

Transfers by Transfer Number

Nutley Board of Education

Start date 3/1/2026

End date 3/31/2026

TR#	Transfer Description	Amount	To Account		From Account	
15690	03/02/26 NEF Grant - K. Huegel	1,188.11	20-000-100-800-00-091	NEF-GENERAL DONATIONS	- - - - -	
15708	03/15/26 Cap Res for MS Basement Proj	675,000.00	12-000-400-931-00-000	CAP RES-TRANSFER TO CAP	- - - - -	
15709	03/15/26 JHWMS MEDIA CENTER SUPPLIES	50,000.00	30-000-400-600-00-002	JHWMS LIBRARY SUPPLIES	- - - - -	
15710	03/15/26 JHWMS BASEMENT SUPPLIES	31,000.00	30-000-451-600-00-002	JHWMS BASEMENT SUPPLIES	- - - - -	
15711	03/15/26 JHWMS BASEMENT CONST	644,000.00	30-000-400-451-00-002	JHWMS BASEMENT	- - - - -	
15696	03/16/26 Batteries for Server Room	1,500.00	11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES	11-000-251-600-00-616	CENTRAL SVCS. OFFICE
15704	03/25/26 Settlement Agreement	19,656.00	11-000-230-820-16-000	JUDGEMENTS/SETTLEMENTS	11-000-291-270-00-292	DENTAL BENEFITS
15700	03/30/26 Printer for Art	3,424.00	12-140-100-730-01-731	9-12 INS EQUIPMENT-HS	11-190-100-610-01-640	SUPPLIES ART - HS
		1,251.00	12-140-100-730-01-731	9-12 INS EQUIPMENT-HS	11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER
15713	03/30/26 Athletic Grounds Funds Needed	630.00	11-402-100-100-79-000	AA-SALARIES	- - - - -	
		1,742.00	11-402-100-100-84-000	AA-SALARIES	- - - - -	
		101.00	11-402-100-100-86-401	AA SAL.-GAME	- - - - -	
		359.00	11-402-100-100-91-000	AA-SALARIES GROUNDS-LA	- - - - -	
		1,250.00	- - - - -		11-402-100-100-80-401	GAME WORKER - BOYS
		1,582.00	- - - - -		11-402-100-100-85-401	GAME WORKER - GIRLS
		1,432,683.11	Report Total			