

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
01/31/2016

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000163	FS OFFICE FURNITURE	11-000-240-610-01-04-	FS NONINST SUPPLY	01/07/2016	ANTONELLAM	\$10,000.00	\$2,000.00	\$12,000.00
	FS OFFICE FURNITURE	11-190-100-610-01-04-	WORKBOOKS - FRANKLIN	01/07/2016	ANTONELLAM	\$15,000.00	(\$1,000.00)	\$14,000.00
	FS OFFICE FURNITURE	11-190-100-610-55-04-	TECH SUPPLY INST FS	01/07/2016	ANTONELLAM	\$8,100.00	(\$1,000.00)	\$7,100.00
			Total for Adjustment # 000163				\$0.00	
000164	MONITORS FOR IREADY	11-190-100-610-15-54-0612	INST SUPP TESTS	01/07/2016	ANTONELLAM	\$54,000.00	(\$8,000.00)	\$46,000.00
	MONITORS FOR IREADY	11-421-100-101-62-54-0612	ASP 0612 TEACH SAL	01/07/2016	ANTONELLAM	\$12,400.00	\$5,000.00	\$17,400.00
	MONITORS FOR IREADY	12-000-210-730-01-54-0612	NON INST EQT 0612	01/07/2016	ANTONELLAM	\$0.00	\$3,000.00	\$3,000.00
			Total for Adjustment # 000164				\$0.00	
000165	UHS SMARTBOARDS	11-190-100-610-02-54-0612	INST SUPPLY-0612	01/08/2016	ANTONELLAM	\$151,354.00	(\$1,000.00)	\$150,354.00
	UHS SMARTBOARDS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	01/08/2016	ANTONELLAM	\$31,500.00	\$1,000.00	\$32,500.00
			Total for Adjustment # 000165				\$0.00	
000166	FAMILY MATH	11-401-100-110-02-54-	CO-CURR OTHER SAL	01/13/2016	ANTONELLAM	\$12,000.00	\$1,000.00	\$13,000.00
	FAMILY MATH	11-401-100-890-04-12-	SCH SPON CO-CURR HC	01/13/2016	ANTONELLAM	\$2,200.00	(\$1,000.00)	\$1,200.00
			Total for Adjustment # 000166				\$0.00	
000167	SAFETY UPGRADE SMART	11-000-213-610-00-12-	HEALTH EXP HC	01/13/2016	ANTONELLAM	\$1,607.00	(\$462.31)	\$1,144.69
	SAFETY UPGRADE SMART	11-000-222-610-01-12-	LIBRARY BOOKS HC	01/13/2016	ANTONELLAM	\$2,786.05	(\$20.67)	\$2,765.38
	SAFETY UPGRADE SMART	11-000-222-610-02-12-	MAG/PERIODICALS HC	01/13/2016	ANTONELLAM	\$438.55	(\$3.30)	\$435.25
	SAFETY UPGRADE SMART	11-000-222-610-03-12-	LIBRARY SUPP HC	01/13/2016	ANTONELLAM	\$768.00	(\$8.88)	\$759.12
	SAFETY UPGRADE SMART	11-000-222-610-04-12-	NON-PRINT HC	01/13/2016	ANTONELLAM	\$1,716.81	(\$28.93)	\$1,687.88
	SAFETY UPGRADE SMART	11-000-222-610-15-12-	AV COOR HC	01/13/2016	ANTONELLAM	\$1,700.00	(\$2.25)	\$1,697.75
	SAFETY UPGRADE SMART	11-000-223-320-01-12-	INST STAFF TRN PRO ED HC	01/13/2016	ANTONELLAM	\$1,500.00	(\$1,425.00)	\$75.00
	SAFETY UPGRADE SMART	11-000-240-890-01-12-	OTHER EXP PRINC HC	01/13/2016	ANTONELLAM	\$7,978.34	(\$120.76)	\$7,857.58
	SAFETY UPGRADE SMART	11-190-100-610-01-12-	WORKBOOKS HC	01/13/2016	ANTONELLAM	\$19,171.54	(\$26.11)	\$19,145.43
	SAFETY UPGRADE SMART	11-190-100-610-02-12-	INST SUPP HC	01/13/2016	ANTONELLAM	\$16,401.46	(\$11.65)	\$16,389.81
	SAFETY UPGRADE SMART	11-190-100-610-09-12-	INST SUPP MUSIC HC	01/13/2016	ANTONELLAM	\$1,203.00	(\$207.98)	\$995.02
	SAFETY UPGRADE SMART	11-190-100-610-16-12-	INST SUPP ESL HC	01/13/2016	ANTONELLAM	\$150.00	(\$54.55)	\$95.45
