

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2016

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Supplies for LLD Program M.S.	000684	05/31/2016	EBURNSIDE	\$2,584,138.00	(\$6,300.00)	\$2,577,838.00
		2 iPads and Covers for Shongum	000693	05/31/2016	EBURNSIDE	\$2,577,838.00	(\$1,262.88)	\$2,576,575.12
Total For Account # 11-000-100-566-07-8704							(\$7,562.88)	
11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	Veolia - Remove Med. Waste	000682	05/31/2016	EBURNSIDE	\$7,700.00	\$1,485.00	\$9,185.00
11-000-213-610-03-4203	HEALTH SUPPL IR	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$2,000.00	(\$32.22)	\$1,967.78
11-000-213-610-04-4204	HEALTH SUPPL SH	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$1,364.07	(\$51.05)	\$1,313.02
11-000-213-610-48-0480	DIST MEDICAL SUPPLY	Veolia - Remove Med. Waste	000682	05/31/2016	EBURNSIDE	\$22,092.90	(\$1,485.00)	\$20,607.90
11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	Testing/scoring materials	000648	05/13/2016	EBURNSIDE	\$7,200.01	(\$405.00)	\$6,795.01
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Testing/scoring materials	000648	05/13/2016	EBURNSIDE	\$22,401.27	\$405.00	\$22,806.27
11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	Desktop	000633	05/06/2016	EBURNSIDE	\$6,600.00	(\$500.00)	\$6,100.00
11-000-221-320-45-0450	HUMANITIES 6-8 PURH SERV	PD Reimbursements May & June	000680	05/25/2016	EBURNSIDE	\$2,790.00	\$441.00	\$3,231.00
11-000-221-610-23-0050	DIR SEC. ED. TECH SUPPLI	wall plate/HDMI cable	000634	05/06/2016	EBURNSIDE	\$10,000.00	(\$116.21)	\$9,883.79
11-000-221-890-45-0450	HUMANITIES 6-8 MISC EXP	PD Reimbursements May & June	000680	05/25/2016	EBURNSIDE	\$520.00	(\$441.00)	\$79.00
11-000-221-890-47-0470	MISC EXP FORG LA / ESL	4 Computers for WL & ESL	000639	05/09/2016	EBURNSIDE	\$3,378.13	(\$3,378.13)	\$0.00
11-000-222-610-23-0002	FB AV TECH SUPPLY	HDMI Cable	000681	05/31/2016	EBURNSIDE	\$4,785.19	(\$197.71)	\$4,587.48
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	microphone 504 requirement	000635	05/06/2016	EBURNSIDE	\$17,243.75	\$305.00	\$17,548.75
		Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$17,548.75	\$6,438.27	\$23,987.02
		Profession Development Ironia	000664	05/23/2016	EBURNSIDE	\$23,987.02	(\$760.00)	\$23,227.02
Total For Account # 11-000-222-610-23-0003							\$5,983.27	
11-000-222-640-04-2305	LIBRARY BOOKS SH	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$1,900.00	(\$82.11)	\$1,817.89
11-000-223-320-03-2622	PURCH PROF SVC STAFF TRA	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$5,500.00	(\$4,851.00)	\$649.00
11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$1,540.00	(\$44.00)	\$1,496.00
		Jennifer Leach Prof. Dev.	000654	05/16/2016	EBURNSIDE	\$1,496.00	(\$11.00)	\$1,485.00
Total For Account # 11-000-223-320-04-2622							(\$55.00)	
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Mentoring Fees	000686	05/31/2016	EBURNSIDE	\$5,000.00	\$4,000.00	\$9,000.00
11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	Mentoring Fees	000686	05/31/2016	EBURNSIDE	\$17,000.00	(\$4,000.00)	\$13,000.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	NJ TESOL conference mileage	000637	05/06/2016	EBURNSIDE	\$6,236.50	(\$300.00)	\$5,936.50
