

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

CAFETERIA FUND

General Money Market Savings Account	\$	499,264.78
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: May 31, 2020 \$499,264.78

May 2020 Treasurer's Report

General Money Market Account

Beginning Balance as of : May 1, 2020 **\$585,839.92**

Receipts

Sales (total Cash Sales)	-	\$8,868.26
Misc Sales - includes all Accts. Receivable and other Food Services	\$	2,287.73
EZSchoolPay Payments on Acct	\$	1,129.50
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$	8,579.55
Government Reimbursement	\$	40,282.16
Interest	\$	<u>47.88</u>

\$43,458.56

Withdrawals

Payroll Disbursement	\$101,626.04		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$28,407.66</u>		<u>\$130,033.70</u>

-\$86,575.14

Ending Balance as of :	May 31, 2020		<u><u>\$499,264.78</u></u>
			\$0.00

Liquid Asset Fund

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

Beginning Balance as of :	May 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 :	May 31, 2020	Transfer to Café Acct.	<u><u>\$0.00</u></u>
			<u><u>\$0.00</u></u>

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
May 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/8/2020	15452	BOYERTOWN AREA SCHOOL DIS	April 2020 Expense	\$ 11,035.93
5/8/2020	15453	BOYERTOWN AREA SCHOOL DIS	April 2020 Payroll	\$ 101,626.04
5/8/2020	15454	BUTTER VALLEY HARVEST	Food	\$ 156.00
5/8/2020	15455	CHERYL CLINTON	Supplies	\$ 17.97
5/8/2020	15456	CLOVER FARMS DAIRY INC	Food	\$ 3,658.20
5/8/2020	15457	HARRIS COMPUTER SYSTEMS	Monthly Online Fees April 2020	\$ 24.15
5/8/2020	15458	KEYCO DISTRIBUTORS	Food	\$ 133.92
5/8/2020	15459	LAURA WEIDMAN	Café Account Refund	\$ 192.30
5/8/2020	15460	LORI PEPPERINICK	Café Account Refund	\$ 26.25
5/8/2020	15461	SYSCO OF CENTRAL PA	Food	\$ 1,090.49

1st Run	Total	\$117,961.25
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5/13/2020	15462	ADRIENNE LODGE	Senior Account Café Refund	\$ 42.45
5/13/2020	15463	AMY HAGER	Senior Account Café Refund	\$ 39.40
5/13/2020	15464	AMY SWAVELY	Senior Account Café Refund	\$ 20.40
5/13/2020	15465	ANDREA DERSTINE	Senior Account Café Refund	\$ 34.55
5/13/2020	15466	ANDREA HANSEN	Senior Account Café Refund	\$ 27.01
5/13/2020	15467	ANDREW BENNING	Senior Account Café Refund	\$ 63.75
5/13/2020	15468	ANN DRIES	Senior Account Café Refund	\$ 98.00
5/13/2020	15469	ANN MARIE FICHTNER	Senior Account Café Refund	\$ 30.00
5/13/2020	15470	ANTHONY ROBINSON	Senior Account Café Refund	\$ 80.85
5/13/2020	15471	ANTONIA SCHMINCKE	Senior Account Café Refund	\$ 49.60
5/13/2020	15472	BARBARA GRIM	Senior Account Café Refund	\$ 50.30
5/13/2020	15473	BETH O'DONNELL	Senior Account Café Refund	\$ 139.00
5/13/2020	15474	BRENDA NOVAK	Senior Account Café Refund	\$ 23.20
5/13/2020	15475	BRYAN BABULA	Senior Account Café Refund	\$ 17.55
5/13/2020	15476	CANDICE DONNELLY-KNOX	Senior Account Café Refund	\$ 55.05
5/13/2020	15477	CAROLYN QUINN	Senior Account Café Refund	\$ 53.35
5/13/2020	15478	CAROLYN RODGERS	Senior Account Café Refund	\$ 30.10
5/13/2020	15479	CATHY THEN	Senior Account Café Refund	\$ 20.45
5/13/2020	15480	CHAD NASE	Senior Account Café Refund	\$ 16.90
5/13/2020	15481	CHERYL CALAUTTI	Senior Account Café Refund	\$ 24.25
5/13/2020	15482	CHERYL HOWALD	Senior Account Café Refund	\$ 30.55
5/13/2020	15483	CHERYL SHINALL SELL	Senior Account Café Refund	\$ 30.85
5/13/2020	15484	CHRIS ESHLEMAN	Senior Account Café Refund	\$ 17.55
5/13/2020	15485	CHRISTINE HARTMANN	Senior Account Café Refund	\$ 84.75
5/13/2020	15486	CHRISTINE HARTMANN	Senior Account Café Refund	\$ 77.95
5/13/2020	15487	COLLETTE REYES	Senior Account Café Refund	\$ 22.80
5/13/2020	15488	CONNIE SZUMSKI	Senior Account Café Refund	\$ 31.55
5/13/2020	15489	CORY BISHOP	Senior Account Café Refund	\$ 28.30
5/13/2020	15490	DANA GERHART	Senior Account Café Refund	\$ 12.55
5/13/2020	15491	DANIEL GOFFREDO	Senior Account Café Refund	\$ 44.65
5/13/2020	15492	DANIELLE LEVENGOOD	Senior Account Café Refund	\$ 10.62
5/13/2020	15493	DEBORAH DAIGNEAULT	Senior Account Café Refund	\$ 27.60
5/13/2020	15494	DEBRA FETTERMAN	Senior Account Café Refund	\$ 69.45
5/13/2020	15495	DENIS EICHERLY JR	Senior Account Café Refund	\$ 45.80
5/13/2020	15496	DENISE DETWILER	Senior Account Café Refund	\$ 24.70
5/13/2020	15497	DENISE ELLIS	Senior Account Café Refund	\$ 110.70
5/13/2020	15498	DENISE McGOUGH	Senior Account Café Refund	\$ 27.35
5/13/2020	15499	DESRA KEENAN	Senior Account Café Refund	\$ 29.00
5/13/2020	15500	DIANA MONTEITH	Senior Account Café Refund	\$ 25.60
5/13/2020	15501	DIANE CROUTHAMEL	Senior Account Café Refund	\$ 17.05
5/13/2020	15502	DIANE KULHAWY	Senior Account Café Refund	\$ 13.50
5/13/2020	15503	DIANE SPATOLA	Senior Account Café Refund	\$ 28.40
5/13/2020	15504	DIANE VIZZARRI	Senior Account Café Refund	\$ 50.30
5/13/2020	15505	DONNA ARNOLD	Senior Account Café Refund	\$ 102.35
5/13/2020	15506	ELIZABETH PROKURAT	Senior Account Café Refund	\$ 62.35
5/13/2020	15507	EMILY HOFFMAYER	Senior Account Café Refund	\$ 93.80
5/13/2020	15508	FAITH SILKNITTER	Senior Account Café Refund	\$ 12.55
5/13/2020	15509	GREGORY ANTHONY	Senior Account Café Refund	\$ 20.71
5/13/2020	15510	GREGORY LIGNELLI	Senior Account Café Refund	\$ 44.30
5/13/2020	15511	HARRY TWADDELL	Senior Account Café Refund	\$ 31.15
5/13/2020	15512	HEATHER AVVENTO	Senior Account Café Refund	\$ 44.85
5/13/2020	15513	JAMES PIZZO JR	Senior Account Café Refund	\$ 41.80
5/13/2020	15514	JANE DeRAFELO	Senior Account Café Refund	\$ 19.65
5/13/2020	15515	JANE JACQUOT	Senior Account Café Refund	\$ 14.85
5/13/2020	15516	JANELLE ORDWAY	Senior Account Café Refund	\$ 37.95
5/13/2020	15517	JEFFREY PAIL JR	Senior Account Café Refund	\$ 87.40
5/13/2020	15518	JENNA DUCZKOWSKI	Senior Account Café Refund	\$ 22.40
5/13/2020	15519	JENNIFER EICHERLY	Senior Account Café Refund	\$ 52.95
5/13/2020	15520	JENNIFER FORSTER	Senior Account Café Refund	\$ 60.65
5/13/2020	15521	JENNIFER FRISCO	Senior Account Café Refund	\$ 27.80
5/13/2020	15522	JENNIFER JACKSON	Senior Account Café Refund	\$ 40.30
5/13/2020	15523	JENNIFER LEOTTA	Senior Account Café Refund	\$ 24.50
5/13/2020	15524	JENNIFER MYERS	Senior Account Café Refund	\$ 181.75
5/13/2020	15525	JENNY TANCINCO	Senior Account Café Refund	\$ 25.90
5/13/2020	15526	JILL HARMAN	Senior Account Café Refund	\$ 11.35

