

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-15-9999-050	SUBSTITUTE NURSES RHS	RHS Sub Nurses	000634	04/23/2018	EBURNSIDE	\$24,992.00	\$3,263.60	\$28,255.60
		Sub Nurses RHS	000685	04/30/2018	EBURNSIDE	\$28,255.60	\$4,203.20	\$32,458.80
<b>Total For Account # 11-000-213-104-15-9999-050</b>							<b>\$7,466.80</b>	
11-000-213-320-07-2622-	SPECIAL SVCES PROF DEV	Prof. Development Travel	000622	04/17/2018	EBURNSIDE	\$10,000.00	(\$5,000.00)	\$5,000.00
11-000-213-320-48-0480-	PROF DEVELOPMENT NURSES	BLS Instructor Course	000666	04/30/2018	EBURNSIDE	\$2,000.00	(\$278.41)	\$1,721.59
		Nurses Prof. Development	000693	04/30/2018	EBURNSIDE	\$1,721.59	(\$300.00)	\$1,421.59
<b>Total For Account # 11-000-213-320-48-0480-</b>							<b>(\$578.41)</b>	
11-000-213-580-48-0480-	DIST- NURSE TRAVEL EXP	BLS Instructor Course	000666	04/30/2018	EBURNSIDE	\$1,000.00	\$278.41	\$1,278.41
		Nurses Prof. Development	000693	04/30/2018	EBURNSIDE	\$1,278.41	\$300.00	\$1,578.41
<b>Total For Account # 11-000-213-580-48-0480-</b>							<b>\$578.41</b>	
11-000-213-610-05-4205-	HEALTH SUPPL RMS	refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$2,500.00	\$443.48	\$2,943.48
11-000-216-100-15-9999-050	SAL-THERAPIST-EXTRA RHS	Salary Therapist Extra	000639	04/23/2018	EBURNSIDE	\$15,225.00	\$700.00	\$15,925.00
			000686	04/30/2018	EBURNSIDE	\$15,925.00	\$2,375.00	\$18,300.00
<b>Total For Account # 11-000-216-100-15-9999-050</b>							<b>\$3,075.00</b>	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA RHS	Salary CST Extra RHS	000640	04/23/2018	EBURNSIDE	\$7,941.50	\$1,162.50	\$9,104.00
		Salary CST Extra RHS	000687	04/30/2018	EBURNSIDE	\$9,104.00	\$237.50	\$9,341.50
<b>Total For Account # 11-000-219-104-15-9999-050</b>							<b>\$1,400.00</b>	
11-000-219-580-07-2534-	TRAVEL SPEC SVC	Prof. Development Travel	000622	04/17/2018	EBURNSIDE	\$10,000.00	\$5,000.00	\$15,000.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Calculators	000646	04/27/2018	EBURNSIDE	\$1,294.73	(\$1,200.00)	\$94.73
		STEM 9-12 PD reimbursements	000694	04/30/2018	EBURNSIDE	\$94.73	(\$94.73)	\$0.00
<b>Total For Account # 11-000-221-320-41-0410-</b>							<b>(\$1,294.73)</b>	
11-000-221-320-42-0420-	STEM 6-8 PUR PROF SERV	Subs for Prof. Dev.	000629	04/19/2018	EBURNSIDE	\$0.00	\$154.50	\$154.50
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	The Curious Classroom	000649	04/27/2018	EBURNSIDE	\$117,186.00	(\$488.00)	\$116,698.00
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Orff Schulwerk Assoc. Worksho	000633	04/23/2018	EBURNSIDE	\$6,000.00	(\$290.00)	\$5,710.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Calculators	000646	04/27/2018	EBURNSIDE	\$1,665.90	(\$278.76)	\$1,387.14
		STEM 9-12 PD reimbursements	000694	04/30/2018	EBURNSIDE	\$1,387.14	\$94.73	\$1,481.87
<b>Total For Account # 11-000-221-580-41-0410-</b>							<b>(\$184.03)</b>	
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Diana May's trip	000618	04/13/2018	EBURNSIDE	\$1,000.00	\$232.24	\$1,232.24
