

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's Report
 February 29, 2016

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 38,063,290	\$ 4,249,043	\$ 24,904,501	\$ 275,418	\$ 3,821,365	0	\$ 4,450,693	\$ 7,003,082	\$ 82,767,392
Investments			28,562,202						28,562,202
Total cash and investments	38,063,290	4,249,043	53,466,703	275,418	3,821,365	-	4,450,693	7,003,082	111,329,594
Receivables	2,332,500	-	-	-	2,106,647	16,469,572	-	-	20,908,719
Inventory	9,527	-	-	-	-	-	-	-	9,527
Prepaid items	21,891	-	21,000	-	-	-	-	-	42,891
Total assets	\$ 40,427,208	\$ 4,249,043	\$ 53,487,703	\$ 275,418	\$ 5,928,012	\$ 16,469,572	\$ 4,450,693	\$ 7,003,082	\$ 132,290,731
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 252,068	\$ -	\$ 756,834	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ 1,009,007
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	1,355,984	-	-	262,609	-	-	-	-	1,355,984
Bonds/Notes/Loans payable	144,037	-	16,469,572	-	-	-	-	-	406,646
Other liabilities	3,656,855	-	-	-	-	-	-	-	20,126,427
Total liabilities	5,408,944	-	17,226,406	262,714	-	-	-	-	22,898,064
Fund balance									
Revenues	78,848,397	3,622	16,801,636	1,135,253	1,709,635	16,646,279	47,260	7,081,647	122,273,729
Expenditures	60,833,155	513,506	14,677,305	1,056,193	20	176,707	25	6,072,754	83,329,665
Net increase/(decrease) in fund balance	18,015,242	(509,884)	2,124,331	79,060	1,709,615	16,469,572	47,235	1,008,893	38,944,064
Fund balance, beginning of year	17,003,022	4,758,927	34,136,966	(66,356)	4,218,397	-	4,403,458	5,994,189	70,448,503
Total fund balance	35,018,264	4,249,043	36,261,297	12,704	5,928,012	16,469,572	4,450,693	7,003,082	109,392,667
Total liabilities and fund balance	\$ 40,427,208	\$ 4,249,043	\$ 53,487,703	\$ 275,418	\$ 5,928,012	\$ 16,469,572	\$ 4,450,693	\$ 7,003,082	\$ 132,290,731

Boyetown Area School District

Revenue budget status report by major source
February 29, 2016

Major source	Budget	February Receipts	YTD Actual	Remaining Balance
6000	69,201,995	928,424	64,762,239	4,439,756
7000	31,653,045	136,604	13,641,313	18,011,732
8000	1,549,142	56,730	381,789	1,167,353
9000	110,000	21,019	63,056	46,944
	102,514,182	1,142,777	78,848,397	23,665,785

Expenditure budget status by major account
February 29, 2016

Major account	Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
100	50,716,962	4,040,635	26,904,371	17,996,839	5,815,752
200	26,310,139	2,153,698	14,269,847	9,600,891	2,439,401
300	2,033,229	177,979	1,192,821	31,418	808,990
400	862,945	50,043	488,907	100,541	273,497
500	12,911,373	1,055,748	7,373,816	384,227	5,153,330
600	3,948,296	310,718	2,172,827	387,140	1,388,329
700	547,924	18,269	217,592	93,559	236,773
800	2,880,195	24,731	1,327,974	1,149	1,551,072
900	5,881,238	370,000	6,885,000	0	(1,003,762)
	106,092,301	8,201,821	60,833,155	28,595,764	16,663,382

Boyertown Area School District

Expenditure budget status by major function
February 29, 2016

Major Function	Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,246,102	3,478,995	22,764,516	17,574,205	4,907,381
1200 Special programs	16,757,738	1,474,926	8,743,400	3,679,161	4,335,177
1300 Vocational programs	1,951,181	180,642	1,483,268	320,567	147,346
1400 Other instructional programs	501,140	21,406	100,705	-	400,435
1600 Adult education	0	130	390	-	(390)
2100 Pupil personnel services	2,938,544	228,424	1,449,948	1,099,937	388,659
2200 Instructional staff services	4,933,226	390,120	2,980,235	1,593,557	359,434
2300 Administration services	5,622,061	407,330	3,612,175	1,252,823	757,063
2400 Pupil health services	1,186,683	88,274	553,854	536,525	96,304
2500 Business services	1,209,704	95,395	760,137	275,998	173,569
2600 Building services	7,513,379	603,231	4,412,696	1,352,721	1,747,962
2700 Pupil transportation services	5,427,856	472,097	3,011,582	50,204	2,366,070
2800 Central services	2,567,473	157,656	1,976,826	538,273	52,374
2900 Other support services	95,545	-	96,197	-	(652)
3100 Food services	0	-	-	-	-
3200 Student activities	1,404,961	210,356	711,056	305,172	388,733
3300 Community services	50,225	1,686	13,088	16,621	20,516
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	7,315,245	391,153	5,328,082	-	1,987,163
5200 Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900 Budgetary reserve	236,238	-	-	-	236,238
	106,092,301	8,201,821	60,833,155	28,595,764	16,663,382

