

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report

April 30, 2017

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 25,272,287	\$ 2,097,058	\$ 6,221,947	\$ 513,279	\$ 819,220	0	\$ 2,477,558	\$ 7,006,453	\$ 44,407,802
Investments			25,312,680						25,312,680
Total cash and investments	25,272,287	2,097,058	31,534,627	513,279	819,220	-	2,477,558	7,006,453	69,720,482
Receivables	2,376,492	642,592		-	2,492,609	16,469,572		1,120,169	23,101,434
Inventory	20,399								20,399
Prepaid items	39,039		21,000						60,039
<b>Total assets</b>	<b>\$ 27,708,217</b>	<b>\$ 2,739,650</b>	<b>\$ 31,555,627</b>	<b>\$ 513,279</b>	<b>\$ 3,311,829</b>	<b>\$ 16,469,572</b>	<b>\$ 2,477,558</b>	<b>\$ 8,126,622</b>	<b>\$ 92,902,354</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 881,424	\$ -	\$ 2,179,263	\$ -	\$ 17,465	\$ -	\$ -	\$ -	\$ 3,078,152
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	1,918,040								1,918,040
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	1,973,774	2,230,000	16,496,266			642,592		393,463	21,736,095
<b>Total liabilities</b>	<b>4,773,238</b>	<b>2,230,000</b>	<b>18,675,529</b>	<b>522,609</b>	<b>17,465</b>	<b>642,592</b>	<b>-</b>	<b>393,463</b>	<b>27,254,896</b>
<b>Fund balance</b>									
Revenues	91,690,490	3,009	416,500	1,270,542	2,759,758	-	24,058	9,211,519	105,375,876
Expenditures	83,572,801	3,384,616	11,730,012	1,292,478	4,653,440	642,592	1,000,055	8,912,369	115,188,363
Net increase/(decrease) in fund balance	8,117,689	(3,381,607)	(11,313,512)	(21,936)	(1,893,682)	(642,592)	(975,997)	299,150	(9,812,487)
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
<b>Total fund balance</b>	<b>22,934,979</b>	<b>509,650</b>	<b>12,880,098</b>	<b>(9,330)</b>	<b>3,294,364</b>	<b>15,826,980</b>	<b>2,477,558</b>	<b>7,733,159</b>	<b>65,647,458</b>
<b>Total liabilities and fund balance</b>	<b>\$ 27,708,217</b>	<b>\$ 2,739,650</b>	<b>\$ 31,555,627</b>	<b>\$ 513,279</b>	<b>\$ 3,311,829</b>	<b>\$ 16,469,572</b>	<b>\$ 2,477,558</b>	<b>\$ 8,126,622</b>	<b>\$ 92,902,354</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

April 30, 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 90,608	\$ 273,029	\$ 74,596	\$ 101,561	\$ 11,665	\$ 28,700	\$ 8,925	\$ 24,487	\$ 6,603	\$ 21,820	\$ 28,284	\$ 2,257	\$ 181,161	\$ 39,578	\$ 893,274
Investments	17,940														17,940
Total cash and investments	108,548	273,029	74,596	101,561	11,665	28,700	8,925	24,487	6,603	21,820	28,284	2,257	181,161	39,578	911,214
Receivables															-
Total assets	<u>\$ 108,548</u>	<u>\$ 273,029</u>	<u>\$ 74,596</u>	<u>\$ 101,561</u>	<u>\$ 11,665</u>	<u>\$ 28,700</u>	<u>\$ 8,925</u>	<u>\$ 24,487</u>	<u>\$ 6,603</u>	<u>\$ 21,820</u>	<u>\$ 28,284</u>	<u>\$ 2,257</u>	<u>\$ 181,161</u>	<u>\$ 39,578</u>	<u>\$ 911,214</u>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable															\$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund balance</b>															
Revenues	22,099	522,864	164,704	130,580	17,178	35,802	6,344	20,473	11,980	47,495	28,709	30,459	189,254	94,141	1,322,082
Expenditures	482	578,314	158,206	69,160	14,929	32,523	4,971	14,884	10,555	45,135	15,966	30,682	73,500	70,461	1,119,768
Net increase/(decrease) in fund balance	21,617	(55,450)	6,498	61,420	2,249	3,279	1,373	5,589	1,425	2,360	12,743	(223)	115,754	23,680	202,314
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	108,548	273,029	74,596	101,561	11,665	28,700	8,925	24,487	6,603	21,820	28,284	2,257	181,161	39,578	911,214
Total liabilities and fund balance	<u>\$ 108,548</u>	<u>\$ 273,029</u>	<u>\$ 74,596</u>	<u>\$ 101,561</u>	<u>\$ 11,665</u>	<u>\$ 28,700</u>	<u>\$ 8,925</u>	<u>\$ 24,487</u>	<u>\$ 6,603</u>	<u>\$ 21,820</u>	<u>\$ 28,284</u>	<u>\$ 2,257</u>	<u>\$ 181,161</u>	<u>\$ 39,578</u>	<u>\$ 911,214</u>

**Boyetown Area School District**  
Detail listing of cash and investments  
April 30, 2017

Depository	Type	Bank Balance as of 4/30/17	Book Value as of 4/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>BB&amp;T</i>							
Main account	Cash	\$ 3,317,759	\$ 2,616,821	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(701,958)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(57)	(57)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	40,578	40,578	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	2,657,342	2,657,342				
<i>PSDMAX</i>							
CD Pool							
Invested cash account	Pooled cash	43,951	43,951	n/a	0.52%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	43,951	43,951				
<i>PLGIT</i>							
Invested cash	Pooled cash	36,761	36,761	n/a	0.54%	FDIC & Act 72 collateral	
	Subtotal PLGIT	36,761	36,761				
<i>National Portfolio</i>							
City NB of Metropolis	Certificate of deposit		-	4/3/2017	0.75%	FDIC insured	Matured at \$249,000 and reinvested
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	
Crestmark Bank	Certificate of deposit	99,728	99,728	7/5/2017	0.55%	FDIC insured	
Litchfield Bancorp	Certificate of deposit	248,808	248,808	8/14/2017	0.65%	FDIC insured	
Rawlins National Bank	Certificate of deposit	149,000	149,000	8/21/2017	0.80%	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	
Transportation 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	
Transportation 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	
First Commons Bank	Certificate of deposit	247,770	247,770	2/13/2018	0.90%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,899	247,899	2/14/2017	0.85%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	2/19/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	2/20/2017	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	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	4/20/2018	1.00%	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	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
	Subtotal National Portfolio	8,382,481	8,382,481				

