

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/29/2016

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000268	BOILER REPAIR	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/06/2016	JULIEO	\$93,000.00	(\$32,000.00)	\$61,000.00
	BOILER REPAIR	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS	04/06/2016	JULIEO	\$20,350.00	\$5,000.00	\$25,350.00
	BOILER REPAIR	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS ADM	04/06/2016	JULIEO	\$21,475.00	\$9,000.00	\$30,475.00
	BOILER REPAIR	11-000-261-420-01-26-0005	REQ MAINT/REPAIRS FH	04/06/2016	JULIEO	\$50,700.00	\$18,000.00	\$68,700.00
				Total for Adjustment # 000268			\$0.00	
000270	PROFESSIONAL	11-000-223-580-01-23-0060	PROF DEV TRAVEL	04/06/2016	JULIEO	\$22,040.00	\$656.55	\$22,696.55
	PROFESSIONAL	11-000-270-512-01-42-	CONTR SVS TRANS ATH	04/06/2016	JULIEO	\$10,000.00	(\$656.55)	\$9,343.45
				Total for Adjustment # 000270			\$0.00	
000271	FILED TRIP TRANSP	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	04/06/2016	JULIEO	\$26,000.00	(\$165.00)	\$25,835.00
	FILED TRIP TRANSP	11-000-270-512-01-09-	CONTRACT SV TRAN KMS	04/06/2016	JULIEO	\$1,500.00	\$165.00	\$1,665.00
				Total for Adjustment # 000271			\$0.00	
000272	JOB POSTING IN STAR	11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING	04/06/2016	JULIEO	\$19,000.00	\$1,654.00	\$20,654.00
	JOB POSTING IN STAR	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	04/06/2016	JULIEO	\$25,835.00	(\$1,654.00)	\$24,181.00
				Total for Adjustment # 000272			\$0.00	
000274	Lighting BECK	11-190-100-420-09-54-	EQT SERVICES MUSIC	04/08/2016	FERNANDAM	\$28,017.00	(\$1,000.00)	\$27,017.00
	Lighting BECK	11-401-100-890-09-00-	MUSICE CO-CURRICULAR	04/08/2016	FERNANDAM	\$11,742.00	\$1,000.00	\$12,742.00
				Total for Adjustment # 000274			\$0.00	
000275	EXTRA SUB SEC GUARD UHS	11-000-266-100-32-10-	SAL SEC SUB UHS	04/08/2016	JULIEO	\$48,962.40	\$1,800.00	\$50,762.40
	EXTRA SUB SEC GUARD UHS	11-190-100-610-40-10-	INST SUPP ART UHS	04/08/2016	JULIEO	\$26,693.00	(\$1,800.00)	\$24,893.00
				Total for Adjustment # 000275			\$0.00	
000276	JOBS IN BLUE/MARY POPPINS	11-000-266-300-01-54-0612	SEC PUR TECH SVS DW	04/12/2016	JULIEO	\$22,863.00	\$700.00	\$23,563.00
	JOBS IN BLUE/MARY POPPINS	11-190-100-610-40-10-	INST SUPP ART UHS	04/12/2016	JULIEO	\$24,893.00	(\$500.00)	\$24,393.00
	JOBS IN BLUE/MARY POPPINS	11-401-100-890-09-00-	MUSICE CO-CURRICULAR	04/12/2016	JULIEO	\$12,742.00	(\$200.00)	\$12,542.00
				Total for Adjustment # 000276			\$0.00	
000277	BOILER REP-KMS/UHS/JEFF	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/13/2016	JULIEO	\$61,000.00	(\$9,000.00)	\$52,000.00
	BOILER REP-KMS/UHS/JEFF	11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5	04/13/2016	JULIEO	\$17,150.00	\$2,000.00	\$19,150.00
	BOILER REP-KMS/UHS/JEFF	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	04/13/2016	JULIEO	\$77,729.40	\$9,000.00	\$86,729.40
