

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/29/2019

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-213-104-15-4102-050	SALARIES SCH NURSES	Payroll	000602	03/15/2019	SFROST	\$121,801.70	(\$1,860.15)	\$119,941.55	
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Payroll	000602	03/15/2019	SFROST	\$10,751.80	(\$3,389.85)	\$7,361.95	
		Payroll	000616	03/29/2019	SFROST	\$7,361.95	(\$3,000.00)	\$4,361.95	
<b>Total For Account # 11-000-213-104-15-9999-050</b>								<b>(\$6,389.85)</b>	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000616	03/29/2019	SFROST	\$680.00	\$2,000.00	\$2,680.00	
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000602	03/15/2019	SFROST	\$8,869.40	\$5,000.00	\$13,869.40	
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Payroll	000616	03/29/2019	SFROST	\$765.00	\$1,000.00	\$1,765.00	
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	Payroll	000602	03/15/2019	SFROST	\$370.00	\$250.00	\$620.00	
11-000-213-610-04-4204-	HEALTH SUPPL SH	Media Center Purchases	000594	03/11/2019	SFROST	\$1,500.00	(\$125.40)	\$1,374.60	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000602	03/15/2019	SFROST	\$7,514.40	\$1,200.00	\$8,714.40	
		Payroll	000616	03/29/2019	SFROST	\$8,714.40	\$2,000.00	\$10,714.40	
<b>Total For Account # 11-000-216-100-15-9999-057</b>								<b>\$3,200.00</b>	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	Payroll	000602	03/15/2019	SFROST	\$1,450.00	\$1,025.00	\$2,475.00	
11-000-216-100-15-9999-080	SAL THERAPIST EXTRA SH	Payroll	000616	03/29/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000602	03/15/2019	SFROST	\$1,176.81	\$226.52	\$1,403.33	
		Payroll	000616	03/29/2019	SFROST	\$1,403.33	\$95.91	\$1,499.24	
<b>Total For Account # 11-000-217-106-15-9900-057</b>								<b>\$322.43</b>	
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000602	03/15/2019	SFROST	\$937.48	\$124.10	\$1,061.58	
		Payroll	000616	03/29/2019	SFROST	\$1,061.58	\$16.16	\$1,077.74	
<b>Total For Account # 11-000-217-106-15-9900-075</b>								<b>\$140.26</b>	
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000616	03/29/2019	SFROST	\$215.86	\$16.76	\$232.62	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000616	03/29/2019	SFROST	\$5,193.75	\$1,658.08	\$6,851.83	
11-000-218-610-04-0000-	SUPPLIES GUIDANCE	Media Center Purchases	000594	03/11/2019	SFROST	\$150.00	(\$20.42)	\$129.58	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll	000616	03/29/2019	SFROST	\$2,396.28	(\$175.00)	\$2,221.28	
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000616	03/29/2019	SFROST	\$1,937.50	\$175.00	\$2,112.50	
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Hs Workshop	000598	03/14/2019	SFROST	\$3,815.24	(\$500.00)	\$3,315.24	
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Hs Workshop	000598	03/14/2019	SFROST	\$1,650.97	\$500.00	\$2,150.97	
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	Laptops-Maffei	000607	03/19/2019	SFROST	\$14,550.00	(\$7,400.00)	\$7,150.00	
11-000-222-610-04-2314-	PERIODICALS/SHONGUM	Media Center Purchases	000594	03/11/2019	SFROST	\$4,160.00	(\$54.96)	\$4,105.04	
11-000-222-610-04-2324-	AV/SHONGUM	Media Center Purchases	000594	03/11/2019	SFROST	\$3,700.00	(\$1,525.23)	\$2,174.77	
