BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
November 30, 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	$ 53,230,657	$ 3,607,800	$ 12,215,163	$ 565,391	$ 2,482,548	0	$ 3,460,486	$ 5,832,206	$ 81,394,251
Investments			25,453,041						25,453,041
Total cash and investments	53,230,657	3,607,800	37,668,204	565,391	2,482,548	-	3,460,486	5,832,206	106,847,292
Receivables	2,533,449	4		4	262,609	16,469,572		1,120,168	20,385,806
Inventory	8,928								8,928
Prepaid items	38,888		21,000						59,888
Total assets	$ 55,811,922	$ 3,607,804	$ 37,689,204	$ 565,395	$ 2,745,157	$ 16,469,572	$ 3,460,486	$ 6,952,374	$ 127,301,914
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 986,460	$ -	$ 3,142,298	$ 1,771	$ 17,465	$	$	$	$ 4,147,994
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	2,748,108								2,748,108
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,066,062		17,063,571					393,463	19,523,096
Total liabilities	5,800,630	-	20,205,869	524,380	17,465	-	-	393,463	26,941,807
Fund balance									
Revenues	70,770,797	1,714	273,294	1,270,304	17,820	-	6,931	3,533,753	75,874,613
Expenditures	35,576,795	285,167	6,983,569	1,241,895	2,478,174	-	-	4,408,851	50,974,451
Net increase/(decrease) in fund balance	35,194,002	(283,453)	(6,710,275)	28,409	(2,460,354)	-	6,931	(875,098)	24,900,162
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	50,011,292	3,607,804	17,483,335	41,015	2,727,692	16,469,572	3,460,486	6,558,911	100,360,107
Total liabilities and fund balance	$ 55,811,922	$ 3,607,804	$ 37,689,204	$ 565,395	$ 2,745,157	$ 16,469,572	$ 3,460,486	$ 6,952,374	$ 127,301,914

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 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	$ 80,662	$ 323,292	$ 95,508	$ 53,208	$ 12,905	$ 29,907	$ 9,860	$ 16,502	$ 12,285	$ 28,049	$ 22,880	$ 18,909	$ 80,441	$ 36,198	$ 820,606
Investments	17,940														17,940
Total cash and investments	98,602	323,292	95,508	53,208	12,905	29,907	9,860	16,502	12,285	28,049	22,880	18,909	80,441	36,198	838,546
Receivables															-
Total assets	$ 98,602	$ 323,292	$ 95,508	$ 53,208	$ 12,905	$ 29,907	$ 9,860	$ 16,502	$ 12,285	$ 28,049	$ 22,880	$ 18,909	$ 80,441	$ 36,198	$ 838,546
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	11,771	255,723	54,845	26,705	6,340	14,325	3,841	3,856	9,586	16,707	10,219	18,484	27,133	55,928	515,463
Expenditures	100	260,910	27,435	13,638	2,851	9,839	1,533	6,252	2,479	8,118	2,880	2,055	12,099	35,628	385,817
Net increase/(decrease) in fund balance	11,671	(5,187)	27,410	13,067	3,489	4,486	2,308	(2,396)	7,107	8,589	7,339	16,429	15,034	20,300	129,646
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	98,602	323,292	95,508	53,208	12,905	29,907	9,860	16,502	12,285	28,049	22,880	18,909	80,441	36,198	838,546
Total liabilities and fund balance	$ 98,602	$ 323,292	$ 95,508	$ 53,208	$ 12,905	$ 29,907	$ 9,860	$ 16,502	$ 12,285	$ 28,049	$ 22,880	$ 18,909	$ 80,441	$ 36,198	$ 838,546

Boyertown Area School District
Detail listing of cash and investments
November 30, 2016

Depository	Type	Bank Balance as of 11/30/16	Book Value as of 11/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 2,727,090	$ 2,238,673	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(489,433)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,016	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(8,211)	(8,211)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	10,501,558	10,501,558	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	12,732,020	12,732,020				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,132	70,132	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,132	70,132				
PLGIT							
Invested cash	Pooled cash	75,156	75,156	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	75,156	75,156				
National Portfolio							
Natbank	Certificate of deposit	-	-	11/2/2016	0.55%	FDIC insured	**Matured at $100,000 and reinvested**
Landmark Bank	Certificate of deposit	-	-	11/4/2016	0.55%	FDIC insured	**Matured at $250,000 and reinvested**
First Financial Bank	Certificate of deposit	-	-	11/4/2016	0.55%	FDIC insured	**Matured at $100,000 and reinvested**
First Guaranty Bank	Certificate of deposit	-	-	11/4/2016	0.60%	FDIC insured	**Matured at $250,00 and returned**
Mid America Bank	Certificate of deposit	-	-	11/9/2016	0.55%	FDIC insured	**Matured at $250,000 and reinvested**
T Bank	Certificate of deposit	-	-	11/9/2016	0.55%	FDIC insured	**Matured at $250,000 and reinvested**
California First National Bank	Certificate of deposit	-	-	11/14/2016	0.60%	FDIC insured	**Matured at $250,000 and reinvested**
Native American Bank	Certificate of deposit	-	-	11/15/2016	0.50%	FDIC insured	**Matured at $249,000 and returned**
Bank United	Certificate of deposit	-	-	11/21/2016	0.60%	FDIC insured	**Matured at $250,000 and returned**
Royal Business Bank	Certificate of deposit	-	-	11/21/2016	0.60%	FDIC insured	**Matured at $250,000 and reinvested**
Transportaton Alliance Bank	Certificate of deposit	-	-	11/23/2016	0.55%	FDIC insured	**Matured at $146,803 and returned**
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/213/17	0.55%	FDIC insured	
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	