	BOILER REP-KMS/UHS/JEFF	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	04/13/2016	JULIEO	\$58,835.00	\$6,000.00	\$64,835.00
	BOILER REP-KMS/UHS/JEFF	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	04/13/2016	JULIEO	\$30,475.00	(\$6,000.00)	\$24,475.00
	BOILER REP-KMS/UHS/JEFF	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	04/13/2016	JULIEO	\$68,700.00	(\$2,000.00)	\$66,700.00
				Total for Adjustment # 000277			\$0.00	
000278	LS CONTRACT SVS TRANS	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	04/14/2016	ANTONELLAM	\$3,850.00	\$425.00	\$4,275.00
	LS CONTRACT SVS TRANS	11-190-100-610-55-07-	TECH SUPPLY INST LS	04/14/2016	ANTONELLAM	\$15,871.70	(\$425.00)	\$15,446.70
				Total for Adjustment # 000278			\$0.00	

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000280	AC UNIT-ADMIN BUILDING	11-000-261-610-01-26-	REQ MAINT SUPP DW	04/21/2016	ANTONELLAM	\$92,900.00	(\$1,000.00)	\$91,900.00
	AC UNIT-ADMIN BUILDING	11-000-261-610-04-26-0008	REQ MAINT SUPP WS	04/21/2016	ANTONELLAM	\$15,800.00	\$1,000.00	\$16,800.00
			Total for Adjustment # 000280				\$0.00	
000281	APRIL OD'S	11-000-230-530-01-05-	TELEPHONE HS	04/21/2016	TORIK	\$7,350.00	\$2,000.00	\$9,350.00
	APRIL OD'S	11-000-230-530-01-07-	TELEPHONE LS	04/21/2016	TORIK	\$18,700.00	\$2,000.00	\$20,700.00
	APRIL OD'S	11-000-230-530-01-10-	TELEPHONE UHS	04/21/2016	TORIK	\$73,100.00	\$8,000.00	\$81,100.00
	APRIL OD'S	11-000-230-530-01-12-	TELEPHONE HC	04/21/2016	TORIK	\$18,700.00	\$2,000.00	\$20,700.00
	APRIL OD'S	11-000-230-530-01-54-	TELEPHONE ADM	04/21/2016	TORIK	\$119,400.00	(\$14,000.00)	\$105,400.00
	APRIL OD'S	11-000-262-100-30-12-DO2	SAL OT CUST HC	04/21/2016	TORIK	\$26,000.00	\$3,000.00	\$29,000.00
		6						
	APRIL OD'S	11-000-262-100-32-03-DO2	CUSTODIAL SUB SAL CF	04/21/2016	TORIK	\$10,000.00	\$1,000.00	\$11,000.00
		6						
	APRIL OD'S	11-000-262-100-32-08-DO2	CUSTODIAL SUB SAL WS	04/21/2016	TORIK	\$16,000.00	\$3,000.00	\$19,000.00
		6						
	APRIL OD'S	11-000-262-100-32-09-DO2	CUSTODIAL SUB SAL KMS	04/21/2016	TORIK	\$11,000.00	\$1,000.00	\$12,000.00
		6						
	APRIL OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	04/21/2016	TORIK	\$36,848.50	\$2,000.00	\$38,848.50
		6						
	APRIL OD'S	11-000-262-107-08-06-JF06	SECURITY MONIT SAL JF	04/21/2016	TORIK	\$12,500.00	\$1,000.00	\$13,500.00
	APRIL OD'S	11-000-262-340-03-54-0060	PUR TECH SVS BOE	04/21/2016	TORIK	\$12,500.00	(\$3,000.00)	\$9,500.00
	APRIL OD'S	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	04/21/2016	TORIK	\$150,000.00	(\$11,000.00)	\$139,000.00
	APRIL OD'S	11-000-262-490-01-03-	WATER CONNECTICUT FARMS	04/21/2016	TORIK	\$5,500.00	\$2,000.00	\$7,500.00
	APRIL OD'S	11-000-262-490-01-12-	WATER HC	04/21/2016	TORIK	\$13,300.00	\$1,000.00	\$14,300.00
	APRIL OD'S	11-000-266-100-32-06-	SAL SEC SUB JF	04/21/2016	TORIK	\$3,236.00	\$200.00	\$3,436.00
	APRIL OD'S	11-000-266-100-32-09-	SAL SEC SUB KMS	04/21/2016	TORIK	\$2,240.00	\$300.00	\$2,540.00
