

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000219	TK 3215 CG AV Supp	11-000-222-610-01-2321	AV/CENTER GROVE	10/13/2014	MEMMEL	\$8,237.22	(\$2,000.00)	\$6,237.22
	TK 3215 CG AV Supp	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/13/2014	MEMMEL	\$4,716.54	\$2,000.00	\$6,716.54
Total for Adjustment # 000219							\$0.00	
000220	TK-4102/TK 4100 Stock pho	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/13/2014	MEMMEL	\$57,233.43	(\$140.00)	\$57,093.43
	TK-4102/TK 4100 Stock pho	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$159,949.46	\$140.00	\$160,089.46
Total for Adjustment # 000220							\$0.00	
000221	TK-4315 FB Stock Phone	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/13/2014	MEMMEL	\$107,577.71	(\$140.00)	\$107,437.71
	TK-4315 FB Stock Phone	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$160,089.46	\$140.00	\$160,229.46
Total for Adjustment # 000221							\$0.00	
000222	TK 5090 Apple TV remotes	11-000-221-610-46-0460	HUMANITIES 9-12SUPP	10/13/2014	MEMMEL	\$5,565.00	(\$95.00)	\$5,470.00
	TK 5090 Apple TV remotes	11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	10/13/2014	MEMMEL	\$11,336.00	\$95.00	\$11,431.00
Total for Adjustment # 000222							\$0.00	
000223	TK 5460 ipad covers	11-190-100-610-05-2410	ED SUPP/GENL/RMS	10/13/2014	MEMMEL	\$49,123.17	(\$551.95)	\$48,571.22
	TK 5460 ipad covers	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/13/2014	MEMMEL	\$7,455.61	\$551.95	\$8,007.56
Total for Adjustment # 000223							\$0.00	
000224	TK 5679 FB printers	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/13/2014	MEMMEL	\$107,437.71	(\$543.38)	\$106,894.33
	TK 5679 FB printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$160,229.46	\$99.99	\$160,329.45
	TK 5679 FB printers	11-190-100-610-23-0002	FERNBROOK TECH SUPP	10/13/2014	MEMMEL	\$12,763.42	\$443.39	\$13,206.81
Total for Adjustment # 000224							\$0.00	
000225	TK 5824 Xbox 360 BD Program	11-209-100-610-07-0005	RMS BD SUPPLIES	10/13/2014	MEMMEL	\$502.00	(\$479.68)	\$22.32
	TK 5824 Xbox 360 BD Program	11-209-100-610-23-0007	SPEC ED BD TECH SUPPLIES	10/13/2014	MEMMEL	\$5,913.88	\$479.68	\$6,393.56
Total for Adjustment # 000225							\$0.00	
000226	TK-5884 Athletics Tech Supp	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	10/13/2014	MEMMEL	\$12,490.00	(\$2,320.32)	\$10,169.68
	TK-5884 Athletics Tech Supp	11-402-100-610-23-0016	ATHLETICS TECH SUPP	10/13/2014	MEMMEL	\$0.00	\$2,320.32	\$2,320.32
Total for Adjustment # 000226							\$0.00	
000227	TK-5973 Adapters CG Tech	11-000-222-610-01-2321	AV/CENTER GROVE	10/13/2014	MEMMEL	\$6,237.22	(\$288.20)	\$5,949.02
	TK-5973 Adapters CG Tech	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/13/2014	MEMMEL	\$6,716.54	\$288.20	\$7,004.74
Total for Adjustment # 000227							\$0.00	
000228	TK-6134 Apple Apps	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	10/13/2014	MEMMEL	\$791.54	\$125.00	\$916.54
	TK-6134 Apple Apps	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	10/13/2014	MEMMEL	\$18,697.10	(\$125.00)	\$18,572.10
Total for Adjustment # 000228							\$0.00	
000229	TK-5777 Stock Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/13/2014	MEMMEL	\$160,329.45	\$99.99	\$160,429.44
	TK-5777 Stock Printer	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	10/13/2014	MEMMEL	\$18,572.10	(\$99.99)	\$18,472.11
Total for Adjustment # 000229							\$0.00	
000230	SH PD Subs	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$14,897.73	(\$1,073.81)	\$13,823.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000230	SH PD Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,233,201.12	\$76.31	\$1,233,277.43
	SH PD Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/31/2014	MEMMEL	\$2,850.00	\$997.50	\$3,847.50
Total for Adjustment # 000230							\$0.00	
000231	Copier Overage SH	11-000-240-610-04-2504	MISC SUPP/SHONGUM	10/31/2014	MEMMEL	\$4,200.00	(\$994.32)	\$3,205.68
	Copier Overage SH	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$32,521.00	\$994.32	\$33,515.32
Total for Adjustment # 000231							\$0.00	
000232	TK-6385 Online Subscription	11-000-222-320-23-0001	CG LIB PP TECH SERVICE	10/13/2014	MEMMEL	\$595.00	\$229.60	\$824.60
	TK-6385 Online Subscription	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	10/13/2014	MEMMEL	\$4,305.00	(\$229.60)	\$4,075.40
Total for Adjustment # 000232							\$0.00	
000233	SH PD Subs 9-17-14	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/13/2014	MEMMEL	\$13,823.92	(\$511.34)	\$13,312.58
	SH PD Subs 9-17-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,277.43	\$36.34	\$1,233,313.77
	SH PD Subs 9-17-14	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$3,847.50	\$475.00	\$4,322.50
Total for Adjustment # 000233							\$0.00	
000234	FB PARCC Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,313.77	\$58.14	\$1,233,371.91
	FB PARCC Subs	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$4,322.50	\$760.00	\$5,082.50
	FB PARCC Subs	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/13/2014	MEMMEL	\$106,894.33	(\$818.14)	\$106,076.19
Total for Adjustment # 000234							\$0.00	
000235	RMS PD KG 11-24-14	11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	10/13/2014	MEMMEL	\$3,000.00	(\$102.37)	\$2,897.63
	RMS PD KG 11-24-14	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,371.91	\$7.37	\$1,233,379.28
	RMS PD KG 11-24-14	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/13/2014	MEMMEL	\$9,975.00	\$95.00	\$10,070.00
Total for Adjustment # 000235							\$0.00	
000236	TK -5675 Music Software Elem	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	10/13/2014	MEMMEL	\$4,700.00	(\$560.00)	\$4,140.00
	TK -5675 Music Software Elem	11-190-100-320-23-0044	MUSIC PURCH TECH SERV	10/13/2014	MEMMEL	\$0.00	\$560.00	\$560.00
Total for Adjustment # 000236							\$0.00	
