

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

Assets	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
Cash & Investments									
Cash and cash equivalents	\$ 31,663,474	\$ 4,241,562	\$ 23,470,626	\$ 275,342	\$ 3,822,066	0	\$ 4,451,388	\$ 7,249,767	\$ 75,174,225
Investments			28,548,360						28,548,360
Total cash and investments	31,663,474	4,241,562	52,018,986	275,342	3,822,066	-	4,451,388	7,249,767	103,722,585
Receivables	2,345,116	-			2,106,647	16,469,572		-	20,921,335
Inventory	9,876								9,876
Prepaid items	1,370,152		21,000						1,391,152
Total assets	\$ 35,388,618	\$ 4,241,562	\$ 52,039,986	\$ 275,342	\$ 5,928,713	\$ 16,469,572	\$ 4,451,388	\$ 7,249,767	\$ 126,044,948
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 291,727	\$ 35,198	\$ 1,416,671	\$ 105	\$ -		\$ -	\$ -	\$ 1,743,701
Accrued salaries and benefits									-
Payroll deductions & withholdings	1,367,038			262,609					1,367,038
Bonds/Notes/Loans payable	144,037	-	-						406,646
Other liabilities	3,655,313		16,469,572						20,124,885
Total liabilities	5,458,115	35,198	17,886,243	262,714	-	-	-	-	23,642,270
Fund balance									
Revenues	83,129,283	4,054	16,823,467	1,135,281	1,710,336	16,646,279	47,955	7,976,709	127,473,364
Expenditures	70,201,802	556,617	16,806,690	1,056,297	20	176,707	25	6,721,131	95,519,289
Net increase/(decrease) in fund balance	12,927,481	(552,563)	16,777	78,984	1,710,316	16,469,572	47,930	1,255,578	31,954,075
Fund balance, beginning of year	17,003,022	4,758,927	34,136,986	(66,356)	4,218,397	-	4,403,458	5,994,189	70,448,603
Total fund balance	29,930,503	4,206,364	34,153,743	12,628	5,928,713	16,469,572	4,451,388	7,249,767	102,402,678
Total liabilities and fund balance	\$ 35,388,618	\$ 4,241,562	\$ 52,039,986	\$ 275,342	\$ 5,928,713	\$ 16,469,572	\$ 4,451,388	\$ 7,249,767	\$ 126,044,948

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
March 31, 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	\$ 78,942	\$ 312,288	\$ 118,639	\$ 67,727	\$ 8,937	\$ 36,869	\$ 8,662	\$ 18,373	\$ 6,195	\$ 37,385	\$ 17,587	\$ 9,937	\$ 71,055	\$ 29,937	\$ 822,533
Cash and cash equivalents	18,863														18,863
Investments															
Total cash and investments	97,805	312,288	118,639	67,727	8,937	36,869	8,662	18,373	6,195	37,385	17,587	9,937	71,055	29,937	841,396
Receivables															-
Total assets	\$ 97,805	\$ 312,288	\$ 118,639	\$ 67,727	\$ 8,937	\$ 36,869	\$ 8,662	\$ 18,373	\$ 6,195	\$ 37,385	\$ 17,587	\$ 9,937	\$ 71,055	\$ 29,937	\$ 841,396
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ -
Other liabilities															\$ -
Total liabilities															\$ -
Fund balance															
Revenues	14,087	537,219	170,690	101,151	7,147	31,355	1,929	10,422	6,832	49,115	18,111	9,302	77,853	79,264	1,114,477
Expenditures	1,575	503,333	146,108	77,897	12,327	18,731	2,731	5,783	10,648	26,622	13,135	21,738	65,485	56,890	965,013
Net increase/(decrease) in fund balance	12,512	33,886	24,582	23,254	(5,180)	12,624	(802)	4,639	(3,816)	22,493	4,976	(12,436)	12,358	20,374	149,464
Fund balance, beginning of year	85,293	278,402	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	691,932
Total fund balance	97,805	312,288	118,639	67,727	8,937	36,869	8,662	18,373	6,195	37,385	17,587	9,937	71,055	29,937	841,396
Total liabilities and fund balance	\$ 97,805	\$ 312,288	\$ 118,639	\$ 67,727	\$ 8,937	\$ 36,869	\$ 8,662	\$ 18,373	\$ 6,195	\$ 37,385	\$ 17,587	\$ 9,937	\$ 71,055	\$ 29,937	\$ 841,396

Depository	Type	Bank Balance as of 3/31/16	Book Value as of 3/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,308,610	\$ 1,686,718	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(622,912)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(2,912)	(2,912)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	68,511	68,511	n/a	0.25%	FDIC & Act 72 collateral	
Invested cash account	Cash	-	-	n/a	0.15%	FDIC & Act 72 collateral	Closed Account
Invested cash account	Cash	-	-	n/a	0.10%	FDIC & Act 72 collateral	Closed Account
Subtotal National Penn		1,752,317	1,752,317				
<i>PSDMAX</i>							
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	57,998	57,998	n/a	0.23%	FDIC & Act 72 collateral	
Subtotal PSDLAF		2,057,998	2,057,998				
<i>PLGIT</i>							
Invested cash	Pooled cash	144,770	144,770	n/a	0.26%	FDIC & Act 72 collateral	
Subtotal PLGIT		144,770	144,770				
National Portfolio							
First Advantage Bank	Certificate of deposit	71,000	71,000	3/7/2016	0.45%	FDIC insured	Matured at \$95,000 and returned
State Bank of India	Certificate of deposit	100,000	100,000	3/10/2016	0.45%	FDIC insured	Matured at \$100,000 and returned
State Bank of India	Certificate of deposit	247,861	247,861	3/10/2016	0.45%	FDIC insured	Matured at \$150,000 and returned
Community Bank, Coast	Certificate of deposit	249,000	249,000	3/14/2016	0.50%	FDIC insured	Matured at \$250,000 and returned
Rabobank	Certificate of deposit	149,332	149,332	3/25/2016	0.45%	FDIC insured	Matured at \$249,000 and returned
OneUnited Bank	Certificate of deposit	99,581	99,581	4/29/2016	0.40%	FDIC insured	
OneUnited Bank	Certificate of deposit	99,537	99,537	4/29/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	149,293	149,293	4/29/2016	0.45%	FDIC insured	
CCB Community Bank	Certificate of deposit	149,504	149,504	4/29/2016	0.60%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	249,330	249,330	5/2/2016	0.50%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	99,581	99,581	5/2/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	149,306	149,306	5/9/2016	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	5/16/2016	0.45%	FDIC insured	
Millbury National Bank	Certificate of deposit	149,504	149,504	5/16/2016	0.45%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	249,330	249,330	5/27/2016	0.45%	FDIC insured	
TCM Bank	Certificate of deposit	140,419	140,419	6/7/2016	0.45%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/10/2016	0.45%	FDIC insured	
Post Oak Bank	Certificate of deposit	248,760	248,760	6/13/2016	0.50%	FDIC insured	
Firstbank	Certificate of deposit	248,973	248,973	6/30/2016	0.50%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	248,629	248,629	7/18/2016	0.50%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	7/24/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/2/2016	0.55%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.50%	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	
MVB 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
March 31, 2016

