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

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 56,516,946	$ 3,610,856	$ 13,595,681	$ 594,992	$ 2,482,099	0	$ 3,457,818	$ 5,740,505	$ 85,998,897
Investments			25,453,041						25,453,041
Total cash and investments	56,516,946	3,610,856	39,048,722	594,992	2,482,099	-	3,457,818	5,740,505	111,451,938
Receivables	3,223,488	-			262,609	16,469,572		1,120,164	21,075,833
Inventory	8,748								8,748
Prepaid items	38,888		21,000						59,888
Total assets	$ 59,788,070	$ 3,610,856	$ 39,069,722	$ 594,992	$ 2,744,708	$ 16,469,572	$ 3,457,818	$ 6,860,669	$ 132,596,407
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 1,283,119	$ 250	$ 2,210,261	$ -	$ 17,465	$	$	$	$ 3,511,095
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	2,747,544								2,747,544
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,065,694		17,063,571					393,463	19,522,728
Total liabilities	6,096,357	250	19,273,832	522,609	17,465	-	-	393,463	26,303,976
Fund balance									
Revenues	66,382,372	1,387	112,734	1,270,251	17,371	-	4,263	2,610,257	70,398,635
Expenditures	27,507,949	282,038	4,510,454	1,210,474	2,478,174	-	-	3,577,060	39,566,149
Net increase/(decrease) in fund balance	38,874,423	(280,651)	(4,397,720)	59,777	(2,460,803)	-	4,263	(966,803)	30,832,486
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	53,691,713	3,610,606	19,795,890	72,383	2,727,243	16,469,572	3,457,818	6,467,206	106,292,431
Total liabilities and fund balance	$ 59,788,070	$ 3,610,856	$ 39,069,722	$ 594,992	$ 2,744,708	$ 16,469,572	$ 3,457,818	$ 6,860,669	$ 132,596,407

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

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 71,580	$ 295,792	$ 63,496	$ 39,504	$ 10,571	$ 26,221	$ 9,026	$ 15,701	$ 12,772	$ 12,593	$ 15,802	$ 17,962	$ 78,504	$ 37,719	$ 707,243
Investments	17,940														17,940
Total cash and investments	89,520	295,792	63,496	39,504	10,571	26,221	9,026	15,701	12,772	12,593	15,802	17,962	78,504	37,719	725,183
Receivables															-
Total assets	$ 89,520	$ 295,792	$ 63,496	$ 39,504	$ 10,571	$ 26,221	$ 9,026	$ 15,701	$ 12,772	$ 12,593	$ 15,802	$ 17,962	$ 78,504	$ 37,719	$ 725,183
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	2,689	125,863	21,879	11,991	4,006	7,895	2,359	2,359	8,428	1,029	3,141	17,427	18,910	50,614	278,590
Expenditures	100	158,550	26,481	12,628	2,851	7,095	885	5,556	834	7,896	2,880	1,945	5,813	28,793	262,307
Net increase/(decrease) in fund balance	2,589	(32,687)	(4,602)	(637)	1,155	800	1,474	(3,197)	7,594	(6,867)	261	15,482	13,097	21,821	16,283
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	89,520	295,792	63,496	39,504	10,571	26,221	9,026	15,701	12,772	12,593	15,802	17,962	78,504	37,719	725,183
Total liabilities and fund balance	$ 89,520	$ 295,792	$ 63,496	$ 39,504	$ 10,571	$ 26,221	$ 9,026	$ 15,701	$ 12,772	$ 12,593	$ 15,802	$ 17,962	$ 78,504	$ 37,719	$ 725,183

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

Depository	Type	Bank Balance as of 10/31/16	Book Value as of 10/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 7,172,524	$ 6,447,326	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(726,218)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(584)	(584)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	9,503,142	9,503,142	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	15,949,884	15,949,884				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,116	70,116	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,116	70,116				
PLGIT							
Invested cash	Pooled cash	111,265	111,265	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	111,265	111,265				
National Portfolio							
Aimbank	Certificate of deposit	-	-	10/3/2016	0.55%	FDIC insured	**Matured at $100,000 and reinvested**
HNB First Bank	Certificate of deposit	-	-	10/5/2016	0.55%	FDIC insured	**Matured at $250,000 and reinvested**
New Republic Savings Bank	Certificate of deposit	-	-	10/5/2016	0.50%	FDIC insured	**Matured at $250,000 and reinvested**
MVB Bank	Certificate of deposit	-	-	10/11/2016	0.60%	FDIC insured	**Matured at $250,000 and reinvested**
Pacific Alliance Bank	Certificate of deposit	-	-	10/14/2016	0.55%	FDIC insured	**Matured at $250,000 and reinvested**
Marlin Business Bank	Certificate of deposit	-	-	10/17/2016	0.55%	FDIC insured	**Matured at $99,000 and reinvested**
Florida Community Bank	Certificate of deposit	-	-	10/17/2016	0.55%	FDIC insured	**Matured at $250,000 and reinvested**
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/213/17	0.55%	FDIC insured	
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	
Post Oak Bank	Certificate of deposit	198,000	198,000	6/30/2017	0.75%	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	
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	
Beneficial State Bank	Certificate of deposit	247,849	247,849	11/12/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	247,806	247,806	11/13/2017	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	

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

Depository	Type	Bank Balance as of 10/31/16	Book Value as of 10/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	9,283,400	9,283,400				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	10,015,399	10,015,399	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,908	6,908	n/a	0.37%	FDIC & Act 72 collateral	
		10,022,307	10,022,307				
Banco Santander	Cash	16,059,159	16,059,159	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,019,724	5,019,724	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		$ 56,515,856	$ 56,516,946				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	3,602,327	3,602,327	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		3,610,856	3,610,856				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,526	259,526	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	265,773	265,773				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	12/13/2016	0.30%	Act 72 collateral	
MAX	Cash	2,528,552	2,528,552	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	4,528,552	4,528,552				
Bank of New York Mellon							
Societe Generale	GIC	1,291,953	1,291,953	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	1,291,953	1,291,953				

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

Depository	Type	Bank Balance as of 10/31/16	Book Value as of 10/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	7,558,409	7,558,409	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	32,962,444	32,962,444				
Total BASH Construction Fund cash & investments		39,048,722	39,048,722				
Technology Reserve Fund							
BB&T	Cash	594,992	594,992	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		594,992	594,992				
Elementary HVAC Fund							
BB&T	Cash	1,051,452	1,051,452	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		2,482,099	2,482,099				

