

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
March 31, 2017**

<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>
11-000-263-610-000-60 General Supplies	3,500.00	11-000-262-624-000-60 Timber Creek - Oil	3,500.00
11-000-263-420-000-60 Repair and Maint Services	2,200.00	11-000-266-300-000-60 Purchased Services	2,200.00
11-000-262-610-000-60 General Supplies	5,000.00	11-000-262-300-000-60 Purch Prof & Techn Services	5,000.00
11-000-263-610-000-60 General Supplies	10,000.00	11-000-262-300-000-60 Purch Prof & Techn Services	10,000.00
11-000-261-420-000-60 Cleaning, Repair & Maint.	3,000.00	11-000-261-610-000-60 General Supplies	3,000.00
11-000-261-420-000-40 Cleaning , Repair & Maint.	2,000.00	11-000-261-610-000-40 General Supplies	2,000.00
11-000-261-420-000-40 Cleaning, Repair & Maint.	2,000.00	11-000-262-610-000-40 General Supplies	2,000.00
11-000-263-610-000-40 General Supplies	2,000.00	11-000-262-624-000-40 Highland - Oil	2,000.00
11-000-263-610-000-40 General Supplies	1,000.00	11-000-262-590-000-40 Misc Purchased Services	1,000.00
11-000-263-610-000-40 General Supplies	1,000.00	11-000-266-610-000-40 General Supplies	1,000.00
11-402-100-110-402-20 Other salaries	1,668.44	11-140-100-101-000-98 Additional Assignments	3,770.22
11-402-100-110-402-40 Other salaries	927.38		
11-402-100-110-402-60 Other salaries	1,174.40		
<b>Total</b>	<b>35,470.22</b>	<b>Total</b>	<b>35,470.22</b>

**REASON:** cover costs of:  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Distribution of Funds  
 Adjust Other Salaries

**NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!**

APPROVAL OF THE SCHOOL BUS ADMIN *JR* DATE: 4/3/17  
 APPROVAL OF THE SUPERINTENDENT *Quar Repine* DATE: 4/3/17  
 APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_ DATE: \_\_\_\_\_