BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
January 31, 2017

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 44,068,616	$ 3,028,792	$ 8,636,671	$ 513,144	$ 1,700,574	0	$ 2,466,407	$ 7,054,083	$ 67,468,287
Investments			25,312,680						25,312,680
Total cash and investments	44,068,616	3,028,792	33,949,351	513,144	1,700,574	-	2,466,407	7,054,083	92,780,967
Receivables	2,284,823	-		-	262,609	16,469,572		1,120,169	20,137,173
Inventory	18,763								18,763
Prepaid items	39,039		21,000						60,039
Total assets	$ 46,411,241	$ 3,028,792	$ 33,970,351	$ 513,144	$ 1,963,183	$ 16,469,572	$ 2,466,407	$ 8,174,252	$ 112,996,942
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 1,073,222	$ 107,395	$ 2,180,696	$ -	$ 17,465	$	$	$	$ 3,378,778
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	1,641,783								1,641,783
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,063,706		16,469,972					393,463	18,927,141
Total liabilities	4,778,711	107,395	18,650,668	522,609	17,465	-	-	393,463	24,470,311
Fund balance									
Revenues	80,684,982	2,326	404,749	1,270,407	27,144	-	12,867	6,410,519	88,812,994
Expenditures	53,869,742	972,186	9,278,676	1,292,478	3,269,472	-	1,000,015	6,063,739	75,746,308
Net increase/(decrease) in fund balance	26,815,240	(969,860)	(8,873,927)	(22,071)	(3,242,328)	-	(987,148)	346,780	13,066,686
Fund balance, beginning of year	14,817,290	3,891,257	24,193,610	12,606	5,188,046	16,469,572	3,453,555	7,434,009	75,459,945
Total fund balance	41,632,530	2,921,397	15,319,683	(9,465)	1,945,718	16,469,572	2,466,407	7,780,789	88,526,631
Total liabilities and fund balance	$ 46,411,241	$ 3,028,792	$ 33,970,351	$ 513,144	$ 1,963,183	$ 16,469,572	$ 2,466,407	$ 8,174,252	$ 112,996,942

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 2017

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	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	$ 88,156	$ 252,392	$ 112,750	$ 41,094	$ 11,882	$ 29,234	$ 8,069	$ 18,013	$ 6,377	$ 29,635	$ 25,658	$ 26,363	$ 117,093	$ 48,082	$ 814,798
Investments	17,940														17,940
Total cash and investments	106,096	252,392	112,750	41,094	11,882	29,234	8,069	18,013	6,377	29,635	25,658	26,363	117,093	48,082	832,738
Receivables															-
Total assets	$ 106,096	$ 252,392	$ 112,750	$ 41,094	$ 11,882	$ 29,234	$ 8,069	$ 18,013	$ 6,377	$ 29,635	$ 25,658	$ 26,363	$ 117,093	$ 48,082	$ 832,738
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	19,647	395,865	96,625	37,378	6,751	15,539	3,843	6,579	9,588	22,336	15,363	28,183	89,729	77,946	825,372
Expenditures	482	471,952	51,973	36,425	4,285	11,726	3,326	7,464	8,389	12,161	5,246	4,300	38,043	45,762	701,534
Net increase/(decrease) in fund balance	19,165	(76,087)	44,652	953	2,466	3,813	517	(885)	1,199	10,175	10,117	23,883	51,686	32,184	123,838
Fund balance, beginning of year	86,931	328,479	68,098	40,141	9,416	25,421	7,552	18,898	5,178	19,460	15,541	2,480	65,407	15,898	708,900
Total fund balance	106,096	252,392	112,750	41,094	11,882	29,234	8,069	18,013	6,377	29,635	25,658	26,363	117,093	48,082	832,738
Total liabilities and fund balance	$ 106,096	$ 252,392	$ 112,750	$ 41,094	$ 11,882	$ 29,234	$ 8,069	$ 18,013	$ 6,377	$ 29,635	$ 25,658	$ 26,363	$ 117,093	$ 48,082	$ 832,738

Boyertown Area School District
Detail listing of cash and investments
January 31, 2017

Depository	Type	Bank Balance as of 1/31/17	Book Value as of 1/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 3,206,209	$ 2,097,578	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(1,109,651)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(487)	(487)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,971,464	1,971,464	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	4,068,555	4,068,555				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,178	70,178	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,178	70,178				
PLGIT							
Invested cash	Pooled cash	503,964	503,964	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	503,964	503,964				
National Portfolio							
Alma Bank	Certificate of deposit	-	-	1/5/2017	0.70%	FDIC insured	**Matured at $100,000 and reinvested**
Hope Federal Credit Union	Certificate of deposit	-	-	1/9/2017	0.70%	NCUSIF insured	**Matured at $250,00 and reinvested**
First Western FSB	Certificate of deposit	-	-	1/213/17	0.55%	FDIC insured	**Matured at $150,00 and reinvested**
Industrial & Comml BK	Certificate of deposit	249,329	249,329	2/13/2017	0.60%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
TCM Bank	Certificate of deposit	149,550	149,550	2/17/2017	0.60%	FDIC insured	
City NB of Metropolis	Certificate of deposit	249,000	249,000	4/3/2017	0.75%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,320	249,320	5/4/2017	0.55%	FDIC insured	
American Express Centurion	Certificate of deposit	90,000	90,000	5/22/2017	0.60%	FDIC insured	
Synchrony Bank	Certificate of deposit	70,000	70,000	6/13/2017	0.60%	FDIC insured	
Post Oak Bank	Certificate of deposit	198,000	198,000	6/30/2017	0.75%	FDIC insured	
Litchfield Bancorp	Certificate of deposit	248,808	248,808	8/14/2017	0.65%	FDIC insured	
Crestmark Bank	Certificate of deposit	99,728	99,728	7/5/2017	0.55%	FDIC insured	
Cadence Bank	Certificate of deposit	248,262	248,262	9/14/2017	0.70%	FDIC insured	
TBK Bank	Certificate of deposit	248,144	248,144	9/26/2017	0.75%	FDIC insured	
State Bank of Texas	Certificate of deposit	248,027	248,027	9/28/2017	0.80%	FDIC insured	
CIT Bank	Certificate of deposit	248,016	248,016	9/29/2017	0.80%	FDIC insured	
Ally Bank	Certificate of deposit	100,000	100,000	10/2/2017	0.80%	FDIC insured	
Bank of New England	Certificate of deposit	249,000	249,000	10/6/2017	0.80%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,194	248,194	10/16/2017	0.80%	FDIC insured	
Capital One Bank	Certificate of deposit	99,000	99,000	10/16/2017	0.80%	FDIC insured	
VISTA Bank	Certificate of deposit	247,881	247,881	10/30/2017	0.80%	FDIC insured	
Merrick Bank	Certificate of deposit	248,144	248,144	11/6/2017	0.75%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	99,202	99,202	11/6/2017	0.80%	FDIC insured	
T Bank	Certificate of deposit	248,139	248,139	11/9/2017	0.75%	FDIC insured	
Beneficial State Bank	Certificate of deposit	247,849	247,849	11/12/2017	0.80%	FDIC insured	
California First National Bank	Certificate of deposit	248,022	248,022	11/13/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	247,806	247,806	11/13/2017	0.80%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,016	248,016	11/21/2017	0.80%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,803	146,803	11/22/2017	0.80%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	247,776	247,776	1/8/2018	0.90%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	2/1/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	2/5/2018	0.90%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	2/19/2018	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	3/8/2018	0.95%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	3/12/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	3/16/2018	0.85%	FDIC insured	
Community State Bank	Certificate of deposit	249,000	249,000	3/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	3/28/2018	0.90%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	4/16/2018	0.90%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	5/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	5/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	8/3/2018	0.95%	FDIC insured	
	Subtotal National Portfolio	8,296,964	8,296,964				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2017