5/13/2020	15527	JILL MILLER	Senior Account Café Refund	\$	193.80
5/13/2020	15528	JOANNE LOGAN	Senior Account Café Refund	\$	20.00
5/13/2020	15529	JOHN HIMES	Senior Account Café Refund	\$	42.05
5/13/2020	15530	JOHN HOWE	Senior Account Café Refund	\$	62.70
5/13/2020	15531	JOHN PROSOCK	Senior Account Café Refund	\$	33.45
5/13/2020	15532	JON HAGGERT	Senior Account Café Refund	\$	19.20
5/13/2020	15533	JONATHAN HUTCHINSON	Senior Account Café Refund	\$	84.15
5/13/2020	15534	JOY ROTA	Senior Account Café Refund	\$	116.35
5/13/2020	15535	JULIE UBELE	Senior Account Café Refund	\$	215.15
5/13/2020	15536	KAREN BUNO	Senior Account Café Refund	\$	40.55
5/13/2020	15537	KAREN KNEBEL	Senior Account Café Refund	\$	26.85
5/13/2020	15538	KATE WESTERMAN	Senior Account Café Refund	\$	73.10
5/13/2020	15539	KATHLEEN NASE	Senior Account Café Refund	\$	15.60
5/13/2020	15540	KELLY BOUTHILLETTE	Senior Account Café Refund	\$	40.00
5/13/2020	15541	KELLY KNITTLE	Senior Account Café Refund	\$	77.15
5/13/2020	15542	KELLY SMYTH	Senior Account Café Refund	\$	18.60
5/13/2020	15543	KIMBERLY JANIUK	Senior Account Café Refund	\$	71.55
5/13/2020	15544	KIMBERLY KULESA	Senior Account Café Refund	\$	11.45
5/13/2020	15545	KIMBERLY MEADE	Senior Account Café Refund	\$	22.45
5/13/2020	15546	KIRSTIN AMORE	Senior Account Café Refund	\$	49.10
5/13/2020	15547	KRISTINE RHODES	Senior Account Café Refund	\$	17.90
5/13/2020	15548	KRYSTA BRIGHTBILL	Senior Account Café Refund	\$	10.50
5/13/2020	15549	LAUARA ENTERLINE	Senior Account Café Refund	\$	34.00
5/13/2020	15550	LAUREN BARNES	Senior Account Café Refund	\$	43.10
5/13/2020	15551	LAURIE PINTER	Senior Account Café Refund	\$	151.05
5/13/2020	15552	LEE ANN BURKE	Senior Account Café Refund	\$	64.45
5/13/2020	15553	LISA MORGAN	Senior Account Café Refund	\$	145.10
5/13/2020	15554	LORI DAVIDSON	Senior Account Café Refund	\$	11.50
5/13/2020	15555	LORI DEWALT	Senior Account Café Refund	\$	15.85
5/13/2020	15556	LOUISE BASILE	Senior Account Café Refund	\$	65.80
5/13/2020	15557	MARGARET TOMASELLI	Senior Account Café Refund	\$	27.65
5/13/2020	15558	MARIA JACOBS	Senior Account Café Refund	\$	11.10
5/13/2020	15559	MARION YOUNG	Senior Account Café Refund	\$	97.70
5/13/2020	15560	MARY BETH MARTINEZ	Senior Account Café Refund	\$	12.35
5/13/2020	15561	MARY GIZZI	Senior Account Café Refund	\$	26.20
5/13/2020	15562	MARY PETERSON	Senior Account Café Refund	\$	29.85
5/13/2020	15563	MARY RATH	Senior Account Café Refund	\$	79.65
5/13/2020	15564	MARY WITMER	Senior Account Café Refund	\$	218.95
5/13/2020	15565	MARYANNE BOLTON	Senior Account Café Refund	\$	20.95
5/13/2020	15566	MATTHEW KLASS	Senior Account Café Refund	\$	107.95
5/13/2020	15567	MEHGAN HENRY	Senior Account Café Refund	\$	22.70
5/13/2020	15568	MELISSA COLON	Senior Account Café Refund	\$	25.25
5/13/2020	15569	MELISSA HENDERSON	Senior Account Café Refund	\$	10.10
5/13/2020	15570	MICHAEL HUBER	Senior Account Café Refund	\$	142.20
5/13/2020	15571	MICHAEL KNAUB	Senior Account Café Refund	\$	75.15
5/13/2020	15572	MICHAEL MAKELA	Senior Account Café Refund	\$	14.80
5/13/2020	15573	MICHELE EIDLE	Senior Account Café Refund	\$	21.00
5/13/2020	15574	MISSIE SOUDERS	Senior Account Café Refund	\$	89.55
5/13/2020	15575	MOLLY BAUER	Senior Account Café Refund	\$	72.50
5/13/2020	15576	NANCY WILHELM	Senior Account Café Refund	\$	25.00
5/13/2020	15577	NOVI DADDARIO	Senior Account Café Refund	\$	22.25
5/13/2020	15578	PATRICIA ORTLIP	Senior Account Café Refund	\$	18.10
5/13/2020	15579	PATRICIA RIGG	Senior Account Café Refund	\$	36.25
5/13/2020	15580	PAUL BARRETT	Senior Account Café Refund	\$	35.20
5/13/2020	15581	REBECCA MOYER	Senior Account Café Refund	\$	20.40
5/13/2020	15582	REBEKAH FISHER	Senior Account Café Refund	\$	10.00
5/13/2020	15583	RENEE DUNCAN	Senior Account Café Refund	\$	35.00
5/13/2020	15584	RENEE TALKINGTON	Senior Account Café Refund	\$	19.55
5/13/2020	15585	RICK OSSMAN	Senior Account Café Refund	\$	21.15
5/13/2020	15586	ROBERT NOTARTOMASO	Senior Account Café Refund	\$	68.40
5/13/2020	15587	SANDRA ROGERS	Senior Account Café Refund	\$	74.65
5/13/2020	15588	SHANNON DERSTINE	Senior Account Café Refund	\$	24.75
5/13/2020	15589	SHARON GABRIEL	Senior Account Café Refund	\$	41.85
5/13/2020	15590	SHARON RAYNOR	Senior Account Café Refund	\$	99.20
5/13/2020	15591	SHAWN CHU	Senior Account Café Refund	\$	14.15
5/13/2020	15592	SHERRI MALIK	Senior Account Café Refund	\$	81.75
5/13/2020	15593	STACIA WENHOLD	Senior Account Café Refund	\$	96.35
5/13/2020	15594	STACY GALLAGHER	Senior Account Café Refund	\$	33.35
5/13/2020	15595	STACY GERHART	Senior Account Café Refund	\$	49.55
5/13/2020	15596	STEPHANIE HOUCK	Senior Account Café Refund	\$	46.35
5/13/2020	15597	STEPHANIE BURRELL	Senior Account Café Refund	\$	10.55
5/13/2020	15598	STEPHANIE DEVOLL	Senior Account Café Refund	\$	22.40
5/13/2020	15599	STEPHANIE LEMPA	Senior Account Café Refund	\$	26.35
5/13/2020	15600	STEPHANIE ROCERETA	Senior Account Café Refund	\$	39.45
5/13/2020	15601	STEVEN MOCCIA	Senior Account Café Refund	\$	14.10
5/13/2020	15602	STEVEN RIVIELLO	Senior Account Café Refund	\$	31.20
5/13/2020	15603	STEVEN ROTHENBERGER	Senior Account Café Refund	\$	96.15
5/13/2020	15604	SUZANNE FENTON	Senior Account Café Refund	\$	20.75
5/13/2020	15605	TAMARA BARO	Senior Account Café Refund	\$	43.95
5/13/2020	15606	TATIANA SOTINGCO	Senior Account Café Refund	\$	79.05
5/13/2020	15607	TERESA FISHER	Senior Account Café Refund	\$	28.75
5/13/2020	15608	TERRANCE LEWIS	Senior Account Café Refund	\$	25.20
5/13/2020	15609	THOMAS BARNETT	Senior Account Café Refund	\$	22.20
5/13/2020	15610	THOMAS TANCREDI	Senior Account Café Refund	\$	10.90
5/13/2020	15611	TINA BURISKY	Senior Account Café Refund	\$	32.00
5/13/2020	15612	VICKY STONG	Senior Account Café Refund	\$	18.45
5/13/2020	15613	VICTORIA HILLEGAS	Senior Account Café Refund	\$	77.35
5/13/2020	15614	WENDY GOGGIN	Senior Account Café Refund	\$	67.25
5/13/2020	15615	WENDY RUPPERT	Senior Account Café Refund	\$	53.10