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

Depository	Type	Bank Balance as of 10/31/16	Book Value as of 10/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
BB&T							
Operating account	Cash	821,641	821,641	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		2,636,177	2,636,177				
Total Debt Service Fund cash & investments		3,457,818	3,457,818				
Internal Service Fund							
BB&T							
Operating account	Cash	2,144,083	2,144,083	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Natbank, NA	Certificate of deposit	-	-	10/26/2016	0.55%	FDIC insured	**Matured at $149,000 and returned**
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
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	
		3,596,422	3,596,422				
Total Internal Service Fund cash & investments		5,740,505	5,740,505				

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

Major source		Budget	October Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	2,295,868	58,385,567	13,919,595
7000	State sources	33,967,480	3,513,329	7,776,845	26,190,635
8000	Federal sources	1,456,855	-	6,252	1,450,603
9000	Other financing sources	1,107,500	150,260	213,708	893,792
		108,836,997	5,959,457	66,382,372	42,454,625

Expenditure budget status by major account
October 31, 2016

Major account		Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,689,161	4,019,471	11,206,340	25,313,651	15,169,170
200	Benefits	29,151,252	2,378,117	6,300,521	14,905,101	7,945,630
300	Professional services	2,178,114	181,619	475,662	50,792	1,651,660
400	Purchased property services	785,788	73,348	187,641	122,323	475,824
500	Other purchased services	13,562,029	1,405,523	3,201,915	738,773	9,621,341
600	Supplies	4,100,193	292,610	1,520,483	394,590	2,185,120
700	Property	505,511	18,711	166,949	16,946	321,616
800	Other objects	3,975,666	40,780	1,926,506	239	2,048,921
900	Other uses of funds	5,163,905	0	2,515,000	0	2,648,905
		111,111,619	8,410,179	27,501,017	41,542,415	42,068,187

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

Major Function		Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,133,643	3,741,469	9,064,468	24,552,481	13,516,694
1200	Special programs	18,104,333	1,531,891	3,873,323	5,630,650	8,600,360
1300	Vocational programs	2,034,212	172,165	824,703	715,542	493,967
1400	Other instructional programs	243,684	21,907	119,212	16,010	108,462
1600	Adult education	0	0	261	0	(261)
2100	Pupil personnel services	3,308,144	259,691	720,708	1,659,923	927,513
2200	Instructional staff services	5,419,496	449,402	1,479,479	2,264,715	1,675,302
2300	Administration services	5,820,407	434,668	1,924,386	2,081,221	1,814,800
2400	Pupil health services	1,173,732	91,526	212,741	694,178	266,813
2500	Business services	1,210,275	95,041	388,460	452,610	369,205
2600	Building services	7,418,942	530,676	2,188,779	2,181,599	3,048,564
2700	Pupil transportation services	5,780,447	719,863	889,132	71,815	4,819,500
2800	Central services	2,867,062	269,643	1,185,936	765,890	915,236
2900	Other support services	95,545	0	0	0	95,545
3100	Food services	0	0	0	0	-
3200	Student activities	1,394,973	56,076	226,244	439,171	729,558
3300	Community services	41,203	1,787	3,324	16,610	21,269
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	34,374	3,129,861	0	4,171,755
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	8,410,179	27,501,017	41,542,415	42,068,187

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List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
77919	THE WATER GUY	SUPPLIES-GENERAL	168.80
78223	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	132.80
78019	A/CAPA	DUES & FEES	60.00
78020	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	2,600.80
78021	ADA SPORTS, BADMINTON & TENNIS	SUPPLIES-GENERAL	162.00
78152	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,699.00
78153	AER-CORE INC	RENTALS-EQUIP	2,000.00
78154	ALL-AMERICAN SEPTIC SERVICE, INC.	RENTALS-EQUIP	830.00
78023	AMAZON.COM	BOOKS & PERIODICALS	84.43
		INVENTORY-TECH SUPPLIES	232.47
		SUPPLIES-GENERAL	1,353.00
77865	AMERICAN READING COMPANY	BOOKS & PERIODICALS	0.00
77929	AMERICAN READING COMPANY	BOOKS & PERIODICALS	19,200.00
78024	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	165.00
78155	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	135.00
77930	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,449.45
78156	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
V1590	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	1,537.90
		NONCAPITAL EQUIP-REPLACE	1,537.90
78025	AQUA PA	WATER/SEWER	133.66
78027	THE ART STORE INC	SUPPLIES-GENERAL	1,372.10
78157	AT&T	TELEPHONE	42.99
V1596	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	889.95
77931	BAILEY WOOD PRODUCTS	SUPPLIES-GENERAL	1,040.50
78158	BARNES AND NOBLE	BOOKS & PERIODICALS	460.62
78028	BAS	OTHER PROFESSIONAL FEES	2,820.78
77866	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	50.00
78029	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	72.40
78030	EDITH L BENNETT	TRAVEL/CONFERENCES	93.85
78159	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
77932	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,080.42
78160	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,271.27
78031	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	2,750.00
77924	MARCELLA D BINKLEY	TUITION REIMBURSEMENT	430.00
77867	PAMELA F. BLASKEY	OTHER PROFESSIONAL FEES	4,000.00
V1603	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	212.78
78032	MARK A. BOND	OTHER PROFESSIONAL FEES	800.00
77933	BOROUGH OF BOYERTOWN	WATER/SEWER	14,001.53
78033	BOROUGH OF BOYERTOWN	WATER/SEWER	282.92
77926	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,614.97
78148	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,493.44
78034	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00

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Check No	Vendor Name	Account Title	Amount
78149	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,837.00
78161	BOYERTOWN AREA YMCA	YMCA	3,291.30
78035	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	103.54
78162	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	317.23
78036	JOHN F BRASS	TRAVEL/CONFERENCES	48.44
77934	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	3,400.00
78163	C. H. BRIGGS CO	SUPPLIES-GENERAL	138.79
V1591	BSN SPORTS	SUPPLIES-GENERAL	281.75
V1597	BSN SPORTS	SUPPLIES-GENERAL	173.25
78164	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	7,187.13
78165	CHILDREN AND ADULT DISABILITY	APS TUITION	5,522.00
77868	CAFETERIA FUND	SUPPLIES-GENERAL	129.00
77935	CAFETERIA FUND	SUPPLIES-GENERAL	0.00
77869	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,690.00
77936	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,976.00
78037	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,080.00
78166	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,651.00
78167	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	4,695.81
		OTHER PROFESSIONAL FEES	4,695.81
77870	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	892.05
78168	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,392.00
77871	CDW GOVERNMENT INC	EDUCATIONAL SFTWR & LICNS	142.19
77937	CHANNING L BETE CO INC	BOOKS & PERIODICALS	255.61
78038	CHESTER COUNTY I U (CCIU)	APS TUITION	8,328.96
77872	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	201.43
78169	COLLEGE BOARD	DUES & FEES	325.00
78170	COLLEGE BOARD PUBLICATIONS	BOOKS & PERIODICALS	166.07
77938	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	147.57
77939	CONTRACT PAPER GROUP INC	COPY PAPER	4,846.05
77873	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	15,000.00
77940	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	7,049.00
78039	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	1,010.71
78171	CUMBERLAND THERAPY SERVICES, LLC	OTHER PROFESSIONAL FEES	2,158.16
78172	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	288.96
78040	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,029.47
77941	DAUPHIN DATACOM	SUPPLIES-ADMIN SFTWR	7,179.86
		SUPPLIES-GENERAL	1,428.20
78041	DAUPHIN DATACOM	SUPPLIES-GENERAL	12,976.78
77874	DVGTCA	DUES & FEES	450.00
78043	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,290.44
78173	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	355.98
77942	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,707.31

