

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

**CAFETERIA FUND**

General Money Market Savings Account	\$	585,839.92
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	April 30, 2020	<u><u>\$585,839.92</u></u>
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**April 2020 Treasurer's Report**

**General Money Market Account**

Beginning Balance as of :	April 1, 2020	<b>\$670,399.13</b>
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**Receipts**

Sales (total Cash Sales)	-\$695.68
Misc Sales - includes all Accts. Receivable and other Food Services	\$898.75
EZSchoolPay Payments on Acct	\$521.55
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	-\$595.75
Government Reimbursement	\$62,002.49
Interest	<u>\$51.65</u>

\$62,183.01

**Withdrawals**

Payroll Disbursement	\$125,327.89		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$21,414.33</u>		<u>\$146,742.22</u>

-\$84,559.21

Ending Balance as of :	April 30, 2020		<u><u>\$585,839.92</u></u>
			\$0.00

**Liquid Asset Fund**

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

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

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/8/2020	15421	BOYERTOWN AREA SCHOOL DIS	March 2020 Expense	\$ 207.55
4/8/2020	15422	BOYERTOWN AREA SCHOOL DIS	March 2020 Payroll	\$ 125,327.89
4/8/2020	15423	BUTTER VALLEY HARVEST	Food	\$ 104.00
4/8/2020	15425	CLOVER FARMS DAIRY INC	Food	\$ 8,020.84
4/8/2020	15427	FEESERS FOOD DISTRIBUTORS	Food	\$ 4,137.10
4/8/2020	15428	GEORGEO'S	Food	\$ 421.19
4/8/2020	15429	HARRIS COMPUTER SYSTEMS	Food	\$ 1,413.30
4/8/2020	15430	J & J SNACK FOODS CORP.	Food	\$ 652.12
4/8/2020	15431	JTM PROVISIONS CO, INC.	Food	\$ 98.56
4/8/2020	15432	MARY SUSANNE ESPOSTO	Café Account Refund	\$ 84.45
4/8/2020	15433	MORABITO BAKING CO. INC.	Food	\$ 740.98
4/8/2020	15434	SHANNON DILELLO	Mileage Expense	\$ 47.90
4/8/2020	15435	SUZANNE ELLIOTT	Mileage Expense	\$ 16.27
4/8/2020	15436	SYSCO OF CENTRAL PA	Food	\$ 1,506.47
4/8/2020	15437	CHERYL CLINTON	Mileage Expense	\$ 124.18
4/8/2020	15438	ECOLAB INC	Supplies	\$ 105.35

<b>1st Run</b>	<b>Total</b>	<b>\$143,008.15</b>
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4/24/2020	15439	BUTTER VALLEY HARVEST	Food	\$ 182.00
4/24/2020	15440	CHRISTINE NAVAZIO	Mileage Expense	\$ 32.66
4/24/2020	15441	COMMONWEALTH OF PENNSYLVANIA		\$ 370.48
4/24/2020	15442	DEBRA STASIK	Mileage Expense	\$ 9.43
4/24/2020	15443	FEESERS FOOD DISTRIBUTORS	Food	\$ 508.43
4/24/2020	15444	KATHLEEN DRURY	Café Account Refund	\$ 154.10
4/24/2020	15445	KEVIN JOHNSON	Café Account Refund	\$ 53.25
4/24/2020	15446	KEYCO DISTRIBUTORS	Food	\$ 281.79
4/24/2020	15447	MAID-RITE SPECIALTY FOODS, LI	Food	\$ 1,078.80
4/24/2020	15448	PAMELA MARINARI	Café Account Refund	\$ 12.45
4/24/2020	15449	SMART FOODS 4 SCHOOLS	Food	\$ 869.13
4/24/2020	15450	SNA / Professional Development	Membership	\$ 157.50
4/24/2020	15451	TERESA KULP-WEBER	Café Account Refund	\$ 24.05

<b>2nd Run</b>	<b>Total</b>	<b>\$3,734.07</b>
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<b>April 2020</b>	<b>\$146,742.22</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
April 30, 2020