11-000-223-580-03-2625	STAFF DEVELOPMENT MILEAG	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$1,500.00	(\$1,455.44)	\$44.56

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11-000-223-580-04-2625	STAFF DEVELOPMENT MILEAG	Jennifer Leach Prof. Dev.	000654	05/16/2016	EBURNSIDE	\$388.78	\$11.00	\$399.78
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Student Supplies	000649	05/10/2016	EBURNSIDE	\$5,258.00	(\$3,745.15)	\$1,512.85
		MLP Expenses	000662	05/19/2016	EBURNSIDE	\$1,512.85	\$199.99	\$1,712.84
Total For Account # 11-000-223-580-05-2625							(\$3,545.16)	
11-000-223-580-47-0470	STAF DEVE WKSHOP MILEAGE	NJ TESOL conference mileage	000637	05/06/2016	EBURNSIDE	\$800.00	\$300.00	\$1,100.00
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Salary Clerical	000666	05/23/2016	EBURNSIDE	\$301,002.64	\$425.88	\$301,428.52
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	iMac Computer for Jenn	000683	05/31/2016	EBURNSIDE	\$4,500.00	\$400.00	\$4,900.00
11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	PE Supplies and Books	000679	05/25/2016	EBURNSIDE	\$9,500.00	(\$900.00)	\$8,600.00
11-000-240-580-03-2523	TRAVEL EXPENSE IRONIA	Profession Development Ironia	000664	05/23/2016	EBURNSIDE	\$1,000.00	\$760.00	\$1,760.00
11-000-240-610-03-2503	MISC SUPPL/IRONIA	microphone 504 requirement	000635	05/06/2016	EBURNSIDE	\$4,439.89	(\$305.00)	\$4,134.89
		Lamp for Projector	000643	05/11/2016	EBURNSIDE	\$4,134.89	(\$176.60)	\$3,958.29
		Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$3,958.29	(\$70.73)	\$3,887.56
Total For Account # 11-000-240-610-03-2503							(\$552.33)	
11-000-251-100-15-0105	SALARIES CLERICAL	Salaries Clerical	000667	05/23/2016	EBURNSIDE	\$467,188.32	\$6,261.49	\$473,449.81
11-000-251-104-15-1108	HUMAN RESOURCE OFFICER	AVA Repairs	000695	05/31/2016	GECKERT	\$18,000.00	(\$1,000.00)	\$17,000.00
11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	AVA Repairs	000673	05/25/2016	EBURNSIDE	\$11,471.70	\$862.83	\$12,334.53
		AVA Repairs	000695	05/31/2016	GECKERT	\$12,334.53	\$1,000.00	\$13,334.53
Total For Account # 11-000-251-110-15-9999							\$1,862.83	
11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	iMac Computer for Jenn	000683	05/31/2016	EBURNSIDE	\$3,440.80	(\$400.00)	\$3,040.80
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Security Audit	000660	05/18/2016	EBURNSIDE	\$363,746.41	\$13,900.00	\$377,646.41
		4 scanners	000685	05/31/2016	EBURNSIDE	\$377,646.41	(\$499.09)	\$377,147.32
Total For Account # 11-000-252-330-23-0000							\$13,400.91	
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	Exterior Doors RHS A7 & A10	000646	05/10/2016	EBURNSIDE	\$202,500.00	\$12,000.00	\$214,500.00
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	replacement phone protector	000632	05/06/2016	EBURNSIDE	\$42,409.90	(\$66.01)	\$42,343.89
11-000-261-610-18-6501	MAINT - CG SUPPLIES	Surface Pro	000657	05/18/2016	EBURNSIDE	\$14,700.00	(\$1,675.41)	\$13,024.59