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 February 29, 2016

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 NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & investments	\$ 74,463	\$ 245,435	\$ 98,849	\$ 71,373	\$ 8,271	\$ 26,183	\$ 8,703	\$ 13,392	\$ 5,936	\$ 25,153	\$ 17,819	\$ 8,275	\$ 89,026	\$ 29,808	\$ 722,686
Cash and cash equivalents	18,863														18,863
Investments															
Total cash and investments	93,326	245,435	98,849	71,373	8,271	26,183	8,703	13,392	5,936	25,153	17,819	8,275	89,026	29,808	741,549
Receivables															
Total assets	\$ 93,326	\$ 245,435	\$ 98,849	\$ 71,373	\$ 8,271	\$ 26,183	\$ 8,703	\$ 13,392	\$ 5,936	\$ 25,153	\$ 17,819	\$ 8,275	\$ 89,026	\$ 29,808	\$ 741,549
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ -
Other liabilities															
Total liabilities															
Fund balance	9,608	439,663	99,101	83,423	5,523	20,385	1,928	5,241	6,543	36,802	15,811	6,801	72,136	78,126	881,091
Revenues	1,575	472,630	94,309	56,623	11,369	18,447	2,689	5,583	10,618	26,541	10,603	20,899	41,807	57,881	831,474
Expenditures		(32,967)	4,792	26,900	(5,846)	1,938	(761)	(342)	(4,075)	10,261	5,208	(14,098)	30,329	20,245	49,617
Net increase/(decrease) in fund balance	8,033	278,402	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,583	691,932
Fund balance, beginning of year	85,293														
Total fund balance	93,326	245,435	98,849	71,373	8,271	26,183	8,703	13,392	5,936	25,153	17,819	8,275	89,026	29,808	741,549
Total liabilities and fund balance	\$ 93,326	\$ 245,435	\$ 98,849	\$ 71,373	\$ 8,271	\$ 26,183	\$ 8,703	\$ 13,392	\$ 5,936	\$ 25,153	\$ 17,819	\$ 8,275	\$ 89,026	\$ 29,808	\$ 741,549

Boyetown Area School District
 Detail listing of cash and investments
 February 29, 2016

Depository	Type	Bank	Balance as of 2/29/16	Book Value as of 2/29/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund								
<i>National Penn Bank</i>								
Main account	Cash	\$ 879,523	\$ (30,031)	n/a	0.12%	FDIC & Act 72 collateral		
Accounts payable account	Cash	(910,574)	-	n/a	-	FDIC & Act 72 collateral		
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral		
Payroll account	Cash	(10,045)	(10,045)	n/a	-	FDIC & Act 72 collateral		
Tax collector account	Cash	1,321,000	1,321,000	n/a	0.25%	FDIC & Act 72 collateral		
Invested cash account	Cash	10,433	10,433	n/a	0.15%	FDIC & Act 72 collateral		
Invested cash account	Cash	1,392	1,392	n/a	0.10%	FDIC & Act 72 collateral		
	Subtotal National Penn	1,292,749	1,292,749					
PSD MAX								
CD Pool								
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	5/25/2016	0.60%	Act 72 collateral		
Invested cash account	Pooled cash	57,986	57,986	n/a	0.20%	FDIC & Act 72 collateral		
	Subtotal PSDLAF	2,057,986	2,057,986					
PLGIT								
Invested cash	Pooled cash	164,182	164,182	n/a	0.26%	FDIC & Act 72 collateral		
	Subtotal PLGIT	164,182	164,182					
National Portfolio								
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured		
State Bank of India	Certificate of deposit	99,550	99,550	3/10/2016	0.45%	FDIC insured		
State Bank of India	Certificate of deposit	149,350	149,350	3/10/2016	0.45%	FDIC insured		
Community Bank, Coast	Certificate of deposit	249,477	249,477	3/14/2016	0.50%	FDIC insured		
Rabobank	Certificate of deposit	249,000	249,000	3/25/2016	0.45%	FDIC insured		
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2016	0.40%	FDIC insured		
OneUnited Bank	Certificate of deposit	100,000	100,000	4/29/2016	0.45%	FDIC insured		
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured		
COB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured		
First Bank Of Lincoln, MT	Certificate of deposit	149,332	149,332	5/9/2016	0.45%	FDIC insured		
First Bank Of Lincoln, MT	Certificate of deposit	99,581	99,581	5/16/2016	0.45%	FDIC insured		
The City NB of Metropolis	Certificate of deposit	149,306	149,306	5/16/2016	0.45%	FDIC insured		
The City NB of Metropolis	Certificate of deposit	99,537	99,537	5/16/2016	0.45%	FDIC insured		
First Republic Bank	Certificate of deposit	149,293	149,293	5/24/2016	0.45%	FDIC insured		
Milbury National Bank	Certificate of deposit	149,504	149,504	5/27/2016	0.50%	FDIC insured		
Wells Fargo Bank	Certificate of deposit	249,330	249,330	6/7/2016	0.45%	FDIC insured		
TCM Bank	Certificate of deposit	140,419	140,419	6/10/2016	0.45%	FDIC insured		
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured		
Post Oak Bank	Certificate of deposit	248,760	248,760	6/30/2016	0.50%	FDIC insured		
Firstbank	Certificate of deposit	248,973	248,973	7/18/2016	0.50%	FDIC insured		
FNB Bank, Inc.	Certificate of deposit	248,629	248,629	7/24/2016	0.55%	FDIC insured		
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured		
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured		
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured		
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured		
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured		
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured		
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured		
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured		
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured		
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured		
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured		
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured		
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured		
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured		
MWB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured		
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured		
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured		
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured		
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured		

Boyetown Area School District
 Detail listing of cash and investments
 February 29, 2016

Depository	Type	Bank Balance as of 2/29/16	Book Value as of 2/29/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Cresmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/21/3/17	0.55%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
	Subtotal National Portfolio	11,244,767	11,244,767				
Petty Cash	Cash on hand	-	1,090				
Wilmington Savings Fund Society	Cash	6,891	6,891	n/a	0.40%	FDIC & Act 72 collateral	
	Cash	8,254,834	8,254,834	n/a	0.35%	FDIC & Act 72 collateral	
		8,261,725	8,261,725				
Banco Santander	Cash	10,036,206	10,036,206	n/a	0.30%	FDIC & Act 72 collateral	
First Priority	Cash	5,004,584	5,004,584	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 38,062,200	\$ 38,063,290				
Capital Projects Fund							
National Penn Bank	Cash	4,240,516	4,240,516	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,527	8,527	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		4,249,043	4,249,043				
BASH Construction Fund							
National Penn Bank	Cash	259,389	259,389	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with Boyertown Borough	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA							
Subtotal National Penn		265,634	265,634				

Boyetown Area School District
 Detail listing of cash and investments
 February 29, 2016