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 35,175,279	\$ 2,921,945	\$ 1,125,186	\$ 173,177	\$ 797,702	\$ 158,326	\$ 3,639,999	\$ 2,588,732	\$ 46,580,346
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	35,175,279	2,921,945	1,125,186	173,177	797,702	158,326	3,639,999	2,588,732	46,580,346
Receivables	2,281,448	-	-	-	-	-	-	5,075	2,286,523
Due from other funds	105,875	-	-	-	198,416	-	-	206,444	510,735
Inventory	40,111	-	-	-	-	-	-	-	40,111
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
<b>Total assets</b>	<b>\$ 37,648,672</b>	<b>\$ 2,921,945</b>	<b>\$ 1,146,186</b>	<b>\$ 173,177</b>	<b>\$ 996,118</b>	<b>\$ 158,326</b>	<b>\$ 3,641,999</b>	<b>\$ 2,800,251</b>	<b>\$ 49,486,674</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ (804)	\$ -	\$ 140,247	\$ 2,650	\$ 58,983	\$ 168,176	\$ 92,452	\$ -	\$ 461,704
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	13,147	-	-	394,860	-	-	-	-	408,007
Payroll deductions & withholdings	8,187,509	-	-	-	-	-	-	-	8,187,509
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,023,571	-	399	-	-	-	-	269,048	2,293,018
<b>Total liabilities</b>	<b>10,223,423</b>	<b>-</b>	<b>140,646</b>	<b>397,510</b>	<b>58,983</b>	<b>168,176</b>	<b>92,452</b>	<b>269,048</b>	<b>11,350,238</b>
<b>Fund balance</b>									
Revenues	103,537,520	30,620	14,862	1,696,840	13,365	7,013	25,259	2,778,973	108,104,452
Expenditures	88,262,116	1,793,104	389,561	1,508,636	59,288	38,068	1,300,958	8,465,379	101,817,110
Net increase/(decrease) in fund balance	15,275,404	(1,762,484)	(374,699)	188,204	(45,923)	(31,055)	(1,275,699)	(5,686,406)	6,287,342
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
<b>Total fund balance</b>	<b>27,425,249</b>	<b>2,921,945</b>	<b>1,005,540</b>	<b>(224,333)</b>	<b>937,135</b>	<b>(9,850)</b>	<b>3,549,547</b>	<b>2,531,203</b>	<b>38,136,436</b>
<b>Total liabilities and fund balance</b>	<b>\$ 37,648,672</b>	<b>\$ 2,921,945</b>	<b>\$ 1,146,186</b>	<b>\$ 173,177</b>	<b>\$ 996,118</b>	<b>\$ 158,326</b>	<b>\$ 3,641,999</b>	<b>\$ 2,800,251</b>	<b>\$ 49,486,674</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

April 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 88,521	\$ 340,501	\$ 106,951	\$ 93,850	\$ 11,725	\$ 55,689	\$ 11,133	\$ 15,853	\$ 8,206	\$ 33,327	\$ 17,239	\$ 410	\$ 93,506	\$ 23,139	\$ 900,050
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
Total cash and investments	114,855	340,501	106,951	93,850	11,725	55,689	11,133	15,853	8,206	33,327	17,239	410	93,506	23,139	926,384
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
<b>Total assets</b>	<b>\$ 114,855</b>	<b>\$ 340,501</b>	<b>\$ 106,951</b>	<b>\$ 93,850</b>	<b>\$ 11,725</b>	<b>\$ 55,689</b>	<b>\$ 11,133</b>	<b>\$ 15,853</b>	<b>\$ 8,206</b>	<b>\$ 33,327</b>	<b>\$ 17,239</b>	<b>\$ 410</b>	<b>\$ 93,506</b>	<b>\$ 26,903</b>	<b>\$ 930,148</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>															
Revenues	17,718	477,032	75,059	85,103	12,081	21,892	4,766	3,791	4,707	22,630	16,478	222	126,965	59,439	927,883
Expenditures	3,530	503,133	33,777	42,273	5,713	12,584	5,250	6,533	2,825	20,899	5,155	174	47,883	64,393	754,122
Net increase/(decrease) in fund balance	14,188	(26,101)	41,282	42,830	6,368	9,308	(484)	(2,742)	1,882	1,731	11,323	48	79,082	(4,954)	173,761
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
<b>Total fund balance</b>	<b>\$ 114,855</b>	<b>\$ 340,501</b>	<b>\$ 106,951</b>	<b>\$ 93,850</b>	<b>\$ 11,725</b>	<b>\$ 55,689</b>	<b>\$ 11,133</b>	<b>\$ 15,853</b>	<b>\$ 8,206</b>	<b>\$ 33,327</b>	<b>\$ 17,239</b>	<b>\$ 410</b>	<b>\$ 93,506</b>	<b>\$ 26,903</b>	<b>\$ 930,148</b>
<b>Total liabilities and fund balance</b>	<b>114,855</b>	<b>340,501</b>	<b>106,951</b>	<b>93,850</b>	<b>11,725</b>	<b>55,689</b>	<b>11,133</b>	<b>15,853</b>	<b>8,206</b>	<b>33,327</b>	<b>17,239</b>	<b>410</b>	<b>93,506</b>	<b>26,903</b>	<b>930,148</b>

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

Depository	Type	Bank Balance as of April 30, 2020	Book Value as of April 30, 2020	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 4,896,961	\$ 4,399,759	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	118,426	118,426	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,431)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	108,849	108,849	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	5,124,236	4,622,603			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,361	73,361	n/a	0.38%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,361	73,361			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	25,044,970	25,044,970	n/a	0.98%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.79%	FDIC & Act 72 collateral
	Subtotal PLGIT	25,044,987	25,044,987			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,885	20,885	n/a	0.70%	FDIC & Act 72 collateral
	Cash	7,176	7,176	n/a	0.70%	FDIC & Act 72 collateral
		28,061	28,061			
<i>Victory Bank</i>						
	Cash	5,251,959	5,251,959	n/a	1.05%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,218	153,218	n/a	1.50%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 35,675,822</u>	<u>\$ 35,175,279</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	707,723	693,032	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	716,330	701,351			
<i>PLGIT-Class</i>						
	Pooled cash	2,220,594	2,220,594	n/a	0.79%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,936,924</u>	<u>2,921,945</u>			

