

Brick Twp Board of Education

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

07/31/2020

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	S3K & Dude Solutoins S/W	11-000-251-592-00-000-000	SOFTWARE-ACCT,P/R, HR	07/01/2020	CBOYNE	\$67,875.00	\$2,185.20	\$70,060.20
	S3K & Dude Solutoins S/W	11-000-262-622-00-000-000	ELECTRICITY	07/01/2020	CBOYNE	\$735,313.00	(\$2,185.20)	\$733,127.80
Total for Adjustment # 000001							\$0.00	
000002	Online French Course	11-190-100-500-10-000-020	BTHS PURCHASE SERVICES	07/01/2020	CBOYNE	\$7,418.00	\$7,551.00	\$14,969.00
	Online French Course	11-190-100-640-10-000-020	BTHS-TEXTBOOKS	07/01/2020	CBOYNE	\$9,080.00	(\$7,551.00)	\$1,529.00
Total for Adjustment # 000002							\$0.00	
000003	Pre-K Nursing Supplies	20-218-200-330-99-000-027	PEEA OTHER PURCH SVC	07/01/2020	CBOYNE	\$0.00	\$1,987.80	\$1,987.80
	Pre-K Nursing Supplies	20-218-200-600-99-000-027	PEEA SUPPLIES	07/01/2020	CBOYNE	\$70,667.00	(\$1,987.80)	\$68,679.20
Total for Adjustment # 000003							\$0.00	
000004	July In-Person Grad Ceremony	11-000-240-110-10-000-020	GRADUATION WORKERS BTHS	07/01/2020	CBOYNE	\$0.00	\$3,300.00	\$3,300.00
	July In-Person Grad Ceremony	11-000-240-110-16-000-025	GRADUTION WORKERS BMHS	07/01/2020	CBOYNE	\$0.00	\$3,300.00	\$3,300.00
	July In-Person Grad Ceremony	11-000-262-621-00-000-000	NATURAL GAS	07/01/2020	CBOYNE	\$637,384.00	(\$10,890.00)	\$626,494.00
	July In-Person Grad Ceremony	11-000-266-800-10-000-020	BTHS POLICE/ SECUR/ EMTS	07/01/2020	CBOYNE	\$3,999.00	\$2,145.00	\$6,144.00
	July In-Person Grad Ceremony	11-000-266-800-16-000-025	BMHS POLICE/ SECUR/ EMTS	07/01/2020	CBOYNE	\$3,660.00	\$2,145.00	\$5,805.00
Total for Adjustment # 000004							\$0.00	
000005	New loc code for Fees-Permits	11-000-230-590-00-002-000	FEES-COOP, PERMITS	07/01/2020	CBOYNE	\$31,495.00	(\$3,995.00)	\$27,500.00
	New loc code for Fees-Permits	11-000-230-590-64-002-000	FEES-PERMITS	07/01/2020	CBOYNE	\$0.00	\$3,995.00	\$3,995.00
Total for Adjustment # 000005							\$0.00	
000006	Technology Supplies	11-190-100-500-95-010-020	TECH LICENSES - BHS	07/01/2020	CBOYNE	\$0.00	\$5,100.00	\$5,100.00
	Technology Supplies	11-190-100-500-95-016-025	TECH LICENSES - BMHS	07/01/2020	CBOYNE	\$0.00	\$7,650.00	\$7,650.00
	Technology Supplies	11-190-100-500-95-020-043	OTHER PURCHASED SERVICES	07/01/2020	CBOYNE	\$0.00	\$14,025.00	\$14,025.00
	Technology Supplies	11-190-100-500-95-025-090	OTHER PURCHASED SERVICES	07/01/2020	CBOYNE	\$0.00	\$16,575.00	\$16,575.00
	Technology Supplies	11-190-100-610-95-000-000	Tech-District Supplies	07/01/2020	CBOYNE	\$15,000.00	\$80,000.00	\$95,000.00
	Technology Supplies	11-190-100-610-95-010-020	TECH SUPPLIES/BTHS	07/01/2020	CBOYNE	\$0.00	\$190,238.00	\$190,238.00
	Technology Supplies	11-190-100-610-95-016-025	TECH SUPPLIES/BMHS	07/01/2020	CBOYNE	\$0.00	\$209,812.00	\$209,812.00
	Technology Supplies	11-190-100-610-95-020-043	TECH SUPPLIES/LRMS	07/01/2020	CBOYNE	\$0.00	\$124,850.00	\$124,850.00
	Technology Supplies	11-190-100-610-95-025-090	TECH SUPPLIES/VMMS	07/01/2020	CBOYNE	\$99,400.00	\$147,550.00	\$246,950.00
	2020-21 Technology Purchases	12-000-100-731-95-000-000	Tech-Districtwide Equip	07/01/2020	CBOYNE	\$865,000.00	(\$795,800.00)	\$69,200.00
Total for Adjustment # 000006							\$0.00	
000007	July Graduation- Live Stream	11-000-252-110-95-001-000	TECHN-SUMMER & HOURLY	07/01/2020	CBOYNE	\$13,100.00	\$3,000.00	\$16,100.00
	July Graduation- Live Stream	11-000-262-621-00-000-000	NATURAL GAS	07/01/2020	CBOYNE	\$626,494.00	(\$3,000.00)	\$623,494.00
Total for Adjustment # 000007							\$0.00	
000008	Rental of Stump Grinder	11-000-261-420-64-001-000	RENTALS	07/01/2020	CBOYNE	\$0.00	\$525.00	\$525.00
	Rental of Stump Grinder	11-000-263-610-64-000-000	Grounds-Supplies	07/01/2020	CBOYNE	\$130,863.00	(\$525.00)	\$130,338.00
