

Transfers by Transfer Number

Readington Board of Education

Start date 7/1/2016

End date 7/31/2016

TR#	Transfer Description	Amount	To Account		From Account	
11478	07/04/16 NCLB III Consortium	4,108.00	20-241-100-600-017-006	NCLB III Supplies Readington	-	-
		1,205.00	20-241-100-600-017-080	NCLB III Supplies Clinton GG	-	-
		1,933.00	20-241-100-600-017-081	NCLB III Clinton Township	-	-
		967.00	20-241-100-600-017-082	NCLB III Delaware Township	-	-
		243.00	20-241-100-600-017-083	NCLB III Delaware Valley RHS	-	-
		1,692.00	20-241-100-600-017-084	NCLB III East Amwell	-	-
		484.00	20-241-100-600-017-085	NCLB III Franklin Twp	-	-
		484.00	20-241-100-600-017-086	NCLB III High Bridge	-	-
		726.00	20-241-100-600-017-087	NCLB III Holland Township	-	-
		485.00	20-241-100-600-017-088	NCLB III HC Polytech	-	-
		483.00	20-241-100-600-017-089	NCLB III Lebanon Township	-	-
		242.00	20-241-100-600-017-090	NCLB III Milford Borough	-	-
		5,457.00	20-241-100-600-017-091	NCLB III South Hunterdon RHS	-	-
		726.00	20-241-100-600-017-092	NCLB III Union	-	-
11470	07/05/16 Floor Equipment	12.80	12-000-262-730-000-008	EQUIPMENT-FACILITIES	11-000-262-600-000-008	OPER OF PLANT-GENERAL
11477	07/05/16 Arch fee	188.75	12-000-400-334-000-000	ARCHITECT ENGINEERING FEES	12-000-400-450-000-005	CONSTRUCTION SVCS
11484	07/05/16 Temp Transf to cover Re_think	11,813.00	11-000-218-320-000-006	REG STU SUPPORT-PCHD PROF/I	11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE
11491	07/05/16 Temp Transf Rethink	11,813.00	11-000-218-320-000-006	REG STU SUPPORT-PCHD PROF/I	11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE
11492	07/05/16 Athletic supply order	1,500.00	11-402-100-600-000-054	ATHLETICS-SUPPLIES	11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES
11560	07/05/16 IDEA GRANT FUNDS	50,015.00	20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC	-	-
		4,037.00	20-250-100-600-017-006	IDEA BASIC INSTR SUPPL 16-17	-	-
		16,000.00	20-250-200-300-017-006	IDEA BASIC SUPP PROF SVC 16-1	-	-
		11,500.00	20-250-200-500-017-006	IDEA BASIC OPS 16-17	-	-
		15,000.00	20-250-400-731-017-006	IDEA BASIC 16-17 INSTRUC'L EQ	-	-
		1,466.00	20-255-100-600-017-006	IDEA PS INSTRUC'L SUPPL 16-17	-	-
		12,000.00	20-255-400-731-017-006	IDEA PS 16-17 INSTRUC'L EQUIP	-	-
11561	07/05/16 IDEA GRANT FUNDS	11,414.00	-	-	20-255-100-500-017-006	IDEA PS OPS 16-17
11562	07/05/16 IDEA GRANT ADJ	59,703.00	-	-	20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC
11563	07/05/16 IDEA ADJ	300.00	-	-	20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC
11564	07/05/16 IDEA ADJ	300.00	-	-	20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC
11565	07/05/16 idea adj	300.00	20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC	-	-

Transfers by Transfer Number

Readington Board of Education

Start date 7/1/2016

End date 7/31/2016

TR#	Transfer Description	Amount	To Account	From Account
11573	07/05/16 Local Grants Carryover	25.75	20-071-100-600-000-050 RMS SHERLOCK HOLMES GRANT	- - - - -
		500.00	20-076-100-600-000-030 EXXON GRANT SUPPLIES HBS	- - - - -
		1.53	20-076-100-600-000-050 EXXON GRANT SUPPLIES RMS	- - - - -
11513	07/18/16 Referendum Bal carryover	13,198.00	34-000-400-331-000-030 PAVING LEGAL HBS	- - - - -
		10,000.00	34-000-400-331-000-050 PAVING/STEPS LEGAL RMS	- - - - -
		10,000.00	34-000-400-331-000-060 STEPS LEGAL TBS	- - - - -
		7,150.00	34-000-400-334-000-030 PAVING ARCH/ENG HBS	- - - - -
		2,375.00	34-000-400-334-000-050 PAVING/STEPS ARCH/ENG RMS	- - - - -
		2,500.00	34-000-400-334-000-060 STEPS ARCH/ENG TBS	- - - - -
		9,767.23	34-000-400-339-000-030 PAVING OPS HBS	- - - - -
		710.96	34-000-400-339-000-050 PAVING/STEPS OPS RMS	- - - - -
		11,625.41	34-000-400-339-000-060 STEPS OPS TBS	- - - - -
		880,000.00	34-000-400-450-000-030 PAVING CONSTR HBS	- - - - -
		605,000.00	34-000-400-450-000-050 PAVING/STEPS CONSTR RMS	- - - - -
		82,500.00	34-000-400-450-000-060 STEPS CONSTR TBS	- - - - -
11514	07/18/16 SUMMER PAINTING	2,500.00	11-000-261-100-007-138 REQUIRED MAINT SAL SUMMER-	- - - - -
		2,500.00	11-000-261-100-007-168 REQUIRED MAINT SAL SUMMER	- - - - -
		1,250.00	- - - - -	11-000-261-420-000-038 REQUIRED MAINT-PCHD. SVCS.
		1,250.00	- - - - -	11-000-261-420-000-058 REQUIRED MAINT-PCHD. SVCS.
		1,250.00	- - - - -	11-000-261-420-000-068 REQUIRED MAINT-PCHD. SVCS.
		1,250.00	- - - - -	11-000-261-420-000-078 REQUIRED MAINT-PCHD.
11548	07/26/16 Extraordinary Aid	178,558.00	11-213-100-101-000-106 RESOURCE ROOM-SALARY	- - - - -
11549	07/26/16 NP Aid	870.00	11-000-270-160-000-107 STUDENT TRANSP SALARY REG	- - - - -
11550	07/26/16 Bus Routes	32,492.00	11-000-270-511-000-007 STUDENT TRANSP-C SVCS	11-000-270-160-000-107 STUDENT TRANSP SALARY REG
		100,000.00	11-000-270-511-000-007 STUDENT TRANSP-C SVCS	11-213-100-101-000-106 RESOURCE ROOM-SALARY
11551	07/26/16 Bus Routes	32,492.00	11-000-270-511-000-007 STUDENT TRANSP-C SVCS	11-000-270-160-000-107 STUDENT TRANSP SALARY REG
		100,000.00	11-000-270-511-000-007 STUDENT TRANSP-C SVCS	11-213-100-101-000-106 RESOURCE ROOM-SALARY
11575	07/26/16 Correction	64,114.00	11-000-270-160-000-107 STUDENT TRANSP SALARY REG	11-000-270-511-000-007 STUDENT TRANSP-C SVCS
		200,000.00	11-213-100-101-000-106 RESOURCE ROOM-SALARY	11-000-270-511-000-007 STUDENT TRANSP-C SVCS
		<b>2,580,477.43</b>	<b>Report Total</b>	