5/13/2020	15616	WILLIAM BARNETTE	Senior Account Café Refund	\$	32.65
5/13/2020	15617	WILSIENE DOMINGUETI	Senior Account Café Refund	\$	161.10

2nd Run	Total	\$7,523.29
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5/15/2020	15618	DANA KULHAWY	Senior Account Café Refund	\$	13.50
5/15/2020	15619	SOPHIA DEVOLL	Senior Account Café Refund	\$	22.40

3rd Run	Total	\$35.90
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5/22/2020	15620	BUTTER VALLEY HARVEST		\$	234.00
5/22/2020	15621	CANDICE DONNELLY-KNOX		\$	39.65
5/22/2020	15622	FEESERS FOOD DISTRIBUTORS		\$	1,735.71
5/22/2020	15623	KEYCO DISTRIBUTORS		\$	139.50
5/22/2020	15624	LISA NAYLOR		\$	41.80
5/22/2020	15625	REGINA ANDERSON		\$	56.10
5/22/2020	15626	SYSCO OF CENTRAL PA		\$	2,266.50

4th Run	Total	\$4,513.26
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May 2020	\$130,033.70
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
May 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	\$ 26,990,493	\$ 2,922,857	\$ 1,125,287	\$ 173,193	\$ 797,774	\$ 42,166	\$ 3,575,253	\$ 4,438,376	\$ 40,065,399
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	26,990,493	2,922,857	1,125,287	173,193	797,774	42,166	3,575,253	4,438,376	40,065,399
Receivables	2,293,758	-	-	-	-	-	-	5,075	2,298,833
Due from other funds	123,115	-	-	-	198,416	-	-	206,444	527,975
Inventory	42,635	-	-	-	-	-	-	-	42,635
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
Total assets	\$ 29,495,960	\$ 2,922,857	\$ 1,146,287	\$ 173,193	\$ 996,190	\$ 42,166	\$ 3,577,253	\$ 4,649,895	\$ 43,003,801
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 29,554	\$ -	\$ 140,247	\$ 2,650	\$ 58,983	\$ 168,176	\$ 92,452	\$ -	\$ 492,062
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	30,497	-	-	394,860	-	-	-	-	425,357
Payroll deductions & withholdings	6,765,815	-	-	-	-	-	-	-	6,765,815
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,016,899	-	399	-	-	-	-	269,048	2,286,346
Total liabilities	8,842,765	-	140,646	397,510	58,983	168,176	92,452	269,048	9,969,580
Fund balance									
Revenues	104,435,765	31,532	14,963	1,696,855	13,437	7,061	25,980	5,228,249	111,453,842
Expenditures	95,932,415	1,793,104	389,561	1,508,635	59,288	154,276	1,366,425	9,065,011	110,268,715
Net increase/(decrease) in fund balance	8,503,350	(1,761,572)	(374,598)	188,220	(45,851)	(147,215)	(1,340,445)	(3,836,762)	1,185,127
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	20,653,195	2,922,857	1,005,641	(224,317)	937,207	(126,010)	3,484,801	4,380,847	33,034,221
Total liabilities and fund balance	\$ 29,495,960	\$ 2,922,857	\$ 1,146,287	\$ 173,193	\$ 996,190	\$ 42,166	\$ 3,577,253	\$ 4,649,895	\$ 43,003,801

