BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report November 30, 2017

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Assets		-							
Cash & Investments Cash and cash equivalents Investments	\$ 54,333,837	\$ 655,875 -	\$ 242,310 -	\$ 527,015 -	\$ 934,647	\$ 15,767,264 	\$ 2,482,541 -	\$ 4,174,308 -	\$ 79,117,797 -
Total cash and investments Receivables Inventory Prepaid items	54,333,837 2,281,030 16,787 12,500	655,875 - - -	242,310 9,910,067 - 21,000	527,015 - - -	934,647 262,609 -	15,767,264 - - -	2,482,541 - - -	4,174,308 1,113,587 - -	79,117,797 13,567,293 16,787 33,500
Total assets	\$ 56,644,154	\$ 655,875	\$ 10,173,377	\$ 527,015	\$ 1,197,256	\$ 15,767,264	\$ 2,482,541	\$ 5,287,895	\$ 92,735,377
Liabilities and fund balance Liabilities Accounts payable	\$ 1,378,415	\$ -	\$ 2,257,507	\$ 10,698	\$ 93,253	\$ 10,219,320	\$ -	\$ -	\$ 13,959,193
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	5,505,398	-	-	-	-	-	-	-	5,505,398
Bonds/Notes/Loans payable	-		-	522,609	-	-	-		522,609
Other liabilities	2,519,144		399	-	_	-		411,553	2,931,096
Total liabilities	9,402,957		2,257,906	533,307	93,253	10,219,320	_	411,553	22,918,296
Fund balance									
Revenues	71,669,319	317	19,509	1,551,754	1,662	144,538	2,137	906,166	74,295,402
Expenditures	36,949,320	78,600	2,618,099	1,548,809	1,044,727	5,635,715	15	3,527,096	51,402,381
Net increase/(decrease) in fund balance Fund balance, beginning of year	34,719,999 12,521,198	(78,283) 734,158	(2,598,590) 10,514,061	2,945 (9,237)	(1,043,065) 2,147,068	(5,491,177) 11,039,121	2,122 2,480,419	(2,620,930) 7,497,272	22,893,021 46,924,060
Total fund balance	47,241,197	655,875	7,915,471	(6,292)	1,104,003	5,547,944	2,482,541	4,876,342	69,817,081
Total liabilities and fund balance	\$ 56,644,154	\$ 655,875	\$ 10,173,377	\$ 527,015	\$ 1,197,256	\$ 15,767,264	\$ 2,482,541	\$ 5,287,895	\$ 92,735,377

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report November 30, 2017

Trust & Agency Funds

,	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets Cash & Investments Cash and cash equivalents Investments	\$ 81,031 24,340	\$ 374,620	\$ 79,047	\$ 48,627	\$ 9,237	\$ 40,698	\$ 8,157	\$ 19,767 -	\$ 7,513 -	\$ 28,027	\$ 12,459 -	\$ 2,385	\$ 293,137	\$ 58,315	\$ 1,063,020 24,340
Total cash and investments	105,371	374,620	79,047	48,627	9,237	40,698	8,157	19,767	7,513	28,027	12,459	2,385	293,137	58,315	1,087,360
Receivables															
Total assets	\$ 105,371	\$ 374,620	\$ 79,047	\$ 48,627	\$ 9,237	\$ 40,698	\$ 8,157	\$ 19,767	\$ 7,513	\$ 28,027	\$ 12,459	\$ 2,385	\$ 293,137	\$ 58,315	\$ 1,087,360
Liabilities and fund balance Liabilities Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total liabilities															
Fund balance Revenues Expenditures	10,730 3,916	309,952 286,253	34,706 9,955	21,537 20,648	4,739 3,016	14,706 7,291	1,024 (381)	3,086 863	2,251 717	3,735 600	8,332 6,977	1	116,320 27,730	66,066 35,029	597,185 402,614
Net increase/(decrease) in fund balance Fund balance, beginning of year	e 6,814 98,557	23,699 350,921	24,751 54,296	889 47,738	1,723 7,514	7,415 33,283	1,405 6,752	2,223 17,544	1,534 5,979	3,135 24,892	1,355 11,104	2,384	88,590 204,547	31,037 27,278	194,571 892,789
Total fund balance	\$ 105,371	\$ 374,620	\$ 79,047	\$ 48,627	\$ 9,237	\$ 40,698	\$ 8,157	\$ 19,767	\$ 7,513	\$ 28,027	\$ 12,459	\$ 2,385	\$ 293,137	\$ 58,315	\$ 1,087,360
Total liabilities and fund balance	105,371	374,620	79,047	48,627	9,237	40,698	8,157	19,767	7,513	28,027	12,459	2,385	293,137	58,315	1,087,360

Depository	Туре	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							·
BB&T							
	0	¢ 0.077.440	ф 0.0 77 440	-1-	0.400/	EDIO 8 A - 1 70 II - 1 I	
Main account	Cash	\$ 8,377,443	\$ 8,377,443	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash		(357,148)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	(5,517)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,930,589	1,930,589	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	10,309,052	9,946,387				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,538	70,538	n/a	0.82%	FDIC & Act 72 collateral	
cotou cuon uccount	r delea dadi.	. 0,000	. 0,000	1,70	0.0270	. 210 a 710t 1 2 conatoral	
	Subtotal PSDLAF	70,538	70,538				
PLGIT							
PLGIT-Class	Pooled cash	137,303	137,303	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled investment	4,835,060	4,835,060	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	4,972,363	4,972,363				
National Portfolio							
Merrick Bank	Certificate of deposit			11/06/2017	0.75%	FDIC insured	Matured at \$248,144 and reinvested
Transportation Alliance Bank	Certificate of deposit	_		11/06/2017	0.80%	FDIC insured	Matured at \$99,202 and reinvested
T Bank	Certificate of deposit			11/09/2017	0.75%	FDIC insured	Matured at \$248,139 and reinvested
Beneficial State Bank	Certificate of deposit			11/12/2017	0.80%	FDIC insured	Matured at \$247,849 and reinvested
California First National Bank	Certificate of deposit			11/13/2017	0.80%	FDIC insured	Matured at \$248,021 and reinvested
FNB McGregor	Certificate of deposit			11/13/2017	0.80%	FDIC insured	Matured at \$247,806 and reinvested
Royal Business Bank	Certificate of deposit			11/21/2017	0.80%	FDIC insured	Matured at \$248,016 and reinvested
Transportaton Alliance Bank	Certificate of deposit		-	11/22/2017	0.80%	FDIC insured	Matured at \$146,803 and reinvested
Self-Help FCU - NC	Certificate of deposit	249,538	249,538	12/21/2017	1.30%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	247,776	247,776	01/08/2018	0.90%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	02/01/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	02/05/2018	0.90%	FDIC insured	
First Commons Bank	Certificate of deposit	247,770	247,770	02/13/2018	0.90%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,899	247,899	02/14/2018	0.85%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	02/19/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	02/20/2018	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	03/08/2018	0.95%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	03/12/2018	0.90%	FDIC insured	
	Certificate of deposit				0.85%	FDIC insured	
Peapack Gladstone Bank		100,000	100,000	03/16/2018			
Community State Bank	Certificate of deposit	249,000	249,000	03/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	03/28/2018	0.90%	FDIC insured	
MUFG Union Bank N.A CA	Certificate of deposit	248,917	248,917	03/28/2018	1.25%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	248,469	248,469	04/09/2018	1.30%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	04/16/2018	0.90%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	04/20/2018	1.00%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	05/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	05/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
FNB McGregor - TX	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	09/04/2018	1.45%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/06/2018	1.30%	FDIC insured	
Northwest Community Bank	Certificate of deposit	249,000	246,595	09/10/2018	1.40%	FDIC insured	
						FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%		
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
Transportaton Alliance Bank - UT	Certificate of deposit	98,619	98,619	11/06/2018	1.40%	FDIC insured	
T Bank, NA - TX	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured	
American Nat'l Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/14/2018	1.35%	FDIC insured	
Transportaton Alliance Bank - UT	Certificate of deposit	147,923	147,923	11/23/2018	1.40%	FDIC insured	
Merrick Bank - UT	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured	
	Subtotal National Portfolio	6,477,746	6,477,746				
	Cabiciai Hallonai i Orliollo	0,711,170	0,711,170				

Depository	Туре	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand		1,090	n/a			
Wilmington Savings Fund Society	Cash Cash	11,072,095 6,960 11,079,055	11,072,095 6,960 11,079,055	n/a n/a	1.05% 1.05%	FDIC & Act 72 collateral FDIC & Act 72 collateral	
Victory Bank	Cash	10,020,038	10,020,038	n/a	1.05%	FDIC & Act 72 collateral	
Santander	Cash	11,089,446	11,089,446	n/a	1.05%	FDIC & Act 72 collateral	
First Priority	Cash			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		\$ 54,018,239	\$ 53,656,664				
Capital Projects Fund BB&T Accounts payable Escrow with New Hanover/PENNDOT Total Capital Projects Fund cash & investments	Cash Cash	648,552 8,533 657,085	648,552 8,533 657,085	n/a n/a	0.12% 0.04%	FDIC & Act 72 collateral FDIC & Act 72 collateral	
BASH Construction Fund BB&T Escrow with Boyertown Borough Escrow with BMMA PSDLAF MAX	Cash Cash Subtotal BB&T	259,752 6,250 266,002 385,268	259,752 6,250 266,002	n/a n/a	0.08% 0.04%	FDIC & Act 72 collateral FDIC & Act 72 collateral FDIC & Act 72 collateral	
MAX	Cash Subtotal PSDLAF	385,268	385,268	n/a	0.78%	FDIC & ACt 72 collateral	
PLGIT Manager Account	Subiolal PSDLAF	363,200	363,206			_	
PLGIT/TERM PLGIT TERM	Pooled Investment	<u> </u>	<u> </u>	10/5/2017	1.10%	Obligation of US Govt/FDIC	
Total BASH Construction Fund cash & investmen	Subtotal PLGIT	651,270	651,270				
TOTAL DASH CONSTRUCTION FUNG CASH & INVESTMEN	11.5	001,270	031,270				

