

Transfers by Transfer Number

Boonton Board of Education

Start date 11/1/2018

End date 11/30/2018

TR#	Transfer Description	Amount	To Account	From Account
1171	11/05/18 :SSS painting	21,948.00	12-000-400-450-01-00-00 SSS CONSTRUCTION SERVICES	12-000-400-450-04-00-00 CONSTRUCTION SERVICES
1172	11/06/18 :Realign	2,465.00	11-000-251-330-06-00-00 CNTRLSVC PROF SVC	11-000-251-610-06-00-00 CNTRLSVC SUPP
1175	11/13/18 :Tree service	1,500.00	11-000-263-420-09-00-00 GROUNDS MAINT-REP	11-000-262-520-09-00-00 INSURANCE
1176	11/14/18 :Snowblowers	3,363.03	11-000-263-610-09-00-00 GROUNDS SUPPLIES	11-000-262-520-09-00-00 INSURANCE
1182	11/19/18 :Realign tuition reimb	2,251.60	11-000-291-280-04-00-00 Tuition Reimburse BHS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
		3,842.30	11-000-291-280-04-00-00 Tuition Reimburse BHS	11-000-291-280-06-00-00 Tuition Reimbursement
1199	11/26/18 :Tuition reimburse	2,031.30	11-000-291-280-01-00-00 Tuition Reimburse SSS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1200	11/26/18 :Votech busing	41,000.00	11-000-270-511-04-00-00 TRANS ROUTE REG VEND	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
1205	11/28/18 :Tuition reimburse	2,031.30	11-000-291-280-01-00-00 Tuition Reimburse SSS	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
1256	11/30/18 ::telecom	1,500.00	11-000-251-592-06-00-00 CNTRLSVC OTHER	11-000-251-610-06-00-00 CNTRLSVC SUPP
1307	11/30/18 ::PEEA	6,000.00	20-218-200-173-06-00-00 PEEA FAMILY LIAISON	20-218-200-110-01-00-00 PEEA SAL COMMUNITY SSS
		87,932.53	Report Total	