Total for Adjustment # 000008							\$0.00	
000009	CO Generator Project	11-190-100-610-95-000-000	Tech-District Supplies	07/01/2020	CBOYNE	\$95,000.00	(\$3,600.00)	\$91,400.00

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000009	CO Generator Project	12-000-100-731-95-000-000	Tech-Districtwide Equip	07/01/2020	CBOYNE	\$69,200.00	\$3,600.00	\$72,800.00
Total for Adjustment # 000009							\$0.00	
000010	Internal Staff for Tech Projec	11-000-252-110-95-002-000	TECH SAL SPECIAL PROJECT	07/01/2020	CBOYNE	\$0.00	\$16,000.00	\$16,000.00
	Internal Staff-Tech Projects	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	07/01/2020	CBOYNE	\$290,200.00	(\$16,000.00)	\$274,200.00
Total for Adjustment # 000010							\$0.00	
000011	Math Press-ESY Remote	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/01/2020	CBOYNE	\$1,235,720.00	(\$3,032.39)	\$1,232,687.61
	Math Press-ESY Remote	11-000-219-610-99-000-000	Sp Svc - Supplies	07/01/2020	CBOYNE	\$29,999.00	\$3,032.39	\$33,031.39
Total for Adjustment # 000011							\$0.00	
000012	PSD Grant Change	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	07/01/2020	CBOYNE	\$4,216,152.00	(\$30,624.00)	\$4,185,528.00
	PSD Grant Change	11-216-100-610-99-038-027	PSD-FULL DAY- SUPPLIES	07/01/2020	CBOYNE	\$11,149.00	\$30,624.00	\$41,773.00
Total for Adjustment # 000012							\$0.00	
000013	Ext Day Lexia License-LM	20-231-100-500-02-033-045	LM PURCH SERVICES	07/01/2020	CBOYNE	\$10,650.00	\$910.00	\$11,560.00
	Ext Day Lexia License-LM	20-231-100-610-02-033-045	SUPPLIES LM	07/01/2020	CBOYNE	\$52,952.00	(\$910.00)	\$52,042.00
Total for Adjustment # 000013							\$0.00	
000014	ESY Related Services	11-000-216-320-99-000-000	SP SVC- RELATED SVC	07/01/2020	CBOYNE	\$154,400.00	\$33,735.00	\$188,135.00
	ESY Related Services	11-000-217-101-99-002-000	EXT SCH YEAR TEACH	07/01/2020	CBOYNE	\$228,972.00	(\$19,159.00)	\$209,813.00
	ESY Related Services	11-000-217-106-99-002-000	EXT SCH YEAR PARAS	07/01/2020	CBOYNE	\$74,480.00	(\$14,576.00)	\$59,904.00
Total for Adjustment # 000014							\$0.00	
000015	PreK Nursing Supplies	20-218-200-330-99-000-027	PEEA OTHER PURCH SVC	07/01/2020	CBOYNE	\$1,987.80	\$512.20	\$2,500.00
	PreK Nursing Supplies	20-218-200-600-99-000-027	PEEA SUPPLIES	07/01/2020	CBOYNE	\$68,679.20	(\$512.20)	\$68,167.00
Total for Adjustment # 000015							\$0.00	
000016	Do the Math Program	11-000-219-500-99-001-000	SP SVC PURCH SERV	07/01/2020	CBOYNE	\$127,575.00	(\$24,177.40)	\$103,397.60
	Do the Math Program	11-213-100-610-99-030-030	Resource Ctr-DP-Supplies	07/01/2020	CBOYNE	\$2,400.00	\$12,088.70	\$14,488.70
	Do the Math Program	11-213-100-610-99-034-060	Resource Ctr-Mids-Suppli	07/01/2020	CBOYNE	\$2,000.00	\$12,088.70	\$14,088.70
Total for Adjustment # 000016							\$0.00	
000017	ELL Jump Start summer pgms	20-243-100-101-02-000-000	ELL JUMP START SAL	07/01/2020	CBOYNE	\$2,586.00	\$2,216.00	\$4,802.00
	ELL Jump Start summer pgms	20-243-100-101-02-001-000	LEAP TEACHER	07/01/2020	CBOYNE	\$2,216.00	(\$2,216.00)	\$0.00
Total for Adjustment # 000017							\$0.00	
000018	Addtl Nurse's Hours-COVID	11-000-211-105-03-001-000	CENTR REG TEMP ASST OT	07/01/2020	CBOYNE	\$6,000.00	(\$5,500.00)	\$500.00
	Addtl Nurse's Hours-COVID	11-000-213-104-03-003-000	NURSE EXTRA HOURS	07/01/2020	CBOYNE	\$0.00	\$5,500.00	\$5,500.00
Total for Adjustment # 000018							\$0.00	
000019	Gas	11-000-270-161-66-006-000	Trans-Summer Runs	07/01/2020	CBOYNE	\$100,832.00	(\$9,277.83)	\$91,554.17
	Gas	11-000-270-615-66-004-000	GAS AUTO	07/01/2020	CBOYNE	\$107,445.00	\$9,277.83	\$116,722.83
Total for Adjustment # 000019							\$0.00	
000020	Property & Casualty Insurance	11-000-262-520-00-001-000	INSUR-BOND,LIAB	07/01/2020	CBOYNE	\$635,321.00	\$48,849.00	\$684,170.00

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000020	Property & Casualty Insurance	11-000-291-270-00-003-000	MEDICAL INSURANCE	07/01/2020	CBOYNE	\$21,992,878.00	(\$48,849.00)	\$21,944,029.00
