

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

CAFETERIA FUND

General Money Market Savings Account	\$	670,399.13
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	March 31, 2020	<u><u>\$670,399.13</u></u>
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March 2020, Treasurer's Report

General Money Market Account

Beginning Balance as of :	March 1, 2020	\$741,699.61
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Receipts

Sales (total Cash Sales)	\$18,440.03
Misc Sales - includes all Accts. Receivable and other Food Services	\$2,708.15
EZSchoolPay Payments on Acct	\$68,467.48
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	-\$1,551.24
Government Reimbursement	\$110,788.03
Interest	<u>\$60.75</u>

\$198,913.20

Withdrawals

Payroll Disbursement	\$123,879.89		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$146,333.79</u>		<u>\$270,213.68</u>
		-71,300.48	

Ending Balance as of : March 31, 2020 \$670,399.13
\$0.00

Liquid Asset Fund

Beginning Balance as of : March 1, 2020 \$0.00

Receipts

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

Ending Balance as of : March 31, 2020 \$0.00

PSDMAX Fund

Beginning Balance as of : March 1, 2020 \$0.00

Receipts

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

Ending Balance as of : March 31, 2020 \$0.00
Transfer to Café Acct. \$0.00

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
March 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/5/2020	15371	BARBARA BONDI	Café Account Refund	\$ 13.10
3/5/2020	15372	BOYERTOWN AREA SCHOOL DIS	February 2020 Expense	\$ 854.79
3/5/2020	15373	BOYERTOWN AREA SCHOOL DIS	February 2020 Payroll	\$ 123,879.89
3/5/2020	15374	BUTTER VALLEY HARVEST	Food	\$ 264.00
3/5/2020	15375	CHERYL CLINTON	Mileage Expense	\$ 70.53
3/5/2020	15376	CLOVER FARMS DAIRY INC	Food	\$ 14,589.52
3/5/2020	15377	DEBRA STASIK	Mileage Expense	\$ 26.68
3/5/2020	15378	ECOLAB INC	Supplies	\$ 593.89
3/5/2020	15379	FEESERS FOOD DISTRIBUTORS	Food	\$ 28,117.84
3/5/2020	15380	GEORGE'S	Food	\$ 910.66
3/5/2020	15381	HARRIS COMPUTER SYSTEMS	Monthly Online Fees February 2020	\$ 3,117.45
3/5/2020	15382	HAWK ENTERPRISES	Food	\$ 399.00
3/5/2020	15383	J & J SNACK FOODS CORP.	Food	\$ 354.44
3/5/2020	15384	KAREN ROSE	Mileage Expense	\$ 13.11
3/5/2020	15385	KEYCO DISTRIBUTORS	Food	\$ 94.86
3/5/2020	15386	KINT BEVERAGE CONCEPTS	Food	\$ 2,069.80
3/5/2020	15387	MORABITO BAKING CO. INC.	Food	\$ 2,068.43
3/5/2020	15388	NARDONE BROS. BAKING CO., IN	Food	\$ 698.22
3/5/2020	15389	REDNER'S WAREHOUSE MARKE	Food	\$ 17.34
3/5/2020	15390	SCHEID PRODUCE, INC	Food	\$ 4,256.70
3/5/2020	15391	SHANNON DILELLO	Mileage Expense	\$ 44.74
3/5/2020	15392	SINGER EQUIPMENT COMPANY II	Supplies	\$ 6,425.63
3/5/2020	15393	SUZANNE ELLIOTT	Mileage Expense	\$ 29.67
3/5/2020	15394	SWISS PREMIUM DAIRY	Food	\$ 656.00
3/5/2020	15395	SYSCO OF CENTRAL PA	Food	\$ 13,903.78
3/5/2020	15396	TINA KORN	Stop Payment Fee	\$ 34.00
3/5/2020	15397	TREASURER OF MONTGOMERY (MSE, GES & NHUF	License Fee	\$ 240.00

1st Run	Total	\$ 203,744.07
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3/19/2020	15398	Barry Food Sales	Food	\$ 919.94
3/19/2020	15399	BOYERTOWN AREA SCHOOL DIS	March 2020 Operating Expense	\$ 10,259.40
3/19/2020	15400	BUTTER VALLEY HARVEST	Food	\$ 275.00
3/19/2020	15401	DEBORAH LAWHORNE	Café Account Refund	\$ 8.75
3/19/2020	15402	ECOLAB INC	Supplies	\$ 457.02
3/19/2020	15403	ET CETERA FOOD SALES LLC	Food	\$ 3,198.00
3/19/2020	15404	FEESERS FOOD DISTRIBUTORS	Food	\$ 18,804.87
3/19/2020	15405	GEORGE'S	Food	\$ 2,210.38
3/19/2020	15406	HAWK ENTERPRISES	Food	\$ 1,165.50
3/19/2020	15407	HERITAGE FOOD SERVICE EQUIP	Repair/Maintenance	\$ 266.93
3/19/2020	15408	J & J SNACK FOODS CORP.	Food	\$ 2,028.13
3/19/2020	15409	JTM PROVISIONS CO, INC.	Food	\$ 98.56
3/19/2020	15410	KINT BEVERAGE CONCEPTS	Food	\$ 1,015.20
3/19/2020	15411	MORABITO BAKING CO. INC.	Food	\$ 2,213.95
3/19/2020	15412	OFFICE SERVICE COMPANY	Supplies	\$ 316.28
3/19/2020	15413	REDNER'S WAREHOUSE MARKE	Food	\$ 1.49
3/19/2020	15414	RENDY, INC. - PAPA JOHN'S PIZZ	Food	\$ 1,874.00
3/19/2020	15415	SCHEID PRODUCE, INC	Food	\$ 4,925.60
3/19/2020	15416	SINGER EQUIPMENT COMPANY II	Supplies	\$ 2,771.83
3/19/2020	15417	SWISS PREMIUM DAIRY	Food	\$ 568.00
3/19/2020	15418	SYSCO OF CENTRAL PA	Food	\$ 12,514.06
3/19/2020	15419	TARA SMITH	Café Account Refund	\$ 11.55
3/19/2020	15420	TASTY BRANDS, LLC	Food	\$ 565.17

2nd Run	Total	\$66,469.61
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March 2020	\$270,213.68
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

