

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

01/31/2019

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
10-000-100-560-07-0000-	TRANSFER TO CHARTER SCHO	transfer business	000521	01/17/2019	GECKERT	\$170,000.00	(\$50,000.00)	\$120,000.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurse	000506	01/17/2019	EBURNSIDE	\$20,246.00	(\$680.00)	\$19,566.00
		subs and class coverage	000537	01/31/2019	GECKERT	\$19,566.00	(\$2,900.00)	\$16,666.00
<b>Total For Account # 11-000-213-104-15-9999-050</b>							<b>(\$3,580.00)</b>	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	subs and class coverage	000537	01/31/2019	GECKERT	\$340.00	\$200.00	\$540.00
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Substitute Nurse	000506	01/17/2019	EBURNSIDE	\$255.00	\$340.00	\$595.00
		subs and class coverage	000537	01/31/2019	GECKERT	\$595.00	\$2,500.00	\$3,095.00
<b>Total For Account # 11-000-213-104-15-9999-065</b>							<b>\$2,840.00</b>	
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Substitute Nurse	000506	01/17/2019	EBURNSIDE	\$425.00	\$340.00	\$765.00
11-000-213-104-15-9999-080	SUBSTITUTE NURSE SH	subs and class coverage	000537	01/31/2019	GECKERT	\$170.00	\$200.00	\$370.00
11-000-213-610-01-4201-	HEALTH SUPPL CG	wireless microphone system	000512	01/17/2019	GECKERT	\$2,500.00	(\$569.00)	\$1,931.00
		Center Grove United Way	000526	01/23/2019	GECKERT	\$1,931.00	(\$403.00)	\$1,528.00
<b>Total For Account # 11-000-213-610-01-4201-</b>							<b>(\$972.00)</b>	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Therapist Extra	000507	01/17/2019	EBURNSIDE	\$5,376.90	\$750.00	\$6,126.90
		extra work and class coverage	000538	01/31/2019	GECKERT	\$6,126.90	\$1,000.00	\$7,126.90
<b>Total For Account # 11-000-216-100-15-9999-057</b>							<b>\$1,750.00</b>	
11-000-216-100-15-9999-070	SAL THERAPIST EXTRA IR	extra work and class coverage	000538	01/31/2019	GECKERT	\$450.00	\$1,000.00	\$1,450.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	payroll transfers	000519	01/17/2019	GECKERT	\$591.97	\$500.00	\$1,091.97
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	extra work and class coverage	000538	01/31/2019	GECKERT	\$738.60	\$100.00	\$838.60
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	payroll transfers	000519	01/17/2019	GECKERT	\$2,396.86	\$1,500.00	\$3,896.86
11-000-218-390-49-0490-	OTHER PURCH. PROF & TECH	Earbuds for testing	000544	01/31/2019	GECKERT	\$7,795.43	(\$512.85)	\$7,282.58
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	wireless microphone system	000512	01/17/2019	GECKERT	\$1,050.00	(\$314.00)	\$736.00
11-000-218-610-49-0490-	SUPPLIES	Earbuds for testing	000544	01/31/2019	GECKERT	\$7,930.00	(\$1,015.15)	\$6,914.85
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	payroll transfers	000519	01/17/2019	GECKERT	\$581,525.21	(\$2,000.00)	\$579,525.21
		extra work and class coverage	000538	01/31/2019	GECKERT	\$579,525.21	(\$2,100.00)	\$577,425.21
<b>Total For Account # 11-000-219-104-15-2143-050</b>							<b>(\$4,100.00)</b>	
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Payroll transfers	000514	01/17/2019	GECKERT	\$3,896.28	(\$1,500.00)	\$2,396.28
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll transfers	000514	01/17/2019	GECKERT	\$937.50	\$1,000.00	\$1,937.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Payroll transfers	000514	01/17/2019	GECKERT	\$1,145.72	\$500.00	\$1,645.72
11-000-221-580-45-0450-	HUMANITIES 6-8 TRAVEL EX	student program	000525	01/23/2019	GECKERT	\$20,846.00	(\$1,569.00)	\$19,277.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	supplies to wupport teacher pd	000524	01/23/2019	GECKERT	\$4,800.00	\$3,000.00	\$7,800.00