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

Depository	Type	Bank Balance as of April 30, 2020	Book Value as of April 30, 2020	Maturity Date	Interest Rate	Type of Insurance
<b>BASH Construction Fund</b>						
<i>BB&amp;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>1,117,747</u>	<u>1,117,747</u>	n/a	0.38%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,125,186</u></u>	<u><u>1,125,186</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>173,178</u>	<u>173,177</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>173,178</u></u>	<u><u>173,177</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>797,702</u>	<u>797,702</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,702</u></u>	<u><u>797,702</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>158,327</u>	<u>158,326</u>	n/a	0.86%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>158,327</u></u>	<u><u>158,326</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>3,669,557</u>	<u>3,639,999</u>	n/a	0.47%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>3,669,557</u></u>	<u><u>3,639,999</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>2,273,902</u>	<u>2,273,903</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>314,830</u>	<u>314,830</u>	n/a	1.05%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>2,588,731</u></u>	<u><u>2,588,732</u></u>			

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

<b>Major Source</b>		<b>Budget</b>	<b>April</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	82,252,815	1,959,205	79,539,337	2,713,478	96.70%
7000	State sources	36,603,004	2,246,491	23,381,132	13,221,872	63.88%
8000	Federal sources	1,310,000	60,017	540,416	769,584	41.25%
9000	Other financing sources	102,500	-	76,635	25,865	74.77%
<b>Total Revenue</b>		120,268,319	4,265,713	103,537,520	16,730,799	86.09%

**Expenditure Budget Status by Major Account**  
 April 30, 2020

<b>Major Account</b>		<b>Budget</b>	<b>April</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	50,879,788	3,786,840	36,319,950	14,559,838	71.38%
200	Benefits	31,996,504	2,460,452	22,223,223	9,773,281	69.46%
300	Professional services	8,896,294	729,548	6,092,663	2,806,840	68.46%
400	Purchased property services	858,612	52,385	534,702	306,485	63.57%
500	Other purchased services	15,218,464	1,052,405	11,432,241	3,841,702	74.85%
600	Supplies	3,998,853	192,553	2,925,097	1,046,904	73.64%
700	Property	709,007	-	633,876	62,724	91.00%
800	Other objects	4,255,576	325,031	3,898,330	355,242	91.65%
900	Other uses of funds	4,302,035	-	4,202,034	100,001	97.68%
<b>Total Expenditures</b>		121,115,133	8,599,214	88,262,116	32,853,017	72.87%



**Boyertown Area School District**

## Expenditure Budget Status by Major Function

April 30, 2020

<b>Major Function</b>		<b>Budget</b>	<b>April</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	50,993,623	4,105,075	35,672,723	15,320,900	69.96%
1200	Special Programs	21,070,913	1,578,552	14,418,918	6,651,995	68.43%
1300	Vocational Programs	2,203,692	185,963	2,199,115	4,577	99.79%
1400	Other Instructional Programs	267,166	30,650	218,152	49,014	81.65%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	14,447	154,727	100,273	60.68%
2100	Pupil Personnel Services	3,978,638	283,278	2,562,560	1,416,078	64.41%
2200	Instructional Staff Services	5,025,262	343,500	3,401,229	1,624,033	67.68%
2300	Administration Services	6,415,294	480,175	5,095,807	1,319,487	79.43%
2400	Pupil Health Services	1,274,101	92,426	770,814	503,287	60.50%
2500	Business Services	1,409,774	97,782	1,073,288	336,486	76.13%
2600	Building Services	8,120,554	544,261	5,922,587	2,197,967	72.93%
2700	Pupil Transportation Services	6,375,509	322,350	4,603,022	1,772,487	72.20%
2800	Central Services	3,595,720	160,787	3,005,711	590,009	83.59%
2900	Other Support Services	101,000	-	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,523,837	33,907	1,035,158	488,679	67.93%
3300	Community Services	38,176	1,531	23,409	14,767	61.32%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	324,530	6,308,811	105,475	98.36%
5200	Fund Transfers	1,795,588	-	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>121,115,133</b>	<b>8,599,214</b>	<b>88,262,116</b>	<b>32,853,017</b>	<b>72.87%</b>