Boyertown Area School District
Detail listing of cash and investments
November 30, 2016

Depository	Type	Bank Balance as of 11/30/16	Book Value as of 11/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	9,242,379	9,242,379				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	10,019,507	10,019,507	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,911	6,911	n/a	0.37%	FDIC & Act 72 collateral	
		10,026,418	10,026,418				
Banco Santander	Cash	16,061,880	16,061,880	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,021,581	5,021,581	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		$ 53,229,567	$ 53,230,657				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	3,599,271	3,599,271	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		3,607,800	3,607,800				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,544	259,544	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	265,791	265,791				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	12/13/2016	0.30%	Act 72 collateral	
MAX	Cash	2,194,284	2,194,284	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	4,194,284	4,194,284				
Bank of New York Mellon							
Societe Generale	GIC	93,837	93,837	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	93,837	93,837				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2016

Depository	Type	Bank Balance as of 11/30/16	Book Value as of 11/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	7,710,257	7,710,257	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	4,063,661	4,063,661	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	2,799,116	2,799,116	6/15/2017	0.91%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,981,649	3,981,649	7/15/2017	0.96%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,975,888	3,975,888	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	33,114,292	33,114,292				
Total BASH Construction Fund cash & investments		37,668,204	37,668,204				
Technology Reserve Fund							
BB&T	Cash	565,391	565,391	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		565,391	565,391				
Elementary HVAC Fund							
BB&T	Cash	1,051,901	1,051,901	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		2,482,548	2,482,548				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2016

Depository	Type	Bank Balance as of 11/30/16	Book Value as of 11/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
BB&T							
Operating account	Cash	1,172,946	1,172,946	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Merrick Bank	Certificate of deposit	-	-	11/7/2016	0.55%	FDIC insured	**Matured at $250,000 and returned**
First Advantage Bank	Certificate of deposit	-	-	11/24/2016	0.55%	FDIC insured	**Matured at $100,000 and returned**
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,300	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	
		2,287,540	2,287,540				
Total Debt Service Fund cash & investments		3,460,486	3,460,486				
Internal Service Fund							
BB&T							
Operating account	Cash	2,584,420	2,584,420	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Bay Commercial Bank	Certificate of deposit	-	-	11/16/2016	0.55%	FDIC insured	**Matured at $250,000 and returned**
GE Capital Financial	Certificate of deposit	-	-	11/23/2016	1.65%	FDIC insured	**Matured at $100,000 and returned**
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,247,786	3,247,786				
Total Internal Service Fund cash & investments		5,832,206	5,832,206				

Boyertown Area School District
Revenue budget status report by major source
November 30, 2016

Major source		Budget	November Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	3,307,528	61,693,095	10,612,067
7000	State sources	33,967,480	949,387	8,726,232	25,241,248
8000	Federal sources	1,456,855	131,510	137,762	1,319,093
9000	Other financing sources	1,107,500	-	213,708	893,792
		108,836,997	4,388,425	70,770,797	38,066,200

Expenditure budget status by major account
November 30, 2016

Major account		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,689,161	4,229,535	15,435,875	23,494,801	12,758,485
200	Benefits	29,151,252	2,404,230	8,704,751	13,758,941	6,687,560
300	Professional services	2,188,454	112,037	587,697	50,793	1,549,964
400	Purchased property services	790,627	26,705	214,346	122,018	454,263
500	Other purchased services	13,562,029	1,053,473	4,255,388	824,034	8,482,607
600	Supplies	4,080,074	203,709	1,724,192	330,855	2,025,027
700	Property	511,661	2,156	169,105	15,547	327,009
800	Other objects	3,974,456	43,935	1,970,441	239	2,003,776
900	Other uses of funds	5,163,905	0	2,515,000	0	2,648,905
		111,111,619	8,075,780	35,576,795	38,597,228	36,937,596

Boyertown Area School District
Expenditure budget status by major function
November 30, 2016

Major Function		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,133,643	3,741,365	12,805,811	22,842,595	11,485,237
1200	Special programs	18,104,333	1,374,884	5,248,207	5,164,603	7,691,523
1300	Vocational programs	2,034,212	163,135	987,838	706,735	339,639
1400	Other instructional programs	243,684	3,650	122,862	14,588	106,234
1600	Adult education	0	0	261	0	(261)
2100	Pupil personnel services	3,308,144	255,241	975,949	1,547,074	785,121
2200	Instructional staff services	5,419,496	384,275	1,863,753	2,062,553	1,493,190
2300	Administration services	5,820,407	385,827	2,310,213	1,893,073	1,617,121
2400	Pupil health services	1,173,732	93,508	306,249	651,209	216,274
2500	Business services	1,210,275	95,184	483,644	416,123	310,508
2600	Building services	7,418,942	530,555	2,719,334	1,980,421	2,719,187
2700	Pupil transportation services	5,780,447	583,066	1,472,198	65,321	4,242,928
2800	Central services	2,867,062	153,294	1,339,252	796,905	730,905
2900	Other support services	95,545	0	0	0	95,545
3100	Food services	0	0	0	0	-
3200	Student activities	1,394,973	268,789	495,033	439,418	460,522
3300	Community services	41,203	1,813	5,137	16,610	19,456
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	41,194	3,171,054	0	4,130,562
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	8,075,780	35,576,795	38,597,228	36,937,596