**Boyetown Area School District**  
Detail listing of cash and investments  
April 30, 2017

Depository	Type	Bank Balance as of 4/30/17	Book Value as of 4/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society	Cash	10,042,301	10,042,301	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,927	6,927	n/a	0.37%	FDIC & Act 72 collateral	
		10,049,228	10,049,228				
Banco Santander	Cash	3,074,589	3,074,589	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	1,026,844	1,026,844	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		\$ 25,271,197	\$ 25,272,287				
<b>Capital Projects Fund</b>							
BB&T							
Accounts payable	Cash	2,088,528	2,088,528	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		2,097,058	2,097,058				
<b>BASH Construction Fund</b>							
BB&T							
Escrow with Boyertown Borough	Cash	259,629	259,629	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,248	6,248	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,877	265,877				
PSDLAF							
MAX	Cash	24,310	24,310	n/a	0.52%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	24,310	24,310				
PLGIT							
PLGIT/ARM	Pooled cash	5,980,766	5,980,766	n/a	0.66%	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	2,471,828	2,471,828	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	31,244,440	31,244,440				
Total BASH Construction Fund cash & investments		31,534,627	31,534,627				



**Boyertown Area School District**  
Detail listing of cash and investments  
April 30, 2017

Depository	Type	Bank Balance as of 4/30/17	Book Value as of 4/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Technology Reserve Fund</b>							
<i>BB&amp;T</i>	Cash	513,279	513,279	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>513,279</u>	<u>513,279</u>				
<b>Elementary HVAC Fund</b>							
<i>BB&amp;T</i>	Cash	33,922	33,922	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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		<u>785,298</u>	<u>785,298</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>819,220</u>	<u>819,220</u>				
<b>Debt Service Fund</b>							
<i>BB&amp;T</i>							
Operating account	Cash	1,682,135	1,682,135	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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	
		<u>795,423</u>	<u>795,423</u>				
Total Debt Service Fund cash & investments		<u>2,477,558</u>	<u>2,477,558</u>				

**Boyertown Area School District**  
Detail listing of cash and investments  
April 30, 2017

Depository	Type	Bank Balance as of 4/30/17	Book Value as of 4/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Internal Service Fund</b>							
<i>BB&amp;T</i>							
Operating account	Cash	3,916,670	3,916,670	n/a	0.12%	FDIC & Act 72 collateral	
<i>Victory Bank</i>							
Operating account	Cash	300,028	300,028	n/a	0.70%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
First Advantage Bank	Certificate of deposit	-	-	4/10/2017	0.70%	FDIC insured	Matured at \$150,000.00 and Returned
Discover Bank	Certificate of deposit	-	-	4/18/2017	0.80%	FDIC insured	Matured at \$101,332.87 and Returned
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	
State Bank of India - NY & IL	Certificate of deposit	247,525	247,525	3/27/2018	1.00%	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	
Industrial & Comm'l Bank	Certificate of deposit	100,000	100,000	8/7/2018	1.20%	FDIC insured	
Independent Bank	Certificate of deposit	99,000	99,000	8/27/2018	1.20%	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	
		<u>2,789,755</u>	<u>2,789,755</u>				
Total Internal Service Fund cash & investments		<u>7,006,453</u>	<u>7,006,453</u>				

**Boyertown Area School District**

Revenue budget status report by major source

April 30, 2017

Major source		Budget	April Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	1,367,212	68,073,235	4,231,927
7000	State sources	33,967,480	2,256,286	21,758,954	12,208,526
8000	Federal sources	1,456,855	62,202	582,747	874,108
9000	Other financing sources	1,107,500	10,259	1,275,554	(168,054)
		108,836,997	3,695,959	91,690,490	17,146,507

## Expenditure budget status by major account

April 30, 2017

Major account		Budget	April	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,689,161	4,085,283	37,721,786	11,299,595	2,667,780
200	Benefits	29,151,252	2,369,853	21,269,795	6,706,023	1,175,434
300	Professional services	2,191,159	234,953	1,725,872	20,986	444,301
400	Purchased property services	782,457	45,531	441,316	65,012	276,129
500	Other purchased services	13,435,397	1,383,281	10,592,270	110,234	2,732,893
600	Supplies	4,182,508	332,831	3,037,006	177,742	967,760
700	Property	542,934	50,899	313,386	6,319	223,229
800	Other objects	3,974,146	36,017	3,801,370	0	172,776
900	Other uses of funds	5,162,605	0	4,670,000	0	492,605
		111,111,619	8,538,648	83,572,801	18,385,911	9,152,907

**Boyertown Area School District**

Expenditure budget status by major function

April 30, 2017

Major Function		Budget	April	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,097,487	3,889,250	33,240,907	11,746,885	2,109,695
1200	Special programs	18,104,333	1,646,940	13,563,460	2,653,643	1,887,230
1300	Vocational programs	2,034,212	180,749	1,856,355	10,160	167,697
1400	Other instructional programs	243,684	16,401	207,523	6,328	29,833
1600	Adult education	0	65	586	0	(586)
2100	Pupil personnel services	3,307,859	259,525	2,385,526	741,156	181,177
2200	Instructional staff services	5,456,859	434,937	4,081,965	937,964	436,930
2300	Administration services	5,818,625	448,045	4,624,342	616,681	577,602
2400	Pupil health services	1,173,592	87,036	788,666	356,264	28,662
2500	Business services	1,210,275	98,523	1,016,475	132,454	61,346
2600	Building services	7,410,442	599,825	5,784,604	720,788	905,050
2700	Pupil transportation services	5,781,747	600,612	4,327,261	28,460	1,426,026
2800	Central services	2,878,062	185,033	2,274,245	361,842	241,975
2900	Other support services	95,545	0	97,916	0	(2,371)
3100	Food services	0	0	0	0	-
3200	Student activities	1,393,473	55,321	897,030	56,676	439,767
3300	Community services	41,203	1,626	15,613	16,610	8,980
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	34,760	7,140,327	0	161,289
5200	Fund transfers	1,520,000	0	1,270,000	0	250,000
5900	Budgetary reserve	242,605	0	0	0	242,605
		111,111,619	8,538,648	83,572,801	18,385,911	9,152,907

