

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
Current Appropriation Adjustments								
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Oximtry Pulse SPOT	000485	01/23/2018	EBURNSIDE	\$18,000.00	(\$2,397.00)	\$15,603.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development	000504	01/31/2018	EBURNSIDE	\$14,420.00	(\$205.86)	\$14,214.14
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Math Instruction	000473	01/12/2018	EBURNSIDE	\$131,100.00	(\$5,500.00)	\$125,600.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development	000504	01/31/2018	EBURNSIDE	\$611.00	\$205.86	\$816.86
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	STEAM Night supplies	000499	01/31/2018	EBURNSIDE	\$4,493.00	(\$2,448.52)	\$2,044.48
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	STEAM Night supplies	000499	01/31/2018	EBURNSIDE	\$2,933.24	\$2,448.52	\$5,381.76
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Math Instruction	000473	01/12/2018	EBURNSIDE	\$4,100.00	\$5,500.00	\$9,600.00
11-000-221-610-44-044M-	SUPPLIES - MASS MEDIA	HP LaserJet Pro M402n Monochr	000503	01/31/2018	EBURNSIDE	\$3,000.00	(\$108.14)	\$2,891.86
11-000-222-320-03-TECH-	IRONIA TECH PURCH	TrueFlix/FreedomFlix	000474	01/18/2018	EBURNSIDE	\$15,953.61	\$578.00	\$16,531.61
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Digital Magazines	000492	01/29/2018	EBURNSIDE	\$8,055.01	\$266.50	\$8,321.51
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Library Books	000483	01/22/2018	EBURNSIDE	\$1,200.00	(\$645.28)	\$554.72
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	iPad wall mount	000491	01/26/2018	EBURNSIDE	\$1,582.09	(\$161.57)	\$1,420.52
		Digital Magazines	000492	01/29/2018	EBURNSIDE	\$1,420.52	(\$266.50)	\$1,154.02
Total For Account # 11-000-222-610-06-2316-							(\$428.07)	
11-000-222-610-06-2327-	AV/RHS	iPad wall mount	000491	01/26/2018	EBURNSIDE	\$113.82	(\$22.92)	\$90.90
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	ipad wall mount	000491	01/26/2018	EBURNSIDE	\$4,093.55	\$184.49	\$4,278.04
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Library Books	000483	01/22/2018	EBURNSIDE	\$4,000.00	\$645.28	\$4,645.28
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Schenk Price Fees	000469	01/10/2018	EBURNSIDE	\$87,263.00	\$7,627.74	\$94,890.74
		Legal Board Work	000493	01/29/2018	EBURNSIDE	\$94,890.74	\$94,890.00	\$189,780.74
Total For Account # 11-000-230-331-30-1202-							\$102,517.74	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Legal - Negotiations	000494	01/29/2018	EBURNSIDE	\$26,000.00	\$5,000.00	\$31,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Schenk Price Spec. Svce Fees	000470	01/10/2018	EBURNSIDE	\$45,100.00	\$16.36	\$45,116.36
		Legal - Spec. Services	000496	01/29/2018	EBURNSIDE	\$45,116.36	\$45,000.00	\$90,116.36
Total For Account # 11-000-230-331-30-1206-							\$45,016.36	
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Schenk Price Fees	000469	01/10/2018	EBURNSIDE	\$40,764.00	(\$7,627.74)	\$33,136.26
		Schenk Price Spec. Svce Fees	000470	01/10/2018	EBURNSIDE	\$33,136.26	(\$16.36)	\$33,119.90
		Legal - Labor Relations	000497	01/29/2018	EBURNSIDE	\$33,119.90	\$27,000.00	\$60,119.90
Total For Account # 11-000-230-331-30-1207-							\$19,355.90	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Legal Board Work	000493	01/29/2018	EBURNSIDE	\$320,550.00	(\$94,890.00)	\$225,660.00
		Legal - Negotiations	000495	01/29/2018	EBURNSIDE	\$225,660.00	(\$5,000.00)	\$220,660.00
