

BOARD OF EDUCATIO TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000097	IT INVOICE FOR IRONPORT	11-000-252-340-55-55-IT55 PROF TECH SVS		11/27/2017	ANTONELLAM	\$206,644.50	\$88.00	\$206,732.50
	IT INVOICE FOR IRONPORT	11-000-252-600-55-55-IT55 TECH SUP NON-INST DW		11/27/2017	ANTONELLAM	\$155,781.87	(\$88.00)	\$155,693.87
					Total for Adjustment # 000097		\$0.00	
000098	BH MAICO ERO-SCAN	11-000-213-610-00-02-	HEALTH EXP BH	11/27/2017	ANTONELLAM	\$650.00	\$10,446.00	\$11,096.00
	BH MAICO ERO-SCAN	11-190-100-610-02-02-	INST SUPPLY BATTLE HILL	11/27/2017	ANTONELLAM	\$76,280.00	(\$10,446.00)	\$65,834.00
					Total for Adjustment # 000098		\$0.00	
000100	WS CHROMBOOK	11-000-222-610-15-08-	AV COORDINATOR WASH.	11/27/2017	ANTONELLAM	\$1,259.80	\$649.25	\$1,909.05
	WS CHROMBOOK	11-190-100-640-01-08-	TEXTBOOKS - WASH	11/27/2017	ANTONELLAM	\$6,404.05	(\$649.25)	\$5,754.80
					Total for Adjustment # 000100		\$0.00	
000101	UNRES CAPRES/MEDIACTR	12-000-400-334-13-10-1808MEDIA HVAC UHS ARCH		11/28/2017	ANTONELLAM	\$0.00	\$25,500.00	\$25,500.00
	UNRES CAPRES/MEDIACTR	12-000-400-450-13-10-1808MEDIA HVAC UHS		11/28/2017	ANTONELLAM	\$0.00	\$255,000.00	\$255,000.00
					Total for Adjustment # 000101		\$280,500.00	
000103	FS 2 CHROMEBOOKS	11-190-100-610-55-04-	TECH SUPPLY INST FS	11/30/2017	ANTONELLAM	\$1,000.00	\$500.00	\$1,500.00
	FS 2 CHROMEBOOKS	12-120-100-730-55-04-	INST EQT TECH FS	11/30/2017	ANTONELLAM	\$4,000.00	(\$500.00)	\$3,500.00
					Total for Adjustment # 000103		\$0.00	
000104	UHS PERFORM ART STAFF	11-000-221-890-09-00-	SUPV EXP MUSIC	11/30/2017	ANTONELLAM	\$883.00	\$1,406.00	\$2,289.00
	UHS PERFORM ART STAFF	11-000-221-890-40-00-	SUPV EXP ART	11/30/2017	ANTONELLAM	\$3,510.00	(\$1,406.00)	\$2,104.00
					Total for Adjustment # 000104		\$0.00	
000107	RC SAL EXP 10/31 & 11/15	11-000-216-100-01-19-0002STUD RELAT SVS BH		11/30/2017	ANTONELLAM	\$638,084.00	(\$65.00)	\$638,019.00
	RC SAL EXP 10/31 & 11/15	11-150-100-101-96-19-SS1 HOME INST EXTRA HRLY		11/30/2017	ANTONELLAM	\$200,000.00	\$65.00	\$200,065.00
	RC SAL EXP 10/31 & 11/15	11-213-100-101-01-19-	RR TEACH SAL	11/30/2017	ANTONELLAM	\$125,149.76	\$163.68	\$125,313.44
					Total for Adjustment # 000107		\$163.68	
000108	REVERSE ADJ #107	11-000-216-100-01-19-0002STUD RELAT SVS BH		11/30/2017	ANTONELLAM	\$638,019.00	\$65.00	\$638,084.00
	REVERSE ADJ #107	11-150-100-101-96-19-SS1 HOME INST EXTRA HRLY		11/30/2017	ANTONELLAM	\$200,065.00	(\$65.00)	\$200,000.00
	REVERSE ADJ #107	11-213-100-101-01-19-	RR TEACH SAL	11/30/2017	ANTONELLAM	\$125,313.44	(\$163.68)	\$125,149.76
