

# Brick Board of Education

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

07/31/2018

Current Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000001	Inc in Follett subscription fe	11-000-222-500-95-000-000	TECHNOLOGY - LIBRARIES	07/01/2018	CBOYNE	\$15,000.00	\$1,696.00	\$16,696.00
	Follett subscription fee inc	11-190-100-500-95-803-000	TECH.PURCH.SVC./LICENSE	07/01/2018	CBOYNE	\$197,250.00	(\$1,696.00)	\$195,554.00
<b>Total for Adjustment #</b>						<b>000001</b>	<b>\$0.00</b>	
000002	Addtl Para's for ESY	11-000-217-101-99-002-000	EXT SCH YEAR TEACH	07/01/2018	CBOYNE	\$251,656.00	(\$4,731.00)	\$246,925.00
	Addtl Para's for ESY	11-000-217-106-99-002-000	EXT SCH YEAR PARAS	07/01/2018	CBOYNE	\$73,188.00	\$9,177.00	\$82,365.00
	Addtl Para's for ESY	11-000-219-104-99-001-000	CST-Summer Salaries	07/01/2018	CBOYNE	\$83,700.00	(\$4,446.00)	\$79,254.00
<b>Total for Adjustment #</b>						<b>000002</b>	<b>\$0.00</b>	
000003	Carbon Monoxide alarms	11-000-261-420-64-000-000	MAINT-CONTRACTED REPAIR	07/01/2018	CBOYNE	\$505,430.00	(\$20,000.00)	\$485,430.00
	Carbon Monoxide alarms for dis	11-000-261-610-64-001-000	MAINT. SUPPLIES	07/01/2018	CBOYNE	\$389,426.00	\$20,000.00	\$409,426.00
<b>Total for Adjustment #</b>						<b>000003</b>	<b>\$0.00</b>	
000004	Water Cooler for Prof Dev Ctr	11-000-262-490-00-000-000	Water & Sewer	07/01/2018	CBOYNE	\$248,695.00	(\$27.00)	\$248,668.00
	Water Cooler for Prof Dev Ctr	11-000-262-490-00-002-000	ADM/EQUIPMENT RENTAL	07/01/2018	CBOYNE	\$1,410.00	\$27.00	\$1,437.00
<b>Total for Adjustment #</b>						<b>000004</b>	<b>\$0.00</b>	
000005	Achieve 3000 Prof Learning Ser	11-000-223-580-03-000-000	PROFESSIONAL DEVELOPMENT	07/01/2018	CBOYNE	\$51,100.00	\$63,800.00	\$114,900.00
	Achieve 3000 Prof Learning Ser	11-190-100-500-03-000-000	PURCHASED SERVICES	07/01/2018	CBOYNE	\$428,500.00	(\$63,800.00)	\$364,700.00
<b>Total for Adjustment #</b>						<b>000005</b>	<b>\$0.00</b>	
000011	Google Chrome Console License	11-190-100-500-95-038-027	TECH LICENSES - WHWES	07/12/2018	CBOYNE	\$0.00	\$572.00	\$572.00
	Google Chrome Console License	11-190-100-610-95-038-027	TECH SUPPLIES/WHW	07/12/2018	CBOYNE	\$6,600.00	(\$572.00)	\$6,028.00
<b>Total for Adjustment #</b>						<b>000011</b>	<b>\$0.00</b>	
000012	Google Chrome Console License	11-190-100-500-95-031-035	TECH LICENSES - EHYES	07/12/2018	CBOYNE	\$0.00	\$3,380.00	\$3,380.00
	Google Chrome Console License	11-190-100-610-95-031-035	TECH SUPPLIES/EHY	07/12/2018	CBOYNE	\$40,800.00	(\$3,380.00)	\$37,420.00
<b>Total for Adjustment #</b>						<b>000012</b>	<b>\$0.00</b>	
000013	Google Chrome Console License	11-190-100-500-95-036-080	TECH LICENSES - VMES	07/12/2018	CBOYNE	\$0.00	\$2,288.00	\$2,288.00
