

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9998-050	NURSES-SUMMER	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$21,422.00	(\$4,574.33)	\$16,847.67
11-000-213-104-15-9998-057	NURSES - SUMMER C.G.	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$0.00	\$1,912.48	\$1,912.48
11-000-213-104-15-9998-070	NURSES - SUMMER IR	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$0.00	\$266.20	\$266.20
11-000-213-104-15-9998-075	SALARIES	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$0.00	\$2,395.65	\$2,395.65
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Guidance Summer Pay	000202	09/19/2018	EBURNSIDE	\$15,547.22	(\$458.97)	\$15,088.25
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Guidance Summer Pay	000202	09/19/2018	EBURNSIDE	\$5,552.78	\$458.97	\$6,011.75
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary CST Summer	000203	09/19/2018	EBURNSIDE	\$83,600.46	(\$50.00)	\$83,550.46
11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Salary CST Summer	000203	09/19/2018	EBURNSIDE	\$350.00	\$50.00	\$400.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	20 laptops Humanities	000223	09/24/2018	EBURNSIDE	\$16,000.00	(\$3,000.00)	\$13,000.00
11-000-221-580-47-0470-	PURCHASED PROF. SVC.	Interpreter America Sign Lang.	000234	09/30/2018	EBURNSIDE	\$5,250.00	\$1,260.00	\$6,510.00
11-000-222-320-03-TECH-	IRONIA TECH PURCH	iPad apps	000238	09/30/2018	EBURNSIDE	\$18,200.00	(\$63.88)	\$18,136.12
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Digital Magazines	000236	09/30/2018	EBURNSIDE	\$5,800.00	\$814.43	\$6,614.43
11-000-222-610-01-2321-	AV/CENTER GROVE	VGA Adapters and Dell oPwer Ad	000224	09/24/2018	EBURNSIDE	\$1,583.03	(\$411.60)	\$1,171.43
		Two Projectors	000235	09/30/2018	EBURNSIDE	\$1,171.43	(\$1,171.43)	\$0.00
Total For Account # 11-000-222-610-01-2321-							(\$1,583.03)	
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	Prof. Dev. 2018-19 SY	000212	09/20/2018	EBURNSIDE	\$1,500.00	(\$750.00)	\$750.00
11-000-222-610-05-2325-	AV/RMS	projector bulbs	000210	09/20/2018	EBURNSIDE	\$3,136.60	(\$299.97)	\$2,836.63
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Digital Magazines	000236	09/30/2018	EBURNSIDE	\$9,700.00	(\$814.43)	\$8,885.57
11-000-222-610-06-2327-	AV/RHS	Audio Mixer	000231	09/30/2018	EBURNSIDE	\$3,024.00	(\$49.99)	\$2,974.01
		Computer Speakers	000233	09/30/2018	EBURNSIDE	\$2,974.01	(\$301.76)	\$2,672.25
Total For Account # 11-000-222-610-06-2327-							(\$351.75)	
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Audio Mixer	000231	09/30/2018	EBURNSIDE	\$176.00	\$49.99	\$225.99
		Computer Speakers	000233	09/30/2018	EBURNSIDE	\$225.99	\$301.76	\$527.75
Total For Account # 11-000-222-610-06-TECH-							\$351.75	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Professional Development	000190	09/14/2018	EBURNSIDE	\$5,000.00	(\$4,000.00)	\$1,000.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Prof. Dev. 2018-19 SY	000212	09/20/2018	EBURNSIDE	\$200.00	\$750.00	\$950.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Two Projectors	000235	09/30/2018	EBURNSIDE	\$6,500.00	(\$448.57)	\$6,051.43
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Hard Drive Surface	000199	09/17/2018	EBURNSIDE	\$4,223.45	(\$125.74)	\$4,097.71
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	NowDocs Forms Module	000193	09/14/2018	EBURNSIDE	\$1,141.55	\$890.00	\$2,031.55
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	NowDocs Forms Module	000193	09/14/2018	EBURNSIDE	\$18,903.00	(\$890.00)	\$18,013.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Salary Techs	000204	09/19/2018	EBURNSIDE	\$872,543.54	(\$1,232.00)	\$871,311.54

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11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Salary Techs	000204	09/19/2018	EBURNSIDE	\$14,129.50	\$1,232.00	\$15,361.50	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	iPad apps	000238	09/30/2018	EBURNSIDE	\$450,079.94	\$63.88	\$450,143.82	
