

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: January 2019, Treasurer's Report
 Summary of Cafeteria Cash Accounts
 DATE: February 25, 2020

CAFETERIA FUND

General Money Market Savings Account	\$ 630,105.56
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: January 31, 2020 \$630,105.56

**January 2019, Treasurer's Report
 February 25, 2020**

General Money Market Account

Beginning Balance as of : January 1, 2020 **\$642,440.51**

Receipts

Sales (total Cash Sales)	\$44,887.77
Misc Sales - includes all Accts. Receivable and other Food Services	\$4,375.36
EZSchoolPay Payments on Acct	\$170,395.31
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$2,547.92
Government Reimbursement	\$0.00
Interest	<u>\$61.31</u>

\$222,267.67

Withdrawals

Payroll Disbursement	\$104,613.18		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$129,989.44</u>		<u>\$234,602.62</u>

-\$12,334.95

Ending Balance as of :	January 31, 2020		<u><u>\$630,105.56</u></u>
			\$0.00

Liquid Asset Fund

Beginning Balance as of :	January 1, 2020		<u>\$0.00</u>
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Receipts

Sales	\$0.00		
Interest	<u>\$0.00</u>		<u>\$0.00</u>

Ending Balance as of :	January 31, 2020		<u><u>\$0.00</u></u>
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PSDMAX Fund

Beginning Balance as of :	January 1, 2020		<u>\$0.00</u>
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Receipts

Purchase	\$0.00		\$0.00
Interest	<u>\$0.00</u>		<u>\$0.00</u>

Ending Balance as of :	January 31, 2020	Transfer to Café Acct.	<u><u>\$0.00</u></u>
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Invested Funds

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
January 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/7/2020	15265	Barry Food Sales	Food	\$ 609.00
1/7/2020	15266	BOYERTOWN AREA SCHOOL DISTRICT	December 2019 Operating Expense	\$ 10,259.40
1/7/2020	15267	CHERYL CLINTON	Mileage Expense	\$ 71.17
1/7/2020	15268	CLOVER FARMS DAIRY INC	Food	\$ 10,696.72
1/7/2020	15269	DEBRA STASIK	Mileage Expense	\$ 15.14
1/7/2020	15270	ECOLAB INC	Supplies	\$ 416.39
1/7/2020	15271	FEESERS FOOD DISTRIBUTORS	Food	\$ 14,422.11
1/7/2020	15272	GEORGE'S	Food	\$ 382.61
1/7/2020	15273	HARRIS COMPUTER SYSTEMS	Monthly Online Fees December 2019	\$ 2,283.75
1/7/2020	15274	J & J SNACK FOODS CORP.	Food	\$ 388.01
1/7/2020	15275	KAREN ROSE	Mileage Expense	\$ 17.77
1/7/2020	15276	KEYCO DISTRIBUTORS	Food	\$ 262.26
1/7/2020	15277	KINT BEVERAGE CONCEPTS	Food	\$ 1,968.30
1/7/2020	15278	MORABITO BAKING CO. INC.	Food	\$ 829.78
1/7/2020	15279	REDNER'S WAREHOUSE MARKETS	Food	\$ 40.95
1/7/2020	15280	SCHEID PRODUCE, INC	Food	\$ 762.70
1/7/2020	15281	SHANNON DILELLO	Mileage Expense	\$ 51.21
1/7/2020	15282	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 3,188.11
1/7/2020	15283	SUZANNE ELLIOTT	Mileage Expense	\$ 33.99
1/7/2020	15284	SWISS PREMIUM	Food	\$ 136.00
1/7/2020	15285	SYSKO OF CENTRAL PA	Food	\$ 7,088.71

1st Run	Total	\$53,924.08
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1/21/2020	15286	AMBER WEAND	Café Account Refund	\$ 5.30
1/21/2020	15287	ANGIE MILLER	Café Account Refund	\$ 13.60
1/21/2020	15288	BOYERTOWN AREA SCHOOL DISTRICT	January 2019 Operating Expense & December 2019 Expense	\$ 10,292.48
1/21/2020	15289	BOYERTOWN AREA SCHOOL DISTRICT Payroll	December 2019 Payroll	\$ 104,613.18
1/21/2020	15290	BUTTER VALLEY HARVEST	Food	\$ 238.00
1/21/2020	15291	CHRISTINE GIRADI	Café Account Refund	\$ 16.00
1/21/2020	15292	DAN MORIARTY	Café Account Refund	\$ 12.05
1/21/2020	15293	DIANE RUTHERFORD	Café Account Refund	\$ 32.25
1/21/2020	15294	ERIKA SMITH	Café Account Refund	\$ 6.80
1/21/2020	15295	ET CETERA FOOD SALES LLC	Food	\$ 390.00
1/21/2020	15296	FEESERS FOOD DISTRIBUTORS	Food	\$ 23,637.51
1/21/2020	15297	GEORGE'S	Food	\$ 2,054.46
1/21/2020	15298	HAWK ENTERPRISES	Food	\$ 1,176.00
1/21/2020	15299	J & J SNACK FOODS CORP.	Food	\$ 2,996.50
1/21/2020	15300	JAMES RUTHERFORD	Café Account Refund	\$ 10.70
1/21/2020	15301	JOHN CORRELL	Café Account Refund	\$ 21.40
1/21/2020	15302	KAY FOULKE	Café Account Refund	\$ 12.60
1/21/2020	15303	KINT BEVERAGE CONCEPTS	Food	\$ 616.40
1/21/2020	15304	MARY FRITZ	Café Account Refund	\$ 8.90
1/21/2020	15305	MARY STEFFY	Mileage Expense	\$ 42.18
1/21/2020	15306	MICHAEL GREWAY	Café Account Refund	\$ 19.10
1/21/2020	15307	MORABITO BAKING CO. INC.	Food	\$ 3,249.96
1/21/2020	15308	NARDONE BROS. BAKING CO., INC.	Food	\$ 387.90
1/21/2020	15309	REDNER'S WAREHOUSE MARKETS	Food	\$ 23.50
1/21/2020	15310	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$ 1,812.00
1/21/2020	15311	SCHEID PRODUCE, INC	Food	\$ 7,616.70
1/21/2020	15312	SHANNON YOUNG	Café Account Refund	\$ 1.65
1/21/2020	15313	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 4,656.76
1/21/2020	15314	SMART FOODS 4 SCHOOLS	Food	\$ 896.13
1/21/2020	15315	SUSAN BEVINGTON	Café Account Refund	\$ 29.25
1/21/2020	15316	SWISS PREMIUM	Food	\$ 887.60
1/21/2020	15317	SYSKO OF CENTRAL PA	Food	\$ 14,005.33
1/21/2020	15318	TAMMY SIBALIC	Café Account Refund	\$ 17.20
1/21/2020	15319	TARA DUNNING	Café Account Refund	\$ 2.55
1/21/2020	15320	TASTY BRANDS, LLC	Food	\$ 874.85
1/21/2020	15321	TINA CADWALLADER	Café Account Refund	\$ 1.75

2nd Run	Total	\$180,678.54
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January 2020	\$234,602.62
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
January 31, 2020

