

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
March 31, 2017

| | General | Capital Projects | BASH Construction Fund | Technology Reserve Fund | Elementary HVAC Fund | JHW Construction Fund | Debt Service | Internal Service Fund | Total |
|---|----------------------|---------------------|------------------------------|-------------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|----------------------|
| Assets | | | | | | | | | |
| Cash & Investments | | | | | | | | | |
| Cash and cash equivalents | \$ 32,778,765 | \$ 2,154,343 | \$ 7,271,629 | \$ 513,234 | \$ 1,072,082 | 0 | \$ 2,476,935 | \$ 5,055,354 | \$ 51,322,342 |
| Investments | | | 25,312,680 | | | | | | 25,312,680 |
| Total cash and investments | 32,778,765 | 2,154,343 | 32,584,309 | 513,234 | 1,072,082 | | 2,476,935 | 5,055,354 | 76,635,022 |
| Receivables | 2,269,980 | - | | - | 262,609 | 16,469,572 | | 2,964,788 | 21,966,949 |
| Inventory | 20,315 | | | | | | | | 20,315 |
| Prepaid items | 39,039 | | 21,000 | | | | | | 60,039 |
| Total assets | \$ 35,108,099 | \$ 2,154,343 | \$ 32,605,309 | \$ 513,234 | \$ 1,334,691 | \$ 16,469,572 | \$ 2,476,935 | \$ 8,020,142 | \$ 98,682,325 |
| Liabilities and fund balance | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Accounts payable | \$ 2,776,801 | \$ - | \$ 2,181,261 | \$ - | \$ 17,465 | \$ - | \$ - | \$ - | \$ 4,975,527 |
| Accrued salaries and benefits | - | | | | | | | | - |
| Payroll deductions & withholdings | 2,578,017 | | | | | | | | 2,578,017 |
| Bonds/Notes/Loans payable | - | - | - | 522,609 | | | | | 522,609 |
| Other liabilities | 1,975,613 | | 16,496,266 | | | | | 393,463 | 18,865,342 |
| Total liabilities | 7,330,431 | - | 18,677,527 | 522,609 | 17,465 | - | - | 393,463 | 26,941,495 |
| Fund balance | | | | | | | | | |
| Revenues | 87,994,531 | 2,819 | 412,814 | 1,270,497 | 529,506 | - | 23,420 | 8,289,672 | 98,523,259 |
| Expenditures | 75,034,153 | 1,739,733 | 10,678,642 | 1,292,478 | 4,400,326 | - | 1,000,040 | 8,097,002 | 102,242,374 |
| Net increase/(decrease) in fund balance | 12,960,378 | (1,736,914) | (10,265,828) | (21,981) | (3,870,820) | - | (976,620) | 192,670 | (3,719,115) |
| Fund balance, beginning of year | 14,817,290 | 3,891,257 | 24,193,610 | 12,606 | 5,188,046 | 16,469,572 | 3,453,555 | 7,434,009 | 75,459,945 |
| Total fund balance | 27,777,668 | 2,154,343 | 13,927,782 | (9,375) | 1,317,226 | 16,469,572 | 2,476,935 | 7,626,679 | 71,740,830 |
| Total liabilities and fund balance | \$ 35,108,099 | \$ 2,154,343 | \$ 32,605,309 | \$ 513,234 | \$ 1,334,691 | \$ 16,469,572 | \$ 2,476,935 | \$ 8,020,142 | \$ 98,682,325 |

Trust & Agency Funds

| Assets | Scholarship Fund | Student Activity BASH | Student Activity JHE | Student Activity JHW | Student Activity WES | Student Activity BES | Student Activity CES | Student Activity PFES | Student Activity EES | Student Activity GES | Student Activity NH-UF | Student Activity Elem Music | Student Activity Sec Music | Student Activity Athletics | Total |
|---|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------------|----------------------------|------------|
| Cash & Investments | | | | | | | | | | | | | | | |
| Cash and cash equivalents | \$ 89,600 | \$ 312,826 | \$ 135,174 | \$ 71,028 | \$ 9,129 | \$ 37,705 | \$ 6,521 | \$ 18,676 | \$ 6,871 | \$ 28,252 | \$ 25,900 | \$ 10,037 | \$ 183,569 | \$ 34,617 | \$ 989,905 |
| Investments | 17,940 | | | | | | | | | | | | | | 17,940 |
| Total cash and investments | 107,540 | 312,826 | 135,174 | 71,028 | 9,129 | 37,705 | 6,521 | 18,676 | 6,871 | 28,252 | 25,900 | 10,037 | 183,569 | 34,617 | 987,845 |
| Receivables | | | | | | | | | | | | | | | |
| Total assets | \$ 107,540 | \$ 312,826 | \$ 135,174 | \$ 71,028 | \$ 9,129 | \$ 37,705 | \$ 6,521 | \$ 18,676 | \$ 6,871 | \$ 28,252 | \$ 25,900 | \$ 10,037 | \$ 183,569 | \$ 34,617 | \$ 987,845 |
| Liabilities and fund balance | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | |
| Accounts payable | | | | | | | | | | | | | | | |
| Other liabilities | | | | | | | | | | | | | | | |
| Total liabilities | | | | | | | | | | | | | | | |
| Fund balance | | | | | | | | | | | | | | | |
| Revenues | 21,091 | 508,036 | 157,137 | 93,152 | 11,263 | 29,725 | 3,844 | 14,167 | 11,702 | 45,663 | 15,655 | 30,459 | 182,890 | 84,559 | 1,205,343 |
| Expenditures | 482 | 523,689 | 90,061 | 62,265 | 11,550 | 17,441 | 4,875 | 14,389 | 10,009 | 36,871 | 5,236 | 22,902 | 64,728 | 65,840 | 930,398 |
| Net increase/(decrease) in fund balance | 20,609 | (15,653) | 67,076 | 30,887 | (287) | 12,284 | (1,031) | (222) | 1,693 | 8,792 | 10,359 | 7,557 | 118,162 | 18,719 | 278,945 |
| Fund balance, beginning of year | 86,931 | 328,479 | 68,098 | 40,141 | 9,416 | 25,421 | 7,552 | 18,898 | 5,178 | 19,460 | 15,541 | 2,480 | 65,407 | 15,898 | 708,900 |
| Total fund balance | 107,540 | 312,826 | 135,174 | 71,028 | 9,129 | 37,705 | 6,521 | 18,676 | 6,871 | 28,252 | 25,900 | 10,037 | 183,569 | 34,617 | 987,845 |
| Total liabilities and fund balance | \$ 107,540 | \$ 312,826 | \$ 135,174 | \$ 71,028 | \$ 9,129 | \$ 37,705 | \$ 6,521 | \$ 18,676 | \$ 6,871 | \$ 28,252 | \$ 25,900 | \$ 10,037 | \$ 183,569 | \$ 34,617 | \$ 987,845 |

| Depository | Type | Bank Balance as of 3/31/17 | Book Value as of 3/31/17 | Maturity Date | Interest Rate | Type of Insurance | Explanation of Changes |
|--------------------------------|-----------------------------|----------------------------------|--------------------------------|------------------|------------------|--------------------------|---------------------------|
| General Fund | | | | | | | |
| <i>BB&T</i> | | | | | | | |
| Main account | Cash | \$ 1,272,390 | \$ 632,131 | n/a | 0.12% | FDIC & Act 72 collateral | |
| Accounts payable account | Cash | (641,279) | - | n/a | | FDIC & Act 72 collateral | |
| Equipment Sales account | Cash | 1,020 | - | n/a | | FDIC & Act 72 collateral | |
| Payroll account | Cash | (632) | (632) | n/a | | FDIC & Act 72 collateral | |
| Tax collector account | Cash | 531,262 | 531,262 | n/a | 0.25% | FDIC & Act 72 collateral | |
| | Subtotal BB&T | 1,162,761 | 1,162,761 | | | | |
| <i>PSDMAX</i> | | | | | | | |
| CD Pool | | | | | | | |
| Invested cash account | Pooled cash | 43,932 | 43,932 | n/a | 0.29% | FDIC & Act 72 collateral | |
| | Subtotal PSDLAF | 43,932 | 43,932 | | | | |
| <i>PLG/IT</i> | | | | | | | |
| Invested cash | Pooled cash | 34,768 | 34,768 | n/a | 0.28% | FDIC & Act 72 collateral | |
| | Subtotal PLGIT | 34,768 | 34,768 | | | | |
| <i>National Portfolio</i> | | | | | | | |
| City NB of Metropolis | Certificate of deposit | 249,000 | 249,000 | 4/3/2017 | 0.75% | FDIC insured | |
| Tustin Community Bank | Certificate of deposit | 249,320 | 249,320 | 5/4/2017 | 0.55% | FDIC insured | |
| American Express Centurion | Certificate of deposit | 90,000 | 90,000 | 5/22/2017 | 0.60% | FDIC insured | |
| Synchrony Bank | Certificate of deposit | 70,000 | 70,000 | 6/13/2017 | 0.60% | FDIC insured | |
| Post Oak Bank | Certificate of deposit | 198,000 | 198,000 | 6/30/2017 | 0.75% | FDIC insured | |
| Cresmark Bank | Certificate of deposit | 99,728 | 99,728 | 7/5/2017 | 0.55% | FDIC insured | |
| Litchfield Bancorp | Certificate of deposit | 248,808 | 248,808 | 8/14/2017 | 0.85% | FDIC insured | |
| Rawlins National Bank | Certificate of deposit | 149,000 | 149,000 | 8/21/2017 | 0.80% | FDIC insured | |
| Cadence Bank | Certificate of deposit | 248,262 | 248,262 | 9/14/2017 | 0.70% | FDIC insured | |
| TBK Bank | Certificate of deposit | 248,144 | 248,144 | 9/26/2017 | 0.75% | FDIC insured | |
| State Bank of Texas | Certificate of deposit | 248,027 | 248,027 | 9/28/2017 | 0.80% | FDIC insured | |
| CIT Bank | Certificate of deposit | 248,016 | 248,016 | 9/29/2017 | 0.80% | FDIC insured | |
| Ally Bank | Certificate of deposit | 100,000 | 100,000 | 10/2/2017 | 0.80% | FDIC insured | |
| Bank of New England | Certificate of deposit | 249,000 | 249,000 | 10/6/2017 | 0.80% | FDIC insured | |
| Bay Commercial Bank | Certificate of deposit | 248,194 | 248,194 | 10/16/2017 | 0.80% | FDIC insured | |
| Capital One Bank | Certificate of deposit | 99,000 | 99,000 | 10/16/2017 | 0.80% | FDIC insured | |
| VISTA Bank | Certificate of deposit | 247,881 | 247,881 | 10/30/2017 | 0.80% | FDIC insured | |
| Merrick Bank | Certificate of deposit | 248,144 | 248,144 | 11/6/2017 | 0.75% | FDIC insured | |
| Transportation Alliance Bank | Certificate of deposit | 99,202 | 99,202 | 11/6/2017 | 0.80% | FDIC insured | |
| T Bank | Certificate of deposit | 248,139 | 248,139 | 11/9/2017 | 0.75% | FDIC insured | |
| Beneficial State Bank | Certificate of deposit | 247,849 | 247,849 | 11/12/2017 | 0.80% | FDIC insured | |
| California First National Bank | Certificate of deposit | 248,022 | 248,022 | 11/13/2017 | 0.80% | FDIC insured | |
| FNB McGregor | Certificate of deposit | 247,806 | 247,806 | 11/13/2017 | 0.80% | FDIC insured | |
| Royal Business Bank | Certificate of deposit | 248,016 | 248,016 | 11/21/2017 | 0.80% | FDIC insured | |
| Transportation Alliance Bank | Certificate of deposit | 146,803 | 146,803 | 11/22/2017 | 0.80% | FDIC insured | |
| Hope Federal Credit Union | Certificate of deposit | 247,776 | 247,776 | 1/8/2018 | 0.90% | FDIC insured | |
| Maryland Financial Bank | Certificate of deposit | 149,000 | 149,000 | 2/1/2018 | 0.80% | FDIC insured | |
| Charter Bank | Certificate of deposit | 249,000 | 249,000 | 2/5/2018 | 0.90% | FDIC insured | |
| First Commons Bank | Certificate of deposit | 247,770 | 247,770 | 2/13/2018 | 0.90% | FDIC insured | |
| First State Bank of Dequeen | Certificate of deposit | 247,899 | 247,899 | 2/14/2017 | 0.85% | FDIC insured | |
| Freedom Bank of Oklahoma | Certificate of deposit | 246,655 | 246,655 | 2/19/2018 | 0.90% | FDIC insured | |
| TCM Bank | Certificate of deposit | 247,752 | 247,752 | 2/20/2017 | 0.90% | FDIC insured | |
| Banco Do Brasil Americas | Certificate of deposit | 246,744 | 246,744 | 3/8/2018 | 0.95% | FDIC insured | |
| Barclays Bank | Certificate of deposit | 249,000 | 249,000 | 3/12/2018 | 0.90% | FDIC insured | |
| Peapack Gladstone Bank | Certificate of deposit | 100,000 | 100,000 | 3/16/2018 | 0.85% | FDIC insured | |
| Community State Bank | Certificate of deposit | 249,000 | 249,000 | 3/25/2018 | 0.90% | FDIC insured | |
| First Internet Bank of Indiana | Certificate of deposit | 246,679 | 246,679 | 3/28/2018 | 0.90% | FDIC insured | |
| Easthampton Savings Bank | Certificate of deposit | 149,000 | 149,000 | 4/16/2018 | 0.90% | FDIC insured | |
| Goldman Sachs Bank | Certificate of deposit | 100,000 | 100,000 | 5/15/2018 | 0.95% | FDIC insured | |
| Berkshire Bank | Certificate of deposit | 147,538 | 147,538 | 5/29/2018 | 1.00% | FDIC insured | |
| Security State Bank | Certificate of deposit | 245,370 | 245,370 | 8/3/2018 | 0.95% | FDIC insured | |
| | Subtotal National Portfolio | 8,393,544 | 8,393,544 | | | | |

