BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
6/30/2016*
PRELIMINARY

	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	$ 20,996,855	$ 4,100,662	$ 18,136,068	$ 275,215	$ 5,157,445	0	$ 3,453,555	$ 6,967,635	$ 59,087,435
Investments			28,336,240						28,336,240
Total cash and investments	20,996,855	4,100,662	46,472,308	275,215	5,157,445	-	3,453,555	6,967,635	87,423,675
Receivables	2,191,517	-			262,609	16,469,572		-	18,923,698
Inventory	12,933								12,933
Prepaid items	37,603		21,000						58,603
Total assets	$ 23,238,908	$ 4,100,662	$ 46,493,308	$ 275,215	$ 5,420,054	$ 16,469,572	$ 3,453,555	$ 6,967,635	$ 106,418,909
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 1,183,460	$ 209,405	$ 3,861,442	$ -	$ 214,543	$	$	$	$ 5,468,850
Accrued salaries and benefits	3,602,355								3,602,355
Payroll deductions & withholdings	7,393,258								7,393,258
Bonds/Notes/Loans payable	-	-	-	262,609					262,609
Other liabilities	2,156,581		16,469,572						18,626,153
Total liabilities	14,335,654	209,405	20,331,014	262,609	214,543	-	-	-	35,353,225
Fund balance									
Revenues	99,397,436	5,301	16,969,920	1,135,363	1,717,056	16,646,279	50,122	9,735,681	145,657,158
Expenditures	107,497,204	872,971	24,944,592	1,056,401	729,942	176,707	1,000,025	8,762,235	145,040,077
Net increase/(decrease) in fund balance	(8,099,768)	(867,670)	(7,974,672)	78,962	987,114	16,469,572	(949,903)	973,446	617,081
Fund balance, beginning of year	17,003,022	4,758,927	34,136,966	(66,356)	4,218,397	-	4,403,458	5,994,189	70,448,603
Total fund balance	8,903,254	3,891,257	26,162,294	12,606	5,205,511	16,469,572	3,453,555	6,967,635	71,065,684
Total liabilities and fund balance	$ 23,238,908	$ 4,100,662	$ 46,493,308	$ 275,215	$ 5,420,054	$ 16,469,572	$ 3,453,555	$ 6,967,635	$ 106,418,909

*As of August 12, 2016; Subject to post-closing/auditor adjustments

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
6/30/2016*
PRELIMINARY

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	$ 68,691	$ 328,479	$ 66,659	$ 40,141	$ 9,416	$ 25,421	$ 7,552	$ 18,898	$ 5,921	$ 19,460	$ 15,541	$ 2,480	$ 65,407	$ 16,594	$ 690,660
Investments	17,940														17,940
Total cash and investments	86,631	328,479	66,659	40,141	9,416	25,421	7,552	18,898	5,921	19,460	15,541	2,480	65,407	16,594	708,600
Receivables															-
Total assets	$ 86,631	$ 328,479	$ 66,659	$ 40,141	$ 9,416	$ 25,421	$ 7,552	$ 18,898	$ 5,921	$ 19,460	$ 15,541	$ 2,480	$ 65,407	$ 16,594	$ 708,600
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	17,427	716,520	183,505	148,551	23,443	48,904	5,748	18,990	8,350	59,826	36,821	11,359	80,412	95,029	1,454,885
Expenditures	16,089	666,443	210,903	152,883	28,144	47,728	7,660	13,826	12,440	55,258	33,891	31,252	73,702	87,998	1,438,217
Net increase/(decrease) in fund balance	1,338	50,077	(27,398)	(4,332)	(4,701)	1,176	(1,912)	5,164	(4,090)	4,568	2,930	(19,893)	6,710	7,031	16,668
Fund balance, beginning of year	85,293	278,402	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	691,932
Total fund balance	86,631	328,479	66,659	40,141	9,416	25,421	7,552	18,898	5,921	19,460	15,541	2,480	65,407	16,594	708,600
Total liabilities and fund balance	$ 86,631	$ 328,479	$ 66,659	$ 40,141	$ 9,416	$ 25,421	$ 7,552	$ 18,898	$ 5,921	$ 19,460	$ 15,541	$ 2,480	$ 65,407	$ 16,594	$ 708,600

Boyertown Area School District
Detail listing of cash and investments
6/30/2016*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2016*	Book Value as of 6/30/2016*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,715,754	$ 1,504,271	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(212,503)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(28)	(28)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	86,301	86,301	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal National Penn	1,590,544	1,590,544				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,050	70,050	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,050	70,050				
PLGIT							
Invested cash	Pooled cash	61,180	61,180	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	61,180	61,180				
National Portfolio							
Wells Fargo Bank	Certificate of deposit	-	-	6/7/2016	0.45%	FDIC insured	**Matured at $250,000 and returned**
TCM Bank	Certificate of deposit	-	-	6/10/2016	0.45%	FDIC insured	**Matured at $141,052 and returned**
Spirit of Texas Bank	Certificate of deposit	-	-	6/13/2016	0.50%	FDIC insured	**Matured at $100,000 and returned**
Post Oak Bank	Certificate of deposit	-	-	6/30/2016	0.50%	FDIC insured	**Matured at $250,000 and returned**
Firstbank	Certificate of deposit	248,973	248,973	7/18/2016	0.50%	FDIC insured	
FNB Bannk, Inc.	Certificate of deposit	248,629	248,629	7/24/2016	0.55%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured	
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured	
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/213/17	0.55%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
6/30/2016*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2016*	Book Value as of 6/30/2016*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
	Subtotal National Portfolio	8,196,160	8,196,160				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	8,999	8,999	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	6,899	6,899	n/a	0.40%	FDIC & Act 72 collateral	
		15,898	15,898				
Banco Santander	Cash	6,049,815	6,049,815	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,012,117	5,012,117	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		$ 20,995,765	$ 20,996,855				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,092,134	4,092,134	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,528	8,528	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,100,662	4,100,662				
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,458	259,458	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	265,703	265,703				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	6/21/2016	0.30%	Act 72 collateral	**Matured at $4,000,000 and reinvested**
Collateralized CD	Certificate of deposit	3,000,000	3,000,000	12/13/2016	0.30%	Act 72 collateral	
MAX	Cash	784,024	784,024	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	3,784,024	3,784,024				
Bank of New York Mellon							
Societe Generale	GIC	9,404,979	9,404,979	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	9,404,979	9,404,979				

