

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-320-42-0420-	STEM 6-8 PUR PROF SERV	Lab-Aids Training	000268	08/31/2017	EBURNSIDE	\$8,119.00	(\$8,119.00)	\$0.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Think Through Math	000239	08/17/2017	EBURNSIDE	\$139,100.00	(\$4,300.00)	\$134,800.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Professional Development	000277	08/31/2017	EBURNSIDE	\$7,500.00	\$6,000.00	\$13,500.00
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	Professional Development	000277	08/31/2017	EBURNSIDE	\$15,500.00	(\$6,000.00)	\$9,500.00
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	10 iPads and 10 covers	000250	08/23/2017	EBURNSIDE	\$5,085.59	\$3,539.90	\$8,625.49
		iPads and covers	000256	08/29/2017	EBURNSIDE	\$8,625.49	(\$3,539.90)	\$5,085.59
Total For Account # 11-000-222-320-01-TECH-							\$0.00	
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Moby Max licenses for Ironia	000285	08/31/2017	EBURNSIDE	\$14,159.61	\$594.00	\$14,753.61
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	ProQuest - SIRS Discoverer	000255	08/29/2017	EBURNSIDE	\$0.00	\$864.00	\$864.00
11-000-222-610-01-2321-	AV/CENTER GROVE	10 iPads and 10 covers	000250	08/23/2017	EBURNSIDE	\$5,665.93	(\$3,539.90)	\$2,126.03
11-000-222-610-05-2325-	AV/RMS	Replacement Keyboard	000245	08/18/2017	EBURNSIDE	\$7,213.07	(\$18.00)	\$7,195.07
		ProQuest - SIRS Discoverer	000255	08/29/2017	EBURNSIDE	\$7,195.07	(\$864.00)	\$6,331.07
		2 ELPLP42 projector bulbs	000273	08/31/2017	EBURNSIDE	\$6,331.07	(\$279.90)	\$6,051.17
Total For Account # 11-000-222-610-05-2325-							(\$1,161.90)	
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	Staff Development Travel	000284	08/31/2017	EBURNSIDE	\$1,000.00	(\$200.00)	\$800.00
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	MAP licenses for 2017-2018	000271	08/31/2017	EBURNSIDE	\$131,000.00	(\$13,092.22)	\$117,907.78
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Staff Development Travel	000284	08/31/2017	EBURNSIDE	\$0.00	\$200.00	\$200.00
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	Speaker for H.S.	000247	08/21/2017	EBURNSIDE	\$11,000.00	(\$1,500.00)	\$9,500.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Architect Fees	000291	08/31/2017	EBURNSIDE	\$161,050.00	\$38,000.00	\$199,050.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Concern - Employee Assistance	000254	08/29/2017	EBURNSIDE	\$12,000.00	(\$2,000.00)	\$10,000.00
11-000-240-329-01-0000-	C.G. PURCH PROF	School Cult. & Climate Initati	000290	08/31/2017	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-420-18-7201-	MAINT - CG CONTR. SERV.	Roof Repairs at Center Grove	000246	08/21/2017	EBURNSIDE	\$36,075.00	\$15,000.00	\$51,075.00
11-000-261-420-18-7202-	MAINT - FB CONTR. SERV.	Carpet Replacement	000242	08/17/2017	EBURNSIDE	\$33,150.00	(\$10,000.00)	\$23,150.00
11-000-261-420-18-7203-	MAINT - IR CONTR. SERV.	Carpet Replacement	000242	08/17/2017	EBURNSIDE	\$21,775.00	\$10,000.00	\$31,775.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Roof Repairs at Center Grove	000246	08/21/2017	EBURNSIDE	\$26,000.00	(\$15,000.00)	\$11,000.00
11-000-262-110-15-6106-	CUSTODIAL SALARIES	Custodian Summer Pay	000294	08/31/2017	EBURNSIDE	\$1,929,352.00	(\$66.20)	\$1,929,285.80
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Custodian Summer Pay	000294	08/31/2017	EBURNSIDE	\$4,070.00	\$66.20	\$4,136.20
