

Transfers by Transfer Number

Boonton Board of Education

Start date 3/1/2020

End date 3/31/2020

TR#	Transfer Description	Amount	To Account	From Account
1994	03/01/20 :Admin retreat	162.23	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC	11-000-223-580-01-00-00 STAFF TRAIN TRAVEL SSS
		1,976.66	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC	11-000-223-580-02-ES-00 STAFF TRAIN TRAVEL - ES
		19.17	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC	11-000-223-580-02-MS-00 STAFF TRAIN TRAVEL- MS
		1,991.94	11-000-223-320-13-00-00 STAFF TRAIN PROF SVC	11-000-223-580-04-00-00 STAFF TRAIN TRAVEL BHS
1990	03/03/20 :OOD tuition rebill	3,474.50	11-000-100-566-05-00-00 TUITION PRIVATE SPED	11-000-217-320-05-00-00 EXTRAORD PROF SVC
1986	03/06/20 ::Rubicon Atlas	3,369.50	11-000-221-390-06-00-00 IMPRV INST TECH SVC	11-000-221-104-12-00-00 IMPRV INST STIP CRCWRT
1987	03/06/20 :THRIVE supplies	662.97	11-000-218-600-02-00-00 GUIDANCE SUPPLIES JHS	11-000-218-390-04-00-00 GUIDANCE PURCH SVC BHS
		1,370.37	11-000-218-600-04-00-00 GUIDANCE SUPPLIES BHS	11-000-218-390-04-00-00 GUIDANCE PURCH SVC BHS
2010	03/31/20 :Realign	22,695.20	11-000-100-566-05-00-00 TUITION PRIVATE SPED	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
2012	03/31/20 :Realign	282.00	11-000-217-106-01-00-99 EXTRAORD SAL 1:1 SUB SSS	- - - - -
		2,867.14	11-000-217-106-02-00-99 EXTRAORD SAL 1:1 SUB JH	- - - - -
		406.00	- - - - -	11-000-217-106-04-00-99 EXTRAORD SAL 1:1 BHS SUBS
		2,743.14	- - - - -	11-000-217-320-05-00-00 EXTRAORD PROF SVC
2013	03/31/20 :Realign	473.25	11-000-221-580-04-00-00 IMPRV INST TRAVEL BHS	11-000-223-580-01-00-00 STAFF TRAIN TRAVEL SSS
		158.82	11-000-221-580-12-00-00 IMPRV INST TRAVEL	11-000-223-580-01-00-00 STAFF TRAIN TRAVEL SSS
2014	03/31/20 :Realign	827.58	11-000-230-530-04-00-00 TELECOM/POST BHS	- - - - -
		440.00	11-000-230-590-06-00-00 GENADMIN OTHER SVC	- - - - -
		352.76	11-000-230-610-06-00-00 GENADMIN SUPPLIES	- - - - -
		46.27	- - - - -	11-000-230-105-06-00-00 GENADMIN SAL SUPT SCTY
		1,000.00	- - - - -	11-000-230-105-06-00-99 GENADMIN SAL SCTY SUBS
		227.01	- - - - -	11-000-230-530-01-00-00 TELECOM/POST SSS
		0.67	- - - - -	11-000-230-530-02-00-00 TELECOM/POST JHS
		112.25	- - - - -	11-000-230-530-05-00-00 TELECOM/POST CST
		234.14	- - - - -	11-000-230-580-06-00-00 GENADMIN TRAVEL
2015	03/31/20 :Realign	25.72	11-000-240-105-01-00-99 SCHLADM SAL SCTY SUBS	11-000-240-105-02-00-99 SCHLADM SAL SCTY JHS SUB
		224.25	11-000-240-580-01-00-00 SCHLADM TRAVEL SSS	11-000-240-105-02-00-99 SCHLADM SAL SCTY JHS SUB
		19.50	11-000-240-580-02-ES-00 SCHOOL ADMIN TRAVEL - ES	11-000-240-105-02-00-99 SCHLADM SAL SCTY JHS SUB
		224.25	11-000-240-580-02-MS-00 SCHOOL ADMIN TRAVEL- MS	11-000-240-105-02-00-99 SCHLADM SAL SCTY JHS SUB
		225.00	11-000-240-580-04-00-00 SCHLADM TRAVEL BHS	11-000-240-105-02-00-99 SCHLADM SAL SCTY JHS SUB
2016	03/31/20 :Realign	380.15	11-000-252-500-06-00-00 INSTR OTHER PURCH SVC BOE	11-000-252-340-10-00-00 ADMIN IT PURCH SVC
2019	03/31/20 :Realign	47.00	11-000-262-107-01-00-99 LUNCH AIDE SAL SSS SUBS	11-000-262-420-09-00-00 CSTDL REP-MAINT DIST