Depository	Type	Bank Balance as of 3/31/16	Book Value as of 3/31/16	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	11/4/2016	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	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	NCUSIF insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	FDIC insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/23/17	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		10,398,390	10,398,390				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,892	6,892	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	5,256,927	5,256,927	n/a	0.40%	FDIC & Act 72 collateral	
		5,263,819	5,263,819				
Banco Santander	Cash	7,038,592	7,038,592	n/a	0.30%	FDIC & Act 72 collateral	
First Priority	Cash	5,006,497	5,006,497	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		\$ 31,662,384	\$ 31,663,474				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,233,035	4,233,035	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,527	8,527	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,241,562	4,241,562				
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,407	259,407	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
Subtotal National Penn		265,652	265,652				

Boyetown Area School District
Detail listing of cash and investments
March 31, 2016

Depository	Type	Bank Balance as of 3/31/16	Book Value as of 3/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	5,000,000	5,000,000	5/11/2016	0.60%	Act 72 collateral	
MAX	Cash	1,848,201	1,848,201	n/a	0.23%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	6,848,201	6,848,201				
Bank of New York Mellon							
Societe Generale	GIC	11,948,462	11,948,462	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	11,948,462	11,948,462				
PLGIT							
PLGIT/ARM	Pooled cash	243,223	243,223	n/a	0.33%	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	
US Treasury Notes	US Treasury Bond/Note	975,821	975,821	9/15/2016	0.71%	Obligation of US Govt	Accr int paid; Premium amortized
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	6/15/2017	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	
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	Obligation of US Govt	Accr int paid; Premium amortized
	Subtotal PLGIT	32,956,671	32,956,671				
		52,018,986	52,018,986				
Total BASH Construction Fund cash & investments							
Technology Reserve Fund							
National Penn Bank	Cash	275,342	275,342	n/a	0.12%	FDIC & Act 72 collateral	
		275,342	275,342				
Total Technology Reserve Fund cash & investments							
Elementary HVAC Fund							
National Penn Bank	Cash	1,806,081	1,806,081	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/18/2016	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	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.90%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,015,985	2,015,985				
		3,822,066	3,822,066				
Total Gilbertsville/Washington/JHW Fund cash & investments							

Depository	Type	Bank Balance as of 3/31/16	Book Value as of 3/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,815,005	1,815,005	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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							
		<u>4,451,388</u>	<u>4,451,388</u>				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	3,503,881	3,503,881	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
First Foundation Bank	Certificate of deposit	-	-	3/16/2016	0.45%	FDIC insured	Matured at \$152,266 and reinvested
Industrial & Commercial Bank China-NY	Certificate of deposit	-	-	3/28/2016	0.40%	FDIC insured	Matured at \$249,418 and reinvested
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	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/16/2017	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	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		<u>3,745,885</u>	<u>3,745,885</u>				
		<u>7,249,766</u>	<u>7,249,766</u>				
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source
March 31, 2016

Major source	Budget	March Receipts	YTD Actual	Remaining Balance
6000 Local sources	69,201,995	1,090,948	65,853,187	3,348,808
7000 State sources	31,653,045	3,128,206	16,769,519	14,883,526
8000 Federal sources	1,549,142	51,472	433,261	1,115,881
9000 Other financing sources	110,000	10,259	73,316	36,684
	102,514,182	4,280,885	83,129,283	19,384,899

Expenditure budget status by major account
March 31, 2016

Major account	Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,715,962	4,012,089	30,916,460	14,429,926	5,369,576
200 Benefits	26,310,139	2,140,892	16,410,739	7,615,771	2,283,629
300 Professional services	2,031,229	220,791	1,413,612	31,418	586,199
400 Purchased property services	862,429	65,402	554,309	96,594	211,526
500 Other purchased services	12,910,461	1,235,354	8,609,170	209,689	4,091,602
600 Supplies	3,948,236	331,216	2,504,042	323,518	1,120,676
700 Property	550,422	37,618	255,209	46,423	248,790
800 Other objects	2,882,185	1,325,287	2,653,261	1,315	227,609
900 Other uses of funds	5,881,238	0	6,885,000	0	(1,003,762)
	106,092,301	9,368,649	70,201,802	22,754,654	13,135,845

Boyetown Area School District

Expenditure budget status by major function
March 31, 2016

Major Function	Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,246,836	3,799,530	26,564,045	14,292,675	4,390,116
1200 Special programs	16,757,738	1,369,730	10,113,131	3,000,502	3,644,105
1300 Vocational programs	1,951,181	170,463	1,653,731	160,284	137,166
1400 Other instructional programs	501,140	11,585	112,290	-	388,850
1600 Adult education	0	-	390	-	(390)
2100 Pupil personnel services	2,938,544	227,283	1,677,231	848,068	413,245
2200 Instructional staff services	4,932,226	457,599	3,437,834	1,207,819	286,573
2300 Administration services	5,621,429	410,261	4,022,436	897,918	701,075
2400 Pupil health services	1,187,673	85,766	639,620	427,716	120,337
2500 Business services	1,209,704	94,590	854,727	202,577	152,400
2600 Building services	7,511,287	618,615	5,031,311	989,047	1,490,929
2700 Pupil transportation services	5,427,856	584,991	3,596,573	35,748	1,795,535
2800 Central services	2,567,473	155,202	2,132,029	386,364	49,080
2900 Other support services	95,545	-	96,197	-	(652)
3100 Food services	0	-	-	-	-
3200 Student activities	1,406,961	57,908	768,964	289,315	348,682
3300 Community services	50,225	1,726	14,814	16,621	18,790
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	7,315,245	1,323,398	6,651,479	-	663,766
5200 Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900 Budgetary reserve	236,238	-	-	-	236,238
	106,092,301	9,368,647	70,201,802	22,754,654	13,135,845

