

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

CAFETERIA FUND

General Money Market Savings Account	\$ 384,815.89
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	June 30, 2020	<u><u>\$384,815.89</u></u>
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June 2020 Treasurer's Report

General Money Market Account

Beginning Balance as of :	June 1, 2020	\$499,264.78
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Receipts

Sales (total Cash Sales)	\$5,171.66
Misc Sales - includes all Accts. Receivable and other Food Services	\$106,423.85
EZSchoolPay Payments on Acct	\$838.25
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	-\$5,713.23
Government Reimbursement	\$47,439.02
Interest	<u>\$38.39</u>

\$154,197.94

Withdrawals

Payroll Disbursement	\$228,832.50		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$39,814.33</u>		<u>\$268,646.83</u>

-\$114,448.89

Ending Balance as of :	June 30, 2020		<u><u>\$384,815.89</u></u>
			\$0.00

Liquid Asset Fund

Beginning Balance as of :	June 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 :	June 30, 2020		<u><u>\$0.00</u></u>
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PSDMAX Fund

Beginning Balance as of :	June 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 :	June 30, 2020	Transfer to Café Acct.	<u><u>\$0.00</u></u>
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Invested Funds

Issue Date:	May 16, 2005	Certificate of Deposit	Maturity date	May 6, 2006
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\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
June 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/5/2020	15627	ADRIANA PRENTICE	Café Account Refund	\$ 44.70
6/5/2020	15628	Barry Food Sales	Food	\$ 25.00
6/5/2020	15629	BERNICE CLARK	Café Account Refund	\$ 22.80
6/5/2020	15630	CHERYL CLINTON	Supplies	\$ 79.99
6/5/2020	15631	CLOVER FARMS DAIRY INC	Food	\$ 4,091.11
6/5/2020	15632	FEESERS FOOD DISTRIBUTORS	Food	\$ 822.81
6/5/2020	15633	MICHELLE SHEETZ	Café Account Refund	\$ 41.63
6/5/2020	15634	PATRICIA IACOBACCI	Café Account Refund	\$ 27.30
6/5/2020	15635	SYSCO OF CENTRAL PA	Food	\$ 1,029.89
6/5/2020	15636	TRINA GABLE	Café Account Refund	\$ 44.85
6/5/2020	15637	BOYERTOWN AREA SCHOOL DISTRICT Payroll	May 2020 Payroll	\$ 117,694.33

1st Run	Total	\$123,924.41
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6/17/2020	15638	ALISHA NESMITH	Café Account Refund	\$23.25
6/17/2020	15639	BOYERTOWN AREA SCHOOL DISTRICT	May 2020 Expense	\$197.31
6/17/2020	15640	BUTTER VALLEY HARVEST	Food	\$104.00
6/17/2020	15641	FEESERS FOOD DISTRIBUTORS	Food	\$853.36
6/17/2020	15642	HARRIS COMPUTER SYSTEMS	Monthly Online Fees May 2020	\$341.25
6/17/2020	15643	Heidi Sollinger	Café Account Refund	\$6.65
6/17/2020	15644	JENNIFER BRYAN	Café Account Refund	\$13.35
6/17/2020	15645	JULIE REYNOLDS	Café Account Refund	\$51.15
6/17/2020	15646	KRISTINA STIELAU	Café Account Refund	\$22.65
6/17/2020	15647	MARGARET LAVERY	Café Account Refund	\$9.70
6/17/2020	15648	MARIA MOTSAVAGE	Café Account Refund	\$4.15
6/17/2020	15649	PASTER TRAINING, INC.	Serv Safe Certification - Clinton, Navazio &	\$480.00
6/17/2020	15650	SHERI PIVETEAU	Café Account Refund	\$25.70
6/17/2020	15651	SYSCO OF CENTRAL PA	Food	\$2,384.77
6/17/2020	15652	TRACEY STERLING	Café Account Refund	\$53.45
6/17/2020	15653	VICTORIA STONE	Café Account Refund	\$4.00

2nd Run	Total	\$4,551.49
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6/30/2020	15654	BOYERTOWN AREA SCHOOL DISTRICT	May-June 2020 MO Exp, June 2020 Exp, N	\$20,732.54
6/30/2020	15655	BOYERTOWN AREA SCHOOL DISTRICT Payroll	June 2020 Payroll	\$111,138.17
6/30/2020	15656	BUTTER VALLEY HARVEST	Food	\$104.00
6/30/2020	15657	CLOVER FARMS DAIRY INC	Food	\$3,252.57
6/30/2020	15658	ECOLAB INC	Supplies	\$212.44
6/30/2020	15659	FEESERS FOOD DISTRIBUTORS	Food	\$2,088.71
6/30/2020	15660	MORABITO BAKING CO. INC.	Food	\$56.25
6/30/2020	15661	SYSCO OF CENTRAL PA	Food	\$2,563.00

3rd Run	Total	\$140,147.68
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June 2020	\$268,623.58
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4th Run	Total	\$268,623.58
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5th Run	Total	\$0.00
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6th Run	Total	\$0.00
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7th Run	Total	\$0.00
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June 2020		#REF!
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
June 30, 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	\$ 30,054,084	\$ 2,897,810	\$ 1,123,626	\$ 172,937	\$ 797,845	\$ 42,175	\$ 3,558,038	\$ 3,866,186	\$ 42,512,701
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	30,054,084	2,897,810	1,123,626	172,937	797,845	42,175	3,558,038	3,866,186	42,512,701
Receivables	8,607,911	-	-	-	-	-	-	5,075	8,612,986
Due from other funds	9,020	-	-	-	198,416	-	-	206,444	413,880
Inventory	37,500	-	-	-	-	-	-	-	37,500
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
Total assets	\$ 38,866,715	\$ 2,897,810	\$ 1,144,626	\$ 172,937	\$ 996,261	\$ 42,175	\$ 3,560,038	\$ 4,077,705	\$ 51,758,267
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 1,336,464	\$ 2,258	\$ 3,000	\$ 2,650	\$ -	\$ -	\$ 244,399	\$ 29,092	\$ 1,617,863
Accrued salaries and benefits	3,888,951	-	-	-	-	-	-	-	3,888,951
Due to other funds	7,094,509	-	-	394,860	-	-	-	-	7,489,369
Payroll deductions & withholdings	8,019,309	-	-	-	-	-	-	-	8,019,309
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,484,373	-	399	-	-	-	-	269,047	2,753,819
Total liabilities	22,823,606	2,258	3,399	397,510	-	-	244,399	298,139	23,769,311
Fund balance									
Revenues	121,021,388	31,984	15,053	1,696,870	13,508	7,070	26,765	5,228,773	128,041,411
Expenditures	117,128,124	1,820,861	254,065	1,508,906	305	(13,900)	1,536,372	9,666,816	131,901,549
Net increase/(decrease) in fund balance	3,893,264	(1,788,877)	(239,012)	187,964	13,203	20,970	(1,509,607)	(4,438,043)	(3,860,138)
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	16,043,109	2,895,552	1,141,227	(224,573)	996,261	42,175	3,315,639	3,779,566	27,988,956
Total liabilities and fund balance	\$ 38,866,715	\$ 2,897,810	\$ 1,144,626	\$ 172,937	\$ 996,261	\$ 42,175	\$ 3,560,038	\$ 4,077,705	\$ 51,758,267

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
June 30, 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	\$ 77,437	\$ 329,816	\$ 80,240	\$ 90,591	\$ 5,948	\$ 48,680	\$ 10,999	\$ 9,879	\$ 6,487	\$ 27,816	\$ 12,441	\$ 410	\$ 86,003	\$ 23,959	\$ 810,706
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	97,344	329,816	80,240	90,591	5,948	48,680	10,999	9,879	6,487	27,816	12,441	410	86,003	23,959	830,613
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
Total assets	\$ 97,344	\$ 329,816	\$ 80,240	\$ 90,591	\$ 5,948	\$ 48,680	\$ 10,999	\$ 9,879	\$ 6,487	\$ 27,816	\$ 12,441	\$ 410	\$ 86,003	\$ 27,723	\$ 834,377
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ 7,679	\$ 2,696	\$ 520	\$ 1,879	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,016
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	7,679	2,696	520	1,879	-	-	-	242	-	-	-	-	-	-	13,016
Fund balance															
Revenues	16,187	481,019	57,100	81,945	7,629	14,896	4,632	3,703	2,988	17,119	11,804	222	119,462	60,877	879,583
Expenditures	27,189	520,501	43,049	44,253	7,038	12,597	5,250	12,661	2,825	20,899	5,279	174	47,883	65,011	814,609
Net increase/(decrease) in fund balance	(11,002)	(39,482)	14,051	37,692	591	2,299	(618)	(8,958)	163	(3,780)	6,525	48	71,579	(4,134)	64,974
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	\$ 89,665	\$ 327,120	\$ 79,720	\$ 88,712	\$ 5,948	\$ 48,680	\$ 10,999	\$ 9,637	\$ 6,487	\$ 27,816	\$ 12,441	\$ 410	\$ 86,003	\$ 27,723	\$ 821,361
Total liabilities and fund balance	97,344	329,816	80,240	90,591	5,948	48,680	10,999	9,879	6,487	27,816	12,441	410	86,003	27,723	834,377