		Orff Schulwerk Assoc. Wor	000633	04/23/2018	EBURNSIDE	\$1,232.24	\$290.00	\$1,522.24
		FCCLA State Leadership Conf.	000682	04/30/2018	EBURNSIDE	\$1,522.24	\$342.00	\$1,864.24
<b>Total For Account # 11-000-221-580-44-0440-</b>							<b>\$864.24</b>	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	The Curious Classroom	000649	04/27/2018	EBURNSIDE	\$14,664.88	\$488.00	\$15,152.88
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Calculators	000646	04/27/2018	EBURNSIDE	\$2,798.39	(\$504.05)	\$2,294.34
		Petty Cash	000683	04/30/2018	EBURNSIDE	\$2,294.34	\$339.47	\$2,633.81

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<b>Total For Account # 11-000-221-890-41-0410-</b>							<b>(\$164.58)</b>	
11-000-222-610-05-2325-	AV/RMS	Replacement Laptop Keyboard	000643	04/24/2018	EBURNSIDE	\$2,680.67	(\$90.00)	\$2,590.67
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Piano Tuning Ironia	000619	04/13/2018	EBURNSIDE	\$4,645.28	(\$35.00)	\$4,610.28
11-000-230-580-30-1305-	BD. SECTY TRAVEL	Supplies	000628	04/18/2018	EBURNSIDE	\$1,000.00	(\$1,000.00)	\$0.00
11-000-240-610-05-2505-	MISC SUPPL/RMS	Refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$5,000.00	(\$254.64)	\$4,745.36
11-000-240-890-05-2556-	MISC EXPENSE RMS	Refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$4,993.75	(\$142.39)	\$4,851.36
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Purchased Tech	000641	04/23/2018	EBURNSIDE	\$20,600.00	\$1,253.85	\$21,853.85
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$8,313.70	(\$2,206.91)	\$6,106.79
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Supplies	000628	04/18/2018	EBURNSIDE	\$11,415.00	\$1,000.00	\$12,415.00
11-000-251-832-30-0000-	INTEREST ON LEASE PURCHA	Interest on Lease	000635	04/23/2018	EBURNSIDE	\$0.00	\$5,668.84	\$5,668.84
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$479,861.65	(\$357.38)	\$479,504.27
11-000-252-530-23-6442-	TELE INTERNET SERVICES	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$179,722.58	(\$3,900.00)	\$175,822.58
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$50,446.90	(\$1,303.11)	\$49,143.79
		Replacement Fire Doors	000691	04/30/2018	EBURNSIDE	\$49,143.79	(\$11,234.65)	\$37,909.14
<b>Total For Account # 11-000-261-420-18-5678-</b>							<b>(\$12,537.76)</b>	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$109,075.00	(\$270.85)	\$108,804.15
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Auditorium Controls	000615	04/01/2018	EBURNSIDE	\$76,782.19	(\$4,000.00)	\$72,782.19
		Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$72,782.19	(\$486.05)	\$72,296.14
<b>Total For Account # 11-000-261-420-18-7202-065</b>							<b>(\$4,486.05)</b>	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$31,775.00	(\$5,572.38)	\$26,202.62
11-000-261-420-18-7204-080	MAINT - SH CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$27,625.00	(\$5,771.06)	\$21,853.94
		Fire Suppresion Work	000675	04/30/2018	EBURNSIDE	\$21,853.94	(\$317.00)	\$21,536.94