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75332	21ST CENTURY CYBER CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	16,341.95
75333	ACHIEVEMENT HOUSE CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	1,334.39
75174	ACT ASPIRE LLC	SUPPLIES-GENERAL	2,955.40
75094	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,043.76
75334	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,699.00
75335	AGORA CYBER CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	52,058.52
75257	AIRGAS USA, LLC	SUPPLIES-GENERAL	18.68
75095	ALL-DONE TRANSMISSION & AUTO REPAIR	REPAIRS & MAINT.	2,713.95
75175	AMERICAN HEART ASSOCIATION	MISC DONATIONS	796.00
75096	AMERICAN READING COMPANY	BOOKS & PERIODICALS	3,600.00
		SUPPLIES-GENERAL	64.10
75176	AMERICAN READING COMPANY	BOOKS & PERIODICALS	1,440.00
75258	AMERICAN READING COMPANY	TRAVEL/CONFERENCES	2,500.00
75259	AMERICAN SPEECH/LANGUAGE	SUPPLIES-GENERAL	80.00
75177	AMERICAN SURPLUS INC.	SUPPLIES-GENERAL	2,894.20
75178	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
75097	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	429.00
		SUPPLIES-GENERAL	345.00
75336	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	2,093.00
75098	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	848.00
75179	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	2,506.00
75180	AQUA PA	WATER/SEWER	800.15
75337	AQUA PA	WATER/SEWER	81.61
75338	AT&T	TELEPHONE	42.77
75181	BAS	OTHER PROFESSIONAL FEES	2,833.83
75182	SUSANNE BEGANY	SUPPLIES-GENERAL	19.90
75339	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	170,462.70
75183	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,979.50
		TECHNICAL SERVICES	650.00
75340	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	6,121.96
75260	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,373.11
V1395	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	2,148.00
V1399	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	497.00
		SUPPLIES-GENERAL	700.00
75261	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	243.00
75262	THE BOOMERANG PROJECT	TRAVEL/CONFERENCES	2,990.00
75341	MARIA BOYER	CONTRACTED TRANSPORTATION	619.70
75090	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,438.64
75252	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,434.14
75263	BOYERTOWN AREA SENIOR HIGH	BOOKS & PERIODICALS	217.90
75253	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,168.50
75264	BOYERTOWN AREA YMCA	YMCA	3,282.20

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75265	BOYERTOWN AUTOMOTIVE INC	REPAIRS & MAINT.	16.24
		SUPPLIES-GENERAL	71.10
75099	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	29.98
75342	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	1,029.63
75184	JOHN F BRASS	TRAVEL/CONFERENCES	42.12
75343	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
75100	BSN SPORTS	NON-CAPITAL EQUIPMENT	69.72
		SUPPLIES-GENERAL	2,182.72
75266	BSN SPORTS	NON-CAPITAL EQUIPMENT	290.99
		SUPPLIES-GENERAL	1,481.86
75344	BSN SPORTS	NON-CAPITAL EQUIPMENT	1,367.96
		SUPPLIES-GENERAL	338.51
75267	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	49,755.56
75268	BUILDING A BETTER BOYERTOWN	SUPPLIES-GENERAL	40.00
75345	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	384.37
75346	CHILDREN AND ADULT DISABILITY	APS TUITION	4,563.80
75269	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	662.55
		SUPPLIES-GENERAL	10.00
75347	CAFETERIA FUND	SUPPLIES-GENERAL	72.84
75101	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,002.00
75185	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,404.00
75270	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	962.00
75348	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,781.00
75271	CANON U.S.A. INC.	REPAIRS & MAINT. - EQUIP	164.05
75186	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	54.57
75349	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	167.50
75102	CENTRAL SUSQUEHANNA INTERMEDIATE	LEGAL FEES	558.23
75103	THE CERAMIC SHOP	SUPPLIES-GENERAL	567.77
75187	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	40.01
75272	CHESTER COUNTY I U (CCIU)	APS TUITION	4,082.40
75188	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	379.31
75104	CMS COMMUNICATIONS INC	NONCAPITAL EQUIP-REPLACE	112.86
75350	COMMONWEALTH CONNECTIONS ACADEMY	ACCRUED ACCOUNTS PAYABLE	34,695.22
V1394	BRETT A COOPER	TRAVEL/CONFERENCES	75.54
75105	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	28,567.00
75106	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	630.00
75273	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	513.00
		SUPPLIES-GENERAL	551.50
75189	KRIS DANNER	SUPPLIES-GENERAL	200.00
75190	DECKER INC	SUPPLIES-GENERAL	92.65
75274	DELAWARE COUNTY I U (DCIU)	PROF EDUC SERVICES BY IU	12,025.72
75107	ARIEL DELEON	TELECOMMUNICATIONS	50.00

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75108	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	531.08
75275	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	108.17
75351	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	538.31
		SUPPLIES-GENERAL	574.90
75109	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,825.20
75352	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	2,925.20
75110	PETER DETTERLINE	TRAVEL/CONFERENCES	41.04
75353	DEVEREUX	APS TUITION	3,135.00
75111	DIRECT ENERGY BUSINESS	NATURAL GAS	3,479.93
75191	DOCUMENT SYSTEMS LTD	RENTALS-EQUIP	550.00
75192	BRIAN DRUZBA	TRAVEL/CONFERENCES	47.74
75276	SUSAN DUTTON	TRAVEL/CONFERENCES	70.25
75112	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	733.34
75277	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	1,500.00
75113	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	1,328.59
75114	EDDINGER HARDWARE & LP GAS	NATURAL GAS	100.66
75250	EMILY EDGETT	TUITION REIMBURSEMENT	1,314.00
75193	EDMENTUM INC	SUPPLIES-GENERAL	291.00
75194	EDUCATIONAL AND FUN	BOOKS & PERIODICALS	171.21
		SUPPLIES-GENERAL	145.16
75354	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
75115	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	182.67
75196	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,682.72
		SUPPLIES-GENERAL	2.64
		SUPPLIES-PRINTING	4,737.85
75355	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	537.54
75278	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	486.21
		SUPPLIES-PRINTING	119.11
75356	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	92.64
75116	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	46.34
75117	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	238.16
75118	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT.	119.00
		REPAIRS & MAINT. - EQUIP	119.00
75357	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	238.00
75119	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	32.17
75197	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	110.41
75198	ERIC ARMIN INC.	SUPPLIES-GENERAL	931.75
75279	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	116.53
75358	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	95.90
75199	FEDEX	POSTAGE	19.95
75200	MICHELE M FEENEY	TRAVEL/CONFERENCES	22.68

