

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Transp. Garage Rental	000287	10/25/2018	EBURNSIDE	\$1,564,215.00	(\$83,157.00)	\$1,481,058.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Salary Mult Dis Aides	000329	10/31/2018	EBURNSIDE	\$15,410.28	(\$2,225.90)	\$13,184.38
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurses	000292	10/29/2018	EBURNSIDE	\$21,606.00	(\$425.00)	\$21,181.00
		Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$21,181.00	(\$340.00)	\$20,841.00
Total For Account # 11-000-213-104-15-9999-050							(\$765.00)	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Substitute Nurses	000292	10/29/2018	EBURNSIDE	\$0.00	\$85.00	\$85.00
		Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$85.00	\$85.00	\$170.00
Total For Account # 11-000-213-104-15-9999-057							\$170.00	
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$0.00	\$170.00	\$170.00
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Substitute Nurses	000292	10/29/2018	EBURNSIDE	\$0.00	\$340.00	\$340.00
		Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$340.00	\$85.00	\$425.00
Total For Account # 11-000-213-104-15-9999-075							\$425.00	
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Salary Therapist Extra	000293	10/29/2018	EBURNSIDE	\$10,972.60	(\$1,500.00)	\$9,472.60
		Therapist Extra	000315	10/31/2018	EBURNSIDE	\$9,472.60	(\$837.50)	\$8,635.10
Total For Account # 11-000-216-100-15-9999-050							(\$2,337.50)	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Therapist Extra	000293	10/29/2018	EBURNSIDE	\$264.40	\$1,500.00	\$1,764.40
		Therapist Extra	000315	10/31/2018	EBURNSIDE	\$1,764.40	\$837.50	\$2,601.90
Total For Account # 11-000-216-100-15-9999-057							\$2,337.50	
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$309,967.00	(\$54.89)	\$309,912.11
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$0.00	\$8.55	\$8.55
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Salary Spec. Ed.	000316	10/31/2018	EBURNSIDE	\$0.00	\$66.78	\$66.78
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$0.00	\$30.59	\$30.59
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$0.00	\$15.75	\$15.75
		Salary Spec. Ed.	000316	10/31/2018	EBURNSIDE	\$15.75	\$15.75	\$31.50
Total For Account # 11-000-217-106-15-9900-080							\$31.50	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Salary Spec. Ed.	000316	10/31/2018	EBURNSIDE	\$8,820.00	(\$82.53)	\$8,737.47
11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Salary Guidance Extra FB	000295	10/29/2018	EBURNSIDE	\$3,551.00	(\$150.00)	\$3,401.00
11-000-218-104-15-9999-065	SAL-GUIDANCE- EXTRA FB	Salary Guidance Extra FB	000295	10/29/2018	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$5,604.50	(\$800.00)	\$4,804.50
		Salary CST Extra RMS	000317	10/31/2018	EBURNSIDE	\$4,804.50	(\$104.00)	\$4,700.50
Total For Account # 11-000-219-104-15-9999-050							(\$904.00)	
11-000-219-104-15-9999-057	SALARY-CST-EXTRA C.G.	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$0.00	\$187.50	\$187.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$0.00	\$575.00	\$575.00

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11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra RMS	000317	10/31/2018	EBURNSIDE	\$575.00	\$104.00	\$679.00
Total For Account # 11-000-219-104-15-9999-075							\$679.00	
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$0.00	\$37.50	\$37.50
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Salary Curriculum	000318	10/31/2018	EBURNSIDE	\$82,164.00	\$597.32	\$82,761.32
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development Costs	000334	10/31/2018	EBURNSIDE	\$5,415.24	(\$1,100.00)	\$4,315.24