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Check No	Vendor Name	Account Title	Amount
78313	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	150.75
78323	THE WATER GUY	SUPPLIES-GENERAL	162.80
78401	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	586.40
78234	21ST CENTURY CYBER CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	3,201.05
78235	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	725.20
78415	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,699.00
78416	ADVANCED INSTRUCTIONAL SYSTEMS INC	EDUCATIONAL SFTWR & LICNS	220.50
78332	AFLAC INSURANCE COMPANY	AFLAC DEDUCTIONS	415.50
78236	AIRGAS USA, LLC	SUPPLIES-GENERAL	47.19
78417	ALM ABATEMENT SERVICES, LLC	REPAIRS & MAINT. - BLDG	650.00
78490	AMAZON.COM	BOOKS & PERIODICALS	69.46
		INVENTORY-TECH SUPPLIES	545.11
		SUPPLIES-GENERAL	913.86
78237	AMERICAN READING COMPANY	BOOKS & PERIODICALS	1,700.00
78333	AMERICAN READING COMPANY	SUPPLIES-GENERAL	2,260.00
78418	AMERICAN READING COMPANY	SUPPLIES-GENERAL	1,680.00
78238	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	705.00
78334	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
78419	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	175.00
78491	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	200.00
V1624	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	3,075.80
78239	AQUA PA	WATER/SEWER	65.26
78420	AQUA PA	WATER/SEWER	133.66
78421	THE ART STORE INC	SUPPLIES-GENERAL	374.83
78240	ARTS ACADEMY CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	0.00
78492	AT&T	TELEPHONE	42.99
78241	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	628.95
78493	BANGOR AREA HIGH SCHOOL	DUES & FEES	780.00
78494	BARBEY	INVENTORY-TECH SUPPLIES	102.03
78335	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	43.39
78336	BAS	OTHER PROFESSIONAL FEES	2,832.91
78495	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
78242	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,717.52
		TRAVEL/CONFERENCES	75.00
78337	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	23,341.60
		TRAVEL/CONFERENCES	3,530.00
V1637	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	700.00
78338	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	100.00
V1613	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	162.48
78496	BOB'S TIRE CO INC.	REPAIRS & MAINT.	648.00
78330	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,444.44
78486	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,395.44

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Check No	Vendor Name	Account Title	Amount
78487	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,826.00
78339	BOYERTOWN AREA YMCA	MISC PURCH SVCS	227.00
		OTHER PROFESSIONAL FEES	1,920.00
78422	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	23.80
78243	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	170.36
78340	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	293.17
78423	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	95.60
78497	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	68.56
78498	JOHN F BRASS	TRAVEL/CONFERENCES	42.12
78244	BRIAN A FINN SCALE CO	REPAIRS & MAINT. - EQUIP	495.00
78499	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
78424	C. H. BRIGGS CO	SUPPLIES-GENERAL	159.93
78500	C. H. BRIGGS CO	SUPPLIES-GENERAL	30.39
78425	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	163.05
V1625	BSN SPORTS	SUPPLIES-GENERAL	67.85
V1638	BSN SPORTS	SUPPLIES-GENERAL	96.75
78501	CHILDREN AND ADULT DISABILITY	APS TUITION	5,020.00
78245	CAFETERIA FUND	SUPPLIES-GENERAL	328.00
78502	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	860.28
78246	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,145.00
78341	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,573.00
78426	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,054.00
78503	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,339.00
78504	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	3,801.37
		OTHER PROFESSIONAL FEES	3,801.37
78342	CANON U.S.A. INC.	REPAIRS & MAINT. - EQUIP	164.05
78427	CANON U.S.A. INC.	REPAIRS & MAINT. - EQUIP	164.05
78343	CAROLINA BIOLOGICAL SUPPLY CO	NON-CAPITAL EQUIPMENT	494.95
78247	DARLENE CASPER	TRAVEL/CONFERENCES	20.09
78505	MARILEE J CASSIDY	TRAVEL/CONFERENCES	25.70
78428	CERAMIC SUPPLY	SUPPLIES-GENERAL	371.07
78344	CHESTER COUNTY I U (CCIU)	APS TUITION	4,452.84
		PROF EDUC SERVICES BY IU	1,303.65
78248	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	450.00
78429	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	3,000.00
78345	CIV ENTERPRISES	SUPPLIES-GENERAL	150.00
78430	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	151.48
78506	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	100.43
78507	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
78508	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	949.28
78249	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	30.86
78431	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	37.02

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Check No	Vendor Name	Account Title	Amount
78346	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	239.00
78250	LEANDRA CONKLIN	TRAVEL/CONFERENCES	19.98
78432	CONTRACT PAPER GROUP INC	COPY PAPER	8,624.58
78251	COOKS ILLUSTRATED MAGAZINE	BOOKS & PERIODICALS	24.95
V1634	BRETT A COOPER	TRAVEL/CONFERENCES	126.95
78347	COUNCIL FOR EXCEPTIONAL	DUES & FEES	205.00
78252	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	36,199.00
78253	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	1,335.00
78509	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	2,303.38
78254	DAVID CUMMINGS	DUES & FEES	50.00
78510	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	299.04
78255	DEGLER-WHITING INC.	NON-CAPITAL EQUIPMENT	1,550.00
78256	ASHLEY DELP	TRAVEL/CONFERENCES	54.00
V1614	DELTA EDUCATION	SUPPLIES-GENERAL	11,162.02
V1643	DELTA EDUCATION	SUPPLIES-GENERAL	30.07
78511	DEMCO, INC	SUPPLIES-GENERAL	215.74
78257	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	82.67
78434	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,757.85
78512	JILL DENNIN	TRAVEL/CONFERENCES	519.76
78348	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,204.87
78513	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,726.98
78258	PETER DETTERLINE	TRAVEL/CONFERENCES	86.40
78349	DIFFERENT ROADS	SUPPLIES-GENERAL	266.70
78259	DIRECT ENERGY BUSINESS	NATURAL GAS	782.28
78350	DIRECT ENERGY BUSINESS	NATURAL GAS	83.97
78260	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	1,351.50
78514	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	59.90
78515	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	122.87
78435	DISTRICT 1 COACHES ASSOCIATION	DUES & FEES	35.00
78516	DOWNINGTOWN EAST BOOSTER CLUB	DUES & FEES	250.00
78351	BRIAN DRUZBA	TRAVEL/CONFERENCES	50.54
78352	SUSAN DUTTON	TRAVEL/CONFERENCES	74.36
78436	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	13,070.00
78261	M. J. EARL, INC.	SUPPLIES-JANITORIAL	187.50
78437	EDDINGER HARDWARE & LP GAS	NATURAL GAS	203.95
78353	EDUCATION INC	TUITION TO NONPUBLIC SCHL	352.00
78517	EDUCATION INC	TUITION TO NONPUBLIC SCHL	132.00
78262	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	261.30
		SUPPLIES-PRINTING	20.21
78356	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,219.27
		SUPPLIES-PRINTING	7,517.42
78438	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43

