

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/31/2017

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000260	CF & LS LIFETOUCH	20-003-100-890-03-20-	CF SCHOOL AC	05/12/2017	ANTONELLAM	\$9,276.50	\$592.05	\$9,868.55
	CF & LS LIFETOUCH	20-007-100-890-07-20-	LS SCHOOL AC	05/12/2017	ANTONELLAM	\$5,935.84	\$49.50	\$5,985.34
					Total for Adjustment # 000260		\$641.55	
000266	TITLE I SUPPLIES	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	05/22/2017	ANTONELLAM	\$51,173.00	(\$8,500.00)	\$42,673.00
	TITLE I SUPPLIES	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	05/22/2017	ANTONELLAM	\$18,588.00	\$8,500.00	\$27,088.00
					Total for Adjustment # 000266		\$0.00	
000269	TITLE I SUPPLIES	20-231-100-100-50-20-0004	TITLE 1 FS EXT DAY SAL	05/26/2017	ANTONELLAM	\$42,673.00	(\$1,000.00)	\$41,673.00
	TITLE I SUPPLIES	20-231-100-600-01-20-0004	TITLE I FS GEN SUP	05/26/2017	ANTONELLAM	\$27,088.00	\$1,900.00	\$28,988.00
	TITLE I SUPPLIES	20-231-200-600-01-20-0004	TITLE I FS NON INST SUP	05/26/2017	ANTONELLAM	\$13,500.00	(\$900.00)	\$12,600.00
					Total for Adjustment # 000269		\$0.00	
000274	REVERSE ADJ #177 CARL	20-361-100-600-01-20-	C PERKINS INST SUPPLY	05/31/2017	ANTONELLAM	\$28,598.01	\$3,247.99	\$31,846.00
	REVERSE ADJ #177 CARL	20-361-400-731-01-20-	C PERKINS INST EQT	05/31/2017	ANTONELLAM	\$3,247.99	(\$3,247.99)	\$0.00
					Total for Adjustment # 000274		\$0.00	
000279	NP COMP ED	20-502-100-300-23-20-	NP COMP ED	05/31/2017	JULIEO	\$161,244.00	\$22,037.00	\$183,281.00

Total Current Appropriation Adjustments \$22,678.55

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000253	INVENTORY RIGHT 2 KNOW	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	05/04/2017	JULIEO	\$81,320.00	\$10,000.00	\$91,320.00
	INVENTORY RIGHT 2 KNOW	11-000-291-280-01-54-	TUITION REIMBURSEMENT	05/04/2017	JULIEO	\$167,000.00	(\$10,000.00)	\$157,000.00
					Total for Adjustment #	000253	\$0.00	
000254	YEAR END NEEDS INSTR	11-000-223-320-01-54-0612	INSTR STAFF TRN PRO ED	05/04/2017	MANNY	\$14,300.00	\$6,000.00	\$20,300.00
	YEAR END NEEDS INSTR	11-000-223-320-01-54-PK0	INSTR STAFF TRN PRO ED	05/04/2017	MANNY	\$1,000.00	\$7,000.00	\$8,000.00
					Total for Adjustment #	000254	\$0.00	
000255	REVERSE ADJ #251 SS OD'S	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	05/08/2017	ANTONELLAM	\$99,400.00	\$5,000.00	\$104,400.00
	REVERSE ADJ #251 SS OD'S	11-000-240-610-01-54-0612	SCH ADM NONINSTR SUPPY	05/08/2017	ANTONELLAM	\$10,500.00	(\$5,500.00)	\$5,000.00
	REVERSE ADJ #251 SS OD'S	11-000-266-300-01-54-0612	SEC PUR TECH SVS DW	05/08/2017	ANTONELLAM	\$145,890.00	\$5,000.00	\$150,890.00
	REVERSE ADJ #251 SS OD'S	11-000-266-890-01-54-0612	SECURITY MISC DW	05/08/2017	ANTONELLAM	\$4,370.00	\$1,000.00	\$5,370.00
	REVERSE ADJ #251 SS OD'S	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	05/08/2017	ANTONELLAM	\$171,950.00	\$4,000.00	\$175,950.00
					Total for Adjustment #	000255	\$0.00	
000256	B&G NEEDS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	05/09/2017	ANTONELLAM	\$2,500.00	\$1,000.00	\$3,500.00
	B&G NEEDS	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	05/09/2017	ANTONELLAM	\$57,309.08	\$6,000.00	\$63,309.08
