

BOARD OF EDUCATION, TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
05/31/2015

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-01-11-	SAL NURSES BMS	SAL NURSES BMS	000292	05/31/2015	TORIK	\$154,008.00	\$6,000.00	\$160,008.00
11-000-213-104-32-07-	SAL NUR SUB LS	SAL NUR SUB LS	000274	05/20/2015	TORIK	\$1,280.00	\$320.00	\$1,600.00
11-000-213-104-32-08-	SAL NUR SUB WS	SAL NUR SUB WS	000274	05/20/2015	TORIK	\$480.00	\$160.00	\$640.00
11-000-213-104-32-11-	SAL NUR SUB BMS	SAL NUR SUB BMS	000274	05/20/2015	TORIK	\$4,160.00	\$1,920.00	\$6,080.00
11-000-213-610-00-04-	HEALTH EXP FS	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$2,000.00	(\$1,400.00)	\$600.00
11-000-213-610-00-10-	HEALTH EXP UHS	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$3,585.60	(\$1,000.00)	\$2,585.60
11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	IPAD APPS/SERV NEEDS	000290	05/31/2015	JULIEO	\$42,916.37	\$300.00	\$43,216.37
		STUD						
11-000-219-104-01-19-	SAL CHILD STUDY TEAM	SALARIES DISTRICTWIDE	000292	05/31/2015	TORIK	\$2,294,158.00	(\$50,000.00)	\$2,244,158.00
11-000-219-320-02-19-	STAFF DEVELOPMENT	DYSLEXIA PRESENTER FEES	000291	05/31/2015	JULIEO	\$10,000.00	\$500.00	\$10,500.00
11-000-219-580-01-19-	SPECIAL SERV TRAVEL	IPAD APPS/SERV NEEDS	000290	05/31/2015	JULIEO	\$4,300.00	(\$300.00)	\$4,000.00
		STUD						
		DYSLEXIA PRESENTER FEES	000291	05/31/2015	JULIEO	\$4,300.00	(\$500.00)	\$3,800.00
Total For Account # 11-000-219-580-01-19-								
							(\$800.00)	
11-000-221-102-01-54-	SUPERVISOR SAL	SALARIES DISTRICTWIDE	000292	05/31/2015	TORIK	\$1,699,886.00	(\$50,000.00)	\$1,649,886.00
11-000-223-110-01-54-0612	INSTR STAFF TRN SAL	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$23,000.00	(\$120.00)	\$22,880.00
11-000-223-110-01-54-DWTM	INSTR STAFF TRN SAL	INSTR STAFF TRN SAL	000274	05/20/2015	TORIK	\$0.00	\$120.00	\$120.00
11-000-230-104-02-54-	SAL SUPT OFFICE	SALARIES DISTRICTWIDE	000292	05/31/2015	TORIK	\$400,270.48	(\$45,000.00)	\$355,270.48
11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	REFRIGERANT	000255	05/05/2015	TORIK	\$58,000.00	(\$2,000.00)	\$56,000.00
		CUSTODIAL SUPPLIES	000287	05/29/2015	TORIK	\$56,000.00	(\$600.00)	\$55,400.00
Total For Account # 11-000-230-334-01-26-								
							(\$2,600.00)	
11-000-230-530-01-09-	TELEPHONE KMS	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$26,300.00	(\$5,000.00)	\$21,300.00
11-000-230-530-01-10-	TELEPHONE UHS	TELEPHONE UHS	000274	05/20/2015	TORIK	\$78,400.00	\$5,000.00	\$83,400.00
		TELE UHS/TCHR ASS	000294	05/31/2015	JULIEO	\$83,400.00	\$4,500.00	\$87,900.00
		SAL/REP HC						
Total For Account # 11-000-230-530-01-10-								
