

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/19/2016

Selected Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Substitute Nurses K-12	000474	02/19/2016	EBURNSIDE	\$21,606.00	\$62.45	\$21,668.45
11-000-213-610-01-4201	HEALTH SUPPL CG	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$3,439.00	(\$294.39)	\$3,144.61
11-000-213-610-04-4204	HEALTH SUPPL SH	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$1,500.00	(\$135.93)	\$1,364.07
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Supplies for CST	000484	02/19/2016	EBURNSIDE	\$19,168.27	\$1,700.00	\$20,868.27
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	Middle School Substitutes	000485	02/19/2016	EBURNSIDE	\$28,991.00	(\$7,416.00)	\$21,575.00
11-000-221-610-23-0047	FL ESL SUPERV SUPP LINE	keyboard for Surface	000461	02/18/2016	EBURNSIDE	\$0.00	\$110.00	\$110.00
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	Graphing Calculator	000486	02/19/2016	EBURNSIDE	\$2,325.00	\$1,500.00	\$3,825.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	Raz-Kids renewals	000467	02/19/2016	EBURNSIDE	\$1,354.55	\$212.13	\$1,566.68
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	Replace Phone Charger Cords	000482	02/19/2016	EBURNSIDE	\$17,751.56	(\$98.73)	\$17,652.83
		Computer Speakers	000504	02/19/2016	EBURNSIDE	\$17,652.83	(\$525.20)	\$17,127.63
		Laser Presentation Remotes	000505	02/19/2016	EBURNSIDE	\$17,127.63	(\$265.35)	\$16,862.28
Total For Account # 11-000-222-320-23-0006							(\$889.28)	
11-000-222-610-01-2311	PERIODICALS/CENTER GROVE	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$650.00	(\$284.39)	\$365.61
11-000-222-610-01-2321	AV/CENTER GROVE	Replace keyboard for computer	000463	02/19/2016	EBURNSIDE	\$3,300.56	(\$40.33)	\$3,260.23
		Ipad charger	000464	02/19/2016	EBURNSIDE	\$3,260.23	(\$14.95)	\$3,245.28
		End of Year Materials	000491	02/19/2016	EBURNSIDE	\$3,245.28	(\$213.18)	\$3,032.10
Total For Account # 11-000-222-610-01-2321							(\$268.46)	
11-000-222-610-04-2324	AV/SHONGUM	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$3,239.00	(\$916.94)	\$2,322.06
11-000-222-610-05-2325	AV/RMS	3 Microphone Cables	000449	02/01/2016	EBURNSIDE	\$6,000.00	(\$349.53)	\$5,650.47
11-000-222-610-06-2336	LIBRARY SUPPLIES/HIGH SC	Library Furniture	000488	02/19/2016	EBURNSIDE	\$1,500.00	\$1,602.19	\$3,102.19
11-000-222-610-23-0001	CG LIB TECH SUPPLY	Replace keyboard for computer	000463	02/19/2016	EBURNSIDE	\$2,974.12	\$40.33	\$3,014.45
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	Laminator	000444	02/01/2016	EBURNSIDE	\$19,227.19	(\$1,699.00)	\$17,528.19
		Soft covered, small novels	000455	02/16/2016	EBURNSIDE	\$17,528.19	(\$365.96)	\$17,162.23
		Raz-Kids renewals	000467	02/19/2016	EBURNSIDE	\$17,162.23	(\$212.13)	\$16,950.10
Total For Account # 11-000-222-610-23-0003							(\$2,277.09)	
11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	3 Microphone Cables	000449	02/01/2016	EBURNSIDE	\$4,618.50	\$349.53	\$4,968.03
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	replacement phone chager cords	000482	02/19/2016	EBURNSIDE	\$3,753.34	\$98.73	\$3,852.07