Boyertown Area School District
Detail listing of cash and investments
6/30/2016*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2016*	Book Value as of 6/30/2016*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	4,681,360	4,681,360	n/a	0.36%	FDIC & Act 72 collateral	
PLGIT Manager Account							
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	-	-	6/3/2016	0.60%	Obligation of US Govt	**Matureed at $900,000 and returned**
US Treasury Notes	US Treasury Bond/Note	980,033	980,033	7/15/2016	0.62%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	980,080	980,080	8/15/2016	0.66%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	975,821	975,821	9/15/2016	0.71%	Obligation of US Govt	
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	4,063,661	4,063,661	6/12/2017	1.00%	Obligation of US Govt	**Accr int paid; Premium amortized**
US Treasury Notes	US Treasury Bond/Note	2,799,116	2,799,116	6/15/2017	0.91%	Obligation of US Govt	**Accr int paid; Discount amortized**
US Treasury Notes	US Treasury Bond/Note	3,979,974	3,979,974	7/15/2017	0.96%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,973,836	3,973,836	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	33,017,602	33,017,602				
Total BASH Construction Fund cash & investments		46,472,308	46,472,308				
Technology Reserve Fund							
National Penn Bank	Cash	275,215	275,215	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		275,215	275,215				
Elementary HVAC Fund							
National Penn Bank	Cash	3,141,460	3,141,460	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Capital Community Bank	Certificate of deposit	248,513	248,513	1/9/2017	0.60%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
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	2,015,985	2,015,985				
Total Gilbertsville/Washington/JHW Fund cash & investments		5,157,445	5,157,445				

Boyertown Area School District
Detail listing of cash and investments
6/30/2016*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2016*	Book Value as of 6/30/2016*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	817,172	817,172	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	FDIC insured	
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	246,301	246,301	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	
		2,636,383	2,636,383				
Total Debt Service Fund cash & investments		3,453,555	3,453,555				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	3,221,750	3,221,750	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
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	
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	
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,745,885	3,745,885				
Total Internal Service Fund cash & investments		6,967,635	6,967,635				

Boyertown Area School District
Revenue budget status report by major source
6/30/2016*
PRELIMINARY

Major source		Budget	June Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,201,995	1,002,775	68,937,921	264,074
7000	State sources	31,653,045	7,216,312	28,502,338	3,150,707
8000	Federal sources	1,549,142	96,196	853,083	696,059
9000	Other financing sources	110,000	10,259	1,104,094	(994,094)
		102,514,182	8,325,542	99,397,436	3,116,746

Expenditure budget status by major account
6/30/2016*

Major account		Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,715,962	9,618,619	50,942,132	0	(226,170)
200	Benefits	26,310,139	5,217,308	26,728,464	0	(418,325)
300	Professional services	2,036,052	311,757	2,211,091	0	(175,039)
400	Purchased property services	904,482	105,991	766,534	0	137,948
500	Other purchased services	12,907,359	1,949,101	12,979,400	0	(72,041)
600	Supplies	3,984,084	367,598	3,360,045	0	624,039
700	Property	629,574	159,992	496,867	0	132,707
800	Other objects	2,879,511	36,548	3,127,671	0	(248,160)
900	Other uses of funds	5,728,138	0	6,885,000	0	(1,156,862)
		106,095,301	17,766,914	107,497,204	0	(1,401,903)

Boyertown Area School District
Expenditure budget status by major function
6/30/2016*
PRELIMINARY

Major Function		Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,306,907	10,368,854	45,802,363	-	(495,456)
1200	Special programs	16,759,526	3,210,305	16,950,433	-	(190,907)
1300	Vocational programs	1,951,181	-	1,994,656	-	(43,475)
1400	Other instructional programs	501,140	60,583	216,177	-	284,963
1600	Adult education	0	130	715	-	(715)
2100	Pupil personnel services	2,938,142	575,735	2,788,584	-	149,558
2200	Instructional staff services	4,977,064	851,581	5,242,088	-	(265,024)
2300	Admistration services	5,621,210	481,113	5,497,280	-	123,930
2400	Pupil health services	1,187,673	189,406	1,052,092	-	135,581
2500	Business services	1,209,704	105,916	1,170,627	-	39,077
2600	Building services	7,561,506	776,963	7,033,726	-	527,780
2700	Pupil transportation services	5,430,956	827,246	5,646,603	-	(215,647)
2800	Central services	2,565,073	190,163	2,682,829	-	(117,756)
2900	Other support services	95,545	2,325	96,197	-	(652)
3100	Food services	0	-	-	-	-
3200	Student activities	1,406,961	91,456	1,346,771	-	60,190
3300	Community services	49,330	5,435	28,346	-	20,984
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	29,703	7,112,717	-	202,528
5200	Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900	Budgetary reserve	83,138	-	-	-	83,138
		106,095,301	17,766,914	107,497,204	-	(1,401,903)