	B&G NEEDS	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	05/09/2017	ANTONELLAM	\$105,000.00	\$10,000.00	\$115,000.00
	B&G NEEDS	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	05/09/2017	ANTONELLAM	\$480,000.00	(\$24,000.00)	\$456,000.00
	B&G NEEDS	11-000-263-610-01-26-	GROUPS SUPPLIES	05/09/2017	ANTONELLAM	\$35,950.00	\$4,000.00	\$39,950.00
	B&G NEEDS	11-000-263-610-76-26-	GROUPS VEHICLE SUPP	05/09/2017	ANTONELLAM	\$21,960.00	\$3,000.00	\$24,960.00
					Total for Adjustment #	000256	\$0.00	
000257	KMS SIDEWALKS	12-000-400-450-13-04-1701	HEAT & AC GYM FS	05/09/2017	ANTONELLAM	\$20,000.00	(\$20,000.00)	\$0.00
	KMS SIDEWALKS	12-000-400-450-13-54-1703	SIDEWALKS DW	05/09/2017	ANTONELLAM	\$48,100.00	\$20,000.00	\$68,100.00
					Total for Adjustment #	000257	\$0.00	
000258	UHS FIELD TRIPS 2013-17	11-000-270-512-01-02-	CONTRACT SVS TRANS BH	05/10/2017	JULIEO	\$5,340.00	(\$600.00)	\$4,740.00
	UHS FIELD TRIPS 2013-17	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	05/10/2017	JULIEO	\$4,840.00	(\$1,800.00)	\$3,040.00
	UHS FIELD TRIPS 2013-17	11-000-270-512-01-04-	CONTRACT SVS TRANS FS	05/10/2017	JULIEO	\$5,275.00	(\$1,100.00)	\$4,175.00
	UHS FIELD TRIPS 2013-17	11-000-270-512-01-08-	CONTRACT SV TRAN WS	05/10/2017	JULIEO	\$3,000.00	(\$1,900.00)	\$1,100.00
	UHS FIELD TRIPS 2013-17	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	05/10/2017	JULIEO	\$23,649.00	\$22,000.00	\$45,649.00
	UHS FIELD TRIPS 2013-17	11-000-270-512-01-11-	CONTRACT SV TRAN BMS	05/10/2017	JULIEO	\$9,780.00	(\$7,500.00)	\$2,280.00

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000267	DW ARCH WINDOWS	12-000-400-450-13-54-1701ASBESTOS DW		05/26/2017	ANTONELLAM	\$110,000.00	(\$4,699.00)	\$105,301.00
000268	CAMERA UPGRADES	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/26/2017	ANTONELLAM	\$63,950.00	\$19,000.00	\$82,950.00
	CAMERA UPGRADES	11-000-270-615-03-27-	PUPIL TRANS DIESEL	05/26/2017	ANTONELLAM	\$90,000.00	(\$19,000.00)	\$71,000.00
					Total for Adjustment # 000267		\$0.00	
000270	COVER OD'S MAY 2017	11-000-213-104-32-08-	SAL NUR SUB WS	05/26/2017	ANTONELLAM	\$1,200.00	\$200.00	\$1,400.00
	COVER OD'S MAY 2017	11-000-213-104-32-09-	SAL NUR SUB KMS	05/26/2017	ANTONELLAM	\$1,160.00	(\$200.00)	\$960.00
	COVER OD'S MAY 2017	11-000-240-110-07-10-HS1 EXTEND DAY ADMIN SAL		05/26/2017	ANTONELLAM	\$1,677.72	\$850.00	\$2,527.72
					Total for Adjustment # 000268		\$0.00	
	COVER OD'S MAY 2017	11-000-262-100-30-02-DO2 SAL CUSOTDIAL OT BH		05/26/2017	ANTONELLAM	\$14,000.00	(\$2,000.00)	\$12,000.00
	COVER OD'S MAY 2017	11-000-262-100-30-03-DO2 SAL CUSTODIAL OT CF		05/26/2017	ANTONELLAM	\$11,000.00	(\$1,600.00)	\$9,400.00
	COVER OD'S MAY 2017	11-000-262-100-30-04-DO2 SAL CUSTODIAL OT FS		05/26/2017	ANTONELLAM	\$15,000.00	(\$2,100.00)	\$12,900.00
	COVER OD'S MAY 2017	11-000-262-100-30-06-DO2 SAL CUSTODIAL OT JF		05/26/2017	ANTONELLAM	\$23,364.16	(\$5,700.00)	\$17,664.16
	COVER OD'S MAY 2017	11-000-262-100-30-10-DO2 SAL CUSOTDIAL OT UHS		05/26/2017	ANTONELLAM	\$30,981.33	\$4,500.00	\$35,481.33
	COVER OD'S MAY 2017	11-000-262-100-30-11-DO2 SAL CUSTODIAL OT BMS		05/26/2017	ANTONELLAM	\$44,384.33	\$2,500.00	\$46,884.33