<b>Total For Account # 11-000-261-420-18-7204-080</b>							<b>(\$6,088.06)</b>	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Auditorium Controls	000615	04/01/2018	EBURNSIDE	\$60,375.00	\$4,000.00	\$64,375.00
		Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$64,375.00	(\$8,380.60)	\$55,994.40
<b>Total For Account # 11-000-261-420-18-7205-075</b>							<b>(\$4,380.60)</b>	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Chiller Pumps at RHS	000616	04/01/2018	EBURNSIDE	\$129,350.00	\$21,784.05	\$151,134.05
		Fire Suppresion Work	000675	04/30/2018	EBURNSIDE	\$151,134.05	\$317.00	\$151,451.05
		Replacement Fire Doors	000691	04/30/2018	EBURNSIDE	\$151,451.05	\$11,234.65	\$162,685.70
		Various Facility Invoices	000692	04/30/2018	EBURNSIDE	\$162,685.70	\$4,876.80	\$167,562.50
<b>Total For Account # 11-000-261-420-18-7206-050</b>							<b>\$38,212.50</b>	
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Exterior door replacement	000624	04/18/2018	EBURNSIDE	\$25,000.00	\$9,000.00	\$34,000.00
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Roof Repairs at Ironia School	000690	04/30/2018	EBURNSIDE	\$5,000.00	(\$3,000.00)	\$2,000.00
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Roof Repairs at Ironia School	000690	04/30/2018	EBURNSIDE	\$17,000.00	\$9,000.00	\$26,000.00

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11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Controls for RMS Auditorium	000625	04/18/2018	EBURNSIDE	\$43,000.00	\$6,000.00	\$49,000.00
		Roof Repairs at Ironia School	000690	04/30/2018	EBURNSIDE	\$49,000.00	(\$6,000.00)	\$43,000.00
<b>Total For Account # 11-000-261-420-18-MR05-075</b>							<b>\$0.00</b>	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Controls for AH-B6 and AH-B7	000626	04/18/2018	EBURNSIDE	\$45,000.00	\$15,000.00	\$60,000.00
		Exterior Door Repairs	000627	04/18/2018	EBURNSIDE	\$60,000.00	\$10,000.00	\$70,000.00
		Roof top A/C unit repair	000647	04/27/2018	EBURNSIDE	\$70,000.00	\$15,473.00	\$85,473.00
<b>Total For Account # 11-000-261-420-18-MR06-050</b>							<b>\$40,473.00</b>	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Grainger Invoices	000676	04/30/2018	EBURNSIDE	\$40,063.70	(\$3,998.63)	\$36,065.07
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Grainger Invoices	000676	04/30/2018	EBURNSIDE	\$34,775.00	\$3,998.63	\$38,773.63
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$5,000.00	(\$4,000.00)	\$1,000.00
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$10,000.00	(\$4,000.00)	\$6,000.00
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Exterior door replacement	000624	04/18/2018	EBURNSIDE	\$10,000.00	(\$9,000.00)	\$1,000.00
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Controls for RMS Auditorium	000625	04/18/2018	EBURNSIDE	\$10,000.00	(\$6,000.00)	\$4,000.00
		Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$4,000.00	(\$3,519.00)	\$481.00
<b>Total For Account # 11-000-261-610-18-MR04-080</b>							<b>(\$9,519.00)</b>	
11-000-261-610-18-MR06-050	MAINT RES - RHS MAIN SUP	Controls for AH-B6 and AH-B7	000626	04/18/2018	EBURNSIDE	\$25,000.00	(\$15,000.00)	\$10,000.00