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

May 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	\$ 89,029	\$ 329,239	\$ 104,690	\$ 109,062	\$ 11,569	\$ 55,747	\$ 14,314	\$ 15,989	\$ 8,206	\$ 33,330	\$ 18,784	\$ 410	\$ 93,514	\$ 22,796	\$ 906,679
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
Total cash and investments	115,363	329,239	104,690	109,062	11,569	55,747	14,314	15,989	8,206	33,330	18,784	410	93,514	22,796	933,013
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
Total assets	<u>\$ 115,363</u>	<u>\$ 329,239</u>	<u>\$ 104,690</u>	<u>\$ 109,062</u>	<u>\$ 11,569</u>	<u>\$ 55,747</u>	<u>\$ 14,314</u>	<u>\$ 15,989</u>	<u>\$ 8,206</u>	<u>\$ 33,330</u>	<u>\$ 18,784</u>	<u>\$ 410</u>	<u>\$ 93,514</u>	<u>\$ 26,560</u>	<u>\$ 936,777</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	18,226	479,240	81,550	100,315	12,184	21,962	7,947	3,927	4,707	22,633	18,023	222	126,973	59,441	957,350
Expenditures	3,530	516,603	42,529	42,273	5,972	12,596	5,250	6,533	2,825	20,899	5,155	174	47,883	64,738	776,960
Net increase/(decrease) in fund balance	14,696	(37,363)	39,021	58,042	6,212	9,366	2,697	(2,606)	1,882	1,734	12,868	48	79,090	(5,297)	180,390
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	<u>\$ 115,363</u>	<u>\$ 329,239</u>	<u>\$ 104,690</u>	<u>\$ 109,062</u>	<u>\$ 11,569</u>	<u>\$ 55,747</u>	<u>\$ 14,314</u>	<u>\$ 15,989</u>	<u>\$ 8,206</u>	<u>\$ 33,330</u>	<u>\$ 18,784</u>	<u>\$ 410</u>	<u>\$ 93,514</u>	<u>\$ 26,560</u>	<u>\$ 936,777</u>
Total liabilities and fund balance	<u>115,363</u>	<u>329,239</u>	<u>104,690</u>	<u>109,062</u>	<u>11,569</u>	<u>55,747</u>	<u>14,314</u>	<u>15,989</u>	<u>8,206</u>	<u>33,330</u>	<u>18,784</u>	<u>410</u>	<u>93,514</u>	<u>26,560</u>	<u>936,777</u>

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

Depository	Type	Bank Balance as of May 31, 2020	Book Value as of May 31, 2020	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 4,892,389	\$ 4,171,114	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	118,360	118,360	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(6,299)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	140,866	140,866	n/a	0.12%	FDIC & Act 72 collateral
	Subtotal BB&T	5,151,615	4,424,041			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,373	73,373	n/a	0.19%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,373	73,373			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,055,264	17,055,264	n/a	0.64%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.42%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,055,281	17,055,281			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,898	20,898	n/a	0.70%	FDIC & Act 72 collateral
	Cash	7,180	7,180	n/a	0.70%	FDIC & Act 72 collateral
		28,078	28,078			
<i>Victory Bank</i>						
	Cash	5,255,400	5,255,400	n/a	0.77%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,230	153,230	n/a	1.50%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 27,716,977</u>	<u>\$ 26,990,493</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	693,097	693,095	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	701,704	701,414			
<i>PLGIT-Class</i>						
	Pooled cash	2,221,443	2,221,443	n/a	0.42%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,923,147</u>	<u>2,922,857</u>			

Boyerstown Area School District
 Detail listing of cash and investments
 May 31, 2020

Depository	Type	Bank Balance as of May 31, 2020	Book Value as of May 31, 2020	Maturity Date	Interest Rate	Type of Insurance
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,117,848</u>	<u>1,117,848</u>	n/a	0.19%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,125,287</u></u>	<u><u>1,125,287</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>173,193</u>	<u>173,193</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>173,193</u></u>	<u><u>173,193</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>797,775</u>	<u>797,774</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,775</u></u>	<u><u>797,774</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>42,166</u>	<u>42,166</u>	n/a	0.45%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>42,166</u></u>	<u><u>42,166</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	3,591,835	3,575,253	n/a	0.25%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>3,591,835</u></u>	<u><u>3,575,253</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>4,123,340</u>	<u>4,123,340</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,037</u>	<u>315,037</u>	n/a	0.77%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>4,438,376</u></u>	<u><u>4,438,376</u></u>			

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

Major Source		Budget	May	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	369,775	79,909,113	2,343,702	97.15%
7000	State sources	36,603,004	355,747	23,736,879	12,866,125	64.85%
8000	Federal sources	1,310,000	162,464	702,879	607,121	53.65%
9000	Other financing sources	102,500	10,259	86,894	15,606	84.77%
Total Revenue		120,268,319	898,245	104,435,765	15,832,554	86.84%

Expenditure Budget Status by Major Account
 May 31, 2020

Major Account		Budget	May	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,879,788	3,949,951	40,269,899	10,609,889	79.15%
200	Benefits	31,996,504	2,533,307	24,756,530	7,239,974	77.37%
300	Professional services	8,919,035	847,920	6,940,583	1,958,920	77.99%
400	Purchased property services	856,427	34,246	568,949	272,238	67.64%
500	Other purchased services	15,207,904	164,936	11,597,177	3,676,766	75.93%
600	Supplies	3,993,678	140,218	3,065,315	906,686	77.17%
700	Property	703,906	-	633,876	62,724	91.00%
800	Other objects	4,255,856	(278)	3,898,052	355,520	91.64%
900	Other uses of funds	4,302,035	-	4,202,034	100,001	97.68%
Total Expenditures		121,115,133	7,670,300	95,932,415	25,182,718	79.21%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 May 31, 2020

