

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

F-4

va_exaa1.082406
11/30/2015

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-563-01-54-0060	CTY VOC REGULAR	COVER NOV OD'S	000138	11/24/2015	TORIK	\$781,500.00	(\$55,000.00)	\$726,500.00
11-000-100-569-01-54-0060	CHARTER SCHOOLS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$203,243.00	\$55,000.00	\$258,243.00
11-000-211-110-01-54-	RESIDENCY INVESTIGATORS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$108,500.00	(\$20,000.00)	\$88,500.00
11-000-216-110-01-19-SS19	RELATED SVS OTHER SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$20,000.00	(\$4,092.01)	\$15,907.99
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,834,460.00	(\$50,000.00)	\$1,784,460.00
11-000-218-104-01-12-	SAL GUIDANCE HC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$83,883.00	(\$10,000.00)	\$73,883.00
11-000-218-105-01-10-	GUID SECY UHS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$214,747.00	(\$5,000.00)	\$209,747.00
11-000-218-890-01-11-	DIR EXP GUID BMS	SMARTBOARD BULBS	000134	11/20/2015	JULIEO	\$4,624.21	(\$1,500.00)	\$3,124.21
11-000-219-104-01-19-	SAL CHILD STUDY TEAM	COVER NOV OD'S	000138	11/24/2015	TORIK	\$2,441,397.30	(\$45,000.00)	\$2,396,397.30
11-000-219-105-01-19-	SAL SECY TEAM	COVER NOV OD'S	000138	11/24/2015	TORIK	\$266,188.00	(\$15,000.00)	\$251,188.00
11-000-221-102-01-54-	SUPERVISOR SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,671,064.00	(\$70,000.00)	\$1,601,064.00
11-000-222-104-01-02-	SAL LIBRARIANS BH	COVER NOV OD'S	000138	11/24/2015	TORIK	\$24,080.40	\$844.07	\$24,924.47
11-000-222-104-01-03-	SAL LIBRARIANS CF	COVER NOV OD'S	000138	11/24/2015	TORIK	\$28,628.00	\$6,719.95	\$35,347.95
11-000-222-104-01-04-	SAL LIBRARIANS FS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$30,453.60	\$7,232.73	\$37,686.33
11-000-222-104-01-06-	SAL LIBRARIANS C5	COVER NOV OD'S	000138	11/24/2015	TORIK	\$113,191.60	(\$39,183.57)	\$74,008.03
11-000-222-104-01-07-	SAL LIBRARIANS LS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$30,474.00	\$7,212.33	\$37,686.33
11-000-222-104-01-08-	SAL LIBRARIANS WS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$28,627.00	\$6,720.95	\$35,347.95
11-000-222-104-01-12-	SAL LIBRARIANS HC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$24,080.40	\$10,453.54	\$34,533.94
11-000-222-105-01-10-	LIBRARY SECY UHS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$85,878.00	(\$40,000.00)	\$45,878.00
11-000-222-610-01-11-	LIBRARY BOOKS BURNET	EXT COLL LOW-LVL RDNG MAT	000135	11/20/2015	JULIEO	\$4,482.00	\$307.19	\$4,789.19
11-000-222-610-02-11-	MAGAZINES/PERIODICAL BMS	EXT COLL LOW-LVL RDNG MAT	000135	11/20/2015	JULIEO	\$2,281.00	(\$307.19)	\$1,973.81
11-000-230-331-00-54-0060	CONT SERV LEGAL FEES	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$175,000.00	\$100,000.00	\$275,000.00
11-000-230-530-02-12-	POSTAG HC	HC COLOR PRINTER	000139	11/25/2015	TORIK	\$609.20	(\$0.82)	\$608.38
11-000-230-820-01-54-0060	JUDGEMENTS	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$50,000.00	\$50,000.00	\$100,000.00
11-000-240-103-01-04-	PRINCIPAL SAL FS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$139,321.00	(\$10,000.00)	\$129,321.00
11-000-240-103-01-07-	PRINCIPALS SAL LS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$154,963.00	(\$10,000.00)	\$144,963.00
11-000-240-105-01-10-	SAL PRINC SECY UHS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$217,709.00	\$25,500.00	\$243,209.00

