

Transfers by Transfer Number

Nutley Board of Education

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TR#	Transfer Description		Amount	To Account		From Account	
15766	06/01/26	Freezer	11,900.00	12-000-260-730-02-732	N/I EQUIP BUILDINGS-JHWMS	11-000-291-270-00-292	DENTAL BENEFITS
15769	06/01/26	BUDGET ADJ	80,000.00	11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	- - - - -	
			24,343.00	11-000-213-390-00-000	HEALTH OTHER PURCH	- - - - -	
			13,480.00	11-000-213-600-00-610	HEALTH SUPPLIES	- - - - -	
			72,600.00	11-000-262-441-14-000	Rental - Land & Building lease	- - - - -	
			33,341.00	11-190-100-500-00-581	OTHER PURCH SERVICES	- - - - -	
			206,000.00	11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES	- - - - -	
			2,880.00	12-000-261-420-01-423	CONTRACTED SERVICE- HS	- - - - -	
			200,000.00	- - - - -		11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES
			75,000.00	- - - - -		11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			11,000.00	- - - - -		11-000-218-390-00-000	GUIDANCE PURCH PRO-TEC
			22,000.00	- - - - -		11-000-230-180-00-000	STATE MONITOR SALARY
			20,000.00	- - - - -		11-000-266-610-00-000	SECURITY SUPPLIES
			70,000.00	- - - - -		11-000-270-162-27-000	TRANSP ATHLETIC TRIP
			34,644.00	- - - - -		11-000-291-270-00-291	HEALTH BENEFITS
15770	06/01/26	BUDGET ADJ	97,120.00	12-000-261-420-01-423	CONTRACTED SERVICE- HS	12-000-400-450-02-000	CONST SERVICES-JHWMS
15796	06/01/26	Athletic Supplies	1,000.00	11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	11-402-100-600-94-610	AA-SUPPLIES-BOYS
			3,000.00	11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	11-402-100-800-00-000	PAY TO PARTICIPATE
15797	06/01/26	Volleyball Supplies	4,699.00	11-402-100-600-94-610	AA-SUPPLIES-BOYS	11-402-100-100-82-400	AA-SALARIES COACHES-B
			1,680.00	11-402-100-600-94-610	AA-SUPPLIES-BOYS	11-402-100-100-94-401	AA-SAL GAME WORKER-B
15799	06/01/26	Football Supplies	3,300.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-800-70-894	AA-AWARDS-ALL SPORTS
15800	06/01/26	Building Repairs	5,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR
			23,000.00	11-000-261-420-02-423	MAINT. C/S JHWMS	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR
			3,000.00	11-000-261-420-03-423	MAINT. C/S LINCOLN	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR
			4,000.00	11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR
			2,000.00	11-000-261-420-06-423	MAINT. C/S WASHINGTON	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR
			1,000.00	11-000-261-420-07-423	MAINT. C/S YANTACAW	11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR
15805	06/01/26	Athletic Game Workers	715.00	11-402-100-100-79-401	GAME WORKER BASEBALL	11-402-100-100-85-400	AA-SALARIES COACHES-G
			440.00	11-402-100-100-94-401	AA-SAL GAME WORKER-B	11-402-100-100-85-400	AA-SALARIES COACHES-G
			165.00	11-402-100-100-95-401	GAME WORKERS FLAG	11-402-100-100-85-400	AA-SALARIES COACHES-G
15814	06/01/26	TO COVER EXPENSES	10,835.00	60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	60-910-310-890-00-000	CAFE - MISC EXPENSES