Boyertown Area School District Detail listing of cash and investments November 30, 2017

November 30, 2017 Depository	Туре	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund BB&T	Cash	527,015	527,015	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash &	investments	527,015	527,015				
Elementary HVAC Fund	Cook	404.704	200.004	2/2	0.420/	FDIC 9 Act 70 colleteral	
BB&T	Cash	404,784	396,064	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio Sonabank, NA Sonabank, NA Citizens National Bank American Express Bank	Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit	100,000 100,000 239,006 99,578	100,000 100,000 239,006 99,578	3/19/2018 3/26/2018 4/16/2018 8/29/2019	1.35% 1.35% 1.15% 1.75%	FDIC insured FDIC insured FDIC insured FDIC insured	
	Subtotal National Portfolio	538,584	538,584				
Total Gilbertsville/Washington/JHW Fu	nd cash & investments	943,368	934,648				
Middle School Renovations Fund PLGIT							
PLGIT/ARM	Pooled cash	16,108,581	15,767,264	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund	cash & investments	16,108,581	15,767,264				
Debt Service Fund							
BB&T Operating account	Cash	2,383,541	2,383,541	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio Alma Bank	Certificate of deposit	99,000	99,000 99,000	12/12/2017	0.85%	FDIC insured	
Total Debt Service Fund cash & investr	nents	2,482,541	2,482,541				

Depository Depository	Туре	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
nternal Service Fund							
BB&T							
Operating account	Cash	1,763,179	1,763,179	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	301,628	301,628	n/a	1.00%	FDIC & Act 72 collateral	
National Portfolio							
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	247.525	247.525	3/27/2018	1.00%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	147,751	147,751	5/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	98,542	5/29/2018	1.10%	FDIC insured	
Industrial & Comml Bank	Certificate of deposit	100,000	100,000	8/7/2018	1.20%	FDIC insured	
Independent Bank	Certificate of deposit	99,000	99,000	8/27/2018	1.20%	FDIC insured	
Capital One Bank USA - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	240,091	240,091	12/2/2019	1.40%	FDIC insured	
•	·	2,109,501	2,109,501				
Total Internal Service Fund cash & investme	ents	4,174,308	4,174,308				



Boyertown Area School District

Expenditure budget status by major function November 30, 2017

Major Function		Budget	November	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,221,842	3,900,292	13,216,806	23,401,089	11,603,947
1200	Special programs	19,487,315	1,649,164	5,547,231	5,624,183	8,315,901
1300	Vocational programs	2,123,173	172,412	1,034,469	562,555	526,149
1400	Other instructional programs	236,217	16,442	105,054	70,196	60,967
1600	Adult education	-	195	195	-	(195)
2100	Pupil personnel services	3,662,520	270,227	989,397	1,467,505	1,205,618
2200	Instructional staff services	5,042,837	406,424	1,755,728	1,906,742	1,380,367
2300	Administration services	5,899,800	417,931	2,451,273	1,921,294	1,527,233
2400	Pupil health services	1,226,510	99,401	330,305	664,078	232,127
2500	Business services	1,317,133	90,164	513,169	337,142	466,822
2600	Building services	7,444,429	536,796	2,756,902	2,132,965	2,554,562
2700	Pupil transportation services	5,766,278	609,861	1,546,766	68,981	4,150,531
2800	Central services	2,851,202	268,827	1,415,288	694,155	741,759
2900	Other support services	100,000	-	-	-	100,000
3100	Food services	-	-	-	-	-
3200	Student activities	1,406,696	304,274	538,951	512,719	355,026
3300	Community services	33,250	1,972	4,395	16,891	11,964
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	40,824	3,233,391	-	3,089,133
5200	Fund transfers	1,510,000		1,510,000	-	-
5900	Budgetary reserve	272,226	-	-	-	272,226
	•	112 022 052	0.705.006	26.040.220	20 200 405	26 504 427

112,923,952 8,785,206 36,949,320 39,380,495 36,594,137

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Boyertown Area School District

Revenue budget status report by major source November 30, 2017

Major source		Budget	November	YTD Actual	Remaining Balance
6000	Local sources	75,127,915	2,820,079	64,370,952	10,756,963
7000	State sources	35,196,162	1,010,500	8,345,556	26,850,606
8000	Federal sources	1,151,931	190,744	249,503	902,428
9000	Other financing sources	107,500	•	-	107,500
		111 502 500	4 024 222	72.066.011	20 617 407

111,583,508 4,021,323 72,966,011 38,617,497

Expenditure budget status by major account November 30, 2017

Major account		Budget	November	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,060,934	4,294,067	15,576,723	23,749,905	13,734,306
200	Benefits	30,361,466	2,553,973	9,174,340	14,460,022	6,727,104
300	Professional services	2,216,896	215,502	802,363	30,767	1,383,766
400	Purchased property services	759,971	34,446	222,347	212,441	325,183
500	Other purchased services	14,029,483	1,227,544	4,617,307	615,790	8,796,386
600	Supplies	4,159,323	413,149	1,728,887	310,940	2,119,496
700	Property	161,450	322	33,969	35	127,446
800	Other objects	3,872,204	46,204	1,813,384	595	2,058,225
900	Other uses of funds	4,302,226	0	2,980,000	-	1,322,226
		112,923,953	8,785,207	36,949,320	39,380,495	36,594,138

Check No	Vendor Name	Account Title	Amount
82526	PHONAK	SUPPLIES-GENERAL	1,474.09
82685	PHONAK	OTHER PROFESSIONAL FEES	1,001.25
82470	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	355.34
82373	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,039.59
82555	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,378.29
82374	AIRWATCH LLC	TECHNOLOGY SUPPLIES	27,300.00
82637	ALPINE CYBER SOLUTIONS	OTHER PROFESSIONAL FEES	1,500.00
82471	AMERICAN READING COMPANY	SUPPLIES-GENERAL	720.00
82375	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT BLDG	125.00
82472	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT BLDG	1,280.00
82556	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT BLDG	125.00
82638	ANAM CARA FARM, LLC.	OTHER PROFESSIONAL FEES	500.00
82376	APPLE COMPUTER INC	SUPPLIES-GENERAL	149.00
82473	APPLE COMPUTER INC	SUPPLIES-GENERAL	1,246.40
		TECHNOLOGY SUPPLIES	3,239.55
82639	APPLE COMPUTER INC	SUPPLIES-GENERAL	419.00
V2045	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	812.00
		SUPPLIES-GENERAL	6,303.60
V2073	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	182.00
82557	APR SUPPLY CO	SUPPLIES-GENERAL	54.56
82474	AQUA PA	WATER/SEWER	80.95
82378	THE ART STORE INC	SUPPLIES-GENERAL	667.69
82640	AT&T	TELEPHONE	44.15
82641	BAILEY WOOD PRODUCTS	SUPPLIES-GENERAL	1,146.45
82475	BAR FITNESS PRODUCTS	SUPPLIES-GENERAL	65.65
82379	BARBEY	SUPPLIES-GENERAL	575.99
82476	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	24.40
82642	EDITH L BENNETT	TRAVEL/CONFERENCES	102.34
82380	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	18,577.00
		TELECOMMUNICATIONS	4,796.74
82643	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	84,108.00
82381	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	146.73
82558	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
82382	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	43,143.19
V2074	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	630.48
82644	BMHS ACTIVITY FUND	DUES & FEES	630.00
82467	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,708.20
82633	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,708.20
82634	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,800.86
82383	BOYERTOWN AREA YMCA	MISC PURCH SVCS	142.00
		OTHER PROFESSIONAL FEES	391.00
82477	BOYERTOWN AREA YMCA	YMCA	2,446.65