Depository	Type	Bank Balance as of 1/31/17	Book Value as of 1/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	10,028,292	10,028,292	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,917	6,917	n/a	0.37%	FDIC & Act 72 collateral	
		10,035,209	10,035,209				
Banco Santander	Cash	16,067,234	16,067,234	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,025,421	5,025,421	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 44,067,526	$ 44,068,616				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	3,020,262	3,020,262	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,530	8,530	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		3,028,792	3,028,792				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,578	259,578	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,247	6,247	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,825	265,825				
PSDLAF							
MAX	Cash	447,808	447,808	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	447,808	447,808				
PLGIT							
PLGIT/ARM	Pooled cash	7,972,043	7,972,043	n/a	0.36%	FDIC & Act 72 collateral	
PLGIT Manager Account							
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,291,846	6,291,846	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	2,471,829	2,471,829	6/12/2017	1.00%	Obligation of US Govt	
PLGIT/TERM							
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	6/15/2017	0.97%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	7/14/2017	0.98%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	8/15/2017	1.07%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	9/1/2017	1.09%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	10/5/2017	1.10%	Obligation of US Govt/FDIC	
	Subtotal PLGIT	33,235,718	33,235,718				
Total BASH Construction Fund cash & investments		33,949,351	33,949,351				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2017

Depository	Type	Bank Balance as of 1/31/17	Book Value as of 1/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	513,144	513,144	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		513,144	513,144				
Elementary HVAC Fund							
BB&T	Cash	815,424	815,424	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Capital Community Bank	Certificate of deposit	-	-	1/9/2017	0.60%	FDIC insured	**Matured at $250,000 and returned**
Leader Bank	Certificate of deposit	-	-	1/17/2017	0.75%	FDIC insured	**Matured at $200,000 and returned**
Compass Bank	Certificate of deposit	-	-	1/31/2017	1.45%	FDIC insured	**Matured at $104,000 and returned**
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.90%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	885,150	885,150				
Total Gilbertsville/Washington/JHW Fund cash & investments		1,700,574	1,700,574				
Debt Service Fund							
BB&T							
Operating account	Cash	1,022,167	1,022,167	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Nexbank	Certificate of deposit	-	-	1/16/2017	0.75%	FDIC insured	**Matured at $100,000 and returned**
First Dakota National Bank	Certificate of deposit	-	-	1/17/2017	0.60%	FDIC insured	**Matured at $249,0000 and returned**
First Western FSB	Certificate of deposit	-	-	1/26/2017	0.55%	FDIC insured	**Matured at $99,000 and returned**
First Commons Bank	Certificate of deposit	-	-	1/30/2017	0.60%	FDIC insured	**Matured at $249,0000 and returned**
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,300	246,300	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		1,444,240	1,444,240				
Total Debt Service Fund cash & investments		2,466,407	2,466,407				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2017

Depository	Type	Bank Balance as of 1/31/17	Book Value as of 1/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
BB&T							
Operating account	Cash	3,817,044	3,817,044	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Farmers & Merchants State Bank	Certificate of deposit	-	-	1/6/2017	0.60%	FDIC insured	**Matured at $150,000 and reinvested**
Frontier State Bank	Certificate of deposit	-	-	1/23/2017	1.45%	FDIC insured	**Matured at $100,000 and reinvested**
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
MUFG Union Bank	Certificate of deposit	247,497	247,497	10/25/2017	0.80%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	147,751	147,751	5/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	98,542	5/29/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	240,091	240,091	12/2/2019	1.40%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,237,039	3,237,039				
Total Internal Service Fund cash & investments		7,054,083	7,054,083				

Boyertown Area School District
Revenue budget status report by major source
January 31, 2017

Major source		Budget	January Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	2,065,589	65,091,088	7,214,074
7000	State sources	33,967,480	489,867	13,959,466	20,008,014
8000	Federal sources	1,456,855	62,202	389,942	1,066,913
9000	Other financing sources	1,107,500	1,030,778	1,244,486	(136,986)
		108,836,997	3,648,436	80,684,982	28,152,015

Expenditure budget status by major account
January 31, 2017

Major account		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,689,161	3,913,459	23,318,713	21,636,388	6,734,060
200	Benefits	29,151,252	2,319,918	13,352,007	12,664,908	3,134,337
300	Professional services	2,199,454	329,605	1,144,528	50,372	1,004,554
400	Purchased property services	789,627	67,792	319,197	108,532	361,898
500	Other purchased services	13,562,029	1,228,401	6,865,953	637,402	6,058,674
600	Supplies	4,057,794	340,810	2,292,890	311,299	1,453,605
700	Property	523,941	26,078	241,800	36,994	245,147
800	Other objects	3,974,456	79,626	2,114,654	1,954	1,857,848
900	Other uses of funds	5,163,905	1,700,000	4,220,000	0	943,905
		111,111,619	10,005,689	53,869,742	35,447,849	21,794,028

Boyertown Area School District
Expenditure budget status by major function
January 31, 2017

Major Function		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,133,471	3,709,994	20,181,721	21,161,022	5,790,728
1200	Special programs	18,104,333	1,615,844	8,460,143	4,754,522	4,889,668
1300	Vocational programs	2,034,212	180,749	1,331,722	534,793	167,697
1400	Other instructional programs	243,684	15,468	171,528	13,015	59,141
1600	Adult education	0	0	391	0	(391)
2100	Pupil personnel services	3,308,144	272,206	1,509,810	1,432,383	365,951
2200	Instructional staff services	5,417,168	410,639	2,705,270	1,885,626	826,272
2300	Administration services	5,820,407	469,988	3,191,196	1,708,810	920,401
2400	Pupil health services	1,173,732	83,677	480,823	606,407	86,502
2500	Business services	1,210,275	98,499	682,540	372,064	155,671
2600	Building services	7,410,442	638,046	3,891,230	1,805,287	1,713,925
2700	Pupil transportation services	5,780,447	493,392	2,552,690	58,754	3,169,003
2800	Central services	2,878,062	193,529	1,729,600	719,544	428,918
2900	Other support services	95,545	0	97,916	0	(2,371)
3100	Food services	0	0	0	0	-
3200	Student activities	1,394,973	42,779	589,501	379,012	426,460
3300	Community services	41,203	3,973	10,569	16,610	14,024
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	1,776,906	5,013,092	0	2,288,524
5200	Fund transfers	1,520,000	0	1,270,000	0	250,000
5900	Budgetary reserve	243,905	0	0	0	243,905
		111,111,619	10,005,689	53,869,742	35,447,849	21,794,028

General Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
79000	JOHN F SCANLAN INC	SUPPLIES-GENERAL	343.56
79112	PRO-ED	SUPPLIES-GENERAL	163.00
79219	PRO-ED	SUPPLIES-GENERAL	600.00
78927	ACT	PROF EDUC SERVS TESTING	6,012.00
79238	AISLING ADAMS	TUITION REIMBURSEMENT	90.00
79154	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	61.31
78928	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,328.44
79155	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,751.00
78929	AIRGAS USA, LLC	SUPPLIES-GENERAL	111.81
79029	ALLEGRO MEDICAL	SUPPLIES-GENERAL	19.43
79242	AMAZON.COM	BOOKS & PERIODICALS	4.14
		CPTL END USR EQUIP & HRDW	92.19
		INVENTORY-TECH SUPPLIES	115.29
		NON-CAPITAL EQUIPMENT	35.27
		SUPPLIES-GENERAL	251.60
79030	AMERICAN FOUNDATION FOR THE BLIND	SUPPLIES-GENERAL	38.51
79031	AMERICAN READING COMPANY	SUPPLIES-GENERAL	240.00
79032	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	145.00
79156	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
79243	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	20.00
79033	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,419.24
78930	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
78931	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	1,137.00
79157	APPLE COMPUTER INC	SUPPLIES-GENERAL	8,512.00
79034	AQUA PA	WATER/SEWER	81.58
79158	AQUA PA	WATER/SEWER	107.08
78932	ARBOR SCIENTIFIC	NON-CAPITAL EQUIPMENT	125.52
		SUPPLIES-GENERAL	4.69
78933	THE ART STORE INC	SUPPLIES-GENERAL	501.69
79035	THE ART STORE INC	SUPPLIES-GENERAL	80.62
79159	THE ART STORE INC	SUPPLIES-GENERAL	61.10
79244	AT&T	TELEPHONE	42.88
79036	B & G GLASS SERVICE INC	REPAIRS & MAINT.	204.94
79037	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	17,850.00
79038	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	109.73
79245	EDITH L BENNETT	TRAVEL/CONFERENCES	57.67
78934	LUCIE BERGEYOVA	DUES & FEES	209.00
		TRAVEL/CONFERENCES	856.00
79160	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	8,807.22
79246	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	171,941.89
78935	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	28,586.00
79039	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	3,636.00

General Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
79039	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	696.80
		POSTAGE	1,000.43
		PROF EDUC SERVICES BY IU	1,710.50
		PROF SERV INFO SERVS PLAN	38,998.90
79161	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	43,790.84
79247	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	23,786.44
79162	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	95.92
79163	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,946.84
79248	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,225.00
V1696	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	249.00
79249	BLACKLIGHT.COM	SUPPLIES-GENERAL	197.85
79164	DANIEL BLISS	TRAVEL/CONFERENCES	452.32
79165	BOATHOUSE SPORTS	NON-CAPITAL EQUIPMENT	1,881.50
78936	BOROUGH OF BOYERTOWN	WATER/SEWER	15,783.32
79040	BOROUGH OF BOYERTOWN	WATER/SEWER	891.93
79166	BOROUGH OF BOYERTOWN	WATER/SEWER	9,234.94
79250	BOROUGH OF BOYERTOWN	WATER/SEWER	109.75
79041	ANITA BOYER	TRAVEL/CONFERENCES	115.24
79025	ARIELLE BOYER	TUITION REIMBURSEMENT	1,590.00
78926	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,394.00
79152	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,394.00
78937	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	1,224.00
79251	BOYERTOWN AREA SENIOR HIGH	REVENUE STUDENT ACTIVITY	400.00
79153	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,465.86
79252	BOYERTOWN AREA YMCA	YMCA	3,277.80
79042	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	546.48
79167	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	54.81
79253	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	300.60
79043	JOHN F BRASS	TRAVEL/CONFERENCES	28.51
79044	BREAKOUT, INC.	SUPPLIES-GENERAL	109.00
79045	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
79254	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
78938	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	185.12
79168	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	297.96
79169	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	216.41
V1710	BSN SPORTS	SUPPLIES-GENERAL	179.93
79046	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	7,565.40
79255	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,052.32
79256	BUYROLLS.COM	SUPPLIES-GENERAL	325.95
79257	CHILDREN AND ADULT DISABILITY	APS TUITION	4,016.00
79047	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	364.45
		SUPPLIES-GENERAL	953.29

General Fund

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Check No	Vendor Name	Account Title	Amount
78939	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,716.00
79048	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,067.00
79170	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,002.00
79258	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,534.00
78940	CAMPHILL SPECIAL SCHOOL, INC	TUITION TO NONPUBLIC SCHL	3,577.76
79259	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	3,801.37
		OTHER PROFESSIONAL FEES	3,801.37
79171	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,648.32
78941	MARILEE J CASSIDY	TRAVEL/CONFERENCES	27.54
79172	MARILEE J CASSIDY	TRAVEL/CONFERENCES	36.83
79260	MARILEE J CASSIDY	TRAVEL/CONFERENCES	38.39
79049	CHESTER COUNTY I U (CCIU)	APS TUITION	4,885.92
		PROF EDUC SERVICES BY IU	7,481.34
79173	CHESTER COUNTY I U (CCIU)	APS TUITION	69.72
		TRAVEL/CONFERENCES	600.00
79050	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,850.00
78942	CLARK INDUSTRIAL SUPPLY	REPAIRS & MAINT. - EQUIP	165.00
		SUPPLIES-GENERAL	133.63
79051	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	115.40
78943	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	252.40
79261	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
78944	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	2,863.98
78945	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
79052	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	870.00
79174	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	780.00
79262	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	60.00
V1708	BRETT A COOPER	TRAVEL/CONFERENCES	26.08
78946	ELIZABETH A CORCORAN	TRAVEL/CONFERENCES	103.68
79053	COTTERINO SUPPLY & EQUIPMENT CO INC	SUPPLIES-GENERAL	299.08
79054	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	30,607.50
79175	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	3,975.00
79263	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	3,511.78
79055	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	72.99
79264	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	181.44
		SUPPLIES-GENERAL	208.32
78947	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	895.00
79265	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	2,244.00
V1715	DELTA EDUCATION	SUPPLIES-GENERAL	103.38
78948	DEMCO, INC	SUPPLIES-GENERAL	817.53
78949	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,103.42
79056	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	168.49
79176	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	38.32