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15825	06/01/26	Transfers Adj	45.00	11-216-100-101-50-000	PD SUMMER TEACHERS	11-215-100-101-00-000	PD TEACHERS SALARIES
			410.00	11-216-100-101-50-000	PD SUMMER TEACHERS	11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES
15883	06/01/26	Aux Gym Speaker	2,000.00	11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	11-402-100-800-78-895	AA GAME EXPENSE-WINTER
15884	06/01/26	HS English Books	500.00	11-190-100-610-01-644	SUPPLIES ENGLISH-HS	11-190-100-610-01-642	SUPPLIES SCIENCE-HS
15893	06/01/26	Athletic Supplies	1,200.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-800-87-895	AA-GAME EXPENSE-SOFTBALL
15896	06/01/26	BCSS Fee	700.00	11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG	11-000-100-566-00-000	TUITION NJ PRIV HANDICAP
15795	06/02/26	Athletic Supplies	6,000.00	11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	- - - - -	
			1,000.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	- - - - -	
			3,413.00	- - - - -		11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD
			3,000.00	- - - - -		11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE
			587.00	- - - - -		11-402-100-600-94-610	AA-SUPPLIES-BOYS
15828	06/02/26	June Transfers	6,000.00	11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT	11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS
15840	06/02/26	Copier Charges	18,146.00	11-190-100-500-00-581	OTHER PURCH SERVICES	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
15859	06/02/26	June Transfers	10,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME
			10,000.00	11-000-261-420-07-423	MAINT. C/S YANTACAW	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME
15881	06/02/26	Door Repair	3,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME
			7,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES
15889	06/02/26	Lease	50,000.00	11-190-100-440-00-000	INST.	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
15892	06/02/26	LRFP	28,000.00	11-000-251-330-00-333	CENTRAL SVCS.	10-000-100-561-00-000	TXFR TO CHARTER SCHOOL
15831	06/03/26	June Transfers	15,000.00	11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS
			5,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS
			11,000.00	11-000-261-420-02-423	MAINT. C/S JHWMS	11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS
			15,000.00	11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT	11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS
15880	06/05/26	Rubber Mats	3,000.00	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES
15751	06/08/26	STAFF CHANGES THROUGHOUT YEAR	5,300.00	11-000-216-100-28-000	SPEECH TEACHERS SALARIES	- - - - -	
			10,000.00	11-000-217-100-00-000	ES SALARIES	- - - - -	
			1,000.00	11-000-218-104-00-000	GUIDANCE COUNSELORS	- - - - -	
			2,000.00	11-000-261-100-00-000	MAINT. SALARIES	- - - - -	
			4,000.00	11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	- - - - -	
			5,000.00	11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES	- - - - -	

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15751	06/08/26 STAFF CHANGES THROUGHOUT YEAR	2,000.00	11-000-266-100-00-000	SECURITY SALARIES	- - - - -	
		2,500.00	11-000-270-107-00-000	TRANSP SALARIES-REGULAR	- - - - -	
		30,000.00	11-000-270-161-00-000	TRANSP SALARIES SPECIAL	- - - - -	
		100,000.00	11-000-310-930-00-000	TRANS-FOOD SERVICE LUNCH	- - - - -	
		25,000.00	11-110-100-101-00-000	K-TEACHERS SALARIES	- - - - -	
		20,000.00	11-120-100-101-00-000	1-5 TEACHERS SALARIES	- - - - -	
		800.00	11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE	- - - - -	
		40,000.00	11-130-100-101-00-000	6-8 TEACHERS SALARIES	- - - - -	
		2,000.00	11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES	- - - - -	
		20,000.00	11-150-100-101-00-000	HI TEACHERS SALARIES	- - - - -	
		5,000.00	11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES	- - - - -	
		2,500.00	11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES	- - - - -	
		50,000.00	- - - - -		11-000-240-103-00-000	PRINCIPALS/VP SALARIES
		35,000.00	- - - - -		11-130-100-101-00-006	6 TEACHERS SALARIES
		75,000.00	- - - - -		11-140-100-101-00-000	9-12 TEACHERS SALARIES
		30,000.00	- - - - -		11-140-100-101-00-023	9-12 PER6 6TH PERIOD
		30,000.00	- - - - -		11-213-100-101-00-000	RR TEACHERS SALARIES
		20,000.00	- - - - -		11-216-100-101-00-000	PD FT TEACHERS SALARIES
		37,100.00	- - - - -		11-216-100-106-00-000	PD FT AIDES SALARIES
15752	06/08/26 TO COVER COSTS	72,028.16	60-910-310-300-00-000	CAFE - PURCH PROF SERVICE	- - - - -	
		93,574.89	60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	- - - - -	
15809	06/08/26 Roof Repairs	21,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE
15856	06/08/26 Air Samples	2,000.00	11-000-261-420-06-423	MAINT. C/S WASHINGTON	11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE
15857	06/10/26 RIISE PROGRAM	2,500.00	20-000-100-800-01-091	DONATION HIGH SCH RIISE	- - - - -	
15882	06/10/26 June Transfers	3,000.00	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES	11-000-263-100-00-000	GROUNDS SALARIES
		7,000.00	11-000-263-420-00-000	GROUNDS SERVICES	11-000-263-100-00-000	GROUNDS SALARIES
15830	06/12/26 FM System	4,320.00	12-000-219-730-00-732	N/I EQUIPMENT-CST	10-000-100-561-00-000	TXFR TO CHARTER SCHOOL