	Google Chrome Console License	11-190-100-610-95-036-080	TECH SUPPLIES/VME	07/12/2018	CBOYNE	\$14,400.00	(\$2,288.00)	\$12,112.00
<b>Total for Adjustment #</b>						<b>000013</b>	<b>\$0.00</b>	
000014	Google Chrome Console License	11-190-100-500-95-035-070	TECH LICENSES - OES	07/12/2018	CBOYNE	\$0.00	\$1,404.00	\$1,404.00
	Google Chrome Console License	11-190-100-610-95-035-070	TECH SUPPLIES/OSB	07/12/2018	CBOYNE	\$17,100.00	(\$1,404.00)	\$15,696.00
<b>Total for Adjustment #</b>						<b>000014</b>	<b>\$0.00</b>	
000015	Google Chrome Console License	11-190-100-500-95-034-060	TECH LICENSES - MES	07/12/2018	CBOYNE	\$0.00	\$1,664.00	\$1,664.00
	Google Chrome Console License	11-190-100-610-95-034-060	TECH SUPPLIES/MIDST	07/12/2018	CBOYNE	\$18,225.00	(\$1,664.00)	\$16,561.00
<b>Total for Adjustment #</b>						<b>000015</b>	<b>\$0.00</b>	
000016	Google Chrome Console License	11-190-100-500-95-033-045	TECH LICENSES - LMES	07/12/2018	CBOYNE	\$0.00	\$2,236.00	\$2,236.00
	Google Chrome Console License	11-190-100-610-95-033-045	TECH SUPPLIES/LMS	07/12/2018	CBOYNE	\$27,600.00	(\$2,236.00)	\$25,364.00
<b>Total for Adjustment #</b>						<b>000016</b>	<b>\$0.00</b>	
000017	Google Chrome Console License	11-190-100-500-95-032-040	TECH LICENSES - HES	07/12/2018	CBOYNE	\$0.00	\$832.00	\$832.00

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<b>Current Appropriation Adjustments</b>								
000017	Google Chrome Console License	11-190-100-610-95-032-040	TECH SUPPLIES/HERB	07/12/2018	CBOYNE	\$32,400.00	(\$832.00)	\$31,568.00
<b>Total for Adjustment # 000017</b>							<b>\$0.00</b>	
000018	Google Chrome Console License	11-190-100-500-95-030-030	TECH LICENSES - DPES	07/12/2018	CBOYNE	\$0.00	\$1,144.00	\$1,144.00
	Google Chrome Console License	11-190-100-610-95-030-030	TECH SUPPLIES/DPR	07/12/2018	CBOYNE	\$13,200.00	(\$1,144.00)	\$12,056.00
<b>Total for Adjustment # 000018</b>							<b>\$0.00</b>	
000019	Library Supplies	11-000-222-610-31-000-035	EHY - LIBRARY SUPPLIES	07/12/2018	CBOYNE	\$2,550.00	\$50.00	\$2,600.00
	Library Supplies	11-190-100-610-31-000-035	EHY-Supplies	07/12/2018	CBOYNE	\$106,146.00	(\$50.00)	\$106,096.00
<b>Total for Adjustment # 000019</b>							<b>\$0.00</b>	
000026	Study Island Subscrip-BSI	11-230-100-500-25-000-090	VMMS BSI-PURCH SERV	07/12/2018	CBOYNE	\$0.00	\$470.70	\$470.70
	Study Island Subscrip-BSI	11-230-100-610-25-000-090	BSI - SUPPLIES - VMMS	07/12/2018	CBOYNE	\$2,200.00	(\$470.70)	\$1,729.30
<b>Total for Adjustment # 000026</b>							<b>\$0.00</b>	
000027	School Physician	11-000-213-300-00-001-000	SCHOOL PHYSICIAN	07/12/2018	CBOYNE	\$43,000.00	\$1,000.00	\$44,000.00