## List of bills for the month of April 2017

Check No	Vendor Name	Account Title	Amount
V1807	RIDDELL INC	SUPPLIES-GENERAL	31.50
V1818	RIDDELL INC	LAUNDRY	1,520.72
		REPAIRS & MAINT. - EQUIP	5,627.22
79976	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	636.90
80074	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	5.18
		SUPPLIES-JANITORIAL	14.87
79977	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,243.52
80161	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,783.92
80075	AIRGAS USA, LLC	SUPPLIES-GENERAL	18.65
80256	AMAZON.COM	BOOKS & PERIODICALS	380.16
		INVENTORY-TECH SUPPLIES	126.00
		SUPPLIES-GENERAL	4,471.52
80162	AMERICAN READING COMPANY	PROF EDUCATION SERVICES	2,600.00
		SUPPLIES-GENERAL	3,500.00
80257	AMERICAN READING COMPANY	SUPPLIES-GENERAL	8,750.00
80076	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	140.00
80163	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	75.00
80258	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,721.00
V1809	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	15,734.40
79978	AQUA PA	WATER/SEWER	81.11
80077	AQUA PA	WATER/SEWER	3,728.17
79979	THE ART STORE INC	SUPPLIES-GENERAL	18.18
80259	AT&T	TELEPHONE	43.16
V1784	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	119.05
V1810	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	271.82
79980	BARBEY	SUPPLIES-GENERAL	34.72
80260	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	86.72
80078	BAS	OTHER PROFESSIONAL FEES	2,773.94
80164	CHRISTINE BAUMAN	TECHNICAL SERVICES	1,221.00
79981	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	89.10
80165	BECKER'S	SUPPLIES-GENERAL	74.99
80261	BECKER'S	SUPPLIES-GENERAL	590.08
79982	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	8,807.22
80166	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
80262	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	8,807.22
80079	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	22,742.89
80167	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	23,614.00
80263	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	79,260.00
79983	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	95.92
80080	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	147.27
80168	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	259.53
80169	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,543.00

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Check No	Vendor Name	Account Title	Amount
80264	BERKS SCHOOLS FACILITES	DUES & FEES	20.00
80170	ROSE MARIE BIRELEY	TECHNICAL SERVICES	107.40
79984	MARK A. BOND	OTHER PROFESSIONAL FEES	520.00
79985	BOROUGH OF BOYERTOWN	WATER/SEWER	8,881.24
80081	JENNIFER BOWDEN	REVENUE STUDENT ACTIVITY	100.00
80252	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,305.86
80171	BOYERTOWN AREA YMCA	YMCA	6,709.50
79986	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	163.20
80082	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	55.16
80172	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	91.26
80265	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	28.90
80173	JOHN F BRASS	TRAVEL/CONFERENCES	38.84
80266	BREAKOUT, INC.	SUPPLIES-GENERAL	125.00
80174	BRENDA L BREIDIGAN	TECHNICAL SERVICES	546.00
80175	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
79987	C. H. BRIGGS CO	SUPPLIES-GENERAL	121.35
80267	C. H. BRIGGS CO	SUPPLIES-GENERAL	179.97
V1785	BSN SPORTS	SUPPLIES-GENERAL	82.10
V1796	BSN SPORTS	SUPPLIES-GENERAL	340.39
V1801	BSN SPORTS	NON-CAPITAL EQUIPMENT	104.15
		SUPPLIES-GENERAL	1,635.82
V1811	BSN SPORTS	NON-CAPITAL EQUIPMENT	5,344.00
		SUPPLIES-GENERAL	94.90
79988	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,808.86
80268	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	8,940.87
80176	CHILDREN AND ADULT DISABILITY	APS TUITION	5,522.00
80083	CAFETERIA FUND	SUPPLIES-GENERAL	28.20
80269	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	549.00
79989	CALICO INDUSTRIAL SUPPLY LLC	SUPPLIES-JANITORIAL	91.20
79990	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,586.00
80084	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,067.00
80177	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	845.00
80270	CAMP HILL SPECIAL SCHOOL, INC	APS TUITION	3,354.15
		OTHER PROFESSIONAL FEES	3,354.15
79991	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	980.93
80178	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	173.81
80085	CARON STUDENT ASSISTANCE	TRAVEL/CONFERENCES	590.00
80086	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	121.50
79992	CAVENDISH SQUARE	EDUCATIONAL SFTWR & LICNS	477.00
79993	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	6,641.70
80087	CHESTER COUNTY I U (CCIU)	APS TUITION	7,733.88
		PROF EDUC SERVICES BY IU	1,051.40



## List of bills for the month of April 2017

Check No	Vendor Name	Account Title	Amount
80271	CHESTER COUNTY I U (CCIU)	APS TUITION	628.56
79994	CHILDREN'S HOSPITAL OF PHILADELPHIA	OTHER PROFESSIONAL FEES	107.68
79995	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	25.00
80272	CONTRACT PAPER GROUP INC	COPY PAPER	11,438.30
V1794	BRETT A COOPER	TRAVEL/CONFERENCES	81.65
79996	GEORGE COUROS	PROF EDUCATION SERVICES	10,000.00
80088	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	25,718.25
79997	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	275.00
80179	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	3,073.60
80180	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	231.84
79998	D & H EDUCATION	SUPPLIES-GENERAL	1,475.10
79999	DEMCO, INC	SUPPLIES-GENERAL	187.74
80273	DEMCO, INC	SUPPLIES-GENERAL	527.27
80089	CHRISTA M. DEMENNO	TRAVEL/CONFERENCES	22.47
80000	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,138.00
80090	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	464.36
80181	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	533.95
80274	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	424.23
80001	PETER DETTERLINE	TRAVEL/CONFERENCES	78.96
80002	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	794.96
80091	BRUCE S DIEROLF	TRAVEL/CONFERENCES	95.00
80003	DIRECT ENERGY BUSINESS	NATURAL GAS	102.19
80275	WILLIAM DRAVES	TRAVEL/CONFERENCES	83.44
80092	KYLE DUNN-DEVINE	CURR PC TAX 511 WASH	4.90
		CURR PC TAX 679 WASH	4.90
80276	KYLE DUNN-DEVINE	TRAVEL/CONFERENCES	162.27
80182	SUSAN DUTTON	TRAVEL/CONFERENCES	69.50
80183	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
80004	M. J. EARL, INC.	SUPPLIES-JANITORIAL	525.80
80093	EDDINGER HARDWARE & LP GAS	NATURAL GAS	301.61
80184	EDDINGER HARDWARE & LP GAS	NATURAL GAS	238.93
80005	EDUCATION INC	TUITION TO NONPUBLIC SCHL	132.00
80277	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
80006	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	184.93
		SUPPLIES-PRINTING	84.30
80096	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,487.12
		SUPPLIES-PRINTING	6,999.92
80185	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43
		SUPPLIES-PRINTING	694.15
80097	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
80186	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
80098	ELECTRONINKS WRITEABLES	SUPPLIES-GENERAL	169.99