	APRIL OD'S	11-000-266-100-32-10-	SAL SEC SUB UHS	04/21/2016	TORIK	\$50,762.40	(\$1,500.00)	\$49,262.40
	APRIL OD'S	11-000-266-100-32-11-	SAL SEC SUB BMS	04/21/2016	TORIK	\$3,724.00	\$1,000.00	\$4,724.00
	APRIL OD'S	11-000-266-100-36-02-BH0	FRONT DOOR GREET BH	04/21/2016	TORIK	\$37,240.00	(\$2,000.00)	\$35,240.00
		2						
	APRIL OD'S	11-000-266-100-36-08-WS0	FRONT DOOR GREET WS	04/21/2016	TORIK	\$9,910.00	\$2,000.00	\$11,910.00
		8						
	APRIL OD'S	11-110-100-101-01-12-	KIND TCHR SAL HC	04/21/2016	TORIK	\$368,637.03	(\$200.00)	\$368,437.03
	APRIL OD'S	11-110-100-101-32-03-	KIND SUB SAL CF	04/21/2016	TORIK	\$300.00	\$200.00	\$500.00
	APRIL OD'S	11-120-100-101-01-06-	GRADE 5 TCH SAL JF	04/21/2016	TORIK	\$2,406,419.32	(\$18,000.00)	\$2,388,419.32
	APRIL OD'S	11-120-100-101-02-12-	GR 1-4 SUB SAL HC	04/21/2016	TORIK	\$0.00	\$3,000.00	\$3,000.00
	APRIL OD'S	11-120-100-101-32-06-	GRADE 5 SUB SAL C5	04/21/2016	TORIK	\$65,433.00	\$5,000.00	\$70,433.00
	APRIL OD'S	11-120-100-101-32-07-	GRADE 1-4 SUB SAL LS	04/21/2016	TORIK	\$40,000.00	\$5,000.00	\$45,000.00
	APRIL OD'S	11-120-100-101-32-12-	GRADE 1-4 SUB SAL HC	04/21/2016	TORIK	\$58,000.00	\$5,000.00	\$63,000.00

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000281	APRIL OD'S	11-130-100-101-03-11-BS1	SAL TCH SAT DETENTION	04/21/2016	TORIK	\$2,000.00	\$1,000.00	\$3,000.00
	APRIL OD'S	11-140-100-101-01-10-	UHS GRADES 9-12 TCH SAL	04/21/2016	TORIK	\$10,705,603.11	(\$1,000.00)	\$10,704,603.11
	APRIL OD'S	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	04/21/2016	TORIK	\$0.00	\$1,200.00	\$1,200.00
	APRIL OD'S	11-190-100-106-01-12-	TCHR ASST SAL HC	04/21/2016	TORIK	\$141,540.66	(\$1,200.00)	\$140,340.66
			Total for Adjustment # 000281				\$0.00	
000282	AP SPANISH BOOKS	11-190-100-610-01-54-0612	INST SUPPLY GR 0612	04/21/2016	TORIK	\$23,146.00	(\$4,000.00)	\$19,146.00
	AP SPANISH BOOKS	11-190-100-640-01-54-0612	TEXTBOOKS-0612	04/21/2016	TORIK	\$300,100.00	\$4,000.00	\$304,100.00
			Total for Adjustment # 000282				\$0.00	
000283	NURSING SUPPLIES	11-000-213-610-00-11-	HEALTH EXP BMS	04/21/2016	TORIK	\$2,072.00	\$2,000.00	\$4,072.00
	NURSING SUPPLIES	11-190-100-610-02-54-0612	INST SUPPLY-0612	04/21/2016	TORIK	\$137,999.00	(\$2,000.00)	\$135,999.00
			Total for Adjustment # 000283				\$0.00	
000284	SEC SAL/REPLACE CAMERAS	11-000-266-100-30-54-	SAL SECURITY OT	04/21/2016	TORIK	\$48,578.67	\$1,000.00	\$49,578.67
	SEC SAL/REPLACE CAMERAS	11-000-266-890-01-54-0612	SECURITY MISC DW	04/21/2016	TORIK	\$7,200.00	\$2,500.00	\$9,700.00
	SEC SAL/REPLACE CAMERAS	12-000-266-730-01-54-0612	EQUIP SECURITY	04/21/2016	TORIK	\$100,735.00	(\$3,500.00)	\$97,235.00
			Total for Adjustment # 000284				\$0.00	
000285	COVER OT SECURITY	11-000-266-100-30-54-	SAL SECURITY OT	04/22/2016	TORIK	\$49,578.67	\$2,400.00	\$51,978.67
	COVER OT SECURITY	11-190-100-610-02-06-	INST SUPP JF	04/22/2016	TORIK	\$44,592.00	(\$2,400.00)	\$42,192.00