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	replacement phone protector	000632	05/06/2016	EBURNSIDE	\$37.04	\$66.01	\$103.05
		Surface Pro	000657	05/18/2016	EBURNSIDE	\$103.05	\$1,675.41	\$1,778.46
Total For Account # 11-000-261-610-23-0018							\$1,741.42	
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Exterior Doors RHS A7 & A10	000646	05/10/2016	EBURNSIDE	\$22,500.00	(\$12,000.00)	\$10,500.00
11-000-266-320-29-0000	PURCHASE TECHNICAL SERV	Security Radios	000650	05/13/2016	EBURNSIDE	\$6,500.00	(\$4,549.99)	\$1,950.01
11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	Security Radios	000650	05/13/2016	EBURNSIDE	\$27,882.57	\$4,549.99	\$32,432.56
		Security Radios	000651	05/13/2016	EBURNSIDE	\$32,432.56	\$250.00	\$32,682.56

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Total For Account # 11-000-266-610-29-2599							\$4,799.99	
11-000-270-160-15-5102	SALARY BUS DRIVERS	Bus Drivers Salary	000670	05/24/2016	EBURNSIDE	\$1,765,181.84	\$41,300.09	\$1,806,481.93
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	10 Forensics Trips	000641	05/10/2016	EBURNSIDE	\$232,902.00	\$2,584.00	\$235,486.00
11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	CONTR SRVC LINE	000692	05/31/2016	EBURNSIDE	\$97,000.00	\$9,600.00	\$106,600.00
11-000-270-513-28-5202	TRANSP JOINTURES	Correct Transp. Jointures	000638	05/09/2016	EBURNSIDE	\$1,310,893.98	\$74,000.00	\$1,384,893.98
		TRANS JOINT LINE	000691	05/31/2016	EBURNSIDE	\$1,384,893.98	\$33,450.00	\$1,418,343.98
Total For Account # 11-000-270-513-28-5202							\$107,450.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	Security Audit	000660	05/18/2016	EBURNSIDE	\$10,868,476.32	(\$13,900.00)	\$10,854,576.32
		Salary Clerical	000666	05/23/2016	EBURNSIDE	\$10,854,576.32	(\$425.88)	\$10,854,150.44
Total For Account # 11-000-291-270-40-8203							(\$14,325.88)	
11-110-100-101-15-2131	SAL KINDERGARTEN	Correct Transp. Jointures	000638	05/09/2016	EBURNSIDE	\$810,318.86	(\$74,000.00)	\$736,318.86
		Security Radios	000651	05/13/2016	EBURNSIDE	\$736,318.86	(\$250.00)	\$736,068.86
		Salaries Clerical	000667	05/23/2016	EBURNSIDE	\$736,068.86	(\$6,261.49)	\$729,807.37
		AVA Repairs	000673	05/25/2016	EBURNSIDE	\$729,807.37	(\$862.83)	\$728,944.54
		Salary Cafeteria Duty	000674	05/25/2016	EBURNSIDE	\$728,944.54	(\$3,118.40)	\$725,826.14
		Salary Recess Duty	000675	05/25/2016	EBURNSIDE	\$725,826.14	(\$3,239.52)	\$722,586.62
		Salary Cateria Duty H.S.	000676	05/25/2016	EBURNSIDE	\$722,586.62	(\$1,659.12)	\$720,927.50
		TRANS JOINT LINE	000691	05/31/2016	EBURNSIDE	\$720,927.50	(\$33,450.00)	\$687,477.50
Total For Account # 11-110-100-101-15-2131							(\$122,841.36)	
11-120-100-101-15-2133	SALARY GRADES 1-5	caf, bus and recess duty	000696	05/31/2016	GECKERT	\$8,123,890.61	(\$9,500.00)	\$8,114,390.61
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salary Cafeteria Duty	000674	05/25/2016	EBURNSIDE	\$50,376.37	\$3,118.40	\$53,494.77
		caf, bus and recess duty	000696	05/31/2016	GECKERT	\$53,494.77	\$4,000.00	\$57,494.77
Total For Account # 11-120-100-101-15-2161							\$7,118.40	
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	caf, bus and recess duty	000696	05/31/2016	GECKERT	\$32,960.00	\$500.00	\$33,460.00