	COVER OD'S MAY 2017	11-000-262-100-30-12-DO2 SAL OT CUST HC		05/26/2017	ANTONELLAM	\$24,000.00	\$1,800.00	\$25,800.00
	COVER OD'S MAY 2017	11-000-262-100-30-54-DO2 CUSTODIAL OT ADM		05/26/2017	ANTONELLAM	\$17,806.88	\$2,600.00	\$20,406.88
	COVER OD'S MAY 2017	11-000-262-100-32-02-DO2 CUSTODIAL SUB SAL BH		05/26/2017	ANTONELLAM	\$5,000.00	(\$2,200.00)	\$2,800.00
	COVER OD'S MAY 2017	11-000-262-100-32-03-DO2 CUSTODIAL SUB SAL CF		05/26/2017	ANTONELLAM	\$21,427.88	\$1,850.00	\$23,277.88
	COVER OD'S MAY 2017	11-000-262-100-32-04-DO2 CUSTODIAL SUB SAL FS		05/26/2017	ANTONELLAM	\$8,400.00	(\$1,700.00)	\$6,700.00
	COVER OD'S MAY 2017	11-000-262-100-32-05-DO2 CUSTODIAL SUB SAL HS		05/26/2017	ANTONELLAM	\$4,000.00	(\$2,700.00)	\$1,300.00
	COVER OD'S MAY 2017	11-000-262-100-32-06-DO2 CUSTODIAL SUB SAL JF		05/26/2017	ANTONELLAM	\$11,000.00	\$400.00	\$11,400.00
	COVER OD'S MAY 2017	11-000-262-100-32-07-DO2 CUSTODIAL SUB SAL LS		05/26/2017	ANTONELLAM	\$8,985.25	(\$2,000.00)	\$6,985.25

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000270	COVER OD'S MAY 2017	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	05/26/2017	ANTONELLAM	\$14,769.00	\$2,400.00	\$17,169.00
		6						
	COVER OD'S MAY 2017	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	05/26/2017	ANTONELLAM	\$15,410.25	\$650.00	\$16,060.25
		6						
	COVER OD'S MAY 2017	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	05/26/2017	ANTONELLAM	\$62,120.25	\$4,100.00	\$66,220.25
		6						
	COVER OD'S MAY 2017	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	05/26/2017	ANTONELLAM	\$30,000.00	\$1,300.00	\$31,300.00
		6						
	COVER OD'S MAY 2017	11-000-262-100-32-12-DO2	CUSTODIAL SUB SAL HC	05/26/2017	ANTONELLAM	\$27,500.00	(\$3,400.00)	\$24,100.00
		6						
	COVER OD'S MAY 2017	11-000-262-100-32-64-DO2	CUSTODIAL SUB ADM	05/26/2017	ANTONELLAM	\$5,717.25	\$1,300.00	\$7,017.25
		6						
	COVER OD'S MAY 2017	11-000-262-107-01-03-CF0	PLAY/CAFE ASST CF	05/26/2017	ANTONELLAM	\$45,228.00	(\$13,100.00)	\$32,128.00
		3						
	COVER OD'S MAY 2017	11-000-262-107-01-04-FS0	PLAY/CAFE ASST FS	05/26/2017	ANTONELLAM	\$45,228.00	(\$17,000.00)	\$28,228.00
		4						
	COVER OD'S MAY 2017	11-000-262-107-01-07-LS0	PLAY/CAFE ASST LS	05/26/2017	ANTONELLAM	\$45,228.00	(\$14,000.00)	\$31,228.00
		7						
	COVER OD'S MAY 2017	11-000-262-107-01-08-WS0	PLAY/CAFE ASST WS	05/26/2017	ANTONELLAM	\$45,228.00	(\$14,000.00)	\$31,228.00
		8						
	COVER OD'S MAY 2017	11-000-262-107-01-12-HC1	PLAY/CAFE ASST HC	05/26/2017	ANTONELLAM	\$52,766.00	(\$14,000.00)	\$38,766.00
		2						
	COVER OD'S MAY 2017	11-000-262-107-02-02-BH0	BREAKFAST PROG SAL BH	05/26/2017	ANTONELLAM	\$4,478.51	\$500.00	\$4,978.51
		2						
	COVER OD'S MAY 2017	11-000-262-107-02-03-CF0	BREAKFAST PROG SAL CF	05/26/2017	ANTONELLAM	\$4,639.05	\$700.00	\$5,339.05
		3						
	COVER OD'S MAY 2017	11-000-262-107-02-04-FS0	BREAKFAST PROG FS	05/26/2017	ANTONELLAM	\$8,891.52	\$1,000.00	\$9,891.52
		4						
	COVER OD'S MAY 2017	11-000-262-107-02-06-JF0	BREAKFAST PROG SAL JF	05/26/2017	ANTONELLAM	\$5,000.00	\$100.00	\$5,100.00
		4						
	COVER OD'S MAY 2017	11-000-262-107-02-07-LS0	BREAKFAST PROG SAL LS	05/26/2017	ANTONELLAM	\$2,884.57	\$300.00	\$3,184.57
		7						