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15758	06/15/26	END OF YR SALARY ADJUSTMENTS	750.00	11-120-100-101-00-023	1-5 PER6 6TH PERIOD	- - - - -	
			5,400.00	11-130-100-101-00-000	6-8 TEACHERS SALARIES	- - - - -	
			750.00	- - - - -		11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES
			5,400.00	- - - - -		11-130-100-101-00-015	6-8 LEAVE REPLACEMENT
15759	06/15/26	TO REPAIR GEOTHERMAL	47,595.00	12-000-261-420-03-423	CONTRACTED SERVICE -	12-000-400-450-02-000	CONST SERVICES-JHWMS
			55,285.00	12-000-261-420-06-423	CONTRACTED SERVICE	12-000-400-450-02-000	CONST SERVICES-JHWMS
15821	06/15/26	New Breaker	4,000.00	11-000-261-420-06-423	MAINT. C/S WASHINGTON	11-000-261-420-04-423	MAINT. C/S RADCLIFFE
15875	06/15/26	Electric Repairs	2,000.00	11-000-261-420-06-423	MAINT. C/S WASHINGTON	11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT
15894	06/15/26	HVAC Repairs	109,625.00	12-000-261-420-01-423	CONTRACTED SERVICE- HS	- - - - -	
			119,255.00	12-000-261-420-07-423	CONTRACTED SERVICE -	- - - - -	
			190,000.00	- - - - -		11-000-291-270-00-291	HEALTH BENEFITS
			38,880.00	- - - - -		11-000-291-270-00-292	DENTAL BENEFITS
15760	06/16/26	HS MUSIC DON CK#2152	8,145.00	20-000-100-610-01-001	NEF - MUSIC DEPT	- - - - -	
15767	06/17/26	TO RUTGERS TESTING	2,673.00	11-000-218-600-00-618	GUIDANCE TESTING SUPPLIES	11-000-218-320-00-000	GUIDANCE PURCH PRO-ED
15768	06/17/26	adj	41.00	20-331-100-600-00-000	PERKINS - SUPPIIES &	20-331-221-104-00-000	PERKINS-ADMINSTRATIVE
15782	06/17/26	Scrubber	5,357.00	20-218-400-732-00-000	PEA Non-Instructional Equip	20-218-200-110-00-0	Other Salaries
15783	06/17/26	Scrubber	5,357.00	12-000-262-730-00-732	N/I EQUIP-OP/PL CUSTODIAL	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES
15784	06/17/26	Scrubber	5,357.00	12-000-262-730-00-732	N/I EQUIP-OP/PL CUSTODIAL	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES
15785	06/17/26	PSE&G Charges	10,000.00	20-218-200-440-00-000	Rentals	20-218-200-110-00-0	Other Salaries
15895	06/17/26	Security Project	700.00	11-000-266-300-00-000	SECURITY PURCH PROF SVCS	11-000-266-610-00-000	SECURITY SUPPLIES
15772	06/22/26	June Legal Bills	2,000.00	11-000-230-331-16-000	LEGAL SERVICES	11-000-230-590-16-598	LIABILITY & FIDELITY INS-DW
15773	06/22/26	Tuition Re-bills	27,000.00	11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	10-000-100-561-00-000	TXFR TO CHARTER SCHOOL
15774	06/22/26	Prior Year CSSD Tuition Adj	7,219.00	11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG	10-000-100-561-00-000	TXFR TO CHARTER SCHOOL
15775	06/22/26	GSA Nursing Supplies	4,414.00	20-509-213-600-40-000	NP NURSING SUPPLIES (GSA)	20-509-213-100-40-000	NP NURSING SALARY (GSA)
			338.00	20-509-213-600-40-000	NP NURSING SUPPLIES (GSA)	20-509-213-200-40-000	NP NURSING FICA (GSA)
15776	06/22/26	PEA transfers	480.00	20-218-100-101-00-016	PEA TEACHER SUBSTITUTES	20-218-100-101-00-000	PEA Salaries of Teachers
			1.00	20-218-200-102-00-000	PEA SALARIES OF SUPER OF	20-218-100-101-00-000	PEA Salaries of Teachers
			1.00	20-218-200-103-00-00	Salaries of Program Directors	20-218-100-101-00-000	PEA Salaries of Teachers
			1.00	20-218-200-104-00-000	PEA Salary other Profe Staff	20-218-100-101-00-000	PEA Salaries of Teachers
			2,500.00	20-218-200-105-00-000	Salaries of Sec & Clerical Ast	20-218-100-101-00-000	PEA Salaries of Teachers

