

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
2/12/16	11-000-262-624-000-000 HEATING OIL	11-000-261-420-000-000 REQ MAINT SVCS	HVAC Maint Contract 16-17	25,350.00
2/15/16	11-000-221-600-000-000 IMPR INSTR SUPPLIES	11-000-221-104-002-000 Curriculum Writing	Lembo/Smith Curriculum Writing	1,531.25
2/15/16	11-000-270-503-000-000 Aid In Lieu - NonPublic	11-000-270-505-000-000 Aid In Lieu - Choice	Correct Acct for Choice Aid in Lieu	4,420.00
2/21/16	11-000-230-100-000-000 ADMIN SALARY	11-000-230-109-000-000 Treasurer - Salary	Recode Treasurer to proper account	1,800.00

The total of all transfers within fund 10 is: **33,101.25**