Check No	Vendor Name	Account Title	Amount
82559	BOYERTOWN AREA YMCA	MISC PURCH SVCS	49.00
		OTHER PROFESSIONAL FEES	490.00
		YMCA	2,682.00
82384	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	40.49
82478	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	56.19
82645	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	25.30
	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	611.49
82646	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
82560	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	1,204.73
82647	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	179.00
V2054	BSN SPORTS	SUPPLIES-GENERAL	671.95
V2061	BSN SPORTS	SUPPLIES-GENERAL	428.30
82386	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,159.80
82648	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,853.10
82387	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	456.00
		SUPPLIES-GENERAL	64.50
82479	CAFETERIA FUND	SUPPLIES-GENERAL	114.40
82561	CAFETERIA FUND	SUPPLIES-GENERAL	31.00
82388	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	63.24
82389	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	15,990.41
82480	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	302.00
82390	MARILEE J CASSIDY	TRAVEL/CONFERENCES	35.98
82481	CAVENDISH SQUARE	EDUCATIONAL SFTWR & LICNS	429.30
82482	CCRS	DUES & FEES	60.00
82649	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	211.47
82483	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,204.29
82562	CHESTER COUNTY I U (CCIU)	APS TUITION	166.32
82484	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	183.17
82485	COLLEGE BOARD PUBLICATIONS	SUPPLIES-GENERAL	112.16
82486	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	258.23
82391	COMMITTEE FOR CHILDREN	SUPPLIES-GENERAL	1,247.00
82487	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	35.00
82392	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,254.10
82650	HELEN S CONROY	TRAVEL/CONFERENCES	192.81
82651	CONTRACT PAPER GROUP INC	COPY PAPER	5,617.20
V2053	BRETT A COOPER	TRAVEL/CONFERENCES	458.90
82393	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	25.00
82488	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	72.00
		SUPPLIES-GENERAL	191.45
82563	D AND D COLLISION SERVICES	REPAIRS & MAINT.	1,385.00
82489	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT EQUIP	152.50
82394	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	2,477.44

Check No	Vendor Name	Account Title	Amount
	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	216.20
82564	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	137.11
	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	149.70
82492	DIGICERT, INC.	SUPPLIES-GENERAL	157.00
82395	DIRECT ENERGY BUSINESS	NATURAL GAS	1,051.09
82565	DIRECT ENERGY BUSINESS	NATURAL GAS	22.49
82652	DIRECT ENERGY BUSINESS	NATURAL GAS	88.85
82653	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	124.90
82654	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	55.16
82655	E+PLUS TECHNOLOGY OF PA	EDUCATIONAL SFTWR & LICNS	3,914.13
82396	M. J. EARL, INC.	SUPPLIES-GENERAL	98.85
82397	LEAH EBNER	TRAVEL/CONFERENCES	42.80
82398	EDDINGER HARDWARE & LP GAS	NATURAL GAS	304.42
82493	EDDINGER HARDWARE & LP GAS	NATURAL GAS	233.09
82494	EDUCATION INC	OTHER PROFESSIONAL FEES	546.00
82566	EDUCATION INC	OTHER PROFESSIONAL FEES	182.00
82399	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	269.48
		SUPPLIES-PRINTING	17.73
82569	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,541.81
		SUPPLIES-PRINTING	7,189.65
82656	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	693.76
82400	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	61.50
82570	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
82657	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
82495	ENM LAW GROUP	LEGAL FEES	5,194.38
82401	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	248.55
82571	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	125.92
82658	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	99.04
82659	ESM SOLUTIONS CORPORATION	TECHNOLOGY SUPPLIES	16,463.00
82496	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	657.20
82572	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	140.70
82573	FITCH ELECTRONICS INC	REPAIRS & MAINT BLDG	700.00
82402	FITNESS MACHINE TECHNICIANS	REPAIRS & MAINT.	945.00
V2075	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	614.59
V2055	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	65.78
V2076	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	438.94
		DONATIONS-BASH	430.07
82404	FOX,ROTHSCHILD LLP	LEGAL FEES	12,755.23
82497	RACHEL E FRANCO	TRAVEL/CONFERENCES	28.38
82574	RACHEL E FRANCO	TRAVEL/CONFERENCES	25.51
82405	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	378.63

Check No	Vendor Name	Account Title	Amount
82498	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	969.75
82499	FULLER PAPER COMPANY	SUPPLIES-GENERAL	58.21
82406	FULTON FINANCIAL ADVISORS	DUES & FEES	1,500.00
82660	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	10,360.00
82407	SARAH GARNER	TRAVEL/CONFERENCES	74.90
82661	SARAH GARNER	TRAVEL/CONFERENCES	53.29
82662	MARCIA GATTO	REVENUE STUDENT ACTIVITY	200.00
82575	TRACEY A GAUL	TRAVEL/CONFERENCES	34.12
82408	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00
82500	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	23.65
82576	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	134.67
82501	GOT-SPECIAL KIDS	SUPPLIES-GENERAL	281.36
82409	GRAINGER	SUPPLIES-GENERAL	149.67
82502	GRAINGER	SUPPLIES-GENERAL	636.13
82577	ELIZABETH J GREEN	TRAVEL/CONFERENCES	96.12
82632	SUSAN M GROFF	TUITION REIMBURSEMENT	1,416.00
82410	HEINEMANN	BOOKS & PERIODICALS	92.40
		SUPPLIES-GENERAL	121.00
82503	HEINEMANN	SUPPLIES-GENERAL	178.20
V2046	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,176.17
V2056	HILLYARD/LANCASTER	SUPPLIES-GENERAL	27.50
V2062	HILLYARD/LANCASTER	SUPPLIES-GENERAL	148.93
82411	HILTI INC.	SUPPLIES-GENERAL	41.60
82663	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	132.45
82664	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	44,650.00
82504	KIMBERLY J HOLE	TRAVEL/CONFERENCES	103.39
82579	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	3,218.92
82580	DIANNE K HOPPLE	TRAVEL/CONFERENCES	61.59
V2047	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	397.14
82412	HP INC.	INVENTORY-TECH SUPPLIES	2,446.40
82581	HP INC.	INVENTORY-TECH SUPPLIES	29.88
82413	ANGELA HUGHES	TRAVEL/CONFERENCES	163.60
82582	ANGELA HUGHES	SUPPLIES-GENERAL	27.97
82505	MARK T HULSWIT	SUPPLIES-GENERAL	3,752.50
82665	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	334.50
82506	INFOSNAP, LLC.	TECHNOLOGY SUPPLIES	21,231.00
82414	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	485.90
82666	JANELLE PUBLICATIONS INC	SUPPLIES-GENERAL	66.00
82415	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	727.32
82667	JOYLABZ LLC	SUPPLIES-GENERAL	112.93
82507	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	70.00
82416	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00

Check No	Vendor Name	Account Title	Amount
82583	KATELYN KLINGER	TRAVEL/CONFERENCES	69.44
82417	DAVID P. KREM	TRAVEL/CONFERENCES	74.42
82418	KURTZ BROS.	SUPPLIES-GENERAL	273.78
82584	DAVID & KIMBERLY LAIRD	CURR RE TAX NEW HANOVER	4,117.19
82419	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	26,576.43
82420	LECHNER & STAUFFER INC	WORKERS COMPENSATION	2,638.00
82508	LECHNER & STAUFFER INC	WORKERS COMPENSATION	51,824.75
82585	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	234.00
82668	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,871.34
		OTHER INSURANCE	12,253.30
82509	THE LIBRARY STORE INC	SUPPLIES-GENERAL	290.10
82421	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	26,569.44
82422	THE LINCOLN LIBRARY PRESS INC	EDUCATIONAL SFTWR & LICNS	674.00
82510	ROBERT E LITTLE INC	SUPPLIES-GENERAL	228.52
82423	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	25.00
82669	DONNA LONG	TRAVEL/CONFERENCES	28.03
82586	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	26.18
82511	LOSER'S MUSIC	SUPPLIES-GENERAL	626.92
82587	LOSER'S MUSIC	REPAIRS & MAINT.	352.00
		SUPPLIES-GENERAL	73.00
82670	LOSER'S MUSIC	SUPPLIES-GENERAL	374.50
82512	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	523.88
82424	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,649.24
82671	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,649.24
V2048	MAILROOM SYSTEMS INC	POSTAGE	1,683.65
V2063	MAILROOM SYSTEMS INC	POSTAGE	1,073.56
82465	SCOTT D MAJOR	TUITION REIMBURSEMENT	3,434.00
82425	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	747.83
82588	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	592.85
82426	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	133.79
82589	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	106.01
82672	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	148.93
82590	JONATHAN MASHBURN	TRAVEL/CONFERENCES	111.60
82427	A. G. MAURO COMPANY	SUPPLIES-GENERAL	230.00
82673	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	261.77
82674	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	13,938.50
82513	MCKINLEY & RYAN LLC	LEGAL FEES	10,000.00
82428	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	159.06
82591	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	117.93
82514	MEDEXSUPPLY	SUPPLIES-GENERAL	708.84
82515	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	140.00
82516	KRISTI L MEDVETZ	TRAVEL/CONFERENCES	100.04

