

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2018

Current Cycle : February

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|------------------------------|--------|------------|-----------|--------------|---------------------|----------------|
| Current Appropriation Adjustments | | | | | | | | |
| 11-000-213-104-15-9999- | SUBSTITUTE NURSES K-12 | Sub Nurses K-12 | 000571 | 02/28/2018 | EBURNSIDE | \$21,606.00 | \$156.00 | \$21,762.00 |
| 11-000-213-320-48-0480- | PROF DEVELOPMENT NURSES | 6th Period GR 9-12 | 000563 | 02/28/2018 | EBURNSIDE | \$4,000.00 | (\$2,000.00) | \$2,000.00 |
| 11-000-216-100-15-9999- | SALARIES-THERAPIST-EXTRA | 6th Period GR 9-12 | 000563 | 02/28/2018 | EBURNSIDE | \$11,237.00 | (\$2,649.50) | \$8,587.50 |
| | | Salaries Therapist | 000572 | 02/28/2018 | EBURNSIDE | \$8,587.50 | \$2,250.00 | \$10,837.50 |
| Total For Account # 11-000-216-100-15-9999- | | | | | | | (\$399.50) | |
| 11-000-217-100-15-2702- | SALARIES-EXTRAORDINARY S | Extraordinary Aide Salaries | 000524 | 02/14/2018 | EBURNSIDE | \$957,779.00 | \$86,295.51 | \$1,044,074.51 |
| 11-000-219-104-15-9999- | SALARY-CST-EXTRA | CST Extra | 000573 | 02/28/2018 | EBURNSIDE | \$6,242.00 | \$70.50 | \$6,312.50 |
| 11-000-221-199-15-2120- | VACATION PAY SUPERVISOR | Vacation Pay | 000574 | 02/28/2018 | EBURNSIDE | \$0.00 | \$15,507.73 | \$15,507.73 |
| 11-000-221-320-41-0410- | STEM 9-12 PUR PROF SERV | Projectors for 3 classrooms | 000517 | 02/12/2018 | EBURNSIDE | \$14,214.14 | (\$2,770.37) | \$11,443.77 |
| | | FBLA conference | 000540 | 02/16/2018 | GECKERT | \$11,443.77 | (\$849.04) | \$10,594.73 |
| Total For Account # 11-000-221-320-41-0410- | | | | | | | (\$3,619.41) | |
| 11-000-221-320-43-0430- | K-5 SUPER PURC PROF SER | Mathematics Manipulative | 000510 | 02/01/2018 | EBURNSIDE | \$125,600.00 | (\$5,500.00) | \$120,100.00 |
| | | Rnewal for DIBELS | 000549 | 02/27/2018 | EBURNSIDE | \$120,100.00 | (\$914.00) | \$119,186.00 |
| | | DIAL Sreening Assesment | 000550 | 02/27/2018 | EBURNSIDE | \$119,186.00 | (\$1,100.00) | \$118,086.00 |
| Total For Account # 11-000-221-320-43-0430- | | | | | | | (\$7,514.00) | |
| 11-000-221-320-44-044M- | PURCHASED PROF- MASS MED | Varto for ProTek Care | 000578 | 02/28/2018 | EBURNSIDE | \$1,490.01 | (\$1,200.00) | \$290.01 |
| 11-000-221-580-41-0410- | STEM 9-12 PUR PROF SERV | FBLA conference | 000540 | 02/16/2018 | GECKERT | \$816.86 | \$849.04 | \$1,665.90 |
| 11-000-221-610-43-0430- | K-5 SUPER SUPPLY IMPROV | Mathematics Manipulative | 000510 | 02/01/2018 | EBURNSIDE | \$9,600.00 | \$5,500.00 | \$15,100.00 |
| | | DIAL Sreening Assesment | 000550 | 02/27/2018 | EBURNSIDE | \$15,100.00 | \$1,100.00 | \$16,200.00 |
| Total For Account # 11-000-221-610-43-0430- | | | | | | | \$6,600.00 | |
| 11-000-222-320-02-TECH- | FERNBROOK TECH PURCH | Lobby Guard | 000546 | 02/16/2018 | GECKERT | \$3,965.77 | \$450.00 | \$4,415.77 |
| 11-000-222-320-03-TECH- | IRONIA TECH PURCH | Ironia Lobbyguard software | 000553 | 02/27/2018 | EBURNSIDE | \$16,531.61 | \$450.00 | \$16,981.61 |
| 11-000-222-320-04-TECH- | SHONGUM TECH PURCH | Shongum Lobbyguard | 000552 | 02/27/2018 | EBURNSIDE | \$10,018.00 | \$450.00 | \$10,468.00 |
| 11-000-222-320-06-TECH- | HIGH SCHOOL TECH PURCH | LobbyGuard Software Renewal | 000519 | 02/12/2018 | EBURNSIDE | \$8,321.51 | \$450.00 | \$8,771.51 |
| 11-000-222-610-05-2325- | AV/RMS | virtual desktop for room 619 | 000521 | 02/12/2018 | EBURNSIDE | \$4,672.87 | (\$219.20) | \$4,453.67 |
| | | phone handset replacement | 000541 | 02/16/2018 | GECKERT | \$4,453.67 | (\$14.00) | \$4,439.67 |
| | | Middle School Handset | 000556 | 02/27/2018 | EBURNSIDE | \$4,439.67 | (\$14.00) | \$4,425.67 |
| Total For Account # 11-000-222-610-05-2325- | | | | | | | (\$247.20) | |
| 11-000-222-610-06-2336- | LIBRARY SUPPLIES/HIGH SC | shipping | 000512 | 02/12/2018 | EBURNSIDE | \$4,278.04 | \$20.00 | \$4,298.04 |
| 11-000-222-640-02-2303- | LIBRARY BOOKS/FERNBROOK | replace av equipment | 000544 | 02/16/2018 | GECKERT | \$4,500.00 | (\$3,552.00) | \$948.00 |
| 11-000-222-640-04-2305- | LIBRARY BOOKS SH | Library Books | 000551 | 02/27/2018 | EBURNSIDE | \$2,500.00 | \$2,482.00 | \$4,982.00 |
| 11-000-222-640-06-0000- | LIBRARY BOOKS | shipping | 000512 | 02/12/2018 | EBURNSIDE | \$8,000.00 | (\$20.00) | \$7,980.00 |
| 11-000-222-890-44-0440- | MASS MEDIA PURC SERV | Varto for ProTek Care | 000578 | 02/28/2018 | EBURNSIDE | \$2,000.00 | \$1,200.00 | \$3,200.00 |