Depository	Type	Bank Balance as of 2/29/16	Book Value as of 2/29/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	2/10/2016	0.50%	Act 72 collateral	Matured at \$2,000,000 and returned
Collateralized CD	Certificate of deposit	5,000,000	5,000,000	5/11/2016	0.60%	Act 72 collateral	
MAX	Cash	3,314,814	3,314,814	n/a	0.20%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	8,314,814	8,314,814				
Bank of New York Mellon							
Societe Generale	GIC	11,939,269	11,939,269	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	11,939,269	11,939,269				
PLGIT							
PLGIT/ARM	Pooled cash	219,697	219,697	n/a	0.34%	FDIC & Act 72 collateral	
PLGIT Manager Account							
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	3,267,623	3,267,623	5/18/2016	0.53%	Obligation of US Govt	
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	897,465	897,465	6/3/2016	0.60%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	980,033	980,033	7/15/2016	0.62%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	980,080	980,080	8/15/2016	0.66%	Obligation of US Govt	Accr int paid; Premium amortized
US Treasury Notes	US Treasury Bond/Note	976,398	976,398	9/15/2016	0.71%	Obligation of US Govt	
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,418,832	6,418,832	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	4,148,820	4,148,820	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	2,799,089	2,799,089	6/12/2017	0.91%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,979,974	3,979,974	7/15/2017	0.96%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,973,836	3,973,836	8/15/2017	0.98%	Obligation of US Govt	Accr int paid; Discount amortized
US Treasury Notes	US Treasury Bond/Note	4,303,139	4,303,139	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	32,946,986	32,946,986				
	Total BASH Construction Fund cash & investments	53,466,703	53,466,703				
Technology Reserve Fund							
National Penn Bank	Cash	275,418	275,418	n/a	0.12%	FDIC & Act 72 collateral	
	Total Technology Reserve Fund cash & investments	275,418	275,418				
Elementary HVAC Fund							
National Penn Bank	Cash	1,805,380	1,805,380	n/a	0.12%	FDIC & Act 72 collateral	
	Total Elementary HVAC Fund cash & investments	1,805,380	1,805,380				
National Portfolio							
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Capital Community Bank	Certificate of deposit	248,513	248,513	1/9/2017	0.60%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.76%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.90%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,015,985	2,015,985				
	Total Gilbertsville/Washington/JHW Fund cash & investments	3,821,365	3,821,365				

Boyetown Area School District
 Detail listing of cash and investments
 February 29, 2016

Depository	Type	Bank Balance as of 2/29/16	Book Value as of 2/29/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,814,310	1,814,310	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Pacific Enterprise Bank	Certificate of deposit	-	-	2/11/2016	0.60%	FDIC insured	Matured at \$250,000 and reinvested
Pan American Bank	Certificate of deposit	-	-	2/11/2016	0.40%	FDIC insured	Matured at \$250,000 and reinvested
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		<u>2,636,383</u>	<u>2,636,383</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	3,254,326	3,254,326	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
First Foundation Bank	Certificate of deposit	151,611	151,611	3/16/2016	0.45%	FDIC insured	
Industrial & Commercial Bank China-NY	Certificate of deposit	248,430	248,430	3/28/2016	0.40%	FDIC insured	
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2016	0.60%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.56%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		<u>3,748,756</u>	<u>3,748,756</u>				
		<u>7,003,082</u>	<u>7,003,082</u>				
Total Internal Service Fund cash & investments							

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
74781	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	203.50
74673	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,205.90
74883	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,105.52
74992	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,199.76
74994	AMAZON.COM	BOOKS & PERIODICALS	64.55
		CPTL END USR EQUIP & HRDW	94.94
		INVENTORY-TECH SUPPLIES	119.45
		NON-CAPITAL EQUIPMENT	48.34
		SUPPLIES-GENERAL	1,117.11
74674	AMERICAN MATHEMATICS COMPETITIONS	SUPPLIES-GENERAL	0.00
74675	AMERICAN PRINTING HOUSE	SUPPLIES-GENERAL	9.51
74676	AMERICAN READING COMPANY	BOOKS & PERIODICALS	960.00
74995	AMERICAN READING COMPANY	TRAVEL/CONFERENCES	2,500.00
74884	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
74996	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	140.00
74997	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,419.24
74783	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	840.00
74784	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	858.00
		SUPPLIES-GENERAL	429.00
74785	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	6,824.00
		CAPITAL EQUIP-REPLACE	2,506.00
		NON-CAPITAL EQUIPMENT	2,506.00
74998	AQUA PA	WATER/SEWER	167.00
74999	AT&T	TELEPHONE	42.77
74677	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	30.00
75000	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	950.00
74786	BAS	OTHER PROFESSIONAL FEES	2,899.90
74787	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	71.25
74678	EDITH L BENNETT	TRAVEL/CONFERENCES	47.38
74788	EDITH L BENNETT	TRAVEL/CONFERENCES	26.41
74789	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	10,179.20
74885	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	170,462.70
74679	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	8,902.80
		PROF SERV INFO SERVS PLAN	1,691.19
		SUPPLIES-ADMIN SFTWR	223.00
74790	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,126.91
74886	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	23,449.50
		TELECOMMUNICATIONS	6,121.96
75001	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,283.05
74887	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,568.73
75002	JASON A BIEBER	TRAVEL/CONFERENCES	89.64
75003	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	720.22