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	lobby guard renewal	000541	01/31/2019	GECKERT	\$4,973.63	\$500.00	\$5,473.63

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11-000-222-320-03-TECH-	IRONIA TECH PURCH	Lobbyguard renewal	000533	01/30/2019	GECKERT	\$18,304.33	\$500.00	\$18,804.33
11-000-222-320-04-TECH-	SHONGUM TECH PURCH	lobby guard correction-shongum	000542	01/31/2019	GECKERT	\$6,894.74	\$500.00	\$7,394.74
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	lobby guard renewal and remote	000532	01/30/2019	GECKERT	\$8,086.91	\$500.00	\$8,586.91
		Lobbyguard renewal	000535	01/31/2019	GECKERT	\$8,586.91	\$500.00	\$9,086.91
		lobby guard correction-shongum	000542	01/31/2019	GECKERT	\$9,086.91	(\$500.00)	\$8,586.91
<b>Total For Account # 11-000-222-320-06-TECH-</b>							<b>\$500.00</b>	
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	wireless microphone system	000512	01/17/2019	GECKERT	\$750.00	(\$705.00)	\$45.00
11-000-222-610-02-2312-	PERIODICALS/FERNBROOK	lobby guard renewal	000541	01/31/2019	GECKERT	\$1,000.00	(\$500.00)	\$500.00
11-000-222-610-05-2315-	PERIODICALS/RMS	Ear buds for testing	000543	01/31/2019	GECKERT	\$293.00	(\$293.00)	\$0.00
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	Ear buds for testing	000543	01/31/2019	GECKERT	\$500.00	(\$397.40)	\$102.60
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	library supplies	000536	01/31/2019	GECKERT	\$1,299.97	\$10.00	\$1,309.97
11-000-222-610-06-2327-	AV/RHS	library supplies	000536	01/31/2019	GECKERT	\$1,786.94	(\$1,041.00)	\$745.94
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	library supplies	000536	01/31/2019	GECKERT	\$8,118.91	\$1,041.00	\$9,159.91
11-000-222-640-01-2301-	LIBRARY BOOKS/CENTER GRO	Center Grove United Way	000526	01/23/2019	GECKERT	\$1,500.00	(\$1,500.00)	\$0.00
11-000-222-640-06-0000-	LIBRARY BOOKS	library supplies	000536	01/31/2019	GECKERT	\$8,000.00	(\$10.00)	\$7,990.00
11-000-230-820-30-1204-	JUDGMENTS AGAINST THE SC	office supplies and tech	000529	01/30/2019	GECKERT	\$75,400.00	(\$15,000.00)	\$60,400.00
11-000-240-105-15-9999-050	SALARY SUB SECTYS	payroll transfers	000517	01/17/2019	GECKERT	\$28,345.00	(\$5,000.00)	\$23,345.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$23,345.00	\$4,000.00	\$27,345.00
<b>Total For Account # 11-000-240-105-15-9999-050</b>							<b>(\$1,000.00)</b>	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	payroll transfers	000517	01/17/2019	GECKERT	\$540.00	\$1,000.00	\$1,540.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$1,540.00	\$2,000.00	\$3,540.00
<b>Total For Account # 11-000-240-105-15-9999-057</b>							<b>\$3,000.00</b>	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	payroll transfers	000517	01/17/2019	GECKERT	\$1,248.00	\$1,000.00	\$2,248.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$2,248.00	\$2,000.00	\$4,248.00
<b>Total For Account # 11-000-240-105-15-9999-065</b>							<b>\$3,000.00</b>	
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	payroll transfers	000517	01/17/2019	GECKERT	\$504.00	\$1,000.00	\$1,504.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$1,504.00	\$2,000.00	\$3,504.00
<b>Total For Account # 11-000-240-105-15-9999-070</b>							<b>\$3,000.00</b>	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	payroll transfers	000517	01/17/2019	GECKERT	\$1,662.00	\$1,000.00	\$2,662.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$2,662.00	\$3,000.00	\$5,662.00
<b>Total For Account # 11-000-240-105-15-9999-075</b>							<b>\$4,000.00</b>	
11-000-240-105-15-9999-080	SALARY SUB SECTYS SH	payroll transfers	000517	01/17/2019	GECKERT	\$1,416.00	\$1,000.00	\$2,416.00