Boyetown Area School District
 Detail listing of cash and investments
 June 30, 2020*
 Preliminary

Depository	Type	Bank Balance as of June 30, 2020*	Book Value as of June 30, 2020*	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 7,859,982	\$ 7,171,112	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	118,035	118,035	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,399)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	193,078	193,078	n/a	0.12%	FDIC & Act 72 collateral
	Subtotal BB&T	8,171,095	7,477,826			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,377	73,377	n/a	0.06%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,377	73,377			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,061,985	17,061,985	n/a	0.48%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.18%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,062,002	17,062,002			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,906	20,906	n/a	0.47%	FDIC & Act 72 collateral
	Cash	7,183	7,183	n/a	0.47%	FDIC & Act 72 collateral
		28,089	28,089			
<i>Victory Bank</i>						
	Cash	5,258,457	5,258,457	n/a	0.71%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,243	153,243	n/a	0.25%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 30,746,263</u>	<u>\$ 30,054,084</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	693,158	667,658	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	701,765	675,977			
<i>PLGIT-Class</i>						
	Pooled cash	2,221,833	2,221,833	n/a	0.18%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,923,598</u>	<u>2,897,810</u>			

Boyetown Area School District
 Detail listing of cash and investments
 June 30, 2020*
 Preliminary

Depository	Type	Bank Balance as of June 30, 2020*	Book Value as of June 30, 2020*	Maturity Date	Interest Rate	Type of Insurance
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>1,116,187</u>	<u>1,116,187</u>	n/a	0.06%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,123,626</u></u>	<u><u>1,123,626</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>173,209</u>	<u>172,937</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>173,209</u></u>	<u><u>172,937</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>797,845</u>	<u>797,845</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,845</u></u>	<u><u>797,845</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>42,176</u>	<u>42,175</u>	n/a	0.26%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>42,176</u></u>	<u><u>42,175</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	<u>3,567,837</u>	<u>3,558,038</u>	n/a	0.25%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>3,567,837</u></u>	<u><u>3,558,038</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>3,550,967</u>	<u>3,550,967</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,220</u>	<u>315,220</u>	n/a	0.71%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>3,866,186</u></u>	<u><u>3,866,186</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 June 30, 2020

Major Source		Budget	June	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	3,117,386	83,026,499	(773,684)	100.94%
7000	State sources	36,603,004	12,925,762	36,662,641	(59,637)	100.16%
8000	Federal sources	1,310,000	521,739	1,224,620	85,380	93.48%
9000	Other financing sources	102,500	20,732	107,627	(5,127)	105.00%
Total Revenue		120,268,319	16,585,619	121,021,387	(753,068)	100.63%

Expenditure Budget Status by Major Account
 June 30, 2020

Major Account		Budget	June	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,879,788	10,047,745	50,317,644	562,144	98.90%
200	Benefits	32,001,504	6,467,108	31,223,638	777,866	97.57%
300	Professional services	8,155,577	738,167	7,678,749	476,828	94.15%
400	Purchased property services	853,927	63,209	632,157	221,770	74.03%
500	Other purchased services	15,147,413	2,608,011	14,205,188	942,225	93.78%
600	Supplies	4,185,355	599,314	3,664,628	520,727	87.56%
700	Property	1,222,678	554,063	1,187,940	34,738	97.16%
800	Other objects	4,266,856	18,090	3,916,142	350,714	91.78%
900	Other uses of funds	4,402,035	100,000	4,302,034	100,001	97.73%
Total Expenditures		121,115,133	21,195,707	117,128,120	3,987,013	96.71%

Boyertown Area School District

Expenditure Budget Status by Major Function

June 30, 2020

Major Function		Budget	June	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,780,597	11,888,033	51,409,811	(629,214)	101.24%
1200	Special Programs	20,766,591	3,734,779	19,806,526	960,065	95.38%
1300	Vocational Programs	2,203,692	-	2,199,115	4,577	99.79%
1400	Other Instructional Programs	267,166	147,876	373,680	(106,514)	139.87%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	65	-	65	-	100.00%
1800	Pre-K Counts	269,300	44,604	229,996	39,304	85.41%
2100	Pupil Personnel Services	3,979,745	742,195	3,594,039	385,706	90.31%
2200	Instructional Staff Services	5,003,155	902,879	4,660,486	342,669	93.15%
2300	Administration Services	6,429,335	644,475	6,206,905	222,430	96.54%
2400	Pupil Health Services	1,140,576	152,721	1,010,083	130,493	88.56%
2500	Business Services	1,406,695	113,846	1,271,246	135,449	90.37%
2600	Building Services	8,539,932	1,095,931	7,476,274	1,063,658	87.54%
2700	Pupil Transportation Services	6,375,509	1,085,865	5,669,841	705,668	88.93%
2800	Central Services	3,722,888	346,772	3,503,387	219,501	94.10%
2900	Other Support Services	101,000	-	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,523,837	187,985	1,479,019	44,818	97.06%
3300	Community Services	38,176	7,246	32,251	5,925	84.48%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	500	6,309,311	104,975	98.36%
5200	Fund Transfers	1,895,588	100,000	1,795,588	100,000	94.72%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		121,115,133	21,195,707	117,128,120	3,987,013	96.71%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92738	06/05/2020	MALLORY K. ROYER	\$1,500.00
	92739	06/05/2020	ADVANCED DISPOSAL SERVICES	\$1,269.10
	92740	06/05/2020	AMAZON CAPITAL SERVICES, INC.	\$26.99
	92741	06/05/2020	AMPRO SPORTS	\$4,309.50
	92743	06/05/2020	ANALYTICAL LABORATORIES INC.	\$3,480.00
	92744	06/05/2020	AQUA PA	\$120.00
	92745	06/05/2020	BECHTELSVILLE AGWAY	\$100.00
	92746	06/05/2020	BOYERTOWN SUPPLY, INC.	\$161.06
	92747	06/05/2020	CCRES	\$10,395.00
	92748	06/05/2020	COMMONWEALTH OF PA	\$50.00
	92749	06/05/2020	COMMUNICATION SYSTEMS INC	\$750.00
	92750	06/05/2020	COTTAGE SEVEN ACADEMY	\$26,600.00
	92751	06/05/2020	DIRECT ENERGY BUSINESS	\$1,057.50
	92752	06/05/2020	ERB & HENRY EQUIPMENT INC	\$41.52
	92753	06/05/2020	FASTSIGNS OF POTTSTOWN	\$36.00
	92754	06/05/2020	GILBERTSVILLE AUTO SUPPLY	\$30.00
	92755	06/05/2020	INTERSTATE BATTERY SYSTEM	\$39.95
	92756	06/05/2020	JOHNSTONE SUPPLY	\$1,598.84
	92757	06/05/2020	LIV'N GREEN LANDSCAPE	\$115.20
	92758	06/05/2020	MADISON NATIONAL LIFE INS CO INC	\$2,754.73
	92759	06/05/2020	MARCO	\$17.90
	92760	06/05/2020	NABCO	\$4,437.50
	92761	06/05/2020	NEW YORK LIFE	\$4,430.86
	92762	06/05/2020	OFFICE SERVICE COMPANY	\$5,366.06
	92763	06/05/2020	PA DEPARTMENT OF REVENUE	\$102.00
	92764	06/05/2020	PA DEPT OF ENVIRONMENTAL PROTECTION	\$1,250.00
	92765	06/05/2020	PASSMORE SERVICE CENTER INC	\$462.31
	92767	06/05/2020	PENN VALLEY CHEMICAL	\$2,720.50
	92768	06/05/2020	QUIGLEY BUS SERVICE INC	\$590,697.27
	92769	06/05/2020	READING EAGLE	\$221.60
	92770	06/05/2020	SHIFFLER EQUIPMENT SALES INC	\$151.59
	92771	06/05/2020	SUBURBAN WATER TECHNOLOGY INC	\$60.42
	92772	06/05/2020	SYCAMORE COMBINE	\$119.36
	92773	06/05/2020	IRVIN G TYSON & SON INC	\$368.00
	92774	06/05/2020	UGI UTILITIES INC	\$564.98
	92775	06/05/2020	VERIZON	\$42.82
	92776	06/05/2020	VIB TECH	\$770.00
	92777	06/05/2020	WASHINGTON TOWNSHIP	\$6,544.00
	92778	06/05/2020	KATE WESTERMANN	\$40.00
	92779	06/05/2020	WINDSTREAM	\$525.25
	92780	06/05/2020	WINDVIEW ATHLETIC FIELDS	\$3,900.00
	92781	06/12/2020	SHANNON DIAZ	\$1,197.00
	92782	06/12/2020	STEPHANIE GEORGE	\$1,500.00
	92783	06/12/2020	MEGAN E LINDERMAN	\$1,500.00
	92784	06/12/2020	KATELYN LONG	\$1,125.00
	92785	06/12/2020	ANDREW MAOURY	\$506.00
	92786	06/12/2020	AMAZON CAPITAL SERVICES, INC.	\$43.56
	92787	06/12/2020	BAR FITNESS PRODUCTS	\$406.52
	92788	06/12/2020	BEHAVIOR INTERVENTIONS INC	\$5,033.75
	92789	06/12/2020	BELMONT CENTER FOR COMPREHENSIVE	\$1,035.00