Major Function		Budget	May	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,993,623	3,849,052	39,521,779	11,471,844	77.50%
1200	Special Programs	21,070,913	1,652,829	16,071,747	4,999,166	76.27%
1300	Vocational Programs	2,203,692	-	2,199,115	4,577	99.79%
1400	Other Instructional Programs	267,166	7,652	225,804	41,362	84.52%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	65	65	(65)	0.00%
1800	Pre-K Counts	255,000	30,665	185,392	69,608	72.70%
2100	Pupil Personnel Services	3,978,638	289,285	2,851,844	1,126,794	71.68%
2200	Instructional Staff Services	5,025,262	356,379	3,757,607	1,267,655	74.77%
2300	Administration Services	6,415,294	466,624	5,562,430	852,864	86.71%
2400	Pupil Health Services	1,274,101	86,549	857,362	416,739	67.29%
2500	Business Services	1,409,774	84,112	1,157,400	252,374	82.10%
2600	Building Services	8,120,554	457,756	6,380,344	1,740,210	78.57%
2700	Pupil Transportation Services	6,375,509	(19,046)	4,583,976	1,791,533	71.90%
2800	Central Services	3,595,720	150,905	3,156,615	439,105	87.79%
2900	Other Support Services	101,000	-	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,523,837	255,877	1,291,034	232,803	84.72%
3300	Community Services	38,176	1,596	25,005	13,171	65.50%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	-	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%
Total Expenditures		121,115,133	7,670,300	95,932,415	25,182,718	79.21%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92527	05/01/2020	RONALD WALES JR.	\$2,316.00
	92528	05/01/2020	AMAZON CAPITAL SERVICES, INC.	\$185.83
	92529	05/01/2020	AMERICAN RED CROSS	\$1,102.15
	92530	05/01/2020	ANALYTICAL LABORATORIES INC.	\$285.00
	92531	05/01/2020	APPLE EDUCATION	\$299.00
	92532	05/01/2020	AQUA PA	\$120.00
	92533	05/01/2020	BAS	\$3,225.06
	92534	05/01/2020	BERKS E.I.T. BUREAU	\$39,899.21
	92535	05/01/2020	BOYERTOWN SUPPLY, INC.	\$132.88
	92536	05/01/2020	CAFETERIA FUND	\$497.00
	92537	05/01/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$400.72
	92538	05/01/2020	DIRECT ENERGY BUSINESS	\$1,478.15
	92539	05/01/2020	EDDINGER HARDWARE & LP GAS	\$190.66
	92540	05/01/2020	ERB & HENRY EQUIPMENT INC	\$66.24
	92541	05/01/2020	FASTSIGNS OF POTTSTOWN	\$192.50
	92542	05/01/2020	FRANKLIN CLEANING EQUIPMENT	\$636.00
	92543	05/01/2020	GILBERTSVILLE AUTO SUPPLY	\$83.43
	92544	05/01/2020	GRAINGER	\$53.17
	92545	05/01/2020	DONALD L HENDRICKS	\$87.45
	92546	05/01/2020	HP INC.	\$6,207.30
	92547	05/01/2020	IT OUTLET, INC.	\$830.88
	92548	05/01/2020	LOSER'S MUSIC	\$359.00
	92549	05/01/2020	MARCO	\$10,345.98
	92550	05/01/2020	MEDLEY AND MESARIC THERAPY	\$980.00
	92551	05/01/2020	MET-ED	\$1,387.66
	92552	05/01/2020	NUTRIEN AG SOLUTIONS	\$695.00
	92553	05/01/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
	92554	05/01/2020	PROCARE THERAPY INC	\$14,031.26
	92555	05/01/2020	READING EAGLE	\$77.56
	92556	05/01/2020	SCHOLASTIC STORE ONLINE	\$877.66
	92557	05/01/2020	TOLEDO PHYSICAL EDUCATION SUPPLY CO	\$49.99
	92558	05/01/2020	TOTAL RENTAL	\$104.91
	92559	05/01/2020	IRVIN G TYSON & SON INC	\$229.82
	92560	05/01/2020	UGI UTILITIES INC	\$607.45
	92561	05/01/2020	UNITED PARCEL SERVICE (UPS)	\$100.22
	92562	05/01/2020	VISION BENEFITS OF AMERICA	\$14,493.30
	92563	05/01/2020	WEAVERS HARDWARE COMPANY	\$836.85
	92564	05/01/2020	WINDSTREAM	\$524.24
	92565	05/08/2020	AMANDA M RAUENZAHN	\$1,441.60
	92566	05/08/2020	AMAZON CAPITAL SERVICES, INC.	\$526.54
	92567	05/08/2020	SHANNON ANTHONY	\$40.00
	92568	05/08/2020	LEROY ROBERT BARTHOLOMEW	\$289.20
	92569	05/08/2020	CHRISTINE BAUMAN	\$1,329.60
	92570	05/08/2020	BERKS COUNTY INTERMEDIATE UNIT	\$6,745.50
	92571	05/08/2020	ROSE MARIE BIRELEY	\$38.40
	92572	05/08/2020	BRENDA L BREIDIGAN	\$310.80
	92573	05/08/2020	CHILDREN AND ADULT DISABILITY	\$4,295.13
	92574	05/08/2020	CAFETERIA FUND	\$998.75
	92575	05/08/2020	CCRES	\$249,626.70
	92576	05/08/2020	CDW GOVERNMENT INC	\$3,917.87

92577	05/08/2020	CHESTER COUNTY I U (CCIU)	\$10,672.68
92578	05/08/2020	KATELYN CINQUINI	\$29.33
92579	05/08/2020	COTTAGE SEVEN ACADEMY	\$29,200.00
92580	05/08/2020	CREATIVE HEALTH SERVICES INC	\$46,494.00
92581	05/08/2020	MICHAEL DIACHYNSKY	\$20.00
92582	05/08/2020	DIRECT ENERGY BUSINESS	\$311.87
92583	05/08/2020	EDUCATION TO GO	\$65.00
92584	05/08/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,103.65
92585	05/08/2020	DENISE ELLIS	\$40.00
92586	05/08/2020	FITNESS ANYWHERE LLC (TRX)	\$950.58
92587	05/08/2020	DENISE HARTMAN	\$781.20
92588	05/08/2020	JOHNSTONE SUPPLY	\$54.12
92589	05/08/2020	WENDY KAUFF	\$40.00
92590	05/08/2020	KEVIN ALBISER	\$172.80
92591	05/08/2020	FABIO LEGGIO	\$40.00
92592	05/08/2020	MADISON NATIONAL LIFE INS CO INC	\$2,784.73
92593	05/08/2020	MARK MAGRO	\$17.14
92594	05/08/2020	MAILROOM SYSTEMS INC	\$2,319.17
92595	05/08/2020	MARCO	\$47.28
92596	05/08/2020	MET-ED	\$6,897.01
92597	05/08/2020	BETTY MUSSER	\$850.20
92598	05/08/2020	NABCO	\$4,425.00
92599	05/08/2020	SHERRI NAFUS	\$30.00
92600	05/08/2020	NEW YORK LIFE	\$4,324.86
92601	05/08/2020	ON THE GO KIDS INC	\$757.53
92602	05/08/2020	PA DEPARTMENT OF REVENUE	\$102.00
92603	05/08/2020	PEARSON EDUCATION INC.	\$9,996.86
92604	05/08/2020	BRIAN PENNA	\$40.00
92605	05/08/2020	PLAYPOWER LT FARMINGTON, INC.	\$9,419.00
92606	05/08/2020	RIVER ROCK ACADEMY	\$29,564.48
92607	05/08/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$2,294.76
92608	05/08/2020	JENNIFER SERAPHIN	\$80.00
92609	05/08/2020	SHARON LYNN FOREMAN	\$0.00
92610	05/08/2020	TINA M. SHORT	\$32.40
92611	05/08/2020	THE STEPPING STONES GROUP	\$667.00
92612	05/08/2020	DANIEL STRACHKO	\$10.00
92613	05/08/2020	SYNOVIA SOLUTIONS, LLC	\$10,730.00
92614	05/08/2020	UGI UTILITIES INC	\$8,191.53
92615	05/08/2020	VERIZON	\$42.57
92616	05/15/2020	CHARLES D GROFE	\$1,500.00
92617	05/15/2020	ERICA HESS	\$850.00
92618	05/15/2020	KIMBERLY J HOLE	\$1,436.00
92619	05/15/2020	ELIZABETH VAMVAKIAS	\$1,500.00
92620	05/15/2020	ACADEMIC THERAPY PUBLICATIONS, INC.	\$88.00
92621	05/15/2020	ADVANCED DISPOSAL SERVICES	\$102.72
92622	05/15/2020	ADVANCED PROTECTION COMPANY	\$460.00
92623	05/15/2020	AMAZON CAPITAL SERVICES, INC.	\$3,006.99
92624	05/15/2020	ANALYTICAL LABORATORIES INC.	\$130.00
92625	05/15/2020	BAS	\$3,183.87
92626	05/15/2020	CHRISTINE BAUMAN	\$82.80
92627	05/15/2020	BERKS COUNTY INTERMEDIATE UNIT	\$12,356.99
92628	05/15/2020	BIGTEAMS LLC / SCHEDULE STAR LLC	\$1,000.00