							\$9,500.00	
11-000-230-530-01-54-	TELEPHONE ADM	TELE UHS/TCHR ASS	000294	05/31/2015	JULIEO	\$118,100.00	(\$4,500.00)	\$113,600.00
		SAL/REP HC						
11-000-230-580-01-54-0612	GEN ADM SUP TRAVEL PD	SURVEILLANCE MONT./ADM	000271	05/20/2015	JULIEO	\$1,500.00	(\$1,350.00)	\$150.00
11-000-230-610-01-54-0612	GEN ADM NONINSTR SUPPLY	SHREDDER HR/MACBOOKS	000268	05/13/2015	TORIK	\$17,150.00	\$11,500.00	\$28,650.00
		SHREDDER	000280	05/27/2015	JULIEO	\$28,650.00	(\$2,200.00)	\$26,450.00

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Total For Account # 11-000-230-610-01-54-0612								
11-000-240-890-01-03-	OTHER EXP-PRIN/CF	ADD 4THGR SEC/BD AUT FIELD TRI	000286	05/29/2015	TORIK	\$3,400.00	\$9,300.00	\$2,740.00
11-000-252-340-55-54-IT55	PROF TECH SVS	SEC CAM @HAM/PC'S FOR STUDENTS	000289	05/31/2015	TORIK	\$160,873.00	(\$22,700.00)	\$138,173.00
11-000-252-600-55-54-IT55	SUPPLIES TECH	SEC CAM @HAM/PC'S FOR STUDENTS	000289	05/31/2015	TORIK	\$138,427.00	(\$15,000.00)	\$123,427.00
11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF	BOILER REPAIR REPAIR DOOR	000258 000276	05/05/2015 05/27/2015	TORIK JULIEO	\$30,700.00 \$25,700.00	(\$5,000.00) (\$2,000.00)	\$25,700.00 \$23,700.00
Total For Account # 11-000-261-420-01-26-0003								
11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS	DW REFRIGERANT GAS FOR A/C	000264 000269	05/08/2015 05/13/2015	TORIK JULIEO	\$39,200.00 \$37,700.00	(\$1,500.00) (\$4,000.00)	\$37,700.00 \$33,700.00
11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	OVERHEAD DOOR REPAIR CUSTODIAL SUPPLIES	000270 000288	05/19/2015 05/31/2015	TORIK TORIK	\$33,700.00 \$31,700.00	(\$2,000.00) (\$3,000.00)	\$31,700.00 \$28,700.00
Total For Account # 11-000-261-420-01-26-0004								
11-000-261-420-01-26-0005	REQ MAINT/REPAIRS LS	GRADUATION CHAIRS CUSTODIAL SUPPLIES	000267 000288	05/12/2015 05/31/2015	TORIK TORIK	\$24,450.00 \$22,450.00	(\$2,000.00) (\$2,000.00)	\$22,450.00 \$20,450.00
11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	BOILER REPAIRS	000293	05/31/2015	JULIEO	\$20,450.00	\$5,000.00	\$25,450.00
Total For Account # 11-000-261-420-01-26-0005								
11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	REFRIGERANT BOILER REPAIR BATTLE HILL A/C BH AIR CONDITIONING BOILER REPAIRS	000255 000258 000260 000266 000293	05/05/2015 05/05/2015 05/07/2015 05/12/2015 05/31/2015	TORIK TORIK TORIK TORIK JULIEO	\$32,100.00 \$189,802.00 \$198,802.00 \$193,802.00 \$190,802.00	(\$2,000.00) \$9,000.00 (\$5,000.00) (\$3,000.00) \$4,000.00	\$30,100.00 \$198,802.00 \$193,802.00 \$190,802.00 \$194,802.00
Total For Account # 11-000-261-420-01-26-0010								