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76324	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,106.30
76428	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	25,183.13
76495	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,389.93
76588	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	993.74
V1432	ABOUT ALL FLOORS	SUPPLIES-SPECIAL PROJ	858.76
76550	ACT ASPIRE LLC	EDUCATIONAL SFTWR & LICNS	3,147.30
76382	AISLING ADAMS	TUITION REIMBURSEMENT	1,410.00
76551	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,728.20
76392	ALL-AMERICAN SEPTIC SERVICE, INC.	RENTALS-EQUIP	180.00
76552	AMAZON.COM	CPTL END USR EQUIP & HRDW	84.44
		INVENTORY-TECH SUPPLIES	395.00
		SUPPLIES-GENERAL	626.16
76299	AMERICAN SURPLUS INC.	SUPPLIES-SPECIAL PROJ	2,155.55
76553	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	170.00
76300	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
76301	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	2,940.00
V1442	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	2,244.00
76554	AQUA PA	WATER/SEWER	1,171.81
76555	AT&T	TELEPHONE	42.98
76556	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	1,300.00
76480	RENEE L. AUSTREVICH	TRAVEL/CONFERENCES	22.68
76481	BARBEY	INVENTORY-TECH SUPPLIES	206.75
76557	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	77.74
76482	BAS	OTHER PROFESSIONAL FEES	2,781.31
76302	EDITH L BENNETT	TRAVEL/CONFERENCES	66.75
76483	EDITH L BENNETT	TRAVEL/CONFERENCES	136.95
76393	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	6,121.96
76484	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	8,701.75
76558	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	105.00
		PROF EDUC SERVICES BY IU	13,751.97
		TELECOMMUNICATIONS	6,121.96
		TUITION TO OTHR PA LEAS	2,299.05
V1426	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	385.00
76294	MARCELLA D BINKLEY	TUITION REIMBURSEMENT	360.00
76303	ROSE MARIE BIRELEY	TECHNICAL SERVICES	6.00
76394	STEVEN D BLEILER	TRAVEL/CONFERENCES	55.30
76395	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	351.46
76559	TINA BLUNDI	TRAVEL/CONFERENCES	28.62
76545	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,167.00
76560	BOYERTOWN AREA YMCA	YMCA	3,396.60
76396	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	99.81
76485	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	100.78

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76561	BOYERTOWN SUPPLY, INC.	NON-CAPITAL EQUIPMENT	651.08
		SUPPLIES-GENERAL	85.67
76397	JOHN F BRASS	TRAVEL/CONFERENCES	44.23
76562	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
76398	C. H. BRIGGS CO	SUPPLIES-GENERAL	47.14
		SUPPLIES-SPECIAL PROJ	174.93
76563	C. H. BRIGGS CO	SUPPLIES-GENERAL	33.79
		SUPPLIES-SPECIAL PROJ	885.90
76304	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	143.55
76305	BSN SPORTS	NON-CAPITAL EQUIPMENT	2,256.00
		SUPPLIES-GENERAL	215.50
76399	BSN SPORTS	NONCAPITAL EQUIP-REPLACE	7,845.97
V1433	BSN SPORTS	SUPPLIES-GENERAL	410.85
76564	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,287.32
76400	CAFETERIA FUND	SUPPLIES-GENERAL	240.40
76565	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,167.75
		SUPPLIES-GENERAL	2,382.33
76306	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,132.00
76401	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,833.00
76486	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,127.84
76566	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,054.00
76402	CAMP SEQUOIA	TUITION TO NONPUBLIC SCHL	2,875.00
76567	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	139.59
76403	MARILEE J CASSIDY	TRAVEL/CONFERENCES	38.72
76404	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	77.92
76405	CHESTER COUNTY I U (CCIU)	APS TUITION	4,536.00
76568	CHESTER COUNTY I U (CCIU)	APS TUITION	185.76
		PROF EDUC SERVICES BY IU	7,049.35
76307	CHILDREN'S AUTHOR'S ALLY, LLC	SUPPLIES-GENERAL	142.50
76406	CIV ENTERPRISES	SUPPLIES-GENERAL	1,294.20
76407	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	120.78
76569	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	100.38
76408	BARBARA L. COHEN	OTHER PROFESSIONAL FEES	1,950.00
76383	BARBARA A. COLBY	TUITION REIMBURSEMENT	1,410.00
76570	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
76409	CONTRACT PAPER GROUP INC	COPY PAPER	16,894.47
V1446	BRETT A COOPER	TRAVEL/CONFERENCES	57.73
76571	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	35,059.50
76487	CROWN TROPHY	SUPPLIES-GENERAL	170.00
76572	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,008.25
76308	CAROL L DEHAVEN	TRAVEL/CONFERENCES	63.27
76573	DELAWARE COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	10,240.64