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78438	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	839.23
78439	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	605.32
78263	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	115.00
78440	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	115.00
78264	ENGIE RESOURCES	ELECTRICITY	4,605.96
78357	ENGIE RESOURCES	ELECTRICITY	28,110.98
78441	ENGIE RESOURCES	ELECTRICITY	15,326.62
78518	ENGIE RESOURCES	ELECTRICITY	1,324.19
78519	ENM LAW GROUP	LEGAL FEES	7,561.28
78442	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	122.21
78520	EVERLAST CLIMBING INDUSTRIES, INC.	SUPPLIES-GENERAL	315.67
78521	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	9.00
78443	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	196.29
78522	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	252.67
V1626	FLINN SCIENTIFIC INC	NON-CAPITAL EQUIPMENT	276.55
V1615	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	979.12
V1644	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	423.19
78265	FOX,ROTHSCHILD LLP	LEGAL FEES	14,061.90
78266	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	61.98
78358	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
78359	FREEDS SUPER MARKET	SUPPLIES-GENERAL	31.67
78360	SARAH GARNER	TRAVEL/CONFERENCES	80.51
78267	STEPHANIE GIFT	TRAVEL/CONFERENCES	39.31
78361	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	116.79
78444	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	150.56
78523	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	74.00
V1616	GOPHER	SUPPLIES-GENERAL	529.12
V1645	GOPHER	SUPPLIES-GENERAL	1,970.59
78268	GRAINGER	SUPPLIES-GENERAL	1,272.98
78362	GRAINGER	SUPPLIES-GENERAL	173.54
78445	GRAINGER	SUPPLIES-GENERAL	483.68
78524	GRAINGER	SUPPLIES-GENERAL	475.16
78363	GREENE MANUFACTURING INC. (GMI)	SUPPLIES-GENERAL	996.80
78446	KATHLEEN F GREGORY	SUPPLIES-GENERAL	44.90
78269	GRIZZLY INDUSTRIAL INC	SUPPLIES-GENERAL	102.79
78270	HACH COMPANY	SUPPLIES-GENERAL	347.04
78447	HACH COMPANY	SUPPLIES-GENERAL	271.57
78364	MICHELLE S HANNA	TRAVEL/CONFERENCES	95.80
78271	HAN'S PADDLES, INC.	SUPPLIES-GENERAL	108.00
78272	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	21.94
78365	HEINEMANN	SUPPLIES-GENERAL	121.00
78525	HEINEMANN	SUPPLIES-GENERAL	133.75

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Check No	Vendor Name	Account Title	Amount
78366	HICKORY VALLEY GOLF CLUB	SUPPLIES-GENERAL	2,949.00
78526	JENNIFER HIESTAND	TRAVEL/CONFERENCES	67.61
V1617	HILLYARD/LANCASTER	SUPPLIES-GENERAL	333.10
V1627	HILLYARD/LANCASTER	SUPPLIES-GENERAL	197.14
V1639	HILLYARD/LANCASTER	SUPPLIES-GENERAL	200.50
V1646	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,503.71
78527	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	50,140.00
78448	KIMBERLY J HOLE	TRAVEL/CONFERENCES	27.28
78450	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	639.56
78367	DIANNE K HOPPLE	TRAVEL/CONFERENCES	34.48
78273	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	253.00
		TUITION TO NONPUBLIC SCHL	184.00
V1628	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	198.57
V1647	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	363.56
78274	HP INC.	INVENTORY-TECH SUPPLIES	4,757.90
78275	INFOR (US) INC.	EDUCATIONAL SFTWR & LICNS	2,165.51
78276	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	38.95
78451	JROTC EXCHANGE	SUPPLIES-GENERAL	79.50
78368	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	35.00
78452	ERICA KEENAN	TRAVEL/CONFERENCES	40.28
78277	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	689.00
V1618	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	3,470.60
V1648	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	120.00
78329	KAREN L KOOKER	TUITION REIMBURSEMENT	1,050.00
78278	KU CHILDRENS LITERATURE CONFERENCE	TRAVEL/CONFERENCES	60.00
78279	KURTZ BROS.	SUPPLIES-GENERAL	124.57
78280	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
78281	LEARNING FORWARD	TRAVEL/CONFERENCES	497.00
78369	LEARNING FORWARD	TRAVEL/CONFERENCES	742.00
78528	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	119.85
78453	LECHNER & STAUFFER INC	WORKERS COMPENSATION	50,189.00
78529	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,074.90
		OTHER INSURANCE	11,907.10
78370	THE LINCOLN LIBRARY PRESS INC	EDUCATIONAL SFTWR & LICNS	647.00
78282	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	168.00
78454	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	70.00
78371	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	140.00
78455	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	7.95
78372	LOSER'S MUSIC	SUPPLIES-GENERAL	446.89
78456	LOSER'S MUSIC	SUPPLIES-GENERAL	159.74
78530	LOSER'S MUSIC	SUPPLIES-GENERAL	88.08
78457	LOWE'S	SUPPLIES-GENERAL	83.66