11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	BMS DOORS SIDEWALK REPAIR BMS BOILER REPAIRS	000268 000275 000293	05/13/2015 05/22/2015 05/31/2015	TORIK TORIK JULIEO	\$63,550.00 \$70,050.00 \$73,050.00	\$6,500.00 \$3,000.00 (\$4,000.00)	\$70,050.00 \$73,050.00 \$69,050.00
Total For Account # 11-000-261-420-01-26-0011								
11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	OVERHEAD DOOR REPAIR REPAIR DOOR	000270 000276	05/19/2015 05/27/2015	TORIK JULIEO	\$70,048.74 \$72,048.74	\$2,000.00 \$2,000.00	\$72,048.74 \$74,048.74
Total For Account # 11-000-261-420-01-26-0012								
11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	SIDEWALK REPAIR BMS	000275	05/22/2015	TORIK	\$7,700.00	(\$3,000.00)	\$4,700.00
11-000-261-610-01-26-	REQ MAINT SUPP DW	REFRIGERANT	000255	05/05/2015	TORIK	\$89,700.00	\$6,000.00	\$95,700.00

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11-000-261-610-01-26-	REQ MAINT SUPP DW	DW REFRIGERANT	000264	05/08/2015	TORIK	\$93,700.00	\$1,500.00	\$95,200.00
		GAS FOR A/C	000269	05/13/2015	JULIEO	\$95,200.00	\$4,000.00	\$99,200.00
		PA PHONES	000277	05/27/2015	JULIEO	\$99,200.00	(\$2,000.00)	\$97,200.00
		PPEM	000282	05/27/2015	JULIEO	\$97,200.00	(\$2,000.00)	\$95,200.00
		BH A/C	000256	05/30/2015	TORIK	\$95,700.00	(\$2,000.00)	\$93,700.00
			Total For Account # 11-000-261-610-01-26-				\$5,500.00	
11-000-261-610-04-26-0002	REQ MAINT SUPP BH	BOILER REPAIR	000258	05/05/2015	TORIK	\$34,589.00	(\$4,000.00)	\$30,589.00
		BATTLE HILL A/C	000260	05/07/2015	TORIK	\$30,589.00	\$5,000.00	\$35,589.00
		BH AIR CONDITIONING	000266	05/12/2015	TORIK	\$35,589.00	\$3,000.00	\$38,589.00
		BH A/C	000256	05/30/2015	TORIK	\$30,589.00	\$4,000.00	\$34,589.00
			Total For Account # 11-000-261-610-04-26-0002				\$8,000.00	
11-000-261-610-04-26-0003	REQ MAINT SUPP CF	GRDS. EQUIP	000281	05/27/2015	JULIEO	\$11,665.00	(\$1,000.00)	\$10,665.00
		CUSTODIAL SUPPLIES	000288	05/31/2015	TORIK	\$10,665.00	(\$2,000.00)	\$8,665.00
			Total For Account # 11-000-261-610-04-26-0003				(\$3,000.00)	
11-000-261-610-04-26-0005	REQ MAINT SUPP HS	PPEM	000282	05/27/2015	JULIEO	\$3,100.00	\$2,000.00	\$5,100.00
11-000-261-610-04-26-0007	REQ MAINT SUPP LS	CUSTODIAL SUPPLIES	000287	05/29/2015	TORIK	\$7,760.00	(\$2,000.00)	\$5,760.00
11-000-261-610-04-26-0009	REQ MAINT SUPP KMS	REFRIGERANT	000255	05/05/2015	TORIK	\$18,450.00	(\$2,000.00)	\$16,450.00
		BH A/C	000256	05/30/2015	TORIK	\$16,450.00	(\$2,000.00)	\$14,450.00
		BOILER REPAIRS	000293	05/31/2015	JULIEO	\$14,450.00	(\$3,000.00)	\$11,450.00
			Total For Account # 11-000-261-610-04-26-0009				(\$7,000.00)	
11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	CUSTODIAL SUPPLIES	000288	05/31/2015	TORIK	\$49,150.00	(\$3,000.00)	\$46,150.00