		sub secretary per building	000530	01/30/2019	GECKERT	\$2,416.00	\$2,000.00	\$4,416.00
<b>Total For Account # 11-000-240-105-15-9999-080</b>							<b>\$3,000.00</b>	

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-240-199-15-2110-050	VACATION PAY PRINCIPALS	sick payout	000531	01/30/2019	GECKERT	\$0.00	\$10,000.00	\$10,000.00
11-000-240-329-01-0000-	C.G. PURCH PROF	Center Grove United Way	000526	01/23/2019	GECKERT	\$0.00	\$5,000.00	\$5,000.00
11-000-251-199-15-0105-	VACATION PAY BUS OFFICE	transfer business	000521	01/17/2019	GECKERT	\$0.00	\$20,000.00	\$20,000.00
11-000-251-340-30-1308-	TD BANK PURCH SERV	bus expense	000523	01/17/2019	GECKERT	\$0.00	\$45,000.00	\$45,000.00
11-000-251-450-30-0000-	INTERLOCAL FUEL UPGRADE	bus exp	000522	01/17/2019	GECKERT	\$0.00	\$19,779.00	\$19,779.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	transfer business	000521	01/17/2019	GECKERT	\$6,097.71	\$10,000.00	\$16,097.71
		office supplies and tech	000529	01/30/2019	GECKERT	\$16,097.71	\$15,000.00	\$31,097.71
<b>Total For Account # 11-000-251-600-30-0000-</b>							<b>\$25,000.00</b>	
11-000-251-890-30-1304-	BD SECTY DUES	transfer business	000521	01/17/2019	GECKERT	\$3,000.00	\$3,000.00	\$6,000.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	transfer business	000521	01/17/2019	GECKERT	\$32,113.00	\$17,000.00	\$49,113.00
		bus exp	000522	01/17/2019	GECKERT	\$49,113.00	\$40,000.00	\$89,113.00
<b>Total For Account # 11-000-251-890-30-1305-</b>							<b>\$57,000.00</b>	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	iPad Apps	000499	01/14/2019	EBURNSIDE	\$450,143.82	\$124.72	\$450,268.54
		App purchase fernbrook	000545	01/31/2019	GECKERT	\$450,268.54	\$74.75	\$450,343.29
<b>Total For Account # 11-000-252-330-23-0000-</b>							<b>\$199.47</b>	
11-000-262-110-15-1111-	REA SETTLEMENT 2.8%	payroll transfers	000518	01/17/2019	GECKERT	\$39,779.00	(\$20,000.00)	\$19,779.00
		bus exp	000522	01/17/2019	GECKERT	\$19,779.00	(\$19,779.00)	\$0.00
<b>Total For Account # 11-000-262-110-15-1111-</b>							<b>(\$39,779.00)</b>	
11-000-263-110-15-7103-	GROUNDS SUBSTITUE SALARY	payroll transfers	000518	01/17/2019	GECKERT	\$3,281.25	\$4,000.00	\$7,281.25
11-000-263-110-15-7104-	GROUNDS-OVERTIME	payroll transfers	000518	01/17/2019	GECKERT	\$35,416.50	\$16,000.00	\$51,416.50
11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	Facilities tech equipment	000508	01/17/2019	GECKERT	\$70,500.00	(\$3,000.00)	\$67,500.00
11-000-266-300-30-1208-	OTHER PURCHASED PROFESSI	sub secretary per building	000530	01/30/2019	GECKERT	\$167,548.00	(\$15,000.00)	\$152,548.00
11-000-291-299-40-8209-	SICK PAY	sick payout	000531	01/30/2019	GECKERT	\$55,000.00	(\$10,000.00)	\$45,000.00
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Payroll transfers	000514	01/17/2019	GECKERT	\$6,413.50	(\$1,000.00)	\$5,413.50
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Payroll transfers	000514	01/17/2019	GECKERT	\$190.00	\$1,000.00	\$1,190.00
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Salary Therapist Extra	000507	01/17/2019	EBURNSIDE	\$2,390,770.85	(\$750.00)	\$2,390,020.85
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Payroll transfers	000514	01/17/2019	GECKERT	\$194,606.00	(\$45,000.00)	\$149,606.00
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Payroll transfers	000514	01/17/2019	GECKERT	\$13,110.00	\$15,000.00	\$28,110.00
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Payroll transfers	000514	01/17/2019	GECKERT	\$11,542.50	\$15,000.00	\$26,542.50
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Payroll transfers	000514	01/17/2019	GECKERT	\$8,502.50	\$15,000.00	\$23,502.50