Check No	Vendor Name	Account Title	Amount
82517	MELMARK INC	APS TUITION	10,469.00
82429	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT EQUIP	136.50
82430	METCO SUPPLY INC	SUPPLIES-GENERAL	40.25
82675	METCO SUPPLY INC	SUPPLIES-GENERAL	2,764.53
82431	MET-ED	ELECTRICITY	20,066.07
82518	MET-ED	ELECTRICITY	6,756.45
82592	MET-ED	ELECTRICITY	1,212.76
82676	MET-ED	ELECTRICITY	30,803.80
82519	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	194.92
82677	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,969.80
82432	MONTGOMERY COUNTY COMMUNITY COLLEGE	OTHER PROFESSIONAL FEES	382.00
82520	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	2,100.00
82678	MONTGOMERY COUNTY INTERMEDIATE	CONTRACTED TRANSPORTATION	2,805.00
82679	STEVEN D. MOSER	TRAVEL/CONFERENCES	90.00
82433	A D MOYER LUMBER CO	SUPPLIES-GENERAL	110.74
82521	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.29
82593	A D MOYER LUMBER CO	SUPPLIES-GENERAL	2,694.04
82680	A D MOYER LUMBER CO	SUPPLIES-GENERAL	37.81
82594	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	50.77
82681	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	52.74
82434	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	376.91
82435	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	27.71
82436	NEW STORY	TUITION TO NONPUBLIC SCHL	45,864.00
82522	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-JANITORIAL	2,998.31
82595	NORTHERN SPEECH SERVICES AND	SUPPLIES-GENERAL	203.06
82523	OFFICE DEPOT	SUPPLIES-GENERAL	66.30
82682	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,558.83
82524	OPEN DNS INC.	EDUCATIONAL SFTWR & LICNS	6,829.99
82525	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT EQUIP	388.00
82596	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
82683	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
82468	PA SCDU	DOMESTIC RELATIONS	455.65
82635	PA SCDU	DOMESTIC RELATIONS	455.65
82597	PAGE INC	TRAVEL/CONFERENCES	340.00
82437	DOMINIC PALLADINO	TRAVEL/CONFERENCES	268.57
82438	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	78.87
82684	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	84.89
82598	PEARSON EDUCATION	EDUCATIONAL SFTWR & LICNS	42.99
V2049	J W PEPPER & SON INC	SUPPLIES-GENERAL	115.20
V2057	J W PEPPER & SON INC	SUPPLIES-GENERAL	366.50
82439	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT BLDG	567.50
82599	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT BLDG	925.00

Check No	Vendor Name	Account Title	Amount
82469	PHEAA	MISC DEDUCTIONS	67.23
82636	PHEAA	MISC DEDUCTIONS	81.20
82440	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	203.64
V2058	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	67.00
82686	PITSCO	SUPPLIES-GENERAL	150.15
82600	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	212.11
82441	POTTSTOWN MERCURY	ADVERTISING	25.40
82527	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,730.63
82687	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,414.38
82442	PRO-ED, INC.	SUPPLIES-GENERAL	48.35
82688	PTM DOCUMENT SYSTEMS	SUPPLIES-GENERAL	528.52
82602	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	25,708.56
82528	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	331.31
82603	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	63.35
		SUPPLIES-JANITORIAL	611.33
82529	THE QUAKER SCHOOL AT HORSHAM	OTHER PROFESSIONAL FEES	52,040.00
82604	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	643,090.73
82530	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	205.17
82443	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	438.00
82531	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	53.55
82605	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	1,408.15
82444	READING EAGLE	ADVERTISING	23.10
82532	READING EAGLE	ADVERTISING	570.20
82689	READING EAGLE	BOOKS & PERIODICALS	187.20
V2050	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	787.33
V2077	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	319.90
82606	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	214.42
82445	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	20.16
82533	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	382.07
82690	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	194.79
82607	JAMISON S RENFRO	TRAVEL/CONFERENCES	351.71
82608	RENNINGER'S GOLF CARTS	SUPPLIES-GENERAL	395.00
82691	RESILITE SPORTS PRODUCTS INC	SUPPLIES-GENERAL	9,375.80
V2064	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	71.53
82534	RIFTON EQUIPMENT	SUPPLIES-GENERAL	123.75
82535	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
82446	ROSEN PUBLISHING GROUP	TECHNOLOGY SUPPLIES	795.00
82553	MALLORY K. ROYER	TUITION REIMBURSEMENT	1,449.00
82609	RYDIN DECAL	SUPPLIES-GENERAL	797.21
82610	S & S WORLDWIDE	SUPPLIES-GENERAL	254.45
82692	JOHN P SAUGLING	TRAVEL/CONFERENCES	95.13
82447	SAY IT WITH SIGNS	SUPPLIES-GENERAL	150.00

Check No	Vendor Name	Account Title	Amount
82448	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	52.27
V2059	SCHOLASTIC INC	BOOKS & PERIODICALS	225.00
V2051	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	729.69
V2065	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	449.02
		SUPPLIES-GENERAL	94.99
V2072	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	3,119.87
82449	JENNIFER SCHULZE	TRAVEL/CONFERENCES	55.91
82611	LISA SHADE	TRAVEL/CONFERENCES	81.94
82450	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	515.79
82612	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	138.94
82613	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	384.25
82536	ROBERT SHOENER	TRAVEL/CONFERENCES	637.54
82693	DANA SINCLAIR	TRAVEL/CONFERENCES	57.64
82537	DANIEL A. SMITH	REPAIRS & MAINT.	260.00
82614	DANIEL A. SMITH	REPAIRS & MAINT.	260.00
V2078	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	220.39
82538	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	71.59
82539	STERICYCLE INC	DISPOSAL SERVICES	73.49
82451	STEVE WEISS MUSIC	SUPPLIES-GENERAL	870.80
82452	STRING TREE	SUPPLIES-GENERAL	50.00
82453	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,307.58
82694	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,303.60
82454	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	63.80
82466	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,416.00
82615	SUPERIOR DISTRIBUTION	SUPPLIES-GENERAL	134.33
82695	SWEETWATER MUSIC TECHNOLOGY DIRECT	SUPPLIES-GENERAL	234.85
82540	SYCAMORE COMBINE	REPAIRS & MAINT EQUIP	30.00
82616	T & FCA OF GP INC	DUES & FEES	425.00
82455	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,694.50
82541	THERAPY SOURCE	OTHER PROFESSIONAL FEES	27,537.00
82696	STACEY A THIERRY	TRAVEL/CONFERENCES	218.60
82542	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	107.00
82456	TIMECLOCK PLUS	SUPPLIES-SPECIAL PROJ	2,750.00
82617	MARYBETH TORCHIA	TRAVEL/CONFERENCES	48.05
82543	TRANSFINDER	TRAVEL/CONFERENCES	1,750.00
82544	TRION-MMA	HEALTH DEDUCTION - ACTIVE	32,185.44
82545	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	156.00
82546	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	281.80
82697	IRVIN G TYSON & SON INC	REPAIRS & MAINT EQUIP	596.00
		SUPPLIES-GENERAL	153.67
82547	U.S. SCHOOL SUPPLY	SUPPLIES-GENERAL	28.65
82618	UDHS FUND	DUES & FEES	200.00

Check No	Vendor Name	Account Title	Amount
82619	UGI UTILITIES INC	NATURAL GAS	2,767.13
82620	UNITED PARCEL SERVICE (UPS)	POSTAGE	229.30
82698	UNITED PARCEL SERVICE (UPS)	POSTAGE	34.51
82457	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	410.80
82548	UNIVERSAL CHEERLEADERS ASSOCIATION	DUES & FEES	624.00
82621	URSINUS COLLEGE	DUES & FEES	400.00
82549	VERIZON	TELEPHONE	41.34
82622	VERIZON	TELECOMMUNICATIONS	594.69
		TELEPHONE	4,257.87
82623	VERIZON	TELEPHONE	199.80
82624	VISION BENEFITS OF AMERICA	VISION - COBRA	42.90
		VISION - RETIREES	393.35
		VISION W/H - ACTIVE	6,506.75
82458	WAL-MART	SUPPLIES-GENERAL	39.67
82550	WAL-MART	SUPPLIES-GENERAL	290.03
82625	WAL-MART	SUPPLIES-GENERAL	156.09
82626	WASHINGTON TOWNSHIP	WATER/SEWER	6,970.60
82459	WG AMERICA COMPANY	SUPPLIES-GENERAL	221.65
82699	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,852.50
82551	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	31.50
82460	MICHELLE I WELLER	TRAVEL/CONFERENCES	263.22
82552	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	337.00
82627	WEX BANK	GASOLINE	627.07
82628	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	164.05
82461	WHITE CONSULTATION	SUPPLIES-GENERAL	4,210.50
82462	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	145.80
82629	WILSON SCHOOL DISTRICT	DUES & FEES	600.00
82463	WINDSTREAM	TELEPHONE	526.60
82630	WINDSTREAM	TELECOMMUNICATIONS	26,242.06
		TELEPHONE	4,835.86
82554	LAUREN M. WITTS-FALCONE	TUITION REIMBURSEMENT	1,350.00
82700	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	1,944.80
82464	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	96.00
82701	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	224.00
V2052	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	170.29
V2060	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	174.30
82702	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	4,452.50
82631	STEVEN E YODER	TRAVEL/CONFERENCES	64.04

1,757,101.09

Capital Projects Fund

List of bills for the month of November 2017

Check No	Vendor Name	Account Title	Amount
2019	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00

1,209.00



Check No	Vendor Name	Account Title	Amount
1440	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	153.00
1447	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	23,400.00
1448	CHERRYMANN	CAPITAL EQUIPMENT	9,703.68
1441	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	593.59
1449	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	156.25
1450	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	333.83
1442	D'HUY ENGINEERING INC.	ARCHITECT FEES	44,299.91
1451	D'HUY ENGINEERING INC.	ARCHITECT FEES	9,999.97
1443	EMEDCO INC	SUPPLIES-GENERAL	992.55
1444	FOX,ROTHSCHILD LLP	LEGAL FEES	600.00
1445	SANATOGA CORPORATION	CAPITAL EQUIPMENT	1,878.00
1446	E R STUEBNER INC	CNSTRCTN SERVICES	226,724.21

318,834.99



Check No	Vendor Name	Account Title	Amount
344	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	5,720.00
346	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	3,000.00
345	MCCARTHY ENGINEERING ASSOCIATES INC	OTHER PROFESSIONAL FEES	1,935.50