	COVER OD'S MAY 2017	11-000-262-107-02-08-WS0	BREAKFAST PROG SAL WS	05/26/2017	ANTONELLAM	\$3,068.91	\$400.00	\$3,468.91
		8						
	COVER OD'S MAY 2017	11-000-262-107-02-11-BS1	BREAKFAST PROG SAL BS	05/26/2017	ANTONELLAM	\$2,349.31	\$300.00	\$2,649.31
		1						
	COVER OD'S MAY 2017	11-000-262-107-02-12-HC1	BREAKFAST PROG SAL HC	05/26/2017	ANTONELLAM	\$7,315.53	\$800.00	\$8,115.53
		2						
	COVER OD'S MAY 2017	11-000-262-107-02-08-BH0	SECURITY MONIT SAL BH	05/26/2017	ANTONELLAM	\$4,000.00	(\$1,700.00)	\$2,300.00
		2						

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000270			Current Appropriation Adjustments					
	COVER OD'S MAY 2017	2	11-000-262-107-08-03-CF0 SECURITY MONIT SAL CF	05/26/2017	ANTONELLAM	\$4,000.00	(\$800.00)	\$3,200.00
	COVER OD'S MAY 2017	3	11-000-262-107-08-04-FS0 SECURITY MONIT SAL FS	05/26/2017	ANTONELLAM	\$9,248.37	\$1,100.00	\$10,348.37
	COVER OD'S MAY 2017	4	11-000-262-107-08-06-JF06SECURITY MONIT SAL JF	05/26/2017	ANTONELLAM	\$13,738.90	\$1,500.00	\$15,238.90
	COVER OD'S MAY 2017	7	11-000-262-107-08-07-LS0 SECURITY MONIT SAL LS	05/26/2017	ANTONELLAM	\$4,300.00	(\$1,400.00)	\$2,900.00
	COVER OD'S MAY 2017	8	11-000-262-107-08-08-WS0SECURITY MONIT SAL WS	05/26/2017	ANTONELLAM	\$3,000.00	(\$1,100.00)	\$1,900.00
	COVER OD'S MAY 2017	9	11-000-262-107-08-09-KS0 SECURITY MONIT SAL KS	05/26/2017	ANTONELLAM	\$17,000.00	\$700.00	\$17,700.00
	COVER OD'S MAY 2017	1	11-000-262-107-08-11-BS1 SECURITY MONIT SAL BS	05/26/2017	ANTONELLAM	\$15,000.00	(\$2,100.00)	\$12,900.00
	COVER OD'S MAY 2017	11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	05/26/2017	ANTONELLAM	\$7,000.00	(\$4,100.00)	\$2,900.00
	COVER OD'S MAY 2017	11-000-266-100-32-04-	SAL SEC SUB FS	05/26/2017	ANTONELLAM	\$5,568.00	\$1,400.00	\$6,968.00
	COVER OD'S MAY 2017	11-000-266-100-32-09-	SAL SEC SUB KMS	05/26/2017	ANTONELLAM	\$5,673.00	\$700.00	\$6,373.00
	COVER OD'S MAY 2017	11-000-266-100-32-10-	SAL SEC SUB UHS	05/26/2017	ANTONELLAM	\$6,030.00	\$300.00	\$6,330.00
	COVER OD'S MAY 2017	11-000-266-100-32-11-	SAL SEC SUB BMS	05/26/2017	ANTONELLAM	\$13,392.00	\$900.00	\$14,292.00
	COVER OD'S MAY 2017	11-000-266-100-36-08-WS0FRONT DOOR GREET WS		05/26/2017	ANTONELLAM	\$12,012.76	\$500.00	\$12,512.76
	COVER OD'S MAY 2017	8	11-000-270-160-00-27-	05/26/2017	ANTONELLAM	\$17,950.00	(\$1,400.00)	\$16,550.00
	COVER OD'S MAY 2017	11-000-270-160-30-26-DO2	TRANS SAL CO-CURR SAL OT MECHANIC	05/26/2017	ANTONELLAM	\$24,000.00	\$1,200.00	\$25,200.00
	COVER OD'S MAY 2017	6	11-000-270-160-30-27-	05/26/2017	ANTONELLAM	\$3,000.00	\$200.00	\$3,200.00
	COVER OD'S MAY 2017	11-000-291-299-01-54-	TRANS SUPER EXTRA OT ACCUM SICK DAYS	05/26/2017	ANTONELLAM	\$300,000.00	(\$40,000.00)	\$260,000.00
	COVER OD'S MAY 2017	11-105-100-101-32-03-	PRESCH SUB SAL CF	05/26/2017	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	COVER OD'S MAY 2017	11-105-100-101-32-04-	PRESCH SUB SAL FS	05/26/2017	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	COVER OD'S MAY 2017	11-105-100-101-32-08-	PRESCH SUB SAL WS	05/26/2017	ANTONELLAM	\$1,000.00	(\$1,000.00)	\$0.00
	COVER OD'S MAY 2017	11-110-100-101-32-02-	KIND SUBS SAL BH	05/26/2017	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