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Salary Recess Duty	000675	05/25/2016	EBURNSIDE	\$69,809.00	\$3,239.52	\$73,048.52
		caf, bus and recess duty	000696	05/31/2016	GECKERT	\$73,048.52	\$5,000.00	\$78,048.52
Total For Account # 11-120-100-101-15-2170							\$8,239.52	
11-130-100-101-15-2135	SALARY GRADES 6-8	Bus Drivers Salary	000670	05/24/2016	EBURNSIDE	\$5,788,573.44	(\$41,300.09)	\$5,747,273.35
		CONTR SRVC LINE	000692	05/31/2016	EBURNSIDE	\$5,747,273.35	(\$9,600.00)	\$5,737,673.35
		Long term subs	000697	05/31/2016	GECKERT	\$5,737,673.35	(\$35,000.00)	\$5,702,673.35
Total For Account # 11-130-100-101-15-2135							(\$85,900.09)	
11-140-100-101-15-2137	SALARY GRADES 9-12	Long Term Subs	000677	05/25/2016	EBURNSIDE	\$8,745,764.83	(\$21,423.21)	\$8,724,341.62
		Athletic Event	000678	05/25/2016	EBURNSIDE	\$8,724,341.62	(\$61.00)	\$8,724,280.62
		Athletic Stipends	000698	05/31/2016	GECKERT	\$8,724,280.62	(\$21,000.00)	\$8,703,280.62

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Total For Account # 11-140-100-101-15-2137							(\$42,484.21)	
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Salary Cateria Duty H.S.	000676	05/25/2016	EBURNSIDE	\$102,198.00	\$1,659.12	\$103,857.12
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Long Term Subs	000677	05/25/2016	EBURNSIDE	\$314,398.00	\$21,423.21	\$335,821.21
		Long term subs	000697	05/31/2016	GECKERT	\$335,821.21	\$35,000.00	\$370,821.21
Total For Account # 11-190-100-106-15-2199							\$56,423.21	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Cable for Sound System Rm 104000642	05102016	05/10/2016	EBURNSIDE	\$1,744.17	(\$10.14)	\$1,734.03
11-190-100-320-23-0041	HS STEM PUR TECH SERVICE	Projector Installation B247	000644	05/10/2016	EBURNSIDE	\$598.00	\$444.96	\$1,042.96
11-190-100-340-23-0043	K-5 HUMANITIES TECH SUPP	Defined Stem&ThinkThrough Math	000647	05/10/2016	EBURNSIDE	\$10,480.00	\$10,000.00	\$20,480.00
11-190-100-340-43-0430	PURCH TECH SERV K-5 STEM	Defined Stem&ThinkThrough Math	000647	05/10/2016	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-190-100-610-03-2403	ED SUPP\REPL\IR	Maker Space & Building Needs	000659	05/18/2016	EBURNSIDE	\$67,573.93	(\$28.88)	\$67,545.05
11-190-100-610-04-2404	ED SUPP/REPL/SH	Ed. Supply Purchases	000653	05/16/2016	EBURNSIDE	\$76,971.16	\$177.16	\$77,148.32
11-190-100-610-05-2410	ED SUPP/GENL/RMS	Student Supplies	000649	05/10/2016	EBURNSIDE	\$68,068.01	\$3,745.15	\$71,813.16
		Surface Pro 4 and Mouse	000652	05/16/2016	EBURNSIDE	\$71,813.16	(\$1,675.41)	\$70,137.75
		MLP Expenses	000662	05/19/2016	EBURNSIDE	\$70,137.75	(\$199.99)	\$69,937.76
Total For Account # 11-190-100-610-05-2410							\$1,869.75	
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	8 iPad Airs for Fernbrook	000640	05/10/2016	EBURNSIDE	\$134,172.97	(\$3,032.00)	\$131,140.97
		iMac Lab for Frank Perrone	000665	05/24/2016	EBURNSIDE	\$131,140.97	(\$34,750.00)	\$96,390.97
		iPad for Paula	000687	05/31/2016	EBURNSIDE	\$96,390.97	(\$79.00)	\$96,311.97
Total For Account # 11-190-100-610-08-0000							(\$37,861.00)	