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2019	03/31/20 :Realign	376.00	11-000-262-107-02-00-99 LUNCH AIDE SAL JHS SUBS	11-000-262-420-09-00-00 CSTDL REP-MAINT DIST
2022	03/31/20 :MS Windows	1,152.00	11-190-100-420-07-00-00 INSTR CLEAN-MAINT-REP	- - - - -
		1,672.66	11-190-100-500-01-00-00 INSTR OTHER PURCH SVC SSS	- - - - -
		4,181.65	11-190-100-500-02-00-00 INSTR OTHER PURCH SVC JHS	- - - - -
		3,649.44	11-190-100-500-04-00-00 INSTR OTHER PURCH SVC BHS	- - - - -
		881.25	- - - - -	11-150-100-101-01-00-00 HOME INSTR REG SAL SSS
		1,978.50	- - - - -	11-150-100-101-02-00-00 HOME INSTR REG SAL JHS
		2,321.50	- - - - -	11-150-100-101-04-00-00 HOME INSTR REG SAL BHS
		1,500.00	- - - - -	11-150-100-320-01-00-00 HOME INSTR PROF SVC SSS
		2,088.09	- - - - -	11-150-100-320-02-00-00 HOME INSTR PROF SVC JHS
		1,886.41	- - - - -	11-190-100-340-01-00-00 INSTR TECH SVC SSS
2026	03/31/20 :Realign	6,261.10	11-212-100-101-01-00-99 MD SAL TEACH SSS SUBS	- - - - -
		1,316.00	11-240-100-101-04-00-99 ESL/BILINGUAL SAL BHS SU	- - - - -
		177.24	- - - - -	11-204-100-101-02-00-99 LLD SAL TEACH JHS SUBS
		281.67	- - - - -	11-204-100-610-02-00-00 LLD SUPP JHS
		548.40	- - - - -	11-212-100-101-02-00-99 MD SAL TEACH JHS SUBS
		103.66	- - - - -	11-212-100-101-04-00-99 MD SAL TEACH BHS SUBS
		253.00	- - - - -	11-212-100-106-04-00-99 MD SAL AIDE BHS SUBS
		250.00	- - - - -	11-212-100-580-04-00-00 MD TRAVEL
		387.91	- - - - -	11-212-100-610-02-00-00 MD SUPP JHS
		81.03	- - - - -	11-212-100-610-04-00-00 MD SUPP BHS
		619.30	- - - - -	11-213-100-101-01-00-99 RESRC SAL TEACH SSS SUBS
		1,576.80	- - - - -	11-213-100-101-02-00-99 RESRC SAL TEACH JHS SUBS
		1,823.38	- - - - -	11-213-100-101-04-00-99 RESRC SAL TEACH BHS SUBS
		267.71	- - - - -	11-213-100-106-01-00-99 RESRC SAL AIDE SSS SUBS
		500.00	- - - - -	11-230-100-101-01-00-99 BSI PROGRAM SUBS
		327.00	- - - - -	11-230-100-101-02-00-99 BSI SAL TEACH JHS SUBS
		380.00	- - - - -	11-240-100-101-01-00-99 ESL/BILINGUAL SAL SSS SUBS
2028	03/31/20 :Legal	50,000.00	11-000-230-331-06-00-00 GENADMIN LEGAL	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE
		500.00	11-000-291-210-06-00-00 GROUP INSURANCE	11-000-291-270-06-00-00 MEDICAL/RX INSURANCE

134,381.14 Report Total