

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

05/31/2013

Selected Cycle : May

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|------------------------|--------------------------|------------|--------|----------------|----------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000424 | SE Prof Deve | 11-000-100-566-07-8704 | PRIVATE-SPEC.ED. | 05/01/2013 | MEMMEL | \$3,051,800.28 | (\$850.00) | \$3,050,950.28 |
| | SE Prof Deve | 11-000-219-320-07-2621 | PURCH PROF SVCS SPEC SVC | 05/01/2013 | MEMMEL | \$170,713.12 | \$850.00 | \$171,563.12 |
| Total for Adjustment # 000424 | | | | | | | \$0.00 | |
| 000425 | SE Related Services | 11-000-100-566-07-8704 | PRIVATE-SPEC.ED. | 05/01/2013 | MEMMEL | \$3,050,950.28 | (\$62,444.50) | \$2,988,505.78 |
| | SE Related Services | 11-000-216-320-07-0000 | RELATED SVC.-PPS | 05/01/2013 | MEMMEL | \$478,166.67 | \$62,034.50 | \$540,201.17 |
| | SE Related Services | 11-000-217-320-07-2631 | PURC SERV- PERSONAL AIDE | 05/01/2013 | MEMMEL | \$258,659.80 | \$160.00 | \$258,819.80 |
| | SE Related Services | 11-000-219-320-07-2621 | PURCH PROF SVCS SPEC SVC | 05/01/2013 | MEMMEL | \$171,563.12 | \$250.00 | \$171,813.12 |
| Total for Adjustment # 000425 | | | | | | | \$0.00 | |
| 000426 | Home Instruction | 11-000-219-390-07-2510 | PURCH TECH SERV -REPAIRS | 05/01/2013 | MEMMEL | \$1,500.00 | (\$1,000.00) | \$500.00 |
| | Home Instruction | 11-150-100-320-07-0000 | PPS-HOME INSTRUCTION | 05/01/2013 | MEMMEL | \$35,000.00 | \$1,616.50 | \$36,616.50 |
| | Home Instruction | 11-213-100-610-07-0004 | SUPPLIES-RESOURCE | 05/01/2013 | MEMMEL | \$6,945.23 | (\$616.50) | \$6,328.73 |
| Total for Adjustment # 000426 | | | | | | | \$0.00 | |
| 000427 | RMS Nat Gas | 11-000-262-621-18-6302 | HEAT - FERNBROOK- GAS | 05/01/2013 | MEMMEL | \$41,941.00 | (\$3,000.00) | \$38,941.00 |
| | RMS Nat Gas | 11-000-262-621-18-6303 | HEAT - IRONIA-GAS | 05/01/2013 | MEMMEL | \$42,304.82 | (\$2,990.00) | \$39,314.82 |
| | RMS Nat Gas | 11-000-262-621-18-6305 | HEAT - RMS-GAS | 05/01/2013 | MEMMEL | \$82,923.00 | \$5,990.00 | \$88,913.00 |
| Total for Adjustment # 000427 | | | | | | | \$0.00 | |
| 000428 | Maint Supply | 11-000-261-420-18-7205 | MAINT - RMS CONTR. SERV. | 05/01/2013 | MEMMEL | \$81,478.76 | (\$1,920.41) | \$79,558.35 |
| | Maint Supply | 11-000-261-610-18-1234 | MAINT - GENERAL SUPPLIES | 05/01/2013 | MEMMEL | \$36,141.36 | \$1,352.47 | \$37,493.83 |
| | Maint Supply | 11-000-261-610-18-6503 | MAINT - IR SUPPLIES | 05/01/2013 | MEMMEL | \$11,708.80 | \$72.38 | \$11,781.18 |
| | Maint Supply | 11-000-261-610-18-6506 | MAINT - RHS SUPPLIES | 05/01/2013 | MEMMEL | \$57,153.48 | \$495.56 | \$57,649.04 |
| Total for Adjustment # 000428 | | | | | | | \$0.00 | |
| 000429 | HS Consumer Science | 11-190-100-610-06-2416 | ED SUPPL/REPL/HS/GEN | 05/01/2013 | MEMMEL | \$70,530.50 | (\$557.86) | \$69,972.64 |
| | HS Consumer Science | 11-190-100-610-06-2487 | SUPPLIES-FAMILY SCIENCE | 05/01/2013 | MEMMEL | \$14,731.00 | \$557.86 | \$15,288.86 |
| Total for Adjustment # 000429 | | | | | | | \$0.00 | |
| 000430 | Grounds Supplies | 11-000-263-420-18-7208 | GROUND - CONTR. SERV. | 05/01/2013 | MEMMEL | \$76,382.22 | (\$497.82) | \$75,884.40 |
| | Grounds Supplies | 11-000-263-610-18-7408 | GROUND - SUPPLIES | 05/01/2013 | MEMMEL | \$88,273.16 | \$497.82 | \$88,770.98 |
| Total for Adjustment # 000430 | | | | | | | \$0.00 | |
| 000431 | Fuel & Oil Transportation | 11-000-270-610-28-5502 | FUEL/OIL/LUBRICANTS | 05/01/2013 | MEMMEL | \$267,780.49 | \$3,200.00 | \$270,980.49 |
| | Fuel & Oil Transportation | 11-000-270-610-28-5503 | TIRES & TUBES | 05/01/2013 | MEMMEL | \$31,050.00 | (\$3,200.00) | \$27,850.00 |
| Total for Adjustment # 000431 | | | | | | | \$0.00 | |
| 000432 | SE Related Services | 11-000-219-320-07-2621 | PURCH PROF SVCS SPEC SVC | 05/01/2013 | MEMMEL | \$171,813.12 | \$850.00 | \$172,663.12 |
| | SE Related Services | 11-213-100-610-07-0006 | SUPPLIES-RESOURCE | 05/01/2013 | MEMMEL | \$7,738.01 | (\$850.00) | \$6,888.01 |
| Total for Adjustment # 000432 | | | | | | | \$0.00 | |
| 000433 | Tech Comp Cut fr SY 14 | 11-000-223-320-08-2622 | PURCH PROF SVC STAFF TRA | 05/01/2013 | MEMMEL | \$428,722.99 | (\$100,000.00) | \$328,722.99 |
| | Tech Comp Cut fr SY 14 | 11-000-230-890-30-1315 | PUBLISHING & PRINTING | 05/01/2013 | MEMMEL | \$28,772.00 | (\$7,500.00) | \$21,272.00 |