		BOILER REPAIRS	000293	05/31/2015	JULIEO	\$46,150.00	(\$2,000.00)	\$44,150.00
			Total For Account # 11-000-261-610-04-26-0010				(\$5,000.00)	
11-000-261-610-04-26-0012	REQ MAINT SUPP HC	PA PHONES	000277	05/27/2015	JULIEO	\$11,751.26	\$2,000.00	\$13,751.26
11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	CUSTODIAL SUPPLIES	000283	05/29/2015	TORIK	\$12,350.00	(\$2,000.00)	\$10,350.00
11-000-261-610-04-26-0056	REQ MAINT SUPP FLDH	CUSTODIAL SUPPLIES	000283	06/29/2015	TORIK	\$4,300.00	(\$2,000.00)	\$2,300.00
11-000-261-890-03-26-	MAINTENANCE EXP	AIR PERMITS	000254	05/05/2015	TORIK	\$53,600.00	\$1,000.00	\$54,600.00
		GRADUATION CHAIRS	000267	05/12/2015	TORIK	\$54,600.00	\$2,000.00	\$56,600.00
			Total For Account # 11-000-261-890-03-26-				\$3,000.00	
11-000-262-100-01-03-	SAL CUSTODIAL CF	SAL CUSTODIAL CF	000292	05/31/2015	TORIK	\$191,068.44	\$400.00	\$191,468.44
11-000-262-100-01-06-	SAL CUSTODIAL JF	SAL CUSTODIAL JF	000292	05/31/2015	TORIK	\$257,311.44	\$1,100.00	\$258,411.44
11-000-262-100-30-02-DO26	SAL CUSOTDIAL OT BH	SAL CUSTODIAL OT BH	000274	05/20/2015	TORIK	\$13,397.79	\$600.00	\$13,997.79
11-000-262-100-30-03-DO26	SAL CUSTODIAL OT CF	SAL CUSTODIAL OT CF	000274	05/20/2015	TORIK	\$9,776.79	\$900.00	\$10,676.79

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11-000-262-100-30-04-DO26	SAL CUSTODIAL OT FS	SAL CUSTODIAL OT FS	000274	05/20/2015	TORIK	\$11,533.77	\$800.00	\$12,333.77
11-000-262-100-30-06-DO26	SAL CUSTODIAL OT JF	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$44,000.00	(\$9,500.00)	\$34,500.00
11-000-262-100-30-07-DO26	SAL CUSTODIAL OT LS	SAL CUSTODIAL OT LS	000274	05/20/2015	TORIK	\$11,107.87	\$700.00	\$11,807.87
11-000-262-100-30-08-DO26	SAL CUSTODIAL OT WS	SAL CUSTODIAL OT WS	000274	05/20/2015	TORIK	\$15,361.16	\$1,000.00	\$16,361.16
11-000-262-100-30-10-DO26	SAL CUSOTDIAL OT UHS	SAL CUSTODIAL OT UHS	000274	05/20/2015	TORIK	\$23,593.12	\$2,500.00	\$26,093.12
11-000-262-100-30-12-DO26	SAL OT CUST HC	SAL CUSTODIAL OT HC	000274	05/20/2015	TORIK	\$20,000.50	\$2,500.00	\$22,500.50
11-000-262-100-30-54-DO26	CUSTODIAL OT ADM	CUSTODIAL OT ADMIN	000274	05/20/2015	TORIK	\$10,336.00	\$500.00	\$10,836.00
11-000-262-100-32-02-DO26	CUSTODIAL SUB SAL BH	CUSTODIAL SUB SAL BH	000274	05/20/2015	TORIK	\$12,000.00	\$1,000.00	\$13,000.00
11-000-262-100-32-03-DO26	CUSTODIAL SUB SAL CF	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$10,000.00	(\$3,500.00)	\$6,500.00
11-000-262-100-32-04-DO26	CUSTODIAL SUB SAL FS	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$15,000.00	(\$6,000.00)	\$9,000.00