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92325	04/03/2020	MEGAN M BRAMBLE	\$1,500.00
	92326	04/03/2020	TRISHA WESTERMANN	\$1,197.00
	92327	04/03/2020	AMAZON CAPITAL SERVICES, INC.	\$447.71
	92328	04/03/2020	ANGELA BAUER	\$2,050.04
	92329	04/03/2020	APPLE EDUCATION	\$299.00
	92330	04/03/2020	AQUA PA	\$120.00
	92331	04/03/2020	BAS	\$3,249.01
	92332	04/03/2020	BATCHIS, NESTLE & REIMANN LLC	\$5,500.00
	92333	04/03/2020	BELMONT CENTER FOR COMPREHENSIVE	\$360.00
	92334	04/03/2020	BERKS COUNTY INTERMEDIATE UNIT	\$6,129.52
	92335	04/03/2020	THE BOOKSOURCE INC.	\$108.39
	92336	04/03/2020	BOROUGH OF BOYERTOWN	\$5,304.64
	92337	04/03/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$10,991.46
	92338	04/03/2020	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$2,032.78
	92339	04/03/2020	CCRES	\$238,865.67
	92340	04/03/2020	CHESTER COUNTY I U (CCIU)	\$46.00
	92341	04/03/2020	CONTRACT PAPER GROUP INC	\$16,177.60
	92342	04/03/2020	CRYSTAL SPRINGS	\$145.29
	92343	04/03/2020	DIRECT ENERGY BUSINESS	\$4,179.84
	92344	04/03/2020	ELWYN INC	\$6,982.50
	92345	04/03/2020	FUN-E-FARM T.O.O, LLC	\$2,213.75
	92346	04/03/2020	HEINEMANN	\$34.50
	92347	04/03/2020	HP INC.	\$2,921.60
	92348	04/03/2020	KIDSPEACE CORPORATION	\$3,069.07
	92349	04/03/2020	LAKESHORE LEARNING MATERIALS	\$168.43
	92350	04/03/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,300.00
	92351	04/03/2020	MARCO	\$10,345.98
	92352	04/03/2020	MET-ED	\$16,044.52
	92353	04/03/2020	A D MOYER LUMBER CO	\$56.95
	92354	04/03/2020	NABCO	\$4,440.00
	92355	04/03/2020	NEW STORY LLC	\$65,380.00
	92356	04/03/2020	PHMC INTEGRATED	\$2,362.66
	92357	04/03/2020	PRAXAIR DISTRIBUTION INC.	\$28.27
	92358	04/03/2020	QUEST BEHAVIORAL HEALTH	\$3,955.50
	92359	04/03/2020	THE STEPPING STONES GROUP	\$0.00
	92360	04/03/2020	TANGIBLE PLAY INC.	\$756.00
	92361	04/03/2020	UGI UTILITIES INC	\$836.13
	92362	04/03/2020	UNITED PARCEL SERVICE (UPS)	\$81.65
	92363	04/03/2020	US BANK EQUIPMENT FINANCE	\$125.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92364	04/03/2020	VERIZON	\$43.12
	92365	04/03/2020	WAL-MART	\$104.32
	92366	04/03/2020	WINDSTREAM	\$528.58
	92367	04/10/2020	HAB-DLT	\$48.61
	92368	04/10/2020	AMAZON CAPITAL SERVICES, INC.	\$54.97
	92369	04/10/2020	ANALYTICAL LABORATORIES INC.	\$210.00
	92370	04/10/2020	ANDREA HEYDT	\$9.83
	92371	04/10/2020	ANDREA ATIYEH	\$8.28
	92372	04/10/2020	AUDIO-TECHNICA U.S. INC	\$175.77
	92373	04/10/2020	WENDY D BARTON	\$5.57
	92374	04/10/2020	CHRISTINE BAUMAN	\$946.80
	92375	04/10/2020	BECHTELSVILLE AGWAY	\$94.55
	92376	04/10/2020	SARAH BERKLEY	\$9.20
	92377	04/10/2020	BERKS COUNTY INTERMEDIATE UNIT	\$4,629.22
	92378	04/10/2020	BERKS MONTGOMERY MUNICIPAL	\$6,456.32
	92379	04/10/2020	MEGAN M BRAMBLE	\$11.50
	92380	04/10/2020	BRENDA L BREIDIGAN	\$238.20
	92381	04/10/2020	BROUDY PRECISION EQUIPMENT CO INC	\$475.58
	92382	04/10/2020	BUXMONT ACADEMY	\$8,168.44
	92383	04/10/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$284.03
	92384	04/10/2020	MARLO K DICELLO	\$18.52
	92385	04/10/2020	EDDINGER HARDWARE & LP GAS	\$128.80
	92386	04/10/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,103.65
	92387	04/10/2020	ELEVATION HEALTHCARE LLC	\$2,137.50
	92388	04/10/2020	ENM LAW GROUP	\$18,757.75
	92389	04/10/2020	ERB & HENRY EQUIPMENT INC	\$99.41
	92390	04/10/2020	EXPLORE LEARNING	\$9,615.00
	92391	04/10/2020	GRAINGER	\$89.09
	92392	04/10/2020	HAFER PETROLEUM EQUIPMENT, LTD	\$517.70
	92393	04/10/2020	SUZANNE L HOFFMAN	\$13.98
	92394	04/10/2020	KIMBERLY J HOLE	\$18.52
	92395	04/10/2020	HOOVER STEEL INC.	\$158.00
	92396	04/10/2020	ROBERT IANNELLI	\$19.72
	92397	04/10/2020	INTERSTATE BATTERY SYSTEM	\$715.70
	92398	04/10/2020	IT OUTLET, INC.	\$5,327.17
	92399	04/10/2020	LUCILLE M KINCADE	\$12.23
	92400	04/10/2020	LAKESHORE LEARNING MATERIALS	\$137.97
	92401	04/10/2020	LECHNER & STAUFFER INC	\$55,363.21
	92402	04/10/2020	LIGHT SPEED TECHNOLOGIES INC	\$117.00