March 31, 2020

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 39,148,571	\$ 2,935,106	\$ 1,124,643	\$ 173,162	\$ 797,631	\$ 189,962	\$ 3,692,140	\$ 3,241,911	\$ 51,303,126
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	39,148,571	2,935,106	1,124,643	173,162	797,631	189,962	3,692,140	3,241,911	51,303,126
Receivables	1,710,611	-	-	-	-	-	-	5,075	1,715,686
Due from other funds	128,862	-	-	-	198,416	-	-	206,444	533,722
Inventory	56,875	-	-	-	-	-	-	-	56,875
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
Total assets	\$ 41,090,878	\$ 2,935,106	\$ 1,145,643	\$ 173,162	\$ 996,047	\$ 189,962	\$ 3,694,140	\$ 3,453,430	\$ 53,678,368
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 15,649	\$ -	\$ 140,246	\$ 2,650	\$ 58,983	\$ 168,176	\$ 92,452	\$ -	\$ 478,156
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	13,147	-	-	394,860	-	-	-	-	408,007
Payroll deductions & withholdings	7,253,053	-	-	-	-	-	-	-	7,253,053
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,050,282	-	399	-	-	-	-	269,048	2,319,729
Total liabilities	9,332,131	-	140,645	397,510	58,983	168,176	92,452	269,048	10,458,945
Fund balance									
Revenues	99,271,805	29,090	14,320	1,696,824	13,294	6,881	23,843	2,778,482	103,834,539
Expenditures	79,662,903	1,778,413	389,561	1,508,635	59,288	6,300	1,247,401	7,811,709	92,464,210
Net increase/(decrease) in fund balance	19,608,902	(1,749,323)	(375,241)	188,189	(45,994)	581	(1,223,558)	(5,033,227)	11,370,329
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	31,758,747	2,935,106	1,004,998	(224,348)	937,064	21,786	3,601,688	3,184,382	43,219,423
Total liabilities and fund balance	\$ 41,090,878	\$ 2,935,106	\$ 1,145,643	\$ 173,162	\$ 996,047	\$ 189,962	\$ 3,694,140	\$ 3,453,430	\$ 53,678,368

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
March 31, 2020

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 88,313	\$ 340,153	\$ 106,075	\$ 59,015	\$ 11,736	\$ 55,090	\$ 11,132	\$ 15,697	\$ 7,858	\$ 31,644	\$ 17,238	\$ 410	\$ 93,498	\$ 23,137	\$ 860,996
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
Total cash and investments	114,647	340,153	106,075	59,015	11,736	55,090	11,132	15,697	7,858	31,644	17,238	410	93,498	23,137	887,330
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
Total assets	\$ 114,647	\$ 340,153	\$ 106,075	\$ 59,015	\$ 11,736	\$ 55,090	\$ 11,132	\$ 15,697	\$ 7,858	\$ 31,644	\$ 17,238	\$ 410	\$ 93,498	\$ 26,901	\$ 891,094
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	17,510	477,003	74,213	50,268	12,092	21,887	4,766	3,790	4,359	22,027	16,477	222	126,957	59,437	891,008
Expenditures	3,530	503,452	33,807	42,273	5,713	13,178	5,251	6,688	2,825	21,979	5,155	174	47,883	64,393	756,301
Net increase/(decrease) in fund balance	13,980	(26,449)	40,406	7,995	6,379	8,709	(485)	(2,898)	1,534	48	11,322	48	79,074	(4,956)	134,707
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	\$ 114,647	\$ 340,153	\$ 106,075	\$ 59,015	\$ 11,736	\$ 55,090	\$ 11,132	\$ 15,697	\$ 7,858	\$ 31,644	\$ 17,238	\$ 410	\$ 93,498	\$ 26,901	\$ 891,094
Total liabilities and fund balance	114,647	340,153	106,075	59,015	11,736	55,090	11,132	15,697	7,858	31,644	17,238	410	93,498	26,901	891,094

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

Depository	Type	Bank Balance as of March 31, 2020	Book Value as of March 31, 2020	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 9,575,516	\$ 8,420,418	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	118,635	118,635	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,497)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	86,145	86,145	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	9,780,296	8,620,701			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,339	73,339	n/a	0.78%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,339	73,339			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	25,024,767	25,024,767	n/a	1.43%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	1.11%	FDIC & Act 72 collateral
	Subtotal PLGIT	25,024,784	25,024,784			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,873	20,873	n/a	1.00%	FDIC & Act 72 collateral
	Cash	7,172	7,172	n/a	1.00%	FDIC & Act 72 collateral
		28,045	28,045			
<i>Victory Bank</i>						
	Cash	5,247,464	5,247,464	n/a	1.80%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,148	153,148	n/a	1.50%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 40,307,076</u>	<u>\$ 39,148,571</u>			

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

Depository	Type	Bank Balance as of March 31, 2020	Book Value as of March 31, 2020	Maturity Date	Interest Rate	Type of Insurance
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	707,661	707,661	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	716,268	715,980			
<i>PLGIT-Class</i>	Pooled cash	<u>2,219,126</u>	<u>2,219,126</u>	n/a	1.11%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u><u>2,935,394</u></u>	<u><u>2,935,106</u></u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,134,067</u>	<u>1,117,204</u>	n/a	0.78%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,141,506</u></u>	<u><u>1,124,643</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>173,162</u>	<u>173,162</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>173,162</u></u>	<u><u>173,162</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>797,631</u>	<u>797,631</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,631</u></u>	<u><u>797,631</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>189,963</u>	<u>189,962</u>	n/a	1.22%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>189,963</u></u>	<u><u>189,962</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	3,729,679	3,692,140	n/a	0.70%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>3,729,679</u></u>	<u><u>3,692,140</u></u>			

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

Depository	Type	Bank Balance as of March 31, 2020	Book Value as of March 31, 2020	Maturity Date	Interest Rate	Type of Insurance
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>2,927,350</u>	<u>2,927,351</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>314,561</u>	<u>314,561</u>	n/a	1.80%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>3,241,910</u></u>	<u><u>3,241,911</u></u>			

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

Major Source		Budget	March	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	1,186,403	77,580,132	4,672,683	94.32%
7000	State sources	36,603,004	2,917,587	21,134,640	15,468,364	57.74%
8000	Federal sources	1,310,000	60,017	480,398	829,602	36.67%
9000	Other financing sources	102,500	10,259	76,635	25,865	74.77%
Total Revenue		120,268,319	4,174,266	99,271,805	20,996,514	82.54%