11-000-222-640-04-2305-	LIBRARY BOOKS SH	Media Center Purchases	000594	03/11/2019	SFROST	\$2,500.00	(\$37.77)	\$2,462.23	
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000602	03/15/2019	SFROST	\$5,334.68	(\$385.00)	\$4,949.68	

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<b>Current Appropriation Adjustments</b>									
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000616	03/29/2019	SFROST	\$4,949.68	(\$1,000.00)	\$3,949.68	
<b>Total For Account # 11-000-223-110-15-9999-050</b>								<b>(\$1,385.00)</b>	
11-000-223-110-15-9999-065	MENTOR SALARIES FB	Payroll	000602	03/15/2019	SFROST	\$0.00	\$385.00	\$385.00	
11-000-223-110-15-9999-080	MENTOR SALARIES SH	Payroll	000616	03/29/2019	SFROST	\$0.00	\$1,000.00	\$1,000.00	
11-000-223-320-05-2622-	PURCH PROF SVC STAFF TRA	MS Section 504 Training	000591	03/08/2019	SFROST	\$1,760.02	(\$491.26)	\$1,268.76	
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	CG Travel	000612	03/26/2019	SFROST	\$1,283.62	\$8.16	\$1,291.78	
		Mileage	000622	03/29/2019	SFROST	\$1,291.78	\$100.00	\$1,391.78	
<b>Total For Account # 11-000-223-580-01-2625-</b>								<b>\$108.16</b>	
11-000-223-580-04-2625-	STAFF DEVELOPMENT MILEAG	Media Center Purchases	000594	03/11/2019	SFROST	\$7,000.00	(\$4,643.07)	\$2,356.93	
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	MS Section 504 Training	000591	03/08/2019	SFROST	\$3,239.98	\$491.26	\$3,731.24	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Contracted Services	000621	03/29/2019	SFROST	\$130,000.00	\$7,802.87	\$137,802.87	
11-000-230-580-30-1305-	BD. SECTY TRAVEL	Contracted Services	000621	03/29/2019	SFROST	\$1,000.00	(\$1,000.00)	\$0.00	
11-000-240-105-15-2151-065	SAL CLERICAL SCHOOL FB	Payroll	000619	03/29/2019	SFROST	\$72,593.12	\$2,946.26	\$75,539.38	
11-000-240-105-15-2151-070	SAL CLERICAL SCHOOL IR	Payroll	000619	03/29/2019	SFROST	\$62,876.16	\$3,191.26	\$66,067.42	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Payroll	000619	03/29/2019	SFROST	\$27,345.00	(\$6,569.52)	\$20,775.48	
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	Payroll	000619	03/29/2019	SFROST	\$4,416.00	\$432.00	\$4,848.00	
11-000-240-580-05-2525-	TRAVEL EXPENSE RMS	MS Travel	000623	03/29/2019	SFROST	\$300.00	\$1,295.80	\$1,595.80	
11-000-240-610-01-2501-	MISC SUPPL/CG	CG Travel	000612	03/26/2019	SFROST	\$5,640.65	(\$8.16)	\$5,632.49	
11-000-240-610-04-2504-	MISC SUPP/SHONGUM	Shongum Media Center	000596	03/12/2019	SFROST	\$5,200.00	(\$1,657.78)	\$3,542.22	
11-000-240-890-05-2556-	MISC EXPENSE RMS	MS Travel	000623	03/29/2019	SFROST	\$4,075.00	(\$1,295.80)	\$2,779.20	
11-000-251-340-30-1308-	TD BANK PURCH SERV	Contracted Services	000621	03/29/2019	SFROST	\$35,000.00	(\$6,802.87)	\$28,197.13	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES		000618	03/29/2019	SFROST	\$31,097.71	(\$5,076.92)	\$26,020.79	
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP		000618	03/29/2019	SFROST	\$2,031.55	\$5,076.92	\$7,108.47	
11-000-261-110-15-7102-	MAINT - SALARY	Payroll	000602	03/15/2019	SFROST	\$476,990.29	(\$13,500.00)	\$463,490.29	
11-000-261-110-15-7104-	MAINT - OT	Payroll	000602	03/15/2019	SFROST	\$37,537.00	\$10,000.00	\$47,537.00	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Maintenance PD	000592	03/08/2019	SFROST	\$134,862.75	(\$25.00)	\$134,837.75	
