30/2015	MEMMEL	\$46,307.50	\$2,512.62	\$48,820.12
<b>Total for Adjustment # 000580</b>							<b>\$0.00</b>	
000581	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/30/2015	MEMMEL	\$7,810,457.40	(\$310.06)	\$7,810,147.34
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	03/30/2015	MEMMEL	\$7,030.00	\$310.06	\$7,340.06
<b>Total for Adjustment # 000581</b>							<b>\$0.00</b>	
000582	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/30/2015	MEMMEL	\$7,810,147.34	(\$13,350.00)	\$7,796,797.34
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	03/30/2015	MEMMEL	\$73,575.00	\$13,350.00	\$86,925.00
<b>Total for Adjustment # 000582</b>							<b>\$0.00</b>	
000583	SE Purch Prof Services	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/30/2015	MEMMEL	\$84,679.92	(\$4,300.00)	\$80,379.92
	SE Purch Prof Services	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	03/30/2015	MEMMEL	\$369,604.28	(\$4,000.00)	\$365,604.28
	SE Purch Prof Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/30/2015	MEMMEL	\$608,972.35	\$18,800.00	\$627,772.35
	SE Purch Prof Services	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/30/2015	MEMMEL	\$8,000.00	(\$5,000.00)	\$3,000.00
	SE Purch Prof Services	11-204-100-610-07-0002	SUPPLIES-LLD	03/30/2015	MEMMEL	\$4,742.00	(\$2,000.00)	\$2,742.00
	SE Purch Prof Services	11-204-100-610-07-0006	SUPPLIES-LLD	03/30/2015	MEMMEL	\$3,258.05	(\$1,000.00)	\$2,258.05
	SE Purch Prof Services	11-213-100-610-07-0003	SUPPLIES-RESOURCE	03/30/2015	MEMMEL	\$3,238.47	(\$1,500.00)	\$1,738.47
	SE Purch Prof Services	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/30/2015	MEMMEL	\$4,320.47	(\$1,000.00)	\$3,320.47
<b>Total for Adjustment # 000583</b>							<b>\$0.00</b>	
000584	TK-8530 Laptop Battery FB	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	03/30/2015	MEMMEL	\$1,400.00	(\$98.69)	\$1,301.31
	TK-8530 Laptop Battery FB	11-190-100-610-23-0002	FERNBROOK TECH SUPP	03/30/2015	MEMMEL	\$14,178.47	\$98.69	\$14,277.16
<b>Total for Adjustment # 000584</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000585	TK-9256 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	03/30/2015	MEMMEL	\$3,156.63	(\$255.10)	\$2,901.53
	TK-9256 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/30/2015	MEMMEL	\$19,560.96	\$255.10	\$19,816.06
<b>Total for Adjustment # 000585</b>							<b>\$0.00</b>	
000586	TK-9257 FB Printer Ink	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/30/2015	MEMMEL	\$93,735.28	(\$877.80)	\$92,857.48
	TK-9257 FB Printer Ink	11-190-100-610-23-0002	FERNBROOK TECH SUPP	03/30/2015	MEMMEL	\$14,277.16	\$877.80	\$15,154.96
<b>Total for Adjustment # 000586</b>							<b>\$0.00</b>	
000587	TK-9264 FB Projector Bulb	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/30/2015	MEMMEL	\$92,857.48	(\$99.00)	\$92,758.48
	TK-9264 FB Projector Bulb	11-190-100-610-23-0002	FERNBROOK TECH SUPP	03/30/2015	MEMMEL	\$15,154.96	\$99.00	\$15,253.96
<b>Total for Adjustment # 000587</b>							<b>\$0.00</b>	
000588	TK-9397 SE Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	03/30/2015	MEMMEL	\$52,076.80	(\$140.88)	\$51,935.92
	TK-9397 SE Printer Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	03/30/2015	MEMMEL	\$4,653.73	\$140.88	\$4,794.61
<b>Total for Adjustment # 000588</b>							<b>\$0.00</b>	
