BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
6/30/2017*
PRELIMINARY

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 18,381,872	$ 757,587	$ 344,057	$ 513,326	$ 792,799	$ 9,097,607	$ 2,480,419	$ 6,123,331	$ 38,490,998
Investments			12,750,000						12,750,000
Total cash and investments	18,381,872	757,587	13,094,057	513,372	3,016,779	13,726,253	2,480,419	6,123,331	58,093,670
Receivables	6,394,652	-	896,370	-	262,609	-		1,071,883	8,625,514
Inventory	21,633								21,633
Prepaid items	44,482		21,000						65,482
Total assets	$ 24,842,639	$ 757,587	$ 14,011,427	$ 513,372	$ 3,279,388	$ 13,726,253	$ 2,480,419	$ 7,195,214	$ 66,806,299
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 2,001,259	$ -	$ 3,399,124	$ -	$ 700,920	1,376,712	$	139,645	$ 7,617,660
Accrued salaries and benefits	3,772,918								3,772,918
Payroll deductions & withholdings	7,382,625								7,382,625
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,100,779	-	399			896,370		393,463	3,391,011
Total liabilities	15,257,581	-	3,399,523	522,609	700,920	2,273,082	-	533,108	22,686,823
Fund balance									
Revenues	105,985,336	253,363	289,596	1,270,635	2,763,551	7,929	26,924	10,160,512	120,757,846
Expenditures	111,217,568	3,387,033	13,871,302	1,292,478	5,373,129	5,024,330	1,000,060	10,932,415	152,098,315
Net increase/(decrease) in fund balance	(5,232,232)	(3,133,670)	(13,581,706)	(21,843)	(2,609,578)	(5,016,401)	(973,136)	(771,903)	(31,340,469)
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	9,585,058	757,587	10,611,904	(9,237)	2,578,468	11,453,171	2,480,419	6,662,106	44,119,476
Total liabilities and fund balance	$ 24,842,639	$ 757,587	$ 14,011,427	$ 513,372	$ 3,279,388	$ 13,726,253	$ 2,480,419	$ 7,195,214	$ 66,806,299

* As of August 2, 2017. Subject to post-closing/auditor adjustments.

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
6/30/2017*
PRELIMINARY

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	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	$ 72,217	$ 358,381	$ 55,320	$ 47,738	$ 8,453	$ 34,769	$ 8,238	$ 17,961	$ 6,319	$ 24,892	$ 13,759	$ 2,384	$ 204,547	$ 27,277	$ 882,255
Investments	17,940														17,940
Total cash and investments	90,157	358,381	55,320	47,738	8,453	34,769	8,238	17,961	6,319	24,892	13,759	2,384	204,547	27,277	900,195
Receivables															-
Total assets	$ 90,157	$ 358,381	$ 55,320	$ 47,738	$ 8,453	$ 34,769	$ 8,238	$ 17,961	$ 6,319	$ 24,892	$ 13,759	$ 2,384	$ 204,547	$ 27,277	$ 900,195
Liabilities and fund balance															
Liabilities															
Accounts payable		7,120			939	1,486	1,486	417	340		1,164				$ 12,952
Other liabilities															-
Total liabilities	-	7,120	-	-	939	1,486	1,486	417	340	-	1,164	-	-	-	12,952
Fund balance															
Revenues	22,569	723,986	174,769	139,408	24,630	51,975	7,936	21,512	12,819	56,570	33,715	32,434	244,840	108,444	1,655,607
Expenditures	19,343	701,204	187,547	131,811	26,532	44,113	8,736	22,866	12,018	51,138	36,661	32,530	105,700	97,065	1,477,264
Net increase/(decrease) in fund balance	3,226	22,782	(12,778)	7,597	(1,902)	7,862	(800)	(1,354)	801	5,432	(2,946)	(96)	139,140	11,379	178,343
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	90,157	351,261	55,320	47,738	7,514	33,283	6,752	17,544	5,979	24,892	12,595	2,384	204,547	27,277	887,243
Total liabilities and fund balance	$ 90,157	$ 358,381	$ 55,320	$ 47,738	$ 8,453	$ 34,769	$ 8,238	$ 17,961	$ 6,319	$ 24,892	$ 13,759	$ 2,384	$ 204,547	$ 27,277	$ 900,195

*As of August 2, 2017. Subject to post-closing/auditor adjustments.

Boyertown Area School District
Detail listing of cash and investments
6/30/2017*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2017*	Book Value as of 6/30/2017*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 8,172,675	$ 7,259,624	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(914,071)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(5,483)	(5,483)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	84,923	84,923	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	7,339,064	7,339,064				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,296	70,296	n/a	0.52%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,296	70,296				
PLGIT							
Invested cash	Pooled cash	37,338	37,338	n/a	0.54%	FDIC & Act 72 collateral	
	Subtotal PLGIT	37,338	37,338				
National Portfolio							
Synchrony Bank	Certificate of deposit	-	-	6/13/2017	0.60%	FDIC insured	**Matured at $70,000 and returned**
Post Oak Bank	Certificate of deposit	-	-	6/30/2017	0.75%	FDIC insured	**Matured at $198,000 and returned**
Crestmark Bank	Certificate of deposit	99,728	99,728	7/5/2017	0.55%	FDIC insured	
Litchfield Bancorp	Certificate of deposit	248,808	248,808	8/14/2017	0.65%	FDIC insured	
Rawlins National Bank	Certificate of deposit	149,000	149,000	8/21/2017	0.80%	FDIC insured	
Cadence Bank	Certificate of deposit	248,262	248,262	9/14/2017	0.70%	FDIC insured	
TBK Bank	Certificate of deposit	248,144	248,144	9/26/2017	0.75%	FDIC insured	
State Bank of Texas	Certificate of deposit	248,027	248,027	9/28/2017	0.80%	FDIC insured	
CIT Bank	Certificate of deposit	248,016	248,016	9/29/2017	0.80%	FDIC insured	
Ally Bank	Certificate of deposit	100,000	100,000	10/2/2017	0.80%	FDIC insured	
Bank of New England	Certificate of deposit	249,000	249,000	10/6/2017	0.80%	FDIC insured	
United Business Bank	Certificate of deposit	248,194	248,194	10/16/2017	0.80%	FDIC insured	
Capital One Bank	Certificate of deposit	99,000	99,000	10/16/2017	0.80%	FDIC insured	
VISTA Bank	Certificate of deposit	247,881	247,881	10/30/2017	0.80%	FDIC insured	
Merrick Bank	Certificate of deposit	248,144	248,144	11/6/2017	0.75%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	99,202	99,202	11/6/2017	0.80%	FDIC insured	
T Bank	Certificate of deposit	248,139	248,139	11/9/2017	0.75%	FDIC insured	
Beneficial State Bank	Certificate of deposit	247,849	247,849	11/12/2017	0.80%	FDIC insured	
California First National Bank	Certificate of deposit	248,022	248,022	11/13/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	247,806	247,806	11/13/2017	0.80%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,016	248,016	11/21/2017	0.80%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,803	146,803	11/22/2017	0.80%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	247,776	247,776	1/8/2018	0.90%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	2/1/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	2/5/2018	0.90%	FDIC insured	
First Commons Bank	Certificate of deposit	247,770	247,770	2/13/2018	0.90%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,899	247,899	2/14/2017	0.85%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	2/19/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	2/20/2017	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	3/8/2018	0.95%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	3/12/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	3/16/2018	0.85%	FDIC insured	
Community State Bank	Certificate of deposit	249,000	249,000	3/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	3/28/2018	0.90%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	4/16/2018	0.90%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	4/20/2018	1.00%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	5/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	5/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	8/3/2018	0.95%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
	Subtotal National Portfolio	7,775,161	7,775,161				