Expenditure Budget Status by Major Account
 March 31, 2020

Major Account		Budget	March	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,879,788	3,886,628	32,533,110	18,346,678	63.94%
200	Benefits	31,996,504	2,481,980	19,762,771	12,233,733	61.77%
300	Professional services	8,899,503	618,794	5,363,115	3,536,388	60.26%
400	Purchased property services	841,187	59,149	482,317	358,870	57.34%
500	Other purchased services	15,273,943	1,304,771	10,379,836	4,894,107	67.96%
600	Supplies	3,972,001	221,857	2,732,545	1,239,456	68.80%
700	Property	696,600	45,900	633,876	62,724	91.00%
800	Other objects	4,253,572	1,510,120	3,573,299	680,273	84.01%
900	Other uses of funds	4,302,035	-	4,202,034	100,001	97.68%
Total Expenditures		121,115,133	10,129,199	79,662,903	41,452,230	65.77%

Boyertown Area School District

Expenditure Budget Status by Major Function

March 31, 2020

Major Function		Budget	March	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	51,017,843	3,936,083	31,567,650	19,450,193	61.88%
1200	Special Programs	21,069,318	1,592,699	12,840,367	8,228,951	60.94%
1300	Vocational Programs	2,250,000	371,927	2,013,151	236,849	89.47%
1400	Other Instructional Programs	267,166	13,860	187,502	79,664	70.18%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	16,045	140,280	114,720	55.01%
2100	Pupil Personnel Services	3,979,238	282,565	2,279,282	1,699,956	57.28%
2200	Instructional Staff Services	5,031,762	339,350	3,057,729	1,974,033	60.77%
2300	Administration Services	6,415,694	444,808	4,615,632	1,800,062	71.94%
2400	Pupil Health Services	1,274,001	73,742	678,388	595,613	53.25%
2500	Business Services	1,398,774	110,224	975,506	423,268	69.74%
2600	Building Services	8,122,849	605,090	5,378,326	2,744,523	66.21%
2700	Pupil Transportation Services	6,330,564	606,088	4,280,672	2,049,892	67.62%
2800	Central Services	3,572,437	182,553	2,844,924	727,513	79.64%
2900	Other Support Services	101,000	-	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	43,866	1,001,250	523,187	65.68%
3300	Community Services	38,176	4,097	21,878	16,298	57.31%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	1,506,202	5,984,281	430,005	93.30%
5200	Fund Transfers	1,795,588	-	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		121,115,133	10,129,199	79,662,903	41,452,230	65.77%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92038	03/03/2020	BERKS E.I.T. BUREAU	\$582.12
	92039	03/06/2020	ADVANCED PROTECTION COMPANY	\$17,135.00
	92040	03/06/2020	AMAZON CAPITAL SERVICES, INC.	\$2,095.04
	92041	03/06/2020	ANALYTICAL LABORATORIES, INC.	\$165.00
	92042	03/06/2020	AQUA PA	\$120.00
	92043	03/06/2020	ATIXA	\$149.00
	92044	03/06/2020	BERKS E.I.T. BUREAU	\$42,271.68
	92045	03/06/2020	BOYERTOWN SUPPLY, INC.	\$301.83
	92046	03/06/2020	CAFETERIA FUND	\$2,075.75
	92047	03/06/2020	CALICO PACKAGING LLC	\$56.16
	92048	03/06/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$135.89
	92049	03/06/2020	CIV ENTERPRISES	\$3,085.88
	92050	03/06/2020	CREATIVE HEALTH SERVICES INC	\$51,786.00
	92051	03/06/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$414.98
	92052	03/06/2020	DIRECT ENERGY BUSINESS	\$4,626.10
	92053	03/06/2020	EDDINGER HARDWARE & LP GAS	\$30.99
	92054	03/06/2020	ELEVATION HEALTHCARE LLC	\$6,925.51
	92055	03/06/2020	EVERYDAY SPEECH LLC	\$1,619.92
	92056	03/06/2020	GILBERTSVILLE AUTO SUPPLY	\$22.13
	92057	03/06/2020	GRAINGER	\$162.30
	92058	03/06/2020	TAMMY HECKMAN	\$35.65
	92059	03/06/2020	HP INC.	\$8,188.38
	92060	03/06/2020	LAKESIDE EDUCATIONAL NETWORK	\$5,170.00
	92061	03/06/2020	LASH EDUCATIONAL SERVICES, LLC	\$218.75
	92062	03/06/2020	LEARNING A-Z	\$219.90
	92063	03/06/2020	THE LIBRARY STORE INC	\$272.73
	92064	03/06/2020	LOSER'S MUSIC	\$1,303.78
	92065	03/06/2020	LOWE'S	\$22.28
	92066	03/06/2020	MAILROOM SYSTEMS INC	\$117.76
	92067	03/06/2020	MAILROOM SYSTEMS INC	\$909.95
	92068	03/06/2020	MET-ED	\$2,600.12
	92069	03/06/2020	NAESP	\$595.00
	92070	03/06/2020	NEW STORY LLC	\$65,502.00
	92071	03/06/2020	NORTH PENN KNIGHTS WRESTLING	\$175.00
	92072	03/06/2020	OPTIMUM CONTROLS CORPORATION	\$560.00
	92073	03/06/2020	PA PRINCIPALS ASSOCIATION	\$595.00
	92074	03/06/2020	PAR INC	\$61.00
	92075	03/06/2020	PASSMORE SERVICE CENTER INC	\$294.29
	92076	03/06/2020	PEST CONTROL BY GREEN GIANT	\$681.00