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Payroll transfers	000515	01/17/2019	GECKERT	\$28,064.46	(\$12,000.00)	\$16,064.46
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Payroll transfers	000515	01/17/2019	GECKERT	\$7,308.75	\$4,000.00	\$11,308.75

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11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll transfers	000515	01/17/2019	GECKERT	\$7,776.51	\$4,000.00	\$11,776.51
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll transfers	000515	01/17/2019	GECKERT	\$5,301.28	\$4,000.00	\$9,301.28
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Payroll transfers	000515	01/17/2019	GECKERT	\$18,377.46	(\$9,000.00)	\$9,377.46
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll transfers	000515	01/17/2019	GECKERT	\$7,103.04	\$3,000.00	\$10,103.04
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Payroll transfers	000515	01/17/2019	GECKERT	\$824.46	\$3,000.00	\$3,824.46
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll transfers	000515	01/17/2019	GECKERT	\$6,046.04	\$3,000.00	\$9,046.04
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Payroll transfers	000515	01/17/2019	GECKERT	\$3,222.13	(\$2,000.00)	\$1,222.13
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Payroll transfers	000515	01/17/2019	GECKERT	\$2,689.62	\$1,200.00	\$3,889.62
		class coverage	000539	01/31/2019	GECKERT	\$3,889.62	\$2,000.00	\$5,889.62
<b>Total For Account # 11-120-100-101-15-2163-065</b>							<b>\$3,200.00</b>	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll transfers	000515	01/17/2019	GECKERT	\$804.00	\$200.00	\$1,004.00
		class coverage	000539	01/31/2019	GECKERT	\$1,004.00	\$200.00	\$1,204.00
<b>Total For Account # 11-120-100-101-15-2163-070</b>							<b>\$400.00</b>	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll transfers	000515	01/17/2019	GECKERT	\$314.25	\$600.00	\$914.25
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	payroll transfers	000516	01/17/2019	GECKERT	\$52,443.41	(\$27,000.00)	\$25,443.41
11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	payroll transfers	000516	01/17/2019	GECKERT	\$3,527.69	\$9,000.00	\$12,527.69
		class coverage	000539	01/31/2019	GECKERT	\$12,527.69	(\$2,200.00)	\$10,327.69
<b>Total For Account # 11-120-100-101-15-2170-065</b>							<b>\$6,800.00</b>	
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	payroll transfers	000516	01/17/2019	GECKERT	\$8,068.86	\$9,000.00	\$17,068.86
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	payroll transfers	000516	01/17/2019	GECKERT	\$5,769.04	\$9,000.00	\$14,769.04
11-130-100-101-15-2135-075	SALARY GRADES 6-8	bus exp	000522	01/17/2019	GECKERT	\$5,629,556.12	(\$40,000.00)	\$5,589,556.12
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	payroll transfers	000516	01/17/2019	GECKERT	\$64,046.00	(\$10,000.00)	\$54,046.00
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	payroll transfers	000516	01/17/2019	GECKERT	\$19,000.00	\$10,000.00	\$29,000.00
11-140-100-101-15-2137-050	SALARY GRADES 9-12	bus expense	000523	01/17/2019	GECKERT	\$9,383,037.73	(\$45,000.00)	\$9,338,037.73
11-150-100-101-15-2115-050	HOME INSTRUCTION	payroll transfers	000520	01/17/2019	GECKERT	\$98,750.00	(\$2,000.00)	\$96,750.00
		Home instruction	000527	01/30/2019	GECKERT	\$96,750.00	(\$3,000.00)	\$93,750.00
		Home instruction	000528	01/30/2019	GECKERT	\$93,750.00	(\$7,500.00)	\$86,250.00
<b>Total For Account # 11-150-100-101-15-2115-050</b>							<b>(\$12,500.00)</b>	
11-150-100-101-15-2115-070	HOME INSTRUCTION IR	payroll transfers	000520	01/17/2019	GECKERT	\$0.00	\$800.00	\$800.00
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	payroll transfers	000520	01/17/2019	GECKERT	\$1,075.00	\$1,200.00	\$2,275.00