		Roof top A/C unit repair	000645	04/27/2018	EBURNSIDE	\$10,000.00	\$11,519.00	\$21,519.00
		Roof top A/C unit repair	000647	04/27/2018	EBURNSIDE	\$21,519.00	(\$15,473.00)	\$6,046.00
<b>Total For Account # 11-000-261-610-18-MR06-050</b>							<b>(\$18,954.00)</b>	
11-000-261-610-18-MR07-	MAIN RES GENERAL SUPPLIE	Exterior Door Repairs	000627	04/18/2018	EBURNSIDE	\$25,000.00	(\$10,000.00)	\$15,000.00
11-000-262-110-15-1111-	REA SETTLEMENT	RHS Sub Nurses	000634	04/23/2018	EBURNSIDE	\$39,779.00	(\$3,263.60)	\$36,515.40
		Interest on Lease	000635	04/23/2018	EBURNSIDE	\$36,515.40	(\$5,668.84)	\$30,846.56
		Grounds OT	000636	04/23/2018	EBURNSIDE	\$30,846.56	(\$7,565.14)	\$23,281.42
		C.G. Sal Cafe Duty	000637	04/23/2018	EBURNSIDE	\$23,281.42	(\$1,735.75)	\$21,545.67
		Class Coverage - Salary RMS	000638	04/23/2018	EBURNSIDE	\$21,545.67	(\$1,782.42)	\$19,763.25
		Salary Therapist Extra	000639	04/23/2018	EBURNSIDE	\$19,763.25	(\$700.00)	\$19,063.25
		Salary CST Extra RHS	000640	04/23/2018	EBURNSIDE	\$19,063.25	(\$1,162.50)	\$17,900.75
		Purchased Tech	000641	04/23/2018	EBURNSIDE	\$17,900.75	(\$1,253.85)	\$16,646.90
		Athletic Event Workers	000642	04/23/2018	EBURNSIDE	\$16,646.90	(\$749.00)	\$15,897.90
<b>Total For Account # 11-000-262-110-15-1111-</b>							<b>(\$23,881.10)</b>	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Kleber Vacation & Sick Pay	000684	04/30/2018	EBURNSIDE	\$10,223.64	\$5,837.30	\$16,060.94
11-000-263-110-15-7104-	GROUNDS-OVERTIME	Grounds OT	000636	04/23/2018	EBURNSIDE	\$46,308.00	\$7,565.14	\$53,873.14
11-000-263-420-18-7210-	GROUNDS-SNOW SVCS	Various Facility Invoices	000692	04/30/2018	EBURNSIDE	\$35,000.00	(\$4,876.80)	\$30,123.20
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	ALICE TRAINING SOFTWARE	000660	04/30/2018	EBURNSIDE	\$3,000.00	(\$2,250.00)	\$750.00
11-000-266-320-29-TECH-	SECURITY TECH SOFTWARE	ALICE TRAINING SOFTWARE	000660	04/30/2018	EBURNSIDE	\$0.00	\$2,250.00	\$2,250.00

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11-000-266-420-29-2598-	PURCH SERV REPAIR/MAINT	Replace Security Equipment	000631	04/20/2018	EBURNSIDE	\$4,000.00	(\$1,337.68)	\$2,662.32	
11-000-270-390-16-0000-	OTHER PURCH. PROF. & TEC	P.E. Supplies	000621	04/16/2018	EBURNSIDE	\$5,500.00	(\$5,500.00)	\$0.00	
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Transportation Conference	000617	04/13/2018	EBURNSIDE	\$208.12	\$266.20	\$474.32	
11-000-270-593-28-5401-	TRANSPORTATION INSURANCE	Propane	000632	04/20/2018	EBURNSIDE	\$63,685.00	(\$12,453.00)	\$51,232.00	
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	Transportation Conference	000617	04/13/2018	EBURNSIDE	\$11,500.00	(\$266.20)	\$11,233.80	
		Propane	000632	04/20/2018	EBURNSIDE	\$11,233.80	\$12,453.00	\$23,686.80	
<b>Total For Account # 11-000-270-610-28-0000-</b>								<b>\$12,186.80</b>	
11-000-291-241-40-8101-	PERS/TSA	PERS Adjustment	000681	04/30/2018	EBURNSIDE	\$1,487,235.61	\$30,000.00	\$1,517,235.61	