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Check No	Vendor Name	Account Title	Amount
80187	EMEDCO INC	SUPPLIES-GENERAL	77.88
80278	EMEDCO INC	SUPPLIES-GENERAL	671.51
80099	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	115.00
80279	ENCORE REPAIR SERVICES, LLC.	NONCAPITAL EQUIP-REPLACE	85.00
80007	ENGIE RESOURCES	ELECTRICITY	7,993.48
80100	ENGIE RESOURCES	ELECTRICITY	28,564.76
80188	ENGIE RESOURCES	ELECTRICITY	13,737.87
80280	ENGIE RESOURCES	ELECTRICITY	1,078.80
80189	EPCTM	TRAVEL/CONFERENCES	50.00
80008	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	368.13
80190	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	39.48
80281	ERIC ARMIN INC.	SUPPLIES-GENERAL	364.22
80101	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	45.05
80009	LEWIS FARRELL	DEL RE TAXES BY ATTORNEY	3,732.06
80102	FEDEX	POSTAGE	26.92
80159	TIFFANY FENSTERMAKER	TUITION REIMBURSEMENT	800.00
80072	VICTORIA FINE	TUITION REIMBURSEMENT	1,500.00
80103	FITCH ELECTRONICS INC	CAPITAL EQUIP-REPLACE	17,202.00
80282	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	169.00
V1786	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	4,975.73
V1797	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	8,456.81
V1802	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	344.04
V1812	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	4,127.95
80011	FOX,ROTHSCHILD LLP	LEGAL FEES	24,302.42
80012	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	896.50
80013	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	65.98
80283	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
80191	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	937.50
80192	ROSEANN GARMAN	TECHNICAL SERVICES	523.20
80193	SARAH GARNER	TRAVEL/CONFERENCES	68.48
80014	GENERAL CHEMICAL & SUPPLY	SUPPLIES-JANITORIAL	300.16
80104	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	113.41
80194	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	199.51
80284	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	33.65
V1803	GOPHER	SUPPLIES-GENERAL	157.95
V1813	GOPHER	SUPPLIES-GENERAL	116.94
80015	LYNN A GRACE	TRAVEL/CONFERENCES	164.06
80016	GRAINGER	SUPPLIES-GENERAL	250.24
80105	GRAINGER	SUPPLIES-GENERAL	514.76
80195	GRAINGER	SUPPLIES-GENERAL	366.26
80285	GRAINGER	SUPPLIES-GENERAL	395.00
80158	CHRISSY L GREBE	SUPPLIES-GENERAL	0.00



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Check No	Vendor Name	Account Title	Amount
80017	NANCY GROSS	TRAVEL/CONFERENCES	359.95
80196	NANCY GROSS	TRAVEL/CONFERENCES	177.83
80073	HAB-DLT	DOMESTIC RELATIONS	48.50
80253	HAB-DLT	DOMESTIC RELATIONS	59.50
80106	LINDSAY HALE	SUMMER CAMPS	17.42
80018	MICHELLE S HANNA	TRAVEL/CONFERENCES	54.25
80286	MICHELLE S HANNA	SUPPLIES-GENERAL	177.99
80197	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	40.71
80198	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	195.00
80019	TAMMY HECKMAN	TRAVEL/CONFERENCES	32.10
80107	HEINEMANN	BOOKS & PERIODICALS	585.20
80287	HEINEMANN	BOOKS & PERIODICALS	81.95
80020	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	45.79
80199	JENNIFER HIESTAND	TRAVEL/CONFERENCES	29.96
V1798	HILLYARD/LANCASTER	SUPPLIES-GENERAL	395.23
V1804	HILLYARD/LANCASTER	SUPPLIES-GENERAL	673.71
V1814	HILLYARD/LANCASTER	NON-CAPITAL EQUIPMENT	595.72
		SUPPLIES-GENERAL	157.45
80021	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	355.50
80108	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	71.16
80200	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	36,680.00
80023	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	781.62
80203	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	836.61
80109	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
80204	DIANNE K HOPPLE	TRAVEL/CONFERENCES	20.47
V1815	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	379.94
80110	HP INC.	INVENTORY-TECH SUPPLIES	2,268.75
80205	HP INC.	INVENTORY-TECH SUPPLIES	602.49
80288	HP INC.	INVENTORY-TECH SUPPLIES	1,603.74
80024	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	183.96
80206	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	272.62
		SUPPLIES-GENERAL	116.52
80289	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	90.72
V1822	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	64.20
80111	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	1,627.30
80112	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	700.02
80113	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	491.88
80207	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	1,678.92
80208	JOHNSON CONTROLS	SUPPLIES-GENERAL	579.75
80114	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	25.15
80290	ERICA KEENAN	TRAVEL/CONFERENCES	31.99
80115	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	198.75

