

Transfers by Transfer Number

Boonton Board of Education

Start date 4/1/2020

End date 4/30/2020

TR#	Transfer Description	Amount	To Account	From Account
2009	04/01/20 :CST oil tank	5,600.00	12-000-400-450-06-00-00 CONSTRUCTION SVC BOE	11-000-261-420-09-00-00 REQMAINT REP-MAINT DIST
2033	04/30/20 :Supplies	950.00	11-000-230-610-06-00-00 GENADMIN SUPPLIES	11-000-230-820-06-00-00 JUDGMENTS AGAINST THE SC
2037	04/30/20 :Nursing	396.66	11-000-213-300-02-00-00 NURSE PROF SVC JHS	- - - - -
		147.00	11-000-213-600-01-00-00 NURSE SUPPLIES SSS	- - - - -
		169.97	11-000-213-600-02-00-00 NURSE SUPPLIES JHS	- - - - -
		146.93	11-000-213-600-04-00-00 NURSE SUPPLIES BHS	- - - - -
		340.19	- - - - -	11-000-211-100-06-00-00 ATTENDANCE SAL BOE
		320.37	- - - - -	11-000-213-100-04-00-00 NURSE SAL BHS
		200.00	- - - - -	11-000-213-111-02-00-99 NURSE SAL AIDE JHS SUBS
2038	04/30/20 :Related services	1,020.00	11-000-216-101-02-00-00 REL SVC SAL JHS	- - - - -
		0.01	11-000-216-320-04-00-00 REL SVC PROF SVC BHS	- - - - -
		178.27	- - - - -	11-000-217-106-01-00-00 EXTRAORD SAL 1:1 SSS
		841.74	- - - - -	11-000-217-106-02-00-00 EXTRAORD SAL 1:1 JHS
2039	04/30/20 :General Admin	160.00	11-000-230-340-07-00-00 GENADMIN TECH SERV	- - - - -
		4.01	11-000-230-530-05-00-00 TELECOM/POST CST	- - - - -
		162.39	11-000-230-580-06-00-00 GENADMIN TRAVEL	- - - - -
		278.44	11-000-230-590-06-00-00 GENADMIN OTHER SVC	- - - - -
		11.08	- - - - -	11-000-230-610-06-00-00 GENADMIN SUPPLIES
		238.88	- - - - -	11-000-230-820-06-00-00 JUDGMENTS AGAINST THE SC
		84.73	- - - - -	11-000-230-890-06-00-00 GENADMIN MISC EXP
		270.15	- - - - -	11-000-230-895-06-00-00 BOE MEMBERSHIP DUES FEES
2041	04/30/20 :::Maintenance	1,416.72	11-000-261-610-01-00-00 REQMAINT SUPP SSS	- - - - -
		100.92	11-000-262-610-01-00-00 CSTD L SUPP SSS	- - - - -
		1,400.00	11-000-263-300-09-00-00 GROUNDS MAINT PURCH SVC	- - - - -
		7,000.00	11-000-263-420-09-00-00 GROUNDS MAINT-REP	- - - - -
		1,350.00	11-000-263-610-01-00-00 GROUNDS SUPP SSS	- - - - -
		774.72	- - - - -	11-000-261-110-09-00-00 REQMAINT SAL
		473.09	- - - - -	11-000-261-110-09-00-89 REQMAIN SAL OT
		393.40	- - - - -	11-000-261-420-01-00-00 REQMAINT REP-MAINT SSS
		2,690.06	- - - - -	11-000-261-420-02-00-00 REQMAINT REP-MAINT JHS
		175.00	- - - - -	11-000-261-890-09-00-00 REQMAINT MISC DIST

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2041	04/30/20 ::Maintenance	99.38	- - - - -	11-000-262-107-01-00-97 LUNCH AIDE SAL SSS
		303.13	- - - - -	11-000-262-107-02-00-97 LUNCH AIDE SAL JHS
		543.43	- - - - -	11-000-262-110-01-00-89 CSTDL SAL SSS OT
		4,240.11	- - - - -	11-000-262-110-04-00-00 CSTDL SAL BHS
		0.37	- - - - -	11-000-262-390-09-00-00 CSTDL TECH SVC
		785.38	- - - - -	11-000-262-420-09-00-00 CSTDL REP-MAINT DIST
		137.25	- - - - -	11-000-262-520-09-00-00 INSURANCE
		652.32	- - - - -	11-000-262-610-09-00-00 CSTDL SUPP DIST
2042	04/30/20 :Transportation	9,467.00	11-000-270-161-10-00-00 TRANS SAL HOME-SCHL SPED	- - - - -
		10,000.00	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND	- - - - -
		786.49	- - - - -	11-000-270-107-04-00-00 TRANS SAL AIDE BHS
		2,540.23	- - - - -	11-000-270-162-04-00-50 TRANS SAL BHS ATHL
		13,206.08	- - - - -	11-000-270-512-02-00-50 TRANS CONTR OTHER JHS
		1,500.00	- - - - -	11-000-270-512-02-00-51 TRANS CONTR OTHER JHS
		860.63	- - - - -	11-000-270-512-04-00-40 TRANS CONTR OTHER BHS AVID
		573.57	- - - - -	11-000-270-593-10-00-00 TRANS INSURANCE
2043	04/30/20 :Beneffits	327.84	11-000-291-210-06-00-00 GROUP INSURANCE	- - - - -
		313.00	11-000-291-290-09-00-00 OTHER EMPLOYEE BEN MAINT	- - - - -
		488.54	- - - - -	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
		46.17	- - - - -	11-000-291-290-02-00-00 CLOTHING ALLOWANCE JHS
		106.13	- - - - -	11-000-291-290-06-00-00 OTHER EMPLOYEE BEN DIST
2046	04/30/20 :Athletics	50.00	11-402-100-105-04-00-00 ATHLETICS SAL SCTY BHS	11-402-100-800-04-00-00 ATHLETICS AWARDS/BANQUETS
		74,321.78	Report Total	