Boyetown Area School District
Detail listing of cash and investments
March 31, 2017

| Depository | Type | Bank Balance as of 3/31/17 | Book Value as of 3/31/17 | 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 | 10,036,870 | 10,036,870 | n/a | 0.42% | FDIC & Act 72 collateral | |
| | Cash | 6,923 | 6,923 | n/a | 0.37% | FDIC & Act 72 collateral | |
| | | <u>10,043,793</u> | <u>10,043,793</u> | | | | |
| <i>Banco Santander</i> | Cash | 12,072,429 | 12,072,429 | n/a | 0.45% | FDIC & Act 72 collateral | |
| <i>First Priority</i> | Cash | 1,026,447 | 1,026,447 | 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>\$ 32,777,675</u> | <u>\$ 32,778,765</u> | | | | |
| Capital Projects Fund | | | | | | | |
| <i>BB&T</i> | | | | | | | |
| Accounts payable | Cash | 2,145,813 | 2,145,813 | n/a | 0.12% | FDIC & Act 72 collateral | |
| Escrow with New Hanover/PENNDOT | Cash | 8,530 | 8,530 | n/a | 0.04% | FDIC & Act 72 collateral | |
| Total Capital Projects Fund cash & investments | | <u>2,154,343</u> | <u>2,154,343</u> | | | | |
| BASH Construction Fund | | | | | | | |
| <i>BB&T</i> | | | | | | | |
| Escrow with Boyertown Borough | Cash | 259,612 | 259,612 | n/a | 0.12% | FDIC & Act 72 collateral | |
| Escrow with BMMA | Cash | 6,248 | 6,248 | n/a | 0.12% | FDIC & Act 72 collateral | |
| | Subtotal BB&T | 265,860 | 265,860 | | | | |
| <i>PSDLAF</i> | | | | | | | |
| MAX | Cash | 76,834 | 76,834 | n/a | 0.29% | FDIC & Act 72 collateral | |
| | Subtotal PSDLAF | 76,834 | 76,834 | | | | |
| <i>PLGIT</i> | | | | | | | |
| PLGIT/ARM | Pooled cash | 6,977,941 | 6,977,941 | n/a | 0.36% | FDIC & Act 72 collateral | |
| PLGIT Manager Account | | | | | | | |
| FANNIE MAE Global Notes | Federal Agency Bond/Note | 6,291,846 | 6,291,846 | 5/11/2017 | 0.97% | Obligation of US Govt | |
| FNMA Global Benchmark Notes | Federal Agency Bond/Note | 2,471,828 | 2,471,828 | 6/12/2017 | 1.00% | Obligation of US Govt | |
| PLGIT/TERM | | | | | | | |
| PLGIT TERM | Pooled Investment | 3,750,000 | 3,750,000 | 6/15/2017 | 0.97% | Obligation of US Govt/FDIC | |
| PLGIT TERM | Pooled Investment | 3,750,000 | 3,750,000 | 7/14/2017 | 0.98% | Obligation of US Govt/FDIC | |
| PLGIT TERM | Pooled Investment | 3,750,000 | 3,750,000 | 8/15/2017 | 1.07% | Obligation of US Govt/FDIC | |
| PLGIT TERM | Pooled Investment | 3,750,000 | 3,750,000 | 9/1/2017 | 1.09% | Obligation of US Govt/FDIC | |
| PLGIT TERM | Pooled Investment | 1,500,000 | 1,500,000 | 10/5/2017 | 1.10% | Obligation of US Govt/FDIC | |
| | Subtotal PLGIT | 32,241,615 | 32,241,615 | | | | |
| Total BASH Construction Fund cash & investments | | <u>32,584,309</u> | <u>32,584,309</u> | | | | |

| Depository | Type | Bank Balance as of 3/31/17 | Book Value as of 3/31/17 | Maturity Date | Interest Rate | Type of Insurance | Explanation of Changes |
|--|------------------------|----------------------------------|--------------------------------|------------------|------------------|--------------------------|--------------------------------------|
| Technology Reserve Fund | | | | | | | |
| BB&T | Cash | 513,234 | 513,234 | n/a | 0.12% | FDIC & Act 72 collateral | |
| Total Technology Reserve Fund cash & investments | | 513,234 | 513,234 | | | | |
| Elementary HVAC Fund | | | | | | | |
| BB&T | Cash | 286,784 | 286,784 | n/a | 0.12% | FDIC & Act 72 collateral | |
| <i>National Portfolio</i> | | | | | | | |
| Ally Bank | Certificate of deposit | - | - | 3/6/2017 | 0.70% | FDIC insured | Matured at \$101,600.18 and returned |
| Metropolitan Commercial Bank | Certificate of deposit | 246,714 | 246,714 | 6/28/2017 | 0.90% | FDIC insured | |
| Sonabank, NA | Certificate of deposit | 100,000 | 100,000 | 3/19/2018 | 1.35% | FDIC insured | |
| Sonabank, NA | Certificate of deposit | 100,000 | 100,000 | 3/26/2018 | 1.35% | FDIC insured | |
| Citizens National Bank | Certificate of deposit | 239,006 | 239,006 | 4/16/2018 | 1.15% | FDIC insured | |
| American Express Bank | Certificate of deposit | 99,578 | 99,578 | 8/29/2019 | 1.75% | FDIC insured | |
| Subtotal National Portfolio | | 785,298 | 785,298 | | | | |
| Total Gilbertsville/Washington/JHW Fund cash & investments | | 1,072,082 | 1,072,082 | | | | |
| Debt Service Fund | | | | | | | |
| BB&T | Cash | 1,681,512 | 1,681,512 | n/a | 0.12% | FDIC & Act 72 collateral | |
| <i>National Portfolio</i> | | | | | | | |
| Nexbank | Certificate of deposit | - | - | 3/6/2017 | 0.80% | FDIC insured | Matured at \$101,603 and returned |
| Enerbank | Certificate of deposit | - | - | 3/16/2017 | 0.75% | FDIC insured | Matured at \$250,000 and returned |
| Crescent Bank & Trust | Certificate of deposit | - | - | 3/20/2017 | 0.75% | FDIC insured | Matured at \$100,000 and returned |
| Cowboy Bank of Texas | Certificate of deposit | 98,423 | 98,423 | 5/26/2017 | 0.80% | FDIC insured | |
| Needham Bank | Certificate of deposit | 249,000 | 249,000 | 5/30/2017 | 0.80% | FDIC insured | |
| Valley National Bank | Certificate of deposit | 99,000 | 99,000 | 6/29/2017 | 0.80% | FDIC insured | |
| Valley National Bank | Certificate of deposit | 1,000 | 1,000 | 6/29/2017 | 0.80% | FDIC insured | |
| Carver Federal | Certificate of deposit | 249,000 | 249,000 | 10/2/2017 | 0.85% | FDIC insured | |
| Alma Bank | Certificate of deposit | 99,000 | 99,000 | 12/12/2017 | 0.85% | FDIC insured | |
| Subtotal Debt Service Fund cash & investments | | 795,423 | 795,423 | | | | |
| Total Debt Service Fund cash & investments | | 2,476,935 | 2,476,935 | | | | |