	SAFETY UPGRADE SMART	11-190-100-610-40-12-	INST SUPP ART HC	01/13/2016	ANTONELLAM	\$2,125.00	(\$138.40)	\$1,986.60
	SAFETY UPGRADE SMART	11-190-100-640-01-12-	TEXTBOOKS HC	01/13/2016	ANTONELLAM	\$1,060.00	(\$7.00)	\$1,053.00
	SAFETY UPGRADE SMART	12-120-100-730-55-12-	INST EQT TECH HC	01/13/2016	ANTONELLAM	\$11,118.90	\$2,517.79	\$13,636.69
			Total for Adjustment # 000167				\$0.00	
000168	UHS BATHROOMS	12-000-400-334-13-10-1601	BATHROOMS UHS ARCH	01/13/2016	ANTONELLAM	\$10,000.00	(\$10,000.00)	\$0.00
	UHS BATHROOMS	12-000-400-450-13-10-1601	BATHROOMS UHS	01/13/2016	ANTONELLAM	\$150,000.00	\$10,000.00	\$160,000.00
			Total for Adjustment # 000168				\$0.00	
000169	OFFICE FURNITURE	11-000-240-610-01-04-	FS NONINST SUPPLY	01/13/2016	ANTONELLAM	\$12,000.00	\$200.00	\$12,200.00
	OFFICE FURNITURE	11-190-100-610-55-04-	TECH SUPPLY INST FS	01/13/2016	ANTONELLAM	\$7,100.00	(\$200.00)	\$6,900.00

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					Total for Adjustment #	000169	\$0.00	
000170	BOOK COVERS	11-000-222-610-01-10-	LIBRARY BOOKS UHS	01/13/2016	ANTONELLAM	\$7,478.45	(\$310.00)	\$7,168.45
	BOOK COVERS	11-000-222-610-03-10-	LIB SUPPLIES UHS	01/13/2016	ANTONELLAM	\$1,330.00	\$310.00	\$1,640.00
					Total for Adjustment #	000170	\$0.00	
000171	SHREDDER FOR HR	12-000-251-730-01-54-	0060BUS/SUPPORT	01/13/2016	ANTONELLAM	\$0.00	\$2,062.00	\$2,062.00
	SHREDDER FOR HR	12-000-266-730-01-54-	0612EQUIP SECURITY	01/13/2016	ANTONELLAM	\$105,797.00	(\$2,062.00)	\$103,735.00
					Total for Adjustment #	000171	\$0.00	
000173	COVER SS OUT OF DISTR	11-000-100-566-01-19-	PRIVATE SPECIAL	01/15/2016	ANTONELLAM	\$3,023,702.00	\$371,156.57	\$3,394,858.57
	COVER SS OUT OF DISTR	11-000-213-610-00-02-	HEALTH EXP BH	01/15/2016	ANTONELLAM	\$650.00	(\$65.93)	\$584.07
	COVER SS OUT OF DISTR	11-000-213-610-00-03-	HEALTH EXP CF	01/15/2016	ANTONELLAM	\$500.00	(\$53.84)	\$446.16
	COVER SS OUT OF DISTR	11-000-213-610-00-06-	HEALTH EXP JF	01/15/2016	ANTONELLAM	\$4,218.75	(\$1,000.00)	\$3,218.75
	COVER SS OUT OF DISTR	11-000-213-610-00-09-	HEALTH EXP KMS	01/15/2016	ANTONELLAM	\$2,077.00	(\$509.75)	\$1,567.25
	COVER SS OUT OF DISTR	11-000-218-890-01-09-	DIR EXP GUID KMS	01/15/2016	ANTONELLAM	\$1,232.58	(\$543.53)	\$689.05
	COVER SS OUT OF DISTR	11-000-218-890-01-11-	DIR EXP GUID BMS	01/15/2016	ANTONELLAM	\$3,124.21	(\$1,500.00)	\$1,624.21
	COVER SS OUT OF DISTR	11-000-221-102-01-54-	SUPERVISOR SAL	01/15/2016	ANTONELLAM	\$1,601,064.00	(\$40,000.00)	\$1,561,064.00
	COVER SS OUT OF DISTR	11-000-222-610-01-02-	LIBRARY BOOKS BH	01/15/2016	ANTONELLAM	\$660.00	(\$16.26)	\$643.74
	COVER SS OUT OF DISTR	11-000-222-610-01-03-	LIBRARY BOOKS CF	01/15/2016	ANTONELLAM	\$300.00	(\$11.03)	\$288.97
	COVER SS OUT OF DISTR	11-000-222-610-02-02-	MAGAZINES/PERIODICALS BH	01/15/2016	ANTONELLAM	\$315.00	(\$21.20)	\$293.80