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Check No	Vendor Name	Account Title	Amount
78373	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	38.60
78531	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,936.39
V1620	MAILROOM SYSTEMS INC	POSTAGE	2,066.10
V1629	MAILROOM SYSTEMS INC	POSTAGE	907.95
78284	W.B. MASON CO. INC.	SUPPLIES-GENERAL	2,631.31
78374	W.B. MASON CO. INC.	SUPPLIES-GENERAL	327.14
78458	W.B. MASON CO. INC.	SUPPLIES-GENERAL	53.72
78532	W.B. MASON CO. INC.	SUPPLIES-GENERAL	105.00
78375	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	771.64
78533	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	9,867.00
78285	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	41.12
78459	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	518.82
78534	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	343.91
78460	MEDIA SUPPLY, INC.	NON-CAPITAL EQUIPMENT	515.80
78376	KRISTI L MEDVETZ	TRAVEL/CONFERENCES	252.72
78286	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	101.09
78377	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	156.09
78535	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	150.25
78378	METCO SUPPLY INC	SUPPLIES-GENERAL	661.60
78379	MET-ED	ELECTRICITY	2,028.87
78461	MET-ED	ELECTRICITY	3,678.13
78536	MET-ED	ELECTRICITY	6,049.68
78287	MID-EAST PASBO	DUES & FEES	50.00
78380	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	731.97
78537	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,820.00
V1635	GREG M MILLER	TRAVEL/CONFERENCES	256.38
78381	MITINET INC	EDUCATIONAL SFTWR & LICNS	299.00
78288	A D MOYER LUMBER CO	SUPPLIES-GENERAL	387.34
78382	A D MOYER LUMBER CO	SUPPLIES-GENERAL	232.21
78462	A D MOYER LUMBER CO	SUPPLIES-GENERAL	56.74
78289	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	209.10
78290	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	376.99
78383	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	10.56
78384	NATIONAL GEOGRAPHIC SOCIETY	BOOKS & PERIODICALS	811.80
V1649	NCS PEARSON INC	SUPPLIES-GENERAL	760.10
78291	NEW STORY	TUITION TO NONPUBLIC SCHL	40,679.00
78463	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-JANITORIAL	4,039.20
78292	OFFICE BASICS	SUPPLIES-GENERAL	38.12
78293	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	26.88
78538	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	39.43
78539	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	47.24
78294	PA VIRTUAL CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	0.00

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Check No	Vendor Name	Account Title	Amount
78385	PACIFIC NORTHWEST PUBLISHING	BOOKS & PERIODICALS	915.92
78464	PAGODA ELECTRICAL, INC.	SUPPLIES-GENERAL	685.08
78295	DOMINIC PALLADINO	TRAVEL/CONFERENCES	58.21
78540	PANTHER WRESTLING BOOSTERS	DUES & FEES	275.00
78296	PAPCO	CONTRACTED TRANSPORTATION	12,364.74
78297	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	175.72
78386	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	49.25
78298	PENNSYLVANIA CYBER CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	6,283.65
78299	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	83.50
78387	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	7,778.60
V1621	J W PEPPER & SON INC	SUPPLIES-GENERAL	65.00
V1630	J W PEPPER & SON INC	NON-CAPITAL EQUIPMENT	999.60
		SUPPLIES-GENERAL	1,341.85
78300	PESI INC	TRAVEL/CONFERENCES	399.98
78465	THEODORE J PETERSON	TRAVEL/CONFERENCES	108.64
78331	PHEAA	MISC DEDUCTIONS	259.00
78488	PHEAA	MISC DEDUCTIONS	259.00
78541	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	150.35
78388	PLASTIC SUPPLY OF PA INC	SUPPLIES-GENERAL	201.50
78389	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,995.00
78542	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,650.00
78301	PRO-ED	SUPPLIES-GENERAL	760.76
78302	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	35,200.00
78543	PTM DOCUMENT SYSTEMS	SUPPLIES-GENERAL	479.32
78390	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,704.14
78466	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	62.33
V1640	QUAKER CITY PAPER COMPANY	SUPPLIES-JANITORIAL	152.60
78303	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,299.06
78544	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,010.38
78546	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	603,213.30
78304	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	2,992.44
78391	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	2,285.32
78467	READING EAGLE	ADVERTISING	120.45
V1631	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	247.09
V1641	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	362.95
V1650	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	56.53
78547	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	226.89
78305	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	360.84
78392	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	263.99
V1642	RIDDELL INC	NON-CAPITAL EQUIPMENT	1,413.60
78393	RIO GRANDE	REPAIRS & MAINT.	71.28
78394	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25