92629	05/15/2020	BROUDY PRECISION EQUIPMENT CO INC	\$86.91
92630	05/15/2020	BRUTE ATHLETIC APPAREL	\$1,495.00
92631	05/15/2020	CAFETERIA FUND	\$26.70
92632	05/15/2020	GREGORY R CARTER, LOCKSMITH	\$66.00
92633	05/15/2020	COTTAGE SEVEN ACADEMY	\$26,600.00
92634	05/15/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$254.22
92635	05/15/2020	ELEVATION HEALTHCARE LLC	\$2,280.00
92636	05/15/2020	FACTS MANAGEMENT CO.	\$10,900.00
92637	05/15/2020	FEDEX	\$88.26
92638	05/15/2020	GILBERTSVILLE AUTO SUPPLY	\$38.96
92639	05/15/2020	KIMBERLY J HOLE	\$121.62
92640	05/15/2020	HOLLENBACH HOME CENTER	\$764.24
92641	05/15/2020	HP INC.	\$4,672.70
92642	05/15/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,560.00
92643	05/15/2020	MARIA DISMONDY INC.	\$175.00
92644	05/15/2020	MCGRAW-HILL EDUCATION, INC.	\$12,594.23
92645	05/15/2020	MARY M MCKENZIE-HOTHAM	\$12,662.50
92646	05/15/2020	MEGAN MILLER	\$1,785.00
92647	05/15/2020	METCO SUPPLY INC	\$160.89
92648	05/15/2020	MET-ED	\$27,996.63
92649	05/15/2020	PASSMORE SERVICE CENTER INC	\$14.17
92650	05/15/2020	PEST CONTROL BY GREEN GIANT	\$56.75
92651	05/15/2020	POTTSTOWN MERCURY	\$71.12
92652	05/15/2020	PYRAMID SCHOOL PRODUCTS	\$113.00
92653	05/15/2020	READING EAGLE	\$88.64
92654	05/15/2020	SCHOOL HEALTH CORPORATION	\$234.90
92655	05/15/2020	SONOVA USA, INC.	\$278.99
92656	05/15/2020	STERICYCLE INC	\$78.84
92657	05/15/2020	TEACHER SYNERGY, LLC.	\$2,093.57
92658	05/15/2020	THERAPY SOURCE	\$34,219.30
92659	05/15/2020	UGI ENERGY SERVICES, LLC	\$1,513.26
92660	05/15/2020	UNITED PARCEL SERVICE (UPS)	\$90.15
92661	05/15/2020	VERIZON	\$199.80
92662	05/15/2020	VITALITY MEDICAL	\$61.85
92663	05/15/2020	JANINE M WARGO	\$3,400.00
92664	05/15/2020	WESTERN PSYCHOLOGICAL SERVICES	\$192.50
92665	05/15/2020	WINDSTREAM	\$22,297.26
92666	05/15/2020	ZESWITZ	\$98.09
92667	05/22/2020	KEVIN G REIGNER	\$1,005.00
92668	05/22/2020	MARK SCHWEGLER	\$1,500.00
92669	05/22/2020	TRISHA WESTERMANN	\$303.00
92670	05/22/2020	GRADY WISE	\$375.00
92671	05/22/2020	KEVIN G REIGNER	\$495.00
92672	05/22/2020	BOYERTOWN AREA UNITED WAY	\$2,769.54
92673	05/22/2020	AT&T	\$45.54
92674	05/22/2020	BEHAVIOR INTERVENTIONS INC	\$6,618.75
92675	05/22/2020	BERKS COUNTY INTERMEDIATE UNIT	\$44,874.18
92676	05/22/2020	BERKS E.I.T. BUREAU	\$41,732.52
92677	05/22/2020	CCRES	\$133,204.30
92678	05/22/2020	CHESTER COUNTY I U (CCIU)	\$2,083.72
92679	05/22/2020	CREATIVE HEALTH SERVICES INC	\$46,494.00
92680	05/22/2020	ELWYN INC	\$7,350.00

92681	05/22/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
92682	05/22/2020	HOGAN LEARNING ACADEMY LLC	\$45,360.00
92683	05/22/2020	HORSHAM CLINIC	\$391.00
92684	05/22/2020	LAKESIDE EDUCATIONAL NETWORK	\$15,734.22
92685	05/22/2020	THE LINCOLN CENTER	\$9,450.00
92686	05/22/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,820.00
92687	05/22/2020	WILLIAM V MACGILL CO	\$44.65
92688	05/22/2020	MARY M MCKENZIE-HOTHAM	\$12,375.00
92689	05/22/2020	MEDLEY AND MESARIC THERAPY	\$1,050.00
92690	05/22/2020	MEGAN MILLER	\$2,520.00
92691	05/22/2020	MET-ED	\$1,351.38
92692	05/22/2020	CAROLINE P MILLER MA CCC-SLP/L	\$19,230.00
92693	05/22/2020	LORI A MOSER	\$56.12
92694	05/22/2020	PA DEPARTMENT OF REVENUE	\$102.00
92695	05/22/2020	PAFPC	\$100.00
92696	05/22/2020	POTTSTOWN MERCURY	\$81.28
92697	05/22/2020	PROCARE THERAPY INC	\$13,706.25
92698	05/22/2020	PROGRESSIONS SCHOOL	\$26,144.00
92699	05/22/2020	ANDREW PROKURAT	\$20.00
92700	05/22/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,353.88
92701	05/22/2020	THE SENSORY PATH	\$1,500.00
92702	05/22/2020	STRING TREE	\$695.00
92703	05/22/2020	THERAPY SOURCE	\$48,563.20
92704	05/22/2020	TRION-MMA	\$11,381.85
92705	05/22/2020	VERIZON	\$3,832.13
92706	05/22/2020	WAL-MART	\$24.92
92707	05/22/2020	ANDREA M WEAVER	\$4,935.00
92708	05/22/2020	THE WESTERN PENNSYLVANIA	\$375.00
92709	05/22/2020	WINDSTREAM	\$165.00
92710	05/22/2020	LINDA M. WOODIN	\$352.00
92711	05/22/2020	MELISSA S YOCOM	\$4,420.00
92712	05/29/2020	MONICA CACCESE	\$0.00
92713	05/29/2020	HELEN S CONROY	\$450.00
92714	05/29/2020	HEATHER A FOSTER	\$1,500.00
92715	05/29/2020	JESSICA T RAMIREZ	\$1,500.00
92716	05/29/2020	CAITLIN SUCHODOLSKI	\$1,500.00
92717	05/29/2020	AMAZON CAPITAL SERVICES, INC.	\$1,445.49
92718	05/29/2020	AQUA PA	\$462.63
92719	05/29/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$14,712.50
92720	05/29/2020	BOYERTOWN AREA SENIOR HIGH	\$135.00
92721	05/29/2020	CAMPBILL SPECIAL SCHOOL, INC	\$13,335.50
92722	05/29/2020	CCRES	\$2,193.75
92723	05/29/2020	CHESTER COUNTY I U (CCIU)	\$35,956.62
92724	05/29/2020	DIRECT ENERGY BUSINESS	\$24.89
92725	05/29/2020	DOUGLASS TOWNSHIP POLICE DEPT	\$25.00
92727	05/29/2020	FOX,ROTHSCHILD LLP	\$17,382.00
92728	05/29/2020	LINDENMEYR MUNROE	\$528.90
92729	05/29/2020	MARCO	\$10,345.98
92730	05/29/2020	MET-ED	\$875.92
92731	05/29/2020	ONHAND SCHOOLS INC.	\$3,200.00
92732	05/29/2020	PIONEER ATHLETIC CONFERENCE	\$1,725.00
92733	05/29/2020	POTTSTOWN MERCURY	\$91.44

