

**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
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 54,333,837	\$ 655,875	\$ 242,310	\$ 527,015	\$ 934,647	\$ 15,767,264	\$ 2,482,541	\$ 4,174,308	\$ 79,117,797
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	54,333,837	655,875	242,310	527,015	934,647	15,767,264	2,482,541	4,174,308	79,117,797
Receivables	2,281,030	-	9,910,067	-	262,609	-	-	1,113,587	13,567,293
Inventory	16,787	-	-	-	-	-	-	-	16,787
Prepaid items	12,500	-	21,000	-	-	-	-	-	33,500
Total assets	<u>\$ 56,644,154</u>	<u>\$ 655,875</u>	<u>\$ 10,173,377</u>	<u>\$ 527,015</u>	<u>\$ 1,197,256</u>	<u>\$ 15,767,264</u>	<u>\$ 2,482,541</u>	<u>\$ 5,287,895</u>	<u>\$ 92,735,377</u>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
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	<u>9,402,957</u>	<u>-</u>	<u>2,257,906</u>	<u>533,307</u>	<u>93,253</u>	<u>10,219,320</u>	<u>-</u>	<u>411,553</u>	<u>22,918,296</u>
<b>Fund balance</b>									
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	34,719,999	(78,283)	(2,598,590)	2,945	(1,043,065)	(5,491,177)	2,122	(2,620,930)	22,893,021
Fund balance, beginning of year	12,521,198	734,158	10,514,061	(9,237)	2,147,068	11,039,121	2,480,419	7,497,272	46,924,060
Total fund balance	<u>47,241,197</u>	<u>655,875</u>	<u>7,915,471</u>	<u>(6,292)</u>	<u>1,104,003</u>	<u>5,547,944</u>	<u>2,482,541</u>	<u>4,876,342</u>	<u>69,817,081</u>
Total liabilities and fund balance	<u>\$ 56,644,154</u>	<u>\$ 655,875</u>	<u>\$ 10,173,377</u>	<u>\$ 527,015</u>	<u>\$ 1,197,256</u>	<u>\$ 15,767,264</u>	<u>\$ 2,482,541</u>	<u>\$ 5,287,895</u>	<u>\$ 92,735,377</u>

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

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

Depository	Type	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>BB&amp;T</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				
<i>PSD MAX</i>							
CD Pool							
Invested cash account	Pooled cash	70,538	70,538	n/a	0.82%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,538	70,538				
<i>PLGIT</i>							
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				
<i>National Portfolio</i>							
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
Transportation 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	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	03/16/2018	0.85%	FDIC insured	
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	246,595	246,595	09/10/2018	1.40%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
Transportation 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	
Transportation 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				

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

Depository	Type	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>	Cash	11,072,095	11,072,095	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,960	6,960	n/a	1.05%	FDIC & Act 72 collateral	
		11,079,055	11,079,055				
<i>Victory Bank</i>	Cash	10,020,038	10,020,038	n/a	1.05%	FDIC & Act 72 collateral	
<i>Santander</i>	Cash	11,089,446	11,089,446	n/a	1.05%	FDIC & Act 72 collateral	
<i>First Priority</i>	Cash	-	-	n/a	0.45%	FDIC & Act 72 collateral	
<i>Fulton Bank</i>		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 54,018,239</u>	<u>\$ 53,656,664</u>				
<b>Capital Projects Fund</b>							
<i>BB&amp;T</i>							
Accounts payable	Cash	648,552	648,552	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,533	8,533	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>657,085</u>	<u>657,085</u>				
<b>BASH Construction Fund</b>							
<i>BB&amp;T</i>							
Escrow with Boyertown Borough	Cash	259,752	259,752	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,250	6,250	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	266,002	266,002				
<i>PSDLAF</i>							
MAX	Cash	385,268	385,268	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	385,268	385,268				
PLGIT Manager Account							
PLGIT/TERM							
PLGIT TERM	Pooled Investment	-	-	10/5/2017	1.10%	Obligation of US Govt/FDIC	
	Subtotal PLGIT	-	-				
Total BASH Construction Fund cash & investments		<u>651,270</u>	<u>651,270</u>				

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

Depository	Type	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Technology Reserve Fund</b>							
<i>BB&amp;T</i>	Cash	527,015	527,015	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		527,015	527,015				
<b>Elementary HVAC Fund</b>							
<i>BB&amp;T</i>	Cash	404,784	396,064	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio		538,584	538,584				
Total Gilbertsville/Washington/JHW Fund cash & investments		943,368	934,648				
<b>Middle School Renovations Fund</b>							
<i>PLGIT</i>							
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				
<b>Debt Service Fund</b>							
<i>BB&amp;T</i>							
Operating account	Cash	2,383,541	2,383,541	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		99,000	99,000				
Total Debt Service Fund cash & investments		2,482,541	2,482,541				

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

Depository	Type	Bank Balance as of 11/30/17	Book Value as of 11/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Internal Service Fund</b>							
<i>BB&amp;T</i>							
Operating account	Cash	<u>1,763,179</u>	<u>1,763,179</u>	n/a	0.12%	FDIC & Act 72 collateral	
<i>Victory Bank</i>							
Operating account	Cash	<u>301,628</u>	<u>301,628</u>	n/a	1.00%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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 & Comm 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	
		<u>2,109,501</u>	<u>2,109,501</u>				
Total Internal Service Fund cash & investments		<u>4,174,308</u>	<u>4,174,308</u>				

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

**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
		111,583,508	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

## List of bills for the month of November 2017

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

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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
82385	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	CAMPBILL 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

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Check No	Vendor Name	Account Title	Amount
82490	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	216.20
82564	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	137.11
82491	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