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15778	06/22/26	REPLACED SOUND SYSTEM	33,000.00	12-000-260-730-01-732	N/I EQUIP BUILDINGS-HS	11-000-270-514-00-000	TO & FROM SCH SP ED
15779	06/22/26	CHARGED INCORRECT ACCT	45.00	11-215-100-101-00-000	PD TEACHERS SALARIES	11-216-100-610-00-615	PD FT TEACHING SUPPLIES
15780	06/22/26	DISTRICT HIGH LIFT	8,000.00	12-000-260-730-18-732	N/I EQUIPMENT-OPERATIONS	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES
15781	06/22/26	Grounds Supplies	12,000.00	11-000-263-610-00-000	GROUNDS SUPPLIES	11-000-263-420-00-000	GROUNDS SERVICES
15801	06/22/26	PreK Transfers	130,000.00	20-218-200-200-00-000	PEA - Employee Health benefits	- - - - -	
			10,000.00	20-218-200-420-00-0	Cleaning,Repair and Mintenance	- - - - -	
			34,000.00	- - - - -		20-218-100-106-00-000	PEA OTHER SALARIES
			96,000.00	- - - - -		20-218-100-321-00-000	Purch Prof-ED Services PEA
			4,000.00	- - - - -		20-218-200-110-00-0	Other Salaries
			6,000.00	- - - - -		20-218-200-176-00-000	PEA Salary Facilitator Coach
15804	06/22/26	June Transfers	42,500.00	11-000-261-420-02-423	MAINT. C/S JHWMS	11-000-100-566-00-000	TUITION NJ PRIV HANDICAP
			35,000.00	12-000-261-420-01-423	CONTRACTED SERVICE- HS	11-000-100-566-00-000	TUITION NJ PRIV HANDICAP
15812	06/22/26	World Language	1,930.00	11-190-100-610-01-647	SUPPLIES WORLD LANG.-HS	11-190-100-610-01-625	BUDGET SUPPLIES-HS
15832	06/22/26	MS Sewer Cleaning	5,000.00	11-000-261-420-02-423	MAINT. C/S JHWMS	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME
15842	06/22/26	Boiler Cleaning	1,000.00	11-000-261-420-06-423	MAINT. C/S WASHINGTON	11-000-261-420-07-423	MAINT. C/S YANTACAW
15891	06/22/26	Facility Repairs	15,000.00	11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	11-000-263-100-00-000	GROUNDS SALARIES
			4,000.00	11-000-263-420-00-000	GROUNDS SERVICES	11-000-263-100-00-000	GROUNDS SALARIES
15897	06/22/26	Fixed Asset Report	1,000.00	11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF.	11-000-251-600-00-616	CENTRAL SVCS. OFFICE
15777	06/23/26	LION KING/DISNEY LINCOLN DEP	5,467.95	20-000-100-800-03-200	DONATION - LINCOLN THEATER	- - - - -	
15786	06/24/26	Lincoln Disney Play	1,872.72	20-000-100-100-03-090	DONATION LINCOLN SALARIES	20-000-100-800-03-200	DONATION - LINCOLN THEATER
15787	06/24/26	TO COVER 2026 GOLF GREEN FEES	250.00	11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	11-402-100-800-74-891	AA-MISC EXPENSE-GOLF
15788	06/24/26	TO COVER 2026 GOLF GREEN FEES	950.00	11-402-100-800-74-895	AA-GAME EXPENSE-GOLF	11-402-100-800-76-895	AA-GAME EXPENSE-TRACK &
15789	06/24/26	EXAMINATION TABLE	3,371.00	11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL	11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS
15790	06/24/26	EXAMINATION TABLE	1,587.00	11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL	11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD
15791	06/24/26	Athletic Game/Grounds Workers	412.00	11-402-100-100-79-000	AA-SALARIES	11-402-100-100-85-400	AA-SALARIES COACHES-G
			540.00	11-402-100-100-79-400	AA-SALARIES	11-402-100-100-85-400	AA-SALARIES COACHES-G
			109.00	11-402-100-100-80-400	AA-SALARIES COACHES-B	11-402-100-100-85-400	AA-SALARIES COACHES-G
			1.00	11-402-100-100-83-400	AA-SALARIES COACHES-B	11-402-100-100-85-400	AA-SALARIES COACHES-G
			1,045.00	11-402-100-100-84-401	GAME WORKER - WRESTLING	11-402-100-100-85-400	AA-SALARIES COACHES-G