	School Physician	11-000-262-622-00-000-000	ELECTRICITY	07/12/2018	CBOYNE	\$895,036.00	(\$1,000.00)	\$894,036.00
<b>Total for Adjustment # 000027</b>							<b>\$0.00</b>	
000028	Tripod for TV Studio	11-190-100-610-10-000-020	BTHS-SUPPLIES	07/12/2018	CBOYNE	\$142,537.00	(\$2,162.00)	\$140,375.00
	Tripod for TV Studio	12-140-100-731-10-000-020	BTHS - EQUIPMENT	07/12/2018	CBOYNE	\$15,797.00	\$2,162.00	\$17,959.00
<b>Total for Adjustment # 000028</b>							<b>\$0.00</b>	
000029	New Preschool Program	11-000-219-320-99-000-000	SPEC.SVS. PURCH.PROF.SVS	07/12/2018	CBOYNE	\$207,640.00	(\$6,268.00)	\$201,372.00
	New Preschool Program	11-216-100-610-99-038-027	PSD-FULL DAY- SUPPLIES	07/12/2018	CBOYNE	\$21,775.00	\$6,268.00	\$28,043.00
<b>Total for Adjustment # 000029</b>							<b>\$0.00</b>	
000030	Legal Ad for Cafe Pizza Re-Bid	60-910-310-590-67-000-000	LEGAL ADVERTSING	07/12/2018	CBOYNE	\$0.00	\$105.40	\$105.40
	Legal Ad for Cafe Pizza Re-Bid	60-910-310-610-67-006-000	PAINT SUPPLIES	07/12/2018	CBOYNE	\$2,500.00	(\$105.40)	\$2,394.60
<b>Total for Adjustment # 000030</b>							<b>\$0.00</b>	
000031	Replace Damaged Snow Equip	11-000-263-610-64-000-000	Grounds-Supplies	07/12/2018	CBOYNE	\$133,000.00	(\$2,030.00)	\$130,970.00
	Replace Damaged Snow Equip	12-000-263-732-64-007-000	Grounds-Equipment	07/12/2018	CBOYNE	\$35,000.00	\$2,030.00	\$37,030.00
<b>Total for Adjustment # 000031</b>							<b>\$0.00</b>	
000032	Laser for STEM	11-190-100-610-16-000-025	BMHS-Supplies	07/12/2018	CBOYNE	\$195,055.00	(\$8,407.00)	\$186,648.00
	Laser for STEM	12-140-100-731-16-000-025	BMHS - EQUIPMENT	07/12/2018	CBOYNE	\$8,000.00	\$8,407.00	\$16,407.00
<b>Total for Adjustment # 000032</b>							<b>\$0.00</b>	
000033	Prof Develop Titles	11-000-222-610-25-000-090	VMMS-Library	07/12/2018	CBOYNE	\$5,200.00	\$637.72	\$5,837.72
	Prof Develop Titles	11-000-222-610-25-001-090	VMMS-Audio Visual Suppli	07/12/2018	CBOYNE	\$3,000.00	(\$637.72)	\$2,362.28
<b>Total for Adjustment # 000033</b>							<b>\$0.00</b>	
000041	Create Acct for Transp Supplie	11-000-270-610-66-000-000	TRANSPORTATION SUPPLIES	07/24/2018	CBOYNE	\$0.00	\$4,000.00	\$4,000.00
	Transp Supplies-Create Acct	11-000-270-615-66-001-000	supply	07/24/2018	CBOYNE	\$4,000.00	(\$4,000.00)	\$0.00

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<b>Total for Adjustment # 000041</b>							<b>\$0.00</b>	
000042	New Signs for Front VMMS	11-190-100-500-25-000-090	VMMS-PURCH SERV	07/24/2018	CBOYNE	\$54,363.00	\$2,610.00	\$56,973.00
	New Signs for Front VMMS	11-190-100-610-25-000-090	VMMS-Supplies	07/24/2018	CBOYNE	\$118,685.00	(\$2,610.00)	\$116,075.00