	COVER SS OUT OF DISTR	11-000-222-610-03-03-	LIB SUPPLIES CF	01/15/2016	ANTONELLAM	\$250.00	(\$24.67)	\$225.33
	COVER SS OUT OF DISTR	11-000-222-610-04-02-	NON-PRINT BATTLE HILL	01/15/2016	ANTONELLAM	\$390.00	(\$17.40)	\$372.60
	COVER SS OUT OF DISTR	11-000-222-610-15-06-	AV COORDINATOR JF	01/15/2016	ANTONELLAM	\$4,046.00	(\$1,000.00)	\$3,046.00
	COVER SS OUT OF DISTR	11-000-223-320-01-03-	INST STAFF TRN PRO ED CF	01/15/2016	ANTONELLAM	\$4,500.00	(\$4,109.92)	\$390.08
	COVER SS OUT OF DISTR	11-000-223-320-01-07-	INST STAFF TRN PRO ED LS	01/15/2016	ANTONELLAM	\$3,000.00	(\$1,500.00)	\$1,500.00
	COVER SS OUT OF DISTR	11-000-230-530-02-02-	POSTAGE BH	01/15/2016	ANTONELLAM	\$1,116.71	(\$112.21)	\$1,004.50
	COVER SS OUT OF DISTR	11-000-230-530-02-08-	POSTAGE WASHINGTON	01/15/2016	ANTONELLAM	\$750.00	(\$235.60)	\$514.40
	COVER SS OUT OF DISTR	11-000-230-530-02-09-	POSTAGE KMS	01/15/2016	ANTONELLAM	\$2,300.00	(\$2,300.00)	\$0.00
	COVER SS OUT OF DISTR	11-000-230-530-02-11-	POSTAGE BMS	01/15/2016	ANTONELLAM	\$2,578.00	(\$1,400.00)	\$1,178.00
	COVER SS OUT OF DISTR	11-000-240-610-01-02-	BH NONINST SUPPLY	01/15/2016	ANTONELLAM	\$1,745.00	(\$89.10)	\$1,655.90
	COVER SS OUT OF DISTR	11-000-240-610-01-03-	CF NONINST SUPPLY	01/15/2016	ANTONELLAM	\$3,500.00	(\$400.00)	\$3,100.00
	COVER SS OUT OF DISTR	11-000-240-610-01-06-	NONINST SUPPLY JF	01/15/2016	ANTONELLAM	\$5,933.25	(\$2,000.00)	\$3,933.25
	COVER SS OUT OF DISTR	11-000-240-610-01-08-	WS NONINST SUPPLY	01/15/2016	ANTONELLAM	\$1,800.00	(\$211.21)	\$1,588.79
	COVER SS OUT OF DISTR	11-000-240-610-55-08-	TECH SUP NON-INST WS	01/15/2016	ANTONELLAM	\$1,400.00	(\$195.07)	\$1,204.93
	COVER SS OUT OF DISTR	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	01/15/2016	ANTONELLAM	\$1,442.22	(\$148.29)	\$1,293.93
	COVER SS OUT OF DISTR	11-000-261-420-01-26-	0010REQ MAINT/REPAIRS UHS	01/15/2016	ANTONELLAM	\$123,635.00	(\$20,000.00)	\$103,635.00
	COVER SS OUT OF DISTR	11-000-261-420-01-26-	0054REQ MAINT/REPAIRS ADM	01/15/2016	ANTONELLAM	\$64,475.00	(\$30,000.00)	\$34,475.00
	COVER SS OUT OF DISTR	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/15/2016	ANTONELLAM	\$150,031.00	(\$50,000.00)	\$100,031.00
	COVER SS OUT OF DISTR	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	01/15/2016	ANTONELLAM	\$5,000.00	(\$2,500.00)	\$2,500.00
	COVER SS OUT OF DISTR	11-150-100-101-96-19-	SS1 HOME INST EXTRA HRLY	01/15/2016	ANTONELLAM	\$155,000.00	(\$40,000.00)	\$115,000.00

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000173		9						
	COVER SS OUT OF DISTR	11-190-100-610-01-02-	WORKBOOKS - BATTLE HILL	01/15/2016	ANTONELLAM	\$8,608.49	(\$508.49)	\$8,100.00
	COVER SS OUT OF DISTR	11-190-100-610-01-03-	WORKBOOKS - CONN FARMS	01/15/2016	ANTONELLAM	\$13,287.35	(\$1,500.00)	\$11,787.35