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Check No	Vendor Name	Account Title	Amount
74680	BOUNDLESS ASSISTIVE TECHNOLOGY	SUPPLIES-GENERAL	236.00
74681	ANITA BOYER	TRAVEL/CONFERENCES	108.80
74669	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,632.64
74877	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,535.64
74888	BOYERTOWN AREA SCHOOL DISTRICT	OTHER LIABILITIES	16,013.92
74878	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,171.00
74791	BOYERTOWN AREA YMCA	YMCA	3,272.00
75004	BOYERTOWN AREA YMCA	YMCA	3,262.50
74889	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	130.25
75005	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	781.57
74792	JOHN F BRASS	TRAVEL/CONFERENCES	37.91
75006	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
74682	C. H. BRIGGS CO	SUPPLIES-GENERAL	143.48
74890	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	358.84
74891	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	351.05
74683	BSN SPORTS	SUPPLIES-GENERAL	147.25
74892	BSN SPORTS	NON-CAPITAL EQUIPMENT	7,733.26
75007	BSN SPORTS	NON-CAPITAL EQUIPMENT	58.80
75008	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	185.92
74793	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,851.64
74893	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,312.34
75009	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,803.78
75010	CHILDREN AND ADULT DISABILITY	APS TUITION	4,563.80
74794	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	648.75
74894	CAFETERIA FUND	SUPPLIES-GENERAL	56.45
75011	CAFETERIA FUND	SUPPLIES-GENERAL	31.00
74684	JULIANA JANE CALTAGIRONE	OTHER PROFESSIONAL FEES	1,976.00
74795	JULIANA JANE CALTAGIRONE	OTHER PROFESSIONAL FEES	1,885.00
74895	JULIANA JANE CALTAGIRONE	OTHER PROFESSIONAL FEES	1,209.00
75012	JULIANA JANE CALTAGIRONE	OTHER PROFESSIONAL FEES	871.00
74685	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	4,133.21
74896	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,319.00
74796	MARILEE J CASSIDY	TRAVEL/CONFERENCES	26.30
74686	CENTRAL SUSQUEHANNA INTERMEDIATE	LEGAL FEES	427.23
75013	CENTRAL SUSQUEHANNA INTERMEDIATE	LEGAL FEES	539.42
74897	CENTRAL YORK H.S. REGIONAL CHORUS	DUES & FEES	225.00
74797	CENTRAL YORK HIGH SCHOOL BAND	DUES & FEES	85.00
74687	THE CERAMIC SHOP	SUPPLIES-GENERAL	45.95
74688	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	33.70
74689	CHESTER COUNTY I U (CCIU)	APS TUITION	10,134.72
		PROF EDUC SERVICES BY IU	1,176.07
74690	CHILDREN'S HOSPITAL OF PHILADELPHIA	OTHER PROFESSIONAL FEES	262.65

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Check No	Vendor Name	Account Title	Amount
74898	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	96.46
75014	COATESVILLE SWIMMING & DIVING	DUES & FEES	45.00
75015	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	2,640.00
74798	CONTRACT PAPER GROUP INC	COPY PAPER	23,042.43
74899	GARRETT R CROUSE	TRAVEL/CONFERENCES	89.75
75016	KRISTINE DAVIS	TELECOMMUNICATIONS	62.50
74799	DELAWARE COUNTY I U (DCIU)	PROF EDUC SERVICES BY IU	1,757.31
74900	DELTA EDUCATION	SUPPLIES-GENERAL	11,737.50
75017	DEMCO, INC	SUPPLIES-GENERAL	82.97
74800	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,625.19
74901	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	128.33
75018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	139.84
74691	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,323.57
74902	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	2,703.24
74692	PETER DETTERLINE	TRAVEL/CONFERENCES	36.72
74693	DIRECT ENERGY BUSINESS	NATURAL GAS	2,236.65
74694	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	177.52
74695	DON JOHNSTON INC	EDUCATIONAL SFTWR & LICNS	388.04
74801	DOWNINGTOWN EAST BOOSTER CLUB	DUES & FEES	250.00
74696	BRIAN DRUZBA	TRAVEL/CONFERENCES	50.54
74802	SUSAN DUTTON	TRAVEL/CONFERENCES	64.15
74697	EDDINGER HARDWARE & LP GAS	NATURAL GAS	274.14
74903	EDDINGER HARDWARE & LP GAS	NATURAL GAS	170.66
75019	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	13.00
75020	EDUCATION INC	TUITION TO NONPUBLIC SCHL	352.00
75021	EDUCATION TO GO	PROF EDUC SERVVS TESTING	130.00
74904	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
74698	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	277.39
		SUPPLIES-GENERAL	2.64
74804	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,555.36
		SUPPLIES-PRINTING	15,758.81
74905	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	522.91
74805	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	516.51
		SUPPLIES-PRINTING	119.11
74699	EMEDCO INC	SUPPLIES-GENERAL	143.54
74906	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	119.00
74907	ENM LAW GROUP	OTHER LIABILITIES	79,355.87
75022	EPS LITERACY & INTERVENTION	BOOKS & PERIODICALS	302.50
74700	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	135.60
74908	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	107.96
74806	EVERASE CORPORATION	CAPITAL EQUIP-REPLACE	571.00

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Check No	Vendor Name	Account Title	Amount
74806	EVERASE CORPORATION	CPTL END USR EQUIP & HRDW	762.00
		NON-CAPITAL EQUIPMENT	1,570.25
		NONCAPITAL EQUIP-REPLACE	827.95
74909	EVERASE CORPORATION	SUPPLIES-GENERAL	571.00
75023	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	1,234.22
74910	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
74807	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,830.61
75024	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	5,506.89
74808	FOX,ROTHSCHILD LLP	LEGAL FEES	13,274.80
74701	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	159.85
74809	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
75025	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
74702	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	434.57
74810	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES-GENERAL	30.00
74911	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	106.73
74703	FREEDS SUPER MARKET	SUPPLIES-GENERAL	27.97
74811	W R FRIEL EXCAVATING CO	REPAIRS & MAINT - GROUNDS	3,000.00
		REPAIRS & MAINT. - BLDG	447.37
74912	GANDER PUBLISHING	BOOKS & PERIODICALS	98.89
74812	SARAH GARNER	TRAVEL/CONFERENCES	49.79
74704	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	117.70
74813	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	42,802.44
74913	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,066.71
75026	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,529.43
74705	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	73.57
74914	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	139.64
75027	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	198.33
74915	GLOBAL MONTELLO GROUP CORP	OIL	9,228.90
74706	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	53.35
V1389	GOPHER	NON-CAPITAL EQUIPMENT	1,971.47
		SUPPLIES-GENERAL	140.28
74814	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	150.00
74707	LYNN A GRACE	TRAVEL/CONFERENCES	113.62
74708	GRAINGER	SUPPLIES-GENERAL	147.88
74815	GRAINGER	SUPPLIES-GENERAL	711.53
74816	NANCY GROSS	TRAVEL/CONFERENCES	226.80
74709	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,881.05
75028	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,881.05
74916	GV PRO TABLES	SUPPLIES-GENERAL	31.00
74917	H & F TIRE SERVICE	SUPPLIES-GENERAL	19.88
74879	HAB-DLT	DOMESTIC RELATIONS	130.30
74918	HACH COMPANY	SUPPLIES-GENERAL	53.29