Boyertown Area School District
Detail listing of cash and investments
6/30/2017*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2017*	Book Value as of 6/30/2017*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	1,048,040	1,048,040	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,934	6,934	n/a	0.37%	FDIC & Act 72 collateral	
		1,054,974	1,054,974				
Banco Santander	Cash	1,076,160	1,076,160	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	1,027,788	1,027,788	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		$ 18,380,782	$ 18,381,872				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	749,056	749,056	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,531	8,531	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & Investments		757,587	757,587				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,664	259,664	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,249	6,249	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,913	265,913				
PSDLAF							
MAX	Cash	78,144	78,144	n/a	0.52%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	78,144	78,144				
PLGIT Manager Account							
FNMA Global Benchmark Notes	Federal Agency Bond/Note	-	-	6/12/2017	1.00%	Obligation of US Govt	**Matured at $2,395,000 and returned**
PLGIT/TERM							
PLGIT TERM	Pooled Investment	-	-	6/15/2017	0.97%	Obligation of US Govt/FDIC	**Matured at $3,769,034.59 and returned**
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	7/14/2017	0.98%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	8/15/2017	1.07%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	9/1/2017	1.09%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	10/5/2017	1.10%	Obligation of US Govt/FDIC	
	Subtotal PLGIT	12,750,000	12,750,000				
Total BASH Construction Fund cash & investments		13,094,057	13,094,057				

Boyertown Area School District
Detail listing of cash and investments
6/30/2017*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2017*	Book Value as of 6/30/2017*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	513,372	513,372	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		513,372	513,372				
Elementary HVAC Fund							
BB&T	Cash	2,478,195	2,478,195	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Metropolitan Commercial Bank	Certificate of deposit	-	-	6/28/2017	0.90%	FDIC insured	**Matured at $246,714.97 and returned**
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	538,584	538,584				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,016,779	3,016,779				
Middle School Renovations Fund							
PLGIT							
PLGIT/ARM	Pooled cash	13,726,253	13,726,253	n/a	0.66%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		13,726,253	13,726,253				
Debt Service Fund							
BB&T							
Operating account	Cash	2,132,419	2,132,419	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Valley National Bank	Certificate of deposit	-	-	6/29/2017	0.80%	FDIC insured	**Matured at $99,000 and Returned**
Valley National Bank	Certificate of deposit	-	-	6/29/2017	0.80%	FDIC insured	**Matured at $1,000 and Returned**
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	
		348,000	348,000				
Total Debt Service Fund cash & investments		2,480,419	2,480,419				

Boyertown Area School District
Detail listing of cash and investments
6/30/2017*
PRELIMINARY

Depository	Type	Bank Balance as of 6/30/2017*	Book Value as of 6/30/2017*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
BB&T							
Operating account	Cash	3,033,197	3,033,197	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	300,379	300,379	n/a	0.70%	FDIC & Act 72 collateral	
National Portfolio							
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
MUFG Union Bank	Certificate of deposit	247,497	247,497	10/25/2017	0.80%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	247,525	247,525	3/27/2018	1.00%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	147,751	147,751	5/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	98,542	5/29/2018	1.10%	FDIC insured	
Industrial & Comml Bank	Certificate of deposit	100,000	100,000	8/7/2018	1.20%	FDIC insured	
Independent Bank	Certificate of deposit	99,000	99,000	8/27/2018	1.20%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	240,091	240,091	12/2/2019	1.40%	FDIC insured	
		2,789,755	2,789,755				
Total Internal Service Fund cash & Investments		6,123,331	6,123,331				

Boyertown Area School District
Revenue budget status report by major source
6/30/2017*
PRELIMINARY

Major source		Budget	June Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	3,093,967	72,351,341	(46,179)
7000	State sources	33,967,480	8,941,722	31,353,230	2,614,250
8000	Federal sources	1,456,855	380,449	984,642	472,213
9000	Other financing sources	1,107,500	10,259	1,296,123	(188,623)
		108,836,997	12,426,397	105,985,336	2,851,661

Expenditure budget status by major account
6/30/2017*

Major account		Budget	June	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,739,161	9,990,380	52,135,504	0	(396,343)
200	Benefits	29,161,313	5,771,886	29,528,202	0	(366,889)
300	Professional services	2,190,829	448,695	2,477,267	0	(286,438)
400	Purchased property services	769,616	98,640	588,747	0	180,869
500	Other purchased services	13,605,880	1,660,937	13,346,300	0	259,580
600	Supplies	4,194,641	324,751	3,578,402	0	616,239
700	Property	589,219	32,355	383,570	0	205,649
800	Other objects	3,974,146	38,699	4,259,576	0	(285,430)
900	Other uses of funds	5,118,875	250,000	4,920,000	0	198,875
		111,343,680	18,616,343	111,217,568	0	126,112

*As of August 2, 2017. Subject to post-closing/auditor adjustments.

Boyertown Area School District
Expenditure budget status by major function
6/30/2017*
PRELIMINARY

Major Function		Budget	June	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,083,690	10,592,068	47,566,622	-	(482,932)
1200	Special programs	18,336,394	3,462,098	18,683,636	-	(347,242)
1300	Vocational programs	2,034,212	-	2,028,297	-	5,915
1400	Other instructional programs	243,684	30,882	255,672	0	(11,988)
1600	Adult education	0	0	651	0	(651)
2100	Pupil personnel services	3,308,042	692,317	3,347,780	-	(39,738)
2200	Instructional staff services	5,570,259	874,843	5,384,500	-	185,759
2300	Administration services	5,811,476	616,099	5,706,413	-	105,063
2400	Pupil health services	1,173,685	192,165	1,078,071	-	95,614
2500	Business services	1,210,275	103,072	1,205,340	-	4,935
2600	Building services	7,361,442	731,703	7,070,774	-	290,668
2700	Pupil transportation services	5,781,747	705,167	5,547,252	-	234,495
2800	Central services	2,878,062	237,595	2,727,091	-	150,971
2900	Other support services	95,545	0	97,916	0	(2,371)
3100	Food services	0	0	0	0	-
3200	Student activities	1,393,473	86,262	1,381,461	-	12,012
3300	Community services	41,203	5,580	24,836	-	16,367
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	36,492	7,591,256	0	(289,640)
5200	Fund transfers	1,520,000	250,000	1,520,000	0	-
5900	Budgetary reserve	198,875	0	0	0	198,875
		111,343,680	18,616,343	111,217,568	-	126,112

*As of August 2, 2017. Subject to post-closing/auditor adjustments.