		Legal - Spec. Services	000496	01/29/2018	EBURNSIDE	\$220,660.00	(\$45,000.00)	\$175,660.00
		Legal - Labor Relations	000497	01/29/2018	EBURNSIDE	\$175,660.00	(\$27,000.00)	\$148,660.00

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11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Vacation Pay	000507	01/31/2018	EBURNSIDE	\$148,660.00	(\$3,000.00)	\$145,660.00
Total For Account # 11-000-230-339-30-1205-							(\$174,890.00)	
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$18,000.00	(\$11,086.67)	\$6,913.33
		Move Paperless Initiative	000501	01/31/2018	EBURNSIDE	\$6,913.33	\$18,050.00	\$24,963.33
		Correct Paperless Initiative	000502	01/31/2018	EBURNSIDE	\$24,963.33	(\$18,050.00)	\$6,913.33
Total For Account # 11-000-230-340-09-0000-							(\$11,086.67)	
11-000-230-340-09-TECH-	PERSONNEL SOFTWARE TECH	Correct Paperless Initiative	000502	01/31/2018	EBURNSIDE	\$0.00	\$18,050.00	\$18,050.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$10,000.00	(\$5,612.18)	\$4,387.82
		Monitors	000490	01/26/2018	EBURNSIDE	\$4,387.82	(\$208.72)	\$4,179.10
Total For Account # 11-000-230-610-09-0000-							(\$5,820.90)	
11-000-240-105-15-2155-	SALARY ADJUSTMENTS	Salary Adjustments	000508	01/31/2018	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-240-199-15-2110-	VACATION PAY PRINCIPALS	Vacation Pay	000506	01/31/2018	EBURNSIDE	\$25,000.00	(\$14,033.75)	\$10,966.25
11-000-240-199-15-2151-	VACATION PAY ADMIN SEC	Vacation Pay	000506	01/31/2018	EBURNSIDE	\$0.00	\$7,925.67	\$7,925.67
		Vacation Pay	000507	01/31/2018	EBURNSIDE	\$7,925.67	\$3,000.00	\$10,925.67
Total For Account # 11-000-240-199-15-2151-							\$10,925.67	
11-000-251-320-09-TECH-	PERSONNEL SOFTWARE TECH	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$0.00	\$18,050.00	\$18,050.00
		Move Paperless Initiative	000501	01/31/2018	EBURNSIDE	\$18,050.00	(\$18,050.00)	\$0.00
Total For Account # 11-000-251-320-09-TECH-							\$0.00	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	RHS Camera Equipment	000486	01/23/2018	EBURNSIDE	\$462,749.19	\$3,000.00	\$465,749.19
		Service calls for Tech	000487	01/24/2018	EBURNSIDE	\$465,749.19	\$13,000.00	\$478,749.19
Total For Account # 11-000-252-330-23-0000-							\$16,000.00	
11-000-261-420-18-MR01-	MAINT RES - CG CONT SVC	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$15,000.00	\$10,000.00	\$25,000.00
11-000-261-420-18-MR03-	MAINT RES - IR CONTR SVC	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$15,000.00	\$10,000.00	\$25,000.00
11-000-261-420-18-MR05-	MAINT RES - RMS CONTR SV	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$25,000.00	\$5,000.00	\$30,000.00
11-000-261-420-18-MR06-	MAINT RES - RHS CONTR SV	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$35,000.00	\$10,000.00	\$45,000.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Bank Refund	000475	01/18/2018	EBURNSIDE	\$37,439.41	\$2,624.29	\$40,063.70
11-000-261-610-18-MR01-	MAINT RES - CG MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR02-	MAINT RES - FB MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR03-	MAINT RES - IR MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR04-	MAINT RES - SH MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR06-	MAINT RES - RHS MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
		Maint Reserve Deposit RHS	000479	01/19/2018	EBURNSIDE	\$10,000.00	\$10,000.00	\$20,000.00
		Supp						

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Total For Account # 11-000-261-610-18-MR06-							\$20,000.00	
