

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/31/2016

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-218-390-23-0049	PUR PROF TECH SERVICE	Naviance Program Renewal	000426	10/31/2016	EBURNSIDE	\$250.00	\$5,805.00	\$6,055.00
11-000-218-390-49-0490	OTHER PURCH. PROF & TECH	Naviance Program Renewal	000426	10/31/2016	EBURNSIDE	\$14,700.00	(\$5,805.00)	\$8,895.00
11-000-218-610-23-0049	GUIDANCE TECH SUPP	3 Surface chargers	000384	10/11/2016	EBURNSIDE	\$34.28	\$135.33	\$169.61
11-000-218-610-49-0490	SUPPLIES	3 Surface chargers	000384	10/11/2016	EBURNSIDE	\$9,095.72	(\$135.33)	\$8,960.39
11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	Testing Materials	000423	10/31/2016	EBURNSIDE	\$18,500.00	\$1,000.00	\$19,500.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Z space site license	000416	10/28/2016	EBURNSIDE	\$10,860.42	(\$2,000.00)	\$8,860.42
11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	PD conferences	000403	10/21/2016	EBURNSIDE	\$1,000.00	\$1,500.00	\$2,500.00
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	Food Science Materials	000412	10/27/2016	EBURNSIDE	\$1,925.00	\$840.00	\$2,765.00
11-000-222-320-23-0003	IR LIB PURCH TECH SERV	Raz-Kids renewals at Ironia	000422	10/31/2016	EBURNSIDE	\$1,555.33	\$183.24	\$1,738.57
11-000-222-610-01-2301	LIBRARY BOOKS/CENTER GRO	Bulbs for Smartboard	000392	10/14/2016	EBURNSIDE	\$2,825.40	(\$910.00)	\$1,915.40
11-000-222-610-05-2325	AV/RMS	TK 19397 2 Projector Bulbs	000398	10/21/2016	EBURNSIDE	\$2,000.00	(\$279.00)	\$1,721.00
		2 Projector Bulbs	000405	10/24/2016	EBURNSIDE	\$1,721.00	(\$0.90)	\$1,720.10
Total For Account # 11-000-222-610-05-2325							(\$279.90)	
11-000-222-610-06-2327	AV/RHS	Technology for Steven Cullis	000409	10/26/2016	EBURNSIDE	\$2,275.43	(\$297.22)	\$1,978.21
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	Technology for Steven Cullis	000409	10/26/2016	EBURNSIDE	\$729.15	\$297.22	\$1,026.37
11-000-230-339-30-1205	SPEC. CONTR. SERV.	Parette Somjen	000432	10/31/2016	EBURNSIDE	\$172,200.00	\$10,000.00	\$182,200.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Meredith Printer	000406	10/24/2016	EBURNSIDE	\$11,875.00	(\$196.51)	\$11,678.49
11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	Meredith Printer	000406	10/24/2016	EBURNSIDE	\$0.00	\$196.51	\$196.51
11-000-230-820-30-1204	JUDGMENTS AGAINST THE SC	Legal Settlement	000431	10/31/2016	EBURNSIDE	\$46,900.00	\$10,000.00	\$56,900.00
11-000-251-440-30-0000	RENTAL COPIERS & POSTAGE	Rental Copiers	000433	10/31/2016	EBURNSIDE	\$13,097.04	\$3,000.00	\$16,097.04
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	non-instructional software	000400	10/21/2016	EBURNSIDE	\$446,367.80	\$6,260.00	\$452,627.80
		Apps for RMS student M.A.	000420	10/31/2016	EBURNSIDE	\$452,627.80	\$34.98	\$452,662.78
		PA system & card access maint.	000430	10/31/2016	EBURNSIDE	\$452,662.78	\$9,424.41	\$462,087.19
Total For Account # 11-000-252-330-23-0000							\$15,719.39	
11-000-261-420-23-0018	CANNON/PRINTER LEASES	PA system & card access maint.	000430	10/31/2016	EBURNSIDE	\$15,170.00	(\$9,113.77)	\$6,056.23