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Check No	Vendor Name	Account Title	Amount
75029	HACH COMPANY	SUPPLIES-GENERAL	363.43
74710	MICHELLE S HANNA	TRAVEL/CONFERENCES	68.42
74919	MICHELLE S HANNA	TRAVEL/CONFERENCES	43.79
74920	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	20.01
74817	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	1,005.12
74818	TAMMY HECKMAN	TRAVEL/CONFERENCES	58.31
74819	HEINEMANN	BOOKS & PERIODICALS	77.00
74820	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,209.32
74921	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
74821	HILLYARD/LANCASTER	SUPPLIES-GENERAL	182.78
75030	HILLYARD/LANCASTER	SUPPLIES-GENERAL	402.07
74711	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	4,029.00
75031	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	4,503.00
74712	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	37.26
74922	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	49,115.00
74822	KIMBERLY J HOLE	SUPPLIES-GENERAL	40.74
74925	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,141.61
74713	HP INC.	SUPPLIES-GENERAL	1,048.05
74823	HP INC.	SUPPLIES-GENERAL	1,664.25
74926	HP INC.	SUPPLIES-GENERAL	787.30
75032	HP INC.	SUPPLIES-GENERAL	2,637.57
74714	HUTTS GLASS CO INC	SUPPLIES-GENERAL	48.90
74927	IDESIGN SOLUTIONS	SUPPLIES-GENERAL	509.83
75033	INR	TRAVEL/CONFERENCES	81.00
75034	INTEGRAONE	REPAIRS & MAINT. - EQUIP	71.25
		SUPPLIES-GENERAL	73.00
74715	I-QUADRANT PROPERTIES LLC	CURR RE TAX WASHINGTON	2,422.06
74824	J.M. LABEL PUBLISHERS	BOOKS & PERIODICALS	56.90
75035	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	764.59
74928	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,534.50
74929	ROBERT N. KASPROWICZ	REPAIRS & MAINT.	160.00
74930	WENDY S KEGRESSE	OTHER PROFESSIONAL FEES	1,487.50
74825	KEM VENTURES, INC.	SUPPLIES-GENERAL	49.95
74931	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	5,088.00
74932	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,589.57
75036	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	4,708.07
74716	MARY KING	TRAVEL/CONFERENCES	48.79
74717	DANA P KRAMAROFF	TRAVEL/CONFERENCES	89.36
75037	DANA P KRAMAROFF	TRAVEL/CONFERENCES	171.24
74933	BARBARA KRESTYCNICK	TRAVEL/CONFERENCES	28.88
74718	KS DENTAL PC	DENTAL SERVICES	85.00
74934	KS DENTAL PC	DENTAL SERVICES	81.25

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Check No	Vendor Name	Account Title	Amount
75038	KS DENTAL PC	DENTAL SERVICES	57.50
74719	KU CHILDRENS LITERATURE CONFERENCE	TRAVEL/CONFERENCES	50.00
74935	KU CHILDRENS LITERATURE CONFERENCE	TRAVEL/CONFERENCES	50.00
74826	KURTZ BROS.	SUPPLIES-GENERAL	77.95
75039	KURTZ BROS.	SUPPLIES-GENERAL	13.35
74720	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
75040	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	18,348.15
75041	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,856.40
		OTHER INSURANCE	11,753.70
75042	THE LIBRARY STORE INC	SUPPLIES-GENERAL	535.83
75043	LINDENMEYR MUNROE	COPY PAPER	149.00
		SUPPLIES-GENERAL	1,550.30
74827	LITANIA SPORTS GROUP INC	SUPPLIES-GENERAL	216.06
74721	ROBERT E LITTLE INC	SUPPLIES-GENERAL	10.90
74936	ROBERT E LITTLE INC	SUPPLIES-GENERAL	114.25
75044	ROBERT E LITTLE INC	SUPPLIES-GENERAL	163.99
74937	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
74828	LONGSTRETH SPORTING GOODS LLC	SUPPLIES-GENERAL	395.90
74722	LOSER'S MUSIC	SUPPLIES-GENERAL	180.00
74829	LOSER'S MUSIC	SUPPLIES-GENERAL	313.75
74938	LOSER'S MUSIC	CAPITAL EQUIPMENT	1,195.00
75045	LOSER'S MUSIC	REPAIRS & MAINT.	481.00
		SUPPLIES-GENERAL	46.07
74830	LOWE'S	SUPPLIES-GENERAL	189.05
74939	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	107.67
75046	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	86.10
74723	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,846.23
V1388	MAILROOM SYSTEMS INC	POSTAGE	5,300.85
74940	MAKEMUSIC INC	SUPPLIES-GENERAL	1,120.00
74831	W. G. MALDEN	REPAIRS & MAINT. - EQUIP	275.00
74832	ANDREW MAOURY	TRAVEL/CONFERENCES	138.00
74742	W.B. MASON CO. INC.	SUPPLIES-GENERAL	2,962.99
74836	W.B. MASON CO. INC.	SUPPLIES-GENERAL	335.16
75047	MAXI AIDS	SUPPLIES-GENERAL	74.90
75048	ANNE M MCCANTY	TRAVEL/CONFERENCES	61.29
74837	MCIU 23/PATTAN	BOOKS & PERIODICALS	74.70
74743	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,094.00
75049	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,540.00
74744	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	22.82
74941	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	92.69
75050	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	217.29
74942	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60