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	PERS Adjustment	000681	04/30/2018	EBURNSIDE	\$390,227.63	(\$30,000.00)	\$360,227.63	
		Kleber Vacation & Sick Pay	000684	04/30/2018	EBURNSIDE	\$360,227.63	(\$9,401.30)	\$350,826.33	
		Sub Nurses RHS	000685	04/30/2018	EBURNSIDE	\$350,826.33	(\$4,203.20)	\$346,623.13	
		Salary Therapist Extracurricul	000686	04/30/2018	EBURNSIDE	\$346,623.13	(\$2,375.00)	\$344,248.13	
		Salary CST Extra RHS	000687	04/30/2018	EBURNSIDE	\$344,248.13	(\$237.50)	\$344,010.63	
		Salary Cafe Duty Elem C.G.	000688	04/30/2018	EBURNSIDE	\$344,010.63	(\$4,307.29)	\$339,703.34	
		Salary Class Coverage	000689	04/30/2018	EBURNSIDE	\$339,703.34	(\$1,344.12)	\$338,359.22	
<b>Total For Account # 11-000-291-260-40-8209-</b>								<b>(\$51,868.41)</b>	
11-000-291-299-40-8209-	SICK PAY	Kleber Vacation & Sick Pay	000684	04/30/2018	EBURNSIDE	\$13,689.50	\$3,564.00	\$17,253.50	
11-120-100-101-15-2161-057	SAL-CAF DUTY ELEM C.G.	C.G. Sal Cafe Duty	000637	04/23/2018	EBURNSIDE	\$48,451.00	\$1,735.75	\$50,186.75	
		Salary Cafe Duty Elem C.G.	000688	04/30/2018	EBURNSIDE	\$50,186.75	\$4,307.29	\$54,494.04	
<b>Total For Account # 11-120-100-101-15-2161-057</b>								<b>\$6,043.04</b>	
11-130-100-101-15-2163-075	SALARY-CLASS COVRAGE RMS	Class Coverage - Salary RMS	000638	04/23/2018	EBURNSIDE	\$25,246.08	\$1,782.42	\$27,028.50	
		Salary Class Coverage	000689	04/30/2018	EBURNSIDE	\$27,028.50	\$1,344.12	\$28,372.62	
<b>Total For Account # 11-130-100-101-15-2163-075</b>								<b>\$3,126.54</b>	
11-190-100-340-03-0000-	PURCHASED TECHNICAL SERV	Piano Tuning Ironia	000619	04/13/2018	EBURNSIDE	\$1,000.00	\$35.00	\$1,035.00	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Refrigerator for Nurses Office	000623	04/17/2018	EBURNSIDE	\$66,720.00	(\$46.45)	\$66,673.55	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Replacement Laptop Keyboard	000643	04/24/2018	EBURNSIDE	\$7,219.97	\$90.00	\$7,309.97	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$38,017.61	(\$1,000.00)	\$37,017.61	
11-190-100-610-16-0160-	SUPPL/EQUIP P.E.	P.E. Supplies	000621	04/16/2018	EBURNSIDE	\$20,400.00	\$5,500.00	\$25,900.00	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	RHS Battery Backup	000644	04/24/2018	EBURNSIDE	\$110,057.19	\$7,464.29	\$117,521.48	
11-190-100-610-29-TECH-	SECURITY TECH	Replace Security Equipment	000631	04/20/2018	EBURNSIDE	\$2,000.00	\$1,337.68	\$3,337.68	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	Calculators	000646	04/27/2018	EBURNSIDE	\$21,069.01	\$2,610.35	\$23,679.36	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Petty Cash	000683	04/30/2018	EBURNSIDE	\$17,809.37	(\$339.47)	\$17,469.90	
11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Subs for Prof. Dev.	000629	04/19/2018	EBURNSIDE	\$5,788.00	(\$154.50)	\$5,633.50	
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	FCCLA State Leadership Conf.	000682	04/30/2018	EBURNSIDE	\$14,844.00	(\$342.00)	\$14,502.00	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Calculators	000646	04/27/2018	EBURNSIDE	\$368.16	(\$368.16)	\$0.00