General Fund

List of bills for the month of June 2017

Check No	Vendor Name	Account Title	Amount
80818	SUSAN DUTTON	TRAVEL/CONFERENCES	66.88
80848	LISA ROTH	TRAVEL/CONFERENCES	21.72
80964	SUSAN DUTTON	TRAVEL/CONFERENCES	12.20
80685	ADVANCED COMMUNICATIONS	REPAIRS & MAINT.	770.00
80932	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,699.00
80933	ADVANCED PROTECTION COMPANY	SUPPLIES-GENERAL	1,100.00
80744	MICHAEL AGATONE	TRAVEL/CONFERENCES	1,006.16
80745	AIRWOLF 3D	REPAIRS & MAINT.	101.50
80876	AMAZON.COM	BOOKS & PERIODICALS	140.89
		SUPPLIES-GENERAL	1,546.41
80877	AMERICAN READING COMPANY	SUPPLIES-GENERAL	1,740.00
80934	AMERICAN READING COMPANY	SUPPLIES-GENERAL	22,300.00
80878	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	2,387.40
80800	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	30.00
80879	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	175.00
80935	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	245.00
V1881	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	25,214.40
		NONCAPITAL EQUIP-REPLACE	2,994.00
80746	APR SUPPLY CO	SUPPLIES-GENERAL	252.18
80686	AQUA PA	WATER/SEWER	81.11
80936	AQUA PA	WATER/SEWER	47.40
80937	AT&T	TELEPHONE	43.16
80938	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	950.00
80687	RENEE L. AUSTREVICH	TRAVEL/CONFERENCES	24.08
80939	HEATHER AVVENTO	SUMMER CAMPS	80.00
80940	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	25.57
80747	WENDY D BARTON	TRAVEL/CONFERENCES	20.23
80801	BAS	OTHER PROFESSIONAL FEES	2,675.61
80802	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	88.26
80748	SANDRA M BECK	TRAVEL/CONFERENCES	19.26
80880	JEFFERY BENFIELD	TRAVEL/CONFERENCES	74.15
80749	EDITH L BENNETT	SUPPLIES-GENERAL	24.56
80881	EDITH L BENNETT	TRAVEL/CONFERENCES	106.52
80803	BERGEY'S INC.	SUPPLIES-GENERAL	21.54
80688	BERKS CAREER AND TECHNOLOGY CENTER	SUPPLIES-GENERAL	103.00
80689	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	55,701.52
80750	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,833.05
		TRAVEL/CONFERENCES	50.00
80804	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	35,204.44
		SUPPLIES-ADMIN SFTWR	1,125.00
		TELECOMMUNICATIONS	16,363.35
80882	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	900.00

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80941	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	1,566.00
		PROF EDUC SERVICES BY IU	32,512.35
		SUPPLIES-ADMIN SFTWR	23,614.00
		TRAVEL/CONFERENCES	100.00
80805	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
80942	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	224.53
80883	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,603.86
80884	BERKS E.I.T. BUREAU	OPT W/H	10,418.00
80885	BERKS E.I.T. BUREAU	OPT W/H	29.40
V1877	BLACKBOARD INC.	SUPPLIES-ADMIN SFTWR	7,303.12
80943	BOROUGH OF BOYERTOWN	WATER/SEWER	17,453.85
80806	ANITA BOYER	TRAVEL/CONFERENCES	143.91
80886	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	1,323.00
80874	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,297.86
80944	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	960.00
		YMCA	3,371.85
80690	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	95.48
80751	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	26.42
80807	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	91.36
80887	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	161.83
80945	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	177.25
80682	MEGAN M BRAMBLE	TUITION REIMBURSEMENT	1,245.00
80752	JOHN F BRASS	TRAVEL/CONFERENCES	36.43
80888	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
80691	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	205.07
V1878	BSN SPORTS	NONCAPITAL EQUIP-REPLACE	3,860.37
		SUPPLIES-GENERAL	261.00
V1882	BSN SPORTS	REPAIRS & MAINT - GROUNDS	468.05
80946	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	7,574.04
80947	CHILDREN AND ADULT DISABILITY	APS TUITION	5,522.00
80692	CAFETERIA FUND	SUPPLIES-GENERAL	44.75
80753	CAFETERIA FUND	SUPPLIES-GENERAL	172.00
80808	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	744.00
		SUPPLIES-GENERAL	364.35
80948	CAFETERIA FUND	SUPPLIES-GENERAL	443.50
80809	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	42.59
80889	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	35.85
80810	JENNIFER CAMPBELL	SUMMER CAMPS	80.00
80949	JENNIFER CAMPBELL	SUMMER MUSIC PROGRAM	30.00
80950	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	3,577.76
		OTHER PROFESSIONAL FEES	3,577.76
80693	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	239.14

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80890	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	111.74
80694	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	92.00
80695	MARILEE J CASSIDY	TRAVEL/CONFERENCES	26.59
80891	MARILEE J CASSIDY	TRAVEL/CONFERENCES	89.67
80811	CHESTER COUNTY I U (CCIU)	APS TUITION	259.20
80892	CHESTER COUNTY I U (CCIU)	APS TUITION	3,515.40
80951	CHESTER COUNTY I U (CCIU)	APS TUITION	5,155.92
		PROF EDUC SERVICES BY IU	16,104.35
80754	CIV ENTERPRISES	SUPPLIES-GENERAL	2,380.26
80952	CIV ENTERPRISES	SUPPLIES-GENERAL	352.90
80812	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	173.01
80953	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	3,797.32
80813	COLLINS SPORTS MEDICINE	NON-CAPITAL EQUIPMENT	599.02
80954	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	285.56
80955	CONTRACT PAPER GROUP INC	COPY PAPER	21,614.58
V1876	BRETT A COOPER	TRAVEL/CONFERENCES	82.01
80956	ELIZABETH A CORCORAN	TRAVEL/CONFERENCES	136.96
80814	MICHAEL COSTANTINO	TRAVEL/CONFERENCES	21.73
80957	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	41,671.25
80696	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	350.00
80893	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	53.84
80815	CROWN TROPHY	SUPPLIES-GENERAL	315.00
80755	ASHLEY DELP	TRAVEL/CONFERENCES	37.99
80894	ASHLEY DELP	TRAVEL/CONFERENCES	44.41
80697	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	44.94
80816	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,436.66
80958	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	193.54
80817	PETER DETTERLINE	TRAVEL/CONFERENCES	39.80
80756	DHARMA TRADING COMPANY	SUPPLIES-GENERAL	108.70
80959	MARLO K DICELLO	TRAVEL/CONFERENCES	8.56
80698	DIRECT ENERGY BUSINESS	NATURAL GAS	1,682.31
80960	DIRECT ENERGY BUSINESS	NATURAL GAS	614.63
80961	ELIZABETH BONNER DOMINGUEZ	TRAVEL/CONFERENCES	9.36
80962	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	15.93
80963	DUM SPIRO SPERO, LLC.	PROF EDUCATION SERVICES	1,500.00
80699	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	1,500.00
80757	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	41.95
80700	EDDINGER HARDWARE & LP GAS	NATURAL GAS	190.30
		SUPPLIES-GENERAL	2.75
80758	EDUCATIONAL AND FUN	SUPPLIES-GENERAL	57.92
80701	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	133.94
		SUPPLIES-PRINTING	536.56