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92403	04/10/2020	LOSER'S MUSIC	\$70.00
	92405	04/10/2020	LOWE'S	\$387.79
	92406	04/10/2020	MADISON NATIONAL LIFE INS CO INC	\$2,856.45
	92407	04/10/2020	MARCO	\$16.89
	92408	04/10/2020	MARISSA SLATER	\$10.81
	92409	04/10/2020	MCGRAW-HILL EDUCATION, INC.	\$595.98
	92410	04/10/2020	MET-ED	\$17,480.35
	92411	04/10/2020	MONTGOMERY COUNTY INTERMEDIATE	\$4,168.08
	92412	04/10/2020	A D MOYER LUMBER CO	\$878.04
	92413	04/10/2020	BETTY MUSSER	\$379.80
	92414	04/10/2020	NEW YORK LIFE	\$4,397.02
	92415	04/10/2020	OFFICE BASICS	\$10.30
	92416	04/10/2020	PAPCO	\$12,317.93
	92417	04/10/2020	PC PARTS PLUS	\$1,059.60
	92418	04/10/2020	PEST CONTROL BY GREEN GIANT	\$681.00
	92419	04/10/2020	QUIGLEY BUS SERVICE INC	\$292,319.81
	92420	04/10/2020	R.E. MICHEL COMPANY LLC	\$418.32
	92421	04/10/2020	READING EAGLE	\$315.78
	92422	04/10/2020	TINA M. SHORT	\$24.00
	92423	04/10/2020	STEPHANIE STAMM	\$4.87
	92424	04/10/2020	STERICYCLE INC	\$78.84
	92425	04/10/2020	STUDENT SERVICES COMPANY	\$3,361.98
	92426	04/10/2020	TALLEY PETROLEUM ENTERPRISES INC	\$28,782.85
	92427	04/10/2020	TRION-MMA	\$11,381.85
	92428	04/10/2020	UGI UTILITIES INC	\$13,366.61
	92429	04/10/2020	ULINE, INC.	\$405.00
	92430	04/10/2020	WAREHOUSE BATTERY OUTLET INC	\$479.60
	92431	04/10/2020	ZESWITZ	\$205.00
	92432	04/17/2020	AMAZON CAPITAL SERVICES, INC.	\$671.47
	92433	04/17/2020	AMERICAN HEART ASSOCIATION	\$120.00
	92434	04/17/2020	ANALYTICAL LABORATORIES INC.	\$95.00
	92435	04/17/2020	AT&T	\$45.54
	92436	04/17/2020	BARBACANE, THORNTON & COMPANY LLP	\$350.00
	92437	04/17/2020	LEROY ROBERT BARTHOLOMEW	\$435.60
	92438	04/17/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$185,963.46
	92439	04/17/2020	BRENDA L BREIDIGAN	\$326.40
	92440	04/17/2020	BROUDY PRECISION EQUIPMENT CO INC	\$218.91
	92441	04/17/2020	CCRES	\$275,560.95
	92442	04/17/2020	COLEBROOKDALE TOWNSHIP	\$358.65