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Math Professional Learning	000313	10/31/2018	EBURNSIDE	\$100,300.00	\$9,000.00	\$109,300.00
11-000-221-320-44-044A-	ART PUR PROF SERV	Future Reimbursements	000290	10/26/2018	EBURNSIDE	\$3,855.00	(\$500.00)	\$3,355.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development Costs	000334	10/31/2018	EBURNSIDE	\$550.97	\$1,100.00	\$1,650.97
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Future Reimbursements	000290	10/26/2018	EBURNSIDE	\$750.00	\$500.00	\$1,250.00
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Two Remotes for TEQ Projectors	000271	10/15/2018	EBURNSIDE	\$10,812.23	(\$59.02)	\$10,753.21
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Casio Projector	000306	10/31/2018	EBURNSIDE	\$707.00	\$244.35	\$951.35
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Online Database	000269	10/12/2018	EBURNSIDE	\$6,614.43	\$1,500.00	\$8,114.43
		Tech Library Needs	000333	10/31/2018	EBURNSIDE	\$8,114.43	(\$27.52)	\$8,086.91
Total For Account # 11-000-222-320-06-TECH-							\$1,472.48	
11-000-222-610-04-2324-	AV/SHONGUM	Security / Technology	000285	10/24/2018	EBURNSIDE	\$6,000.00	(\$2,300.00)	\$3,700.00
11-000-222-610-05-2325-	AV/RMS	USB Extender/Mic cable & Remot	000276	10/15/2018	EBURNSIDE	\$2,836.63	(\$277.93)	\$2,558.70
		Casio Projector	000306	10/31/2018	EBURNSIDE	\$2,558.70	(\$244.35)	\$2,314.35
Total For Account # 11-000-222-610-05-2325-							(\$522.28)	
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Online Database	000269	10/12/2018	EBURNSIDE	\$8,885.57	(\$1,500.00)	\$7,385.57
11-000-222-610-06-2327-	AV/RHS	Technology for Library Needs	000332	10/31/2018	EBURNSIDE	\$2,672.25	(\$352.00)	\$2,320.25
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Technology for Library Needs	000332	10/31/2018	EBURNSIDE	\$527.75	\$352.00	\$879.75
		Tech Library Needs	000333	10/31/2018	EBURNSIDE	\$879.75	\$27.52	\$907.27
Total For Account # 11-000-222-610-06-TECH-							\$379.52	
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Professional Development	000270	10/15/2018	EBURNSIDE	\$16,550.00	(\$10,000.00)	\$6,550.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Professional Development	000270	10/15/2018	EBURNSIDE	\$2,000.00	\$10,000.00	\$12,000.00
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Auditor Increase in Contract	000257	10/10/2018	EBURNSIDE	\$56,200.00	\$4,020.00	\$60,220.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	S&P & Architect Fee	000335	10/31/2018	EBURNSIDE	\$100,000.00	\$30,000.00	\$130,000.00
11-000-230-530-30-0000-	POSTAGE	Auditor Increase in Contract	000257	10/10/2018	EBURNSIDE	\$7,625.00	(\$4,020.00)	\$3,605.00
11-000-230-610-30-1307-	ELECTION EXPENSES	Referendum Election	000304	10/30/2018	EBURNSIDE	\$10,000.00	\$1,000.00	\$11,000.00
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Apple wireless keyboard	000284	10/23/2018	EBURNSIDE	\$9,500.00	(\$99.00)	\$9,401.00

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11-000-240-105-15-9999-050	SALARY SUB SECTYS	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$33,397.00	(\$1,794.00)	\$31,603.00	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$0.00	\$132.00	\$132.00	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$0.00	\$336.00	\$336.00	
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$0.00	\$336.00	\$336.00	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$318.00	\$990.00	\$1,308.00	
11-000-240-610-01-2501-	MISC SUPPL/CG	MS adapter & Projector Bulbs	000274	10/15/2018	EBURNSIDE	\$6,051.43	(\$293.81)	\$5,757.62	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	P.O. Paper and W-2/1095 C Form	000282	10/22/2018	EBURNSIDE	\$4,097.71	\$2,000.00	\$6,097.71	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	P.O. Paper and W-2/1095 C Form	000282	10/22/2018	EBURNSIDE	\$18,013.00	(\$2,000.00)	\$16,013.00	