	<u>General</u>	<u>Capital Projects</u>	<u>BASH Construction Fund</u>	<u>Technology Reserve Fund</u>	<u>Elementary HVAC Fund</u>	<u>Middle School Renovations Fund</u>	<u>ATAMM Fund</u>	<u>Internal Service Fund</u>	<u>Total</u>
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 53,037,888	\$ 2,739,065	\$ 1,399,565	\$ 177,138	\$ 797,790	\$ 195,821	\$ 3,787,367	\$ 1,931,699	\$ 64,066,333
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	53,037,888	2,739,065	1,399,565	177,138	797,790	195,821	3,787,367	1,931,699	64,066,333
Receivables	1,709,189	-	-	-	-	-	-	5,075	1,714,264
Due from other funds	152,112	250,000	-	-	198,416	-	-	206,444	806,972
Inventory	37,721	-	-	-	-	-	-	-	37,721
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
Total assets	\$ 54,982,869	\$ 2,989,065	\$ 1,420,565	\$ 177,138	\$ 996,206	\$ 195,821	\$ 3,789,367	\$ 2,143,218	\$ 66,694,249
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 181,593	\$ 2,300	\$ 140,247	\$ 2,650	\$ 58,983	\$ 168,176	\$ 92,452	\$ -	\$ 646,401
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	344,878	-	-	394,860	-	-	-	-	739,738
Payroll deductions & withholdings	8,843,980	-	-	-	-	-	-	-	8,843,980
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	1,965,131	-	399	-	-	-	-	269,047	2,234,577
Total liabilities	11,335,582	2,300	140,646	397,510	58,983	168,176	92,452	269,047	12,464,696
Fund balance									
Revenues	91,871,917	24,298	11,350	1,696,794	13,153	6,440	19,889	20,447	93,664,288
Expenditures	60,374,475	1,721,962	111,670	1,504,629	58,988	-	1,148,220	6,363,885	71,283,829
Net increase/(decrease) in fund balance	31,497,442	(1,697,664)	(100,320)	192,165	(45,835)	6,440	(1,128,331)	(6,343,438)	22,380,459
Fund balance, beginning of year	12,149,845	4,684,429	1,380,239	(412,537)	983,058	21,205	4,825,246	8,217,609	31,849,094
Total fund balance	43,647,287	2,986,765	1,279,919	(220,372)	937,223	27,645	3,696,915	1,874,171	54,229,553
Total liabilities and fund balance	\$ 54,982,869	\$ 2,989,065	\$ 1,420,565	\$ 177,138	\$ 996,206	\$ 195,821	\$ 3,789,367	\$ 2,143,218	\$ 66,694,249

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
January 31, 2020

Trust & Agency Funds															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 87,257	\$ 339,938	\$ 81,356	\$ 67,050	\$ 9,506	\$ 51,147	\$ 14,681	\$ 17,808	\$ 6,697	\$ 31,183	\$ 13,418	\$ 410	\$ 44,433	\$ 28,854	\$ 793,738
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
Total cash and investments	113,591	339,938	81,356	67,050	9,506	51,147	14,681	17,808	6,697	31,183	13,418	410	44,433	28,854	820,072
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,939	5,939
Total assets	\$ 113,591	\$ 339,938	\$ 81,356	\$ 67,050	\$ 9,506	\$ 51,147	\$ 14,681	\$ 17,808	\$ 6,697	\$ 31,183	\$ 13,418	\$ 410	\$ 44,433	\$ 34,793	\$ 826,011
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	13,829	450,812	41,053	42,504	6,150	15,392	4,613	2,954	2,801	18,974	10,027	222	57,236	57,404	723,971
Expenditures	905	477,476	25,366	26,474	2,001	10,626	1,549	3,741	2,428	19,387	2,525	174	27,227	54,468	654,347
Net increase/(decrease) in fund balance	12,924	(26,664)	15,687	16,030	4,149	4,766	3,064	(787)	373	(413)	7,502	48	30,009	2,936	69,624
Fund balance, beginning of year	100,667	366,602	65,669	51,020	5,357	46,381	11,617	18,595	6,324	31,596	5,916	362	14,424	31,857	756,387
Total fund balance	\$ 113,591	\$ 339,938	\$ 81,356	\$ 67,050	\$ 9,506	\$ 51,147	\$ 14,681	\$ 17,808	\$ 6,697	\$ 31,183	\$ 13,418	\$ 410	\$ 44,433	\$ 34,793	\$ 826,011
Total liabilities and fund balance	113,591	339,938	81,356	67,050	9,506	51,147	14,681	17,808	6,697	31,183	13,418	410	44,433	34,793	826,011

Boyertown Area School District
 Detail listing of cash and investments
 January 31, 2020

Depository	Type	Bank Balance as of January 31, 2020	Book Value as of January 31, 2020	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 6,715,504	\$ 5,493,535	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	24,287	24,287	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(5,533)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	107,272	107,272	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	6,847,063	5,619,561			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,213	73,213	n/a	1.32%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,213	73,213			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	41,929,967	41,929,967	n/a	1.79%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	1.49%	FDIC & Act 72 collateral
	Subtotal PLGIT	41,929,984	41,929,984			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,839	20,839	n/a	1.00%	FDIC & Act 72 collateral
	Cash	7,160	7,160	n/a	1.00%	FDIC & Act 72 collateral
		27,999	27,999			
<i>Victory Bank</i>						
	Cash	5,233,269	5,233,269	n/a	1.80%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	152,772	152,772	n/a	1.50%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 54,264,300</u>	<u>\$ 53,037,888</u>			

Boyetown Area School District
 Detail listing of cash and investments
 January 31, 2020

Depository	Type	Bank Balance as of January 31, 2020	Book Value as of January 31, 2020	Maturity Date	Interest Rate	Type of Insurance
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	543,863	516,294	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	552,470	524,613			
<i>PLGIT-Class</i>	Pooled cash	<u>2,214,452</u>	<u>2,214,452</u>	n/a	1.49%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u><u>2,766,922</u></u>	<u><u>2,739,065</u></u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,392,126</u>	<u>1,392,126</u>	n/a	1.32%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,399,565</u></u>	<u><u>1,399,565</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>177,138</u>	<u>177,138</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>177,138</u></u>	<u><u>177,138</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>797,790</u>	<u>797,790</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,790</u></u>	<u><u>797,790</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>195,821</u>	<u>195,821</u>	n/a	1.61%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>195,821</u></u>	<u><u>195,821</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	4,000,763	3,787,367	n/a	0.70%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>4,000,763</u></u>	<u><u>3,787,367</u></u>			

Boyertown Area School District
 Detail listing of cash and investments
 January 31, 2020

Depository	Type	Bank Balance as of January 31, 2020	Book Value as of January 31, 2020	Maturity Date	Interest Rate	Type of Insurance
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>1,617,990</u>	<u>1,617,990</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>313,710</u>	<u>313,710</u>	n/a	1.80%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>1,931,699</u></u>	<u><u>1,931,699</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 January 31, 2020

Major Source		Budget	January	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	2,301,692	75,878,485	6,374,330	92.25%
7000	State sources	36,603,004	580,135	15,564,335	21,038,669	42.52%
8000	Federal sources	1,310,000	60,017	372,981	937,019	28.47%
9000	Other financing sources	102,500	30,778	56,116	46,384	54.75%
Total Revenue		120,268,319	2,972,622	91,871,917	28,396,402	76.39%

Expenditure Budget Status by Major Account
 January 31, 2020

Major Account		Budget	January	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,879,788	5,770,258	24,651,879	26,227,909	48.45%
200	Benefits	31,996,504	3,304,952	14,717,807	17,278,697	46.00%
300	Professional services	8,996,183	1,077,664	3,927,314	5,017,782	43.90%
400	Purchased property services	844,639	94,294	403,791	445,589	47.54%
500	Other purchased services	15,219,120	1,078,426	7,585,998	7,678,928	49.70%
600	Supplies	3,928,522	398,886	2,259,953	1,669,384	57.51%
700	Property	696,600	10,786	567,646	128,954	81.49%
800	Other objects	4,251,742	10,198	2,058,053	2,193,414	48.41%
900	Other uses of funds	4,302,035	-	4,202,034	100,001	97.68%
Total Expenditures		121,115,133	11,745,464	60,374,475	60,740,658	49.85%

