

BOARD OF EDUCATION, TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000179	Field Trip	11-000-240-890-01-07-	OTHER EXP-PRIN/ LS	04/05/2018	MARGARETA	\$10,130.10	(\$1,000.00)	\$9,130.10
	Field Trip	11-000-270-512-01-07-	CONTRACT SVS TRANS LS	04/05/2018	MARGARETA	\$4,900.00	\$1,000.00	\$5,900.00
					Total for Adjustment # 000179		\$0.00	
000180	PARCC TESTING SNACK	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	04/10/2018	MARGARETA	\$7,400.00	\$2,000.00	\$9,400.00
	PARCC TESTING SNACK	12-120-100-730-01-03-	INST EQT CF	04/10/2018	MARGARETA	\$7,000.00	(\$2,000.00)	\$5,000.00
					Total for Adjustment # 000180		\$0.00	
000181	FIELD TRIP ADDL COST	11-000-240-610-01-03-	CF NONINST SUPPLY	04/10/2018	MARGARETA	\$3,500.00	(\$200.00)	\$3,300.00
	FIELD TRIP ADDL COST	11-000-270-512-01-03-	CONTRACT SVS TRANS CF	04/10/2018	MARGARETA	\$2,420.00	\$200.00	\$2,620.00
					Total for Adjustment # 000181		\$0.00	
000182	SP.SERV. EVALUATION INCR	11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES	04/10/2018	MARGARETA	\$40,000.00	(\$2,200.00)	\$37,800.00
	SP.SERV. EVALUATION INCR	11-000-219-320-01-19-	CONTR CST EVALS	04/10/2018	MARGARETA	\$94,025.00	\$22,200.00	\$116,225.00
	SP.SERV. EVALUATION INCR	11-150-100-320-01-19-	INSTITUTIONAL INSTR	04/10/2018	MARGARETA	\$70,000.00	(\$20,000.00)	\$50,000.00
					Total for Adjustment # 000182		\$0.00	
000183	Trans-Tech Serv	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	04/11/2018	MARGARETA	\$5,500.00	\$100.00	\$5,600.00
	Trans-Tech Serv	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/11/2018	MARGARETA	\$32,857.12	(\$100.00)	\$32,757.12
					Total for Adjustment # 000183		\$0.00	
000184	BLEACHER REPAIR	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	04/16/2018	MARGARETA	\$34,750.00	(\$13,000.00)	\$21,750.00
	BLEACHER REPAIR	11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	04/16/2018	MARGARETA	\$23,760.00	(\$5,000.00)	\$18,760.00
	BLEACHER REPAIR	11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	04/16/2018	MARGARETA	\$30,210.00	(\$5,000.00)	\$25,210.00
	BLEACHER REPAIR	11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS	04/16/2018	MARGARETA	\$97,017.00	(\$5,300.00)	\$91,717.00
	BLEACHER REPAIR	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	04/16/2018	MARGARETA	\$60,824.00	\$600.00	\$61,424.00
	BLEACHER REPAIR	11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	04/16/2018	MARGARETA	\$59,540.00	(\$1,700.00)	\$57,840.00
	BLEACHER REPAIR	11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	04/16/2018	MARGARETA	\$7,304.00	\$13,000.00	\$20,304.00
	BLEACHER REPAIR	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	04/16/2018	MARGARETA	\$19,000.00	\$5,000.00	\$24,000.00
	BLEACHER REPAIR	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	04/16/2018	MARGARETA	\$17,100.00	\$5,000.00	\$22,100.00
	BLEACHER REPAIR	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	04/16/2018	MARGARETA	\$96,431.00	\$5,300.00	\$101,731.00
	BLEACHER REPAIR	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	04/16/2018	MARGARETA	\$19,415.00	(\$600.00)	\$18,815.00
	BLEACHER REPAIR	11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	04/16/2018	MARGARETA	\$13,970.00	\$1,700.00	\$15,670.00
					Total for Adjustment # 000184		\$0.00	
000185	NEW RADIOS	11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	04/16/2018	MARGARETA	\$26,000.00	(\$10,000.00)	\$16,000.00
	NEW RADIOS	11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	04/16/2018	MARGARETA	\$101,386.00	\$10,000.00	\$111,386.00
					Total for Adjustment # 000185		\$0.00	
000186	BMS BLEACHER REPAIR	11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS	04/17/2018	ANTONELLAM	\$61,424.00	\$900.00	\$62,324.00
	BMS BLEACHER REPAIR	11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	04/17/2018	ANTONELLAM	\$18,815.00	(\$900.00)	\$17,915.00

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Total for Adjustment # 000186							\$0.00	
000187	COVER SAL OD'S	11-000-211-105-30-23-	RESIDENCY SECRETARY	04/18/2018	MARGARETA	\$6,375.00	(\$845.00)	\$5,530.00