92790	06/12/2020	BERKS COUNTY INTERMEDIATE UNIT	\$155,941.00
92791	06/12/2020	BOB HILBERT SPORTSWEAR	\$2,157.00
92792	06/12/2020	BOROUGH OF BOYERTOWN	\$7,348.22
92793	06/12/2020	BRENDA L BREIDIGAN	\$130.20
92794	06/12/2020	CENTRAL SUSQUEHANNA INTERMEDIATE	\$7,076.00
92795	06/12/2020	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$521.91
92796	06/12/2020	CREATIVE HEALTH SERVICES INC	\$53,419.50
92797	06/12/2020	DEMCO, INC	\$96.63
92798	06/12/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$175.87
92799	06/12/2020	CHAD DONOVAN	\$2.31
92800	06/12/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,103.65
92801	06/12/2020	EXPLORATIONS MHS	\$3,903.44
92802	06/12/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
92803	06/12/2020	FULTON FINANCIAL ADVISORS	\$500.00
92804	06/12/2020	GROVE CITY AREA SCHOOL DISTRICT	\$8,254.00
92805	06/12/2020	TAMMY HECKMAN	\$24.96
92806	06/12/2020	HORSHAM CLINIC	\$184.00
92807	06/12/2020	KIDSPEACE CORPORATION	\$4,522.84
92808	06/12/2020	LEARNING A-Z	\$115.45
92809	06/12/2020	THE LINCOLN CENTER	\$7,650.00
92810	06/12/2020	ROBERT E LITTLE INC	\$223.18
92811	06/12/2020	LOWE'S	\$540.60
92812	06/12/2020	MARIA DISMONDY INC.	\$860.00
92813	06/12/2020	JANICE MCDEVITT	\$35.65
92814	06/12/2020	MARY M MCKENZIE-HOTHAM	\$11,812.50
92815	06/12/2020	MET-ED	\$21,742.52
92816	06/12/2020	CAROLINE P MILLER MA CCC-SLP/L	\$10,745.00
92817	06/12/2020	PASSMORE SERVICE CENTER INC	\$72.98
92818	06/12/2020	POTTSTOWN MERCURY	\$340.36
92819	06/12/2020	PROCARE THERAPY INC	\$6,281.25
92820	06/12/2020	QUIGLEY BUS SERVICE INC	\$386,439.96
92821	06/12/2020	READING EAGLE	\$144.04
92822	06/12/2020	REALLY GOOD STUFF LLC	\$106.99
92823	06/12/2020	SCHOLASTIC SPORTS SALES	\$637.56
92824	06/12/2020	SARA A SNYDER	\$10.35
92825	06/12/2020	SPORTSMAN'S	\$1,708.61
92826	06/12/2020	STERICYCLE INC	\$78.84
92827	06/12/2020	STRING TREE	\$800.00
92828	06/12/2020	STUDENT SERVICES COMPANY	\$130.04
92829	06/12/2020	SYNOVIA SOLUTIONS, LLC	\$5,365.00
92830	06/12/2020	UGI UTILITIES INC	\$6,730.35
92831	06/12/2020	UNITED PARCEL SERVICE (UPS)	\$124.00
92832	06/12/2020	VERIZON	\$199.80
92833	06/12/2020	VISION BENEFITS OF AMERICA	\$7,209.50
92834	06/12/2020	ANDREA M WEAVER	\$6,107.50
92835	06/12/2020	WINDSTREAM	\$1,001.35
92836	06/12/2020	LINDA M. WOODIN	\$624.00
92837	06/17/2020	ERIC ANDERSON	\$100.00
92838	06/17/2020	STEPHANIE ARTIM	\$100.00
92839	06/17/2020	JAMES ATKINS	\$100.00
92840	06/17/2020	JULIE BARBAGALLO	\$100.00
92841	06/17/2020	RICHARD BASILE	\$100.00

92842	06/17/2020	AUDRA BEARDSLEY	\$100.00
92843	06/17/2020	RICHARD BERKOSKI	\$100.00
92844	06/17/2020	TINA BROWN	\$100.00
92845	06/17/2020	ANDREW CARNEY	\$100.00
92846	06/17/2020	AMY CHRISTMAN	\$100.00
92847	06/17/2020	COLLEEN OLEJNICZAK	\$100.00
92848	06/17/2020	ERIKA DEFORREST	\$100.00
92849	06/17/2020	TERRI DELGADO	\$100.00
92850	06/17/2020	STEPHEN DERAPELO	\$100.00
92851	06/17/2020	DENISE DETWILER	\$200.00
92852	06/17/2020	BRUCE EARDLEY	\$100.00
92853	06/17/2020	JUDE FERRARO	\$100.00
92854	06/17/2020	MIKE FEULNER	\$100.00
92855	06/17/2020	KIMBERLY GAMBLER-HARING	\$100.00
92856	06/17/2020	REBEKAH GRUBER	\$100.00
92857	06/17/2020	DENISE HARTMAN	\$100.00
92858	06/17/2020	ERIC HOCH	\$100.00
92859	06/17/2020	PAMELA HOFFMAN	\$100.00
92860	06/17/2020	CHRISTOPHER ISETT	\$100.00
92861	06/17/2020	VALERIE JANI	\$100.00
92862	06/17/2020	JESSICA KEMP	\$100.00
92863	06/17/2020	MARCI KNEIDINGER	\$100.00
92864	06/17/2020	KATHLEEN KOCHEN	\$100.00
92865	06/17/2020	EUGENE KOVACH	\$100.00
92866	06/17/2020	TRINA KRATZ	\$100.00
92867	06/17/2020	MARK LAPP	\$100.00
92868	06/17/2020	RASHIDA LARKIN	\$100.00
92869	06/17/2020	JOHN LETTER	\$100.00
92870	06/17/2020	BRITT MAGILTON	\$100.00
92871	06/17/2020	JENNIFER MANNING	\$100.00
92872	06/17/2020	AMY MARTIN	\$100.00
92873	06/17/2020	DARYL MCANDREW	\$100.00
92874	06/17/2020	JOHN MCMAHON	\$100.00
92875	06/17/2020	SCOTT MEST	\$100.00
92876	06/17/2020	AMY MILLER	\$100.00
92877	06/17/2020	CALE MUTTER	\$100.00
92878	06/17/2020	BRENDA NOVAK	\$100.00
92879	06/17/2020	TRUDY PERRETTA	\$100.00
92880	06/17/2020	CHRISTINE RHOADS	\$100.00
92881	06/17/2020	JAIME ROSEN	\$100.00
92882	06/17/2020	BRENT ROTHERMEL	\$100.00
92883	06/17/2020	MICHAEL SCHAEFFER	\$100.00
92884	06/17/2020	DANIEL SCHILLER	\$100.00
92885	06/17/2020	PATRICIA SEMET	\$100.00
92886	06/17/2020	RODNEY SHOULTES	\$100.00
92887	06/17/2020	LEEANN SMITH	\$100.00
92888	06/17/2020	ROBERT SMITH	\$100.00
92889	06/17/2020	JOHANNA SWOYER	\$100.00
92890	06/17/2020	PATRICIA WELCH	\$100.00
92891	06/17/2020	SCOTT WESTLAKE	\$100.00
92892	06/17/2020	RANDY WYNINGS	\$100.00
92893	06/17/2020	TRACEY YERGEY	\$100.00