General Fund

List of bills for the month of November 2016

Check No	Vendor Name	Account Title	Amount
78306	RW SCHOOL SUPPLY	SUPPLIES-GENERAL	53.45
78395	S & S WORLDWIDE	SUPPLIES-GENERAL	91.97
78307	SARGENT-WELCH	NON-CAPITAL EQUIPMENT	153.71
78396	SARGENT-WELCH	NON-CAPITAL EQUIPMENT	105.20
78468	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	695.00
78308	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	42.17
V1632	SCHOLASTIC INC	BOOKS & PERIODICALS	418.97
V1622	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	78.24
78397	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
78548	WENDY S SCHWOYER	OTHER PROFESSIONAL FEES	875.00
V1636	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	54.93
78309	SEVEN GENERATIONS CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	0.00
78310	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	354.45
78549	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	126.10
78398	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	116.16
78469	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	62.89
78550	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	354.17
78399	DANA SINCLAIR	TRAVEL/CONFERENCES	43.25
78233	DIANA E SMITH	TUITION REIMBURSEMENT	345.00
78311	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	201.15
78551	SPORTSMAN S	SUPPLIES-GENERAL	3,036.27
78552	STANLEY STEEMER	REPAIRS & MAINT.	500.00
		REPAIRS & MAINT. - BLDG	574.85
78470	STAPLES	NON-CAPITAL EQUIPMENT	69.99
		SUPPLIES-GENERAL	541.40
78471	STERICYCLE INC	DISPOSAL SERVICES	33.02
78472	STRATA INTERNATIONAL LLC	SUPPLIES-GENERAL	2,199.00
78312	STRING TREE	REPAIRS & MAINT. - EQUIP	244.00
78400	STRING TREE	REPAIRS & MAINT. - EQUIP	97.50
78473	STRING TREE	REPAIRS & MAINT. - EQUIP	110.00
		SUPPLIES-GENERAL	330.00
78553	STUDIO 420	SUPPLIES-GENERAL	27.00
78554	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	98.00
78555	SUNGARD PUBLIC SECTOR PENTAMATION	EDUCATIONAL SFTWR & LICNS	24,514.00
		SUPPLIES-ADMIN SFTWR	46,502.73
78314	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	721.50
78402	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	26,847.00
78315	THERAPY SHOPPE	SUPPLIES-GENERAL	89.70
78316	THERAPY SOURCE	OTHER PROFESSIONAL FEES	17,180.50
78403	STACEY A THIERRY	TRAVEL/CONFERENCES	177.39
78474	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	108.55
78404	TIME FOR KIDS	BOOKS & PERIODICALS	4.09

List of bills for the month of November 2016

Check No	Vendor Name	Account Title	Amount
78317	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	153.98
78318	MARYBETH TORCHIA	TRAVEL/CONFERENCES	226.75
78475	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
78405	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	70.00
78476	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
78319	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	145.51
78406	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	396.81
78477	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	1,079.42
78556	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	586.15
78557	UDHS FUND	DUES & FEES	200.00
78407	UGI UTILITIES INC	NATURAL GAS	1,657.84
78320	UNITED PARCEL SERVICE (UPS)	POSTAGE	45.89
78321	USA TEST PREP INC.	EDUCATIONAL SFTWR & LICNS	2,400.00
78408	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	233.55
78409	VERIZON	TELEPHONE	40.33
78478	VERIZON	TELEPHONE	199.80
78479	VERIZON	TELECOMMUNICATIONS	-2,028.78
		TELEPHONE	2,704.32
V1633	VIRCO INC	NON-CAPITAL EQUIPMENT	1,233.36
78558	VISION BENEFITS OF AMERICA	VISION - COBRA	3.55
		VISION - RETIREES	389.65
		VISION W/H - ACTIVE	6,510.95
78322	WAL-MART	SUPPLIES-GENERAL	47.46
78410	WAL-MART	SUPPLIES-GENERAL	136.21
78480	WAL-MART	SUPPLIES-GENERAL	105.28
78411	NATALIE WARREN	TRAVEL/CONFERENCES	104.24
78481	WASHINGTON TOWNSHIP	WATER/SEWER	7,129.90
78559	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	31.55
78414	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	400.00
78560	MICHELLE I WELLER	TRAVEL/CONFERENCES	99.90
78412	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	522.00
78482	WEX BANK	GASOLINE	548.48
78324	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	135.00
78483	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	235.00
78484	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	145.80
78325	WILSON SCHOOL DISTRICT	DUES & FEES	570.00
78326	WINDSTREAM	TELEPHONE	521.87
78485	WINDSTREAM	TELECOMMUNICATIONS	-878.59
		TELEPHONE	4,915.74
78327	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	134.11
78413	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	23.24
78561	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	239.57

General Fund

List of bills for the month of November 2016

Check No	Vendor Name	Account Title	Amount
V1623	XEROX CORPORATION	RENTALS-EQUIP	15.17
V1651	XEROX CORPORATION	RENTALS-EQUIP	6,006.98
78328	WILLIAM YERGER	TRAVEL/CONFERENCES	73.87
78562	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,868.75
78563	STEVEN E YODER	TRAVEL/CONFERENCES	19.44
			1,603,131.77

Capital Projects

List of bills for the month of November 2016

Check No	Vendor Name	Account Title	Amount
1655	FIDEVIA CONSTRUCTION	ARCHITECT FEES	1,920.00
1654	FOX,ROTHSCHILD LLP	LEGAL FEES	250.00
1656	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			3,379.00

BASH Construction Fund

List of bills for the month of November 2016

Check No	Vendor Name	Account Title	Amount
1287	ALM ABATEMENT SERVICES, LLC	CNSTRCTN SERVICES	1,850.00
1288	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	133,468.31
1276	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	416.92
1277	CHERRYMANN	CAPITAL EQUIPMENT	6,875.76
1278	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,091.25
1286	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	3,965.39
1279	D'HUY ENGINEERING INC.	ARCHITECT FEES	27,465.50
1280	FOX,ROTHSCHILD LLP	LEGAL FEES	2,441.50
1281	THE HON COMPANY	CAPITAL EQUIPMENT	75,183.55
1282	P.E.M. CO.	CAPITAL EQUIPMENT	154,119.45
1289	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	197,681.52
1283	E R STUEBNER INC	CNSTRCTN SERVICES	444,462.42
1284	VERSTEEL	CAPITAL EQUIPMENT	3,148.05
1285	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	487,037.41
			1,539,207.03