	COVER SAL OD'S	11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	04/18/2018	MARGARETA	\$44,890.00	\$5,990.00	\$50,880.00
	COVER SAL OD'S	11-000-211-320-01-10-	CONTRACT COUNSELING SVS	04/18/2018	MARGARETA	\$82,000.00	(\$4,100.00)	\$77,900.00
	COVER SAL OD'S	11-000-211-890-01-10-	ATTEN DIR SUPPLIES	04/18/2018	MARGARETA	\$720.00	(\$720.00)	\$0.00
	COVER SAL OD'S	11-000-213-610-00-12-	HEALTH EXP HC	04/18/2018	MARGARETA	\$1,607.00	(\$325.00)	\$1,282.00
	COVER SAL OD'S	11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	04/18/2018	MARGARETA	\$10,360.16	\$980.47	\$11,340.63
	COVER SAL OD'S	11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	04/18/2018	MARGARETA	\$10,000.00	\$152.86	\$10,152.86
	COVER SAL OD'S	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	04/18/2018	MARGARETA	\$18,535.72	\$3,087.74	\$21,623.46
	COVER SAL OD'S	11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	04/18/2018	MARGARETA	\$5,239.05	\$988.26	\$6,227.31
	COVER SAL OD'S	11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	04/18/2018	MARGARETA	\$14,000.00	(\$3,310.60)	\$10,689.40
	COVER SAL OD'S	11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	04/18/2018	MARGARETA	\$15,000.00	(\$668.28)	\$14,331.72
	COVER SAL OD'S	11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	04/18/2018	MARGARETA	\$15,000.00	(\$5,870.29)	\$9,129.71
	COVER SAL OD'S	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	04/18/2018	MARGARETA	\$20,000.00	\$3,877.89	\$23,877.89
	COVER SAL OD'S	11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	04/18/2018	MARGARETA	\$49,520.26	\$7,880.93	\$57,401.19
	COVER SAL OD'S	11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	04/18/2018	MARGARETA	\$37,814.44	(\$4,889.45)	\$32,924.99
	COVER SAL OD'S	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	04/18/2018	MARGARETA	\$23,198.59	(\$6,948.10)	\$16,250.49
	COVER SAL OD'S	11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	04/18/2018	MARGARETA	\$19,331.78	\$2,428.14	\$21,759.92
	COVER SAL OD'S	11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	04/18/2018	MARGARETA	\$12,000.00	\$109.50	\$12,109.50
	COVER SAL OD'S	11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	04/18/2018	MARGARETA	\$13,770.00	\$425.25	\$14,195.25
	COVER SAL OD'S	11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	04/18/2018	MARGARETA	\$21,998.25	\$5,157.00	\$27,155.25
	COVER SAL OD'S	11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	04/18/2018	MARGARETA	\$12,000.00	\$220.88	\$12,220.88
	COVER SAL OD'S	11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	04/18/2018	MARGARETA	\$15,000.00	\$214.50	\$15,214.50
	COVER SAL OD'S	11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	04/18/2018	MARGARETA	\$38,407.50	\$4,725.00	\$43,132.50
	COVER SAL OD'S	11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	04/18/2018	MARGARETA	\$40,000.00	\$685.63	\$40,685.63
	COVER SAL OD'S	11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	04/18/2018	MARGARETA	\$31,582.75	\$969.13	\$32,551.88
	COVER SAL OD'S	11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	04/18/2018	MARGARETA	\$11,495.25	\$1,255.50	\$12,750.75
	COVER SAL OD'S	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	04/18/2018	MARGARETA	\$19,800.00	\$990.00	\$20,790.00
	COVER SAL OD'S	11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	04/18/2018	MARGARETA	\$7,684.17	\$1,213.29	\$8,897.46
	COVER SAL OD'S	11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	04/18/2018	MARGARETA	\$5,007.83	\$773.18	\$5,781.01
	COVER SAL OD'S	11-000-266-100-30-54-PAK12-	SAL SECURITY OT	04/18/2018	MARGARETA	\$55,296.00	\$2,739.86	\$58,035.86
	COVER SAL OD'S	11-000-266-100-32-04-0004-100	SAL SEC SUB FS	04/18/2018	MARGARETA	\$5,904.00	\$1,728.00	\$7,632.00
	COVER SAL OD'S	11-000-266-100-32-11-0011-050	SAL SEC SUB BMS	04/18/2018	MARGARETA	\$7,380.00	\$480.00	\$7,860.00
	COVER SAL OD'S	11-000-270-160-30-27-	TRANS SUPER EXTRA OT	04/18/2018	MARGARETA	\$2,823.48	\$675.18	\$3,498.66
	COVER SAL OD'S	11-000-270-162-03-27-	SAL CO-CURR ATHLEC	04/18/2018	MARGARETA	\$19,324.82	(\$675.18)	\$18,649.64
	COVER SAL OD'S	11-105-100-101-32-03-0003-090	PRESCH SUB SAL CF	04/18/2018	MARGARETA	\$580.00	(\$580.00)	\$0.00
