

Transfers by Transfer Number

Boonton Board of Education

Start date 12/1/2018

End date 12/31/2018

TR#	Transfer Description	Amount	To Account	From Account
1211	12/03/18 :Membership	99.00	11-000-240-890-02-00-00 SCHLADM MISC JHS	11-000-240-600-02-00-00 SCHLADM SUPP JHS
1223	12/04/18 :Tuition reimburse	2,031.30	11-000-291-280-04-00-00 Tuition Reimburse BHS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1226	12/04/18 :Realign	277.56	11-000-213-580-02-00-00 NURSE TRAVEL JHS	11-000-223-580-02-00-00 STAFF TRAIN TRAVEL JHS
		185.48	11-000-222-580-02-00-00 MEDIA TRAVEL JHS	11-000-223-580-02-00-00 STAFF TRAIN TRAVEL JHS
1217	12/06/18 :NJFHCA luncheon	105.00	11-402-100-800-04-00-00 ATHLETICS MISC BHS	11-401-100-100-01-00-00 COCURRIC STIP SSS
1218	12/07/18 :LB fall semester	5,500.00	11-000-100-562-05-00-00 TUITION OTHER LEA SPED	11-000-100-566-05-00-00 TUITION PRIVATE SPED
1224	12/07/18 :Realign	4,000.00	11-000-270-512-04-00-00 TRANS CONTR OTHER BHS	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
1220	12/09/18 ::realign	98.00	20-241-400-731-01-00-00 TITLE III INSTRUCTIONAL EQUIP	20-241-100-610-04-00-00 TITLE III BHS SUPPLIES
1221	12/09/18 :Realign	98.00	20-241-400-731-01-00-00 TITLE III INSTRUCTIONAL EQUIP	20-241-100-610-04-00-00 TITLE III BHS SUPPLIES
1228	12/12/18 :Realign	10,000.00	11-000-270-512-04-00-00 TRANS CONTR OTHER BHS	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
1229	12/12/18 :Realign	500.00	11-000-100-566-05-00-00 TUITION PRIVATE SPED	11-000-100-565-05-00-00 TUITION TO CSSD BHS
1235	12/17/18 :Tuition reimbursement	1,243.59	11-000-291-280-04-00-00 Tuition Reimburse BHS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1263	12/17/18 :Realign	534.93	11-000-213-100-02-00-00 NURSE SAL JHS	- - - - -
		35.00	11-000-213-100-04-00-00 NURSE SAL BHS	- - - - -
		2,992.00	11-000-213-100-04-00-13 NURSE SAL BHS ESY	- - - - -
		1,673.88	- - - - -	11-000-213-100-01-00-13 NURSE SAL ESY
		1,888.05	- - - - -	11-000-291-241-06-00-00 PERS CONTRIBUTION
1248	12/19/18 :Tuition	1,845.00	11-000-291-280-02-00-00 Tuition Reimburse JHS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1250	12/20/18 :Tuition reimbursement	249.00	11-000-291-280-04-00-00 Tuition Reimburse BHS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1252	12/20/18 :Architect feasibility study	6,500.00	20-218-200-330-02-00-00 PEEA PURCH PROF SVC JHS	20-218-200-176-01-00-00 PEEA SAL MASTER TEACH SSS
1253	12/21/18 :Tuition reimbursement	2,031.30	11-000-291-280-04-00-00 Tuition Reimburse BHS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1270	12/21/18 :Realign	1,695.83	11-000-221-102-02-00-00 IMPRV INST SAL JHS	11-000-221-105-12-00-00 IMPRV INST SAL SCTY
1273	12/21/18 :Realign	54,166.66	11-000-251-100-06-00-00 CNTRLSVC SAL BA	11-000-251-105-06-00-00 CNTRLSVC SAL STAFF
1282	12/21/18 :Realign	305.00	11-000-217-106-01-00-00 EXTRAORD SAL 1:1 SSS	- - - - -
		4,159.12	11-000-217-106-02-00-00 EXTRAORD SAL 1:1 JHS	- - - - -
		34,852.62	11-000-217-106-04-00-00 EXTRAORD SAL 1:1 BHS	- - - - -
		398.00	11-204-100-106-02-00-00 LLD SAL AIDE JHS	- - - - -
		376.00	11-213-100-101-01-00-99 RESRC SAL TEACH SSS SUBS	- - - - -
		8,174.03	11-213-100-101-04-00-00 RESRC SAL TEACH BHS	- - - - -
		427.00	11-230-100-101-01-00-00 BASIS REMEDIAL SAL SSS	- - - - -
		94.00	11-230-100-101-01-00-99 BSI PROGRAM SUBS	- - - - -