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15791	06/24/26	Athletic Game/Grounds Workers	165.00	11-402-100-100-85-401	GAME WORKER - GIRLS	11-402-100-100-85-400	AA-SALARIES COACHES-G
15792	06/24/26	LUNCH REFUND	96.00	60-910-310-890-00-000	CAFE - MISC EXPENSES	- - - - -	
15802	06/24/26	June Transfers	1,800.00	12-000-260-730-01-732	N/I EQUIP BUILDINGS-HS	12-000-260-730-18-732	N/I EQUIPMENT-OPERATIONS
15807	06/24/26	Dumpsters	2,475.00	12-000-260-730-04-732	N/I EQUIP	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES
			2,475.00	12-000-260-730-05-732	N/I EQUIP BUILDINGS-SP GDN	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES
			2,475.00	12-000-260-730-06-732	N/I EQUIP BUILDINGS-WASH	11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES
15820	06/29/26	PEA Subs	480.00	20-218-100-101-00-016	PEA TEACHER SUBSTITUTES	20-218-100-106-00-016	PEA PARA SUBSTITUTES
15835	06/29/26	PSE&G Charges	33,948.00	11-000-262-622-00-622	OP/PL ELECTRICITY	11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER
			13,816.00	11-000-262-622-00-622	OP/PL ELECTRICITY	11-000-291-270-00-291	HEALTH BENEFITS
15836	06/29/26	June Salary Transfers	2,144.00	11-000-213-100-50-000	NURSE ESY SALARIES	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			7,682.00	11-000-216-100-50-000	SPEECH/OT/PT SALARIES ESY	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			15,795.00	11-000-217-106-50-000	ES SALARIES ESY	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			1,251.00	11-000-218-104-50-000	GUIDANCE COUNSELOR ESY	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			2,274.00	11-000-219-104-00-017	CHILD STUDY TEAM EXTRA	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			4,432.00	11-000-223-104-00-023	MENTORING	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			5,000.00	11-000-240-103-50-000	ESY SUPERVISOR SALARY	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			83.00	11-000-270-108-00-000	TRANSP SALARIES-SPECIAL	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			31,112.00	11-000-270-161-00-000	TRANSP SALARIES SPECIAL	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			1,674.00	11-130-100-101-00-000	6-8 TEACHERS SALARIES	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			1,251.00	11-214-100-101-50-016	AUTISM SUMMER TEACHER	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			330.00	11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			6,997.00	11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			238.00	11-402-100-100-79-000	AA-SALARIES	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
			195.00	11-402-100-100-80-401	GAME WORKER - BOYS	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
15837	06/29/26	Cafeteria Coverage	36,487.00	11-402-100-100-94-401	AA-SAL GAME WORKER-B	11-000-217-320-00-000	ES PURCH PRO/ED SERVICES
				60-910-100-101-00-000	TEACHER SALARIES-LUNCH	60-910-310-890-00-000	CAFE - MISC EXPENSES
15838	06/29/26	Extended Day Salaries	6,017.00	55-990-320-104-00-000	EXT. DAY DIRECTOR'S SALARY	55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES
15839	06/29/26	Perfect Attendance	208.00	11-000-291-290-00-297	PERFECT ATTENDANCE	11-000-291-290-00-296	UNUSED SICK/VACATION DAYS
15850	06/29/26	Perkins Grant	1.00	20-331-200-200-00-000	PERKINS FICA	20-331-100-600-00-000	PERKINS - SUPPIIES &
15877	06/29/26	Grounds Supplies	1,000.00	11-000-263-610-00-000	GROUND SUPPLIES	11-000-263-100-00-000	GROUND SALARIES
15829	06/30/26	HVAC Repairs	4,000.00	11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME

Start date 6/1/2026

End date 6/30/2026

08/21/26 11:03

TR#	Transfer Description		Amount	To Account		From Account	
15829	06/30/26	HVAC Repairs	4,000.00	11-000-261-420-02-423	MAINT. C/S JHWMS	11-000-262-100-00-029	OP/PL SALARYS-OVERTIME
15833	06/30/26	to cover expenses	57,392.00	60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	60-910-310-300-00-000	CAFE - PURCH PROF SERVICE
15834	06/30/26	to cover expenses	5,237.00	60-910-310-600-00-610	CAFE - GENERAL SUPPLIES	60-910-310-890-00-000	CAFE - MISC EXPENSES
15841	06/30/26	adj	1,202.00	11-000-217-106-50-000	ES SALARIES ESY	11-214-100-106-50-000	AUTISM SUMMER AIDES
			3,367,312.72	Report Total			