| Depository | Type | Bank Balance as of 3/31/17 | Book Value as of 3/31/17 | Maturity Date | Interest Rate | Type of Insurance | Explanation of Changes |
|--|------------------------|----------------------------------|--------------------------------|------------------|------------------|--------------------------|-------------------------------------|
| Internal Service Fund | | | | | | | |
| BB&T | | | | | | | |
| Operating account | Cash | 2,017,669 | 2,017,669 | n/a | 0.12% | FDIC & Act 72 collateral | |
| <i>National Portfolio</i> | | | | | | | |
| State Bank of India - NY & IL | Certificate of deposit | | | 3/24/2017 | 0.70% | FDIC insured | Matured at \$250,000 and reinvested |
| World's Foremost Bank | Certificate of deposit | | | 3/13/2017 | 2.27% | FDIC insured | Matured at \$228,384 and returned |
| First Advantage Bank | Certificate of deposit | | | 4/10/2017 | 0.70% | FDIC insured | |
| Discover Bank | Certificate of deposit | 148,889 | 148,889 | 4/10/2017 | 0.70% | FDIC insured | |
| Zions First National Bank | Certificate of deposit | 99,041 | 99,041 | 4/18/2017 | 0.80% | FDIC insured | |
| Frontier State Bank | Certificate of deposit | 245,863 | 245,863 | 7/21/2017 | 0.85% | FDIC insured | |
| Sallie Mae Bank | Certificate of deposit | 95,250 | 95,250 | 9/13/2017 | 1.00% | FDIC insured | |
| MUFG Union Bank | Certificate of deposit | 238,897 | 238,897 | 8/15/2017 | 1.05% | FDIC insured | |
| Bank of Baroda | Certificate of deposit | 247,497 | 247,497 | 10/25/2017 | 0.80% | FDIC insured | |
| State Bank of India - NY & IL | Certificate of deposit | 237,234 | 237,234 | 3/8/2018 | 1.05% | FDIC insured | |
| Comenity Capital Bank | Certificate of deposit | 247,525 | 247,525 | 3/27/2018 | 1.00% | FDIC insured | |
| Northeast Community 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 | |
| Industrial & Comm Bank | Certificate of deposit | 98,542 | 98,542 | 5/29/2018 | 1.10% | FDIC insured | |
| Independent Bank | Certificate of deposit | 100,000 | 100,000 | 8/7/2018 | 1.20% | FDIC insured | |
| Fieldpoint Private Bank and Trust | Certificate of deposit | 99,000 | 99,000 | 8/27/2018 | 1.20% | FDIC insured | |
| Webster Bank | Certificate of deposit | 99,000 | 99,000 | 3/14/2019 | 1.30% | FDIC insured | |
| Pyramax Bank | Certificate of deposit | 99,000 | 99,000 | 3/19/2019 | 1.30% | FDIC insured | |
| Stearns Bank | Certificate of deposit | 100,000 | 100,000 | 4/16/2019 | 1.45% | FDIC insured | |
| Wisconsin River Bank | Certificate of deposit | 249,000 | 249,000 | 5/8/2019 | 1.55% | FDIC insured | |
| Solarity Credit Union | Certificate of deposit | 145,105 | 145,105 | 6/27/2019 | 1.35% | FDIC insured | |
| | | 240,091 | 240,091 | 12/2/2019 | 1.40% | FDIC insured | |
| | | <u>3,037,685</u> | <u>3,037,685</u> | | | | |
| Total Internal Service Fund cash & investments | | <u>5,055,354</u> | <u>5,055,354</u> | | | | |

Boyetown Area School District

Revenue budget status report by major source
March 31, 2017

| Major source | Budget | March Receipts | YTD Actual | Remaining Balance |
|------------------------------|-------------|----------------|------------|-------------------|
| 6000 Local sources | 72,305,162 | 1,041,943 | 66,706,023 | 5,599,139 |
| 7000 State sources | 33,967,480 | 3,010,695 | 19,502,668 | 14,464,812 |
| 8000 Federal sources | 1,456,855 | 62,202 | 520,545 | 936,310 |
| 9000 Other financing sources | 1,107,500 | 10,459 | 1,265,295 | (157,795) |
| | 108,836,997 | 4,125,299 | 87,994,531 | 20,842,466 |

Expenditure budget status by major account
March 31, 2017

| Major account | Budget | March | YTD Actual | Encumbrance | Remaining Balance |
|---------------------------------|-------------|------------|------------|-------------|-------------------|
| 100 Salaries | 51,689,161 | 6,156,630 | 33,636,503 | 13,264,531 | 4,788,127 |
| 200 Benefits | 29,151,252 | 3,152,328 | 18,899,942 | 7,862,665 | 2,388,645 |
| 300 Professional services | 2,191,344 | 194,075 | 1,490,918 | 26,330 | 674,096 |
| 400 Purchased property services | 781,277 | 45,508 | 395,785 | 88,853 | 296,639 |
| 500 Other purchased services | 13,435,397 | 1,214,876 | 9,208,990 | 281,598 | 3,944,809 |
| 600 Supplies | 4,181,958 | 245,178 | 2,704,174 | 225,099 | 1,252,685 |
| 700 Property | 543,179 | 19,497 | 262,488 | 44,051 | 236,640 |
| 800 Other objects | 3,974,146 | 1,612,955 | 3,765,353 | 0 | 208,793 |
| 900 Other uses of funds | 5,163,905 | 0 | 4,670,000 | 0 | 493,905 |
| | 111,111,619 | 12,641,047 | 75,034,153 | 21,793,127 | 14,284,339 |

Boyetown Area School District

Expenditure budget status by major function

March 31, 2017

| Major Function | Budget | March | YTD Actual | Encumbrance | Remaining Balance |
|------------------------------------|-------------|------------|------------|-------------|-------------------|
| 1100 Regular programs | 47,097,487 | 5,466,316 | 29,351,580 | 13,426,353 | 4,319,554 |
| 1200 Special programs | 18,104,333 | 2,035,522 | 11,916,520 | 3,087,144 | 3,100,669 |
| 1300 Vocational programs | 2,034,212 | 171,942 | 1,675,606 | 182,102 | 176,504 |
| 1400 Other instructional programs | 243,684 | 9,086 | 191,122 | 7,523 | 45,039 |
| 1600 Adult education | 0 | 65 | 521 | 0 | (521) |
| 2100 Pupil personnel services | 3,307,859 | 365,755 | 2,126,000 | 853,598 | 328,261 |
| 2200 Instructional staff services | 5,456,859 | 534,285 | 3,647,028 | 1,147,075 | 662,756 |
| 2300 Administration services | 5,818,625 | 579,637 | 4,176,296 | 806,373 | 835,956 |
| 2400 Pupil health services | 1,173,592 | 130,203 | 701,630 | 402,058 | 69,904 |
| 2500 Business services | 1,210,275 | 135,903 | 917,953 | 174,860 | 117,462 |
| 2600 Building services | 7,410,442 | 751,229 | 5,184,780 | 948,526 | 1,277,136 |
| 2700 Pupil transportation services | 5,780,447 | 584,265 | 3,726,649 | 26,925 | 2,026,873 |
| 2800 Central services | 2,878,062 | 204,169 | 2,089,290 | 426,942 | 361,830 |
| 2900 Other support services | 95,545 | 0 | 97,916 | 0 | (2,371) |
| 3100 Food services | 0 | 0 | 0 | 0 | - |
| 3200 Student activities | 1,393,473 | 62,921 | 841,709 | 286,263 | 265,501 |
| 3300 Community services | 41,203 | 1,992 | 13,986 | 17,385 | 9,832 |
| 4600 Existing Building Improvement | 0 | 0 | 0 | 0 | - |
| 5100 Debt service | 7,301,616 | 1,607,757 | 7,105,567 | 0 | 196,049 |
| 5200 Fund transfers | 1,520,000 | 0 | 1,270,000 | 0 | 250,000 |
| 5900 Budgetary reserve | 243,905 | 0 | 0 | 0 | 243,905 |
| | 111,111,619 | 12,641,047 | 75,034,153 | 21,793,127 | 14,284,339 |

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------------------------------|---------------------------|------------|
| 79850 | ACADEMIC THERAPY PUBLICATIONS, INC. | SUPPLIES-GENERAL | 636.90 |
| 79712 | ADVANCED DISPOSAL SERVICES | DISPOSAL SERVICES | 4,699.00 |
| 79851 | AMAZON.COM | INVENTORY-TECH SUPPLIES | 164.96 |
| | | MISC IT- STUDENT INSUR | 59.96 |
| | | SUPPLIES-GENERAL | 1,042.63 |
| 79643 | AMERICAN HEART ASSOCIATION | MISC DONATIONS | 508.00 |
| 79644 | AMERICAN READING COMPANY | SUPPLIES-GENERAL | 10,700.00 |
| 79713 | AMERICAN READING COMPANY | BOOKS & PERIODICALS | 100.00 |
| 79806 | AMERICAN READING COMPANY | SUPPLIES-GENERAL | 17,640.00 |
| 79852 | AMERICAN READING COMPANY | SUPPLIES-GENERAL | 1,440.00 |
| 79930 | AMERICAN READING COMPANY | SUPPLIES-GENERAL | 5,080.00 |
| 79645 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | 155.00 |
| 79714 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | 195.00 |
| 79807 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | 145.00 |
| 79854 | APM ADVANCE PEST MANAGEMENT | REPAIRS & MAINT. - BLDG | 865.16 |
| 79646 | APPLE COMPUTER INC | CPTL END USR EQUIP & HRDW | 379.00 |
| V1772 | APPLIED VIDEO TECHNOLOGY INC | NON-CAPITAL EQUIPMENT | 469.80 |
| 79715 | AQUA PA | WATER/SEWER | 81.58 |
| 79931 | AT&T | TELEPHONE | 42.88 |
| 79855 | VIRGINIA S. GRIM, AU.D. | OTHER PROFESSIONAL FEES | 1,550.00 |
| 79856 | AUDIO-TECHNICA U.S. INC | REPAIRS & MAINT. - EQUIP | 54.56 |
| 79716 | AWARDS AND MORE | SUPPLIES-GENERAL | 15.00 |
| 79857 | B & G GLASS SERVICE INC | SUPPLIES-GENERAL | 202.32 |
| 79717 | BARBACANE, THORNTON & COMPANY LLP | AUDITING FEES | 3,000.00 |
| 79718 | BARBEY | INVENTORY-TECH SUPPLIES | 67.21 |
| 79808 | BARBEY | INVENTORY-TECH SUPPLIES | 84.25 |
| 79932 | CINDI BARTHOLOMEW | TRAVEL/CONFERENCES | 327.76 |
| 79858 | BAS | OTHER PROFESSIONAL FEES | 2,744.39 |
| 79719 | JEFFERY BENFIELD | TRAVEL/CONFERENCES | 60.67 |
| 79809 | EDITH L BENNETT | TRAVEL/CONFERENCES | 55.74 |
| 79859 | BERKS CAREER AND TECHNOLOGY CENTER | TUITION TO VO-TECH SCHLS | 171,941.89 |
| 79647 | BERKS COUNTY INTERMEDIATE UNIT | TRAVEL/CONFERENCES | 830.00 |
| 79720 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | 16,543.24 |
| | | TECHNICAL SERVICES | 675.00 |
| | | TRAVEL/CONFERENCES | 415.00 |
| 79810 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | 1,869.50 |
| 79648 | BERKS DEAF & HARD OF HEARING | OTHER PROFESSIONAL FEES | 191.36 |
| 79860 | BERKS DEAF & HARD OF HEARING | OTHER PROFESSIONAL FEES | 191.36 |
| 79933 | BERKS E.I.T. BUREAU | EARNED INCOME TAX W/H | 65,574.44 |
| 79934 | BERKS E.I.T. BUREAU | OPT W/H | 12,032.00 |
| 79935 | BERKS E.I.T. BUREAU | OPT W/H | 2,401.00 |
| V1766 | BERKSHIRE SYSTEMS GROUP INC | SUPPLIES-GENERAL | 700.00 |

