BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
December 31, 2016

	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	$ 52,246,163	$ 3,095,316	$ 10,692,562	$ 563,675	$ 1,694,064	0	$ 3,463,445	$ 4,924,893	$ 76,680,118
Investments			25,312,680						25,312,680
Total cash and investments	52,246,163	3,095,316	36,005,242	563,675	1,694,064	-	3,463,445	4,924,893	101,992,798
Receivables	2,217,710	4		-	262,609	16,469,572		1,120,168	20,070,063
Inventory	17,754								17,754
Prepaid items	39,039		21,000						60,039
Total assets	$ 54,520,666	$ 3,095,320	$ 36,026,242	$ 563,675	$ 1,956,673	$ 16,469,572	$ 3,463,445	$ 6,045,061	$ 122,140,654
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 903,675	$ -	$ 2,179,263	$ -	$ 17,465	$	$	$	$ 3,100,403
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	3,558,281								3,558,281
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,068,927		17,063,571					393,463	19,525,961
Total liabilities	6,530,883	-	19,242,834	522,609	17,465	-	-	393,463	26,707,254
Fund balance									
Revenues	77,036,546	2,037	400,403	1,270,356	18,234	-	9,900	3,535,516	82,272,992
Expenditures	43,864,053	797,974	7,810,605	1,241,896	3,267,072	-	10	5,317,927	62,299,537
Net increase/(decrease) in fund balance	33,172,493	(795,937)	(7,410,202)	28,460	(3,248,838)	-	9,890	(1,782,411)	19,973,455
Fund balance, beginning of year	14,817,290	3,891,257	24,193,610	12,606	5,188,046	16,469,572	3,453,555	7,434,009	75,459,945
Total fund balance	47,989,783	3,095,320	16,783,408	41,066	1,939,208	16,469,572	3,463,445	5,651,598	95,433,400
Total liabilities and fund balance	$ 54,520,666	$ 3,095,320	$ 36,026,242	$ 563,675	$ 1,956,673	$ 16,469,572	$ 3,463,445	$ 6,045,061	$ 122,140,654

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
December 31, 2016

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	$ 80,448	$ 338,375	$ 110,952	$ 50,376	$ 11,479	$ 30,434	$ 8,138	$ 18,791	$ 6,376	$ 25,339	$ 22,187	$ 18,110	$ 110,989	$ 45,069	$ 877,063
Investments	17,940														17,940
Total cash and investments	98,388	338,375	110,952	50,376	11,479	30,434	8,138	18,791	6,376	25,339	22,187	18,110	110,989	45,069	895,003
Receivables															-
Total assets	$ 98,388	$ 338,375	$ 110,952	$ 50,376	$ 11,479	$ 30,434	$ 8,138	$ 18,791	$ 6,376	$ 25,339	$ 22,187	$ 18,110	$ 110,989	$ 45,069	$ 895,003
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	11,939	288,452	73,151	37,352	6,348	15,536	3,842	6,307	9,587	18,040	11,792	19,930	83,625	65,988	651,889
Expenditures	482	278,556	30,297	27,117	4,285	10,523	3,256	6,414	8,389	12,161	5,146	4,300	38,043	36,817	465,786
Net increase/(decrease) in fund balance	11,457	9,896	42,854	10,235	2,063	5,013	586	(107)	1,198	5,879	6,646	15,630	45,582	29,171	186,103
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	98,388	338,375	110,952	50,376	11,479	30,434	8,138	18,791	6,376	25,339	22,187	18,110	110,989	45,069	895,003
Total liabilities and fund balance	$ 98,388	$ 338,375	$ 110,952	$ 50,376	$ 11,479	$ 30,434	$ 8,138	$ 18,791	$ 6,376	$ 25,339	$ 22,187	$ 18,110	$ 110,989	$ 45,069	$ 895,003

Boyertown Area School District
Detail listing of cash and investments
December 31, 2016

Depository	Type	Bank Balance as of 12/31/16	Book Value as of 12/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 5,505,070	$ 4,637,743	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(868,347)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(552)	(552)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	8,081,935	8,081,935	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	12,719,126	12,719,126				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,153	70,153	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,153	70,153				
PLGIT							
Invested cash	Pooled cash	38,314	38,314	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	38,314	38,314				
National Portfolio							
Triumph Community Bank	Certificate of deposit	-	-	12/7/2016	0.65%	FDIC insured	**Matured at $250,00 and returned**
Virginia Commonwealth Bank	Certificate of deposit	-	-	12/15/2016	0.60%	FDIC insured	**Matured at $250,00 and returned**
Crestmark Bank	Certificate of deposit	-	-	12/16/2016	0.55%	FDIC insured	**Matured at $200,00 and returned**
BCB Community Bank	Certificate of deposit	-	-	12/27/2016	0.65%	FDIC insured	**Matured at $250,00 and returned**
Alma Bank	Certificate of deposit	100,000	100,000	1/5/2017	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	
Industrial & Comml BK	Certificate of deposit	249,329	249,329	2/13/2017	0.60%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
TCM Bank	Certificate of deposit	149,550	149,550	2/17/2017	0.60%	FDIC insured	
City NB of Metropolis	Certificate of deposit	249,000	249,000	4/3/2017	0.75%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,320	249,320	5/4/2017	0.55%	FDIC insured	
American Express Centurion	Certificate of deposit	90,000	90,000	5/22/2017	0.60%	FDIC insured	
Synchrony Bank	Certificate of deposit	70,000	70,000	6/13/2017	0.60%	FDIC insured	
Post Oak Bank	Certificate of deposit	198,000	198,000	6/30/2017	0.75%	FDIC insured	
Litchfield Bancorp	Certificate of deposit	248,808	248,808	8/14/2017	0.65%	FDIC insured	
Cadence Bank	Certificate of deposit	248,262	248,262	9/14/2017	0.70%	FDIC insured	
TBK Bank	Certificate of deposit	248,144	248,144	9/26/2017	0.75%	FDIC insured	
State Bank of Texas	Certificate of deposit	248,027	248,027	9/28/2017	0.80%	FDIC insured	
CIT Bank	Certificate of deposit	248,016	248,016	9/29/2017	0.80%	FDIC insured	
Ally Bank	Certificate of deposit	100,000	100,000	10/2/2017	0.80%	FDIC insured	
Bank of New England	Certificate of deposit	249,000	249,000	10/6/2017	0.80%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,194	248,194	10/16/2017	0.80%	FDIC insured	
Capital One Bank	Certificate of deposit	99,000	99,000	10/16/2017	0.80%	FDIC insured	
VISTA Bank	Certificate of deposit	247,881	247,881	10/30/2017	0.80%	FDIC insured	
Merrick Bank	Certificate of deposit	248,144	248,144	11/6/2017	0.75%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	99,202	99,202	11/6/2017	0.80%	FDIC insured	
T Bank	Certificate of deposit	248,139	248,139	11/9/2017	0.75%	FDIC insured	
Beneficial State Bank	Certificate of deposit	247,849	247,849	11/12/2017	0.80%	FDIC insured	
California First National Bank	Certificate of deposit	248,022	248,022	11/13/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	247,806	247,806	11/13/2017	0.80%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,016	248,016	11/21/2017	0.80%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,803	146,803	11/22/2017	0.80%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	2/1/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	2/5/2018	0.90%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	2/19/2018	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	3/8/2018	0.95%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	3/12/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	3/16/2018	0.85%	FDIC insured	
Community State Bank	Certificate of deposit	249,000	249,000	3/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	3/28/2018	0.90%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	5/15/2018	0.95%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
December 31, 2016