General Fund

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Check No	Vendor Name	Account Title	Amount
79057	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,457.77
78950	PETER DETTERLINE	TRAVEL/CONFERENCES	34.56
78922	SHANNON DIAZ	TUITION REIMBURSEMENT	1,449.00
78951	DIRECT ENERGY BUSINESS	NATURAL GAS	5,033.95
79058	DIRECT ENERGY BUSINESS	NATURAL GAS	4,915.01
79059	SUSAN DUTTON	TRAVEL/CONFERENCES	50.38
78952	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
79060	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	250.00
78953	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	52.00
79177	EDDINGER HARDWARE & LP GAS	NATURAL GAS	269.13
V1697	EDMENTUM INC	BOOKS & PERIODICALS	291.00
79178	EDUCATION INC	TUITION TO NONPUBLIC SCHL	1,012.00
78954	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	266.59
		SUPPLIES-PRINTING	2.64
79063	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,487.12
		SUPPLIES-PRINTING	7,117.97
79179	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43
		SUPPLIES-PRINTING	775.33
78955	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
79180	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
78956	EMEDCO INC	SUPPLIES-GENERAL	151.73
78957	ENCORE REPAIR SERVICES, LLC.	SUPPLIES-GENERAL	119.00
79064	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	85.00
78958	ENGIE RESOURCES	ELECTRICITY	11,563.86
79065	ENGIE RESOURCES	ELECTRICITY	25,406.08
79181	ENGIE RESOURCES	ELECTRICITY	14,925.01
79266	ENGIE RESOURCES	ELECTRICITY	2,350.56
79066	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	312.92
79182	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	25.64
79267	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	771.55
78959	EVERASE CORPORATION	NONCAPITAL EQUIP-REPLACE	320.00
79067	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	289.38
79183	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	576.29
79184	FASTENAL CO	SUPPLIES-GENERAL	37.29
79185	MICHELE M FEENEY	TRAVEL/CONFERENCES	29.59
78960	FITCH ELECTRONICS INC	NONCAPITAL EQUIP-REPLACE	795.00
V1683	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,286.58
V1698	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	95.46
V1711	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	902.76
78961	FOREST SCIENTIFIC CORP	SUPPLIES-GENERAL	319.00
78962	FRANKLIN & MARSHALL COLLEGE	DUES & FEES	300.00
78963	FRANKLIN COVEY CLIENT SALES, INC.	BOOKS & PERIODICALS	487.46

General Fund

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Check No	Vendor Name	Account Title	Amount
79186	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	54.26
78964	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	374.63
79068	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
79187	FREEDS SUPER MARKET	SUPPLIES-GENERAL	56.76
78965	ALLEN GAMLER	TRAVEL/CONFERENCES	82.94
78966	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	112.50
79150	PAMELA A GEBBIE	TUITION REIMBURSEMENT	1,362.00
78967	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	35.41
79069	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	136.77
79188	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	41.07
79268	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	41.52
79189	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	399.99
V1684	GOPHER	NON-CAPITAL EQUIPMENT	1,860.18
V1699	GOPHER	SUPPLIES-GENERAL	862.82
79269	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	200.00
78968	GRAINGER	SUPPLIES-GENERAL	146.30
79070	GRAINGER	SUPPLIES-GENERAL	560.83
79190	GRAINGER	SUPPLIES-GENERAL	333.59
78969	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	427.72
79026	CHRISTOPHER GROVE	TUITION REIMBURSEMENT	1,449.00
79071	H & F TIRE SERVICE	SUPPLIES-GENERAL	231.48
79191	ROBERT HAAS	TRAVEL/CONFERENCES	54.16
79027	AMY HAGER	TUITION REIMBURSEMENT	1,590.00
78970	DR. LISA A. HAIN, PSY. D.	PROF EDUC SERVS TESTING	4,000.00
79072	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	42.55
79192	TAMMY HECKMAN	TRAVEL/CONFERENCES	51.03
79193	RABECCA L HESTER	TRAVEL/CONFERENCES	92.77
79073	JENNIFER HIESTAND	TRAVEL/CONFERENCES	63.40
V1685	HILLYARD/LANCASTER	SUPPLIES-GENERAL	82.63
79270	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,014.50
79194	HOGAN LEARNING ACADEMY LLC	OTHER PROFESSIONAL FEES	7,200.00
		TUITION TO NONPUBLIC SCHL	45,200.00
79196	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	825.93
79074	DIANNE K HOPPLE	TRAVEL/CONFERENCES	34.79
79197	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	170.92
78971	HP INC.	INVENTORY-TECH SUPPLIES	180.75
79198	HP INC.	INVENTORY-TECH SUPPLIES	1,911.40
79199	HP INC.	INVENTORY-TECH SUPPLIES	118.85
79200	HP INC.	INVENTORY-TECH SUPPLIES	655.45
79201	HP INC.	INVENTORY-TECH SUPPLIES	984.30
79271	HP INC.	INVENTORY-TECH SUPPLIES	2,026.59
V1692	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	58.00

General Fund

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Check No	Vendor Name	Account Title	Amount
V1709	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	38.66
78972	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	303.85
79075	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	687.42
78973	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	125.00
79272	JANELLE PUBLICATIONS INC	SUPPLIES-GENERAL	139.50
78974	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	55.00
79076	ERICA KEENAN	TRAVEL/CONFERENCES	33.48
79202	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	76.50
79077	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	649.25
79273	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	516.75
V1686	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	320.00
V1700	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	2,907.54
79203	MARY KING	TRAVEL/CONFERENCES	84.23
79239	KATELYN KLINGER	TUITION REIMBURSEMENT	1,926.00
79204	KS DENTAL PC	DENTAL SERVICES	65.00
79078	LAB-AIDS, INC.	SUPPLIES-GENERAL	176.85
78975	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	433.89
79274	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	172.16
79079	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,632.50
79275	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	37,142.10
79080	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	30.00
79081	DEBORAH A LANGOL	TRAVEL/CONFERENCES	21.60
78923	COURTNEY LENKO	TUITION REIMBURSEMENT	1,350.00
79205	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	36.00
79206	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,074.90
		OTHER INSURANCE	11,907.10
79207	THE LIBRARY STORE INC	SUPPLIES-GENERAL	266.50
79208	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	21,812.88
79276	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	21,872.88
79277	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	2,596.00
79082	ROBERT E LITTLE INC	SUPPLIES-GENERAL	21.41
79083	ADDIE LONG	TRAVEL/CONFERENCES	389.39
79084	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	140.00
78976	LOSER'S MUSIC	SUPPLIES-GENERAL	131.50
79085	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	2,118.50
78977	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,846.39
79278	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,897.50
V1688	MAILROOM SYSTEMS INC	POSTAGE	1,665.22
V1701	MAILROOM SYSTEMS INC	POSTAGE	2,147.06
V1716	MAILROOM SYSTEMS INC	POSTAGE	494.73
79209	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	264.00
79151	SCOTT D MAJOR	TUITION REIMBURSEMENT	3,292.50