11-190-100-640-41-041S-	TEXT/REPL/HS/SCIENCE	Calculators	000646	04/27/2018	EBURNSIDE	\$2,386.45	(\$259.38)	\$2,127.07
11-401-100-610-44-1021-	RHS EXTRA CURR	Diana May's trip	000618	04/13/2018	EBURNSIDE	\$14,250.00	(\$232.24)	\$14,017.76
11-402-100-110-15-1017-050	ATH EVENT WORKERS RHS	Athletic Event Workers	000642	04/23/2018	EBURNSIDE	\$24,221.50	\$749.00	\$24,970.50
11-402-100-610-16-1684-	LETTERS/AWARDS	Swimming / Rental Fees	000620	04/16/2018	EBURNSIDE	\$2,500.00	(\$200.00)	\$2,300.00
		Dues to NJSIAA	000648	04/27/2018	EBURNSIDE	\$2,300.00	(\$150.00)	\$2,150.00
<b>Total For Account # 11-402-100-610-16-1684-</b>							<b>(\$350.00)</b>	
11-402-100-890-16-1600-	NJSIAA & CONFERENCE DUES	Dues to NJSIAA	000648	04/27/2018	EBURNSIDE	\$2,000.00	\$150.00	\$2,150.00
11-402-100-890-16-1610-	ICE HOCKEY RENTAL/FEES	Swimming / Rental Fees	000620	04/16/2018	EBURNSIDE	\$9,000.00	(\$1,000.00)	\$8,000.00
11-402-100-890-16-1614-	SWIMMING RENTAL/FEES	Swimming / Rental Fees	000620	04/16/2018	EBURNSIDE	\$13,650.00	\$1,200.00	\$14,850.00
20-039-100-610-03-0039-	IR PTO PERCH STOOLS	IR PTO PERCH STOOLS	000667	04/20/2018	EBURNSIDE	\$0.00	\$855.00	\$855.00
20-039-100-610-03-0040-	IR PTO MULTISENSORY CART	IR PTO MULTISENSORY CART	000668	04/20/2018	EBURNSIDE	\$0.00	\$1,235.00	\$1,235.00
20-039-100-610-03-0041-	IR PTO 3D PRINT & OTHER	IR PTO 3D PRINTER	000669	04/20/2018	EBURNSIDE	\$0.00	\$3,600.00	\$3,600.00
		IR PTO POWER UP	000670	04/20/2018	EBURNSIDE	\$3,600.00	\$2,300.00	\$5,900.00
		MAKERSPACE						
		IR PTO CAFE TABLE & STOOLS	000672	04/20/2018	EBURNSIDE	\$5,900.00	\$467.00	\$6,367.00
		IR PTO TECH DONATION	000673	04/30/2018	EBURNSIDE	\$6,367.00	(\$5,900.00)	\$467.00
<b>Total For Account # 20-039-100-610-03-0041-</b>							<b>\$467.00</b>	
20-039-100-610-03-0042-	IR PTO HTC VIVE	IR PTO HTC VIVE	000671	04/20/2018	EBURNSIDE	\$0.00	\$560.00	\$560.00
		IR PTO HTC VIVE	000674	04/30/2018	EBURNSIDE	\$560.00	(\$560.00)	\$0.00
<b>Total For Account # 20-039-100-610-03-0042-</b>							<b>\$0.00</b>	
20-039-100-610-03-TECH-	IR PTO TECH DONATION	IR PTO TECH DONATION	000673	04/30/2018	EBURNSIDE	\$0.00	\$5,900.00	\$5,900.00
		IR PTO HTC VIVE	000674	04/30/2018	EBURNSIDE	\$5,900.00	\$560.00	\$6,460.00
<b>Total For Account # 20-039-100-610-03-TECH-</b>							<b>\$6,460.00</b>	
20-082-100-610-01-0004-	REF BUTTERFLY KIT	REF BUTTERFLY KIT	000680	04/24/2018	EBURNSIDE	\$0.00	\$540.73	\$540.73
20-082-100-610-04-0003-	REF DIGITAL PORTFOLIOS	REF DIGITAL PORTFOLIOS	000679	04/24/2018	EBURNSIDE	\$0.00	\$1,613.00	\$1,613.00
20-082-100-610-05-0002-	REF CLEAN WATER ANYTIME	REF CLEAN WATER ANYTIME	000678	04/24/2018	EBURNSIDE	\$0.00	\$3,389.35	\$3,389.35
20-082-100-610-06-0001-	REF COMPOSER SKYPE RHRSL	REF COMPOSER SKYPE	000677	04/24/2018	EBURNSIDE	\$0.00	\$272.04	\$272.04
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 17	Title 1a FB Sal Adjust	000663	04/30/2018	EBURNSIDE	\$65,400.00	\$476.96	\$65,876.96