11-000-262-100-32-08-DO26	CUSTODIAL SUB SAL WS	CUSTODIAL SUB SAL WS	000274	05/20/2015	TORIK	\$10,000.00	\$2,000.00	\$12,000.00
11-000-262-100-32-09-DO26	CUSTODIAL SUB SAL KMS	CUSTODIAL SUB SAL KMS	000274	05/20/2015	TORIK	\$14,701.50	\$500.00	\$15,201.50
11-000-262-100-32-11-DO26	CUSTODIAL SUB SAL BMS	CUSTODIAL SUB SAL BMS	000274	05/20/2015	TORIK	\$30,246.75	\$5,000.00	\$35,246.75
11-000-262-100-32-12-DO26	CUSTODIAL SUB SAL HC	CUSTODIAL SUB SAL HC	000274	05/20/2015	TORIK	\$24,144.75	\$1,000.00	\$25,144.75
11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	AIR PERMITS	000254	05/05/2015	TORIK	\$13,950.00	(\$1,000.00)	\$12,950.00
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	CUSTODIAL SUPPLIES	000283	05/29/2015	TORIK	\$267,570.04	\$4,000.00	\$271,570.04
		CUSTODIAL SUPPLIES	000287	05/29/2015	TORIK	\$271,570.04	\$2,600.00	\$274,170.04
		CUSTODIAL SUPPLIES	000288	05/31/2015	TORIK	\$274,170.04	\$10,000.00	\$284,170.04
			Total For Account # 11-000-262-610-01-26-				\$16,500.00	
11-000-263-100-30-26-DO26	SAL OT GROUNDS	SAL OT GROUNDS	000274	05/20/2015	TORIK	\$36,000.00	\$4,000.00	\$40,000.00
11-000-263-420-01-26-	GROUNDS SERVICES	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$12,411.62	(\$2,000.00)	\$10,411.62
11-000-263-610-01-26-	GROUNDS SUPPLIES	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$39,950.00	(\$2,000.00)	\$37,950.00
		GRDS. EQUIP	000281	05/27/2015	JULIEO	\$37,950.00	\$1,000.00	\$38,950.00
			Total For Account # 11-000-263-610-01-26-				(\$1,000.00)	
11-000-266-100-30-54-HS10	SAL SECURITY OT	DISTRICT SAL/OT/SUB/PHONE	000274	05/20/2015	TORIK	\$35,721.60	(\$12,000.00)	\$23,721.60
11-000-266-100-32-09-KS09	SAL SEC SUB KMS	SAL SEC SUB KMS	000274	05/20/2015	TORIK	\$4,500.00	\$500.00	\$5,000.00
11-000-266-100-32-10-HS10	SAL SEC SUB UHS	SAL SEC SUB UHS	000274	05/20/2015	TORIK	\$24,668.00	\$3,000.00	\$27,668.00
11-000-266-100-36-02-BH02	FRONT DOOR GREET BH	FRONT DOOR GREET BH	000274	05/20/2015	TORIK	\$10,000.00	\$1,000.00	\$11,000.00
11-000-266-100-36-03-CF03	FRONT DOOR GREET CF	FRONT DOOR GREET CF	000274	05/20/2015	TORIK	\$11,500.00	\$1,500.00	\$13,000.00
11-000-266-100-36-04-FS04	FRONT DOOR GREET FS	FRONT DOOR GREET FS	000274	05/20/2015	TORIK	\$7,000.00	\$500.00	\$7,500.00
11-000-266-100-36-06-JF06	FRONT DOOR GREET JF	FRONT DOOR GREET JF	000274	05/20/2015	TORIK	\$9,000.00	\$1,000.00	\$10,000.00

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11-000-266-100-36-07-LS07	FRONT DOOR GREET LS	FRONT DOOR GREET LS	000274	05/20/2015	TORIK	\$10,000.00	\$1,000.00	\$11,000.00	
11-000-266-100-36-08-WS08	FRONT DOOR GREET WS	FRONT DOOR GREET WS	000274	05/20/2015	TORIK	\$8,000.00	\$1,500.00	\$9,500.00	