Depository	Type	Bank Balance as of 12/31/16	Book Value as of 12/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Berkshire Bank	Certificate of deposit	147,538	147,538	5/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	8/3/2018	0.95%	FDIC insured	
	Subtotal National Portfolio	8,298,765	8,298,765				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	10,023,787	10,023,787	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,914	6,914	n/a	0.37%	FDIC & Act 72 collateral	
		10,030,701	10,030,701				
Banco Santander	Cash	16,064,513	16,064,513	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,023,500	5,023,500	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		$ 52,245,073	$ 52,246,163				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	3,086,787	3,086,787	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,529	8,529	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		3,095,316	3,095,316				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,561	259,561	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,247	6,247	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,808	265,808				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	12/13/2016	0.30%	Act 72 collateral	
MAX	Cash	506,327	506,327	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,506,327	2,506,327				
Bank of New York Mellon							
Societe Generale	GIC	-	-	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	-	-				

Boyertown Area School District
Detail listing of cash and investments
December 31, 2016

Depository	Type	Bank Balance as of 12/31/16	Book Value as of 12/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	7,969,432	7,969,432	n/a	0.36%	FDIC & Act 72 collateral	
PLGIT Manager Account							
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,291,846	6,291,846	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	2,471,829	2,471,829	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	-	-	6/15/2017	0.91%	Obligation of US Govt	**Sold on 12/6/16 and reinvested**
US Treasury Notes	US Treasury Bond/Note	-	-	7/15/2017	0.96%	Obligation of US Govt	**Sold on 12/6/16 and reinvested**
US Treasury Notes	US Treasury Bond/Note	-	-	8/15/2017	0.98%	Obligation of US Govt	**Sold on 12/6/16 and reinvested**
US Treasury Notes	US Treasury Bond/Note	-	-	9/15/2017	0.97%	Obligation of US Govt	**Sold on 12/6/16 and reinvested**
PLGIT/TERM							
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	6/15/2017	0.97%	Obligation of US Govt/FDIC	**Purchased on 12/6/16**
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	7/14/2017	0.98%	Obligation of US Govt/FDIC	**Purchased on 12/6/16**
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	8/15/2017	1.07%	Obligation of US Govt/FDIC	**Purchased on 12/6/16**
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	9/1/2017	1.09%	Obligation of US Govt/FDIC	**Purchased on 12/6/16**
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	10/5/2017	1.10%	Obligation of US Govt/FDIC	**Purchased on 12/6/16**
	Subtotal PLGIT	33,233,107	33,233,107				
Total BASH Construction Fund cash & investments		36,005,242	36,005,242				
Technology Reserve Fund							
BB&T	Cash	563,675	563,675	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		563,675	563,675				
Elementary HVAC Fund							
BB&T	Cash	263,417	263,417	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	1,430,647	1,430,647				
Total Gilbertsville/Washington/JHW Fund cash & investments		1,694,064	1,694,064				

Boyertown Area School District
Detail listing of cash and investments
December 31, 2016

Depository	Type	Bank Balance as of 12/31/16	Book Value as of 12/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
BB&T							
Operating account	Cash	1,323,685	1,323,685	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
First State Bank of Red Wing	Certificate of deposit	-	-	12/26/2016	0.75%	FDIC insured	**Matured at $150,000 and returned**
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	246,300	246,300	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		2,139,760	2,139,760				
Total Debt Service Fund cash & investments		3,463,445	3,463,445				
Internal Service Fund							
BB&T							
Operating account	Cash	1,690,910	1,690,910	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Preferred Bank	Certificate of deposit	-	-	12/21/2016	0.90%	FDIC insured	**Matured at $249,000 and reinvested**
S&T Bank	Certificate of deposit	-	-	12/22/2016	0.60%	FDIC insured	**Matured at $150,000 and reinvested**
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,237	93,237	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	
MUFG Union Bank	Certificate of deposit	247,497	247,497	10/25/2017	0.80%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	240,091	240,091	12/2/2019	1.40%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,233,983	3,233,983				
Total Internal Service Fund cash & investments		4,924,893	4,924,893				

Boyertown Area School District
Revenue budget status report by major source
December 31, 2016

Major source		Budget	December Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	1,332,405	63,025,499	9,279,663
7000	State sources	33,967,480	4,743,366	13,469,598	20,497,882
8000	Federal sources	1,456,855	189,979	327,741	1,129,114
9000	Other financing sources	1,107,500	-	213,708	893,792
		108,836,997	6,265,750	77,036,546	31,800,451

Expenditure budget status by major account
December 31, 2016

Major account		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,689,161	3,969,379	19,405,254	23,489,269	8,794,638
200	Benefits	29,151,252	2,327,338	11,032,089	13,776,130	4,343,033
300	Professional services	2,188,454	227,225	814,922	50,273	1,323,259
400	Purchased property services	790,627	37,058	251,404	108,364	430,859
500	Other purchased services	13,562,029	1,382,165	5,637,553	637,179	7,287,297
600	Supplies	4,080,074	227,889	1,952,081	310,215	1,817,778
700	Property	511,661	46,617	215,722	16,686	279,253
800	Other objects	3,974,456	64,587	2,035,028	239	1,939,189
900	Other uses of funds	5,163,905	5,000	2,520,000	0	2,643,905
		111,111,619	8,287,258	43,864,053	38,388,355	28,859,211

Boyertown Area School District
Expenditure budget status by major function
December 31, 2016

Major Function		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,133,643	3,665,916	16,471,727	22,843,291	7,818,625
1200	Special programs	18,104,333	1,596,092	6,844,299	5,178,299	6,081,735
1300	Vocational programs	2,034,212	163,135	1,150,973	534,793	348,446
1400	Other instructional programs	243,684	33,198	156,060	14,588	73,036
1600	Adult education	0	130	391	0	(391)
2100	Pupil personnel services	3,308,144	261,655	1,237,604	1,546,872	523,668
2200	Instructional staff services	5,419,496	430,878	2,294,631	2,040,682	1,084,183
2300	Administration services	5,820,407	410,995	2,721,209	1,892,865	1,206,333
2400	Pupil health services	1,173,732	90,897	397,146	651,210	125,376
2500	Business services	1,210,275	100,398	584,041	409,941	216,293
2600	Building services	7,418,942	533,850	3,253,183	1,979,605	2,186,154
2700	Pupil transportation services	5,780,447	587,100	2,059,298	65,249	3,655,900
2800	Central services	2,867,062	196,818	1,536,071	781,144	549,847
2900	Other support services	95,545	97,916	97,916	0	(2,371)
3100	Food services	0	0	0	0	-
3200	Student activities	1,394,973	51,689	546,722	433,206	415,045
3300	Community services	41,203	1,459	6,596	16,610	17,997
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	65,132	3,236,186	0	4,065,430
5200	Fund transfers	1,520,000	0	1,270,000	0	250,000
5900	Budgetary reserve	243,905	0	0	0	243,905
		111,111,619	8,287,258	43,864,053	38,388,355	28,859,211