		Computer Speakers	000504	02/19/2016	EBURNSIDE	\$3,852.07	\$525.20	\$4,377.27
		Laser Presentation Remotes	000505	02/19/2016	EBURNSIDE	\$4,377.27	\$265.35	\$4,642.62
Total For Account # 11-000-222-610-23-0006							\$889.28	
11-000-222-640-01-2301	LIBRARY BOOKS/CENTER GRO	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00
11-000-222-640-04-2305	LIBRARY BOOKS SH	Supplies for Maker Space	000443	02/01/2016	EBURNSIDE	\$2,500.00	(\$600.00)	\$1,900.00
11-000-222-640-06-0000	LIBRARY BOOKS	Library Furniture	000488	02/19/2016	EBURNSIDE	\$5,500.00	(\$1,602.19)	\$3,897.81

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11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	Textbooks	000490	02/19/2016	EBURNSIDE	\$8,699.25	(\$5,177.50)	\$3,521.75
		End of Year Materials	000491	02/19/2016	EBURNSIDE	\$3,521.75	(\$2,002.70)	\$1,519.05
Total For Account # 11-000-223-320-01-2622							(\$7,180.20)	
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$7,000.00	(\$5,515.00)	\$1,485.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	IR & FB Access Point Additions	000450	02/01/2016	EBURNSIDE	\$153,744.94	(\$30,000.00)	\$123,744.94
		Ms. Fano Brain Conf. San Fran.	000483	02/19/2016	EBURNSIDE	\$123,744.94	(\$2,000.00)	\$121,744.94
		SORA certification	000502	02/29/2016	EBURNSIDE	\$121,744.94	\$1,300.00	\$123,044.94
Total For Account # 11-000-223-320-08-2622							(\$30,700.00)	
11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$1,500.00	(\$1,135.71)	\$364.29
11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$2,000.00	(\$1,661.22)	\$338.78
11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	Ms. Fano Brain Conf. San Fran.	000483	02/19/2016	EBURNSIDE	\$5,755.06	\$2,000.00	\$7,755.06
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Legal Expenses	000503	02/19/2016	EBURNSIDE	\$355,913.00	(\$5,000.00)	\$350,913.00
11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	Legal Expenses	000503	02/19/2016	EBURNSIDE	\$42,059.00	\$5,000.00	\$47,059.00
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Architect Fees	000481	02/19/2016	EBURNSIDE	\$152,200.00	\$37,000.00	\$189,200.00
11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	Correct Scanner Transfer	000451	02/01/2016	EBURNSIDE	\$287.00	\$284.92	\$571.92
11-000-240-610-03-2503	MISC SUPPL/IRONIA	Surface Pro 3	000445	02/01/2016	EBURNSIDE	\$4,808.54	(\$75.00)	\$4,733.54
11-000-240-610-04-2504	MISC SUPP/SHONGUM	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$4,200.00	(\$1,963.66)	\$2,236.34
		Shongum petty cash expenses	000472	02/19/2016	EBURNSIDE	\$2,236.34	\$200.00	\$2,436.34
Total For Account # 11-000-240-610-04-2504							(\$1,763.66)	
11-000-240-890-01-2551	MISC EXPENSE CENTER GROV	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$300.00	(\$300.00)	\$0.00
11-000-240-890-04-2554	MISC EXPENSE SHONGUM	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$800.00	(\$797.25)	\$2.75
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	SHI for SolarWinds Maintenance	000473	02/19/2016	EBURNSIDE	\$353,641.77	\$4,000.00	\$357,641.77
