

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-190-100-610-23-0000-							\$10,975.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	HP LaserJet Pro M402n Monochr	000503	01/31/2018	EBURNSIDE	\$1,683.00	\$108.14	\$1,791.14
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Credenza for Paula	000471	01/10/2018	EBURNSIDE	\$4,400.00	\$850.00	\$5,250.00
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Credenza for Paula	000471	01/10/2018	EBURNSIDE	\$30,790.09	(\$850.00)	\$29,940.09
11-190-100-640-01-2201-	TEXT/REPL/CG	TV Mount & Projector bulbs	000484	01/22/2018	EBURNSIDE	\$2,000.00	(\$465.20)	\$1,534.80
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Read and Write subscription	000505	01/31/2018	EBURNSIDE	\$361.84	\$145.00	\$506.84
11-213-100-610-07-0004-	SUPPLIES-RESOURCE	Graphing Calculators	000489	01/26/2018	EBURNSIDE	\$11,000.00	(\$2,655.34)	\$8,344.66
11-213-100-610-07-0006-	SUPPLIES-RESOURCE	Graphing Calculators	000489	01/26/2018	EBURNSIDE	\$12,800.00	\$2,655.34	\$15,455.34
12-000-100-730-48-0000-	DIST NURSING EQUIP	Oximtry Pulse SPOT	000485	01/23/2018	EBURNSIDE	\$0.00	\$2,397.00	\$2,397.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	Architect Fee Transfer	000488	01/25/2018	EBURNSIDE	\$50,000.00	\$285,100.00	\$335,100.00
63-602-100-600-37-0000-	SUPPLY	Comm. School Summer Supplies	000482	01/22/2018	EBURNSIDE	\$47,567.50	\$21,300.00	\$68,867.50
Total Current Appr.								\$141,300.00