	COVER SS OUT OF DISTR	11-190-100-610-01-06-	WORKBOOKS JF	01/15/2016	ANTONELLAM	\$15,000.00	(\$4,000.00)	\$11,000.00
	COVER SS OUT OF DISTR	11-190-100-610-01-07-	WORKBOOKS - LIVINGSTON	01/15/2016	ANTONELLAM	\$14,579.40	(\$3,000.00)	\$11,579.40
	COVER SS OUT OF DISTR	11-190-100-610-01-08-	WORKBOOKS - WASHINGTON	01/15/2016	ANTONELLAM	\$12,983.42	(\$631.52)	\$12,351.90
	COVER SS OUT OF DISTR	11-190-100-610-01-12-	WORKBOOKS HC	01/15/2016	ANTONELLAM	\$19,145.43	(\$3,000.00)	\$16,145.43
	COVER SS OUT OF DISTR	11-190-100-610-02-06-	INST SUPP JF	01/15/2016	ANTONELLAM	\$50,592.00	(\$7,000.00)	\$43,592.00
	COVER SS OUT OF DISTR	11-190-100-610-02-08-	INST SUPP WASHINGTON	01/15/2016	ANTONELLAM	\$20,451.36	(\$1,594.27)	\$18,857.09
	COVER SS OUT OF DISTR	11-190-100-610-02-09-	INST SUPP KMS	01/15/2016	ANTONELLAM	\$35,419.84	(\$2,035.22)	\$33,384.62
	COVER SS OUT OF DISTR	11-190-100-610-02-54-0612	INST SUPPLY-0612	01/15/2016	ANTONELLAM	\$150,354.00	(\$12,355.00)	\$137,999.00
	COVER SS OUT OF DISTR	11-190-100-610-02-54-0612	INST SUPPLY - ELEM	01/15/2016	ANTONELLAM	\$250,700.00	(\$50,000.00)	\$200,700.00
		5						
	COVER SS OUT OF DISTR	11-190-100-610-05-02-	INST SUPPL PE BH	01/15/2016	ANTONELLAM	\$1,000.00	(\$921.01)	\$78.99
	COVER SS OUT OF DISTR	11-190-100-610-05-03-	INST SUPP PE CF	01/15/2016	ANTONELLAM	\$500.00	(\$33.68)	\$466.32
	COVER SS OUT OF DISTR	11-190-100-610-09-03-	INST SUPP MUSIC CF	01/15/2016	ANTONELLAM	\$1,248.00	(\$90.00)	\$1,158.00
	COVER SS OUT OF DISTR	11-190-100-610-09-09-	INST SUPP MUSIC KMS	01/15/2016	ANTONELLAM	\$2,723.00	(\$355.42)	\$2,367.58
	COVER SS OUT OF DISTR	11-190-100-610-15-54-0612	INST SUPP TESTS	01/15/2016	ANTONELLAM	\$46,000.00	(\$27,645.09)	\$18,354.91
	COVER SS OUT OF DISTR	11-190-100-610-16-02-	INST SUPPL ESL BH	01/15/2016	ANTONELLAM	\$75.00	(\$8.30)	\$66.70
	COVER SS OUT OF DISTR	11-190-100-610-16-03-	INST SUPP ESL CF	01/15/2016	ANTONELLAM	\$100.00	(\$10.59)	\$89.41
	COVER SS OUT OF DISTR	11-190-100-610-25-02-	INST SUP WORLD LANG BH	01/15/2016	ANTONELLAM	\$75.00	(\$75.00)	\$0.00
	COVER SS OUT OF DISTR	11-190-100-610-40-02-	INST SUPPL ART BH	01/15/2016	ANTONELLAM	\$2,110.00	(\$221.88)	\$1,888.12
	COVER SS OUT OF DISTR	11-190-100-610-40-03-	INST SUPP ART CF	01/15/2016	ANTONELLAM	\$3,000.00	(\$150.00)	\$2,850.00
	COVER SS OUT OF DISTR	11-190-100-610-40-09-	INST SUPP ART KMS	01/15/2016	ANTONELLAM	\$4,027.00	(\$1,700.94)	\$2,326.06
	COVER SS OUT OF DISTR	11-190-100-610-40-11-	INST SUPP ART BMS	01/15/2016	ANTONELLAM	\$6,341.00	(\$1,000.00)	\$5,341.00
	COVER SS OUT OF DISTR	11-190-100-610-55-03-	TECH SUPPLY INST CF	01/15/2016	ANTONELLAM	\$5,253.29	(\$2,500.00)	\$2,753.29
	COVER SS OUT OF DISTR	11-190-100-610-55-07-	TECH SUPPLY INST LS	01/15/2016	ANTONELLAM	\$17,671.70	(\$1,500.00)	\$16,171.70
	COVER SS OUT OF DISTR	11-190-100-610-55-11-	TECH SUPPLY INST BMS	01/15/2016	ANTONELLAM	\$2,433.74	(\$1,100.00)	\$1,333.74