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Check No	Vendor Name	Account Title	Amount
78044	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,222.06
77943	DEVEREUX FOUNDATION	APS TUITION	25,038.00
77875	DIRECT ENERGY BUSINESS	NATURAL GAS	710.15
77864	HEATHER A DOLL	TUITION REIMBURSEMENT	1,496.00
77876	BRIAN DRUZBA	TRAVEL/CONFERENCES	53.35
78145	BRIAN DRUZBA	TUITION REIMBURSEMENT	1,110.00
77944	SUSAN DUTTON	TRAVEL/CONFERENCES	69.50
78045	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	370.82
78174	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	34,560.00
78046	EASTON AREA SCHOOL DISTRICT	DUES & FEES	450.00
78047	EDDINGER HARDWARE & LP GAS	NATURAL GAS	137.89
77945	EDUCATION INC	OTHER PROFESSIONAL FEES	616.00
		TUITION TO NONPUBLIC SCHL	132.00
78175	EDUCATION INC	TUITION TO NONPUBLIC SCHL	264.00
77877	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	133.96
		SUPPLIES-PRINTING	127.36
77948	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,219.27
		SUPPLIES-PRINTING	6,848.88
78048	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43
		SUPPLIES-PRINTING	556.20
77949	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
78049	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	486.21
77878	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	104.21
77879	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	85.00
77950	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT.	155.00
78050	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT.	85.00
		REPAIRS & MAINT. - EQUIP	115.00
77880	ENGIE RESOURCES	ELECTRICITY	15,253.73
77951	ENGIE RESOURCES	ELECTRICITY	21,875.79
78051	ENGIE RESOURCES	ELECTRICITY	13,249.20
78176	ENGIE RESOURCES	ELECTRICITY	2,312.36
78052	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	136.38
77952	ETR WRESTLING	DUES & FEES	450.00
78053	EVERASE CORPORATION	NON-CAPITAL EQUIPMENT	320.00
		NONCAPITAL EQUIP-REPLACE	1,004.64
78177	EVERASE CORPORATION	SUPPLIES-GENERAL	1,717.10
78054	EVERYTHING MEDICAL	SUPPLIES-GENERAL	2,875.81
77953	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	143.32
77954	FEDEX	POSTAGE	62.30
77955	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	1,132.56
78178	FLAGHOUSE INC	SUPPLIES-GENERAL	51.70
V1582	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	723.95

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Check No	Vendor Name	Account Title	Amount
V1604	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,799.93
77881	FOX,ROTHSCHILD LLP	LEGAL FEES	15,912.62
77882	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	61.98
77956	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
78179	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
78180	FREEDS SUPER MARKET	SUPPLIES-GENERAL	23.55
78181	GEAR ZONE LLC	SUPPLIES-GENERAL	99.98
78055	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	250.00
77883	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	59.94
77957	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	21.98
78056	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	40.34
V1605	GOPHER	SUPPLIES-GENERAL	233.53
77884	GRABER LETTERIN' INC	SUPPLIES-GENERAL	105.00
77958	GRAINGER	NON-CAPITAL EQUIPMENT	469.20
		SUPPLIES-GENERAL	404.97
78057	GRAINGER	SUPPLIES-GENERAL	222.32
78182	GRAINGER	SUPPLIES-GENERAL	436.09
77959	NANCY GROSS	TRAVEL/CONFERENCES	207.30
78058	H & F TIRE SERVICE	REPAIRS & MAINT. - EQUIP	88.97
77960	MICHELLE S HANNA	TRAVEL/CONFERENCES	77.27
77961	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	32.82
77885	TAMMY HECKMAN	TRAVEL/CONFERENCES	43.09
78183	TAMMY HECKMAN	TRAVEL/CONFERENCES	42.98
78059	HEINEMANN	BOOKS & PERIODICALS	632.37
78184	HEINEMANN	SUPPLIES-GENERAL	118.80
77962	HF GROUP LLC	BOOKS & PERIODICALS	1,676.44
77963	JENNIFER HIESTAND	TRAVEL/CONFERENCES	31.97
77886	HILLYARD/LANCASTER	SUPPLIES-GENERAL	199.88
		SUPPLIES-JANITORIAL	27.86
77964	HILLYARD/LANCASTER	SUPPLIES-GENERAL	255.03
78060	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	37.30
78185	HILLYARD/LANCASTER	SUPPLIES-GENERAL	977.11
78061	HILTI INC	SUPPLIES-GENERAL	107.83
78062	HODGE PRODUCTS INC	NON-CAPITAL EQUIPMENT	499.00
78186	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,607.00
78063	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	45,200.00
78066	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	972.64
77965	DIANNE K HOPPLE	TRAVEL/CONFERENCES	30.23
78067	SANDRA HOUCK	TRAVEL/CONFERENCES	21.49
V1592	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	330.95
V1598	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	1,454.24
77887	HP INC.	INVENTORY-TECH SUPPLIES	1,083.75