	COVER SAL OD'S	11-105-100-101-32-04-0004-100	PRESCH SUB SAL FS	04/18/2018	MARGARETA	\$900.00	(\$900.00)	\$0.00
	COVER SAL OD'S	11-105-100-101-32-07-0007-130	PRESCH SUB SAL LS	04/18/2018	MARGARETA	\$450.00	(\$450.00)	\$0.00
	COVER SAL OD'S	11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	04/18/2018	MARGARETA	\$700.00	(\$80.00)	\$620.00

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Current Appropriation Adjustments								
000187	COVER SAL OD'S	11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	04/18/2018	MARGARETA	\$2,060.00	\$220.00	\$2,280.00
	COVER SAL OD'S	11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	04/18/2018	MARGARETA	\$2,000.00	(\$1,350.00)	\$650.00
	COVER SAL OD'S	11-110-100-101-32-03-0003-090	KIND SUB SAL CF	04/18/2018	MARGARETA	\$2,000.00	(\$1,000.00)	\$1,000.00
	COVER SAL OD'S	11-110-100-101-32-04-0004-100	KIND SUB SAL FS	04/18/2018	MARGARETA	\$1,790.00	(\$1,590.00)	\$200.00
	COVER SAL OD'S	11-110-100-101-32-07-0007-130	KIND SUB SAL LS	04/18/2018	MARGARETA	\$990.00	(\$990.00)	\$0.00
	COVER SAL OD'S	11-110-100-101-32-08-0008-140	KIND SUB SAL WS	04/18/2018	MARGARETA	\$3,220.00	\$220.00	\$3,440.00
	COVER SAL OD'S	11-110-100-101-32-12-0012-083	KIND SUB SAL HC	04/18/2018	MARGARETA	\$2,000.00	(\$830.00)	\$1,170.00
	COVER SAL OD'S	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	04/18/2018	MARGARETA	\$117,857.00	\$11,620.50	\$129,477.50
	COVER SAL OD'S	11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	04/18/2018	MARGARETA	\$31,185.00	\$6,600.00	\$37,785.00
	COVER SAL OD'S	11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	04/18/2018	MARGARETA	\$84,402.58	\$11,935.50	\$96,338.08
	COVER SAL OD'S	11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	04/18/2018	MARGARETA	\$54,017.00	\$7,630.00	\$61,647.00
	COVER SAL OD'S	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	04/18/2018	MARGARETA	\$44,057.50	\$4,470.00	\$48,527.50
	COVER SAL OD'S	11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	04/18/2018	MARGARETA	\$110,020.00	\$14,457.00	\$124,477.00
	COVER SAL OD'S	11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	04/18/2018	MARGARETA	\$86,272.00	\$13,505.00	\$99,777.00
	COVER SAL OD'S	11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	04/18/2018	MARGARETA	\$80,000.00	(\$11,973.50)	\$68,026.50
	COVER SAL OD'S	11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	04/18/2018	MARGARETA	\$158,267.35	\$7,535.65	\$165,803.00
	COVER SAL OD'S	11-140-100-101-09-10-0010-050	STUD ASST COUNSELING	04/18/2018	MARGARETA	\$15,000.00	(\$10,244.65)	\$4,755.35
	COVER SAL OD'S	11-140-100-101-32-10-0010-050	UHS GRADES 9-12 SUB SAL	04/18/2018	MARGARETA	\$251,995.90	(\$50,914.50)	\$201,081.40
	COVER SAL OD'S	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	04/18/2018	MARGARETA	\$26,488.00	\$2,709.00	\$29,197.00
	COVER SAL OD'S	11-421-100-101-62-54-PK12-	ASP TEACH SAL	04/18/2018	MARGARETA	\$115,643.68	(\$19,396.29)	\$96,247.39
Total for Adjustment #						000187	\$0.00	
000188	SS Out of District Tuitions	11-000-100-562-01-19-	TUITION-LEA SPECIAL	04/19/2018	MARGARETA	\$3,980,622.00	\$193,000.00	\$4,173,622.00
	SS Out of District Tuitions	11-000-100-566-01-19-	PRIVATE SPECIAL	04/19/2018	MARGARETA	\$5,402,559.03	\$299,000.00	\$5,701,559.03
	SS Out of District Tuitions	11-000-213-330-02-54-	HEAL PRO SVS-IONTA	04/19/2018	MARGARETA	\$2,295.00	(\$1,685.00)	\$610.00
	SS Out of District Tuitions	11-000-213-610-00-06-	HEALTH EXP JF	04/19/2018	MARGARETA	\$4,400.00	(\$1,132.00)	\$3,268.00
	SS Out of District Tuitions	11-000-213-610-00-10-	HEALTH EXP UHS	04/19/2018	MARGARETA	\$5,585.00	(\$1,074.00)	\$4,511.00
	SS Out of District Tuitions	11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	04/19/2018	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	SS Out of District Tuitions	11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	04/19/2018	MARGARETA	\$92,300.00	(\$9,185.00)	\$83,115.00
	SS Out of District Tuitions	11-000-221-890-01-10-	DIR EXP UHS	04/19/2018	MARGARETA	\$3,600.00	(\$1,428.00)	\$2,172.00