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92443	04/17/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$87.85
	92444	04/17/2020	EDDINGER HARDWARE & LP GAS	\$225.63
	92445	04/17/2020	ERB & HENRY EQUIPMENT INC	\$118.72
	92446	04/17/2020	EXETER SUPPLY CO INC	\$3,355.00
	92447	04/17/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	92448	04/17/2020	GEORGE HILL SYSTEMS	\$120.00
	92449	04/17/2020	GILBERTSVILLE AUTO SUPPLY	\$559.39
	92450	04/17/2020	IT OUTLET, INC.	\$1,604.00
	92451	04/17/2020	JOHNSTONE SUPPLY	\$730.19
	92452	04/17/2020	KEVIN ALBISER	\$360.00
	92453	04/17/2020	MAILROOM SYSTEMS INC	\$171.96
	92454	04/17/2020	MAILROOM SYSTEMS INC	\$1,438.07
	92455	04/17/2020	MANERO'S SERVICE CENTER LLC	\$412.15
	92456	04/17/2020	MCMASTER-CARR SUPPLY	\$31.40
	92457	04/17/2020	MET-ED	\$10,882.24
	92458	04/17/2020	A D MOYER LUMBER CO	\$199.00
	92459	04/17/2020	BETTY MUSSER	\$595.20
	92460	04/17/2020	NUTRIEN AG SOLUTIONS	\$1,770.10
	92461	04/17/2020	PA INDUSTRIAL EQUIPMENT INC.	\$525.00
	92462	04/17/2020	PAPCO	\$3,399.14
	92463	04/17/2020	POTTSTOWN MERCURY	\$447.04
	92464	04/17/2020	R.E. MICHEL COMPANY LLC	\$1,485.38
	92465	04/17/2020	SHIFFLER EQUIPMENT SALES INC	\$286.50
	92466	04/17/2020	UGI ENERGY SERVICES, LLC	\$2,475.98
	92467	04/17/2020	VERIZON	\$4,036.10
	92468	04/17/2020	WINDSTREAM	\$22,458.96
	92469	04/24/2020	COURTNEY LENKO	\$303.00
	92470	04/24/2020	BOYERTOWN AREA UNITED WAY	\$2,755.54
	92471	04/24/2020	ADVANCED DISPOSAL SERVICES	\$4,178.96
	92472	04/24/2020	ANALYTICAL LABORATORIES INC.	\$415.00
	92473	04/24/2020	AQUA PA	\$429.24
	92474	04/24/2020	BERKS E.I.T. BUREAU	\$9,346.00
	92475	04/24/2020	BERKS E.I.T. BUREAU	\$1,832.60
	92476	04/24/2020	BOROUGH OF BOYERTOWN	\$20,565.94
	92477	04/24/2020	COMMUNICATION SYSTEMS INC	\$38.00
	92478	04/24/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$56.61
	92479	04/24/2020	ELWYN INC	\$8,085.00
	92480	04/24/2020	EXPLORATIONS MHS	\$3,638.80
	92481	04/24/2020	FAIRMOUNT BEH HLTH SYS	\$132.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92483	04/24/2020	FOX,ROTHSCHILD LLP	\$15,476.60
	92484	04/24/2020	GROVE CITY AREA SCHOOL DISTRICT	\$4,933.50
	92485	04/24/2020	HAVERFORD SYSTEMS, INC.	\$711.65
	92486	04/24/2020	HOLLENBACH HOME CENTER	\$371.66
	92487	04/24/2020	HORSHAM CLINIC	\$1,058.00
	92488	04/24/2020	HP INC.	\$1,787.57
	92489	04/24/2020	IT OUTLET, INC.	\$5,101.00
	92490	04/24/2020	JULIE RHOADS	\$24.38
	92491	04/24/2020	KIDSPEACE CORPORATION	\$1,453.77
	92492	04/24/2020	LAKESIDE EDUCATIONAL NETWORK	\$17,424.18
	92493	04/24/2020	LEARNWELL SERVICES	\$227.50
	92494	04/24/2020	LECHNER & STAUFFER INC	\$4,027.00
	92495	04/24/2020	LOWE'S	\$115.49
	92496	04/24/2020	MAILROOM SYSTEMS INC	\$3,490.88
	92497	04/24/2020	MAILROOM SYSTEMS INC	\$130.76
	92498	04/24/2020	MCMASTER-CARR SUPPLY	\$178.21
	92499	04/24/2020	MEDLEY AND MESARIC THERAPY	\$630.00
	92500	04/24/2020	MELMARK INC	\$3,402.00
	92501	04/24/2020	MET-ED	\$924.99
	92502	04/24/2020	MONTGOMERY COUNTY INTERMEDIATE	\$92,898.33
	92503	04/24/2020	MPS	\$8,502.16
	92504	04/24/2020	NEW STORY LLC	\$62,111.00
	92505	04/24/2020	OLEY VALLEY SCHOOL DISTRICT	\$13,948.83
	92506	04/24/2020	PA DEPARTMENT OF REVENUE	\$183.60
	92507	04/24/2020	PC PARTS PLUS	\$109.95
	92508	04/24/2020	POTTSGROVE SCHOOL DISTRICT	\$464.62
	92509	04/24/2020	POTTSTOWN MERCURY	\$127.00
	92510	04/24/2020	PRINCIPAL NATIONAL LIFE	\$345.16
	92511	04/24/2020	PROGRESSIONS SCHOOL	\$34,056.00
	92512	04/24/2020	QBS INC	\$104.00
	92513	04/24/2020	R.E. MICHEL COMPANY LLC	\$275.64
	92514	04/24/2020	READING EAGLE	\$135.73
	92515	04/24/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,177.36
92516	04/24/2020	SHERWIN-WILLIAMS	\$290.93	
92517	04/24/2020	STUDENT TRANSPORTATION	\$11,742.84	
92518	04/24/2020	SYNOVIA SOLUTIONS, LLC	\$10,730.00	
92519	04/24/2020	TALLEY PETROLEUM ENTERPRISES INC	\$14,339.94	
92520	04/24/2020	TRANSFINDER	\$17,525.00	
92521	04/24/2020	TWIN VALLEY SCHOOL DISTRICT	\$1,102.08	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount	
10	92522	04/24/2020	UHS OF PENNSYLVANIA INC.	\$1,104.00	
	92523	04/24/2020	UNITED PARCEL SERVICE (UPS)	\$106.36	
	92524	04/24/2020	ROYDON WENTZEL	\$3,092.56	
	92525	04/24/2020	WINDSTREAM	\$165.00	
	92526	04/24/2020	MELISSA S YOCOM	\$3,055.00	
	V2947	04/03/2020	APPLIED VIDEO TECHNOLOGY INC	\$152.00	
	V2948	04/10/2020	HILLYARD/MID-ATLANTIC	\$400.74	
	V2949	04/10/2020	PIONEER MANUFACTURING CO	\$465.30	
	V2950	04/10/2020	READING FOUNDRY & SUPPLY CO	\$728.67	
	V2951	04/17/2020	GOPHER	\$157.77	
	V2952	04/17/2020	READING FOUNDRY & SUPPLY CO	\$0.00	
	V2953	04/17/2020	XEROX CORPORATION	\$4,326.56	
	V2954	04/24/2020	J W PEPPER & SON INC	\$1,014.04	
	V2955	04/24/2020	READING FOUNDRY & SUPPLY CO	\$157.06	
	<b>GENERAL FUND - Total</b>				<b>\$1,866,876.86</b>
	31	2176	04/17/2020	FLOW DATA INDUSTRIES, INC.	\$14,690.00
<b>CAPITAL PROJECTS - Total</b>				<b>\$14,690.00</b>	
37	292	04/17/2020	MATCHLINE MECHANICAL	\$31,768.21	
	<b>JUNIOR HIGH EAST - Total</b>				<b>\$31,768.21</b>
38	1064	04/03/2020	COLEBROOKDALE TOWNSHIP	\$1,807.50	
	1065	04/03/2020	KCBA ARCHITECTS	\$15,754.83	
	1066	04/17/2020	BERKS MONTGOMERY MUNICIPAL	\$6,436.34	
	1067	04/24/2020	BARRY ISETT & ASSOCIATES, INC.	\$29,558.27	
	<b>ATAMM - Total</b>				<b>\$53,556.94</b>
<b>Overall - Total</b>				<b>\$1,966,892.01</b>	