<b>Total for Adjustment # 000042</b>							<b>\$0.00</b>	
000115	Dental Enrollment Increase	11-000-262-622-00-000-000	ELECTRICITY	07/31/2018	CBOYNE	\$894,036.00	(\$6,228.06)	\$887,807.94
	Dental Enrollment	11-000-291-270-00-005-000	DENTAL	07/31/2018	CBOYNE	\$935,068.00	\$6,228.06	\$941,296.06
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	Desks for Library	11-000-222-610-31-000-035	EHY - LIBRARY SUPPLIES	07/31/2018	CBOYNE	\$2,600.00	\$1,340.24	\$3,940.24
	Desks for Library	11-190-100-610-31-000-035	EHY-Supplies	07/31/2018	CBOYNE	\$106,096.00	(\$1,340.24)	\$104,755.76
<b>Total for Adjustment # 000116</b>							<b>\$0.00</b>	
000117	Unaffiliated Salary Increases	11-000-221-105-03-000-000	CLERICAL IMPROV INSTR SV	07/31/2018	CBOYNE	\$104,285.00	\$1,066.00	\$105,351.00
	Unaffiliated Salary Increases	11-000-230-104-00-001-000	Custodian of Sch Money	07/31/2018	CBOYNE	\$7,821.00	\$156.00	\$7,977.00
	Unaffiliated Salary Increases	11-000-230-105-01-000-000	SUPER CLERICAL	07/31/2018	CBOYNE	\$68,979.00	\$1,380.00	\$70,359.00
	Unaffiliated Salary Increases	11-000-251-104-00-000-000	BUS OFFICE PROFESSIONALS	07/31/2018	CBOYNE	\$547,127.00	\$6,570.00	\$553,697.00
	Unaffiliated Salary Increases	11-000-251-105-00-000-000	BUSINESS OFFICE SUPPORT	07/31/2018	CBOYNE	\$218,880.00	\$1,447.00	\$220,327.00
	Unaffiliated Salary Increases	11-000-252-104-01-000-000	Director - Technology	07/31/2018	CBOYNE	\$267,126.00	\$5,342.00	\$272,468.00
	Unaffiliated Salary Increases	11-000-261-109-01-000-000	MANAGER OF MAINTENANCE	07/31/2018	CBOYNE	\$54,380.00	\$1,932.00	\$56,312.00
	Unaffiliated Salary Increases	11-000-262-109-01-000-000	CUSTODIAL MANAGER	07/31/2018	CBOYNE	\$54,381.00	\$1,931.00	\$56,312.00
	Unaffiliated Salary Increases	11-000-263-109-01-000-000	MANAGER GROUNDS	07/31/2018	CBOYNE	\$54,381.00	\$3,638.00	\$58,019.00
	Unaffiliated Salary Increases	11-000-270-160-01-000-000	SUPERVISORS/ MANAGER	07/31/2018	CBOYNE	\$247,414.00	\$5,120.00	\$252,534.00
	Unaffiliated Salary Increases	11-000-291-270-00-003-000	MEDICAL INSURANCE	07/31/2018	CBOYNE	\$20,237,783.00	(\$28,582.00)	\$20,209,201.00
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	Price Inc-MobyMax License	11-190-100-500-20-000-043	LRMS PURCH. SERV.	07/31/2018	CBOYNE	\$49,004.00	\$600.00	\$49,604.00
	Price Inc-MobyMax License	11-190-100-610-20-000-043	LRMS-Supplies	07/31/2018	CBOYNE	\$94,245.00	(\$600.00)	\$93,645.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
000119	Staff Xfer to Acting Principal	11-000-221-104-01-001-000	SALARIES SUPERVISORS	07/31/2018	CBOYNE	\$452,875.00	(\$40,775.00)	\$412,100.00
	Staff Xfer to Acting Principal	11-000-240-103-01-032-040	PRINCIPAL-HERB	07/31/2018	CBOYNE	\$125,225.00	\$40,775.00	\$166,000.00