Boyertown Area School District

Expenditure Budget Status by Major Function

January 31, 2020

Major Function		Budget	January	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	51,017,352	5,769,280	23,492,821	27,524,531	46.05%
1200	Special Programs	21,007,598	2,216,644	9,470,350	11,537,248	45.08%
1300	Vocational Programs	2,250,000	185,963	1,455,261	794,739	64.68%
1400	Other Instructional Programs	271,166	14,636	141,033	130,133	52.01%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	38,628	106,567	148,433	41.79%
2100	Pupil Personnel Services	3,979,238	408,334	1,707,574	2,271,664	42.91%
2200	Instructional Staff Services	5,051,062	489,046	2,369,506	2,681,556	46.91%
2300	Administration Services	6,473,414	660,610	3,726,775	2,746,639	57.57%
2400	Pupil Health Services	1,274,001	145,313	510,312	763,689	40.06%
2500	Business Services	1,398,774	133,139	776,851	621,923	55.54%
2600	Building Services	8,123,340	814,521	4,217,145	3,906,195	51.91%
2700	Pupil Transportation Services	6,330,564	510,096	2,963,662	3,366,902	46.82%
2800	Central Services	3,553,137	248,435	2,416,836	1,136,301	68.02%
2900	Other Support Services	101,000	-	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	104,819	730,052	794,385	47.89%
3300	Community Services	38,176	6,000	15,566	22,610	40.77%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	-	4,478,079	1,936,207	69.81%
5200	Fund Transfers	1,795,588	-	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		121,115,133	11,745,464	60,374,475	60,740,658	49.85%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91306	01/03/2020	HAB-DLT	\$24.95
	91307	01/03/2020	PA SCDU	\$583.68
	91308	01/03/2020	PHEAA	\$200.00
	91309	01/03/2020	ADVANCED PROTECTION COMPANY	\$2,944.00
	91310	01/03/2020	AIRGAS EAST	\$137.50
	91311	01/03/2020	AMAZON CAPITAL SERVICES, INC.	\$1,139.29
	91312	01/03/2020	AMERICAN READING COMPANY	\$240.00
	91313	01/03/2020	ANALYTICAL LABORATORIES INC.	\$240.00
	91314	01/03/2020	AQUA PA	\$916.72
	91315	01/03/2020	ASCD	\$95.29
	91316	01/03/2020	AT&T	\$47.66
	91317	01/03/2020	VIRGINIA S. GRIM, AU.D.	\$400.00
	91318	01/03/2020	BECHTELSVILLE AGWAY	\$48.00
	91319	01/03/2020	BEHAVIOR INTERVENTIONS INC	\$220.00
	91320	01/03/2020	BERKS DEAF & HARD OF HEARING	\$112.04
	91321	01/03/2020	BIO CORPORATION	\$236.41
	91322	01/03/2020	BOROUGH OF BOYERTOWN	\$10,606.47
	91323	01/03/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$585.00
	91324	01/03/2020	BOYERTOWN SUPPLY, INC.	\$148.68
	91325	01/03/2020	ROBERTA BUTLER	\$35.00
	91326	01/03/2020	CHILDREN AND ADULT DISABILITY	\$3,681.54
	91327	01/03/2020	CAFETERIA FUND	\$36.50
	91328	01/03/2020	CAMPHILL SPECIAL SCHOOL, INC	\$9,608.25
	91329	01/03/2020	CONTRACT PAPER GROUP INC	\$13,668.40
	91330	01/03/2020	CREATIVE HEALTH SERVICES INC	\$42,903.00
	91331	01/03/2020	CUSTOM COMPUTER SPECIALISTS	\$1,707.98
	91332	01/03/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$302.52
	91333	01/03/2020	DIRECT ENERGY BUSINESS	\$1,971.50
	91334	01/03/2020	ELEVATION HEALTHCARE LLC	\$3,642.30
	91335	01/03/2020	H & F TIRE SERVICE	\$99.69
	91336	01/03/2020	HILTI INC.	\$107.00
	91337	01/03/2020	HIMS INC	\$2,725.00
	91338	01/03/2020	HOLLENBACH HOME CENTER	\$59.98
	91339	01/03/2020	CHARLOTTE HOLMAN	\$58.87
	91340	01/03/2020	IT OUTLET, INC.	\$558.94
	91341	01/03/2020	KSLA	\$50.00
	91342	01/03/2020	LAUREL VALLEY FARMS INC	\$1,745.00
	91343	01/03/2020	LECHNER & STAUFFER INC	\$58,959.50
	91344	01/03/2020	THE LINCOLN CENTER	\$9,900.00
	91345	01/03/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,170.00
	91347	01/03/2020	MAILROOM SYSTEMS INC	\$700.14
	91349	01/03/2020	MAILROOM SYSTEMS INC	\$80.84
	91350	01/03/2020	SHERRY MARSHALL	\$20.01
	91351	01/03/2020	MCMASTER-CARR SUPPLY	\$59.28
	91352	01/03/2020	MET-ED	\$27,680.86
	91353	01/03/2020	A D MOYER LUMBER CO	\$261.07
	91354	01/03/2020	KATHLEEN D MUMIE	\$22.27
	91355	01/03/2020	NSAN	\$1,049.00
	91356	01/03/2020	MARY KING O'LEARY	\$35.62
	91357	01/03/2020	PASSMORE SERVICE CENTER INC	\$153.34

91358	01/03/2020	PETTY CASH	\$91.47
91359	01/03/2020	PYRAMID SCHOOL PRODUCTS	\$128.42
91360	01/03/2020	R.E. MICHEL COMPANY LLC	\$173.00
91361	01/03/2020	RAPTOR TECHNOLOGIES, LLC.	\$100.00
91362	01/03/2020	RELIABLE PAPER PRODUCTS	\$453.30
91363	01/03/2020	SHERWIN-WILLIAMS	\$189.13
91364	01/03/2020	DANA SINCLAIR	\$52.55
91365	01/03/2020	JARED K. SPARKS	\$44.08
91366	01/03/2020	LISA M. SPLEEN	\$27.49
91367	01/03/2020	TRION-MMA	\$11,381.85
91368	01/03/2020	UGI ENERGY SERVICES, LLC	\$4,271.92
91369	01/03/2020	UNITED PARCEL SERVICE (UPS)	\$58.00
91370	01/03/2020	WAL-MART	\$135.20
91371	01/03/2020	WAL-MART REAL ESTATE BUSINESS	\$65,453.32
91372	01/03/2020	WENGER CORPORATION	\$12,050.00
91373	01/03/2020	LS DE LLC.	\$399.98
91374	01/03/2020	ZESWITZ	\$129.60
91375	01/03/2020	SHERRY L DAUBENSPECK	\$5,317.32
91376	01/10/2020	STACEY ELLIXSON	\$375.00
91377	01/10/2020	KAREN EVANS	\$2,247.00
91378	01/10/2020	HANNAH MARTIN	\$900.00
91379	01/10/2020	AMIE LYNN SCHWENK	\$3,000.00
91380	01/10/2020	ADVANCED PROTECTION COMPANY	\$713.00
91381	01/10/2020	AMAZON CAPITAL SERVICES, INC.	\$944.23
91382	01/10/2020	ANALYTICAL LABORATORIES INC.	\$150.00
91383	01/10/2020	AQUA PA	\$120.00
91384	01/10/2020	THE ART STORE INC	\$51.60
91385	01/10/2020	LUCIE BERGEYOVA	\$250.44
91386	01/10/2020	SARAH BERKLEY	\$46.40
91387	01/10/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$185,963.46
91388	01/10/2020	BERKS COUNTY INTERMEDIATE UNIT	\$11,104.66
91389	01/10/2020	BOROUGH OF BOYERTOWN	\$8,939.14
91390	01/10/2020	ANITA BOYER	\$124.30
91391	01/10/2020	BUREAU OF EDUCATION & RESEARCH	\$558.00
91392	01/10/2020	BUXMONT ACADEMY	\$10,304.33
91393	01/10/2020	CAFETERIA FUND	\$1,398.50
91394	01/10/2020	KATELYN CINQUINI	\$58.93
91395	01/10/2020	COLEBROOKDALE TOWNSHIP	\$3,229.65
91396	01/10/2020	DIRECT ENERGY BUSINESS	\$5,407.53
91397	01/10/2020	ELWYN INC	\$6,982.50
91398	01/10/2020	FRASER ADVANCED INFORMATION SYSTEMS	\$75.98
91399	01/10/2020	SARAH GARNER	\$86.54
91400	01/10/2020	GENERAL CHEMICAL & SUPPLY INC.	\$1,493.60
91401	01/10/2020	GLOWFORGE	\$7,066.00
91402	01/10/2020	TRACIE L GOMOLKA	\$167.10
91403	01/10/2020	GRAINGER	\$106.30
91404	01/10/2020	NANCY GROSS	\$811.77
91405	01/10/2020	DR. LISA A. HAIN, PSY. D.	\$4,500.00
91406	01/10/2020	KIMBERLY J HOLE	\$57.31
91407	01/10/2020	IMX MEDICAL MGNT SERVICES	\$3,395.00
91408	01/10/2020	IT OUTLET, INC.	\$9,975.00
91409	01/10/2020	KIMBERLY L KERN	\$31.38