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76488	ASHLEY DELP	TRAVEL/CONFERENCES	266.22
76309	DEMCO, INC	SUPPLIES-GENERAL	166.94
76310	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	782.25
		SUPPLIES-SPECIAL PROJ	1,906.67
76410	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	591.05
		SUPPLIES-SPECIAL PROJ	186.26
76574	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	253.70
76311	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,739.85
76411	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,196.90
76412	PETER DETTERLINE	TRAVEL/CONFERENCES	51.84
76312	DEVEREUX FOUNDATION	APS TUITION	4,180.00
76384	SHANNON DIAZ	TUITION REIMBURSEMENT	1,410.00
76313	DIRECT ENERGY BUSINESS	NATURAL GAS	746.47
76413	DIRECT ENERGY BUSINESS	NATURAL GAS	398.23
76575	RR DONNELLEY	SUPPLIES-GENERAL	38.00
76576	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	25.11
76414	BRIAN DRUZBA	TRAVEL/CONFERENCES	50.54
76314	SUSAN DUTTON	TRAVEL/CONFERENCES	34.64
76415	SUSAN DUTTON	TRAVEL/CONFERENCES	48.65
76489	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	225.00
76315	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	56.45
76577	EDDINGER HARDWARE & LP GAS	NATURAL GAS	339.91
76416	EDUCATION INC	OTHER PROFESSIONAL FEES	616.00
76578	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
76316	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	342.68
		SUPPLIES-GENERAL	2.64
		SUPPLIES-PRINTING	7.22
76418	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,398.46
		SUPPLIES-PRINTING	4,943.84
76490	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	156.90
76579	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	741.63
76419	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
76491	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	486.21
76580	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	85.00
76317	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	406.41
76420	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	127.00
76581	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	10.00
		SUPPLIES-GENERAL	12.24
76492	EVERASE CORPORATION	SUPPLIES-GENERAL	58.56
		SUPPLIES-SPECIAL PROJ	3,000.00
76493	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	13.50

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76582	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	64.69
76385	ANDREW S. FARNSWORTH	TUITION REIMBURSEMENT	1,314.00
76421	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	1,467.10
76583	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	951.00
76584	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	1,624.99
76318	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	2,500.00
76422	FLAGHOUSE INC	SUPPLIES-GENERAL	746.94
76319	FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES-GENERAL	308.56
76423	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	299.61
		EDUCATIONAL SFTWR & LICNS	784.03
V1434	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	456.73
76320	FOX,ROTHSCHILD LLP	LEGAL FEES	15,784.70
76494	FRANKLIN CLEANING EQUIPMENT	NONCAPITAL EQUIP-REPLACE	595.00
76321	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	374.63
76424	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
76322	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	678.07
76425	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	455.79
		SUPPLIES-GENERAL	7.50
76585	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	98.47
		SUPPLIES-GENERAL	7.50
76426	FREEDS SUPER MARKET	SUPPLIES-GENERAL	209.77
76323	FREY SCIENTIFIC	SUPPLIES-GENERAL	167.83
V1443	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,200.00
76386	DOMENIC FRUNZI	TUITION REIMBURSEMENT	345.00
76586	CELENA R GAINES	TRAVEL/CONFERENCES	53.36
76587	GAME TIME	SUPPLIES-GENERAL	712.79
76427	SARAH GARNER	TRAVEL/CONFERENCES	73.87
76325	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT. - BLDG	2,315.00
76496	GIA PUBLICATIONS	NON-CAPITAL EQUIPMENT	273.95
76497	GIANT FOOD STORES INC	SUPPLIES-GENERAL	137.82
76326	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	124.99
76589	GLOBAL MONTELLO GROUP CORP	OIL	19,768.96
76429	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	55.13
V1435	GOPHER	SUPPLIES-GENERAL	2,999.57
76327	GRAINGER	SUPPLIES-GENERAL	238.32
76498	GRAINGER	SUPPLIES-GENERAL	293.70
76590	GRAINGER	SUPPLIES-GENERAL	446.09
76499	GREENE MANUFACTURING INC. (GMI)	CAPITAL EQUIP-REPLACE	3,876.00
		SUPPLIES-GENERAL	350.00
76430	NANCY GROSS	TRAVEL/CONFERENCES	483.61
76388	HAB-DLT	DOMESTIC RELATIONS	61.50
76431	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	29.23

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76591	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	335.81
76328	TAMMY HECKMAN	TRAVEL/CONFERENCES	42.12
V1447	LAURA A HEINECK	TRAVEL/CONFERENCES	277.00
76432	HEINEMANN	SUPPLIES-GENERAL	2,425.50
76500	HEINEMANN	SUPPLIES-GENERAL	1,632.70
76592	HEINEMANN	SUPPLIES-GENERAL	686.70
76433	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,833.82
76593	HILLYARD/LANCASTER	SUPPLIES-GENERAL	138.08
76434	HILTI INC	SUPPLIES-GENERAL	163.70
76435	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	26,500.00
76595	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	821.66
76436	DIANNE K HOPPLE	TRAVEL/CONFERENCES	33.65
76329	HP INC.	INVENTORY-TECH SUPPLIES	122.81
76501	HP INC.	INVENTORY-TECH SUPPLIES	237.50
76596	HP INC.	INVENTORY-TECH SUPPLIES	2,442.04
76597	HUTTS GLASS CO INC	SUPPLIES-GENERAL	45.65
		SUPPLIES-SPECIAL PROJ	145.50
76381	IMPACT APPLICATIONS INC.	PREPAID EXPENSES	800.00
76502	INTEGRAONE	PREPAID EXPENSES	6,838.08
		SUPPLIES-ADMIN SFTWR	3,419.04
76598	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	25.95
76503	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	233.48
76387	DAVID S JONES III	TUITION REIMBURSEMENT	3,000.00
76504	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	96.54
76505	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	48.22
76599	JS PRINTING INC	SUPPLIES-GENERAL	556.00
V1436	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,890.50
76506	ERICA KEENAN	TRAVEL/CONFERENCES	71.28
76330	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	5,154.25
76331	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	6,666.86
76437	MARY KING	TRAVEL/CONFERENCES	43.73
76332	LISA KLEMKA	TRAVEL/CONFERENCES	35.48
76438	KAITLYN KONTOPODIAS	TRAVEL/CONFERENCES	154.98
76507	DANA P KRAMAROFF	TRAVEL/CONFERENCES	215.61
76333	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	28.88
76439	LA SALLE UNIVERSITY	TRAVEL/CONFERENCES	1,950.00
76600	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	107.00
76440	LINDENMEYR MUNROE	SUPPLIES-GENERAL	753.60
76601	ROBERT E LITTLE INC	SUPPLIES-GENERAL	209.79
76295	ADDIE LONG	TUITION REIMBURSEMENT	374.00
76441	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
76442	JEANETTE LONG	REVENUE STUDENT ACTIVITY	100.00