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Check No	Vendor Name	Account Title	Amount
V1787	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	40.00
		TUITION TO NONPUBLIC SCHL	3,109.07
79975	MARY KING	TUITION REIMBURSEMENT	280.00
80116	JULIA M KRUG	TRAVEL/CONFERENCES	110.47
80291	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	392.07
80025	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	40,449.60
80292	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	37,850.85
80209	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,074.90
		OTHER INSURANCE	11,907.10
80026	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	31,059.36
80027	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	2,832.00
80293	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	3,245.00
80117	PATRICIA LINDEN	TRAVEL/CONFERENCES	32.64
80118	ROBERT E LITTLE INC	REPAIRS & MAINT. - EQUIP	345.00
80028	LOSER'S MUSIC	SUPPLIES-GENERAL	44.70
80210	LOSER'S MUSIC	SUPPLIES-GENERAL	53.10
80119	LOWE'S	SUPPLIES-GENERAL	70.27
80294	LOWE'S	SUPPLIES-GENERAL	784.64
80120	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	257.80
80295	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,723.03
80121	MAGNATAG VISIBLE SYSTEMS	NONCAPITAL EQUIP-REPLACE	1,137.77
		SUPPLIES-GENERAL	475.26
V1788	MAILROOM SYSTEMS INC	POSTAGE	5,389.86
V1799	MAILROOM SYSTEMS INC	POSTAGE	2,037.19
80211	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	342.53
80122	MARTIN STONE QUARRIES INC	REPAIRS & MAINT - GROUNDS	206.28
80212	W.B. MASON CO. INC.	SUPPLIES-GENERAL	610.04
80029	MCANDREWS LAW OFFICE	LEGAL FEES	10,000.00
80123	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	196.79
80213	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	11,340.25
80030	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	106.07
80124	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	80.76
80296	THE MEADOWS PSYCHIATRIC CENTER	TUITION TO OTHR PA LEAS	900.00
80031	MEDISCAN, INC.	OTHER PROFESSIONAL FEES	1,365.00
80032	MELMARK INC	APS TUITION	9,810.00
80297	MELMARK INC	APS TUITION	11,990.00
80125	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	226.85
80298	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	41.25
80299	KIMBERLY J MENTO	TRAVEL/CONFERENCES	425.92
80033	MET-ED	ELECTRICITY	573.01
80126	MET-ED	ELECTRICITY	110.62
80214	MET-ED	ELECTRICITY	11,254.50

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Check No	Vendor Name	Account Title	Amount
80300	MET-ED	ELECTRICITY	2,527.46
80034	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	462.00
80215	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,716.00
80035	MS. LISA MILLER	OTHER PROFESSIONAL FEES	0.00
80216	MS. LISA MILLER	OTHER PROFESSIONAL FEES	2,357.50
80127	MODERN GROUP POWER SYSTEMS	REPAIRS & MAINT. - EQUIP	1,275.00
80217	CAITLIN A MOLL	TRAVEL/CONFERENCES	83.25
80036	A D MOYER LUMBER CO	SUPPLIES-GENERAL	24.73
80128	A D MOYER LUMBER CO	SUPPLIES-GENERAL	105.74
80218	A D MOYER LUMBER CO	SUPPLIES-GENERAL	468.38
80037	LAUREN MULL	PROF EDUCATION SERVICES	285.00
80301	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	364.78
80219	BETTY MUSSER	TECHNICAL SERVICES	1,300.20
80302	NABCO	GROUP TERM LIFE INSURANCE	4,292.50
		LIFE - RETIREES	150.00
V1816	NCS PEARSON INC	SUPPLIES-GENERAL	872.35
80303	NEW ENGLAND DANCING MASTERS	SUPPLIES-GENERAL	42.50
80038	NEW STORY	TUITION TO NONPUBLIC SCHL	49,243.00
80039	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,025.54
80129	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	831.60
80040	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	154.94
80130	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	39.07
80304	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	115.43
80041	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	8,523.45
80042	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	767.25
80131	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
80220	PA RURAL WATER	TRAVEL/CONFERENCES	150.00
80305	PA RURAL WATER	TRAVEL/CONFERENCES	150.00
80043	DOMINIC PALLADINO	TRAVEL/CONFERENCES	169.60
80306	DOMINIC PALLADINO	TRAVEL/CONFERENCES	374.46
80221	PAPCO	CONTRACTED TRANSPORTATION	12,511.57
80132	PASPA	TRAVEL/CONFERENCES	170.00
80133	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	334.36
80307	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	205.90
V1789	J W PEPPER & SON INC	SUPPLIES-GENERAL	120.24
V1805	J W PEPPER & SON INC	SUPPLIES-GENERAL	154.98
80044	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	179.78
V1817	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	2,577.00
80045	POTTSTOWN MERCURY	ADVERTISING	45.72
80308	POTTSTOWN MERCURY	ADVERTISING	259.08
80134	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,640.00
80309	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,480.00

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Check No	Vendor Name	Account Title	Amount
80135	PRO-ED, INC.	SUPPLIES-GENERAL	277.09
80046	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	32,320.00
80310	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	40,320.00
80047	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	178.62
80048	QBS INC	TRAVEL/CONFERENCES	8.00
V1806	QUAKER CITY PAPER COMPANY	SUPPLIES-JANITORIAL	397.20
80049	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	938.21
80050	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
80223	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	620,932.57
		OTHER ACCTS RECEIVABLE	99.81
80051	QUIGLEY CHEVROLET	REPAIRS & MAINT.	541.76
80311	QUIGLEY CHEVROLET	REPAIRS & MAINT.	268.01
80312	QUILL CORPORATION	SUPPLIES-GENERAL	200.53
80052	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	104.15
80224	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	31.25
		TELEPHONE	300.00
80053	READING EAGLE	ADVERTISING	77.55
80313	READING EAGLE	ADVERTISING	100.65
V1790	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	415.55
80314	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	158.70
80054	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	118.45
80136	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	49.96
80225	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	155.60
80315	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	56.88
80226	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	2,116.08
80137	JENNIFER REINFORD	REVENUE STUDENT ACTIVITY	100.00
80138	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25
80316	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	3,633.00
80227	SCOTT ROBERTSON	TRAVEL/CONFERENCES	44.99
80055	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	119.65
V1800	ANDREW C RUPPERT	TRAVEL/CONFERENCES	80.25
80317	S & S WORLDWIDE	SUPPLIES-GENERAL	38.94
80139	SAH INC	REPAIRS & MAINT. - BLDG	126.00
80228	SALEM PRESS INC	EDUCATIONAL SFTWR & LICNS	109.00
80056	SAMELA, INC.	SUPPLIES-GENERAL	236.80
80140	SAPIEN TECHNOLOGIES, INC.	SUPPLIES-ADMIN SFTWR	651.70
80229	SCHAEFFER FLOOR COVERINGS INC	SUPPLIES-SPECIAL PROJ	1,135.58
80318	MELANIE SCHAPPELL	TRAVEL/CONFERENCES	44.94
80057	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	49.49
V1819	SCHOLASTIC INC	BOOKS & PERIODICALS	460.00
80058	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	292.04
V1791	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	371.95