General Fund

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Check No	Vendor Name	Account Title	Amount
77966	HP INC.	INVENTORY-TECH SUPPLIES	279.15
78068	HP INC.	INVENTORY-TECH SUPPLIES	3,087.81
78069	HUTTS GLASS CO INC	SUPPLIES-GENERAL	221.29
V1589	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	134.68
77888	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	383.25
78070	INNOVATIVE PERFORMANCE PRODUCTIONS	SUPPLIES-GENERAL	600.00
77967	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	702.12
78187	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	274.74
78071	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	418.20
V1583	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	371.00
78072	ROBERT N. KASPROWICZ	REPAIRS & MAINT.	83.00
V1584	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	484.59
78073	KLOCKIT	SUPPLIES-GENERAL	205.00
77968	KURTZ BROS.	SUPPLIES-GENERAL	373.36
78074	KURTZ BROS.	SUPPLIES-GENERAL	168.50
78188	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	29,109.60
77969	LEADER SERVICES	SUPPLIES-ADMIN SFTWR	5,508.00
77889	LEARNING FORWARD	SUPPLIES-ADMIN SFTWR	850.00
78075	LEE VALLEY TOOLS	SUPPLIES-GENERAL	109.60
78146	COURTNEY LENKO	TUITION REIMBURSEMENT	1,650.00
78076	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,014.90
		OTHER INSURANCE	11,748.10
78077	LIGHT SPEED TECHNOLOGIES INC	NON-CAPITAL EQUIPMENT	1,292.00
78189	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	95.00
78190	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	2,633.28
78191	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	3,127.00
78078	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	606.00
78079	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	140.00
77970	LOSER'S MUSIC	SUPPLIES-GENERAL	693.05
78080	LOSER'S MUSIC	SUPPLIES-GENERAL	25.99
78192	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,951.58
V1585	MAILROOM SYSTEMS INC	POSTAGE	2,208.52
78193	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	583.56
77971	W.B. MASON CO. INC.	SUPPLIES-GENERAL	176.71
78082	W.B. MASON CO. INC.	SUPPLIES-GENERAL	1,222.94
77890	MATHCOUNTS FOUNDATION	DUES & FEES	240.00
78194	MAYER-JOHNSON LLC	EDUCATIONAL SFTWR & LICNS	1,791.00
77891	JAMES W. & ELAINE M. MCGAUGHEY	CURR RE TAX UPPER FREDRK	3,905.07
78083	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	6,150.00
77892	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	29.94
78084	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	429.97
77972	MELMARK INC	APS TUITION	8,175.00

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Check No	Vendor Name	Account Title	Amount
78195	MELMARK INC	APS TUITION	10,900.00
77893	MEMBEAN INC.	EDUCATIONAL SFTWR & LICNS	2,900.00
77894	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	65.40
77973	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	226.50
		SUPPLIES-GENERAL	261.00
78085	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	172.00
		REPAIRS & MAINT. - EQUIP	77.50
78196	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	400.50
77895	METCO SUPPLY INC	SUPPLIES-GENERAL	97.45
77896	MET-ED	ELECTRICITY	686.02
77974	MET-ED	ELECTRICITY	1,384.96
78086	MET-ED	ELECTRICITY	10,345.72
78197	MET-ED	ELECTRICITY	5,285.66
78087	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,885.00
78088	I MILLER PRECISION OPTICAL	NON-CAPITAL EQUIPMENT	24,540.00
78198	I MILLER PRECISION OPTICAL	REPAIRS & MAINT.	379.00
78089	KELLI L MILLER	TRAVEL/CONFERENCES	155.36
77897	MONTGOMERY COUNTY COMMUNITY COLLEGE	OTHER PROFESSIONAL FEES	935.00
78090	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	925.00
77898	ARLEN & SHARON MOSER	CURR RE TAX DOUG/MONTG	484.48
78091	LORI A MOSER	TRAVEL/CONFERENCES	24.62
77899	A D MOYER LUMBER CO	SUPPLIES-GENERAL	96.47
78092	A D MOYER LUMBER CO	SUPPLIES-GENERAL	43.83
78199	MPS	BOOKS & PERIODICALS	2,288.62
77925	REBECCA MYERS	TUITION REIMBURSEMENT	1,496.00
78200	NABCO	GROUP TERM LIFE INSURANCE	4,265.00
		LIFE - RETIREEES	150.00
77975	NASP INC.	SUPPLIES-GENERAL	545.00
77976	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	33.00
78093	NATIONAL ART EDUCATION	TRAVEL/CONFERENCES	165.00
78201	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	332.57
V1606	NCS PEARSON INC	SUPPLIES-GENERAL	269.04
78202	NFPA	SUPPLIES-GENERAL	109.95
77977	NORTH MONTCO TECHNICAL	TUITION TO VO-TECH SCHLS	9,030.00
78203	ODD WIRES	NON-CAPITAL EQUIPMENT	248.80
77900	OFFICE BASICS	SUPPLIES-GENERAL	139.29
78094	OFFICE BASICS	SUPPLIES-GENERAL	26.50
77978	OFFICE DEPOT	SUPPLIES-GENERAL	156.62
78095	OFFICE DEPOT	SUPPLIES-GENERAL	129.54
77901	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	57.70
77979	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	25.05
78096	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	99.96

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Check No	Vendor Name	Account Title	Amount
77980	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	11,364.60
78204	OTICON INC	NON-CAPITAL EQUIPMENT	1,824.30
77902	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
78205	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
78206	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	110.00
77981	DOMINIC PALLADINO	TRAVEL/CONFERENCES	60.37
77982	PAPCO	CONTRACTED TRANSPORTATION	12,340.03
77983	PAUL H. GESSWIN & CO. INC	NON-CAPITAL EQUIPMENT	241.93
77903	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	692.41
77984	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	2,123.38
78097	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	743.00
78098	PASA	DUES & FEES	1,350.00
V1593	J W PEPPER & SON INC	SUPPLIES-GENERAL	901.61
V1599	J W PEPPER & SON INC	SUPPLIES-GENERAL	420.98
V1607	J W PEPPER & SON INC	SUPPLIES-GENERAL	274.74
77985	THEODORE J PETERSON	TRAVEL/CONFERENCES	133.48
78099	PETTY CASH	SUPPLIES-GENERAL	113.77
77927	PHEAA	MISC DEDUCTIONS	259.00
78150	PHEAA	MISC DEDUCTIONS	259.00
V1586	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	39.00
V1608	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	1,956.50
78100	PITSCO	SUPPLIES-GENERAL	112.82
77986	POSTMASTER	POSTAGE	215.00
77987	POTTSTOWN MERCURY	ADVERTISING	312.42
78207	POTTSTOWN MERCURY	BOOKS & PERIODICALS	260.00
77988	PRINCE AND KURTAS	CURR RE TAX WASHINGTON	1,947.94
77989	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	84.95
77990	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,290.00
78208	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,540.00
78101	PRO-ED	SUPPLIES-GENERAL	55.00
78209	PRO-ED	SUPPLIES-GENERAL	244.09
78102	PROGRESS PUBLICATIONS	SUPPLIES-GENERAL	844.20
78210	PSAT/NMSQT	PROF EDUC SERVS TESTING	10,425.00
78211	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	13,910.24
77905	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	841.29
78103	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	693.66
77991	QBS INC	TRAVEL/CONFERENCES	36.00
77992	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,371.00
78105	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	674,802.04
78106	QUIGLEY CHEVROLET	REPAIRS & MAINT.	619.06
78107	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	657.00
78212	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	72.56

