

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
Current Appropriation Adjustments									
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Professional Learning Material	000406	11/20/2017	EBURNSIDE	\$132,300.00	(\$1,200.00)	\$131,100.00	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Professional Learning Material	000406	11/20/2017	EBURNSIDE	\$2,900.00	\$1,200.00	\$4,100.00	
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	MobyMax license	000413	11/30/2017	EBURNSIDE	\$3,866.77	\$99.00	\$3,965.77	
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Installation of a Sound System	000398	11/08/2017	EBURNSIDE	\$14,753.61	\$1,200.00	\$15,953.61	
11-000-222-610-01-2321-	AV/CENTER GROVE	20 headphone splitter adapters	000404	11/16/2017	EBURNSIDE	\$1,709.06	(\$185.80)	\$1,523.26	
11-000-222-610-05-2315-	PERIODICALS/RMS	Responsive Classroom Conferenc	000416	11/30/2017	EBURNSIDE1	\$1,122.00	(\$18.57)	\$1,103.43	
11-000-222-610-05-2335-	LIBRARY SUPPLIES/RMS	Responsive Classroom Conferenc	000416	11/30/2017	EBURNSIDE1	\$1,000.00	(\$64.03)	\$935.97	
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	reimbursement for prof. dev.	000415	11/30/2017	EBURNSIDE1	\$200.00	\$473.00	\$673.00	
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Responsive Classroom Conferenc	000416	11/30/2017	EBURNSIDE1	\$5,000.00	\$82.60	\$5,082.60	
		Mike LoRiccio's Workshop	000418	11/30/2017	EBURNSIDE	\$5,082.60	\$150.00	\$5,232.60	
		MCAEMSA Conference	000425	11/30/2017	EBURNSIDE	\$5,232.60	\$5.25	\$5,237.85	
		MCAEMSA Conference	000426	11/30/2017	EBURNSIDE	\$5,237.85	\$1.00	\$5,238.85	
Total For Account # 11-000-223-580-05-2625-							\$238.85		
11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	reimbursement for prof. dev.	000415	11/30/2017	EBURNSIDE1	\$500.00	(\$473.00)	\$27.00	
11-000-240-890-05-2556-	MISC EXPENSE RMS	MCAEMSA Conference	000425	11/30/2017	EBURNSIDE	\$5,000.00	(\$5.25)	\$4,994.75	
		MCAEMSA Conference	000426	11/30/2017	EBURNSIDE	\$4,994.75	(\$1.00)	\$4,993.75	
Total For Account # 11-000-240-890-05-2556-							(\$6.25)		
11-000-251-610-30-1306-	BD SECTY SUPPLIES	New Computer Charger	000429	11/30/2017	EBURNSIDE	\$1,000.00	(\$67.99)	\$932.01	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	September Incident Reimbursmen	000402	11/16/2017	EBURNSIDE	\$18,903.00	\$10,000.00	\$28,903.00	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	H.S. Cameras & Storage	000408	11/21/2017	EBURNSIDE	\$445,217.51	\$5,000.00	\$450,217.51	
		Go Talk App	000420	11/30/2017	EBURNSIDE	\$450,217.51	\$79.99	\$450,297.50	
Total For Account # 11-000-252-330-23-0000-							\$5,079.99		
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Jenn's Cell Phone #2	000405	11/20/2017	EBURNSIDE	\$135,803.64	\$1,356.36	\$137,160.00	
		Private Line Connections	000424	11/30/2017	EBURNSIDE	\$137,160.00	\$14,130.11	\$151,290.11	
Total For Account # 11-000-252-530-23-6442-							\$15,486.47		
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Shelving Units	000410	11/28/2017	EBURNSIDE	\$31,148.75	\$1,115.72	\$32,264.47	
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Agreement for Fuelmaster	000419	11/30/2017	EBURNSIDE	\$3,364.36	\$550.00	\$3,914.36	
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	BOE Dispenser component	000428	11/30/2017	EBURNSIDE	\$13,200.00	(\$1,700.00)	\$11,500.00	
11-000-291-270-40-8203-	MEDICAL INSURANCE	September Incident	000402	11/16/2017	EBURNSIDE	\$10,889,773.59	(\$10,000.00)	\$10,879,773.59	