					Total for Adjustment # 000108		(\$163.68)	

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000109	LIGHTING DESIGN UHS	11-000-222-110-03-10-HS1	SAL AUDIO VISUAL EXTRA	11/30/2017	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
		0-						
	LIGHTING DESIGN UHS	11-190-100-340-40-54-	- PURCHASED TECHNICAL SERV	11/30/2017	ANTONELLAM	\$0.00	\$2,100.00	\$2,100.00
	LIGHTING DESIGN UHS	11-401-100-600-09-00-	- CO-CURR SUPPLIES MUSIC	11/30/2017	ANTONELLAM	\$3,500.00	(\$100.00)	\$3,400.00
					Total for Adjustment #	000109	\$0.00	
000110	PC FOR CL	11-000-230-610-55-23-0060S	SUPPLIES TECHNOLOGY	11/30/2017	ANTONELLAM	\$0.00	\$1,098.92	\$1,098.92
	PC FOR CL	12-000-210-730-55-54-0054T	TECH EQT ADMIN	11/30/2017	ANTONELLAM	\$7,350.19	(\$1,098.92)	\$6,251.27
					Total for Adjustment #	000110	\$0.00	
000111	Cover OD's	11-000-219-105-01-19-	- SAL SECY TEAM	11/30/2017	FERNANDAM	\$274,831.00	(\$32,000.00)	\$242,831.00
	Cover OD's	11-000-219-105-HR-19-SS1C	ST ED CLERK 10 MO PT	11/30/2017	FERNANDAM	\$4,917.00	\$32,000.00	\$36,917.00
		9-						
	Cover OD's	11-000-261-100-02-26-	- SAL DIR OF B & G	11/30/2017	FERNANDAM	\$252,637.68	(\$26,653.05)	\$225,984.63
	Cover OD's	11-000-263-100-01-26-	- SAL GROUNDS	11/30/2017	FERNANDAM	\$322,065.36	\$26,653.05	\$348,718.41
	Cover OD's	11-120-100-101-01-06-0006	GRADE 5 TCH SAL JF	11/30/2017	FERNANDAM	\$2,385,600.85	\$6,020.00	\$2,391,620.85
		-085						
	Cover OD's	11-120-100-101-01-07-0007	GRADE 1-4 TCH SAL LS	11/30/2017	FERNANDAM	\$1,578,075.60	\$405.86	\$1,578,481.46
		-130						
	Cover OD's	11-120-100-101-01-12-0012	GRADE 1-4 TCH SAL HC	11/30/2017	FERNANDAM	\$1,797,121.55	(\$6,425.86)	\$1,790,695.69
		-083						
	Cover OD's	11-130-100-101-01-09-0009	GRADES 6-8 TCHR SAL KMS	11/30/2017	FERNANDAM	\$3,380,363.98	\$2,732.71	\$3,383,096.69
		-070						
	Cover OD's	11-130-100-101-01-11-0011	GRADES 6-8 TCHR SAL BMS	11/30/2017	FERNANDAM	\$4,599,657.74	\$5,999.94	\$4,605,657.68
		-060						
	Cover OD's	11-130-100-101-32-11-0011	GRADES 6-8 SUB SAL BMS	11/30/2017	FERNANDAM	\$177,000.00	(\$8,732.65)	\$168,267.35
		-060						
	Cover OD's	11-190-100-106-01-02-0002	TCHR ASSISTANTS BH	11/30/2017	FERNANDAM	\$62,473.68	(\$11,000.00)	\$51,473.68
		-080						
	Cover OD's	11-190-100-106-01-04-0004	TCHR ASSISTANTS FS	11/30/2017	FERNANDAM	\$32,019.10	\$25,459.98	\$57,479.08
		-100						
	Cover OD's	11-190-100-106-01-07-0007	TCHR ASSISTANTS LS	11/30/2017	FERNANDAM	\$103,938.40	(\$12,000.00)	\$91,938.40
		-130						
	Cover OD's	11-190-100-106-HR-12-001	HC TA PT	11/30/2017	FERNANDAM	\$17,280.00	(\$2,459.98)	\$14,820.02