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76334	LOSER'S MUSIC	SUPPLIES-GENERAL	357.00
76602	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	157.50
76443	WILLIAM V MACGILL CO	NON-CAPITAL EQUIPMENT	1,899.00
V1428	MAILROOM SYSTEMS INC	POSTAGE	959.76
V1431	MAILROOM SYSTEMS INC	POSTAGE	1,567.89
76603	GWENDOLYN E MALECKI	TRAVEL/CONFERENCES	243.76
76508	ANDREW MAOURY	TRAVEL/CONFERENCES	140.40
76509	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	165.85
76444	A. G. MAURO COMPANY	SUPPLIES-GENERAL	44.97
76510	ANNE M MCCANTY	TRAVEL/CONFERENCES	100.98
76335	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
76445	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
76336	MELMARK INC	APS TUITION	10,380.00
76337	MET-ED	ELECTRICITY	4,915.99
76446	MET-ED	ELECTRICITY	2,041.86
76511	MET-ED	ELECTRICITY	1,688.60
76604	MET-ED	ELECTRICITY	8,932.73
76338	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	1,119.00
76605	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,215.00
76447	DAVID E MILLER	MISC DEDUCTIONS	315.00
V1430	GREG M MILLER	TRAVEL/CONFERENCES	137.16
76606	I MILLER PRECISION OPTICAL	REPAIRS & MAINT.	3,900.00
76512	JO-ANN MILLER	TRAVEL/CONFERENCES	30.24
76339	KELLI L MILLER	TRAVEL/CONFERENCES	243.23
76607	ERIKA MORRIS	SUMMER CAMPS	65.00
76340	CONNIE M MOSER	TRAVEL/CONFERENCES	25.47
76341	A D MOYER LUMBER CO	SUPPLIES-GENERAL	39.23
76608	A D MOYER LUMBER CO	SUPPLIES-GENERAL	32.50
76513	DENISE F MOYER	TRAVEL/CONFERENCES	68.15
76448	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	62.15
76342	ASHRAF MUSALLAM	SUMMER MUSIC PROGRAM	30.00
76449	MUSIC IN MOTION	SUPPLIES-GENERAL	270.03
76609	NASCO	SUPPLIES-GENERAL	655.26
76610	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	302.62
76343	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	2,673.75
		SUPPLIES-GENERAL	627.10
76389	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
76546	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
76344	NEW STORY	TUITION TO NONPUBLIC SCHL	67,410.00
76345	THE NONPROFIT CENTER AT LA SALLE	TRAVEL/CONFERENCES	10.00
76346	OFFICE DEPOT	SUPPLIES-GENERAL	837.50
76450	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	238.29

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76611	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,428.00
76514	P.E.M. CO.	SUPPLIES-GENERAL	300.00
76347	PA DEPT OF LABOR & INDUSTRY	REPAIRS & MAINT. - BLDG	660.00
76547	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	10,204.98
76451	PAPCO	CONTRACTED TRANSPORTATION	58,165.90
76348	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	80.76
76515	THE PATHWAY SCHOOL	APS TUITION	5,870.68
76612	THE PATHWAY SCHOOL	APS TUITION	24,491.00
76613	PEARSON EDUCATION	BOOKS & PERIODICALS	10,004.52
V1437	J W PEPPER & SON INC	SUPPLIES-GENERAL	128.99
76614	PERM-AWARD	SUPPLIES-GENERAL	868.41
76349	THEODORE J PETERSON	TRAVEL/CONFERENCES	126.50
76516	THEODORE J PETERSON	TRAVEL/CONFERENCES	211.34
76390	PHEAA	MISC DEDUCTIONS	191.25
76548	PHEAA	MISC DEDUCTIONS	191.25
76350	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	102.24
76517	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	815.72
76351	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	69.79
76452	POTTSTOWN MERCURY	ADVERTISING	111.76
76615	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	43.75
76453	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,990.00
76616	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,595.00
76352	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	0.00
76617	QUAKER CITY	SUPPLIES-JANITORIAL	1,282.10
76353	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	3,239.28
76454	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	126.00
76619	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	639,678.16
		OTHER PROFESSIONAL FEES	4,420.00
76354	QUIGLEY CHEVROLET	REPAIRS & MAINT.	266.35
76355	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	438.00
76455	READING EAGLE	ADVERTISING	482.52
76620	READING EAGLE	ADVERTISING	90.75
76356	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	391.20
76456	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	225.81
V1438	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	67.88
V1444	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	529.63
76518	MARY REDDING	TRAVEL/CONFERENCES	126.26
76457	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,726.06
76357	RENNINGER'S GOLF CARTS	NONCAPITAL EQUIP-REPLACE	3,500.00
V1439	RIDDELL INC	REPAIRS & MAINT. - EQUIP	850.90
V1445	RIDDELL INC	NONCAPITAL EQUIP-REPLACE	7,524.45
76358	RILEY SALES	SUPPLIES-GENERAL	197.00