		Maintenance Phones	000597	03/13/2019	SFROST	\$134,837.75	(\$924.49)	\$133,913.26	
<b>Total For Account # 11-000-261-420-18-5678-</b>								<b>(\$949.49)</b>	
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Calcium Chloride	000587	03/07/2019	SFROST	\$199,000.00	(\$2,000.00)	\$197,000.00	
		Floor Machine Repair	000604	03/15/2019	SFROST	\$197,000.00	(\$3,500.00)	\$193,500.00	
<b>Total For Account # 11-000-261-420-18-7206-050</b>								<b>(\$5,500.00)</b>	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos	000599	03/15/2019	SFROST	\$45,000.00	\$100,000.00	\$145,000.00	

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11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos	000600	03/15/2019	SFROST	\$145,000.00	\$45,000.00	\$190,000.00	
		Fix Asbestos	000601	03/15/2019	SFROST	\$190,000.00	(\$3,525.00)	\$186,475.00	
<b>Total For Account # 11-000-261-420-18-7212-</b>								<b>\$141,475.00</b>	
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Work Stage Lighting RHS	000606	03/15/2019	SFROST	\$90,000.00	(\$20,000.00)	\$70,000.00	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Work Stage Lighting RHS	000606	03/15/2019	SFROST	\$58,000.00	\$20,000.00	\$78,000.00	
11-000-261-580-18-0000-	FACILITIES TRAVEL	Maintenance PD	000592	03/08/2019	SFROST	\$0.00	\$25.00	\$25.00	
11-000-261-610-18-6505-075	MAINT - RMS SUPPLIES	Calcium Chloride	000587	03/07/2019	SFROST	\$35,500.00	(\$3,000.00)	\$32,500.00	
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	AHERRA	000613	03/26/2019	SFROST	\$31,700.00	\$55,000.00	\$86,700.00	
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Calcium Chloride	000587	03/07/2019	SFROST	\$17,735.00	(\$4,000.00)	\$13,735.00	
		Floor Machine Repair	000604	03/15/2019	SFROST	\$13,735.00	\$3,500.00	\$17,235.00	
<b>Total For Account # 11-000-262-420-18-7205-075</b>								<b>(\$500.00)</b>	
11-000-262-626-28-0000-	ELECTRICITY -TRANSPORTAT	JCPL Wrong Account	000615	03/29/2019	SFROST	\$6,000.00	\$1,498.41	\$7,498.41	
11-000-263-110-15-7103-	GROUND SUBSTITUE SALARY	Payroll	000616	03/29/2019	SFROST	\$7,281.25	\$625.00	\$7,906.25	
11-000-263-110-15-7104-	GROUND-OVERTIME	Payroll	000602	03/15/2019	SFROST	\$51,416.50	\$3,500.00	\$54,916.50	
		Payroll	000616	03/29/2019	SFROST	\$54,916.50	(\$625.00)	\$54,291.50	
<b>Total For Account # 11-000-263-110-15-7104-</b>								<b>\$2,875.00</b>	
11-000-263-610-18-7408-	GROUND - SUPPLIES	Calcium Chloride	000587	03/07/2019	SFROST	\$74,000.00	\$9,000.00	\$83,000.00	
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	JCPL Wrong Account	000615	03/29/2019	SFROST	\$18,345.37	(\$1,498.41)	\$16,846.96	
11-000-291-241-40-8101-	PERS/TSA	PERS Liability	000595	03/12/2019	SFROST	\$1,500,000.00	\$135,080.59	\$1,635,080.59	
11-000-291-260-40-8209-	WORKERS COMP INSURANCE	PERS Liability	000595	03/12/2019	SFROST	\$415,481.00	(\$28,987.03)	\$386,493.97	
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Payroll	000616	03/29/2019	SFROST	\$5,413.50	(\$300.00)	\$5,113.50	
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Payroll	000616	03/29/2019	SFROST	\$237.50	\$300.00	\$537.50	
11-120-100-101-15-2133-057	SALARY GRADES 1-5	PERS Liability	000595	03/12/2019	SFROST	\$2,366,679.04	(\$25,000.00)	\$2,341,679.04	
		Payroll	000602	03/15/2019	SFROST	\$2,341,679.04	(\$15,204.84)	\$2,326,474.20	