000237	Charter School State Schedule	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	10/13/2014	MEMMEL	\$56,617.00	\$44,418.00	\$101,035.00
	Charter Sch inc per state	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/13/2014	MEMMEL	\$2,393,797.00	(\$44,418.00)	\$2,349,379.00
Total for Adjustment # 000237							\$0.00	
000238	K-5 Hum PD Subs Writ Work	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/13/2014	MEMMEL	\$149,742.69	(\$8,999.54)	\$140,743.15
	K-5 Hum PD Subs Writ Worksh	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,233,379.28	\$639.54	\$1,234,018.82
	K-5 Hum PD Subs Writ Worksh	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$5,082.50	\$8,360.00	\$13,442.50
Total for Adjustment # 000238							\$0.00	
000239	K-5 Human Subs Indp Read	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/13/2014	MEMMEL	\$140,743.15	(\$4,141.83)	\$136,601.32
	K-5 Human Subs Indp Read	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/13/2014	MEMMEL	\$1,234,018.82	\$294.33	\$1,234,313.15
	K-5 Human Subs Indp Read	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/13/2014	MEMMEL	\$13,442.50	\$3,847.50	\$17,290.00
Total for Adjustment # 000239							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	FB PD expense	11-000-223-320-02-2622	PURCH PROF SVC STAFF TRA	10/15/2014	MEMMEL	\$4,454.65	\$300.00	\$4,754.65
	FB PD expense	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	10/15/2014	MEMMEL	\$250.00	\$107.84	\$357.84
	FB PD expense	11-190-100-610-03-2403	ED SUPPREPLIR	10/15/2014	MEMMEL	\$83,088.50	(\$407.84)	\$82,680.66
Total for Adjustment # 000240							\$0.00	
000241	TK 6268- TK 6269 CO ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/15/2014	MEMMEL	\$57,093.43	(\$55.36)	\$57,038.07
	TK 6268- TK 6269 CO printer	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	10/15/2014	MEMMEL	\$5,390.00	(\$110.72)	\$5,279.28
	TK 6268- TK 6269 CO ink	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	10/15/2014	MEMMEL	\$11,654.00	(\$110.72)	\$11,543.28
	TK 6268- TK 6269 CO ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/15/2014	MEMMEL	\$160,429.44	\$276.80	\$160,706.24
Total for Adjustment # 000241							\$0.00	
000242	TK 6268 & TK 6299 CO Ink	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	10/15/2014	MEMMEL	\$5,279.28	(\$326.24)	\$4,953.04
	TK 6268 & TK 6299 CO Ink	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	10/15/2014	MEMMEL	\$684.00	\$489.36	\$1,173.36
	TK 6268 & TK 6299 CO Ink	11-000-230-610-30-1303	BOE SUPPLIES	10/15/2014	MEMMEL	\$8,838.00	(\$163.12)	\$8,674.88
Total for Adjustment # 000242							\$0.00	
000243	TK-6477 Projector bulb IR	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/15/2014	MEMMEL	\$6,671.46	(\$139.95)	\$6,531.51
	TK-6477 Projector bulb IR	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/15/2014	MEMMEL	\$160,706.24	\$139.95	\$160,846.19
Total for Adjustment # 000243							\$0.00	
000244	TK-5277 SE Tech Supply	11-213-100-610-07-0005	SUPPLIES-RESOURCE	10/15/2014	MEMMEL	\$8,000.00	(\$29.99)	\$7,970.01
	TK-5277 SE Tech Supply	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	10/15/2014	MEMMEL	\$461.53	\$29.99	\$491.52
Total for Adjustment # 000244							\$0.00	
000245	TK-6049 IR Online Subscript	11-000-222-610-03-2313	PERIODICALS/IRONIA	10/15/2014	MEMMEL	\$1,000.00	(\$59.90)	\$940.10
	TK-6049 IR Online Subscript	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/15/2014	MEMMEL	\$6,531.51	\$59.90	\$6,591.41
Total for Adjustment # 000245							\$0.00	
000246	TK-6096 SE Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/15/2014	MEMMEL	\$57,038.07	(\$218.28)	\$56,819.79
	TK-6096 SE Printer Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	10/15/2014	MEMMEL	\$3,766.57	\$218.28	\$3,984.85
Total for Adjustment # 000246							\$0.00	
000247	TK-6430 SE Apps	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/15/2014	MEMMEL	\$160,846.19	\$4.99	\$160,851.18
	TK-6430 SE Apps	11-209-100-610-07-0003	IRONIA BD SUPPLIES	10/15/2014	MEMMEL	\$6,084.87	(\$4.99)	\$6,079.88
Total for Adjustment # 000247							\$0.00	
000248	Humanities 9-12 PD Workshop	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	10/15/2014	MEMMEL	\$8,000.00	\$4,000.00	\$12,000.00
	Humanities 9-12 PD Workshop	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/15/2014	MEMMEL	\$255,700.00	(\$4,000.00)	\$251,700.00
Total for Adjustment # 000248							\$0.00	
000249	TK-5942 Spec Ed Printer Ink	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	10/15/2014	MEMMEL	\$2,793.76	(\$31.86)	\$2,761.90
	TK-5942 Spec Ed Printer Ink	11-216-100-610-23-0007	SPEC ED PREK TECH SUPP	10/15/2014	MEMMEL	\$3,107.24	\$31.86	\$3,139.10
Total for Adjustment # 000249							\$0.00	
000250	IR PD Subs 10/24,27 & 28	11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	10/15/2014	MEMMEL	\$1,500.00	(\$664.74)	\$835.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000250	IR PD Subs 10/24,27 & 28	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/15/2014	MEMMEL	\$1,234,313.15	\$47.24	\$1,234,360.39
	IR PD Subs 10/24,27 & 28	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	10/15/2014	MEMMEL	\$17,290.00	\$617.50	\$17,907.50
Total for Adjustment # 000250							\$0.00	
000251	IR Copier Overage	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	10/15/2014	MEMMEL	\$23,000.00	\$28.53	\$23,028.53
	IR Copier Overage	11-190-100-610-03-2403	ED SUPPREPLIR	10/15/2014	MEMMEL	\$82,680.66	(\$28.53)	\$82,652.13
Total for Adjustment # 000251							\$0.00	
000252	HS Humanity PD Subs 10-14/15	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	10/15/2014	MEMMEL	\$12,000.00	(\$1,738.55)	\$10,261.45
	HS Humanity PD Subs 10-14/15	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/15/2014	MEMMEL	\$1,234,360.39	\$123.55	\$1,234,483.94