		Referendum Election	000304	10/30/2018	EBURNSIDE	\$16,013.00	(\$1,000.00)	\$15,013.00	
		S&P & Architect Fee	000335	10/31/2018	EBURNSIDE	\$15,013.00	\$17,000.00	\$32,013.00	
		Total For Account # 11-000-251-890-30-1305-						\$14,000.00	
11-000-252-530-23-6442-	TELE INTERNET SERVICES	E-Rate Refund	000266	10/12/2018	EBURNSIDE	\$189,960.00	\$53,141.44	\$243,101.44	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Emergency Roof Repairs	000272	10/15/2018	EBURNSIDE	\$151,862.75	(\$17,000.00)	\$134,862.75	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Emergency Roof Repairs	000272	10/15/2018	EBURNSIDE	\$55,500.00	\$13,000.00	\$68,500.00	
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Emergency Roof Repairs	000272	10/15/2018	EBURNSIDE	\$51,000.00	\$4,000.00	\$55,000.00	
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$40,000.00	\$40,000.00	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Replace Condensate Pumps at CG	000273	10/15/2018	EBURNSIDE	\$60,912.33	(\$10,000.00)	\$50,912.33	
11-000-261-610-18-6501-057	MAINT - CG SUPPLIES	Replace Condensate Pumps at CG	000273	10/15/2018	EBURNSIDE	\$12,000.00	\$10,000.00	\$22,000.00	
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Vacation Pay Cust. HS	000320	10/31/2018	EBURNSIDE	\$145,233.39	(\$3,864.00)	\$141,369.39	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Vacation Pay Cust. HS	000320	10/31/2018	EBURNSIDE	\$0.00	\$3,864.00	\$3,864.00	

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11-000-262-441-30-5507-	TRANSP RENTAL GARAGE	Transp. Garage Rental	000287	10/25/2018	EBURNSIDE	\$0.00	\$83,157.00	\$83,157.00	
11-000-263-420-18-7208-	GROUND - CONTR. SERV.	New dump body for salt truck	000288	10/25/2018	EBURNSIDE	\$82,000.00	(\$11,500.00)	\$70,500.00	
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Correct original SynTech trans	000307	10/31/2018	EBURNSIDE	\$0.00	\$550.00	\$550.00	
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	SynTech Maint. Agreement	000305	10/31/2018	EBURNSIDE	\$18,450.00	\$550.00	\$19,000.00	
		Correct original SynTech trans	000307	10/31/2018	EBURNSIDE	\$19,000.00	(\$550.00)	\$18,450.00	
		P.D. Reimbursement	000308	10/31/2018	EBURNSIDE	\$18,450.00	(\$104.63)	\$18,345.37	
Total For Account # 11-000-270-390-28-5701-								(\$104.63)	
11-000-270-513-28-5202-	TRANSP JOINTURES	TRANSPORTATION DEPT TRANSFER	000281	10/18/2018	EBURNSIDE	\$1,185,802.00	(\$10,000.00)	\$1,175,802.00	
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	P.D. Reimbursement	000308	10/31/2018	EBURNSIDE	\$0.00	\$104.63	\$104.63	
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	TRANSPORTATION DEPT TRANSFER	000281	10/18/2018	EBURNSIDE	\$168,500.00	\$10,000.00	\$178,500.00	
11-000-291-270-40-8203-	MEDICAL INSURANCE	S&P & Architect Fee	000335	10/31/2018	EBURNSIDE	\$11,555,082.00	(\$47,000.00)	\$11,508,082.00	
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Substitutes Kindergarten	000321	10/31/2018	EBURNSIDE	\$6,746.00	(\$190.00)	\$6,556.00	
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Substitutes Kindergarten	000321	10/31/2018	EBURNSIDE	\$0.00	\$47.50	\$47.50	
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Substitutes Kindergarten	000321	10/31/2018	EBURNSIDE	\$95.00	\$142.50	\$237.50	