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Reimbursmen								
		Jenn's Cell Phone #2	000405	11/20/2017	EBURNSIDE	\$10,879,773.59	(\$1,356.36)	\$10,878,417.23
Total For Account # 11-000-291-270-40-8203-							(\$11,356.36)	
11-190-100-320-05-0000-	PURCHASED PROF ED. SVC.	Mike LoRiccio's Workshop	000418	11/30/2017	EBURNSIDE	\$500.00	(\$150.00)	\$350.00
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Private Line Connections	000424	11/30/2017	EBURNSIDE	\$132,500.00	(\$14,130.11)	\$118,369.89
11-190-100-440-23-0006-	RENTAL COPIERS & POSTAGE	H.S. Cameras & Storage	000408	11/21/2017	EBURNSIDE	\$99,808.59	(\$5,000.00)	\$94,808.59
		H.S. Cameras & Storage	000409	11/21/2017	EBURNSIDE	\$94,808.59	(\$9,000.00)	\$85,808.59
Total For Account # 11-190-100-440-23-0006-							(\$14,000.00)	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Upgrade to iPhone X	000417	11/30/2017	EBURNSIDE1	\$54,539.99	(\$700.00)	\$53,839.99
		presentation clicker	000427	11/30/2017	EBURNSIDE	\$53,839.99	(\$50.17)	\$53,789.82
Total For Account # 11-190-100-610-01-2401-							(\$750.17)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	20 headphone splitter adapters	000404	11/16/2017	EBURNSIDE	\$16,836.11	\$185.80	\$17,021.91
		Upgrade to iPhone X	000417	11/30/2017	EBURNSIDE1	\$17,021.91	\$700.00	\$17,721.91
		presentation clicker	000427	11/30/2017	EBURNSIDE	\$17,721.91	\$50.17	\$17,772.08
Total For Account # 11-190-100-610-01-TECH-							\$935.97	
11-190-100-610-02-TECH-	FERNBROOK TECH	MobyMax license	000413	11/30/2017	EBURNSIDE	\$17,333.23	(\$99.00)	\$17,234.23
11-190-100-610-03-TECH-	IRONIA TECH	Installation of a Sound System	000399	11/08/2017	EBURNSIDE	\$20,246.39	\$345.59	\$20,591.98
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Shongum Tech Supplies	000400	11/09/2017	EBURNSIDE	\$67,090.05	(\$1,000.00)	\$66,090.05
		4 iPads and Covers	000401	11/13/2017	EBURNSIDE	\$66,090.05	(\$1,200.00)	\$64,890.05
Total For Account # 11-190-100-610-04-2404-							(\$2,200.00)	
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Tech Supplies	000400	11/09/2017	EBURNSIDE	\$19,067.95	\$1,000.00	\$20,067.95
		4 iPads and Covers	000401	11/13/2017	EBURNSIDE	\$20,067.95	\$1,200.00	\$21,267.95
Total For Account # 11-190-100-610-04-TECH-							\$2,200.00	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Go Talk App	000420	11/30/2017	EBURNSIDE	\$39,531.88	(\$79.99)	\$39,451.89
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	NetApp storage enclosure	000403	11/16/2017	EBURNSIDE	\$117,593.20	(\$15,750.00)	\$101,843.20
		H.S. Cameras & Storage	000409	11/21/2017	EBURNSIDE	\$101,843.20	\$9,000.00	\$110,843.20
		New Computer Charger	000429	11/30/2017	EBURNSIDE	\$110,843.20	\$67.99	\$110,911.19
Total For Account # 11-190-100-610-23-0000-							(\$6,682.01)	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Agreement for Fuelmaster	000419	11/30/2017	EBURNSIDE	\$7,300.00	(\$550.00)	\$6,750.00
		BOE Dispenser component	000428	11/30/2017	EBURNSIDE	\$6,750.00	(\$1,020.00)	\$5,730.00
Total For Account # 11-190-100-610-28-TECH-							(\$1,570.00)	
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Chemical Spill Kits	000407	11/21/2017	EBURNSIDE	\$2,829.00	(\$49.33)	\$2,779.67
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Chemical Spill Kits	000407	11/21/2017	EBURNSIDE	\$29,500.00	\$49.33	\$29,549.33
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Two Colored Printers	000422	11/30/2017	EBURNSIDE	\$18,900.00	(\$446.00)	\$18,454.00

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11-190-100-610-44-044A-	ART ED SUPPLY /REPL	document camera for an art	000414	11/30/2017	EBURNSIDE1	\$42,000.00	(\$368.00)	\$41,632.00
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Two Colored Printers	000422	11/30/2017	EBURNSIDE	\$15,500.00	(\$446.00)	\$15,054.00
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	document camera for an art	000414	11/30/2017	EBURNSIDE1	\$423.00	\$368.00	\$791.00
		Two Colored Printers	000422	11/30/2017	EBURNSIDE	\$791.00	\$892.00	\$1,683.00
Total For Account # 11-190-100-610-44-TECH-							\$1,260.00	
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Installation of a Sound System	000398	11/08/2017	EBURNSIDE	\$2,000.00	(\$1,200.00)	\$800.00
		Installation of a Sound System	000399	11/08/2017	EBURNSIDE	\$800.00	(\$345.59)	\$454.41
Total For Account # 11-190-100-640-03-2203-							(\$1,545.59)	
12-000-220-730-23-0000-	EQUIP COMPUTERS	NetApp storage enclosure	000403	11/16/2017	EBURNSIDE	\$0.00	\$15,750.00	\$15,750.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Shelving Units	000410	11/28/2017	EBURNSIDE	\$13,351.25	(\$1,115.72)	\$12,235.53
12-000-270-733-28-5301-	EQUIP TRANSP	BOE Dispenser component	000428	11/30/2017	EBURNSIDE	\$312,205.00	\$2,720.00	\$314,925.00
20-241-100-600-70-4101-	TITLE III - SUPPLY SY17	Carryover from 2016-17	000411	11/29/2017	EBURNSIDE	\$8,672.00	\$484.00	\$9,156.00
20-242-200-600-70-4106-	TITLE III SUPPLY	Carryover from 2016-17	000411	11/29/2017	EBURNSIDE	\$484.00	(\$484.00)	\$0.00
20-245-200-800-70-6008-	TITLE III M OTHER SY17	Adjust TITLE III IM per Alloca	000412	11/29/2017	EBURNSIDE	\$685.00	\$108.00	\$793.00
63-602-100-320-37-TECH-	COMMUNITY SCHOOL TECH	Color Printer	000421	11/30/2017	EBURNSIDE	\$6,000.00	(\$450.00)	\$5,550.00
63-602-100-512-37-0000-	TRANSPORTATION	Comm School Ski Club Busses	000423	11/30/2017	EBURNSIDE	\$39,692.00	\$14,300.00	\$53,992.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	Color Printer	000421	11/30/2017	EBURNSIDE	\$0.00	\$450.00	\$450.00
Total Current Appr.								\$14,408.00