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|----------|----------------------------------|---------------------------|-----------|
| 79649 | JASON A BIEBER | TRAVEL/CONFERENCES | 120.91 |
| 79721 | RICHARD H. & FRANCINE C. BLACK | SUPPLIES-GENERAL | 22.49 |
| V1759 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | 57.70 |
| 79936 | BODY BORNEMAN ASSOCIATES INC | BONDING INSURANCE | 243.00 |
| 79722 | THE BOOMERANG PROJECT | TRAVEL/CONFERENCES | 2,795.00 |
| 79861 | BOROUGH OF BOYERTOWN | WATER/SEWER | 9,511.02 |
| 79937 | BOROUGH OF BOYERTOWN | WATER/SEWER | 779.15 |
| 79642 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | 19,074.78 |
| 79805 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | 19,074.78 |
| 79926 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | 18,976.32 |
| 79723 | BOYERTOWN AREA MUSIC LEAGUE | DUES & FEES | 1,089.00 |
| 79927 | BOYERTOWN AREA UNITED WAY | UNITED WAY | 3,509.79 |
| 79650 | BOYERTOWN AREA YMCA | MISC PURCH SVCS | 36.00 |
| | | OTHER PROFESSIONAL FEES | 324.00 |
| 79651 | MEGAN M BRAMBLE | SUPPLIES-GENERAL | 72.00 |
| 79724 | JOHN F BRASS | TRAVEL/CONFERENCES | 33.54 |
| 79725 | BRIAN & KRISTINE PARKS, LLC. | OTHER PROFESSIONAL FEES | 1,700.00 |
| 79726 | JEFFREY K BRUNNER | TRAVEL/CONFERENCES | 89.00 |
| V1760 | BSN SPORTS | SUPPLIES-GENERAL | 194.99 |
| V1773 | BSN SPORTS | NON-CAPITAL EQUIPMENT | 5,215.00 |
| 79862 | CHILDREN AND ADULT DISABILITY | APS TUITION | 4,267.00 |
| 79727 | CAFETERIA FUND | HEALTH DEDUCTION - ACTIVE | 387.90 |
| | | SUPPLIES-GENERAL | 5.00 |
| 79652 | JULIANA JANE CALTAGIRONE | PROF EDUC SERVS TESTING | 1,352.00 |
| 79728 | JULIANA JANE CALTAGIRONE | PROF EDUC SERVS TESTING | 1,547.00 |
| 79811 | JULIANA JANE CALTAGIRONE | PROF EDUC SERVS TESTING | 1,690.00 |
| 79863 | JULIANA JANE CALTAGIRONE | PROF EDUC SERVS TESTING | 2,106.00 |
| 79938 | JULIANA JANE CALTAGIRONE | PROF EDUC SERVS TESTING | 2,106.00 |
| 79864 | CAMPHILL SPECIAL SCHOOL, INC | APS TUITION | 4,024.98 |
| | | OTHER PROFESSIONAL FEES | 4,024.98 |
| 79653 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES-GENERAL | 184.80 |
| 79939 | MARILEE J CASSIDY | TRAVEL/CONFERENCES | 33.87 |
| 79729 | CHESTER COUNTY I U (CCIU) | APS TUITION | 9,374.40 |
| 79865 | CHESTER COUNTY I U (CCIU) | APS TUITION | 198.72 |
| 79730 | CHOR YOUTH & FAMILY SERVICES INC | TUITION TO NONPUBLIC SCHL | 3,000.00 |
| 79866 | CHRISTOPHER M CINQUINI | TRAVEL/CONFERENCES | 248.50 |
| 79654 | CLARK INDUSTRIAL SUPPLY | SUPPLIES-GENERAL | 17.96 |
| 79867 | CMS COMMUNICATIONS INC | SUPPLIES-GENERAL | 459.66 |
| 79731 | CONTRACT PAPER GROUP INC | COPY PAPER | 21,583.91 |
| 79868 | CREATIVE HEALTH SERVICES INC | OTHER PROFESSIONAL FEES | 30,541.25 |
| 79655 | CUMBERLAND THERAPY SERVICES, LLC | OTHER PROFESSIONAL FEES | 2,089.79 |
| 79940 | CUMBERLAND THERAPY SERVICES, LLC | OTHER PROFESSIONAL FEES | 1,011.77 |

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|----------|-------------------------------------|---------------------------|-----------|
| 79941 | CUSTOM INK | SUPPLIES-GENERAL | 722.52 |
| 79869 | DECKER INC | SUPPLIES-GENERAL | 37.95 |
| 79656 | DEMCO, INC | SUPPLIES-GENERAL | 406.29 |
| 79870 | DEMCO, INC | SUPPLIES-GENERAL | 216.89 |
| 79657 | CHRISTA M. DEMENNO | TRAVEL/CONFERENCES | 22.47 |
| 79658 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | 153.62 |
| 79732 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | 383.85 |
| 79871 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | 246.44 |
| 79659 | AIMEE LYNN DERENZI | OTHER PROFESSIONAL FEES | 5,352.32 |
| 79733 | PETER DETTERLINE | TRAVEL/CONFERENCES | 28.19 |
| 79660 | DIRECT ENERGY BUSINESS | NATURAL GAS | 5,148.53 |
| 79734 | DIRECT ENERGY BUSINESS | ELECTRICITY | 115.31 |
| 79812 | DIRECT ENERGY BUSINESS | NATURAL GAS | 4,850.05 |
| 79942 | DIRECT ENERGY BUSINESS | NATURAL GAS | 7,942.90 |
| | | TELEPHONE | 155.01 |
| 79735 | DOCUMENT SYSTEMS LTD | RENTALS-EQUIP | 550.00 |
| 79661 | ELIZABETH BONNER DOMINGUEZ | TRAVEL/CONFERENCES | 24.46 |
| 79736 | SUSAN DUTTON | TRAVEL/CONFERENCES | 58.26 |
| 79813 | EDUCATION INC | TUITION TO NONPUBLIC SCHL | 396.00 |
| 79943 | EDUCATION TO GO | PROF EDUC SERVS TESTING | 65.00 |
| 79662 | EDWARDS BUSINESS SYSTEM-DALLAS | SUPPLIES-PRINTING | 269.23 |
| 79739 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | 9,330.22 |
| | | SUPPLIES-PRINTING | 7,152.92 |
| 79814 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | 156.90 |
| 79872 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | 315.43 |
| | | SUPPLIES-PRINTING | 687.23 |
| 79815 | EDWARDS BUSINESS SYSTEMS-WYOMISSING | SUPPLIES-PRINTING | 663.67 |
| 79740 | STACEY ELLIXSON | TRAVEL/CONFERENCES | 29.63 |
| 79741 | ENGIE RESOURCES | ELECTRICITY | 20,446.31 |
| 79816 | ENGIE RESOURCES | ELECTRICITY | 20,971.06 |
| 79873 | ENGIE RESOURCES | ELECTRICITY | 8,829.92 |
| 79944 | ENGIE RESOURCES | ELECTRICITY | 972.06 |
| 79742 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | 148.52 |
| 79663 | ERIC ARMIN INC. | SUPPLIES-GENERAL | 470.49 |
| 79945 | RICHARD H FAIDLEY | TRAVEL/CONFERENCES | 55.75 |
| 79817 | FEDEX | POSTAGE | 56.51 |
| 79710 | TIFFANY FENSTERMAKER | TUITION REIMBURSEMENT | 400.00 |
| 79664 | FLAGHOUSE INC | SUPPLIES-GENERAL | 34.40 |
| 79946 | FLIPSIDE PRODUCTS INC | SUPPLIES-GENERAL | 71.19 |
| V1761 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | 676.24 |
| V1767 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | 1,292.08 |
| V1771 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | 105.75 |

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| V1774 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | 627.14 |
| 79947 | DAVID FORCE | TRAVEL/CONFERENCES | 117.29 |
| 79948 | MICHELE L. FORD | OTHER PROFESSIONAL FEES | 14,467.65 |
| 79666 | FOX,ROTHSCHILD LLP | LEGAL FEES | 22,040.57 |
| 79667 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | 65.98 |
| 79743 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | 519.75 |
| 79949 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | 312.65 |
| 79744 | FREEDS SUPER MARKET | SUPPLIES-GENERAL | 68.03 |
| 79874 | FREEDS SUPER MARKET | SUPPLIES-GENERAL | 62.67 |
| 79668 | FROMM ELECTRIC SUPPLY CORP | SUPPLIES-GENERAL | 258.75 |
| 79818 | FULTON FINANCIAL ADVISORS | DUES & FEES | 500.00 |
| 79819 | FUN AND FUNCTION | SUPPLIES-GENERAL | 72.93 |
| 79745 | SARAH GARNER | TRAVEL/CONFERENCES | 70.94 |
| 79950 | GIANT FOOD STORES INC | SUPPLIES-GENERAL | 68.37 |
| 79669 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | 110.56 |
| 79746 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | 252.77 |
| 79820 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | 18.25 |
| 79875 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | 240.15 |
| 79670 | GRAINGER | SUPPLIES-GENERAL | 293.38 |
| 79747 | GRAINGER | SUPPLIES-GENERAL | 129.43 |
| 79821 | GRAINGER | SUPPLIES-GENERAL | 158.31 |
| 79876 | GRAINGER | SUPPLIES-GENERAL | 373.73 |
| 79671 | GRANDPA'S GARDEN, INC. | SUPPLIES-GENERAL | 206.58 |
| 79951 | GREAT VALLEY TRACK BOOSTERS | DUES & FEES | 130.00 |
| 79928 | HAB-DLT | DOMESTIC RELATIONS | 11.00 |
| 79877 | MICHELLE S HANNA | TRAVEL/CONFERENCES | 114.44 |
| 79748 | DONNA HARMON | TRAVEL/CONFERENCES | 838.74 |
| 79672 | CHRISTINE T HARTZMAN | TRAVEL/CONFERENCES | 20.22 |
| 79822 | DIANA GROSS HAZEL | OTHER PROFESSIONAL FEES | 195.00 |
| 79749 | JOHN R HAZEL | TRAVEL/CONFERENCES | 213.84 |
| 79878 | TAMMY HECKMAN | TRAVEL/CONFERENCES | 35.20 |
| 79750 | HEINEMANN | BOOKS & PERIODICALS | 43.50 |
| 79879 | HEINEMANN | SUPPLIES-GENERAL | 1,274.90 |
| 79952 | RABECCA L HESTER | TRAVEL/CONFERENCES | 250.04 |
| 79953 | JENNIFER HIESTAND | TRAVEL/CONFERENCES | 64.63 |
| V1762 | HILLYARD/LANCASTER | REPAIRS & MAINT. - EQUIP | 222.50 |
| | | SUPPLIES-GENERAL | 59.25 |
| 79751 | SUZANNE L HOFFMAN | TRAVEL/CONFERENCES | 34.78 |
| 79880 | HOGAN LEARNING ACADEMY LLC | TUITION TO NONPUBLIC SCHL | 60,260.00 |
| 79673 | HP INC. | INVENTORY-TECH SUPPLIES | 3,703.70 |
| 79752 | HP INC. | INVENTORY-TECH SUPPLIES | 212.75 |
| 79881 | HP INC. | INVENTORY-TECH SUPPLIES | 2,711.62 |