General Fund

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Check No	Vendor Name	Account Title	Amount
78212	RADIO MAINTENANCE INC	TELEPHONE	300.00
78108	RAMLAX BOOSTER CLUB	DUES & FEES	350.00
77906	READING EAGLE	BOOKS & PERIODICALS	290.68
77993	READING EAGLE	BOOKS & PERIODICALS	187.20
78109	READING EAGLE	ADVERTISING	128.70
78213	READING EAGLE	ADVERTISING	687.10
V1587	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	851.83
V1600	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	423.32
V1609	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	101.37
77907	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	197.99
77994	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	333.28
78110	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	445.81
78214	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	199.06
77995	RIO GRANDE	NON-CAPITAL EQUIPMENT	2,031.43
77996	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25
78215	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	248.05
78111	SCOTT ROBERTSON	TRAVEL/CONFERENCES	23.00
77997	C E ROTH	LAUNDRY	1,779.00
V1595	ANDREW C RUPPERT	SUPPLIES-GENERAL	29.56
78112	JOHN F SCANLAN INC	SUPPLIES-GENERAL	233.16
77998	SCENARIO LEARNING LLC	SUPPLIES-ADMIN SFTWR	3,955.20
77908	HENRY SCHEIN INC	SUPPLIES-GENERAL	599.58
77999	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	54.38
V1588	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	4,156.60
V1601	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	313.17
		SUPPLIES-GENERAL	1,843.01
V1594	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	603.35
V1602	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	26.80
V1610	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	218.19
77909	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
78216	WENDY S SCHWOYER	OTHER PROFESSIONAL FEES	875.00
77910	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	471.80
78113	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	471.80
78114	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	106.73
78217	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	158.04
78000	DANA SINCLAIR	TRAVEL/CONFERENCES	56.81
78115	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	13.50
		SUPPLIES-JANITORIAL	270.00
78001	DANIEL A. SMITH	REPAIRS & MAINT.	195.00
78116	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	28.95
78218	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	55.93
78002	SOUDERTON BOYS XC BOOSTER CLUB	DUES & FEES	120.00

General Fund

List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
78003	STAGE ACCENTS	NONCAPITAL EQUIP-REPLACE	261.00
78117	STAPLES	SUPPLIES-GENERAL	1,121.92
77911	STAR AUDIO/VISUAL REPAIR	NONCAPITAL EQUIP-REPLACE	319.89
78004	STAR AUDIO/VISUAL REPAIR	INVENTORY-TECH SUPPLIES	530.15
78118	STAR AUDIO/VISUAL REPAIR	INVENTORY-TECH SUPPLIES	40.76
78119	STERICYCLE INC	DISPOSAL SERVICES	66.04
77912	MELISSA C. STRONG	PROF EDUCATION SERVICES	400.00
78219	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,326.72
78220	STUDIES WEEKLY	BOOKS & PERIODICALS	261.80
78221	SUN MANAGEMENT	PROF SERV INFO SERVS PLAN	2,100.00
77913	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	350.00
78222	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,344.05
78005	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	26,675.18
78224	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	13,402.02
78120	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	67.50
77928	TG	MISC DEDUCTIONS	103.45
78151	TG	MISC DEDUCTIONS	56.02
77914	THERAPY SOURCE	OTHER PROFESSIONAL FEES	8,798.10
78006	STACEY A THIERRY	TRAVEL/CONFERENCES	267.57
78121	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	84.95
78007	TIME FOR KIDS	BOOKS & PERIODICALS	231.92
77915	MARYBETH TORCHIA	TRAVEL/CONFERENCES	308.61
78122	TOZOUR ENERGY SYSTEMS	SUPPLIES-GENERAL	73.09
78123	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
78124	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	182.00
78125	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	61.15
78126	TUFFY PAD COMPANY	SUPPLIES-GENERAL	168.43
78127	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - EQUIP	300.00
78225	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
78128	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	479.78
78008	UGI UTILITIES INC	NATURAL GAS	1,638.13
77916	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	83.18
77917	UNITED PARCEL SERVICE (UPS)	POSTAGE	88.49
78226	UNITED PARCEL SERVICE (UPS)	POSTAGE	69.80
78129	UNITED REFRIGERATION INC	NON-CAPITAL EQUIPMENT	1,867.00
		SUPPLIES-GENERAL	291.10
78130	UNIVERSAL CHEERLEADERS ASSOCIATION	DUES & FEES	544.00
78009	US GAMES	SUPPLIES-GENERAL	184.49
78227	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	31,492.47
78010	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	184.95
78228	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	560.00
78011	VERIZON	TELEPHONE	40.50

General Fund

List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
78131	VERIZON	TELEPHONE	199.80
78132	VERIZON	TELECOMMUNICATIONS	672.55
		TELEPHONE	2,062.03
78133	VEX ROBOTICS INC	SUPPLIES-GENERAL	379.29
V1611	VIRCO INC	NON-CAPITAL EQUIPMENT	118.07
78134	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	406.10
		VISION W/H - ACTIVE	6,430.80
78012	VOCABULARYSPELLINGCITY.COM, INC.	SUPPLIES-GENERAL	100.00
78229	VOYAGER SOPRIS LEARNING	BOOKS & PERIODICALS	388.30
77918	WAL-MART	SUPPLIES-GENERAL	94.90
78013	WAL-MART	SUPPLIES-GENERAL	71.03
78135	WAL-MART	SUPPLIES-GENERAL	326.03
78136	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	490.08
78230	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	401.92
78147	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	400.00
78014	KATHRYN D WEBER	SUPPLIES-GENERAL	22.71
78015	MICHELLE I WELLER	TRAVEL/CONFERENCES	116.91
78137	MICHELLE I WELLER	TRAVEL/CONFERENCES	90.88
78016	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	522.00
78138	WEX BANK	GASOLINE	634.63
77920	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	189.00
78139	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	126.36
78140	WINDSTREAM	TELECOMMUNICATIONS	25,228.07
		TELEPHONE	4,939.95
78231	WINTERGREEN ORCHARD HOUSE	BOOKS & PERIODICALS	238.95
78141	WISTEX II, LLC.	REPAIRS & MAINT. - EQUIP	1,304.15
78142	WOODCRAFT SUPPLY LLC	SUPPLIES-GENERAL	364.34
77921	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	47.43
78017	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	448.03
78143	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	369.16
78232	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	145.83
V1612	XEROX CORPORATION	RENTALS-EQUIP	5,998.94
77922	WILLIAM YERGER	TRAVEL/CONFERENCES	73.87
78144	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,917.50
78018	STEVEN E YODER	TRAVEL/CONFERENCES	44.06
77923	YOUR THERAPY SOURCE	SUPPLIES-GENERAL	67.89
			1,803,065.64