| | Tech Comp Cut fr SY 14 | 11-190-100-440-02-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$37,660.00 | (\$5,000.00) | \$32,660.00 |

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| 000433 | Tech Comp Cut fr SY 14 | 11-190-100-440-03-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$28,068.81 | (\$2,500.00) | \$25,568.81 |
| | Tech Comp Cut fr SY 14 | 11-190-100-440-05-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$62,000.00 | (\$15,000.00) | \$47,000.00 |
| | Tech Comp Cut fr SY 14 | 11-190-100-440-06-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$100,614.64 | (\$15,000.00) | \$85,614.64 |
| | Tech Comp Cut fr SY 14 | 11-190-100-610-23-2436 | SUPPL/EQUIP COMPUTERS | 05/01/2013 | MEMMEL | \$18,316.24 | \$270,000.00 | \$288,316.24 |
| | Tech Comp Cut fr SY 14 | 11-190-100-640-08-2266 | TEXTBOOKS/NEW/CURRICULUM | 05/01/2013 | MEMMEL | \$304,320.00 | (\$125,000.00) | \$179,320.00 |
| Total for Adjustment # 000433 | | | | | | | \$0.00 | |
| 000434 | Robotics for AP STEM | 11-190-100-640-08-2266 | TEXTBOOKS/NEW/CURRICULUM | 05/01/2013 | MEMMEL | \$179,320.00 | (\$17,730.00) | \$161,590.00 |
| | Robotics for AP STEM | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 05/01/2013 | MEMMEL | \$65,845.63 | \$17,730.00 | \$83,575.63 |
| Total for Adjustment # 000434 | | | | | | | \$0.00 | |
| 000435 | Tech Comp fr SY14 Cuts | 11-000-230-530-18-6441 | TELEPHONE BASIC SERVICES | 05/01/2013 | MEMMEL | \$64,165.00 | (\$19,000.00) | \$45,165.00 |
| | Tech Comp fr SY14 Cuts | 11-190-100-440-02-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$32,660.00 | (\$4,000.00) | \$28,660.00 |
| | Tech Comp fr SY14 Cuts | 11-190-100-440-03-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$25,568.81 | (\$2,000.00) | \$23,568.81 |
| | Tech Comp fr SY14 Cuts | 11-190-100-440-04-0000 | RENTAL COPIERS & POSTAGE | 05/01/2013 | MEMMEL | \$35,850.00 | (\$2,000.00) | \$33,850.00 |
| | Tech Comp fr SY14 Cuts | 11-190-100-610-23-2436 | SUPPL/EQUIP COMPUTERS | 05/01/2013 | MEMMEL | \$288,316.24 | \$27,000.00 | \$315,316.24 |
| Total for Adjustment # 000435 | | | | | | | \$0.00 | |
| 000436 | Fixed Assets Camcorders | 11-000-221-610-44-044M | SUPPLIES - MASS MEDIA | 05/01/2013 | MEMMEL | \$10,030.00 | (\$8,985.00) | \$1,045.00 |
| | Fixed Assets Camcorders | 12-000-100-730-44-0440 | MUSIC DEPT EQUIPMENT | 05/01/2013 | MEMMEL | \$2,109.00 | \$8,985.00 | \$11,094.00 |
| Total for Adjustment # 000436 | | | | | | | \$0.00 | |
| 000437 | Athletic Travel Expense | 11-402-100-500-16-1657 | VOLLEYBALL | 05/01/2013 | MEMMEL | \$3,390.00 | (\$241.89) | \$3,148.11 |
| | Athletic Travel Expense | 11-402-100-500-16-1723 | TRAVEL EXP ATHLETICS | 05/01/2013 | MEMMEL | \$9,328.30 | \$241.89 | \$9,570.19 |
| Total for Adjustment # 000437 | | | | | | | \$0.00 | |
| 000438 | MOve PO's to Corr GAAP | 11-000-213-610-05-4205 | HEALTH SUPPL RMS | 05/10/2013 | MEMMEL | \$3,000.00 | \$472.43 | \$3,472.43 |
| | MOve PO's to Corr GAAP | 11-000-218-610-05-0000 | SUPPLIES-GUIDANCE | 05/10/2013 | MEMMEL | \$2,500.00 | (\$472.43) | \$2,027.57 |
| Total for Adjustment # 000438 | | | | | | | \$0.00 | |
| 000439 | Mov e to Corr GAAP | 11-000-213-610-06-4206 | HEALTH SUPPL RHS | 05/10/2013 | MEMMEL | \$2,400.00 | \$972.75 | \$3,372.75 |
| | Mov e to Corr GAAP | 11-190-100-610-06-2416 | ED SUPPL/REPL/HS/GEN | 05/10/2013 | MEMMEL | \$69,972.64 | (\$972.75) | \$68,999.89 |
| Total for Adjustment # 000439 | | | | | | | \$0.00 | |
| 000440 | Various PD to Title IIA | 11-120-100-101-15-2133 | SALARY GRADES 1-5 | 05/13/2013 | MEMMEL | \$7,823,372.15 | (\$6,192.50) | \$7,817,179.65 |
| | Various PD to Title IIA | 20-271-100-100-08-4500 | TITLE IIA SALARIES SY13 | 05/13/2013 | MEMMEL | \$33,593.00 | \$6,192.50 | \$39,785.50 |
| Total for Adjustment # 000440 | | | | | | | \$0.00 | |
| 000441 | Rev #440 Incorrect | 11-120-100-101-15-2133 | SALARY GRADES 1-5 | 05/13/2013 | MEMMEL | \$7,817,179.65 | \$6,192.50 | \$7,823,372.15 |
| | Rev #440 Incorrect | 20-271-100-100-08-4500 | TITLE IIA SALARIES SY13 | 05/13/2013 | MEMMEL | \$39,785.50 | (\$6,192.50) | \$33,593.00 |
| Total for Adjustment # 000441 | | | | | | | \$0.00 | |
| 000442 | Robot \$\$ to Fund 12 | 11-190-100-320-08-2460 | PURCH PROF TECH SERV | 05/13/2013 | MEMMEL | \$76,037.36 | (\$17,730.00) | \$58,307.36 |