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76458	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
76621	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,160.00
76296	TRACY A RIZZO	TUITION REIMBURSEMENT	1,500.00
76519	SCOTT ROBERTSON	TRAVEL/CONFERENCES	63.61
76459	SARGENT-WELCH	SUPPLIES-GENERAL	522.81
76622	SARGENT-WELCH	SUPPLIES-GENERAL	189.92
76460	JOHN P SAUGLING	TRAVEL/CONFERENCES	77.87
76520	JOHN P SAUGLING	TRAVEL/CONFERENCES	56.38
76521	JOHN F SCANLAN INC	SUPPLIES-GENERAL	190.20
76623	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	698.00
76522	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	38.66
V1429	SCHOLASTIC INC	SUPPLIES-GENERAL	2,369.70
76359	SCHOLASTIC LIBRARY PUBLISHING	EDUCATIONAL SFTWR & LICNS	596.00
76360	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	457.01
76461	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
V1441	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	147.70
76523	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	106.80
76624	LISA SHADE	TRAVEL/CONFERENCES	128.20
76524	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	457.30
76525	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	91.24
76625	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	43.45
76526	DANA SINCLAIR	TRAVEL/CONFERENCES	101.84
76462	SMIRTHWAITE USA LLC	SUPPLIES-GENERAL	181.98
76626	CARRIE SMITH	SUMMER CAMPS	65.00
76627	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	748.48
76527	STACEY N SMITH	TRAVEL/CONFERENCES	20.52
76463	SARA A SNYDER	TRAVEL/CONFERENCES	34.78
76528	STAPLES	SUPPLIES-GENERAL	562.78
76529	STERICYCLE INC	DISPOSAL SERVICES	31.45
76361	STRING TREE	REPAIRS & MAINT.	663.00
		SUPPLIES-GENERAL	1,228.00
76530	STRING TREE	REPAIRS & MAINT. - EQUIP	75.00
76464	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	193.20
76297	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,314.00
76465	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	88.67
76628	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	5,394.39
		TRAVEL/CONFERENCES	87.50
76362	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	78.00
76466	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	4,095.00
76467	TEACHER SYNERGY, LLC.	SUPPLIES-GENERAL	90.00
76363	TENTS PARTY RENTAL	SUPPLIES-GENERAL	975.00
76364	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	997.50

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
V1440	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	748.80
76391	TG	MISC DEDUCTIONS	104.96
76549	TG	MISC DEDUCTIONS	49.40
76365	THERAPY SOURCE	OTHER PROFESSIONAL FEES	18,053.30
76468	DIANE J THOMAS	TRAVEL/CONFERENCES	30.89
76469	MARYBETH TORCHIA	TRAVEL/CONFERENCES	149.85
76366	THE TREE HOUSE	SUPPLIES-GENERAL	135.60
76629	THE TREE HOUSE	SUPPLIES-GENERAL	355.12
76367	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
76531	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
76532	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	255.00
76630	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	128.80
76533	GRACE S TURNBULL	TRAVEL/CONFERENCES	64.26
76368	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	975.00
		SUPPLIES-GENERAL	17.20
76534	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	120.83
76631	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	154.02
76369	UGI ENERGY SERVICES, LLC	NATURAL GAS	12,030.88
76632	UGI ENERGY SERVICES, LLC	NATURAL GAS	1,410.69
76535	UGI UTILITIES INC	NATURAL GAS	1,624.34
76370	UNITED PARCEL SERVICE (UPS)	POSTAGE	266.55
76470	UNITED PARCEL SERVICE (UPS)	POSTAGE	89.42
76536	UNITED PARCEL SERVICE (UPS)	POSTAGE	50.67
76633	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	23,100.00
76471	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	238.95
76371	VARIETY CLUB CAMP	OTHER PROFESSIONAL FEES	7,310.00
76472	VERIZON	TELEPHONE	40.40
76537	VERIZON	TELEPHONE	199.80
76538	VERIZON	TELECOMMUNICATIONS	225.95
		TELEPHONE	1,782.29
76473	VIRCO INC	NON-CAPITAL EQUIPMENT	1,789.80
76298	ERIKA N. VISELLI	TUITION REIMBURSEMENT	1,050.00
76372	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	402.55
		VISION W/H - ACTIVE	6,440.80
76373	VISION TECHNICAL GROUP INC	NON-CAPITAL EQUIPMENT	2,598.09
76374	WAL-MART	SUPPLIES-GENERAL	311.86
76474	WAL-MART	SUPPLIES-GENERAL	47.60
76539	WAL-MART	SUPPLIES-GENERAL	76.38
76540	NATALIE WARREN	TRAVEL/CONFERENCES	41.68
76375	THE WATER GUY	SUPPLIES-GENERAL	27.45
76475	THE WATER GUY	SUPPLIES-GENERAL	225.75

General Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
76376	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,576.25
76476	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	811.91
76634	MICHELLE I WELLER	TRAVEL/CONFERENCES	72.58
76477	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
76541	WEX BANK	GASOLINE	568.61
76377	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	134.00
76378	WINDSTREAM	TELECOMMUNICATIONS	-88.10
		TELEPHONE	522.18
76542	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,844.86
76478	WISLER PEARLSTINE, LLP	LEGAL FEES	400.00
76379	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	1,816.89
76635	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	209.39
76543	PAMELA J YANUSKO	TRAVEL/CONFERENCES	28.01
76380	WILLIAM YERGER	TRAVEL/CONFERENCES	77.76
76544	WILLIAM YERGER	TRAVEL/CONFERENCES	73.87
76479	JON A ZELLERS	TRAVEL/CONFERENCES	38.87
76636	PENNY ZIEGLER	TRAVEL/CONFERENCES	46.22
			1,451,959.25

Capital Projects

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
1628	FIDEVIA CONSTRUCTION	ARCHITECT FEES	800.00
1630	FIDEVIA CONSTRUCTION	ARCHITECT FEES	10,400.00
1629	FOX,ROTHSCHILD LLP	LEGAL FEES	1,325.00
1631	KCBA ARCHITECTS	ARCHITECT FEES	18,675.56
			31,200.56

BASH Construction Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
1220	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	2,211.00
1213	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	338.93
1221	CHERYL L CHRISTMAN	RENTALS-LAND & BLDG	10,200.00
1214	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	4,182.52
1215	D'HUY ENGINEERING INC.	ARCHITECT FEES	30,189.52
1216	FOX,ROTHSCHILD LLP	LEGAL FEES	1,100.00
1222	KCBA ARCHITECTS	ARCHITECT FEES	17,934.70
1217	E R STUEBNER INC	CNSTRCTN SERVICES	651,430.76
1223	E R STUEBNER INC	CNSTRCTN SERVICES	816,878.83
1218	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	500.00
1219	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	372,852.50
			1,907,818.76

Scholarship Fund

List of bills for the month of June 2016

Check No	Vendor Name	Account Title	Amount
1250	BUCKNELL UNIVERSITY FBO BETHANY	MISC EXPEND	1,625.00
1248	CIV ENTERPRISES	MISC EXPEND	45.90
1251	EAST STROUDSBURG UNIVERSITY FBO	MISC EXPEND	500.00
1252	GOUCHER COLLEGE FBO	MISC EXPEND	700.00
1253	KUTZTOWN UNIV FBO TIFFANY SELL	MISC EXPEND	100.00
1254	KUTZTOWN UNIVERSITY FBO GABRIELLA	MISC EXPEND	200.00
1255	LEBANON VALLEY COLLEGE FBO	MISC EXPEND	200.00
1256	LYCOMING COLLEGE FBO DEANNA LOWE	MISC EXPEND	1,625.00
1257	MILLERSVILLE UNIV FBO MOLLY KULP	MISC EXPEND	1,000.00
1258	NEW ENGLAND CONSERVATORY OF MUSIC	MISC EXPEND	600.19
1259	PENNSYLVANIA STATE BERKS CAMPUS FBO	MISC EXPEND	1,750.00
1260	PENNSYLVANIA STATE HARRISBURG	MISC EXPEND	100.00
1261	PENNSYLVANIA STATE UNIVERSITY FBO	MISC EXPEND	3,201.22
1262	TEMPLE UNIV. FBO SEAN GALLAGHER	MISC EXPEND	1,875.00
1249	TROPHY & PLAQUE SHACK	MISC EXPEND	383.80
1263	UNIVERSITY OF DELAWARE FBO	MISC EXPEND	500.00
1264	UNIVERSITY OF PENNSYLVANIA FBO	MISC EXPEND	100.00
1265	UNIVERSITY OF PITTSBURGH FBO	MISC EXPEND	107.80
1266	VANDERBILT UNIVERSITY FBO	MISC EXPEND	100.00
			14,713.91