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	UPS Project	000237	09/30/2018	EBURNSIDE	\$273,575.00	(\$14,294.82)	\$259,280.18	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Custodial Services	000213	09/20/2018	EBURNSIDE	\$81,768.80	(\$12,000.00)	\$69,768.80	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$6,137.25	\$2,871.33	\$9,008.58	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$2,096,228.06	(\$9,328.75)	\$2,086,899.31	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$7,323.50	\$800.25	\$8,123.75	
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$6,321.75	\$1,500.00	\$7,821.75	
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$5,989.63	\$2,231.25	\$8,220.88	
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$5,756.25	\$937.50	\$6,693.75	
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$9,987.75	\$1,916.00	\$11,903.75	
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$7,325.00	\$1,943.75	\$9,268.75	
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Custodial OT	000205	09/19/2018	EBURNSIDE	\$155,371.54	(\$10,138.15)	\$145,233.39	
11-000-262-110-15-9998-057	CUSTODIAL OVERTIME C.G.	Custodial OT	000205	09/19/2018	EBURNSIDE	\$170.58	\$1,915.73	\$2,086.31	
11-000-262-110-15-9998-065	CUSTODIAL OVERTIME FB	Custodial OT	000205	09/19/2018	EBURNSIDE	\$846.00	\$3,051.43	\$3,897.43	
11-000-262-110-15-9998-070	CUSTODIAL OVERTIME IR	Custodial OT	000205	09/19/2018	EBURNSIDE	\$0.00	\$135.54	\$135.54	
11-000-262-110-15-9998-080	CUSTODIAL OVERTIME SH	Custodial OT	000205	09/19/2018	EBURNSIDE	\$0.00	\$5,035.45	\$5,035.45	
11-000-262-420-18-7203-070	CUST - IR CONTR. SERV.	Custodial Services	000213	09/20/2018	EBURNSIDE	\$10,500.00	\$4,000.00	\$14,500.00	
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Custodial Services	000213	09/20/2018	EBURNSIDE	\$27,500.00	\$4,000.00	\$31,500.00	
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Custodial Services	000213	09/20/2018	EBURNSIDE	\$10,000.00	\$4,000.00	\$14,000.00	
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Sylvia Vacation Pay	000222	09/24/2018	EBURNSIDE	\$1,716,446.00	(\$609.00)	\$1,715,837.00	
11-000-270-160-15-5103-	TRANSPORT VACATION PAY	Sylvia Vacation Pay	000222	09/24/2018	EBURNSIDE	\$0.00	\$609.00	\$609.00	
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Interpreter America Sign Lang.	000234	09/30/2018	EBURNSIDE	\$131,790.00	(\$1,260.00)	\$130,530.00	
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Sub Instr	000207	09/19/2018	EBURNSIDE	\$216,701.80	(\$532.40)	\$216,169.40	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Sub Instr	000207	09/19/2018	EBURNSIDE	\$0.00	\$532.40	\$532.40	
11-190-100-320-27-TECH-	TESTING TECH	NWEA Map Growth	000214	09/20/2018	EBURNSIDE	\$0.00	\$31,175.00	\$31,175.00	
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Mandarin books	000243	09/30/2018	EBURNSIDE	\$38,200.00	(\$3,600.00)	\$34,600.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	VGA Adapters and Dell oPwer Ad	000224	09/24/2018	EBURNSIDE	\$10,141.09	\$411.60	\$10,552.69	
		Two Projectors	000235	09/30/2018	EBURNSIDE	\$10,552.69	\$1,620.00	\$12,172.69	
Total For Account # 11-190-100-610-01-TECH-								\$2,031.60	
11-190-100-610-02-TECH-	FERNBROOK TECH	Projector Bulb	000192	09/14/2018	EBURNSIDE	\$15,526.37	(\$139.95)	\$15,386.42	

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11-190-100-610-04-2404-	ED SUPP/REPL/SH	2 Audio ports	000229	09/30/2018	EBURNSIDE	\$68,642.90	(\$40.00)	\$68,602.90
11-190-100-610-04-TECH-	SHONGUM TECH	2 Audio ports	000229	09/30/2018	EBURNSIDE	\$20,228.36	\$40.00	\$20,268.36
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	projector bulbs	000210	09/20/2018	EBURNSIDE	\$7,830.74	\$299.97	\$8,130.71
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	H.S. Computer Lab Furniture	000216	09/21/2018	EBURNSIDE	\$42,140.15	(\$7,128.22)	\$35,011.93
		eColor Poster Printing System	000230	09/30/2018	EBURNSIDE	\$35,011.93	(\$6,000.00)	\$29,011.93
Total For Account # 11-190-100-610-06-2486-								(\$13,128.22)