91410	01/10/2020	LAKESIDE EDUCATIONAL NETWORK	\$4,840.00
91411	01/10/2020	LAUREL VALLEY FARMS INC	\$872.50
91412	01/10/2020	LEVIN LEGAL GROUP,P.C.	\$608.00
91413	01/10/2020	LOSER'S MUSIC	\$284.89
91414	01/10/2020	WILLIAM V MACGILL CO	\$452.54
91415	01/10/2020	MADISON NATIONAL LIFE INS CO INC	\$2,732.70
91417	01/10/2020	MARCO	\$10,362.87
91418	01/10/2020	MET-ED	\$1,408.95
91419	01/10/2020	DEBORAH A MISSIMER	\$66.53
91420	01/10/2020	MONTGOMERY COUNTY INTERMEDIATE	\$20.00
91421	01/10/2020	NABCO	\$4,480.00
91422	01/10/2020	NEW YORK LIFE	\$4,300.30
91423	01/10/2020	PA PRINCIPALS ASSOCIATION	\$595.00
91424	01/10/2020	PC PARTS PLUS	\$207.98
91425	01/10/2020	PEARSON ASSESSMENT	\$394.32
91426	01/10/2020	PENN VALLEY CHEMICAL	\$300.00
91427	01/10/2020	JENA B PIAZZA	\$51.90
91428	01/10/2020	PMEA DISTRICT 10	\$450.00
91429	01/10/2020	RUTH SCOTT PORTONOVA	\$262.11
91430	01/10/2020	PROASYS INC.	\$1,375.00
91431	01/10/2020	PROCARE THERAPY INC	\$3,895.00
91432	01/10/2020	PTM DOCUMENT SYSTEMS	\$473.20
91433	01/10/2020	QUEST BEHAVIORAL HEALTH	\$3,955.50
91434	01/10/2020	R.E. MICHEL COMPANY LLC	\$592.80
91435	01/10/2020	JOHN P SAUGLING	\$44.25
91436	01/10/2020	LISA SHADE	\$129.61
91437	01/10/2020	SHIFFLER EQUIPMENT SALES INC	\$62.87
91438	01/10/2020	DOLORES SMITH	\$20.88
91439	01/10/2020	THOM STECHER	\$2,050.00
91440	01/10/2020	THE STEPPING STONES GROUP	\$2,599.00
91441	01/10/2020	SWEET,STEVENS,KATZ & WILLIAMS LLP	\$225.00
91442	01/10/2020	TEACHER'S DISCOVERY	\$93.62
91443	01/10/2020	THERAPY SOURCE	\$24,215.00
91444	01/10/2020	TOAD HOLLOW ATHLETICS	\$33.00
91445	01/10/2020	PETER M VENTRESCA	\$267.02
91446	01/10/2020	VERIZON	\$6,226.91
91447	01/10/2020	WAL-MART	\$109.58
91448	01/10/2020	ANDREA M WEAVER	\$4,707.50
91449	01/10/2020	WINDSTREAM	\$536.08
91450	01/10/2020	LINDA M. WOODIN	\$120.00
91451	01/17/2020	HAB-DLT	\$6.65
91452	01/17/2020	PA SCDU	\$583.68
91453	01/17/2020	PHEAA	\$200.00
91454	01/17/2020	ADVANCED PROTECTION COMPANY	\$14,122.00
91455	01/17/2020	AMAZON CAPITAL SERVICES, INC.	\$1,312.08
91456	01/17/2020	AMERICAN MATHEMATICS COMPETITIONS	\$130.00
91457	01/17/2020	ANALYTICAL LABORATORIES INC.	\$165.00
91458	01/17/2020	ANITA MENNIG	\$97.13
91459	01/17/2020	BAS	\$3,277.76
91460	01/17/2020	BERKS COUNTY INTERMEDIATE UNIT	\$170,800.00
91461	01/17/2020	BERKS DEAF & HARD OF HEARING	\$1,323.82
91462	01/17/2020	BERKS MONTGOMERY MUNICIPAL	\$5,923.84

91463	01/17/2020	BOROUGH OF BOYERTOWN	\$8,390.26
91464	01/17/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$4,965.48
91465	01/17/2020	BOYERTOWN AREA YMCA	\$180.00
91466	01/17/2020	BOYERTOWN SUPPLY, INC.	\$64.72
91467	01/17/2020	BRENNTAG NORTHEAST INC	\$707.00
91468	01/17/2020	BULKBOOKSTORE	\$2,326.50
91469	01/17/2020	CAFETERIA FUND	\$118.00
91470	01/17/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$1,421.62
91471	01/17/2020	CCRES	\$273,489.17
91472	01/17/2020	CHESTER COUNTY I U (CCIU)	\$39,784.48
91473	01/17/2020	COMMONWEALTH ORTHOPAEDIC ASSOC	\$6,000.00
91474	01/17/2020	CREATIVE HEALTH SERVICES INC	\$32,953.50
91475	01/17/2020	CROWN CASTLE MU LLC	\$600.00
91476	01/17/2020	CRYSTAL SPRINGS	\$69.72
91477	01/17/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$1,892.25
91478	01/17/2020	ERB & HENRY EQUIPMENT INC	\$46.98
91479	01/17/2020	FEDEX	\$47.35
91480	01/17/2020	FULLER PAPER COMPANY	\$750.00
91481	01/17/2020	GILBERTSVILLE AUTO SUPPLY	\$37.68
91482	01/17/2020	GRAINGER	\$410.74
91483	01/17/2020	HAPPY HEARTS	\$2,625.00
91484	01/17/2020	HARRISBURG UNIVERSITY	\$300.00
91485	01/17/2020	HEGGERTY	\$171.98
91486	01/17/2020	INTERSTATE BATTERY SYSTEM	\$127.55
91487	01/17/2020	IT OUTLET, INC.	\$599.03
91488	01/17/2020	MICHAEL W JORDAN JR	\$22.56
91489	01/17/2020	JULIE RHOADS	\$29.75
91491	01/17/2020	KURTZ BROS.	\$2,595.41
91492	01/17/2020	LANDCARE	\$7,026.50
91493	01/17/2020	LARGO CONSULTING SERVICES, LLC	\$5,600.00
91494	01/17/2020	LEARNWELL SERVICES	\$443.63
91495	01/17/2020	LEVIN LEGAL GROUP,P.C.	\$114.00
91496	01/17/2020	DARLA R LIEB	\$355.21
91497	01/17/2020	LOSER'S MUSIC	\$278.75
91498	01/17/2020	MAILROOM SYSTEMS INC	\$1,699.09
91499	01/17/2020	MAILROOM SYSTEMS INC	\$189.38
91500	01/17/2020	JANICE MCDEVITT	\$48.02
91501	01/17/2020	MCGRAW-HILL EDUCATION, INC.	\$197.04
91502	01/17/2020	MARY M MCKENZIE-HOTHAM	\$8,281.00
91503	01/17/2020	MELMARK INC	\$2,916.00
91504	01/17/2020	METCO SUPPLY INC	\$78.35
91505	01/17/2020	MET-ED	\$32,671.40
91506	01/17/2020	MIRMONT TREATMENT CENTER	\$154.00
91507	01/17/2020	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$191.00
91508	01/17/2020	MONTGOMERY COUNTY INTERMEDIATE	\$9,500.00
91509	01/17/2020	A D MOYER LUMBER CO	\$239.11
91510	01/17/2020	NEUROPSYCHOLOGY & EDUCATIONAL	\$4,600.00
91511	01/17/2020	NEW STORY LLC	\$56,978.00
91512	01/17/2020	RODNEY G NORMAN	\$60.00
91513	01/17/2020	ON THE GO KIDS INC	\$1,262.55
91514	01/17/2020	DOMINIC PALLADINO	\$343.26
91515	01/17/2020	RAFAEL PEREZ	\$139.20