General Fund

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Check No	Vendor Name	Account Title	Amount
78978	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	465.55
79086	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	821.45
78979	ANDREW MAOURY	TRAVEL/CONFERENCES	72.58
79087	ANDREW MAOURY	TRAVEL/CONFERENCES	151.75
78980	WILLIAM JAY & SUSAN E MARTIN	CURR RE TAX WASHINGTON	1,093.78
79088	MAXI AIDS	SUPPLIES-GENERAL	74.90
79089	ANNE M MCCANTY	TRAVEL/CONFERENCES	56.54
78981	DONNA MCGRATH	TRAVEL/CONFERENCES	18.47
79210	DONNA MCGRATH	TRAVEL/CONFERENCES	10.00
79211	MCGRAW-HILL EDUCATION, INC.	SUPPLIES-GENERAL	291.15
79090	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	8,109.00
78982	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	172.55
79091	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	113.14
79212	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	78.55
79279	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	280.00
79092	MELMARK INC	APS TUITION	10,355.00
79280	MELMARK INC	APS TUITION	8,720.00
78983	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	39.00
		REPAIRS & MAINT. - EQUIP	39.00
		SUPPLIES-GENERAL	10.67
79093	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	25.40
79281	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	277.75
		SUPPLIES-GENERAL	21.34
79094	METCO SUPPLY INC	SUPPLIES-GENERAL	11.50
78984	MET-ED	ELECTRICITY	531.91
79095	MET-ED	ELECTRICITY	772.11
79213	MET-ED	ELECTRICITY	3,810.69
79282	MET-ED	ELECTRICITY	6,543.99
79096	METHACTON WRESTLING	DUES & FEES	120.00
79283	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	7,605.00
V1693	GREG M MILLER	TRAVEL/CONFERENCES	141.70
78985	JEFFREY A. MILLER	SUPPLIES-GENERAL	70.25
79097	JO-ANN MILLER	TRAVEL/CONFERENCES	21.60
79284	MITCHELL FURNITURE SYSTEMS, INC.	SUPPLIES-SPECIAL PROJ	258.57
78924	CONNIE M MOSER	TUITION REIMBURSEMENT	345.00
78986	A D MOYER LUMBER CO	SUPPLIES-GENERAL	176.27
79098	A D MOYER LUMBER CO	SUPPLIES-GENERAL	20.55
79285	A D MOYER LUMBER CO	SUPPLIES-GENERAL	480.93
78987	NABCO	GROUP TERM LIFE INSURANCE	4,287.50
		LIFE - RETIREEES	150.00
79286	NABCO	GROUP TERM LIFE INSURANCE	4,290.00
		LIFE - RETIREEES	150.00

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Check No	Vendor Name	Account Title	Amount
79099	NASCO	SUPPLIES-GENERAL	110.42
79100	NEW STORY	TUITION TO NONPUBLIC SCHL	34,256.00
79287	NEW STORY	TUITION TO NONPUBLIC SCHL	42,820.00
79101	RODNEY G NORMAN	TRAVEL/CONFERENCES	138.36
79214	RODNEY G NORMAN	TRAVEL/CONFERENCES	60.00
79102	NORTHERN SPEECH SERVICES AND	SUPPLIES-GENERAL	425.04
78988	NU-MOTION	CAPITAL EQUIPMENT	5,162.03
		NON-CAPITAL EQUIPMENT	4,497.70
79103	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	90.44
79288	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	49.52
79215	KAREN OLSON	REVENUE STUDENT ACTIVITY	100.00
78989	P.E.M. CO.	CAPITAL EQUIPMENT	2,307.19
78990	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINT. - BLDG	144.00
79216	PA RURAL WATER	TRAVEL/CONFERENCES	125.00
79104	DOMINIC PALLADINO	TRAVEL/CONFERENCES	66.64
79289	PAPER MART INC	SUPPLIES-GENERAL	340.45
78991	PASCD	TRAVEL/CONFERENCES	400.00
79105	PASPA	DUES & FEES	225.00
		TRAVEL/CONFERENCES	545.00
79217	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	7.00
		SUPPLIES-GENERAL	14.98
79218	PEARSON EDUCATION INC.	BOOKS & PERIODICALS	497.89
V1702	J W PEPPER & SON INC	SUPPLIES-GENERAL	124.99
V1712	J W PEPPER & SON INC	SUPPLIES-GENERAL	410.93
79290	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	60.00
79106	THEODORE J PETERSON	TRAVEL/CONFERENCES	109.62
78992	PETTY CASH	POSTAGE	11.85
		SUPPLIES-GENERAL	63.22
79107	PETTY CASH	SUPPLIES-GENERAL	42.44
79291	PETTY CASH	SUPPLIES-GENERAL	55.98
79108	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	249.32
78993	PMEA DISTRICT 10	DUES & FEES	500.00
79292	PMEA DISTRICT 10	DUES & FEES	425.00
79109	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	720.47
79110	POTTSTOWN MERCURY	ADVERTISING	198.12
79111	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	451.37
78994	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,995.00
79293	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,210.00
78995	PSADA	TRAVEL/CONFERENCES	250.00
78996	PSADA	DUES & FEES	80.00
79113	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	122.00
79114	QBS INC	TRAVEL/CONFERENCES	104.00

General Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
79115	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
79294	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	498,507.36
79116	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	57.12
79295	QUIGLEY CHEVROLET	REPAIRS & MAINT.	2,128.04
79220	RADIO MAINTENANCE INC	TELEPHONE	300.00
78997	READING EAGLE	ADVERTISING	42.90
79117	READING EAGLE	ADVERTISING	506.70
V1703	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	890.27
V1713	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	513.91
V1717	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	70.11
79118	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	149.78
78998	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	124.67
79119	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	482.98
79221	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	148.73
79296	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	35.00
78999	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	150.80
V1689	RIDDELL INC	LAUNDRY	3,034.65
		SUPPLIES-GENERAL	362.72
V1704	RIDDELL INC	SUPPLIES-GENERAL	2,721.30
79120	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25
79222	ROSEN PUBLISHING GROUP	EDUCATIONAL SFTWR & LICNS	795.00
79223	JEFFREY CHASE ROTH	TRAVEL/CONFERENCES	57.24
79121	SAH INC	REPAIRS & MAINT. - BLDG	189.00
79122	SARGENT-WELCH	NON-CAPITAL EQUIPMENT	1,178.74
79224	JOHN P SAUGLING	TRAVEL/CONFERENCES	25.70
79001	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	57.24
V1690	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	175.89
V1705	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	329.67
V1706	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	83.98
V1720	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,171.73
79225	ANDREW R SCHOPF	SUPPLIES-GENERAL	316.84
79123	CHRISTINA A SCHRODE-FRIES	TRAVEL/CONFERENCES	25.00
79124	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
79226	WENDY S SCHWOYER	OTHER PROFESSIONAL FEES	1,531.25
V1714	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	52.92
79297	MELISSA A SHELLY	SUPPLIES-GENERAL	45.43
79125	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	333.38
79298	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	371.10
79126	BETH A. SHIVE	TRAVEL/CONFERENCES	44.44
79127	DANA SINCLAIR	TRAVEL/CONFERENCES	56.71
79227	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	13.50
79002	DANIEL A. SMITH	REPAIRS & MAINT.	65.00

General Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
78925	DIANA E SMITH	TUITION REIMBURSEMENT	345.00
79003	STACEY N SMITH	TRAVEL/CONFERENCES	484.17
79128	SARA A SNYDER	TRAVEL/CONFERENCES	35.05
79004	SOCIAL THINKING	SUPPLIES-GENERAL	22.01
79228	STAPLES	NON-CAPITAL EQUIPMENT	679.98
		SUPPLIES-GENERAL	169.57
79028	JORDAN N STAUFFER	TUITION REIMBURSEMENT	1,362.00
79129	STERICYCLE INC	DISPOSAL SERVICES	33.02
V1694	MICHAEL R STOUDT	TRAVEL/CONFERENCES	432.34
79005	STRATEGICLINK CONSULTING INC	PROF SERV INFO SERVS PLAN	11,200.00
79006	STRING TREE	REPAIRS & MAINT. - EQUIP	414.00
79007	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,326.72
79299	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,919.68
79008	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	74.84
79130	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	350.00
79300	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,344.05
79131	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	42.45
79009	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,599.00
79132	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	225.00
79133	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	13,648.50
79229	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	13,648.50
		OIL	27,817.90
79010	TECH SMITH CORPORATION	PREPAID EXPENSES	151.40
		SUPPLIES-ADMIN SFTWR	151.40
79134	THERADAPT PRODUCTS, INC.	NON-CAPITAL EQUIPMENT	251.10
79135	THERAPY SOURCE	OTHER PROFESSIONAL FEES	23,965.10
79136	STACEY A THIERRY	TRAVEL/CONFERENCES	92.34
79011	TY THOMAS	TRAVEL/CONFERENCES	119.06
79012	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	2,422.95
79013	MARYBETH TORCHIA	TRAVEL/CONFERENCES	39.96
79137	MARYBETH TORCHIA	TRAVEL/CONFERENCES	92.02
79301	TOTAL RENTAL	RENTALS-EQUIP	137.01
79014	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	900.00
79138	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
79230	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
79302	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,563.34
79015	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	138.00
		SUPPLIES-GENERAL	-119.07
79139	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	428.00
79303	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	23.92
79304	UGI ENERGY SERVICES, LLC	NATURAL GAS	8,564.72
79140	UGI UTILITIES INC	NATURAL GAS	23,492.54

General Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
79016	UNITED PARCEL SERVICE (UPS)	POSTAGE	33.13
79305	UNITED PARCEL SERVICE (UPS)	POSTAGE	158.74
79306	JASON E VALICK	TRAVEL/CONFERENCES	115.36
79307	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	820.85
79141	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	193.64
79142	LISA VARLEY	REVENUE STUDENT ACTIVITY	100.00
79143	VERIZON	TELEPHONE	40.41
79231	VERIZON	TELEPHONE	199.80
79232	VERIZON	TELECOMMUNICATIONS	45.59
		TELEPHONE	2,346.12
79017	VEX ROBOTICS INC	SUPPLIES-GENERAL	133.58
V1691	VIRCO INC	NONCAPITAL EQUIP-REPLACE	2,151.20
79018	VISION BENEFITS OF AMERICA	VISION - COBRA	21.45
		VISION - RETIREES	379.65
		VISION W/H - ACTIVE	6,500.95
79308	VISION BENEFITS OF AMERICA	VISION - COBRA	31.45
		VISION - RETIREES	353.20
		VISION W/H - ACTIVE	6,535.30
79019	WAL-MART	SUPPLIES-GENERAL	545.80
79144	WAL-MART	SUPPLIES-GENERAL	222.78
79309	WAL-MART	SUPPLIES-GENERAL	180.39
79310	NATALIE WARREN	TRAVEL/CONFERENCES	151.85
79311	WG AMERICA COMPANY	SUPPLIES-GENERAL	204.76
79020	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	2,385.27
79145	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	343.35
79312	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	174.84
79240	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	400.00
V1707	WEBSTER'S FITNESS PRODUCTS INC	NON-CAPITAL EQUIPMENT	2,077.00
79241	AMANDA WEGMAN	TUITION REIMBURSEMENT	1,362.00
79146	MICHELLE I WELLER	TRAVEL/CONFERENCES	195.16
79147	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	264.00
79233	WEX BANK	GASOLINE	734.62
79021	WINDSTREAM	TELECOMMUNICATIONS	-20.77
		TELEPHONE	521.88
79148	WINDSTREAM	TELECOMMUNICATIONS	1,059.10
79234	WINDSTREAM	TELECOMMUNICATIONS	3,265.27
		TELEPHONE	4,650.67
V1695	MELISSA L WOODARD	DUES & FEES	65.00
		TRAVEL/CONFERENCES	580.38
79022	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	988.16
79149	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	211.70
79235	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	237.44

General Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
V1721	XEROX CORPORATION	RENTALS-EQUIP	6,007.52
79236	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,560.00
79023	YOUNGS INC	SUPPLIES-GENERAL	73.59
79313	JON A ZELLERS	DUES & FEES	48.00
79024	JULIE ZEZENSKI	SUPPLIES-GENERAL	59.13
79237	PENNY ZIEGLER	TRAVEL/CONFERENCES	35.86
			1,839,636.14

Capital Projects

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
1668	ALM ABATEMENT SERVICES, LLC	CNSTRCTN SERVICES	5,500.00
1665	FEDETZ & MARTIN ASSOCIATES, P.C.	LEGAL FEES	2,187.50
1669	FIDEVIA CONSTRUCTION	ARCHITECT FEES	1,600.00
1666	KCBA ARCHITECTS	ARCHITECT FEES	55,934.34
1670	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1667	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	387.37
			66,818.21

BASH Construction Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
1311	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	48,489.99
1317	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	217.00
1312	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	747.97
1308	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	938.86
1313	D'HUY ENGINEERING INC.	ARCHITECT FEES	31,323.29
1309	EI ASSOCIATES	CLAIMS & JUDGMENT PAYABLE	593,599.65
1318	P.E.M. CO.	CAPITAL EQUIPMENT	3,404.00
1314	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	377,209.38
1315	E R STUEBNER INC	CNSTRCTN SERVICES	900,631.33
1310	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	1,126.44
1316	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	101,676.74
			2,059,364.65

Technology Reserve Fund

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
1742	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	14,600.00
1741	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	484.72
1743	WINDSTREAM COMMUNICATIONS, INC.	CPTL END USR EQUIP & HRDW	28,517.81
		OTHER PROFESSIONAL FEES	6,980.00
			50,582.53