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Maintenance Supplies	000497	02/19/2016	EBURNSIDE	\$140,480.00	(\$10,000.00)	\$130,480.00
11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$44,500.00	(\$15,000.00)	\$29,500.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$58,500.00	(\$25,000.00)	\$33,500.00
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	Ahera Consultants	000480	02/19/2016	EBURNSIDE	\$40,000.00	(\$2,000.00)	\$38,000.00
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Maintenance Supplies	000497	02/19/2016	EBURNSIDE	\$9,700.00	\$5,000.00	\$14,700.00
11-000-261-610-18-6502	MAINT - FB SUPPLIES	Maintenance Supplies	000497	02/19/2016	EBURNSIDE	\$10,200.00	\$5,000.00	\$15,200.00
11-000-261-610-18-6503	MAINT - IR SUPPLIES	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$8,700.00	\$5,000.00	\$13,700.00
11-000-261-610-18-6504	MAINT - SH SUPPLIES	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$8,400.00	\$5,000.00	\$13,400.00
11-000-261-610-18-6505	MAINT - RMS SUPPLIES	Maintenance Supplies	000498	02/19/2016	EBURNSIDE	\$35,500.00	\$5,000.00	\$40,500.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	Maintenance Supplies	000499	02/29/2016	EBURNSIDE	\$55,500.00	\$5,000.00	\$60,500.00
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Ahera Consultants	000480	02/19/2016	EBURNSIDE	\$20,000.00	\$2,000.00	\$22,000.00

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11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	Maintenance Supplies	000499	02/29/2016	EBURNSIDE	\$26,735.00	(\$5,000.00)	\$21,735.00
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Custodial Supplies	000501	02/29/2016	EBURNSIDE	\$27,500.00	(\$5,000.00)	\$22,500.00
11-000-262-610-18-6501	CUST - CG SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$29,000.00	\$5,000.00	\$34,000.00
11-000-262-610-18-6502	CUST - FB SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$23,500.00	\$5,000.00	\$28,500.00
11-000-262-610-18-6503	CUST - IR SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$20,000.00	\$5,000.00	\$25,000.00
11-000-262-610-18-6504	CUST - SH SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$26,000.00	\$5,000.00	\$31,000.00
11-000-262-610-18-6505	CUST - RMS SUPPLIES	Custodial Supplies	000500	02/19/2016	EBURNSIDE	\$45,500.00	\$5,000.00	\$50,500.00
11-000-262-610-18-6506	CUST - RHS SUPPLIES	Custodial Supplies	000501	02/29/2016	EBURNSIDE	\$69,500.00	\$5,000.00	\$74,500.00
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	SORA certification	000502	02/29/2016	EBURNSIDE	\$29,182.57	(\$1,300.00)	\$27,882.57
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Athletic Transportation	000506	02/19/2016	EBURNSIDE	\$72,000.00	\$25,000.00	\$97,000.00
11-000-270-517-28-5201	CONTR SVC AIDE IN LIEU	Reimbursement for AIL	000489	02/19/2016	EBURNSIDE	\$123,000.00	\$13,600.00	\$136,600.00
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Reimbursement for AIL	000489	02/19/2016	EBURNSIDE	\$240,694.16	(\$13,600.00)	\$227,094.16
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Middle School Substitutes	000485	02/19/2016	EBURNSIDE	\$1,219,907.54	\$524.00	\$1,220,431.54