Total for Adjustment # 000020							\$0.00	
000021	Lexia Licenses	20-231-100-500-02-035-070	OSB PURCH SERVICES	07/01/2020	CBOYNE	\$6,416.00	\$4,400.00	\$10,816.00
	Lexia Licenses	20-231-100-610-02-035-070	SUPPLIES OSB	07/01/2020	CBOYNE	\$39,359.00	(\$4,400.00)	\$34,959.00
Total for Adjustment # 000021							\$0.00	
000022	Thermometers	11-000-240-610-31-000-035	EHY/ADM/OFFICE SUPPLIES	07/01/2020	CBOYNE	\$2,600.00	\$2,005.40	\$4,605.40
	Thermometers	11-190-100-610-31-000-035	EHY-Supplies	07/01/2020	CBOYNE	\$98,431.00	(\$2,005.40)	\$96,425.60
Total for Adjustment # 000022							\$0.00	
000023	Thermometers	11-000-240-610-34-000-060	MIDS/ADM/OFFICE SUPPLIES	07/01/2020	CBOYNE	\$1,000.00	\$1,000.00	\$2,000.00
	Thermometers	11-190-100-610-34-000-060	Mids-Supplies	07/01/2020	CBOYNE	\$62,709.00	(\$1,000.00)	\$61,709.00
Total for Adjustment # 000023							\$0.00	
000024	Thermometers	11-000-240-610-20-000-043	LRMS/ADM/OFFICE SUPPLIES	07/01/2020	CBOYNE	\$1,500.00	\$1,605.00	\$3,105.00
	Thermometers	11-190-100-610-20-000-043	LRMS-Supplies	07/01/2020	CBOYNE	\$56,763.00	(\$1,605.00)	\$55,158.00
Total for Adjustment # 000024							\$0.00	
000025	BTHS Thermometers	11-000-240-610-10-000-020	BTHS-ADM/OFFICE SUPPLIES	07/01/2020	CBOYNE	\$21,805.00	\$602.00	\$22,407.00
	BTHS Thermometers	11-190-100-500-10-000-020	BTHS PURCHASE SERVICES	07/01/2020	CBOYNE	\$14,969.00	(\$602.00)	\$14,367.00
Total for Adjustment # 000025							\$0.00	
000026	Cafe Bid Advertisement	60-910-310-590-67-000-000	LEGAL ADVERTSING	07/01/2020	CBOYNE	\$0.00	\$102.50	\$102.50
	Cafe Bid Advertisement	60-910-310-610-67-004-000	SUPPLIES OFFICE	07/01/2020	CBOYNE	\$5,000.00	(\$102.50)	\$4,897.50
Total for Adjustment # 000026							\$0.00	
000027	Mids-Licenses-addtl students	11-190-100-500-34-000-060	MIDS PURCH SVC LICENSES	07/01/2020	CBOYNE	\$3,050.00	\$252.00	\$3,302.00
	Mids-Licenses-addtl students	11-190-100-610-34-000-060	Mids-Supplies	07/01/2020	CBOYNE	\$61,709.00	(\$252.00)	\$61,457.00
Total for Adjustment # 000027							\$0.00	
000028	Dental-Cafe Allocation Change	11-000-291-270-00-003-000	MEDICAL INSURANCE	07/31/2020	CBOYNE	\$21,944,029.00	(\$2,040.00)	\$21,941,989.00
	Dental-Cafe Allocation Change	11-000-291-270-00-005-000	DENTAL	07/31/2020	CBOYNE	\$770,935.00	\$2,040.00	\$772,975.00
Total for Adjustment # 000028							\$0.00	
000029	Cafe Cares - Equipment	20-477-200-600-67-000-000	SUPPLIES FOOD SVC CARES	07/31/2020	CBOYNE	\$168,000.00	(\$21,170.00)	\$146,830.00
	Cafe Cares - Equipment	20-477-400-732-67-000-000	EQUIP CAFE CARES	07/31/2020	CBOYNE	\$0.00	\$21,170.00	\$21,170.00
Total for Adjustment # 000029							\$0.00	
000030	Printing System for COVID-19	20-477-200-600-64-000-000	SUPPLIES FACIL CARES	07/31/2020	CBOYNE	\$158,626.00	(\$5,600.00)	\$153,026.00
	Printing System for COVID-19	20-477-400-732-64-000-000	EQUIP FACILITIES CARES	07/31/2020	CBOYNE	\$90,760.00	\$5,600.00	\$96,360.00
Total for Adjustment # 000030							\$0.00	
000033	LRMS On-line Licenses	20-231-100-500-02-020-043	EXT DAY LICENSES LRMS	07/31/2020	CBOYNE	\$10,719.00	\$715.50	\$11,434.50
	LRMS On-line Licenses	20-231-100-610-02-020-043	SUPPLIES LRMS	07/31/2020	CBOYNE	\$40,781.00	(\$715.50)	\$40,065.50

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Total for Adjustment # 000033							\$0.00	
000034	VMMS On-line Licenses	20-231-100-500-02-025-090	VMMS PURCH SVC	07/31/2020	CBOYNE	\$12,250.00	\$715.50	\$12,965.50
	VMMS On-line Licenses	20-231-100-610-02-025-090	SUPPLIES VMMS	07/31/2020	CBOYNE	\$37,453.00	(\$715.50)	\$36,737.50
Total for Adjustment # 000034							\$0.00	
000085	BTHS Instrument Bell Covers	11-190-100-500-10-000-020	BTHS PURCHASE SERVICES	07/31/2020	CBOYNE	\$14,367.00	(\$436.00)	\$13,931.00