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80821	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,487.12
		SUPPLIES-PRINTING	7,013.63
80895	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43
		SUPPLIES-PRINTING	915.46
80965	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	133.94
		SUPPLIES-PRINTING	189.75
80822	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
80896	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
80702	ENGIE RESOURCES	ELECTRICITY	979.96
80759	ENGIE RESOURCES	ELECTRICITY	13,883.93
80823	ENGIE RESOURCES	ELECTRICITY	17,615.07
80897	ENGIE RESOURCES	ELECTRICITY	11,688.99
80966	ENGIE RESOURCES	ELECTRICITY	770.57
80824	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	82.10
80898	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	23.58
80967	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	460.70
80899	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	98.98
80825	FEDEX	POSTAGE	60.74
80900	MICHELE M FEENEY	TRAVEL/CONFERENCES	58.85
80703	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	1,682.41
80968	MARGARET K FINNERTY	TRAVEL/CONFERENCES	11.56
80826	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
80760	FITNESS MACHINE TECHNICIANS	REPAIRS & MAINT.	1,319.45
80761	FLITETEST LLC	SUPPLIES-GENERAL	517.14
V1867	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	4,571.01
80705	FOX,ROTHSCHILD LLP	LEGAL FEES	23,613.01
80706	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	378.63
80762	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
80969	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	378.63
80707	FREEDS SUPER MARKET	SUPPLIES-GENERAL	48.58
80901	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	4,942.50
80970	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	0.00
80827	SARAH GARNER	TRAVEL/CONFERENCES	67.57
80763	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT. - BLDG	2,315.00
80708	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	28.99
80828	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	34.83
80902	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	46.11
80971	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	187.68
80972	GOODHEART-WILLCOX PUBLISHER	BOOKS & PERIODICALS	3,723.73
80903	GRABER LETTERIN' INC	SUPPLIES-GENERAL	50.00
80973	GRABER LETTERIN' INC	SUPPLIES-GENERAL	432.00
80829	LYNN A GRACE	TRAVEL/CONFERENCES	333.85

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80709	GRAINGER	SUPPLIES-GENERAL	148.69
80764	GRAINGER	SUPPLIES-GENERAL	277.35
80974	GRAINGER	SUPPLIES-GENERAL	825.69
80710	PAUL GRENEWALD	OTHER PROFESSIONAL FEES	400.00
80904	PAUL GRENEWALD	OTHER PROFESSIONAL FEES	400.00
80975	NANCY GROSS	TRAVEL/CONFERENCES	447.80
80905	STEPHANIE HACKASH	TRAVEL/CONFERENCES	619.05
80976	JEANNE A HALTEMAN	TRAVEL/CONFERENCES	18.36
80906	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	28.30
80977	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	1,423.48
80830	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	195.00
80765	HEAD PENN RACQUET SPORTS	SUPPLIES-GENERAL	2,995.85
80831	HEINEMANN	BOOKS & PERIODICALS	236.50
80907	JENNIFER HIESTAND	TRAVEL/CONFERENCES	94.06
V1862	HILLYARD/LANCASTER	SUPPLIES-GENERAL	653.29
		SUPPLIES-JANITORIAL	187.56
V1871	HILLYARD/LANCASTER	SUPPLIES-GENERAL	499.68
80978	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	3,081.00
80979	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	23,320.00
80980	KIMBERLY J HOLE	TRAVEL/CONFERENCES	154.04
80910	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,075.94
80832	DIANNE K HOPPLE	TRAVEL/CONFERENCES	47.75
V1887	TRACY HORNING	TRAVEL/CONFERENCES	9.63
80711	HP INC.	INVENTORY-TECH SUPPLIES	5,135.95
		SUPPLIES-GENERAL	419.24
80981	HP INC.	INVENTORY-TECH SUPPLIES	3,027.60
80982	HUMAN KINETICS	BOOKS & PERIODICALS	2,573.96
80983	INNOVATION FIRST INTERNATIONAL, INC	SUPPLIES-GENERAL	89.16
80984	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	99.95
80712	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	404.76
80833	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	164.52
80713	JOHNSON CONTROLS	SUPPLIES-GENERAL	607.25
80766	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	470.68
80834	JS PRINTING INC	SUPPLIES-GENERAL	386.00
80767	ERICA KEENAN	TRAVEL/CONFERENCES	33.17
80911	ERICA KEENAN	TRAVEL/CONFERENCES	18.24
80985	NICHOLE KELLY	SUMMER CAMPS	80.00
80986	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,099.75
80987	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	240.00
		TUITION TO NONPUBLIC SCHL	1,776.72
80835	MARY KING	TRAVEL/CONFERENCES	67.92
80912	TABITHA KNAUSE	TRAVEL/CONFERENCES	50.72

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Check No	Vendor Name	Account Title	Amount
80799	JAMES R KNIGHT	TUITION REIMBURSEMENT	1,500.00
80836	RYAN KNOX	ACCRUED ACCOUNTS PAYABLE	1,518.78
80988	SANDRA KRAMER	SUPPLIES-GENERAL	14.68
80768	JULIA M KRUG	TRAVEL/CONFERENCES	107.32
80989	KUHNS BROS LUMBER CO	SUPPLIES-GENERAL	8,342.50
80990	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	43,284.60
80991	LEARNING FORWARD	PROF EDUCATION SERVICES	7,600.00
80992	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	132.50
80993	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,369.00
80714	LIFESPAN	NON-CAPITAL EQUIPMENT	250.00
80769	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	31,089.36
80994	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	36,235.92
80715	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	2,124.00
80995	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	3,245.00
80716	ROBERT E LITTLE INC	SUPPLIES-GENERAL	93.09
80717	LOSER'S MUSIC	SUPPLIES-GENERAL	119.25
80770	LOSER'S MUSIC	SUPPLIES-GENERAL	298.40
80996	LOSER'S MUSIC	SUPPLIES-GENERAL	62.99
80718	SUZANNE LOVELADY-POE	SECONDARY MUSIC TRIPS	900.00
V1863	MAILROOM SYSTEMS INC	POSTAGE	2,269.14
V1872	MAILROOM SYSTEMS INC	POSTAGE	1,263.71
V1879	MAILROOM SYSTEMS INC	POSTAGE	2,091.44
80743	SCOTT D MAJOR	TUITION REIMBURSEMENT	30.00
80997	JONATHAN MASHBURN	TRAVEL/CONFERENCES	30.76
80719	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	750.00
80998	MCANDREWS LAW OFFICE	OTHER PROFESSIONAL FEES	15,000.00
80720	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	24.00
80913	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	11,040.25
80721	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	122.59
80837	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	210.06
80999	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	79.55
80838	KRISTA & MATTHEW MEITZLER	OTHER PROFESSIONAL FEES	165.00
81000	MELMARK INC	APS TUITION	11,445.00
80839	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	401.20
81001	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	104.00
80722	MET-ED	ELECTRICITY	5,250.14
80771	MET-ED	ELECTRICITY	540.10
80840	MET-ED	ELECTRICITY	435.34
80914	MET-ED	ELECTRICITY	7,060.41
81002	MET-ED	ELECTRICITY	11,375.74
81003	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	11,100.00
81004	JO-ANN MILLER	TRAVEL/CONFERENCES	27.82