**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>
0012253900000012	- 339	Speech & Language Sec/Other Professional Fees	1,200.00
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<b>TOTAL</b>			<u><u>1,200.00 (A)</u></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012253900000012	- 322	Speech & Language Sec/Prof Educ Services by IU	1,200.00
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<b>TOTAL</b>			<u><u>1,200.00 (B)</u></u>

**EXPLANATION**

This transfer is necessary as the BCIU provides speech and language therapy to one of our secondary students. We do not anticipate the need for any additional expenditures from the Speech and Language Secondary/Other Professional Fees asn/account in the near future.

**SUBMITTED BY:**

**LOCATION:**

Dulcie Rothermel

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. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0011000000000025	- 610	INSTRUCTIONAL DIST-WIDE SUPPLIES-GENERAL	23,420.00
1313903900000025	- 564	VO-TECH TUITION REGULAR TUITION	46,308.00
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<b>TOTAL</b>			<b><u>69,728.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627200000000027	- 442	TRANSPORTATION SERVICES RENTALS-EQUIP	18,420.00
1627100000000027	- 650	TRANSPORTATION OFFICE TECHNOLOGY SUPPLIES	26,825.00
0028400000000028	- 650	INFO SVCS DISTRICT WIDE TECHNOLOGY SUPPLIES	10,000.00
0028400000000028	- 758	INFO SVCS DISTRICT WIDE CAPTL END USER EQUIP	14,483.00
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<b>TOTAL</b>			<b><u>69,728.00 (B)</u></b>

**EXPLANATION**

Moving unneeded supply budget and remaining Vo-Tech tuition budget to fund Transportation rentals and technology for GPS and necessary technology supplies and equipment.

**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>
0012113900000012	- 322	Life Skills Secondary/Prof Educ Services by IU	10,000.00
0012113900000012	- 650	Life Skills Secondary/Technology Supplies	668.00
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<b>TOTAL</b>			<b><u><u>10,668.00 (A)</u></u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 567	Life Skills Secondary/APS Tuition	10,668.00
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<b>TOTAL</b>			<b><u><u>10,668.00 (B)</u></u></b>

**EXPLANATION**

This transfer is necessary as we placed one of our Life Skills students in an approved private school to meet his unique educational needs. We do not foresee the need for any additional expenditures from the Life Skills Secondary/Professional Education Services by IU and Technology Supplies asn/accounts in the foreseeable future.

**SUBMITTED BY:**

**LOCATION:**

Dulcie Rothermel

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>
002840000000028	580	TRAVEL/CONFERENCE	6,450.00
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<b>TOTAL</b>			<b><u>6,450.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
002840000000028	431	REPAIR & MAINT.	750.00
002840000000028	610	SUPPLIES-GENERAL	5,700.00
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<b>TOTAL</b>			<b><u>6,450.00 (B)</u></b>

**EXPLANATION**

This transfer is needed to to balance out over drawn accounts and to cover outstanding requisitions.