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92077	03/06/2020	POTTSTOWN MERCURY	\$231.14
	92078	03/06/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
	92079	03/06/2020	PROCARE THERAPY INC	\$3,718.13
	92080	03/06/2020	PYRAMID SCHOOL PRODUCTS	\$518.63
	92081	03/06/2020	READING EAGLE	\$60.94
	92082	03/06/2020	REDNER'S MARKETS-BOYERTOWN	\$213.03
	92083	03/06/2020	SCHOOL HEALTH CORPORATION	\$209.70
	92084	03/06/2020	DOLORES SMITH	\$27.60
	92085	03/06/2020	STAR AUDIO/VISUAL REPAIR	\$2,690.85
	92086	03/06/2020	THE STEPPING STONES GROUP	\$3,542.00
	92087	03/06/2020	TEACHER DIRECT	\$51.20
	92088	03/06/2020	THERAPY SOURCE	\$29,359.10
	92089	03/06/2020	TRS WELDING & FABRICATION, INC.	\$58.50
	92090	03/06/2020	IRVIN G TYSON & SON INC	\$328.13
	92091	03/06/2020	ULINE, INC.	\$846.18
	92092	03/06/2020	UNITED PARCEL SERVICE (UPS)	\$82.39
	92093	03/06/2020	VERIZON	\$43.12
	92094	03/06/2020	WEAVERS HARDWARE COMPANY	\$550.33
	92095	03/06/2020	WINDSTREAM	\$528.61
	92096	03/06/2020	LINDA M. WOODIN	\$168.00
	92097	03/13/2020	JONATHAN P KALEJTA	\$375.00
	92098	03/13/2020	HAB-DLT	\$69.07
	92099	03/13/2020	ADVANCED DISPOSAL SERVICES	\$4,077.44
	92100	03/13/2020	ADVANCED PROTECTION COMPANY	\$149.50
	92101	03/13/2020	AMAZON CAPITAL SERVICES, INC.	\$644.38
	92102	03/13/2020	AMERICAN READING COMPANY	\$1,920.00
	92103	03/13/2020	BARBER'S SEPTIC SERVICE	\$485.00
	92104	03/13/2020	DR. DANA T. BEDDEN	\$188.90
	92105	03/13/2020	BENJAMIN ROBERTS	\$649.30
	92106	03/13/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$185,963.46
	92107	03/13/2020	BERKS COUNTY INTERMEDIATE UNIT	\$15,201.34
	92108	03/13/2020	BOB HILBERT SPORTSWEAR	\$803.50
	92109	03/13/2020	BOROUGH OF BOYERTOWN	\$13,627.96
	92110	03/13/2020	BOYERTOWN AREA YMCA	\$180.00
	92111	03/13/2020	CAFETERIA FUND	\$75.00
92112	03/13/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$275.76	
92113	03/13/2020	CDW GOVERNMENT INC	\$2,427.90	
92114	03/13/2020	CHESTER COUNTY I U (CCIU)	\$35,962.49	
92115	03/13/2020	CRYSTAL SPRINGS	\$197.82	

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92116	03/13/2020	CURRICULUM ASSOCIATES LLC	\$234.70
	92117	03/13/2020	DOCUMENT SYSTEMS LTD	\$550.00
	92118	03/13/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,103.65
	92119	03/13/2020	ERB & HENRY EQUIPMENT INC	\$83.10
	92120	03/13/2020	FAIRMOUNT BEH HLTH SYS	\$110.00
	92121	03/13/2020	GROW PUBLICATIONS	\$98.84
	92122	03/13/2020	HAPPY HEARTS	\$2,625.00
	92123	03/13/2020	HEINEMANN	\$2,692.30
	92124	03/13/2020	HP INC.	\$11,935.92
	92125	03/13/2020	INTERSTATE BATTERY SYSTEM	\$810.45
	92126	03/13/2020	JONES SCHOOL SUPPLY CO INC	\$29.05
	92127	03/13/2020	KINETIC PHYSICAL THERAPY	\$1,440.00
	92128	03/13/2020	LECHNER & STAUFFER INC	\$15,490.21
	92129	03/13/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,170.00
	92130	03/13/2020	LOSER'S MUSIC	\$136.99
	92131	03/13/2020	WILLIAM V MACGILL CO	\$165.29
	92132	03/13/2020	MADISON NATIONAL LIFE INS CO INC	\$3,084.48
	92133	03/13/2020	MARCO	\$10,362.87
	92134	03/13/2020	MCMASTER-CARR SUPPLY	\$62.92
	92135	03/13/2020	MET-ED	\$10,277.06
	92136	03/13/2020	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$382.00
	92137	03/13/2020	A D MOYER LUMBER CO	\$220.46
	92138	03/13/2020	NABCO	\$4,485.00
	92139	03/13/2020	NEW YORK LIFE	\$4,397.02
	92140	03/13/2020	ON THE GO KIDS INC	\$1,515.06
	92141	03/13/2020	ONHAND SCHOOLS INC.	\$8,100.00
	92142	03/13/2020	OTICON INC	\$139.00
	92143	03/13/2020	PA DEPT OF ENVIRONMENTAL PROTECTION	\$250.00
	92144	03/13/2020	PA PRINCIPALS ASSOCIATION	\$595.00
	92145	03/13/2020	POTTSGROVE SCHOOL DISTRICT	\$375.27
	92146	03/13/2020	POTTSTOWN MERCURY	\$40.64
	92147	03/13/2020	R.E. MICHEL COMPANY LLC	\$858.06
	92148	03/13/2020	RADIO MAINTENANCE INC	\$35.00
	92149	03/13/2020	READING EAGLE	\$41.55
92150	03/13/2020	REALLY GOOD STUFF LLC	\$198.74	
92151	03/13/2020	REDNER'S MARKETS-BOYERTOWN	\$239.57	
92152	03/13/2020	RELIABLE PAPER PRODUCTS	\$2,780.24	
92153	03/13/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,706.92	
92154	03/13/2020	SCHOOL HEALTH CORPORATION	\$105.20	