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| 79753 | INDUSTRIAL PLYWOOD INC | SUPPLIES-GENERAL | 60.80 |
| 79674 | INSTANT REPLAY SPORTING GOODS INC. | SUPPLIES-GENERAL | 4,830.10 |
| 79882 | INSTITUTE FOR MULTI-SENSORY | SUPPLIES-GENERAL | 121.17 |
| 79823 | INTEGRAONE | INVENTORY-TECH SUPPLIES | 256.00 |
| | | SUPPLIES-GENERAL | 196.00 |
| 79954 | INTERBORO PACKAGING CORP | SUPPLIES-JANITORIAL | 133.76 |
| 79675 | JOHNSTONE SUPPLY | SUPPLIES-GENERAL | 611.04 |
| 79846 | SAMANTHA JROSKI | TUITION REIMBURSEMENT | 1,418.00 |
| 79955 | ERICA KEENAN | TRAVEL/CONFERENCES | 31.99 |
| 79754 | KELLY'S SPORTS LTD | SUPPLIES-GENERAL | 1,131.70 |
| 79676 | KEN-CREST SERVICES | OTHER PROFESSIONAL FEES | 132.50 |
| V1763 | KIDSPEACE CORPORATION | TUITION TO NONPUBLIC SCHL | 3,230.60 |
| 79755 | TABITHA KNAUSE | TRAVEL/CONFERENCES | 21.72 |
| 79677 | LAKESIDE EDUCATIONAL NETWORK | TUITION TO NONPUBLIC SCHL | 20,790.00 |
| 79678 | LEARNING A-Z | EDUCATIONAL SFTWR & LICNS | 65.97 |
| 79679 | LEARNING FORWARD | PROF EDUCATION SERVICES | 13,771.90 |
| 79680 | LEVIN LEGAL GROUP,P.C. | LEGAL FEES | 90.00 |
| 79883 | LIBERTY MUTUAL INSURANCE | AUTO LIABILITY INSRNC | 2,074.90 |
| | | OTHER INSURANCE | 11,907.10 |
| 79756 | LIGHT SPEED TECHNOLOGIES INC | NON-CAPITAL EQUIPMENT | 144.00 |
| 79824 | LIGHT SPEED TECHNOLOGIES INC | SUPPLIES-GENERAL | 56.00 |
| 79681 | THE LINCOLN CENTER | TUITION TO NONPUBLIC SCHL | 29,682.72 |
| 79682 | LINDAMOOD-BELL LEARNING PROCESSES | OTHER PROFESSIONAL FEES | 3,363.00 |
| 79683 | LINDENMEYR MUNROE | COPY PAPER | 15.75 |
| | | SUPPLIES-GENERAL | 1,624.85 |
| 79684 | LOSER'S MUSIC | SUPPLIES-GENERAL | 130.00 |
| 79757 | LOSER'S MUSIC | SUPPLIES-GENERAL | 405.00 |
| 79685 | LUCK'S MUSIC LIBRARY | SUPPLIES-GENERAL | 56.31 |
| 79686 | MADISON NATIONAL LIFE INS CO INC | DISABILITY INSURANCE | 2,893.03 |
| 79884 | MADISON NATIONAL LIFE INS CO INC | DISABILITY INSURANCE | 2,893.03 |
| V1768 | MAILROOM SYSTEMS INC | POSTAGE | 3,633.88 |
| V1775 | MAILROOM SYSTEMS INC | POSTAGE | 5,396.85 |
| 79847 | SCOTT D MAJOR | TUITION REIMBURSEMENT | 2,205.00 |
| 79825 | MAKEMUSIC INC | EDUCATIONAL SFTWR & LICNS | 1,120.00 |
| 79687 | MANERO'S SERVICE CENTER LLC | REPAIRS & MAINT. | 631.60 |
| 79885 | MANERO'S SERVICE CENTER LLC | REPAIRS & MAINT. | 543.83 |
| 79760 | W.B. MASON CO. INC. | SUPPLIES-GENERAL | 601.04 |
| 79761 | A. G. MAURO COMPANY | SUPPLIES-GENERAL | 130.00 |
| 79688 | JANICE MCDEVITT | TRAVEL/CONFERENCES | 37.26 |
| 79956 | MCGRAW-HILL EDUCATION, INC. | BOOKS & PERIODICALS | 19.10 |
| 79886 | MARY M MCKENZIE-HOTHAM | OTHER PROFESSIONAL FEES | 9,755.00 |
| 79689 | MCMaster-CARR SUPPLY | SUPPLIES-GENERAL | 47.68 |

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| 79887 | MCMASTER-CARR SUPPLY | SUPPLIES-GENERAL | 53.93 |
| 79690 | MEDISCAN, INC. | OTHER PROFESSIONAL FEES | 3,943.55 |
| 79957 | MEDISCAN, INC. | OTHER PROFESSIONAL FEES | 2,730.00 |
| 79762 | MEDLEY AND MESARIC THERAPY | OTHER PROFESSIONAL FEES | 280.00 |
| 79691 | MENCHEY MUSIC SERVICE INC | REPAIRS & MAINT. | 364.00 |
| 79826 | MENCHEY MUSIC SERVICE INC | REPAIRS & MAINT. | 78.00 |
| 79692 | MET-ED | ELECTRICITY | 4,506.58 |
| 79763 | MET-ED | ELECTRICITY | 572.75 |
| 79888 | MET-ED | ELECTRICITY | 11,538.53 |
| 79958 | MET-ED | ELECTRICITY | 4,809.75 |
| 79889 | CAROLINE P MILLER MA CCC-SLP/L | OTHER PROFESSIONAL FEES | 7,530.00 |
| V1777 | GREG M MILLER | TRAVEL/CONFERENCES | 1,195.42 |
| 79764 | MITINET INC | EDUCATIONAL SFTWR & LICNS | 299.00 |
| 79890 | THE MORNING CALL MEDIA GROUP | ADVERTISING | 1,005.44 |
| 79848 | CONNIE M MOSER | TUITION REIMBURSEMENT | 345.00 |
| 79765 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | 174.91 |
| 79827 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | 35.92 |
| 79891 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | 138.22 |
| 79693 | NABCO | GROUP TERM LIFE INSURANCE | 4,290.00 |
| | | LIFE - RETIREES | 150.00 |
| 79892 | NABCO | GROUP TERM LIFE INSURANCE | 4,290.00 |
| | | LIFE - RETIREES | 150.00 |
| 79893 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | 25.52 |
| 79766 | NATIONAL ENERGY CONTROL CORP (NECC) | SUPPLIES-GENERAL | 354.90 |
| V1778 | NCS PEARSON INC | SUPPLIES-GENERAL | 421.35 |
| 79694 | NEW STORY | TUITION TO NONPUBLIC SCHL | 38,723.00 |
| 79695 | NEW YORK LIFE | SUPPLEMENTAL LIFE | 2,635.16 |
| 79894 | OFFICE BASICS | SUPPLIES-GENERAL | 193.68 |
| 79696 | ORIENTAL TRADING COMPANY | SUPPLIES-GENERAL | 151.31 |
| 79767 | OUTWATER PLASTICS INDUSTRIES INC | SUPPLIES-GENERAL | 34.65 |
| 79828 | PA PRINCIPALS ASSOCIATION | DUES & FEES | 1,190.00 |
| 79929 | PA UC FUND | UNEMPLOYMENT TAX-EMPLOYEE | 10,108.67 |
| 79697 | DOMINIC PALLADINO | TRAVEL/CONFERENCES | 85.92 |
| 79895 | PAPCO | CONTRACTED TRANSPORTATION | 12,459.01 |
| 79896 | PASCD | BOOKS & PERIODICALS | 20.00 |
| 79897 | TRACI PASQUALE | REVENUE STUDENT ACTIVITY | 100.00 |
| 79898 | PASSMORE SERVICE CENTER INC | SUPPLIES-GENERAL | 10.01 |
| V1764 | J W PEPPER & SON INC | SUPPLIES-GENERAL | 921.72 |
| V1776 | J W PEPPER & SON INC | SUPPLIES-GENERAL | 613.24 |
| 79768 | PERKIOMEN VALLEY HIGH SCHOOL(PVHS) | DUES & FEES | 230.00 |
| 79899 | PETTY CASH | POSTAGE | 0.57 |
| | | SUPPLIES-GENERAL | 70.96 |

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| 79698 | PHILADELPHIA BALL AND ROLLER | SUPPLIES-GENERAL | 237.80 |
| 79769 | PHILADELPHIA BALL AND ROLLER | SUPPLIES-GENERAL | 123.80 |
| 79829 | PHONAK | NON-CAPITAL EQUIPMENT | 126.59 |
| 79900 | PHONAK | NON-CAPITAL EQUIPMENT | 822.49 |
| 79901 | PMEA | DUES & FEES | 400.00 |
| 79959 | PMEA | DUES & FEES | 400.00 |
| 79699 | POSITIVE PROMOTIONS INC | SUPPLIES-GENERAL | 180.75 |
| 79770 | POTTSGROVE HIGH SCHOOL | DUES & FEES | 190.00 |
| 79902 | POTTSGROVE TRACK & FIELD | DUES & FEES | 200.00 |
| 79771 | POTTSTOWN MERCURY | ADVERTISING | 203.20 |
| 79903 | POTTSTOWN MERCURY | ADVERTISING | 1,323.34 |
| 79904 | PRENTKE ROMICH COMPANY | NON-CAPITAL EQUIPMENT | 6,491.00 |
| 79700 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | 2,905.00 |
| 79830 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | 1,720.00 |
| 79960 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | 2,955.00 |
| 79701 | PRO-ED, INC. | SUPPLIES-GENERAL | 141.00 |
| 79831 | PROGRESSIONS SCHOOL | TUITION TO NONPUBLIC SCHL | 27,200.00 |
| 79772 | PROQUEST | EDUCATIONAL SFTWR & LICNS | 3,660.00 |
| 79702 | PUBLIC SCHOOL EMPLOYEES | RETIREMENT | 3,148.97 |
| V1779 | QUAKER CITY PAPER COMPANY | SUPPLIES-JANITORIAL | 397.20 |
| 79905 | QUIGLEY BUS SERVICE INC | CONTRACTED TRANSPORTATION | 540,877.24 |
| 79773 | READING EAGLE | ADVERTISING | 92.40 |
| 79906 | READING EAGLE | ADVERTISING | 1,862.60 |
| V1769 | READING FOUNDRY & SUPPLY CO | NON-CAPITAL EQUIPMENT | 3,087.17 |
| | | SUPPLIES-GENERAL | 121.34 |
| 79907 | REALLY GOOD STUFF INC | SUPPLIES-GENERAL | 410.34 |
| 79703 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | 559.61 |
| 79774 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | 288.84 |
| 79908 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | 549.24 |
| 79961 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | 316.97 |
| 79775 | RESILITE SPORTS PRODUCTS INC | SUPPLIES-GENERAL | 102.50 |
| 79776 | RIVER ROCK ACADEMY | TUITION TO NONPUBLIC SCHL | 21,913.25 |
| 79909 | RIVER ROCK ACADEMY | TUITION TO NONPUBLIC SCHL | 1,211.00 |
| 79777 | ANNE R. ROBBINS | OTHER PROFESSIONAL FEES | 4,600.00 |
| 79910 | LISA ROTH | TRAVEL/CONFERENCES | 22.26 |
| 79832 | S & S WORLDWIDE | SUPPLIES-GENERAL | 32.93 |
| 79778 | MELISSA M SCHMITZ | TRAVEL/CONFERENCES | 53.82 |
| V1770 | SCHOLASTIC MAGAZINES | BOOKS & PERIODICALS | 274.45 |
| 79962 | SCHOLASTIC SPORTS SALES | NON-CAPITAL EQUIPMENT | 206.40 |
| | | SUPPLIES-GENERAL | 2,087.20 |
| 79833 | SCHOOL SCIENCE BOARDS LLC | SUPPLIES-GENERAL | 272.60 |
| V1765 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | 619.80 |