	COVER SS OUT OF DISTR	11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	01/15/2016	ANTONELLAM	\$220.60	(\$220.60)	\$0.00
	COVER SS OUT OF DISTR	11-190-100-640-01-03-	TEXTBOOKS - CONN FARMS	01/15/2016	ANTONELLAM	\$656.08	(\$184.00)	\$472.08
	COVER SS OUT OF DISTR	11-190-100-640-01-06-	TEXTBOOKS - JF	01/15/2016	ANTONELLAM	\$10,000.00	(\$2,000.00)	\$8,000.00
	COVER SS OUT OF DISTR	11-190-100-640-01-08-	TEXTBOOKS - WASH	01/15/2016	ANTONELLAM	\$1,446.66	(\$132.33)	\$1,314.33
	COVER SS OUT OF DISTR	11-190-100-640-09-00-	TEXTBOOKS MUSIC	01/15/2016	ANTONELLAM	\$12,672.00	(\$2,323.22)	\$10,348.78
	COVER SS OUT OF DISTR	11-190-100-640-40-00-	TEXTBOOKS ART	01/15/2016	ANTONELLAM	\$1,415.00	(\$1,415.00)	\$0.00
	COVER SS OUT OF DISTR	11-421-100-101-62-54-PK0	ASP ELEM TEACH SAL	01/15/2016	ANTONELLAM	\$34,500.00	(\$25,000.00)	\$9,500.00
		5						
	COVER SS OUT OF DISTR	12-000-100-730-09-00-	INSTRUCT EQT MUSIC	01/15/2016	ANTONELLAM	\$3,325.00	(\$1,800.00)	\$1,525.00
	COVER SS OUT OF DISTR	12-120-100-730-55-02-	INST EQT TECH BH	01/15/2016	ANTONELLAM	\$5,000.00	(\$180.00)	\$4,820.00

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Current Appropriation Adjustments								
000173	COVER SS OUT OF DISTR	12-402-100-730-01-42-	ATHLETIC INST EQT	01/15/2016	ANTONELLAM	\$49,000.00	(\$15,000.00)	\$34,000.00
					Total for Adjustment #	000173	\$0.00	
000175	ADJ KMS APPROP SS OUT	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	01/15/2016	ANTONELLAM	\$2,500.00	(\$1,000.00)	\$1,500.00
	ADJ KMS APPROP SS OUT	11-190-100-610-02-09-	INST SUPP KMS	01/15/2016	ANTONELLAM	\$33,384.62	\$2,004.32	\$35,388.94
	ADJ KMS APPROP SS OUT	11-190-100-610-05-09-	INST SUPP PE KMS	01/15/2016	ANTONELLAM	\$2,131.00	(\$434.35)	\$1,696.65
	ADJ KMS APPROP SS OUT	11-190-100-640-01-09-	TEXTBOOKS -KMS	01/15/2016	ANTONELLAM	\$11,098.05	(\$569.97)	\$10,528.08
					Total for Adjustment #	000175	\$0.00	
000176	LIVINGSTON FLOOD	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	01/15/2016	ANTONELLAM	\$32,000.00	(\$9,000.00)	\$23,000.00
	LIVINGSTON FLOOD	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	01/15/2016	ANTONELLAM	\$48,100.00	\$9,000.00	\$57,100.00
					Total for Adjustment #	000176	\$0.00	
000177	TRUCK REPAIR	11-000-261-610-04-26-	REQ MAINT/REPAIRS DW	01/15/2016	ANTONELLAM	\$14,850.00	(\$3,000.00)	\$11,850.00
	TRUCK REPAIR	11-000-261-610-76-26-	MAINT VEHICLE SUPP	01/15/2016	ANTONELLAM	\$4,000.00	\$3,000.00	\$7,000.00
					Total for Adjustment #	000177	\$0.00	
000178	COVER JAN OD'S	11-000-222-105-01-10-	LIBRARY SECY UHS	01/20/2016	ANTONELLAM	\$45,878.00	(\$580.00)	\$45,298.00
	COVER JAN OD'S	11-000-222-110-03-10-HS1	SAL AUDIO VISUAL EXTRA	01/20/2016	ANTONELLAM	\$1,000.00	\$580.00	\$1,580.00
					Total for Adjustment #	000178	\$0.00	
	COVER JAN OD'S	11-000-240-105-01-09-	SAL PRINC SECY KMS	01/20/2016	ANTONELLAM	\$129,085.78	(\$364.00)	\$128,721.78