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Check No	Vendor Name	Account Title	Amount
80723	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	1,167.00
80772	CONNIE M MOSER	TRAVEL/CONFERENCES	24.04
81005	LORI A MOSER	TRAVEL/CONFERENCES	19.53
80724	A D MOYER LUMBER CO	SUPPLIES-GENERAL	493.48
80773	A D MOYER LUMBER CO	SUPPLIES-GENERAL	181.40
80841	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.89
81006	A D MOYER LUMBER CO	SUPPLIES-GENERAL	207.14
80842	MUSIC IN MOTION	SUPPLIES-GENERAL	440.00
81007	NEVCO INC	CAPITAL EQUIP-REPLACE	11,273.02
80774	NEW HANOVER TOWNSHIP POLICE DEPT	DUES & FEES	1,707.32
81008	NEW STORY	TUITION TO NONPUBLIC SCHL	10,705.00
80725	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,351.82
81009	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,351.82
81010	OFFICE DEPOT	SUPPLIES-GENERAL	1,322.71
80726	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	151.92
81011	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	181.98
80775	THEA OSBORNE	SUMMER CAMPS	80.00
80776	OTICON INC	NON-CAPITAL EQUIPMENT	1,171.00
80875	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	1,496.72
80915	DOMINIC PALLADINO	TRAVEL/CONFERENCES	150.01
80727	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	59.90
80777	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	34.57
81012	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	359.98
81013	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,600.00
V1868	J W PEPPER & SON INC	SUPPLIES-GENERAL	58.00
V1873	J W PEPPER & SON INC	SUPPLIES-GENERAL	866.31
V1880	J W PEPPER & SON INC	SUPPLIES-GENERAL	184.09
V1883	J W PEPPER & SON INC	SUPPLIES-GENERAL	204.99
80843	PERM-AWARD	SUPPLIES-GENERAL	761.76
80844	THEODORE J PETERSON	TRAVEL/CONFERENCES	119.84
81014	PETTY CASH	SUPPLIES-GENERAL	23.35
80778	PETTY CASH	POSTAGE	7.28
		SUPPLIES-GENERAL	120.93
80845	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	259.33
81015	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	57.82
80846	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	787.95
80728	POTTSTOWN MERCURY	ADVERTISING	149.86
81016	POWERSCHOOL GROUP LLC	SUPPLIES-ADMIN SFTWR	6,559.82
80779	PRESIDENT'S EDUCATION AWARDS (PEAP)	SUPPLIES-GENERAL	107.00
80780	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	4,690.00
81017	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	7,270.00
81018	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	45,600.00

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Check No	Vendor Name	Account Title	Amount
80781	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	18.60
81019	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
80917	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	676,934.77
81020	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	167,652.04
81021	R.E. MICHEL COMPANY LLC	REPAIRS & MAINT. - EQUIP	509.75
80918	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	1,977.00
80729	READING EAGLE	ADVERTISING	165.00
V1864	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	490.79
V1874	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	1,296.59
V1884	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	171.70
80730	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	168.39
80782	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	721.43
80919	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	148.20
V1875	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	15,629.94
81022	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	3,633.00
80847	SCOTT ROBERTSON	TRAVEL/CONFERENCES	39.64
80783	C E ROTH	LAUNDRY	1,495.50
81023	C E ROTH	LAUNDRY	108.00
80784	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	39.81
80785	SBH AWARDS	SUPPLIES-GENERAL	146.25
80849	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	46.28
V1865	SCHOLASTIC INC	BOOKS & PERIODICALS	190.00
V1869	SCHOLASTIC INC	BOOKS & PERIODICALS	703.05
V1866	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	463.87
V1870	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	524.35
80683	MARK SCHWEGLER	TUITION REIMBURSEMENT	1,575.00
81024	KIMBERLY J SEIZ	SUPPLIES-GENERAL	16.54
81025	LISA SHADE	TRAVEL/CONFERENCES	25.57
80850	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	267.95
80920	BETH A. SHIVE	TRAVEL/CONFERENCES	70.73
81026	SHOP SPECIALTIES INC	REPAIRS & MAINT.	5,207.20
80851	DANA SINCLAIR	TRAVEL/CONFERENCES	74.90
80786	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	224.85
81027	DANIEL A. SMITH	REPAIRS & MAINT.	60.00
80731	STACEY N SMITH	TRAVEL/CONFERENCES	38.95
80787	SARA A SNYDER	TRAVEL/CONFERENCES	20.65
80788	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	254.74
80852	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	178.98
81028	SPORTSMAN S	REPAIRS & MAINT - GROUNDS	265.70
81029	STEPHANIE STAMM	TRAVEL/CONFERENCES	4.32
80853	STAPLES	SUPPLIES-GENERAL	27.84
80921	STERICYCLE INC	DISPOSAL SERVICES	73.49

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Check No	Vendor Name	Account Title	Amount
80854	STRING TREE	SUPPLIES-GENERAL	590.00
80922	STRING TREE	REPAIRS & MAINT. - EQUIP	150.00
81030	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,954.88
80855	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	1,328.97
81031	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	207.96
81032	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	50.03
81033	SUPPORTIVE CONCEPTS	CONTRACTED TRANSPORTATION	883.07
81034	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	253.50
80732	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	26,847.00
80789	TENTS PARTY RENTAL	SUPPLIES-GENERAL	250.00
80733	THERAPY SOURCE	OTHER PROFESSIONAL FEES	22,078.30
80856	STACEY A THIERRY	TRAVEL/CONFERENCES	124.23
81035	STACEY A THIERRY	TRAVEL/CONFERENCES	18.19
81036	HELEN M THOMAS	TRAVEL/CONFERENCES	10.37
80857	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	105.45
81037	MARYBETH TORCHIA	TRAVEL/CONFERENCES	136.48
81038	TOTAL RENTAL	RENTALS-EQUIP	100.00
80858	TRION-MMA	HEALTH DEDUCTION - ACTIVE	104,160.00
80734	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	1,983.40
80790	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
81039	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
81040	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	5.00
81041	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	40.18
80735	PAMELA TUCK	SUPPLIES-GENERAL	460.00
80859	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	474.78
80860	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	439.84
80791	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	84.00
80873	UGI UTILITIES INC	NATURAL GAS	2,341.10
81042	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	103.58
80736	UNITED PARCEL SERVICE (UPS)	POSTAGE	73.18
80923	UNITED PARCEL SERVICE (UPS)	POSTAGE	116.59
81043	UNITED PARCEL SERVICE (UPS)	POSTAGE	37.39
80792	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	54.44
81044	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	354.41
80924	US POSTAL SERVICE	POSTAGE	1,602.30
80737	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	154.29
81045	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	116.95
80861	VERIZON	TELEPHONE	199.80
80862	VERIZON	TELEPHONE	40.39
80863	VERIZON	TELECOMMUNICATIONS	692.55
		TELEPHONE	2,010.65
80738	WAL-MART	SUPPLIES-GENERAL	76.77