		2-083						
	Cover OD's	11-204-100-101-01-19-	- LLD MM TCHR SAL	11/30/2017	FERNANDAM	\$0.00	\$553.80	\$553.80
	Cover OD's	11-209-100-101-01-19-0010	BD TCH UHS	11/30/2017	FERNANDAM	\$160,618.35	\$400.00	\$161,018.35

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00011		-050						
	Cover OD's	11-213-100-101-01-19-	RR TEACH SAL	11/30/2017	FERNANDAM	\$125,149.76	\$46,940.83	\$172,090.59
	Cover OD's	11-213-100-101-01-19-0009RR	TCH KMS	11/30/2017	FERNANDAM	\$1,031,871.91	\$66,565.94	\$1,098,437.85
		-070						
	Cover OD's	11-213-100-101-01-19-0010RR	TCH UHS	11/30/2017	FERNANDAM	\$1,936,818.58	\$14,417.43	\$1,951,236.01
		-050						
	Cover OD's	11-213-100-101-01-19-0011RR	TCH BMS	11/30/2017	FERNANDAM	\$1,383,310.50	\$3,570.00	\$1,386,880.50
		-060						
	Cover OD's	11-213-100-101-01-19-0012RR	TCH HC	11/30/2017	FERNANDAM	\$238,011.00	(\$34,594.18)	\$203,416.82
		-083						
	Cover OD's	11-213-100-106-01-19-	RR TA SAL	11/30/2017	FERNANDAM	\$105,346.62	(\$103,271.82)	\$2,074.80
	Cover OD's	11-215-100-101-01-19-0012PSD	HALF DAY TCH HC	11/30/2017	FERNANDAM	\$0.00	\$5,418.00	\$5,418.00
		-083						
	Cover OD's	11-230-100-101-01-08-0008AAP	TCH WS	11/30/2017	FERNANDAM	\$286,226.55	\$11,236.96	\$297,463.51
		-140						
	Cover OD's	11-230-100-101-01-10-0010AAP	TCH UHS	11/30/2017	FERNANDAM	\$146,405.92	(\$15,175.87)	\$131,230.05
		-050						
	Cover OD's	11-230-100-101-01-54-	AAP TCHR SAL	11/30/2017	FERNANDAM	\$237,209.94	(\$25,849.49)	\$211,360.45
	Cover OD's	11-240-100-101-01-12-0012ESL	BILING TCH HC	11/30/2017	FERNANDAM	\$0.00	\$52,402.40	\$52,402.40
		-083						
	Cover OD's	11-240-100-101-01-54-	BILINGUAL/ESL TCHR SAL	11/30/2017	FERNANDAM	\$42,850.12	(\$22,614.00)	\$20,236.12
							\$0.00	
00012								
	Cover OD's	11-000-230-530-01-02-	TELEPHONE BH	11/30/2017	FERNANDAM	\$8,000.00	\$2,281.35	\$10,281.35
	Cover OD's	11-000-230-530-01-04-	TELEPHONE FS	11/30/2017	FERNANDAM	\$8,500.00	\$2,975.62	\$11,475.62
	Cover OD's	11-000-230-530-01-10-	TELEPHONE UHS	11/30/2017	FERNANDAM	\$59,360.00	(\$1,490.00)	\$57,870.00
	Cover OD's	11-000-230-530-02-54-0060	POSTAGE ADMIN	11/30/2017	FERNANDAM	\$19,000.00	(\$3,766.97)	\$15,233.03
	Cover OD's	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	11/30/2017	FERNANDAM	\$40,650.00	(\$3,000.00)	\$37,650.00
		6-050						
	Cover OD's	11-000-262-100-32-54-DO2	CUSTODIAL SUB ADM	11/30/2017	FERNANDAM	\$5,163.75	\$3,000.00	\$8,163.75
		6-						
	Cover OD's	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	11/30/2017	FERNANDAM	\$85,500.00	(\$16,600.00)	\$68,900.00
