

Transfers by Transfer Number

Nutley Board of Education

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Start date 9/1/2026

End date 9/30/2026

10/23/26 10:58

TR#		Transfer Description	Amount		To Account		From Account
15982	09/01/26	Salary Incorrectly Charged	115,780.00	11-230-100-101-00-000	BSR TEACHERS SALARIES	11-130-100-101-00-000	6-8 TEACHERS SALARIES
15954	09/03/26	Supplies-Ftballs,Pads, Jerseys	830.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY
15955	09/03/26	Supplies-Ftballs,Pads, Jerseys	800.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK
15956	09/03/26	Supplies-Ftballs,Pads, Jerseys	500.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS
15957	09/03/26	Supplies-Ftballs,Pads, Jerseys	754.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-86-610	AA-SUPPLIES-G SOCCER
15958	09/03/26	Supplies-Ftballs,Pads, Jerseys	1,000.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL
15959	09/03/26	Supplies-Ftballs,Pads, Jerseys	1,000.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-94-610	AA-SUPPLIES-BOYS
15960	09/03/26	Supplies-Ftballs,Pads, Jerseys	46.00	11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	11-402-100-600-82-610	AA-SUPPLIES-B SOCCER
15969	09/15/26	Invoice from Prior Year	3,382.00	11-000-262-590-00-000	OP/PL MISC. PURCH/SERVICES	11-000-262-520-00-521	OP/PL PROP.INS.-BUILDINGS
15990	09/28/26	Grant Carryover	2,400.00	20-270-223-320-00-000	TITLE II PRO/DEV PURCH SERV	- - - - -	
15991	09/29/26	TREPS funds from prior year	1,490.00	20-000-100-610-00-123	TREPS SUPPLIES	20-000-100-101-00-123	TREPS SALARIES
15997	09/30/26	Grounds OT for Athl. seasons	3,000.00	11-402-100-100-79-000	AA-SALARIES	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			500.00	11-402-100-100-80-000	AA-SALARIES CUSTODIAL	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			5,000.00	11-402-100-100-81-000	AA-SALARIES	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			500.00	11-402-100-100-82-000	AA-SALARIES GROUNDS-B	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			2,000.00	11-402-100-100-84-000	AA-SALARIES	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			500.00	11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			500.00	11-402-100-100-86-000	AA-SALARIES GROUNDS-G	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
			1,000.00	11-402-100-100-91-000	AA-SALARIES GROUNDS-LA	11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL
15998	09/30/26	Extra hrs for assist w/ regist	2,000.00	11-000-230-100-16-893	SALARIES - REGISTRATION	11-000-213-390-00-000	HEALTH OTHER PURCH
			142,982.00	Report Total			