		AHERRA	000613	03/26/2019	SFROST	\$2,326,474.20	(\$55,000.00)	\$2,271,474.20	
		Payroll	000619	03/29/2019	SFROST	\$2,271,474.20	(\$71.72)	\$2,271,402.48	
<b>Total For Account # 11-120-100-101-15-2133-057</b>								<b>(\$95,276.56)</b>	
11-120-100-101-15-2161-057	SALARY-CAF DUTY CG	Payroll	000616	03/29/2019	SFROST	\$16,064.46	\$4,000.00	\$20,064.46	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll	000602	03/15/2019	SFROST	\$12,259.21	\$2,500.00	\$14,759.21	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000602	03/15/2019	SFROST	\$14,032.80	\$3,000.00	\$17,032.80	
		Payroll	000616	03/29/2019	SFROST	\$17,032.80	\$750.00	\$17,782.80	
<b>Total For Account # 11-120-100-101-15-2161-070</b>								<b>\$3,750.00</b>	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000602	03/15/2019	SFROST	\$9,569.59	\$1,800.00	\$11,369.59	

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11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000616	03/29/2019	SFROST	\$11,369.59	\$750.00	\$12,119.59
<b>Total For Account # 11-120-100-101-15-2161-080</b>								<b>\$2,550.00</b>
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000602	03/15/2019	SFROST	\$11,933.53	\$2,000.00	\$13,933.53
		Payroll	000619	03/29/2019	SFROST	\$13,933.53	\$71.72	\$14,005.25
<b>Total For Account # 11-120-100-101-15-2162-065</b>								<b>\$2,071.72</b>
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000602	03/15/2019	SFROST	\$10,104.92	\$2,000.00	\$12,104.92
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll	000602	03/15/2019	SFROST	\$935.40	\$29.22	\$964.62
		Payroll	000616	03/29/2019	SFROST	\$964.62	\$200.00	\$1,164.62
<b>Total For Account # 11-120-100-101-15-2163-080</b>								<b>\$229.22</b>
11-120-100-101-15-2170-057	SALARY-RECESS DUTY CG	Payroll	000602	03/15/2019	SFROST	\$25,443.41	(\$6,000.00)	\$19,443.41
		Payroll	000616	03/29/2019	SFROST	\$19,443.41	\$2,000.00	\$21,443.41
<b>Total For Account # 11-120-100-101-15-2170-057</b>								<b>(\$4,000.00)</b>
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll	000616	03/29/2019	SFROST	\$16,217.31	(\$2,535.33)	\$13,681.98
11-130-100-101-15-2135-075	SALARY GRADES 6-8	PERS Liability	000595	03/12/2019	SFROST	\$5,589,556.12	(\$30,000.00)	\$5,559,556.12
		Asbestos	000600	03/15/2019	SFROST	\$5,559,556.12	(\$45,000.00)	\$5,514,556.12
		Fix Asbestos	000601	03/15/2019	SFROST	\$5,514,556.12	\$3,525.00	\$5,518,081.12
		Payroll	000602	03/15/2019	SFROST	\$5,518,081.12	(\$5,000.00)	\$5,513,081.12
		Payroll	000616	03/29/2019	SFROST	\$5,513,081.12	(\$16,419.08)	\$5,496,662.04
<b>Total For Account # 11-130-100-101-15-2135-075</b>								<b>(\$92,894.08)</b>
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Payroll	000602	03/15/2019	SFROST	\$126,108.81	(\$6,000.00)	\$120,108.81
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000602	03/15/2019	SFROST	\$32,324.66	\$6,000.00	\$38,324.66
		Payroll	000616	03/29/2019	SFROST	\$38,324.66	\$2,000.00	\$40,324.66
<b>Total For Account # 11-130-100-101-15-2163-075</b>								<b>\$8,000.00</b>
11-140-100-101-15-2137-050	SALARY GRADES 9-12	PERS Liability	000595	03/12/2019	SFROST	\$9,338,037.73	(\$51,093.56)	\$9,286,944.17
		Asbestos	000599	03/15/2019	SFROST	\$9,286,944.17	(\$100,000.00)	\$9,186,944.17
		Payroll	000616	03/29/2019	SFROST	\$9,186,944.17	(\$15,858.25)	\$9,171,085.92