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	Luli's Printer	000399	10/21/2016	EBURNSIDE	\$63,500.00	(\$196.51)	\$63,303.49
		Facilities Dept. related items	000419	10/31/2016	EBURNSIDE	\$63,303.49	(\$1,000.00)	\$62,303.49
Total For Account # 11-000-261-610-18-1234							(\$1,196.51)	
11-000-261-610-23-0018	MAINTENANCE TECH SUPP	Luli's Printer	000399	10/21/2016	EBURNSIDE	\$7.60	\$196.51	\$204.11
		Facilities Dept. related items	000419	10/31/2016	EBURNSIDE	\$204.11	\$1,000.00	\$1,204.11
Total For Account # 11-000-261-610-23-0018							\$1,196.51	
11-000-270-390-23-0028	COPIER/PRINTER LEASES	PA system & card access maint.	000430	10/31/2016	EBURNSIDE	\$3,675.00	(\$310.64)	\$3,364.36

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11-000-270-390-28-5701	PURCH PROF SVC TRANSP	HVAC Invoice	000395	10/17/2016	EBURNSIDE	\$17,338.00	\$3,000.00	\$20,338.00	
11-000-270-610-28-0000	SUPPLIES AND MATERIALS	HVAC Invoice	000395	10/17/2016	EBURNSIDE	\$10,850.00	(\$3,000.00)	\$7,850.00	
11-130-100-101-15-2135	SALARY GRADES 6-8	Legal Settlement	000431	10/31/2016	EBURNSIDE	\$5,898,457.17	(\$10,000.00)	\$5,888,457.17	
		Parette Somjen	000432	10/31/2016	EBURNSIDE	\$5,888,457.17	(\$10,000.00)	\$5,878,457.17	
Total For Account # 11-130-100-101-15-2135								(\$20,000.00)	
11-140-100-101-15-2137	SALARY GRADES 9-12	Rental Copiers	000433	10/31/2016	EBURNSIDE	\$8,887,462.25	(\$3,000.00)	\$8,884,462.25	
11-190-100-320-23-0000	INST TECH PROF TECH SERV	non-instructional software	000400	10/21/2016	EBURNSIDE	\$130,891.25	(\$6,260.00)	\$124,631.25	
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Vocabulary Spelling City	000393	10/17/2016	EBURNSIDE	\$3,191.55	\$200.00	\$3,391.55	
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	Correct z space site license	000417	10/28/2016	EBURNSIDE	\$19,144.49	\$2,000.00	\$21,144.49	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	iPad mini covers	000410	10/26/2016	EBURNSIDE	\$43,092.35	(\$167.18)	\$42,925.17	
		ESL BrainPop	000425	10/31/2016	EBURNSIDE	\$42,925.17	\$130.00	\$43,055.17	
Total For Account # 11-190-100-320-23-0047								(\$37.18)	
11-190-100-440-23-0005	RENTAL COPIERS & POSTAGE	Various Wireless Improvements	000429	10/31/2016	EBURNSIDE	\$60,750.00	(\$5,765.70)	\$54,984.30	
11-190-100-610-05-2410	ED SUPP/GENL/RMS	TK 18520 Additional equipment	000401	10/21/2016	EBURNSIDE	\$58,371.83	(\$216.21)	\$58,155.62	
		TK18405, TK 18520, TK 18730	000402	10/21/2016	EBURNSIDE	\$58,155.62	(\$1,623.45)	\$56,532.17	
Total For Account # 11-190-100-610-05-2410								(\$1,839.66)	
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	30' smartboard USB Cable	000394	10/17/2016	EBURNSIDE	\$53,741.42	(\$27.97)	\$53,713.45	
		2 Projector Bulbs	000404	10/24/2016	EBURNSIDE	\$53,713.45	(\$567.00)	\$53,146.45	
		Projector Bulbs for RHS	000408	10/25/2016	EBURNSIDE	\$53,146.45	(\$2,404.23)	\$50,742.22	
		lobbyguard equipment at RHS	000418	10/28/2016	EBURNSIDE	\$50,742.22	(\$4,490.00)	\$46,252.22	
Total For Account # 11-190-100-610-06-2416								(\$7,489.20)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	iPad covers	000391	10/14/2016	EBURNSIDE	\$264,217.59	\$79.32	\$264,296.91	