000589	TK-9411 RMS Printer Ink	11-000-222-610-05-2315	PERIODICALS/RMS	03/30/2015	MEMMEL	\$1,300.00	(\$72.23)	\$1,227.77
	TK-9411 RMS Printer Ink	11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	03/30/2015	MEMMEL	\$305.60	(\$48.49)	\$257.11
	TK-9411 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	03/30/2015	MEMMEL	\$2,901.53	(\$12.45)	\$2,889.08
	TK-9411 RMS Printer Ink	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	03/30/2015	MEMMEL	\$35.74	(\$35.74)	\$0.00
	TK-9411 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/30/2015	MEMMEL	\$19,816.06	\$185.54	\$20,001.60
	TK-9411 RMS Printer Ink	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/30/2015	MEMMEL	\$49,476.58	(\$16.63)	\$49,459.95
<b>Total for Adjustment # 000589</b>							<b>\$0.00</b>	
000590	NJAJE State Finals	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	03/30/2015	MEMMEL	\$3,673.00	\$117.49	\$3,790.49
	NJAJE State Finals	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	03/30/2015	MEMMEL	\$18,096.16	(\$117.49)	\$17,978.67
<b>Total for Adjustment # 000590</b>							<b>\$0.00</b>	
000591	NJAJE State Finals Show	11-190-100-610-44-044A	ART ED SUPPLY /REPL	03/30/2015	MEMMEL	\$39,640.36	(\$150.00)	\$39,490.36
	NJAJE State Finals Show	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	03/30/2015	MEMMEL	\$1,700.00	\$150.00	\$1,850.00
<b>Total for Adjustment # 000591</b>							<b>\$0.00</b>	
000592	Shongum Supply	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	03/31/2015	MEMMEL	\$2,566.58	(\$607.22)	\$1,959.36
	Shongum Supply	11-000-240-610-04-2504	MISC SUPP/SHONGUM	03/31/2015	MEMMEL	\$2,205.68	\$607.22	\$2,812.90
<b>Total for Adjustment # 000592</b>							<b>\$0.00</b>	
000593	Community School SUI	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	03/31/2015	MEMMEL	\$80,000.00	(\$2,135.13)	\$77,864.87
	Community School SUI	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	03/31/2015	MEMMEL	\$4,500.00	\$2,135.13	\$6,635.13
<b>Total for Adjustment # 000593</b>							<b>\$0.00</b>	
000594	TK-9481 Music Laptops	20-082-100-610-23-0044	REF 14 MUSIC DONATION	03/31/2015	MEMMEL	\$12,632.89	\$140.55	\$12,773.44
	TK-9481	20-082-100-610-44-0082	REF 14 MUSIC DONATION	03/31/2015	MEMMEL	\$140.55	(\$140.55)	\$0.00
<b>Total for Adjustment # 000594</b>							<b>\$0.00</b>	
000595	TK9481 Music Laptop	20-087-100-610-23-0044	ZUNGOLI DONATION HS MUS	03/31/2015	MEMMEL	\$0.00	\$676.27	\$676.27

FFT Exhibit 2.2



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000595	TK9481 Music Laptop	20-087-100-610-44-0087	ZUNGOLI DONATION HS MUSI	03/31/2015	MEMMEL	\$1,297.22	(\$676.27)	\$620.95
<b>Total for Adjustment # 000595</b>							<b>\$0.00</b>	
000596	TK-9481 Music Laptop	20-092-100-610-23-0044	HS MUSIC BENEVITY	03/31/2015	MEMMEL	\$0.00	\$881.18	\$881.18
	TK-9481 Music Laptop	20-092-100-610-44-0092	HS MUSIC BENEVITY	03/31/2015	MEMMEL	\$1,291.71	(\$881.18)	\$410.53
<b>Total for Adjustment # 000596</b>							<b>\$0.00</b>	
000597	MAC SADD Supply 2015	20-001-100-610-05-2045	MAC SADD SY15 RMS SUPP	03/31/2015	MEMMEL	\$0.00	\$687.50	\$687.50
	MAC SADD Supply 2015	20-001-100-610-08-2045	MACSADD SY15 SUPPLY	03/31/2015	MEMMEL	\$687.50	(\$687.50)	\$0.00
<b>Total for Adjustment # 000597</b>							<b>\$0.00</b>	