	SS Out of District Tuitions	11-000-222-610-01-12-	LIBRARY BOOKS HC	04/19/2018	MARGARETA	\$3,586.55	(\$2,817.00)	\$769.55
	SS Out of District Tuitions	11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS	04/19/2018	MARGARETA	\$10,830.00	(\$1,289.00)	\$9,541.00
	SS Out of District Tuitions	11-000-222-610-15-06-	AV COORDINATOR JF	04/19/2018	MARGARETA	\$8,870.00	(\$1,234.00)	\$7,636.00
	SS Out of District Tuitions	11-000-222-610-15-11-	AV COORDINATOR BURNET	04/19/2018	MARGARETA	\$3,714.12	(\$3,714.00)	\$0.12
	SS Out of District Tuitions	11-000-222-890-01-54-PK12-	MEDIA EXP	04/19/2018	MARGARETA	\$14,500.00	(\$1,061.00)	\$13,439.00
	SS Out of District Tuitions	11-000-223-320-01-02-	INST STAFF TRN PRO ED BH	04/19/2018	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	SS Out of District Tuitions	11-000-223-320-01-04-	INST STAFF TRN PRO ED FS	04/19/2018	MARGARETA	\$12,450.00	(\$1,514.00)	\$10,936.00
	SS Out of District Tuitions	11-000-223-320-01-06-	INST STAFF TRN PRO ED JF	04/19/2018	MARGARETA	\$10,000.00	(\$2,380.00)	\$7,620.00
	SS Out of District Tuitions	11-000-223-320-01-08-	INST STAFF TRN PRO ED WS	04/19/2018	MARGARETA	\$5,000.00	(\$2,601.00)	\$2,399.00

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Current Appropriation Adjustments								
000188	SS Out of District Tuitions	11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	04/19/2018	MARGARETA	\$34,192.00	(\$5,671.00)	\$28,521.00
	SS Out of District Tuitions	11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	04/19/2018	MARGARETA	\$30,000.00	(\$10,309.00)	\$19,691.00
	SS Out of District Tuitions	11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS	04/19/2018	MARGARETA	\$119,000.00	(\$1,084.00)	\$117,916.00
	SS Out of District Tuitions	11-000-230-339-01-54-0060-	PCH OTHER PROF/TECH SVS	04/19/2018	MARGARETA	\$7,000.00	(\$5,755.00)	\$1,245.00
	SS Out of District Tuitions	11-000-230-530-02-10-	POSTAGE UHS	04/19/2018	MARGARETA	\$24,206.00	(\$1,329.00)	\$22,877.00
	SS Out of District Tuitions	11-000-230-530-02-54-0060-	POSTAGE ADMIN	04/19/2018	MARGARETA	\$15,233.03	(\$14,838.00)	\$395.03
	SS Out of District Tuitions	11-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	04/19/2018	MARGARETA	\$7,000.00	(\$2,445.00)	\$4,555.00
	SS Out of District Tuitions	11-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	04/19/2018	MARGARETA	\$18,000.00	(\$3,104.00)	\$14,896.00
	SS Out of District Tuitions	11-000-230-610-01-23-0060-	OTHER EXP ADM MISC	04/19/2018	MARGARETA	\$21,858.00	(\$923.00)	\$20,935.00
	SS Out of District Tuitions	11-000-230-610-01-54-PK12-	GEN ADM NONINSTR SUPPLY	04/19/2018	MARGARETA	\$3,050.00	(\$3,050.00)	\$0.00
	SS Out of District Tuitions	11-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	04/19/2018	MARGARETA	\$20,000.00	(\$11,582.00)	\$8,418.00
	SS Out of District Tuitions	11-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG SUP	04/19/2018	MARGARETA	\$6,000.00	(\$3,000.00)	\$3,000.00
	SS Out of District Tuitions	11-000-230-890-01-54-0060-	BD SECY MISC	04/19/2018	MARGARETA	\$12,000.00	(\$10,025.00)	\$1,975.00
	SS Out of District Tuitions	11-000-230-890-03-23-0060-	SUPT DUES/FEES	04/19/2018	MARGARETA	\$53,450.00	(\$16,552.00)	\$36,898.00
	SS Out of District Tuitions	11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	04/19/2018	MARGARETA	\$35,000.00	(\$7,980.00)	\$27,020.00
	SS Out of District Tuitions	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	04/19/2018	MARGARETA	\$155,000.00	(\$75,000.00)	\$80,000.00
	SS Out of District Tuitions	11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	04/19/2018	MARGARETA	\$59,000.00	(\$50,081.00)	\$8,919.00
	SS Out of District Tuitions	11-000-240-610-01-09-	KMS NONINSTR SUPPLY	04/19/2018	MARGARETA	\$4,617.20	(\$4,617.00)	\$0.20
	SS Out of District Tuitions	11-000-240-610-01-19-	SS NON-INST SUPPLY	04/19/2018	MARGARETA	\$50,000.00	(\$5,861.00)	\$44,139.00
	SS Out of District Tuitions	11-000-240-890-01-03-	OTHER EXP-PRIN/CF	04/19/2018	MARGARETA	\$9,400.00	(\$1,186.00)	\$8,214.00
	SS Out of District Tuitions	11-000-240-890-01-09-	OTHER EXP-PRIN KMS	04/19/2018	MARGARETA	\$7,845.40	(\$7,252.00)	\$593.40