General Fund

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Check No	Vendor Name	Account Title	Amount
78569	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	900.00
78618	PRO-ED	SUPPLIES-GENERAL	363.00
78793	PRO-ED	SUPPLIES-GENERAL	73.70
78567	3M COGENT INC.	SUPPLIES-ADMIN SFTWR	600.00
78738	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	25.00
78818	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	75.56
78819	ADVANCED ENVIROMATION, INC. (AEI)	REPAIRS & MAINT. - EQUIP	194.60
78636	ALVERNIA UNIVERSITY	TRAVEL/CONFERENCES	2,815.00
78820	AMAZON.COM	BOOKS & PERIODICALS	30.22
		INVENTORY-TECH SUPPLIES	209.78
		NON-CAPITAL EQUIPMENT	69.14
		SUPPLIES-GENERAL	663.91
78821	AMERICAN MATHEMATICS COMPETITIONS	SUPPLIES-GENERAL	116.00
78637	AMERICAN READING COMPANY	SUPPLIES-GENERAL	240.00
78822	AMERICAN READING COMPANY	BOOKS & PERIODICALS	71.88
78638	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	130.00
78823	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	280.00
78739	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
V1670	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	446.00
78568	AQUA PA	WATER/SEWER	81.47
78740	AQUA PA	WATER/SEWER	123.39
78824	THE ART STORE INC	SUPPLIES-GENERAL	23.76
78825	AT&T	TELEPHONE	42.99
78639	ATLANTIC ROOFING CO	SUPPLIES-GENERAL	526.24
V1659	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	206.25
78640	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	650.00
78741	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	2,400.00
78641	BART GOLF CLUB INC	REFUND OF PRIOR YRS RCPT	28,280.05
78570	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	90.94
78742	BAS	OTHER PROFESSIONAL FEES	2,811.49
78642	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	211.71
78743	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	435.60
78643	EDITH L BENNETT	TRAVEL/CONFERENCES	74.68
78744	EDITH L BENNETT	TRAVEL/CONFERENCES	63.94
78826	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
78571	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,107.00
		SUPPLIES-ADMIN SFTWR	24,064.44
78644	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,780.00
78827	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	13,090.99
78572	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	44,564.21
78828	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,621.53
78829	BERKS E.I.T. BUREAU	OPT W/H	10,308.00

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Check No	Vendor Name	Account Title	Amount
78830	BERKS E.I.T. BUREAU	OPT W/H	107.80
V1660	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	470.00
78831	BLACKBOARD INC.	SUPPLIES-ADMIN SFTWR	11,075.20
78832	BLACKBOARD INC.	SUPPLIES-ADMIN SFTWR	28,082.73
V1661	BLACKBOARD INC.	SUPPLIES-ADMIN SFTWR	39,157.93
V1662	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	656.53
78634	KAITLIN M BOYER	TUITION REIMBURSEMENT	374.00
78635	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,444.44
78815	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,419.22
78833	BOYERTOWN AREA SCHOOL DISTRICT	REPAIRS & MAINT.	68.00
78816	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,831.00
78573	BOYERTOWN AREA YMCA	YMCA	3,425.40
78834	BOYERTOWN AREA YMCA	YMCA	3,351.60
78645	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	552.58
78745	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	194.68
78835	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	105.24
78646	JOHN F BRASS	TRAVEL/CONFERENCES	33.86
78647	C. H. BRIGGS CO	SUPPLIES-GENERAL	312.93
78648	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	586.46
78746	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	788.31
V1671	BSN SPORTS	NON-CAPITAL EQUIPMENT	6,087.82
		SUPPLIES-GENERAL	128.23
78574	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	210.00
78575	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,808.86
78836	CHILDREN AND ADULT DISABILITY	APS TUITION	4,518.00
78649	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	367.25
78576	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,093.00
78650	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,989.00
78747	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,054.00
78837	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,522.00
78838	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	3,577.76
78748	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	715.63
78749	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	163.00
78750	MARILEE J CASSIDY	TRAVEL/CONFERENCES	20.41
78651	CAVENDISH SQUARE	EDUCATIONAL SFTWR & LICNS	477.00
78652	CERAMIC SUPPLY	SUPPLIES-GENERAL	3,903.07
78577	CHESTER COUNTY I U (CCIU)	APS TUITION	49.68
78839	CHESTER COUNTY I U (CCIU)	APS TUITION	5,023.25
78840	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	3,150.00
78578	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	146.37
78841	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
78579	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	35.00

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Check No	Vendor Name	Account Title	Amount
78842	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	0.00
78653	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	8,500.00
78843	LEANDRA CONKLIN	TRAVEL/CONFERENCES	55.08
78580	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	37,789.00
78844	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	600.00
78581	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	1,616.50
78845	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	2,366.98
78751	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	102.99
78846	D & H EDUCATION	SUPPLIES-GENERAL	2,169.86
78654	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	4,392.00
		SUPPLIES-GENERAL	433.50
78752	DATA RECOGNITION CORP	SUPPLIES-GENERAL	150.00
V1652	DELTA EDUCATION	SUPPLIES-GENERAL	14,537.25
78655	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	139.64
78753	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	100.84
78847	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	598.86
78656	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,973.46
78848	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	4,054.81
78657	PETER DETTERLINE	TRAVEL/CONFERENCES	32.40
78582	DIRECT ENERGY BUSINESS	NATURAL GAS	796.69
78658	DIRECT ENERGY BUSINESS	NATURAL GAS	3,196.73
78754	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	187.74
78659	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	58.78
78583	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
78755	BRIAN DRUZBA	TRAVEL/CONFERENCES	33.70
78660	SUSAN DUTTON	TRAVEL/CONFERENCES	498.62
78756	EDDINGER HARDWARE & LP GAS	NATURAL GAS	188.67
		SUPPLIES-GENERAL	71.00
78849	EDUCATION INC	TUITION TO NONPUBLIC SCHL	352.00
78850	EDUCATION TO GO	PROF EDUC SERVS TESTING	130.00
78584	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	261.30
		SUPPLIES-PRINTING	2.64
78759	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,219.27
		SUPPLIES-PRINTING	6,887.01
78851	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43
		SUPPLIES-PRINTING	866.41
78760	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	605.32
78761	EMEDCO INC	SUPPLIES-GENERAL	34.94
78585	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	155.00
78852	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	20.00
78586	ENGIE RESOURCES	ELECTRICITY	988.18
78661	ENGIE RESOURCES	ELECTRICITY	17,105.00