000598	Prof Development Travel Expens	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	03/31/2015	MEMMEL	\$199,700.00	(\$4,000.00)	\$195,700.00
	Prof Development Travel Expens	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	03/31/2015	MEMMEL	\$7,800.00	\$4,000.00	\$11,800.00
<b>Total for Adjustment # 000598</b>							<b>\$0.00</b>	
000599	RCS Health Benefits	63-602-100-580-37-0000	TRAVEL	03/31/2015	MEMMEL	\$89,000.00	(\$14,000.00)	\$75,000.00
	RCS Health Benefits	63-602-291-270-37-0000	BENEFITS	03/31/2015	MEMMEL	\$85,000.00	\$14,000.00	\$99,000.00
<b>Total for Adjustment # 000599</b>							<b>\$0.00</b>	
000600	Food Service Cash Drawers	60-000-310-300-60-0000	PURCH TECH SERVICES	03/31/2015	MEMMEL	\$3,897.12	(\$2,283.47)	\$1,613.65
	Food Service Cash Drawers	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	03/31/2015	MEMMEL	\$10,718.29	\$2,283.47	\$13,001.76
<b>Total for Adjustment # 000600</b>							<b>\$0.00</b>	
000601	PARCC related Hardware	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	03/31/2015	MEMMEL	\$102,800.00	(\$4,800.00)	\$98,000.00
	PARCC related Hardware	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/31/2015	MEMMEL	\$191,659.17	\$4,800.00	\$196,459.17
<b>Total for Adjustment # 000601</b>							<b>\$0.00</b>	
000602	TK-6053 Time Clock Swipe	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	12/31/2015	MEMMEL	\$37,166.31	(\$1,044.00)	\$36,122.31
	TK-6053 Time Clock Cameras	11-000-262-610-23-0018	CUSTODIAL TECH SUPPLY	12/31/2015	MEMMEL	\$1,175.97	\$1,044.00	\$2,219.97
<b>Total for Adjustment # 000602</b>							<b>\$0.00</b>	
000603	TK-9430 IDEA Ipads and cases	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$37,728.54	(\$4,853.10)	\$32,875.44
	TK-9430 IDEA Ipads and cases	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$3,471.46	\$4,853.10	\$8,324.56
<b>Total for Adjustment # 000603</b>							<b>\$0.00</b>	
000604	TK-9433 ipad and case	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$32,875.44	(\$457.85)	\$32,417.59
	TK-9433 ipad and case	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$8,324.56	\$457.85	\$8,782.41
<b>Total for Adjustment # 000604</b>							<b>\$0.00</b>	
000605	TK-9440 Title 1A ipad chargers	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	03/31/2015	MEMMEL	\$10,986.25	(\$1,140.00)	\$9,846.25
	TK-9440 Title 1A ipad chargers	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	03/31/2015	MEMMEL	\$7,218.55	\$1,140.00	\$8,358.55
<b>Total for Adjustment # 000605</b>							<b>\$0.00</b>	
000606	TK-9138 SE Laptop from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/31/2015	MEMMEL	\$196,459.17	\$629.00	\$197,088.17
	TK-9138 SE Laptop from Stock	11-213-100-610-07-0002	SUPPLIES-RESOURCE	03/31/2015	MEMMEL	\$6,000.00	(\$629.00)	\$5,371.00

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000606</b>							<b>\$0.00</b>	
000607	TK-9022	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$32,417.59	(\$904.60)	\$31,512.99
	TK-9022 IDEA FM System	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$8,782.41	\$904.60	\$9,687.01
<b>Total for Adjustment # 000607</b>							<b>\$0.00</b>	
000608	TK-8899 IDEA ipad and case	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$31,512.99	(\$490.31)	\$31,022.68
	TK-8899 IDEA ipad and case	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$9,687.01	\$490.31	\$10,177.32