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92155	03/13/2020	STRING TREE	\$66.00
	92156	03/13/2020	STUDENT TRANSPORTATION	\$7,828.56
	92157	03/13/2020	SYCAMORE COMBINE	\$108.70
	92158	03/13/2020	SYNATEK	\$25.00
	92159	03/13/2020	TALLEY PETROLEUM ENTERPRISES INC	\$29,316.17
	92160	03/13/2020	TRION-MMA	\$11,381.85
	92161	03/13/2020	UGI ENERGY SERVICES, LLC	\$3,752.74
	92162	03/13/2020	UGI UTILITIES INC	\$17,967.68
	92163	03/13/2020	UNITED ELECTIRCS SUPPLY	\$790.00
	92164	03/13/2020	UNITED PARCEL SERVICE (UPS)	\$48.14
	92165	03/13/2020	VERIZON	\$199.80
	92166	03/13/2020	WASHINGTON TOWNSHIP	\$6,846.40
	92167	03/13/2020	WEAVERS HARDWARE COMPANY	\$137.40
	92168	03/13/2020	WINDSTREAM	\$1,002.07
	92169	03/13/2020	JON A ZELLERS	\$137.50
	92170	03/20/2020	BOYERTOWN AREA UNITED WAY	\$1,376.27
	92171	03/20/2020	ADVANCED PROTECTION COMPANY	\$414.00
	92172	03/20/2020	AMAZON CAPITAL SERVICES, INC.	\$2,952.69
	92173	03/20/2020	ANALYTICAL LABORATORIES INC.	\$360.00
	92174	03/20/2020	AT&T	\$46.16
	92175	03/20/2020	BARBACANE, THORNTON & COMPANY LLP	\$200.00
	92176	03/20/2020	EDITH L BENNETT	\$80.96
	92177	03/20/2020	SARAH BERKLEY	\$41.40
	92178	03/20/2020	ROSE MARIE BIRELEY	\$72.00
	92179	03/20/2020	BOROUGH OF BOYERTOWN	\$4,302.90
	92180	03/20/2020	BOYERTOWN SUPPLY, INC.	\$51.38
	92181	03/20/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$52.52
	92182	03/20/2020	CCRES	\$268,323.79
	92183	03/20/2020	KATELYN CINQUINI	\$62.64
	92184	03/20/2020	COLLEEN OLEJNICZAK	\$100.00
	92185	03/20/2020	COTTAGE SEVEN ACADEMY	\$20,800.00
	92186	03/20/2020	CUSTOM INK	\$1,094.92
	92187	03/20/2020	ASHLEY MOYER	\$105.23
	92188	03/20/2020	DEMCO, INC	\$395.37
	92189	03/20/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$747.01
	92190	03/20/2020	ENM LAW GROUP	\$3,286.41
	92191	03/20/2020	ERIC ARMIN INC.	\$43.79
	92193	03/20/2020	FOX,ROTHSCHILD LLP	\$19,085.50
	92194	03/20/2020	FUSION	\$945.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92195	03/20/2020	SARAH GARNER	\$54.63
	92196	03/20/2020	GILBERTSVILLE AUTO SUPPLY	\$20.99
	92197	03/20/2020	GLOBAL EQUIPMENT CO INC	\$692.39
	92199	03/20/2020	GRAINGER	\$688.06
	92200	03/20/2020	NANCY GROSS	\$388.54
	92201	03/20/2020	HOGAN LEARNING ACADEMY LLC	\$26,460.00
	92202	03/20/2020	HP INC.	\$1,865.64
	92203	03/20/2020	IT OUTLET, INC.	\$320.26
	92204	03/20/2020	JONES SCHOOL SUPPLY CO INC	\$33.88
	92205	03/20/2020	KURTZ BROS.	\$62.31
	92206	03/20/2020	DEEANN M LAVERTY	\$23.75
	92207	03/20/2020	LOSER'S MUSIC	\$98.44
	92208	03/20/2020	MAILROOM SYSTEMS INC	\$1,075.04
	92209	03/20/2020	MAILROOM SYSTEMS INC	\$9,053.00
	92210	03/20/2020	SHERRY MARSHALL	\$40.19
	92211	03/20/2020	A. G. MAURO COMPANY	\$115.00
	92212	03/20/2020	MEGAN MILLER	\$1,545.60
	92213	03/20/2020	MENCHEY MUSIC SERVICE INC	\$134.30
	92214	03/20/2020	MET-ED	\$30,481.05
	92215	03/20/2020	MICHELE PARKER	\$45.00
	92216	03/20/2020	DEBORAH A MISSIMER	\$106.50
	92217	03/20/2020	A D MOYER LUMBER CO	\$126.46
	92218	03/20/2020	BETTY MUSSER	\$196.80
	92219	03/20/2020	NEW STORY LLC	\$600.00
	92220	03/20/2020	OFFICE SERVICE COMPANY	\$109.38
	92221	03/20/2020	PASSMORE SERVICE CENTER INC	\$145.63
	92222	03/20/2020	PC PARTS PLUS	\$457.80
	92223	03/20/2020	PEARSON ASSESSMENT	\$1,154.19
	92224	03/20/2020	POTTSGROVE HIGH SCHOOL	\$250.00
	92225	03/20/2020	PROCARE THERAPY INC	\$2,257.50
	92226	03/20/2020	PYRAMID SCHOOL PRODUCTS	\$37.36
	92227	03/20/2020	QUIGLEY BUS SERVICE INC	\$622,989.63
	92228	03/20/2020	R.E. MICHEL COMPANY LLC	\$1,038.04
	92229	03/20/2020	THOMAS S SCHIEL	\$37.95
92230	03/20/2020	SHIFFLER EQUIPMENT SALES INC	\$118.90	
92231	03/20/2020	TINA M. SHORT	\$123.00	
92232	03/20/2020	SARA A SNYDER	\$60.76	
92233	03/20/2020	SPRING-FORD COUNSELING SERVICES	\$900.00	
92234	03/20/2020	STAPLES	\$305.40	

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92235	03/20/2020	STERICYCLE INC	\$78.84
	92236	03/20/2020	STEVE WEISS MUSIC	\$257.95
	92237	03/20/2020	STRING TREE	\$22.00
	92238	03/20/2020	STACEY A THIERRY	\$159.85
	92239	03/20/2020	TODAY'S CLASSROOM LLC	\$145.00
	92240	03/20/2020	TRIPLE CROWN SPORTS	\$212.60
	92241	03/20/2020	UHS OF PENNSYLVANIA INC.	\$202.00
	92242	03/20/2020	UNITED PARCEL SERVICE (UPS)	\$51.09
	92243	03/20/2020	VARIDESK LLC	\$295.00
	92244	03/20/2020	VERIZON	\$3,836.23
	92245	03/20/2020	VISION BENEFITS OF AMERICA	\$7,098.40
	92246	03/20/2020	RONALD WALES JR.	\$27.89
	92247	03/20/2020	WAL-MART	\$1,094.00
	92248	03/20/2020	ANDREA M WEAVER	\$4,095.00
	92249	03/20/2020	WINDSTREAM	\$21,981.06
	92250	03/20/2020	LINDA M. WOODIN	\$136.00
	92251	03/20/2020	STEVEN E YODER	\$27.60
	92252	03/27/2020	JONATHAN P KALEJTA	\$375.00
	92253	03/27/2020	BOYERTOWN AREA UNITED WAY	\$1,372.27
	92254	03/27/2020	HAB-DLT	\$76.30
	92255	03/27/2020	ADVANCED DISPOSAL SERVICES	\$3,807.80
	92256	03/27/2020	ADVANCED PROTECTION COMPANY	\$17,250.00
	92257	03/27/2020	AMAZON CAPITAL SERVICES, INC.	\$642.33
	92258	03/27/2020	ANALYTICAL LABORATORIES, INC.	\$175.00
	92259	03/27/2020	APPLE EDUCATION	\$249.99
	92260	03/27/2020	AQUA PA	\$990.41
	92261	03/27/2020	BECHTELSVILLE AGWAY	\$50.79
	92262	03/27/2020	BEHAVIOR INTERVENTIONS INC	\$6,461.25
	92263	03/27/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$185,963.46
	92264	03/27/2020	BERKS COUNTY INTERMEDIATE UNIT	\$82,784.50
	92265	03/27/2020	BERKS DEAF & HARD OF HEARING	\$1,008.60
	92266	03/27/2020	BERKS E.I.T. BUREAU	\$41,189.98
	92267	03/27/2020	BOYERTOWN SUPPLY, INC.	\$23.86
	92268	03/27/2020	BROUDY PRECISION EQUIPMENT CO INC	\$349.25
	92269	03/27/2020	CHILDREN AND ADULT DISABILITY	\$3,681.54
	92270	03/27/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$66.62
	92271	03/27/2020	CHESTER COUNTY I U (CCIU)	\$366.00
	92272	03/27/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$110.24
	92273	03/27/2020	ELEVATION HEALTHCARE LLC	\$7,606.65