92734	05/29/2020	READING EAGLE	\$99.72	
92735	05/29/2020	SCHOOL HEALTH CORPORATION	\$1,118.15	
92736	05/29/2020	STRING TREE	\$350.00	
92737	05/29/2020	STUDENT SERVICES COMPANY	\$1,672.88	
V2956	05/01/2020	HILLYARD/MID-ATLANTIC	\$117.99	
V2957	05/01/2020	READING FOUNDRY & SUPPLY CO	\$1,538.26	
V2958	05/01/2020	XEROX CORPORATION	\$1,683.07	
V2959	05/08/2020	A D MOYER LUMBER CO	\$152.48	
V2960	05/15/2020	BERKSHIRE SYSTEMS GROUP INC	\$265.00	
V2961	05/15/2020	BLICK ART MATERIALS LLC	\$253.51	
V2962	05/15/2020	BSN SPORTS	\$4,893.47	
V2963	05/15/2020	DELTA EDUCATION	\$38.36	
V2964	05/15/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$19.08	
V2965	05/15/2020	XEROX CORPORATION	\$4,322.64	
V2966	05/15/2020	BUXMONT ACADEMY	\$10,428.70	
V2967	05/15/2020	LOSER'S MUSIC	\$263.00	
V2968	05/15/2020	MAILROOM SYSTEMS INC	\$54.67	
V2969	05/15/2020	A D MOYER LUMBER CO	\$90.94	
V2970	05/15/2020	PHMC INTEGRATED	\$5,958.93	
V2971	05/22/2020	J W PEPPER & SON INC	\$1,467.17	
V2972	05/22/2020	LECHNER & STAUFFER INC	\$599.00	
V2974	05/22/2020	MAILROOM SYSTEMS INC	\$495.11	
V2975	05/29/2020	EARL WAYNE FOLEY	\$208.05	
V2976	05/29/2020	TRACY HORNING	\$44.06	
V2977	05/29/2020	BLICK ART MATERIALS LLC	\$682.67	
V2978	05/29/2020	BSN SPORTS	\$437.00	
V2979	05/29/2020	WRIGLEY'S OFFICE SUPPLY	\$51.54	
V2980	05/29/2020	XEROX CORPORATION	\$1,672.38	
GENERAL FUND - Total			\$1,428,159.10	
37	293	05/08/2020	E R STUEBNER INC	\$116,208.16
JUNIOR HIGH EAST - Total			\$116,208.16	
38	1068	05/08/2020	COLEBROOKDALE TOWNSHIP	\$2,193.88
	1069	05/15/2020	COLEBROOKDALE TOWNSHIP	\$21,485.20
	1070	05/15/2020	KCBA ARCHITECTS	\$6,063.24
	1071	05/22/2020	BARRY ISETT & ASSOCIATES, INC.	\$3,285.45
	1072	05/22/2020	COLEBROOKDALE TOWNSHIP	\$20,000.00
	1073	05/29/2020	BARRY ISETT & ASSOCIATES, INC.	\$496.80
	1074	05/29/2020	FIDEVIA CONSTRUCTION	\$12,800.00
ATAMM - Total			\$66,324.57	
Overall - Total			\$1,610,691.83	

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>
0012111900000012	- 339	Life Skills Elementary-Other Professional Fees	16,000.00
0012241900000012	- 339	Hearing Support Elementary/Other Professional Fees	14,000.00
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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>
0012311900000012	- 563	Emotional Support Elementary/Tuition to Nonpublic Schl	30,000.00
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TOTAL			<u>30,000.00 (B)</u>

EXPLANATION

This transfer is necessary as several elementary emotional support students attend out of district programs. We do not anticipate the need for additional expenditures from the asn/accounts of Life Skills Elementary/Other Professional Fees or Hearing Support Elementary/Other Professional Fees in the near 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>
0012313939000012	- 322	ESY ES-Secd/Prof Educ Services by IU	10,000.00
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TOTAL			<u>10,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secondary/Prof Educ Services by IU	10,000.00
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TOTAL			<u>10,000.00 (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 ESY Emotional Support 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>
0726201900000026	- 611	Supplies - Janitorial	275.00
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TOTAL			<u><u>275.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0726201900000026	- 612	Supplies - Special Project	275.00
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TOTAL			<u><u>275.00 (B)</u></u>

EXPLANATION

Transfer funds to cover cost of special projects, and to cover the future purchases for remainder of school year.

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Drescher

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>
0926201900000026	- 611	Supplies - Janitorial	225.00
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TOTAL			<u>225.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 612	Supplies - Special Project	225.00
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TOTAL			<u>225.00 (B)</u>

EXPLANATION

Transfer funds to cover cost of special projects, and to cover the future purchases for remainder of school year.

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Drescher

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>
1126201900000026	- 580	Travel/Conferences	200.00
1126201900000026	- 810	Dues & Fees	120.00
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TOTAL			<u>320.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 612	Supplies - Special Project	320.00
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TOTAL			<u>320.00 (B)</u>

EXPLANATION

Transfer funds to cover cost of special projects, and to cover the future purchases 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>
0426201900000026	- 611	Supplies - Janitorial	800.00
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TOTAL			<u>800.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426201900000026	- 612	Supplies - Special Project	310.00
0426201900000026	- 610	Supples - Janitorial	490.00
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TOTAL			<u>800.00 (B)</u>

EXPLANATION

Transfer funds to cover cost of special projects, and to cover the negative balance in General Supplies for remainder of school year.

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Drescher

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>
0926201900000026	- 432	Repairs & Maintenance - Equipment	1,500.00
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TOTAL			<u><u>1,500.00</u></u> (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 612	Supplies - Special Project	1,500.00
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TOTAL			<u><u>1,500.00</u></u> (B)

EXPLANATION

Transfer funds to cover cost of special projects, and to cover the future purchases 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>
1126201900000026	- 432	Repairs & Maintenance - Equip,	1,500.00
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TOTAL			<u>1,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 612	Supplies - Special Project	1,500.00
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TOTAL			<u>1,500.00 (B)</u>

EXPLANATION

Transfer funds to cover cost of special projects, and to cover the future purchases 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>
0111003912200001	- 610	Art BASH / Supplies	1,270.00
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TOTAL			<u>1,270.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912200001	- 430	Art BASH / Repairs and Maintenance	1,270.00
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TOTAL			<u>1,270.00 (B)</u>

EXPLANATION

The art department has the supplies that they for the remainder of the school year. The funds are needed in the Repair and Maintenance account to cover damage to Teacher's laptop.