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| 11-000-223-320-02-2622- | PURCH PROF SVC STAFF TRA | 2nd grade furniture | 000545 | 02/16/2018 | GECKERT | \$8,000.00 | (\$6,000.00) | \$2,000.00 |
| 11-000-223-580-03-2625- | STAFF DEVELOPMENT MILEAG | mileage reimbursement | 000543 | 02/16/2018 | GECKERT | \$5,000.00 | (\$1,000.00) | \$4,000.00 |
| 11-000-230-610-09-0000- | SUPPLIES AND MATERIALS | Desktop Scanner | 000522 | 02/12/2018 | EBURNSIDE | \$4,179.10 | (\$277.22) | \$3,901.88 |
| 11-000-240-580-03-2523- | TRAVEL EXPENSE IRONIA | Travel expenses | 000537 | 02/16/2018 | GECKERT | \$500.00 | \$1,000.00 | \$1,500.00 |
| | | mileage reimbursement | 000543 | 02/16/2018 | GECKERT | \$1,500.00 | \$1,000.00 | \$2,500.00 |
| Total For Account # 11-000-240-580-03-2523- | | | | | | | \$2,000.00 | |
| 11-000-240-580-05-2525- | TRAVEL EXPENSE RMS | Jacqueline Fik MCAEMSA | 000509 | 02/01/2018 | EBURNSIDE | \$300.00 | \$150.00 | \$450.00 |
| 11-000-251-104-15-1101- | SALARIES-ASST. BA | Salaries Asst. BA and HR Offic | 000528 | 02/14/2018 | EBURNSIDE | \$92,453.00 | \$679.60 | \$93,132.60 |
| 11-000-251-104-15-1108- | HUMAN RESOURCE OFFICER | Salaries Asst. BA and HR Offic | 000528 | 02/14/2018 | EBURNSIDE | \$87,720.00 | \$107.54 | \$87,827.54 |
| 11-000-251-440-23-0040- | LEASE RENTAL ADMIN BLDG | Canon Lease | 000559 | 02/28/2018 | EBURNSIDE | \$15,359.52 | (\$32.41) | \$15,327.11 |
| | | Canon Lease Pt. 2 | 000560 | 02/28/2018 | EBURNSIDE | \$15,327.11 | (\$609.95) | \$14,717.16 |
| | | Rental Copiers | 000565 | 02/28/2018 | EBURNSIDE | \$14,717.16 | (\$1,160.16) | \$13,557.00 |
| Total For Account # 11-000-251-440-23-0040- | | | | | | | (\$1,802.52) | |
| 11-000-252-100-15-0110- | OTHER SALARIES-TECH | Tech Salaries | 000526 | 02/14/2018 | EBURNSIDE | \$824,879.00 | \$4,858.69 | \$829,737.69 |
| 11-000-252-100-15-9999- | SALARY - TECHS - SUMMER | Tech Salaries | 000526 | 02/14/2018 | EBURNSIDE | \$25,000.00 | (\$4,858.69) | \$20,141.31 |
| | | 6th Period GR 9-12 | 000563 | 02/28/2018 | EBURNSIDE | \$20,141.31 | (\$5,505.81) | \$14,635.50 |
| Total For Account # 11-000-252-100-15-9999- | | | | | | | (\$10,364.50) | |
| 11-000-252-330-23-0000- | OTHER PURCHASED PROF SER | Proloque2Go app | 000547 | 02/27/2018 | EBURNSIDE | \$478,749.19 | \$249.99 | \$478,999.18 |
| | | Apps for Ironia iPads | 000554 | 02/27/2018 | EBURNSIDE | \$478,999.18 | \$60.03 | \$479,059.21 |
| | | Shongum Apps for iPads | 000555 | 02/27/2018 | EBURNSIDE | \$479,059.21 | \$74.50 | \$479,133.71 |
| | | Morphi Edu Apps | 000564 | 02/28/2018 | EBURNSIDE | \$479,133.71 | \$19.89 | \$479,153.60 |
| Total For Account # 11-000-252-330-23-0000- | | | | | | | \$404.41 | |
| 11-000-252-440-23-0000- | RENTAL COPIERS & POSTAGE | Canon Lease | 000559 | 02/28/2018 | EBURNSIDE | \$2,300.60 | \$1,376.95 | \$3,677.55 |
| | | Rental Copiers | 000565 | 02/28/2018 | EBURNSIDE | \$3,677.55 | (\$220.54) | \$3,457.01 |
| Total For Account # 11-000-252-440-23-0000- | | | | | | | \$1,156.41 | |
| 11-000-252-530-23-6441- | TELEPHONE BASIC SERVICES | TECH - Private Line Connection | 000577 | 02/28/2018 | EBURNSIDE | \$99,356.36 | (\$6,232.47) | \$93,123.89 |
| 11-000-252-530-23-6442- | TELE INTERNET SERVICES | Correct 7/2017-9/2017 ISP | 000513 | 02/12/2018 | EBURNSIDE | \$151,290.11 | \$3,900.00 | \$155,190.11 |
| | | 1/2017-6/2017 correct ISP | 000514 | 02/12/2018 | EBURNSIDE | \$155,190.11 | \$7,800.00 | \$162,990.11 |
| | | TECH - Private Line Connection | 000577 | 02/28/2018 | EBURNSIDE | \$162,990.11 | \$16,732.47 | \$179,722.58 |
| Total For Account # 11-000-252-530-23-6442- | | | | | | | \$28,432.47 | |
| 11-000-261-420-18-5678- | MAINT - GENERAL CONTRACT | electrical work propane pump | 000511 | 02/12/2018 | EBURNSIDE | \$65,996.90 | \$1,450.00 | \$67,446.90 |
| | | CG Crawl Space Repairs | 000516 | 02/12/2018 | EBURNSIDE | \$67,446.90 | (\$12,000.00) | \$55,446.90 |
| | | Rock Salt | 000538 | 02/16/2018 | GECKERT | \$55,446.90 | (\$5,000.00) | \$50,446.90 |
| Total For Account # 11-000-261-420-18-5678- | | | | | | | (\$15,550.00) | |
| 11-000-261-420-18-7201- | MAINT - CG CONTR. SERV. | CG Crawl Space Repairs | 000516 | 02/12/2018 | EBURNSIDE | \$81,075.00 | \$28,000.00 | \$109,075.00 |