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75359	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
75201	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,677.34
75280	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,560.56
75360	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	4,217.98
		SUPPLIES-GENERAL	170.08
75281	FOX,ROTHSCHILD LLP	LEGAL FEES	7,130.35
75202	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	315.00
75203	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	61.98
75204	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
75120	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	622.87
75282	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	364.63
		SUPPLIES-GENERAL	30.00
75361	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	81.99
75205	FREEDS SUPER MARKET	SUPPLIES-GENERAL	19.06
75362	FREEDS SUPER MARKET	SUPPLIES-GENERAL	44.43
75283	KELLY FURMAN	TRAVEL/CONFERENCES	48.60
75363	GALE GROUP	EDUCATIONAL SFTWR & LICNS	50.00
75284	SANDRA F GALLAGHER	TRAVEL/CONFERENCES	98.07
75121	SARAH GARNER	TRAVEL/CONFERENCES	89.75
75206	SARAH GARNER	SUPPLIES-GENERAL	35.99
75122	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	271.35
75207	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	37,898.95
75285	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,719.87
75364	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,876.18
75123	STEPHANIE GIFT	TRAVEL/CONFERENCES	32.73
75365	GILBARCO INC	SUPPLIES-ADMIN SFTWR	153.00
75124	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	27.00
75286	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	407.88
75125	GLOBAL MONTELLO GROUP CORP	OIL	9,784.98
75366	GLOBAL MONTELLO GROUP CORP	OIL	19,137.92
75251	AMY L GOLLATZ	TUITION REIMBURSEMENT	778.00
75208	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	27.11
75126	LYNN A GRACE	TRAVEL/CONFERENCES	90.18
75127	GRAINGER	SUPPLIES-GENERAL	384.78
75287	GRAINGER	SUPPLIES-GENERAL	287.29
75367	GRAINGER	SUPPLIES-GENERAL	304.13
75288	WALTER A. GRUDI/JOSTENS	SUPPLIES-GENERAL	423.00
75368	JOHN J HAGMANN	REVENUE STUDENT ACTIVITY	100.00
75289	JACQUELINE HARMS	REVENUE STUDENT ACTIVITY	100.00
75128	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	37.34
75209	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	106.92
75129	JENNIFER HIESTAND	TRAVEL/CONFERENCES	79.38

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75130	HILLYARD/LANCASTER	SUPPLIES-GENERAL	418.79
75290	HILLYARD/LANCASTER	SUPPLIES-GENERAL	246.84
75369	HILLYARD/LANCASTER	SUPPLIES-GENERAL	371.52
75131	HILTI INC	SUPPLIES-GENERAL	80.71
75370	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	4,147.50
75132	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	25.92
75371	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	43,945.00
75292	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,269.91
		SUPPLIES-SPECIAL PROJ	471.06
75133	DIANNE K HOPPLE	TRAVEL/CONFERENCES	51.86
V1400	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	65.29
		TRAVEL/CONFERENCES	3,800.00
75173	MAUREEN A HOWARD	TUITION REIMBURSEMENT	1,410.00
75134	HP INC.	SUPPLIES-GENERAL	475.98
75135	HP INC.	SUPPLIES-GENERAL	20.27
75136	HP INC.	SUPPLIES-GENERAL	167.49
75210	HP INC.	SUPPLIES-GENERAL	95.30
75211	HP INC.	SUPPLIES-GENERAL	51.59
75372	HP INC.	INVENTORY-TECH SUPPLIES	95.30
75137	IDESIGN SOLUTIONS	NON-CAPITAL EQUIPMENT	3,000.00
75373	INSTITUTIONAL DIVERSIFIED	NON-CAPITAL EQUIPMENT	1,119.32
75293	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	60.79
75374	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	137.75
75138	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	15,631.00
75212	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,657.00
75139	DANIEL KAUFMANN	PROF EDUCATION SERVICES	250.00
75140	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	3,643.75
75375	JENA KENNEDY	REVENUE STUDENT ACTIVITY	25.00
75141	ANGELA KENNEY	CONTRACTED TRANSPORTATION	129.60
75089	KATELYN KLINGER	TUITION REIMBURSEMENT	1,926.00
75376	STEVEN KORUTZ	REVENUE STUDENT ACTIVITY	100.00
75213	KS DENTAL PC	DENTAL SERVICES	33.75
75377	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,856.40
		OTHER INSURANCE	11,753.70
75378	THE LINCOLN LIBRARY PRESS INC	EDUCATIONAL SFTWR & LICNS	647.00
75214	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
75142	LOSER'S MUSIC	SUPPLIES-GENERAL	146.12
75215	LOSER'S MUSIC	SUPPLIES-GENERAL	42.00
75216	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	314.38
75379	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	380.89
75143	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,830.65
75380	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,884.80

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Check No	Vendor Name	Account Title	Amount
V1393	MAILROOM SYSTEMS INC	POSTAGE	3,716.63
V1397	MAILROOM SYSTEMS INC	POSTAGE	5,480.99
75331	PATRICIA E MALLOZZI	TUITION REIMBURSEMENT	1,269.00
75294	WILLIAM GAVIN LODGE MCCAMMON JR.	PROF EDUCATION SERVICES	6,500.00
75217	ANNE M MCCANTY	TRAVEL/CONFERENCES	58.27
75381	KELLY MCCLOSKEY	REVENUE STUDENT ACTIVITY	100.00
75295	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	362.50
		SUPPLIES-GENERAL	145.00
75218	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	1,468.58
75382	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,717.00
75144	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	226.76
75219	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	105.42
75296	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	98.72
75383	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	286.13
75384	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
75385	MELMARK INC	APS TUITION	9,861.00
75145	MET-ED	ELECTRICITY	4,550.02
75220	MET-ED	ELECTRICITY	1,968.67
75386	MET-ED	ELECTRICITY	11,883.67
75387	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,435.00
V1398	GREG M MILLER	TRAVEL/CONFERENCES	74.52
75297	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
75221	A D MOYER LUMBER CO	SUPPLIES-GENERAL	50.90
75298	A D MOYER LUMBER CO	SUPPLIES-GENERAL	29.98
75222	ROBERT D MOYER	TRAVEL/CONFERENCES	200.00
75146	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	77.56
75147	NABCO	GROUP TERM LIFE INSURANCE	3,655.00
		LIFE - RETIREES	106.25
75388	NABCO	GROUP TERM LIFE INSURANCE	3,657.13
		LIFE - RETIREES	106.25
75389	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	50.00
75223	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	171.74
75299	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	153.34
75091	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
75254	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
75390	NEW RHOADS TRANSPORTATION	CONTRACTED TRANSPORTATION	980.00
75300	TINA NICHOLAS	TELECOMMUNICATIONS	50.00
75391	OFFICE BASICS	SUPPLIES-GENERAL	199.04
75148	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	192.95
75301	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	510.26
75392	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	29.11
75393	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,156.00