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Check No	Vendor Name	Account Title	Amount
74745	MELMARK INC	APS TUITION	8,304.00
75051	MELMARK INC	APS TUITION	9,861.00
74746	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	110.34
74838	MENCHEY MUSIC SERVICE INC	NON-CAPITAL EQUIPMENT	28.99
75052	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	57.50
74747	MET-ED	ELECTRICITY	4,565.55
74839	MET-ED	ELECTRICITY	1,937.00
74943	MET-ED	ELECTRICITY	1,925.56
75053	MET-ED	ELECTRICITY	10,356.83
74840	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	212.30
75054	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,165.00
V1387	GREG M MILLER	TRAVEL/CONFERENCES	175.56
74944	KELLI L MILLER	TRAVEL/CONFERENCES	263.42
74945	MIND OF THE ATHLETE, LLC	OTHER PROFESSIONAL FEES	500.00
74748	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
74841	MARY B MONTEIRO	TRAVEL/CONFERENCES	26.89
74946	MONTGOMERY COUNTY COMMUNITY COLLEGE	OTHER PROFESSIONAL FEES	1,968.00
74947	JEFF & TINA MOWRER	OTHER PROFESSIONAL FEES	15,000.00
75055	A D MOYER LUMBER CO	SUPPLIES-GENERAL	235.32
74749	NABCO	GROUP TERM LIFE INSURANCE	3,655.00
		LIFE - RETIREES	106.25
75056	NCS PEARSON INC	SUPPLIES-GENERAL	440.00
74670	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
74880	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
74948	NEW STORY	TUITION TO NONPUBLIC SCHL	38,505.00
75057	NEW STORY	TUITION TO NONPUBLIC SCHL	45,035.00
74750	OFFICE BASICS	SUPPLIES-GENERAL	181.92
74751	OFFICE DEPOT	SUPPLIES-GENERAL	99.99
74752	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	272.82
74949	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	63.97
75058	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,224.00
74950	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	143.00
74842	P.V. SWIMMING	DUES & FEES	300.00
74843	PA RURAL WATER	TRAVEL/CONFERENCES	225.00
74671	PA SCDU	DOMESTIC RELATIONS	459.88
74881	PA SCDU	DOMESTIC RELATIONS	436.86
75059	PAC 10 COACHES ASSOCIATION	DUES & FEES	25.00
74844	DOMINIC PALLADINO	TRAVEL/CONFERENCES	41.80
74753	PAPCO	CONTRACTED TRANSPORTATION	20,195.28
74845	PAPCO	CONTRACTED TRANSPORTATION	18,849.60
74951	PAPCO	CONTRACTED TRANSPORTATION	20,213.98
74846	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	16.14

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
74952	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	132.91
75060	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	91.22
75061	THE PATHWAY SCHOOL	APS TUITION	5,296.20
74953	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	146.00
74754	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	381.60
75062	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	1,555.00
74755	J W PEPPER & SON INC	SUPPLIES-GENERAL	541.86
74954	J W PEPPER & SON INC	SUPPLIES-GENERAL	29.25
74756	THEODORE J PETERSON	TRAVEL/CONFERENCES	94.55
74757	PETTY CASH	POSTAGE	20.00
		SUPPLIES-GENERAL	39.52
75063	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	40.45
74847	PLASTIC SUPPLY OF PA INC	SUPPLIES-GENERAL	229.80
74955	PMEA	TRAVEL/CONFERENCES	190.00
74848	PMEA DISTRICT 10	DUES & FEES	430.00
74849	POTTSTOWN MERCURY	ADVERTISING	68.58
74850	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	172.83
74956	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	43.91
74758	PRO MAX FENCE SYSTEMS	SUPPLIES-GENERAL	394.28
74759	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,675.00
75064	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,560.00
74851	PRO-ED	SUPPLIES-GENERAL	690.80
74957	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	24,490.00
75065	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	23,715.00
74760	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	0.00
74852	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	0.00
74958	QBS INC	TRAVEL/CONFERENCES	52.00
75066	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,038.24
74959	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	496,258.87
74761	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	277.76
74853	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,569.05
74960	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
74762	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-GENERAL	100.00
74854	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	68.26
74763	READING EAGLE	ADVERTISING	41.25
74855	READING EAGLE	ADVERTISING	29.70
75067	READING EAGLE	ADVERTISING	108.90
75068	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	1,192.39
74764	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	161.23
74961	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	411.34
74856	REDNER'S MARKETS-POTTSTOWN	SUPPLIES-GENERAL	50.19
74962	REDNER'S MARKETS-POTTSTOWN	SUPPLIES-GENERAL	46.20

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
74963	RIDDELL INC	NON-CAPITAL EQUIPMENT	7,650.72
		REPAIRS & MAINT. - EQUIP	841.17
74765	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
74964	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	4,080.00
75069	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	9,360.00
74780	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	242.00
75070	ROTARY CLUB OF BOYERTOWN	DUES & FEES	90.00
74965	C E ROTH	LAUNDRY	2,031.50
74857	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	101.48
74966	SAPIEN TECHNOLOGIES, INC.	SUPPLIES-ADMIN SFTWR	683.20
74967	JOHN P SAUGLING	TRAVEL/CONFERENCES	92.28
75071	JOHN F SCANLAN INC	SUPPLIES-GENERAL	502.44
74766	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	173.54
75072	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	42.77
74972	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,720.17
75073	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	22.50
74858	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
V1392	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	76.21
75074	AARON G SCOTT	TRAVEL/CONFERENCES	73.87
74973	SIMPLEXGRINNELL LP	PROF SERV INFO SERVS PLAN	473.00
74859	DANA SINCLAIR	TRAVEL/CONFERENCES	61.14
74974	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,216.20
74860	SARA A SNYDER	TRAVEL/CONFERENCES	37.26
74975	SPRING VALLEY VILLAGE LLC	CURR RE TAX WASHINGTON	11,442.21
		REFUND PRIOR YR EXPEND	11,397.89
75075	STEPHANIE STAMM	SUPPLIES-GENERAL	21.49
		TRAVEL/CONFERENCES	5.18
74976	STAPLES	NON-CAPITAL EQUIPMENT	51.96
		SUPPLIES-GENERAL	800.92
75076	STERICYCLE INC	DISPOSAL SERVICES	62.90
74767	STRATA INTERNATIONAL LLC	SUPPLIES-GENERAL	2,199.00
75077	STRING TREE	REPAIRS & MAINT. - EQUIP	110.00
75078	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	9,964.00
74977	STUDIO B	PROF EDUCATION SERVICES	1,890.00
74768	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	183.80
74769	SUNGARD PUBLIC SECTOR PENTAMATION	OTHER PROFESSIONAL FEES	640.00
		SUPPLIES-ADMIN SFTWR	286.00
74978	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	87.50
75079	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	5,394.39
74861	SUPPLYWORKS	SUPPLIES-GENERAL	123.83
75080	SUPPLYWORKS	SUPPLIES-GENERAL	3,508.48
74862	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	11,443.50