<b>Total For Account # 11-140-100-101-15-2137-050</b>								<b>(\$166,951.81)</b>
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000602	03/15/2019	SFROST	\$5,137.50	\$800.00	\$5,937.50
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll	000602	03/15/2019	SFROST	\$1,450.00	\$1,500.00	\$2,950.00
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000602	03/15/2019	SFROST	\$38,506.80	\$5,000.00	\$43,506.80
		Payroll	000616	03/29/2019	SFROST	\$43,506.80	\$114.80	\$43,621.60
<b>Total For Account # 11-190-100-106-15-2199-065</b>								<b>\$5,114.80</b>
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000602	03/15/2019	SFROST	\$40,763.50	\$5,000.00	\$45,763.50
11-190-100-320-42-TECH-	PURCHASED PROF TECH	Microscope Repair	000605	03/15/2019	SFROST	\$200.00	\$1,600.00	\$1,800.00

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11-190-100-340-04-0000-	PURCHASED TECH. SVC.	Shongum Media Center	000596	03/12/2019	SFROST	\$1,150.00	(\$15.00)	\$1,135.00
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Mileage	000622	03/29/2019	SFROST	\$63,681.74	(\$100.00)	\$63,581.74
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Media Center Purchases	000594	03/11/2019	SFROST	\$66,392.01	\$8,344.64	\$74,736.65
		Shongum Media Center	000596	03/12/2019	SFROST	\$74,736.65	\$1,672.78	\$76,409.43
<b>Total For Account # 11-190-100-610-04-2404-</b>							<b>\$10,017.42</b>	
11-190-100-610-18-TECH-	FACILITIES TECH	Maintenance Phones	000597	03/13/2019	SFROST	\$3,733.67	\$924.49	\$4,658.16
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Microscope Repair	000605	03/15/2019	SFROST	\$15,000.00	(\$1,600.00)	\$13,400.00
11-190-100-610-42-TECH-	STEM 6-8 TECH	Laptops-Maffei	000607	03/19/2019	SFROST	\$24,962.00	\$7,400.00	\$32,362.00
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	HS Art Printer	000609	03/21/2019	SFROST	\$41,500.00	(\$91.96)	\$41,408.04
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	HS Art Printer	000609	03/21/2019	SFROST	\$7,274.58	\$91.96	\$7,366.54
11-190-100-640-04-2204-	TEXTBOOKS/REPLACEMENT/SH	Media Center Purchases	000594	03/11/2019	SFROST	\$1,932.00	(\$1,932.00)	\$0.00
11-216-100-610-07-0001-	SUPPLIES PRE SCH DIS.	Preschool Celebrations	000588	03/07/2019	SFROST	\$10,388.42	\$359.11	\$10,747.53
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000616	03/29/2019	SFROST	\$750.50	\$4,467.50	\$5,218.00
11-401-100-610-04-0000-	SUPPLIES-COCURRICULAR	Media Center Purchases	000594	03/11/2019	SFROST	\$900.00	(\$5.79)	\$894.21
11-402-100-110-15-1013-050	SALARY ATHLETICS	Payroll	000616	03/29/2019	SFROST	\$158,497.55	(\$4,256.55)	\$154,241.00
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Payroll	000616	03/29/2019	SFROST	\$24,190.00	\$20,000.00	\$44,190.00
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics	000614	03/29/2019	SFROST	\$12,424.00	\$738.00	\$13,162.00
11-402-100-890-16-1610-	ICE HOCKEY RENTAL/FEES	Athletics	000614	03/29/2019	SFROST	\$9,000.00	(\$738.00)	\$8,262.00
11-422-100-610-07-9996-	ESY SUPPLIES	Preschool Celebrations	000588	03/07/2019	SFROST	\$500.00	(\$359.11)	\$140.89
20-026-100-610-04-0026-	SH MEDIA CENTER	Media Center	000608	03/19/2019	SFROST	\$0.00	\$1,783.56	\$1,783.56
20-050-222-610-06-TECH-	PTSO DONATIONS TECH	HS PTSO Donations	000610	03/21/2019	SFROST	\$0.00	\$652.88	\$652.88