	COVER JAN OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	01/20/2016	ANTONELLAM	\$245,252.22	\$364.00	\$245,616.22
	COVER JAN OD'S	11-000-262-100-30-05-DO2	SAL CUSTODIAL OT HS	01/20/2016	ANTONELLAM	\$479.09	\$563.00	\$1,042.09
					Total for Adjustment #	000179	\$0.00	
	COVER JAN OD'S	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	01/20/2016	ANTONELLAM	\$9,000.00	(\$563.00)	\$8,437.00
	COVER JAN OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	01/20/2016	ANTONELLAM	\$26,973.00	\$2,875.50	\$29,848.50
	COVER JAN OD'S	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	01/20/2016	ANTONELLAM	\$43,000.00	(\$2,875.50)	\$40,124.50
					Total for Adjustment #	000180	\$0.00	
	COVER JAN OD'S	11-000-262-199-01-26-	CUST VAC RETIRE	01/20/2016	ANTONELLAM	\$0.00	\$2,809.30	\$2,809.30
	COVER JAN OD'S	11-000-263-199-01-26-	GRDS VAC RETIRE	01/20/2016	ANTONELLAM	\$0.00	\$1,584.80	\$1,584.80
	COVER JAN OD'S	11-000-266-100-30-54-	SAL SECURITY OT	01/20/2016	ANTONELLAM	\$64,717.07	(\$13,938.40)	\$50,778.67
	COVER JAN OD'S	11-000-266-100-32-06-	SAL SEC SUB JF	01/20/2016	ANTONELLAM	\$1,248.00	\$288.00	\$1,536.00
	COVER JAN OD'S	11-000-266-100-32-09-	SAL SEC SUB KMS	01/20/2016	ANTONELLAM	\$1,056.00	\$384.00	\$1,440.00
	COVER JAN OD'S	11-000-266-100-32-10-	SAL SEC SUB UHS	01/20/2016	ANTONELLAM	\$36,272.00	\$12,690.40	\$48,962.40
	COVER JAN OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	01/20/2016	ANTONELLAM	\$1,248.00	\$576.00	\$1,824.00
	COVER JAN OD'S	11-000-291-290-01-54-	ACCUM SICK DAYS	01/20/2016	ANTONELLAM	\$236,575.00	(\$4,394.10)	\$232,180.90
	COVER JAN OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	01/20/2016	ANTONELLAM	\$27,523.00	\$10,110.00	\$37,633.00
	COVER JAN OD'S	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	01/20/2016	ANTONELLAM	\$67,454.00	(\$10,110.00)	\$57,344.00

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000178	COVER JAN OD'S	11-130-100-101-01-11-	GRADES 6-8 TCHR SAL BMS	01/20/2016	ANTONELLAM	\$4,574,847.40	\$4,070.00	\$4,578,917.40
	COVER JAN OD'S	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	01/20/2016	ANTONELLAM	\$135,000.00	(\$4,070.00)	\$130,930.00
	COVER JAN OD'S	11-190-100-106-01-06-	TCHR ASSISTANTS C5	01/20/2016	ANTONELLAM	\$21,493.00	(\$12,378.50)	\$9,114.50
	COVER JAN OD'S	11-190-100-106-01-08-	TCHR ASSISTANTS WS	01/20/2016	ANTONELLAM	\$189,314.00	(\$12,346.66)	\$176,967.34
	COVER JAN OD'S	11-190-100-106-01-12-	TCHR ASST SAL HC	01/20/2016	ANTONELLAM	\$129,194.00	\$12,346.66	\$141,540.66
	COVER JAN OD'S	11-212-100-106-01-19-	MUTI DISB TA	01/20/2016	ANTONELLAM	\$7,695.00	\$12,378.50	\$20,073.50
			Total for Adjustment #	000178			\$0.00	
000179	COMPUTERS KMS TEACHERS	11-190-100-610-01-09-	WORKBOOKS - KMS	01/21/2016	ANTONELLAM	\$3,173.75	(\$1,900.00)	\$1,273.75