11-000-291-270-40-8203-	MEDICAL INSURANCE	Architect Fees	000291	08/31/2017	EBURNSIDE	\$11,098,517.00	(\$38,000.00)	\$11,060,517.00
11-000-291-290-09-8206-	EMPLOYEE ASSISTANCE PROG	Concern - Employee Assistance	000254	08/29/2017	EBURNSIDE	\$10,000.00	\$2,000.00	\$12,000.00
11-130-100-101-15-2136-	SUBSTITUTES GRADES 6-8	Lab-Aids Training	000268	08/31/2017	EBURNSIDE	\$111,586.00	\$14,535.00	\$126,121.00
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Speaker for H.S.	000247	08/21/2017	EBURNSIDE	\$9,000.00	\$1,500.00	\$10,500.00

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11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard App	000243	08/18/2017	EBURNSIDE	\$66,488.41	\$10,000.00	\$76,488.41
		MAP	000279	08/31/2017	EBURNSIDE	\$76,488.41	\$13,092.22	\$89,580.63
Total For Account # 11-190-100-320-08-TECH-							\$23,092.22	
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Computer Science Curricula	000241	08/17/2017	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-190-100-320-42-TECH-	PURCHASED PROF TECH	zSpace software	000248	08/22/2017	EBURNSIDE	\$21,244.00	\$2,416.70	\$23,660.70
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Rockalingua for RMS Spanish	000275	08/31/2017	EBURNSIDE	\$28,000.00	\$768.00	\$28,768.00
		Summit K12	000276	08/31/2017	EBURNSIDE	\$28,768.00	\$285.00	\$29,053.00
Total For Account # 11-190-100-320-47-TECH-							\$1,053.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Think Through Math	000239	08/17/2017	EBURNSIDE	\$12,583.90	\$4,300.00	\$16,883.90
		Think Through Math licenses	000244	08/18/2017	EBURNSIDE	\$16,883.90	\$2,228.00	\$19,111.90
Total For Account # 11-190-100-340-43-TECH-							\$6,528.00	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	School Cult. & Climate Initati	000290	08/31/2017	EBURNSIDE	\$64,691.00	(\$5,000.00)	\$59,691.00
11-190-100-610-01-TECH-	CENTER GROVE TECH	iPads and covers	000256	08/29/2017	EBURNSIDE	\$7,358.48	\$3,539.90	\$10,898.38
11-190-100-610-03-TECH-	IRONIA TECH	Moby Max licenses for Ironia	000285	08/31/2017	EBURNSIDE	\$20,840.39	(\$594.00)	\$20,246.39
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Mini iPads at Shongum	000282	08/31/2017	EBURNSIDE	\$68,082.00	(\$200.00)	\$67,882.00
11-190-100-610-04-TECH-	SHONGUM TECH	Mini iPads at Shongum	000282	08/31/2017	EBURNSIDE	\$18,076.00	\$200.00	\$18,276.00
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Replacement Keyboard	000245	08/18/2017	EBURNSIDE	\$5,212.98	\$18.00	\$5,230.98
		2 ELPLP42 projector bulbs	000273	08/31/2017	EBURNSIDE	\$5,230.98	\$279.90	\$5,510.88
Total For Account # 11-190-100-610-05-TECH-							\$297.90	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Laptops for Fernbrook	000289	08/31/2017	EBURNSIDE	\$43,293.28	(\$3,124.80)	\$40,168.48
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Textbooks/New/Curriculum Pt. 2	000223	08/10/2017	EBURNSIDE	\$171,950.00	(\$38,000.00)	\$133,950.00
		Blackboard App	000238	08/15/2017	EBURNSIDE	\$133,950.00	(\$10,000.00)	\$123,950.00
Total For Account # 11-190-100-610-08-0000-							(\$48,000.00)	
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard App	000238	08/15/2017	EBURNSIDE	\$5,111.59	\$10,000.00	\$15,111.59
		Blackboard App	000243	08/18/2017	EBURNSIDE	\$15,111.59	(\$10,000.00)	\$5,111.59
		MAP licenses for 2017-2018	000271	08/31/2017	EBURNSIDE	\$5,111.59	\$13,092.22	\$18,203.81