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11-000-240-105-01-11-	SAL PRINC SECY BMS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$143,944.00	(\$10,000.00)	\$133,944.00
11-000-240-340-01-54-0060	MISC - PRINTED FORMS	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$5,000.00	\$50,000.00	\$55,000.00
		COVER NOV OD'S	000138	11/24/2015	TORIK	\$55,000.00	(\$25,500.00)	\$29,500.00
							\$24,500.00	
							(\$1,398.00)	
11-000-240-610-01-06-	NONINST SUPPLY JF	JEFFERSON STABILITY	000141	11/30/2015	TORIK	\$7,331.25		\$5,933.25
		BALLS						
11-000-240-610-55-06-	TECH SUP NON-INST JF	ART OF INSPIRATION	000137	11/24/2015	TORIK	\$3,000.00	(\$2,000.00)	\$1,000.00
		ASSEMBLY						
11-000-240-610-55-12-	TECH SUP NON-INST HC	HC COLOR PRINTER	000139	11/25/2015	TORIK	\$910.43	(\$17.13)	\$893.30
11-000-240-890-01-06-	OTHER EXP-PRIN JF	LEADER IN ME STAFF RECOG	000142	11/30/2015	JULIO	\$3,650.00	\$400.00	\$4,050.00
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	REPAIR 2 LAMINATING	000129	11/18/2015	TORIK	\$5,494.78	\$2,000.00	\$7,494.78
		MACHINES						
11-000-240-890-01-12-	OTHER EXP PRINC HC	SUPPLIES FOR	000127	11/17/2015	TORIK	\$6,464.00	\$758.12	\$7,222.12
		SMARTBOARDS						
		HC COLOR PRINTER	000139	11/25/2015	TORIK	\$7,222.12	\$756.22	\$7,978.34
							\$1,514.34	
							\$50,000.00	\$56,500.00
11-000-240-890-01-54-0060	OTH EXP INST ADMIN	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$6,500.00		\$124,500.00
11-000-251-330-01-54-0060	CS PURCH PROF SVS	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$74,500.00		\$100,900.00
11-000-261-610-01-26-	REQ MAINT SUPP DW	LIGHTS FOR FIELD HOUSE	000131	11/20/2015	TORIK	\$102,900.00	(\$2,000.00)	\$6,300.00
11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH	LIGHTS FOR FIELD HOUSE	000131	11/20/2015	TORIK	\$4,300.00	\$2,000.00	\$215,369.09
11-000-262-100-01-02-	SAL CUSTODIAL BH	COVER NOV OD'S	000138	11/24/2015	TORIK	\$214,411.00	(\$40,000.00)	\$292,201.00
11-000-262-100-01-09-	SAL CUSTODIAL KMS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$332,201.00		\$50,947.92
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	COVER NOV OD'S	000138	11/24/2015	TORIK	\$47,922.00		\$10,381.50
11-000-262-100-32-05-DO26	CUSTODIAL SUB SAL HS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$10,273.50	\$108.00	\$18,400.00
11-000-262-299-01-26-	CUST SICK RETIRE	COVER NOV OD'S	000138	11/24/2015	TORIK	\$5,000.00	\$13,400.00	\$292,892.00
11-000-263-100-01-26-	SAL GROUNDS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$312,892.00	(\$1,700.00)	\$48,300.00
11-000-263-100-30-26-DO26	SAL OT GROUNDS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$50,000.00		\$1,700.00
11-000-263-100-32-26-DO26	GROUNDS SUB SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$0.00	\$1,700.00	\$369,321.36
11-000-266-100-01-10-	SAL SECURITY UHS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$372,751.00	(\$3,429.64)	\$64,717.07
11-000-266-100-30-54-HS10	SAL SECURITY OT	COVER NOV OD'S	000138	11/24/2015	TORIK	\$66,925.07	(\$2,208.00)	\$960.00
11-000-266-100-32-04-FS04	SAL SEC SUB FS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$0.00		