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92274	03/27/2020	ELWYN INC	\$7,717.50
	92275	03/27/2020	ERB & HENRY EQUIPMENT INC	\$65.78
	92276	03/27/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	92277	03/27/2020	FLUORESCENT & BALLAST	\$1,787.89
	92278	03/27/2020	FUSION	\$52,800.00
	92279	03/27/2020	GILBERTSVILLE AUTO SUPPLY	\$46.51
	92280	03/27/2020	GRAINGER	\$654.00
	92281	03/27/2020	DIANA GROSS HAZEL	\$260.00
	92282	03/27/2020	HILL TOP PREPARATORY SCHOOL	\$4,600.00
	92284	03/27/2020	HOLLENBACH HOME CENTER	\$496.51
	92285	03/27/2020	IT OUTLET, INC.	\$47,402.60
	92286	03/27/2020	LAKESIDE EDUCATIONAL NETWORK	\$18,132.97
	92287	03/27/2020	LECHNER & STAUFFER INC	\$444.00
	92288	03/27/2020	THE LINCOLN CENTER	\$8,550.00
	92289	03/27/2020	WILLIAM V MACGILL CO	\$209.49
	92290	03/27/2020	MAILROOM SYSTEMS INC	\$1,215.10
	92291	03/27/2020	MAILROOM SYSTEMS INC	\$126.81
	92292	03/27/2020	A. G. MAURO COMPANY	\$72.00
	92293	03/27/2020	MARY M MCKENZIE-HOTHAM	\$11,900.00
	92294	03/27/2020	MCMASTER-CARR SUPPLY	\$10.43
	92295	03/27/2020	MELMARK INC	\$6,480.00
	92296	03/27/2020	MET-ED	\$1,460.34
	92297	03/27/2020	M-F ATHLETIC COMPANY INC	\$112.00
	92298	03/27/2020	CAROLINE P MILLER MA CCC-SLP/L	\$9,150.00
	92299	03/27/2020	NUTRIEN AG SOLUTIONS	\$1,428.20
	92300	03/27/2020	OFFICE SERVICE COMPANY	\$65.84
	92301	03/27/2020	PAPCO	\$11,334.07
	92302	03/27/2020	THE PATHWAY SCHOOL	\$4,109.89
	92303	03/27/2020	PHILADELPHIA REVENUE DEPARTMENT	\$810.10
	92304	03/27/2020	POTTSTOWN MERCURY	\$175.26
	92305	03/27/2020	PROASYS INC.	\$1,375.00
	92306	03/27/2020	PROCARE THERAPY INC	\$15,527.50
	92307	03/27/2020	PROGRESSIONS SCHOOL	\$33,024.00
	92308	03/27/2020	QUIGLEY CHEVROLET	\$69.11
	92309	03/27/2020	R.E. MICHEL COMPANY LLC	\$2,226.56
	92310	03/27/2020	RIVER ROCK ACADEMY	\$29,564.48
	92311	03/27/2020	SHERWIN-WILLIAMS	\$331.70
	92312	03/27/2020	THE STEPPING STONES GROUP	\$4,278.00
	92313	03/27/2020	THERAPY SOURCE	\$33,914.35

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92314	03/27/2020	TRS WELDING & FABRICATION, INC.	\$75.00
	92315	03/27/2020	IRVIN G TYSON & SON INC	\$286.26
	92316	03/27/2020	ULINE, INC.	\$1,005.62
	92317	03/27/2020	UNITED REFRIGERATION INC	\$284.67
	92318	03/27/2020	VALLEY FORGE EDUCATIONAL SERVICES	\$22,977.92
	92319	03/27/2020	ANDREA M WEAVER	\$4,532.50
	92320	03/27/2020	WEAVERS HARDWARE COMPANY	\$1,152.90
	92321	03/27/2020	WELLTECH PRODUCTS	\$240.00
	92322	03/27/2020	THE WESTERN PENNSYLVANIA	\$948.00
	92323	03/27/2020	MELISSA S YOCOM	\$3,640.00
	92324	03/27/2020	JON A ZELLERS	\$591.89
	V2929	03/06/2020	BLICK ART MATERIALS LLC	\$1,213.85
	V2930	03/06/2020	DELTA EDUCATION	\$4,869.88
	V2931	03/06/2020	FOLLETT SCHOOL SOLUTIONS INC	\$3,386.77
	V2932	03/06/2020	GOPHER	\$1,464.47
	V2933	03/06/2020	READING FOUNDRY & SUPPLY CO	\$420.63
	V2934	03/13/2020	BSN SPORTS	\$307.75
	V2935	03/13/2020	HILLYARD/MID-ATLANTIC	\$214.02
	V2936	03/13/2020	J W PEPPER & SON INC	\$632.64
	V2937	03/13/2020	PIONEER MANUFACTURING CO	\$2,453.70
	V2938	03/13/2020	READING FOUNDRY & SUPPLY CO	\$431.56
	V2939	03/13/2020	XEROX CORPORATION	\$4,337.25
	V2940	03/20/2020	THE CERAMIC SHOP	\$295.05
	V2941	03/20/2020	HILLYARD/MID-ATLANTIC	\$30.06
	V2942	03/20/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$476.64
	V2943	03/20/2020	READING FOUNDRY & SUPPLY CO	\$270.15
	V2944	03/20/2020	WRIGLEY'S OFFICE SUPPLY	\$3,000.00
	V2945	03/20/2020	XEROX CORPORATION	\$1,672.38
	V2946	03/27/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$124.80
	GENERAL FUND - Total			
31	2175	03/06/2020	MONTCO FENCE & SUPERIOR STRUCTURES	\$11,800.00
	CAPITAL PROJECTS - Total			
32	1592	03/06/2020	SARGENT ENTERPRISES INC	\$7,650.00
	1593	03/20/2020	SARGENT ENTERPRISES INC	\$16,861.80
	SENIOR HIGH FUND - Total			
37	291	03/06/2020	BUTLER BALANCING CO INC.	\$4,800.00
	JUNIOR HIGH EAST - Total			
38	1061	03/06/2020	POTTSTOWN MERCURY	\$922.02
	1062	03/06/2020	READING EAGLE	\$997.20

