

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Brian Collopy

Date: 11/1/2010

Building: Central Office

Budget Year: 2010/2011

Budget Request
#1:

The amount of funds requested for transfer from this account indicates more funds are available than required this

This is the current
"budget," amount not the

From(Cr):					
BUDGET #	ASN	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01 1380 000 2407 657	610	General Fund - Machine Shop -WCCC	\$ 123	\$ 3,000	\$ 2,877
					\$ -
					\$ -
TOTAL CREDITS			\$ 123	\$ 3,000	\$ 2,877

Budget Request
#1:

The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this

This is the current
"budget," amount not the
current balance amount.

To (Db):					
BUDGET #	ASN	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
125000000035000	610	General Fund - Business Services	\$ 123	\$ 17,000	\$ 17,123
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL DEBITS			\$ 123	\$ 17,000	\$ 17,123

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

CENTRAL OFFICE APPROVAL:

Q. Su

DATE: 11/1/10



7503 Standish Place
Rockville, MD 20855

QUOTATION

Quote # 22777158.02-W

PLEASE REFER TO THE ABOVE
QUOTE NUMBER WHEN ORDERING

Date: October 27, 2010
Valid through: November 26, 2010
Account #: 5418990

Account Executive: Kate O'Keefe
Phone: (800) 800-0019 ext. 33447
Fax: (603) 683-0466
Email: kokeefe@govconnection.com

QUOTE PROVIDED TO:

AB#: 16195
WARREN COUNTY SCHOOL DIST
ACCOUNTS PAYABLE
185 HOSPITAL DRIVE BLDG # 25
NORTH WARREN, PA 16365

SHIP TO:

AB#: 6728878
WARREN COUNTY SCHOOL DIST
CENTRAL WAREHOUSE
14 HOSPITAL DRIVE BLDG #11
NORTH WARREN, PA 16365

DELIVERY			FOB		TERMS	CONTRACT ID #	
					NET 30		
* Line #	Qty	Item #	Manuf. Part #	Description		Price	Ext
1	1	6149244	Q6473A	Magenta Toner Cartridge for HP Color LaserJet 3600 Series Printers, Q6473A Hewlett Packard Printing & Imaging		\$122.77	\$122.77
2				as per costars			
Lines: 1						Total Merchandise	\$122.77
						Fee	
						Ship Via: Small Pkg Ground	4. pounds
						Shipping and Handling	\$0.00
						Tax	
						TOTAL	\$122.77