Elementary HVAC

List of bills for the month of January 2017

Check No	Vendor Name	Account Title	Amount
316	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	2,400.00
			2,400.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
1/3/2017	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	70.92
1/3/2017	PIAA (AUTH.NET)	Organizations, Membership-not elsewhere classified	24.99
1/3/2017	BOYER'S FOOD MARKET	Grocery Stores, Supermarkets	10.00
1/4/2017	USPS PO 4108200212	Postal Services - Government Only	6.89
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	(1.65)
1/4/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	18.95
1/5/2017	CSP CSPI NUTRITIONACTI	Organizations, Charitable and Social Service	24.00
1/5/2017	AMAZON MKTPLACE PMTS	Book Stores	(71.94)
1/5/2017	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	403.60
1/6/2017	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	227.19
1/6/2017	BROWN U CHOICES INT	Colleges, Universities, Professional Schools, and Junior Colleges	350.00
1/6/2017	Amazon.com	Book Stores	1,799.70
1/9/2017	USPS PO 4108200212	Postal Services - Government Only	97.04
1/9/2017	DNH GODADDY.COM	Computer Network/Information Services	111.98
1/10/2017	WALMART.COM 8009666546	Discount Stores	36.47
1/11/2017	SDE INC	Schools and Educational Services-not elsewhere classified	259.00
1/11/2017	IEEE PRODUCTS & SERVICES	Schools and Educational Services-not elsewhere classified	32.00
1/11/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	318.22
1/11/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	45.46
1/11/2017	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	165.00
1/11/2017	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	68.97
1/12/2017	PAYPAL AUTOWAREHOU	Industrial Supplies-not elsewhere classified	806.32
1/12/2017	Amazon.com	Book Stores	87.89
1/12/2017	AMAZON MKTPLACE PMTS	Book Stores	37.10
1/12/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	656.15
1/12/2017	AMAZON MKTPLACE PMTS	Book Stores	18.09
1/13/2017	AMAZON MKTPLACE PMTS	Book Stores	97.52
1/16/2017	AMAZON MKTPLACE PMTS	Book Stores	416.96
1/17/2017	USPS PO 4108200212	Postal Services - Government Only	6.45
1/18/2017	EREPLACEMENTPARTS.COM	Hardware Stores	14.40
1/19/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	143.19
1/19/2017	AMAZON MKTPLACE PMTS	Book Stores	515.23

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2017

1/20/2017	PDE DIV CERT SERV	Government Services-not elsewhere classified	200.00
1/20/2017	Amazon.com	Book Stores	73.12
1/20/2017	BB TEAM PA FOUNDATION	Organizations, Charitable and Social Service	1,500.00
1/23/2017	Amazon.com	Book Stores	32.18
1/23/2017	Amazon.com	Book Stores	(5.52)
1/24/2017	SQ THE ILOVE TEAM,	Bands, Orchestras, and Miscellaneous Entertainers - not elsewhere classified	237.50
1/24/2017	SWEETWATER SOUND INC	Electronic Sales	349.99
1/24/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
1/25/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	187.59
1/25/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
1/25/2017	Amazon.com	Book Stores	91.42
1/25/2017	DELTAEDUCATION.COM	Schools and Educational Services-not elsewhere classified	216.33
1/25/2017	PACTA	Other Services-not elsewhere classified	180.00
1/25/2017	AMAZON MKTPLACE PMTS	Book Stores	(5.52)
1/26/2017	WAL-MART #5239	Grocery Stores, Supermarkets	70.00
1/27/2017	HUMAN KINETICS, INC.	Books, Periodicals and Newspapers	(23.72)
1/27/2017	HUMAN KINETICS, INC.	Books, Periodicals and Newspapers	(90.03)
1/27/2017	USPS PO 4158560245	Postal Services - Government Only	8.13
1/27/2017	SWEETWATER SOUND INC	Electronic Sales	18.78
1/27/2017	USPS PO 4108200212	Postal Services - Government Only	11.06
1/28/2017	APPLE STORE #R304	Electronic Sales	475.59
1/29/2017	AMAZON MKTPLACE PMTS	Book Stores	80.28
1/30/2017	GRIZZLY INDUSTRIAL PHONE	Hardware Equipment and Supplies	10.37
1/30/2017	HIMS INC	Opticians, Optical Goods, and Eyeglasses	140.00
1/30/2017	SWEETWATER SOUND INC	Electronic Sales	12.00
1/31/2017	AMAZON MKTPLACE PMTS	Book Stores	283.82
1/31/2017	HOBART SERVICE PARTS DIR	Commercial Equipment-not elsewhere classified	142.10
1/31/2017	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	24.99
			11,029.85

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	762	Capital equipment - replacement	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	751	Non capital equipment	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,000.00 (B)**

EXPLANATION

Funds are needed in account 03-751 to pay for uniforms for our girls soccer team. Funds were not available in this account because of other uniforms which were purchased. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	762	Capital equipment - replacement	6,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**6,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non capital equipment	6,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**6,000.00 (B)**

EXPLANATION

Funds are needed in account 01-751 to pay for uniforms for our field hockey team. Funds were not available in this account because of other uniforms which were purchased. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	339	Other professional fees	950.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	950.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0032503955000032	-	339	Other professional fees	950.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	950.00 (B)

EXPLANATION

Funds are needed in account 00/339 to pay for football game police coverage. Funds are available in account 01-339 due to professional fees not needed at this time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	610	Other Subject BASH / Supplies	1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	610	Tech Ed BASH / Supplies-General	1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (B)**

EXPLANATION

We would like to transfer the money out of the Other Supply account to help us get the general supplies that are needed for the students. This year the department had to pay for their software upgrades, their priorities have significantly changed within their budget when this happened. We no longer need the funds in the Other Subject account because having the supplies in Tech Ed are more necessary.

SUBMITTED BY: Brett Cooper

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. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012431900000012	-	758	Gifted Service Elementary/Cptl End Usr Equip & Hrdw	100.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012431900000012	-	610	Gifted Service Elementary/Supplies-General	100.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**100.00 (B)**

EXPLANATION

This transfer is necessary because our elementary gifted support program needs supplies for its students. We do not anticipate the need for any additional expenditures from the Gifted Service Elementary/Capital End User Equipment & Hardware account 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. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1326203900000026	-	751	BASH Non-Capital Equipment	200.00
0226203900000026	-	751	JHE Non-Capital Equipment	200.00
0326203900000026	-	751	JHW Non-Capital Equipment	200.00
0426201900000026	-	751	WES Non-Capital Equipment	200.00
0526201900000026	-	751	BES Non-Capital Equipment	200.00
0626201900000026	-	751	CES Non-Capital Equipment	200.00
0726201900000026	-	751	PFES Non-Capital Equipment	200.00
0826201900000026	-	751	EES Non-Capital Equipment	200.00
0926201900000026	-	751	GES Non-Capital Equipment	200.00
1126201900000026	-	751	NHUF Non-Capital Equipment	200.00
			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1626100000000026	-	751	SSB Non-Capital Equip	2,000.00
	-			
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	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,000.00 (B)**

EXPLANATION

Transfer of building maintenance non-capital equipment to District-wide non-capital equipment to purchase a copper pipe press that will be utilized in all buildings when performing plumbing repairs. The transfer was necessary due to the cost of the machine and how the building non-capital equipment was originally budgeted.