	Cover OD's	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	11/30/2017	FERNANDAM	\$456,000.00	(\$16,600.00)	\$439,400.00
	Cover OD's	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	11/30/2017	FERNANDAM	\$114,000.00	(\$16,700.40)	\$97,299.60
	Cover OD's	11-000-266-100-32-04-0004	SAL SEC SUB FS	11/30/2017	FERNANDAM	\$0.00	\$1,008.00	\$1,008.00
		-100						
	Cover OD's	11-000-266-100-32-09-0009	SAL SEC SUB KMS	11/30/2017	FERNANDAM	\$5,000.00	(\$1,008.00)	\$3,992.00
		-070						

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000112	Cover OD's	11-000-266-300-01-54-0612SEC PUR TECH SVS DW		11/30/2017	FERNANDAM	\$0.00	\$49,900.40	\$49,900.40
	Cover OD's	11-000-270-160-00-27- - TRANS SAL CO-CURR		11/30/2017	FERNANDAM	\$20,000.00	(\$1,000.00)	\$19,000.00
	Cover OD's	11-000-270-160-30-27- - TRANS SUPER EXTRA OT		11/30/2017	FERNANDAM	\$0.00	\$1,000.00	\$1,000.00
	Cover OD's	11-000-291-299-01-54- - ACCUM SICK DAYS		11/30/2017	FERNANDAM	\$397,406.00	(\$5,325.00)	\$392,081.00
	Cover OD's	11-105-100-101-32-08-0008PRESCH SUB SAL WS		11/30/2017	FERNANDAM	\$1,000.00	(\$300.00)	\$700.00
	Cover OD's	-140						
	Cover OD's	11-105-100-101-32-12-0012PRESCH SUB SAL HC		11/30/2017	FERNANDAM	\$1,000.00	\$300.00	\$1,300.00
	Cover OD's	-083						
	Cover OD's	11-120-100-299-01-54- - GR 1-5 TCHR RETIRE		11/30/2017	FERNANDAM	\$0.00	\$4,575.00	\$4,575.00
	Cover OD's	11-130-100-299-01-54- - GR 6-8 TCHR RETIRE		11/30/2017	FERNANDAM	\$0.00	\$750.00	\$750.00
					Total for Adjustment # 000112		\$0.00	
000113	7 HABITS CEFT REG JEFF	11-000-222-610-15-06- - AV COORDINATOR JF		11/30/2017	ANTONELLAM	\$11,220.00	(\$2,350.00)	\$8,870.00
	7 HABITS CEFT REG JEFF	11-000-240-890-01-06- - OTHER EXP-PRIN JF		11/30/2017	ANTONELLAM	\$5,550.00	\$2,350.00	\$7,900.00
					Total for Adjustment # 000113		\$0.00	
000114	Traffic Study @ CF	11-000-230-334-01-26- - ARCHITECT/ENGINEER SVS		11/30/2017	FERNANDAM	\$64,300.00	\$14,750.00	\$79,050.00
	Traffic Study @ CF	11-000-262-621-01-09- - GAS UTILITY KMS		11/30/2017	FERNANDAM	\$59,400.00	(\$9,000.00)	\$50,400.00
	Traffic Study @ CF	11-000-262-621-01-10- - GAS UTILITY UHS		11/30/2017	FERNANDAM	\$148,500.00	(\$2,000.00)	\$146,500.00
	Traffic Study @ CF	11-000-262-621-01-11- - GAS UTILITY BMS		11/30/2017	FERNANDAM	\$102,960.00	(\$2,000.00)	\$100,960.00
	Traffic Study @ CF	11-000-262-621-01-54- - GAS UTILITY ADM		11/30/2017	FERNANDAM	\$37,620.00	(\$1,750.00)	\$35,870.00
					Total for Adjustment # 000114		\$0.00	
000115	Cover Unbudgeted TA's	11-000-216-100-01-19- - SPEECH/OT/PT RELATED SVS		11/30/2017	FERNANDAM	\$40,353.40	(\$40,353.40)	\$0.00