	COVER OD'S MAY 2017	11-110-100-101-32-04-	KIND SUB SAL FS	05/26/2017	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
	COVER OD'S MAY 2017	11-110-100-101-32-07-	KIND SUB SAL LS	05/26/2017	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
	COVER OD'S MAY 2017	11-110-100-101-32-08-	KIND SUB SAL WS	05/26/2017	ANTONELLAM	\$2,000.00	(\$2,000.00)	\$0.00
	COVER OD'S MAY 2017	11-120-100-101-32-02-	GRADE 1-4 SUB SAL BH	05/26/2017	ANTONELLAM	\$186,247.00	\$22,800.00	\$209,047.00
	COVER OD'S MAY 2017	11-120-100-101-32-03-	GRADE 1-4 SUB SAL CF	05/26/2017	ANTONELLAM	\$34,320.00	\$5,400.00	\$39,720.00
	COVER OD'S MAY 2017	11-120-100-101-32-04-	GRADE 1-4 SUB SAL FS	05/26/2017	ANTONELLAM	\$131,096.00	\$10,100.00	\$141,196.00
	COVER OD'S MAY 2017	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	05/26/2017	ANTONELLAM	\$78,350.00	\$10,700.00	\$89,050.00
	COVER OD'S MAY 2017	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	05/26/2017	ANTONELLAM	\$85,690.90	\$4,200.00	\$89,890.90

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000270	COVER OD'S MAY 2017	11-120-100-101-32-08-	GRADE 1-4 SUB SAL WS	05/26/2017	ANTONELLAM	\$113,347.00	\$15,800.00	\$129,147.00
	COVER OD'S MAY 2017	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	05/26/2017	ANTONELLAM	\$96,877.25	\$14,100.00	\$110,977.25
	COVER OD'S MAY 2017	11-130-100-101-01-09-	GRADES 6-8 TCHR SAL KMS	05/26/2017	ANTONELLAM	\$3,413,542.28	(\$24,500.00)	\$3,389,042.28
	COVER OD'S MAY 2017	11-130-100-101-03-11-BS1	SAL TCH SAT DETENTION	05/26/2017	ANTONELLAM	\$2,368.00	\$500.00	\$2,868.00
	COVER OD'S MAY 2017	11-130-100-101-32-09-KS0	GRADES 6-8 SUB SAL KMS	05/26/2017	ANTONELLAM	\$66,221.50	\$8,000.00	\$74,221.50
	COVER OD'S MAY 2017	11-130-100-101-32-11-BS1	GRADES 6-8 SUB SAL BMS	05/26/2017	ANTONELLAM	\$148,332.75	\$16,000.00	\$164,332.75
	COVER OD'S MAY 2017	11-140-100-101-07-10-HS1	EXTEND DAY TCHR SAL	05/26/2017	ANTONELLAM	\$69,587.21	\$20,000.00	\$89,587.21
	COVER OD'S MAY 2017	11-140-100-101-32-10-HS1	UHS GRADES 9-12 SUB SAL	05/26/2017	ANTONELLAM	\$179,947.00	\$40,000.00	\$219,947.00
	COVER OD'S MAY 2017	11-190-100-106-07-10-HS1	EXTEND DAY PROG TA SAL	05/26/2017	ANTONELLAM	\$28,735.07	(\$20,850.00)	\$7,885.07
Total for Adjustment # 000270							\$0.00	
000271	BUS PARTS & REPAIRS	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/31/2017	ANTONELLAM	\$82,950.00	\$8,000.00	\$90,950.00
	BUS PARTS & REPAIRS	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	05/31/2017	ANTONELLAM	\$100,200.00	\$9,000.00	\$109,200.00
	BUS PARTS & REPAIRS	11-000-270-615-02-27-	PUPIL TRANS GASOLINE	05/31/2017	ANTONELLAM	\$50,000.00	(\$8,000.00)	\$42,000.00
	BUS PARTS & REPAIRS	11-000-270-615-03-27-	PUPIL TRANS DIESEL	05/31/2017	ANTONELLAM	\$71,000.00	(\$9,000.00)	\$62,000.00
Total for Adjustment # 000271							\$0.00	
000272	MAINT/GROUND	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	05/31/2017	ANTONELLAM	\$3,500.00	(\$400.00)	\$3,100.00
	MAINT/GROUND	11-000-261-420-01-26-0002REQ	MAINT/REPAIRS BH	05/31/2017	ANTONELLAM	\$23,955.33	(\$200.00)	\$23,755.33
	MAINT/GROUND	11-000-261-420-01-26-0003REQ	MAINT/REPAIRS CF	05/31/2017	ANTONELLAM	\$33,389.82	(\$465.00)	\$32,924.82