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75394	PA LEADERSHIP CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	4,951.20
75149	PA RURAL WATER	TRAVEL/CONFERENCES	345.00
75092	PA SCDU	DOMESTIC RELATIONS	421.43
75255	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,430.82
75395	PA VIRTUAL CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	26,139.54
75302	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	300.00
75224	PAPCO	CONTRACTED TRANSPORTATION	40,361.13
75150	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	51.98
75396	PENNSYLVANIA CYBER CHARTER SCHOOL	ACCRUED ACCOUNTS PAYABLE	35,643.64
75225	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	182.50
75151	J W PEPPER & SON INC	SUPPLIES-GENERAL	61.91
75397	J W PEPPER & SON INC	SUPPLIES-GENERAL	75.99
75152	PERM-AWARD	SUPPLIES-GENERAL	952.50
75303	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	353.40
75398	PMEA	DUES & FEES	169.00
75304	POTTSTOWN MERCURY	ADVERTISING	48.26
75399	POTTSTOWN MERCURY	ADVERTISING	104.14
		BOOKS & PERIODICALS	50.00
75153	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	79.13
75305	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	43.91
75154	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,485.00
75306	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,030.00
75400	PROQUEST	EDUCATIONAL SFTWR & LICNS	3,540.00
75155	PSSC	SUPPLIES-GENERAL	20.00
75156	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	114.48
75401	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	554,903.34
75157	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,442.00
75307	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	129.06
75226	R & R TRANSMISSION SERVICE INC	REPAIRS & MAINT.	2,631.94
75308	RADIO MAINTENANCE INC	REPAIRS & MAINT.	215.61
75402	READING EAGLE	ADVERTISING	49.50
75227	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	158.28
75403	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	385.22
75228	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	326.27
75404	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	64.57
75309	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	614.57
75229	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,559.26
75158	RESPONSIBLE RECYCLING SERVICES, LLC	OTHER PROFESSIONAL FEES	1,103.00
75230	RESPONSIBLE RECYCLING SERVICES, LLC	DISPOSAL SERVICES	927.00
		SUPPLIES-GENERAL	103.00
75159	RIDDELL INC	NON-CAPITAL EQUIPMENT	5,640.80
75231	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75405	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	5,520.00
75406	SAH INC	SUPPLIES-GENERAL	137.00
75160	SAMELA, INC.	SUPPLIES-GENERAL	312.75
75310	SANATOGA CORPORATION	NON-CAPITAL EQUIPMENT	799.00
75232	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	1,492.13
V1401	SCHOLASTIC INC	BOOKS & PERIODICALS	359.58
75233	SCHOLASTIC SPORTS SALES	SUPPLIES-GENERAL	377.78
75311	ANDREW R SCHOPF	SUPPLIES-GENERAL	120.13
75234	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
75235	AARON G SCOTT	TRAVEL/CONFERENCES	38.61
75312	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	111.79
75236	DANA SINCLAIR	TRAVEL/CONFERENCES	61.34
75161	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	2,098.08
75237	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	2,068.71
75313	STAPLES	SUPPLIES-GENERAL	335.84
75407	STERICYCLE INC	DISPOSAL SERVICES	31.45
75314	STRING TREE	REPAIRS & MAINT. - EQUIP	75.00
		SUPPLIES-GENERAL	12.00
75408	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	11,183.00
75315	STUDIO 420	SUPPLIES-GENERAL	121.25
75409	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	5,394.39
75410	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	372.93
75316	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	16,570.03
75162	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	3,272.75
75238	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	1,648.80
75411	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	122.30
75093	TG	MISC DEDUCTIONS	79.88
75256	TG	MISC DEDUCTIONS	106.50
75239	THERAPY SOURCE	OTHER PROFESSIONAL FEES	14,762.10
75163	DIANE J THOMAS	TRAVEL/CONFERENCES	35.64
75164	MARYBETH TORCHIA	TRAVEL/CONFERENCES	169.02
75240	MARYBETH TORCHIA	TRAVEL/CONFERENCES	105.30
75412	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	375.70
75241	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
75242	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	30.41
75165	GRACE S TURNBULL	TRAVEL/CONFERENCES	79.62
75413	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
75317	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,639.38
75414	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	306.72
75415	UGI ENERGY SERVICES, LLC	NATURAL GAS	28,973.35
75318	UGI UTILITIES INC	NATURAL GAS	12,390.92
75166	UNITED PARCEL SERVICE (UPS)	POSTAGE	108.43

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
75416	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.36
75319	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	116.21
75417	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	171.57
75320	US GAMES	SUPPLIES-GENERAL	153.98
75167	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	154.98
75243	VERIZON	TELEPHONE	40.46
75321	VERIZON	TELEPHONE	199.80
75322	VERIZON	TELECOMMUNICATIONS	248.22
		TELEPHONE	1,892.86
75244	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	456.90
		VISION W/H - ACTIVE	6,493.05
75168	WAL-MART	SUPPLIES-GENERAL	122.91
75245	WAL-MART	SUPPLIES-GENERAL	138.54
75323	WAL-MART	SUPPLIES-GENERAL	110.38
75324	NATALIE WARREN	TRAVEL/CONFERENCES	40.50
75325	THE WATER GUY	SUPPLIES-GENERAL	195.77
75246	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,480.57
75169	WELLER HEALTH EDUCATION CENTER	OTHER PROFESSIONAL FEES	4,339.58
75247	MICHELLE I WELLER	TRAVEL/CONFERENCES	180.58
75248	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
75326	WEX BANK	GASOLINE	627.33
75170	WINDSTREAM	TELECOMMUNICATIONS	-88.10
		TELEPHONE	523.14
75327	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,815.24
75328	WOODWIND & BRASSWIND	CAPITAL EQUIPMENT	1,460.00
75171	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	424.25
75329	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	187.92
75418	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	271.39
75330	WILLIAM YERGER	TRAVEL/CONFERENCES	77.76
75249	STEVEN E YODER	TRAVEL/CONFERENCES	57.89
75172	YOUNGS INC	SUPPLIES-GENERAL	146.12
75419	JON A ZELLERS	TRAVEL/CONFERENCES	182.16
V1396	CRAIG ZERR	TRAVEL/CONFERENCES	86.40