	BTHS Instrument Bell Covers	11-401-100-610-10-026-020	BTHS-BAND	07/31/2020	CBOYNE	\$12,320.00	\$436.00	\$12,756.00
Total for Adjustment # 000085							\$0.00	
000086	OSB - Thermometers	11-000-240-610-35-000-070	OSB/ADM/OFFICE SUPPLIES	07/31/2020	CBOYNE	\$800.00	\$1,000.00	\$1,800.00
	OSB - Thermometers	11-190-100-610-35-000-070	Osb-Supplies	07/31/2020	CBOYNE	\$38,160.00	(\$1,000.00)	\$37,160.00
Total for Adjustment # 000086							\$0.00	
000087	Face Shields	20-477-100-500-02-000-000	INSTRUCT SOFTWARE LICEN	07/31/2020	CBOYNE	\$86,081.00	(\$1,000.00)	\$85,081.00
	Face Shields	20-477-200-600-95-000-000	NON INSTRUCT SUPPLIES	07/31/2020	CBOYNE	\$7,875.00	\$1,000.00	\$8,875.00
Total for Adjustment # 000087							\$0.00	
000088	Central Reg Appt Coverage	11-000-211-105-03-001-000	CENTR REG TEMP ASST OT	07/31/2020	CBOYNE	\$500.00	\$1,000.00	\$1,500.00
	Central Reg Appt Coverage	11-000-211-105-03-002-000	CENTRAL REGIS SUB	07/31/2020	CBOYNE	\$4,000.00	(\$1,000.00)	\$3,000.00
Total for Adjustment # 000088							\$0.00	
000092	Pollution (Tank) Insurance	11-000-270-593-00-005-000	Insurance-Liability	07/31/2020	CBOYNE	\$140,565.00	\$384.90	\$140,949.90
	Pollution (Tank) Insurance	11-000-291-270-00-003-000	MEDICAL INSURANCE	07/31/2020	CBOYNE	\$21,941,989.00	(\$384.90)	\$21,941,604.10
Total for Adjustment # 000092							\$0.00	
000093	BTHS Online Bio & Chem Ac	11-000-218-800-10-000-020	BTHS GUIDANCE OTHER	07/31/2020	CBOYNE	\$6,410.00	(\$5,600.00)	\$810.00
	BTHS Online Bio & Chem Ac	11-190-100-500-10-000-020	BTHS PURCHASE SERVICES	07/31/2020	CBOYNE	\$13,931.00	\$5,600.00	\$19,531.00
Total for Adjustment # 000093							\$0.00	
000094	Gowns 1 of 3	20-477-200-600-03-000-000	SUPPLIES NURSES CARES	07/31/2020	CBOYNE	\$15,620.00	\$2,500.00	\$18,120.00
	Gowns 1 of 3	20-477-200-600-66-000-000	SUPPL TRANSP CARES	07/31/2020	CBOYNE	\$93,908.00	(\$2,500.00)	\$91,408.00
Total for Adjustment # 000094							\$0.00	
000095	Gowns 2 of 3	20-477-100-500-95-000-001	HOME INTERNET ACS CARES	07/31/2020	CBOYNE	\$54,980.00	(\$2,500.00)	\$52,480.00
	Gowns 2 of 3	20-477-200-600-03-000-000	SUPPLIES NURSES CARES	07/31/2020	CBOYNE	\$18,120.00	\$2,500.00	\$20,620.00
Total for Adjustment # 000095							\$0.00	
000096	Gowns 3 of	11-000-213-610-03-000-000	NURSES SUPPLIES DISTRICT	07/31/2020	CBOYNE	\$1,800.00	\$2,500.00	\$4,300.00
	Gowns 3 of 3	11-000-219-610-99-000-000	Sp Svc - Supplies	07/31/2020	CBOYNE	\$33,031.39	(\$2,500.00)	\$30,531.39
Total for Adjustment # 000096							\$0.00	
000097	Gowns- Additional (4th)	20-477-200-600-03-000-000	SUPPLIES NURSES CARES	07/31/2020	CBOYNE	\$20,620.00	\$2,500.00	\$23,120.00
	Gowns- Additional (4th)	20-477-200-600-67-000-000	SUPPLIES FOOD SVC CARES	07/31/2020	CBOYNE	\$146,830.00	(\$2,500.00)	\$144,330.00
Total for Adjustment # 000097							\$0.00	
000098	Admin Intra-District Mileage	11-000-240-580-03-000-000	TRAVEL TRAINING	07/31/2020	CBOYNE	\$0.00	\$5,000.00	\$5,000.00
	Admin Intra-District Mileage	11-000-291-270-00-003-000	MEDICAL INSURANCE	07/31/2020	CBOYNE	\$21,941,604.10	(\$5,000.00)	\$21,936,604.10

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Total for Adjustment # 000098							\$0.00	
000099	POTS Lines	11-000-222-500-95-000-000	TECHNOLOGY - LIBRARIES	07/31/2020	CBOYNE	\$15,300.00	(\$1,481.80)	\$13,818.20
	POTS Lines	11-000-230-530-95-000-000	COMMUNICATIONS/TELEPHONE	07/31/2020	CBOYNE	\$25,350.00	\$3,301.80	\$28,651.80
	POTS Lines	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	07/31/2020	CBOYNE	\$274,200.00	(\$1,820.00)	\$272,380.00
Total for Adjustment # 000099							\$0.00	
000100	Classroom Microphones	11-190-100-340-95-800-000	TECH CONSULTANTS MAINT	07/31/2020	CBOYNE	\$62,000.00	(\$6,000.00)	\$56,000.00
	Classroom Microphones	11-190-100-610-95-000-000	Tech-District Supplies	07/31/2020	CBOYNE	\$91,400.00	\$6,000.00	\$97,400.00
Total for Adjustment # 000100							\$0.00	
