

BOARD OF EDUCATION TOWNSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406
12/31/2017

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000116	FS PROFESSIONAL	11-000-223-320-01-04	- INST STAFF TRN PRO ED FS	12/13/2017	ANTONELLAM	\$11,150.00	\$1,300.00	\$12,450.00
	FS PROFESSIONAL	11-000-240-890-01-04	- OTHER EXP-PRIN/FS	12/13/2017	ANTONELLAM	\$8,350.00	(\$1,300.00)	\$7,050.00
					Total for Adjustment # 000116		\$0.00	
000119	IT LICENCES	11-000-252-340-55-55-IT55	PROF TECH SVS	12/15/2017	ANTONELLAM	\$206,732.50	\$18,072.17	\$224,804.67
	IT LICENCES	12-000-252-730-55-55-IT55	ADMIN INFO TECH	12/15/2017	ANTONELLAM	\$373,884.82	(\$18,072.17)	\$355,812.65
					Total for Adjustment # 000119		\$0.00	
000120	INSTALLATION & INK	KD 11-000-240-610-55-12-	- TECH SUP NON-INST HC	12/18/2017	LYNN	\$1,719.23	\$2,926.50	\$4,645.73
	INSTALLATION & INK	KD 11-190-100-610-02-12-	- INST SUPP HC	12/18/2017	LYNN	\$62,545.59	(\$3,251.50)	\$59,294.09
	INSTALLATION & INK	KD 12-120-100-730-55-12-	- INST EQT TECH HC	12/18/2017	LYNN	\$2,500.00	\$325.00	\$2,825.00
					Total for Adjustment # 000120		\$0.00	
000121	WS 4TH GRD FAREWELL	11-000-270-512-01-08-	- CONTRACT SV TRAN WS	12/22/2017	ANTONELLAM	\$3,000.00	\$495.00	\$3,495.00
	WS 4TH GRD FAREWELL	11-190-100-610-02-08-	- INST SUPP WASHINGTON	12/22/2017	ANTONELLAM	\$27,143.95	(\$495.00)	\$26,648.95
					Total for Adjustment # 000121		\$0.00	
000122	JEFF REFRIDGE NURSE	11-000-230-530-02-06-	- POSTAGE JF	12/22/2017	ANTONELLAM	\$800.00	(\$800.00)	\$0.00
	JEFF REFRIDGE NURSE	11-000-240-610-01-06-	- NONINSTR SUPPLY JF	12/22/2017	ANTONELLAM	\$9,075.00	\$800.00	\$9,875.00
					Total for Adjustment # 000122		\$0.00	
000123	DW SECURITY RADIOS	11-000-240-890-01-02-	- OTHER EXP-PRIN/BH	12/22/2017	ANTONELLAM	\$3,745.00	(\$1,600.00)	\$2,145.00
	DW SECURITY RADIOS	11-000-240-890-01-03-	- OTHER EXP-PRIN/CF	12/22/2017	ANTONELLAM	\$9,000.00	(\$1,600.00)	\$7,400.00
	DW SECURITY RADIOS	11-000-240-890-01-04-	- OTHER EXP-PRIN/FS	12/22/2017	ANTONELLAM	\$7,050.00	(\$2,000.00)	\$5,050.00
	DW SECURITY RADIOS	11-000-240-890-01-06-	- OTHER EXP-PRIN JF	12/22/2017	ANTONELLAM	\$7,900.00	(\$2,000.00)	\$5,900.00
	DW SECURITY RADIOS	11-000-240-890-01-09-	- OTHER EXP-PRIN KMS	12/22/2017	ANTONELLAM	\$11,045.40	(\$3,200.00)	\$7,845.40
	DW SECURITY RADIOS	11-000-240-890-01-10-	- OTHER EXP-PRIN UHS	12/22/2017	ANTONELLAM	\$57,500.00	(\$21,400.00)	\$36,100.00
	DW SECURITY RADIOS	11-000-266-420-01-54-PK1	LEASE PUR SEC RADIOS	12/22/2017	ANTONELLAM	\$0.00	\$94,157.00	\$94,157.00
					2-			
	DW SECURITY RADIOS	11-190-100-610-02-02-	- INST SUPPLY BATTLE HILL	12/22/2017	ANTONELLAM	\$65,834.00	(\$11,400.00)	\$54,434.00
	DW SECURITY RADIOS	11-190-100-610-02-03-	- INST SUPP CONN FARMS	12/22/2017	ANTONELLAM	\$23,994.00	(\$2,000.00)	\$21,994.00
	DW SECURITY RADIOS	11-190-100-610-02-04-	- INST SUPP FRANKLIN	12/22/2017	ANTONELLAM	\$18,590.00	(\$900.00)	\$17,690.00
	DW SECURITY RADIOS	11-190-100-610-02-06-	- INST SUPP JF	12/22/2017	ANTONELLAM	\$64,425.00	(\$6,000.00)	\$58,425.00
	DW SECURITY RADIOS	11-190-100-610-02-07-	- INST SUPP LIVINGSTON	12/22/2017	ANTONELLAM	\$27,682.00	(\$8,000.00)	\$19,682.00
	DW SECURITY RADIOS	11-190-100-610-02-08-	- INST SUPP WASHINGTON	12/22/2017	ANTONELLAM	\$26,648.95	(\$5,057.00)	\$21,591.95
	DW SECURITY RADIOS	11-190-100-610-02-09-	- INST SUPP KMS	12/22/2017	ANTONELLAM	\$32,647.30	(\$6,800.00)	\$25,847.30
	DW SECURITY RADIOS	11-190-100-610-02-11-	- INST SUPP BURNET MIDDLE	12/22/2017	ANTONELLAM	\$55,199.19	(\$15,000.00)	\$40,199.19
	DW SECURITY RADIOS	11-190-100-610-02-12-	- INST SUPP HC	12/22/2017	ANTONELLAM	\$59,294.09	(\$7,200.00)	\$52,094.09