	Cover Unbudgeted TA's	11-000-217-100-01-19- - EXTRA SVS SAL PERS TA		11/30/2017	FERNANDAM	\$87,269.81	\$1,107.60	\$88,377.41
	Cover Unbudgeted TA's	11-000-217-100-01-19-0002EXORD SVS BH		11/30/2017	FERNANDAM	\$397,054.90	\$14,313.05	\$411,367.95
	Cover Unbudgeted TA's	-080						
	Cover Unbudgeted TA's	11-000-217-100-01-19-0004EXORD SVS FS		11/30/2017	FERNANDAM	\$165,497.75	\$32,473.92	\$197,971.67
	Cover Unbudgeted TA's	-100						
	Cover Unbudgeted TA's	11-000-217-100-01-19-0006EXORD SVS JF		11/30/2017	FERNANDAM	\$222,818.40	\$76,787.58	\$299,605.98
	Cover Unbudgeted TA's	-085						
	Cover Unbudgeted TA's	11-000-217-100-01-19-0007EXORD SVS LS		11/30/2017	FERNANDAM	\$93,804.10	\$45,350.38	\$139,154.48
	Cover Unbudgeted TA's	-130						
	Cover Unbudgeted TA's	11-000-217-100-01-19-0008EXORD SVS WS		11/30/2017	FERNANDAM	\$118,869.00	\$60,401.66	\$179,270.66
	Cover Unbudgeted TA's	-140						
	Cover Unbudgeted TA's	11-000-217-100-01-19-0009EXORD SVS KMS		11/30/2017	FERNANDAM	\$250,695.00	(\$9,000.00)	\$241,695.00
	Cover Unbudgeted TA's	-070						
	Cover Unbudgeted TA's	11-000-217-100-01-19-0010EXORD SVS UHS		11/30/2017	FERNANDAM	\$139,310.00	\$17,657.48	\$156,967.48
	Cover Unbudgeted TA's	-050						

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Current Appropriation Adjustments								
000115	Cover Unbudgeted TA's	11-000-217-100-01-19-0011EXORD SVS BMS -060		11/30/2017	FERNANDAM	\$200,130.50	\$356.79	\$200,487.29
	Cover Unbudgeted TA's	11-000-217-100-01-19-0012EXORD SVS HC -083		11/30/2017	FERNANDAM	\$222,520.00	\$94,255.83	\$316,775.83
	Cover Unbudgeted TA's	11-000-219-104-01-19- - SAL CHILD STUDY TEAM		11/30/2017	FERNANDAM	\$40,751.67	(\$40,751.67)	\$0.00
	Cover Unbudgeted TA's	11-000-219-105-01-19- - SAL SECY TEAM		11/30/2017	FERNANDAM	\$242,831.00	(\$23,854.36)	\$218,976.64
	Cover Unbudgeted TA's	11-140-100-101-06-10-0010SAL TEACH - R.O.T.C. -050		11/30/2017	FERNANDAM	\$179,802.00	(\$30,523.00)	\$149,279.00
	Cover Unbudgeted TA's	11-209-100-101-01-19- - BD TCHR SAL		11/30/2017	FERNANDAM	\$120,392.17	(\$55,387.17)	\$65,005.00
	Cover Unbudgeted TA's	11-214-100-106-01-19- - AUTISM TA SAL		11/30/2017	FERNANDAM	\$45,065.00	(\$43,986.20)	\$1,078.80
	Cover Unbudgeted TA's	11-215-100-101-01-19- - PSD HALF DAY TEACH S		11/30/2017	FERNANDAM	\$161,223.00	(\$98,848.49)	\$62,374.51
Total for Adjustment # . 000115							\$0.00	
Total Current Appropriation Adjustments							\$280,500.00	

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Current Appropriation Adjustments								