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$225,338.50	(\$11,020.00)	\$214,318.50	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$807.50	\$4,417.50	\$5,225.00	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$1,235.00	\$4,227.50	\$5,462.50	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$380.00	\$2,375.00	\$2,755.00	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$46,677.41	(\$6,236.80)	\$40,440.61	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$643.17	\$2,163.39	\$2,806.56	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$760.11	\$2,455.74	\$3,215.85	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$370.31	\$1,617.67	\$1,987.98	
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$30,691.51	(\$4,270.28)	\$26,421.23	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$856.17	\$2,156.28	\$3,012.45	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$211.40	\$306.53	\$517.93	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$591.92	\$1,807.47	\$2,399.39	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$6,910.61	(\$355.66)	\$6,554.95	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$12.19	\$255.81	\$268.00	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$107.20	\$99.85	\$207.05	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$69,809.00	(\$6,840.99)	\$62,968.01	

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11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$0.00	\$2,202.37	\$2,202.37	
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$0.00	\$3,176.87	\$3,176.87	
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$0.00	\$1,461.75	\$1,461.75	
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Substitute Prof. Dev.	000326	10/31/2018	EBURNSIDE	\$126,121.00	(\$12.19)	\$126,108.81	
11-130-100-101-15-2137-075	SUBS-PRO DEVEL-GRADE 6-8	Substitute Prof. Dev.	000326	10/31/2018	EBURNSIDE	\$0.00	\$12.19	\$12.19	
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000327	10/31/2018	EBURNSIDE	\$100,000.00	(\$375.00)	\$99,625.00	
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Home Instruction	000327	10/31/2018	EBURNSIDE	\$0.00	\$375.00	\$375.00	
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Subs	000328	10/31/2018	EBURNSIDE	\$211,644.00	(\$18,367.80)	\$193,276.20	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Long Term Subs	000328	10/31/2018	EBURNSIDE	\$1,863.40	\$8,518.40	\$10,381.80	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Subs	000328	10/31/2018	EBURNSIDE	\$3,194.40	\$9,849.40	\$13,043.80	
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	iPad	000277	10/16/2018	EBURNSIDE	\$9,845.00	\$299.00	\$10,144.00	
		iPad for Anthony Emmons	000279	10/17/2018	EBURNSIDE	\$10,144.00	(\$299.00)	\$9,845.00	
		Total For Account # 11-190-100-320-41-TECH-						\$0.00	
11-190-100-320-42-TECH-	PURCHASED PROF TECH	robot camera repair	000275	10/15/2018	EBURNSIDE	\$0.00	\$200.00	\$200.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	MS adapter & Projector Bulbs	000274	10/15/2018	EBURNSIDE	\$12,172.69	\$293.81	\$12,466.50	
		Projector Bulb	000280	10/18/2018	EBURNSIDE	\$12,466.50	(\$139.95)	\$12,326.55	
		Total For Account # 11-190-100-610-01-TECH-						\$153.86	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Laptop and Teardrop	000286	10/24/2018	EBURNSIDE	\$68,602.90	(\$975.25)	\$67,627.65	
		Microphone							
		Tech Equipment	000289	10/26/2018	EBURNSIDE	\$67,627.65	(\$303.00)	\$67,324.65	
		Total For Account # 11-190-100-610-04-2404-						(\$1,278.25)	
11-190-100-610-04-TECH-	SHONGUM TECH	Security / Technology	000285	10/24/2018	EBURNSIDE	\$20,268.36	\$5,368.00	\$25,636.36	
		Tech Equipment	000289	10/26/2018	EBURNSIDE	\$25,636.36	\$303.00	\$25,939.36	