92894	06/17/2020	MATTHEW ZIEGLER	\$100.00
92895	06/19/2020	KIM M FARROW	\$1,212.00
92896	06/17/2020	AMY HAGER	\$1,500.00
92897	06/19/2020	BOYERTOWN AREA UNITED WAY	\$2,769.54
92898	06/19/2020	AMAZON CAPITAL SERVICES, INC.	\$1,049.98
92899	06/19/2020	ANALYTICAL LABORATORIES INC.	\$95.00
92900	06/19/2020	MICHAEL ANZULEWICZ	\$90.00
92901	06/19/2020	AT&T	\$45.54
92902	06/19/2020	BAS	\$3,227.02
92903	06/19/2020	BERKS COUNTY INTERMEDIATE UNIT	\$12,629.22
92904	06/19/2020	BOROUGH OF BOYERTOWN	\$504.96
92905	06/19/2020	TINA BURISKY	\$90.00
92906	06/19/2020	MONICA CACCESE	\$1,500.00
92907	06/19/2020	NINA CAPRIO	\$90.00
92908	06/19/2020	CCRES	\$1,153.91
92909	06/19/2020	NIKOLAS CHRISTINE	\$93.73
92910	06/19/2020	CONTRACT PAPER GROUP INC	\$10,298.04
92911	06/19/2020	SARA DAWSON	\$90.00
92912	06/19/2020	ASHLEY MOYER	\$53.48
92913	06/19/2020	TANYA AND KEVIN EBLING	\$90.00
92914	06/19/2020	ELWYN INC	\$7,350.00
92915	06/19/2020	ERB & HENRY EQUIPMENT INC	\$501.61
92916	06/19/2020	EXPLORATIONS MHS	\$6,252.12
92917	06/19/2020	ANDREW AND AMY FLUCK	\$90.00
92918	06/19/2020	FOX,ROTHSCHILD LLP	\$5,750.00
92919	06/19/2020	GROWNOW THERAPY SERVICES, LLC	\$840.00
92920	06/19/2020	HOGAN LEARNING ACADEMY LLC	\$6,300.00
92921	06/19/2020	HP INC.	\$6,539.71
92922	06/19/2020	IXL.COM	\$171,630.00
92923	06/19/2020	KEVIN AND WENDY KRATZ	\$90.00
92924	06/19/2020	LA SALLE UNIVERSITY	\$1,350.00
92925	06/19/2020	LEVENGOD'S FLOWERS INC	\$297.00
92926	06/19/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,430.00
92927	06/19/2020	WILLIAM V MACGILL CO	\$584.00
92928	06/19/2020	MEGAN MILLER	\$2,642.50
92929	06/19/2020	MET-ED	\$9,632.69
92930	06/19/2020	THEA OSBORNE	\$90.00
92931	06/19/2020	PA DEPARTMENT OF REVENUE	\$102.00
92932	06/19/2020	PRAXAIR DISTRIBUTION INC.	\$28.85
92933	06/19/2020	PROCARE THERAPY INC	\$4,556.25
92934	06/19/2020	PROGRESSIONS SCHOOL	\$33,024.00
92935	06/19/2020	QUIGLEY BUS SERVICE INC	\$81,971.90
92936	06/19/2020	READ NATURALLY	\$690.00
92937	06/19/2020	READING EAGLE	\$110.80
92938	06/19/2020	LAURA AND JEROME RICHARDS	\$90.00
92939	06/19/2020	KIMBERLY ROMAN	\$270.00
92940	06/19/2020	SHOP SPECIALTIES INC	\$4,840.00
92941	06/19/2020	SPORTSMAN'S	\$85.95
92942	06/19/2020	THERAPY SOURCE	\$32,428.75
92943	06/19/2020	TRION-MMA	\$11,381.85
92944	06/19/2020	UGI ENERGY SERVICES, LLC	\$734.27
92945	06/19/2020	VERIZON	\$3,825.22

92946	06/19/2020	WINDSTREAM	\$21,451.46
92947	06/19/2020	MELISSA S YOCOM	\$3,965.00
92948	06/19/2020	ZESWITZ	\$14,534.24
92949	06/25/2020	STEPHEN AMORE	\$25.00
92950	06/25/2020	SHANNON ANTHONY	\$25.00
92951	06/25/2020	HEATHER AVVENTO	\$25.00
92952	06/25/2020	BRYAN BABULA	\$25.00
92953	06/25/2020	KELLY BALES	\$25.00
92954	06/25/2020	KRISTINE BARDSLEY	\$25.00
92955	06/25/2020	LAUREN BARNES	\$25.00
92956	06/25/2020	MATTHEW BARNES	\$25.00
92957	06/25/2020	THOMAS BARNETT	\$25.00
92958	06/25/2020	STEPHEN BARO	\$25.00
92959	06/25/2020	PAUL BARRETT	\$25.00
92960	06/25/2020	KALYN BARTMAN	\$25.00
92961	06/25/2020	RICHARD BASILE	\$25.00
92962	06/25/2020	SILVIO BASILE	\$25.00
92963	06/25/2020	MICHELLE BAUER	\$25.00
92964	06/25/2020	MOLLY BAUER	\$25.00
92965	06/25/2020	PAIGE BAXTER	\$25.00
92966	06/25/2020	ELIZABETH BEDELL	\$25.00
92967	06/25/2020	SANDRA BEIDLER	\$25.00
92968	06/25/2020	TIMOTHY BENNER	\$25.00
92969	06/25/2020	STEPHEN BENNING	\$25.00
92970	06/25/2020	CHRISTIN BERGEMAN	\$25.00
92971	06/25/2020	TODD BERGEY	\$25.00
92972	06/25/2020	DANIELLE BERNABUCCI	\$25.00
92973	06/25/2020	APRIL BIELESKI	\$25.00
92974	06/25/2020	PETER BISH	\$25.00
92975	06/25/2020	DENISE BABCOCK	\$25.00
92976	06/25/2020	R. MATTHEW BRAGLIO	\$25.00
92977	06/25/2020	DAVID BRESSLER	\$25.00
92978	06/25/2020	PATRICK BRUCKER	\$25.00
92979	06/25/2020	KRISTA BUCHERT	\$25.00
92980	06/25/2020	JOHN BUCHMANN	\$25.00
92981	06/25/2020	GEORGE BUDROW	\$25.00
92982	06/25/2020	ESTER BUEHLER	\$25.00
92983	06/25/2020	SCOTT BURISKY	\$75.00
92984	06/25/2020	LEEANN BURKE	\$25.00
92985	06/25/2020	KEITH BURRELL	\$25.00
92986	06/25/2020	PAMELA CARVER	\$25.00
92987	06/25/2020	MARK CHAMBERS	\$25.00
92988	06/25/2020	SHANNON CHILDS	\$25.00
92989	06/25/2020	SHAWN CLARK	\$25.00
92990	06/25/2020	JENNIFER CORNELIUS	\$25.00
92991	06/25/2020	TRACY COYLE	\$25.00
92992	06/25/2020	SHAWN CROUTHAMEL	\$25.00
92993	06/25/2020	DONALD DAIGNEAULT	\$25.00
92994	06/25/2020	TINA DAVIDHEISER	\$25.00
92995	06/25/2020	DEREK DAVIDSON	\$50.00
92996	06/25/2020	PAUL DAWSON	\$25.00
92997	06/25/2020	DENA DELICOMPAGNI	\$25.00

92998	06/25/2020	KIMBERLY DELP	\$25.00
92999	06/25/2020	JERRY DENNEHEY	\$25.00
93000	06/25/2020	MICHAEL DENNIS	\$25.00
93001	06/25/2020	STEPHEN DERAPELO	\$25.00
93002	06/25/2020	CHARLES DERO	\$25.00
93003	06/25/2020	SHANNON DERR	\$25.00
93004	06/25/2020	MICHAEL DERSTINE	\$25.00
93005	06/25/2020	SHANNON DERSTINE	\$25.00
93006	06/25/2020	JASON DEVOLL	\$25.00
93007	06/25/2020	SUZANN DEWEES	\$25.00
93008	06/25/2020	BRUNA MARIA DOMINGUETI	\$25.00
93009	06/25/2020	DENNIS DOTTERER	\$25.00
93010	06/25/2020	JENNIFER DRAKAS	\$25.00
93011	06/25/2020	KATHLEEN DRURY	\$25.00
93012	06/25/2020	JAMES ECKHART	\$25.00
93013	06/25/2020	MARIA EDDINGER	\$25.00
93014	06/25/2020	ASHLEY EICKHOFF	\$25.00
93015	06/25/2020	MICHELE EIDLE	\$25.00
93016	06/25/2020	DENISE ELLIS	\$25.00
93017	06/25/2020	JENNIFER ELLIS	\$25.00
93018	06/25/2020	MICHAEL ELWELL	\$25.00
93019	06/25/2020	DANIELLE ENGLISH	\$25.00
93020	06/25/2020	CHRISTIAN ESHLEMAN	\$25.00
93021	06/25/2020	REBECCA EVANS	\$25.00
93022	06/25/2020	TARA EVERHART	\$25.00
93023	06/25/2020	ELIZABETH FENSTERMAKER	\$25.00
93024	06/25/2020	SUZANNE FENTON	\$25.00
93025	06/25/2020	DENNIS FERGUSON	\$25.00
93026	06/25/2020	ANN MARIE FICHTNER	\$25.00
93027	06/25/2020	JODI FIORENZA	\$25.00
93028	06/25/2020	EMILIA FOLK	\$25.00
93029	06/25/2020	RAYMOND FORSTER	\$25.00
93030	06/25/2020	AMY FOSKEY	\$25.00
93031	06/25/2020	DAVID FREDERICKSEN	\$25.00
93032	06/25/2020	LISA FREED	\$25.00
93033	06/25/2020	MICHELE FREY	\$25.00
93034	06/25/2020	JENNIFER FRISCO	\$25.00
93035	06/25/2020	SHANE GABEL	\$25.00
93036	06/25/2020	EILEEN GALLAGHER	\$25.00
93037	06/25/2020	STACY GALLAGHER	\$25.00
93038	06/25/2020	MICHAEL GANGWER	\$25.00
93039	06/25/2020	ELAINE GARCZYNSKI	\$25.00
93040	06/25/2020	VIRGINIA GEHRET	\$25.00
93041	06/25/2020	EVE GEHRINGER	\$25.00
93042	06/25/2020	RICHARD GEIGER	\$25.00
93043	06/25/2020	WARREN GELSEBACH	\$25.00
93044	06/25/2020	CHRISTOPHER GERHART	\$25.00
93045	06/25/2020	STACY GERHART	\$25.00
93046	06/25/2020	LISA GILBERT	\$25.00
93047	06/25/2020	JENNIFER GOFFREDO	\$25.00
93048	06/25/2020	WENDY GOGGIN	\$25.00
93049	06/25/2020	ALAN GOLDEN	\$25.00