		MAP	000279	08/31/2017	EBURNSIDE	\$18,203.81	(\$13,092.22)	\$5,111.59
Total For Account # 11-190-100-610-08-TECH-							\$0.00	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Laptops for Fernbrook	000289	08/31/2017	EBURNSIDE	\$129,000.00	\$3,124.80	\$132,124.80
11-190-100-610-41-TECH-	STEM 9-12 TECH	Computer Science Curricula	000241	08/17/2017	EBURNSIDE	\$14,145.00	(\$4,500.00)	\$9,645.00
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Lab-Aids Training	000268	08/31/2017	EBURNSIDE	\$9,390.00	(\$6,416.00)	\$2,974.00
11-190-100-610-42-TECH-	STEM 6-8 TECH	zSpace software	000248	08/22/2017	EBURNSIDE	\$15,901.00	(\$2,416.70)	\$13,484.30
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Think Through Math licenses	000244	08/18/2017	EBURNSIDE	\$2,316.10	(\$2,228.00)	\$88.10
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Rockalingua for RMS Spanish	000275	08/31/2017	EBURNSIDE	\$34,940.00	(\$768.00)	\$34,172.00

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11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Summit K12	000276	08/31/2017	EBURNSIDE	\$34,172.00	(\$285.00)	\$33,887.00
Total For Account # 11-190-100-610-47-TECH-							(\$1,053.00)	
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Textbooks/New/Curriculum Pt. 2	000223	08/10/2017	EBURNSIDE	\$159,221.00	\$38,000.00	\$197,221.00
11-422-100-106-15-9998-	ESY-AIDES	ESY Aides	000295	08/31/2017	EBURNSIDE	\$34,717.00	\$6,593.67	\$41,310.67
11-422-200-100-15-9993-	ESY-CST	ESY Aides	000295	08/31/2017	EBURNSIDE	\$13,601.00	(\$4,000.00)	\$9,601.00
11-422-200-100-15-9994-	ESY-THERAPISTS	ESY Aides	000295	08/31/2017	EBURNSIDE	\$20,386.00	(\$2,593.67)	\$17,792.33
20-006-400-732-18-0000-	DI SILVA ATHLETICS	Da Silva Field	000296	08/31/2017	EBURNSIDE	\$0.00	\$1,290.71	\$1,290.71
20-020-100-610-04-0020-	BENEVITY SH SY15	Correct Shongum Local Grants	000297	08/31/2017	EBURNSIDE	\$10.00	(\$10.00)	\$0.00
20-022-100-610-23-0004-	SH PTO TECHNOLOGY	Shongum PTO Tech Donation	000286	08/29/2017	EBURNSIDE	\$7.33	\$10,000.00	\$10,007.33
20-042-100-610-04-0042-	LCD PROJECTORS PTO	Correct Shongum Local Grants	000297	08/31/2017	EBURNSIDE	\$30.80	(\$30.00)	\$0.80
20-052-100-610-23-0004-	HONEYWELL LAARA WILLIAMS	Correct Shongum Local Grants	000298	08/31/2017	EBURNSIDE	\$17.65	(\$17.65)	\$0.00
20-063-100-610-02-0000-	FB PTO BOTTLE FILLING	FB PTO Bottle Filling Station	000249	08/18/2017	EBURNSIDE	\$0.00	\$3,266.36	\$3,266.36
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 16	Adjust Title IA	000258	08/30/2017	EBURNSIDE	\$53,040.00	\$12,360.00	\$65,400.00
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 16	Adjust Title IA	000258	08/30/2017	EBURNSIDE	\$18,333.00	\$3,724.00	\$22,057.00
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY16	Title IA Adjustment Supplies	000260	08/30/2017	EBURNSIDE	\$3,446.11	(\$1,300.00)	\$2,146.11
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY16	Title IA Adjustment Supplies M	000261	08/30/2017	EBURNSIDE	\$9,063.00	(\$2,877.00)	\$6,186.00
20-231-100-600-70-8002-	TITLE 1 FB TECH SUPPLY	Title IA Adjustment Supplies	000260	08/30/2017	EBURNSIDE	\$459.89	(\$434.00)	\$25.89
20-231-200-200-70-3214-	TITLE 1A FB FICA SY16	Title IA Adjustment Benefits	000259	08/30/2017	EBURNSIDE	\$4,056.00	\$948.00	\$5,004.00
20-231-200-200-70-3225-	TITLE IA RMS FICA SY16	Title IA Adjustment Benefits	000259	08/30/2017	EBURNSIDE	\$1,402.00	\$287.00	\$1,689.00