	HS Humanity PD Subs 10-14/15	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/15/2014	MEMMEL	\$0.00	\$1,615.00	\$1,615.00
Total for Adjustment # 000252							\$0.00	
000253	TK 6525 Printer for RMS	11-190-100-610-05-2410	ED SUPP/GENL/RMS	10/28/2014	MEMMEL	\$48,571.22	(\$344.64)	\$48,226.58
	TK 6525 Printer for RMS	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/28/2014	MEMMEL	\$160,851.18	\$344.64	\$161,195.82
Total for Adjustment # 000253							\$0.00	
000254	TK 6521 CG Ipads	11-000-222-610-01-2321	AV/CENTER GROVE	10/28/2014	MEMMEL	\$5,949.02	(\$3,740.00)	\$2,209.02
	TK 6521 CG Ipads	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/28/2014	MEMMEL	\$7,004.74	\$3,740.00	\$10,744.74
Total for Adjustment # 000254							\$0.00	
000255	TK-6515 RMS Stock Phone	11-000-222-610-05-2325	AV/RMS	10/28/2014	MEMMEL	\$6,046.50	(\$140.00)	\$5,906.50
	TK-6515 RMS Stock Phone	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/28/2014	MEMMEL	\$161,195.82	\$140.00	\$161,335.82
Total for Adjustment # 000255							\$0.00	
000256	TK-5607 SE DragonSpk	20-251-100-610-07-3604	IDEA SUPPLY SY 15	10/28/2014	MEMMEL	\$50,501.00	(\$1,443.64)	\$49,057.36
	TK-5607 SE DragonSpk	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	10/28/2014	MEMMEL	\$499.00	\$1,443.64	\$1,942.64
Total for Adjustment # 000256							\$0.00	
000257	IDEA SY15 Within 10%	20-251-100-610-07-3604	IDEA SUPPLY SY 15	10/28/2014	MEMMEL	\$49,057.36	(\$9,800.00)	\$39,257.36
	IDEA SY15 Within 10%	20-251-200-300-23-0007	IDEA PURCH TEC/PRO SY15	10/28/2014	MEMMEL	\$15,000.00	\$9,800.00	\$24,800.00
Total for Adjustment # 000257							\$0.00	
000258	HS Copier Overage	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	10/30/2014	MEMMEL	\$84,229.64	\$3,588.00	\$87,817.64
	HS Copier Overage	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/30/2014	MEMMEL	\$64,945.99	(\$3,588.00)	\$61,357.99
Total for Adjustment # 000258							\$0.00	
000259	Within 10% of Title IA RMS	20-231-200-600-08-3228	TITLE IA RMS SUPP SY15	10/30/2014	MEMMEL	\$3,168.00	(\$2,130.00)	\$1,038.00
	Within 10% of Title IA RMS	20-231-200-800-08-3229	TITLE 1A RMS OTH OBJ 15	10/30/2014	MEMMEL	\$2,750.00	\$2,130.00	\$4,880.00
Total for Adjustment # 000259							\$0.00	
000260	Corr Adj 257	20-251-200-300-07-3608	IDEA PURCH TEC/PRO SY15	10/30/2014	MEMMEL	\$0.00	\$9,800.00	\$9,800.00
	Corr Adj 257	20-251-200-300-23-0007	IDEA PURCH TEC/PRO SY15	10/30/2014	MEMMEL	\$24,800.00	(\$9,800.00)	\$15,000.00
Total for Adjustment # 000260							\$0.00	
000261	TK-6004 RMS Media Supply	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	10/30/2014	MEMMEL	\$1,000.00	(\$964.26)	\$35.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000261	TK-6004 RMS Media Supply	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	10/30/2014	MEMMEL	\$15,040.50	\$964.26	\$16,004.76
Total for Adjustment # 000261							\$0.00	
000262	TK-6360 IR Media Tech Supp	11-000-222-610-03-2323	AV/IRONIA	10/30/2014	MEMMEL	\$523.54	(\$159.52)	\$364.02
	TK-6360 IR Media Tech Supp	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/30/2014	MEMMEL	\$6,591.41	\$159.52	\$6,750.93
Total for Adjustment # 000262							\$0.00	
000263	TK-6196 SE iPad Apps	11-213-100-610-07-0005	SUPPLIES-RESOURCE	10/30/2014	MEMMEL	\$7,970.01	(\$43.97)	\$7,926.04
	TK-6196 SE iPad Apps	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	10/30/2014	MEMMEL	\$491.52	\$43.97	\$535.49
Total for Adjustment # 000263							\$0.00	
000264	TK-6196 SE Apple Apps	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/30/2014	MEMMEL	\$349,984.97	\$43.97	\$350,028.94
	TK-6196 SE Apple Apps	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	10/30/2014	MEMMEL	\$535.49	(\$43.97)	\$491.52
Total for Adjustment # 000264							\$0.00	
000265	FB Copier overage SY14	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$29,017.87	\$660.00	\$29,677.87
	FB Copier overage SY14	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/31/2014	MEMMEL	\$106,076.19	(\$660.00)	\$105,416.19
Total for Adjustment # 000265							\$0.00	
000266	TK-6158 RHS Media Center	11-000-222-610-06-2327	AV/RHS	10/31/2014	MEMMEL	\$1,000.67	(\$154.38)	\$846.29
	TK-6158 RHS Media Center	11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	10/31/2014	MEMMEL	\$2,899.33	\$154.38	\$3,053.71
Total for Adjustment # 000266							\$0.00	
000267	TK-6584 CG online instr subsc	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	10/31/2014	MEMMEL	\$2,682.72	\$99.95	\$2,782.67
	TK-6584 CG online instr subsc	11-190-100-610-01-2401	ED SUPP/REPL/CG	10/31/2014	MEMMEL	\$67,799.37	(\$99.95)	\$67,699.42
Total for Adjustment # 000267							\$0.00	
000268	TK-6920 K-5 online subscript	11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	10/31/2014	MEMMEL	\$0.00	\$1,995.00	\$1,995.00
	TK-6920 K-5 online subscript	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/31/2014	MEMMEL	\$136,601.32	(\$1,995.00)	\$134,606.32
Total for Adjustment # 000268							\$0.00	
000270	TK 6911 RMS Toner Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$161,335.82	\$127.35	\$161,463.17
	TK 6911 RMS Toner Ink	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$8,007.56	(\$127.35)	\$7,880.21
Total for Adjustment # 000270							\$0.00	
000271	TK-6866 WL online Subscript	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	10/31/2014	MEMMEL	\$758.34	\$526.80	\$1,285.14
	TK-6866 WL online Subscript	11-190-100-340-47-0470	PURC TECH SER FORG LANG	10/31/2014	MEMMEL	\$3,241.66	(\$526.80)	\$2,714.86
Total for Adjustment # 000271							\$0.00	
000272	TK 6289 SE Ink fr stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$161,463.17	\$42.45	\$161,505.62
	TK 6289 SE Ink fr stock	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	10/31/2014	MEMMEL	\$2,761.90	(\$42.45)	\$2,719.45
Total for Adjustment # 000272							\$0.00	
000273	TK-5892 SE Laptop	20-251-100-610-07-3604	IDEA SUPPLY SY 15	10/31/2014	MEMMEL	\$39,257.36	(\$376.33)	\$38,881.03