**SUBMITTED BY:**

Tracie Gomolka

**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>
0012213900000012	- 339	Hearing Support Secondary/Other Professional Fees	49,000.00
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<b>TOTAL</b>			<b><u>49,000.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secondary/Prof Educ Services by IU	49,000.00
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<b>TOTAL</b>			<b><u>49,000.00 (B)</u></b>

**EXPLANATION**

This transfer is necessary as several students attend an IU program in order to meet their unique educational needs. We do not anticipate the need for any additional expenditures from the asn/account of Hearing Support Secondary/Other Professional Fees in the foreseeable 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>
0028400000000028	- 580	TRAVEL/CONFERENCES	1,669.00
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<b>TOTAL</b>			<b><u>1,669.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 752	CAPITAL EQUIPMENT	1,389.00
0028400000000028	- 610	GENERAL SUPPLIES	280.00
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<b>TOTAL</b>			<b><u>1,669.00 (B)</u></b>

**EXPLANATION**

Transfer is needed to cover PO for network equipment project. Additional transfer of \$280.00 balance to cover any additional supplies that might be needed this fiscal year.

**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. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 610	Supplies General	204.00
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<b>TOTAL</b>			<u>204.00 (A)</u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 339	Other Professional Services	110.00
0028400000000028	- 531	Postage	94.00
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<b>TOTAL</b>			<u>204.00 (B)</u>

**EXPLANATION**

To bring overdrawn account balance

**SUBMITTED BY:**

Tracie Gomolka

**LOCATION:**

Information 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>
1322601900000022	- 339	CURR & INSTR ELEM - OTHER PROF SERVICES	2,500.00
1311001912100022	- 610	ELEM MUSIC DIST - GENERAL SUPPLIES	700.00
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<b>TOTAL</b>			<b><u>3,200.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 650	SEC CURR DIST NO SUBJ - TECHNOLOGY SUPPLIES	3,200.00
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<b>TOTAL</b>			<b><u>3,200.00 (B)</u></b>

**EXPLANATION**

Transfer needed to student data records into new assessment system. Funds are available in the Curr & Instru Elem-Other Prof Services and Elem Music Dist-General Supplies accounts due to purchases made out of specific content accounts.

**SUBMITTED BY:**

**LOCATION:**

Cheri Cronrath

Curriculum, Instruction and Assessment

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>
001231390000012	- 561	Emotional Support Secondary/Tuition to other PA LEAS	10,000.00
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<b>TOTAL</b>			<u><b>10,000.00 (A)</b></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313939000012	- 322	Emotional Support Secondary/Prof Educ Services by IU	10,000.00
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<b>TOTAL</b>			<u><b>10,000.00 (B)</b></u>

**EXPLANATION**

This transfer is necessary as some of our special education students attend an IU program in order to meet their unique educational needs. We do not anticipate the need for additional expenditures from the asn/account of Emotional Support Secondary/Tuition to Other PA LEAs in the foreseeable 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>
0722101900000007	- 610	Media Service-iPad Repair	195.00
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<b>TOTAL</b>			<b><u>195.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 432	Media Service-iPad Repair	195.00
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<b>TOTAL</b>			<b><u>195.00 (B)</u></b>

**EXPLANATION**

Needed for an iPad repair

**SUBMITTED BY:**

Kelly Mason

**LOCATION:**

Pine Forge Elementary

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

# APRIL PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
4/1/2020	READING EAGLE CIRC	Advertising Services	7.00
4/1/2020	PADLET PADLET SOFTWARE	Schools and Educational Services-not elsewhere classified	99.00
4/1/2020	ASCA	Organizations, Membership-not elsewhere classified	56.90
4/1/2020	ASCA	Organizations, Membership-not elsewhere classified	52.90
4/1/2020	ASCA	Organizations, Membership-not elsewhere classified	52.90
4/1/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	64.00
4/1/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	70.27
4/3/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
4/3/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	26.61
4/3/2020	PAYPAL HEGGERTY HEGGERTY	Schools and Educational Services-not elsewhere classified	30.00
4/3/2020	PAYPAL HEGGERTY HEGGERTY	Schools and Educational Services-not elsewhere classified	30.00
4/3/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	49.39
4/6/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	53.00
4/7/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	26.96
4/7/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	54.83
4/8/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	15.83
4/8/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	0.99
4/8/2020	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	102.22
4/9/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	22.09
4/13/2020	COWRITER	Computer Software Stores	34.93
4/13/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	50.35
4/14/2020	TRACTOR SUPPLY CO #5509	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	179.98
4/15/2020	REGISTRY ECETA	Schools and Educational Services-not elsewhere classified	35.00
4/15/2020	REGISTRY PA KEY PD RE	Computer Software Stores	14.00
4/15/2020	GIANT 6463	Grocery Stores, Supermarkets	400.00
4/16/2020	REGISTRY ECETA	Schools and Educational Services-not elsewhere classified	35.00
4/16/2020	REGISTRY PA KEY PD RE	Computer Software Stores	14.00
4/16/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	36.57
4/17/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	54.76
4/20/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	24.43
4/21/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	71.43
4/21/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
4/21/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	77.00
4/21/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	51.82
4/22/2020	GULF OIL 91762087	Fuel Dispenser, Automated	20.16
4/22/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	59.96

4/23/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	56.89
4/23/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	61.74
4/25/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	140.00
4/28/2020	USPS PO 4108200212	Postal Services - Government Only	56.10
4/29/2020	READING EAGLE CIRC	Advertising Services	7.00
4/29/2020	PASBO	Organizations, Charitable and Social Service	(325.00)