93050	06/25/2020	RODNEY GOODWIN	\$25.00
93051	06/25/2020	LAURA GORDON	\$25.00
93052	06/25/2020	MICHAEL GROFF	\$25.00
93053	06/25/2020	MARK HAGER	\$25.00
93054	06/25/2020	JON HAGGERT	\$25.00
93055	06/25/2020	TAMMI HALLMAN	\$25.00
93056	06/25/2020	STEPHANIE HAMILTON	\$25.00
93057	06/25/2020	ERIK HARMAN	\$25.00
93058	06/25/2020	DENISE HARTMAN	\$25.00
93059	06/25/2020	JOHN HARTMANN	\$25.00
93060	06/25/2020	R. SCOTT HEFFENTRAGER	\$25.00
93061	06/25/2020	KELLY HEIMBACH	\$25.00
93062	06/25/2020	KRISTIANA HEINTZ	\$25.00
93063	06/25/2020	MELISSA HENDERSON	\$25.00
93064	06/25/2020	MEHGAN HENRY	\$25.00
93065	06/25/2020	THOMAS HENRY	\$25.00
93066	06/25/2020	KELSEY HERMAN	\$25.00
93067	06/25/2020	MINDY HETRICK	\$25.00
93068	06/25/2020	VICTORIA HILLEGASS	\$25.00
93069	06/25/2020	JOHN HIMES	\$25.00
93070	06/25/2020	KELLY HOCH	\$25.00
93071	06/25/2020	KELLY HOLLEY	\$25.00
93072	06/25/2020	STEPHANIE HOUCK	\$25.00
93073	06/25/2020	ERIN HOVEY	\$25.00
93074	06/25/2020	MATTHEW HOWALD	\$25.00
93075	06/25/2020	MELISSA HOWE	\$25.00
93076	06/25/2020	JULIE HOWELL	\$25.00
93077	06/25/2020	DENISE HUNDEMANN	\$25.00
93078	06/25/2020	JONATHAN HUTCHINSON	\$25.00
93079	06/25/2020	FRED JACKSON	\$25.00
93080	06/25/2020	DAVID JANIUK	\$50.00
93081	06/25/2020	DAVID JOHNSON	\$25.00
93082	06/25/2020	THOMAS JOHNSTON	\$25.00
93083	06/25/2020	DAVID JONES	\$25.00
93084	06/25/2020	JOHN KANE	\$25.00
93085	06/25/2020	NANCY KAPP	\$25.00
93086	06/25/2020	DESRA KEENAN	\$25.00
93087	06/25/2020	RACHAEL KEHLER	\$25.00
93088	06/25/2020	CHRISTINA KENNEDY	\$25.00
93089	06/25/2020	THERESE KERR	\$25.00
93090	06/25/2020	RYAN KIEFER	\$25.00
93091	06/25/2020	MARIA KING	\$25.00
93092	06/25/2020	MATTHEW KLASS	\$25.00
93093	06/25/2020	LAURA KLEBAN	\$25.00
93094	06/25/2020	MICHAEL KNAUB	\$25.00
93095	06/25/2020	WILLIAM KNITTLE	\$25.00
93096	06/25/2020	KATHLEEN KOCHEN	\$25.00
93097	06/25/2020	ROBERT KOFFEL	\$25.00
93098	06/25/2020	BRIAN KOVATCH	\$25.00
93099	06/25/2020	TINA KURTZ	\$25.00
93100	06/25/2020	BRITTANY LAIRD	\$25.00
93101	06/25/2020	FABIO LEGGIO	\$25.00

93102	06/25/2020	JENNIFER LEOTTA	\$25.00
93103	06/25/2020	WENDY LIGNELLI	\$25.00
93104	06/25/2020	JASON LILLY	\$25.00
93105	06/25/2020	DEAN LIND	\$25.00
93106	06/25/2020	PAMELA LITTLE	\$25.00
93107	06/25/2020	JOANN LOGAN	\$25.00
93108	06/25/2020	GINA LOHR	\$25.00
93109	06/25/2020	GWEN LUDWIG	\$25.00
93110	06/25/2020	ELIZABETH LYNCH	\$25.00
93111	06/25/2020	BRITT MAGILTON	\$25.00
93112	06/25/2020	MARY MAKELA	\$25.00
93113	06/25/2020	WENDY MARBURGER	\$25.00
93114	06/25/2020	MICHAEL MARINELLO	\$25.00
93115	06/25/2020	AMY MARTIN	\$25.00
93116	06/25/2020	MARYBETH MARTINEZ	\$25.00
93117	06/25/2020	RACHAEL MATTESON	\$25.00
93118	06/25/2020	THOMAS MAYAN	\$25.00
93119	06/25/2020	DENISE MCGOUGH	\$25.00
93120	06/25/2020	LINDA MCILHINNEY	\$25.00
93121	06/25/2020	KIMBERLY MEADE	\$25.00
93122	06/25/2020	STEVEN MEITZLER	\$25.00
93123	06/25/2020	KATHLEEN MERKEL	\$25.00
93124	06/25/2020	ALICIA METCALF	\$25.00
93125	06/25/2020	ANGELA MICHAELS	\$25.00
93126	06/25/2020	BRADLEY MILLER	\$25.00
93127	06/25/2020	LYNNETTE MOCCIA	\$25.00
93128	06/25/2020	STEVEN MOCCIA	\$25.00
93129	06/25/2020	DAWN MONKA	\$25.00
93130	06/25/2020	DAVID MONTEITH	\$25.00
93131	06/25/2020	LISA MORGAN	\$25.00
93132	06/25/2020	TINA MORRIS	\$25.00
93133	06/25/2020	BRIDGET MORTIMER	\$25.00
93134	06/25/2020	JEAN MOYER	\$25.00
93135	06/25/2020	ROBERT MOYER	\$25.00
93136	06/25/2020	SHANNON MOYER	\$25.00
93137	06/25/2020	KEVIN MULLEN	\$25.00
93138	06/25/2020	HOLLY NACARELLI	\$25.00
93139	06/25/2020	SHERRI NAFUS	\$25.00
93140	06/25/2020	RACHEL NASE	\$25.00
93141	06/25/2020	LILIAN NDIANGUI	\$25.00
93142	06/25/2020	EDWARD NELSON	\$25.00
93143	06/25/2020	ROBERT NOTARTOMASO	\$25.00
93144	06/25/2020	BRENDA NOVAK	\$25.00
93145	06/25/2020	MATTHEW OBAROW	\$25.00
93146	06/25/2020	MICHAELA OBERHOLTZER	\$25.00
93147	06/25/2020	BRYAN ORDWAY	\$25.00
93148	06/25/2020	JULIO ORTIZ	\$25.00
93149	06/25/2020	PATRICIA ORTLIP	\$25.00
93150	06/25/2020	CHRISTINE PEARCE	\$25.00
93151	06/25/2020	CRYSTA PEERS	\$25.00
93152	06/25/2020	BRIAN PENNA	\$25.00
93153	06/25/2020	JEANNINE PETRILLO	\$25.00