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	H.S. Computer Lab Furniture	000216	09/21/2018	EBURNSIDE	\$80,266.00	\$7,128.22	\$87,394.22
11-190-100-610-16-TECH-	ATHLETICS TECH	Coach Evaluator Renewal 18/19	000191	09/14/2018	EBURNSIDE	\$19,201.00	(\$809.10)	\$18,391.90
		Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$18,391.90	(\$1,069.82)	\$17,322.08
Total For Account # 11-190-100-610-16-TECH-								(\$1,878.92)
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$4,000.00	(\$2,871.33)	\$1,128.67
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Projector Bulb	000192	09/14/2018	EBURNSIDE	\$58,381.84	\$139.95	\$58,521.79
		Surface Book 2	000232	09/30/2018	EBURNSIDE	\$58,521.79	(\$2,546.00)	\$55,975.79
		UPS Project	000237	09/30/2018	EBURNSIDE	\$55,975.79	\$14,294.82	\$70,270.61
Total For Account # 11-190-100-610-23-0000-								\$11,888.77
11-190-100-610-27-TECH-	TESTING TECH	NWEA Map Growth	000214	09/20/2018	EBURNSIDE	\$39,500.00	(\$31,175.00)	\$8,325.00
11-190-100-610-30-TECH-	SUPERINTENDENT TECH	Hard Drive Surface	000199	09/17/2018	EBURNSIDE	\$0.00	\$125.74	\$125.74
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	20 laptops Humanities	000223	09/24/2018	EBURNSIDE	\$13,000.00	\$3,000.00	\$16,000.00
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Mandarin books	000243	09/30/2018	EBURNSIDE	\$1,350.00	\$3,600.00	\$4,950.00
11-213-100-610-07-0001-	SUPPLIES-RESOURCE	Chairs for the Preschool Rooms	000219	09/21/2018	EBURNSIDE	\$10,000.00	(\$1,388.42)	\$8,611.58
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Sal Preschool Dis. Aide	000208	09/19/2018	EBURNSIDE	\$45,086.00	(\$1,112.95)	\$43,973.05
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Sal Preschool Dis. Aide	000208	09/19/2018	EBURNSIDE	\$0.00	\$1,112.95	\$1,112.95
11-216-100-610-07-0001-	SUPPLIES PRE SCH DIS.	Chairs for the Preschool Rooms	000219	09/21/2018	EBURNSIDE	\$9,000.00	\$1,388.42	\$10,388.42
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Coach Evaluator Renewal 18/19	000191	09/14/2018	EBURNSIDE	\$4,549.00	\$809.10	\$5,358.10
		Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$5,358.10	\$1,069.82	\$6,427.92
Total For Account # 11-402-100-320-16-TECH-								\$1,878.92
11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Professional Development	000190	09/14/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-422-200-100-15-9993-050	ESY-CST	ESY Nurses	000209	09/19/2018	EBURNSIDE	\$7,566.84	(\$532.40)	\$7,034.44
11-422-200-100-15-9995-050	ESY-NURSES	ESY Nurses	000209	09/19/2018	EBURNSIDE	\$4,130.91	\$532.40	\$4,663.31
12-000-100-730-06-2499-	HIGH SCHOOL EQUIPMENT	eColor Poster Printing System	000230	09/30/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
12-000-220-730-23-0000-	EQUIP COMPUTERS	Surface Book 2	000232	09/30/2018	EBURNSIDE	\$11,573.60	\$2,546.00	\$14,119.60
20-044-100-610-41-0410-	WEIS DONATION	WEIS DONATION	000242	09/30/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	RMS Teacher Supplies	000215	09/20/2018	EBURNSIDE	\$4,000.00	(\$1,342.06)	\$2,657.94

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20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	RMS Teacher Supplies	000215	09/20/2018	EBURNSIDE	\$1,000.00	\$1,342.06	\$2,342.06
20-232-100-100-70-3210-	TITLE IA FB SAL	Title IA RO 17-18	000194	09/17/2018	EBURNSIDE	\$0.00	\$8,043.47	\$8,043.47
		Title 1A C/O 17-18	000217	09/21/2018	EBURNSIDE	\$8,043.47	\$1,294.75	\$9,338.22
Total For Account # 20-232-100-100-70-3210-							\$9,338.22	
20-245-100-600-70-6002-	TITLE III IM SUPP SY18	Title III IM Supply	000220	09/21/2018	EBURNSIDE	\$0.00	\$90.00	\$90.00
20-245-200-600-70-6006-	TITLE III IM SUPP	Title III IM Supply	000220	09/21/2018	EBURNSIDE	\$2,590.00	(\$90.00)	\$2,500.00
20-246-100-100-70-6001-	TITLE III IM SALARY	Title III IM C/O 17-18	000195	09/17/2018	EBURNSIDE	\$0.00	\$161.76	\$161.76
20-252-100-600-75-3607-	IDEA NP SUPPLIES	IDEA BASIC R/O 17-18	000196	09/17/2018	EBURNSIDE	\$0.00	\$43,921.18	\$43,921.18
		IDEA Basic C/O 17-18	000218	09/21/2018	EBURNSIDE	\$43,921.18	\$1,907.70	\$45,828.88