91516	01/17/2020	PIPER ANNE JOHNSON	\$187.41
91517	01/17/2020	POTTSTOWN MERCURY	\$246.38
91518	01/17/2020	PRAXAIR DISTRIBUTION INC.	\$58.28
91519	01/17/2020	PROCARE THERAPY INC	\$6,165.00
91520	01/17/2020	PRO-ED, INC.	\$72.60
91521	01/17/2020	R.E. MICHEL COMPANY LLC	\$720.00
91522	01/17/2020	READING EAGLE	\$49.86
91523	01/17/2020	REDNER'S MARKETS-BOYERTOWN	\$585.47
91524	01/17/2020	RIVER ROCK ACADEMY	\$29,564.48
91525	01/17/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,177.36
91526	01/17/2020	SCHACHT SPINDLE CO.	\$631.27
91527	01/17/2020	MICHAEL SPINKA	\$212.10
91528	01/17/2020	TANDY LEATHER	\$248.95
91529	01/17/2020	TRS WELDING & FABRICATION, INC.	\$56.25
91530	01/17/2020	IRVIN G TYSON & SON INC	\$617.75
91531	01/17/2020	UGI UTILITIES INC	\$20,738.78
91532	01/17/2020	US CUTTER	\$1,521.83
91534	01/17/2020	VERIZON	\$4,106.30
91535	01/17/2020	VISION BENEFITS OF AMERICA	\$7,357.50
91536	01/17/2020	RONALD WALES JR.	\$37.90
91537	01/17/2020	ANDREA M WEAVER	\$3,675.00
91538	01/17/2020	WEAVERS HARDWARE COMPANY	\$400.05
91539	01/17/2020	WINDSTREAM	\$22,792.00
91540	01/17/2020	STEVEN E YODER	\$23.03
91541	01/17/2020	ZESWITZ	\$275.81
91542	01/17/2020	CHRISTIAN LIFE GUIDANCE	\$2,007.50
91543	01/24/2020	COURTNEY LENKO	\$399.00
91544	01/24/2020	ADVANCED DISPOSAL SERVICES	\$4,589.94
91545	01/24/2020	AMAZON CAPITAL SERVICES, INC.	\$1,737.02
91546	01/24/2020	ANALYTICAL LABORATORIES INC.	\$240.00
91547	01/24/2020	ANITA MENNIG	\$65.59
91548	01/24/2020	BALD EAGLE BOYS CAMP	\$693.60
91549	01/24/2020	GARY BEALER	\$95.00
91550	01/24/2020	EDITH L BENNETT	\$56.55
91551	01/24/2020	BERKS COUNTY INTERMEDIATE UNIT	\$2,178.00
91552	01/24/2020	BERKS DEAF & HARD OF HEARING	\$224.54
91553	01/24/2020	CAFETERIA FUND	\$150.00
91554	01/24/2020	CAMPHILL SPECIAL SCHOOL, INC	\$15,453.00
91555	01/24/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$122.62
91556	01/24/2020	CCRES	\$194,006.45
91557	01/24/2020	COTTAGE SEVEN ACADEMY	\$14,000.00
91558	01/24/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,103.65
91559	01/24/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
91560	01/24/2020	ALLEN GAMLER	\$67.74
91561	01/24/2020	HARRISBURG UNIVERSITY	\$300.00
91562	01/24/2020	HEINEMANN	\$77.00
91563	01/24/2020	HP INC.	\$24,739.99
91564	01/24/2020	JOEL GIBSON	\$319.83
91565	01/24/2020	JANET C KEHL	\$22.00
91566	01/24/2020	KURTZ BROS.	\$177.60
91567	01/24/2020	WILLIAM V MACGILL CO	\$52.90
91568	01/24/2020	A. G. MAURO COMPANY	\$2,570.00

91569	01/24/2020	MCIU 23/PATTAN	\$195.00
91570	01/24/2020	MEDLEY AND MESARIC THERAPY	\$1,260.00
91571	01/24/2020	METCO SUPPLY INC	\$384.65
91572	01/24/2020	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$1,146.00
91573	01/24/2020	MONTGOMERY COUNTY INTERMEDIATE	\$339.50
91574	01/24/2020	MONTGOMERY EDUCATIONAL CONSULTANTS	\$10,680.00
91575	01/24/2020	OFFICE BASICS	\$29.00
91576	01/24/2020	ON THE GO KIDS INC	\$1,262.55
91577	01/24/2020	DOMINIC PALLADINO	\$133.22
91578	01/24/2020	PAPCO	\$12,419.03
91579	01/24/2020	POTTSGROVE SCHOOL DISTRICT	\$662.69
91580	01/24/2020	PRINCIPAL NATIONAL LIFE	\$345.16
91581	01/24/2020	PSADA	\$250.00
91582	01/24/2020	QUIGLEY BUS SERVICE INC	\$473,070.55
91583	01/24/2020	R.E. MICHEL COMPANY LLC	\$565.88
91584	01/24/2020	READING EAGLE	\$74.79
91585	01/24/2020	RIVERSIDE INSIGHTS	\$987.86
91586	01/24/2020	RYDER TRANSPORTATION SERVICES	\$151.95
91587	01/24/2020	SCHOCKPROOF (USE VENDOR 24201)	\$484.80
91588	01/24/2020	ANDREW R SCHOPF	\$338.41
91589	01/24/2020	SARA A SNYDER	\$30.91
91590	01/24/2020	SOCIAL STUDIES SCHOOL SERVICE	\$901.12
91591	01/24/2020	THE STEPPING STONES GROUP	\$6,845.95
91592	01/24/2020	STUDENT TRANSPORTATION	\$6,523.80
91593	01/24/2020	TALLEY PETROLEUM ENTERPRISES INC	\$29,333.63
91594	01/24/2020	TOAD HOLLOW ATHLETICS	\$1,182.00
91595	01/24/2020	BETH TRAPANI	\$630.00
91596	01/24/2020	IRVIN G TYSON & SON INC	\$1,696.00
91597	01/24/2020	UGI ENERGY SERVICES, LLC	\$6,996.57
91598	01/24/2020	UNITED PARCEL SERVICE (UPS)	\$71.92
91599	01/24/2020	UNITED REFRIGERATION INC	\$1,368.00
91600	01/24/2020	WEAVERS HARDWARE COMPANY	\$119.88
91601	01/24/2020	WILSON LANGUAGE TRAINING	\$40.20
91602	01/24/2020	LAUREN M. WITTS-FALCONE	\$166.60
91603	01/24/2020	JON A ZELLERS	\$315.00
91604	01/31/2020	HELEN S CONROY	\$2,550.00
91605	01/31/2020	COURTNEY LENKO	\$399.00
91606	01/31/2020	BOYERTOWN AREA UNITED WAY	\$4,211.81
91607	01/31/2020	HAB-DLT	\$107.38
91608	01/31/2020	PA SCDU	\$583.68
91609	01/31/2020	PHEAA	\$200.00
91610	01/31/2020	ADVANCED PROTECTION COMPANY	\$1,840.00
91612	01/31/2020	AMAZON CAPITAL SERVICES, INC.	\$3,649.23
91613	01/31/2020	AMERICAN READING COMPANY	\$240.00
91614	01/31/2020	ANALYTICAL LABORATORIES INC.	\$120.00
91615	01/31/2020	AQUA PA	\$960.41
91616	01/31/2020	THE ART STORE INC	\$138.10
91617	01/31/2020	AT&T	\$46.16
91618	01/31/2020	EDWIN BAGHDASARIAN	\$50.90
91619	01/31/2020	BAL-A-VIS-X INC	\$266.00
91620	01/31/2020	BARBACANE, THORNTON & COMPANY LLP	\$4,150.00
91621	01/31/2020	BARBER'S SEPTIC SERVICE	\$485.00