	TK-5892 SE Laptop	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	10/31/2014	MEMMEL	\$1,942.64	\$376.33	\$2,318.97

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000273							\$0.00	
000274	TK-6766 FB Nurse Printer	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$19,978.00	(\$394.01)	\$19,583.99
	TK-6766 FB Nurse Printer	11-190-100-610-23-0048	DIST HEALTH TECH SUPP	10/31/2014	MEMMEL	\$0.00	\$394.01	\$394.01
Total for Adjustment # 000274							\$0.00	
000275	RMS Copier Overages	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$2,500.00	(\$132.25)	\$2,367.75
	RMS Copier Overages	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$50,000.00	\$132.25	\$50,132.25
Total for Adjustment # 000275							\$0.00	
000276	Pre-K White Boards	11-213-100-610-07-0001	SUPPLIES-RESOURCE	10/31/2014	MEMMEL	\$6,000.00	(\$485.10)	\$5,514.90
	Pre-K White Boards	11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	10/31/2014	MEMMEL	\$2,719.45	\$485.10	\$3,204.55
Total for Adjustment # 000276							\$0.00	
000277	CG Copier Overages	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$22,243.24	\$660.00	\$22,903.24
	CG Copier Overages	11-230-100-610-01-0000	SUPPLIES BASIC SKILLS	10/31/2014	MEMMEL	\$750.00	(\$660.00)	\$90.00
Total for Adjustment # 000277							\$0.00	
000278	RMS Copier overages	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$2,367.75	(\$0.10)	\$2,367.65
	RMS Copier overages	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$50,132.25	\$0.10	\$50,132.35
Total for Adjustment # 000278							\$0.00	
000279	Stem Books HS	11-190-100-640-41-0410	TEXT/REPL/HS/MATH	10/31/2014	MEMMEL	\$213.00	\$94.77	\$307.77
	Stem Books HS	11-190-100-640-41-0411	TEXT/NEW/HS/BUSINESS & T	10/31/2014	MEMMEL	\$213.00	(\$94.77)	\$118.23
Total for Adjustment # 000279							\$0.00	
000281	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	10/31/2014	MEMMEL	\$1,742,884.76	(\$596.50)	\$1,742,288.26
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	10/31/2014	MEMMEL	\$158,058.24	\$396.50	\$158,454.74
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	10/31/2014	MEMMEL	\$5,376.00	\$200.00	\$5,576.00
Total for Adjustment # 000281							\$0.00	
000282	TK6817 FB WL Headsets	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/31/2014	MEMMEL	\$105,416.19	(\$288.60)	\$105,127.59
	TK6817 FB WL Headsets	11-190-100-610-23-0002	FERNBROOK TECH SUPP	10/31/2014	MEMMEL	\$13,206.81	\$288.60	\$13,495.41
Total for Adjustment # 000282							\$0.00	
000283	TK-6772 SE Wireless Mouse	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/31/2014	MEMMEL	\$56,819.79	(\$37.33)	\$56,782.46
	TK-6772 SE Wireless Mouse	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	10/31/2014	MEMMEL	\$3,984.85	\$37.33	\$4,022.18
Total for Adjustment # 000283							\$0.00	
000284	TK-6701 CG Bulbs fr Tech Stoc	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$2,209.02	(\$279.90)	\$1,929.12
	TK-6701 CG Bulbs fr Tech Stoc	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$10,744.74	\$279.90	\$11,024.64
Total for Adjustment # 000284							\$0.00	
000285	TK-6625 CG computer	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,929.12	(\$161.70)	\$1,767.42
	TK-6625 CG computer	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$11,024.64	\$161.70	\$11,186.34
Total for Adjustment # 000285							\$0.00	
000286	TK 7084 Unv of Org Online Sub	11-000-221-320-23-0043	K-5 SUPER PURCH TECH SER	10/31/2014	MEMMEL	\$1,995.00	\$884.00	\$2,879.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
000286	TK 7084	Unv of Org Online Sub	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	10/31/2014	MEMMEL	\$134,606.32	(\$884.00)	\$133,722.32
						Total for Adjustment # 000286	\$0.00		
000287	TK-6978	SH Proj Bulbs	11-000-222-610-04-2324	AV/SHONGUM	10/31/2014	MEMMEL	\$4,532.71	(\$559.80)	\$3,972.91
000288	TK 6978	SH Projector Bulbs	11-000-222-610-23-0004	SH LIB TECH SUPPLY	10/31/2014	MEMMEL	\$467.29	\$559.80	\$1,027.09
000289	TK 6978	Bulbs from Stock	11-000-222-610-23-0004	SH LIB TECH SUPPLY	10/31/2014	MEMMEL	\$1,027.09	(\$559.80)	\$467.29
	TK 6978	Bulbs from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$161,505.62	\$559.80	\$162,065.42
						Total for Adjustment # 000289	\$0.00		
000290	TK-6921	WL Headsets for CG	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	10/31/2014	MEMMEL	\$0.00	\$360.75	\$360.75
	TK-6921	WL Headsets for CG	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	10/31/2014	MEMMEL	\$3,600.00	(\$360.75)	\$3,239.25
						Total for Adjustment # 000290	\$0.00		
000291	TK 6603	Raz Kids Fernbrook	11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	10/31/2014	MEMMEL	\$0.00	\$1,274.25	\$1,274.25
	TK 6603	Raz Kids Fernbrook	11-190-100-610-02-2402	ED SUPP/REPL/FB	10/31/2014	MEMMEL	\$105,127.59	(\$1,274.25)	\$103,853.34
						Total for Adjustment # 000291	\$0.00		
000292	TK-6553	IR Tech/Security Item	11-190-100-610-03-2403	ED SUPP/REPL/IR	10/31/2014	MEMMEL	\$82,652.13	(\$2,369.15)	\$80,282.98
	TK-6553	IR Tech/Security Item	11-190-100-610-23-0003	IRONIA TECH SUPP	10/31/2014	MEMMEL	\$0.00	\$2,369.15	\$2,369.15
						Total for Adjustment # 000292	\$0.00		
000293	TK-6003	IR Media Scanner	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	10/31/2014	MEMMEL	\$3,000.00	(\$330.75)	\$2,669.25
	TK-6003	IR Media Scanner	11-000-222-610-23-0003	IR LIBRARY TECH SUPP	10/31/2014	MEMMEL	\$6,750.93	\$330.75	\$7,081.68
						Total for Adjustment # 000293	\$0.00		
000294	TK-5795	CG Laptop Adapters	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,767.42	(\$171.66)	\$1,595.76
	TK-5795	CG Laptop Adapters	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	10/31/2014	MEMMEL	\$3,295.61	\$171.66	\$3,467.27
						Total for Adjustment # 000294	\$0.00		