000101	Nursing Supplies	20-218-200-330-99-000-027	PEEA OTHER PURCH SVC	07/31/2020	CBOYNE	\$2,500.00	\$496.00	\$2,996.00
	Nursing Supplies	20-218-200-600-99-000-027	PEEA SUPPLIES	07/31/2020	CBOYNE	\$40,112.00	(\$496.00)	\$39,616.00
Total for Adjustment # 000101							\$0.00	
000102	Security Officer Uniforms	11-000-230-580-01-000-000	SUPT-TRAINING/TRAVEL	07/31/2020	CBOYNE	\$2,000.00	(\$1,300.00)	\$700.00
	Security Officer Uniforms	11-000-266-610-01-000-000	SECURITY SUPPLIES	07/31/2020	CBOYNE	\$0.00	\$1,300.00	\$1,300.00
Total for Adjustment # 000102							\$0.00	
000103	PreK Nursing Supplies	20-218-200-330-99-000-027	PEEA OTHER PURCH SVC	07/31/2020	CBOYNE	\$2,996.00	\$500.00	\$3,496.00
	PreK Nursing Supplies	20-218-200-600-99-000-027	PEEA SUPPLIES	07/31/2020	CBOYNE	\$39,616.00	(\$500.00)	\$39,116.00
Total for Adjustment # 000103							\$0.00	
000104	Bins-Remote Learning	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,232,687.61	(\$166.16)	\$1,232,521.45
	Bins-Remote Learning	11-212-100-610-99-030-030	Mult Disab-DP-Supplies	07/31/2020	CBOYNE	\$1,900.00	\$166.16	\$2,066.16
Total for Adjustment # 000104							\$0.00	
000105	Bins-Remote Learning	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,232,521.45	(\$132.15)	\$1,232,389.30
	Bins-Remote Learning	11-204-100-610-99-034-060	MIDST - LLD SUPPLIES	07/31/2020	CBOYNE	\$1,600.00	\$132.15	\$1,732.15
Total for Adjustment # 000105							\$0.00	
000106	Bins-Remote Learning	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,232,389.30	(\$110.59)	\$1,232,278.71
	Bins-Remote Learning	11-214-100-610-99-033-045	AUTISM SUPPLIES LMES	07/31/2020	CBOYNE	\$3,300.00	\$110.59	\$3,410.59
Total for Adjustment # 000106							\$0.00	
000107	Bins-Remote Learning	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,232,278.71	(\$61.60)	\$1,232,217.11
	Bins-Remote Learning	11-209-100-610-99-036-080	BD SUPPLIES VMES	07/31/2020	CBOYNE	\$1,600.00	\$61.60	\$1,661.60
Total for Adjustment # 000107							\$0.00	
000108	PPE - Gowns	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,232,217.11	(\$851.96)	\$1,231,365.15
	PPE - Gowns	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	07/31/2020	CBOYNE	\$1,950.00	\$851.96	\$2,801.96
Total for Adjustment # 000108							\$0.00	
000109	PPE - Gowns	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,231,365.15	(\$1,748.76)	\$1,229,616.39
	PPE - Gowns	11-214-100-610-99-033-045	AUTISM SUPPLIES LMES	07/31/2020	CBOYNE	\$3,410.59	\$1,748.76	\$5,159.35
Total for Adjustment # 000109							\$0.00	
000110	PPE - Gowns	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,229,616.39	(\$851.96)	\$1,228,764.43

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000110	PPE - Gowns	11-212-100-610-99-030-030	Mult Disab-DP-Supplies	07/31/2020	CBOYNE	\$2,066.16	\$851.96	\$2,918.12
Total for Adjustment # 000110							\$0.00	
000111	PPE - Gowns	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,228,764.43	(\$896.80)	\$1,227,867.63
	PPE - Gowns	11-209-100-610-99-036-080	BD SUPPLIES VMES	07/31/2020	CBOYNE	\$1,661.60	\$896.80	\$2,558.40
Total for Adjustment # 000111							\$0.00	
000112	PPE - Gowns	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,227,867.63	(\$1,076.16)	\$1,226,791.47
	PPE - Gowns	11-212-100-610-99-020-043	MD SUPPLIES/LRMS	07/31/2020	CBOYNE	\$1,600.00	\$1,076.16	\$2,676.16
Total for Adjustment # 000112							\$0.00	
000113	Fans for Facilities	20-477-200-600-64-000-000	SUPPLIES FACIL CARES	07/31/2020	CBOYNE	\$153,026.00	\$7,856.00	\$160,882.00
	Fans for Facilities	20-477-200-600-67-000-000	SUPPLIES FOOD SVC CARES	07/31/2020	CBOYNE	\$144,330.00	(\$7,856.00)	\$136,474.00
Total for Adjustment # 000113							\$0.00	
000114	Thermometers & PPE	11-402-100-610-46-000-025	BMHS ATHLETICS SUPPLIES	07/31/2020	CBOYNE	\$63,719.00	\$3,585.00	\$67,304.00