	COMPUTERS KMS TEACHERS	11-190-100-610-55-09-	TECH SUPPLY INST KMS	01/21/2016	ANTONELLAM	\$10,000.00	\$1,900.00	\$11,900.00
			Total for Adjustment #	000179			\$0.00	
000180	BATTERIES SECURITY	11-000-266-890-01-54-0612	SECURITY MISC DW	01/21/2016	ANTONELLAM	\$6,000.00	\$3,000.00	\$9,000.00
	BATTERIES SECURITY	12-000-266-730-01-54-0612	EQUIP SECURITY	01/21/2016	ANTONELLAM	\$103,735.00	(\$3,000.00)	\$100,735.00
			Total for Adjustment #	000180			\$0.00	
000181	TELEPHONE SYS REPAIR LS	11-000-252-340-55-54-IT55	PROF TECH SVS	01/28/2016	ANTONELLAM	\$227,000.00	\$7,444.00	\$234,444.00
	TELEPHONE SYS REPAIR LS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	01/28/2016	ANTONELLAM	\$57,100.00	(\$7,444.00)	\$49,656.00
			Total for Adjustment #	000181			\$0.00	
000182	REPL WS COMPUTERS &	11-000-222-610-15-08-	AV COORDINATOR WASH.	01/28/2016	ANTONELLAM	\$493.92	(\$285.12)	\$208.80
	REPL WS COMPUTERS &	11-190-100-610-02-08-	INST SUPP WASHINGTON	01/28/2016	ANTONELLAM	\$18,857.09	(\$1,000.00)	\$17,857.09
	REPL WS COMPUTERS &	11-190-100-610-55-08-	TECH SUPPLY INST WS	01/28/2016	ANTONELLAM	\$4,750.00	\$1,285.12	\$6,035.12
			Total for Adjustment #	000182			\$0.00	
000183	WS LAPTOPS REPLACEMENT	11-000-240-610-55-08-	TECH SUP NON-INST WS	01/28/2016	ANTONELLAM	\$1,204.93	\$2,045.71	\$3,250.64
	WS LAPTOPS REPLACEMENT	11-000-240-890-01-08-	OTHER EXP-PRIN WS	01/28/2016	ANTONELLAM	\$4,339.14	(\$2,045.71)	\$2,293.43
			Total for Adjustment #	000183			\$0.00	
000184	PRES. & ACHVMT PINS	11-000-270-512-01-06-	CONTRACT SVS TRANS JF	01/22/2016	JULIEO	\$7,600.00	(\$1,000.00)	\$6,600.00
	PRES. & ACHVMT PINS	11-190-100-610-02-06-	INST SUPP JF	01/22/2016	JULIEO	\$43,592.00	\$1,000.00	\$44,592.00
			Total for Adjustment #	000184			\$0.00	
000185	COVER OD'S	11-000-230-530-01-05-	TELEPHONE HS	01/28/2016	JULIEO	\$6,000.00	\$500.00	\$6,500.00
	COVER OD'S	11-000-230-530-01-10-	TELEPHONE UHS	01/28/2016	JULIEO	\$57,400.00	\$2,500.00	\$59,900.00
	COVER OD'S	11-000-230-530-01-54-	TELEPHONE ADM	01/28/2016	JULIEO	\$129,100.00	(\$3,000.00)	\$126,100.00
	COVER OD'S	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	01/28/2016	JULIEO	\$447,776.48	\$2,000.00	\$449,776.48
	COVER OD'S	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	01/28/2016	JULIEO	\$33,000.00	(\$2,000.00)	\$31,000.00
	COVER OD'S	11-000-240-299-01-54-	SCH AD SICK RETIRE	01/28/2016	JULIEO	\$20,000.00	\$19,900.00	\$39,900.00
	COVER OD'S	11-000-261-420-01-26-0008	REQ MAINT/REPAIRS WS	01/28/2016	JULIEO	\$52,400.00	(\$3,500.00)	\$48,900.00
	COVER OD'S	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	01/28/2016	JULIEO	\$65,515.00	\$3,500.00	\$69,015.00

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000185	COVER OD'S	11-000-262-100-01-03-	SAL CUSTODIAL CF	01/28/2016	JULIEO	\$195,157.00	(\$1,000.00)	\$194,157.00
	COVER OD'S	11-000-262-100-01-54-	SAL CUSOTDIAL ADM	01/28/2016	JULIEO	\$51,973.92	\$1,000.00	\$52,973.92