000295	PD Subs	WL 5/27 & 5/28	11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	10/31/2014	MEMMEL	\$7,500.00	(\$204.53)	\$7,295.47
	PD Subs	WL 5/27 & 5/28	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,483.94	\$14.53	\$1,234,498.47
	PD Subs	WL 5/27 & 5/28	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/31/2014	MEMMEL	\$10,070.00	\$95.00	\$10,165.00
	PD Subs	WL 5/27 & 5/28	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$1,615.00	\$95.00	\$1,710.00
						Total for Adjustment # 000295	\$0.00		
000296	TK-4042	HS Projector	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/31/2014	MEMMEL	\$61,357.99	(\$1,500.00)	\$59,857.99
	TK-4042	HS Projector	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$162,065.42	\$1,500.00	\$163,565.42
						Total for Adjustment # 000296	\$0.00		
000297		Tech Internal Transfer	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/31/2014	MEMMEL	\$350,028.94	(\$10,000.00)	\$340,028.94
		Tech Internal Transfer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$163,565.42	\$10,000.00	\$173,565.42
						Total for Adjustment # 000297	\$0.00		
000298		PD Subs for HS Humanities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	10/31/2014	MEMMEL	\$10,261.45	(\$204.53)	\$10,056.92
		PD Subs for HS Humanities	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,498.47	\$14.53	\$1,234,513.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000298	PD Subs for HS Humanities	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$1,710.00	\$190.00	\$1,900.00
Total for Adjustment # 000298							\$0.00	
000299	TK 6701 TEch Supply for Bulbs	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$11,186.34	(\$279.90)	\$10,906.44
	TK 6701 TEch Supply for Bulbs	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$173,565.42	\$279.90	\$173,845.32
Total for Adjustment # 000299							\$0.00	
000300	RMS Sci & Math Convention	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	10/31/2014	MEMMEL	\$21,500.00	(\$2,147.62)	\$19,352.38
	RMS Sci & Math Convention	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,513.00	\$152.62	\$1,234,665.62
	RMS Sci & Math Convention	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/31/2014	MEMMEL	\$10,165.00	\$1,995.00	\$12,160.00
Total for Adjustment # 000300							\$0.00	
000301	RMS Math Focus Training Subs	11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	10/31/2014	MEMMEL	\$19,352.38	(\$2,454.42)	\$16,897.96
	RMS Math Focus Training Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,665.62	\$174.42	\$1,234,840.04
	RMS Math Focus Training Subs	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	10/31/2014	MEMMEL	\$12,160.00	\$2,280.00	\$14,440.00
Total for Adjustment # 000301							\$0.00	
000302	TK 7167 IR Laptops from Stock	11-190-100-610-03-2403	ED SUPP/REPLIR	10/31/2014	MEMMEL	\$80,282.98	(\$6,290.00)	\$73,992.98
	TK 7167 IR Laptops from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$173,845.32	\$6,290.00	\$180,135.32
Total for Adjustment # 000302							\$0.00	
000303	TK 7167 IR Comp Mouse	11-190-100-610-03-2403	ED SUPP/REPLIR	10/31/2014	MEMMEL	\$73,992.98	(\$86.10)	\$73,906.88
	TK 7167 IR Comp Mouse	11-190-100-610-23-0003	IRONIA TECH SUPP	10/31/2014	MEMMEL	\$2,369.15	\$86.10	\$2,455.25
Total for Adjustment # 000303							\$0.00	
000304	TK-7138 CO Tech Equipment	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	10/31/2014	MEMMEL	\$1,173.36	\$999.00	\$2,172.36
	TK-7138 CO Tech Equipment	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$79,500.00	(\$999.00)	\$78,501.00
Total for Adjustment # 000304							\$0.00	
000305	TK 7049 HS Guidance Ink	11-000-218-610-23-0049	GUIDANCE TECH SUPP	10/31/2014	MEMMEL	\$1,942.47	(\$212.25)	\$1,730.22
	TK 7049 HS Guidance Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$180,135.32	\$212.25	\$180,347.57
Total for Adjustment # 000305							\$0.00	
000306	TK-6836 SH Wireless presenter	11-000-222-610-04-2324	AV/SHONGUM	10/31/2014	MEMMEL	\$3,972.91	(\$53.25)	\$3,919.66
	TK-6836 SH Wireless presenter	11-000-222-610-23-0004	SH LIB TECH SUPPLY	10/31/2014	MEMMEL	\$467.29	\$53.25	\$520.54
Total for Adjustment # 000306							\$0.00	
000307	TK 6754 RMS Audio System	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$2,367.65	(\$783.50)	\$1,584.15
	TK 6754 RMS Audio System	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/31/2014	MEMMEL	\$167,999.60	(\$783.50)	\$167,216.10
	TK 6754 RMS Audio System	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$7,880.21	\$1,567.00	\$9,447.21
Total for Adjustment # 000307							\$0.00	
000308	TK-6704 SH Classroom Audio	11-190-100-610-23-0004	SHONGUM TECH SUPP	10/31/2014	MEMMEL	\$3,841.03	\$904.60	\$4,745.63
	TK-6704 SH Classroom Audio	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	10/31/2014	MEMMEL	\$1,704.00	(\$904.60)	\$799.40
Total for Adjustment # 000308							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000309	TK 3296 RMS Media Arts	11-190-100-610-05-2412	ED SUPP'MEDIA ARTS	10/31/2014	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	TK 3296 RMS Media Arts	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$9,447.21	\$1,000.00	\$10,447.21
Total for Adjustment # 000309							\$0.00	
000310	TK 6839 Music Laptops	20-082-100-610-23-0044	REF 14 MUSIC DONATION	10/31/2014	MEMMEL	\$11,394.27	\$1,238.62	\$12,632.89
	TK 6839 Music Laptops	20-082-100-610-44-0082	REF 14 MUSIC DONATION	10/31/2014	MEMMEL	\$1,379.17	(\$1,238.62)	\$140.55
Total for Adjustment # 000310							\$0.00	
000311	TK 6839 RMS Printer Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	10/31/2014	MEMMEL	\$59,857.99	(\$500.00)	\$59,357.99
	TK 6839 RMS Printer Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$8,091.37	\$500.00	\$8,591.37
Total for Adjustment # 000311							\$0.00	
000312	Student At Risk Assesments	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/31/2014	MEMMEL	\$4,000.00	\$1,000.00	\$5,000.00