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
74863	TALLEY PETROLEUM ENTERPRISES INC	OIL	587.98
74979	TALLEY PETROLEUM ENTERPRISES INC	OIL	9,799.65
74864	TEACHERGAMING LLC	EDUCATIONAL SFTWR & LICNS	401.00
75081	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	1,612.50
74672	TG	MISC DEDUCTIONS	94.93
74882	TG	MISC DEDUCTIONS	82.50
74770	THERAPY SOURCE	OTHER PROFESSIONAL FEES	14,910.00
75082	TIMOTHY SCHOOL CORPORATION	APS TUITION	32,575.00
74771	TMS CONSULTING SERVICES INC.	REPAIRS & MAINT. - EQUIP	5,985.00
74865	MARYBETH TORCHIA	TRAVEL/CONFERENCES	120.20
75083	TRI-COUNTY AREA CHAMBER	DUES & FEES	1,379.40
74866	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
75084	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	75.00
75085	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
74980	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	94.00
75086	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	486.00
74981	UGI ENERGY SERVICES, LLC	NATURAL GAS	26,179.83
74867	UGI UTILITIES INC	NATURAL GAS	10,629.97
74772	UNITED PARCEL SERVICE (UPS)	POSTAGE	25.50
74868	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	154.17
74869	VERIZON	TELEPHONE	40.66
74982	VERIZON	TELEPHONE	199.80
74983	VERIZON	TELECOMMUNICATIONS	248.22
		TELEPHONE	1,708.80
74773	VEX ROBOTICS INC	SUPPLIES-GENERAL	469.32
74870	VIRCO INC	NONCAPITAL EQUIP-REPLACE	4,302.40
74774	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	486.25
		VISION W/H - ACTIVE	6,440.80
74775	WAL-MART	SUPPLIES-GENERAL	117.84
74871	WAL-MART	SUPPLIES-GENERAL	150.79
74984	WAL-MART	SUPPLIES-GENERAL	165.63
74985	NATALIE WARREN	TRAVEL/CONFERENCES	41.39
74986	WASHINGTON TOWNSHIP	WATER/SEWER	7,470.10
74872	THE WATER GUY	SUPPLIES-GENERAL	21.47
74987	THE WATER GUY	SUPPLIES-GENERAL	207.79
74873	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,348.75
75087	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,397.50
74776	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	314.37
74777	KATHRYN D WEBER	TRAVEL/CONFERENCES	77.82
V1390	WEBSTER'S FITNESS PRODUCTS INC	EDUCATIONAL SFTWR & LICNS	800.00
74874	MICHELLE I WELLER	TRAVEL/CONFERENCES	109.21

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
74875	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
74988	WEX BANK	GASOLINE	598.28
74778	WINDSTREAM	TELECOMMUNICATIONS	-88.10
		TELEPHONE	523.96
74989	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,784.25
74779	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	268.56
74876	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	161.40
74990	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	244.79
75088	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	661.83
V1391	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
74991	WILLIAM YERGER	TRAVEL/CONFERENCES	58.32
			1,911,064.42

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
1614	FOX,ROTHSCHILD LLP	LEGAL FEES	2,328.92
1613	KCBA ARCHITECTS	ARCHITECT FEES	10,001.32
1616	KCBA ARCHITECTS	ARCHITECT FEES	35,027.00
1615	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	15,322.25
1617	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			63,888.49

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
1170	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	12,500.00
1173	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	21,610.80
1164	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	2,595.70
1165	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	948.71
1174	D'HUY ENGINEERING INC.	ARCHITECT FEES	32,629.51
1166	THE FLEETWOOD GROUP, INC.	CAPITAL EQUIPMENT	12,598.78
1171	THE HON COMPANY	CAPITAL EQUIPMENT	6,599.01
1167	KCBA ARCHITECTS	ARCHITECT FEES	18,658.43
1175	KCBA ARCHITECTS	ARCHITECT FEES	18,711.25
1168	P.E.M. CO.	CAPITAL EQUIPMENT	41,954.26
1176	SARGENT ENTERPRISES INC	CNSTRCTN SERVICES	82,029.78
1172	E R STUEBNER INC	CNSTRCTN SERVICES	777,649.37
1169	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	7,450.00
			1,035,935.60

List of bills for the month of February 2016

Check No	Vendor Name	Account Title	Amount
1722	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			104.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF FEBRUARY 2016