93154	06/25/2020	LAURIE PINTER	\$25.00
93155	06/25/2020	JAMES PIZZO	\$25.00
93156	06/25/2020	REBECCA PULEO	\$25.00
93157	06/25/2020	CAROLYN QUINN	\$25.00
93158	06/25/2020	GOWSALYA RAJENDRACKUMAAR	\$25.00
93159	06/25/2020	SCOTT RATH	\$25.00
93160	06/25/2020	SHARON RAYNOR	\$25.00
93161	06/25/2020	KATHLEEN REDDING	\$25.00
93162	06/25/2020	BRIAN REITNOUR	\$25.00
93163	06/25/2020	MARK RENNINGER	\$25.00
93164	06/25/2020	ROBERT REYNOLDS	\$25.00
93165	06/25/2020	ADAM RHOADS	\$25.00
93166	06/25/2020	KRISTINA RHOADES	\$25.00
93167	06/25/2020	TED RICE	\$25.00
93168	06/25/2020	DENISE RICHARDS	\$25.00
93169	06/25/2020	JILL RICHARDS	\$25.00
93170	06/25/2020	SHAWN RIDDELL	\$25.00
93171	06/25/2020	PATRICIA RIGG	\$25.00
93172	06/25/2020	STEVEN RIVIELLO	\$25.00
93173	06/25/2020	NANCY ROBERTS	\$25.00
93174	06/25/2020	DAVID ROBINSON	\$25.00
93175	06/25/2020	STEPHANIE ROCERETA	\$25.00
93176	06/25/2020	CAROLYN RODGERS	\$25.00
93177	06/25/2020	JAMES ROMA	\$25.00
93178	06/25/2020	JOANNA ROMANO	\$25.00
93179	06/25/2020	KIM ROSSELLI	\$25.00
93180	06/25/2020	JOY ROTA	\$25.00
93181	06/25/2020	STEVEN ROTHENBERGER	\$25.00
93182	06/25/2020	PAMELA RUSSELL	\$25.00
93183	06/25/2020	ELLIOTT SANCHEZ	\$25.00
93184	06/25/2020	JOHN SCHAEFER	\$25.00
93185	06/25/2020	JENNIFER SCHMIDT	\$25.00
93186	06/25/2020	PAUL SCHMOLL	\$50.00
93187	06/25/2020	CHRIS SCHWEIZER	\$25.00
93188	06/25/2020	RYAN SCHWENK	\$25.00
93189	06/25/2020	CINDY SEACHRIST	\$25.00
93190	06/25/2020	PATRICIA SEGAL	\$25.00
93191	06/25/2020	BRIAN SEIDEL	\$25.00
93192	06/25/2020	TRICIA SEYLER	\$25.00
93193	06/25/2020	IAN SHANER	\$25.00
93194	06/25/2020	THOMAS SHEPPARD	\$25.00
93195	06/25/2020	MICHELLE SHILLING	\$25.00
93196	06/25/2020	DANIEL SHIREY	\$25.00
93197	06/25/2020	REBECCA SODA	\$25.00
93198	06/25/2020	JAY SOTINGCO	\$25.00
93199	06/25/2020	MELISSA SOUDERS	\$25.00
93200	06/25/2020	DIANE SPATOLA	\$25.00
93201	06/25/2020	ALLISON STANZIANI	\$25.00
93202	06/25/2020	KIM STAUFFER	\$25.00
93203	06/25/2020	CARLA STEPHENS	\$25.00
93204	06/25/2020	VICKY STONG	\$25.00
93205	06/25/2020	JENNIFER STRAUSS-MYERS	\$25.00

93206	06/25/2020	WILLIAM STUTZMAN	\$25.00
93207	06/25/2020	MELISSA SWANSON	\$25.00
93208	06/25/2020	TROY SWEISFORT	\$25.00
93209	06/25/2020	CONNIE SZUMSKI	\$25.00
93210	06/25/2020	CHARLES TALKINGTON	\$25.00
93211	06/25/2020	JENNY TANCINCO	\$25.00
93212	06/25/2020	THOMAS TANCREDI	\$25.00
93213	06/25/2020	APRIL TAYLOR	\$25.00
93214	06/25/2020	THOMAS THEN	\$25.00
93215	06/25/2020	BONNIE THOMPSON	\$25.00
93216	06/25/2020	ANTONELLA TIDD	\$25.00
93217	06/25/2020	MARGARET TOMASELLI	\$25.00
93218	06/25/2020	BRENDA TORRENS	\$25.00
93219	06/25/2020	LEONARD TOSCANO	\$25.00
93220	06/25/2020	MELISSA TOSCANO	\$25.00
93221	06/25/2020	JAMES TOWERS	\$25.00
93222	06/25/2020	WILLIAM TRAY	\$25.00
93223	06/25/2020	ELIZABETH TURNER	\$25.00
93224	06/25/2020	MARY TWADDELL	\$25.00
93225	06/25/2020	AARON TYSON	\$25.00
93226	06/25/2020	JULIE UBELE	\$25.00
93227	06/25/2020	GEORGE VAMVAKIAS	\$25.00
93228	06/25/2020	WILLIAM VITABILE	\$25.00
93229	06/25/2020	RICHARD VIZZARRI	\$25.00
93230	06/25/2020	PHUOC VU	\$25.00
93231	06/25/2020	JENNIFER WAHL	\$25.00
93232	06/25/2020	MICHAEL WALSH	\$25.00
93233	06/25/2020	LYNNE WALTER	\$25.00
93234	06/25/2020	ROBERT WALTER	\$25.00
93235	06/25/2020	JIM WARRINER	\$25.00
93236	06/25/2020	JEREMY WEAND	\$25.00
93237	06/25/2020	LORI WEBER	\$25.00
93238	06/25/2020	CHRISTINA WEIDNER	\$25.00
93239	06/25/2020	H BRADLEY WENGER	\$25.00
93240	06/25/2020	STACIA WENHOLD	\$25.00
93241	06/25/2020	KATHLEEN WESTERMANN	\$25.00
93242	06/25/2020	JOAN WHITELEY	\$25.00
93243	06/25/2020	BRAD WHITMAN	\$50.00
93244	06/25/2020	WILLIAM WIEAND	\$25.00
93245	06/25/2020	ELIZABETH WIGAND	\$25.00
93246	06/25/2020	NANCY WILHELM	\$25.00
93247	06/25/2020	CHARLES WINNER	\$25.00
93248	06/25/2020	NATE WISE	\$25.00
93249	06/25/2020	LORETTA WOOD	\$25.00
93250	06/25/2020	TIMOTHY WOOD	\$25.00
93251	06/25/2020	WENDY YAMBOR	\$25.00
93252	06/25/2020	MARY LOU YANCEY	\$25.00
93253	06/25/2020	BRUCE YOUNG	\$25.00
93254	06/25/2020	JOHN ZALESKI	\$25.00
93255	06/25/2020	JOAN ZIEGLER	\$25.00
93256	06/25/2020	JOHN ZIMMERMAN	\$25.00
93257	06/25/2020	WILLIAM ZIMMERMAN	\$25.00