| | Robot \$\$ to Fund 12 | 12-000-100-730-06-2499 | HIGH SCHOOL EQUIPMENT | 05/13/2013 | MEMMEL | \$141,186.92 | \$17,730.00 | \$158,916.92 |

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| Total for Adjustment # 000442 | | | | | | | \$0.00 | |
| 000443 | Testing Supplies | 11-190-100-320-08-2460 | PURCH PROF TECH SERV | 05/13/2013 | MEMMEL | \$58,307.36 | (\$2,160.00) | \$56,147.36 |
| | Testing Supplies | 11-190-100-610-27-2430 | DISTRICT TESTING | 05/13/2013 | MEMMEL | \$15,333.75 | \$2,160.00 | \$17,493.75 |
| Total for Adjustment # 000443 | | | | | | | \$0.00 | |
| 000444 | HS Marching Band | 11-190-100-610-06-2486 | SUPPLY/EQUIP HS | 05/13/2013 | MEMMEL | \$96,763.00 | (\$263.00) | \$96,500.00 |
| | HS Marching Band | 11-401-100-610-06-1021 | RHS EXTRA CURRIC | 05/13/2013 | MEMMEL | \$19,550.00 | \$263.00 | \$19,813.00 |
| Total for Adjustment # 000444 | | | | | | | \$0.00 | |
| 000445 | Prof Serv RCS | 63-602-100-320-37-0000 | PURCHASED PROF SERVICES | 05/13/2013 | MEMMEL | \$63,000.00 | \$5,000.00 | \$68,000.00 |
| | Prof Serv RCS | 63-602-262-441-37-0000 | BUILDING RENTAL | 05/13/2013 | MEMMEL | \$43,500.00 | (\$5,000.00) | \$38,500.00 |
| Total for Adjustment # 000445 | | | | | | | \$0.00 | |
| 000446 | Within 10% of NCLB IIA | 20-271-100-100-08-4500 | TITLE IIA SALARIES SY13 | 05/13/2013 | MEMMEL | \$33,593.00 | (\$4,043.00) | \$29,550.00 |
| | Within 10% of NCLB IIA | 20-271-200-200-08-4505 | TITLE IIA BENE SY13 | 05/13/2013 | MEMMEL | \$2,570.00 | (\$216.57) | \$2,353.43 |
| | Within 10% of NCLB IIA | 20-271-200-500-08-4502 | TITLE IIA OTH PUR SER 13 | 05/13/2013 | MEMMEL | \$23,230.00 | \$4,259.57 | \$27,489.57 |
| Total for Adjustment # 000446 | | | | | | | \$0.00 | |
| 000447 | Within 10% of NCLB Title IIA | 20-271-200-200-08-4505 | TITLE IIA BENE SY13 | 05/13/2013 | MEMMEL | \$2,353.43 | (\$143.67) | \$2,209.76 |
| | Within 10% of NCLB Title IIA | 20-271-200-600-08-4503 | TITLE IIA SUPP SY 13 | 05/13/2013 | MEMMEL | \$4,251.00 | \$143.67 | \$4,394.67 |
| Total for Adjustment # 000447 | | | | | | | \$0.00 | |
| 000448 | Agumetntative Eval | 11-000-219-320-07-2621 | PURCH PROF SVCS SPEC SVC | 05/13/2013 | MEMMEL | \$172,663.12 | \$750.00 | \$173,413.12 |
| | Agumetntative Eval | 11-213-100-610-07-0006 | SUPPLIES-RESOURCE | 05/13/2013 | MEMMEL | \$6,888.01 | (\$750.00) | \$6,138.01 |
| Total for Adjustment # 000448 | | | | | | | \$0.00 | |
| 000449 | CG Reff Expense | 30-000-400-450-18-0001 | CENTER GROVE | 05/13/2013 | MEMMEL | \$975,271.00 | \$700.00 | \$975,971.00 |
| | CG Reff Expense | 30-000-400-450-18-0007 | 2012 REFRNDM | 05/13/2013 | MEMMEL | \$473,444.33 | (\$700.00) | \$472,744.33 |
| Total for Adjustment # 000449 | | | | | | | \$0.00 | |
| 000450 | Locker Rooms | 30-000-400-450-18-0005 | MIDDLE SCHOOL | 05/13/2013 | MEMMEL | \$127,157.97 | \$155,842.03 | \$283,000.00 |
| | Locker Rooms | 30-000-400-450-18-0007 | 2012 REFRNDM | 05/13/2013 | MEMMEL | \$472,744.33 | (\$155,842.03) | \$316,902.30 |
| Total for Adjustment # 000450 | | | | | | | \$0.00 | |
| 000451 | HS Auditorium Renovation | 30-000-400-450-18-0002 | FERNBROOK | 05/13/2013 | MEMMEL | \$872,669.00 | (\$111,735.34) | \$760,933.66 |
| | HS Auditorium Renovation | 30-000-400-450-18-0003 | IRONIA | 05/13/2013 | MEMMEL | \$1,158,100.00 | (\$111,735.34) | \$1,046,364.66 |
| | HS Auditorium Renovation | 30-000-400-450-18-0004 | SHONGUM | 05/13/2013 | MEMMEL | \$1,016,500.00 | (\$111,735.53) | \$904,764.47 |
| | HS Auditorium Renovation | 30-000-400-450-18-0006 | HIGH SCHOOL | 05/13/2013 | MEMMEL | \$934,379.59 | \$652,108.51 | \$1,586,488.10 |
| | HS Auditorium Renovation | 30-000-400-450-18-0007 | 2012 REFRNDM | 05/13/2013 | MEMMEL | \$316,902.30 | (\$316,902.30) | \$0.00 |
| Total for Adjustment # 000451 | | | | | | | \$0.00 | |
| 000452 | HS Girls Locker Room | 30-000-400-450-18-0004 | SHONGUM | 05/13/2013 | MEMMEL | \$904,764.47 | (\$12,783.85) | \$891,980.62 |
| | HS Girls Locker Room | 30-000-400-450-18-0006 | HIGH SCHOOL | 05/13/2013 | MEMMEL | \$1,586,488.10 | \$12,783.85 | \$1,599,271.95 |
| Total for Adjustment # 000452 | | | | | | | \$0.00 | |
| 000453 | MS Girls Locker Room Furn | 30-000-400-450-18-0003 | IRONIA | 05/13/2013 | MEMMEL | \$1,046,364.66 | (\$1,902.91) | \$1,044,461.75 |

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| 000453 | MS Girls Locker Room Furn | 30-000-400-450-18-0004 | SHONGUM | 05/13/2013 | MEMMEL | \$891,980.62 | (\$2,000.00) | \$889,980.62 |