91622	01/31/2020	BEHAVIOR INTERVENTIONS INC	\$3,643.75
91623	01/31/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$185,963.46
91624	01/31/2020	BERKS COUNTY INTERMEDIATE UNIT	\$1,789.90
91625	01/31/2020	BERKS E.I.T. BUREAU	\$61,447.95
91626	01/31/2020	BOYERTOWN SUPPLY, INC.	\$268.86
91627	01/31/2020	BROUDY PRECISION EQUIPMENT CO INC	\$572.38
91628	01/31/2020	CAFETERIA FUND	\$50.00
91629	01/31/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$340.45
91630	01/31/2020	CCRES	\$251,008.46
91631	01/31/2020	COMMONWEALTH OF PENNSYLVANIA	\$825.00
91632	01/31/2020	COMMONWEALTH ORTHOPAEDIC ASSOC	\$150.00
91633	01/31/2020	ERICA M CREED	\$25.75
91634	01/31/2020	MICHAEL CREED JR.	\$151.44
91635	01/31/2020	KURT DAVIDHEISER	\$34.50
91636	01/31/2020	DEER LAKES SCHOOL DISTRICT	\$2,556.80
91637	01/31/2020	DEMCO, INC	\$454.99
91638	01/31/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$1,464.04
91639	01/31/2020	DIRECT ENERGY BUSINESS	\$1,856.94
91640	01/31/2020	DOUGLASS TOWNSHIP POLICE DEPT	\$50.00
91641	01/31/2020	EAST PENN BUSINESS MACHINES, INC.	\$1,119.00
91642	01/31/2020	EASTERN YORK H.S. BAND BOOSTERS	\$400.00
91643	01/31/2020	EDDINGER HARDWARE & LP GAS	\$370.53
91644	01/31/2020	ERB & HENRY EQUIPMENT INC	\$421.81
91645	01/31/2020	JONATHAN FAMOUS	\$100.00
91646	01/31/2020	FOX,ROTHSCHILD LLP	\$19,119.50
91647	01/31/2020	GILBERTSVILLE AUTO SUPPLY	\$828.73
91648	01/31/2020	GRAINGER	\$318.92
91649	01/31/2020	HEGGERTY	\$171.98
91650	01/31/2020	HOGAN LEARNING ACADEMY LLC	\$26,460.00
91652	01/31/2020	HOLLENBACH HOME CENTER	\$783.50
91653	01/31/2020	INDUSTRIAL ARTS SUPPLY CO(IASCO)	\$1,348.36
91654	01/31/2020	INDUSTRIAL PLYWOOD INC	\$844.00
91655	01/31/2020	INTERSTATE TAX SERVICE INC	\$741.00
91656	01/31/2020	JOHNSTONE SUPPLY	\$522.89
91657	01/31/2020	KIDSPEACE CORPORATION	\$2,422.95
91658	01/31/2020	KINETIC PHYSICAL THERAPY	\$1,440.00
91659	01/31/2020	KS DENTAL PC	\$58.75
91660	01/31/2020	LAKESIDE EDUCATIONAL NETWORK	\$11,577.60
91661	01/31/2020	LEARNWELL SERVICES	\$227.50
91662	01/31/2020	LECHNER & STAUFFER INC	\$1,722.87
91664	01/31/2020	MAILROOM SYSTEMS INC	\$573.53
91666	01/31/2020	MAILROOM SYSTEMS INC	\$61.68
91667	01/31/2020	MELMARK INC	\$2,430.00
91668	01/31/2020	MET-ED	\$17,253.16
91669	01/31/2020	CAROLINE P MILLER MA CCC-SLP/L	\$7,560.00
91670	01/31/2020	MODERNFOLD OF READING INC	\$160.00
91671	01/31/2020	MOVING MINDS	\$724.20
91672	01/31/2020	A D MOYER LUMBER CO	\$38.99
91673	01/31/2020	MUSIC THERAPY ASSOCIATES	\$195.00
91674	01/31/2020	NATIONAL ENERGY CONTROL CORP (NECC)	\$354.47
91675	01/31/2020	RODNEY G NORMAN	\$417.47
91676	01/31/2020	OPTIMUM CONTROLS CORPORATION	\$2,740.00