93258	06/25/2020	ANDREW ZINGER	\$25.00
93259	06/25/2020	FAITH ZINNI	\$25.00
93260	06/26/2020	KAREN EVANS	\$506.00
93261	06/26/2020	HOUGHTON MIFFLIN CO	\$124,759.96
93262	06/26/2020	ABINGTON SCHOOL DISTRICT	\$11,000.00
93263	06/26/2020	ADVANCED DISPOSAL SERVICES	\$722.64
93264	06/26/2020	AMAZON CAPITAL SERVICES, INC.	\$1,028.49
93265	06/26/2020	AMERICAN TIME & SIGNAL CO	\$1,882.63
93266	06/26/2020	ANALYTICAL LABORATORIES INC.	\$50.00
93267	06/26/2020	AQUA PA	\$412.58
93268	06/26/2020	DONNA ARNOLD	\$185.33
93269	06/26/2020	B & G GLASS SERVICE INC	\$767.19
93270	06/26/2020	BEHAVIOR INTERVENTIONS INC	\$4,263.75
93271	06/26/2020	BERKS COUNTY INTERMEDIATE UNIT	\$12,249.00
93272	06/26/2020	BERKS E.I.T. BUREAU	\$7,280.00
93273	06/26/2020	BERKS E.I.T. BUREAU	\$19.60
93274	06/26/2020	BERKS E.I.T. BUREAU	\$41,698.08
93275	06/26/2020	BOROUGH OF BOYERTOWN	\$3,404.18
93276	06/26/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$585.00
93277	06/26/2020	BOYERTOWN SUPPLY, INC.	\$70.01
93278	06/26/2020	JOELLE BROOKS	\$57.06
93279	06/26/2020	BROUDY PRECISION EQUIPMENT CO INC	\$73.13
93280	06/26/2020	CAFETERIA FUND	\$4,441.78
93281	06/26/2020	CCRES	\$1,408.49
93282	06/26/2020	CHESTER COUNTY I U (CCIU)	\$2,848.86
93283	06/26/2020	CIV ENTERPRISES	\$262.95
93284	06/26/2020	COTTAGE SEVEN ACADEMY	\$11,200.00
93285	06/26/2020	DOUGLASS TOWNSHIP POLICE DEPT	\$50.00
93286	06/26/2020	ERB & HENRY EQUIPMENT INC	\$381.85
93287	06/26/2020	EXPLORATIONS MHS	\$2,084.04
93288	06/26/2020	FULTON FINANCIAL ADVISORS	\$500.00
93289	06/26/2020	GARY'S AUTO ELECTRIC REPAIRS	\$164.32
93290	06/26/2020	GILBERTSVILLE AUTO SUPPLY	\$247.82
93291	06/26/2020	GLENDALE PARADE STORE	\$1,138.97
93292	06/26/2020	LAMAR HAYES	\$20.95
93293	06/26/2020	HOLLENBACH HOME CENTER	\$147.12
93294	06/26/2020	HP INC.	\$180.73
93295	06/26/2020	INTERSTATE TAX SERVICE INC	\$717.48
93296	06/26/2020	KIDSPEACE CORPORATION	\$120.00
93297	06/26/2020	LEARNWELL SERVICES	\$68.26
93298	06/26/2020	MET-ED	\$910.86
93299	06/26/2020	MODERNFOLD OF READING INC	\$2,600.00
93300	06/26/2020	NCS PEARSON	\$595.00
93301	06/26/2020	NICHE.COM INC	\$9,990.00
93302	06/26/2020	NUTRIEN AG SOLUTIONS	\$25.00
93303	06/26/2020	OFFICE SERVICE COMPANY	\$18,979.66
93304	06/26/2020	OLEY VALLEY SCHOOL DISTRICT	\$13,948.83
93305	06/26/2020	PASSMORE SERVICE CENTER INC	\$487.04
93306	06/26/2020	PEARSON ASSESSMENT	\$362.52
93307	06/26/2020	PEARSON EDUCATION INC.	\$160.50
93308	06/26/2020	PHILADELPHIA REVENUE DEPARTMENT	\$695.64
93309	06/26/2020	POTTSTOWN MERCURY	\$279.40

	93310	06/26/2020	POWERSCHOOL GROUP LLC	\$13,780.00
	93311	06/26/2020	PRO MAX FENCE SYSTEMS	\$5,416.00
	93312	06/26/2020	R.E. MICHEL COMPANY LLC	\$285.64
	93313	06/26/2020	RAPTOR TECHNOLOGIES, LLC.	\$5,133.00
	93314	06/26/2020	SCHOLASTIC STORE ONLINE	\$2,430.70
	93315	06/26/2020	STEREO OPTICAL COMPANY, INC.	\$133.00
	93316	06/26/2020	STUDENT SERVICES COMPANY	\$22.65
	93317	06/26/2020	TMS CONSULTING SERVICES INC.	\$4,100.00
	93318	06/26/2020	IRVIN G TYSON & SON INC	\$118.67
	93319	06/26/2020	UNITED ELECTRIC SUPPLY	\$630.55
	93320	06/26/2020	WEAVERS HARDWARE COMPANY	\$3,083.00
	V2981	06/05/2020	CERTIPORT INC	\$1,170.00
	V2982	06/05/2020	GRAINGER	\$75.00
	V2983	06/05/2020	LECHNER & STAUFFER INC	\$138.00
	V2985	06/05/2020	MAILROOM SYSTEMS INC	\$794.74
	V2986	06/05/2020	A D MOYER LUMBER CO	\$40.85
	V2987	06/05/2020	HILLYARD/MID-ATLANTIC	\$403.04
	V2988	06/12/2020	LOSER'S MUSIC	\$169.32
	V2989	06/12/2020	MEDLEY AND MESARIC THERAPY	\$850.00
	V2990	06/12/2020	NEW STORY LLC	\$62,720.00
	V2991	06/12/2020	PHMC INTEGRATED	\$5,877.83
	V2992	06/12/2020	FOLLETT SCHOOL SOLUTIONS INC	\$506.95
	V2993	06/12/2020	HILLYARD/MID-ATLANTIC	\$670.76
	V2994	06/12/2020	READING FOUNDRY & SUPPLY CO	\$334.01
	V2995	06/12/2020	XEROX CORPORATION	\$5,998.94
	V2996	06/19/2020	GRAINGER	\$203.35
	V2997	06/19/2020	LAKESIDE EDUCATIONAL NETWORK	\$14,925.98
	V2998	06/19/2020	A D MOYER LUMBER CO	\$19.98
	V2999	06/19/2020	NEW STORY LLC	\$11,596.00
	V3000	06/19/2020	PHMC INTEGRATED	\$5,247.33
	V3001	06/19/2020	HOUGHTON MIFFLIN CO	\$0.00
	V3002	06/26/2020	BUXMONT ACADEMY	\$10,589.08
	V3003	06/26/2020	TRACY HORNING	\$25.98
	V3004	06/26/2020	IT OUTLET, INC.	\$1,380.00
	V3006	06/26/2020	MAILROOM SYSTEMS INC	\$1,173.11
	V3007	06/26/2020	PC PARTS PLUS	\$1,004.55
	V3009	06/26/2020	ULINE, INC.	\$3,530.17
	V3010	06/26/2020	APPLIED VIDEO TECHNOLOGY INC	\$5,924.00
	GENERAL FUND - Total			\$2,366,676.02
31	2177	06/26/2020	JOHN KENNEDY FORD	\$25,500.00
	CAPITAL PROJECTS - Total			\$25,500.00
33	2042	06/26/2020	AMAZON CAPITAL SERVICES, INC.	\$270.85
	TECHNOLOGY RESERVE FUND - Total			\$270.85
38	1075	06/05/2020	FIDEVIA CONSTRUCTION	\$8,200.00
	1076	06/19/2020	COMMUNICATION SYSTEMS INC	\$2,989.40
	1077	06/19/2020	KCBA ARCHITECTS	\$6,809.34
	ATAMM - Total			\$17,998.74
71	1569	06/25/2020	ALVERNIA UNIVERSITY FBO G. ROBERTS	\$700.00
	1570	06/25/2020	KUTZTOWN UNIV FBO SIANNA SWAVELY	\$2,000.00
	1571	06/25/2020	KUTZTOWN UNIVERSITY FBO C.MCCOMB	\$1,875.00
	1572	06/25/2020	MANSFIELD UNIV FBO JARED VAMAKIAS	\$1,000.00
	1573	06/25/2020	MILLERSVILLE UNV FBOJESS WHITTEMORE	\$4,004.35

1574	06/25/2020	MORAVIAN COLLEGE FBO ALEC BRISBOIS	\$1,933.71
1575	06/25/2020	PITTSBURGH UNIV FBO ALEXANDER YOUNG	\$100.00
1576	06/25/2020	UNIVERSITY OF MIAMI FBO V SLATER	\$0.00
1577	06/25/2020	WASHINGTON & JEFFERSON FBO A.TOSCANO	\$106.24
1578	06/25/2020	WEST CHESTER UNIV FBO ISAAC TAYLOR	\$200.00
SCHOLARSHIP TRUST FUND - Total			\$11,919.30

Overall - Total			\$2,422,364.91
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**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>
0012313900000012	- 329	EMOTIONAL SUPPORT SECD PROF EDUC SERVS TESTING	17,778.00
0024401939052012	- 329	NURSING SPRT-ESY/IDEA PROF EDUC SERVS TESTING	16,677.00
0124403900000001	- 329	NURSING SERVICES BASH PROF EDUC SERVS TESTING	14,212.00
0324403900000003	- 329	NURSING SERVICES WEST MS PROF EDUC SERVS TESTING	12,471.00
0612411900000012	- 329	LEARNING SUPPORT CESPROF EDUC SERVS TESTING	14,349.00
0624401900000006	- 329	NURSING SERVICES CESPROF EDUC SERVS TESTING	14,164.00
0822901900000008	- 329	OTHER INSTRUCTIONAL EES PROF EDUC SERVS TESTING	15,772.00
0824401900000008	- 329	NURSING SERVICES EES PROF EDUC SERVS TESTING	12,170.00
0924401900000009	- 329	NURSING SERVICES GES PROF EDUC SERVS TESTING	15,425.00
1325190000000025	- 329	BUS OFF-OTH FISCAL SERV PROF EDUC SERVS TESTING	3,079.00
TOTAL			<u>136,097.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 329	LIFE SKILLS SECONDARY PROF EDUC SERVS TESTING	24,788.00
0012311939000012	- 329	ESY ES -ELEM PROF EDUC SERVS TESTING	12,748.00
0012313939000012	- 329	ESY ES - SECD PROF EDUC SERVS TESTING	155.00
0012900000000012	- 329	SPEC ED OTHER DISTRICTWIDE PROF EDUC SERVS TESTING	37,572.00
0018001700021722	- 329	PRE-K COUNTS PROGRAM PROF EDUC SERVS TESTING	14,300.00
0022710000043122	- 329	TITLE IV PROF DEV DISTRICTWIDE PROF EDUC SERVS TESTING	267.00
0411001900000004	- 329	SCHOOLWIDE INSTR BES PROF EDUC SERVS TESTING	20,986.00
0424401900000004	- 329	NURSING SERVICES WES PROF EDUC SERVS TESTING	10,829.00
0511001900000005	- 329	SCHOOLWIDE INSTR PROF EDUC SERVS TESTING	11,131.00
0623801900000006	- 329	PRINCIPAL CES PROF EDUC SERVS TESTING	3,321.00
TOTAL			<u>136,097.00 (B)</u>

EXPLANATION

This budget transfer reallocates budgeted amounts for CCRES employee services to other CCRES employee accounts with negative balances to clear the negative balances.