## List of bills for the month of April 2017

Check No	Vendor Name	Account Title	Amount
V1808	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,076.29
V1820	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	168.60
80141	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
V1823	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	70.09
80142	AARON G SCOTT	TRAVEL/CONFERENCES	79.34
80319	LISA SHADE	TRAVEL/CONFERENCES	88.29
80230	DANA SINCLAIR	TRAVEL/CONFERENCES	21.29
80320	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	122.64
80231	DANIEL A. SMITH	REPAIRS & MAINT.	65.00
V1792	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	920.61
80232	SARA A SNYDER	TRAVEL/CONFERENCES	34.58
80059	SPORTSMAN S	SUPPLIES-GENERAL	755.36
80233	STAPLES	SUPPLIES-GENERAL	451.17
80321	STAR AUDIO/VISUAL REPAIR	NON-CAPITAL EQUIPMENT	2,730.51
80060	STERICYCLE INC	DISPOSAL SERVICES	73.49
80234	STRING TREE	REPAIRS & MAINT. - EQUIP	20.00
80322	STRING TREE	REPAIRS & MAINT. - EQUIP	40.00
80323	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,140.80
80235	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,559.82
80236	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	650.73
80324	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	286.94
80061	SUPPORTIVE CONCEPTS	CONTRACTED TRANSPORTATION	546.66
80325	SUPPORTIVE CONCEPTS	CONTRACTED TRANSPORTATION	967.17
80062	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,320.50
80237	SWEETWATER MUSIC TECHNOLOGY DIRECT	NON-CAPITAL EQUIPMENT	1,146.95
V1795	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	180.10
80063	TALLEY PETROLEUM ENTERPRISES INC	OIL	21,129.32
80238	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	13,423.50
		OIL	6,456.47
80239	TEACHER DIRECT	SUPPLIES-GENERAL	71.34
80326	TEACHER DIRECT	SUPPLIES-GENERAL	266.72
80064	THERAPY SOURCE	OTHER PROFESSIONAL FEES	29,612.80
		PROF EDUC SERVS TESTING	1,805.00
80240	STACEY A THIERRY	TRAVEL/CONFERENCES	267.18
80241	MARYBETH TORCHIA	TRAVEL/CONFERENCES	202.44
80143	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
80242	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - BLDG	266.27
		SUPPLIES-GENERAL	32.50
80144	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	549.80
80243	UGI ENERGY SERVICES, LLC	NATURAL GAS	6,837.34
80145	UGI UTILITIES INC	NATURAL GAS	19,292.61
80146	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	1,008.28

## List of bills for the month of April 2017

Check No	Vendor Name	Account Title	Amount
80065	UNITED PARCEL SERVICE (UPS)	POSTAGE	46.16
80147	UNITED PARCEL SERVICE (UPS)	POSTAGE	63.82
80244	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	170.25
80245	US GAMES	SUPPLIES-GENERAL	941.31
80066	US POSTAL SERVICE	POSTAGE	250.00
80148	VERIZON	TELEPHONE	40.27
80149	VERIZON	TELECOMMUNICATIONS	539.67
		TELEPHONE	1,879.83
80246	VERIZON	TELEPHONE	199.80
80327	VISION BENEFITS OF AMERICA	VISION - COBRA	15.00
		VISION - RETIREES	386.75
		VISION W/H - ACTIVE	6,440.15
80150	WAL-MART	SUPPLIES-GENERAL	73.97
80328	WAL-MART	SUPPLIES-GENERAL	346.34
80247	WG AMERICA COMPANY	SUPPLIES-GENERAL	195.79
80329	WG AMERICA COMPANY	SUPPLIES-GENERAL	78.31
80151	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	175.71
80248	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	175.71
V1793	WEBSTER'S FITNESS PRODUCTS INC	EDUCATIONAL SFTWR & LICNS	500.00
80067	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
80152	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	443.00
80068	WERNER COACH	CONTRACTED TRANSPORTATION	1,286.00
80249	WEX BANK	GASOLINE	887.05
80153	WINDSTREAM	TELECOMMUNICATIONS	994.36
80250	WINDSTREAM	TELECOMMUNICATIONS	14,732.16
		TELEPHONE	4,785.11
80154	WISLER PEARLSTINE, LLP	LEGAL FEES	8,900.00
80155	COREY S. WOLF	OTHER PROFESSIONAL FEES	900.00
80069	MARY WOLF	REVENUE STUDENT ACTIVITY	150.00
80156	JENNIFER R. WOOD	PROF EDUCATION SERVICES	100.00
80070	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	325.32
80157	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	446.35
80251	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	65.48
V1821	XEROX CORPORATION	RENTALS-EQUIP	5,998.94
80330	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,982.50
80071	YORK COUNTRY DAY SCHOOL	OTHER PROFESSIONAL FEES	5,011.00

1,963,147.82

**List of bills for the month of April 2017**

Check No	Vendor Name	Account Title	Amount
1692	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	25,994.00
1690	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	24,986.05
1691	FOX,ROTHSCHILD LLP	LEGAL FEES	3,533.98
1693	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			55,723.03

**List of bills for the month of April 2017**

Check No	Vendor Name	Account Title	Amount
1354	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	29,193.75
1355	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	1,998.80
1349	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	531.84
1357	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	16,200.00
1358	CHERYL L CHRISTMAN	RENTALS-LAND & BLDG	10,200.00
1350	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	2,311.53
1361	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,748.89
1362	D'HUY ENGINEERING INC.	ARCHITECT FEES	27,885.42
1351	FOX,ROTHSCHILD LLP	LEGAL FEES	4,972.20
1352	KCBA ARCHITECTS	ARCHITECT FEES	17,575.00
1363	KCBA ARCHITECTS	ARCHITECT FEES	17,704.95
1356	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	144,138.35
1353	E R STUEBNER INC	CNSTRCTN SERVICES	543,845.41
1359	E R STUEBNER INC	CNSTRCTN SERVICES	197,615.82
1360	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	36,998.82
			1,052,920.78



Elementary HVAC

**List of bills for the month of April 2017**

Check No	Vendor Name	Account Title	Amount
324	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	245,883.19
325	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	7,200.00
			253,083.19