<b>Total for Adjustment # 000608</b>							<b>\$0.00</b>	
000609	Payroll to Budget Encumb	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	03/31/2015	MEMMEL	\$1,706,825.31	(\$23,949.00)	\$1,682,876.31
	Payroll to Budget Encumb	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/31/2015	MEMMEL	\$332,448.60	\$23,949.00	\$356,397.60
<b>Total for Adjustment # 000609</b>							<b>\$0.00</b>	
000610	High School Aiphone	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/31/2015	MEMMEL	\$337,581.21	\$5,880.00	\$343,461.21
	High School Aiphone	11-000-291-241-40-8101	PERS/TSA	03/31/2015	MEMMEL	\$1,445,493.00	(\$8,737.00)	\$1,436,756.00
	High School Aiphone	12-000-252-730-23-0000	ADMIN TECH SUPPLY	03/31/2015	MEMMEL	\$35,985.00	\$2,857.00	\$38,842.00
<b>Total for Adjustment # 000610</b>							<b>\$0.00</b>	
000611	Payroll to Bud Encumber	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	03/31/2015	MEMMEL	\$132,838.50	\$539.18	\$133,377.68
	Payroll to Bud Encumber	11-000-251-100-15-0105	SALARIES CLERICAL	03/31/2015	MEMMEL	\$552,199.00	(\$539.18)	\$551,659.82
<b>Total for Adjustment # 000611</b>							<b>\$0.00</b>	
000612	Payroll to Budget Encumber	11-000-261-110-15-7102	MAINT - SALARY	03/31/2015	MEMMEL	\$374,102.64	\$43,225.60	\$417,328.24
	Payroll to Budget Encumber	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/31/2015	MEMMEL	\$1,898,173.36	(\$43,225.60)	\$1,854,947.76
<b>Total for Adjustment # 000612</b>							<b>\$0.00</b>	
000613	Payroll to Budget Encumber	11-120-100-101-15-2133	SALARY GRADES 1-5	03/31/2015	MEMMEL	\$7,796,797.34	(\$20,000.00)	\$7,776,797.34
	Payroll to Budget Encumber	11-130-100-101-15-2135	SALARY GRADES 6-8	03/31/2015	MEMMEL	\$5,912,492.78	(\$23,650.00)	\$5,888,842.78
	Payroll to Budget Encumber	11-150-100-101-15-2115	HOME INSTRUCTION	03/31/2015	MEMMEL	\$86,925.00	\$43,650.00	\$130,575.00
<b>Total for Adjustment # 000613</b>							<b>\$0.00</b>	
000614	Payroll to Budget Encumber	11-204-100-101-15-2101	SALARY-L/L DISABLE	03/31/2015	MEMMEL	\$771,051.00	\$22,783.78	\$793,834.78
	Payroll to Budget Encumber	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/31/2015	MEMMEL	\$3,777,049.00	\$4,791.00	\$3,781,840.00
	Payroll to Budget Encumber	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/31/2015	MEMMEL	\$122,203.72	(\$27,574.78)	\$94,628.94
<b>Total for Adjustment # 000614</b>							<b>\$0.00</b>	
000615	Payroll to Budget Encumber	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	03/31/2015	MEMMEL	\$347,138.76	\$9,715.50	\$356,854.26
	Payroll to Budget Encumber	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	03/31/2015	MEMMEL	\$297,469.00	(\$4,494.74)	\$292,974.26
	Payroll to Budget Encumber	11-000-230-890-30-1315	PUBLISHING & PRINTING	03/31/2015	MEMMEL	\$7,984.00	(\$5,220.76)	\$2,763.24
<b>Total for Adjustment # 000615</b>							<b>\$0.00</b>	
000616	Transportaion Study	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	03/31/2015	MEMMEL	\$79,000.00	(\$10,500.00)	\$68,500.00
	Transportaion Study	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	03/31/2015	MEMMEL	\$23,395.00	\$10,500.00	\$33,895.00
<b>Total for Adjustment # 000616</b>							<b>\$0.00</b>	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total Current Appropriation Adjustments</b>							<b>\$1,800,900.00</b>	