List of bills for the month of June 2017

Check No	Vendor Name	Account Title	Amount
80793	WAL-MART	SUPPLIES-GENERAL	128.48
80864	WAL-MART	SUPPLIES-GENERAL	85.63
81046	WAL-MART	SUPPLIES-GENERAL	54.73
80739	NATALIE WARREN	TRAVEL/CONFERENCES	37.14
80865	WG AMERICA COMPANY	SUPPLIES-GENERAL	230.94
81047	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	5,053.75
80794	KAREN WEBB	TRAVEL/CONFERENCES	36.60
81048	MICHELLE I WELLER	TRAVEL/CONFERENCES	261.68
80795	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
80866	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	258.00
80796	WENGER CORPORATION	NON-CAPITAL EQUIPMENT	212.00
80925	WEX BANK	GASOLINE	926.22
80926	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	623.16
80740	WINDSTREAM	TELECOMMUNICATIONS	-20.77
		TELEPHONE	521.09
80868	WINDSTREAM	TELECOMMUNICATIONS	15,727.93
		TELEPHONE	4,808.99
81049	WINDSTREAM	TELECOMMUNICATIONS	-20.77
		TELEPHONE	522.45
80869	WINDVIEW ATHLETIC FIELDS	REPAIRS & MAINT - GROUNDS	900.00
80684	DEBRA WITMAN	TUITION REIMBURSEMENT	1,362.00
80741	DEBRA WITMAN	TRAVEL/CONFERENCES	124.70
80870	COREY S. WOLF	OTHER PROFESSIONAL FEES	780.00
80797	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	448.00
80871	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	264.00
81050	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	616.00
80742	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	170.99
80798	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	78.29
80927	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	531.46
V1885	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	282.30
80872	KATHLEEN A WYNANDS	SUPPLIES-GENERAL	119.04
V1886	XEROX CORPORATION	RENTALS-EQUIP	6,006.98
81051	PAMELA J YANUSKO	TRAVEL/CONFERENCES	22.30
80928	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	2,600.00
81052	NANCY C YURKOVICH	SUPPLIES-GENERAL	220.78
80929	JON A ZELLERS	TRAVEL/CONFERENCES	38.61
80930	PENNY ZIEGLER	TRAVEL/CONFERENCES	28.89
80931	ZIMMER'S PETS	SUPPLIES-GENERAL	1,312.00

2,082,536.00

Capital Projects

List of bills for the month of June 2017

Check No	Vendor Name	Account Title	Amount
2002	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			1,209.00

BASH Construction Fund

List of bills for the month of June 2017

Check No	Vendor Name	Account Title	Amount
1379	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	68,317.68
1375	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	510.40
1380	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	4,700.00
1386	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	3,151.80
1376	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	94.50
1387	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	725.48
1371	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	437.50
1381	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	56,395.03
1383	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,766.39
1372	D'HUY ENGINEERING INC.	ARCHITECT FEES	22,688.57
1384	D'HUY ENGINEERING INC.	ARCHITECT FEES	24,443.54
1373	FOX,ROTHSCHILD LLP	LEGAL FEES	1,237.24
1374	KCBA ARCHITECTS	ARCHITECT FEES	17,660.97
1388	KCBA ARCHITECTS	ARCHITECT FEES	17,596.55
1377	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	186,661.44
1382	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	603.28
1378	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	35,150.00
1385	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	85,846.19
			527,986.56

Elementary HVAC

List of bills for the month of June 2017

Check No	Vendor Name	Account Title	Amount
332	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	7,392.00
330	FOX,ROTHSCHILD LLP	LEGAL FEES	625.00
331	MCCARTHY ENGINEERING ASSOCIATES INC	OTHER PROFESSIONAL FEES	1,572.14
			9,589.14

Middle School Renovations Fund

List of bills for the month of June 2017

Check No	Vendor Name	Account Title	Amount
123	FIDEVIA CONSTRUCTION	ARCHITECT FEES	17,600.00
114	FOX,ROTHSCHILD LLP	LEGAL FEES	225.00
115	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	2,387.50
124	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	7,122.00
116	KCBA ARCHITECTS	ARCHITECT FEES	14,455.20
125	KCBA ARCHITECTS	ARCHITECT FEES	14,476.24
117	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	95,557.50
118	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	233,100.00
122	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	0.00
119	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	108,345.37
120	JAY R REYNOLDS INC	CNSTRCTN SERVICES	172,507.59
121	E R STUEBNER INC	CNSTRCTN SERVICES	298,975.50
			964,751.90

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2017

DATE	VENDOR	CATEGORY	AMOUNT
6/1/2017	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	100.44
6/1/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	250.00
6/1/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
6/1/2017	LOWES #01886	Home Supply Warehouse Stores	267.97
6/1/2017	Amazon.com	Book Stores	114.17
6/2/2017	USPS PO 4108200212	Postal Services - Government Only	31.30
6/2/2017	LOWES #01886	Home Supply Warehouse Stores	122.77
6/2/2017	NEC DISPLAY SOLUTIONS	Direct Marketing - Other Direct Marketers-not elsewhere classified	(6.00)
6/3/2017	LYNDA.COM, INC.	Schools and Educational Services-not elsewhere classified	239.88
6/5/2017	USPS PO 4108200212	Postal Services - Government Only	19.95
6/6/2017	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	220.56
6/6/2017	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	220.56
6/6/2017	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	111.22
6/6/2017	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	111.22
6/6/2017	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	56.55
6/6/2017	WALMART.COM 8009666546	Discount Stores	260.60
6/6/2017	UBREAKIFIX	Electronic Repair Shops	129.99
6/7/2017	PTC EZPASS CSC WEB IVR	Bridge and Road Fees, Tolls	6.75
6/7/2017	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	76.08
6/7/2017	SP BREAKOUT INCORPOR	Schools and Educational Services-not elsewhere classified	125.00
6/8/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
6/8/2017	SP MAKEYMAKEY-JOYLAB	Computer Software Stores	26.38
6/8/2017	KEVA PLANKS EDUCATION	Computer Software Stores	310.00
6/8/2017	LOWES #01886	Home Supply Warehouse Stores	142.90
6/11/2017	AMAZON MKTPLACE PMTS	Book Stores	89.90
6/13/2017	AMAZON MKTPLACE PMTS	Book Stores	13.98
6/13/2017	CHEAPTOTES.COM	Miscellaneous General Merchandise	91.11
6/13/2017	BIZCHAIR.COM	Office and Commercial Furniture	1,458.62
6/13/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	329.98
6/13/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	(329.98)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2017

DATE	VENDOR	CATEGORY	AMOUNT
6/13/2017	S&S WORLDWIDE	Nondurable Goods-not elsewhere classified	45.94
6/13/2017	LOWES #01886	Home Supply Warehouse Stores	69.91
6/14/2017	VERSAFRAME	Miscellaneous House Furnishing Specialty Shops	603.00
6/14/2017	CROWD CONTROL WAREHOUSE	Miscellaneous and Specialty Retail Stores	279.00
6/14/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	103.35
6/14/2017	AMAZON MKTPLACE PMTS	Book Stores	46.47
6/15/2017	Learning Forward (LF)	Organizations, Membership-not elsewhere classified	227.00
6/15/2017	LOWES #01886	Home Supply Warehouse Stores	54.94
6/15/2017	PESI INC	Schools and Educational Services-not elsewhere classified	119.98
6/16/2017	AMERICANRDG	Book Stores	1,236.00
6/16/2017	THE WATER GUY	Miscellaneous and Specialty Retail Stores	742.73
6/16/2017	Amazon.com	Book Stores	76.98
6/19/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.85)
6/19/2017	LOWES #01886	Home Supply Warehouse Stores	90.95
6/20/2017	Amazon.com	Book Stores	(4.36)
6/20/2017	Amazon.com	Book Stores	363.60
6/22/2017	S&S WORLDWIDE	Nondurable Goods-not elsewhere classified	77.99
6/22/2017	COWRITER UNIVERSAL	Computer Software Stores	4.99
6/23/2017	USPS PO 4108200212	Postal Services - Government Only	10.14
6/26/2017	USPS PO 4108200212	Postal Services - Government Only	3.64
6/26/2017	SUGG MOTOR CAR COMPANY	AUTOMOTIVE SERVICE SHOPS	142.62
6/26/2017	Learning Forward (LF)	Organizations, Membership-not elsewhere classified	47.00
6/27/2017	Audible	Direct Marketing - Continuity/Subscription Merchants	(158.47)
6/27/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	76.58
6/28/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	39.90
6/29/2017	FUN AND FUNCTION	Game, Toy, and Hobby Shops	1,666.58
6/29/2017	WONDER WORKSHOP	Miscellaneous and Specialty Retail Stores	639.84
6/30/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	22.50
			11,228.15