91677	01/31/2020	PARCO SCIENTIFIC CO	\$10.00
91678	01/31/2020	PASSMORE SERVICE CENTER INC	\$128.37
91679	01/31/2020	THE PATHWAY SCHOOL	\$3,549.45
91680	01/31/2020	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	\$80.00
91681	01/31/2020	PEST CONTROL BY GREEN GIANT	\$624.25
91682	01/31/2020	PLAYPOWER LT FARMINGTON, INC.	\$13,034.50
91683	01/31/2020	POTTSTOWN MERCURY	\$71.12
91684	01/31/2020	PROCARE THERAPY INC	\$1,276.25
91685	01/31/2020	PSADA	\$83.20
91686	01/31/2020	R.E. MICHEL COMPANY LLC	\$461.28
91687	01/31/2020	REDNER'S MARKETS-BOYERTOWN	\$107.07
91688	01/31/2020	S & S WORLDWIDE	\$67.72
91689	01/31/2020	STERICYCLE INC	\$78.84
91690	01/31/2020	STUTTERING THERAPY RESOURCES	\$50.90
91691	01/31/2020	TALLEY PETROLEUM ENTERPRISES INC	\$13,731.13
91692	01/31/2020	THORO SYSTEM WATERPROOFING INC	\$26.70
91693	01/31/2020	TOLLS BY MAIL	\$15.00
91694	01/31/2020	TRANSFINDER	\$1,995.00
91695	01/31/2020	TRIPLE CROWN SPORTS	\$498.00
91696	01/31/2020	IRVIN G TYSON & SON INC	\$405.16
91697	01/31/2020	WEAVERS HARDWARE COMPANY	\$549.60
91698	01/31/2020	THE WESTERN PENNSYLVANIA	\$750.00
91699	01/31/2020	WINDSTREAM	\$526.14
91700	01/31/2020	WINDVIEW ATHLETIC FIELDS	\$2,800.00
91701	01/31/2020	MELISSA S YOCOM	\$2,730.00
91702	01/31/2020	PENNY ZIEGLER	\$40.31
V2884	01/03/2020	FOLLETT SCHOOL SOLUTIONS INC	\$910.98
V2885	01/03/2020	NCS PEARSON INC	\$265.80
V2886	01/03/2020	XEROX CORPORATION	\$6,009.63
V2887	01/10/2020	FOLLETT SCHOOL SOLUTIONS INC	\$2,286.38
V2888	01/10/2020	READING FOUNDRY & SUPPLY CO	\$364.63
V2889	01/10/2020	RIDDELL ALL AMERICAN	\$3,233.35
V2890	01/17/2020	BERKSHIRE SYSTEMS GROUP INC	\$764.00
V2891	01/17/2020	BLICK ART MATERIALS LLC	\$432.02
V2892	01/17/2020	BSN SPORTS	\$971.55
V2893	01/17/2020	HILLYARD/LANCASTER	\$1,159.55
V2894	01/17/2020	J W PEPPER & SON INC	\$404.99
V2895	01/17/2020	RIDDELL ALL AMERICAN	\$3,970.26
V2896	01/17/2020	SCHOLASTIC INC	\$564.08
V2897	01/17/2020	WRIGLEY'S OFFICE SUPPLY	\$491.40
V2898	01/24/2020	APPLIED VIDEO TECHNOLOGY INC	\$305.00
V2899	01/24/2020	J W PEPPER & SON INC	\$126.93
V2900	01/24/2020	RIDDELL ALL AMERICAN	\$7,606.94
V2901	01/31/2020	BSN SPORTS	\$3,985.97
V2902	01/31/2020	FOLLETT SCHOOL SOLUTIONS INC	\$2,682.06
V2903	01/31/2020	J W PEPPER & SON INC	\$102.00
V2904	01/31/2020	READING FOUNDRY & SUPPLY CO	\$1,636.15
V2905	01/31/2020	RIDDELL ALL AMERICAN	\$7,542.86
V2906	01/31/2020	XEROX CORPORATION	\$6,009.63
GENERAL FUND - Total			\$3,042,677.34
2167	01/03/2020	SACKS & SONS, INC.	\$2,700.00
2168	01/10/2020	READING FOUNDRY & SUPPLY CO	\$4,444.94

	2169	01/17/2020	TREMCO/WEATHERPROOFING TECHNOLOGIES	\$4,475.00
	2170	01/31/2020	UNITED ELECTIRC SUPPLY	\$27,568.95
	CAPITAL PROJECTS - Total			\$39,188.89
33	2040	01/03/2020	IT OUTLET, INC.	\$25,000.00
	TECHNOLOGY RESERVE FUND - Total			\$25,000.00
38	1056	01/24/2020	BARRY ISETT & ASSOCIATES, INC.	\$12,646.02
	1057	01/24/2020	COLEBROOKDALE TOWNSHIP	\$101.25
	ATAMM - Total			\$12,747.27
Overall - Total				\$3,119,613.50

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 580	Autistic Support Secd-Travel/Conferences	250.00
0012333900000012	- 610	Autistic Support Secd-Supplies-General	1,181.00
0012333900000012	- 640	Autistic Support Secd-Books & Periodicals	1,300.00
0012333900000012	- 650	Autistic Support Secd-Technology Supplies	1,150.00
		TOTAL	<u><u>3,881.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 322	Autistic Support Secd-Prof Educ Services by IU	3,881.00
		TOTAL	<u><u>3,881.00 (B)</u></u>

EXPLANATION

This transfer is necessary as an autistic support secondary student attends a program through the Chester County IU. We do not anticipate the need for additional expenditures from the asn/accounts of Autistic Support Secondary-Travel-Conferences, Supplies-General, Books & Periodicals or Technology Supplies in the near future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113939000012	- 567	ESY Life Skill-Secd-APS Tuition	16,346.00
0012313939000012	- 567	ESY ES Secd-APS Tuition	15,020.00
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>31,366.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012413900000012	- 322	Learning Support Secd-Prof Educ Services by IU	31,366.00
_____	- _____	_____	_____
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_____	- _____	_____	_____
TOTAL			<u>31,366.00 (B)</u>

EXPLANATION

This transfer is necessary as several learning support secondary students attend a program through the Chester County IU. We do not anticipate the need for additional expenditures from the asn/accounts of ESY Life Skill Secondary/APS Tuition or ESY Emotional Support Secondary/APS Tuition in the near future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 640	Life Skills Secondary/Books & Periodicals	200.00
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TOTAL			<u>200.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 640	Autistic Support Secd-Books & Periodicals	200.00
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TOTAL			<u>200.00 (B)</u>

EXPLANATION

This transfer is necessary as additoinal books are needed for our Autistic Support Secondary program. We do not anticipate the need for additional expenditures from the asn/account of Life Skills Support Secondary/Books & Periodicals in the near future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0014423900000021	- 564	Tuition to VoTech Schools	8,000.00
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TOTAL			<u>8,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321100000000021	- 339	Other Professional Fees	8,000.00
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TOTAL			<u>8,000.00 (B)</u>

EXPLANATION

Reallocation of funds to cover cost for addition to SAP program with Caron

SUBMITTED BY:

Sheri Piveteau

LOCATION:

Pupil Services

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 432	Repairs and Maintenance - Equipment	3,708.00
0232503955000032	- 513	Transportation	1,503.00
0332503955000032	- 513	Transportation	1,503.00
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TOTAL			<u>6,714.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 432	Repairs and Maintenance - Equipment	3,324.00
0332503955000032	- 432	Repairs and Maintenance - Equipment	3,390.00
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TOTAL			<u>6,714.00 (B)</u>

EXPLANATION

Funds are needed in accounts 02-432 and 03-432 to pay for reconditioning costs and replacement parts for middle school football. Costs were higher than anticipated due to the amount of equipment which needed work. Funds were available in account 01-432, 02-513, and 03-513 due to these lines not being as high as anticipated.

SUBMITTED BY: Dominic M. Palladino **LOCATION:** Athletics Department

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126303900000026	- 612	Supplies - Special Project	214.00
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TOTAL			214.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626300000000026	- 432	Repairs & Maint - Equip.	154.00
1626300000000026	- 810	Dues & Fees	60.00
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TOTAL			214.00 (B)

EXPLANATION

The funds need to be transferred to resolve the negative balance that is in the account code #432 / 810 and to allow for purchases for remainder of the year

SUBMITTED BY: Jenifer Mohler/Charlie Dresher **LOCATION:** Buildings and Grounds 

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0326203900000026	- 441	Rentals - Land/Building	6,000.00
0326203900000026	- 610	General Supplies	250.00
0326203900000026	- 612	Special Project	250.00
0326303900000026	- 432	Repair-Equipment	200.00
0326303900000026	- 434	Repair-Grounds	200.00
0326303900000026	- 612	Special Project	200.00
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TOTAL			<u><u>7,100.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 610	Supplies - General	7,100.00
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TOTAL			<u><u>7,100.00 (B)</u></u>

EXPLANATION

The funds need to be transferred to resolve the negative balance that is in the account code #610 and to allow for purchases for remainder of the year

SUBMITTED BY:

Jenifer Mohler/Charlie Dresher

LOCATION:

Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 610	Supplies - General	200.00
0126203900000026	- 612	Special Project	1,000.00
0126303900000026	- 431	Repair-Building	400.00
0126303900000026	- 432	Repair - Equipment	400.00
0126303900000026	- 434	Repair-Grounds	400.00
0126303900000026	- 612	Special Project	400.00
0226303900000026	- 431	Repair-Building	200.00
0226303900000026	- 432	Repair - Maintenance	100.00
0226303900000026	- 434	Repair - Grounds	400.00
TOTAL			<u>3,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 432	Repairs & Maint - Equip	3,500.00
TOTAL			<u>3,500.00 (B)</u>