11-000-291-270-40-8203	MEDICAL INSURANCE	Architect Fees	000481	02/19/2016	EBURNSIDE	\$10,935,476.32	(\$37,000.00)	\$10,898,476.32
11-130-100-101-15-2135	SALARY GRADES 6-8	Substitute Nurses K-12	000474	02/19/2016	EBURNSIDE	\$5,841,742.50	(\$62.45)	\$5,841,680.05
		Salary Class Coverage	000475	02/19/2016	EBURNSIDE	\$5,841,680.05	(\$4,120.02)	\$5,837,560.03
		Pay 6th Period 9-12	000476	02/19/2016	EBURNSIDE	\$5,837,560.03	(\$3,986.59)	\$5,833,573.44
		Athletic Transportation	000506	02/19/2016	EBURNSIDE	\$5,833,573.44	(\$25,000.00)	\$5,808,573.44
		Total For Account # 11-130-100-101-15-2135					(\$33,169.06)	
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Middle School Substitutes	000485	02/19/2016	EBURNSIDE	\$111,586.00	\$6,892.00	\$118,478.00
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Class Coverage	000475	02/19/2016	EBURNSIDE	\$19,226.76	\$4,120.02	\$23,346.78
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	Pay 6th Period 9-12	000476	02/19/2016	EBURNSIDE	\$48,733.41	\$3,986.59	\$52,720.00
11-190-100-320-23-0044	MUSIC PURCH TECH SERV	SmartMusic Subscriptions	000446	02/01/2016	EBURNSIDE	\$2,340.00	\$67.00	\$2,407.00
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Vista Higher Learning 50 Licen	000470	02/19/2016	EBURNSIDE	\$58,084.49	\$4,750.00	\$62,834.49
11-190-100-340-01-0000	PURCHASED PROFESSIONAL-E	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$1,000.00	(\$140.00)	\$860.00
11-190-100-340-47-0470	PURC TECH SER FORG LANG	keyboard for Surface	000461	02/18/2016	EBURNSIDE	\$4,686.29	(\$110.00)	\$4,576.29
		Vista Higher Learning 50 Licen	000470	02/19/2016	EBURNSIDE	\$4,576.29	(\$4,500.00)	\$76.29
		Total For Account # 11-190-100-340-47-0470					(\$4,610.00)	
11-190-100-610-01-2401	ED SUPP/REPL/CG	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$65,180.65	\$6,204.30	\$71,384.95
		Power Cords	000495	02/19/2016	EBURNSIDE	\$71,384.95	(\$69.90)	\$71,315.05
		Computer Lab Color Printer	000496	02/19/2016	EBURNSIDE	\$71,315.05	(\$444.37)	\$70,870.68
		Total For Account # 11-190-100-610-01-2401					\$5,690.03	
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	End of Year Materials	000491	02/19/2016	EBURNSIDE	\$11,220.10	(\$159.30)	\$11,060.80

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11-190-100-610-02-2402	ED SUPP/REPL/FB	Everyday Math Textbooks	000462	02/19/2016	EBURNSIDE	\$94,358.00	(\$2,151.66)	\$92,206.34
11-190-100-610-03-2403	ED SUPP/REPL/IR	Laminator	000444	02/01/2016	EBURNSIDE	\$65,508.97	\$1,699.00	\$67,207.97
		Soft covered, small novels	000455	02/16/2016	EBURNSIDE	\$67,207.97	\$365.96	\$67,573.93
Total For Account # 11-190-100-610-03-2403							\$2,064.96	
11-190-100-610-03-2473	TEACHER RECOGNITION-IRON	Surface Pro 3	000445	02/01/2016	EBURNSIDE	\$500.00	(\$500.00)	\$0.00
11-190-100-610-04-2404	ED SUPP/REPL/SH	Furniture for 1st Grade	000442	02/01/2016	EBURNSIDE	\$62,706.44	\$10,990.00	\$73,696.44
		Supplies for Maker Space	000443	02/01/2016	EBURNSIDE	\$73,696.44	\$600.00	\$74,296.44
		FM System Connection	000465	02/19/2016	EBURNSIDE	\$74,296.44	(\$20.28)	\$74,276.16