		Total For Account # 11-190-100-610-04-TECH-						\$5,671.00	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	USB Extender/Mic cable & Remot	000276	10/15/2018	EBURNSIDE	\$8,130.71	\$277.93	\$8,408.64	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	10 laptops	000265	10/11/2018	EBURNSIDE	\$49,736.10	(\$7,924.50)	\$41,811.60	
11-190-100-610-16-TECH-	ATHLETICS TECH	Impact Applications software	000311	10/31/2018	EBURNSIDE	\$17,322.08	(\$220.00)	\$17,102.08	
11-190-100-610-17-0160-	P.E. SUPPLIES	5 iPads and a wireless mouse	000278	10/16/2018	EBURNSIDE	\$21,750.00	(\$1,521.59)	\$20,228.41	
		Phys Ed Conference	000291	10/26/2018	EBURNSIDE	\$20,228.41	(\$5,000.00)	\$15,228.41	
		Magic Track	000312	10/31/2018	EBURNSIDE	\$15,228.41	(\$129.00)	\$15,099.41	
		Total For Account # 11-190-100-610-17-0160-						(\$6,650.59)	
11-190-100-610-17-TECH-	P.E. TECH	5 iPads and a wireless mouse	000278	10/16/2018	EBURNSIDE	\$0.00	\$1,521.59	\$1,521.59	
		Magic Track	000312	10/31/2018	EBURNSIDE	\$1,521.59	\$129.00	\$1,650.59	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-190-100-610-17-TECH-							\$1,650.59	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	20 Laptops	000258	10/11/2018	EBURNSIDE	\$70,270.61	\$15,885.00	\$86,155.61
		10 laptops	000265	10/11/2018	EBURNSIDE	\$86,155.61	\$7,924.50	\$94,080.11
		E-Rate Refund	000267	10/12/2018	EBURNSIDE	\$94,080.11	(\$53,141.44)	\$40,938.67
		Projector Bulb	000280	10/18/2018	EBURNSIDE	\$40,938.67	\$139.95	\$41,078.62
		Laptop and Teardrop	000286	10/24/2018	EBURNSIDE	\$41,078.62	\$975.25	\$42,053.87
		Microphone						
Total For Account # 11-190-100-610-23-0000-							(\$28,216.74)	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	SynTech Maint. Agreement	000305	10/31/2018	EBURNSIDE	\$7,300.00	(\$550.00)	\$6,750.00
11-190-100-610-30-TECH-	SUPERINTENDENT TECH	Apple wireless keyboard	000284	10/23/2018	EBURNSIDE	\$125.74	\$99.00	\$224.74
11-190-100-610-41-TECH-	STEM 9-12 TECH	Two Remotes for TEQ	000271	10/15/2018	EBURNSIDE	\$9,279.45	\$59.02	\$9,338.47
		Projectors						
		iPad for Anthony Emmons	000279	10/17/2018	EBURNSIDE	\$9,338.47	\$299.00	\$9,637.47
Total For Account # 11-190-100-610-41-TECH-							\$358.02	
11-190-100-610-42-TECH-	STEM 6-8 TECH	robot camera repair	000275	10/15/2018	EBURNSIDE	\$25,162.00	(\$200.00)	\$24,962.00
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Math Professional Learning	000313	10/31/2018	EBURNSIDE	\$10,000.00	(\$9,000.00)	\$1,000.00
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	20 Laptops	000258	10/11/2018	EBURNSIDE	\$16,000.00	(\$15,885.00)	\$115.00
11-190-100-640-04-2204-	TEXTBOOKS/REPLACEMENT/SH	Security / Technology	000285	10/24/2018	EBURNSIDE	\$5,000.00	(\$3,068.00)	\$1,932.00
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Salary Curriculum	000318	10/31/2018	EBURNSIDE	\$207,876.00	(\$597.32)	\$207,278.68
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	iPad	000277	10/16/2018	EBURNSIDE	\$1,000.00	(\$299.00)	\$701.00
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Salary Mult Dis Aides	000329	10/31/2018	EBURNSIDE	\$0.00	\$2,225.90	\$2,225.90
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Sal Preschool Dis Aide	000330	10/31/2018	EBURNSIDE	\$42,860.10	(\$2,225.90)	\$40,634.20
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Sal Preschool Dis Aide	000330	10/31/2018	EBURNSIDE	\$2,225.90	\$2,225.90	\$4,451.80
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Impact Applications software	000311	10/31/2018	EBURNSIDE	\$6,427.92	\$220.00	\$6,647.92
11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Phys Ed Conference	000291	10/26/2018	EBURNSIDE	\$4,000.00	\$5,000.00	\$9,000.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	New dump body for salt truck	000288	10/25/2018	EBURNSIDE	\$22,464.67	\$11,500.00	\$33,964.67