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Check No	Vendor Name	Account Title	Amount
78762	ENGIE RESOURCES	ELECTRICITY	21,308.76
78853	ENGIE RESOURCES	ELECTRICITY	10,226.56
78854	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	18.80
78662	ESM SOLUTIONS CORPORATION	SUPPLIES-ADMIN SFTWR	15,568.00
78663	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	18.00
78763	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	18.75
78764	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	46.76
78664	FASTENAL CO	SUPPLIES-GENERAL	16.13
78665	MICHELE M FEENEY	TRAVEL/CONFERENCES	33.48
V1653	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	437.17
V1663	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,446.98
V1672	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,296.31
78587	DAVID FORCE	TRAVEL/CONFERENCES	117.54
78855	FORECAST 5 ANALYTICS, INC.	SUPPLIES-ADMIN SFTWR	12,714.00
78588	FOX,ROTHSCHILD LLP	LEGAL FEES	4,113.78
78765	FOX,ROTHSCHILD LLP	LEGAL FEES	5,750.00
78856	FOX,ROTHSCHILD LLP	LEGAL FEES	9,188.50
78589	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
78666	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
78667	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	61.98
78766	FREEDS SUPER MARKET	SUPPLIES-GENERAL	33.28
78857	FROMM ELECTRIC SUPPLY CORP	SUPPLIES-GENERAL	142.65
78668	FULTON FINANCIAL ADVISORS	DUES & FEES	1,500.00
78669	GALE GROUP	EDUCATIONAL SFTWR & LICNS	8,900.00
78858	ELAINE GARCZYNSKI	TRAVEL/CONFERENCES	34.40
78767	SARAH GARNER	TRAVEL/CONFERENCES	92.99
78859	GARSHELL ART & FRAME	SUPPLIES-GENERAL	56.00
78860	GENERAL SUPPLY CO	SUPPLIES-GENERAL	75.56
78768	GIANT FOOD STORES INC	SUPPLIES-GENERAL	53.85
78769	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	25.60
78861	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	91.19
78670	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	51.41
78862	GOODHEART-WILLCOX PUBLISHER	BOOKS & PERIODICALS	2,000.00
78671	LYNN A GRACE	TRAVEL/CONFERENCES	377.35
78590	JULIANNA K GRAFF	TRAVEL/CONFERENCES	316.88
78863	GRAFTON PIANO & ORGAN COMPANY	CAPITAL EQUIPMENT	17,450.00
78672	GRAINGER	SUPPLIES-GENERAL	187.31
78770	GRAINGER	SUPPLIES-GENERAL	306.32
78864	GRAINGER	SUPPLIES-GENERAL	61.48
78771	NANCY GROSS	TRAVEL/CONFERENCES	482.93
78591	GROW PUBLICATIONS	SUPPLIES-GENERAL	96.64
78673	HACH COMPANY	SUPPLIES-GENERAL	120.79

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Check No	Vendor Name	Account Title	Amount
78592	HWT (HANDWRITING WITHOUT TEARS)	BOOKS & PERIODICALS	49.45
		SUPPLIES-GENERAL	15.95
78772	MICHELLE S HANNA	TRAVEL/CONFERENCES	76.57
78674	DENISE HAYDT	TRAVEL/CONFERENCES	421.00
78593	TAMMY HECKMAN	TRAVEL/CONFERENCES	42.98
V1673	HILLYARD/LANCASTER	SUPPLIES-GENERAL	671.46
78594	HIMS INC	SUPPLIES-GENERAL	107.80
78595	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,370.00
78865	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,014.50
78675	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	62.10
78866	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	22.68
78773	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	41,920.00
78596	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	25.69
78676	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	29.09
78868	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	560.96
78869	THE HON COMPANY	SUPPLIES-GENERAL	31.20
78774	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
78597	DIANNE K HOPPLE	TRAVEL/CONFERENCES	25.15
78677	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	92.00
V1664	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	397.14
V1674	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	397.14
78598	HP INC.	INVENTORY-TECH SUPPLIES	51.59
78775	HP INC.	INVENTORY-TECH SUPPLIES	10,781.91
78776	HP INC.	INVENTORY-TECH SUPPLIES	78.51
78777	HP INC.	INVENTORY-TECH SUPPLIES	123.35
78778	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	109.95
78779	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	29.97
78814	SAMANTHA JROSKI	TUITION REIMBURSEMENT	1,582.00
78599	JS PRINTING INC	SUPPLIES-GENERAL	386.00
78678	ERICA KEENAN	TRAVEL/CONFERENCES	33.48
78679	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	542.00
78780	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	300.00
78680	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	450.50
V1678	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	3,230.60
78870	LISA KLEMKA	TRAVEL/CONFERENCES	423.25
78564	KAREN L KOOKER	TUITION REIMBURSEMENT	450.00
78781	JULIA M KRUG	TRAVEL/CONFERENCES	168.86
78735	RACHEL L KUMPF	TUITION REIMBURSEMENT	374.00
78681	KURTZ BROS.	SUPPLIES-GENERAL	42.79
78871	KURTZ BROS.	SUPPLIES-GENERAL	158.23
78600	SUSAN S KUTZ	TRAVEL/CONFERENCES	38.12
78601	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	29.99

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Check No	Vendor Name	Account Title	Amount
78602	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	27,928.35
78872	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	26,845.85
78873	LANCASTER-LEBANON I U 13	PROF EDUC SERVS TESTING	24,934.00
78782	LAUREL VALLEY FARMS INC	SUPPLIES-GENERAL	1,400.00
78682	DEEANN M LAVERTY	TRAVEL/CONFERENCES	22.30
78603	LEARNING A-Z	SUPPLIES-GENERAL	879.60
78874	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,074.90
		OTHER INSURANCE	11,907.10
78783	LIGHT SPEED TECHNOLOGIES INC	REPAIRS & MAINT.	347.00
78875	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	9,454.80
78683	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	3,599.00
78876	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	2,891.00
78684	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	140.00
78685	LOSER'S MUSIC	SUPPLIES-GENERAL	41.99
78736	ERIKA N. LUCAS	TUITION REIMBURSEMENT	900.00
V1654	MAILROOM SYSTEMS INC	POSTAGE	978.77
V1676	MAILROOM SYSTEMS INC	POSTAGE	5,788.57
78737	SCOTT D MAJOR	TUITION REIMBURSEMENT	1,972.50
78877	MARTIN STONE QUARRIES INC	REPAIRS & MAINT - GROUNDS	221.58
78605	W.B. MASON CO. INC.	SUPPLIES-GENERAL	774.52
78878	W.B. MASON CO. INC.	SUPPLIES-GENERAL	166.23
78606	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	24.84
78607	MCGRAW-HILL EDUCATION, INC.	SUPPLIES-GENERAL	238.17
78686	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	1,003.28
78879	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	9,915.00
78687	MELMARK INC	APS TUITION	10,900.00
78784	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	263.00
78880	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	100.50
78608	METCO SUPPLY INC	SUPPLIES-GENERAL	500.67
78609	MET-ED	ELECTRICITY	4,683.35
78688	MET-ED	ELECTRICITY	1,305.78
78785	MET-ED	ELECTRICITY	9,893.89
78881	MET-ED	ELECTRICITY	4,007.36
78882	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,970.00
78786	MLCS WOODWORKING	SUPPLIES-GENERAL	159.00
78610	MONTGOMERY COUNTY COMMUNITY COLLEGE	TUITION TO NONPUBLIC SCHL	5,850.00
78883	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	1,167.00
78565	CONNIE M MOSER	TUITION REIMBURSEMENT	345.00
78689	A D MOYER LUMBER CO	SUPPLIES-GENERAL	240.02
78884	A D MOYER LUMBER CO	SUPPLIES-GENERAL	40.01
78611	NABCO	GROUP TERM LIFE INSURANCE	4,282.50
		LIFE - RETIREEES	150.00