			Total for Adjustment # 000285				\$0.00	
000286	AC UNITS	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/22/2016	TORIK	\$52,000.00	(\$4,000.00)	\$48,000.00
	AC UNITS	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	04/22/2016	TORIK	\$23,216.00	(\$6,000.00)	\$17,216.00
	AC UNITS	11-000-261-610-04-26-0003	REQ MAINT SUPP CF	04/22/2016	TORIK	\$7,300.00	\$10,000.00	\$17,300.00
			Total for Adjustment # 000286				\$0.00	
000287	MARCH OD'S	11-000-230-610-01-23-0060	OTHER EXP ADM MISC	04/22/2016	TORIK	\$24,181.00	\$20,000.00	\$44,181.00
	MARCH OD'S	11-190-100-610-02-54-0612	INST SUPPLY-0612	04/22/2016	TORIK	\$135,999.00	(\$20,000.00)	\$115,999.00
			Total for Adjustment # 000287				\$0.00	
000312	AC UNIT - WS	11-000-261-610-01-26-	REQ MAINT SUPP DW	04/26/2016	JULIEO	\$91,900.00	(\$1,000.00)	\$90,900.00
	AC UNIT - WS	11-000-261-610-04-26-0008	REQ MAINT SUPP WS	04/26/2016	JULIEO	\$16,800.00	\$1,000.00	\$17,800.00
			Total for Adjustment # 000312				\$0.00	
000313	ELA SUPPL MAT/CURR	11-000-221-104-01-54-PK0	SAL CURR WRITE/MENTOR	04/26/2016	JULIEO	\$13,260.00	\$10,000.00	\$23,260.00
	ELA SUPPL MAT/CURR	11-000-221-890-01-54-PK0	SUPV PK05 MISC EXP	04/26/2016	JULIEO	\$5,400.00	(\$4,000.00)	\$1,400.00
	ELA SUPPL MAT/CURR	11-190-100-610-02-54-PK0	INST SUPPLY - ELEM	04/26/2016	JULIEO	\$198,600.00	(\$6,000.00)	\$192,600.00

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000313		5						
				Total for Adjustment # 000313			\$0.00	
000314	DW AC PARTS	11-000-261-610-01-26-	REQ MAINT SUPP DW	04/29/2016	TORIK	\$90,900.00	\$3,000.00	\$93,900.00
	DW AC PARTS	11-000-261-610-04-26-0012	REQ MAINT SUPP HC	04/29/2016	TORIK	\$35,800.00	(\$3,000.00)	\$32,800.00
				Total for Adjustment # 000314			\$0.00	
000315	CUST. SUPPLIES / LIFT	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	04/29/2016	TORIK	\$24,475.00	(\$7,000.00)	\$17,475.00
	CUST. SUPPLIES / LIFT	11-000-261-420-01-26-0056	REQ MAINT/REPAIRS FH	04/29/2016	TORIK	\$66,700.00	(\$5,000.00)	\$61,700.00
	CUST. SUPPLIES / LIFT	11-000-261-610-04-26-0010	REQ MAINT SUPP UHS	04/29/2016	TORIK	\$78,850.00	\$5,000.00	\$83,850.00
	CUST. SUPPLIES / LIFT	11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	04/29/2016	TORIK	\$301,000.00	\$7,000.00	\$308,000.00
				Total for Adjustment # 000315			\$0.00	
000316	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-02-	TELEPHONE BH	04/29/2016	TORIK	\$16,800.00	\$100.00	\$16,900.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-03-	TELEPHONE CF	04/29/2016	TORIK	\$16,800.00	\$1,200.00	\$18,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-04-	TELEPHONE FS	04/29/2016	TORIK	\$16,800.00	\$900.00	\$17,700.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-07-	TELEPHONE LS	04/29/2016	TORIK	\$20,700.00	\$900.00	\$21,600.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-08-	TELEPHONE WS	04/29/2016	TORIK	\$16,800.00	\$100.00	\$16,900.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-10-	TELEPHONE UHS	04/29/2016	TORIK	\$81,100.00	\$2,700.00	\$83,800.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-11-	TELEPHONE BMS	04/29/2016	TORIK	\$31,400.00	\$1,100.00	\$32,500.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-12-	TELEPHONE HC	04/29/2016	TORIK	\$20,700.00	\$900.00	\$21,600.00