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
4/1/2017	Amazon.com	Book Stores	60.39
4/1/2017	AMAZON MKTPLACE PMTS	Book Stores	154.86
4/1/2017	AMAZON MKTPLACE PMTS	Book Stores	34.74
4/1/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	501.67
4/2/2017	GIANT 6301	Grocery Stores, Supermarkets	40.74
4/3/2017	PENN RELAYS	Associations-Civic, Social, and Fraternal	124.70
4/3/2017	Really Good	Schools and Educational Services-not elsewhere classified	135.11
4/3/2017	AMAZON MKTPLACE PMTS	Book Stores	103.88
4/3/2017	VERSARE SOLUTIONS	Office and Commercial Furniture	1,673.00
4/4/2017	Amazon.com	Book Stores	203.12
4/4/2017	Amazon.com	Book Stores	84.64
4/4/2017	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	313.00
4/4/2017	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	347.50
4/4/2017	Amazon.com	Book Stores	16.95
4/4/2017	LEARNING RESOURCES	Durable Goods-not elsewhere classified	93.23
4/5/2017	REI GREENWOODHEINEMANN	Book Stores	39.60
4/5/2017	AMAZON MKTPLACE PMTS	Book Stores	243.04
4/5/2017	SMALL APPLIANCE	Household Appliance Stores	13.98
4/5/2017	AMAZON MKTPLACE PMTS	Book Stores	97.35
4/5/2017	AMAZON MKTPLACE PMTS	Book Stores	24.93
4/5/2017	REI GREENWOODHEINEMANN	Book Stores	83.60
4/5/2017	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	1,487.00
4/6/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	290.93
4/6/2017	ETAHAND2MIND	Durable Goods-not elsewhere classified	40.72
4/6/2017	PARTS TOWN	Industrial Supplies-not elsewhere classified	(8.66)
4/6/2017	CHEMWORLD	Chemicals and Allied Products-not elsewhere classified	93.50
4/6/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	34.10
4/7/2017	THE WEBSTaurant STORE	Commercial Equipment-not elsewhere classified	482.67
4/7/2017	THE WEBSTaurant STORE	Commercial Equipment-not elsewhere classified	(27.32)
4/7/2017	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	16.50
4/7/2017	4IMPRINT	Direct Marketing - Other Direct Marketers-not elsewhere classified	244.98
4/7/2017	MAGNATAGVISIBLESYSTEMS	Durable Goods-not elsewhere classified	71.62

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
4/7/2017	AMAZON MKTPLACE PMTS	Book Stores	204.29
4/7/2017	Amazon.com	Book Stores	124.00
4/7/2017	AMAZON MKTPLACE PMTS	Book Stores	51.73
4/7/2017	AMAZON MKTPLACE PMTS	Book Stores	327.38
4/8/2017	Scholastic Education	Schools and Educational Services-not elsewhere classified	402.81
4/9/2017	Amazon.com	Book Stores	54.90
4/10/2017	SP LPS-DESIGNJET STR	Electronic Sales	89.00
4/10/2017	Amazon.com	Book Stores	(3.11)
4/10/2017	AMAZON MKTPLACE PMTS	Book Stores	344.95
4/10/2017	AMAZON MKTPLACE PMTS	Book Stores	58.45
4/10/2017	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	211.95
4/10/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	148.45
4/10/2017	FRENCH CREEK OUTFITTERS	Sporting Goods Stores	156.52
4/11/2017	USPS PO 4108200212	Postal Services - Government Only	6.00
4/11/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	34.50
4/12/2017	USPS PO 4108200212	Postal Services - Government Only	2.85
4/13/2017	EB READING BEHIND THE	Business Services-not elsewhere classified	44.18
4/13/2017	LOWES #01886	Home Supply Warehouse Stores	11.56
4/17/2017	ROBERT BROOKE & ASSOCIAT	Industrial Supplies-not elsewhere classified	42.81
4/18/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	76.58
4/19/2017	MARS INTERNATIONAL	Office, Photographic, Photocopy, and Microfilm Equipment	242.00
4/19/2017	Scholastic Education	Schools and Educational Services-not elsewhere classified	39.25
4/19/2017	Amazon.com	Book Stores	(3.42)
4/19/2017	THE WEBSTaurant STORE	Commercial Equipment-not elsewhere classified	241.97
4/20/2017	USPS PO 4108200212	Postal Services - Government Only	6.42
4/20/2017	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	8.00
4/22/2017	COWRITER UNIVERSAL	Computer Software Stores	4.99
4/22/2017	AMAZON MKTPLACE PMTS	Book Stores	37.71
4/24/2017	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	77.45
4/24/2017	WAV FEDERAL PROCESSING RE	Consulting, Management, and Public Relations Services	299.00
4/25/2017	LEARNING RESOURCES	Durable Goods-not elsewhere classified	(5.28)
4/25/2017	EDGEBANDING SERVICES KIRK	Home Supply Warehouse Stores	37.20
4/25/2017	RUSSELL PLYWOOD, INC.	Building Materials, Lumber Stores	105.66
4/25/2017	USPS PO 4108200212	Postal Services - Government Only	23.75

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
4/25/2017	WALMART.COM 8009666546	Discount Stores	154.79
4/25/2017	WORKSHEETS LAND	Schools and Educational Services-not elsewhere classified	(29.99)
4/25/2017	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	77.45
4/26/2017	AMAZON MKTPLACE PMTS	Book Stores	12.94
4/26/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	12.70
4/26/2017	EDGEBANDING SERVICES KIRK	Home Supply Warehouse Stores	12.50
4/26/2017	LOWES #01886	Home Supply Warehouse Stores	22.93
4/27/2017	COWRITER UNIVERSAL	Computer Software Stores	13.33
4/27/2017	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	(77.45)
4/28/2017	GREATER READING CHAMBER O	Organizations, Charitable and Social Service	25.00
4/28/2017	TRIUMPH LEARNING	Schools and Educational Services-not elsewhere classified	73.04
4/29/2017	PLN PRICELINE HOTELS	TRAVEL AGENCIES AND TOUR OPERATORS	984.85
			11,902.66

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

## TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 322	Life Skills Secondary/Prof Educ Services by IU	170.00
	-		
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	-		
TOTAL			170.00 (A)

## TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 610	Life Skills Secondary/Supplies-General	170.00
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TOTAL			170.00 (B)

## EXPLANATION

This transfer is necessary because the Junior High East Life Skills classroom needs additional supplies for their students. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Professional Educational Services by IU 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
0028400000000028	- 752	Info Services - Capital Equipment	20,000.00
0028400000000028	- 580	Info Services - Travel/Conferences	3,000.00
0028400000000028	- 538	Info Services - Telecommunications	118,000.00
	-		
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	-	TOTAL	141,000.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028 -	618	Info Services Districtwide - Supplies Admin Sftwr	141,000.00
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>TOTAL</b>			<b>141,000.00 (B)</b>

### EXPLANATION

The Administrative-Software(618) account was initially underfunded by \$97,100.00. Transferring funds from the accounts that contain funds that are not encumbered or tied to any planned projects.