20-042-100-610-04-0042-	HARSHA & AMIT SINGH DONA	HARSHA & AMIT SINGH DONATION	000310	10/31/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-082-100-610-01-0001-	REF ART GRANT CG/SHONGUM	REF ART GRANT CG/SHONGUM	000263	10/11/2018	EBURNSIDE	\$0.00	\$143.00	\$143.00
20-096-100-100-15-0096-	REF GREENHOUSE STIPEND	REF GREENHOUSE DONATION Stipen	000262	10/11/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-096-100-610-41-0096-	REF GREENHOUSE DONATION	REF GREENHOUSE DONATION	000261	10/11/2018	EBURNSIDE	\$0.00	\$54,000.00	\$54,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$63,618.00	\$5,110.64	\$68,728.64
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$23,938.00	\$2,177.09	\$26,115.09
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$2,657.94	\$229.80	\$2,887.74
20-231-100-600-70-8002-	TITLE 1 FB TECH SUPPLY	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$0.00	\$25.89	\$25.89
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$4,860.00	\$1,696.42	\$6,556.42
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$1,832.00	\$58.07	\$1,890.07
20-231-200-600-70-3217-	TITLE IA FB SUPPL SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$0.00	\$205.66	\$205.66
20-241-200-200-70-4103-	TITLE III BENEFITS SY18	PY 17-18 C/O PRG 241	000298	10/29/2018	EBURNSIDE	\$299.00	\$0.41	\$299.41
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	PY 17-18 C/O PRG 245	000299	10/29/2018	EBURNSIDE	\$7,800.00	\$150.00	\$7,950.00
20-245-200-200-70-6003-	TITLE III IM BENE SY18	PY 17-18 C/O PRG 245	000299	10/29/2018	EBURNSIDE	\$597.00	\$11.76	\$608.76
20-246-100-100-70-6001-	TITLE III IM SALARY	PY 17-18 C/O PRG 246	000300	10/29/2018	EBURNSIDE	\$161.76	\$100.00	\$261.76
20-246-200-200-70-6003-	TITLE III IM BENE	PY 17-18 C/O PRG 246	000300	10/29/2018	EBURNSIDE	\$0.00	\$8.35	\$8.35
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	PY 17-18 C/O PRG 251	000301	10/29/2018	EBURNSIDE	\$43,589.00	\$5,243.99	\$48,832.99
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	PY 17-18 C/O PRG 256	000302	10/29/2018	EBURNSIDE	\$45,122.00	\$6,638.50	\$51,760.50
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Books for Teachers	000259	10/11/2018	EBURNSIDE	\$29,295.00	(\$241.92)	\$29,053.08
		Adjust for Books shipping	000264	10/11/2018	EBURNSIDE	\$29,053.08	(\$262.53)	\$28,790.55
		Adjust for Shipping Textbooks	000268	10/12/2018	EBURNSIDE	\$28,790.55	(\$5.99)	\$28,784.56
		PY 17-18 C/O PRG 271	000303	10/29/2018	EBURNSIDE	\$28,784.56	\$336.48	\$29,121.04
		Total For Account # 20-271-200-300-70-4501-					(\$173.96)	
20-271-200-600-70-4503-	TITLE IIA SUPP SY 18	Books for Teachers	000259	10/11/2018	EBURNSIDE	\$3,350.00	\$241.92	\$3,591.92
		Adjust for Books shipping	000264	10/11/2018	EBURNSIDE	\$3,591.92	\$262.53	\$3,854.45
		Adjust for Shipping Textbooks	000268	10/12/2018	EBURNSIDE	\$3,854.45	\$5.99	\$3,860.44
		Total For Account # 20-271-200-600-70-4503-					\$510.44	
60-000-310-580-60-1000-	TRAVEL/LODGING EXP-FSMC	Food Service Travel	000256	10/10/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Cafeteria Cash Drawer,Pinpad,B	000260	10/11/2018	EBURNSIDE	\$6,005.00	\$3,000.00	\$9,005.00
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Food Service	000331	10/31/2018	EBURNSIDE	\$2,500.00	\$500.00	\$3,000.00
60-000-310-800-60-4000-	VEHICLE EXPENSE	Food Service	000331	10/31/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00
63-602-100-580-37-0000-	TRAVEL	Lakota Wolf Preserve Trip	000309	10/31/2018	EBURNSIDE	\$4,500.00	\$300.00	\$4,800.00
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Lakota Wolf Preserve Trip	000309	10/31/2018	EBURNSIDE	\$10,000.00	(\$300.00)	\$9,700.00

Total Current Appr.

\$206,136.06