		TK 18520 Additional equipment	000401	10/21/2016	EBURNSIDE	\$264,296.91	\$216.21	\$264,513.12	
		Various Wireless Improvements	000429	10/31/2016	EBURNSIDE	\$264,513.12	\$5,765.70	\$270,278.82	
Total For Account # 11-190-100-610-23-0000								\$6,061.23	
11-190-100-610-23-0001	CENTER GROVE TECH SUPP	Bulbs for Smartboard	000392	10/14/2016	EBURNSIDE	\$11,807.47	\$910.00	\$12,717.47	
11-190-100-610-23-0003	IRONIA TECH SUPP	iPad covers	000391	10/14/2016	EBURNSIDE	\$29,034.45	(\$79.32)	\$28,955.13	
		Vocabulary Spelling City	000393	10/17/2016	EBURNSIDE	\$28,955.13	(\$200.00)	\$28,755.13	
		Raz-Kids renewals at Ironia	000422	10/31/2016	EBURNSIDE	\$28,755.13	(\$183.24)	\$28,571.89	
Total For Account # 11-190-100-610-23-0003								(\$462.56)	
11-190-100-610-23-0005	MIDDLE SCHOOL TECH SUPP	TK 19397 2 Projector Bulbs	000398	10/21/2016	EBURNSIDE	\$10,493.97	\$279.00	\$10,772.97	
		TK18405, TK 18520, TK 18730	000402	10/21/2016	EBURNSIDE	\$10,772.97	\$1,623.45	\$12,396.42	
		Pr							
		2 Projector Bulbs	000405	10/24/2016	EBURNSIDE	\$12,396.42	\$0.90	\$12,397.32	
Total For Account # 11-190-100-610-23-0005								\$1,903.35	

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11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	30' smartboard USB Cable	000394	10/17/2016	EBURNSIDE	\$1,047.35	\$27.97	\$1,075.32
		18 laptops for AP Capstone	000397	10/19/2016	EBURNSIDE	\$1,075.32	\$15,000.00	\$16,075.32
		2 Projector Bulbs	000404	10/24/2016	EBURNSIDE	\$16,075.32	\$567.00	\$16,642.32
		Projector Bulbs for RHS	000408	10/25/2016	EBURNSIDE	\$16,642.32	\$2,404.23	\$19,046.55
		lobbyguard equipment at RHS	000418	10/28/2016	EBURNSIDE	\$19,046.55	\$4,490.00	\$23,536.55
Total For Account # 11-190-100-610-23-0006							\$22,489.20	
11-190-100-610-23-0008	CURRICULUM TECH SUPP	18 laptops for AP Capstone	000397	10/19/2016	EBURNSIDE	\$79,935.00	(\$15,000.00)	\$64,935.00
11-190-100-610-23-0042	RMS STEM TECH SUPP	laptop repair	000413	10/27/2016	EBURNSIDE	\$9,501.51	\$106.00	\$9,607.51
		laptop repair	000414	10/27/2016	EBURNSIDE	\$9,607.51	\$168.91	\$9,776.42
		Z space site license	000416	10/28/2016	EBURNSIDE	\$9,776.42	\$2,000.00	\$11,776.42
		Correct z space site license	000417	10/28/2016	EBURNSIDE	\$11,776.42	(\$2,000.00)	\$9,776.42
Total For Account # 11-190-100-610-23-0042							\$274.91	
11-190-100-610-23-0046	HS HUMANITIES TECH SUPP	Printer for Mac Lab	000421	10/31/2016	EBURNSIDE	\$5,550.00	\$1,500.00	\$7,050.00
11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	iPad mini covers	000410	10/26/2016	EBURNSIDE	\$30,113.85	\$349.58	\$30,463.43
11-190-100-610-42-042M	ED SUPP/MATH/RMS	laptop repair	000414	10/27/2016	EBURNSIDE	\$4,100.00	(\$168.91)	\$3,931.09
11-190-100-610-47-0471	ED SUPPL/REPL/HS/FL	WB Mason	000396	10/19/2016	EBURNSIDE	\$2,250.00	\$500.00	\$2,750.00
11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	laptop repair	000413	10/27/2016	EBURNSIDE	\$106.00	(\$106.00)	\$0.00
11-190-100-640-42-042M	TEXT/REPL/MS/MATH	Food Science Materials	000412	10/27/2016	EBURNSIDE	\$840.00	(\$840.00)	\$0.00
11-190-100-640-46-0460	HS TEXTBOOKS HUMANITIES	PD conferences	000403	10/21/2016	EBURNSIDE	\$7,000.00	(\$1,500.00)	\$5,500.00