		Home instruction	000527	01/30/2019	GECKERT	\$2,275.00	\$2,000.00	\$4,275.00
<b>Total For Account # 11-150-100-101-15-2115-075</b>							<b>\$3,200.00</b>	
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Home instruction	000527	01/30/2019	GECKERT	\$425.00	\$1,000.00	\$1,425.00

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11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home instruction	000528	01/30/2019	GECKERT	\$25,000.00	\$7,500.00	\$32,500.00	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	payroll transfers	000520	01/17/2019	GECKERT	\$27,469.60	\$6,000.00	\$33,469.60	
11-190-100-106-15-2199-070	LONG TERM SUB-INSTR IR	payroll transfers	000520	01/17/2019	GECKERT	\$105,984.26	(\$6,000.00)	\$99,984.26	
11-190-100-106-15-2199-075	LONG TERM SUB-INSTR RMS	payroll transfers	000520	01/17/2019	GECKERT	\$49,640.37	(\$6,000.00)	\$43,640.37	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	payroll transfers	000520	01/17/2019	GECKERT	\$29,995.50	\$6,000.00	\$35,995.50	
11-190-100-340-01-0000-	PURCHASED PROFESSIONAL-E	2 Projectors	000501	01/16/2019	EBURNSIDE	\$3,000.00	(\$1,599.98)	\$1,400.02	
11-190-100-340-05-0000-	PURCH. TECH. SVC.	student program	000525	01/23/2019	GECKERT	\$8,100.00	\$1,569.00	\$9,669.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	supplies to wupport teacher pd	000524	01/23/2019	GECKERT	\$10,400.00	(\$3,000.00)	\$7,400.00	
11-190-100-580-06-0010-	SERV LEARNING TRAVEL	Field Trip to Drew Univ.	000503	01/16/2019	EBURNSIDE	\$1,500.00	\$136.21	\$1,636.21	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	2 tear drop pendant microphone	000502	01/16/2019	EBURNSIDE	\$64,414.58	(\$425.00)	\$63,989.58	
		printer for Center Grove	000504	01/17/2019	EBURNSIDE	\$63,989.58	(\$307.84)	\$63,681.74	
		<b>Total For Account # 11-190-100-610-01-2401-</b>						<b>(\$732.84)</b>	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Center Grove United Way	000526	01/23/2019	GECKERT	\$4,402.77	(\$1,097.00)	\$3,305.77	
11-190-100-610-01-TECH-	CENTER GROVE TECH	2 Projectors	000501	01/16/2019	EBURNSIDE	\$19,507.55	\$1,599.98	\$21,107.53	
		2 tear drop pendant microphone	000502	01/16/2019	EBURNSIDE	\$21,107.53	\$425.00	\$21,532.53	
		printer for Center Grove	000504	01/17/2019	EBURNSIDE	\$21,532.53	\$307.84	\$21,840.37	
		wireless microphone system	000512	01/17/2019	GECKERT	\$21,840.37	\$1,588.00	\$23,428.37	
		<b>Total For Account # 11-190-100-610-01-TECH-</b>						<b>\$3,920.82</b>	
11-190-100-610-02-TECH-	FERNBROOK TECH	App purchase fernbrook	000545	01/31/2019	GECKERT	\$15,386.42	(\$74.75)	\$15,311.67	
11-190-100-610-03-2403-	ED SUPP/REPL/IR	Lobbyguard renewal	000533	01/30/2019	GECKERT	\$54,512.00	(\$500.00)	\$54,012.00	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	lobby guard renewal and remote	000532	01/30/2019	GECKERT	\$66,988.35	(\$560.00)	\$66,428.35	
11-190-100-610-04-TECH-	SHONGUM TECH	lobby guard renewal and remote	000532	01/30/2019	GECKERT	\$26,275.66	\$60.00	\$26,335.66	
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	Ear buds for testing	000543	01/31/2019	GECKERT	\$53,369.35	\$690.40	\$54,059.75	
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Field Trip to Drew Univ.	000503	01/16/2019	EBURNSIDE	\$3,400.00	(\$136.21)	\$3,263.79	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	Lobbyguard renewal	000535	01/31/2019	GECKERT	\$35,457.60	(\$500.00)	\$34,957.60	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Variquest Printer	000500	01/16/2019	EBURNSIDE	\$76,867.22	(\$5,234.45)	\$71,632.77	
11-190-100-610-16-TECH-	ATHLETICS TECH	Impact software for Athletics	000505	01/17/2019	EBURNSIDE	\$13,952.08	(\$875.00)	\$13,077.08	