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| 11-000-261-420-18-MR02- | MAINT RES - FB CONTR SVC | Emergency Roof & Boiler repair | 000515 | 02/12/2018 | EBURNSIDE | \$15,000.00 | (\$10,000.00) | \$5,000.00 |
| 11-000-261-420-18-MR03- | MAINT RES - IR CONTR SVC | Public Sewer Service | 000567 | 02/28/2018 | EBURNSIDE | \$25,000.00 | (\$8,000.00) | \$17,000.00 |
| 11-000-261-420-18-MR04- | MAINT RES - SH CONTR SVC | Emergency Roof & Boiler repair | 000515 | 02/12/2018 | EBURNSIDE | \$15,000.00 | \$5,000.00 | \$20,000.00 |
| 11-000-261-420-18-MR05- | MAINT RES - RMS CONTR SV | Emergency Roof & Boiler repair | 000515 | 02/12/2018 | EBURNSIDE | \$30,000.00 | \$5,000.00 | \$35,000.00 |
| | | Public Sewer Service | 000567 | 02/28/2018 | EBURNSIDE | \$35,000.00 | \$8,000.00 | \$43,000.00 |
| Total For Account # 11-000-261-420-18-MR05- | | | | | | | \$13,000.00 | |
| 11-000-261-420-18-TECH- | FACILITIES TECH | Facilities Scheduler Renewal | 000533 | 02/16/2018 | EBURNSIDE | \$8,895.00 | \$395.00 | \$9,290.00 |
| 11-000-262-110-15-9997- | CUSTODIAN SUMMER COSTS | Salary HS Lead | 000562 | 02/28/2018 | EBURNSIDE | \$47,172.00 | (\$3,010.50) | \$44,161.50 |
| | | 6th Period GR 9-12 | 000563 | 02/28/2018 | EBURNSIDE | \$44,161.50 | (\$11,769.75) | \$32,391.75 |
| Total For Account # 11-000-262-110-15-9997- | | | | | | | (\$14,780.25) | |
| 11-000-262-340-18-2565- | RTK/AHERA/PEOSHA | CG Crawl Space Repairs | 000516 | 02/12/2018 | EBURNSIDE | \$20,000.00 | (\$6,000.00) | \$14,000.00 |
| 11-000-262-420-18-7205- | CUST - RMS CONTR. SERV. | CG Crawl Space Repairs | 000516 | 02/12/2018 | EBURNSIDE | \$16,735.00 | (\$5,000.00) | \$11,735.00 |
| 11-000-262-621-18-6305- | HEAT - RMS-GAS | CG Crawl Space Repairs | 000516 | 02/12/2018 | EBURNSIDE | \$110,000.00 | (\$5,000.00) | \$105,000.00 |
| 11-000-262-621-18-6306- | HEAT - H.S.-GAS | South Jersey Energy | 000530 | 02/15/2018 | EBURNSIDE | \$125,000.00 | \$6,000.00 | \$131,000.00 |
| | | South Jersey Electric | 000531 | 02/16/2018 | EBURNSIDE | \$131,000.00 | \$6,000.00 | \$137,000.00 |
| Total For Account # 11-000-262-621-18-6306- | | | | | | | \$12,000.00 | |
| 11-000-262-622-18-5516- | ELECTRICITY- TRANSPORTAT | South Jersey Energy | 000530 | 02/15/2018 | EBURNSIDE | \$6,000.00 | (\$6,000.00) | \$0.00 |
| 11-000-262-622-18-6426- | ELECTRICITY - H.S. | South Jersey Electric | 000531 | 02/16/2018 | EBURNSIDE | \$290,000.00 | (\$6,000.00) | \$284,000.00 |
| 11-000-263-110-15-7102- | GROUNDS-SUMMER HELP SALS | Salary Athletics | 000527 | 02/14/2018 | EBURNSIDE | \$15,420.00 | (\$2,182.90) | \$13,237.10 |
| | | Salaries Asst. BA and HR Offic | 000528 | 02/14/2018 | EBURNSIDE | \$13,237.10 | (\$787.14) | \$12,449.96 |
| | | Grounds Subs | 000561 | 02/28/2018 | EBURNSIDE | \$12,449.96 | (\$800.00) | \$11,649.96 |
| | | 6th Period GR 9-12 | 000563 | 02/28/2018 | EBURNSIDE | \$11,649.96 | (\$937.46) | \$10,712.50 |
| Total For Account # 11-000-263-110-15-7102- | | | | | | | (\$4,707.50) | |
| 11-000-263-110-15-7103- | GROUNDS SUBSTITUE SALARY | Grounds Subs | 000561 | 02/28/2018 | EBURNSIDE | \$3,737.50 | \$800.00 | \$4,537.50 |
| 11-000-263-420-18-7210- | GROUNDS-SNOW SVCS | Rock Salt | 000538 | 02/16/2018 | GECKERT | \$30,000.00 | \$5,000.00 | \$35,000.00 |
| 11-000-270-390-16-0000- | OTHER PURCH. PROF. & TEC | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$8,000.00 | (\$2,500.00) | \$5,500.00 |
| 11-000-270-390-23-0028- | COPIER/PRINTER LEASES | Canon Lease | 000559 | 02/28/2018 | EBURNSIDE | \$3,914.36 | (\$1,190.00) | \$2,724.36 |
| | | Versatrans RP Software | 000570 | 02/28/2018 | EBURNSIDE | \$2,724.36 | \$4,628.52 | \$7,352.88 |
| | | Renewal | | | | | | |
| Total For Account # 11-000-270-390-23-0028- | | | | | | | \$3,438.52 | |
| 11-000-270-390-28-5701- | PURCH PROF SVC TRANSP | Correct 7/2017-9/2017 ISP | 000513 | 02/12/2018 | EBURNSIDE | \$18,241.88 | (\$3,900.00) | \$14,341.88 |
| | | 1/2017-6/2017 correct ISP | 000514 | 02/12/2018 | EBURNSIDE | \$14,341.88 | (\$7,800.00) | \$6,541.88 |
| Total For Account # 11-000-270-390-28-5701- | | | | | | | (\$11,700.00) | |
| 11-000-270-800-28-5505- | GARAGE EXPENSES | electrical work propane pump | 000511 | 02/12/2018 | EBURNSIDE | \$12,474.00 | (\$1,450.00) | \$11,024.00 |