EXPLANATION

The funds need to be transferred to resolve the negative balance that is in the account code #432 and to allow for purchases for remainder of the year

SUBMITTED BY:

LOCATION:

Jenifer Mohler/Charlie Dresher

Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 430	Repairs & Maint.	500.00
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TOTAL			500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 610	Supplies- General	500.00
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TOTAL			500.00 (B)

EXPLANATION

The funds need to be transferred to resolve the negative balance that is in the account code #610 and to allow for purchases for remainder of the year

SUBMITTED BY: Jenifer Mohler/Charlie Dresher
LOCATION: Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 431	Rentals - Equipment	1,043.00
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TOTAL			<u>1,043.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 442	Repairs & Maint- Building	1,043.00
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TOTAL			<u>1,043.00 (B)</u>

EXPLANATION

The funds need to be transferred to resolve the negative balance that is in the account code #442

SUBMITTED BY:

LOCATION:

Jenifer Mohler/Charlie Dresher

Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226203900000026	- 612	Supplies - Special Projects	715.00
-	-	-	-
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-	-	-	-
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-	-	-	-
TOTAL			<u><u>715.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226203900000026	- 442	Rentals - Equipment	599.00
0226203900000026	- 531	Postage	116.00
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-	-	-	-
TOTAL			<u><u>715.00 (B)</u></u>

EXPLANATION

The funds need to be transferred to resolve the negative balance that are in account codes #442 & #531

SUBMITTED BY:

LOCATION:

Jenifer Mohler/Charlie Dresher

Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 431	Repairs & Matinenance - Bldg.	610.00
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TOTAL			610.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 430	Repairs & Maintenance	610.00
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TOTAL			610.00 (B)

EXPLANATION

The funds need to be transferred to resolve the negative balance that is in the account code #430.

SUBMITTED BY: Jenifer Mohler / Charlie Dresher
LOCATION: Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1323100000000025	- 350	School Board - Security/Safety Services	300.00
1323100000000025	- 650	School Board - Technology Supplies	4,500.00
1323100000000025	- 580	School Board - Travel/Conference	2,500.00
1323100000000025	- 610	School Board - Supplies-General	1,000.00
1323100000000025	- 320	School Board - Professional Education Services	1,000.00
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TOTAL			<u>9,300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1323100000000025	- 339	School Board - Other Professional Services	9,300.00
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TOTAL			<u>9,300.00 (B)</u>

EXPLANATION

Unplanned budget item regarding rightsizing/redistricting.

SUBMITTED BY:

Lucy Kincade

LOCATION:

Superintendent's Office

When completed, email form to the Director of Business Services in the Business Office.

JANUARY PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
1/2/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	66.92
1/3/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	32.50
1/4/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	50.00
1/4/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	57.02
1/6/2020	MONOPRICE, INC.	Electronic Sales	243.30
1/6/2020	1000BULBS.COM	Hardware Stores	47.62
1/6/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	41.95
1/7/2020	PARTS TOWN	Industrial Supplies-not elsewhere classified	424.10
1/8/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	43.25
1/8/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	84.25
1/8/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	94.41
1/8/2020	PASTER TRAINING INC	Schools and Educational Services-not elsewhere classified	169.00
1/9/2020	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
1/9/2020	ASAP PARTS	Electronic Sales	36.72
1/9/2020	IHOP#3404	Eating Places, Restaurants	13.75
1/9/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	66.33
1/10/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	74.37
1/10/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	87.34
1/10/2020	SP CROAKER, INC	Computer Software Stores	454.80
1/11/2020	AMTRAK .COM 0110610503069	Passenger Railways	134.00
1/13/2020	COWRITER	Computer Software Stores	29.94
1/13/2020	PASLA	Associations-Civic, Social, and Fraternal	65.00
1/13/2020	SIGNSONTHECHEAP.COM	Durable Goods-not elsewhere classified	137.38
1/13/2020	USPS PO 4108200212	Postal Services - Government Only	25.50
1/13/2020	HOBART ESTORE	Business Services-not elsewhere classified	124.75
1/14/2020	PURA VIDA BRACELETS	Women's Accessory and Specialty Stores	750.00
1/14/2020	FS TechSmith	Computer Software Stores	(12.30)
1/14/2020	ASCO POWER TECHNOLOGIES L	Industrial Supplies-not elsewhere classified	236.95
1/14/2020	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	74.00
1/15/2020	JUNIOR LIBRARY GUILD	Books, Periodicals and Newspapers	249.90
1/15/2020	PROGRESSIVE BUSINESS PUB	Books, Periodicals and Newspapers	(16.20)
1/15/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	28.30
1/16/2020	Scholastic, Inc.	Schools and Educational Services-not elsewhere classified	68.00
1/16/2020	THE HOME DEPOT #4132	Home Supply Warehouse Stores	134.49
1/17/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	53.59
1/17/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	81.32
1/17/2020	B&H PHOTO 800-606-6969	Camera and Photographic Supply Stores	899.00
1/17/2020	GIANT FUEL 6463	Fuel Dispenser, Automated	45.72
1/20/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	47.25
1/20/2020	DOUBLE TREE VALLEY FORGE	Doubletree Hotels	123.07
1/20/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	103.49

1/21/2020	GIANT FUEL 6463	Fuel Dispenser, Automated	30.00
1/21/2020	USPS PO 4108200212	Postal Services - Government Only	11.80
1/21/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	72.50
1/21/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	83.03
1/22/2020	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	371.05
1/22/2020	PARTS4HEATINGCOM	Plumbing and Heating Equipment	122.18
1/22/2020	TIMS	Government Services-not elsewhere classified	100.00
1/22/2020	DECKER EQUIPMENT	Durable Goods-not elsewhere classified	67.51
1/22/2020	PARTS TOWN	Industrial Supplies-not elsewhere classified	(162.66)
1/23/2020	WALMART.COM 8009666546	Discount Stores	37.80
1/23/2020	APEX ADVERTISING	Business Services-not elsewhere classified	45.00
1/23/2020	OTC BRANDS INC	Direct Marketing - Catalog Merchants	307.68
1/24/2020	INTERNATIONAL SERVICE FEE	N/A	0.30
1/24/2020	Audinate Pty Ltd	Computer Software Stores	29.99
1/24/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	27.00
1/25/2020	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	35.99
1/26/2020	REDNERS QK SHP #12	Fuel Dispenser, Automated	62.00
1/27/2020	CDW GOVT #WPG8552	Computers, Computer Peripheral Equipment, Software	597.63
1/27/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	44.94
1/27/2020	WAL-MART #5239	Grocery Stores, Supermarkets	(37.80)
1/28/2020	INTERNATIONAL SERVICE FEE	N/A	2.10
1/28/2020	Audinate Pty Ltd	Computer Software Stores	209.93
1/28/2020	OTC BRANDS INC	Direct Marketing - Catalog Merchants	(17.42)
1/28/2020	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	58.60
1/29/2020	GIANT FUEL 6463	Fuel Dispenser, Automated	30.82
1/29/2020	CDW GOVT #WPV0013	Computers, Computer Peripheral Equipment, Software	164.38
1/29/2020	CDW GOVT #WQC1922	Computers, Computer Peripheral Equipment, Software	155.02
1/29/2020	READING EAGLE CIRC	Advertising Services	7.00
1/29/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	69.46
1/29/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	73.79
1/30/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	56.62
1/31/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	63.50
1/31/2020	TURKEY HILL #0099	Fuel Dispenser, Automated	33.09
1/31/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	41.08