DATE	VENDOR	CATEGORY	AMOUNT
2/1/2016	AMAZON MKTPLACE PMTS	Book Stores	(1.61)
2/8/2016	AMAZON MKTPLACE PMTS	Book Stores	(69.97)
2/21/2016	AMAZON MKTPLACE PMTS	Book Stores	64.96
2/23/2016	AMAZON MKTPLACE PMTS	Book Stores	(3.18)
2/26/2016	AMAZON MKTPLACE PMTS	Book Stores	61.61
2/29/2016	AMAZON MKTPLACE PMTS	Book Stores	1,499.85
2/15/2016	Amazon.com	Book Stores	203.22
2/18/2016	Amazon.com	Book Stores	(11.52)
2/7/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	13.75
2/8/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(0.78)
2/21/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	422.00
2/5/2016	AMERICAN AIR0010270818174	American Airlines	60.00
2/13/2016	AMERICAN AIR0010271496971	American Airlines	60.00
2/2/2016	ARGENTOS PIZZA	Eating Places, Restaurants	105.32
2/22/2016	BLUE SKY LLC	Miscellaneous Publishing and Printing	39.38
2/4/2016	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	98.48
2/9/2016	BROGAMATS	Clubs-Country Clubs, Membership (Athletic, Recre)	59.00
2/1/2016	COASTAL BUSINESS SUPPLIES	Office, School Supply, and Stationery Stores	157.75
2/10/2016	COLDSTONE #0446	Fast Food Restaurants	9.97
2/22/2016	CSPI NUTRITION ACTION	Miscellaneous Publishing and Printing	20.00
2/11/2016	DISTRICT AMERICAN KITCHEN	Eating Places, Restaurants	39.84
2/8/2016	EAGLE CHAUFFEURED SERVIC	Professional Services-not elsewhere classified	145.92
2/23/2016	EB TECH TALK LIVE 201	Business Services-not elsewhere classified	450.00
2/18/2016	EDUCATION WEEK	Direct Marketing - Continuity/Subscription Merch	74.94
2/10/2016	FRED BEANS FORD OF BOY	Automobile and Truck Dealers-Sales, Service, Repa	24.04
2/24/2016	FRED BEANS FORD OF BOY	Automobile and Truck Dealers-Sales, Service, Repa	83.71
2/8/2016	FROGGYS FOG LLC	Miscellaneous and Specialty Retail Stores	1,299.95
2/11/2016	FULL COMPASS SYS VT	Commercial Equipment-not elsewhere classified	222.77
2/2/2016	GIANT 6463	Grocery Stores, Supermarkets	14.57
2/13/2016	HERTZ RENT-A-CAR	Hertz	920.31
2/15/2016	IN BOOMERANG PROJECT (83	Schools and Educational Services-not elsewhere cl	2,000.00
2/2/2016	J W PEPPER AND SON INC	Music Stores-Musical Instruments, Pianos, Sheet M	(157.50)
2/9/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	35.50
2/10/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	73.00
2/24/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	421.00
2/18/2016	MOCCIAS TRAIN STOP INC	Eating Places, Restaurants	26.07
2/26/2016	NSBA	Organizations, Membership-not elsewhere classifi	(570.00)
2/10/2016	OMOIDE	Eating Places, Restaurants	26.11
2/8/2016	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	62.50
2/19/2016	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	417.16
2/5/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classifi	80.00
2/13/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classifi	80.00
2/19/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classifi	556.50
2/8/2016	PAECT	Organizations, Charitable and Social Service	35.00
2/18/2016	PDE DATA SUMMIT 15	Business Services-not elsewhere classified	300.00
2/1/2016	REI GREENWOODHEINEMANN	Book Stores	239.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF FEBRUARY 2016

2/29/2016	ROCKET MATH	Schools and Educational Services-not elsewhere cl	49.00
2/28/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere cl	149.33
2/9/2016	SENASYS	Electrical Parts and Equipment	31.75
2/13/2016	SHERATON GRAND PHOENIX	Sheraton Hotels	1,644.04
2/17/2016	SP MAKEYMAKEY-JOYLAB	Computer Software Stores	103.95
2/14/2016	SPRINGHILL SUITES-HRSB	SpringHill Suites	577.20
2/18/2016	SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Mercha	300.00
2/9/2016	THE ARROGANT BUTCHER	Eating Places, Restaurants	36.50
2/26/2016	THE LIBRARY STORE	Office, School Supply, and Stationery Stores	393.11
2/4/2016	TIFCO INDUSTRIES INC	Industrial Supplies-not elsewhere classified	(7.57)
2/12/2016	TIFCO INDUSTRIES INC	Industrial Supplies-not elsewhere classified	181.33
2/16/2016	TRIUMPH LEARNING	Schools and Educational Services-not elsewhere cl	201.84
2/1/2016	USPS 41082002131600596	Postal Services - Government Only	14.10
2/16/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
2/22/2016	USPS 41082002131600596	Postal Services - Government Only	33.92
2/29/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
2/3/2016	USPS415856024531616022	Postal Services - Government Only	25.80
2/8/2016	USPS415856024531616022	Postal Services - Government Only	6.45
2/12/2016	USPS415856024531616022	Postal Services - Government Only	7.65
2/18/2016	VALOREBOOKS.COM	Books, Periodicals and Newspapers	30.94
2/3/2016	VEX ROBOTICS INC	Game, Toy, and Hobby Shops	129.86
2/11/2016	WAL-MART #5239	Grocery Stores, Supermarkets	74.82
2/23/2016	WAL-MART #5239	Grocery Stores, Supermarkets	7.72
2/13/2016	WILDFLOWER BREAD 016	Eating Places, Restaurants	30.90
2/25/2016	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	145.00
2/25/2016	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	335.88
2/15/2016	WWW.IMCARDBOARD.COM	Miscellaneous General Merchandise	24.99
			14,230.03

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>
0012331900000012	- 568	Autistic Support Elementary/Tuition to APS/PRRI	2,200.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u><u>2,200.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012331900000012	- 751	Autistic Support Elementary/Non-Capital Equipment	2,200.00
	-		
	-		
	-		
	-		
	-		
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	-		
	-		
	-		
	-		
TOTAL			<u><u>2,200.00 (B)</u></u>

EXPLANATION

This transfer is necessary because one of our elementary autistic support classrooms needs partitions for its class in order to promote more focused learning. We do not anticipate the need for any additional expenditures from the Autistic Support Elementary/Tuition to APS/PRRI 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
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 for the Month of February 2016

Bank Balance \$2,035.45

Outstanding Checks

2278	(\$133.00)
2283	(\$18.00)
2284	(\$52.00)

Account Balance 1,832.45

<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	\$ 288.35	\$ 2,125.00	\$ (580.90)	\$ -	\$ -	\$ 1,832.45

Total \$1,832.45

Stephanie L. Landis

Principal's Signature

3/2/2016

Date

[Handwritten initials]