10,655.50



Check No	Vendor Name	Account Title	Amount
164	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	10,335.60
165	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	32,934.00
170	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
166	KCBA ARCHITECTS	ARCHITECT FEES	14,340.34
167	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	63,450.00
168	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	108,255.38
169	JAY R REYNOLDS INC	CNSTRCTN SERVICES	6,866.22
171	E R STUEBNER INC	CNSTRCTN SERVICES	305,909.31

563,157.85





Monthly Procurment Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
11/1/2017	AMAZON MKTPLACE PMTS	Book Stores	65.28
11/1/2017	Scholastic Education	Schools and Educational Services-not elsewhere classified	28.61
11/1/2017	WALMART.COM	Discount Stores	(5.95)
11/1/2017	WALMART.COM	Discount Stores	(5.95)
11/1/2017	WALMART.COM	Discount Stores	(20.63)
11/1/2017	WALMART.COM	Discount Stores	(5.95)
11/1/2017	WALMART.COM 8009666546	Discount Stores	(23.89)
11/1/2017	WALMART.COM 8009666546	Discount Stores	(5.95)
11/1/2017	HOTEL HERSHEY	Lodging-Hotels, Motels, Resorts-not elsewhere classified	534.00
11/1/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	45.95
11/2/2017	BLANKS/USA	Stationery, Office Supplies, Printing and Writing Paper	102.03
11/3/2017	WALMART.COM 8009666546	Discount Stores	27.10
11/3/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/3/2017	AMAZON MKTPLACE PMTS	Book Stores	(17.10)
11/3/2017	AMAZON MKTPLACE PMTS	Book Stores	(8.55)
11/3/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(3.24)
11/3/2017	AMAZON MKTPLACE PMTS	Book Stores	(5.70)
11/3/2017	AMAZON MKTPLACE PMTS	Book Stores	(3.80)
11/3/2017	AMAZON MKTPLACE PMTS	Book Stores	(17.10)
11/3/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(4.18)
11/4/2017	Amazon.com	Book Stores	156.88
11/4/2017	DAYS INN HERSHEY	Days Inns	352.80
11/4/2017	DAYS INN HERSHEY	Days Inns	(119.19)
11/5/2017	AMAZON MKTPLACE PMTS	Book Stores	107.09
11/6/2017	AMAZON MKTPLACE PMTS	Book Stores	15.93
11/6/2017	Amazon.com	Book Stores	211.70
11/6/2017	SMK SURVEYMONKEY	Business Services-not elsewhere classified	624.65
11/6/2017	QUIZLET.COM	Computer Software Stores	34.99
11/7/2017	DEMCO INC	Stationery, Office Supplies, Printing and Writing Paper	50.38
11/7/2017	Amazon.com	Book Stores	149.73
11/7/2017	Amazon.com	Book Stores	(11.97)
11/7/2017	Amazon.com	Book Stores	(8.88)
11/7/2017	SMK SURVEYMONKEY	Business Services-not elsewhere classified	(624.65)
11/7/2017	WALMART.COM 8009666546	Discount Stores	119.97
11/7/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/7/2017	AMAZON MKTPLACE PMTS	Book Stores	(0.39)
11/8/2017	AMAZON MKTPLACE PMTS	Book Stores	12.57
11/8/2017	AMAZON MKTPLACE PMTS	Book Stores	99.17
11/8/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	10.38
11/8/2017	AMAZON MKTPLACE PMTS	Book Stores	29.91
11/8/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	76.45
11/9/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	45.27

11/10/2017	EPIC SPORTS, INC.	Sporting Goods Stores	48.71
11/10/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	118.00
11/11/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	272.50
11/13/2017	COWRITER UNIVERSAL	Computer Software Stores	9.98
11/13/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/13/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment	
11,10,2011		Dearlers-not elsewhere classified	22.00
11/13/2017	LOWES #01886	Home Supply Warehouse Stores	106.88
11/14/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/15/2017	DELTAEDUCATION.COM	Schools and Educational Services-not elsewhere classified	59.36
11/16/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	69.99
11/16/2017	Amazon.com	Book Stores	131.10
11/16/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/16/2017	Amazon.com	Book Stores	28.42
11/16/2017	BUILDASIGN.COM	Durable Goods-not elsewhere classified	114.69
11/17/2017	AMAZON MKTPLACE PMTS	Book Stores	30.84
11/17/2017	RESTROOM STRATEGIC REST	Industrial Supplies-not elsewhere classified	175.91
11/17/2017	EVERBIND	Book Stores	337.08
11/17/2017	E C Carpets Company Inc	Floor Covering Stores	76.58
11/18/2017	HERSHEY LODGE CON C		183.15
11/18/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	250.00
11/18/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	75.00
11/18/2017	AMAZON MKTPLACE PMTS	Book Stores	83.97
11/18/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	160.10
11/18/2017	WALMART.COM 800966546	Discount Stores	12.88
11/18/2017	WALMART.COM 8009666546	Discount Stores	41.79
11/19/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	16.37
11/20/2017	AMAZON MKTPLACE PMTS	Book Stores	12.08
11/20/2017	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	18.99
11/20/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment	
11/20/2017	TRACTOR GOTT ET GO #1033	Dearlers-not elsewhere classified	0.00
11/20/2017	MARS INTERNATIONAL	Office, Photographic, Photocopy, and Microfilm Equipment	623.00
11/21/2017	EVERYTHING PRINTING AND	Business Services-not elsewhere classified	9.54
11/21/2017	PACTA	Other Services-not elsewhere classified	180.00
11/21/2017	AMAZON MKTPLACE PMTS	Book Stores	18.93
11/21/2017	AMAZON MKTPLACE PMTS	Book Stores	35.68
11/21/2017	PRIDE SOLUTIONS LLC	Commercial Equipment-not elsewhere classified	285.12
11/21/2017	AMAZON MKTPLACE PMTS	Book Stores	249.64
11/21/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	71.12
11/21/2017	AMAZON MKTPLACE PMTS	Book Stores	83.96
11/21/2017	AMAZON MKTPLACE PMTS	Book Stores	50.66
11/21/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/21/2017	AMAZON MKTPLACE PMTS	Book Stores	60.82
11/22/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/22/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(4.03)
11/22/2017	AMAZON MKTPLACE PMTS	Book Stores	7.60
11/22/2017	AMAZON MKTPLACE PMTS	Book Stores	8.99
11/22/2017	AMAZON MKTPLACE PMTS	Book Stores	10.96
		Mah Dradust All Bights Decembed Created 4/45/2019 5:25:02 DM	Dogo 2 of 2

11/22/2017	AMAZON MKTPLACE PMTS	Book Stores	31.85
11/22/2017	AMAZON MKTPLACE PMTS	Book Stores	(4.08)
11/23/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	75.00
11/26/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
11/27/2017	PRIDE SOLUTIONS LLC	Commercial Equipment-not elsewhere classified	237.04
11/28/2017	AMAZON MKTPLACE PMTS	Book Stores	(27.99)
11/28/2017	APAMEMBERDUESSUBS	Organizations, Charitable and Social Service	50.00
11/28/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	44.61
11/28/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	4.98
11/29/2017	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	263.99
11/29/2017	ALL PRO SOUND	Electronic Sales	602.90
11/29/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
11/29/2017	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	(75.00)
11/29/2017	AMAZON MKTPLACE PMTS	Book Stores	63.21
11/29/2017	BLS MUSCLE AND MOTION	Computer Software Stores	59.95
11/29/2017	BLS MUSCLE AND MOTION	Computer Software Stores	40.00
11/29/2017	Amazon.com	Book Stores	(8.47)
11/30/2017	AMAZON MKTPLACE PMTS	Book Stores	29.67
11/30/2017	INTERNATIONAL SERVICE FEE	N/A	0.60
11/30/2017	INTERNATIONAL SERVICE FEE	N/A	0.40
*	*	*	7,615.95



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 2017

Bank Balance

\$2,768.45

Outstanding Checks

2366 BES

(\$50.00)

Account Balance

2,718.45

Name of Fund:

Beginning Balance

Total **Deposits**

Total Withdrawals

Interest

Bank Fees

Ending **Balance**

General

\$

2,768.45 \$

(50.00) \$

\$ 2,718.45

Total

\$2,718.45

Principal's Signature

Date

BOYERTOWN AREA SCHOOL DISTRICT Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO:

Board of School Directors

FROM:

Mrs. Stephanie L. Landis, Principal

SUBJECT: United Way Special Assistance Fund

November 2017

Bank Balance

\$1,770.50

Outstanding Checks

Account Balance

1,770.50

Name of Fund:

Beginning Balance

Total Deposits

Total Withdrawals

Interest

Bank Fees

Ending Balance

General

1,820.50

(50.00) \$

\$ 1,770.50

Total

12/13/17

\$1,770.50

Principal's Signature

Date

USE WHOLE NUMBERS ONLY

Use the following for	nat for typing ASN/ACCT:	i.e.	1325000000089025-610
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TR	AA	19	FF	D	FI	D	A	A	
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<u>ASN</u> 0926201900000026	ACCT - 610	<u>DESCRIPTION</u> General Supplies		AMOUNT 1,000.00
	= <u> </u>			
	-			
TRANSFER TO:			TOTAL	1,000.00 (A)
ASN	ACCT	DESCRIPTION		AMOUNT
0926201900000026	- 431	Repairs and Maintenance Building	_	1,000.00
			_	
		•		4 000 00 (7)
EXPLANATION			TOTAL	1,000.00 (B)
Transfer funds from Ge account at Gilbertsville	eneral Supp Elementar	olies account that are not being used into Repair and y to do environmental testing as requested by the ac	d Maintenand dministration.	e Building
SUBMITTED BY:		LOCATION:		
Bill Gasper		Buildings and Grounds		