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|-----------------------------------|---------------------------|-----------|
| V1780 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | 241.69 |
| 79834 | ANDREW R SCHOPF | SUPPLIES-GENERAL | 89.21 |
| 79779 | CHRISTINA A SCHRODE-FRIES | TRAVEL/CONFERENCES | 77.04 |
| 79780 | SCHUYLKILL MOBILE FONE | TELEPHONE | 18.60 |
| 79835 | WENDY S SCHWOYER | OTHER PROFESSIONAL FEES | 437.50 |
| 79781 | AARON G SCOTT | TRAVEL/CONFERENCES | 156.43 |
| 79963 | LISA SHADE | TRAVEL/CONFERENCES | 288.62 |
| 79911 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | 132.40 |
| 79782 | DANA SINCLAIR | TRAVEL/CONFERENCES | 41.03 |
| 79849 | DIANA E SMITH | TUITION REIMBURSEMENT | 465.00 |
| 79912 | SARA A SNYDER | TRAVEL/CONFERENCES | 52.49 |
| 79913 | SOCIAL THINKING | SUPPLIES-GENERAL | 116.85 |
| 79783 | STAGE LIGHTING STORE, LLC | SUPPLIES-GENERAL | 306.02 |
| 79914 | STAPLES | NON-CAPITAL EQUIPMENT | 1,139.97 |
| | | SUPPLIES-GENERAL | 19.99 |
| 79704 | STERICYCLE INC | DISPOSAL SERVICES | 73.49 |
| 79964 | STEVE WEISS MUSIC | CAPITAL EQUIPMENT | 760.73 |
| V1783 | MICHAEL R STOUDT | TRAVEL/CONFERENCES | 57.78 |
| 79915 | STRING TREE | REPAIRS & MAINT. - EQUIP | 95.00 |
| 79965 | STRING TREE | CAPITAL EQUIPMENT | 695.00 |
| 79966 | STUDENT TRANSPORTATION | CONTRACTED TRANSPORTATION | 7,326.72 |
| 79804 | CAITLIN SUCHODOLSKI | TUITION REIMBURSEMENT | 1,362.00 |
| 79705 | SUNGARD PUBLIC SECTOR PENTAMATION | SUPPLIES-ADMIN SFTWR | 6,559.82 |
| 79967 | SUNGARD PUBLIC SECTOR PENTAMATION | SUPPLIES-ADMIN SFTWR | 6,559.82 |
| 79784 | SUPER DUPER PUBLICATIONS | EDUCATIONAL SFTWR & LICNS | 99.00 |
| 79836 | SUPER DUPER PUBLICATIONS | SUPPLIES-GENERAL | 84.90 |
| 79785 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | 27,259.50 |
| 79916 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | 13,648.50 |
| 79968 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | 13,648.50 |
| 79786 | TEACHER DIRECT | SUPPLIES-GENERAL | 54.12 |
| 79917 | TEACHER DIRECT | SUPPLIES-GENERAL | 89.72 |
| 79787 | THERAPY SOURCE | OTHER PROFESSIONAL FEES | 48,010.90 |
| 79788 | STACEY A THIERRY | TRAVEL/CONFERENCES | 116.20 |
| 79789 | MARYBETH TORCHIA | TRAVEL/CONFERENCES | 190.04 |
| 79706 | TOTAL RENTAL | RENTALS-EQUIP | 184.80 |
| 79707 | TREVDAN BUILDING SUPPLY | SUPPLIES-GENERAL | 247.33 |
| 79790 | TREVDAN BUILDING SUPPLY | SUPPLIES-GENERAL | 69.20 |
| 79918 | TRIPLE CROWN SPORTS | SUPPLIES-GENERAL | 666.20 |
| 79791 | TRI-STATE ELEVATOR CO INC | REPAIRS & MAINT. - BLDG | 210.00 |
| 79792 | TRS WELDING & FABRICATION, INC. | SUPPLIES-GENERAL | 37.50 |
| 79919 | TUSTIN WATER SOLUTIONS | REPAIRS & MAINT. - BLDG | 475.02 |
| 79793 | IRVIN G TYSON & SON INC | SUPPLIES-GENERAL | 118.00 |

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|---------------------------------|---------------------------|-----------|
| 79920 | UGI ENERGY SERVICES, LLC | NATURAL GAS | 8,091.46 |
| 79837 | UGI UTILITIES INC | NATURAL GAS | 22,979.64 |
| 79838 | UHS OF PENNSYLVANIA INC | OTHER PROFESSIONAL FEES | 184.00 |
| 79921 | UNITED PARCEL SERVICE (UPS) | POSTAGE | 103.20 |
| 79794 | US POSTAL SERVICE | POSTAGE | 1,640.65 |
| 79969 | PETER M VENTRESCA | TRAVEL/CONFERENCES | 335.74 |
| 79839 | VERIZON | TELEPHONE | 199.80 |
| 79840 | VERIZON | TELEPHONE | 40.27 |
| 79841 | VERIZON | TELECOMMUNICATIONS | 539.89 |
| | | TELEPHONE | 2,382.97 |
| 79842 | VISION BENEFITS OF AMERICA | VISION - COBRA | 20.00 |
| | | VISION - RETIREES | 333.20 |
| | | VISION W/H - ACTIVE | 6,523.85 |
| 79708 | WAL-MART | SUPPLIES-GENERAL | 140.36 |
| 79795 | WAL-MART | SUPPLIES-GENERAL | 121.09 |
| 79922 | WAL-MART | SUPPLIES-GENERAL | 70.20 |
| 79970 | WAL-MART | SUPPLIES-GENERAL | 215.29 |
| 79971 | NATALIE WARREN | TRAVEL/CONFERENCES | 128.37 |
| 79923 | WG AMERICA COMPANY | SUPPLIES-GENERAL | 249.71 |
| 79711 | JESSICA LEIGH WEBER | TUITION REIMBURSEMENT | 300.00 |
| V1781 | WEBSTER'S FITNESS PRODUCTS INC | EDUCATIONAL SFTWR & LICNS | 300.00 |
| 79796 | WELLER HEALTH EDUCATION CENTER | OTHER PROFESSIONAL FEES | 3,977.55 |
| 79843 | MICHELLE I WELLER | TRAVEL/CONFERENCES | 140.65 |
| 79972 | MICHELLE I WELLER | TRAVEL/CONFERENCES | 138.56 |
| 79797 | WELLS FARGO FINANCIAL LEASING | COPIER PREPAYMENT | 522.00 |
| 79924 | WEX BANK | GASOLINE | 681.93 |
| 79798 | WILSON LANGUAGE TRAINING | SUPPLIES-GENERAL | 181.98 |
| 79799 | WILSON TRACK | DUES & FEES | 180.00 |
| 79709 | WINDSTREAM | TELECOMMUNICATIONS | -20.77 |
| | | TELEPHONE | 520.71 |
| 79800 | WINDSTREAM | TELECOMMUNICATIONS | 993.86 |
| 79844 | WINDSTREAM | TELECOMMUNICATIONS | 14,732.13 |
| | | TELEPHONE | 4,719.45 |
| 79973 | WINDSTREAM | TELECOMMUNICATIONS | -20.77 |
| | | TELEPHONE | 526.64 |
| 79974 | COREY S. WOLF | OTHER PROFESSIONAL FEES | 1,200.00 |
| 79801 | THE WRIGHT STUFF INC | SUPPLIES-GENERAL | 68.50 |
| 79845 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | 140.72 |
| 79802 | WYOMISSING AREA SCHOOL DISTRICT | DUES & FEES | 300.00 |
| V1782 | XEROX CORPORATION | RENTALS-EQUIP | 6,006.98 |
| 79925 | MELISSA S YOCOM | OTHER PROFESSIONAL FEES | 1,495.00 |
| 79803 | STEVEN E YODER | TRAVEL/CONFERENCES | 36.75 |

General Fund

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------|---------------|--------------|
| | | | 1,799,732.22 |

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|-----------------------------------|-------------------------|------------|
| 1685 | CM3 BUILDING SOLUTIONS | CNSTRCTN SERVICES | 55,288.80 |
| 1682 | COLEBROOKDALE TOWNSHIP | OTHER PROFESSIONAL FEES | 41,590.95 |
| 1683 | COLEBROOKDALE TOWNSHIP | OTHER PROFESSIONAL FEES | 1,000.00 |
| 1684 | COLEBROOKDALE TOWNSHIP | OTHER PROFESSIONAL FEES | 20,000.00 |
| 1688 | CRITERION LABORATORIES, INC. | CNSTRCTN SERVICES | 2,685.00 |
| 1686 | FIDEVIA CONSTRUCTION | ARCHITECT FEES | 2,579.32 |
| 1679 | FOX,ROTHSCHILD LLP | LEGAL FEES | 867.42 |
| 1689 | INFRARED PREDICTIVE SURVEYS, INC. | CNSTRCTN SERVICES | 1,725.00 |
| 1680 | KCBA ARCHITECTS | ARCHITECT FEES | 30,093.95 |
| 1681 | KCBA ARCHITECTS | ARCHITECT FEES | 145.82 |
| 1687 | MOBILEASE MODULAR SPACE INC. | RENTALS-LAND & BLDG | 1,209.00 |
| | | | 157,185.26 |

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|-----------------------------------|-------------------------|--------------|
| 1337 | APEX PLUMBING & HEATING INC. | CNSTRCTN SERVICES | 44,455.52 |
| 1332 | APPLIED VIDEO TECHNOLOGY INC | CAPITAL EQUIPMENT | 34,431.00 |
| 1333 | APPLIED VIDEO TECHNOLOGY INC | CAPITAL EQUIPMENT | 4,268.80 |
| 1338 | CHERRYMAN | CAPITAL EQUIPMENT | 11,335.68 |
| 1339 | COLEBROOKDALE TOWNSHIP | OTHER PROFESSIONAL FEES | 5,352.62 |
| 1334 | DAVID BLACKMORE & ASSOCIATES | OTHER PROFESSIONAL FEES | 5,625.77 |
| 1340 | D'HUY ENGINEERING INC. | ARCHITECT FEES | 25,976.26 |
| 1341 | EXEMPLIS LLC | CAPITAL EQUIPMENT | 1,863.00 |
| 1342 | THE FLEETWOOD GROUP, INC. | CAPITAL EQUIPMENT | 6,580.00 |
| 1327 | FOX,ROTHSCHILD LLP | LEGAL FEES | 1,250.00 |
| 1343 | THE HON COMPANY | CAPITAL EQUIPMENT | 27,273.80 |
| 1335 | KCBA ARCHITECTS | ARCHITECT FEES | 70,848.57 |
| 1328 | MILLER'S SECURE SELF-STORAGE | RENTALS-LAND & BLDG | 1,212.00 |
| 1344 | P.E.M. CO. | CAPITAL EQUIPMENT | 1,718.10 |
| 1329 | PA DEPARTMENT OF TRANSPORTATION | OTHER PROFESSIONAL FEES | 0.00 |
| 1345 | PAGODA ELECTRICAL, INC. | CNSTRCTN SERVICES | 227,460.30 |
| 1330 | E R STUEBNER INC | CNSTRCTN SERVICES | 358,132.50 |
| 1346 | E R STUEBNER INC | CNSTRCTN SERVICES | 29,504.25 |
| 1336 | ULINE SHIPPING SUPPLY SPECIALISTS | SUPPLIES-GENERAL | 690.21 |
| 1347 | VERSTEEL | CAPITAL EQUIPMENT | 4,762.45 |
| 1331 | WORTH AND COMPANY, INC. | CNSTRCTN SERVICES | 91,552.80 |
| 1348 | WORTH AND COMPANY, INC. | CNSTRCTN SERVICES | 84,217.50 |
| | | | 1,038,511.13 |