	ADJ GAS, TELE, ELECTRIC	11-000-230-530-01-54-	TELEPHONE ADM	04/29/2016	TORIK	\$105,400.00	\$11,000.00	\$116,400.00
	ADJ GAS, TELE, ELEC	11-000-262-621-01-02-	GAS UTILITY BH	04/29/2016	TORIK	\$40,000.00	(\$9,000.00)	\$31,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-03-	GAS UTILITY CF	04/29/2016	TORIK	\$60,000.00	(\$12,000.00)	\$48,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-04-	GAS UTILITY FS	04/29/2016	TORIK	\$50,000.00	(\$10,000.00)	\$40,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-05-	GAS UTILITY HS	04/29/2016	TORIK	\$40,000.00	(\$10,000.00)	\$30,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-06-	GAS UTILITY JF	04/29/2016	TORIK	\$60,000.00	(\$29,000.00)	\$31,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-07-	GAS UTILITY LS	04/29/2016	TORIK	\$50,000.00	(\$13,000.00)	\$37,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-08-	GAS UTILITY WS	04/29/2016	TORIK	\$40,000.00	(\$6,000.00)	\$34,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-09-	GAS UTILITY KMS	04/29/2016	TORIK	\$60,000.00	(\$6,000.00)	\$54,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-10-	GAS UTILITY UHS	04/29/2016	TORIK	\$150,000.00	(\$5,000.00)	\$145,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-11-	GAS UTILITY BMS	04/29/2016	TORIK	\$100,000.00	(\$2,000.00)	\$98,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-12-	GAS UTILITY HC	04/29/2016	TORIK	\$60,000.00	(\$9,600.00)	\$50,400.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-621-01-54-	GAS UTILITY ADM	04/29/2016	TORIK	\$50,000.00	(\$19,700.00)	\$30,300.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-02-	ELECTRIC UTILITY BH	04/29/2016	TORIK	\$55,000.00	\$7,400.00	\$62,400.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-03-	ELECTRIC UTILITY CF	04/29/2016	TORIK	\$55,000.00	\$3,500.00	\$58,500.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-04-	ELECTRIC UTILITY FS	04/29/2016	TORIK	\$65,000.00	\$6,200.00	\$71,200.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-06-	ELECTRIC UTILITY JF	04/29/2016	TORIK	\$120,000.00	\$7,300.00	\$127,300.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-07-	ELECTRIC UTILITY LS	04/29/2016	TORIK	\$55,000.00	\$5,000.00	\$60,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-08-	ELECTRIC UTILITY WS	04/29/2016	TORIK	\$60,000.00	\$8,000.00	\$68,000.00

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<b>Current Appropriation Adjustments</b>								
000316	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	04/29/2016	TORIK	\$100,000.00	\$14,000.00	\$114,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	04/29/2016	TORIK	\$500,000.00	\$44,000.00	\$544,000.00