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	PE Supplies and Books	000679	05/25/2016	EBURNSIDE	\$24,750.00	\$900.00	\$25,650.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Desktop	000633	05/06/2016	EBURNSIDE	\$313,141.93	\$500.00	\$313,641.93
		wall plate/HDMI cable	000634	05/06/2016	EBURNSIDE	\$313,641.93	\$116.21	\$313,758.14
		HDMI wall plate	000645	05/10/2016	EBURNSIDE	\$313,758.14	\$18.50	\$313,776.64
		HDMI Cable	000681	05/31/2016	EBURNSIDE	\$313,776.64	\$197.71	\$313,974.35
		4 scanners	000685	05/31/2016	EBURNSIDE	\$313,974.35	\$499.09	\$314,473.44
Total For Account # 11-190-100-610-23-0000							\$1,331.51	
11-190-100-610-23-0002	FERNBROOK TECH SUPP	8 iPad Airs for Fernbrook	000640	05/10/2016	EBURNSIDE	\$2,225.75	\$3,032.00	\$5,257.75
11-190-100-610-23-0003	IRONIA TECH SUPP	Cable for Sound System Rm 104000642	05102016	05/10/2016	EBURNSIDE	\$4,420.60	\$10.14	\$4,430.74
		Lamp for Projector	000643	05/11/2016	EBURNSIDE	\$4,430.74	\$176.60	\$4,607.34
Total For Account # 11-190-100-610-23-0003							\$186.74	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	Surface Pro 4 and Mouse	000652	05/16/2016	EBURNSIDE	\$8,493.81	\$1,675.41	\$10,169.22

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11-190-100-610-23-0008	CURRICULUM TECH SUPP	iPad for Paula	000687	05/31/2016	EBURNSIDE	\$9,426.47	\$79.00	\$9,505.47	
11-190-100-610-23-0041	HS STEM TECH SUPP	Projector Installation B247	000644	05/10/2016	EBURNSIDE	\$12,563.98	(\$444.96)	\$12,119.02	
		HDMI wall plate	000645	05/10/2016	EBURNSIDE	\$12,119.02	(\$18.50)	\$12,100.52	
		Total For Account # 11-190-100-610-23-0041						(\$463.46)	
11-190-100-610-23-0044	MUSIC/ART TECH SUPP	iPad accessories for the HS	000661	05/10/2016	EBURNSIDE	\$5,265.50	\$585.00	\$5,850.50	
		iPads and Accessories	000658	05/18/2016	EBURNSIDE	\$2,709.50	\$2,556.00	\$5,265.50	
		Total For Account # 11-190-100-610-23-0044						\$3,141.00	
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	4 Computers for WL & ESL teach	000639	05/09/2016	EBURNSIDE	\$13,138.39	\$7,175.65	\$20,314.04	
11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	iPads and Accessories	000658	05/18/2016	EBURNSIDE	\$34,847.88	(\$2,556.00)	\$32,291.88	
11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	4 Computers for WL & ESL	000639	05/09/2016	EBURNSIDE	\$1,134.58	(\$1,134.58)	\$0.00	
11-204-100-610-07-0001	SUPPLIES-LLD	Preschool Supplies	000656	05/16/2016	EBURNSIDE	\$2,710.35	(\$500.00)	\$2,210.35	
11-204-100-610-07-0005	SUPPLIES-LLD	Supplies for LLD Program M.S.	000684	05/31/2016	EBURNSIDE	\$2,460.34	\$6,300.00	\$8,760.34	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Resource Center	000671	05/24/2016	EBURNSIDE	\$4,061,096.20	\$9,990.00	\$4,071,086.20	
11-213-100-106-15-2113	SALARY RESOUC E CENTER AI	Resource Center	000671	05/24/2016	EBURNSIDE	\$737,493.00	(\$9,990.00)	\$727,503.00	
11-213-100-610-07-0004	SUPPLIES-RESOURCE	2 iPads and Covers for Shongum	000693	05/31/2016	EBURNSIDE	\$3,800.00	(\$282.26)	\$3,517.74	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	2 iPads and Covers for Shongum	000693	05/31/2016	EBURNSIDE	\$11,780.98	\$1,545.14	\$13,326.12	