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	610	Autistic Support Secondary/Supplies-General	300.00
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	-			
			TOTAL	**300.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	640	Autistic Support Secondary/Books & Periodicals	300.00
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	-			
			TOTAL	**300.00 (B)**

EXPLANATION

This transfer is necessary because our Autistic Support Program is in need of reading mastery books. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Supplies-General account in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001300000009	-	610	grade 3 - general supplies	700.00
0911001900000009	-	442	schoolwide instr exp - equipment rentals	1,073.00
0922101900000009	-	432	media services - repairs and maint equip	1,057.00
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			TOTAL	2,830.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001300000009	-	640	grade 3 - books and periodicals	700.00
0911001900000009	-	610	schoolwide instr exp - general supplies	1,073.00
0922101900000009	-	613	media services - supplies printing	1,057.00
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			TOTAL	2,830.00 (B)

EXPLANATION

Some ELA resources were needed for third grade for June professional development. General supplies funds were transferred from third grade's remaining balance to books and periodicals. To offset negative balances in the schoolwide general supplies and media services printing supplies, money was transferred from the accounts listed above. Since tech repairs were being paid out of the media general supplies account, there were extra funds in the repair and maintenance account that were used to offset the printing supplies expense. No schoolwide equipment rental expense had been accrued this year, so the funds were used to balance the general supplies category.

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
33284000	339	Info Sevices - Telecommunications	127,000.00
		TOTAL	**127,000.00 (A)**

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
33284000	758	MIS Technology Dist Wide Other Prof Services	127,000.00
		TOTAL	**127,000.00 (B)**

EXPLANATION

The budget transfer is necessary to fund the replacement of Brocade Network Core. This amount was initally deposited in the Other Professional Fee Account. The balance of the project that includes the equipment, needs to be put into the Capital Ed User Equipment & Hardware.

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
0012333900000012 -	610	Autistic Support Secondary/Supplies-General	300.00
		TOTAL	**300.00 (A)**

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0012333900000012 -	640	Autistic Support Secondary/Books & Periodicals	300.00
		TOTAL	**300.00 (B)**

EXPLANATION

This transfer is necessary because our Autistic Support Program is in need of reading mastery books. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Supplies-General account in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001100000008	-	610	Grade 1 - General Supplies	40.00
0811001800000008	-	640	Kindergarten - Books and Periodicals	50.00
0811001200000008	-	648	Grade 2 - Educational Software	50.00
0811001300000008	-	610	Grade 3 - General Supplies	86.00
0823801900000008	-	640	Principal - Books and Periodicals	100.00
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			TOTAL	**326.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001500000008	-	751	Schoolwide - Noncapital equipment	326.00
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			TOTAL	**326.00 (B)**

EXPLANATION

We do not anticipate the need for any additional expenditures in the 600 supply accounts listed. We would like to utilize these funds toward the purchase new tables/chairs for our Kindergarten classroom.

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
0811001912100008	-	610	Music - General Supplies	98.00
0811001900000008	-	610	School-wide Instructional - General Supplies	121.00
0821221900000008	-	610	Guidance - General Supplies	14.00
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			TOTAL	**233.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822101900000008	-	613	Media Services - Supplies & Printing	233.00
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	-			
			TOTAL	**233.00 (B)**

EXPLANATION

We do not anticipate the need for any additional expenditures in the General supplies accounts listed and would like to reallocate for supplies and printing for media services.

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
0823801900000008	-	610	Principal - General Supplies	52.00
0811001914000008	-	610	Phys Ed - General Supplies	40.00
0822501900000008	-	610	Library - General Supplies	55.00
0822501900000008	-	580	Library - Travel/Conferences	50.00
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			TOTAL	**197.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0821221900000008	-	640	Guidance - Books and Periodicals	197.00
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			TOTAL	**197.00 (B)**

EXPLANATION

We do not anticipate the need for any additional expenditures in the General Supplies accounts listed. We would like to reallocate the funds for additional Guidance - Books and Periodicals.

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
0111003926000001	-	610	Tech Ed BASH / Supplies	242.00
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			TOTAL	**242.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	430	Tech Ed BASH / Repair & Maint	242.00
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			TOTAL	**242.00 (B)**

EXPLANATION

We would like to transfer the money out of the Tech Ed supply account into the Repair and Maintenance. We no longer need the funds in the supply account because the students have everything that they need for this school year. We need funds in the maintenance account from the past school year to prepare for the upcoming school year. For instance, blades need to be sharpened, brake pads are needed as well as other repairs.

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
0059000000000025 -	990	BUDGETARY RESERVE	100,230.00
		TOTAL	100,230.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0122103900000101 -	752	BASH TV STUDIO	100,230.00
		TOTAL	100,230.00 (B)

EXPLANATION

THE TELEVISION STUDIO CAMERAS HAVE BEEN IDENTIFIED AS A NEEDED UPGRADE FOR SEVERAL YEARS. THE EXISTING CAMERAS, PURCHASED IN 2002, CANNOT BE MAINTAINED DUE TO THE TECHNOLOGY AS THE CAMERAS ARE OBSELETE USING COAXIAL PIN CONNECTORS AND PARTS ARE UNAVAILABLE. THE NEW EQUIPMENT IS FIBER OPTIC AND IS BEING PURCHASED UNDER STATE CONTRACT. THE EQUIPMENT BUDGET DISTRICT-WIDE HAS BEEN REALLOCATED TO ALLOW FOR THE PURCHASE OF THREE NEW TELEVISION CAMERAS AND PERIPHERAL EQUIPMENT.

SUBMITTED BY: MR. CHERKASKY

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
0711001900000007	-	751	PFES -Media Services Non Capital	400.00
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			TOTAL	**400.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0722101900000007	-	610	PFES - Media Services - Supplies	400.00
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	-			
			TOTAL	**400.00 (B)**

EXPLANATION

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

SUBMITTED BY: Stephan Pron

LOCATION: Pine Forge Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0126203900000026	-	432	Repairs and Maintenance Equipment	5,000.00
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			TOTAL	5,000.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0126203900000026	-	610	General Supplies	5,000.00
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			TOTAL	5,000.00 (B)

EXPLANATION

Purchase a trailer to move tractor and mowers from Senior High School to other buildings as needed to mow grass. The funds in the repairs and maintenance of equipment have not been used due to the mild winter and equipment has not broken down at Senior High .