	Thermometers & PPE	12-402-100-732-46-000-025	BMHS ATHLETICS EQUIPMENT	07/31/2020	CBOYNE	\$6,784.00	(\$3,585.00)	\$3,199.00
Total for Adjustment # 000114							\$0.00	
000115	Bins - Remote Learning	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	07/31/2020	CBOYNE	\$4,185,528.00	(\$264.18)	\$4,185,263.82
	Bins - Remote Learning	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	07/31/2020	CBOYNE	\$2,801.96	\$264.18	\$3,066.14
Total for Adjustment # 000115							\$0.00	
000116	Bins - Remote Learning	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	07/31/2020	CBOYNE	\$4,185,263.82	(\$113.22)	\$4,185,150.60
	Bins - Remote Learning	11-212-100-610-99-020-043	MD SUPPLIES/LRMS	07/31/2020	CBOYNE	\$2,676.16	\$113.22	\$2,789.38
Total for Adjustment # 000116							\$0.00	
000120	Blns - Remote Learning	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	07/31/2020	CBOYNE	\$4,185,150.60	(\$264.18)	\$4,184,886.42
	Blns - Remote Learning	11-212-100-610-99-010-020	MD-LIFE SKILLS PROG-BHS	07/31/2020	CBOYNE	\$3,066.14	\$264.18	\$3,330.32
Total for Adjustment # 000120							\$0.00	
000121	Blns - Remote Learning	11-000-100-566-99-000-000	TUITION-PRIVATE SCH	07/31/2020	CBOYNE	\$4,184,886.42	(\$113.22)	\$4,184,773.20
	Blns - Remote Learning	11-212-100-610-99-020-043	MD SUPPLIES/LRMS	07/31/2020	CBOYNE	\$2,789.38	\$113.22	\$2,902.60
Total for Adjustment # 000121							\$0.00	
000123	Playground Flooring	20-218-100-101-99-900-000	PREK INCLUSION TCHR SAL	07/31/2020	CBOYNE	\$464,083.00	(\$14,437.03)	\$449,645.97
	Playground Flooring	20-218-100-106-99-900-000	PREK INCLUSION PARAS	07/31/2020	CBOYNE	\$235,072.00	(\$5,000.00)	\$230,072.00
	Playground Flooring	20-218-400-731-99-900-000	PLAYGROUND INCLUSION	07/31/2020	CBOYNE	\$0.00	\$19,437.03	\$19,437.03
Total for Adjustment # 000123							\$0.00	
000124	July Salary Transfers	11-000-221-102-01-000-000	INSTR. IMPR. SALARIES	07/31/2020	CBOYNE	\$334,938.00	\$6,091.00	\$341,029.00
	July Salary Transfers	11-000-221-104-01-001-000	SALARIES SUPERVISORS	07/31/2020	CBOYNE	\$475,179.00	\$8,551.00	\$483,730.00
	July Salary Transfers	11-000-221-105-03-000-000	CLERICAL IMPROV INSTR SV	07/31/2020	CBOYNE	\$85,320.00	\$1,452.00	\$86,772.00
	July Salary Transfers	11-000-230-104-00-001-000	Custodian of Sch Money	07/31/2020	CBOYNE	\$8,156.00	\$163.00	\$8,319.00
	July Salary Transfers	11-000-230-105-01-000-000	SUPER CLERICAL	07/31/2020	CBOYNE	\$72,470.00	\$1,449.00	\$73,919.00

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000124	July Salary Transfers	11-000-240-103-01-000-000	SUB ADMINISTRATORS	07/31/2020	CBOYNE	\$90,332.00	(\$90,332.00)	\$0.00
	July Salary Transfers	11-000-240-103-01-010-020	PRINCIPAL-BTHS	07/31/2020	CBOYNE	\$527,145.00	\$10,006.00	\$537,151.00
	July Salary Transfers	11-000-240-103-01-016-025	PRINCIPAL-BMHS	07/31/2020	CBOYNE	\$478,978.00	\$9,083.00	\$488,061.00
	July Salary Transfers	11-000-240-103-01-020-043	PRINCIPAL-LRMS	07/31/2020	CBOYNE	\$366,121.00	\$5,980.00	\$372,101.00
	July Salary Transfers	11-000-240-103-01-030-030	PRINCIPAL-DP	07/31/2020	CBOYNE	\$136,033.00	\$2,577.00	\$138,610.00
	July Salary Transfers	11-000-240-103-01-031-035	PRINCIPAL-EHY	07/31/2020	CBOYNE	\$290,387.00	\$5,589.00	\$295,976.00
	July Salary Transfers	11-000-240-103-01-033-045	PRINCIPAL-LM	07/31/2020	CBOYNE	\$156,124.00	\$2,979.00	\$159,103.00
	July Salary Transfers	11-000-240-103-01-035-070	PRINCIPAL-OSB	07/31/2020	CBOYNE	\$124,225.00	\$2,341.00	\$126,566.00
	July Salary Transfers	11-000-240-103-01-036-080	PRINCIPAL-VMES	07/31/2020	CBOYNE	\$232,012.00	\$4,461.00	\$236,473.00
	July Salary Transfers	11-000-240-103-01-038-027	PRINCIPAL WHW	07/31/2020	CBOYNE	\$0.00	\$11,250.00	\$11,250.00
	July Salary Transfers	11-000-240-104-01-044-020	DIRECTOR/SUPERV ATHL BHS	07/31/2020	CBOYNE	\$142,730.00	\$2,711.00	\$145,441.00
	July Salary Transfers	11-000-240-104-01-046-025	DIRECTOR/SUPERV ATH BMHS	07/31/2020	CBOYNE	\$113,343.00	\$2,123.00	\$115,466.00