		Shongum petty cash expenses	000472	02/19/2016	EBURNSIDE	\$74,276.16	(\$200.00)	\$74,076.16
Total For Account # 11-190-100-610-04-2404							\$11,369.72	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	3 Desktop Computers & Printers	000447	02/01/2016	EBURNSIDE	\$68,006.64	(\$4,228.65)	\$63,777.99
		Laptop for RMS IR&S Meetings	000448	02/01/2016	EBURNSIDE	\$63,777.99	(\$809.11)	\$62,968.88
Total For Account # 11-190-100-610-05-2410							(\$5,037.76)	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	Projector Bulb	000454	02/10/2016	EBURNSIDE	\$35,578.47	(\$78.43)	\$35,500.04
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Surface Pro 3	000445	02/01/2016	EBURNSIDE	\$293,209.89	\$575.00	\$293,784.89
		IR & FB Access Point Additions	000450	02/01/2016	EBURNSIDE	\$293,784.89	\$30,000.00	\$323,784.89
		Correct Scanner Transfer	000451	02/01/2016	EBURNSIDE	\$323,784.89	(\$284.92)	\$323,499.97
		Correct Bulbs for Smartboard	000452	02/01/2016	EBURNSIDE	\$323,499.97	(\$279.90)	\$323,220.07
		Switches PO 1603037	000460	02/18/2016	EBURNSIDE	\$323,220.07	(\$9,990.00)	\$313,230.07
		Ipad charger	000464	02/19/2016	EBURNSIDE	\$313,230.07	\$14.95	\$313,245.02
		Correct Ipad Charger	000466	02/19/2016	EBURNSIDE	\$313,245.02	(\$14.95)	\$313,230.07
		Correct FM System Connection	000468	02/19/2016	EBURNSIDE	\$313,230.07	\$20.28	\$313,250.35
		Correct #2 Ipad Charger	000469	02/19/2016	EBURNSIDE	\$313,250.35	\$14.95	\$313,265.30
		SHI for SolarWinds Maintenance	000473	02/19/2016	EBURNSIDE	\$313,265.30	(\$4,000.00)	\$309,265.30
Total For Account # 11-190-100-610-23-0000							\$16,055.41	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Correct Bulbs for Smartboard	000452	02/01/2016	EBURNSIDE	\$4,140.00	\$279.90	\$4,419.90
		Correct Ipad Charger	000466	02/19/2016	EBURNSIDE	\$4,419.90	\$14.95	\$4,434.85
		Correct #2 Ipad Charger	000469	02/19/2016	EBURNSIDE	\$4,434.85	(\$14.95)	\$4,419.90
		Power Cords	000495	02/19/2016	EBURNSIDE	\$4,419.90	\$69.90	\$4,489.80
		Computer Lab Color Printer	000496	02/19/2016	EBURNSIDE	\$4,489.80	\$444.37	\$4,934.17
Total For Account # 11-190-100-610-23-0001							\$794.17	
11-190-100-610-23-0004	SHONGUM TECH SUPP	FM System Connection	000465	02/19/2016	EBURNSIDE	\$28,483.91	\$20.28	\$28,504.19
		Correct FM System Connection	000468	02/19/2016	EBURNSIDE	\$28,504.19	(\$20.28)	\$28,483.91
Total For Account # 11-190-100-610-23-0004							\$0.00	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	3 desktop computers & printers	000447	02/01/2016	EBURNSIDE	\$2,500.97	\$4,228.65	\$6,729.62
		Laptop for RMS IR&S Meetings	000448	02/01/2016	EBURNSIDE	\$6,729.62	\$809.11	\$7,538.73
Total For Account # 11-190-100-610-23-0005							\$5,037.76	

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11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	Projector Bulb	000454	02/10/2016	EBURNSIDE	\$1,269.25	\$78.43	\$1,347.68
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	SmartMusic Subscriptions	000446	02/01/2016	EBURNSIDE	\$21,956.38	(\$67.00)	\$21,889.38