		Reverse Entry	000228	09/25/2018	LMARTELLO	\$45,828.88	(\$45,828.88)	\$0.00
Total For Account # 20-252-100-600-75-3607-							\$0.00	
20-502-200-320-07-5040-	CHP 192 COMPENSATORY ED	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$30,457.00	\$30,457.00
20-503-200-320-07-5030-	CH 192 ESL	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$1,726.00	\$1,726.00
20-506-200-320-07-5060-	CHP 193 SUPPL INST	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$22,996.00	\$22,996.00
20-507-200-320-07-5070-	CHP 193 INT EX/CLASS	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$22,916.00	\$22,916.00
20-507-200-320-07-5071-	CHP 193 ANU EX/CLASS	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$7,296.00	\$7,296.00
20-508-200-320-07-5080-	CHP 193 SPEECH	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$21,427.00	\$21,427.00
20-509-200-330-30-5090-	NON PUBLIC NURSING	Non Public Nursing Initial Set	000240	09/30/2018	EBURNSIDE	\$0.00	\$13,774.00	\$13,774.00
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Non Public Security Init Setup	000241	09/14/2018	EBURNSIDE	\$0.00	\$10,650.00	\$10,650.00
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Food Service Tech Equip.	000225	09/25/2018	EBURNSIDE	\$4,265.00	\$1,740.00	\$6,005.00
63-602-100-512-37-0000-	TRANSPORTATION	Holiday Fun Trips	000197	09/17/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
		Correct Holiday Fun Transfer	000198	09/17/2018	EBURNSIDE	\$3,000.00	(\$3,000.00)	\$0.00
Total For Account # 63-602-100-512-37-0000-							\$0.00	
63-602-100-512-37-0004-	SKI CLUB BUS	Ski Club Bus	000200	09/17/2018	EBURNSIDE	\$0.00	\$38,000.00	\$38,000.00
63-602-100-580-37-0000-	TRAVEL	Correct Holiday Fun Transfer	000198	09/17/2018	EBURNSIDE	\$1,500.00	\$3,000.00	\$4,500.00
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Holiday Fun Trips	000197	09/17/2018	EBURNSIDE	\$12,333.00	(\$3,000.00)	\$9,333.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	charger&case for my Surface	000221	09/21/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00
Total Current Appr.								\$181,731.98

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<i>W Appropriation Adjustments</i>								
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	AOR Services Close Out	000013	09/30/2018	LMARTELLO	\$5,445.95	(\$1.00)	\$5,444.95
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Urgi-Med DOT Physicals	000006	09/30/2018	LMARTELLO	\$645.00	\$3,610.00	\$4,255.00
		2017-18						
		DOT Physicals Correction 17-18	000007	09/30/2018	LMARTELLO	\$4,255.00	\$300.00	\$4,555.00
Total For Account # 11-000-270-390-28-5701-							\$3,910.00	
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	EMPLOYEE INSURANCE FICA	000003	09/25/2018	LMARTELLO	\$44,381.28	(\$4,864.63)	\$39,516.65
		PO1801800 Audit Adjustment	000004	09/27/2018	LMARTELLO	\$39,516.65	(\$39,516.65)	\$0.00
		PO 1801800 Adjustment	000005	09/30/2018	LMARTELLO	\$0.00	\$39,516.65	\$39,516.65
Total For Account # 11-000-291-220-40-8102-							(\$4,864.63)	
11-000-291-250-40-8103-	UNEMPLOYMENT	PO1801800 Audit Adjustment	000004	09/27/2018	LMARTELLO	\$1,678.91	(\$1,678.91)	\$0.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	RSH ADA Restroom Close Out	000008	09/30/2018	LMARTELLO	\$33,954.99	(\$1,435.15)	\$32,519.84
		CG Fire Alarm Pro Closed Out	000009	09/30/2018	LMARTELLO	\$32,519.84	(\$1,118.35)	\$31,401.49
		RHS Paving Proj Close Out	000010	09/30/2018	LMARTELLO	\$31,401.49	(\$10,916.42)	\$20,485.07
		RMS Paving Proj Close Out	000011	09/30/2018	LMARTELLO	\$20,485.07	(\$3,576.30)	\$16,908.77
		RMS Media Wall Close Out	000012	09/30/2018	LMARTELLO	\$16,908.77	(\$695.25)	\$16,213.52
		FB Roof Proj Close Out	000014	09/30/2018	LMARTELLO	\$16,213.52	(\$1,876.71)	\$14,336.81
Total For Account # 12-000-400-334-40-0000-							(\$19,618.18)	
63-602-291-250-37-0000-	SUI COMMUNITY SCHOOL	PO1801800 Audit Adjustment	000004	09/27/2018	LMARTELLO	\$6,728.45	(\$6,728.45)	\$0.00
Total W Appr.								(\$28,981.17)