	Student At Risk Assesments	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$19,583.99	(\$1,000.00)	\$18,583.99
Total for Adjustment # 000312							\$0.00	
000313	SH Classroom Bks + Lucy Cauki	11-000-222-610-04-2314	PERIODICALS/SHONGUM	10/31/2014	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	SH Classroom Bks + Lucy Cauki	11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	10/31/2014	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	SH Classroom Bks + Lucy Cauki	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/31/2014	MEMMEL	\$64,452.74	\$2,799.40	\$67,252.14
	SH Classroom Bks + Lucy Cauki	11-190-100-640-04-2204	TEXTBOOKS/REPLACEMENT/SH	10/31/2014	MEMMEL	\$799.40	(\$799.40)	\$0.00
Total for Adjustment # 000313							\$0.00	
000314	FUND 12 RMS Wheelchair lift	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/31/2014	MEMMEL	\$185,352.50	(\$19,522.46)	\$165,830.04
	FUND 12 RMS Wheelchair lift	12-000-261-730-18-6501	EQUIP FACILITIES OPERAT	10/31/2014	MEMMEL	\$0.00	\$19,522.46	\$19,522.46
Total for Adjustment # 000314							\$0.00	
000315	RHS Parking Fees	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	10/31/2014	MEMMEL	\$18,326.88	\$9,870.00	\$28,196.88
	RHS Parking Fees	11-000-291-270-40-8203	MEDICAL INSURANCE	10/31/2014	MEMMEL	\$10,815,063.50	(\$9,870.00)	\$10,805,193.50
Total for Adjustment # 000315							\$0.00	
000316	RCS SofterWare for Ski Registr	63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	10/31/2014	MEMMEL	\$0.00	\$417.60	\$417.60
	RCS SofterWare for Ski Registr	63-602-100-320-37-0000	PURCHASED PROF SERVICES	10/31/2014	MEMMEL	\$63,000.00	(\$417.60)	\$62,582.40
Total for Adjustment # 000316							\$0.00	
000317	TK 7272 CG Computer	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,595.76	(\$107.80)	\$1,487.96
	TK 7272 CG Computer	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$10,906.44	\$107.80	\$11,014.24
Total for Adjustment # 000317							\$0.00	
000318	SH Copy Overages	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$13,312.58	(\$646.00)	\$12,666.58
	SH Copy Overages	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	10/31/2014	MEMMEL	\$33,515.32	\$646.00	\$34,161.32
Total for Adjustment # 000318							\$0.00	
000319	TK7264 CG Printer Ink	11-000-240-610-01-2501	MISC SUPPL/CG	10/31/2014	MEMMEL	\$6,500.00	(\$752.16)	\$5,747.84
	TK7264 CG Printer Ink	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	10/31/2014	MEMMEL	\$3,467.27	\$752.16	\$4,219.43
Total for Adjustment # 000319							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000320	TK7182 RMS Printer Ink	11-000-218-610-05-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$1,584.15	(\$108.42)	\$1,475.73
	TK7182 RMS Printer Ink	11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	10/31/2014	MEMMEL	\$10,447.21	\$108.42	\$10,555.63
Total for Adjustment # 000320							\$0.00	
000321	TK7012 IR Online Subscripti	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	10/31/2014	MEMMEL	\$805.00	\$499.00	\$1,304.00
	TK7012 IR Online Subscripti	11-000-222-610-03-2313	PERIODICALS/IRONIA	10/31/2014	MEMMEL	\$940.10	(\$253.39)	\$686.71
	TK7012 IR Online Subscripti	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	10/31/2014	MEMMEL	\$2,669.25	(\$245.61)	\$2,423.64
Total for Adjustment # 000321							\$0.00	
000322	TK4532 Food Service Toner	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	10/31/2014	MEMMEL	\$10,000.00	(\$82.91)	\$9,917.09
	TK4532 Food Service Toner	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	10/31/2014	MEMMEL	\$10,555.45	\$82.91	\$10,638.36
Total for Adjustment # 000322							\$0.00	
000323	PO# 1502402 to Fund 12	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	10/31/2014	MEMMEL	\$52,500.00	(\$5,854.95)	\$46,645.05
	PO# 1502402 to Fund 12	12-000-100-730-18-0004	SHONGUM PLAYGROUND EQUIP	10/31/2014	MEMMEL	\$0.00	\$5,854.95	\$5,854.95
Total for Adjustment # 000323							\$0.00	
000324	Behaviorist Consultant Per Boar	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	10/31/2014	MEMMEL	\$1,742,288.26	(\$34,560.00)	\$1,707,728.26
	Behavior Consul Bd Approved	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/31/2014	MEMMEL	\$481,000.00	\$34,560.00	\$515,560.00
Total for Adjustment # 000324							\$0.00	
000325	TK7022 CG Projector Bulbs	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,487.96	(\$279.90)	\$1,208.06
	TK7022 CG Projector Bulbs	11-000-222-610-23-0001	CG LIB TECH SUPPLY	10/31/2014	MEMMEL	\$11,014.24	\$279.90	\$11,294.14
Total for Adjustment # 000325							\$0.00	
000326	TK 6741 Wireless Router	12-000-270-732-23-0028	TRANSPORTION NON INST EQ	10/31/2014	MEMMEL	\$0.00	\$4,304.00	\$4,304.00
	TK 6741 Wireless Router	12-000-270-733-28-5301	EQUIP TRANSP	10/31/2014	MEMMEL	\$39,270.00	(\$4,304.00)	\$34,966.00
Total for Adjustment # 000326							\$0.00	
000327	TK 6741 cabling for router	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	10/31/2014	MEMMEL	\$392.15	\$1,000.00	\$1,392.15
	TK 6741 cabling for router	11-000-270-610-28-5504	REPAIR PARTS	10/31/2014	MEMMEL	\$113,465.00	(\$1,000.00)	\$112,465.00
Total for Adjustment # 000327							\$0.00	
000328	Security Radios	11-000-266-320-29-0000	PURCH PROF TECH SERVICE	10/31/2014	MEMMEL	\$3,500.00	(\$3,500.00)	\$0.00
	Security Radios	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	10/31/2014	MEMMEL	\$28,196.88	\$3,500.00	\$31,696.88
Total for Adjustment # 000328							\$0.00	
000329	Facilites Serv and Supplies	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/31/2014	MEMMEL	\$165,830.04	(\$20,000.00)	\$145,830.04
	Facilites Serv and Supplies	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	10/31/2014	MEMMEL	\$29,000.00	\$20,000.00	\$49,000.00
Total for Adjustment # 000329							\$0.00	