	MAINT/GROUND	11-000-261-420-01-26-0004REQ	MAINT/REPAIRS FS	05/31/2017	ANTONELLAM	\$40,885.33	(\$480.00)	\$40,405.33
	MAINT/GROUND	11-000-261-420-01-26-0005REQ	MAINT/REPAIRS HS	05/31/2017	ANTONELLAM	\$25,299.33	(\$492.00)	\$24,807.33
	MAINT/GROUND	11-000-261-420-01-26-0010REQ	MAINT/REPAIRS UHS	05/31/2017	ANTONELLAM	\$87,304.86	(\$276.00)	\$87,028.86
	MAINT/GROUND	11-000-261-420-01-26-0011REQ	MAINT/REPAIRS BMS	05/31/2017	ANTONELLAM	\$63,309.08	(\$254.00)	\$63,055.08
	MAINT/GROUND	11-000-261-420-01-26-0012REQ	MAINT/REPAIRS HC	05/31/2017	ANTONELLAM	\$50,430.33	(\$300.00)	\$50,130.33
	MAINT/GROUND	11-000-261-420-01-26-0056REQ	MAINT/REPAIRS FH	05/31/2017	ANTONELLAM	\$12,515.37	(\$198.00)	\$12,317.37
	MAINT/GROUND	11-000-261-610-04-26-0003REQ	MAINT SUPP CF	05/31/2017	ANTONELLAM	\$6,749.14	(\$248.00)	\$6,501.14
	MAINT/GROUND	11-000-261-610-04-26-0004REQ	MAINT SUPP FS	05/31/2017	ANTONELLAM	\$9,265.52	(\$300.00)	\$8,965.52
	MAINT/GROUND	11-000-261-610-04-26-0010REQ	MAINT SUPP UHS	05/31/2017	ANTONELLAM	\$66,886.18	(\$862.00)	\$66,024.18
	MAINT/GROUND	11-000-261-610-04-26-0012REQ	MAINT SUPP HC	05/31/2017	ANTONELLAM	\$27,881.90	(\$700.00)	\$27,181.90
	MAINT/GROUND	11-000-261-890-03-26-	MAINTENANCE EXP	05/31/2017	ANTONELLAM	\$46,706.05	\$8,565.00	\$55,271.05
	MAINT/GROUND	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	05/31/2017	ANTONELLAM	\$2,950.00	(\$490.00)	\$2,460.00
	MAINT/GROUND	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	05/31/2017	ANTONELLAM	\$276,800.00	(\$1,000.00)	\$275,800.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/31/2017

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000272	MAINT/GROUND	11-000-263-420-01-26-	GROUNDS SERVICES	05/31/2017	ANTONELLAM	\$11,200.00	(\$1,900.00)	\$9,300.00
Current Appropriation Adjustments								
Total for Adjustment # 000272							\$0.00	
000273	UHS CAST/CARL PERKINS	11-000-211-890-01-10-	ATTEN DIR SUPPLIES	05/31/2017	ANTONELLAM	\$720.00	(\$246.36)	\$473.64
	UHS CAST/CARL PERKINS	11-000-222-610-03-10-	LIB SUPPLIES UHS	05/31/2017	ANTONELLAM	\$2,253.00	(\$913.23)	\$1,339.77
	UHS CAST/CARL PERKINS	11-000-230-530-02-10-	POSTAGE UHS	05/31/2017	ANTONELLAM	\$24,206.00	(\$759.01)	\$23,446.99
	UHS CAST/CARL PERKINS	11-190-100-610-05-10-	INST SUPP PE UHS	05/31/2017	ANTONELLAM	\$4,989.60	(\$506.89)	\$4,482.71
	UHS CAST/CARL PERKINS	11-190-100-610-86-10-	INST SUPP HOME EC UHS	05/31/2017	ANTONELLAM	\$8,653.09	(\$543.88)	\$8,109.21
	UHS CAST/CARL PERKINS	11-190-100-610-87-10-	INST SUPP IND ARTS	05/31/2017	ANTONELLAM	\$24,068.60	(\$278.62)	\$23,789.98
	UHS CAST/CARL PERKINS	12-140-100-730-55-10-	INST TECH UHS	05/31/2017	ANTONELLAM	\$0.00	\$3,247.99	\$3,247.99
Total for Adjustment # 000273							\$0.00	
000275	REIM COACH PRO DAYS/UNIF	11-000-270-512-01-42-	CONTR SVS TRANS ATH	05/31/2017	JULIEO	\$3,700.00	(\$2,325.00)	\$1,375.00
	REIM COACH PRO DAYS/UNIF	11-190-100-610-05-06-	INST SUPP PE JF	05/31/2017	JULIEO	\$2,234.00	(\$300.00)	\$1,934.00
	REIM COACH PRO DAYS/UNIF	11-402-100-580-01-42-	ATHLETIC TRAVEL	05/31/2017	JULIEO	\$5,225.00	\$300.00	\$5,525.00
	REIM COACH PRO DAYS/UNIF	11-402-100-610-01-42-	ATHLETIC SUPPLIES	05/31/2017	JULIEO	\$134,177.00	\$2,325.00	\$136,502.00