SUBMITTED BY:

E. Wayne Foley

LOCATION:

Boyertown Area High School

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>
1627100039000027	- 513	TRANSPORTATION ESY CONTRACTED TRANSP	6,360.00
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TOTAL			<u>6,360.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627100000000027	- 339	TRANSPORTATION OFFICE OTHER PROF FEES	6,360.00
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TOTAL			<u>6,360.00 (B)</u>

EXPLANATION

Funds are needed for professional services provided by CCRES for the Transportation Office. ESY will be virtual this year so funds are available in the ESY Transportation account.

SUBMITTED BY:

Carol _____

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>
0111003912100001	- 610	BASH MUSIC - SUPPLIES-GENERAL	375.00
TOTAL			375.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 430	BASH Music- Repair and Maint	375.00
TOTAL			375.00 (B)

EXPLANATION

Funds are needed in the repair account due to work needed on some musical equipment. The funds are no longer needed in the supplies account due to students not attending PMEA.

SUBMITTED BY:

LOCATION:

E.Wayne Foley

Boyertown Area High School

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	- 619	CURR & INSTR ELEM - COPY PAPER	1,620.00
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TOTAL			<u>1,620.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603913000022	- 650	SEC CURR DIST WIDE BUS ED-TECH SUPPLIES	1,620.00
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TOTAL			<u>1,620.00 (B)</u>

EXPLANATION

Transfer needed for Certiport Student Exam payments. Funds are available in the Curr & Instru Elem-Copy Paper 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. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626100000000026	- 650	Technology Supplies	750.00
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TOTAL			<u><u>750.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1326200000000026	- 432	Repair & Maintenance - Equipment	750.00
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TOTAL			<u><u>750.00 (B)</u></u>

EXPLANATION

Transfer to cover cost invoice

SUBMITTED BY:

Jenifer Mohler / Charlie Dresher

LOCATION:

Buildings and Grounds

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 622	Electricity	9,000.00
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TOTAL			<u>9,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 610	Supplies - General	9,000.00
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TOTAL			<u>9,000.00 (B)</u>

EXPLANATION

Transfer to cover negative balance, and allow for general supply purchases for remainder of year

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Dresher

Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 612	Supplies - Special Projects	500.00
0926201900000026	- 612	Supplies - Special Projects	500.00
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TOTAL			<u><u>1,000.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 810	Dues & Fees	500.00
0926201900000026	- 810	Dues & Fees	500.00
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TOTAL			<u><u>1,000.00 (B)</u></u>

EXPLANATION

Transfer to cover invoice for fees

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Dresher

Buildings and Grounds

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 561	Emotional Support Secondary/Tuition to Othr PA LEAS	11,000.00
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TOTAL			11,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 567	Life Skills Support Secondary/APS Tuition	11,000.00
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TOTAL			11,000.00 (B)

EXPLANATION

This transfer is necessary as we have a secondary Life Skills Support student placed at an approved private school in order to meet his 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:

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>
0012313900000012	- 567	Emotional Support Secondary/APS Tuition	34,000.00
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TOTAL			<u>34,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 322	Autistic Support Secondary/Prof. Educ Services by IU	22,000.00
0012313900000012	- 322	Emotional Support Secondary/Prof. Educ Services by IU	10,000.00
0012413900000012	- 322	Learning Support Secondary/Prof Educ Services by IU	2,000.00
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TOTAL			<u>34,000.00 (B)</u>

EXPLANATION

This transfer is necessary as we have several students placed at 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/APS Tuition 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>
0226203900000026	- 612	Supplies - Special Projects	2,750.00
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TOTAL			<u>2,750.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226203900000026	- 610	Supplies - General	2,750.00
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	-		
TOTAL			<u>2,750.00 (B)</u>

EXPLANATION

Transfer to cover invoice for fees & negative balance

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Dresher

Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426201900000026	- 621	Natural Gas	600.00
0426301900000026	- 610	Supplies - General	400.00
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TOTAL			<u>1,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426201900000026	- 610	Supplies - General	1,000.00
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TOTAL			<u>1,000.00 (B)</u>

EXPLANATION

Transfer to cover invoice for fees & negative balance

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>
0126203900000026	- 612	Supplies - Special Projects	2,412.00
0226203900000026	- 612	Supplies - Special Projects	1,090.00
0326203900000026	- 612	Supplies - Special Projects	1,090.00
0426201900000026	- 612	Supplies - Special Projects	622.00
0526201900000026	- 612	Supplies - Special Projects	623.00
0626201900000026	- 612	Supplies - Special Projects	235.00
0726201900000026	- 612	Supplies - Special Projects	234.00
0826201900000026	- 612	Supplies - Special Projects	234.00
0926201900000026	- 612	Supplies - Special Projects	623.00
1126201900000026	- 612	Supplies - Special Projects	623.00
TOTAL			<u>7,786.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626100000000026	- 650	Technology Supplies	7,786.00
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TOTAL			<u>7,786.00 (B)</u>

EXPLANATION

Transfer to cover cost of Dude Solution Software

SUBMITTED BY:

LOCATION:

Jenifer Mohler / Charlie Drescher

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>
0226203900000026	- 431	Repairs & Maintenance - Building	1,500.00
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TOTAL			1,500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226203900000026	- 610	Supplies - General	1,500.00
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TOTAL			1,500.00 (B)

EXPLANATION

Transfer to cover invoice for supplies
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SUBMITTED BY: Jenifer Mohler / Charlie Dresher **LOCATION:** Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 442	Rental Equipment	80.00
0028400000000028	- 752	Capital Equipment	5,101.00
0028400000000028	- 810	Dues & Fees	600.00
0028400000000028	- 650	Technology Supplies	6,600.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
		TOTAL	<u>12,381.00</u> (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 348	Prof Serv Info Servs Plan	12,381.00
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
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_____	- _____	_____	_____
		TOTAL	<u>12,381.00</u> (B)

EXPLANATION

This tranfer is necessary to help pay for Discovery Video IPTV for the district

SUBMITTED BY:

Tracie Gomolka

LOCATION:

Information Services

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

MAY PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
5/5/2020	BARNES&NOBLE.COM-BN	Books, Periodicals and Newspapers	900.95
5/5/2020	THE PEPPERMINT STICK CAND	Candy, Nut, Confectionery Stores	60.00
5/5/2020	WAWA 8067 00080671	Service Stations (with or without Ancillary Services)	20.00
5/5/2020	DAIRY QUEEN #17668	Fast Food Restaurants	60.00
5/6/2020	PRINTSONTHECHEAP	Durable Goods-not elsewhere classified	179.85
5/7/2020	FLITE TEST	Miscellaneous and Specialty Retail Stores	852.69
5/7/2020	COURTYARD PITTSBURGH D	Courtyard Inns	(327.18)
5/8/2020	PRINTSONTHECHEAP	Durable Goods-not elsewhere classified	(10.18)
5/11/2020	RITA'S 340	Fast Food Restaurants	60.00
5/13/2020	COWRITER	Computer Software Stores	34.93
5/19/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	285.00
5/21/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	52.99
5/22/2020	FOLLETT SCHOOL SOLUTIONS	Book Stores	107.28
5/24/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	140.00
5/27/2020	GULF OIL 91762087	Fuel Dispenser, Automated	50.00