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	Preschool Disable	000672	05/24/2016	EBURNSIDE	\$140,260.00	\$22,678.00	\$162,938.00	
11-216-100-610-07-0001	SUPPLIES PRE SCH DIS.	Preschool Supplies	000656	05/16/2016	EBURNSIDE	\$5,450.01	\$500.00	\$5,950.01	
11-230-100-101-15-2116	SALARY BASIC SKILLS	Preschool Disable	000672	05/24/2016	EBURNSIDE	\$213,228.45	(\$22,678.00)	\$190,550.45	
11-240-100-640-47-0470	ESL TEXTBOOKS	4 Computers for WL & ESL	000639	05/09/2016	EBURNSIDE	\$4,798.00	(\$2,662.94)	\$2,135.06	
11-401-100-110-15-1014	CO-CURRICULAR DISTRICT	Athletic Stipends	000698	05/31/2016	GECKERT	\$307,619.57	(\$140,000.00)	\$167,619.57	
11-401-100-610-06-1028	EXPENSES/COMPETITIONS	10 Forensics Trips	000641	05/10/2016	EBURNSIDE	\$16,600.00	(\$2,584.00)	\$14,016.00	
11-401-100-610-44-1021	RHS EXTRA CURR	iPad accessories for the HS	000661	05/10/2016	EBURNSIDE	\$11,540.50	(\$585.00)	\$10,955.50	
11-402-100-110-15-1015	ATHLETIC STIPENDS	Athletic Stipends	000698	05/31/2016	GECKERT	\$495,361.50	\$161,000.00	\$656,361.50	
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000678	05/25/2016	EBURNSIDE	\$24,265.00	\$61.00	\$24,326.00	
12-000-220-730-23-0000	EQUIP COMPUTERS	iMac Lab for Frank Perrone	000665	05/24/2016	EBURNSIDE	\$0.00	\$34,750.00	\$34,750.00	
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Ex. Aid for Ironia Fire Alarm	000668	05/24/2016	EBURNSIDE	\$834,800.00	\$90,142.00	\$924,942.00	
		Ex. Aid for H.S. Elevator	000669	05/24/2016	EBURNSIDE	\$924,942.00	\$10,474.00	\$935,416.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

Current Cycle : May

va_exaa1.082406
05/31/2016

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 12-000-400-450-18-9102							\$100,616.00	
20-007-100-610-23-0006	RHS PTO IPADS	iPad for Blanca Roman	000663	05/13/2016	EBURNSIDE	\$3,175.64	\$779.00	\$3,954.64
20-038-100-610-05-0038	RMS TARGET SUPPLIES	Target Donation M.S.	000688	05/25/2016	EBURNSIDE	\$185.07	\$103.67	\$288.74
20-040-100-610-50-0006	REF DONATE MAKERDAYS	Makerday payroll	000694	05/31/2016	GECKERT	\$1,500.00	(\$900.00)	\$600.00
20-040-200-100-50-0006	REF DONATE MAKERDAYS	Makerday payroll	000694	05/31/2016	GECKERT	\$0.00	\$900.00	\$900.00
20-085-100-610-23-0005	RMS PTO MAKERSPACE LAB	RMS PTO MakerSpace Lab	000689	05/31/2016	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
20-098-100-610-04-0098	TARGET DONATION SUPPLIES	Tech Purchase - Shongum	000655	05/10/2016	EBURNSIDE	\$289.90	(\$289.90)	\$0.00
20-098-100-610-23-0004	TARGET DONATION SUPPLIES	Tech Purchase - Shongum	000655	05/10/2016	EBURNSIDE	\$0.00	\$289.90	\$289.90
20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY16	Refund for lower price	000636	05/06/2016	EBURNSIDE	\$5,772.89	\$12.97	\$5,785.86
20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	Refund for lower price	000636	05/06/2016	EBURNSIDE	\$809.11	(\$12.97)	\$796.14
20-251-100-500-07-3650	IDEA SY16 OTHER PUR SER	Tuition	000690	05/31/2016	EBURNSIDE	\$750,000.00	\$9,600.00	\$759,600.00
20-251-200-500-07-3614	IDEA SY16 OTH PUR SERV	Tuition	000690	05/31/2016	EBURNSIDE	\$20,000.00	(\$9,600.00)	\$10,400.00
Total Current Appr.								\$105,998.67