Capital Projects

List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
1650	FIDEVIA CONSTRUCTION	ARCHITECT FEES	2,880.00
1649	FOX,ROTHSCHILD LLP	LEGAL FEES	925.00
1653	FOX,ROTHSCHILD LLP	LEGAL FEES	300.00
1651	KCBA ARCHITECTS	ARCHITECT FEES	85,368.84
1652	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			90,682.84

BASH Construction Fund

List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
1265	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	66,376.06
1269	ASSA ABLOY ENTRANCE SYSTEMS US INC.	CNSTRCTN SERVICES	2,776.00
1262	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,641.70
1270	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	3,277.70
1261	FOX,ROTHSCHILD LLP	LEGAL FEES	9,472.84
1272	FOX,ROTHSCHILD LLP	LEGAL FEES	50.00
1271	KCBA ARCHITECTS	ARCHITECT FEES	17,844.27
1273	P.E.M. CO.	CAPITAL EQUIPMENT	8,580.00
1263	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	247,910.43
1274	SARGENT ENTERPRISES INC	CNSTRCTN SERVICES	17,543.76
1275	SICO INC.	CAPITAL EQUIPMENT	16,895.00
1264	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	195,121.00
			587,488.76

Technology Reserve Fund

List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
1735	CORE BTS INC.	PROF SERV INFO SERVS PLAN	12,500.00
1736	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	44,027.08
1737	WINDSTREAM COMMUNICATIONS, INC.	CPTL END USR EQUIP & HRDW	11,397.57
		PROF SERV INFO SERVS PLAN	1,295.00
			69,219.65

Elementary HVAC

List of bills for the month of October 2016

Check No	Vendor Name	Account Title	Amount
314	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	2,478,168.90
			2,478,168.90

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
10/2/2016	AMAZON MKTPLACE PMTS	Book Stores	16.52
10/2/2016	AMAZON MKTPLACE PMTS	Book Stores	109.86
10/3/2016	Amazon.com	Book Stores	(27.15)
10/4/2016	PAYPAL REALTIMEMUS	Miscellaneous and Specialty Retail Stores	325.00
10/4/2016	PIAA (AUTH.NET)	Organizations, Membership-not elsewhere classified	216.46
10/5/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
10/5/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	266.44
10/5/2016	Amazon.com	Book Stores	272.30
10/5/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	49.28
10/5/2016	Amazon.com	Book Stores	237.70
10/5/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	76.00
10/5/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	952.50
10/5/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	30.94
10/5/2016	Amazon.com	Book Stores	460.00
10/5/2016	Amazon.com	Book Stores	230.00
10/6/2016	TEACHERSPAYTEACHERS.COM	Miscellaneous and Specialty Retail Stores	24.99
10/6/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(1.75)
10/6/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
10/6/2016	APL APPLE ONLINE STORE	Electronic Sales	400.00
10/7/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
10/7/2016	THE LIBRARY STORE INC.	Office, School Supply, and Stationery Stores	54.50
10/8/2016	MHE MCGRAW-HILL ECOMM	Books, Periodicals and Newspapers	95.40
10/8/2016	AMAZON MKTPLACE PMTS	Book Stores	52.52
10/10/2016	AMAZON MKTPLACE PMTS	Book Stores	8.45
10/10/2016	AMAZON MKTPLACE PMTS	Book Stores	17.34
10/10/2016	WB MASON	Stationery, Office Supplies, Printing and Writing Paper	115.93
10/10/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(54.00)
10/10/2016	Amazon.com	Book Stores	6.40
10/10/2016	Amazon.com	Book Stores	(13.00)
10/10/2016	Amazon.com	Book Stores	(26.00)
10/10/2016	DOLLAR TREE ECOMM	Miscellaneous General Merchandise	30.00
10/11/2016	Amazon.com	Book Stores	2.17
10/11/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	6.20
10/11/2016	Amazon.com	Book Stores	(15.40)
10/11/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.80)
10/11/2016	SQ THE ILOVE TEAM, LLC	Bands, Orchestras, and Miscellaneous Entertainers - not elsewhere classified	237.50
10/12/2016	QUIZLET.COM	Computer Software Stores	34.99

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2016

10/12/2016	AMAZON MKTPLACE PMTS	Book Stores	48.16
10/12/2016	QUIZLET.COM	Computer Software Stores	(7.00)
10/12/2016	K-5MATHTEACHINGRESOURC	Schools and Educational Services-not elsewhere classified	9.95
10/12/2016	Amazon.com	Book Stores	47.16
10/12/2016	Amazon.com	Book Stores	3.67
10/12/2016	USPS 41082002131600596	Postal Services - Government Only	19.35
10/13/2016	APPLE STORE #R304	Electronic Sales	475.59
10/13/2016	APPLE STORE #R304	Electronic Sales	475.59
10/13/2016	APPLE STORE #R304	Electronic Sales	191.50
10/13/2016	TRACKWRESTLING.COM	Contractors, Special Trade-not elsewhere classified	81.00
10/13/2016	Amazon.com	Book Stores	51.83
10/13/2016	Amazon.com	Book Stores	37.05
10/13/2016	Amazon.com	Book Stores	43.29
10/13/2016	AMAZON MKTPLACE PMTS	Book Stores	14.59
10/13/2016	Amazon.com	Book Stores	15.19
10/14/2016	Amazon.com	Book Stores	66.60
10/14/2016	AMAZON MKTPLACE PMTS	Book Stores	32.42
10/14/2016	REI GREENWOODHEINEMANN	Book Stores	389.82
10/14/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(0.35)
10/14/2016	Amazon.com	Book Stores	(2.10)
10/14/2016	Amazon.com	Book Stores	(0.12)
10/14/2016	Amazon.com	Book Stores	(0.21)
10/14/2016	Amazon.com	Book Stores	(0.36)
10/14/2016	Amazon.com	Book Stores	(2.93)
10/14/2016	Amazon.com	Book Stores	(2.67)
10/14/2016	USPS 41082002131600596	Postal Services - Government Only	12.03
10/14/2016	TRIQUEST 888-507-1438	Organizations, Charitable and Social Service	265.00
10/17/2016	QUIZLET.COM	Computer Software Stores	111.96
10/17/2016	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not elsewhere classified	21.00
10/17/2016	Amazon.com	Book Stores	31.75
10/17/2016	KURTZ BROS	Office, School Supply, and Stationery Stores	128.20
10/19/2016	Amazon.com	Book Stores	53.15
10/19/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
10/19/2016	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	285.00
10/19/2016	AMAZON MKTPLACE PMTS	Book Stores	174.85
10/19/2016	STAPLES 00103291	Office, School Supply, and Stationery Stores	151.33
10/20/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
10/20/2016	PAPA JOHN'S #03074	Fast Food Restaurants	68.85
10/20/2016	UB F ACTIVITIES ON-LIN	Colleges, Universities, Professional Schools, and Junior Colleges	25.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2016