11-000-266-100-36-09-KS09	FRONT DOOR GREET KMS	FRONT DOOR GREET KMS	000274	05/20/2015	TORIK	\$5,000.00	\$1,000.00	\$6,000.00	
11-000-266-100-36-11-HC12	FRONT DOOR GREET HC	FRONT DOOR GREET HC	000274	05/20/2015	TORIK	\$10,000.00	\$1,000.00	\$11,000.00	
11-000-266-300-01-54	SEC PUR TECH SVS DW	CAMERA MAINTENANCE	000268	05/13/2015	TORIK	\$5,060.00	\$10,000.00	\$15,060.00	
11-000-266-610-01-54-0612	SECURITY EMERG SUP DW	SURVEILLANCE MONT./ADM	000271	05/20/2015	JULIEO	\$15,882.30	\$21,952.51	\$37,834.81	
		SECURITY CAMERAS @	000289	05/31/2015	TORIK	\$37,834.81	\$26,200.00	\$64,034.81	
		HAMILT					\$48,152.51		
		Total For Account # 11-000-266-610-01-54-0612					\$173,000.00	\$2,500.00	\$175,500.00
11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	TRANS SAL - SUPERVISOR	000292	05/31/2015	TORIK	\$146,569.00	\$2,500.00	\$149,069.00	
11-000-270-160-02-27-	TRANS SAL FT DRIVER	TRANS SAL FT DRIVER	000292	05/31/2015	TORIK	\$121,450.00	(\$47,000.00)	\$74,450.00	
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	DISTRICT SAL/OT/SUB/PHONE00274		05/20/2015	TORIK	\$3,520.00	\$660.00	\$4,180.00	
11-000-270-512-01-03-	CONTRACT SVS TRANS CF	4TH GR SEC/BD/AUT FIELD TRIPS	000286	05/29/2015	TORIK	\$22,936.00	\$4,620.00	\$27,556.00	
11-000-270-512-01-10-	CONTRACT SV TRAN UHS	BUS TRANS PROJECT	000265	05/08/2015	ANTONELLAM				
		GRADUATION							
11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	GRADE 1-4 SUB SAL BH	000274	05/20/2015	TORIK	\$126,552.34	\$10,000.00	\$136,552.34	
11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	GRADE 1-4 SUB SAL FS	000274	05/20/2015	TORIK	\$79,798.00	\$5,000.00	\$84,798.00	
11-120-100-101-32-06-	GRADE 5 SUB SAL C5	GRADE 5 SUB SAL C5	000274	05/20/2015	TORIK	\$62,010.00	\$5,000.00	\$67,010.00	
11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	GRADE 1-4 SUB SAL LS	000274	05/20/2015	TORIK	\$45,000.00	\$5,000.00	\$50,000.00	
11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	GRADE 1-4 SUB SAL WS	000274	05/20/2015	TORIK	\$80,000.00	\$5,000.00	\$85,000.00	
11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	GRADE 1-4 SUB SAL HC	000274	05/20/2015	TORIK	\$125,128.00	\$10,000.00	\$135,128.00	
11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	GRADES 6-8 TCHR SAL KMS	000292	05/31/2015	TORIK	\$3,058,653.19	\$75,000.00	\$3,133,653.19	
11-130-100-101-32-11-BS11	GRADES 6-8 SUB SAL BMS	GRADE 6-8 SUB SAL BMS	000274	05/20/2015	TORIK	\$165,000.00	\$3,000.00	\$168,000.00	
11-140-100-101-03-11-BS11	SAL TCH SAT DETENTION	SAL TCH SAT DETENTION	000274	05/20/2015	TORIK	\$2,000.00	\$2,000.00	\$4,000.00	
11-190-100-106-01-04-	TCHR ASSISTANTS FS	TELE UHS/TCHR ASS	000294	05/31/2015	JULIEO	\$140,100.00	(\$5,500.00)	\$134,600.00	
		SAL/REP HC							