Total for Adjustment # 000275							\$0.00	
000276	FIELD TRIPS TRANS 16/17	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	05/31/2017	ANTONELLAM	\$3,850.00	\$600.00	\$4,450.00
	FIELD TRIPS TRANS 16/17	11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	05/31/2017	ANTONELLAM	\$1,000.00	(\$600.00)	\$400.00
Total for Adjustment # 000276							\$0.00	
000277	COVER OD'S MAY 2017	11-000-219-105-01-19-	SAL SECY TEAM	05/31/2017	ANTONELLAM	\$257,577.00	(\$26.00)	\$257,551.00
	COVER OD'S MAY 2017	11-000-219-105-01-19-HRL	CST ED CLERK 10 MO PT	05/31/2017	ANTONELLAM	\$4,000.00	\$26.00	\$4,026.00
Total for Adjustment # 000277							\$0.00	
	COVER OD'S MAY 2017	11-000-240-105-01-11-	SAL PRINC SECY BMS	05/31/2017	ANTONELLAM	\$118,630.88	(\$335.10)	\$118,295.78
	COVER OD'S MAY 2017	11-000-240-105-32-54-	SECRETARIAL SUBS	05/31/2017	ANTONELLAM	\$4,376.00	\$335.10	\$4,711.10
	COVER OD'S MAY 2017	11-000-251-110-01-54-	CS PRINTING SAL	05/31/2017	ANTONELLAM	\$7,000.00	(\$1,344.70)	\$5,655.30
	COVER OD'S MAY 2017	11-000-251-330-01-54-0060CS	PURCH PROF SVS	05/31/2017	ANTONELLAM	\$106,161.99	\$1,344.70	\$107,506.69
	COVER OD'S MAY 2017	11-000-261-420-01-26-0054REQ	MAINT/REPAIRS ADM	05/31/2017	ANTONELLAM	\$52,399.45	\$237.03	\$52,636.48
	COVER OD'S MAY 2017	11-000-261-610-04-26-0054REQ	MAINT SUPP ADM	05/31/2017	ANTONELLAM	\$7,215.33	(\$237.03)	\$6,978.30
	COVER OD'S MAY 2017	11-000-262-100-30-07-DO2	SAL CUSTODIAL OT LS	05/31/2017	ANTONELLAM	\$15,000.00	(\$2,838.03)	\$12,161.97
Total for Adjustment # 000278							\$0.00	
	COVER OD'S MAY 2017	11-000-262-100-30-08-DO2	SAL CUSTODIAL OT WS	05/31/2017	ANTONELLAM	\$16,000.00	(\$999.90)	\$15,000.10
Total for Adjustment # 000279							\$0.00	
	COVER OD'S MAY 2017	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	05/31/2017	ANTONELLAM	\$17,169.00	\$192.00	\$17,361.00
Total for Adjustment # 000280							\$0.00	
	COVER OD'S MAY 2017	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	05/31/2017	ANTONELLAM	\$31,300.00	\$26.76	\$31,326.76
Total for Adjustment # 000281							\$0.00	
	COVER OD'S MAY 2017	11-000-262-107-08-10-HS1	SECURITY MONIT SAL HS	05/31/2017	ANTONELLAM	\$7,085.33	\$2,619.27	\$9,704.60

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/31/2017

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000278	SPEC SVS TRANSPORT	11-000-262-621-01-07-	GAS UTILITY LS	05/31/2017	ANTONELLAM	\$43,000.00	(\$7,000.00)	\$36,000.00
	SPEC SVS TRANSPORT	11-000-262-621-01-08-	GAS UTILITY WS	05/31/2017	ANTONELLAM	\$40,000.00	(\$7,000.00)	\$33,000.00
	SPEC SVS TRANSPORT	11-000-262-621-01-09-	GAS UTILITY KMS	05/31/2017	ANTONELLAM	\$60,000.00	(\$7,000.00)	\$53,000.00
	SPEC SVS TRANSPORT	11-000-262-621-01-10-	GAS UTILITY UHS	05/31/2017	ANTONELLAM	\$150,000.00	(\$7,000.00)	\$143,000.00
	SPEC SVS TRANSPORT	11-000-262-621-01-11-	GAS UTILITY BMS	05/31/2017	ANTONELLAM	\$104,000.00	(\$7,000.00)	\$97,000.00
	SPEC SVS TRANSPORT	11-000-262-621-01-12-	GAS UTILITY HC	05/31/2017	ANTONELLAM	\$54,000.00	(\$5,000.00)	\$49,000.00