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| 11-000-291-260-40-8209- | WORKERS COMP INSURANCE | Sub Nurses K-12 | 000571 | 02/28/2018 | EBURNSIDE | \$455,268.16 | (\$156.00) | \$455,112.16 |
| | | Salaries Therapist | 000572 | 02/28/2018 | EBURNSIDE | \$455,112.16 | (\$2,250.00) | \$452,862.16 |
| | | CST Extra | 000573 | 02/28/2018 | EBURNSIDE | \$452,862.16 | (\$70.50) | \$452,791.66 |
| | | Vacation Pay | 000574 | 02/28/2018 | EBURNSIDE | \$452,791.66 | (\$15,507.73) | \$437,283.93 |
| | | Salary Class Coverage | 000575 | 02/28/2018 | EBURNSIDE | \$437,283.93 | (\$3,820.82) | \$433,463.11 |
| | | Pay -6th Period 9-12 | 000576 | 02/28/2018 | EBURNSIDE | \$433,463.11 | (\$38,097.48) | \$395,365.63 |
| | | Total For Account # 11-000-291-260-40-8209- | | | | | | |
| 11-130-100-101-15-2161- | SALARY- CAF DUTY RMS | Extraordinary Aide Salaries | 000524 | 02/14/2018 | EBURNSIDE | \$64,046.00 | (\$63,890.08) | \$155.92 |
| 11-130-100-101-15-2162- | SALARY-BUS DUTY RMS | Extraordinary Aide Salaries | 000524 | 02/14/2018 | EBURNSIDE | \$6,408.00 | (\$6,408.00) | \$0.00 |
| 11-130-100-101-15-2163- | SALARY-CLASS COVERAGE RM | Salary Class Coverage | 000575 | 02/28/2018 | EBURNSIDE | \$19,000.00 | \$3,820.82 | \$22,820.82 |
| 11-140-100-101-15-2140- | PAY-6TH PERIOD-GR 9-12 | Extraordinary Aide Salaries | 000524 | 02/14/2018 | EBURNSIDE | \$100,000.00 | (\$15,997.43) | \$84,002.57 |
| | | Pre Schol District | 000525 | 02/14/2018 | EBURNSIDE | \$84,002.57 | (\$41,781.12) | \$42,221.45 |
| | | Salary Athletics | 000527 | 02/14/2018 | EBURNSIDE | \$42,221.45 | (\$2,221.45) | \$40,000.00 |
| | | 6th Period GR 9-12 | 000563 | 02/28/2018 | EBURNSIDE | \$40,000.00 | \$22,862.52 | \$62,862.52 |
| | | Pay -6th Period 9-12 | 000576 | 02/28/2018 | EBURNSIDE | \$62,862.52 | \$38,097.48 | \$100,960.00 |
| Total For Account # 11-140-100-101-15-2140- | | | | | | | \$960.00 | |
| 11-140-100-101-15-2171- | SALARY HS LEAD TEACHERS | Salary HS Lead | 000562 | 02/28/2018 | EBURNSIDE | \$0.00 | \$3,010.50 | \$3,010.50 |
| 11-150-100-101-15-2115- | HOME INSTRUCTION | Home Instruction | 000523 | 02/14/2018 | EBURNSIDE | \$100,000.00 | (\$10,000.00) | \$90,000.00 |