		Printer for Mac Lab	000421	10/31/2016	EBURNSIDE	\$5,500.00	(\$1,500.00)	\$4,000.00
Total For Account # 11-190-100-640-46-0460							(\$3,000.00)	
11-190-100-640-47-0472	TEXT REPL/MS/F.L.	WB Mason	000396	10/19/2016	EBURNSIDE	\$3,000.00	(\$500.00)	\$2,500.00
11-204-100-610-07-0006	SUPPLIES-LLD	Testing Materials	000423	10/31/2016	EBURNSIDE	\$3,000.00	(\$750.00)	\$2,250.00
11-213-100-610-07-0006	SUPPLIES-RESOURCE	Testing Materials	000423	10/31/2016	EBURNSIDE	\$4,800.00	(\$250.00)	\$4,550.00
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Apps for RMS student M.A.	000420	10/31/2016	EBURNSIDE	\$1,500.00	(\$34.98)	\$1,465.02
11-240-100-640-47-0470	ESL TEXTBOOKS	iPad mini covers	000410	10/26/2016	EBURNSIDE	\$4,500.00	(\$182.40)	\$4,317.60
		ESL BrainPop	000425	10/31/2016	EBURNSIDE	\$4,317.60	(\$130.00)	\$4,187.60
Total For Account # 11-240-100-640-47-0470							(\$312.40)	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Cell Phone for Maesoon Deeb	000424	10/31/2016	EBURNSIDE	\$10,000.00	(\$199.99)	\$9,800.01
11-402-100-610-23-0016	ATHLETICS TECH SUPP	Cell Phone for Maesoon Deeb	000424	10/31/2016	EBURNSIDE	\$0.00	\$199.99	\$199.99
20-241-100-600-08-4101	TITLE III - SUPPLY SY16	Surface Pros	000385	10/11/2016	EBURNSIDE	\$6,594.00	(\$2,973.00)	\$3,621.00
20-241-200-600-08-4105	TITLE III SUPPLIES SY16	Surface Pros	000385	10/11/2016	EBURNSIDE	\$7,812.00	\$2,973.00	\$10,785.00
20-291-221-110-15-0000	NJ STEM PROF DEVELOPMENT	NJDOE STEM Prof.	000428	10/07/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00

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Current Appropriation Adjustments								
Development								
20-510-200-320-30-5095	NON-PUBLIC TECHNOLOGY	Increase Non Public Tech	000411	10/06/2016	EBURNSIDE	\$2,745.00	\$687.00	\$3,432.00
20-511-200-320-30-5096	NON PUBLIC SECURITY	Non Public Security Adjustment	000427	10/31/2016	EBURNSIDE	\$3,655.00	\$2,945.00	\$6,600.00
63-602-100-320-23-0037	COMMUNITY SCH TECH SERV	Color Printer for Allison	000407	10/24/2016	EBURNSIDE	\$4,980.20	(\$295.26)	\$4,684.94
63-602-100-600-23-0037	COMM SCHOOL TECH SUPPLY	Color Printer for Allison	000407	10/24/2016	EBURNSIDE	\$5,075.45	\$295.26	\$5,370.71
Total Current Appr.								\$5,132.00

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<i>W Appropriation Adjustments</i>								
11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	K-5 SUPER PURC PROF SER	000163	10/27/2016	LMARTELLO	\$1,500.00	(\$1,500.00)	\$0.00
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	MAINT - RHS CONTR. SERV.	000159	10/11/2016	LMARTELLO	\$16,200.00	(\$16,200.00)	\$0.00
11-000-261-610-18-6506	MAINT - RHS SUPPLIES	MAINT - RHS SUPPLIES	000158	10/11/2016	LMARTELLO	\$5,764.54	(\$3,719.00)	\$2,045.54
60-000-400-730-60-5000	EQUIPMENT	EQUIPMENT	000160	10/11/2016	LMARTELLO	\$20,518.00	(\$15,568.00)	\$4,950.00
		EQUIPMENT	000161	10/11/2016	LMARTELLO	\$4,950.00	(\$4,950.00)	\$0.00
		EQUIPMENT	000162	10/13/2016	LMARTELLO	\$15,568.00	(\$15,568.00)	\$0.00
Total For Account # 60-000-400-730-60-5000							(\$36,086.00)	
<i>Total W Appr.</i>								(\$57,505.00)