11-000-261-610-18-MR07-	MAIN RES GENERAL SUPPLIE	Maintenance Reserve Transfer #000477		01/19/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Vacation Pay	000506	01/31/2018	EBURNSIDE	\$0.00	\$6,108.08	\$6,108.08
11-000-262-490-18-6416-	WATER - H.S.	Bank Refund	000475	01/18/2018	EBURNSIDE	\$45,000.00	(\$2,624.29)	\$42,375.71
11-000-262-610-18-MR02-	MAINT RES CUST FB SUPPLY	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-610-18-MR03-	MAINT RES CUST IR SUPPLY	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-610-18-MR04-	MAINT RES CUST SH SUPPLY	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-610-18-MR06-	MAINT RES CUST RHS SUPPL	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-263-610-18-MR01-	MAINT RES GROUND SUPPLIE	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Transportation Reimbursement	000498	01/30/2018	EBURNSIDE	\$18,450.00	(\$208.12)	\$18,241.88
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Transportation Reimbursement	000498	01/30/2018	EBURNSIDE	\$0.00	\$208.12	\$208.12
11-000-291-270-40-8203-	MEDICAL INSURANCE	Architect Fee Transfer	000488	01/25/2018	EBURNSIDE	\$10,873,098.48	(\$285,100.00)	\$10,587,998.48
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Salary Adjustments	000508	01/31/2018	EBURNSIDE	\$65,000.00	(\$25,000.00)	\$40,000.00
11-190-100-440-23-0005-	RENTAL COPIERS & POSTAGE	Service calls for Tech	000487	01/24/2018	EBURNSIDE	\$54,721.39	(\$13,000.00)	\$41,721.39
11-190-100-440-23-0006-	RENTAL COPIERS & POSTAGE	RHS Camera Equipment	000486	01/23/2018	EBURNSIDE	\$85,808.59	(\$13,000.00)	\$72,808.59
11-190-100-610-01-TECH-	CENTER GROVE TECH	TV Mount & Projector bulbs	000484	01/22/2018	EBURNSIDE	\$23,144.12	\$465.20	\$23,609.32
11-190-100-610-03-TECH-	IRONIA TECH	TrueFlix/FreedomFlix	000474	01/18/2018	EBURNSIDE	\$21,215.60	(\$578.00)	\$20,637.60
11-190-100-610-04-2404-	ED SUPP/REPL/SH	3D Printer, Projectors, Board	000480	01/22/2018	EBURNSIDE	\$64,850.05	(\$3,467.00)	\$61,383.05
		Smart Board Pens, USB Cables	000481	01/22/2018	EBURNSIDE	\$61,383.05	(\$100.00)	\$61,283.05
Total For Account # 11-190-100-610-04-2404-							(\$3,567.00)	
11-190-100-610-04-TECH-	SHONGUM TECH	3D Printer, Projectors, Smart	000480	01/22/2018	EBURNSIDE	\$21,307.95	\$3,467.00	\$24,774.95
		Smart Board Pens, USB Cables	000481	01/22/2018	EBURNSIDE	\$24,774.95	\$100.00	\$24,874.95
Total For Account # 11-190-100-610-04-TECH-							\$3,567.00	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	5 LCD projector bulbs	000500	01/31/2018	EBURNSIDE	\$43,003.28	(\$749.75)	\$42,253.53
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	5 LCD projector bulbs	000500	01/31/2018	EBURNSIDE	\$3,996.72	\$749.75	\$4,746.47
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	FM System for CG	000472	01/10/2018	EBURNSIDE	\$39,407.61	(\$975.00)	\$38,432.61
		Read and Write subscription	000505	01/31/2018	EBURNSIDE	\$38,432.61	(\$145.00)	\$38,287.61
Total For Account # 11-190-100-610-07-TECH-							(\$1,120.00)	
11-190-100-610-09-TECH-	PERSONNEL TECH	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$20,200.00	(\$1,351.15)	\$18,848.85
		Monitors	000490	01/26/2018	EBURNSIDE	\$18,848.85	\$208.72	\$19,057.57
Total For Account # 11-190-100-610-09-TECH-							(\$1,142.43)	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	FM System for CG	000472	01/10/2018	EBURNSIDE	\$112,064.85	\$975.00	\$113,039.85
		RHS Camera Equipment	000486	01/23/2018	EBURNSIDE	\$113,039.85	\$10,000.00	\$123,039.85

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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