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Check No	Vendor Name	Account Title	Amount
78612	NASCO	SUPPLIES-GENERAL	191.37
78787	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	37.96
78885	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	1,666.13
V1655	NCS PEARSON INC	SUPPLIES-GENERAL	1,084.16
78886	NEW STORY	TUITION TO NONPUBLIC SCHL	38,538.00
78788	NEWS-2-YOU INC	EDUCATIONAL SFTWR & LICNS	169.00
78789	NSAN	ADVERTISING	999.00
78790	OFFICE BASICS	SUPPLIES-GENERAL	67.86
78690	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	81.85
78887	OFFICE SERVICE COMPANY	CAPITAL EQUIPMENT	4,346.50
		SUPPLIES-GENERAL	20.39
78691	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	8,523.45
78692	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
78817	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,695.13
78693	PAPCO	CONTRACTED TRANSPORTATION	12,454.38
78888	PAPCO	CONTRACTED TRANSPORTATION	12,479.12
78694	PASCD	TRAVEL/CONFERENCES	465.00
78695	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	51.92
78791	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	38.91
78889	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	184.64
78613	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	125.00
78890	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	100.00
V1656	J W PEPPER & SON INC	SUPPLIES-GENERAL	224.99
V1665	J W PEPPER & SON INC	SUPPLIES-GENERAL	128.74
V1677	J W PEPPER & SON INC	SUPPLIES-GENERAL	64.75
78696	PERFORMANCE REFINEMENT	DUES & FEES	225.00
78614	MICHAEL J PETERSON	TRAVEL/CONFERENCES	169.88
78615	PETTY CASH	SUPPLIES-GENERAL	53.97
78697	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	663.70
78792	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	727.78
78891	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	10.80
78616	PHILHAVEN	OTHER PROFESSIONAL FEES	115.50
V1657	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	2,072.90
78892	CAROL J PITTS	OTHER PROFESSIONAL FEES	600.00
78617	POTTSTOWN MERCURY	ADVERTISING	101.60
78893	POTTSTOWN MERCURY	ADVERTISING	40.64
78698	PRO MAX FENCE SYSTEMS	SUPPLIES-GENERAL	1,715.00
78699	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,225.00
78894	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,980.00
78895	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	64,800.00
78700	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	11,104.84
78896	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	38.64

General Fund

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
78619	QBS INC	TRAVEL/CONFERENCES	88.00
78701	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	505.19
78897	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	559,843.15
78702	QUIGLEY CHEVROLET	REPAIRS & MAINT.	179.21
78898	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	112.00
V1666	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	467.24
78703	DONNA J RECKLING	TRAVEL/CONFERENCES	28.08
78620	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	400.17
78704	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	326.67
78794	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	521.17
78899	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	32.50
78900	RESPONSIBLE RECYCLING SERVICES, LLC	DISPOSAL SERVICES	2,235.00
V1679	RIDDELL INC	NON-CAPITAL EQUIPMENT	5,182.49
78705	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25
78901	SCOTT ROBERTSON	TRAVEL/CONFERENCES	38.29
78706	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	175.23
78621	RYDIN DECAL	SUPPLIES-GENERAL	800.51
78707	S & S WORLDWIDE	SUPPLIES-GENERAL	54.98
78902	SAH INC	REPAIRS & MAINT. - EQUIP	85.00
78622	SAMELA, INC.	SUPPLIES-GENERAL	504.72
78708	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	66.85
V1667	SCHOLASTIC INC	BOOKS & PERIODICALS	99.00
V1668	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	508.95
78709	SCHOOL DIST. OF HAVERFORD TOWNSHIP	DUES & FEES	250.00
V1658	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	635.56
V1669	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,502.93
V1680	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	606.38
78710	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
78711	AARON G SCOTT	TRAVEL/CONFERENCES	393.29
78712	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	310.87
78795	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	515.07
78713	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	523.13
78796	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	113.55
78623	ELISABETH M SHUMOCK	TRAVEL/CONFERENCES	40.39
78714	DANA SINCLAIR	TRAVEL/CONFERENCES	70.52
78566	DIANA E SMITH	TUITION REIMBURSEMENT	345.00
78797	STAPLES	SUPPLIES-GENERAL	67.99
78624	STAR AUDIO/VISUAL REPAIR	SUPPLIES-GENERAL	138.33
78798	STERICYCLE INC	DISPOSAL SERVICES	33.02
78903	STORK'S AUTOMOTIVE INC.	SUPPLIES-GENERAL	74.00
78625	STRING TREE	REPAIRS & MAINT. - EQUIP	180.00
78715	STRING TREE	REPAIRS & MAINT. - EQUIP	180.00

General Fund

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
78799	STRING TREE	REPAIRS & MAINT.	115.00
78800	HOPE STROUSE	TRAVEL/CONFERENCES	31.60
78626	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,733.76
78904	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	192.00
78905	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,344.05
78906	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	1,192.73
78627	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,033.50
V1682	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	141.88
78628	TAB PRODUCTS CO LLC	SUPPLIES-GENERAL	417.72
78716	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	27,072.00
78907	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	13,648.50
78801	BONNIE E TAMASITIS	SUPPLIES-GENERAL	32.00
		TRAVEL/CONFERENCES	25.92
78717	THERAPRO	SUPPLIES-GENERAL	966.90
78718	THERAPY SOURCE	OTHER PROFESSIONAL FEES	31,867.20
78719	STACEY A THIERRY	TRAVEL/CONFERENCES	73.98
78908	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	110.45
78720	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	1,111.76
78721	MARYBETH TORCHIA	TRAVEL/CONFERENCES	63.78
78802	MARYBETH TORCHIA	TRAVEL/CONFERENCES	54.00
78803	TOTAL RENTAL	RENTALS-EQUIP	251.48
78909	TRANSFINDER	OTHER PROFESSIONAL FEES	625.00
78804	THE TREE HOUSE	SUPPLIES-GENERAL	25.20
78805	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
78910	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
78911	UGI ENERGY SERVICES, LLC	NATURAL GAS	3,397.55
78722	UGI UTILITIES INC	NATURAL GAS	11,211.38
78723	ULINE SHIPPING SUPPLY SPECIALISTS	NONCAPITAL EQUIP-REPLACE	399.22
78629	UNITED PARCEL SERVICE (UPS)	POSTAGE	100.00
78806	UNITED PARCEL SERVICE (UPS)	POSTAGE	62.08
78912	UNITED PARCEL SERVICE (UPS)	POSTAGE	64.32
78724	URSINUS COLLEGE	DUES & FEES	295.00
78725	US POSTAL SERVICE	POSTAGE	1,630.36
78913	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	54,380.00
78726	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	251.42
78807	VERIZON	TELEPHONE	199.80
78808	VERIZON	TELEPHONE	40.41
78809	VERIZON	TELECOMMUNICATIONS	943.35
		TELEPHONE	1,928.26
78914	VEX ROBOTICS INC	NON-CAPITAL EQUIPMENT	635.90
78630	WAL-MART	SUPPLIES-GENERAL	274.23
78727	WAL-MART	SUPPLIES-GENERAL	234.52

General Fund

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
78810	WAL-MART	SUPPLIES-GENERAL	117.86
78631	WG AMERICA COMPANY	SUPPLIES-GENERAL	204.76
78915	WG AMERICA COMPANY	SUPPLIES-GENERAL	234.74
78632	WC RUSTIN WRESTLING BOOSTERS	DUES & FEES	250.00
78633	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	4,322.50
78916	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,543.75
78728	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	378.15
78729	MICHELLE I WELLER	TRAVEL/CONFERENCES	199.69
78730	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	522.00
78731	GLENN WERSTLER	CURR RE TAX BOYERTOWN	698.30
78917	WEX BANK	GASOLINE	681.04
78732	WINDSTREAM	TELECOMMUNICATIONS	-103.85
		TELEPHONE	522.17
78811	WINDSTREAM	TELECOMMUNICATIONS	-175.71
		TELEPHONE	4,713.02
78918	WINDVIEW ATHLETIC FIELDS	REPAIRS & MAINT - GROUNDS	3,650.00
78733	WINTER ENGINE GENERATOR SERVICE INC	REPAIRS & MAINT. - EQUIP	1,185.53
78812	WOODWIND & BRASSWIND	NONCAPITAL EQUIP-REPLACE	1,940.00
78919	WORLD CLASS VACATIONS	TRAVEL/CONFERENCES	3,198.00
78734	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	172.81
78813	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	388.42
78920	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	330.00
V1681	XEROX CORPORATION	RENTALS-EQUIP	6,006.98
78921	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	2,242.50
			1,996,908.57

