

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 8 - JAN A TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT CODE	ACCOUNT NAME	OUT	IN
3216	1/3/2018	computers	A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$9,873.00	\$0.00
3216	1/3/2018	computers	A 2010.450-00-0000	SUPPLIES & MATERIALS	\$0.00	\$9,873.00
3217	1/9/2018	author visitation	A 2610.450-09-0000	LIB SUPPLIES HS	\$253.00	\$0.00
3217	1/9/2018	author visitation	A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	\$0.00	\$253.00
3218	1/9/2018	ACA tracking fee	A 9060.800-00-0000	HEALTH INSURANCE	\$3,927.00	\$0.00
3218	1/9/2018	ACA tracking fee	A 9060.800-00-5000	HEALTH INSURANCE FEES	\$0.00	\$3,927.00
3219	1/12/2018	Bus monitor mileage	A 5540.200-00-0000	TRANSPORTATION EQUIPMENT - CAMERAS	\$2,500.00	\$0.00
3219	1/12/2018	Bus monitor mileage	A 5510.400-00-0000	CONTRACTUAL	\$0.00	\$2,500.00
3220	1/19/2018	contract settlements	A 1430.490-00-0000	BOCES SERVICES	\$396.00	\$0.00
3220	1/19/2018	contract settlements	A 1660.160-00-3000	DUPLICATING SERVICES - OVERTIME	\$292.00	\$0.00
3220	1/19/2018	contract settlements	A 2010.150-00-0000	CURR DEV- PERS SVCS INSTRUCTIONAL	\$302.00	\$0.00
3220	1/19/2018	contract settlements	A 2610.450-07-0000	LIB SUPPLIES MS	\$112.00	\$0.00
3220	1/19/2018	contract settlements	A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	\$302.00	\$0.00
3220	1/19/2018	contract settlements	A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	\$480.00	\$0.00
3220	1/19/2018	contract settlements	A 1430.160-00-0000	NON INSTRUCTIONAL SALARIES	\$0.00	\$396.00
3220	1/19/2018	contract settlements	A 1660.160-00-0000	DUPLICATING SERVICES	\$0.00	\$292.00
3220	1/19/2018	contract settlements	A 2010.160-00-0000	NON INSTRUCTIONAL SALARIES	\$0.00	\$302.00
3220	1/19/2018	contract settlements	A 2610.150-00-0000	INSTRUCTIONAL SALARIES	\$0.00	\$112.00
3220	1/19/2018	contract settlements	A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL	\$0.00	\$302.00
3220	1/19/2018	contract settlements	A 1330.400-00-000	CONTRACTUAL	\$0.00	\$480.00

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3221	1/19/2018	BOCES	A 1620.423-00-0000	ELECTRIC	\$160.00	\$0.00
3221	1/19/2018	BOCES	A 1620.490-00-0000	BOCES SERVICES	\$0.00	\$160.00
3222	1/29/2018	Brook HRA	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	\$700.00	\$0.00
3222	1/29/2018	Brook HRA	A 9060.800-00-2000	HEALTH INSURANCE - 105H	\$0.00	\$700.00
3223	1/29/2018	overtime	A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES	\$2,607.00	\$0.00
3223	1/29/2018	overtime	A 1620.160-00-3000	OVERTIME	\$0.00	\$2,607.00
3224	1/29/2018	subs	A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	\$6,690.00	\$0.00
3224	1/29/2018	subs	A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	\$0.00	\$6,690.00
3225	1/29/2018	guidance	A 2110.131-00-0000	INSTRUCTIONAL SALARIES TEACH ASSIST	\$1,083.00	\$0.00
3225	1/29/2018	guidance	A 2810.150-00-0000	GUID - INSTRUCTIONAL	\$0.00	\$1,083.00
3226	1/29/2018	social worker	A 2825.150-00-0000	INSTRUCTIONAL SALARIES	\$0.00	\$1,149.00
3226	1/29/2018	social worker	A 2820.150-00-0000	INSTRUCTIONAL SALARIES	\$1,149.00	\$0.00