20-231-200-600-70-3217-	TITLE IA FB SUPPL SY16	Title IA Adjustment	000262	08/30/2017	EBURNSIDE	\$933.00	(\$594.68)	\$338.32
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY16	Title IA Adjustment	000262	08/30/2017	EBURNSIDE	\$700.00	\$2,049.68	\$2,749.68
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 16	Title IA Adjustment	000263	08/30/2017	EBURNSIDE	\$2,763.00	\$3,387.00	\$6,150.00
		Title IA Allocation Adj.	000264	08/30/2017	EBURNSIDE	\$6,150.00	(\$2,105.00)	\$4,045.00
Total For Account # 20-231-200-800-70-3229-							\$1,282.00	
20-510-200-320-30-5095-	NON-PUBLIC TECHNOLOGY	Adjust for NP State Award	000288	08/31/2017	EBURNSIDE	\$3,432.00	\$1,785.00	\$5,217.00
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Adjust for NP State Award	000288	08/31/2017	EBURNSIDE	\$6,600.00	\$3,975.00	\$10,575.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Food Service Tech	000293	08/31/2017	EBURNSIDE	\$5,000.00	\$1,335.42	\$6,335.42
60-000-400-730-60-5000-	EQUIPMENT	Additional Work on Conv. Oven	000278	08/31/2017	EBURNSIDE	\$8,050.00	\$1,000.00	\$9,050.00
63-602-100-101-37-0001-	SUMMER ACADEMY ALG 1 REF	Summer Academy	000292	08/31/2017	EBURNSIDE	\$0.00	\$3,645.07	\$3,645.07
63-602-100-101-37-0004-	SUMMER ACADEMY GEOMETRY	Summer Academy	000292	08/31/2017	EBURNSIDE	\$3,045.35	\$2,827.83	\$5,873.18
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Mad Science	000305	08/31/2017	EBURNSIDE	\$59,207.00	\$11,000.00	\$70,207.00

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63-602-100-512-37-0000-	TRANSPORTATION	Mad Science	000305	08/31/2017	EBURNSIDE	\$50,692.00	(\$11,000.00)	\$39,692.00
63-602-100-530-37-0000-	TELEPHONE	Comm. School Phones	000240	08/17/2017	EBURNSIDE	\$1,644.70	\$2,500.00	\$4,144.70
Total Current Appr.								\$47,012.74

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<i>W Appropriation Adjustments</i>								
11-000-216-320-07-0000-	RELATED SVC.-PPS	RELATED SVC.-PPS	000108	08/31/2017	LMARTELLO	\$4,107.42	(\$2,210.00)	\$1,897.42
11-000-219-390-07-2510-	PURC PROF TECH -REPAIRS	PURC PROF TECH -REPAIRS	000085	08/01/2017	BAMES	\$855.00	(\$855.00)	\$0.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	STAF DEVE WKSHOP MILEAGE	000110	08/31/2017	BAMES	\$259.63	(\$245.00)	\$14.63
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	SPEC. CONTR. SERV.	000117	08/31/2017	SYSTEM	\$19,698.03	(\$15,133.00)	\$4,565.03
		SPEC. CONTR. SERV.	000118	08/31/2017	SYSTEM	\$4,565.03	(\$1,618.61)	\$2,946.42
		SPEC. CONTR. SERV.	000119	08/31/2017	SYSTEM	\$2,946.42	(\$2,946.42)	\$0.00
Total For Account # 11-000-230-339-30-1205-							(\$19,698.03)	
11-000-240-890-05-2557-	RMS GRADUATION	RMS GRADUATION	000107	08/31/2017	LMARTELLO	\$1,002.70	(\$112.00)	\$890.70
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER	000087	08/01/2017	BAMES	\$7,457.00	(\$6,090.00)	\$1,367.00
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	TELEPHONE BASIC SERVICES	000092	08/01/2017	LMARTELLO	\$1,036.36	(\$264.00)	\$772.36
		TELEPHONE BASIC SERVICES	000115	08/31/2017	SYSTEM	\$772.36	(\$576.19)	\$196.17
		TELEPHONE BASIC SERVICES	000116	08/31/2017	SYSTEM	\$196.17	(\$196.17)	\$0.00
Total For Account # 11-000-252-530-23-6441-							(\$1,036.36)	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	MAINT - GENERAL CONTRACT	000083	08/01/2017	MROPER	\$25,765.45	(\$19,695.00)	\$6,070.45
		MAINT - GENERAL CONTRACT	000084	08/01/2017	MROPER	\$6,070.45	(\$1,557.00)	\$4,513.45