| | MS Girls Locker Room Furn | 30-000-400-450-18-0005 | MIDDLE SCHOOL | 05/13/2013 | MEMMEL | \$283,000.00 | \$3,902.91 | \$286,902.91 |
| Total for Adjustment # 000453 | | | | | | | \$0.00 | |
| 000454 | HS Emergency Door | 11-000-261-420-18-7203 | MAINT - IR CONTR. SERV. | 05/13/2013 | MEMMEL | \$31,335.00 | (\$1,250.00) | \$30,085.00 |
| | HS Emergency Door | 11-000-261-420-18-7204 | MAINT - SH CONTR. SERV. | 05/13/2013 | MEMMEL | \$39,992.00 | (\$1,250.00) | \$38,742.00 |
| | HS Emergency Door | 11-000-261-420-18-7205 | MAINT - RMS CONTR. SERV. | 05/13/2013 | MEMMEL | \$79,558.35 | (\$2,500.00) | \$77,058.35 |
| | HS Emergency Door | 11-000-261-420-18-7206 | MAINT - RHS CONTR. SERV. | 05/13/2013 | MEMMEL | \$233,184.00 | \$5,000.00 | \$238,184.00 |
| Total for Adjustment # 000454 | | | | | | | \$0.00 | |
| 000455 | ASbestos Removal | 11-000-261-420-18-7212 | MAINT - ASBESTOS REMOVAL | 05/13/2013 | MEMMEL | \$15,240.16 | \$65,874.84 | \$81,115.00 |
| | ASbestos Removal | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 05/13/2013 | MEMMEL | \$10,084,000.92 | (\$65,874.84) | \$10,018,126.08 |
| Total for Adjustment # 000455 | | | | | | | \$0.00 | |
| 000456 | SE Memberships | 11-000-219-890-07-2511 | OTHER OBJ- MEMBERSHIPS | 05/13/2013 | MEMMEL | \$0.00 | \$402.00 | \$402.00 |
| | SE Memberships | 11-213-100-610-07-0001 | SUPPLIES-RESOURCE | 05/13/2013 | MEMMEL | \$7,889.11 | (\$402.00) | \$7,487.11 |
| Total for Adjustment # 000456 | | | | | | | \$0.00 | |
| 000457 | Spring Guard | 11-401-100-610-06-1028 | EXPENSES/COMPETITIONS | 05/13/2013 | MEMMEL | \$7,500.00 | (\$1,275.00) | \$6,225.00 |
| | Spring Guard | 11-401-100-890-06-1021 | RHS COCURRICULAR ACTIVIT | 05/13/2013 | MEMMEL | \$27,200.00 | \$1,275.00 | \$28,475.00 |
| Total for Adjustment # 000457 | | | | | | | \$0.00 | |
| 000458 | Share 911 | 11-000-252-330-23-0000 | OTHER PURCHASED PROF SER | 05/13/2013 | MEMMEL | \$210,370.30 | \$5,118.00 | \$215,488.30 |
| | Share 911 | 11-190-100-320-08-2460 | PURCH PROF TECH SERV | 05/13/2013 | MEMMEL | \$56,147.36 | (\$5,118.00) | \$51,029.36 |
| Total for Adjustment # 000458 | | | | | | | \$0.00 | |
| 000459 | Printer | 11-190-100-320-08-2460 | PURCH PROF TECH SERV | 05/13/2013 | MEMMEL | \$51,029.36 | (\$235.00) | \$50,794.36 |
| | Printer | 11-190-100-610-08-0000 | SUPPLIES AND MATERIALS | 05/13/2013 | MEMMEL | \$255,072.62 | \$235.00 | \$255,307.62 |
| Total for Adjustment # 000459 | | | | | | | \$0.00 | |
| 000460 | Computer JZ | 11-190-100-610-08-0000 | SUPPLIES AND MATERIALS | 05/13/2013 | MEMMEL | \$255,307.62 | \$1,250.00 | \$256,557.62 |
| | Computer JZ | 11-190-100-640-08-2266 | TEXTBOOKS/NEW/CURRICULUM | 05/13/2013 | MEMMEL | \$161,590.00 | (\$1,250.00) | \$160,340.00 |
| Total for Adjustment # 000460 | | | | | | | \$0.00 | |
| 000461 | Custodial Machines | 11-000-262-610-18-6505 | CUST - RMS SUPPLIES | 05/13/2013 | MEMMEL | \$38,756.00 | (\$2,139.55) | \$36,616.45 |
| | Custodial Machines | 12-000-261-730-18-6501 | EQUIP FACILITIES OPERAT | 05/13/2013 | MEMMEL | \$24,521.47 | \$2,139.55 | \$26,661.02 |
| Total for Adjustment # 000461 | | | | | | | \$0.00 | |
| 000462 | Transportation Jointures | 11-000-270-390-28-5701 | PURCH PROF SVC TRANSP | 05/13/2013 | MEMMEL | \$33,045.00 | (\$3,137.15) | \$29,907.85 |
| | Transportation Jointures | 11-000-270-513-28-5202 | TRANSP JOINTURES | 05/13/2013 | MEMMEL | \$1,444,394.08 | \$3,137.15 | \$1,447,531.23 |
| Total for Adjustment # 000462 | | | | | | | \$0.00 | |
| 000463 | Within 10% of Title 1A | 20-231-100-100-08-3210 | TITLE 1A FB SAL SY 13 | 05/13/2013 | MEMMEL | \$48,951.00 | (\$366.97) | \$48,584.03 |
| | Within 10% of Title 1A | 20-231-200-200-08-3214 | TITLE 1A FB FICA SY13 | 05/13/2013 | MEMMEL | \$6,727.00 | \$366.97 | \$7,093.97 |
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| Current Appropriation Adjustments | | | | | | | | |
| 000464 | Within 10% of Grant | 20-271-200-300-08-4501 | TITLE IIA PUR PRO SER 13 | 05/13/2013 | MEMMEL | \$26,500.00 | \$2,800.00 | \$29,300.00 |
| | Within 10% of Grant | 20-271-200-600-08-4503 | TITLE IIA SUPP SY 13 | 05/13/2013 | MEMMEL | \$4,394.67 | (\$2,800.00) | \$1,594.67 |
| Total for Adjustment # 000464 | | | | | | | \$0.00 | |
| 000465 | Soccer Clinic | 11-402-100-500-16-1651 | WRESTLING CONTR SVC | 05/13/2013 | MEMMEL | \$2,245.00 | (\$270.68) | \$1,974.32 |