	SS Out of District Tuitions	11-000-240-890-01-10-	OTHER EXP-PRIN UHS	04/19/2018	MARGARETA	\$36,100.00	(\$28,596.00)	\$7,504.00
	SS Out of District Tuitions	11-000-240-890-01-11-	OTHER EXP-PRIN BMS	04/19/2018	MARGARETA	\$24,390.55	(\$1,525.00)	\$22,865.55
	SS Out of District Tuitions	11-000-240-890-01-12-	OTHER EXP PRINC HC	04/19/2018	MARGARETA	\$7,629.90	(\$2,848.00)	\$4,781.90
	SS Out of District Tuitions	11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	04/19/2018	MARGARETA	\$107,890.00	(\$99,225.00)	\$8,665.00
	SS Out of District Tuitions	11-000-240-890-03-10-	GRADUATION EXP UHS	04/19/2018	MARGARETA	\$14,400.00	(\$6,312.00)	\$8,088.00
	SS Out of District Tuitions	11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY	04/19/2018	MARGARETA	\$200,000.00	\$68,944.00	\$268,944.00
	SS Out of District Tuitions	11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL SERV	04/19/2018	MARGARETA	\$2,000.00	(\$2,000.00)	\$0.00
	SS Out of District Tuitions	11-190-100-420-40-54-	EQT SERVICES ART	04/19/2018	MARGARETA	\$4,438.00	(\$4,438.00)	\$0.00
	SS Out of District Tuitions	11-190-100-590-01-54-PK12-	OTHER PURCHASED SERVICES	04/19/2018	MARGARETA	\$5,000.00	(\$5,000.00)	\$0.00
	SS Out of District Tuitions	11-190-100-610-01-54-PK12-	INST SUPPLY	04/19/2018	MARGARETA	\$231,740.00	(\$20,000.00)	\$211,740.00
	SS Out of District Tuitions	11-190-100-610-02-12-	INST SUPP HC	04/19/2018	MARGARETA	\$36,369.09	(\$6,586.00)	\$29,783.09
	SS Out of District Tuitions	11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	04/19/2018	MARGARETA	\$6,203.00	(\$5,339.00)	\$864.00
	SS Out of District Tuitions	11-190-100-640-01-54-PK12-	TEXTBOOKS	04/19/2018	MARGARETA	\$472,612.00	(\$5,808.00)	\$466,804.00
	SS Out of District Tuitions	11-301-100-420-83-10-	EQT SERVICES VOC	04/19/2018	MARGARETA	\$3,000.00	(\$1,365.00)	\$1,635.00
	SS Out of District Tuitions	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	04/19/2018	MARGARETA	\$18,040.00	(\$9,918.00)	\$8,122.00
	SS Out of District Tuitions	11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	04/19/2018	MARGARETA	\$3,400.00	(\$1,494.00)	\$1,906.00
	SS Out of District Tuitions	11-401-100-890-04-02-	SCH SPON CO-CURR BH	04/19/2018	MARGARETA	\$3,000.00	(\$3,000.00)	\$0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000188	SS Out of District Tuitions	11-401-100-890-04-04-	SCH SPON CO-CURR FS	04/19/2018	MARGARETA	\$2,500.00	(\$2,166.00)	\$334.00
	SS Out of District Tuitions	11-401-100-890-04-07-	SCH SPON CO-CURR LS	04/19/2018	MARGARETA	\$8,500.00	(\$3,620.00)	\$4,880.00
	SS Out of District Tuitions	11-401-100-890-04-10-	SCH SPON CO-CURR UHS	04/19/2018	MARGARETA	\$7,130.00	(\$5,065.00)	\$2,075.00
	SS Out of District Tuitions	11-401-100-890-04-12-	SCH SPON CO-CURR HC	04/19/2018	MARGARETA	\$2,450.00	(\$2,450.00)	\$0.00
	SS Out of District Tuitions	11-401-100-890-09-54-	MUSICE CO-CURRICULAR	04/19/2018	MARGARETA	\$11,742.00	(\$9,692.00)	\$2,050.00
	SS Out of District Tuitions	11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	04/19/2018	MARGARETA	\$73,077.00	(\$5,577.00)	\$67,500.00
	SS Out of District Tuitions	11-402-100-580-01-42-	ATHLETIC TRAVEL	04/19/2018	MARGARETA	\$7,525.00	(\$1,739.00)	\$5,786.00
	SS Out of District Tuitions	11-402-100-590-01-42-	ATHLETIC OTHER PURCH SER	04/19/2018	MARGARETA	\$37,140.00	(\$5,283.00)	\$31,857.00
	SS Out of District Tuitions	11-402-100-610-01-42-	ATHLETIC SUPPLIES	04/19/2018	MARGARETA	\$109,510.00	(\$4,527.00)	\$104,983.00
	SS Out of District Tuitions	11-402-100-890-01-42-	ATHLETIC OTHER EXP.	04/19/2018	MARGARETA	\$21,650.00	(\$5,468.00)	\$16,182.00
	SS Out of District Tuitions	11-421-100-512-63-54-PK12-	CONTRACT SV TRAN ACADEMY	04/19/2018	MARGARETA	\$6,500.00	(\$6,500.00)	\$0.00
	SS Out of District Tuitions	11-421-100-610-62-54-PK12-	ASP INSTR SUPPLY	04/19/2018	MARGARETA	\$20,000.00	(\$20,000.00)	\$0.00
	SS Out of District Tuitions	11-421-100-610-63-54-PK12-	ACADEMY SUPPLIES	04/19/2018	MARGARETA	\$6,958.00	(\$5,655.00)	\$1,303.00
			Total for Adjustment #	000188			\$0.00	
000189	MAINT & GROUNDS	11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	04/30/2018	ANTONELLAM	\$28,800.00	\$3,300.00	\$32,100.00