	COVER OD'S	11-000-262-299-01-26-	CUST SICK RETIRE	01/28/2016	JULIEO	\$18,400.00	\$11,465.00	\$29,865.00
	COVER OD'S	11-000-263-299-01-26-	GRDS SICK RETIRE	01/28/2016	JULIEO	\$0.00	\$220.00	\$220.00
	COVER OD'S	11-000-270-517-01-27-0060	CONTRACT SERV GEN ED	01/28/2016	JULIEO	\$375,000.00	(\$6,500.00)	\$368,500.00
	COVER OD'S	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	01/28/2016	JULIEO	\$2,300,000.00	\$6,500.00	\$2,306,500.00
	COVER OD'S	11-000-291-290-01-54-	ACCUM SICK DAYS	01/28/2016	JULIEO	\$232,180.90	(\$31,585.00)	\$200,595.90
			Total for Adjustment # 000185				\$0.00	
000187	BUS PURCHASE TO REPLACE	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	01/29/2016	ANTONELLAM	\$100,031.00	(\$7,000.00)	\$93,031.00
	BUS PURCHASE TO REPLACE	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	01/29/2016	ANTONELLAM	\$80,000.00	(\$6,957.79)	\$73,042.21
	BUS PURCHASE TO REPLACE	12-000-270-733-01-27-	SCHOOL BUSES-REG	01/29/2016	ANTONELLAM	\$152,500.00	\$13,957.79	\$166,457.79
			Total for Adjustment # 000187				\$0.00	
000188	ARHERA INSPECTIONS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	01/29/2016	ANTONELLAM	\$15,000.00	\$7,000.00	\$22,000.00
	ARHERA INSPECTIONS	11-000-263-420-01-26-	GROUNDS SERVICES	01/29/2016	ANTONELLAM	\$29,963.26	(\$7,000.00)	\$22,963.26
			Total for Adjustment # 000188				\$0.00	

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000172	DONATIONS	20-006-100-890-06-20-	C5 SCHOOL AC	01/14/2016	ANTONELLAM	\$1,614.47	\$1,602.18	\$3,216.65
	DONATIONS	20-007-100-890-07-20-	LS SCHOOL AC	01/14/2016	ANTONELLAM	\$3,004.82	\$1,173.06	\$4,177.88
	DONATIONS	20-081-100-600-19-20-	UNION PLAZA SPEC ED	01/14/2016	ANTONELLAM	\$2,266.60	\$2,000.00	\$4,266.60
					Total for Adjustment # 000172		\$4,775.24	
000174	SET UP CARL PERKINS	20-361-100-300-01-20-	C PERKINS PROF/TECH SERV	01/15/2016	ANTONELLAM	\$0.00	\$3,610.00	\$3,610.00
	SET UP CARL PERKINS	20-361-100-600-01-20-	C PERKINS INST SUPPLY	01/15/2016	ANTONELLAM	\$0.00	\$20,503.00	\$20,503.00
	SET UP CARL PERKINS	20-361-100-800-01-20-	C PERKINS OTHER OBJ	01/15/2016	ANTONELLAM	\$0.00	\$1,502.00	\$1,502.00
	SET UP CARL PERKINS	20-361-200-100-01-20-	C PERKINS NON INST SAL	01/15/2016	ANTONELLAM	\$0.00	\$4,132.00	\$4,132.00
	SET UP CARL PERKINS	20-361-200-200-01-20-	C PERKINS BENEFITS	01/15/2016	ANTONELLAM	\$0.00	\$316.00	\$316.00
	SET UP CARL PERKINS	20-361-200-512-01-20-	C PERKINS OT PURCH SVS	01/15/2016	ANTONELLAM	\$0.00	\$1,850.00	\$1,850.00
	SET UP CARL PERKINS	20-361-400-731-01-20-	C PERKINS INST EQT	01/15/2016	ANTONELLAM	\$0.00	\$2,754.00	\$2,754.00
					Total for Adjustment # 000174		\$34,667.00	
000186	CF LIFETOUCH DONATION	20-003-100-890-03-20-	CF SCHOOL AC	01/28/2016	ANTONELLAM	\$10,136.45	\$1,034.57	\$11,171.02
							\$40,476.81	

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