**SUBMITTED BY:**

Scott Major

**LOCATION:**

## Information Services

**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>
0711001100000007	- 610	PFES - grade 1 general supplies	535.00
0711001200000007	- 610	PFES - Grade 2 general supplies	800.00
0711001900000007	- 610	PFES - schoolwide instruction general supplies	2,369.00
0711001912200007	- 610	PFES - Art general supplies	450.00
0722501900000007	- 648	PFES - Library educational software	100.00
0723801900000007	- 432	PFES - Principal repairs and maintenance	250.00
0723801900000007	- 580	PFES - travel/conferences	500.00
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**TOTAL** 5,004.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0711001900000007	- 751	PFES - schoolwide instruction non capital equipment	3,004.00
0722101900000007	- 751	PFES - media services non capital equipment	2,000.00
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	-		

**TOTAL** 5,004.00 (B)

**EXPLANATION**

The transfers are requested in order to balance accounts and purchase supplies and technology that will enhance instruction. The funds are available because the amounts are determined by examining previous years' spending patterns and the need for those funds may change.

**SUBMITTED BY:**

Stephan Pron

**LOCATION:**

Pine Forge 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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0711001400000007	- 640	PFES -Grade 4 Books & Periodicals	150.00
0711001600000007	- 610	PFES - Grade 6 general supplies	50.00
0711001912100007	- 610	PFES - Music general supplies	490.00
0711001900000007	- 442	PFES - schoolwide rental equipment	3,000.00
0711001900000007	- 531	PFES - postage	150.00
0722501900000007	- 618	PFES - Library adminstrative software	400.00
0711001600000007	- 513	PFES - Grade 6 transportation	400.00
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<b>TOTAL</b>			<b><u>4,640.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0711001500000007	- 640	PFES - grade 5 books & periodicals	200.00
0711001912100007	- 648	PFES - music educational software	115.00
0711001914000007	- 610	PFES - Phys. Ed. general supplies	375.00
0722101900000007	- 442	PFES - Media Services rental equipment	2,000.00
0722101900000007	- 610	PFES - Media Services general supplies	150.00
0722101900000007	- 613	PFES - Media Services supplies - printing	1,000.00
0722101900000007	- 648	PFES - Media Services Educational Software	400.00
0711001500000007	- 513	PFES - grade 5 transportation	400.00
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>4,640.00 (B)</u></b>

**EXPLANATION**

The transfers are requested in order to balance accounts and purchase supplies and technology that will enhance instruction. The funds are available because the amounts are determined by examining previous years' spending patterns and the need for those funds may change.

**SUBMITTED BY:**

Stephan Pron

**LOCATION:**

Pine Forge 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:**

<u>ASN</u>	-	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001900000011	-	751	Non Capital Equipment	1,600.00
1121221900000011	-	640	Books and Peridicals	200.00
1122101900000011	-	751	Non Capital Equipment	2,300.00
1123801900000011	-	580	Travel/Conferences	460.00
1111001912200011	-	610	General Supplies	1,400.00
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	-			
	-		TOTAL	5,960.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1122101900000011	- 761	Noncapital Equipment - Replace	5,960.00
TOTAL			5,960.00 (B)

### EXPLANATION

Throughout the school year, I have worked with the teachers to be fiscally responsible. We have found free apps instead of those that cost money, only purchased the necessary items for each classroom and carefully evaluated our books before purchasing new ones. There are six projectors in the building that need replacing. These projectors are essential to the classroom as they are used interactively with the students.

**SUBMITTED BY:**

**LOCATION:**

Brian Rohn

## New Hanover-Upper Frederick 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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0811001500000008	- 648	Grade 5 - Educational Software/Licenses	50.00
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**TOTAL** 50.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0811001500000008	- 640	Grade 5 - Books and Periodicals	50.00
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**TOTAL** 50.00 (B)

**EXPLANATION**

There were extra funds in category 648 that have not been used this year. We need to transfer these funds to the Books and Periodicals fund to cover funds overspent in that category.

**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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08221019000000008	- 751	Media Services - Non Capital Equip	150.00
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TOTAL			150.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>-</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08110019000000008	-	619	School Wide Instr - Copy Paper	150.00
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<b>TOTAL</b>				<b>150.00 (B)</b>

### EXPLANATION

We went over the allotted budget for copy paper and thus needed to reallocate available funds to this category. Due to the redistribution of grade 6 to the Middle School, we are not purchasing additional technology devices under the Media Services Non-Capital Equip category.

**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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0811001600000008	- 648	Grade 6 - Educational Software/Licenses	50.00
0811001100000008	- 648	Grade 1 - Educational Software/Licenses	50.00
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TOTAL			<u>100.00 (A)</u>

## TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0811001912100008	- 648	Music - Educational Software/Licenses	100.00
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TOTAL			<u>100.00 (B)</u>

## EXPLANATION

There was not enough funds allocated for a purchase by the district music teachers under this category. Since this is used by all Earl students, I redirected funds from two grade levels that have not utilized these monies to cover this cost.

**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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0822101900000008	- 751	Media Services - Non Capital Equip	700.00
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TOTAL 700.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0822101900000008	- 442	Media Services Rentals and Equipment	700.00
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TOTAL 700.00 (B)

**EXPLANATION**

Due to the redistribution of grade 6 to the Middle School, we are not purchasing additional technology devices under the Media Services Non-Capital Equip category. These funds are needed to cover Media Services - Rentals and Equipment as related to our copiers, as not enough funds were allocated there.

**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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08221019000000008	- 751	Media Services - Non Capital Equip	750.00
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		TOTAL	750.00 (A)

**TRANSFER TO:**

[illegible]

### EXPLANATION

Due to the redistribution of grade 6 to the Middle School, we are not purchasing additional technology devices under the Media Services Non-Capital Equip category. By moving these into School-wide Instructional, Non-Capital Equipment we are able to purchase tables, shelving, etc. as requested by teachers.

**SUBMITTED BY:**

Sara Obarow

**LOCATION:**

Earl Elementary

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