		MAINT - GENERAL CONTRACT	000106	08/30/2017	MROPER	\$4,513.45	(\$3,080.00)	\$1,433.45
Total For Account # 11-000-261-420-18-5678-							(\$24,332.00)	
11-000-261-420-18-7201-	MAINT - CG CONTR. SERV.	MAINT - CG CONTR. SERV.	000093	08/01/2017	MROPER	\$7,442.50	(\$7,442.50)	\$0.00
11-000-261-420-18-7202-	MAINT - FB CONTR. SERV.	adj po #1703867	000099	08/17/2017	LMARTELLO	\$35,569.00	(\$8,725.00)	\$26,844.00
		MAINT - FB CONTR. SERV.	000112	08/31/2017	MROPER	\$26,844.00	(\$13,969.00)	\$12,875.00
Total For Account # 11-000-261-420-18-7202-							(\$22,694.00)	
11-000-261-420-18-7203-	MAINT - IR CONTR. SERV.	MAINT - IR CONTR. SERV.	000105	08/30/2017	MROPER	\$13,090.00	(\$9,240.00)	\$3,850.00
11-000-261-420-18-7205-	MAINT - RMS CONTR. SERV.	MAINT - RMS CONTR. SERV.	000090	08/01/2017	LMARTELLO	\$19,680.00	(\$1,200.00)	\$18,480.00
11-000-261-420-18-7206-	MAINT - RHS CONTR. SERV.	MAINT - RHS CONTR. SERV.	000081	08/01/2017	MROPER	\$41,803.00	(\$18,200.00)	\$23,603.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	MAINT - GENERAL SUPPLIES	000095	08/14/2017	LMARTELLO	\$7,112.22	(\$1,917.59)	\$5,194.63
		MAINT - GENERAL SUPPLIES	000096	08/14/2017	LMARTELLO	\$5,194.63	\$1,917.59	\$7,112.22
		MAINT - GENERAL SUPPLIES	000097	08/14/2017	LMARTELLO	\$7,112.22	(\$473.06)	\$6,639.16
Total For Account # 11-000-261-610-18-1234-							(\$473.06)	
11-000-262-490-18-6413-	WATER - IRONIA	WATER - IRONIA	000089	08/01/2017	LMARTELLO	\$98.65	(\$98.65)	\$0.00

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11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	GROUNDS - CONTR. SERV.	000082	08/01/2017	MROPER	\$500.00	(\$500.00)	\$0.00	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	000086	08/01/2017	BAMES	\$34,625.45	(\$783.38)	\$33,842.07	
		SUPPLIES AND MATERIALS	000100	08/24/2017	MROPER	\$33,842.07	(\$1,672.78)	\$32,169.29	
		SUPPLIES AND MATERIALS	000101	08/24/2017	MROPER	\$32,169.29	(\$44.98)	\$32,124.31	
		SUPPLIES AND MATERIALS	000102	08/24/2017	MROPER	\$32,124.31	(\$766.38)	\$31,357.93	
		SUPPLIES AND MATERIALS	000103	08/30/2017	BAMES	\$31,357.93	(\$9,996.00)	\$21,361.93	
		SUPPLIES AND MATERIALS	000111	08/31/2017	MROPER	\$21,361.93	(\$3,086.88)	\$18,275.05	
		SUPPLIES AND MATERIALS	000120	08/31/2017	LMARTELLO	\$18,275.05	(\$3,562.54)	\$14,712.51	
		Total For Account # 11-190-100-610-08-0000-						(\$19,912.94)	
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	ART ED SUPPLY /REPL	000098	08/14/2017	MROPER	\$32.60	(\$32.60)	\$0.00	
11-402-100-500-16-1655-	RECONDITIONING	RECONDITIONING	000091	08/01/2017	LMARTELLO	\$5,310.09	(\$5,310.09)	\$0.00	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	TRAVEL EXP ATHLETICS	000109	08/31/2017	BAMES	\$4,609.99	(\$749.72)	\$3,860.27	
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	EQUIP FACILITIES OPERAT	000088	08/01/2017	MROPER	\$51,670.50	(\$25,080.00)	\$26,590.50	
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	DISTRICT BUILDING PROJEC	000104	08/30/2017	MROPER	\$190,821.66	(\$190,821.66)	\$0.00	
30-000-400-450-18-0008-	FACILITIES BUILDING	FACILITIES BUILDING	000094	08/14/2017	LMARTELLO	\$70,467.44	(\$9,601.38)	\$60,866.06	
60-000-400-730-60-5000-	EQUIPMENT	EQUIPMENT	000114	08/31/2017	BAMES	\$8,680.00	(\$8,680.00)	\$0.00	
63-602-100-600-37-0000-	SUPPLY	SUPPLY	000113	08/31/2017	MROPER	\$632.78	(\$62.76)	\$570.02	
					Total W Appr.			(\$374,677.75)	