	MAINT & GROUNDS	11-000-261-890-03-26-	MAINTENANCE EXP	04/30/2018	ANTONELLAM	\$75,250.00	(\$3,300.00)	\$71,950.00
	MAINT & GROUNDS	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	04/30/2018	ANTONELLAM	\$110,000.00	\$7,000.00	\$117,000.00
	MAINT & GROUNDS	11-000-262-420-15-26-	CONT SERVICE EQUIPMENT	04/30/2018	ANTONELLAM	\$7,000.00	(\$7,000.00)	\$0.00
	MAINT & GROUNDS	11-000-263-420-01-26-	GROUNDS SERVICES	04/30/2018	ANTONELLAM	\$19,000.00	(\$5,000.00)	\$14,000.00
	MAINT & GROUNDS	11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	04/30/2018	ANTONELLAM	\$28,960.00	\$5,000.00	\$33,960.00
			Total for Adjustment #	000189			\$0.00	
000196	COVER OD'S	11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	04/30/2018	MARGARETA	\$45,597.00	(\$10,000.00)	\$35,597.00
	COVER OD'S	11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	04/30/2018	MARGARETA	\$90,000.00	(\$10,000.00)	\$80,000.00
	COVER OD'S	11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	04/30/2018	MARGARETA	\$55,500.00	\$2,125.00	\$57,625.00
	COVER OD'S	11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	04/30/2018	MARGARETA	\$80,000.00	(\$45,000.00)	\$35,000.00
	COVER OD'S	11-000-251-330-01-54-0060-	CS PURCH PROF SVS	04/30/2018	MARGARETA	\$117,000.00	(\$7,000.00)	\$110,000.00
	COVER OD'S	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	04/30/2018	MARGARETA	\$33,975.00	(\$7,000.00)	\$26,975.00
	COVER OD'S	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	04/30/2018	MARGARETA	\$24,000.00	(\$7,000.00)	\$17,000.00
	COVER OD'S	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	04/30/2018	MARGARETA	\$101,731.00	(\$7,000.00)	\$94,731.00
	COVER OD'S	11-000-261-890-03-26-	MAINTENANCE EXP	04/30/2018	MARGARETA	\$71,950.00	(\$7,000.00)	\$64,950.00
	COVER OD'S	11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS	04/30/2018	MARGARETA	\$117,000.00	(\$10,790.00)	\$106,210.00
	COVER OD'S	11-000-262-622-01-02-	ELECTRIC UTILITY BH	04/30/2018	MARGARETA	\$52,250.00	(\$2,900.00)	\$49,350.00
	COVER OD'S	11-000-262-622-01-03-	ELECTRIC UTILITY CF	04/30/2018	MARGARETA	\$52,250.00	(\$9,200.00)	\$43,050.00
	COVER OD'S	11-000-262-622-01-04-	ELECTRIC UTILITY FS	04/30/2018	MARGARETA	\$66,500.00	(\$15,800.00)	\$50,700.00
	COVER OD'S	11-000-262-622-01-05-	ELECTRIC UTILITY HS	04/30/2018	MARGARETA	\$25,650.00	(\$13,300.00)	\$12,350.00
	COVER OD'S	11-000-262-622-01-06-	ELECTRIC UTILITY JF	04/30/2018	MARGARETA	\$114,000.00	\$15,100.00	\$129,100.00
	COVER OD'S	11-000-262-622-01-07-	ELECTRIC UTILITY LS	04/30/2018	MARGARETA	\$52,250.00	(\$6,100.00)	\$46,150.00

BOARD OF EDUCATION, TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000196	COVER OD'S	11-000-262-622-01-08-	ELECTRIC UTILITY WS	04/30/2018	MARGARETA	\$61,750.00	(\$1,900.00)	\$59,850.00
	COVER OD'S	11-000-262-622-01-09-	ELECTRIC UTILITY KMS	04/30/2018	MARGARETA	\$68,900.00	\$8,000.00	\$76,900.00
	COVER OD'S	11-000-262-622-01-10-	ELECTRIC UTILITY UHS	04/30/2018	MARGARETA	\$439,400.00	(\$88,400.00)	\$351,000.00
	COVER OD'S	11-000-262-622-01-11-	ELECTRIC UTILITY BMS	04/30/2018	MARGARETA	\$97,299.60	\$7,500.00	\$104,799.60
	COVER OD'S	11-000-262-622-01-12-	ELECTRIC HC	04/30/2018	MARGARETA	\$132,050.00	\$10,000.00	\$142,050.00
	COVER OD'S	11-000-262-622-01-54-	ELECTRIC UTILITY ADM	04/30/2018	MARGARETA	\$31,350.00	(\$19,800.00)	\$11,550.00
	COVER OD'S	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	04/30/2018	MARGARETA	\$438,414.00	\$225,465.00	\$663,879.00
			Total for Adjustment # 000196				\$0.00	
000197	COVER APRIL 2018 OD'S	11-000-230-340-02-54-0060-	PURCH TECH SVS	04/30/2018	ANTONELLAM	\$2,000.00	(\$73.25)	\$1,926.75
	COVER APRIL 2018 OD'S	11-000-230-890-01-54-0060-	BD SECY MISC	04/30/2018	ANTONELLAM	\$1,975.00	\$73.25	\$2,048.25
			Total for Adjustment # 000197				\$0.00	
000198	PO#18-02185 R/C TO FIXED	11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	04/30/2018	ANTONELLAM	\$663,879.00	(\$105,892.41)	\$557,986.59
	PO#18-02185 R/C TO FIXED	12-000-252-730-55-55-IT55-	ADMIN INFO TECH	04/30/2018	ANTONELLAM	\$355,812.65	\$105,892.41	\$461,705.06
			Total for Adjustment # 000198				\$0.00	