Technology Reserve Fund

List of bills for the month of November 2016

Check No	Vendor Name	Account Title	Amount
1739	DAUPHIN DATACOM	OTHER PROFESSIONAL FEES	25,014.47
1738	WINDSTREAM COMMUNICATIONS, INC.	CPTL END USR EQUIP & HRDW	4,636.29
			29,650.76

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
11/1/2016	DRI NUANCE	Computer Network/Information Services	74.19
11/1/2016	CVS/PHARMACY #01310	Drug Stores, Pharmacies	16.61
11/2/2016	AMAZON MKTPLACE PMTS	Book Stores	20.00
11/2/2016	WEST MUSIC CATALOG	Music Stores-Musical Instruments, Pianos, Sheet Music	337.18
11/2/2016	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not elsewhere classified	100.00
11/3/2016	Amazon.com	Book Stores	(2.45)
11/3/2016	QUIZLET.COM	Computer Software Stores	(3.00)
11/3/2016	USPS PO 4108200212	Postal Services - Government Only	0.94
11/3/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	80.00
11/4/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	79.20
11/5/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(4.48)
11/5/2016	Amazon.com	Book Stores	(0.72)
11/5/2016	Amazon.com	Book Stores	(0.67)
11/5/2016	DAYS INN HERSHEY	Days Inns	462.00
11/7/2016	USPS PO 4108200212	Postal Services - Government Only	12.90
11/7/2016	DAYS INN HERSHEY	Days Inns	(231.00)
11/7/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	19.99
11/7/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	(21.19)
11/7/2016	THE HOME DEPOT #4110	Home Supply Warehouse Stores	77.80
11/8/2016	USPS PO 4108200212	Postal Services - Government Only	8.44
11/8/2016	STAPLES 00103291	Office, School Supply, and Stationery Stores	13.49
11/8/2016	STAPLES 00103291	Office, School Supply, and Stationery Stores	49.96
11/8/2016	SAMS INTERNET	Wholesale Clubs	45.00
11/8/2016	ADOLPH KIEFER AND ASSOC	Sporting Goods Stores	65.70
11/8/2016	TEACHERSPAYTEACHERS.COM	Miscellaneous and Specialty Retail Stores	107.95
11/8/2016	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	785.00
11/8/2016	AMERICAN AIR0017907173522	American Airlines	329.20
11/8/2016	AMERICAN AIR0017907173523	American Airlines	329.20
11/9/2016	DELTAEDUCATION.COM	Schools and Educational Services-not elsewhere classified	32.10
11/9/2016	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-not elsewhere classified	21.00
11/9/2016	SAMS INTERNET	Wholesale Clubs	85.96
11/10/2016	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	124.19

11/10/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	162.83
11/10/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
11/10/2016	REI GREENWOODHEINEMANN	Book Stores	1,364.00
11/11/2016	Amazon.com	Book Stores	15.82
11/11/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	537.88
11/11/2016	Amazon.com	Book Stores	94.99
11/11/2016	INDUSTRIAL DISTRIBUTION	Industrial Supplies-not elsewhere classified	411.71
11/11/2016	LOWES #01886	Home Supply Warehouse Stores	29.94
11/11/2016	INDUSTRIAL CONTROLS	Industrial Supplies-not elsewhere classified	145.01
11/13/2016	APPLE STORE #R304	Electronic Sales	447.00
11/13/2016	ISACA	Schools and Educational Services-not elsewhere classified	215.00
11/13/2016	AMAZON MKTPLACE PMTS	Book Stores	199.99
11/14/2016	AMAZON MKTPLACE PMTS	Book Stores	26.75
11/14/2016	AMAZON MKTPLACE PMTS	Book Stores	39.44
11/14/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	31.98
11/14/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
11/15/2016	USPS PO 4108200212	Postal Services - Government Only	6.87
11/15/2016	SAMS INTERNET	Wholesale Clubs	76.00
11/15/2016	AMAZON MKTPLACE PMTS	Book Stores	9.17
11/16/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
11/16/2016	AMERICAN AIR0017831840996	American Airlines	400.20
11/17/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
11/17/2016	FULL COMPASS SYS VT	Commercial Equipment-not elsewhere classified	270.77
11/17/2016	REI GREENWOODHEINEMANN	Book Stores	1,419.66
11/18/2016	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere classified	98.00
11/18/2016	Amazon.com	Book Stores	308.82
11/18/2016	Amazon.com	Book Stores	(17.48)
11/18/2016	Amazon.com	Book Stores	(0.90)
11/18/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(30.60)
11/18/2016	WALMART.COM	Discount Stores	359.90
11/18/2016	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	220.00
11/18/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	74.38
11/18/2016	JOANN FABRIC #1627	Fabric, Needlework, Piece Goods, and Sewing Stores	135.11
11/20/2016	Amazon.com	Book Stores	69.17
11/20/2016	APPLE STORE #R304	Electronic Sales	149.00
11/21/2016	AMAZON MKTPLACE PMTS	Book Stores	71.92
11/21/2016	AMAZON MKTPLACE PMTS	Book Stores	249.99