1,712,156.39

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
1618	FOX,ROTHSCHILD LLP	LEGAL FEES	3,358.11
1619	KCBA ARCHITECTS	ARCHITECT FEES	3,346.34
1620	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			7,913.45

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
1177	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	107,844.44
1184	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,870.32
1185	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	22,500.00
1181	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,577.19
1182	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	12.00
1186	D'HUY ENGINEERING INC.	ARCHITECT FEES	30,241.82
1183	FOX,ROTHSCHILD LLP	LEGAL FEES	9,550.00
1187	KCBA ARCHITECTS	ARCHITECT FEES	17,784.47
1180	MILLER'S SECURE SELF-STORAGE	RENTALS-LAND & BLDG	1,212.00
1188	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	120,916.88
1178	E R STUEBNER INC	CNSTRCTN SERVICES	687,837.30
1189	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	5,720.00
1179	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	594,675.00
			1,601,741.42

List of bills for the month of March 2016

Check No	Vendor Name	Account Title	Amount
1723	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			104.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2016

DATE	VENDOR	CATEGORY	AMOUNT
3/1/2016	BARNES&NOBLE.COM-BN	Books, Periodicals and Newspapers	84.84
3/1/2016	SKR AbeBooks.co 3MNCOZ	Book Stores	3.65
3/1/2016	SKR AbeBooks.co 3MNCP4	Book Stores	10.95
3/1/2016	SKR AbeBooks.co 3MNCOT	Book Stores	7.30
3/1/2016	SKR AbeBooks.co 3MNCPW	Book Stores	10.95
3/1/2016	SKR AbeBooks.co 3MNCOV	Book Stores	3.65
3/1/2016	SKR AbeBooks.co 3MNCP2	Book Stores	7.30
3/1/2016	SKR AbeBooks.co 3MNCP3	Book Stores	3.65
3/1/2016	SKR AbeBooks.co 3MNCPX	Book Stores	10.95
3/1/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	78.50
3/1/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/1/2016	EVERYTHING PRINTING AND	Business Services-not elsewhere classified	29.20
3/2/2016	BARNES&NOBLE.COM-BN	Books, Periodicals and Newspapers	77.72
3/2/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	210.37
3/2/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	109.00
3/2/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	33.50
3/2/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/2/2016	NSBA	Organizations, Membership-not elsewhere classi	(125.00)
3/3/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classi	25.00
3/3/2016	AIRWOLF 3D PRINTERS	Durable Goods-not elsewhere classified	225.00
3/3/2016	WAL-MART #5239	Grocery Stores, Supermarkets	193.18
3/3/2016	EVERYTHING PRINTING AND	Business Services-not elsewhere classified	15.16
3/4/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/7/2016	Amazon.com	Book Stores	156.65
3/7/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/7/2016	SF CABLE	Electronic Sales	10.79
3/8/2016	AMAZON MKTPLACE PMTS	Book Stores	36.98
3/8/2016	Amazon.com	Book Stores	119.70
3/8/2016	SQ THE ILOVE TEAM, LLC	Bands, Orchestras, and Miscellaneous Entertaine	237.50
3/8/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
3/9/2016	AMAZON MKTPLACE PMTS	Book Stores	77.67
3/9/2016	AMAZON MKTPLACE PMTS	Book Stores	8.00
3/10/2016	MY WHITEBOARDS.COM	Direct Marketing - Catalog Merchants	60.30
3/10/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Ed	22.98
3/10/2016	SKR AbeBooks.co 3MNCP4	Book Stores	(3.65)
3/10/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/10/2016	SUPER DUPER PUBLICATIONS	Office, School Supply, and Stationery Stores	99.00
3/10/2016	SPRINGHILL SUITES-HRSB	SpringHill Suites	286.38
3/10/2016	APPLE STORE #R304	Electronic Sales	435.59
3/11/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere c	317.46
3/12/2016	UST USTA MEMBERSHIP	Clubs-Country Clubs, Membership (Athletic, Recr	100.00
3/12/2016	GALLS	Direct Marketing - Catalog Merchants	267.02
3/13/2016	Amazon.com	Book Stores	49.95
3/13/2016	AMAZON MKTPLACE PMTS	Book Stores	12.88
3/14/2016	AMAZON MKTPLACE PMTS	Book Stores	178.96
3/14/2016	OFFICESUPPLY.COM	Office, School Supply, and Stationery Stores	43.79