	ADJ GAS, TELE, ELECTRIC	11-000-262-622-01-12-	ELECTRIC HC	04/29/2016	TORIK	\$150,000.00	\$17,000.00	\$167,000.00
					Total for Adjustment # 000316		\$0.00	
000317	SS TRANSPORTATION	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/29/2016	TORIK	\$4,741,448.00	(\$30,000.00)	\$4,711,448.00
	SS TRANSPORTATION	11-000-100-566-01-19-	PRIVATE SPECIAL	04/29/2016	TORIK	\$3,414,858.57	(\$40,000.00)	\$3,374,858.57
	SS TRANSPORTATION	11-000-230-331-00-54-0060	LEGAL FEES GEN ED	04/29/2016	TORIK	\$175,000.00	(\$30,000.00)	\$145,000.00
	SS TRANSPORTATION	11-000-230-820-01-54-0060	JUDGEMENTS	04/29/2016	TORIK	\$50,000.00	(\$40,000.00)	\$10,000.00
	SS TRANSPORTATION	11-000-240-340-01-54-0060	MISC - PRINTED FORMS	04/29/2016	TORIK	\$29,500.00	(\$20,000.00)	\$9,500.00
	SS TRANSPORTATION	11-000-240-890-01-54-0060	OTH EXP INST ADMIN	04/29/2016	TORIK	\$31,500.00	(\$3,000.00)	\$28,500.00
	SS TRANSPORTATION	11-000-252-340-55-54-T55	PROF TECH SVS	04/29/2016	TORIK	\$241,884.00	(\$40,000.00)	\$201,884.00
	SS TRANSPORTATION	11-000-270-350-01-27-0060	MGT FEE ESC'S ETC.	04/29/2016	TORIK	\$107,000.00	\$23,000.00	\$130,000.00
	SS TRANSPORTATION	11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED	04/29/2016	TORIK	\$2,306,500.00	\$560,000.00	\$2,866,500.00
	SS TRANSPORTATION	11-000-291-250-01-54-	UNEMPLOYMENT COMPENSATIO	04/29/2016	TORIK	\$50,000.00	(\$40,000.00)	\$10,000.00
	SS TRANSPORTATION	11-000-291-260-01-54-	INST/EMPLOYEE/WORK COMP	04/29/2016	TORIK	\$700,000.00	(\$40,000.00)	\$660,000.00
	SS TRANSPORTATION	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	04/29/2016	TORIK	\$17,616,290.73	(\$300,000.00)	\$17,316,290.73
					Total for Adjustment # 000317		\$0.00	
000318	TOOLS FOR MECHANIC	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/29/2016	JULIEO	\$93,031.00	(\$5,000.00)	\$88,031.00
	TOOLS FOR MECHANIC	11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	04/29/2016	JULIEO	\$73,042.21	\$5,000.00	\$78,042.21
					Total for Adjustment # 000318		\$0.00	
000319	BOILER REPAIR - KMS	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	04/29/2016	JULIEO	\$21,200.00	(\$1,100.00)	\$20,100.00
	BOILER REPAIR - KMS	11-000-261-420-01-26-0009	REQ MAINT/REPAIRS KMS	04/29/2016	JULIEO	\$86,729.40	\$1,100.00	\$87,829.40
					Total for Adjustment # 000319		\$0.00	
000320	ACCUM SICK DAYS	11-000-213-299-01-54-	NURSE SICK RETIRE	04/29/2016	TORIK	\$8,000.00	\$1,750.00	\$9,750.00
	ACCUM SICK DAYS	11-000-218-299-01-54-	GUIDANCE SICK RETIRE	04/29/2016	TORIK	\$0.00	\$17,850.00	\$17,850.00
	ACCUM SICK DAYS	11-000-240-299-01-54-	SCH AD SICK RETIRE	04/29/2016	TORIK	\$39,900.00	\$8,025.00	\$47,925.00
	ACCUM SICK DAYS	11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH	04/29/2016	TORIK	\$17,316,290.73	(\$61,197.00)	\$17,255,093.73
	ACCUM SICK DAYS	11-000-291-290-01-54-	ACCUM SICK DAYS	04/29/2016	TORIK	\$198,878.17	(\$198,878.00)	\$0.17