	SPEC SVS TRANSPORT	11-000-262-621-01-54-	GAS UTILITY ADM	05/31/2017	ANTONELLAM	\$38,000.00	(\$13,000.00)	\$25,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-03-	ELECTRIC UTILITY CF	05/31/2017	ANTONELLAM	\$55,000.00	(\$4,000.00)	\$51,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-04-	ELECTRIC UTILITY FS	05/31/2017	ANTONELLAM	\$70,000.00	(\$5,000.00)	\$65,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-05-	ELECTRIC UTILITY HS	05/31/2017	ANTONELLAM	\$27,000.00	(\$5,000.00)	\$22,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-06-	ELECTRIC UTILITY JF	05/31/2017	ANTONELLAM	\$120,000.00	(\$5,000.00)	\$115,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-07-	ELECTRIC UTILITY LS	05/31/2017	ANTONELLAM	\$55,000.00	(\$8,000.00)	\$47,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-08-	ELECTRIC UTILITY WS	05/31/2017	ANTONELLAM	\$65,000.00	(\$1,000.00)	\$64,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	05/31/2017	ANTONELLAM	\$90,000.00	(\$11,000.00)	\$79,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	05/31/2017	ANTONELLAM	\$120,000.00	(\$16,000.00)	\$104,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-12-	ELECTRIC HC	05/31/2017	ANTONELLAM	\$139,000.00	(\$11,000.00)	\$128,000.00
	SPEC SVS TRANSPORT	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	05/31/2017	ANTONELLAM	\$33,000.00	(\$17,000.00)	\$16,000.00
	SPEC SVS TRANSPORT	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	05/31/2017	ANTONELLAM	\$22,361.15	(\$10,000.00)	\$12,361.15
	SPEC SVS TRANSPORT	11-000-266-100-36-07-LS0	FRONT DOOR GREET LS	05/31/2017	ANTONELLAM	\$19,160.00	(\$5,000.00)	\$14,160.00
	SPEC SVS TRANSPORT	11-000-266-100-36-12-HC1	FRONT DOOR GREET HC	05/31/2017	ANTONELLAM	\$26,880.00	(\$10,000.00)	\$16,880.00
	SPEC SVS TRANSPORT	11-000-270-107-01-27-HRL	TRANS SAL PT AIDE	05/31/2017	ANTONELLAM	\$547,080.00	(\$80,000.00)	\$467,080.00
	SPEC SVS TRANSPORT	11-000-270-160-03-27-HRL	TRANS SAL PT DRIVER	05/31/2017	ANTONELLAM	\$952,860.00	(\$60,000.00)	\$892,860.00
	SPEC SVS TRANSPORT	11-000-270-518-01-19-0060	CONTRACT SERV SPEC ED	05/31/2017	ANTONELLAM	\$2,602,279.23	\$535,000.00	\$3,137,279.23
	SPEC SVS TRANSPORT	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/31/2017	ANTONELLAM	\$16,250,000.00	(\$139,000.00)	\$16,111,000.00
			Total for Adjustment # 000278				\$0.00	
000280	COVER OD'S MAY	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	05/31/2017	JULIEO	\$52,636.48	\$50.00	\$52,686.48
	COVER OD'S MAY	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	05/31/2017	JULIEO	\$6,978.30	(\$50.00)	\$6,928.30
	COVER OD'S MAY	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	05/31/2017	JULIEO	\$90,950.00	(\$4,500.00)	\$86,450.00
	COVER OD'S MAY	11-000-270-503-01-27-0060	CON AID IN LIEU OF NP	05/31/2017	JULIEO	\$250,791.50	\$3,500.00	\$254,291.50
	COVER OD'S MAY	11-000-270-505-01-27-0060	CON AID IN LIEU CHOICE	05/31/2017	JULIEO	\$10,711.64	\$1,000.00	\$11,711.64
	COVER OD'S MAY	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	05/31/2017	JULIEO	\$16,111,000.00	\$1,000.00	\$16,112,000.00
	COVER OD'S MAY	11-000-291-270-02-54-	INS/EMPLOYEE-DENTAL	05/31/2017	JULIEO	\$900,000.00	(\$1,000.00)	\$899,000.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
05/31/2017

Current Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000280								
							\$0.00	
							\$0.00	

Total Current Appropriation Adjustments