| 11-150-100-320-49-0000- | PPS-HOME INSTRUCTION | Home Instruction | 000523 | 02/14/2018 | EBURNSIDE | \$25,000.00 | \$10,000.00 | \$35,000.00 |
| 11-190-100-320-41-TECH- | HS STEM PUR TECH SVCES | Microscopes Serviced | 000558 | 02/28/2018 | EBURNSIDE | \$4,500.00 | \$2,465.10 | \$6,965.10 |
| 11-190-100-340-05-0000- | PURCH. TECH. SVC. | Jacqueline Fik MCAEMSA | 000509 | 02/01/2018 | EBURNSIDE | \$8,100.00 | (\$150.00) | \$7,950.00 |
| 11-190-100-340-43-TECH- | PURCHASED TECH SERV | Rnewal for DIBELS | 000549 | 02/27/2018 | EBURNSIDE | \$19,111.90 | \$914.00 | \$20,025.90 |
| 11-190-100-440-23-0001- | RENTAL COPIERS & POSTAGE | Rental Copiers | 000565 | 02/28/2018 | EBURNSIDE | \$24,087.71 | (\$2,663.67) | \$21,424.04 |
| 11-190-100-440-23-0002- | RENTAL COPIERS & POSTAGE | Rental Copiers | 000565 | 02/28/2018 | EBURNSIDE | \$29,698.81 | (\$2,989.12) | \$26,709.69 |
| | | Rental Copiers | 000566 | 02/28/2018 | EBURNSIDE | \$26,709.69 | (\$81.55) | \$26,628.14 |
| Total For Account # 11-190-100-440-23-0002- | | | | | | | (\$3,070.67) | |
| 11-190-100-440-23-0003- | RENTAL COPIERS & POSTAGE | Rental Copiers | 000566 | 02/28/2018 | EBURNSIDE | \$22,989.59 | (\$2,454.37) | \$20,535.22 |
| 11-190-100-440-23-0004- | RENTAL COPIERS & POSTAGE | Rental Copiers | 000566 | 02/28/2018 | EBURNSIDE | \$34,709.91 | (\$2,377.62) | \$32,332.29 |
| 11-190-100-440-23-0005- | RENTAL COPIERS & POSTAGE | Canon Lease Pt. 2 | 000560 | 02/28/2018 | EBURNSIDE | \$41,721.39 | \$609.95 | \$42,331.34 |
| | | Rental Copiers | 000565 | 02/28/2018 | EBURNSIDE | \$42,331.34 | \$7,033.49 | \$49,364.83 |
| Total For Account # 11-190-100-440-23-0005- | | | | | | | \$7,643.44 | |
| 11-190-100-440-23-0006- | RENTAL COPIERS & POSTAGE | Rental Copiers | 000566 | 02/28/2018 | EBURNSIDE | \$72,808.59 | \$4,913.54 | \$77,722.13 |
| 11-190-100-610-02-2402- | ED SUPP/REPL/FB | 2nd grade furniture | 000545 | 02/16/2018 | GECKERT | \$95,124.06 | \$6,000.00 | \$101,124.06 |
| 11-190-100-610-02-TECH- | FERNBROOK TECH | replace av equipment | 000544 | 02/16/2018 | GECKERT | \$17,734.23 | \$4,552.00 | \$22,286.23 |
| | | Lobby Guard | 000546 | 02/16/2018 | GECKERT | \$22,286.23 | (\$450.00) | \$21,836.23 |