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2016

3/14/2016	USPS 41082002131600596	Postal Services - Government Only	19.90
3/14/2016	PAYPAL S3 STORES	Variety Stores	95.98
3/15/2016	Amazon.com	Book Stores	357.40
3/15/2016	Amazon.com	Book Stores	201.94
3/15/2016	AMAZON MKTPLACE PMTS	Book Stores	67.26
3/15/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	589.36
3/15/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing	94.18
3/15/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/15/2016	SPRINGHILL SUITES-HRSB	SpringHill Suites	200.00
3/15/2016	MCM ELECTRONICS INC	Electronic Sales	119.97
3/16/2016	INTERNATIONAL SERVICE FEE	N/A	0.96
3/16/2016	AMAZON MKTPLACE PMTS	Book Stores	181.14
3/16/2016	Amazon.com	Book Stores	147.45
3/16/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	1.09
3/16/2016	SKR AbeBooks.co 3NXZLH	Book Stores	3.63
3/16/2016	SKR AbeBooks.co 3NXZLJ	Book Stores	3.64
3/16/2016	SKR AbeBooks.co 3NXZLG	Book Stores	3.63
3/16/2016	SKR AbeBooks.co 3NXZLI	Book Stores	3.64
3/16/2016	SPRINGHILL SUITES-HRSB	SpringHill Suites	200.00
3/16/2016	ALL SUITES INN	Budget Hosts Inns	198.00
3/17/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	1.09
3/17/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	34.33
3/17/2016	WORKSHEETS LAND	Schools and Educational Services-not elsewhere	29.99
3/17/2016	USPS 41082002131600596	Postal Services - Government Only	13.41
3/17/2016	ALL SUITES INN	Budget Hosts Inns	198.00
3/17/2016	SPRINGHILL SUITES-HRSB	SpringHill Suites	315.95
3/17/2016	STORE SUPPLY	Direct Marketing - Catalog Merchants	89.43
3/18/2016	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	7.48
3/18/2016	AMAZON MKTPLACE PMTS	Book Stores	232.96
3/18/2016	VUE PEARSON VUE STORE	Schools and Educational Services-not elsewhere	99.00
3/18/2016	USPS 41082002131600596	Postal Services - Government Only	3.94
3/19/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	1.09
3/20/2016	LOWES #01886	Home Supply Warehouse Stores	20.56
3/21/2016	CURRICULUM ASSOC	Book Stores	133.28
3/21/2016	CURRICULUM ASSOC	Book Stores	133.28
3/21/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/21/2016	USPS 41082002131600596	Postal Services - Government Only	32.25
3/21/2016	AMAZON MKTPLACE PMTS	Book Stores	348.35
3/21/2016	AMAZON MKTPLACE PMTS	Book Stores	2,190.00
3/21/2016	NAEYC SALES	Organizations, Charitable and Social Service	70.00
3/22/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm E	71.96
3/22/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	54.50
3/22/2016	SQ JOURNALISM EDUC	Organizations, Membership-not elsewhere classi	606.22
3/22/2016	AMAZON MKTPLACE PMTS	Book Stores	39.16
3/22/2016	AMAZON MKTPLACE PMTS	Book Stores	12.49
3/22/2016	MCM ELECTRONICS INC	Electronic Sales	66.97
3/23/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classi	75.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2016

3/23/2016	AMAZON MKTPLACE PMTS	Book Stores	43.98
3/23/2016	USPS 41082002131600596	Postal Services - Government Only	8.36
3/23/2016	AMAZON MKTPLACE PMTS	Book Stores	158.90
3/23/2016	AMAZON MKTPLACE PMTS	Book Stores	157.95
3/23/2016	STORE SUPPLY	Direct Marketing - Catalog Merchants	(11.87)
3/23/2016	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	500.00
3/24/2016	AMAZON MKTPLACE PMTS	Book Stores	170.03
3/24/2016	Amazon.com	Book Stores	107.02
3/24/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	665.40
3/25/2016	AMAZON MKTPLACE PMTS	Book Stores	163.81
3/25/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	14.47
3/25/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	24.41
3/27/2016	SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merc	300.00
3/28/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	148.38
3/29/2016	AMAZON MKTPLACE PMTS	Book Stores	27.98
3/29/2016	Amazon.com	Book Stores	76.60
3/29/2016	7 SPRINGS HIDDEN V RESER	Lodging-Hotels, Motels, Resorts-not elsewhere c	239.00
3/30/2016	Amazon.com	Book Stores	40.44
3/30/2016	Amazon.com	Book Stores	26.85
3/30/2016	AMAZON MKTPLACE PMTS	Book Stores	793.45
3/30/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	50.88
3/30/2016	Amazon.com	Book Stores	163.92
3/30/2016	Amazon.com	Book Stores	81.98
3/30/2016	Amazon.com	Book Stores	155.75
3/30/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	99.90
3/30/2016	Amazon.com	Book Stores	95.28
3/30/2016	SF CABLE	Electronic Sales	10.43
3/30/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	73.00
3/30/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	289.21
3/30/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
3/30/2016	AMAZON MKTPLACE PMTS	Book Stores	111.72
3/31/2016	Amazon.com	Book Stores	69.45
3/31/2016	AMAZON MKTPLACE PMTS	Book Stores	57.90
3/31/2016	AMAZON MKTPLACE PMTS	Book Stores	51.35
3/31/2016	AMAZON MKTPLACE PMTS	Book Stores	30.72
3/31/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
3/31/2016	MCDONALD PUBLISHING, I	Miscellaneous Publishing and Printing	102.86
			16,079.59

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>
1322601900000022	- 339	Curr & Instr Elem - Other Prof Services	5,000.00
1322603900000022	- 610	Secd Curr Dist - Supplies General	10,900.00
	-		
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	-		
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	-		
TOTAL			15,900.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 640	Curr & Instr Elem - Books	15,900.00
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TOTAL			15,900.00 (B)

EXPLANATION

These funds are needed to implement a new district wide kindergarten ELA program. The funds are available from other professional services and secondary supplies, based on a review of the account and actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for 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>
0012431900000012	- 758	Gifted Services Elem/Cptl End Usr Equip & Hrdw	<u>1,100.00</u>
<u> </u>	<u>- </u>	<u> </u>	<u> </u>
<u> </u>	<u>- </u>	<u> </u>	<u> </u>
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TOTAL			1,100.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012431900000012	- 610	Gifted Services Elem/Supplies-General	1,100.00
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TOTAL			1,100.00 (B)

EXPLANATION

This transfer is necessary because our elementary guidance counselors are in need of additional gifted testing supplies. We do not anticipate the need for any additional expenditures from the Gifted Services Elementary/Capital End User Equipment & Hardware account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

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>
0012111900000012	- 640	Life Skills Elementary/Books & Periodicals	712.00
0012111900000012	- 758	Life Skills Elementary/Cptl End Usr Equip & Hrdw	750.00
0012111900000012	- 648	Life Skills Elementary/Educational Sftwr & Licns	38.00
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TOTAL 1,500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 751	Life Skills Elementary/Non-Capital Equipment	1,500.00
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TOTAL 1,500.00 (B)

EXPLANATION

This transfer is necessary because one of our Life Skills elementary students needs a Rifton Activity Chair in order to meet her special needs. Without the type of stabilization and support the Rifton Activity chair provides, the student will sit in poor posture, which combined with her low strength and muscle tone, can lead to spinal curvatures. These curvatures will affect her internal organs and her general well-being and health. We do not anticipate the need for any additional expenditures from the Life Skills Elementary/Books & Periodicals, Capital End User Equipment & Hardware or Educational Software & Licenses accounts in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 751	Other Subject Bash-Non Capital Equipment	600.00
0111003926000001	- 610	Tech Ed BASH-Supplies General	2,552.00
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TOTAL			3,152.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003926000001	- 751	Tech Ed Bash- Non-Capital Equipment	2,452.00
0111003926000001	- 752	Tech Ed Bash-Capital Equipment	455.00
0111003926000001	- 648	Tech Ed Bash-Educational Sftwr & Licns	245.00
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TOTAL			3,152.00 (B)