10/20/2016	AMAZON MKTPLACE PMTS	Book Stores	39.90
10/20/2016	AMAZON MKTPLACE PMTS	Book Stores	17.88
10/20/2016	Amazon.com	Book Stores	348.15
10/20/2016	AMAZON MKTPLACE PMTS	Book Stores	6.49
10/20/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	12.17
10/20/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	60.15
10/21/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	102.49
10/21/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	117.98
10/21/2016	USPS415856024531616022	Postal Services - Government Only	12.90
10/21/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	21.19
10/21/2016	Amazon.com	Book Stores	83.53
10/21/2016	Amazon.com	Book Stores	634.94
10/21/2016	REI GREENWOODHEINEMANN	Book Stores	1,512.00
10/22/2016	MECHANICAL INGENUITY C	Professional Services-not elsewhere classified	155.55
10/22/2016	Amazon.com	Book Stores	25.15
10/22/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	74.25
10/22/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	35.62
10/22/2016	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	1,136.60
10/23/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	42.39
10/24/2016	PAYPAL GOOGLEADDON	Computer Programming, Data Processing, and Integrated Systems Design Services	299.99
10/24/2016	AMAZON MKTPLACE PMTS	Book Stores	199.00
10/24/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.40)
10/24/2016	EREPLACEMENTPARTS.COM	Hardware Stores	15.22
10/24/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	131.85
10/25/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
10/25/2016	LOWES #01886	Home Supply Warehouse Stores	114.03
10/26/2016	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(10.00)
10/26/2016	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(63.60)
10/26/2016	VARIDESK	Miscellaneous General Merchandise	395.00
10/26/2016	PSISC	Building Materials, Lumber Stores	97.21
10/27/2016	Amazon.com	Book Stores	(3.01)
10/27/2016	Amazon.com	Book Stores	(35.94)
10/27/2016	AMAZON MKTPLACE PMTS	Book Stores	(1.28)
10/27/2016	AMAZON MKTPLACE PMTS	Book Stores	(0.98)
10/27/2016	AMAZON MKTPLACE PMTS	Book Stores	(1.80)
10/27/2016	ICE HOUSE STEAKS & PIZZA	Eating Places, Restaurants	67.69

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2016

10/28/2016	ICE HOUSE STEAKS & PIZZA	Eating Places, Restaurants	35.46
10/28/2016	Amazon.com	Book Stores	12.79
10/28/2016	PHYSICAL EDUCATION EQU	Nondurable Goods-not elsewhere classified	154.22
10/28/2016	USPS PO 4108200212	Postal Services - Government Only	1.99
10/28/2016	LOWES #01886	Home Supply Warehouse Stores	55.50
10/28/2016	LOWES #01886	Home Supply Warehouse Stores	9.12
10/29/2016	SPORTSMITH	Sporting Goods Stores	26.74
10/30/2016	COSTCO WHSE #1081	Wholesale Clubs	22.47
10/30/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	495.67
10/31/2016	HILTON GARDEN INN ALEX	Hilton Garden Inn	475.92
10/31/2016	Amazon.com	Book Stores	11.83
10/31/2016	USPS PO 4108200212	Postal Services - Government Only	6.45
10/31/2016	AMAZON MKTPLACE PMTS	Book Stores	109.28
10/31/2016	NAESP.ORG	Schools and Educational Services-not elsewhere classified	235.00
10/31/2016	NAESP.ORG	Schools and Educational Services-not elsewhere classified	360.00
			15,202.33

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
0012111900000012	-	339	Life Skills Elementary/Other Professional Fees	5,200.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,200.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012601900000012	-	752	Physical Support Elementary/Capital Equipment	5,200.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,200.00 (B)**

EXPLANATION

This transfer is necessary because one of our Life Skills elementary students needs a Bantam Stander in order to meet his special needs. The benefits of this stander are proper postural alignment in the sitting position which allows him to be positioned with his peers in the classroom at a table and in a group. It also provides another mode of mobility other than being in his wheelchair. Once positioned in this equipment, the student will be able to be raised to standing, providing weight bearing to stimulate bone growth, stretch tight muscles, improve respiratory function and internal organ function. We do not anticipate the need for any additional expenditures from the Life Skills Elementary/Other Professional Fees 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
0012213900000012	-	322	Hearing Support Secondary/Prof Educ Services by IU	5,360.00
			TOTAL	**5,360.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012213900000012	-	339	Hearing Support Secondary/Other Professional Fees	5,360.00
			TOTAL	**5,360.00 (B)**

EXPLANATION

This transfer is necessary because one of our secondary hearing support students required an independent evaluation due to her special circumstances. We do not anticipate the need for any additional expenditures from the Hearing Support Secondary/Professional Educational Services by IU 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
0012903900000012	-	648	Other SE Support Secd/Educational Sftwr & Licns	4,290.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**4,290.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012413900000012	-	648	Learning Support Secondary/Educational Sftwr & Licns	4,290.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**4,290.00 (B)**

EXPLANATION

This transfer is necessary because Information Technology renewed the Scholastic Read 180 licenses for the Junior Highs and Senior High using the Learning Support Secondary Educational Software & Licenses account. We do not anticipate the need for any additional expenditures from the Other Special Education Support/Educational Software & Licenses 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.

BT - 10-03

Revised 10/28/10

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
0012900000000012	-	618	Spec Ed Other Distwide/Supplies-Admin Sftwr	2,350.00
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			TOTAL	**2,350.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0212413900000012	-	758	Learning Support JHE/Cptl End Usr Equip & Hrdw	2,350.00
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			TOTAL	**2,350.00 (B)**

EXPLANATION

This transfer is necessary as special education shared in the purchase of projectors at Junior High East. We do not anticipate the need for any additional expenditures from the Special Education Other Districtwide/Supplies-Administrative Software 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.