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
38	1063	03/20/2020	KCBA ARCHITECTS	\$37,539.26
	ATAMM	- Total		\$39,458.48
Overall - Total				\$2,587,160.56

**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>
1321420000000021	- 322	Psychologist Services Distr/Prof Educ Services by IU	1,700.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,700.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321420000000021	- 610	Psychologist Services Distr/Supplies-General	1,700.00
	-		
	-		
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	-		
	-		
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TOTAL			<u>1,700.00 (B)</u>

EXPLANATION

This transfer is necessary as we need additional testing materials in order to meet the needs of our students. We do not anticipate the need for additional expenditures from the asn/account of Psychologist Services Districtwide/Professional Education Services by IU in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

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>
0012311900000012	- 610	Emotional Support Elementary/Supplies-General	650.00
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TOTAL			<u>650.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 430	Emotional Support Elementary-Repairs-Maintenance	650.00
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TOTAL			<u>650.00 (B)</u>

EXPLANATION

This transfer is necessary as repairs as needed for teacher and student technology. We do not anticipate the need for any expenditures from the Emotional Support Elementary-Supplies-General in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

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>
0012603900000012	- 322	Physical Support Secd-Prof Educ Services by IU	1,100.00
0012603900000012	- 430	Physical Support Secd-Repairs & Maint.	200.00
0012603900000012	- 610	Physical Support Secd-Supplies-General	681.00
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TOTAL			<u><u>1,981.00</u></u> (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012603900000012	- 339	Physical Support Secd-Other Professional Fees	1,981.00
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TOTAL			<u><u>1,981.00</u></u> (B)

EXPLANATION

This transfer is necessary as we contract with a vendor to provide secondary physical therapy and occupational therapy services. We do not anticipate the need for any expenditures in the foreseeable future from the Physical Support Secondary/Professional Education Services by IU, Repairs & Maintenance or Supplies-General.

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>
1321420000000021	- 329	Psychology Services/Prof Ed Services Testing	15,000.00
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TOTAL			<u>15,000.00</u> (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321420000000021	- 339	Psychology Services/Other Professional Fees	15,000.00
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TOTAL			<u>15,000.00</u> (B)

EXPLANATION

This transfer is necessary as we had to hire a contracted school psychologist on a temporary basis to replace a District school psychologist. We do not foresee the need for any additional expenditures from the Psychology Services/Professional Education Services Testing account in the future.

SUBMITTED BY:

Kalyn Bartman

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>
0232503955000032	- 513	Transportation	1,000.00
0332503955000032	- 513	Transportation	1,000.00
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>2,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 810	Dues and Fees	2,000.00
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
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_____	- _____	_____	_____
TOTAL			<u>2,000.00 (B)</u>

EXPLANATION

Funds are needed in account 01-810 to pay entry fees for meets and tournaments. Funds were not available due to other expenditures. Funds were available in accounts 02/513 and 03/513 due to expenses not being as high as anticipated.

SUBMITTED BY:

LOCATION:

Dominic M. Palladino

Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 432	Repairs & Maintenance - Equipment	760.00
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TOTAL			<u>760.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 610	Supplies - General	760.00
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TOTAL			<u>760.00 (B)</u>

EXPLANATION

Transfer funds to cover cost of general supplies for remainder of school year.

SUBMITTED BY:

Jenifer Mohler / Charlie Drescher

LOCATION:

Buildings and Grounds

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 431	Repairs & Maintenance - Equipment	1,500.00
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TOTAL			<u><u>1,500.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 610	Supplies - General	1,500.00
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TOTAL			<u><u>1,500.00 (B)</u></u>

EXPLANATION

Transfer funds to cover cost of general supplies for remainder of school year.

SUBMITTED BY:

Jenifer Mohler / Charlie Drescher

LOCATION:

Buildings and Grounds

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603913000022	- 650	SEC CURR DIST WIDE BUS ED-TECH SUPPLIES	8,080.00
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TOTAL			<u>8,080.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 650	SEC CURR DIST NO SUBJ - TECHNOLOGY SUPPLIES	8,080.00
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TOTAL			<u>8,080.00 (B)</u>

EXPLANATION

Transfer needed to cover clerking of district assessments into new assessment system. Funds are available in the Secondary Curriculum D/W Business Ed Technology Supplies account due to purchases made out of specific content accounts.

SUBMITTED BY:

Cheri Cronrath

LOCATION:

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>
1322603918000022	- 610	SECD CURR DISTWIDE SCIENCE-SUPPLIES-GENERAL	20,000.00
1322603915000022	- 640	SECD CURR DISTWIDE LANG A BOOKS & PERIODICALS	4,000.00
1322603913000022	- 640	SECD CURR DISTWIDE BUS ED-BOOKS & PERIODICALS	2,000.00
1322603912100022	- 752	SECD CURR DISTWIDE MUSIC-CAPITAL EQUIPMENT	3,465.00
1322603900000022	- 610	SECD CURR DIST NO SUBJECT-SUPPLIES-GENERAL	5,592.00
1322603900000022	- 650	SECD CURR DIST NO SUBJECT-TECH SUPPLIES	2,113.00
1322601900000022	- 550	CURR & INSTR ELEM - PRINTING & BINDING	5,000.00
1322601900000022	- 610	CURR & INSTR ELEM - SUPPLIES-GENERAL	41,456.00
1322601900000022	- 640	CURR & INSTR ELEM - BOOKS & PERIODICALS	4,053.00
TOTAL			<u><u>87,679.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 640	SEC CURR DIST NO SUBJ - BOOKS & PERIODICALS	87,679.00
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TOTAL			<u><u>87,679.00 (B)</u></u>

EXPLANATION

Transfer needed to cover ordering of new textbooks. Funds are available in the various accounts due to purchases made out of specific content accounts.