<b>Total for Adjustment # 000119</b>							<b>\$0.00</b>	
000120	Correct Salary Budget	11-000-240-103-01-020-043	PRINCIPAL-LRMS	07/31/2018	CBOYNE	\$405,845.00	\$459.00	\$406,304.00
	Salary Budget-correct location	11-000-240-103-01-031-035	PRINCIPAL-EHY	07/31/2018	CBOYNE	\$282,240.00	\$2,000.00	\$284,240.00
	Salary Budget-correct location	11-000-240-103-01-033-045	PRINCIPAL-LM	07/31/2018	CBOYNE	\$185,109.00	(\$2,459.00)	\$182,650.00
<b>Total for Adjustment # 000120</b>							<b>\$0.00</b>	
000121	Salary-vacancy & replacmnt adj	11-000-211-105-10-000-020	BTHS ATTENDANCE CLERICAL	07/31/2018	CBOYNE	\$29,278.00	(\$5,900.00)	\$23,378.00
	Salary-vacancy & replacmnt adj	11-000-211-105-16-000-025	BMHS ATTENDANCE CLERICAL	07/31/2018	CBOYNE	\$26,626.00	(\$3,785.00)	\$22,841.00
	Salary-vacancy & replacmnt adj	11-000-218-105-10-000-020	BTHS - GUIDANCE CLERICAL	07/31/2018	CBOYNE	\$67,799.00	\$336.00	\$68,135.00
	Salary-vacancy & replacmnt adj	11-000-219-105-99-000-000	CST CLERICAL	07/31/2018	CBOYNE	\$328,941.00	\$4,830.00	\$333,771.00
	Salary Adj based - replacement	11-000-240-105-10-000-020	BTHS CLERICAL	07/31/2018	CBOYNE	\$157,821.00	\$11,041.00	\$168,862.00
	Salary-vacancy & replacmnt adj	11-000-240-105-33-000-045	LANES MILL CLERICAL	07/31/2018	CBOYNE	\$54,558.00	\$2,413.00	\$56,971.00

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<b>Current Appropriation Adjustments</b>								
000121	Salary-vacancy & replacmnt adj	11-000-240-105-35-000-070	OSB CLERICAL	07/31/2018	CBOYNE	\$45,779.00	(\$8,935.00)	\$36,844.00
<b>Total for Adjustment # 000121</b>							<b>\$0.00</b>	
000122	Adj Split H/C to 100% Maint	11-000-261-109-64-000-000	MAINTENANCE SALARIES	07/31/2018	CBOYNE	\$939,500.00	\$16,405.00	\$955,905.00
	Adj Split H/C to 100% Maint	11-000-263-109-64-000-000	GROUNDS SALARIES	07/31/2018	CBOYNE	\$480,289.00	(\$16,405.00)	\$463,884.00
<b>Total for Adjustment # 000122</b>							<b>\$0.00</b>	
000132	Dental Premiums	11-000-262-622-00-000-000	ELECTRICITY	07/31/2018	CBOYNE	\$887,807.94	(\$0.72)	\$887,807.22
	Dental	11-000-291-270-00-005-000	DENTAL	07/31/2018	CBOYNE	\$941,296.06	\$0.72	\$941,296.78
<b>Total for Adjustment # 000132</b>							<b>\$0.00</b>	
000142	Percussion Design-Band	11-401-100-101-16-000-025	BMHS ADVISORS	07/31/2018	CBOYNE	\$102,209.00	\$2,500.00	\$104,709.00
	Percussion Design-Band	11-401-100-500-16-038-025	BMHS RENTAL-DRAMA/BAND	07/31/2018	CBOYNE	\$19,300.00	(\$2,500.00)	\$16,800.00
<b>Total for Adjustment # 000142</b>							<b>\$0.00</b>	
000143	Damaged Snow Equipment	11-000-263-610-64-000-000	Grounds-Supplies	07/31/2018	CBOYNE	\$130,970.00	(\$1,933.00)	\$129,037.00