USE WHOLE NUMBERS ONLY

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

TR	AN	9	FF	P	FR	O	VI -
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ASN	ACCT	DESCRIPTION	AMOUNT	
1126201900000026	- <u>610</u>	General Supplies	2,100.0)0
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	=			_
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	-		-	_
	-			_
				_
TD 41105550 TO		т	OTAL 2,100.0	<u>0</u> (A)
TRANSFER TO:				
ASN	ACCT	DESCRIPTION	AMOUNT	e P
1126301900000026	- 431	Repairs and Maintenance Building	2,100.0	0
***************************************		$H \leftarrow A \vdash I$		_
,				_
				_
7				_
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				_
				_
		TO	OTAL 2,100.00	0 (B)
EXPLANATION Transfer funds from Co	anaral Cum	olies account that are not being used into Grounds Rep	-:	= ¬
Building account at Ne	w Hanover	Elementary for repairs of driveway and parking lot crac	ks and holes.	
	(4)			
SUBMITTED BY:		LOCATION:		= 52
Bill Gasper		Buildings and Grounds	O=	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
1321420000000021	- <u>322</u>	Psych Services Dist Wide/Prof Educ Services by IU	600.00
	-		
	-		
	-		
TRANSFER TO	,	TOTAL	600.00 (A)
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	AMOUNT
1321420000000021	758	Psych Services Dist Wide-Cptl End Usr Equip & Hrdw	600.00
	-		
	-		
		TOTAL	600.00 (B)
EXPLANATION			
requirements of her jo	b duties. We	e our newly hired school psychologist needed technology in ord e do not anticipate the need for any additional expenditures fro al Educational Services by IU account in the foreseeable future	m the Psych
SUBMITTED BY:		LOCATION:	
Marybeth Torchia		Pupil Services	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0612411900000012	- <u>758</u>	Learning Support CES/Cptl End Usr Equip & Hrdw	50.00
	-		
	-		
		т	DTAL (A)
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	AMOUNT
0612411900000012	- 640	Learning Support CES/Books & Periodicals	50.00
		HAFT	
	-		
	J 	тс	OTAL 50.00 (B)
EXPLANATION		Company Compan	
need of books. We do	not anticip	e our Learning Support Program at Colebrookdale Elemate the need for any additional expenditures from the Lease Hardware account in the foreseeable future.	
products record instances (procedures, pro-produces, construction)			
			1
SUBMITTED BY:		LOCATION:	
Kalyn Bartman		Special Education	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0812411900000012	- <u>758</u>	Learning Support EES/Cptl End Usr Equip & Hrdw	250.00
	-		
	_		
	-		
	3	TOTAL	250.00 (A)
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	AMOUNT
0812411900000012	- 648	Learning Support EES/Educational Sftwr & Licns	250.00
11			
	-		
	-		
EXPLANATION		TOTAL	250.00 (B)
	ary becaus	e one of our Learning Support teachers needs some education	al software in
order to help meet the	needs of he	er students. We do not anticipate the need for any additional ex End User Equipment & Hardware account in the foreseeable f	penditures from
are Loan ing Support L	-Lo/ Oapha	End door Equipment a Haraware account in the foresecution	didire.
SUBMITTED BY:		LOCATION:	
Kalyn Bartman		Special Education	

USE WHOLE NUMBERS ONLY

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ASN	ACCT	DESCRIPTION	AMOUNT
0012311900000012	- <u>339</u>	Emotional Support Elementary/Other Professional Fees	400.00
	-		
	-		
	-	TOTAL	400.00 (A)
TRANSFER TO:			
<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0012311900000012	- 610	Emotional Support Elementary/Supplies-General	400.00
	=		
	=		
EXPLANATION		TOTAL	400.00 (B)
THE SECOND SECTION OF THE PROPERTY OF THE PROP	ary becaus	e our elementary emotional support program is in need of supp	olies. We do not
	any additio	nal expenditures from the Emotional Support Elementary/Othe	
SUBMITTED BY:		LOCATION:	
Kalyn Bartman		Special Education	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION		AMOUNT
0212413900000012	- <u>758</u>	Learning Support MSE/Cptl End Usr Equip & Hrdw		2,400.00
	-			
	<u> </u>			
5 TO 10 TO 1		Т	OTAL	2,400.00 (A)
TRANSFER TO:				
ASN	ACCT	DESCRIPTION	_	AMOUNT
0212413900000012	- 640	Learning Support MSE/Books & Periodicals		2,400.00
	_ (()			
	-			
EXPLANATION		Т	OTAL	2,400.00 (B)
		e our secondary learning support teachers needed boo		
		We do not anticipate the need for any additional exper d User Equipment & Hardware account in the foreseea		n the
				8
SUBMITTED BY:		LOCATION:	11 (9 12 H)	
Nancy Gross		Special Education		

USE WHOLE NUMBERS ONLY

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

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ASN 0012413900000012	<u>ACCT</u> - <u>329</u>	DESCRIPTION Learning Support Secd/Prof Educ Servs Testing		<u>AMOUNT</u> 2,000.00
TRANSFER TO:	=		TOTAL	(A)
<u>ASN</u> 0112413900000012	ACCT - 640	DESCRIPTION Learning Support BASH/Books & Periodicals		<u>AMOUNT</u> 2,000.00
EXPLANATION			TOTAL	(B)
This transfer is necess meet the needs of their	r students.	e our secondary learning support teachers needed We do not anticipate the need for any additional ex essional Educational Services Testing account in the	xpenditures fr	om the
SUBMITTED BY:		LOCATION:		
Nancy Gross		Special Education		

USE WHOLE NUMBERS ONLY

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

TR	AN	SF	ER	FR	OM:	

ASN	ACCT	DESCRIPTION	AMOUNT
0012603900000012	- <u>339</u>	Physical Support Secd/Other Professional Fees	300.00
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	-		
	-		
	_		
TRANSFER TO:		TOTAL	300.00 (A)
ASN	ACCT	DESCRIPTION	AMOUNT
0012603900000012	- 610 -	Physical Support Secd/Supplies-General	300.00
	-	TOTAL	300.00 (B)
EXPLANATION		ii ann aite an ann an ann an ann an ann ann ann an	
the needs of her stude	nts. We do	e one of our secondary occupational therapists needs supplied not anticipate the need for any additional expenditures from the ional Fees account in the foreseeable future.	
SUBMITTED BY:		LOCATION:	
Nancy Gross		Special Education	
The second secon			

USE WHOLE NUMBERS ONLY

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<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
1322603914000022	- <u>640</u> -	Secd Curr DW Fitness - Books	1,911.00
	-		
	-		
		TOTAL	1,911.00 (A)
TRANSFER TO:			
<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
1322603914000022	- 610	Secd Curr DW Fitness -Supplies	1,911.00
	-	**************************************	
	-		
		TOTAL	1,911.00 (B)
EXPLANATION These funds are need	ما دم سیسماه	and heart rate manifestation helders. The autre funds are availab	ala in the
		ase heart rate monitor strap holders. The extra funds are availabet the 17-18 school year to cover this additional cost. This cost is	subspace to a remaining
addition of the 9th grad	ders moving	g to the senior high school.	
SUBMITTED BY:		LOCATION:	-
Melissa Woodard		Curriculum, Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