| | Soccer Clinic | 11-402-100-500-16-1723 | TRAVEL EXP ATHLETICS | 05/13/2013 | MEMMEL | \$9,570.19 | \$270.68 | \$9,840.87 |
| Total for Adjustment # 000465 | | | | | | | \$0.00 | |
| 000466 | Rev# 000434 duplication | 11-190-100-640-08-2266 | TEXTBOOKS/NEW/CURRICULUM | 05/23/2013 | MEMMEL | \$160,340.00 | \$17,730.00 | \$178,070.00 |
| | Rev# 000434 duplication | 12-000-220-730-23-7353 | EQUIP COMPUTERS | 05/23/2013 | MEMMEL | \$83,575.63 | (\$17,730.00) | \$65,845.63 |
| Total for Adjustment # 000466 | | | | | | | \$0.00 | |
| 000467 | SE Travel and PD | 11-000-216-320-07-0000 | RELATED SVC.-PPS | 05/23/2013 | MEMMEL | \$540,201.17 | (\$550.00) | \$539,651.17 |
| | SE Travel and PD | 11-000-219-320-07-2621 | PURCH PROF SVCS SPEC SVC | 05/23/2013 | MEMMEL | \$173,413.12 | \$150.00 | \$173,563.12 |
| | SE Travel and PD | 11-000-219-580-07-2534 | TRAVEL SPEC SVC | 05/23/2013 | MEMMEL | \$911.02 | \$400.00 | \$1,311.02 |
| Total for Adjustment # 000467 | | | | | | | \$0.00 | |
| 000468 | Rev # 371 exhg now under \$2K | 11-190-100-320-08-2460 | PURCH PROF TECH SERV | 05/28/2013 | MEMMEL | \$50,794.36 | \$3,962.64 | \$54,757.00 |
| | Rev # 371 Item exchanged now | 12-000-100-730-06-2499 | HIGH SCHOOL EQUIPMENT | 05/28/2013 | MEMMEL | \$158,916.92 | (\$3,962.64) | \$154,954.28 |
| Total for Adjustment # 000468 | | | | | | | \$0.00 | |
| 000469 | HS Compressor PM Supplies | 11-000-261-610-18-6505 | MAINT - RMS SUPPLIES | 05/28/2013 | MEMMEL | \$23,750.00 | (\$1,000.00) | \$22,750.00 |
| | HS Compressor PM Supplies | 11-000-261-610-18-6506 | MAINT - RHS SUPPLIES | 05/28/2013 | MEMMEL | \$57,649.04 | \$1,000.00 | \$58,649.04 |
| Total for Adjustment # 000469 | | | | | | | \$0.00 | |
| 000470 | Within 10% of Title IIA NP | 20-271-100-100-08-4510 | TITLE IIA NP SAL SY13 | 05/28/2013 | MEMMEL | \$500.00 | (\$500.00) | \$0.00 |
| | Within 10% of Title IIA NP | 20-271-200-200-08-4511 | TITLE IIA NP BENE SY13 | 05/28/2013 | MEMMEL | \$38.00 | (\$38.00) | \$0.00 |
| | Within 10% of Title IIA NP | 20-271-200-320-08-4512 | TITLE IIA NP PURSER SY13 | 05/28/2013 | MEMMEL | \$1,000.00 | \$0.23 | \$1,000.23 |
| | Within 10% of Title IIA NP | 20-271-200-600-08-4513 | TITLE IIA NP SUPP SY13 | 05/28/2013 | MEMMEL | \$549.00 | \$537.77 | \$1,086.77 |
| Total for Adjustment # 000470 | | | | | | | \$0.00 | |
| 000471 | New Buses | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 05/28/2013 | MEMMEL | \$10,018,126.08 | (\$35,000.00) | \$9,983,126.08 |
| | New Buses | 11-000-291-270-40-8204 | DENTAL INSURANCE | 05/28/2013 | MEMMEL | \$624,857.20 | (\$75,000.00) | \$549,857.20 |
| | New Buses | 11-190-100-500-10-0000 | OTHER PURCHASED SERVICES | 05/28/2013 | MEMMEL | \$17,500.00 | (\$17,500.00) | \$0.00 |
| | New Buses | 11-204-100-101-15-2101 | SALARY-L/L DISABLE | 05/28/2013 | MEMMEL | \$713,209.82 | (\$20,000.00) | \$693,209.82 |
| | New Buses | 11-212-100-101-15-2107 | SALARY-MULTIPLE DISABLE | 05/28/2013 | MEMMEL | \$22,770.00 | (\$20,000.00) | \$2,770.00 |
| | New Buses | 11-212-100-106-15-2108 | SALARY-MULT DIS-AIDES | 05/28/2013 | MEMMEL | \$39,369.60 | (\$14,043.39) | \$25,326.21 |
| | New Buses | 12-000-270-733-28-5301 | EQUIP TRANSP | 05/28/2013 | MEMMEL | \$52,802.42 | \$351,543.39 | \$404,345.81 |
| Total for Adjustment # 000471 | | | | | | | \$170,000.00 | |
| 000472 | Contracted Salaries | 11-000-217-100-15-2702 | SALARIES-EXTRAORDINARY S | 05/28/2013 | MEMMEL | \$691,645.00 | (\$250.00) | \$691,395.00 |
| | Contracted Salaries | 11-000-217-106-15-9999 | SALARIES-SP ED AID-EXTRA | 05/28/2013 | MEMMEL | \$7,065.00 | \$250.00 | \$7,315.00 |
| Total for Adjustment # 000472 | | | | | | | \$0.00 | |
| 000473 | Contracted Salaries | 11-000-261-110-15-7102 | MAINT - SALARY | 05/28/2013 | MEMMEL | \$446,565.00 | (\$1,809.35) | \$444,755.65 |

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Selected Cycle : May

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------------------|------------------------|--------------------------|------------|--------|----------------|-----------------------|-----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000473 | Contracted Salaries | 11-000-262-105-15-0000 | CLERICAL FACILITIES | 05/28/2013 | MEMMEL | \$56,580.00 | \$2,883.35 | \$59,463.35 |