List of bills for the month of March 2017

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------------------------------|-------------------------|------------|
| 322 | CM3 BUILDING SOLUTIONS | CNSTRCTN SERVICES | 630,473.25 |
| 321 | FIDEVIA CONSTRUCTION | OTHER PROFESSIONAL FEES | 4,800.00 |
| 320 | MCCARTHY ENGINEERING ASSOCIATES INC | OTHER PROFESSIONAL FEES | 27,595.00 |
| 323 | MCCARTHY ENGINEERING ASSOCIATES INC | OTHER PROFESSIONAL FEES | 14,925.00 |
| | | | 677,793.25 |

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2017

| DATE | VENDOR | CATEGORY | AMOUNT (Sum) |
|-----------|---------------------------|--|--------------|
| 3/1/2017 | USPS PO 4108200212 | Postal Services - Government Only | 19.10 |
| 3/1/2017 | MIKE ANDERSON'S SE | Eating Places, Restaurants | 16.00 |
| 3/1/2017 | PASA | Organizations, Membership-not elsewhere classified | 445.00 |
| 3/2/2017 | BUILD-CHARGE.COM | Home Supply Warehouse Stores | 985.00 |
| 3/2/2017 | HOTEL HERSHEY | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 237.54 |
| 3/2/2017 | MULATES | Eating Places, Restaurants | 36.61 |
| 3/2/2017 | GREEN LEAF & BANANA 2805 | Fast Food Restaurants | 13.38 |
| 3/2/2017 | THE MASTER TEACHER | Schools and Educational Services-not elsewhere classified | 63.24 |
| 3/3/2017 | GRAND ISLE RESTAURANT | Eating Places, Restaurants | 29.90 |
| 3/3/2017 | USPS PO 4108200212 | Postal Services - Government Only | 17.29 |
| 3/3/2017 | FROGGY'S FOG LLC | Industrial Supplies-not elsewhere classified | 52.83 |
| 3/3/2017 | PRO TUFF DECAL, INC | Durable Goods-not elsewhere classified | 323.78 |
| 3/3/2017 | FRED BEANS FORD OF BOY | Automobile and Truck Dealers-Sales, Service, Repairs, Parts, and Leasing | 56.98 |
| 3/3/2017 | Amazon.com | Book Stores | 43.43 |
| 3/3/2017 | Amazon.com | Book Stores | (10.41) |
| 3/3/2017 | THE WEBSTAURANT STORE | Commercial Equipment-not elsewhere classified | 316.93 |
| 3/4/2017 | HUDSON NEWS ST1482 | News Dealers and Newsstands | 13.37 |
| 3/4/2017 | VILLA FIK 2803 | Fast Food Restaurants | 8.17 |
| 3/4/2017 | AMERICAN AIR0010274915008 | American Airlines | 25.00 |
| 3/5/2017 | OMNI RIVERFRONT HOTEL | Omni Hotels | 728.76 |
| 3/6/2017 | FRED BEANS FORD OF BOY | Automobile and Truck Dealers-Sales, Service, Repairs, Parts, and Leasing | 15.46 |
| 3/6/2017 | SEE OUR SOUND | Electronic Sales | 104.70 |
| 3/7/2017 | FRENCH CREEK OUTFITTERS | Sporting Goods Stores | 89.60 |
| 3/8/2017 | AMAZON MKTPLACE PMTS | Book Stores | 125.81 |
| 3/8/2017 | THE WEBSTAURANT STORE | Commercial Equipment-not elsewhere classified | (17.94) |
| 3/9/2017 | AMAZON MKTPLACE PMTS | Book Stores | 24.20 |
| 3/9/2017 | SCHAEFFER FLOOR COVERINGS | Drapery, Upholstery, and Window Coverings Stores | 288.38 |
| 3/10/2017 | PAYPAL AURUMSCIENC | Colleges, Universities, Professional Schools, and Junior Colleges | 50.00 |
| 3/10/2017 | WPY wwwBridgeWaterSoftwar | Miscellaneous and Specialty Retail Stores | 49.99 |
| 3/10/2017 | USPS PO 4108200212 | Postal Services - Government Only | 6.69 |
| 3/12/2017 | HERSHEY LODGE CON C | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 286.38 |
| 3/12/2017 | HERSHEY LODGE CON C | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 286.38 |
| 3/12/2017 | HUMAN KINETICS, INC. | Books, Periodicals and Newspapers | 77.28 |
| 3/13/2017 | HERSHEY LODGE CON C | Lodging-Hotels, Motels, Resorts-not elsewhere classified | (143.19) |

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2017

| | | | |
|-----------|---------------------------|---|----------|
| 3/13/2017 | HERSHEY LODGE CON C | Lodging-Hotels, Motels, Resorts-not elsewhere classified | (143.19) |
| 3/15/2017 | SCHAEFFER FLOOR COVERINGS | Drapery, Upholstery, and Window Coverings Stores | 39.90 |
| 3/16/2017 | AMAZON.COM AMZN.COM/BILL | Book Stores | 160.79 |
| 3/17/2017 | USPS PO 4108200212 | Postal Services - Government Only | 7.14 |
| 3/17/2017 | WORKSHEETS LAND | Schools and Educational Services-not elsewhere classified | 29.99 |
| 3/18/2017 | HIE HERSHEY | Holiday Inns | 1,474.30 |
| 3/19/2017 | HAMPTON INNS | Hampton Inn Hotels | 102.46 |
| 3/20/2017 | HAMPTON INNS | Hampton Inn Hotels | 204.92 |
| 3/20/2017 | HAMPTON INNS | Hampton Inn Hotels | 102.46 |
| 3/20/2017 | STUDENT SERVICES 800 600 | Women's Accessory and Specialty Stores | 31.80 |
| 3/20/2017 | AMAZON.COM AMZN.COM/BILL | Book Stores | (2.79) |
| 3/20/2017 | AMAZON.COM AMZN.COM/BILL | Book Stores | (2.36) |
| 3/20/2017 | AMAZON.COM AMZN.COM/BILL | Book Stores | (3.96) |
| 3/20/2017 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 153.97 |
| 3/21/2017 | AMAZON MKTPLACE PMTS | Book Stores | 41.80 |
| 3/21/2017 | Amazon.com | Book Stores | 274.12 |
| 3/21/2017 | APL APPLE ONLINE STORE | Electronic Sales | 400.00 |
| 3/21/2017 | Discount School Supply | Office, School Supply, and Stationery Stores | (6.11) |
| 3/21/2017 | SCHAEFFER FLOOR COVERINGS | Drapery, Upholstery, and Window Coverings Stores | 105.90 |
| 3/21/2017 | STAPLES DIRECT | Stationery, Office Supplies, Printing and Writing Paper | 36.00 |
| 3/22/2017 | AMAZON MKTPLACE PMTS | Book Stores | 7.49 |
| 3/22/2017 | AMAZON.COM AMZN.COM/BILL | Book Stores | 117.96 |
| 3/22/2017 | COWRITER UNIVERSAL | Computer Software Stores | 4.99 |
| 3/23/2017 | SCHAEFFER FLOOR COVERINGS | Drapery, Upholstery, and Window Coverings Stores | 40.50 |
| 3/23/2017 | USPS PO 4108200212 | Postal Services - Government Only | 6.65 |
| 3/23/2017 | HERSHEY LODGE CON C | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 187.59 |
| 3/24/2017 | SCHAEFFER FLOOR COVERINGS | Drapery, Upholstery, and Window Coverings Stores | 211.80 |
| 3/24/2017 | DRI MYLEARN VMWARE | Computer Network/Information Services | 1,650.00 |
| 3/24/2017 | AMAZON MKTPLACE PMTS | Book Stores | 97.95 |
| 3/24/2017 | STAPLES DIRECT | Stationery, Office Supplies, Printing and Writing Paper | 359.85 |

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2017

| | | | |
|-----------|---------------------------|---|-----------|
| 3/24/2017 | STAPLES DIRECT | Stationery, Office Supplies, Printing and Writing Paper | 132.89 |
| 3/24/2017 | ALLTECSTORES.COM | Commercial Equipment-not elsewhere classified | 1,091.00 |
| 3/25/2017 | WESTIN (WESTIN HOTELS) | Westin Hotels | 609.69 |
| 3/25/2017 | PARTS TOWN | Industrial Supplies-not elsewhere classified | 152.99 |
| 3/25/2017 | WESTIN (WESTIN HOTELS) | Westin Hotels | 554.04 |
| 3/26/2017 | AMAZON.COM AMZN.COM/BILL | Book Stores | 59.98 |
| 3/27/2017 | Amazon.com | Book Stores | 94.30 |
| 3/27/2017 | COWRITER UNIVERSAL | Computer Software Stores | 4.99 |
| 3/27/2017 | USPS PO 4108200212 | Postal Services - Government Only | 6.65 |
| 3/27/2017 | SMK SURVEYMONKEY.COM | Direct Marketing - Continuity/Subsorption Merchants | 300.00 |
| 3/28/2017 | WALMART.COM 8009666546 | Discount Stores | 53.82 |
| 3/28/2017 | Discount School Supply | Office, School Supply, and Stationery Stores | 17.32 |
| 3/28/2017 | Amazon.com | Book Stores | 16.10 |
| 3/28/2017 | EARTHS BIRTHDAY PROJEC | Miscellaneous and Specialty Retail Stores | 135.50 |
| 3/28/2017 | Amazon.com | Book Stores | 98.30 |
| 3/28/2017 | OTC BRANDS, INC. | Direct Marketing - Catalog Merchants | 90.15 |
| 3/29/2017 | AMAZON MKTPLACE PMTS | Book Stores | 11.72 |
| 3/29/2017 | AMAZON MKTPLACE PMTS | Book Stores | 129.92 |
| 3/29/2017 | USPS PO 4108200212 | Postal Services - Government Only | 6.65 |
| 3/29/2017 | AMAZON MKTPLACE PMTS | Book Stores | 65.29 |
| 3/29/2017 | Discount School Supply | Office, School Supply, and Stationery Stores | (0.98) |
| 3/29/2017 | REDNERS MKTS #97 | Grocery Stores, Supermarkets | 20.93 |
| 3/30/2017 | ASSOC SUPERV AND CURR | Direct Marketing - Catalog Merchants | 209.00 |
| 3/30/2017 | USPS PO 4108200212 | Postal Services - Government Only | 6.65 |
| 3/30/2017 | LOWES #01886 | Home Supply Warehouse Stores | 51.42 |
| 3/30/2017 | INTL READING ASSOC | Book Stores | 75.00 |
| 3/30/2017 | SCHAEFFER FLOOR COVERINGS | Drapery, Upholstery, and Window Coverings Stores | 79.80 |
| 3/30/2017 | ESUREBUY.COM CELLULAR ACC | Miscellaneous and Specialty Retail Stores | 36.90 |
| 3/31/2017 | AMAZON MKTPLACE PMTS | Book Stores | (12.36) |
| 3/31/2017 | REI GREENWOODHEINEMANN | Book Stores | 471.90 |
| 3/31/2017 | STAPLES DIRECT | Stationery, Office Supplies, Printing and Writing Paper | 16.50 |
| 3/31/2017 | ASSOC SUPERV AND CURR | Direct Marketing - Catalog Merchants | 305.03 |
| 3/31/2017 | OFFICEREPLA | Office and Commercial Furniture | 84.50 |
| 3/31/2017 | USPS PO 4108200212 | Postal Services - Government Only | 6.65 |
| 3/31/2017 | AMAZON MKTPLACE PMTS | Book Stores | 14.97 |
| | | | 15,354.77 |