20-057-100-610-01-TECH-	CG DONATIONS TECH	Center Grove Speakers	000590	03/05/2019	SFROST	\$0.00	\$2,048.00	\$2,048.00
20-057-222-610-01-2322-	CG PTO 28 COMPUTERS	CG Gym Speaker System	000589	03/05/2019	SFROST	\$0.00	\$2,048.00	\$2,048.00
		Center Grove Speakers	000590	03/05/2019	SFROST	\$2,048.00	(\$2,048.00)	\$0.00
<b>Total For Account # 20-057-222-610-01-2322-</b>							<b>\$0.00</b>	
20-082-100-610-02-0001-	REF NEXT PRACTICES	REF NEXT PRACTICES	000611	03/22/2019	SFROST	\$0.91	\$1,600.00	\$1,600.91
20-082-100-610-04-0001-	REF NEXT PRACTICES	REF NEXT PRACTICES	000611	03/22/2019	SFROST	\$435.00	\$3,718.00	\$4,153.00
20-082-100-610-05-0001-	REF NEXT PRACTICES	REF NEXT PRACTICES	000611	03/22/2019	SFROST	\$4,000.00	\$1,185.00	\$5,185.00
20-082-100-610-06-0002-	REF NEXT PRACTICES HS	REF NEXT PRACTICES	000611	03/22/2019	SFROST	\$0.00	\$2,300.00	\$2,300.00
20-090-100-610-02-0090-	FB PTO GRANTS	FB PTO Mini Grants	000593	03/08/2019	SFROST	\$0.00	\$12,400.00	\$12,400.00
30-000-400-450-18-0011-	C. G. VESTIBULE 2018 REF	Referedum Vestibules	000620	03/29/2019	SFROST	\$222,500.00	(\$85,524.41)	\$136,975.59
30-000-400-450-18-0013-	FB VESTIBULE 2018 REF	Referedum Vestibules	000620	03/29/2019	SFROST	\$459,500.00	\$127,845.25	\$587,345.25

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/29/2019

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
30-000-400-450-18-0016-	IR VESTIBULE 2018 REF	Referedum Vestibules	000620	03/29/2019	SFROST	\$275,000.00	(\$159,820.84)	\$115,179.16
30-000-400-450-18-0017-	SH VESTIBULE 2018 REF	Referedum Vestibules	000620	03/29/2019	SFROST	\$309,500.00	\$117,500.00	\$427,000.00
60-000-310-300-23-0060-	FOOD SERV PUR TECH SERVI	Shongum Freezer	000603	03/15/2019	SFROST	\$435.00	(\$435.00)	\$0.00
60-000-310-400-60-0004-	EQUIPMENT REPAIR-SH	Shongum Freezer	000603	03/15/2019	SFROST	\$0.00	\$3,959.77	\$3,959.77
60-000-310-400-60-0006-	EQUIPMENT REPAIR-HS	Shongum Freezer	000603	03/15/2019	SFROST	\$16,500.00	(\$3,497.00)	\$13,003.00
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Shongum Freezer	000603	03/15/2019	SFROST	\$9,005.00	(\$1,563.18)	\$7,441.82
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Shongum Freezer	000603	03/15/2019	SFROST	\$450,000.00	(\$1,200.00)	\$448,800.00
60-000-400-730-60-5000-	EQUIPMENT	Shongum Freezer	000603	03/15/2019	SFROST	\$46,950.00	\$2,735.41	\$49,685.41
63-602-100-580-37-0004-	SUMMER CAMP DEPOSITS	CS Trip Deposits	000617	03/29/2019	SFROST	\$0.00	\$6,108.00	\$6,108.00
<b>Total Current Appr.</b>								<b>\$31,795.44</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

03/29/2019

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>YTD Disbursement Adjustments</b>									
11-402-100-105-15-0000-050	ATHLETIC CLERICAL SALARY	Athletics	000014	03/29/2019	SFROST	\$2,602.00	(\$1,301.00)	\$1,301.00	
11-402-100-110-15-1010-050	SALARY INTRAMURALS	Athletics	000014	03/29/2019	SFROST	\$2,602.00	\$1,301.00	\$3,903.00	
		Athletic	000015	03/29/2019	LMARTELLO	\$3,903.00	(\$1,301.00)	\$2,602.00	
<b>Total For Account # 11-402-100-110-15-1010-050</b>								<b>\$0.00</b>	
11-402-100-110-15-1017-050	ATHLETIC EVENT WORKERS	Athletic	000015	03/29/2019	LMARTELLO	\$42,871.00	\$1,301.00	\$44,172.00	
<b>Total Disbursement</b>								<b>\$0.00</b>	