NUTLEY BOARD OF EDUCATION TRANSFER SCHEDULE AUGUST 31, 2006

i.

TO:			FROM:		
ACCOUNT NUMBER DESCRIPTION AMOUNT			ACCOUNT NUMBER DESCRIPTION AMOUNT		
11-999-261-800-00-891	MAINT. MISC. EXPENSES-DW	\$8,565.00	11-999-261-420-00-423	MAINT. C/S DISTRICT WIDE	\$65.00
11-999-262-100-00-030	OP/PL SALARYS-SUMM HELP	\$6,253.89	11-999-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE	\$8,500.00
11-999-262-300-00-030	OP/PL SALARTS-SOMM HELP	\$7,649.00	11-999-262-420-00-422	OP/PL C/S EQUIP. REPAIR	\$13,902.89
11-999-262-300-00-000	UP/PL PURCH. PRU/TEC SERVICES	\$7,649.00	11-999-262-420-00-422	UP/PL C/S EQUIP. REPAIR	\$13,902.09
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TOTAL		\$22,467.89	TOTAL		\$22,467.89
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TRANSFER SCHEDULE PREPARED BY: L. LAYDEN 9/21/2006 APPENDIX E

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