11-190-100-106-01-12-	TCHR ASST SAL HC	TCHR ASST SAL HC	000292	05/31/2015	TORIK	\$132,796.00	\$3,500.00	\$136,296.00	
		TELE UHS/TCHR ASS	000294	05/31/2015	JULIEO	\$136,296.00	\$5,500.00	\$141,796.00	
		SAL/REP HC							
		Total For Account # 11-190-100-106-01-12-					\$2,000.00	\$9,000.00	\$659.18
11-190-100-610-01-54-0612	INST-WORKBOOKS-0612	PURCHASE TECH CHROME	000259	05/06/2015	TORIK		(\$1,340.82)		

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
		BOOKS						
11-190-100-610-02-54-0612	INST SUPPLY-0612	SURVEILLANCE MONT./ADM	000271	05/20/2015	JULIEO	\$204,755.81	(\$6,000.00)	\$198,755.81
		PC'S FOR STUDENTS	000289	05/31/2015	TORIK	\$198,755.81	\$11,500.00	\$210,255.81
		Total For Account # 11-190-100-610-02-54-0612					\$5,500.00	
11-190-100-610-55-02-	TECH SUPPLY INST BH	PURCHASE TECH CHROME	000259	05/06/2015	TORIK	\$480.00	\$5,038.21	\$5,518.21
		BOOKS						
11-190-100-610-55-04-	TECH SUPPLY INST FS	SMARTBOARD	000257	05/05/2015	TORIK	\$10,000.00	(\$5,000.00)	\$5,000.00
11-213-100-106-01-19-	RR TA SAL	RR TA SAL	000292	05/31/2015	TORIK	\$344,409.00	\$15,000.00	\$359,409.00
11-214-100-101-01-19-	AUTISM TEACH SAL	AUTISM TEACH SAL	000292	05/31/2015	TORIK	\$306,360.00	\$7,500.00	\$313,860.00
11-214-100-610-01-19-	AUTISM SUPPLIES	TELE UHS/TECHR ASS	000294	05/31/2015	JULIEO	\$19,000.00	\$90.00	\$19,090.00
		SAL/REP HC						
11-214-100-610-03-19-	AUTISM WORKBOOKS	TELE UHS/TECHR ASS	000294	05/31/2015	JULIEO	\$100.00	(\$90.00)	\$10.00
		SAL/REP HC						
11-216-100-101-01-19-	PS DISAB FT TEACHER	PS DISAB FT TEACHER	000274	05/20/2015	TORIK	\$128,573.53	\$1,900.00	\$130,473.53
		PS DISAB FT TEACHER	000292	05/31/2015	TORIK	\$130,473.53	\$30,000.00	\$160,473.53
		Total For Account # 11-216-100-101-01-19-					\$31,900.00	
11-216-100-106-01-19-	PS DISAB FT TA	PS DISAB FT TA	000292	05/31/2015	TORIK	\$46,926.00	\$1,500.00	\$48,426.00
11-402-100-110-78-42-AD42	ATH SUMMER EXTRA SAL	ATH SUMMER EXTRA SAL	000274	05/20/2015	TORIK	\$29,014.00	\$100.00	\$29,114.00
11-402-100-610-01-42-	ATHLETIC SUPPLIES	UHS SOFTBALL FIELD PA	000272	05/20/2015	ANTONELLAM	\$145,244.35	\$4,805.42	\$150,049.77
		SYSTEM						
		REVERSE ADJ #272	000273	05/20/2015	ANTONELLAM	\$150,049.77	(\$9,610.84)	\$140,438.93
		Total For Account # 11-402-100-610-01-42-					(\$4,805.42)	
12-000-210-730-01-54-0612	NON INST EQT 0612	SHREDDER	000280	05/27/2015	JULIEO	\$0.00	\$2,200.00	\$2,200.00
12-000-210-730-55-04-	NON INST TECH FS	SMARTBOARD	000257	05/05/2015	TORIK	\$0.00	\$5,000.00	\$5,000.00
12-000-261-730-01-26-	EQUIP REQ MAINT	TRANSFER SWITCH	000275	05/22/2015	TORIK	\$70,000.00	\$3,000.00	\$73,000.00
12-000-266-730-01-54-0612	EQUIP SECURITY	DOORS/SHRED	000268	05/13/2015	TORIK	\$91,000.00	(\$28,000.00)	\$63,000.00