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	Vista Higher Learning 50 Licen	000470	02/19/2016	EBURNSIDE	\$1,800.00	(\$250.00)	\$1,550.00
11-190-100-640-01-2201	TEXT/REPL/CG	Textbooks	000490	02/19/2016	EBURNSIDE	\$2,000.00	\$5,177.50	\$7,177.50
		End of Year Materials	000491	02/19/2016	EBURNSIDE	\$7,177.50	(\$174.63)	\$7,002.87
Total For Account # 11-190-100-640-01-2201							\$5,002.87	
11-190-100-640-02-2202	TEXT/REPL/FB	Everyday Math Textbooks	000462	02/19/2016	EBURNSIDE	\$0.00	\$2,151.66	\$2,151.66
11-190-100-640-42-042M	TEXT/REPL/MS/MATH	Graphing Calculator	000486	02/19/2016	EBURNSIDE	\$1,500.00	(\$1,500.00)	\$0.00
11-209-100-610-07-0003	IRONIA BD SUPPLIES	Supplies for CST	000484	02/19/2016	EBURNSIDE	\$3,000.00	(\$1,700.00)	\$1,300.00
11-402-100-500-16-1699	ATHLETICS GENL PURCH SVC	Lacrosse Nets	000487	02/19/2016	EBURNSIDE	\$2,000.00	(\$225.00)	\$1,775.00
11-402-100-610-16-1672	GIRLS SOCCER SUPPLIES	Additional Boys Lacrosse Items	000453	02/10/2016	EBURNSIDE	\$2,200.00	(\$174.57)	\$2,025.43
11-402-100-610-16-1682	BOYS LACROSSE SUPPLIES	Additional Boys Lacrosse Items	000453	02/10/2016	EBURNSIDE	\$2,200.00	\$174.57	\$2,374.57
		Lacrosse Nets	000487	02/19/2016	EBURNSIDE	\$2,374.57	\$225.00	\$2,599.57
Total For Account # 11-402-100-610-16-1682							\$399.57	
12-000-252-730-23-0000	ADMIN TECH SUPPLY	Switches PO 1603037	000460	02/18/2016	EBURNSIDE	\$227,973.17	\$9,990.00	\$237,963.17
20-007-100-610-23-1006	RHS PTSO ULTIMATE III	RHS PTSO Ultimate III	000477	02/19/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
		Correct #2 Ultimate III	000479	02/19/2016	EBURNSIDE	\$1,635.00	(\$1,635.00)	\$0.00
Total For Account # 20-007-100-610-23-1006							\$0.00	
20-010-100-610-03-0010	SULLIVAN M.S. DONATION	Ironia Sullivan M.S. Donation	000493	02/19/2016	EBURNSIDE	\$0.00	\$350.00	\$350.00
20-015-100-610-06-0015	HS PTSO MEDIA CENTER	Ultimate III Classroom	000456	02/18/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
		Correct Ultimate III	000478	02/19/2016	EBURNSIDE	\$1,635.00	(\$1,635.00)	\$0.00
Total For Account # 20-015-100-610-06-0015							\$0.00	
20-015-100-610-23-0006	RHS PTSO ULTIMATE III	Correct Ultimate III	000478	02/19/2016	EBURNSIDE	\$0.00	\$1,635.00	\$1,635.00
20-015-222-610-06-0015	HS PTSO AT YOUR DISPOSAL	At Your Disposal	000458	02/18/2016	EBURNSIDE	\$0.00	\$1,880.00	\$1,880.00
20-018-100-610-07-0018	LK HOP SPEC ED	Lk Hopatcong Donation Spec Ed	000494	02/19/2016	EBURNSIDE	\$4.55	\$1,000.00	\$1,004.55
20-050-222-610-06-0000	HS PTSO ART PUGMILL	Pugmill	000459	02/18/2016	EBURNSIDE	\$0.00	\$3,297.00	\$3,297.00
20-062-222-610-06-9055	HS PTSO LIBRARY EQUIP	Library Equipment	000457	02/18/2016	EBURNSIDE	\$0.00	\$1,908.53	\$1,908.53
60-000-310-400-60-0001	EQUIPMENT REPAIR-FSMC	Equipment Repair	000492	02/19/2016	EBURNSIDE	\$21,637.00	\$1,650.00	\$23,287.00
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	EZ Care Ski Club Cabinet	000471	02/19/2016	EBURNSIDE	\$4,384.00	\$286.20	\$4,670.20
63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	EZ Care Ski Club Cabinet	000471	02/19/2016	EBURNSIDE	\$28,074.00	(\$286.20)	\$27,787.80
Total Current Appr.							\$11,720.53	