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End date 12/31/2018

02/07/19 15:51

TR#	Transfer Description	Amount	To Account	From Account
1282	12/21/18 :Realign	20,834.25	11-230-100-101-02-00-00 BSI SAL TEACH JHS	- - - - -
		2,082.00	11-240-100-101-02-00-00 ESL/BILINGUAL SAL JHS	- - - - -
		282.00	11-240-100-101-02-00-99 ESL/BILINGUAL SAL SUBS	- - - - -
		1,003.00	11-240-100-101-04-00-00 ESL/BILINGUAL SAL BHS	- - - - -
		1,780.96	- - - - -	11-000-216-101-01-00-00 REL SVC SAL SSS
		1,184.00	- - - - -	11-204-100-101-01-00-00 LLD SAL TEACH SSS
		183.00	- - - - -	11-212-100-101-02-00-00 MD SAL TEACH JHS
		2,031.00	- - - - -	11-212-100-101-04-00-00 MD SAL TEACH BHS
		1,000.00	- - - - -	11-212-100-101-04-00-99 MD SAL TEACH BHS SUBS
		3,068.60	- - - - -	11-212-100-106-04-00-00 MD SAL AIDE BHS
		2,000.00	- - - - -	11-212-100-106-04-00-99 MD SAL AIDE BHS SUBS
		8,000.00	- - - - -	11-213-100-101-02-00-99 RESRC SAL TEACH JHS SUBS
		48,432.29	- - - - -	11-213-100-106-02-00-00 RESRC SAL AIDE JHS
		1,000.00	- - - - -	11-219-100-101-01-00-00 HOME INSTR SPED SAL SSS
		1,000.00	- - - - -	11-219-100-101-02-00-00 HOME INSTR SPED SAL JHS
		1,000.00	- - - - -	11-219-100-101-04-00-00 HOME INSTR SPED SAL BHS
		2,000.00	- - - - -	11-230-100-101-02-00-99 BSI SAL TEACH JHS SUBS
		307.17	- - - - -	11-240-100-101-01-00-00 ESL/BILLINGUAL SAL SSS
1283	12/21/18 :::Realign	1,699.00	11-402-100-100-04-00-00 ATHLETICS SAL	- - - - -
		113.67	11-402-100-105-04-00-00 ATHLETICS SAL SCTY BHS	- - - - -
		113.63	- - - - -	11-402-100-105-02-00-00 ATHLETICS SAL SCTY MS
		1,699.04	- - - - -	11-402-100-110-04-00-90 ATHLETICS STIP BHS
1284	12/21/18 :Realign	35,111.21	11-130-100-101-02-00-00 GR 6-8 SAL TEACH JHS	11-110-100-101-01-00-00 KGTN SAL TEACH SSS
		283.00	11-130-100-101-02-00-00 GR 6-8 SAL TEACH JHS	11-110-100-106-01-00-00 KGTN SAL AIDE SSS
		188,029.79	11-130-100-101-02-00-00 GR 6-8 SAL TEACH JHS	11-140-100-101-04-00-00 GR 9-12 SAL TEACH BHS
		980.13	11-130-100-101-02-00-00 GR 6-8 SAL TEACH JHS	11-150-100-101-01-00-00 HOME INSTR REG SAL SSS
1285	12/21/18 ::Realign	803.02	11-000-222-100-02-00-00 MEDIA SAL JHS	- - - - -
		2,305.00	11-000-222-100-04-00-00 MEDIA SAL BHS	- - - - -
		3.90	11-000-222-177-04-00-00 MEDIA SAL TECHCOORD BHS	- - - - -
		871.24	- - - - -	11-000-213-100-04-00-99 NURSE SAL BHS SUBS
		27.84	- - - - -	11-000-218-104-02-00-00 GUIDANCE SAL JHS

