

NUTLEY BOARD OF EDUCATION
TRANSFER SCHEDULE
JULY 31, 2010

Appendix C

TO:			FROM:		
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11-999-222-600-07-611	LIBRARY BOOKS-YANTACAW	1000.00	11-190-100-610-07-615	TEACHING SUPPLIES-YANTACAW	(1000.00)
12-999-100-730-07-731	UNDIS INS EQUIP-YANTACAW	31418.00	11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	(31418.00)
11-402-100-600-72-610	AA-SUPPLIES-BOWLING	108.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(108.00)
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	294.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(294.00)
11-402-100-600-88-610	AA-SUPPLIES-G TENNIS	251.00	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS	(251.00)
11-999-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE	295.00	11-999-221-600-10-616	SP SERV OFFICE SUPPLIES	(295.00)
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER	21.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	(21.00)
12-999-240-730-01-732	N/I EQUIPMENT-HS	20000.00	11-999-262-620-00-621	OP/PL GAS-HEAT/HOT WATER	(20000.00)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	720.80	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(720.80)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	721.50	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(721.50)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	3367.10	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(3367.10)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	1430.00	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(1430.00)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	1829.00	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(1829.00)
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS	2070.00	11-404-100-340-00-626	MUSIC PUR. TECH. SER.-DW	(2070.00)
11-190-100-610-03-626	BUDGET MUSIC SUPPLIES-LINCOLN	896.00	11-404-100-610-00-626	MUSIC SUPPLIES-DW	(896.00)
11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC	896.00	11-404-100-610-00-626	MUSIC SUPPLIES-DW	(896.00)
11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC	84.53	11-404-100-610-00-626	MUSIC SUPPLIES-DW	(84.53)
11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC	348.76	11-404-100-610-00-626	MUSIC SUPPLIES-DW	(348.76)
GRAND TOTAL		<u><u>65750.69</u></u>	GRAND TOTAL		<u><u>(65750.69)</u></u>