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2018

Current Cycle : February

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|--------------------------|--------------------------------|--------|------------|-----------|--------------|----------------------|--------------|
| Total For Account # 11-190-100-610-02-TECH- | | | | | | | \$4,102.00 | |
| 11-190-100-610-03-2403- | ED SUPP\REPL\IR | Travel expenses | 000537 | 02/16/2018 | GECKERT | \$59,500.00 | (\$1,000.00) | \$58,500.00 |
| 11-190-100-610-03-TECH- | IRONIA TECH | Lobby Guard and Ipad Apps | 000536 | 02/16/2018 | GECKERT | \$20,637.60 | \$500.00 | \$21,137.60 |
| | | Lobby Guard | 000542 | 02/16/2018 | GECKERT | \$21,137.60 | \$642.70 | \$21,780.30 |
| | | Ironia Lobbyguard software | 000553 | 02/27/2018 | EBURNSIDE | \$21,780.30 | (\$450.00) | \$21,330.30 |
| | | Apps for Ironia iPads | 000554 | 02/27/2018 | EBURNSIDE | \$21,330.30 | (\$60.03) | \$21,270.27 |
| | | Morphi Edu Apps | 000564 | 02/28/2018 | EBURNSIDE | \$21,270.27 | (\$19.89) | \$21,250.38 |
| Total For Account # 11-190-100-610-03-TECH- | | | | | | | \$612.78 | |
| 11-190-100-610-04-2404- | ED SUPP/REPL/SH | Library Books | 000551 | 02/27/2018 | EBURNSIDE | \$61,283.05 | (\$2,482.00) | \$58,801.05 |
| | | Shongum Lobbyguard | 000552 | 02/27/2018 | EBURNSIDE | \$58,801.05 | (\$450.00) | \$58,351.05 |
| Total For Account # 11-190-100-610-04-2404- | | | | | | | (\$2,932.00) | |
| 11-190-100-610-04-TECH- | SHONGUM TECH | Shongum Apps for iPads | 000555 | 02/27/2018 | EBURNSIDE | \$24,874.95 | (\$74.50) | \$24,800.45 |
| 11-190-100-610-05-TECH- | MIDDLE SCHOOL TECH | virtual desktop for room 619 | 000521 | 02/12/2018 | EBURNSIDE | \$7,000.77 | \$219.20 | \$7,219.97 |
| 11-190-100-610-06-2416- | ED SUPPL/REPL/HS/GEN | LobbyGuard Software Renewal | 000519 | 02/12/2018 | EBURNSIDE | \$42,253.53 | (\$450.00) | \$41,803.53 |
| | | Projector bulbs | 000534 | 02/16/2018 | GECKERT | \$41,803.53 | (\$699.75) | \$41,103.78 |
| Total For Account # 11-190-100-610-06-2416- | | | | | | | (\$1,149.75) | |
| 11-190-100-610-06-TECH- | HIGH SCHOOL TECH | Projector bulbs | 000534 | 02/16/2018 | GECKERT | \$4,746.47 | \$699.75 | \$5,446.22 |
| 11-190-100-610-07-TECH- | SPECIAL SERVICES TECH | Starfall renewal | 000535 | 02/16/2018 | GECKERT | \$38,287.61 | (\$270.00) | \$38,017.61 |
| 11-190-100-610-09-TECH- | PERSONNEL TECH | Desktop Scanner | 000522 | 02/12/2018 | EBURNSIDE | \$19,057.57 | \$277.22 | \$19,334.79 |
| 11-190-100-610-16-TECH- | ATHLETICS TECH | Coach Evaluator renewal | 000557 | 02/27/2018 | EBURNSIDE | \$8,996.00 | (\$809.10) | \$8,186.90 |
| 11-190-100-610-18-TECH- | FACILITIES TECH | Facilities Scheduler Renewal | 000533 | 02/16/2018 | EBURNSIDE | \$8,808.10 | (\$395.00) | \$8,413.10 |
| 11-190-100-610-23-0000- | SUPPL/EQUIP COMPUTERS | phone handset replacement | 000541 | 02/16/2018 | GECKERT | \$123,039.85 | \$14.00 | \$123,053.85 |
| | | Middle School Handset | 000556 | 02/27/2018 | EBURNSIDE | \$123,053.85 | \$14.00 | \$123,067.85 |
| | | Canon Lease | 000559 | 02/28/2018 | EBURNSIDE | \$123,067.85 | (\$154.54) | \$122,913.31 |
| | | Dave Acost - Laptop | 000569 | 02/28/2018 | EBURNSIDE | \$122,913.31 | (\$2,425.83) | \$120,487.48 |
| | | TECH - Private Line Connection | 000577 | 02/28/2018 | EBURNSIDE | \$120,487.48 | (\$10,500.00) | \$109,987.48 |
| Total For Account # 11-190-100-610-23-0000- | | | | | | | (\$13,052.37) | |
| 11-190-100-610-28-TECH- | TRANSPORTATION TECH | Versatrans RP Software Renewal | 000570 | 02/28/2018 | EBURNSIDE | \$5,730.00 | (\$4,628.52) | \$1,101.48 |
| 11-190-100-610-41-0411- | ED SUPPL/BUSINESS & TECH | Microscopes Serviced | 000558 | 02/28/2018 | EBURNSIDE | \$23,534.11 | (\$2,465.10) | \$21,069.01 |
| 11-190-100-610-41-TECH- | STEM 9-12 TECH | Projectors for 3 classrooms | 000517 | 02/12/2018 | EBURNSIDE | \$5,739.00 | \$2,770.37 | \$8,509.37 |
| 11-190-100-610-44-044A- | ART ED SUPPLY /REPL | Projector | 000539 | 02/16/2018 | GECKERT | \$41,632.00 | (\$958.98) | \$40,673.02 |
| 11-190-100-610-44-2487- | SUPPLIES-FAMILY SCIENCE | Fujitsu ScanSnap iX500 Scanner | 000520 | 02/12/2018 | EBURNSIDE | \$15,054.00 | (\$210.00) | \$14,844.00 |
| 11-190-100-610-44-TECH- | VISUAL&PERFORM ARTS TECH | Fujitsu ScanSnap iX500 | 000520 | 02/12/2018 | EBURNSIDE | \$1,791.14 | \$419.99 | \$2,211.13 |