Capital Projects

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
1661	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	57.50
1658	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	379,475.43
1662	FIDEVIA CONSTRUCTION	ARCHITECT FEES	1,600.00
1657	FOX,ROTHSCHILD LLP	LEGAL FEES	11,101.80
1663	FOX,ROTHSCHILD LLP	LEGAL FEES	56,859.80
1659	KCBA ARCHITECTS	ARCHITECT FEES	56,653.26
1664	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1660	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	5,850.00
			512,806.79

BASH Construction Fund

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
1299	ABOUT ALL FLOORS	SUPPLIES-GENERAL	640.09
1300	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	47,256.35
1295	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	210.30
1290	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	9,000.00
1296	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	4,500.00
1297	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	206.25
1301	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,599.33
1291	D'HUY ENGINEERING INC.	ARCHITECT FEES	30,999.93
1302	D'HUY ENGINEERING INC.	ARCHITECT FEES	26,154.47
1292	THE FLEETWOOD GROUP, INC.	CAPITAL EQUIPMENT	94,528.00
1293	FOX,ROTHSCHILD LLP	LEGAL FEES	1,325.00
1303	FOX,ROTHSCHILD LLP	LEGAL FEES	300.00
1304	KENCOR INC	REPAIRS & MAINT. - BLDG	3,028.35
1305	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	157,260.05
1294	E R STUEBNER INC	CNSTRCTN SERVICES	868,507.12
1306	E R STUEBNER INC	CNSTRCTN SERVICES	168,696.84
1298	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	225,607.33
1307	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	148,449.56
			1,788,268.97

Technology Reserve Fund

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
1740	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	1,771.06
			1,771.06

Elementary HVAC

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
315	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	788,898.28
			788,898.28

Scholarship Fund

List of bills for the month of December 2016

Check No	Vendor Name	Account Title	Amount
1268	CAMP INNABAH	MISC EXPEND	382.00
			382.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
12/1/2016	USPS PO 4108200212	Postal Services - Government Only	3.14
12/1/2016	CDW GOVERNMENT	Direct Marketing - Catalog Merchants	23.00
12/1/2016	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	20.72
12/1/2016	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	2.73
12/2/2016	USPS PO 4108200212	Postal Services - Government Only	19.54
12/2/2016	UNITED 0162607286034	United Airlines	25.00
12/2/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	39.57
12/3/2016	SAMS INTERNET	Wholesale Clubs	157.58
12/3/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	31.81
12/3/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	27.43
12/3/2016	UNITED 0162607323130	United Airlines	25.00
12/3/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	22.68
12/3/2016	COMPASS VENDING	Transportation-Suburban and Local Commuter Passenger, including Ferries	5.85
12/3/2016	CURRITO	Eating Places, Restaurants	8.40
12/3/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	17.23
12/3/2016	CURRITO	Eating Places, Restaurants	10.15
12/3/2016	UNITED 0162607322891	United Airlines	25.00
12/3/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	27.91
12/3/2016	SARA LEE SANDWICH SHOPPE	Fast Food Restaurants	13.78
12/3/2016	UNITED 0162607325716	United Airlines	60.00
12/3/2016	SARA LEE SANDWICH SHOPPE	Fast Food Restaurants	11.30
12/3/2016	UNITED 0162607324999	United Airlines	25.00
12/3/2016	MAHONY & SONS BURRARD LAN	Eating Places, Restaurants	15.85
12/3/2016	MAHONY & SONS BURRARD LAN	Eating Places, Restaurants	13.98
12/4/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	19.58
12/4/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	16.89
12/4/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	4.08
12/4/2016	MCDONALD'S #12050	Fast Food Restaurants	4.34
12/4/2016	ORIGINAL JOES RESTAURANT	Eating Places, Restaurants	23.41
12/4/2016	MCDONALD'S #12050	Fast Food Restaurants	4.19
12/4/2016	FAIRMONT WATERFRONT	Fairmont Hotels	335.14
12/4/2016	FAIRMONT WATERFRONT	Fairmont Hotels	335.14
12/4/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	3.39
12/4/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	3.00
12/4/2016	MAHONY & SONS BURRARD LAN	Eating Places, Restaurants	17.04
12/4/2016	ORIGINAL JOES RESTAURANT	Eating Places, Restaurants	7.97
12/4/2016	TAP & BARREL - COAL H	Eating Places, Restaurants	14.94
12/4/2016	ORIGINAL JOES RESTAURANT	Eating Places, Restaurants	16.85
12/4/2016	STARBUCKS 00165	Fast Food Restaurants	7.06
12/4/2016	LIONS PUB AT TERMINAL	Eating Places, Restaurants	25.05
12/5/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	3.37
12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	40.17

12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	37.70
12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	30.81
12/5/2016	JUGO JUICE	Fast Food Restaurants	6.67
12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	28.74
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.64
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.06
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.45
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	6.70
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.12
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.34
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.08
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	6.70
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.55
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.07
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.56
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.09
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.08
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.28
12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	26.45
12/5/2016	JUGO JUICE	Fast Food Restaurants	4.72
12/5/2016	NATURE'S FAIR	Fast Food Restaurants	6.15
12/5/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	116.34
12/5/2016	TEACHERSPAYTEACHERS.COM	Miscellaneous and Specialty Retail Stores	47.00
12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	35.66
12/5/2016	INTERNATIONAL SERVICE FEE	N/A	0.32
12/5/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	4.24
12/5/2016	RODNEY'S OYSTER HOUSE	Eating Places, Restaurants	34.76
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.71
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.34
12/6/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	4.23
12/6/2016	MCDONALD'S #12050	Fast Food Restaurants	4.35
12/6/2016	CACTUS CLUB COAL HARBO	Eating Places, Restaurants	32.81
12/6/2016	CACTUS CLUB COAL HARBO	Eating Places, Restaurants	18.72
12/6/2016	MISTY MOUNTAIN PIZZA CO L	Fast Food Restaurants	22.00
12/6/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	4.17
12/6/2016	NEW YORK FRIES	Fast Food Restaurants	6.25
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.08
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.70
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.39
12/6/2016	AMAZON MKTPLACE PMTS	Book Stores	85.09
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.53
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.09
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.12
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.47
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.62
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.13