	Repair Snow Equipment	12-000-263-732-64-007-000	Grounds-Equipment	07/31/2018	CBOYNE	\$37,030.00	\$1,933.00	\$38,963.00
<b>Total for Adjustment # 000143</b>							<b>\$0.00</b>	
000153	Civil Eng for Sub Div-Laurelto	11-000-230-334-00-000-000	CONSULTANTS	07/31/2018	CBOYNE	\$3,500.00	\$10,550.00	\$14,050.00
	Civil Eng-Sub Div-Laurelton	11-000-262-622-00-000-000	ELECTRICITY	07/31/2018	CBOYNE	\$887,807.22	(\$10,550.00)	\$877,257.22
<b>Total for Adjustment # 000153</b>							<b>\$0.00</b>	
000162	Subscription for Middle Years	11-000-240-610-25-000-090	VMMS/ADM/OFFICE SUPPLIES	07/31/2018	CBOYNE	\$8,700.00	(\$229.00)	\$8,471.00
	Subscription for Middle Years	11-000-240-800-25-000-090	VMMS-Other Objects	07/31/2018	CBOYNE	\$450.00	\$229.00	\$679.00
<b>Total for Adjustment # 000162</b>							<b>\$0.00</b>	
000163	Teach travel btwn BMHS &	11-190-100-580-10-002-020	BTHS/TCHR TRAIN/TRAVEL	07/31/2018	CBOYNE	\$0.00	\$1,200.00	\$1,200.00
	Shared HS Teachers - travel	11-190-100-890-10-000-020	BTHS-OTHER OBJECTS	07/31/2018	CBOYNE	\$17,550.00	(\$1,200.00)	\$16,350.00
<b>Total for Adjustment # 000163</b>							<b>\$0.00</b>	
000164	New Acct for school trip trans	11-000-270-162-66-007-000	DRVR XTRA PAY NON X-CURC	07/31/2018	CBOYNE	\$138,000.00	(\$54,500.00)	\$83,500.00
	New Acct for school trip trans	11-000-270-162-66-009-000	DRVR XTRA PAY CLASS TRIP	07/31/2018	CBOYNE	\$0.00	\$54,500.00	\$54,500.00
<b>Total for Adjustment # 000164</b>							<b>\$0.00</b>	
000165	LANDSCAPING EQUIPMENT	11-000-263-610-64-000-000	Grounds-Supplies	07/31/2018	CBOYNE	\$129,037.00	(\$2,343.00)	\$126,694.00
	LANDSCAPING EQUIPMENT	12-000-263-732-64-007-000	Grounds-Equipment	07/31/2018	CBOYNE	\$38,963.00	\$2,343.00	\$41,306.00
<b>Total for Adjustment # 000165</b>							<b>\$0.00</b>	
000166	Curr. Materials for Pre-School	11-190-100-640-38-000-027	WHW TEXTBOOKS	07/31/2018	CBOYNE	\$16,080.00	(\$3,283.50)	\$12,796.50
	Curriculum Materials for Pre-s	11-216-100-610-99-038-027	PSD-FULL DAY- SUPPLIES	07/31/2018	CBOYNE	\$28,043.00	\$3,283.50	\$31,326.50
<b>Total for Adjustment # 000166</b>							<b>\$0.00</b>	
000167	Online educational licenses	20-501-100-500-70-000-000	ST DOM PURCH SVC	07/31/2018	CBOYNE	\$0.00	\$3,050.85	\$3,050.85
	Online educational licenses	20-501-100-610-70-000-000	SUPPLIES - ST. DOMINIC'S	07/31/2018	CBOYNE	\$23,603.00	(\$3,050.85)	\$20,552.15

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000167</b>							<b>\$0.00</b>	
000168	Read 180/System 44 materials	11-000-219-500-99-001-000	SP SVC PURCH SERV	07/31/2018	CBOYNE	\$123,538.00	(\$2,014.00)	\$121,524.00