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000124	PROC LEAS RADIOS	11-000-266-420-01-54-PK1	LEASE PUR SEC RADIOS	12/31/2017	LYNN	\$94,157.00	\$695.00	\$94,852.00
		2-						
	PROC LEAS RADIOS	11-000-266-890-01-54-PK1	SECURITY MISC DW	12/31/2017	LYNN	\$10,700.00	(\$695.00)	\$10,005.00
		2-						
				Total for Adjustment # 000123			\$0.00	
000125	Cover OD's	11-000-230-530-01-09-	TELEPHONE KMS	12/31/2017	MANNY	\$15,700.00	(\$500.00)	\$15,200.00
	Cover OD's	11-000-230-530-01-54-	TELEPHONE ADM	12/31/2017	MANNY	\$55,120.00	\$500.00	\$55,620.00
	Cover OD's	11-000-230-590-01-54-0060	FIDELITY BONDS-SECRETARY	12/31/2017	MANNY	\$3,000.00	(\$460.00)	\$2,540.00
	Cover OD's	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	12/31/2017	MANNY	\$543,952.00	\$460.00	\$544,412.00
	Cover OD's	11-000-262-100-30-06-DO2	SAL CUSTODIAL OT JF	12/31/2017	MANNY	\$25,000.00	(\$10,000.00)	\$15,000.00
	Cover OD's	6-085						
	Cover OD's	11-000-262-100-30-10-DO2	SAL CUSOTDIAL OT UHS	12/31/2017	MANNY	\$35,000.00	\$7,000.00	\$42,000.00
	Cover OD's	6-050						
	Cover OD's	11-000-262-100-30-54-DO2	CUSTODIAL OT ADM	12/31/2017	MANNY	\$10,000.00	\$3,000.00	\$13,000.00
	Cover OD's	11-105-100-101-32-02-0002	PRESCH SUBS SAL BH	12/31/2017	MANNY	\$1,000.00	\$310.00	\$1,310.00
	Cover OD's	-080						
	Cover OD's	11-105-100-101-32-03-0003	PRESCH SUB SAL CF	12/31/2017	MANNY	\$1,000.00	(\$420.00)	\$580.00
	Cover OD's	-090						
	Cover OD's	11-105-100-101-32-12-0012	PRESCH SUB SAL HC	12/31/2017	MANNY	\$1,300.00	\$110.00	\$1,410.00
	Cover OD's	-083						
	Cover OD's	11-213-100-106-01-19-0002	RRA TA BH	12/31/2017	MANNY	\$0.00	\$11,260.00	\$11,260.00
	Cover OD's	-080						
	Cover OD's	11-213-100-106-HR-19-HR	RES RM TA PT	12/31/2017	MANNY	\$17,280.00	(\$17,280.00)	\$0.00
	Cover OD's	LY-						
	Cover OD's	11-215-100-101-01-19-0012	PSD HALF DAY TCH HC	12/31/2017	MANNY	\$5,418.00	\$6,020.00	\$11,438.00
	Cover OD's	-083						
				Total for Adjustment # 000125			\$0.00	

Total Current Appropriation Adjustments

\$0.00

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000117	NJASL DONATION KMS BOOK	20-083-100-890-09-20-	- KMS BOOK FAIR	12/13/2017	ANTONELLAM	\$1,454.02	\$500.00	\$1,954.02
000118	LIFETOUCH DONATION	20-006-100-890-06-20-	- C5 SCHOOL AC	12/13/2017	ANTONELLAM	\$2,814.26	\$1,451.75	\$4,266.01
	LIFETOUCH DONATION	20-008-100-890-08-20-	- WS SCHOOL AC	12/13/2017	ANTONELLAM	\$4,913.37	\$2,064.75	\$6,978.12
	LIFETOUCH DONATION	20-012-100-890-12-20-	- HC SCHOOL AC	12/13/2017	ANTONELLAM	\$12,534.42	\$941.00	\$13,475.42
Total for Adjustment # 000118							\$4,457.50	

Total Current Appropriation Adjustments \$4,957.50