SUBMITTED BY:

Carol Pitts

LOCATION:

Business Office

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>
0012311900000012	- 329	EMOTIONAL SUPPORT ELEN PROF EDUC SERVS TESTING	40,288.00
0311003900000003	- 329	SECD NO SUBJECT WEST MSPROF EDUC SERVS TESTING	24,688.00
0412411900000012	- 329	LEARNING SUPPORT WES PROF EDUC SERVS TESTING	28,454.00
0522901900000005	- 329	OTHER INSTRUCTIONAL BES PROF EDUC SERVS TESTING	25,266.00
0524401900000005	- 329	NURSING SERVICES BES PROF EDUC SERVS TESTING	20,979.00
0624401900000012	- 329	SPEC ED NURSING SVS CES PROF EDUC SERVS TESTING	30,332.00
1112411900000012	- 329	LEARNING SUPPORT NHUF PROF EDUC SERVS TESTING	19,956.00
1322600000000023	- 329	STUDENT DATA & PERF-DIST PROF EDUC SERVS TESTING	10,710.00
		TOTAL	200,673.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 752	BUILDING SERVICES BASH CAPITAL EQUIPMENT	23,402.00
0226203900000026	- 752	BUILDING SERVICES EAST MS CAPITAL EQUIPMENT	11,701.00
0326203900000026	- 752	BUILDING SERVICES WEST MS CAPITAL EQUIPMENT	11,701.00
0426201900000026	- 752	BUILDING SERVICES WES CAPITAL EQUIPMENT	9,043.00
0526201900000026	- 752	BUILDING SERVICES BES CAPITAL EQUIPMENT	7,624.00
0626201900000026	- 752	BUILDING SERVICES CES CAPITAL EQUIPMENT	7,624.00
0826201900000026	- 610	BUILDING SERVICES EES SUPPLIES-GENERAL	620.00
0926201900000026	- 752	BUILDING SERVICES GES CAPITAL EQUIPMENT	19,915.00
1126201900000026	- 752	BUILDING SERVICES NHUF CAPITAL EQUIPMENT	9,043.00
0052500000000025	- 939	FOOD SERV FUND TRANSFER OTHER FUND TRANSFERS	100,000.00
		TOTAL	200,673.00 (B)

EXPLANATION

This budget transfer reallocates funds budgeted for CCRES employee services that will not be needed due to the COVID-19 pandemic school closure to allow for the purchase of specialized cleaning equipment to address cleaning needs as a result of the pandemic; to purchase a PA system at Gilbertsville Elementary School required for safety; and to transfer funds to the Food Service Fund to cover the estimated deficit as a result of the requirements of ACT13

SUBMITTED BY:

Carol Pitts

LOCATION:

Business Office

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>
0622901900000006	- 329	OTHER INSTRUCTION CES PROF EDUC SERVS TESTING	10,643.00
0222503900000002	- 329	LIBRARY SERVICES EAST MS PROF EDUC SERVS TESTING	6,917.00
0322503900000003	- 329	LIBRARY SERVICES WEST MS PROF EDUC SERVS TESTING	6,725.00
0511001915300021	- 329	ESL BES PROF EDUC SERVS TESTING	10,084.00
0523801900000005	- 329	PRINCIPAL BES PROF EDUC SERVS TESTING	6,561.00
0611001900000006	- 329	SCHOOLWIDE INSTR EXP CESPROF EDUC SERVS TESTING	8,512.00
0422501900000004	- 329	LIBRARY SERVICES WESPROF EDUC SERVS TESTING	1,447.00
0712411900000012	- 329	LEARNING SUPPORT PFES PROF EDUC SERVS TESTING	6,773.00
0923801900000009	- 329	PRINCIPAL GESPROF EDUC SERVS TESTING	6,266.00
1124401900000011	- 329	NURSING SERVICES NHUF PROF EDUC SERVS TESTING	7,924.00
TOTAL			<u>71,852.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722501900000007	- 329	LIBRARY SERVICES PFES PROF EDUC SERVS TESTING	658.00
0811001900000008	- 329	SCHOOLWIDE INSTR EXP EES PROF EDUC SERVS TESTING	23,549.00
0822501900000008	- 329	LIBRARY SERVICES EES PROF EDUC SERVS TESTING	15,114.00
0823801900000008	- 329	PRINCIPAL EES PROF EDUC SERVS TESTING	2,557.00
0911001900000009	- 329	SCHOOLWIDE INSTR EXP GES PROF EDUC SERVS TESTING	7,768.00
1111001900000011	- 329	SCHOOLWIDE INSTR EXP NHUF PROF EDUC SERVS TESTING	13,434.00
1122501900000011	- 329	LIBRARY SERVICES NHUF PROF EDUC SERVS TESTING	2,522.00
1316900000000016	- 329	CONTINUING EDUCATION PROF EDUC SERVS TESTING	65.00
1321700000000023	- 329	STUDENT ACCOUNTING PIMS PROF EDUC SERVS TESTING	1,107.00
1328390000000034	- 329	HUMAN RESOURCES-OTH PROF EDUC SERVS TESTING	5,078.00
TOTAL			<u>71,852.00 (B)</u>

EXPLANATION

This budget transfer reallocates budgeted amounts for CCRES employee services to other CCRES employee accounts with negative balances to clear the negative balances.

SUBMITTED BY:

Carol Pitts

LOCATION:

Business Office

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

JUNE PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
6/3/2020	READING EAGLE CIRC	Advertising Services	7.00
6/3/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	45.15
6/4/2020	NSPRA	Associations-Civic, Social, and Fraternal	93.00
6/4/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	59.00
6/5/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	122.20
6/5/2020	International Literacy As	Organizations, Charitable and Social Service	74.00
6/8/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	72.26
6/8/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	86.17
6/8/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	13.03
6/8/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	93.67
6/11/2020	WWW.PAESSLER.COM	Computer Software Stores	1,381.25
6/12/2020	INTERNATIONAL SERVICE FEE	N/A	13.81
6/13/2020	COWRITER	Computer Software Stores	34.93
6/15/2020	OUTWATER PLASTICS IND NJ	Industrial Supplies-not elsewhere classified	51.46
6/16/2020	KAIVAC	Electrical Parts and Equipment	89.40
6/16/2020	FEEL-GOOD TEACHING	Schools and Educational Services-not elsewhere classified	49.98
6/16/2020	CONKLIN METAL INDUSTRIES,	Construction Materials-not elsewhere classified	655.21
6/17/2020	KAIVAC	Electrical Parts and Equipment	(5.06)
6/18/2020	AB ABEBOOKS GIDY94	Books, Periodicals and Newspapers	4.82
6/18/2020	AB ABEBOOKS GIDY9Y	Books, Periodicals and Newspapers	9.64
6/18/2020	AB ABEBOOKS GIDY96	Books, Periodicals and Newspapers	4.82
6/18/2020	CARLY AND ADAM	Media (Books, Movies and Music)	39.00
6/19/2020	AB ABEBOOKS GIDY95	Books, Periodicals and Newspapers	19.49
6/19/2020	AB ABEBOOKS GIDY97	Books, Periodicals and Newspapers	112.07
6/22/2020	USPS PO 4108200212	Postal Services - Government Only	7.50
6/23/2020	GULF OIL 91762087	Fuel Dispenser, Automated	43.67
6/24/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	4,577.88
6/26/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	56.88
6/29/2020	CONKLIN METAL INDUSTRIES,	Construction Materials-not elsewhere classified	619.00
6/30/2020	CLEARGEARSPRAY.COM	Miscellaneous General Merchandise	848.95