11-190-100-610-17-0160-	P.E. SUPPLIES	iPad Apps	000499	01/14/2019	EBURNSIDE	\$13,742.44	(\$124.72)	\$13,617.72	
		MAC network adapter	000509	01/17/2019	GECKERT	\$13,617.72	(\$29.00)	\$13,588.72	
		Projector	000511	01/17/2019	GECKERT	\$13,588.72	(\$800.00)	\$12,788.72	
		<b>Total For Account # 11-190-100-610-17-0160-</b>						<b>(\$953.72)</b>	
11-190-100-610-17-TECH-	P.E. TECH	MAC network adapter	000509	01/17/2019	GECKERT	\$4,507.56	\$29.00	\$4,536.56	
		Projector	000511	01/17/2019	GECKERT	\$4,536.56	\$800.00	\$5,336.56	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

01/31/2019

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-190-100-610-17-TECH-</b>						<b>\$829.00</b>		
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities tech equipment	000508	01/17/2019	GECKERT	\$733.67	\$3,000.00	\$3,733.67
11-190-100-610-49-TECH-	GUIDANCE TECH	Earbuds for testing	000544	01/31/2019	GECKERT	\$1,771.42	\$1,528.00	\$3,299.42
11-190-100-640-01-2201-	TEXT/REPL/CG	Center Grove United Way	000526	01/23/2019	GECKERT	\$2,000.00	(\$2,000.00)	\$0.00
11-401-100-110-15-1014-050	CO-CURRICULAR DISTRICT	payroll transfers	000520	01/17/2019	GECKERT	\$459,400.00	(\$5,300.00)	\$454,100.00
11-401-100-110-15-1014-065	CO-CURRICULAR FB	payroll transfers	000520	01/17/2019	GECKERT	\$100.00	\$5,300.00	\$5,400.00
		co-curricular	000540	01/31/2019	GECKERT	\$5,400.00	(\$250.00)	\$5,150.00
<b>Total For Account # 11-401-100-110-15-1014-065</b>						<b>\$5,050.00</b>		
11-401-100-110-15-1014-070	CO-CURRICULAR IR	co-curricular	000540	01/31/2019	GECKERT	\$0.00	\$200.00	\$200.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	co-curricular	000540	01/31/2019	GECKERT	\$650.50	\$50.00	\$700.50
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Impact software for Athletics	000505	01/17/2019	EBURNSIDE	\$8,297.92	\$875.00	\$9,172.92
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Travel and supplies	000513	01/17/2019	GECKERT	\$3,800.00	\$6,284.00	\$10,084.00
11-402-100-610-16-1661-	BASEBALL SUPPLIES	Travel and supplies	000513	01/17/2019	GECKERT	\$2,200.00	\$847.00	\$3,047.00
11-402-100-610-16-1662-	BOYS BASKETBALL SUPPLIES	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$2,050.00	(\$768.93)	\$1,281.07
11-402-100-610-16-1663-	GIRLS BASKETBALL SUPPLIE	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$2,050.00	(\$699.15)	\$1,350.85
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$2,200.00	\$1,478.08	\$3,678.08
11-402-100-610-16-1684-	LETTERS/AWARDS	Wrestling Mats	000498	01/14/2019	EBURNSIDE	\$1,500.00	(\$10.00)	\$1,490.00
		Travel and supplies	000513	01/17/2019	GECKERT	\$1,490.00	(\$34.00)	\$1,456.00
<b>Total For Account # 11-402-100-610-16-1684-</b>						<b>(\$44.00)</b>		
11-402-100-610-16-1689-	SUPPLIES - FENCING	Travel and supplies	000513	01/17/2019	GECKERT	\$1,195.00	(\$447.00)	\$748.00
11-402-100-890-16-0001-	DUES AND FEES	Travel and supplies	000513	01/17/2019	GECKERT	\$15,000.00	(\$3,150.00)	\$11,850.00
11-402-100-890-16-1624-	CHEERLEADING FEES	Travel and supplies	000513	01/17/2019	GECKERT	\$3,500.00	(\$3,500.00)	\$0.00
12-000-252-730-23-0000-	ADMIN TECH SUPPLY	Variquest Printer	000500	01/16/2019	EBURNSIDE	\$6,057.00	\$5,234.45	\$11,291.45
20-012-100-610-03-TECH-	IRONIA REELERS TECH	Ironia reelers donation	000534	01/22/2019	GECKERT	\$0.00	\$250.00	\$250.00
60-000-310-400-60-0006-	EQUIPMENT REPAIR-HS	Walk in freezerr	000510	01/17/2019	GECKERT	\$10,500.00	\$6,000.00	\$16,500.00
60-000-310-600-60-0000-	GENERAL SUPPLIES	Increase food service supplies	000546	01/31/2019	GECKERT	\$25,000.00	\$15,000.00	\$40,000.00
<b>Total Current Appr.</b>							<b>\$21,250.00</b>	