000330	Facilities Cont Serv	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	10/31/2014	MEMMEL	\$145,830.04	(\$10,000.00)	\$135,830.04
	Facilities Cont Serv	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	10/31/2014	MEMMEL	\$71,074.65	\$10,000.00	\$81,074.65
Total for Adjustment # 000330							\$0.00	
000331	Facilities Supplies	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	10/31/2014	MEMMEL	\$46,645.05	(\$3,000.00)	\$43,645.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000331	Facilities Supplies	11-000-262-610-18-6504	CUST - SH SUPPLIES	10/31/2014	MEMMEL	\$16,000.00	\$3,000.00	\$19,000.00
Total for Adjustment # 000331							\$0.00	
000332	TK7580 Make Music Title 1 RMS20-231-100-600-08-3224		TITLE IA RMS SUPP SY15	10/01/2014	MEMMEL	\$5,103.70	(\$822.25)	\$4,281.45
	TK7580 Make Music Title 1 RMS20-231-100-610-23-0008		TITLE IA RMS TECH SUPPL	10/01/2014	MEMMEL	\$6,396.30	\$822.25	\$7,218.55
Total for Adjustment # 000332							\$0.00	
000333	Food Services Mangement S	60-000-310-300-23-0060	FOOD SERV PUR TECH SERVI	10/31/2014	MEMMEL	\$2,537.00	\$3,485.95	\$6,022.95
	Food Services Mangement	60-000-310-300-60-0000	PURCH TECH SERVICES	10/31/2014	MEMMEL	\$7,463.00	(\$3,485.95)	\$3,977.05
Total for Adjustment # 000333							\$0.00	
000334	TK-7397 Printer Ink Personnel	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$4,953.04	(\$67.51)	\$4,885.53
	TK-7397 Printer Ink Personnel	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$180,347.57	\$67.51	\$180,415.08
Total for Adjustment # 000334							\$0.00	
000335	TK-5171 Project HS Dance Studi	11-000-221-610-44-044D	SUPPLIES - DANCE	10/31/2014	MEMMEL	\$6,901.00	(\$1,700.00)	\$5,201.00
	TK-5171 Project HS Dance Studi	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	10/31/2014	MEMMEL	\$916.54	\$1,700.00	\$2,616.54
Total for Adjustment # 000335							\$0.00	
000336	HS Professional Deve	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$6,300.00	\$115.00	\$6,415.00
	HS Professional Deve	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	10/31/2014	MEMMEL	\$932.70	\$25.00	\$957.70
	HS Professional Deve	11-000-240-390-06-2668	PTS RHS GENERAL	10/31/2014	MEMMEL	\$4,000.00	(\$140.00)	\$3,860.00
Total for Adjustment # 000336							\$0.00	
000337	TK-7456 IR online subscription	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	10/31/2014	MEMMEL	\$2,215.50	\$99.95	\$2,315.45
	TK-7456 IR online subscription	11-190-100-610-03-2403	ED SUPP/REPL/IR	10/31/2014	MEMMEL	\$73,906.88	(\$99.95)	\$73,806.93
Total for Adjustment # 000337							\$0.00	
000338	TK-7424 CG Ipads	11-000-218-610-01-0000	SUPPLIES-GUIDANCE	10/31/2014	MEMMEL	\$1,350.00	(\$1,350.00)	\$0.00
	TK-7424 CG Ipads	11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	10/31/2014	MEMMEL	\$4,075.40	(\$62.18)	\$4,013.22
	TK-7424 CG Ipads	11-000-222-610-01-2321	AV/CENTER GROVE	10/31/2014	MEMMEL	\$1,208.06	(\$908.07)	\$299.99
	TK-7424 CG Ipads	11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	10/31/2014	MEMMEL	\$9,282.80	(\$19.75)	\$9,263.05
	TK-7424 CG Ipads	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	10/31/2014	MEMMEL	\$4,219.43	\$2,340.00	\$6,559.43
Total for Adjustment # 000338							\$0.00	
000339	TK-7413 CG online subscription	11-190-100-320-23-0001	CENTER GROVE PP TECH SER	10/31/2014	MEMMEL	\$2,782.67	\$125.00	\$2,907.67
	TK-7413 CG online subscription	11-190-100-610-01-2401	ED SUPP/REPL/CG	10/31/2014	MEMMEL	\$67,699.42	(\$125.00)	\$67,574.42
Total for Adjustment # 000339							\$0.00	
000340	TK-6870 FL printers & Ipads	11-190-100-340-47-0470	PURC TECH SER FORG LANG	10/31/2014	MEMMEL	\$2,714.86	(\$2,489.00)	\$225.86
	TK-6870 FL printers & Ipads	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$180,415.08	\$1,533.00	\$181,948.08
	TK-6870 FL printers & Ipads	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	10/31/2014	MEMMEL	\$360.75	\$956.00	\$1,316.75
Total for Adjustment # 000340							\$0.00	
000341	HS Stem Subs	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	10/31/2014	MEMMEL	\$38,805.00	(\$613.61)	\$38,191.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000341	HS Stem Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,840.04	\$43.61	\$1,234,883.65
	HS Stem Subs	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$1,900.00	\$570.00	\$2,470.00
Total for Adjustment # 000341							\$0.00	
000342	HS Stem Subs TS and EM	11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	10/31/2014	MEMMEL	\$38,191.39	(\$204.54)	\$37,986.85
	HS Stem Subs TS and EM	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	10/31/2014	MEMMEL	\$1,234,883.65	\$14.54	\$1,234,898.19
	HS Stem Subs TS and EM	11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	10/31/2014	MEMMEL	\$2,470.00	\$190.00	\$2,660.00
Total for Adjustment # 000342							\$0.00	
000343	SE Related Services (Kid Thera	11-000-100-564-07-8706	COTY VO TECH SPE ED TUIT	10/31/2014	MEMMEL	\$6,483.00	(\$6,483.00)	\$0.00
	SE Related Services (Kid Thera	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	10/31/2014	MEMMEL	\$2,349,379.00	(\$3,517.00)	\$2,345,862.00
	SE Related Services (Kid Thera	11-000-216-320-07-0000	RELATED SVC.-PPS	10/31/2014	MEMMEL	\$172,503.00	\$13,000.00	\$185,503.00
	SE Related Services (Kid Thera	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	10/31/2014	MEMMEL	\$515,560.00	(\$3,000.00)	\$512,560.00
Total for Adjustment # 000343							\$0.00	
000344	Per DMB Dist PE Equip	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$251,700.00	(\$18,000.00)	\$233,700.00
	Per DMB Dist PE Equip	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	10/31/2014	MEMMEL	\$12,750.00	\$18,000.00	\$30,750.00
Total for Adjustment # 000344							\$0.00	
000345	Per DMB Educere	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$233,700.00	(\$15,968.00)	\$217,732.00
	Per DMB Educere	11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	10/31/2014	MEMMEL	\$1,285.14	\$15,968.00	\$17,253.14