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/28/2018

Current Cycle : February

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance | |
|--|--------------------------|--------------------------------|--------|------------|-----------|--------------|--------------|-------------------|--|
| Current Appropriation Adjustments | | | | | | | | | |
| | | Scanner | | | | | | | |
| | | Projector | 000539 | 02/16/2018 | GECKERT | \$2,211.13 | \$958.98 | \$3,170.11 | |
| Total For Account # 11-190-100-610-44-TECH- | | | | | | | | \$1,378.97 | |
| 11-190-100-610-47-TECH- | ESL/FOREIGN TECH | Fujitsu ScanSnap iX500 Scanner | 000520 | 02/12/2018 | EBURNSIDE | \$29,940.09 | (\$209.99) | \$29,730.10 | |
| 11-190-100-640-03-2203- | TEXTBOOKS/REPLACEMENT/IR | Lobby Guard | 000542 | 02/16/2018 | GECKERT | \$454.41 | (\$351.24) | \$103.17 | |
| 11-213-100-320-07-TECH- | SE RESOURCE TECH SVC | Starfall renewal | 000535 | 02/16/2018 | GECKERT | \$506.84 | \$270.00 | \$776.84 | |
| 11-213-100-610-07-0004- | SUPPLIES-RESOURCE | Proloque2Go app | 000547 | 02/27/2018 | EBURNSIDE | \$8,344.66 | (\$249.99) | \$8,094.67 | |
| 11-216-100-106-15-2112- | SALARY-PRE SCH DIS. AIDE | Pre Schol District | 000525 | 02/14/2018 | EBURNSIDE | \$161,906.00 | \$41,781.12 | \$203,687.12 | |
| 11-230-100-610-02-0000- | SUPPLIES BASIC SKILLS | replace av equipment | 000544 | 02/16/2018 | GECKERT | \$2,000.00 | (\$1,000.00) | \$1,000.00 | |
| 11-230-100-610-03-0000- | SUPPLIES BASIC SKILLS | Lobby Guard and Ipad Apps | 000536 | 02/16/2018 | GECKERT | \$1,000.00 | (\$500.00) | \$500.00 | |
| | | Lobby Guard | 000542 | 02/16/2018 | GECKERT | \$500.00 | (\$291.46) | \$208.54 | |
| Total For Account # 11-230-100-610-03-0000- | | | | | | | | (\$791.46) | |
| 11-402-100-110-15-1013- | SALARY ATHLETICS | Salary Athletics | 000527 | 02/14/2018 | EBURNSIDE | \$149,743.00 | \$4,404.35 | \$154,147.35 | |
| 11-402-100-320-16-TECH- | ATHLETICS PP TECH SVC | Coach Evaluator renewal | 000557 | 02/27/2018 | EBURNSIDE | \$7,004.00 | \$809.10 | \$7,813.10 | |
| 11-402-100-500-16-1723- | TRAVEL EXP ATHLETICS | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$8,990.00 | \$8,804.36 | \$17,794.36 | |
| 11-402-100-610-16-1666- | FIELD HOCKEY SUPPLIES | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$2,200.00 | (\$1,635.59) | \$564.41 | |
| 11-402-100-610-16-1673- | SOFTBALL SUPPLIES | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$2,200.00 | (\$947.40) | \$1,252.60 | |
| 11-402-100-610-16-1675- | BOYS TENNIS SUPPLIES | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$1,500.00 | (\$626.40) | \$873.60 | |
| 11-402-100-610-16-1685- | MEDICAL SUPPLIES | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$8,000.00 | (\$312.86) | \$7,687.14 | |