	July Salary Transfers	11-000-240-104-01-099-000	Director - Special Servi	07/31/2020	CBOYNE	\$150,173.00	\$2,680.00	\$152,853.00
	July Salary Transfers	11-000-240-104-01-199-000	Supervisor - Special Ser	07/31/2020	CBOYNE	\$226,540.00	\$4,403.00	\$230,943.00
	July Salary Transfers	11-000-251-104-00-000-000	BUS OFFICE PROFESSIONALS	07/31/2020	CBOYNE	\$568,072.00	\$15,402.00	\$583,474.00
	July Salary Transfers	11-000-251-104-01-001-000	HUMAN RESOURCES	07/31/2020	CBOYNE	\$129,599.00	\$2,307.00	\$131,906.00
	July Salary Transfers	11-000-251-105-00-000-000	BUSINESS OFFICE SUPPORT	07/31/2020	CBOYNE	\$227,199.00	\$2,351.00	\$229,550.00
	July Salary Transfers	11-000-252-104-01-000-000	Director - Technology	07/31/2020	CBOYNE	\$278,598.00	\$5,572.00	\$284,170.00
	July Salary Transfers	11-000-252-110-95-000-000	TECHNOLOGY SUPPORT	07/31/2020	CBOYNE	\$386,190.00	\$2,045.00	\$388,235.00
	July Salary Transfers	11-000-270-160-00-000-000	SUPERVISORS/ MANAGER	07/31/2020	CBOYNE	\$261,224.00	\$2,527.00	\$263,751.00
	July Salary Transfers	11-140-100-101-00-001-000	SUB GR 9-12 TEACHERS	07/31/2020	CBOYNE	\$38,871.00	(\$23,761.00)	\$15,110.00
Total for Adjustment #						000124	\$0.00	
000125	Staf Transfer	11-000-240-105-33-000-045	LANES MILL CLERICAL	07/31/2020	CBOYNE	\$59,856.00	(\$7,895.00)	\$51,961.00
	Staf Transfer	11-000-240-105-34-000-060	MIDS CLERICAL	07/31/2020	CBOYNE	\$57,449.00	\$7,895.00	\$65,344.00
Total for Adjustment #						000125	\$0.00	
000128	Dental TPA Fees	11-000-291-270-00-003-000	MEDICAL INSURANCE	07/31/2020	CBOYNE	\$21,936,604.10	(\$29,000.00)	\$21,907,604.10
	Dental TPA Fees	11-000-291-270-00-005-000	DENTAL	07/31/2020	CBOYNE	\$772,975.00	\$29,000.00	\$801,975.00
Total for Adjustment #						000128	\$0.00	
000131	Aqua/Hydroponics Supplies	11-190-100-500-02-000-000	PURCH SVC CURRIC INSTR	07/31/2020	CBOYNE	\$293,290.00	(\$2,806.00)	\$290,484.00
	Aqua/Hydroponics Supplies	11-190-100-610-02-000-000	SUPPLIES & WKBKS	07/31/2020	CBOYNE	\$56,065.00	\$2,806.00	\$58,871.00
Total for Adjustment #						000131	\$0.00	
000132	Tech Supplies-Hybrid Classroom	20-477-100-500-95-000-001	HOME INTERNET ACS CARES	07/31/2020	CBOYNE	\$52,480.00	(\$24,000.00)	\$28,480.00
	Tech Supp-Hybrid Learning Sys	20-477-200-600-95-000-000	NON INSTRUCT SUPPLIES	07/31/2020	CBOYNE	\$8,875.00	\$24,000.00	\$32,875.00
Total for Adjustment #						000132	\$0.00	
000136	Summer Pgm-1 wk ext	20-243-100-101-02-000-000	ELL JUMP START SAL	07/31/2020	CBOYNE	\$4,767.00	\$35.00	\$4,802.00
	Summer Pgm-1 wk extension	20-243-200-102-02-002-000	COORDIN SAL JMP ST & DIS	07/31/2020	CBOYNE	\$490.00	(\$35.00)	\$455.00
Total for Adjustment #						000136	\$0.00	

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000137	Summer Pgm-1 wk extension	20-243-200-102-02-002-000	COORDIN SAL JMP ST & DIS	07/31/2020	CBOYNE	\$455.00	(\$163.00)	\$292.00
	Summer Pgm-1 wk extension	20-243-200-200-02-002-000	BENEFITS NONCONTRACTUAL	07/31/2020	CBOYNE	\$204.58	\$163.00	\$367.58
Total for Adjustment # 000137							\$0.00	
000138	Addtl Summer Enrichment	20-280-100-100-02-000-000	SUMMER ENRICH PROG	07/31/2020	CBOYNE	\$56,870.00	\$2,800.00	\$59,670.00
	Addtl Summer Enrichment	20-280-100-610-02-000-000	TITLE IV SUPPLIES	07/31/2020	CBOYNE	\$3,134.00	(\$2,800.00)	\$334.00
Total for Adjustment # 000138							\$0.00	
000139	Addtl Summer Enrichment	20-280-100-610-02-000-000	TITLE IV SUPPLIES	07/31/2020	CBOYNE	\$334.00	(\$215.00)	\$119.00
	Addtl Summer Enrichment	20-280-200-200-02-000-000	BENEFITS	07/31/2020	CBOYNE	\$4,350.00	\$215.00	\$4,565.00
Total for Adjustment # 000139							\$0.00	
000140	Addtl Resources/PD-Virtual	20-270-100-300-02-001-000	PURCH SVC- SUBS	07/31/2020	CBOYNE	\$17,810.00	(\$12,800.00)	\$5,010.00
	Addtl Resources/PD-Virtual	20-270-200-110-02-001-000	CURRIC PD ACADEMY -T2A	07/31/2020	CBOYNE	\$41,500.00	\$12,800.00	\$54,300.00