TR	ΔN	18	FF	R	F	R	NC	11 -
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<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
1322603926000022	- <u>610</u>	Secd Curr DW Tech ED - Supplies	2,500.00
	-		
	-		
	-		
TRANSFER TO:		TOTAL	2,500.00 (A)
	* OOT	DECORPTION	
<u>ASN</u> 0111003926000001	<u>ACCT</u> - 610	DESCRIPTION Tech Ed _ BASH Supplies	2,500.00
	-		
Will Harry H			
	-		
		TOTAL	<u>2,500.00</u> (B)
EXPLANATION These funds are neede	ed to purch	ase a classroom competition super kit to be used by the technol	ogy dept at
	s providing	\$2500 towards the purchase based on actual expenses from th	
	90100 0		
SUBMITTED BY:		LOCATION:	
Melissa Woodard		Curriculum, Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0012213900000012	- 339	Hearing Support Secd/Other Professional Fees	1,230.00
	-		
	-		-
	-		
		TOTAL	1,230.00 (A
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	AMOUNT
0012213900000012	- 610	Hearing Support Secd/Supplies-General	1,230.00
			0
399			1
8	_		
2	-		
3			
		TOTAL	1,230.00 (B)
EXPLANATION			
		e one of our secondary students with a hearing impairment need ational needs. We do not anticipate the need for any additional e	
		ary/Other Professional Fees account in the foreseeable future.	xperialtures
SS 100 100 100 100 100 100 100 100 100 1			
SUBMITTED BY:		LOCATION:	and the same of th
Nancy Gross		Special Education	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0012413900000012	- 563	Learning Support Secd/Tuition to Nonpublic Schl	655.00
0012413900000012	- 648 -	Learning Support Secd/Educational Sftwr & Licns	655.00
TRANSFER TO:		TOTAL	1,310.00 (A)
ASN 0112413900000012	ACCT - 610	DESCRIPTION Learning Support BASH/Supplies-General	AMOUNT 1,310.00
EXPLANATION		TOTAL	1,310.00 (B)
This transfer is necess in her classroom in ord	der to meet s from the L	e one of our secondary learning support teachers requires a pr the unique needs of her students. We do not anticipate the ne earning Support Secondary/Tuition to Nonpublic Schools or Ec the foreseeable future.	ed for any
SUBMITTED BY:		LOCATION:	
Marybeth Torchia		Pupil Services	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
1321420000000021	- <u>322</u>	Psych Services Dist Wide/Prof Educ Services by IU	350.00
		TOTAL	350.00 (A)
TRANSFER TO:			,
ASN	ACCT	DESCRIPTION	AMOUNT
1321420000000021	- 648	Psych Services Dist Wide-Educational Sftwr & Licns	350.00
	-		
			3000
EXPLANATION		TOTAL	350.00 (B)
This transfer is necess		e our school psychologists need scoring software in order to be	
		anticipate the need for any additional expenditures from the Psy onal Services by IU account in the foreseeable future.	ch Services
SUBMITTED BY:		LOCATION:	
Marybeth Torchia		Pupil Services	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u> 1321100000000021	<u>ACCT</u> - 580	<u>DESCRIPTION</u> PUPIL SERVICES DISTRICT WIDE - TRAVEL/0	CONF.	AMOUNT 300.00
				3
	-			
	-			
TRANSFER TO:			TOTAL	<u>300.00</u> (A)
ASN	ACCT	DESCRIPTION		AMOUNT
1627100000000027-	580	TRANSPORATION - TRAVEL/CONFERENCE		300.00
	-			
			TOTAL	300.00 (B)
EXPLANATION	DIBECTO	D TRANSPORTATION TO ATTEMP CONFERENCE	OF ON OOU	
TRANSPORATION SY	STEM. TR	R TRANSPORTATION TO ATTEND CONFERENCE WAS NOT ANTICITION OF SYSTEM	PATED FOR	THIS
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INTINO TO BENEFICIAL TO OF ENAMED OF STOP	LIVI.	
				risa.
SUBMITTED BY:		LOCATION:		
MARYBETH TORCHIA		Pupil Services		

USE WHOLE NUMBERS ONLY

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

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ASN 1322720000000020	<u>ACCT</u> - 580	DESCRIPTION Ed Ctr Prof Dev Non Cert Prof - Travel/Conf	950.00
TRANSFER TO:		TOTAL	950.00 (A)
<u>ASN</u> 1627100000000027	<u>ACCT</u> - 580	-Travel/Conf	<u>AMOUNT</u> 950.00
EXPLANATION		TOTAL	950.00 (B)
These funds are neede portion of the proceeds and Learning.	ed to pay fo is coming	r Steve Missimer to attend transfinder university classes in Nove from the Superintendents office, Supportive Services and Office	ember. A e of Teaching
SUBMITTED BY:		LOCATION:	
Melissa Woodard		Curriculum, Instruction and Assessment	

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

Revised 10/28/10

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0012251900000012	- 610	Speech Support Elementary/Supplies-General	500.00
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	-		
	-		
			ī———:
TRANSFER TO:		TOTAL	(A
ASN	ACCT	DESCRIPTION	AMOUNT
0012251900000012	- 758	Speech Support Elementary-Cptl End Usr Equip & Hrdw	AMOUNT 500.00
	-		
	-		
	-		
-			
		TOTAL	500.00 (B)
EXPLANATION This transfer is necess.	ary bocaus	o one of our operial advection students is in a late	
device. We do not anti	cipate the i	e one of our special education students is in need of an assistive need for any additional expenditures from the Speech Support	technology
Elementary/Supplies-G	eneral acc	ount in the foreseeable future.	
SUBMITTED BY:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LOCATION:	
Kalyn Bartman		Special Education	

USE WHOLE NUMBERS ONLY

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

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ASN 0522501900000005	<u>ACCT</u> - 650	<u>DESCRIPTION</u> Library Services BES - Technology Supplies	<u>AMOUNT</u> 2,500.00
	-		
	-		
	-		
	-		
TRANSFER TO:		то	TAL <u>2,500.00</u> (A
ASN	ACCT	DESCRIPTION	AMOUNT
0522501900000005	- 640	Library Services BES - Books & Periodicals	2,500.00
	-		
EXPLANATION		тот	AL 2,500.00 (B)
Reclass funds from ac	count 650 to	o 640. Original budget amount should have been split be	tween acccounts 650
& 640 to cover local ne	ewspapers,	magazines and books.	
SUBMITTED BY:	*	LOCATION:	
Craig Kehl		Boyertown Elementary	

USE WHOLE NUMBERS ONLY

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

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ASN 0511001400000005	ACCT - 610	DESCRIPTION Grade 4 BES - Supplies - General	<u>AMOUNT</u> 107.00
TRANSFER TO:		TOTAL	(A)
ASN 0511001400000005	ACCT 640	Grade 4 BES - Books & Periodicals	<u>AMOUNT</u> 107.00
EVEL ANATION		TOTAL	107.00 (B)
this year vs. last year, p	r magazine blus increas	s bought by 4th grade. Teachers increased the number of nee in price. (Time for Kids and Storyworks)	nagazines ordered
SUBMITTED BY:		LOCATION:	
Craig Kehl		Boyertown Elementary	

USE WHOLE NUMBERS ONLY

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

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ASN 0511001500000005	<u>ACCT</u> - 610	DESCRIPTION Grade 5 BES - Supplies - General		AMOUNT 196.00
	-			
	_			
	-		TOTAL	196.00 (A)
TRANSFER TO:				
ASN 0511001500000005	<u>ACCT</u> - 640	DESCRIPTION Grade 5 BES - Books & Periodicals		<u>AMOUNT</u> 196.00
3				
			TOTAL	196.00 (B)
EXPLANATION				
Transfer funds to cove needed and price incre	r negative b ease. 5th gr	alance. Not enough money originally budgeted to ade teachers also increased the number of magaz	cover Storywor zines ordered th	ks magazine iis year.
SUBMITTED BY:		LOCATION:		
Craig Kehl		Boyertown Elementary		

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0012413900000012	- 329	Learning Support Secd-Prof Educ Servs Testing	1,100.00
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	-		
	-		
	-		
		ТОТА	L 1,100.00 (A)
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	AMOUNT
0312413900000012	- 640	Learning Support West MS/Books & Periodicals	1,100.00
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	-		
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			_
EXPLANATION		TOTAL	<u>1,100.00</u> (B)
	ary because	e our secondary learning support teachers need teaching m	aterials to meet our
students unique educa	itional need	 We do not anticipate the need for any additional expendi 	tures from the
Learning Support Seco	ndary/Profe	essional Education Services Testing account in the foreseea	ble future.
			1
SUBMITTED BY:		LOCATION:	
Marybeth Torchia			
naryboth forolla		Pupil Services	_

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0411001100000004	- 610	Gr. 1 General Supplies	700.00
0411001200000004	- 610	Gr. 2 General Supplies	700.00
0411001300000004	- 610	Gr. 3 General Supplies	700.00
0411001400000004	- 610	Gr. 4 General Supplies	700.00
0411001500000004	- 610	Gr. 5 General Supplies	500.00
0411001800000004	- 610	Kindergarten General Supplies	700.00
0411001912100004	- 610	Music General Supplies	100.00
0411001912200004	- 610	Art General Supplies	170.00
		TOTAL	4,270.00 (A)
TRANSFER TO:			(+,/
ASN	ACCT	DESCRIPTION	AMOUNT
0422101900000004	- 650	Media Services-Technology Supplies	4,270.00
1.	-		
A	-		
3	-		
	-		
	-		N
EXPLANATION		TOTAL	<u>4,270.00</u> (B)
CO. Manager Control (1997) Control (1997) Control (1997)	dergarten, f	first, second, third, fourth, fifth, music, and art will not be utilize	ed Therefore the
funds will be used to pu		hnology equipment such as, Apple TV's, VGA adaptors, HDM	
charging stations.			
1			
SUBMITTED BY:		LOCATION:	· · · · · · · · · · · · · · · · · · ·
Christopher lacobelli		Washington Elementary	