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
6/1/2016	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	321.20
6/1/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	455.00
6/1/2016	DINN BROS INCINTERNET	Miscellaneous and Specialty Retail Stores	80.10
6/1/2016	AMZN RENTAL LATE FEE	Book Stores	10.58
6/2/2016	WALMART.COM 8009666546	Discount Stores	(7.81)
6/2/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
6/3/2016	WENDYS FLOWERS	Florists	100.00
6/3/2016	LYNDA.COM, INC.	Schools and Educational Services-not elsewhere classified	239.88
6/3/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
6/4/2016	WALMART.COM 8009666546	Discount Stores	94.72
6/6/2016	AMAZON MKTPLACE PMTS	Book Stores	(19.80)
6/7/2016	WALMART.COM 8009666546	Discount Stores	(5.29)
6/7/2016	USPS 41082002131600596	Postal Services - Government Only	7.81
6/8/2016	USPS 41082002131600596	Postal Services - Government Only	20.59
6/9/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
6/10/2016	USPS 41082002131600596	Postal Services - Government Only	1.57
6/13/2016	Amazon.com	Book Stores	66.97
6/13/2016	LEARNING FORWARD	Organizations, Charitable and Social Service	17.70
6/14/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	169.99
6/14/2016	USPS 41082002131600596	Postal Services - Government Only	13.25
6/15/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
6/15/2016	THE HOME DEPOT 4110	Home Supply Warehouse Stores	103.80
6/15/2016	THE HOME DEPOT #4164	Home Supply Warehouse Stores	79.92
6/16/2016	MAGNATAGVISIBLESYSTEMS	Durable Goods-not elsewhere classified	232.39
6/16/2016	AMZN RENT AUTOPURCHASE	Book Stores	75.82
6/16/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	269.98
6/16/2016	SUPER 8	Super 8 Motels	358.08
6/16/2016	LOWES #01886	Home Supply Warehouse Stores	53.88
6/17/2016	DELCOM GROUP	Computer Network/Information Services	44.00
6/17/2016	AMAZON MKTPLACE PMTS	Book Stores	345.09
6/17/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	307.15
6/18/2016	STAPLES 00101386	Office, School Supply, and Stationery Stores	27.99
6/20/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(17.40)
6/20/2016	IN PRINCETON HEALTH PRES	Miscellaneous and Specialty Retail Stores	1,309.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
6/20/2016	USPS 41082002131600596	Postal Services - Government Only	1.57
6/21/2016	USPS 41082002131600596	Postal Services - Government Only	25.80
6/22/2016	AMAZON MKTPLACE PMTS	Book Stores	1,349.00
6/22/2016	FULL COMPASS SYS VT	Commercial Equipment-not elsewhere classified	90.53
6/22/2016	MANSION	Sporting Goods Stores	36.80
6/22/2016	SHOPTRN Do-a-Dot	Direct Marketing - Catalog Merchants	25.77
6/23/2016	USPS 41082002131600596	Postal Services - Government Only	1.15
6/24/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
6/27/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
6/27/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	8.76
6/27/2016	LEARNING FORWARD	Other Services-not elsewhere classified	45.00
6/29/2016	EDUCENTS	Books, Periodicals and Newspapers	35.94
6/29/2016	AMAZON MKTPLACE PMTS	Book Stores	175.89
6/29/2016	AMAZON MKTPLACE PMTS	Book Stores	1,860.30
6/30/2016	BEST BUY 00009720	Electronic Sales	541.29
6/30/2016	HYATT HOTELS DENVER GRAND	Hyatt Hotels	1,434.40
			10,433.51

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
1626100000000026	-	610	Supplies	1,000.00
1626500000000026	-	810	Dues & Fees	500.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1626500000000026	-	430	Vehicle Maintenance - Repairs	1,500.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,500.00 (B)**

EXPLANATION

Transfer money from Buildings Services Supplies and Vehicle Dues and Fees accounts which are not being used into the Vehicle Repairs and Maintenance account for repairs of trucks for maintenance department and Junior High East.

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
0126203900000026	-	611	Custodial Supplies	10,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**10,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0126203900000026	-	610	General Supplies	10,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**10,000.00 (B)**

EXPLANATION

Transfer money from Senior High Custodial Supplies account which is not being used into the Senior High General Supplies for costs of repair parts and maintenance supplies.

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
0411001200000004	-	610	Gr. 2-General Supplies	607.00
0411001600000004	-	640	Gr. 6-Books & Periodicals	102.00
0411001900000004	-	640	School Wide-Books & Periodicals	17.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**726.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0411001400000004	-	640	Gr. 4-Books & Periodicals	164.00
0411001800000004	-	610	Kindergarten-General Supplies	207.00
0422101900000004	-	610	Media Services-General Supplies	236.00
0411001600000004	-	610	Gr. 6-General Supplies	102.00
0411001900000004	-	619	School Wide-Copy Paper	17.00
	-			
	-			
	-			
	-			
	-			
			TOTAL	**726.00 (B)**

EXPLANATION

Funds from general supplies and books & periodicals will be used to balance various funds.

SUBMITTED BY: Christopher Iacobelli

LOCATION: Washington 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
0911001900000009	-	619	schoolwide - copy paper	1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	610	schoolwide - general supplies	2.00
0922101900000009	-	610	media services - general supplies	633.00
0933001900000009	-	513	community service - transportation	37.00
0911001900000009	-	531	schoolwide - postage	328.00
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (B)**

EXPLANATION

There was leftover money remaining in our copy paper budget due to the amount of copying that was done this year. A transfer of funds is needed in order to cover the cost of technology repairs as well as cover the expense of postage, transportation, and general schoolwide supplies in order to balance the PPA budget for 2015-16.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville 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
0911001900000009	-	619	schoolwide - copy paper	278.00
0933001900000009	-	610	community service - general supplies	58.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**336.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	610	schoolwide - general supplies	250.00
0911001900000009	-	531	schoolwide - postage	28.00
0933001900000009	-	513	community service - transportation	58.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**336.00 (B)**

EXPLANATION

There was leftover money remaining in our copy paper budget due to the amount of copying that was done this year. A transfer of funds is needed in order to cover the cost of postage, transportation, and general schoolwide supplies in order to balance the PPA budget for 2015-16.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville 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
1323100000000025	-	540	School Board - Advertising	5,725.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,725.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1323100000000025	-	580	School Board - Travel & Conference	3,725.00
1323100000000025	-	751	School Board - Non-Capital Equipment	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,725.00 (B)**

EXPLANATION

To cover deficit expense for conference attendance and to purchase a external storage device to allow saving of School Board video from advertising. Advertising for 16-17 was limited allowing additonal funds to be transferred.

SUBMITTED BY: David Szablowski

LOCATION: Business Office

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

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE June 2016

Bank Balance $634.97

Outstanding Checks
#183 ($100.00)

Account Balance 534.97

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 336.97	$ 298.00	$ (100.00)	$ -	$ -	$ 534.97

Total $534.97

Stephanie L. Landis

7/1/2016

Principal's Signature Date