Total for Adjustment # 000140							\$0.00	
000141	Retractable Badge Holders	11-000-252-610-95-800-000	TECH. SUPPLIES	07/31/2020	CBOYNE	\$750.00	\$3,740.00	\$4,490.00
	Retractable Badge Holders	11-190-100-610-95-000-000	Tech-District Supplies	07/31/2020	CBOYNE	\$97,400.00	(\$3,740.00)	\$93,660.00
Total for Adjustment # 000141							\$0.00	
000145	Curr Resources/PD-Virt Learn	20-270-200-110-02-001-000	CURRIC PD ACADEMY -T2A	07/31/2020	CBOYNE	\$54,300.00	\$15,000.00	\$69,300.00
	Curr Resources/PD-Virt Learn	20-270-200-500-02-000-000	PURCH SVC CONFERENCES	07/31/2020	CBOYNE	\$29,885.00	(\$15,000.00)	\$14,885.00
Total for Adjustment # 000145							\$0.00	
000146	Gowns-Covid-DPES	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,226,791.47	(\$493.24)	\$1,226,298.23
	Gowns-Covid-DPES	11-212-100-610-99-030-030	Mult Disab-DP-Supplies	07/31/2020	CBOYNE	\$2,918.12	\$493.24	\$3,411.36
Total for Adjustment # 000146							\$0.00	
000162	Workbooks - VMES	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,226,298.23	(\$600.58)	\$1,225,697.65
	Workbooks - VMES	11-204-100-610-99-036-080	VME - LLD SUPPLIES	07/31/2020	CBOYNE	\$1,600.00	\$600.58	\$2,200.58
Total for Adjustment # 000162							\$0.00	
000163	Supply Bins-VMES	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,225,697.65	(\$245.31)	\$1,225,452.34
	Supply Bins-VMES	11-204-100-610-99-036-080	VME - LLD SUPPLIES	07/31/2020	CBOYNE	\$2,200.58	\$245.31	\$2,445.89
Total for Adjustment # 000163							\$0.00	
000164	VMES-PPE Gowns & Supply	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,225,452.34	(\$481.15)	\$1,224,971.19
	VMES-PPE Gowns & Supply	11-209-100-610-99-036-080	BD SUPPLIES VMES	07/31/2020	CBOYNE	\$2,558.40	\$481.15	\$3,039.55
Total for Adjustment # 000164							\$0.00	
000165	VMES-Walkie Talkies	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,224,971.19	(\$719.25)	\$1,224,251.94
	VMES-Walkie Talkie	11-209-100-610-99-036-080	BD SUPPLIES VMES	07/31/2020	CBOYNE	\$3,039.55	\$719.25	\$3,758.80
Total for Adjustment # 000165							\$0.00	
000166	VMES-Workbooks	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,224,251.94	(\$561.70)	\$1,223,690.24
	VMES-Workbooks	11-209-100-610-99-036-080	BD SUPPLIES VMES	07/31/2020	CBOYNE	\$3,758.80	\$561.70	\$4,320.50

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Total for Adjustment # 000166							\$0.00	
000167	OSB-Supply Bins	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,223,690.24	(\$283.05)	\$1,223,407.19
	OSB-Supply Bins	11-204-100-610-99-035-070	OSB - LLD SUPPLIES	07/31/2020	CBOYNE	\$1,800.00	\$283.05	\$2,083.05
Total for Adjustment # 000167							\$0.00	
000168	OSB-Workbooks	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,223,407.19	(\$1,754.55)	\$1,221,652.64
	OSB-Workbooks	11-204-100-610-99-035-070	OSB - LLD SUPPLIES	07/31/2020	CBOYNE	\$2,083.05	\$1,754.55	\$3,837.60
Total for Adjustment # 000168							\$0.00	
000169	MIDS-Workbooks	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,221,652.64	(\$1,741.22)	\$1,219,911.42
	MIDS-Workbooks	11-204-100-610-99-034-060	MIDST - LLD SUPPLIES	07/31/2020	CBOYNE	\$1,732.15	\$1,741.22	\$3,473.37
Total for Adjustment # 000169							\$0.00	
000170	DPR-Bins	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,219,911.42	(\$245.31)	\$1,219,666.11
	DPR-Bins	11-204-100-610-99-030-030	DPR - LLD SUPPLIES	07/31/2020	CBOYNE	\$1,600.00	\$245.31	\$1,845.31
Total for Adjustment # 000170							\$0.00	
000171	DPR-Workbooks	11-000-217-320-99-000-000	OTHER SVC.SUP.EXTRA-ORD.	07/31/2020	CBOYNE	\$1,219,666.11	(\$1,892.21)	\$1,217,773.90
	DPR-Workbooks	11-204-100-610-99-030-030	DPR - LLD SUPPLIES	07/31/2020	CBOYNE	\$1,845.31	\$1,892.21	\$3,737.52
Total for Adjustment # 000171							\$0.00	
Total Current Appropriation Adjustments							\$0.00	