	ACCUM SICK DAYS	11-105-100-299-01-54-	PRESCH TCHR SICK RET	04/29/2016	TORIK	\$0.00	\$11,475.00	\$11,475.00
	ACCUM SICK DAYS	11-110-100-299-01-54-	KIND TCHR RETIRE	04/29/2016	TORIK	\$0.00	\$73,725.00	\$73,725.00
	ACCUM SICK DAYS	11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	04/29/2016	TORIK	\$50,000.00	\$5,500.00	\$55,500.00
	ACCUM SICK DAYS	11-130-100-299-01-54-	GR 6-8 TCHR RETIRE	04/29/2016	TORIK	\$0.00	\$16,500.00	\$16,500.00
	ACCUM SICK DAYS	11-140-100-299-01-54-	GR 9-12 TCHR RETIRE	04/29/2016	TORIK	\$3,000.00	\$38,925.00	\$41,925.00
	ACCUM SICK DAYS	11-190-100-299-01-54-	GEN ED TA SICK RETIRE	04/29/2016	TORIK	\$0.00	\$44,325.00	\$44,325.00
	ACCUM SICK DAYS	11-213-100-299-01-19-	RR TEACHER SICK RETIRE	04/29/2016	TORIK	\$0.00	\$38,700.00	\$38,700.00
	ACCUM SICK DAYS	11-240-100-299-01-54-	ESL BILING SICK RETIRE	04/29/2016	TORIK	\$0.00	\$3,300.00	\$3,300.00

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/29/2016

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	Adjustment	New Balance
						Total for Adjustment #	000320	\$0.00	
000322	TCHR ASST. UHS	11-190-100-106-01-10-	TCHR ASSISTANTS UHS	04/29/2016	JULIEO		\$1,200.00	\$1,008.90	\$2,208.90
	TCHR ASST. UHS	11-190-100-106-01-12-	TCHR ASST SAL HC	04/29/2016	JULIEO		\$140,340.66	(\$1,008.90)	\$139,331.76
						Total for Adjustment #	000322	\$0.00	
<b>Total Current Appropriation Adjustments</b>								<b>\$0.00</b>	

# BOARD OF EDUCATIO TOWNSHIP OF UNION

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406  
04/29/2016

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Adjustment #	Old Amount	New Balance
<b>Current Appropriation Adjustments</b>								
000269	MERCK UHS TRANS	20-092-100-600-10-20-	MERCK UHS ST LAW SUPP	04/07/2016	ANTONELLAM		\$4,934.03	\$3,664.03
	MERCK UHS TRANS	20-092-270-512-10-20-	MERCK UHS TRANS	04/07/2016	ANTONELLAM		\$0.00	\$1,270.00
					<b>Total for Adjustment #</b>	<b>000269</b>	<b>\$0.00</b>	
000273	LIFETOUGH DONATION C5	20-006-100-890-06-20-	C5 SCHOOL AC	04/06/2016	JULIEO		\$3,216.65	\$4,076.30
000279	CF LIFETOUGH DONATION	20-003-100-890-03-20-	CF SCHOOL AC	04/19/2016	ANTONELLAM		\$11,374.31	\$11,897.75
000311	DONATION	20-012-100-890-12-20-	HC SCHOOL AC	04/26/2016	TORIK		\$12,297.37	\$12,797.37
000321	PROFESSIONAL DAY PMT	20-231-100-600-01-20-0006	TITLE I JF GEN SUP	04/29/2016	TORIK		\$19,694.00	\$15,694.00
	PROFESSIONAL DAY PMT	20-231-200-300-01-20-0006	TITLE I JF PD	04/29/2016	TORIK		\$32,000.00	\$36,000.00
					<b>Total for Adjustment #</b>	<b>000321</b>	<b>\$0.00</b>	
000323	OVERAGE SHIPPING/GRANT	20-361-100-600-01-20-	C PERKINS INST SUPPLY	04/29/2016	JULIEO		\$20,503.00	\$20,475.49
	OVERAGE SHIPPING/GRANT	20-361-400-731-01-20-	C PERKINS INST EQT	04/29/2016	JULIEO		\$2,754.00	\$2,781.51
					<b>Total for Adjustment #</b>	<b>000323</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$1,883.09</b>	