| | Contracted Salaries | 11-000-262-110-15-6106 | CUSTODIAL SALARIES | 05/28/2013 | MEMMEL | \$1,762,207.04 | (\$1,074.00) | \$1,761,133.04 |
| Total for Adjustment # 000473 | | | | | | | \$0.00 | |
| 000474 | Contracted Salaries | 11-000-222-104-15-2141 | SALARY - LIBRARIANS | 05/28/2013 | MEMMEL | \$450,998.87 | (\$505.00) | \$450,493.87 |
| | Contracted Salaries | 11-000-240-105-15-9999 | SALARY SUB SECTYS | 05/28/2013 | MEMMEL | \$18,510.72 | \$505.00 | \$19,015.72 |
| Total for Adjustment # 000474 | | | | | | | \$0.00 | |
| 000475 | Contracted Salaries | 11-000-252-100-15-0110 | OTHER SALARIES-TECH | 05/28/2013 | MEMMEL | \$462,680.44 | (\$3,918.14) | \$458,762.30 |
| | Contracted Salaries | 11-000-261-110-15-7102 | MAINT - SALARY | 05/28/2013 | MEMMEL | \$444,755.65 | (\$411.94) | \$444,343.71 |
| | Contracted Salaries | 11-000-263-110-15-7103 | GROUNDS SUBSTITUE SALARY | 05/28/2013 | MEMMEL | \$204.05 | (\$204.05) | \$0.00 |
| | Contracted Salaries | 11-000-263-110-15-7104 | GROUNDS-OVERTIME | 05/28/2013 | MEMMEL | \$48,746.52 | \$4,534.13 | \$53,280.65 |
| Total for Adjustment # 000475 | | | | | | | \$0.00 | |
| 000476 | Contracted Salaries | 11-140-100-101-15-2137 | SALARY GRADES 9-12 | 05/28/2013 | MEMMEL | \$8,662,154.52 | (\$4,704.50) | \$8,657,450.02 |
| | Contracted Salaries | 11-140-100-101-15-2138 | SUBSTITUTES GRADES 9-12 | 05/28/2013 | MEMMEL | \$105,482.50 | \$4,704.50 | \$110,187.00 |
| Total for Adjustment # 000476 | | | | | | | \$0.00 | |
| 000477 | Contracted Salaries | 11-130-100-101-15-2169 | SALARY RMS ENVIRONMENTAL | 05/28/2013 | MEMMEL | \$13,327.00 | (\$6,020.00) | \$7,307.00 |
| | Contracted Salaries | 11-150-100-101-15-2115 | HOME INSTRUCTION | 05/28/2013 | MEMMEL | \$62,230.00 | \$6,020.00 | \$68,250.00 |
| Total for Adjustment # 000477 | | | | | | | \$0.00 | |
| 000478 | Contracted Salaries | 11-110-100-101-15-2131 | SAL KINDERGARTEN | 05/28/2013 | MEMMEL | \$377,657.96 | (\$10,004.56) | \$367,653.40 |
| | Contracted Salaries | 11-120-100-101-15-2133 | SALARY GRADES 1-5 | 05/28/2013 | MEMMEL | \$7,823,372.15 | (\$8,197.39) | \$7,815,174.76 |
| | Contracted Salaries | 11-190-100-106-15-2199 | LONG TERM SUBS - INSTRCT | 05/28/2013 | MEMMEL | \$611,725.09 | \$18,201.95 | \$629,927.04 |
| Total for Adjustment # 000478 | | | | | | | \$0.00 | |
| 000479 | Petty Cash Consumer Sci | 11-190-100-610-06-2416 | ED SUPPL/REPL/HS/GEN | 05/28/2013 | MEMMEL | \$68,999.89 | (\$100.00) | \$68,899.89 |
| | Petty Cash Consumer Sci | 11-190-100-610-06-2487 | SUPPLIES-FAMILY SCIENCE | 05/28/2013 | MEMMEL | \$15,288.86 | \$100.00 | \$15,388.86 |
| Total for Adjustment # 000479 | | | | | | | \$0.00 | |
| 000480 | Contracted Salaries | 11-402-100-110-15-1015 | ATHLETIC STIPENDS | 05/28/2013 | MEMMEL | \$611,151.00 | \$5,144.24 | \$616,295.24 |
| | Contracted Salaries | 11-402-100-500-16-1651 | WRESTLING CONTR SVC | 05/28/2013 | MEMMEL | \$1,974.32 | (\$1,379.32) | \$595.00 |
| | Contracted Salaries | 11-402-100-500-16-1654 | GIRLS LACROSSE CONTR SVC | 05/28/2013 | MEMMEL | \$5,478.00 | (\$3,764.92) | \$1,713.08 |
| Total for Adjustment # 000480 | | | | | | | \$0.00 | |
| 000481 | rev #471 | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 05/28/2013 | MEMMEL | \$9,983,126.08 | \$35,000.00 | \$10,018,126.08 |
| | rev #471 | 11-000-291-270-40-8204 | DENTAL INSURANCE | 05/28/2013 | MEMMEL | \$549,857.20 | \$75,000.00 | \$624,857.20 |
| | rev #471 | 11-190-100-500-10-0000 | OTHER PURCHASED SERVICES | 05/28/2013 | MEMMEL | \$0.00 | \$17,500.00 | \$17,500.00 |
| | rev #471 | 11-204-100-101-15-2101 | SALARY-L/L DISABLE | 05/28/2013 | MEMMEL | \$693,209.82 | \$20,000.00 | \$713,209.82 |
| | rev #471 | 11-212-100-101-15-2107 | SALARY-MULTIPLE DISABLE | 05/28/2013 | MEMMEL | \$2,770.00 | \$20,000.00 | \$22,770.00 |
| | rev #471 | 11-212-100-106-15-2108 | SALARY-MULT DIS-AIDES | 05/28/2013 | MEMMEL | \$25,326.21 | \$14,043.39 | \$39,369.60 |
| | rev #471 | 12-000-270-733-28-5301 | EQUIP TRANSP | 05/28/2013 | MEMMEL | \$404,345.81 | (\$351,543.39) | \$52,802.42 |
| Total for Adjustment # 000481 | | | | | | | (\$170,000.00) | |

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Selected Cycle : May

| Adj # | Description | Account# | Account Description | Date | User | Old Amount | Adjustment | New Balance |