SUBMITTED BY: Bill Gasper

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
0411001900000004	-	442	Schoolwide-Rental Equipment	3,500.00
0411001900000004	-	619	Schoolwide-Copy Paper	2,293.00
0411001500000004	-	610	Grade 5-General Supplies	628.00
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			TOTAL	**6,421.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0422101900000004	-	613	Media Services-Supplies/Printing	3,319.00
0422101900000004	-	751	Media Services-Non Capital Equipment	2,031.00
0422101900000004	-	648	Media Services-Educational Software	443.00
0422101900000004	-	442	Media Services-Rental Equipment	628.00
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			TOTAL	**6,421.00 (B)**

EXPLANATION

No schoolwide rental equipment expenses were accrued this year and the remaining schoolwide copy paper and fifth grade general supplies funds will not be utilized. Therefore, the funds were used to pay for technology expenses such as the purchase of Elmos, software to run the Elmos, printing expenses, and unexpected rental equipment expense.

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
0411001200000004	-	610	Grade 2-General Supplies	1,312.00
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			TOTAL	**1,312.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0411001200000004	-	640	Grade 2-Books & Peridicals	81.00
0411001400000004	-	610	Grade 4-General Supplies	216.00
0411001400000004	-	640	Grade 4-Books & Peridicals	42.00
0411001800000004	-	580	Kindergarten-Travel	188.00
0411001900000004	-	580	Schoolwide-Travel	56.00
0411001912100004	-	648	Music-Educational Software	112.00
0422501900000004	-	580	Library-Travel	21.00
0423801900000004	-	610	Principal-General Supplies	503.00
0424401900000004	-	333	Nursing-Medical Services	70.00
0424401900000004	-	610	Nursing-General Supplies	23.00
			TOTAL	**1,312.00 (B)**

EXPLANATION

The remaining funds in the fifth grade general supplies account will not be utilized this year. Therefore, the funds were used to purchase instructional materials, professional development resources, unexpected educational software, travel and nursing expenses.

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
1626200000000026	-	752	SUPPORT SERVICE NEW CAPITAL EQUIPMENT	2,000.00
1326200000000026	-	762	ED CENTER REPLACE CAPITAL EQUIPMENT	2,000.00
1326200000000026	-	752	ED CENTER NEW CAPITAL EQUIPMENT	2,000.00
0926201900000026	-	762	GES BUILDING OPERATIONS REPLACE EQUIPMENT	2,000.00
0926201900000026	-	752	GES BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0826201900000026	-	762	EES BUILDING REPLACE CAPITAL EQUIPMENT	2,000.00
0826201900000026	-	752	EES BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0726201900000026	-	762	PFES BUILDING REPLACE CAPITAL EQUIPMENT	2,000.00
0726201900000026	-	752	PFES BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0626201900000026	-	762	CES BUILDING REPLACECAPITAL EQUIPMENT	2,000.00
			TOTAL	**20,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0059000000000025	-	990	BUDGETARY RESERVE	20,000.00
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			TOTAL	**20,000.00 (B)**

EXPLANATION

RE-ALLOCATE EQUIPMENT BUDGET TO BUDGETARY RESERVE TO OFFSET BASH TV STUDIO EQUIPMENT PURCHASE. DISTRICT-WIDE PRIORITY WAS ESTABLISHED AS BASH TV CAMERA REPLACEMENTS.

SUBMITTED BY: DAVID SZABLOWSKI

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
0626201900000026	-	752	CES BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0526201900000026	-	752	BES BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0426201900000026	-	762	WES BUILDING REPLACE CAPITAL EQUIPMENT	2,000.00
0426201900000026	-	752	WES BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0326203900000026	-	762	JHW BUILDING REPLACE CAPITAL EQUIPMENT	2,000.00
0326203900000026	-	752	JHW BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0226203900000026	-	762	JHE BUILDING REPLACE CAPITAL EQUIPMENT	2,000.00
0226203900000026	-	752	JHE BUILDING NEW CAPITAL EQUIPMENT	2,000.00
0126203900000026	-	762	BASH BUILDING REPLACE CAPITAL EQUIPMENT	2,000.00
0126203900000026	-	752	BASH BUILDING NEW CAPITAL EQUIPMENT	2,000.00
			TOTAL	**20,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0059000000000025	-	990	BUDGETARY RESERVE	20,000.00
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			TOTAL	**20,000.00 (B)**

EXPLANATION

RE-ALLOCATE EQUIPMENT BUDGET TO BUDGETARY RESERVE TO OFFSET BASH TV STUDIO EQUIPMENT PURCHASE. DISTRICT-WIDE PRIORITY WAS ESTABLISHED AS BASH TV CAMERA REPLACEMENTS.

SUBMITTED BY: DAVID SZABLOWSKI

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
1326200000000026	-	761	CES BUILDING NEW CAPITAL EQUIPMENT	1,000.00
0926201900000026	-	761	BES BUILDING NEW CAPITAL EQUIPMENT	1,000.00
0826201900000026	-	761	WES BUILDING REPLACE CAPITAL EQUIPMENT	1,000.00
0626201900000026	-	761	WES BUILDING NEW CAPITAL EQUIPMENT	1,000.00
0526201900000026	-	761	JHW BUILDING REPLACE CAPITAL EQUIPMENT	1,000.00
0426201900000026	-	761	JHW BUILDING NEW CAPITAL EQUIPMENT	1,000.00
0326203900000026	-	761	JHE BUILDING REPLACE CAPITAL EQUIPMENT	1,000.00
0226203900000026	-	761	JHE BUILDING NEW CAPITAL EQUIPMENT	1,000.00
0126203900000026	-	761	BASH BUILDING REPLACE CAPITAL EQUIPMENT	1,000.00
1323600000000036	-	752	SUPERINTENDENT NEW CAPITAL EQUIPMENT	7,500.00
			TOTAL	**16,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0059000000000025	-	990	BUDGETARY RESERVE	16,500.00
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			TOTAL	**16,500.00 (B)**

EXPLANATION

RE-ALLOCATE EQUIPMENT BUDGET TO BUDGETARY RESERVE TO OFFSET BASH TV STUDIO EQUIPMENT PURCHASE. DISTRICT-WIDE PRIORITY WAS ESTABLISHED AS BASH TV CAMERA REPLACEMENTS.

SUBMITTED BY: DAVID SZABLOWSKI

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
0522101900000005	-	751	Media Services/non-capital equipment	4,480.00
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			TOTAL	**4,480.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522101900000005	-	442	Media Services/rentals - equipment	3,219.00
0522101900000005	-	613	Media Services/Supplies-printing	1,261.00
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			TOTAL	**4,480.00 (B)**

EXPLANATION

Reclass funds to cover deficit in other accounts. Not enough money was budgeted to appropriate accounts in the beginning of the year. We did not purchase technology this year to cover these expenses

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
0511001900000005	-	442	Schoolwide Instr Exp - Rentals/Equip	6,200.00
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			TOTAL	**6,200.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522101900000005	-	613	Media Services/Supplies-printing	6,200.00
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			TOTAL	**6,200.00 (B)**

EXPLANATION

Reclass funds to cover deficit in other accounts. Not enough money was budgeted to appropriate accounts in the beginning of the year. We did not purchase technology this year to cover these expenses

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
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 2017

Bank Balance $743.02

Outstanding Checks

2360 S. Palopali ($33.57)

Account Balance 709.45

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 671.45	$ 50.00	$ (12.00)	$ -	$ -	$ 709.45

Total $709.45

Stephanie L. Landis
Principal's Signature

7/17/17
Date

D16