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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

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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

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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

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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

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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

## List of bills for the month of November 2017

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

**List of bills for the month of November 2017**

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

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**List of bills for the month of November 2017**

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	CHERRYMAN	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

DRAFT

**List of bills for the month of November 2017**

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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

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DRAFT

**List of bills for the month of November 2017**

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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

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# Monthly Procurement 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 Dealers-not elsewhere classified	76.45
11/9/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-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 Dealers-not elsewhere classified	22.98
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 Dealers-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	Lodging-Hotels, Motels, Resorts-not elsewhere classified	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 8009666546	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 Dealers-not elsewhere classified	5.99
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

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

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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

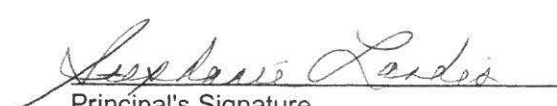
Outstanding Checks  
2366 BES (\$50.00)

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Account Balance 2,718.45

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 2,768.45	\$ -	\$ (50.00)	\$ -	\$ -	\$ 2,718.45

Total \$2,718.45

  
Principal's Signature

12/13/17  
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

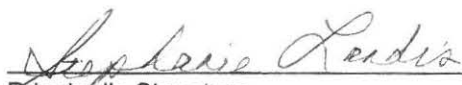
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Account Balance 1,770.50

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 1,820.50	\$ -	\$ (50.00)	\$ -	\$ -	\$ 1,770.50

---

Total \$1,770.50

  
Principal's Signature

12/13/17  
Date



**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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 610	General Supplies	1,000.00
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	-		

**TOTAL** 1,000.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 431	Repairs and Maintenance Building	1,000.00
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	-		

**TOTAL** 1,000.00 (B)

**EXPLANATION**

Transfer funds from General Supplies account that are not being used into Repair and Maintenance Building account at Gilbertsville Elementary to do environmental testing as requested by the administration.

**SUBMITTED BY:**

Bill Gasper

**LOCATION:**

Buildings and Grounds

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

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 610	General Supplies	2,100.00
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TOTAL			2,100.00 (A)

**TRANSFER TO:**[illegible]

### EXPLANATION

Transfer funds from General Supplies account that are not being used into Grounds Repair and Maintenance Building account at New Hanover Elementary for repairs of driveway and parking lot cracks and holes.

**SUBMITTED BY:**

Bill Gasper

**LOCATION:**

## Buildings and Grounds

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



# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0612411900000012	- 758	Learning Support CES/Cptl End Usr Equip & Hrdw	50.00
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TOTAL			50.00 (A)

**TRANSFER TO:**[illegible]

### EXPLANATION

This transfer is necessary because our Learning Support Program at Colebrookdale Elementary School is in need of books. We do not anticipate the need for any additional expenditures from the Learning Support CES/Capital End User Equipment & Hardware account in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

## Special Education

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





















# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321100000000021	- 580	PUPIL SERVICES DISTRICT WIDE - TRAVEL/CONF.	300.00
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<b>TOTAL</b>			<b>300.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627100000000027-	- 580	TRANSPORATION - TRAVEL/CONFERENCE	300.00
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TOTAL			300.00 (B)

### EXPLANATION

FUNDS NEEDED FOR DIRECTOR TRANSPORTATION TO ATTEND CONFERENCE ON SCHOOL BUS TRANSPORTATION SYSTEM. TRANSFINDER. CONFERENCE WAS NOT ANTICIPATED FOR THIS SCHOOL YEAR. UPDATED TRAINING IS BENEFICIAL TO OPERATION OF SYSTEM.

**SUBMITTED BY:**

**LOCATION:**

MARYBETH TORCHIA

## 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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 650	Media Services-Technology Supplies	4,270.00
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**TOTAL** 4,270.00 (B)

**EXPLANATION**

General supplies in kindergarten, first, second, third, fourth, fifth, music, and art will not be utilized. Therefore, the funds will be used to purchase technology equipment such as, Apple TV's, VGA adaptors, HDMI cords, and charging stations.

**SUBMITTED BY:**

Christopher Iacobelli

**LOCATION:**

Washington Elementary

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

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**[illegible]**TRANSFER TO:**[illegible]

### EXPLANATION

Media Services Supplies originally budgeted for Ipad's which are not needed due to 1 to 1 initiative. Additional books were not needed for math and science. Science supplies are needed for changes in curriculum. Tech Ed supplies are to replace vises which can no longer be fixed.

**SUBMITTED BY:**

**LOCATION:**

Greg Galtere

## Junior High West

**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:**

[illegible]**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003926000001	- 648	Tech Ed BASH / Educational Software	2,022.00
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<b>TOTAL</b>			<b>2,022.00 (B)</b>

### EXPLANATION

We would like to transfer the money out of the Supply account and into the Software & Licns account to help get the software program needed for the robotic program for the students. We no longer need the funds in the Supply account because having the software for the Robotics class in Tech Ed is more necessary.

**SUBMITTED BY:**

Brett Cooper

**LOCATION:**

Boyertown Area High School

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









# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001900000004	- 640	School Wide-Books & Periodicals	200.00
0411001912100004	- 580	Music-Travel/Conferences	20.00
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<b>TOTAL</b>			<u><u>220.00 (A)</u></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001912100004	- 430	Music-Repairs & Maintenance	220.00
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<b>TOTAL</b>			<u><u>220.00 (B)</u></u>

**EXPLANATION**

Funds in the school wide-books & periodicals and music-travel & conferences will not be utilized. Therefore, the funds will be used for unexpected piano tuning and repairs.

**SUBMITTED BY:**

Christopher Iacobelli

**LOCATION:**

Washington Elementary

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