12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.34
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.16
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.57
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.75
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.50
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.14
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.07
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.80
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.30
12/6/2016	INTERNATIONAL SERVICE FEE	N/A	0.34
12/6/2016	CACTUS CLUB COAL HARBO	Eating Places, Restaurants	35.24
12/6/2016	CACTUS CLUB COAL HARBO	Eating Places, Restaurants	34.22
12/6/2016	USPS PO 4108200212	Postal Services - Government Only	45.15
12/6/2016	MCDONALD'S #12050	Fast Food Restaurants	5.21
12/6/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	3.25
12/6/2016	CACTUS CLUB COAL HARBO	Eating Places, Restaurants	18.75
12/6/2016	FATBURGER	Fast Food Restaurants	14.40
12/6/2016	UNITED AIR 0162607493730	United Airlines	19.86
12/7/2016	OLD SPAGHETTI GASTOWN	Eating Places, Restaurants	14.19
12/7/2016	BURGER KING US	Fast Food Restaurants	3.65
12/7/2016	CHEWIES - COAL HARBOUR	Eating Places, Restaurants	22.84
12/7/2016	3RD BAR RESTAU22308423	Eating Places, Restaurants	18.09
12/7/2016	UNITED AIR 0162607500547	United Airlines	19.91
12/7/2016	3RD BAR RESTAU22308423	Eating Places, Restaurants	20.10
12/7/2016	UNITED AIR 0162607500506	United Airlines	19.91
12/7/2016	3RD BAR RESTAU22308423	Eating Places, Restaurants	19.60
12/7/2016	EL REAL TERM B22302913	Fast Food Restaurants	2.60
12/7/2016	WALLYPARK	Automobile Parking Lots and Garages	20.92
12/7/2016	MCDONALD'S F10698	Fast Food Restaurants	13.56
12/7/2016	INTERNATIONAL SERVICE FEE	N/A	0.07
12/7/2016	INTERNATIONAL SERVICE FEE	N/A	0.10
12/7/2016	BURGER KING US	Fast Food Restaurants	4.42
12/7/2016	INTERNATIONAL SERVICE FEE	N/A	0.08
12/7/2016	INTERNATIONAL SERVICE FEE	N/A	0.13
12/7/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	101.97
12/7/2016	MAHONY & SONS BURRARD LAN	Eating Places, Restaurants	30.88
12/7/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(6.60)
12/7/2016	SUBWAY 33610	Fast Food Restaurants	19.84
12/7/2016	TIM HORTONS 2940 QTH	Fast Food Restaurants	4.24
12/7/2016	INTERNATIONAL SERVICE FEE	N/A	0.09
12/7/2016	INTERNATIONAL SERVICE FEE	N/A	0.08
12/7/2016	FAIRMONT WATERFRONT	Fairmont Hotels	503.97
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.08
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.66
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.40

12/8/2016	INTERNATIONAL SERVICE FEE	N/A	10.08
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.37
12/8/2016	AMAZON MKTPLACE PMTS	Book Stores	197.49
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.09
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.38
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.46
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.29
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.40
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.70
12/8/2016	FAIRMONT WATERFRONT	Fairmont Hotels	673.89
12/8/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	29.99
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.07
12/8/2016	INTERNATIONAL SERVICE FEE	N/A	0.68
12/8/2016	CEC	Organizations, Membership-not elsewhere classified	89.00
12/8/2016	PPA PHL AIRPORT	Automobile Parking Lots and Garages	55.00
12/9/2016	WPY ITProTV	Organizations, Charitable and Social Service	249.50
12/9/2016	AMAZON MKTPLACE PMTS	Book Stores	151.80
12/9/2016	INTERNATIONAL SERVICE FEE	N/A	0.40
12/9/2016	INTERNATIONAL SERVICE FEE	N/A	0.28
12/9/2016	INTERNATIONAL SERVICE FEE	N/A	13.48
12/9/2016	INTERNATIONAL SERVICE FEE	N/A	0.40
12/9/2016	PRO TUFF DECAL, INC	Durable Goods-not elsewhere classified	323.78
12/9/2016	AMAZON MKTPLACE PMTS	Book Stores	(2.76)
12/9/2016	Amazon.com	Book Stores	303.20
12/9/2016	INTERNATIONAL SERVICE FEE	N/A	0.44
12/9/2016	INTERNATIONAL SERVICE FEE	N/A	0.62
12/9/2016	REI GREENWOODHEINEMANN	Book Stores	341.00
12/10/2016	FAIRMONT WATERFRONT	Fairmont Hotels	844.42
12/10/2016	DELTA AIR Baggage Fee	Delta	19.01
12/10/2016	AIR CANADA 0147894671462	Air Canada	28.04
12/10/2016	AIR CANADA 0147894671462	Air Canada	20.03
12/10/2016	AIR CANADA 0162324674320	Air Canada	25.22
12/10/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	44.58
12/10/2016	FAIRMONT WATERFRONT	Fairmont Hotels	337.77
12/11/2016	SAMS INTERNET	Wholesale Clubs	63.84
12/12/2016	PAYPAL TRANSTUTORS	Colleges, Universities, Professional Schools, and Junior Colleges	9.99
12/12/2016	INTERNATIONAL SERVICE FEE	N/A	6.76
12/12/2016	INTERNATIONAL SERVICE FEE	N/A	16.89
12/12/2016	AMAZON MKTPLACE PMTS	Book Stores	30.74
12/12/2016	INTERNATIONAL SERVICE FEE	N/A	0.38
12/12/2016	WALMART.COM	Discount Stores	(71.98)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2016

12/12/2016	WALMART.COM	Discount Stores	(71.98)
12/12/2016	WALMART.COM	Discount Stores	(71.98)
12/12/2016	WALMART.COM	Discount Stores	(71.98)
12/12/2016	THE LIBRARY STORE INC.	Office, School Supply, and Stationery Stores	195.25
12/13/2016	INTERNATIONAL SERVICE FEE	N/A	0.56
12/13/2016	INTERNATIONAL SERVICE FEE	N/A	0.40
12/13/2016	INTERNATIONAL SERVICE FEE	N/A	0.50
12/13/2016	HUMAN KINETICS, INC.	Books, Periodicals and Newspapers	90.03
12/13/2016	AMAZON MKTPLACE PMTS	Book Stores	28.79
12/13/2016	APAMEMBERDUESSUBS	Organizations, Charitable and Social Service	50.00
12/13/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
12/14/2016	MHE MCGRAW-HILL ECOMM	Schools and Educational Services-not elsewhere classified	296.81
12/14/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	25.99
12/14/2016	THE AGNES IRWIN SCHOOL	Schools, Elementary and Secondary	250.00
12/14/2016	THE AGNES IRWIN SCHOOL	Schools, Elementary and Secondary	250.00
12/14/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	284.05
12/15/2016	AMAZON MKTPLACE PMTS	Book Stores	243.26
12/15/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	143.19
12/15/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	143.19
12/15/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	143.19
12/15/2016	AMAZON MKTPLACE PMTS	Book Stores	61.66
12/15/2016	SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchants	966.72
12/15/2016	SALES@AIRSQUIRRELS.COM	Computer Software Stores	12.99
12/15/2016	BOYER'S FOOD MARKET	Grocery Stores, Supermarkets	10.00
12/15/2016	WAL-MART #5239	Grocery Stores, Supermarkets	35.62
12/16/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
12/16/2016	AMAZON MKTPLACE PMTS	Book Stores	38.06
12/16/2016	HUMAN KINETICS, INC.	Books, Periodicals and Newspapers	23.72
12/19/2016	USPS PO 4108200212	Postal Services - Government Only	0.89
12/20/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
12/20/2016	TCT ANDERSON'S	Direct Marketing - Other Direct Marketers-not elsewhere classified	428.49
12/20/2016	THE HOME DEPOT #4132	Home Supply Warehouse Stores	39.94
12/22/2016	CHESTER COUNTY IU	Schools and Educational Services-not elsewhere classified	300.00
12/22/2016	LOWES #01886	Home Supply Warehouse Stores	221.72
12/22/2016	STAPLES 00103291	Office, School Supply, and Stationery Stores	24.99

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2016

12/23/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
12/23/2016	PACTA	Other Services-not elsewhere classified	180.00
12/28/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	208.80
12/30/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	59.37
			11,492.93

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	762	Capital equipment - replacement	1,882.00
	-			
	-			
	-			
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	-			
	-			
			TOTAL	**1,882.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non capital equipment	1,882.00
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	-			
	-			
			TOTAL	**1,882.00 (B)**

EXPLANATION

Funds are needed in account 01-751 to pay for warm-up uniform jackets for our boys and girls swim team. Funds were not available in this account because of other uniforms which were purchased. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003913000001	-	648	Business - EDUCATIONAL SFTWR & LICNS	365.00
	-			
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	-			
	-			
			TOTAL	**365.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003913000001	-	610	Business - SUPPLIES - GENERAL	365.00
	-			
	-			
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	-			
			TOTAL	**365.00 (B)**

EXPLANATION

Increase in enrollment causing the additional needs for supplies for the courses. Last year 2 academic accounting courses ran with approximately 45 students. For the 16-17 school year we have 2 academic accounting classes (48 students) and 2 honors accounting classes (34 students).