00099	BMS TESTING MATERIALS	20-231-100-600-01-20-0011	TITLE I BMS GEN SUP	11/27/2017	ANTONELLAM	\$854.00	\$5,684.00	\$6,538.00
	BMS TESTING MATERIALS	20-231-200-100-78-20-0011	TIT I BMS SUM CO NU SEC	11/27/2017	ANTONELLAM	\$10,297.00	(\$3,289.00)	\$7,008.00
	BMS TESTING MATERIALS	20-231-200-600-78-20-0011	TITLE I BMS SUM FOOD	11/27/2017	ANTONELLAM	\$3,700.00	(\$2,395.00)	\$1,305.00
					Total for Adjustment # 000099		\$0.00	
0102	UHS TITLE I SAL & BENE	20-231-100-100-03-20-0010	TITLE I MATH LA SAL UHS	11/30/2017	ANTONELLAM	\$150,000.00	\$50,379.00	\$200,379.00
	UHS TITLE I SAL & BENE	20-231-100-100-78-20-0010	TITLE I UHS SUM TCHR	11/30/2017	ANTONELLAM	\$12,548.00	(\$71.00)	\$12,477.00
	UHS TITLE I SAL & BENE	20-231-100-600-01-20-0010	TITLE I UHS GEN SUP	11/30/2017	ANTONELLAM	\$45,332.00	(\$38,592.00)	\$6,740.00
	UHS TITLE I SAL & BENE	20-231-200-200-01-20-0010	TITLE I UHS EMP BENE	11/30/2017	ANTONELLAM	\$52,912.00	\$17,701.00	\$70,613.00
	UHS TITLE I SAL & BENE	20-231-200-200-78-20-0010	TITLE I UHS SUM BENE	11/30/2017	ANTONELLAM	\$1,527.00	(\$1,527.00)	\$0.00
	UHS TITLE I SAL & BENE	20-231-200-300-01-20-0010	TITLE I UHS PD	11/30/2017	ANTONELLAM	\$20,998.00	(\$15,575.00)	\$5,423.00
	UHS TITLE I SAL & BENE	20-231-200-300-78-20-0010	TITLE I UHS SUM PI	11/30/2017	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
	UHS TITLE I SAL & BENE	20-231-200-600-01-20-0010	TITLE I UHS NON INST SUP	11/30/2017	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00
	UHS TITLE I SAL & BENE	20-231-200-600-78-20-0010	TITLE I UHS SUM FOOD	11/30/2017	ANTONELLAM	\$1,200.00	(\$315.00)	\$885.00
					Total for Adjustment # 000102		\$0.00	
0105	CEO OLIVIO G MULLER	20-096-100-890-10-20-	CEO (J. OLIVIO)	11/30/2017	ANTONELLAM	\$2,493.30	\$100.00	\$2,593.30
0106	CF&LS LIFETOUCH	20-003-100-890-03-20-	CF SCHOOL AC	11/30/2017	ANTONELLAM	\$5,902.50	\$772.00	\$6,674.50
	CF&LS LIFETOUCH	20-007-100-890-07-20-	LS SCHOOL AC	11/30/2017	ANTONELLAM	\$1,395.84	\$1,093.75	\$2,489.59
					Total for Adjustment # 000106		\$1,865.75	
0107	RC SAL EXP 10/31 & 11/15	20-231-100-100-51-20-0010	TITLE I UHS SATURDAY SAL	11/30/2017	ANTONELLAM	\$15,000.00	(\$163.68)	\$14,836.32
0108	REVERSE ADJ #107	20-231-100-100-51-20-0010	TITLE I UHS SATURDAY SAL	11/30/2017	ANTONELLAM	\$14,836.32	\$163.68	\$15,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Expense Account Adjustment Analysis By Adjustment#

exaa2.082406
 30/2017

Current Cycle : November

jj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
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Total Current Appropriation Adjustments \$1,965.75