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 0012411900000012 | 648 | Learning Support Elem/Educational Sftwr & Licens | 50.00 |
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| TOTAL | | | 50.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|-------------|---|---------------|
| 0012413900000012 - | 648 | Learning Support Secd/Educational Sftwr & Licns | 50.00 |
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| TOTAL | | | 50.00 (B) |

EXPLANATION

This transfer is necessary because two of our learning support secondary students require an educational subscription in order to meet their unique needs. We do not anticipate the need for any additional expenditures from the Learning Support Elementary/Educational Software & Licenses account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Marybeth Torchia

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> |
|------------------|-------------|---|-------------------|
| 0012900000000012 | - 618 | Sped Ed Other Distwide/Supplies-Admin Sftwr | 160.00 |
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| TOTAL | | | 160.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|---|-------------------|
| 0012900000000012 | - 610 | Sped Ed Other Distwide/Supplies-General | 160.00 |
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| TOTAL | | | 160.00 (B) |

EXPLANATION

This transfer is necessary because the special education department is moving due to the new construction. We need boxes in order to store and move our files from one location in our building to our temporary placement. We do not anticipate the need for any additional expenditures from the Special Education Other Districtwide/Supplies-Administrative Software in the foreseeable future.

SUBMITTED BY:

Marybeth Torchia

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 1322603912100022 | - 752 | Secd Curr Dist Wide Music - Capital Equipment | 242.00 |
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| TOTAL | | | 242.00 (A) |

TRANSFER TO:[illegible]

EXPLANATION

These funds are needed to purchase replacement music equipment at the high school. This was an unexpected expense and the funds are available from capital equipment, based on a review of upcoming purchases and actual expenses from this account during the 15-16 school year and a comparison to the budgeted amount from this year.

SUBMITTED BY:

LOCATION:

Melissa Woodard

Curriculum, Instruction and Assessment

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> |
|------------------|-------------|--|----------------------------|
| 0211003900000002 | - 430 | OTHER SUBJECT JHE: REPAIRS & MAINT | 100.00 |
| 0211003900000002 | - 610 | OTHER SUBJECT JHE: SUPPLIES-GENERAL | 582.00 |
| 0211003900000002 | - 761 | OTHER SUBJECT JHE: NON-CAPITAL EQUIP-REPLACE | 304.00 |
| 0211003912100002 | - 580 | MUSIC JHE: TRAVEL/CONFERENCES | 300.00 |
| 0211003912100002 | - 640 | MUSIC JHE: BOOKS & PERIODICALS | 35.00 |
| 0211003912200002 | - 580 | ART JHE: TRAVEL/CONFERENCES | 200.00 |
| 0211003912200002 | - 648 | ART JHE: EDUCATIONAL SFTWR & LICNS | 50.00 |
| 0211003913000002 | - 648 | BUSINESS EDUC JHE: EDUCATIONAL SFTWR & LICNS | 100.00 |
| 0211003914000002 | - 751 | PHYS ED JHE: NON-CAPITAL EQUIPMENT | 1,698.00 |
| | - | | |
| TOTAL | | | <u>3,369.00 (A)</u> |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|----------------------------|
| 0222103900000002 | - 751 | MEDIA SERVICES JHE: NONCAPITAL EQUIPMENT | 3,369.00 |
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| TOTAL | | | <u>3,369.00 (B)</u> |

EXPLANATION

All purchases of materials and supplies have been made for the school year. The remaining dollar amounts in each account are only available because we were able to get better deals than we thought for the items purchased or because the teachers passed on travel money in order to get projectors for their classrooms. We need to transfer the money into Media Services in order to buy interactive projectors for classrooms.

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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> |
|------------------|-------------|---|---------------------|
| 0211003915000002 | - 580 | LANG ARTS JHE: TRAVEL/CONFERENCES | 200.00 |
| 0211003915000002 | - 648 | LANG ARTS JHE: EDUCATIONAL SFTWR & LICNS | 100.00 |
| 0211003916000002 | - 610 | WORLD LANGUAGE JHE: SUPPLIES-GENERAL | 22.00 |
| 0211003917000002 | - 610 | MATH JHE: SUPPLIES-GENERAL | 373.00 |
| 0211003917000002 | - 751 | MATH JHE: NON-CAPITAL EQUIPMENT | 364.00 |
| 0211003918000002 | - 640 | SCIENCE JHE: BOOKS & PERIODICALS | 160.00 |
| 0211003918000002 | - 648 | SCIENCE JHE: EDUCATIONAL SFTWR & LICNS | 300.00 |
| 0211003919000002 | - 610 | SOCIAL STUDIES JHE: SUPPLIES-GENERAL | 8.00 |
| 0211003919000002 | - 640 | SOCIAL STUDIES JHE: BOOKS & PERIODICALS | 59.00 |
| 0211003919000002 | - 648 | SOCIAL STUDIES JHE: EDUCATIONAL SFTWR & LICNS | 50.00 |
| TOTAL | | | 1,636.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------------|
| 0222103900000002 | - 751 | MEDIA SERVICES JHE: NONCAPITAL EQUIPMENT | 1,636.00 |
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| TOTAL | | | 1,636.00 (B) |

EXPLANATION

All purchases of materials and supplies have been made for the school year. The remaining dollar amounts in each account are only available because we were able to get better deals than we thought for the items purchased or because the teachers passed on travel money in order to get projectors for their classrooms. We need to transfer the money into Media Services in order to buy interactive projectors for classrooms.

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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> |
|---------------------|-------------|--|-----------------|
| 08110019000000008 - | 580 | Schoolwide Instr Exp EES - Travel/Conferences | 590.00 |
| 08110019000000008 - | 640 | Schoolwide Instr Exp EES - Books and Periodicals | 487.00 |
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| TOTAL | | | 1,077.00 |

EXPLANATION

There were extra funds in the Art General Supplies category that were not utilized. Therefore, we want to make the transfer to Schoolwide Travel/Conferences to cover the training of two staff members for our Elementary Student Assistance Team and the remaining funds to Schoolwide Books and Periodicals to purchase additional resources for our small group reading instruction.

SUBMITTED BY:

LOCATION:

Sara Obarow

Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|-------------------|
| 0811001400000108 | - 610 | Camp Innabah EES 4th Gr - Supplies-General | 200.00 |
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| TOTAL | | | 200.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|-------------------|
| 0811001900000008 | - 640 | Schoolwide Instr Exp EES - Books and Periodicals | 200.00 |
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| TOTAL | | | 200.00 (B) |

EXPLANATION

The funds for Camp Innabah supplies were not utilized due to the Elmore Science Grant Fund we are able to access for these needs. Thus, we would like to transfer these funds to Schoolwide Inst - Books and Periodicals to purchase books for our building-wide guided reading library which is accessed by all teachers to differentiate instruction.

SUBMITTED BY:

Sara Obarow

LOCATION:

Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 0811001800000008 | - 640 | Kindergarten EES - Books and Periodicals | 197.00 |
| 0811001100000008 | - 640 | Grade 1 EES - Books and Periodicals | 86.00 |
| 0811001200000008 | - 640 | Grade 2 EES - Books and Periodicals | 222.00 |
| 0811001600000008 | - 640 | Grade 6 EES - Books and Periodicals | 24.00 |
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TOTAL 529.00 (A)

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 0811001900000008 | - 640 | Schoolwide Instr Exp EES - Books and Periodicals | 529.00 |
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TOTAL 529.00 (B)

EXPLANATION

We would like to pull these funds allocated for Books and Periodicals for specific grade levels into the Schoolwide Instruction - Books and Periodicals account in order to purchase a range of text that all teachers can access for guided reading. This is important as we differentiate levels of text to meet student needs.

SUBMITTED BY:

Sara Obarow

LOCATION:

Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--------------------|---------------|
| 0822101900000008 | - 751 | Media Services EES | 2,500.00 |
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| TOTAL | | | 2,500.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------------------------------|---------------|
| 0811001900000008 | - 751 | School-wide Instr - Non-capital equip | 2,500.00 |
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| TOTAL | | | 2,500.00 (B) |

EXPLANATION

Due to the transition of grade 6 to the Middle Schools this year, we are reallocating existing technology resources. Therefore, we are not going to purchase additional devices as previously expected. We would like to use these funds for school-wide flexible seating options and/or standing or active (bike) desks to promote student engagement and focus.

SUBMITTED BY:

Sara Obarow

LOCATION:

Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------------|---------------------|
| 0922101900000009 | - 432 | media svcs - repairs and maintenance | 1,200.00 |
| 0911001100000009 | - 610 | grade 1 - general supplies | 1,400.00 |
| 0911001200000009 | - 610 | grade 2 - general supplies | 2,200.00 |
| 0911001500000009 | - 610 | grade 5 - general supplies | 1,300.00 |
| 0911001800000009 | - 610 | kindergarten - general supplies | 1,500.00 |
| 0911001900000009 | - 610 | schoolwide - general supplies | 1,250.00 |
| 0923801900000009 | - 610 | principal - general supplies | 400.00 |
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| TOTAL | | | 9,250.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------------|
| 0922101900000009 | - 613 | media svcs - supplies - printing | 1,200.00 |
| 0911001300000009 | - 610 | grade 3 - general supplies | 3,500.00 |
| 0911001900000009 | - 751 | schoolwide - non-capital equipment | 1,250.00 |
| | - | | |
| 0911001912100009 | - 648 | music - educational software / licenses | 112.00 |
| 0924401900000009 | - 333 | nursing - medical services | 60.00 |
| 0923801900000009 | - 580 | principal - travel/conferences | 38.00 |
| 0922101900000009 | - 751 | media svcs - non-capital equipment | 3,090.00 |
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| TOTAL | | | 9,250.00 (B) |

EXPLANATION

Some math and science curriculum resources were needed for third grade for fourth quarter. This is the last of the general supplies purchases for this school year. Therefore, general supplies funds were transferred from the other grade levels' remaining balances (except sixth grade which will need to purchase science fair awards yet) to offset negative balances in the accounts listed above as well as to set aside funds to purchase portable projectors and Apple TVs. Also, tech repairs were being paid out of the media general supplies account so there were extra funds in the repair and maintenance account that were used to offset the printing supplies expense.

SUBMITTED BY:

Stephanie Landis

LOCATION:

Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
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 Report

March 2017

Bank Balance \$1,609.19

Outstanding Checks

2321-BASH (\$11.00)
2335-BES (\$65.00)
2336-GES (\$27.00)

Account Balance \$1,506.19

| <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 | \$ 1,632.19 | \$ - | \$ (126.00) | \$ - | \$ - | \$ 1,506.19 |

Total \$1,506.19

Stephanie Landis
Principal's Signature

4/19/17
Date

DB