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0512411900000012	-	610	Learning Support BES-Supplies-General	450.00
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	-			
	-			
			TOTAL	**450.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0512411900000012	-	640	Learning Support BES-Books & Periodicals	450.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**450.00 (B)**

EXPLANATION

This transfer is necessary because one of our elementary special education teachers needs to order books for her special education students. We do not anticipate the need for any additional expenditures from the Learning Support BES-Supplies-General in the foreseeable future.

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912200001	-	751	Art BASH / Non-Capital Equip-Replace	205.00
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	-			
			TOTAL	**205.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912200001	-	430	Art BASH / Repairs & Maint	205.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**205.00 (B)**

EXPLANATION

I would like to request a funds transfer from the Art- Non Capital Equipment into the Art- Repair and Maintenance accounts. The money in the Non-Capital equipment was to be used to purchase another pottery wheel however at this time the need to repair the Fredrickson front loading electric kiln is more necessary so that the students can complete their projects.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	322	Emotional Support Secondary/Prof Educ Services by IU	8,600.00
0012113900000012	-	322	Life Skills Secondary/Prof Educ. Services by IU	8,600.00
0012113900000012	-	339	Life Skills Secondary/Other Professional Fees	8,600.00
0012413900000012	-	322	Learning Support Secondary/Prof Educ. Services by IU	8,600.00
0012413900000012	-	339	Learning Support Secondary/Other Professional Fees	8,600.00
0012333900000012	-	322	Autistic Support Secondary/Prof Educ. Services by IU	8,600.00
0012333900000012	-	339	Autistic Support Secondary/Other Professional Fees	8,600.00
	-			
	-			
	-			
			TOTAL	**60,200.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012413900000012	-	563	Learning Support Secondary/Tuition to Nonpublic Schl	60,200.00
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			TOTAL	**60,200.00 (B)**

EXPLANATION

This transfer is necessary because we had two Learning Support alternative placements for the SY 16-17. We do not anticipate the need for any additional expenditures from the Emotional Support Secondary/Professional Education Services by IU, Life Skills Secondary/Professional Education Services by IU or Other Professional Fees, Learning Support Secondary/Professional Education Services by IU or Other Professional Fees or Autistic Support Secondary/Professional Education Services by IU or Other Professional Fees 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
0111003913000001	-	648	Business BASH / Educational Sftwr & Licns	400.00
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	-			
			TOTAL	**400.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003913000001	-	751	Business BASH / Non-Capital Equipment	400.00
	-			
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	-			
			TOTAL	**400.00 (B)**

EXPLANATION

The funds that were allocated for the Educational Software and Licenses were to purchase a POS system for Retail Management classes. The initial research indicated that a PC could be used and the software licensing cost was approximately $2,400. Those funds are no longer needed in that account. Current trends are now indicating an iPad is the most efficient system with software subscription for POS and QuickBooks sync. Software subscriptions for both Shopkeep and Quickbooks sync is $1,000 per year. This is why we need the funds in the non-capital account.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	640	Emotional Support Secondary/Books & Periodicalls	500.00
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	-			
	-			
			TOTAL	**500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	610	Emotional Support Secondary/Supplies-General	500.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**500.00 (B)**

EXPLANATION

This transfer is necessary because one of our teachers needs addiitional supplies for her student. We do not anticipate the need for any additional expenditures from the Emotional Support Secondary/Books & Periodicals 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
0111003919000001	-	648	Social Studies - EDUCATIONAL SFTWR & LICNS	25.00
0111003919000001	-	610	Social Studies - GENERAL SUPPLIES	752.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**777.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003919000001	-	640	Social Studies - BOOKS & PERIODICALS	777.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**777.00 (B)**

EXPLANATION

The funds are no longer needed in the Supplies account or the Software accounts because the demand of materials for a new course is necessary. The funds are needed in the Books & Periodicals account to cover the costs of supplemental materials for a new Social Studies course AP Psychology and for the base curriculum for a new Social Studies elective, Contemporary Issues.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	762	media services - capital equipment replace	10,000.00
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	-			
	-			
			TOTAL	**10,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	761	media services - non-capital equipment replace	10,000.00
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	-			
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	-			
			TOTAL	**10,000.00 (B)**

EXPLANATION

The replacement of short throw projectors used to be paid for through capital equipment accounts. Last year, the limits were changed and this became a non-capital expense. Therefore the funds need to be transferred to the proper account.

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
0811001300000008	-	640	Grade 3 - Books and Periodicals	35.00
0811001300000008	-	610	Grade 3 - Supplies General	32.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	67.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001300000008	-	648	Grade 3 - Educational Software and Licenses	67.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	67.00 (B)

EXPLANATION

Grade 3 would like to purchase a software license for RAZ Kids, a technology-based reading program to support reading skill development. The program includes e-Books, thus money in the Books and Periodicals line item needs to be transferred. The remaining necessary funding must be moved from Grade 3 general supplies to Grade 3 Educational Software/licenses to support this purchase.

SUBMITTED BY: Sara Obarow

LOCATION: Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0522501900000005	-	640	Library Services - Books and Periodicals	114.00
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**114.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522501900000005	-	618	Library Services - Supplies Admin Software	114.00
	-			
	-			
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	-			
			TOTAL	**114.00 (B)**

EXPLANATION

Not enough money budgeted for account 618 (administrative software used in the library). Other administrative expenses in this account have also increased this year.

SUBMITTED BY: Craig Kehl

LOCATION: Boyertown 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
0028400000000028	-	752	Info SRVS District Wide - Capital Equipment	12,000.00
	-			
	-			
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	-			
			TOTAL	**12,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	610	Info SRVS District Wide - General Supplies	12,000.00
	-			
	-			
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	-			
			TOTAL	**12,000.00 (B)**

EXPLANATION

Due to the construction at the Senior High, some of the planned equipment replacement projects have been delayed in lieu of replacing non-capital technology supplies in various data closets across the district.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	762	BASH / Media Services - Capital Equip -Replace	2,500.00
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	-			
	-			
	-			
			TOTAL	**2,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	610	BASH / Media Services - Supplies General	2,500.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,500.00 (B)**

EXPLANATION

Funds were originally placed in the Capital Equipment account to replace equipment that may have needed to be replaced due to longevity of said equipment being expired. Those funds are needed in the Supplies account because the equipment has expired and more are in need of additional unforeseen repairs to existing laptop computers.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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