|--|---------------------------|------------------------|--------------------------|------------|--------|-----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000482 | New Buses | 11-000-213-610-48-0480 | DIST MEDICAL SUPPLY | 05/28/2013 | MEMMEL | \$16,270.00 | (\$5,000.00) | \$11,270.00 |
| | New Buses | 11-000-213-890-48-0480 | MISC EXP. DIST HEALTH | 05/28/2013 | MEMMEL | \$4,308.00 | (\$4,000.00) | \$308.00 |
| | New Buses | 11-000-223-320-08-2622 | PURCH PROF SVC STAFF TRA | 05/28/2013 | MEMMEL | \$328,722.99 | (\$41,000.00) | \$287,722.99 |
| | New Buses | 11-000-230-331-30-1203 | LEGAL-NEGOTITATIONS | 05/28/2013 | MEMMEL | \$37,310.00 | (\$10,000.00) | \$27,310.00 |
| | New Buses | 11-000-230-820-30-1204 | JUDGMENTS AGAINST THE SC | 05/28/2013 | MEMMEL | \$9,396.09 | (\$9,000.00) | \$396.09 |
| | New Buses | 11-000-230-890-30-1315 | PUBLISHING & PRINTING | 05/28/2013 | MEMMEL | \$21,272.00 | (\$17,000.00) | \$4,272.00 |
| | New Buses | 11-000-251-340-30-1308 | TD BANK PURCH SERV | 05/28/2013 | MEMMEL | \$8,000.00 | (\$8,000.00) | \$0.00 |
| | New Buses | 11-000-251-450-30-0000 | INTERLOCAL FUEL UPGRADE | 05/28/2013 | MEMMEL | \$14,720.00 | (\$4,984.25) | \$9,735.75 |
| | New Buses | 11-000-270-610-28-0000 | SUPPLIES AND MATERIALS | 05/28/2013 | MEMMEL | \$43,168.00 | (\$7,000.00) | \$36,168.00 |
| | New Buses | 11-000-270-610-28-5504 | REPAIR PARTS | 05/28/2013 | MEMMEL | \$128,184.00 | (\$7,000.00) | \$121,184.00 |
| | New Buses | 11-000-291-250-40-8103 | UNEMPLOYMENT | 05/28/2013 | MEMMEL | \$162,426.00 | (\$7,000.00) | \$155,426.00 |
| | New Buses | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 05/28/2013 | MEMMEL | \$10,018,126.08 | (\$36,000.00) | \$9,982,126.08 |
| | New Buses | 11-000-291-270-40-8204 | DENTAL INSURANCE | 05/28/2013 | MEMMEL | \$624,857.20 | (\$76,000.00) | \$548,857.20 |
| | New Buses | 11-000-291-290-40-8212 | SHOE & UNIFORM ALLOWNCES | 05/28/2013 | MEMMEL | \$9,436.00 | (\$1,660.00) | \$7,776.00 |
| | New Buses | 11-190-100-500-10-0000 | OTHER PURCHASED SERVICES | 05/28/2013 | MEMMEL | \$17,500.00 | (\$17,500.00) | \$0.00 |
| | New Buses | 11-190-100-610-04-2404 | ED SUPP/REPL/SH | 05/28/2013 | MEMMEL | \$114,333.00 | (\$10,000.00) | \$104,333.00 |
| | New Buses | 11-190-100-610-06-2416 | ED SUPPL/REPL/HS/GEN | 05/28/2013 | MEMMEL | \$68,899.89 | (\$20,000.00) | \$48,899.89 |
| | New Buses | 11-190-100-640-06-0470 | TEXT/REPL/HS,FL | 05/28/2013 | MEMMEL | \$13,275.00 | (\$10,000.00) | \$3,275.00 |
| | New Buses | 11-204-100-101-15-2101 | SALARY-L/L DISABLE | 05/28/2013 | MEMMEL | \$713,209.82 | (\$25,000.00) | \$688,209.82 |
| | New Buses | 11-212-100-101-15-2107 | SALARY-MULTIPLE DISABLE | 05/28/2013 | MEMMEL | \$22,770.00 | (\$22,000.00) | \$770.00 |
| | New Buses | 11-212-100-106-15-2108 | SALARY-MULT DIS-AIDES | 05/28/2013 | MEMMEL | \$39,369.60 | (\$13,399.24) | \$25,970.36 |
| | New Buses | 12-000-270-733-28-5301 | EQUIP TRANSP | 05/28/2013 | MEMMEL | \$52,802.42 | \$351,543.49 | \$404,345.91 |
| Total for Adjustment # | | | | | | 000482 | \$0.00 | |
| 000483 | RHS Co-Curricular | 11-401-100-610-06-1021 | RHS EXTRA CURRIC | 05/28/2013 | MEMMEL | \$19,813.00 | (\$2,997.02) | \$16,815.98 |
| | RHS Co-Curricular | 11-401-100-890-06-1021 | RHS COCURRICULAR ACTIVIT | 05/28/2013 | MEMMEL | \$28,475.00 | \$2,997.02 | \$31,472.02 |
| Total for Adjustment # | | | | | | 000483 | \$0.00 | |
| 000484 | Curr Supply | 11-190-100-320-08-2460 | PURCH PROF TECH SERV | 05/28/2013 | MEMMEL | \$54,757.00 | (\$1,662.23) | \$53,094.77 |
| | Curr Supply | 11-190-100-610-08-0000 | SUPPLIES AND MATERIALS | 05/28/2013 | MEMMEL | \$256,557.62 | \$1,662.23 | \$258,219.85 |
| Total for Adjustment # | | | | | | 000484 | \$0.00 | |
| 000485 | SE Memberships | 11-000-219-890-07-2511 | OTHER OBJ- MEMBERSHIPS | 05/28/2013 | MEMMEL | \$402.00 | \$900.00 | \$1,302.00 |
| | SE Memberships | 11-204-100-610-07-0006 | SUPPLIES-LLD | 05/28/2013 | MEMMEL | \$2,500.00 | (\$900.00) | \$1,600.00 |
| Total for Adjustment # | | | | | | 000485 | \$0.00 | |
| 000486 | Within 10% of Title 1a FB | 20-231-100-100-08-3210 | TITLE 1A FB SAL SY 13 | 05/28/2013 | MEMMEL | \$48,584.03 | (\$20.66) | \$48,563.37 |
| | Within 10% of Title 1a FB | 20-231-200-200-08-3214 | TITLE 1A FB FICA SY13 | 05/28/2013 | MEMMEL | \$7,093.97 | \$20.66 | \$7,114.63 |
| Total for Adjustment # | | | | | | 000486 | \$0.00 | |
| 000487 | CG Boiler Room Fixes | 11-000-261-420-18-7201 | MAINT - CG CONTR. SERV. | 05/28/2013 | MEMMEL | \$61,335.94 | \$15,500.00 | \$76,835.94 |