000199	GEN ED LEGAL FEES	11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	04/30/2018	MARGARETA	\$110,300.00	\$50,000.00	\$160,300.00
	GEN ED LEGAL FEES	11-000-230-530-01-02-	TELEPHONE BH	04/30/2018	MARGARETA	\$20,281.35	(\$2,875.00)	\$17,406.35
	GEN ED LEGAL FEES	11-000-230-530-01-03-	TELEPHONE CF	04/30/2018	MARGARETA	\$22,000.00	(\$2,593.00)	\$19,407.00
	GEN ED LEGAL FEES	11-000-230-530-01-04-	TELEPHONE FS	04/30/2018	MARGARETA	\$21,475.62	(\$2,875.00)	\$18,600.62
	GEN ED LEGAL FEES	11-000-230-530-01-05-	TELEPHONE HS	04/30/2018	MARGARETA	\$21,000.00	(\$2,593.00)	\$18,407.00
	GEN ED LEGAL FEES	11-000-230-530-01-06-	TELEPHONE C5	04/30/2018	MARGARETA	\$21,000.00	(\$2,593.00)	\$18,407.00
	GEN ED LEGAL FEES	11-000-230-530-01-07-	TELEPHONE LS	04/30/2018	MARGARETA	\$31,000.00	(\$10,000.00)	\$21,000.00
	GEN ED LEGAL FEES	11-000-230-530-01-08-	TELEPHONE WS	04/30/2018	MARGARETA	\$28,500.00	(\$8,593.00)	\$19,907.00
	GEN ED LEGAL FEES	11-000-230-530-01-09-	TELEPHONE KMS	04/30/2018	MARGARETA	\$25,200.00	(\$2,093.00)	\$23,107.00
	GEN ED LEGAL FEES	11-000-230-530-01-12-	TELEPHONE HC	04/30/2018	MARGARETA	\$31,000.00	(\$11,135.00)	\$19,865.00
	GEN ED LEGAL FEES	11-000-230-530-01-54-	TELEPHONE ADM	04/30/2018	MARGARETA	\$78,353.47	(\$1,082.00)	\$77,271.47
	GEN ED LEGAL FEES	11-000-230-530-02-02-	POSTAGE BH	04/30/2018	MARGARETA	\$750.00	(\$750.00)	\$0.00
	GEN ED LEGAL FEES	11-000-230-530-02-04-	POSTAGE FS	04/30/2018	MARGARETA	\$900.00	(\$30.00)	\$870.00
	GEN ED LEGAL FEES	11-000-230-530-02-07-	POSTAGE LIVINGSTON	04/30/2018	MARGARETA	\$100.00	(\$100.00)	\$0.00
	GEN ED LEGAL FEES	11-000-230-530-02-08-	POSTAGE WASHINGTON	04/30/2018	MARGARETA	\$1,000.00	(\$1,000.00)	\$0.00
	GEN ED LEGAL FEES	11-000-230-530-02-09-	POSTAGE KMS	04/30/2018	MARGARETA	\$2,000.00	(\$582.00)	\$1,418.00
	GEN ED LEGAL FEES	11-000-230-530-02-11-	POSTAGE BMS	04/30/2018	MARGARETA	\$3,070.00	(\$966.00)	\$2,104.00
	GEN ED LEGAL FEES	11-000-230-530-02-12-	POSTAG HC	04/30/2018	MARGARETA	\$609.90	(\$22.00)	\$587.90
	GEN ED LEGAL FEES	11-000-230-530-02-19-	POSTAGE SPECIAL SERVICE	04/30/2018	MARGARETA	\$12,000.00	(\$118.00)	\$11,882.00
			Total for Adjustment # 000199				\$0.00	
000200	COVER OD'S	11-000-211-105-01-10-0010-050	SAL SECRETARIES - ATTEND	04/30/2018	MARGARETA	\$133,384.00	(\$250.00)	\$133,134.00
	COVER OD'S	11-000-211-105-30-23-	RESIDENCY SECRETARY	04/30/2018	MARGARETA	\$5,530.00	\$250.00	\$5,780.00

BOARD OF EDUCATION, TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000200	COVER OD'S	11-000-218-299-01-54-	GUIDANCE SICK RETIRE	04/30/2018	MARGARETA	\$0.00	\$16,650.00	\$16,650.00
	COVER OD'S	11-000-251-105-01-54-	CENTRAL SVS SUPPORT	04/30/2018	MARGARETA	\$638,538.78	(\$3,000.00)	\$635,538.78
	COVER OD'S	11-000-251-105-32-54-	CENTRAL SVS SUB	04/30/2018	MARGARETA	\$15,430.00	\$3,000.00	\$18,430.00
	COVER OD'S	11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	04/30/2018	MARGARETA	\$374,108.89	(\$1,062.45)	\$373,046.44
	COVER OD'S	11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	04/30/2018	MARGARETA	\$21,623.46	\$765.14	\$22,388.60
	COVER OD'S	11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	04/30/2018	MARGARETA	\$23,877.89	\$8.84	\$23,886.73
	COVER OD'S	11-000-262-100-30-12-DO26-083	SAL OT CUST HC	04/30/2018	MARGARETA	\$16,250.49	(\$773.98)	\$15,476.51
	COVER OD'S	11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	04/30/2018	MARGARETA	\$20,790.00	\$1,482.25	\$22,272.25
	COVER OD'S	11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	04/30/2018	MARGARETA	\$29,700.00	(\$1,482.25)	\$28,217.75
	COVER OD'S	11-000-262-199-01-26-	CUST VAC RETIRE	04/30/2018	MARGARETA	\$3,000.00	\$1,062.45	\$4,062.45
	COVER OD'S	11-000-291-299-01-54-	ACCUM SICK DAYS	04/30/2018	MARGARETA	\$373,481.00	(\$16,650.00)	\$356,831.00
	COVER OD'S	11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	04/30/2018	MARGARETA	\$136,915.00	(\$5,540.00)	\$131,375.00
	COVER OD'S	11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	04/30/2018	MARGARETA	\$650.00	\$110.00	\$760.00
	COVER OD'S	11-110-100-101-32-12-0012-083	KIND SUB SAL HC	04/30/2018	MARGARETA	\$1,170.00	\$110.00	\$1,280.00
