

Transfers by Transfer Number

Readington Board of Education

Start date 4/1/2019

End date 4/30/2019

05/30/19 10:50

TR#	Transfer Description	Amount	To Account	From Account
12633	04/02/19 Material Costs (AM)	500.00	11-190-100-610-000-000-002 CURRICULUM INTRODUCTION	11-190-100-640-000-000-002 TEXTBOOKS-CURRICULUM
12634	04/04/19 Grounds Supplies (DR)	3,000.00	11-000-263-600-000-000-008 CARE & UPKEEP GROUNDS	11-000-262-600-000-000-008 OPER OF PLANT-GENERAL
12635	04/04/19 RMS Saxophone (MC/JB)	2,449.99	12-000-100-730-050-000-050 EQUIPMENT INSRUCTION RMS	11-190-100-610-050-000-050 REG INSTRUCT-SUPPLIES-RMS
12636	04/04/19 Prof Dev EAmwell (JB)	518.00	20-241-200-500-000-019-084 ESSA III EAST AMWELL PD	20-241-200-300-000-019-084 ESSA III EAST AMWELL
12637	04/04/19 OOD Equip Summit (DM)	856.73	11-000-217-610-000-000-006 EXTRAORD SVCS-SUPPLIES	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH
		600.00	11-000-217-610-000-000-006 EXTRAORD SVCS-SUPPLIES	11-000-213-600-000-000-006 HEALTH SERVICES-SUPPLIES, M/
		295.36	11-000-217-610-000-000-006 EXTRAORD SVCS-SUPPLIES	11-000-216-600-000-000-006 RELATED SVCS-SUPPLIES
		325.00	11-000-217-610-000-000-006 EXTRAORD SVCS-SUPPLIES	11-000-219-592-000-000-006 SPEC STU SUPPORT-MISC PCHS
12638	04/08/19 SEL, Hlth Curric Intro (AM)	6,400.00	11-190-100-610-000-000-002 CURRICULUM INTRODUCTION	11-190-100-640-000-000-002 TEXTBOOKS-CURRICULUM
12639	04/08/19 RMS G&T STEM Future City	400.00	20-072-100-600-050-219-050 STEM GRANT RMS G&T	- - - - -
12640	04/08/19 HSA HBS Haberkern Pods	44.97	20-077-100-600-030-619-030 HSA GRANT HBS HABERKERN	- - - - -
12641	04/08/19 HSA HBS Padavano Chairs	129.86	20-077-100-600-030-719-030 HSA GRANT HBS PADAVANO	- - - - -
12642	04/08/19 HSA HBS Marker Tables	1,150.00	20-077-100-600-030-819-030 HSA GRANT HBS MARKER	- - - - -
12643	04/08/19 Apr-Jun ESC Trnsport (DF)	4,000.00	11-000-270-350-000-000-007 STUDENT TRANSP-ESC MGMT FE	11-000-270-518-000-000-007 STUDENT TRANSP-SPEC ED ESC
12644	04/10/19 Boiler, hot water repairs RMS	4,000.00	11-000-261-420-050-000-058 REQUIRED MAINT-PCHD. SVCS.	11-000-262-600-000-000-008 OPER OF PLANT-GENERAL
12645	04/11/19 Maintenance Truck (DF)	3,858.00	12-000-262-730-000-000-008 EQUIPMENT-FACILITIES	11-000-291-270-000-000-100 EMPL BENEFITS-HEALTH BENEFIT
		8,400.00	12-000-262-730-000-000-008 EQUIPMENT-FACILITIES	12-000-270-730-000-000-007 TRANSPORTATION EQUIPMENT
		25,112.00	12-000-262-730-000-000-008 EQUIPMENT-FACILITIES	12-000-270-733-000-000-007 SCHOOL BUSES REGULAR
12655	04/17/19 Bayada Nurse (DM)	2,000.00	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-216-580-000-000-006 RELATED SVCS-TRAVEL
		301.00	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-218-580-050-000-006 REG STU SUPPORT-TRAVEL
		225.00	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-218-580-070-000-006 REG STU SUPPORT-TRAVEL
		109.93	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-218-600-030-000-006 REG STU SUPPORT-SUPPLIES
		3,000.00	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-219-390-000-000-006 SPEC STU SUPPORT-OTH PCHD
		800.00	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-219-580-030-000-006 SPEC STU SUPPORT-TRAVEL
		220.00	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-219-580-070-000-006 SPEC STU SUPPORT-TRAVEL
		555.04	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-000-219-592-000-000-006 SPEC STU SUPPORT-MISC PCHS
		3,611.08	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-213-100-610-050-000-006 RESOURCE ROOM-GENERAL
		3,721.95	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-213-100-610-060-000-006 RESOURCE ROOM-GENERAL
		1,653.41	11-000-213-300-000-000-006 HLTH SVCS-PURCH PROF/TECH	11-213-100-610-070-000-006 RESOURCE ROOM-GENERAL
12656	04/17/19 Budget Notes Adj JB	166,141.90	11-105-100-101-060-000-160 REGULAR INSTR PRESCH	11-000-291-270-000-000-100 EMPL BENEFITS-HEALTH BENEFIT
12657	04/24/19 SPauch Workshop (AM)	113.19	20-231-200-500-000-019-002 ESSA I OTH PURCH SVC 18-19	20-231-200-500-060-019-002 ESSA I OTH PURCH SVC 18-19

**Transfers by Transfer Number**

**Readington Board of Education**

**Start date 4/1/2019**

**End date 4/30/2019**

TR#	Transfer Description	Amount	To Account	From Account
12658	04/29/19 Reverse 1/21 Transf in error	499.05	- - - - -	11-000-100-561-000-000-006 TUITION OTHER LEA NJ-REG
12659	04/30/19 Grounds supplies (DR)	5,000.00	11-000-263-600-000-000-008 CARE & UPKEEP GROUNDS	11-000-262-600-000-000-008 OPER OF PLANT-GENERAL
12660	04/30/19 HSA Grant HBS Vance Mag	164.72	20-077-100-600-030-919-030 HSA GRANT HBS MAGAZINE	- - - - -
<b>250,156.18</b>		<b>Report Total</b>		