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 17	Title 1A RMS Sal Adjust	000664	04/30/2018	EBURNSIDE	\$21,319.00	\$2,177.09	\$23,496.09
20-231-200-200-70-3214-	TITLE 1A FB FICA SY17	Title 1A FB FICA Adjust	000665	04/30/2018	EBURNSIDE	\$5,004.00	\$1,175.06	\$6,179.06
20-232-100-100-70-3210-	TITLE IA FB SAL	Title 1a FB Sal Adjust	000663	04/30/2018	EBURNSIDE	\$476.96	(\$476.96)	\$0.00
20-232-100-100-70-3220-	TITLE IA RMS SAL	Title 1A RMS Sal Adjust	000664	04/30/2018	EBURNSIDE	\$2,177.09	(\$2,177.09)	\$0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

04/30/2018

Current Cycle : April

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-232-200-200-70-3214-	TITLE 1A FB FICA SY14	Title 1A FB FICA Adjust	000665	04/30/2018	EBURNSIDE	\$1,175.06	(\$1,175.06)	\$0.00
20-251-100-101-75-3601-	IDEA-SALARIES	IDEA Salary	000650	04/30/2018	EBURNSIDE	\$119,247.00	\$8,661.00	\$127,908.00
		IDEA SALARIE ADJUSTMENT	000654	04/30/2018	EBURNSIDE	\$127,908.00	\$4,475.00	\$132,383.00
<b>Total For Account # 20-251-100-101-75-3601-</b>							<b>\$13,136.00</b>	
20-251-100-500-75-3650-	IDEA SY16 OTHER PUR SER	IDEA PUR SERV	000651	04/30/2018	EBURNSIDE	\$663,292.00	\$479.00	\$663,771.00
		IDEA OTHER PUR ADJUSTMENT	000655	04/30/2018	EBURNSIDE	\$663,771.00	\$97,284.00	\$761,055.00
<b>Total For Account # 20-251-100-500-75-3650-</b>							<b>\$97,763.00</b>	
20-251-100-610-75-3604-	IDEA SY16 SUPPLY	IDEA SUPP	000653	04/30/2018	EBURNSIDE	\$0.00	\$23.69	\$23.69
		IDEA SUPPLY	000662	04/30/2018	EBURNSIDE	\$23.69	(\$23.69)	\$0.00
<b>Total For Account # 20-251-100-610-75-3604-</b>							<b>\$0.00</b>	
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	IDEA BENEFIT	000656	04/30/2018	EBURNSIDE	\$9,122.00	\$16,064.00	\$25,186.00
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	IDEA NP PURCH SERV	000652	04/30/2018	EBURNSIDE	\$26,359.00	\$523.90	\$26,882.90
		IDEA PUR TECH SVCES	000657	04/30/2018	EBURNSIDE	\$26,882.90	\$7,412.10	\$34,295.00
<b>Total For Account # 20-251-200-320-75-3605-</b>							<b>\$7,936.00</b>	
20-252-100-101-75-3601-	IDEA SALARY	IDEA Salary	000650	04/30/2018	EBURNSIDE	\$8,661.00	(\$8,661.00)	\$0.00
20-252-100-500-75-3650-	IDEA PUR SERV	IDEA PUR SERV	000651	04/30/2018	EBURNSIDE	\$479.00	(\$479.00)	\$0.00
20-252-100-610-75-3604-	IDEA SUP	IDEA SUPP	000653	04/30/2018	EBURNSIDE	\$23.69	(\$23.69)	\$0.00
20-252-200-320-75-3616-	IDEA NP PURCH SERV SY15	IDEA NP PURCH SERV	000652	04/30/2018	EBURNSIDE	\$523.90	(\$523.90)	\$0.00
20-256-100-500-75-3626-	IDEA SY16 PREK PUR SER	PREK PURCH SVCES	000659	04/30/2018	EBURNSIDE	\$37,770.00	(\$37,770.00)	\$0.00
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	IDEA PREK PURCH SERV	000658	04/30/2018	EBURNSIDE	\$0.00	\$44,101.00	\$44,101.00
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Mad Science, Golf, Yoga, Kraft	000630	04/20/2018	EBURNSIDE	\$70,207.00	\$16,000.00	\$86,207.00
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Comm. School Miscellaneous Exp	000661	04/30/2018	EBURNSIDE	\$20,000.00	\$1,000.00	\$21,000.00
<b>Total Current Appr.</b>							<b>\$163,374.53</b>	