SUBMITTED BY:
Cheri Cronrath

LOCATION:
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>
0012113900000012	- 322	Life Skills Secondary/Prof Educ Services by IU	30,000.00
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TOTAL			<u>30,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 339	Life Skills Secondary/Other Professional Fees	30,000.00
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TOTAL			<u>30,000.00 (B)</u>

EXPLANATION

This transfer is necessary as we had to hire a contracted nurse for our Life Skills Secondary Senior High room. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Professional Education Services by IU 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>
0012113900000012	- 610	Life Skills Secondary/Supplies-General	4,431.00
0012113900000012	- 640	Life Skills Secondary/Books & Periodicals	625.00
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TOTAL			<u>5,056.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 567	Life Skills Secondary/APS Tuition	5,056.00
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TOTAL			<u>5,056.00 (B)</u>

EXPLANATION

This transfer is necessary because one of our Life Skills Secondary students was placed at an Approved Private School due to his unique educational needs. We do not foresee any needed expenditures in the ASN/Accounts of Life Skills Secondary-Supplies-Materials or Books & Periodicals in the immediate 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. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 650	Life Skills Secondary/Technology Supplies	400.00
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TOTAL			<u>400.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 650	Autistic Support Secondary/Technology Supplies	400.00
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TOTAL			<u>400.00 (B)</u>

EXPLANATION

This transfer is necessary as one of our Autistic Support Secondary students needs technology supplies in order to meet his unique educational needs. We do not anticipate the need from any expenditures from the Life Skills Secondary/Technology Supplies asn/account in the near future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 640	SECD CURR DIST NO SUBJ - BOOKS & PERIODICALS	9,615.00
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TOTAL			<u>9,615.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 650	SECD CURR DIST NO SUBJ - TECHNOLOGY	9,615.00
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TOTAL			<u>9,615.00 (B)</u>

EXPLANATION

Transfer needed to cover educational technology software. Funds are available in the Secd Curr Dist No Subj Books & Periodicals account due to curriculum purchases made out of specific content accounts.

SUBMITTED BY:

Cheri Cronrath

LOCATION:

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>
0332503955000032	- 610	Supplies	4.00
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TOTAL			<u>4.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0332503955000032	- 810	Dues and Fees	4.00
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TOTAL			<u>4.00 (B)</u>

EXPLANATION

Funds are needed in account 03-810 to pay entry fees for meets and tournaments. Funds were not available due to other expenditures. Funds were available in account 03/610 due to expenses not being as high as anticipated.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

MARCH PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
3/1/2020	SHEETZ 0651 00006510	Fuel Dispenser, Automated	56.05
3/2/2020	FOLLETT SCHOOL SOLUTIONS	Book Stores	140.52
3/2/2020	USPS PO 4108200212	Postal Services - Government Only	189.20
3/2/2020	GIANT FUEL 6463	Fuel Dispenser, Automated	41.96
3/3/2020	PASTER TRAINING INC	Schools and Educational Services-not elsewhere classified	169.00
3/4/2020	RAPIDWRISTBANDS	Miscellaneous and Specialty Retail Stores	100.70
3/4/2020	READING EAGLE CIRC	Advertising Services	7.00
3/5/2020	GALLS	Men's, Women's, and Children's Uniforms and Commercial Clothing	209.91
3/7/2020	TRU BY HILTON HERSHE	Lodging-Hotels, Motels, Resorts-not elsewhere classified	582.75
3/7/2020	TRU BY HILTON HERSHE	Lodging-Hotels, Motels, Resorts-not elsewhere classified	388.50
3/9/2020	ASH OIL AND GAS INC	Fuel Dispenser, Automated	25.18
3/9/2020	ASAP PARTS	Electronic Sales	38.58
3/9/2020	ASAP PARTS	Electronic Sales	(38.58)
3/10/2020	ASH OIL AND GAS INC	Fuel Dispenser, Automated	45.31
3/10/2020	USA CLEAN INC	Industrial Supplies-not elsewhere classified	49.34
3/10/2020	GULF OIL 91762087	Fuel Dispenser, Automated	38.79
3/10/2020	RENNINGER'S GOLF CAR	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	79.00
3/10/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	71.87
3/10/2020	CLEANFREAK.COM	Cleaning and Maintenance, Janitorial Services	210.58
3/11/2020	PARTS TOWN	Industrial Supplies-not elsewhere classified	(24.01)
3/11/2020	RENNINGER'S GOLF CAR	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	200.00
3/11/2020	RENNINGER'S GOLF CAR	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	81.95
3/11/2020	LOWES #01886	Home Supply Warehouse Stores	13.98
3/11/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	81.07
3/11/2020	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(155.40)
3/11/2020	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(155.40)
3/12/2020	WEIS MARKETS 068 GAS	Fuel Dispenser, Automated	50.88
3/12/2020	RESTOCKIT- INC.	Business Services-not elsewhere classified	426.02
3/12/2020	GIANT FUEL 6463	Fuel Dispenser, Automated	38.99
3/12/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	67.53
3/13/2020	COWRITER	Computer Software Stores	35.61
3/13/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	97.17
3/13/2020	BEST BUY 00005801	Electronic Sales	52.98
3/13/2020	RESTOCKIT- INC.	Business Services-not elsewhere classified	(426.02)
3/14/2020	IXL	Schools and Educational Services-not elsewhere classified	495.00
3/16/2020	CLEANFREAK.COM	Cleaning and Maintenance, Janitorial Services	(210.58)
3/18/2020	GRAMMARLY COTD4HHPI	Computer Software Stores	83.97

3/18/2020	MONOPRICE, INC.	Electronic Sales	1,038.06
3/18/2020	ASAP PARTS	Electronic Sales	115.60
3/18/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	181.42
3/19/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	74.51
3/19/2020	USA BLUE BOOK	Industrial Supplies-not elsewhere classified	213.86
3/19/2020	USA BLUE BOOK	Industrial Supplies-not elsewhere classified	221.40
3/20/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	67.00
3/20/2020	COURTYARD PITTSBURGH D	Courtyard Inns	(204.06)
3/21/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	4.14
3/23/2020	INTERNATIONAL SERVICE FEE	N/A	0.49
3/23/2020	GOOSECHASE.COM	Computer Programming, Data Processing, and Integrated Systems Design Services	49.00
3/24/2020	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	489.99
3/24/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	34.50
3/24/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	275.00
3/25/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	40.00
3/25/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
3/25/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	63.17
3/26/2020	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	215.95
3/27/2020	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	399.99
3/27/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	79.98
3/30/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	77.00
3/31/2020	USPS PO 4137880044	Postal Services - Government Only	7.50