		HR/MACBKS/CAM						
		SURVEILLANCE MONT./ADM	000271	05/20/2015	JULIEO	\$63,000.00	(\$13,684.00)	\$49,316.00
		Total For Account # 12-000-266-730-01-54-0612					(\$41,684.00)	
12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	TRANSFER SWITCH	000275	05/22/2015	TORIK	\$28,000.00	(\$3,000.00)	\$25,000.00
12-000-400-334-13-10-1415	UHS BATHROOMS ARCH	SIDEWALK REPAIRS	000283	05/29/2015	TORIK	\$5,000.00	(\$5,000.00)	\$0.00
12-000-400-334-13-54-1415	SIDEWALK/PAV DW ARCH	SIDEWALK REPAIR	000279	05/27/2015	TORIK	\$5,000.00	(\$5,000.00)	\$0.00

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12-000-400-450-13-54-1415	SIDEWALKS/PAVING DW	SIDEWALK REPAIR	000279	05/27/2015	TORIK	\$70,000.00	\$5,000.00	\$75,000.00
		SIDEWALK REPAIRS	000283	05/29/2015	TORIK	\$75,000.00	\$5,000.00	\$80,000.00
		Total For Account # 12-000-400-450-13-54-1415					\$10,000.00	
12-120-100-730-55-54-PK05	INST EQT TECH PK05	BUS TRANS PROJECT GRADUATION	000265	05/08/2015	ANTONELLAM	\$10,000.00	(\$4,620.00)	\$5,380.00
12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	PURCHASE TECH CHROME BOOK	000259	05/06/2015	TORIK	\$1,073.31	(\$1,073.31)	\$0.00
12-140-100-730-01-54-0612	INSTR EQUIP GR 9-12	SURVEILLANCE MONT./ADM	000271	05/20/2015	JULIEO	\$10,000.00	(\$918.51)	\$9,081.49
12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	PURCHASE TECH CHROME BOOKS	000259	05/06/2015	TORIK	\$17,793.00	(\$2,624.08)	\$15,168.92
12-402-100-730-01-42-	ATHLETIC INST EQT	UHS SOFTBALL FIELD PA SYSTEM	000272	05/20/2015	ANTONELLAM	\$11,858.00	(\$4,805.42)	\$7,052.58
		REVERSE ADJ #272	000273	05/20/2015	ANTONELLAM	\$7,052.58	\$9,610.84	\$16,663.42
		Total For Account # 12-402-100-730-01-42-					\$4,805.42	

Total Current Appr.

\$0.00

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Current Appropriation Adjustments								
20-002-100-890-02-20-	BH SCHOOL AC	BH NY LIFE INS DONATION	000262	05/07/2015	ANTONELLAM	\$7,193.34	\$130.00	\$7,323.34
20-003-100-890-03-20-	CF SCHOOL AC	CF LIFE TOUCH DONATION	000261	05/07/2015	ANTONELLAM	\$13,919.07	\$704.88	\$14,623.95
20-006-100-890-06-20-	C5 SCHOOL AC	JEFF LIFETOUCH DONATION	000285	05/29/2015	ANTONELLAM	\$6,087.97	\$1,123.96	\$7,211.93
20-011-100-890-11-20-	BMS SCHOOL AC	BMS SYNERGY IN-KIND DONATION	000278	05/27/2015	ANTONELLAM	\$6,855.09	\$833.17	\$7,688.26
20-012-100-890-12-20-	HC SCHOOL AC	HC VAR DONATIONS-SPEC OLYMPICS	000263	05/07/2015	ANTONELLAM	\$8,917.54	\$1,700.00	\$10,617.54
20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	UHS MERCK STREET LAW DONATION	000284	05/29/2015	ANTONELLAM	\$8,170.03	\$4,770.00	\$12,940.03

\$9,262.01

Total Current Appr.