	COVER OD'S	11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	04/30/2018	MARGARETA	\$129,477.50	\$1,540.00	\$131,017.50
	COVER OD'S	11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	04/30/2018	MARGARETA	\$48,527.50	\$770.00	\$49,297.50
	COVER OD'S	11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	04/30/2018	MARGARETA	\$29,197.00	\$3,010.00	\$32,207.00
Total for Adjustment #						000200	\$0.00	
000201	TRANS SVS (cpr & cameras)	11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	04/30/2018	MARGARETA	\$1,065,261.48	(\$6,200.00)	\$1,059,061.48
	TRANS SVS (cpr & cameras)	11-000-270-390-01-27-	PURCH PROF/TECH SERVICE	04/30/2018	MARGARETA	\$5,600.00	\$2,000.00	\$7,600.00
	TRANS SVS (cpr & cameras)	11-000-270-420-01-27-	REPAIR & MAINT SERVICES	04/30/2018	MARGARETA	\$32,757.12	\$4,200.00	\$36,957.12
Total for Adjustment #						000201	\$0.00	
000202	ADJ #000188 10%RULE	11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	04/30/2018	MARGARETA	\$21,750.00	(\$1,000.00)	\$20,750.00
	ADJ #000188 10%RULE	11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	04/30/2018	MARGARETA	\$29,410.00	(\$1,000.00)	\$28,410.00
	ADJ #000188 10%RULE	11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	04/30/2018	MARGARETA	\$26,975.00	(\$1,000.00)	\$25,975.00
	ADJ #000188	11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	04/30/2018	MARGARETA	\$16,760.00	(\$1,000.00)	\$15,760.00
	ADJ #000188 10%RULE	11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	04/30/2018	MARGARETA	\$17,000.00	(\$1,000.00)	\$16,000.00
	ADJ #000188 10%RULE	11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	04/30/2018	MARGARETA	\$22,100.00	(\$1,000.00)	\$21,100.00
	ADJ #000188 10%RULE	11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	04/30/2018	MARGARETA	\$94,731.00	(\$3,918.00)	\$90,813.00
	ADJ #000188 10%RULE	11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS	04/30/2018	MARGARETA	\$8,122.00	\$9,918.00	\$18,040.00
Total for Adjustment #						000202	\$0.00	
Total Current Appropriation Adjustments							\$0.00	

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.117317
04/30/2018

Current Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000190	TITLE I JEFF EXT DAY SALARY	20-231-100-100-50-20-0006-085	TITLE I JF EXT DAY SAL	04/30/2018	ANTONELLAM	\$29,021.00	\$3,995.97	\$33,016.97
	TITLE I JEFF EXT DAY SALARY	20-231-100-100-78-20-0006-085	TITLE I JF SUM TCHR	04/30/2018	ANTONELLAM	\$51,219.00	(\$919.65)	\$50,299.35
	TITLE I JEFF EXT DAY SALARY	20-231-100-600-01-20-0006-	TITLE I JF GEN SUP	04/30/2018	ANTONELLAM	\$2,960.00	(\$128.90)	\$2,831.10
	TITLE I JEFF EXT DAY SALARY	20-231-200-100-50-20-0006-	TIT I JF EXT DAY COR NUR	04/30/2018	ANTONELLAM	\$9,893.15	(\$61.98)	\$9,831.17
	TITLE I JEFF EXT DAY SALARY	20-231-200-500-01-20-0006-	TITLE I JF TRANSPORT	04/30/2018	ANTONELLAM	\$7,844.00	(\$2,026.44)	\$5,817.56
	TITLE I JEFF EXT DAY SALARY	20-231-200-600-01-20-0006-	TITLE I JF NON INST SUP	04/30/2018	ANTONELLAM	\$790.00	(\$790.00)	\$0.00
	TITLE I JEFF EXT DAY SALARY	20-231-200-600-78-20-0006-	TITLE I JF SUM FOOD	04/30/2018	ANTONELLAM	\$1,575.00	(\$69.00)	\$1,506.00
			Total for Adjustment #		000190		\$0.00	
000191	TITLE I FS EXT DAY COR NUR	20-231-100-100-78-20-0004-100	TITLE I FS SUM TCHR	04/30/2018	ANTONELLAM	\$25,863.00	(\$157.04)	\$25,705.96
	TITLE I FS EXT DAY COR NUR	20-231-200-100-50-20-0004-	TIT I FS EXT DAY COR NUR	04/30/2018	ANTONELLAM	\$10,070.00	\$157.04	\$10,227.04
			Total for Adjustment #		000191		\$0.00	
000192	NBC	20-088-100-890-10-20-	NBC RISE UHS GRANT	04/17/2018	MARGARETA	\$0.00	\$10,000.00	\$10,000.00
000193	PEPSI BOTTLING GROUP	20-010-100-890-10-20-	UHS SCHOOL AC	04/27/2018	MARGARETA	\$3,890.56	\$1,018.52	\$4,909.08
000194	LIFE TOUCH	20-006-100-890-06-20-	C5 SCHOOL AC	04/17/2018	MARGARETA	\$4,266.01	\$869.20	\$5,135.21
	LIFE TOUCH	20-007-100-890-07-20-	LS SCHOOL AC	04/17/2018	MARGARETA	\$2,489.59	\$763.20	\$3,252.79
			Total for Adjustment #		000194		\$1,632.40	
000195	PFIZER	20-007-100-890-07-20-	LS SCHOOL AC	04/17/2018	MARGARETA	\$3,252.79	\$200.00	\$3,452.79
Total Current Appropriation Adjustments							\$12,850.92	