| | CG Boiler Room Fixes | 11-000-261-420-18-7202 | MAINT - FB CONTR. SERV. | 05/28/2013 | MEMMEL | \$139,321.60 | (\$2,500.00) | \$136,821.60 |
| | CG Boiler Room Fixes | 11-000-261-420-18-7204 | MAINT - SH CONTR. SERV. | 05/28/2013 | MEMMEL | \$38,742.00 | (\$2,500.00) | \$36,242.00 |

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|--|--------------------------|------------------------|--------------------------|------------|--------|----------------|---------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 000487 | CG Boiler Room Fixes | 11-000-261-420-18-7205 | MAINT - RMS CONTR. SERV. | 05/28/2013 | MEMMEL | \$77,058.35 | (\$2,000.00) | \$75,058.35 |
| | CG Boiler Room Fixes | 11-000-261-420-18-7212 | MAINT - ASBESTOS REMOVAL | 05/28/2013 | MEMMEL | \$81,115.00 | (\$2,500.00) | \$78,615.00 |
| | CG Boiler Room Fixes | 11-000-262-420-18-7203 | CUST - IR CONTR. SERV. | 05/28/2013 | MEMMEL | \$8,200.00 | (\$2,000.00) | \$6,200.00 |
| | CG Boiler Room Fixes | 11-000-262-420-18-7205 | CUST - RMS CONTR. SERV. | 05/28/2013 | MEMMEL | \$10,200.00 | (\$2,000.00) | \$8,200.00 |
| | CG Boiler Room Fixes | 11-000-262-610-18-6503 | CUST - IR SUPPLIES | 05/28/2013 | MEMMEL | \$15,941.99 | (\$2,000.00) | \$13,941.99 |
| Total for Adjustment # 000487 | | | | | | | \$0.00 | |
| 000488 | Within 10 % of Grant | 20-231-100-100-08-3220 | TITLE IA RMS SAL SY 13 | 05/28/2013 | MEMMEL | \$24,200.00 | (\$4,035.63) | \$20,164.37 |
| | Within 10% of IA RMS | 20-231-100-600-08-3224 | TITLE IA RMS SUPP SY13 | 05/28/2013 | MEMMEL | \$9,990.00 | \$4,035.63 | \$14,025.63 |
| Total for Adjustment # 000488 | | | | | | | \$0.00 | |
| 000489 | Athletic PD | 11-402-100-500-16-1654 | GIRLS LACROSSE CONTR SVC | 05/31/2013 | MEMMEL | \$1,713.08 | (\$500.00) | \$1,213.08 |
| | Athletic PD | 11-402-100-500-16-1723 | TRAVEL EXP ATHLETICS | 05/31/2013 | MEMMEL | \$9,840.87 | \$500.00 | \$10,340.87 |
| Total for Adjustment # 000489 | | | | | | | \$0.00 | |
| 000490 | Underground Proj Sand | 11-000-261-420-18-7201 | MAINT - CG CONTR. SERV. | 05/31/2013 | MEMMEL | \$76,835.94 | (\$2,000.00) | \$74,835.94 |
| | Underground Proj Sand | 11-000-261-420-18-7202 | MAINT - FB CONTR. SERV. | 05/31/2013 | MEMMEL | \$136,821.60 | (\$2,000.00) | \$134,821.60 |
| | Underground Proj Sand | 11-000-261-420-18-7203 | MAINT - IR CONTR. SERV. | 05/31/2013 | MEMMEL | \$30,085.00 | (\$2,000.00) | \$28,085.00 |
| | Underground Proj Sand | 11-000-261-420-18-7204 | MAINT - SH CONTR. SERV. | 05/31/2013 | MEMMEL | \$36,242.00 | (\$2,000.00) | \$34,242.00 |
| | Underground Proj Sand | 11-000-263-610-18-7408 | GROUNDS - SUPPLIES | 05/31/2013 | MEMMEL | \$88,770.98 | \$8,000.00 | \$96,770.98 |
| Total for Adjustment # 000490 | | | | | | | \$0.00 | |
| 000491 | Underground Proj Pipping | 11-000-261-420-18-7205 | MAINT - RMS CONTR. SERV. | 05/31/2013 | MEMMEL | \$75,058.35 | (\$2,000.00) | \$73,058.35 |
| | Underground Proj Pipping | 11-000-261-420-18-7206 | MAINT - RHS CONTR. SERV. | 05/31/2013 | MEMMEL | \$238,184.00 | (\$2,000.00) | \$236,184.00 |
| | Underground Proj Pipping | 11-000-261-610-18-6501 | MAINT - CG SUPPLIES | 05/31/2013 | MEMMEL | \$8,310.55 | (\$1,000.00) | \$7,310.55 |
| | Underground Proj Pipping | 11-000-262-420-18-7201 | CUST - CG CONTR. SERV. | 05/31/2013 | MEMMEL | \$7,344.00 | (\$2,000.00) | \$5,344.00 |
| | Underground Proj Pipping | 11-000-262-420-18-7204 | CUST - SH CONTR. SERV. | 05/31/2013 | MEMMEL | \$6,018.00 | (\$2,000.00) | \$4,018.00 |
| | Underground Proj Pipping | 11-000-262-610-18-6503 | CUST - IR SUPPLIES | 05/31/2013 | MEMMEL | \$13,941.99 | (\$1,000.00) | \$12,941.99 |
| | Underground Proj Pipping | 11-000-262-610-18-6504 | CUST - SH SUPPLIES | 05/31/2013 | MEMMEL | \$19,600.00 | (\$1,000.00) | \$18,600.00 |
| | Underground Proj Pipping | 11-000-263-610-18-7408 | GROUNDS - SUPPLIES | 05/31/2013 | MEMMEL | \$96,770.98 | \$11,000.00 | \$107,770.98 |
| Total for Adjustment # 000491 | | | | | | | \$0.00 | |
| 000492 | District FICA | 11-000-291-250-40-8103 | UNEMPLOYMENT | 05/31/2013 | MEMMEL | \$155,426.00 | \$20,861.50 | \$176,287.50 |
| | District FICA | 11-000-291-270-40-8203 | MEDICAL INSURANCE | 05/31/2013 | MEMMEL | \$9,982,126.08 | (\$20,861.50) | \$9,961,264.58 |
| Total for Adjustment # 000492 | | | | | | | \$0.00 | |
| Total Current Appropriation Adjustments | | | | | | | \$0.00 | |