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11-000-266-100-32-06-JF06	SAL SEC SUB JF	COVER NOV OD'S	000138	11/24/2015	TORIK	\$192.00	\$384.00	\$576.00
11-000-266-100-32-09-KS09	SAL SEC SUB KMS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$192.00	\$192.00	\$384.00
11-000-266-100-32-11-BS11	SAL SEC SUB BMS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$192.00	\$672.00	\$864.00
11-000-266-100-36-02-BH02	FRONT DOOR GREET BH	COVER NOV OD'S	000138	11/24/2015	TORIK	\$57,240.00	(\$20,000.00)	\$37,240.00
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$200,031.00	(\$50,000.00)	\$150,031.00
11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$353,000.00	(\$80,000.00)	\$273,000.00
		COVER NOV OD'S	000138	11/24/2015	TORIK	\$273,000.00	(\$2,680.00)	\$270,320.00
							(\$82,680.00)	
								\$17,680.00
11-000-270-504-01-27-0060	CON AID IN LIEU CHARTER	COVER NOV OD'S	000138	11/24/2015	TORIK	\$15,000.00	\$2,680.00	\$17,680.00
11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$18,100,000.00	(\$150,000.00)	\$17,950,000.00
11-000-291-290-01-54-	ACCUM SICK DAYS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$299,975.00	(\$63,400.00)	\$236,575.00
11-110-100-101-01-02-	KIND TCHR SAL BH	COVER NOV OD'S	000138	11/24/2015	TORIK	\$226,943.00	(\$1,259.03)	\$225,683.97
11-110-100-101-01-08-	KIND TCHR SAL WS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$366,964.00	(\$31,600.00)	\$335,364.00
11-110-100-101-01-12-	KIND TCHR SAL HC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$318,078.00	\$50,859.03	\$368,937.03
11-110-100-101-32-02-	KIND SUBS SAL BH	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
11-110-100-101-32-03-	KIND SUB SAL CF	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
11-110-100-101-32-04-	KIND SUB SAL FS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
11-110-100-101-32-07-	KIND SUB SAL LS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
11-110-100-101-32-08-	KIND SUB SAL WS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
11-110-100-101-32-12-	KIND SUB SAL HC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,000.00	(\$3,000.00)	\$0.00
11-120-100-101-01-02-	GRADE 1-4 TCH SAL BH	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,382,335.20	\$23,713.91	\$1,406,049.11
11-120-100-101-01-03-	GRADE 1-4 TCH SAL CF	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,625,749.50	\$40,575.07	\$1,666,324.57
11-120-100-101-01-04-	GRADE 1-4 TCH SAL FS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,676,034.40	\$181,971.59	\$1,858,005.99
11-120-100-101-01-06-	GRADE 5 TCH SAL C5	COVER NOV OD'S	000138	11/24/2015	TORIK	\$2,256,194.20	\$93,588.47	\$2,349,782.67
11-120-100-101-01-07-	GRADE 1-4 TCH SAL LS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,568,682.00	(\$29,000.00)	\$1,539,682.00
11-120-100-101-01-08-	GRADE 1-4 TCH SAL WS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,975,336.10	(\$23,000.00)	\$1,952,336.10
11-120-100-101-01-12-	GRADE 1-4 TCH SAL HC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$1,682,367.10	\$98,580.60	\$1,780,947.70
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	COVER NOV OD'S	000138	11/24/2015	TORIK	\$0.00	\$50,000.00	\$50,000.00
11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$3,284,104.95	\$20,000.00	\$3,304,104.95
11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$4,441,752.37	\$129,000.00	\$4,570,752.37