| 11-402-100-610-16-1686- | GIRLS LACROSSE SUPPLIES | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$2,200.00 | (\$782.11) | \$1,417.89 | |
| 11-402-100-890-16-1600- | NJSIAA & CONFERENCE DUES | Travel for Prof. Dev. | 000568 | 02/28/2018 | EBURNSIDE | \$4,000.00 | (\$2,000.00) | \$2,000.00 | |
| 12-000-220-730-23-0000- | EQUIP COMPUTERS | Dave Acost - Laptop | 000569 | 02/28/2018 | EBURNSIDE | \$15,750.00 | \$2,425.83 | \$18,175.83 | |
| 60-000-310-300-60-TECH- | FOOD SVCE TECH | Ironia Refrigerator | 000518 | 02/12/2018 | EBURNSIDE | \$12,913.42 | (\$3,000.00) | \$9,913.42 | |
| 60-000-310-600-23-0060- | FOOD SERV TECH EQUIP | Comm School Equip. | 000529 | 02/14/2018 | EBURNSIDE | \$13,000.00 | (\$1.60) | \$12,998.40 | |
| 60-000-400-730-60-5000- | EQUIPMENT | Ironia Refrigerator | 000518 | 02/12/2018 | EBURNSIDE | \$14,226.03 | \$3,000.00 | \$17,226.03 | |
| | | Comm School Equip. | 000529 | 02/14/2018 | EBURNSIDE | \$17,226.03 | \$1.60 | \$17,227.63 | |
| Total For Account # 60-000-400-730-60-5000- | | | | | | | | \$3,001.60 | |
| 63-602-100-320-37-TECH- | COMMUNITY SCHOOL TECH | Ext. Tray for CS Printer | 000532 | 02/16/2018 | EBURNSIDE | \$5,550.00 | (\$168.44) | \$5,381.56 | |
| 63-602-100-580-37-0001- | SUMMER KIDS TRAVEL | Community School Summer Camps | 000548 | 02/27/2018 | EBURNSIDE | \$0.00 | \$4,500.00 | \$4,500.00 | |
| 63-602-100-580-37-0002- | SUMMER STARS TRAVEL | Community School Summer | 000548 | 02/27/2018 | EBURNSIDE | \$0.00 | \$16,000.00 | \$16,000.00 | |

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

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02/28/2018

Current Cycle : February

| Account # | Account Description | Description | Adj # | Date | User | Old Amount | Adjustment | New Balance |
|--|-------------------------|----------------------------------|--------|------------|-----------|------------|-------------|--------------------|
| Current Appropriation Adjustments | | | | | | | | |
| Camps | | | | | | | | |
| 63-602-100-580-37-0003- | CAMP DISCOVERY TRAVEL | Community School Summer Camps | 000548 | 02/27/2018 | EBURNSIDE | \$0.00 | \$30,000.00 | \$30,000.00 |
| 63-602-100-600-37-0001- | SUMMER KIDS SUPPLY | Community School Summer Camps | 000548 | 02/27/2018 | EBURNSIDE | \$0.00 | \$3,000.00 | \$3,000.00 |
| 63-602-100-600-37-0002- | SUMMER STARS SUPPLY | Community School Summer Camps | 000548 | 02/27/2018 | EBURNSIDE | \$0.00 | \$3,000.00 | \$3,000.00 |
| 63-602-100-600-37-0003- | CAMP DISCOVERY SUPPLY | Community School Summer Camps | 000548 | 02/27/2018 | EBURNSIDE | \$0.00 | \$3,000.00 | \$3,000.00 |
| 63-602-100-600-37-TECH- | COMM SCHOOL TECH SUPPLY | Ext. Tray for CS Printer | 000532 | 02/16/2018 | EBURNSIDE | \$450.00 | \$168.44 | \$618.44 |
| Total Current Appr. | | | | | | | | \$59,500.00 |