Total for Adjustment # 000345							\$0.00	
000346	Per DMB HS Ed Equip	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$217,732.00	(\$16,032.00)	\$201,700.00
	Per DMB HS Ed Equip	11-190-100-610-06-2486	SUPPLY/EQUIP HS	10/31/2014	MEMMEL	\$25,800.00	\$16,032.00	\$41,832.00
Total for Adjustment # 000346							\$0.00	
000347	Food Service Oven for	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	10/31/2014	MEMMEL	\$9,917.09	(\$4,135.00)	\$5,782.09
	Food Service Oven for	60-000-310-800-60-3000	UNIFORM EXPENSE-FSMC	10/31/2014	MEMMEL	\$2,700.00	(\$2,500.00)	\$200.00
	Food Service Oven for	60-000-400-730-60-5000	EQUIPMENT	10/31/2014	MEMMEL	\$0.00	\$6,635.00	\$6,635.00
Total for Adjustment # 000347							\$0.00	
000348	Transportation Trip Costs	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	10/31/2014	MEMMEL	\$0.00	\$1,000.00	\$1,000.00
	Transportation Trip Costs	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$18,817.85	(\$1,000.00)	\$17,817.85
Total for Adjustment # 000348							\$0.00	
000349	TK-7459 Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	10/31/2014	MEMMEL	\$56,782.46	(\$42.45)	\$56,740.01
	TK-7459 Printer Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	10/31/2014	MEMMEL	\$4,022.18	\$42.45	\$4,064.63
Total for Adjustment # 000349							\$0.00	
000350	TK-7700 K-5 online subscritp	11-190-100-320-23-0043	K-5 HUM/STEM TECH SERV	10/31/2014	MEMMEL	\$995.00	\$995.00	\$1,990.00
	TK-7700 K-5 online subscritp	11-190-100-340-43-0431	PURCH TECH SER K-5 HUMA	10/31/2014	MEMMEL	\$3,700.00	(\$995.00)	\$2,705.00
Total for Adjustment # 000350							\$0.00	
000351	TK-7656 SH Projectors	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$12,666.58	(\$6,108.48)	\$6,558.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000351	TK-7656 SH Projectors	11-190-100-610-23-0004	SHONGUM TECH SUPP	10/31/2014	MEMMEL	\$4,745.63	\$6,108.48	\$10,854.11
Total for Adjustment # 000351							\$0.00	
000352	SH Classroom Libraries	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	10/31/2014	MEMMEL	\$6,558.10	(\$2,750.00)	\$3,808.10
	SH Classroom Libraries	11-190-100-610-04-2404	ED SUPP/REPL/SH	10/31/2014	MEMMEL	\$67,252.14	\$2,750.00	\$70,002.14
Total for Adjustment # 000352							\$0.00	
000353	Per DMB Dr. Centolanza	11-000-230-339-30-1205	SPEC. CONTR. SERV.	10/31/2014	MEMMEL	\$69,100.00	\$3,500.00	\$72,600.00
	Per DMB Dr. Centolanza	11-000-230-890-30-1315	PUBLISHING & PRINTING	10/31/2014	MEMMEL	\$11,484.00	(\$3,500.00)	\$7,984.00
Total for Adjustment # 000353							\$0.00	
000354	Music Dept Switcher	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	10/31/2014	MEMMEL	\$4,301.00	\$22,661.00	\$26,962.00
	Music Dept Switcher	11-190-100-610-08-2458	ED SUPP/NEW ADOPT/CURRIC	10/31/2014	MEMMEL	\$167,216.10	(\$22,661.00)	\$144,555.10
Total for Adjustment # 000354							\$0.00	
000355	RMS Stem Math Textbooks	11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	10/31/2014	MEMMEL	\$52,974.83	(\$10,200.00)	\$42,774.83
	RMS Stem Math Textbooks	11-190-100-640-42-042M	TEXT/REPL/MS/MATH	10/31/2014	MEMMEL	\$232.00	\$10,200.00	\$10,432.00
Total for Adjustment # 000355							\$0.00	
000356	MLPC License	11-190-100-320-06-0000	PURCH PROF. ED. SVC.	10/31/2014	MEMMEL	\$5,000.00	\$775.00	\$5,775.00
	MLPC License	11-190-100-320-08-2460	PURCH PROF TECH SERV	10/31/2014	MEMMEL	\$82,700.00	(\$775.00)	\$81,925.00
Total for Adjustment # 000356							\$0.00	
000357	Dist Nurses PD	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	10/31/2014	MEMMEL	\$2,400.00	\$2,500.00	\$4,900.00
	Dist Nurses PD	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$18,583.99	(\$2,500.00)	\$16,083.99
Total for Adjustment # 000357							\$0.00	
000358	Dist Student At Risk Assessmen	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/31/2014	MEMMEL	\$5,000.00	\$1,500.00	\$6,500.00
	Dist Student At Risk Assessmen	11-000-213-610-48-0480	DIST MEDICAL SUPPLY	10/31/2014	MEMMEL	\$16,083.99	(\$1,500.00)	\$14,583.99
Total for Adjustment # 000358							\$0.00	
000359	Student At Risk Assessments	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	10/31/2014	MEMMEL	\$6,500.00	\$500.00	\$7,000.00
	Student At Risk Assessments	11-000-213-580-48-0480	DIST- NURSE TRAVEL EXP	10/31/2014	MEMMEL	\$1,000.00	(\$500.00)	\$500.00
Total for Adjustment # 000359							\$0.00	
000360	K-5 Supervisor KS Supply	11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	10/31/2014	MEMMEL	\$0.00	\$1,453.41	\$1,453.41
	K-5 Supervisor KS Supply	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	10/31/2014	MEMMEL	\$78,501.00	(\$1,453.41)	\$77,047.59
Total for Adjustment # 000360							\$0.00	
000361	PARCC cabling and supply	11-190-100-320-23-0000	INST TECH PROF TECH SERV	10/31/2014	MEMMEL	\$139,439.69	(\$5,000.00)	\$134,439.69
	PARCC cabling and supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$181,948.08	\$5,000.00	\$186,948.08
Total for Adjustment # 000361							\$0.00	
000362	PARCC Cabling and supply	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	10/31/2014	MEMMEL	\$340,028.94	(\$12,724.11)	\$327,304.83
	PARCC Cabling and supply	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	10/31/2014	MEMMEL	\$186,948.08	\$12,724.11	\$199,672.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000362							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

10/31/2014

Selected Cycle : October

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance	
<i>W Appropriation Adjustments</i>									
000001	SPEC. CONTR. SERV.	11-000-230-339-30-1205	SPEC. CONTR. SERV.	10/31/2014	SYSTEM	\$12,897.90	(\$8,662.10)	\$4,235.80	
000002	to corr fo13004070	11-000-230-339-30-1205	SPEC. CONTR. SERV.	10/31/2014	GECKERT	\$4,235.80	\$8,662.10	\$12,897.90	
<i>Total W Appropriation Adjustments</i>								<i>\$0.00</i>	