USE WHOLE NUMBERS ONLY

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

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0311003918000003 0311003917000003	ACCT - 610 - 640 - 640 - 640	Media Services - Supplies Secd Science - Books & Periodicals Secd Math - Books & Periodicals Elem Math - Books & Periodicals	AMOUNT 8,998.00 1,373.00 906.00 583.00
TRANSFER TO:		тот	ΓAL <u>11,860.00</u> (A)
ASN 0311001918000003 0311003926000003 0311003918000003	ACCT - 610 - 610	DESCRIPTION Elem Science - Supplies Secd Tech Ed - Supplies Secd Science - supplies	AMOUNT 2,710.00 8,800.00 350.00
EVDI ANATION		тот	AL 11,860.00 (B)
books were not needed	d for math a	budgeted for Ipads which are not needed due to 1 to 1 in nd science. Science supplies are needed for changes in a can no longer be fixed.	itiative. Additional curriculum. Tech Ed
SUBMITTED BY:	H. William	LOCATION:	
Greg Galtere		Junior High West	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0012251900000012	- <u>610</u>	Speech Support Elementary/Supplies-General	250.00
	-		
	-		
		TOTAL	
TRANSFER TO:		TOTAL	250.00 (A)
ASN 0012251900000012	ACCT 648	Speech Support Elementary-Educational Sftwr & Licns	<u>AMOUNT</u> 250.00
EVEL ANATION		TOTAL	(B)
applications on her ipa	d in order to	e one of our district elementary speech and language therapist o serve her students. We do not anticipate the need for any account Elementary/Supplies-General account in the foreseeable	dditional
SUBMITTED BY:		LOCATION:	
Kalyn Bartman		Special Education	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0111003926000001	- 610	Tech Ed BASH / Supplies	2,022.00
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	-		
	-		
		TOTAL	2,022.00 (A)
TRANSFER TO:			
ASN	ACCT	<u>DESCRIPTION</u>	AMOUNT
0111003926000001	- 648	Tech Ed BASH / Educational Software	2,022.00
	-		
	- 🖃		
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	-		
	-		
		TOTAL	2,022.00 (B)
We would like to trans	fer the mor	ney out of the Supply account and into the Software & Licns ac	count to help get
the software program	needed for	the robotic program for the students. We no longer need the f	funds in the
Supply account becau	se having t	he software for the Robotics class in Tech Ed is more necessa	ary.
		LOCATION	
SUBMITTED BY:		LOCATION:	
Brett Cooper		Boyertown Area High School	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0722101900000007	- <u>610</u>	Pine Forge Media Services - General Supplies	385.00
	-	And the second s	
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-		ТОТА	L 385.00 (A)
TRANSFER TO:			
<u>ASN</u>	ACCT	DESCRIPTION	<u>AMOUNT</u>
0722501900000007	- 650	Pine Forge Library Services - technology supplies	385.00
	-		
	-		
EXPLANATION		TOTA	L <u>385.00</u> (B)
To purchase the admir		oftware used to manage the library book circulation among ricient funds were allocated for this year's 650 budget.	the students. Due
	,	,,	
SUBMITTED BY:		LOCATION:	
Stephan Pron		Pine Forge Elementary	_

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0012603900000012	- <u>322</u>	Physical Support Secd/Prof Educ Services by IU	220.00
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	-		
	-		
TRANSFER TO	-	TOTAL	(A
TRANSFER TO:			
ASN 0012603900000012	<u>ACCT</u> - 610	DESCRIPTION Physical Support Secd/Supplies-General	AMOUNT 220.00
	==		
	-		
EXPLANATION		TOTAL	220.00 (B)
This transfer is necess meet the needs of her	students. V	e one of our secondary occupational therapists needs supplied We do not anticipate the need for any additional expenditures for Education Services by IU account in the foreseeable future.	
SUBMITTED BY:		LOCATION:	
Nancy Gross		Special Education	

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

BT 11-03

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION		AMOUNT
0012901900000012	- 610	Other SE Support Elem/Supplies-General		500.00
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	<u> </u>			
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		Т	OTAL	500.00 (A)
TRANSFER TO:			-	
<u>ASN</u> 0012901900000012	ACCT - 339	DESCRIPTION Other SE Support Elem/Other Professional Fees	_	<u>AMOUNT</u> 500.00
	-			
	•			
	-			
		Ť	OTAL _	500.00 (B)
EXPLANATION This transfer is necess	sarv becaus	e our teachers will be receiving a training on childhood	anxiety We	e do not
anticipate the need for	any additio	nal expenditures from the Other Special Education Sulount in the foreseeable future.		, 40 1101
Liemental y/oupplies-c	Jeneral acc	ount in the foreseeable future.		
				: 8
OUDMITTED BY		LOCATION		
SUBMITTED BY:		LOCATION:		
Kalyn Bartman		Special Education		

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
1322603912100022	- <u>610</u>	Secd Curr DIST Wide Music - Supplies	1,190.00
	_		
	-		
	-		
		TOTAL	1,190.00 (A)
TRANSFER TO:			
ASN 0111003912100001	ACCT - 648	DESCRIPTION BASH Music	AMOUNT 1,190.00
	-		
	=		
EXPLANATION		TOTAL	1,190.00 (B)
These funds are need		SH music department to purchase music licenses needed. The ary supply budget therefore we would like to tranfer the money to	
SUBMITTED BY:	***************************************	LOCATION:	
Melissa Woodard		Curriculum, Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

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ASN	<u>ACCT</u>	DESCRIPTION	AMOUNT
	- 640	School Wide-Books & Periodicals	200.00
0411001912100004	- <u>580</u> 	Music-Travel/Conferences	20.00
TRANSFER TO:		TOTAL	(A
ASN 0411001912100004	ACCT 430	Music-Repairs & Maintenance	<u>AMOUNT</u> 220.00
		TOTAL	220.00 (B
EXPLANATION Funds in the school wifunds will be used for the school with the s	de-books & unexpected	periodicals and music-travel & conferences will not be utilized. I piano tuning and repairs.	herefore, the
SUBMITTED BY:		LOCATION:	
Christopher lacobelli		Washington Elementary	

USE WHOLE NUMBERS ONLY

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

TRA	NS	FER	FR	OM:

ASN	ACCT	DESCRIPTION	AMOUNT
0111003918000001	- 513	BASH Science- / Contracted Transportation	2,150.00
0111003918000001	- 610 - -	BASH Science- / Supplies	157.00
		TOTAL	2,307.00 (A)
TRANSFER TO:			*
ASN 0111003900000001	ACCT - 610	DESCRIPTION BASH Other Subject- Supplies	<u>AMOUNT</u> 2,307.00
	<u> </u>	TOTAL	2,307.00 (B)
EXPLANATION			6 8
	East, we will	e to an uplanned failure of the projector in room #801. Due to a not be going on class trips so the funds are no longer needed	
SUBMITTED BY:		LOCATION:	
Brett Cooper		Boyertown Area High School	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION		AMOUNT
	- 610	Learning Support West MS/Supplies-General		100.00
	-			
			TOTAL	100.00 (A)
TRANSFER TO:			TOTAL	100.00 (A)
ASN	ACCT	DESCRIPTION	_	AMOUNT
0312413900000012	- 640	Learning Support West MS/Books & Periodicals	_	100.00
	-			
	-			
	-			
	-			
			TOTAL	400.00 (P)
EXPLANATION			10 274 1000 A-1000	100.00 (B)
our students' unique e	ducational	se our secondary learning support teachers need tea needs. We do not anticipate the need for any additional lies-General account in the foreseeable future.	aching materi onal expendi	als to meet tures from the
- Committee of the comm				
CUDMITTED BY:		LOCATION:		
SUBMITTED BY:				
Nancy Gross		Special Education		

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION		AMOUNT
0312413900000012	- 610	Learning Support West MS/Supplies-General		150.00
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	-			
	-		TOTAL	150.00 (A)
TRANSFER TO:				
<u>ASN</u>	ACCT	DESCRIPTION		AMOUNT
0312413900000012	- 640	Learning Support West MS/Books & Periodicals		150.00
	-			
	-			
	-			
	_			
			TOTAL	150.00 (B)
EXPLANATION		200		
		e our secondary learning support teachers need teaneeds. We do not anticipate the need for any addition		
Learning Support Wes	st MS/Suppl	ies-General account in the foreseeable future.		
			121	
SUBMITTED BY:		LOCATION:		
Nancy Gross		Special Education	-	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u> 1322601900000022	<u>ACCT</u> - 610	DESCRIPTION Curr & Instr Elem - Supplies	9,020.00
TRANSFER TO:		TOTAL	9,020.00 (A)
ASN 1322601900000022 1322603900000022	ACCT 648 648	Curr & Instr Elem - Software Sec Curr & Instr - Software	<u>AMOUNT</u> 4,540.00 4,480.00
EXPLANATION		TOTAL	9,020.00 (B)
These funds are need	led to purch vailable in th	ase Culturegrams Online license with is used by all the library's ne supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this additional to the supplies account for the 17-18 school year to cover this account for the 18-18 school year to the supplies account for the 18-18 school year to the supplies account for the 18-18 school year to the supplies account for the 18-18 school year to the 18-1	district wide. tional cost.
Melissa Woodard		Curriculum, Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

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ASN	ACCT	DESCRIPTION	AMOUNT
0111003900000001	- 752	BASH Other Subject - Capital Equipment	4,500.00
0111003900000001	- 640 -	BASH Other Subject - Books & Periodicals	629.00
	-		
	-		
		TOTAL	5,129.00 (A
TRANSFER TO:			•
<u>ASN</u> 0111003900000001	<u>ACCT</u> - 610	DESCRIPTION BASH Other Subject- Supplies	AMOUNT 5,129.00
0111003300000001	-	BASIT Other Gabject Cappiles	5,120.00
	==		
	-		
EXPLANATION		TOTAL	<u>5,129.00</u> (B
The re-allocation of fu will not be purchasing	any equipnot anticipate	aptial Equipment to Supplies are because we are in more need nent over \$5000. The books and periodicals expenditures for the ed to extend more then \$500.00. The money transferred will be left.	e remainder of
SUBMITTED BY:		LOCATION:	
Brett Cooper		Boyertown Area High School	