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11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$10,573,887.50	\$105,000.00	\$10,678,887.50
11-140-100-101-06-10-	SAL TEACH - R.O.T.C.	COVER NOV OD'S	000138	11/24/2015	TORIK	\$166,927.00	(\$25,000.00)	\$141,927.00
11-150-100-101-01-19-SS19	HOME INST SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$50,554.63	(\$20,000.00)	\$30,554.63
11-190-100-106-01-04-	TCHR ASSISTANTS FS	COVER NOV OD'S	000138	11/24/2015	TORIK	\$134,002.00	(\$7,000.00)	\$127,002.00
11-190-100-106-01-12-	TCHR ASST SAL HC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$147,194.00	(\$18,000.00)	\$129,194.00
11-190-100-592-01-54-0060	PURCH SERVICES/LEASE AGR	COVER NOV OD'S	000138	11/24/2015	TORIK	\$348,000.00	(\$20,000.00)	\$328,000.00
11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	ADJ ADMIN COSTS	000130	11/19/2015	ANTONELLAM	\$16,579.40	(\$2,000.00)	\$14,579.40
		REPAIR 2 LAMINATING MACHINES L	000129	11/18/2015	TORIK			
11-190-100-610-01-12-	WORKBOOKS HC	HC COLOR PRINTER	000139	11/25/2015	TORIK	\$19,693.71	(\$522.17)	\$19,171.54
11-190-100-610-02-06-	INST SUPP JF	JEFFERSON STABILITY BALLS	000141	11/30/2015	TORIK	\$40,440.00	\$1,398.00	\$41,838.00
11-190-100-610-02-12-	INST SUPP HC	SUPPLIES FOR SMARTBOARDS	000127	11/17/2015	TORIK	\$19,638.58	(\$2,937.12)	\$16,701.46
		SMARTBOARDS	000133	11/20/2015	JULIEO	\$16,701.46	(\$300.00)	\$16,401.46
			Total For Account # 11-190-100-610-02-12-				(\$3,237.12)	
11-190-100-610-55-06-	TECH SUPPLY INST JF	LEADER IN ME STAFF RECOG	000142	11/30/2015	JULIEO	\$21,000.00	(\$400.00)	\$20,600.00
11-190-100-610-55-11-	TECH SUPPLY INST BMS	SMARTBOARD BULBS	000134	11/20/2015	JULIEO	\$933.74	\$1,500.00	\$2,433.74
11-190-100-640-01-12-	TEXTBOOKS HC	HC COLOR PRINTER	000139	11/25/2015	TORIK	\$1,200.00	(\$140.00)	\$1,060.00
11-204-100-101-01-19-	LLD MM TCHR SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$480,434.00	\$45,000.00	\$525,434.00
11-204-100-106-01-19-	LLD MM TA SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$129,714.00	(\$36,000.00)	\$93,714.00
11-209-100-101-01-19-	BD TCHR SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$326,412.00	(\$55,000.00)	\$271,412.00
11-209-100-106-01-19-	BD TA SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$153,423.00	(\$19,000.00)	\$134,423.00
11-213-100-106-01-19-	RR TA SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$397,426.00	\$12,000.00	\$409,426.00
11-214-100-101-01-19-	AUTISM TEACH SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$386,430.00	\$4,700.00	\$391,130.00
11-215-100-101-01-19-	PS DISAB PT TEACHER	COVER NOV OD'S	000138	11/24/2015	TORIK	\$318,104.00	(\$61,000.00)	\$257,104.00
11-216-100-106-01-19-	PS DISAB FT TA	COVER NOV OD'S	000138	11/24/2015	TORIK	\$47,499.00	\$1,000.00	\$48,499.00
11-230-100-101-01-54-	AAP TCHR SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$2,308,986.17	(\$70,000.00)	\$2,238,986.17
11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	COVER NOV OD'S	000138	11/24/2015	TORIK	\$705,742.00	\$5,000.00	\$710,742.00
11-401-100-110-01-54-	STUD/BODY SAL NON-ATHLET	COVER NOV OD'S	000138	11/24/2015	TORIK	\$155,823.00	(\$8,700.00)	\$147,123.00
11-401-100-110-02-54-	CO-CURR OTHER SAL	COVER NOV OD'S	000132	11/20/2015	JULIEO	\$11,000.00	\$1,000.00	\$12,000.00
11-401-100-890-04-06-	SCH SPON CO-CURR JF	FAM SCIENCE KF/DJ	000137	11/24/2015	TORIK	\$3,500.00	\$2,000.00	\$5,500.00
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11-401-100-890-04-12-	SCH SPON CO-CURR HC	FAM SCIENCE KF/DJ	000132	11/20/2015	JULIEO	\$3,200.00	(\$1,000.00)	\$2,200.00
11-402-100-110-01-42-AD42	STUD/BODY SAL ATHLETIC	COVER NOV OD'S	000138	11/24/2015	TORIK	\$530,387.00	(\$20,000.00)	\$510,387.00
12-000-400-334-13-54-1601	ASBESTOS DW ARCH	AIR MONITORING - UHS	000125	11/11/2015	JULIEO	\$5,000.00	\$3,000.00	\$8,000.00
12-000-400-334-13-54-1602	SIDEWALKS DW ARCH	AIR MONITORING - UHS	000125	11/11/2015	JULIEO	\$4,000.00	(\$3,000.00)	\$1,000.00
12-120-100-730-55-12-	INST EQT TECH HC	SUPPLIES FOR	000127	11/17/2015	TORIK	\$8,716.00	\$2,179.00	\$10,895.00
		SMARTBOARDS	000133	11/20/2015	JULIEO	\$10,895.00	\$300.00	\$11,195.00
		SMARTBOARDS	000139	11/25/2015	TORIK	\$11,195.00	(\$76.10)	\$11,118.90
		HC COLOR PRINTER					\$2,402.90	
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Current Appropriation Adjustments								
20-086-200-600-01-20-0054	SAFETY NJSBA SUPPLY	COR SAFETY GRANT NJSIG	000140	11/30/2015	JULIEO	\$0.00	\$13,789.00	\$13,789.00
20-086-400-732-01-20-0054	SAFETY NJSBA NI EQT	COR SAFETY GRANT NJSIG	000140	11/30/2015	JULIEO	\$13,789.00	(\$13,789.00)	\$0.00
20-096-100-890-10-20-	CEO (J. OLIVIO)	CEO OLIVIO KIGHTS DONATION	000126	11/13/2015	ANTONELLAM	\$1,168.30	\$2,000.00	\$3,168.30
20-290-200-300-01-20-0612	RACE TOP PUR PRF TECH SV	RACE TO THE TOP 14/15 CO DONATION	000128	11/17/2015	ANTONELLAM	\$0.00	\$1,245.00	\$1,245.00
							Total Current Appr.	\$3,245.00