BT - 10-04

Revised 10/28/10

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
0012900000000012	-	648	Spec Ed Other Distwide/Educational Sftwr & Licns	3,500.00
0612411900000012	-	758	Learning Support CES/Cptl End Usr Equip & Hrdw	2,000.00
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			TOTAL	**5,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012111900000012	-	752	Life Skills Elementary/Capital Equipment	5,500.00
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			TOTAL	**5,500.00 (B)**

EXPLANATION

This transfer is necessary as one of our Elementary Life Skills classrooms needed a student lift due to the unique medical needs of the students. The lift will also ensure that staff members will not be injured resulting in possible worker's compensation claims. We do not anticipate the need for any additional expenditures from the Special Education Other Districtwide/Supplies-Educational Software & Licenses or the Learning Support CES/Capital End User Equipment & Hardware accounts 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
0912411900000012	-	610	Learning Support GES/Supplies-General	2,500.00
0912411900000012	-	758	Learning Support GES/Cptl End Usr Equip & Hrdw	2,000.00
0912411900000012	-	640	Learning Support GES/Books & Periodicals	250.00
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			TOTAL	**4,750.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012601900000012	-	751	Physical Support Elementary/Noncapital Equipment	4,750.00
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			TOTAL	**4,750.00 (B)**

EXPLANATION

This transfer is necessary because one of our Gilbertsville elementary students needs a Bantam Stander in order to meet her special needs. The benefits of this stander are proper postural alignment in the sitting position which allows her to be positioned with her peers in the classroom at a table and in a group. It also provides another mode of mobility other than being in her wheelchair. Once positioned in this equipment, the student will be able to be raised to standing, providing weight bearing to stimulate bone growth, stretch tight muscles, improve respiratory function and internal organ function. We do not anticipate the need for any additional expenditures from the Learning Support GES/Supplies-General, Capital End User Equipment & Hardware and Books & Periodical accounts 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
1321100000000021	-	610	Pupil Services-District Wide-Supplies	1,150.00
			TOTAL	**1,150.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1321100000000021	-	810	Pupil Services-District Wide-Dues and Fees	1,150.00
			TOTAL	**1,150.00 (B)**

EXPLANATION

Transfer required to allocate funds for cost of PASA new Membership Fee. Funds available in supplies account as current inventory is good and we expect to be able to sustain supplies using remaining funds.

SUBMITTED BY: Rob Scoboria

LOCATION: Pupil 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
0012900000000012	-	640	Spec Ed Other Distwide/Books & Periodicals	100.00
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			TOTAL	**100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012601900000012	-	640	Physical Support Elem/Books & Periodicals	100.00
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	-			
			TOTAL	**100.00 (B)**

EXPLANATION

This transfer is necessary becuase one of our elementary occupational therapists requires some books in order to meet the needs of her students. We do not anticipate the need for any additional expenditures from the account of Special Education Other Districtwide/Books & Periodicals 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
0332503955000032	-	432	Repairs and Maint - Equipment	500.00
0332503955000032	-	434	Repairs and Maint - Grounds	500.00
0332503955000032	-	762	Capital Equipment - Replacement	415.00
0232503955000032	-	432	Repairs and Maint - Equipment	500.00
0232503955000032	-	434	Repairs and Maint - Grounds	500.00
0232503955000032	-	762	Capital Equipment - Replacement	415.00
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	-			
	-			
	-			
			TOTAL	**2,830.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	442	Rentals - Equipment	2,830.00
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			TOTAL	**2,830.00 (B)**

EXPLANATION

Funds are needed in account 01-442 to pay for rental fees for Portable toilets and a BLEC seeder for the senior high fields. Funds were not available in this account because of other rentals that were made. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time. Funds were also available accts 432 and 434 due to maintenance fees not needed to be used.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BT 10-9

Revised 10/28/10

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
0111003915000001	-	648	Lang Arts-BASH / Educational Sftwr & Licns	1,200.00
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			TOTAL	**1,200.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003915000001	-	640	Lang Arts-BASH / Books & Periodicals	1,200.00
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			TOTAL	**1,200.00 (B)**

EXPLANATION

Reallocation of funds from Educational Software and Licenses to Books & Periodicals. Due to an increased number of students in our AP and Honors courses the funds are needed for books instead of software.

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
0132503955000032	-	752	Capital Equipment	2,000.00
0232503955000032	-	752	Capital Equipment	2,000.00
0332503955000032	-	752	Capital Equipment	2,000.00
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			TOTAL	**6,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non-capital Equipment	6,000.00
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			TOTAL	**6,000.00 (B)**

EXPLANATION

Funds are needed in acct 01-751 due to non-capital equipment (uniform costs) which is needed at the Senior High. Funds are available in acct 752 due to the amount of capital equipment which does not need to be purchased.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003918000001	-	430	Science BASH-Repair and Maintenance	3,500.00
0111003918000001	-	648	Science BASH-Educational Software & Licenses	534.00
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			TOTAL	**4,034.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003918000001	-	513	Science BASH-Contracted Transportation	1,913.00
0111003918000001	-	751	Science BASH-Non Capital Equipment	1,035.00
0111003918000001	-	610	Science BASH-Supplies-General	880.00
0111003918000001	-	640	Science BASH-Books & Periodicals	206.00
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			TOTAL	**4,034.00 (B)**

EXPLANATION

The needs of the students for each different subject area vary. When these funds were requested they were based on past history of the number of classes in each subject area. The number of classes changed for the different subject areas therefore the needs of the students taking those classes need to be satisfied. These changes will help to satisfy those needs. We have also chosen to wait on the microscope repairs for next year to allow for student needs.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BT 10-12

Revised 10/28/10

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032 -	610	supplies	200.00
		TOTAL	200.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032 -	613	Printing	200.00
		TOTAL	200.00 (B)

EXPLANATION

Funds are needed in account 613 to pay for printing supplies at the senior high. Funds were available in account 610 due to the amount of supplies not needed to be replenished at this time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BT 10-13

Revised 10/28/10

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	-	322	Autistic Support Secondary/Prof Educ Services by IU	100.00
			TOTAL	100.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	751	Autistic Support Secondary/Non-Capital Equipment	100.00
			TOTAL	100.00 (B)

EXPLANATION

This transfer is necessary because one of our Autistic Support classrooms needs equipment to meet the needs of an employee. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Professional Education Services by the IU 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.

BT 10-14

Revised 10/28/10

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis

SUBJECT: Leidy-Rhoads Special Assistance Fund October 2016

Bank Balance	$2,984.97
Outstanding Checks	
# 184	($1,000.00)
#185	($300.00)
#182	($40.00)

Account Balance 1,644.97

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,744.97	$ 200.00	$ (1,300.00)	$ -	$ -	$ 1,644.97

Total $1,644.97

Stephanie Landis
Principal's Signature

11/17/16
Date