SUBMITTED BY: Paul Grenewald

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	752	Other Subject BASH - Capital Equipment	2,500.00
	-			
	-			
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	-			
	-			
			TOTAL	**2,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	761	Other Subject - BASH - Non Capital Equip-Replace	2,500.00
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**2,500.00 (B)**

EXPLANATION

The funds in the Non Capital Equipment account were to be utilized to purchase projectors for new locations in the High School. However, there is a greater need at this time to replace projectors that are breaking down in current instructional locations.

SUBMITTED BY: Dr. Brett Cooper

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. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	810	Dues and Fees	412.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**412.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	415	Laundry	412.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**412.00 (B)**

EXPLANATION

Funds are needed in account 02-415 to pay for laundry for football uniforms. Funds were not available in this account because not enough was allocated. Funds were available in account 810 due to the amount of dues and fees not needed at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	810	Dues and Fees	798.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**798.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	415	Laundry	798.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**798.00 (B)**

EXPLANATION

Funds are needed in account 03-415 to pay for laundry for football uniforms. Funds were not available in this account because not enough was allocated. Funds were available in account 810 due to the amount of dues and fees not needed at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	610	supplies	1,778.00
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**1,778.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	432	repairs and maint - equipment	1,778.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,778.00 (B)**

EXPLANATION

Funds are needed in account 02-432 to pay for football equipment reconditioning. Funds were not available in this account because not enough was allocated. Funds were available in account 610 due to the amount of supplies not needed at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	610	supplies	1,851.00
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**1,851.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	432	repairs and maint - equipment	1,851.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,851.00 (B)**

EXPLANATION

Funds are needed in account 03-432 to pay for football equipment reconditioning. Funds were not available in this account because not enough was allocated. Funds were available in account 610 due to the amount of supplies not needed at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	322	Autistic Support Secondary/Prof Educ Services by IU	550.00
			TOTAL	**550.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	758	Autistic Support Secondary/Cptl End Usr Equip & Hrdw	550.00
			TOTAL	**550.00 (B)**

EXPLANATION

This transfer is necessary because one of our Autistic Support students needs technology in order to meet her special needs. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Professional Education Services by the IU in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0032503955000032	-	810	Dues and Fees	1,920.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,920.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	810	Dues and fees	1,920.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,920.00 (B)**

EXPLANATION

Funds are needed in account 01-810 to pay for entry fees for senior high teams. Funds were not available in this account because money was used for other fees this year. Funds were available in account 00-810 due to the amount of dues and fees not needed at the current time at the district level.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	618	Library Services - Supplies Admin Software	513.00
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**513.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	640	Library Services - Books and Periodicals	513.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**513.00 (B)**

EXPLANATION

There were extra funds in category 618 that are not needed for admin software. Therefore, we want to make the transfer to books and periodicals to purchase these items.

SUBMITTED BY: Sara Obarow

LOCATION: Earl Elementary

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	640	Life Skills Secondary/Books & Periodicals	1,690.00
0012113900000012	-	329	Life Skills Secondary/Prof Educ Servs Testing	3,500.00
0012903900000012	-	648	Other SE Support Secondary/Educational Sftwr & Licns	10,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**15,190.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	339	Life Skills Secondary/Other Professional Fees	15,190.00
	-			
	-			
	-			
	-			
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	-			
			TOTAL	**15,190.00 (B)**

EXPLANATION

This transfer is necessary because we had to hire a nurse to accompany a special needs student on her transportation to and from school. We are also expanding our Music Therapy Program for our secondary Life Skills students. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Books & Periodicals/Professional Educational Services Testing or the Other Special Education Support Secondary/Educational Software & Licenses accounts in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0012903900000012	-	648	Other SE Support Secondary/Educational Sftwr & Licns	5,600.00
	-			
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	-			
	-			
			TOTAL	**5,600.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	751	Life Skills Secondary/Non-Capital Equipment	5,600.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,600.00 (B)**

EXPLANATION

This transfer is necessary because one of our Life Skills students needs a communication device in order to meet her educational needs. We do not anticipate the need for any additional expenditures from the Other Special Education Support Secondary/Educational Software & Licenses account in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	640	Emotional Support Secondary/Books & Periodicals	500.00
0012313900000012	-	322	Emotional Support Secondary/Prof Educ Services by IU	800.00
	-			
	-			
	-			
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	-			
			TOTAL	1,300.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	610	Emotional Support Secondary/Supplies-General	1,300.00
	-			
	-			
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	-			
	-			
	-			
			TOTAL	1,300.00 (B)

EXPLANATION

This transfer is necessary because our emotional support secondary teachers need addiitional supplies for their students. We do not anticipate the need for any additional expenditures from the Emotional Support Secondary/Books & Periodicals or Professional Educational Services by IU in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	762	Capital equipment - replacement	536.00
	-			
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	-			
			TOTAL	**536.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non capital equipment	536.00
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	-			
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	-			
			TOTAL	**536.00 (B)**

EXPLANATION

Funds are needed in account 01-751 to pay for a taping table for the athletic trainers office. Funds were not available in this account because of other equipment which was purchased. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0512411900000012	-	610	Learning Support BES-Supplies-General	1,500.00
0512411900000012	-	758	Learning Support BES-Cptl End Usr Equip & Hrdw	1,500.00
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	-			
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	-			
	-			
	-			
			TOTAL	**3,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012311900000012	-	751	Emotional Support Elementary/Non-Capital Equipment	3,000.00
	-			
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	-			
	-			
	-			
			TOTAL	**3,000.00 (B)**

EXPLANATION

This transfer is necessary because our elementary Emotional Support classroom needs equipment in order to meet the unique educational needs of its students. We do not anticipate the need for any additional expenditures from the Learning Support BES-Supplies-General or Capital End User Equipment & Hardware 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
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

RE: Leidy-Rhoads Special Assistance Report January 2017

Bank Balance $356.95

Outstanding Checks

Account Balance 356.95

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 82.95	$ 274.00	$ -	$ -	$ -	$ 356.95

Total $356.95

Stephanie Landis
Principal's Signature

2/20/17
Date

DR/LL

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: Student Activity Fund Report for the Month of December 2016

Bank Balance $215.75

Outstanding Checks
#2312 VOID
#2316 VOID
#2317 12/8/16 ($40.00)
#2318 12/15/16 ($22.80)
#2319 12/19/16 ($70.00)

Account Balance $82.95

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 653.43	$ 30.32	$ (600.80)	$ -	$ -	$ 82.95

Total $82.95

Stephanie Landis
Principal's Signature

2/20/17
Date