	Read 180/System 44 materials	11-213-100-610-99-020-043	Resource Ctr-LRMS-Suppli	07/31/2018	CBOYNE	\$3,565.00	\$2,014.00	\$5,579.00
<b>Total for Adjustment # 000168</b>							<b>\$0.00</b>	
000169	Read 180/System 44 Materials	11-000-219-500-99-001-000	SP SVC PURCH SERV	07/31/2018	CBOYNE	\$119,510.00	(\$2,014.00)	\$117,496.00
	Read 180/System 44 Materials	11-213-100-610-99-025-090	Resource Ctr-VMMS-Suppli	07/31/2018	CBOYNE	\$3,375.00	\$2,014.00	\$5,389.00
<b>Total for Adjustment # 000169</b>							<b>\$0.00</b>	
000170	Read 180/System 44 Licenses	11-000-219-500-99-001-000	SP SVC PURCH SERV	07/31/2018	CBOYNE	\$117,496.00	(\$6,000.00)	\$111,496.00
	Read 180/System 44 Licenses	11-213-100-500-99-025-090	VMMS ICS PURCH SVC	07/31/2018	CBOYNE	\$0.00	\$6,000.00	\$6,000.00
<b>Total for Adjustment # 000170</b>							<b>\$0.00</b>	
000171	Read 180/System 44 Licenses	11-000-219-500-99-001-000	SP SVC PURCH SERV	07/31/2018	CBOYNE	\$111,496.00	(\$6,000.00)	\$105,496.00
	Read 180/System 44 Licenses	11-213-100-500-99-020-043	LRMS ICS PURCH SVC	07/31/2018	CBOYNE	\$0.00	\$6,000.00	\$6,000.00
<b>Total for Adjustment # 000171</b>							<b>\$0.00</b>	
000183	Receptionist Supplies	11-000-221-610-03-000-000	CURR & INSTR SUPPLIES	07/31/2018	CBOYNE	\$2,500.00	(\$370.00)	\$2,130.00
	Receptionist Supplies	11-000-230-610-01-000-000	SUPERINTENDENT-SUPPLIES	07/31/2018	CBOYNE	\$2,725.00	\$370.00	\$3,095.00
<b>Total for Adjustment # 000183</b>							<b>\$0.00</b>	
000184	Bus/Auto Insurance	11-000-262-520-00-001-000	INSUR-BOND,LIAB	07/31/2018	CBOYNE	\$621,065.00	(\$6,982.99)	\$614,082.01
	Bus/Auto Insurance	11-000-270-593-00-005-000	Insurance-Liability	07/31/2018	CBOYNE	\$145,606.00	\$6,982.99	\$152,588.99
<b>Total for Adjustment # 000184</b>							<b>\$0.00</b>	
000190	VMMS Auditorim HVAC-Arch	12-000-400-334-00-000-000	ARCHITECT/ENGINEER FEES	07/31/2018	CBOYNE	\$68,187.00	\$100.00	\$68,287.00
	VMMS Auditorim HVAC-Arch	12-000-400-450-00-000-000	CONSTRUCTION SERVICES	07/31/2018	CBOYNE	\$2,208,739.00	(\$100.00)	\$2,208,639.00
<b>Total for Adjustment # 000190</b>							<b>\$0.00</b>	
000191	Settlement Student 9873	11-000-230-820-00-000-000	Judgments/against BOE	07/31/2018	CBOYNE	\$25,000.00	\$3,000.00	\$28,000.00
	Settlement Student 9873	11-000-262-520-00-001-000	INSUR-BOND,LIAB	07/31/2018	CBOYNE	\$614,082.01	(\$3,000.00)	\$611,082.01
<b>Total for Adjustment # 000191</b>							<b>\$0.00</b>	
000192	New Edition DIBELS Workbook	11-190-100-610-03-000-000	SUPPLIES & WKBKS	07/31/2018	CBOYNE	\$163,500.00	\$10,600.00	\$174,100.00
	New Ed DIBELS Workbook Mat	11-190-100-640-03-000-000	GR K-12-TEXTBOOKS	07/31/2018	CBOYNE	\$280,000.00	(\$10,600.00)	\$269,400.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	