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02/07/19 15:51

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1285	12/21/18 ::Realign	189.65	- - - - -	11-000-219-104-02-00-00 CST SAL JHS
		1,633.72	- - - - -	11-000-219-104-05-00-00 CST SAL DIRECTOR
		331.43	- - - - -	11-000-219-104-05-00-13 CST SAL ESY
		58.04	- - - - -	11-000-219-105-05-00-00 CST SAL SCTY
1287	12/21/18 :Realign	4,617.17	11-000-221-102-02-00-00 IMPRV INST SAL JHS	- - - - -
		1,119.90	11-000-221-102-12-00-00 IMPRV INST SAL DIRECTOR	- - - - -
		2,471.02	11-000-240-103-02-00-00 SCHLADM SAL JHS	- - - - -
		758.60	11-000-240-104-04-00-00 SAL-DIRECTORS-BHS	- - - - -
		4,605.95	11-000-240-105-01-00-00 SCHLADM SAL SCTY SSS	- - - - -
		245.84	11-000-240-105-02-00-00 SCHLADM SAL SCTY JHS	- - - - -
		518.27	11-000-240-105-04-00-00 SCHLADM SAL SCTY BHS	- - - - -
		10,843.34	- - - - -	11-000-219-104-01-00-00 CST SAL SSS
		3,493.41	- - - - -	11-000-219-104-05-00-13 CST SAL ESY
1288	12/21/18 :Realign	827.63	11-000-262-107-01-00-97 LUNCH AIDE SAL SSS	11-000-262-110-01-00-99 CSTDL SAL SSS SUBS
		792.93	11-000-262-107-01-00-97 LUNCH AIDE SAL SSS	11-000-262-110-02-00-00 CSTDL SAL JHS
		1,000.00	11-000-262-107-01-00-97 LUNCH AIDE SAL SSS	11-000-262-110-02-00-89 CSTDL SAL JHS OT
1291	12/22/18 ::Realign	2,486.76	11-000-218-440-04-00-75 LPA 559K BHS GUIDANCE	11-000-219-320-05-00-00 CST PROF SVC
		2,486.76	11-000-219-440-02-00-75 LPA 559K JHS SST COPIERS	11-000-219-320-05-00-00 CST PROF SVC
		2,486.76	11-000-219-440-04-00-75 LPA 559K BHS CST COPIERS	11-000-219-320-05-00-00 CST PROF SVC
1292	12/22/18 :Realign	2,486.76	11-000-230-440-06-00-75 LPA 559K SUPT DISTRICT COPIEF	11-000-230-530-02-00-00 TELECOM/POST JHS
1294	12/22/18 :Realign	4,973.52	11-190-100-440-01-00-75 INT LEASE PURCH 559K SSS	- - - - -
		17,407.30	11-190-100-440-04-00-75 INT LEASE PURCH 559K BHS	- - - - -
		18,253.86	11-190-100-440-07-00-75 LPA 559K DISTRICT TECH	- - - - -
		15.97	11-190-100-640-04-00-25 TEXTBOOKS BHS MATH	- - - - -
		46,243.12	11-190-100-640-12-00-75 LPA 559K CURR TEXT BOOKS	- - - - -
		27,246.78	- - - - -	11-120-100-101-01-00-00 GR 1-5 SAL TEACH SSS
		1,019.87	- - - - -	11-150-100-101-01-00-00 HOME INSTR REG SAL SSS
		2,000.00	- - - - -	11-150-100-101-02-00-00 HOME INSTR REG SAL JHS
		2,000.00	- - - - -	11-150-100-101-04-00-00 HOME INSTR REG SAL BHS
		1,000.00	- - - - -	11-150-100-320-01-00-00 HOME INSTR PROF SVC SSS
		10,700.00	- - - - -	11-150-100-320-02-00-00 HOME INSTR PROF SVC JHS

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1294	12/22/18 :Realign	13,506.00	- - - - -	11-150-100-320-04-00-00 HOME INSTR PROF SVC BHS
		29,421.12	- - - - -	11-190-100-640-12-00-00 TEXTBOOKS CURR
1296	12/22/18 :Realign	858.84	11-000-252-440-06-00-75 LPA 559K B/O DISTRICT COPIERS	11-000-251-105-06-00-00 CNTRLSVC SAL STAFF
		1,627.92	11-000-252-440-06-00-75 LPA 559K B/O DISTRICT COPIERS	11-000-252-340-10-00-00 ADMIN IT PURCH SVC
1297	12/22/18 :Realign	2,486.76	11-000-240-440-02-00-75 LPA 559K JHS ADMIN COPIERS	- - - - -
		7,460.27	11-000-240-440-04-00-75 LPA 559K BHS ADMIN COPIERS	- - - - -
		1,627.40	- - - - -	11-000-240-440-04-00-00 SCHLADM RENTAL BHS
		500.00	- - - - -	11-000-240-580-02-00-00 SCHLADM TRAVEL JHS
		1,000.00	- - - - -	11-000-240-580-04-00-00 SCHLADM TRAVEL BHS
		1,000.00	- - - - -	11-000-240-600-02-00-00 SCHLADM SUPP JHS
		1,000.00	- - - - -	11-000-240-600-04-00-00 SCHLADM SUPP BHS
		4,819.63	- - - - -	11-000-261-110-09-00-89 REQMAIN SAL OT
1298	12/28/18 :Realign	15,460.65	11-000-291-290-06-00-00 OTHER EMPLOYEE BEN DIST	11-000-291-250-06-00-00 UNEMPLOYMENT
		4,539.35	11-000-291-290-06-00-00 OTHER EMPLOYEE BEN DIST	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1328	12/31/18 ::Realign	2,000.00	12-000-400-390-04-00-00 CONSTRUCTION PROF SVC BHS	12-000-400-450-04-00-00 CONSTRUCTION SVC BHS
1329	12/31/18 :Realign	1,200.00	20-231-100-100-04-00-99 TITLE I INSTRUCTION-SUBS	20-231-100-100-01-00-00 TITLE I SSS SALARIES OTHER
		<b>738,586.39</b>	<b>Report Total</b>	