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2016

11/21/2016	AMAZON MKTPLACE PMTS	Book Stores	25.98
11/21/2016	ALL PRO SOUND	Electronic Sales	210.00
11/21/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	149.94
11/21/2016	Amazon.com	Book Stores	(3.92)
11/21/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	494.16
11/22/2016	AMAZON MKTPLACE PMTS	Book Stores	61.64
11/22/2016	ARGENTOS PIZZA	Eating Places, Restaurants	136.64
11/22/2016	CARON FOUNDATION - ADM	Schools and Educational Services-not elsewhere classified	295.00
11/23/2016	AMAZON MKTPLACE PMTS	Book Stores	854.47
11/23/2016	SMILEMAKERS INC	Stationery, Office Supplies, Printing and Writing Paper	442.88
11/23/2016	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere classified	165.00
11/23/2016	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere classified	165.00
11/26/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	15.33
11/28/2016	OLIVERS OUTLET	Household Appliance Stores	37.91
11/30/2016	AMAZON MKTPLACE PMTS	Book Stores	48.74
11/30/2016	PAYPAL MARSHALLMEM	Professional Services-not elsewhere classified	50.00
11/30/2016	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	38.50
			13,819.88

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	-	430	Tech Ed BASH / Repairs and Maintenance	330.00
0111003926000001	-	640	Tech Ed BASH / Books & Periodicals	1,325.00
0111003926000001	-	751	Tech Ed BASH / Non-Capital Equipment	478.00
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			TOTAL	**2,133.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	610	Tech Ed BASH / Supplies-General	2,081.00
0111003926000001	-	648	Tech Ed BASH / Sftwr & Licns	52.00
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			TOTAL	**2,133.00 (B)**

EXPLANATION

We would like to transfer the money out of the accounts to help obtain the general supplies that are needed for the students. This year we had to pay for our software upgrades, as a result, our priorities have significantly changed within our budget. We no longer need the funds in those accounts because having the supplies are more necessary.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1111001200000011	-	610	General Supplies	1,000.00
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			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	761	Non Capital Equip Replace	1,000.00
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			TOTAL	**1,000.00 (B)**

EXPLANATION

After careful consideration of our needs, 2nd grade will not need the extra $1000. The money will be used to buy a new projector.

SUBMITTED BY: Brian Rohn

LOCATION: New Hanover-Upper Frederick Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001900000008	-	442	School-wide Instr - Rentals-Equip	2,000.00
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			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822101900000008	-	442	Media Services - Rentals-Equip	2,000.00
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			TOTAL	**2,000.00 (B)**

EXPLANATION

Last year's projected budget included $2000 for Rental-Equip under School-wide instruction. This is no longer used, however, the funding is needed for Media Services - Rentals-Equip. Thanks.

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
0822501900000008	-	640	Library Services EES - Books and Periodical	435.00
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			TOTAL	**435.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	618	Library Services EES - Supplies-Admin Software	435.00
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			TOTAL	**435.00 (B)**

EXPLANATION

Reclassification of library funding from books to software to cover the expense as what was estimated in the 2016-17 projected budget for the Library Administration Software was not enough to cover the bill.

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
0822101900000008	-	610	Media Services - Supplies-General	416.00
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			TOTAL	**416.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822101900000008	-	648	Media Services - Ed. Software & Licenses	416.00
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			TOTAL	**416.00 (B)**

EXPLANATION

Funding not needed for general supplies, but needed to cover the district movie license as there was no funding budgeted in the 2016-17 Earl budget to cover the district movie license.

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
0811001500000008	-	610	Grade 5 - Supplies-General	100.00
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			TOTAL	**100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001500000008	-	640	Grade 5 - Books and Periodical	100.00
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			TOTAL	**100.00 (B)**

EXPLANATION

Reclassifying from general supplies so teachers can purchase a subscription to Scholastic Storyworks which is a monthly student magazine/periodical.

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
0012431900000012	-	758	Gifted Service Elementary/Cptl End Usr Equip & Hrdw	450.00
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			TOTAL	**450.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012431900000012	-	751	Gifted Service Elementary/Non-Capital Equipment	450.00
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			TOTAL	**450.00 (B)**

EXPLANATION

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

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012431900000012	-	758	Gifted Service Elementary/Cptl End Usr Equip & Hrdw	90.00
	-			
	-			
	-			
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			TOTAL	**90.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012431900000012	-	610	Gifted Service Elementary/Supplies-General	90.00
	-			
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	-			
	-			
	-			
	-			
	-			
			TOTAL	**90.00 (B)**

EXPLANATION

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

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	758	Autistic Support Secondary/Educational Sftwr & Licns	1,400.00
0012413900000012	-	580	Learning Support Secondary/Travel/Conferences	25.00
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	-			
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	-			
	-			
			TOTAL	**1,425.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	580	Autistic Support Secondary/Travel/Conferences	1,425.00
	-			
	-			
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	-			
			TOTAL	**1,425.00 (B)**

EXPLANATION

This transfer is necessary because one of our Autistic Support students needs an aide to accompany him on the senior class trip due to the nature of his disability. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Educational Software & Licenses or the Learning Support Secondary/Travel/Conferences 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
0122103900000001	-	761	Media Services BASH/Noncapital Equip Replace	1,500.00
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	-			
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	-			
	-			
	-			
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			TOTAL	**1,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	432	Media Services BASH/Repair & Maint Equip	1,500.00
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**1,500.00 (B)**

EXPLANATION

Funds were placed into the Non-capital account originally to replace projectors that go bad throughout the school year however there is more of an instructional need to repair computers instead.

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
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 FUND November 2016

Bank Balance	$1,327.43
Outstanding Checks	
11/29 #2305	($40.00)
11/29 #2306	($40.00)
11/29 #2307	($300.00)
11/29 #2308	($98.00)
11/29 #2309	($98.00)
11/29 #2310	($98.00)

Account Balance 653.43

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,644.97	$ -	$ (991.54)	$ -	$ -	$ 653.43

Total $653.43

Stephanie Landis
Principal's Signature

12/13/16
Date