EXPLANATION

BASH has obtained 16 robot kits valued at \$1000. The transfer is to cover the purchase of the robot equipment, cabinet to store the robot and the software for the robots. They are stored, unassembled in a Double Door Storage cabinet. As we start the robotics unit, I have nowhere to safely store and lock the assembled robots. As students assemble the robots day-by-day, we believe it is important to protect the district's investment and have another storage cabinet to lock them in, in their various stages of assembly. We have been able to reuse existing supplies and materials for projects and not purchase new materials, so the funds are no longer needed in the supplies account.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 648	Speech Support Elementary/Educational Sftwr & Licens	80.00
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TOTAL			80.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 610	Speech Support Elementary/Supplies-General	80.00
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TOTAL			80.00 (B)

EXPLANATION

This transfer is necessary because one of our elementary speech and language therapists needs to purchase additional supplies for this school year. We do not anticipate the need for any additional expenditures from the Speech Support Elementary/Educational Software & Licenses in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0711001100000007	- 580	PFES -Grade 1 Travel/Conference	50.00
0711001200000007	- 580	PFES -Grade 2 Travel/Conference	50.00
0711001300000007	- 580	PFES - Grade 3 Travel/Conference	50.00
0711001400000007	- 580	PFES - Grade 4 Travel/Conference	50.00
0711001500000007	- 580	PFES - Grade 5 Travel/Conference	50.00
0711001600000007	- 580	PFES - Grade 6 Travel/Conference	50.00
0711001800000007	- 580	PFES - Grade Kindergarten Travel/Conference	50.00
0711001900000007	- 580	PFES - Schoolwide Instr. Travel/Conference	50.00
0711001912200007	- 580	PFES - Art Travel/Conference	50.00
0711001914000007	- 580	PFES - Physical Education Travel/Conference	50.00
TOTAL			500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 751	PFES - Media Services - non capital equipment	500.00
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TOTAL			500.00 (B)

EXPLANATION

The money needs to be transferred to purchase supplies and technology that will enhance student curriculum. The funds are available due to amounts being determined by examining previous years' patterns but the need for those funds may fluctuate by the school's need.

SUBMITTED BY:

Laura Heineck

LOCATION:

Pine Forge 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>
0232503955000032	- 762	Capital Equipment replacement	1,128.00
0332503955000032	- 762	Capital Equipment replacement	1,128.00
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TOTAL			<u>2,256.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 751	Non-capital equipment	2,256.00
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TOTAL			<u>2,256.00 (B)</u>

EXPLANATION

Funds are needed in account 751 to pay for a new girls tennis uniforms at the senior high. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in accounts 02-762 and 03-762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 610	CURR & INSTR ELEM/SUPPLIES GENERAL	15,700.00
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TOTAL			15,700.00 (A)

TRANSFER TO:

[illegible]

EXPLANATION

These funds are needed to cover educational software and licenses already purchased. The funds are available from the curr & instruction supplies account, based on a review of upcoming events and actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for 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>
0411001400000004	- 610	General Supplies-Grade 4	298.00
0411001600000004	- 610	General Supplies-Grade 6	160.00
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TOTAL			<u>458.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001400000004	- 640	Books & Periodicals-Grade 4	298.00
0411001600000004	- 640	Books & Periodicals-Grade 6	160.00
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TOTAL			<u>458.00 (B)</u>

EXPLANATION

Funds will not be utilized for general supplies in grades 4 & 6. Funds will be used to purchase books in grades 4 & 6 to build up classroom libraries.

SUBMITTED BY:

Christopher Iacobelli

LOCATION:

Washington Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:[illegible]

TOTAL	270.00 (A)
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TRANSFER TO:[illegible]

TOTAL 270.00 (B)

EXPLANATION

This transfer is necessary because an occupational therapist needs supplies for a secondary student. We do not anticipate the need for any additional expenditure from the Other Special Education Support Secondary/Educational Software & Licenses 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>
0022710000000020	- 131	PROF DEV CERT PROF/TEACHER EXTRA DUTY PAY	3,750.00
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TOTAL			3,750.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0022720000000020	- 580	PROF DEV NON CERT/TRAVEL CONFERENCES	3,750.00
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TOTAL			3,750.00 (B)

EXPLANATION

These funds are needed to provide Kathy Hiryak Track-IT training. This directly aligns with what she is tasked and responsible for day-to-day. The funds are available from the teacher extra duty pay, based on a review of upcoming curriculum work, actual expenses from this account during the 14-15 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>
0311003914000003	- 762	Phys Ed - Capital Equi Replace	2,500.00
0311003913000003	- 610	Business - Supplies	500.00
0311003917000003	- 640	Math - Books & Periodicals	387.00
0311003919000003	- 610	Social Studies - Supplies	500.00
0321223900000003	- 610	Guidance Supplies	200.00
0311003915000003	- 610	Lang Arts - Supplies	950.00
0311003912100003	- 610	Music - Supplies	188.00
0311003912100003	- 648	Music - Educ Software	100.00
0311003916000003	- 648	World Language - Educ Software	100.00
0311003900000003	- 610	Other Subject - Supplies	875.00
TOTAL			<u>6,300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003914000003	- 610	Phys Ed - Supplies	2,500.00
0311003918000003	- 610	Science - Supplies	1,400.00
0311003912100003	- 761	Music - Non-capital Equip Replace	2,400.00
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TOTAL			<u>6,300.00 (B)</u>

EXPLANATION

Did not need to replace any large phys ed equipment. Teachers have other supplies they need to purchase that they weren't originally able to purchase. Supplies for Business, social studies, guidance, lang arts, music and other are not as important as other needs. Educational software for world language and music Ipad applications were free. Math book was left over from PSSA Coach book purchase. Science supplies are needed to enhance projects. Timpano drum needs to be replaced in music.

SUBMITTED BY:

Greg Galtere

LOCATION:

Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003916000001	- 640	World Lang BASH-Books & Periodicals	519.00
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TOTAL			519.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003916000001	610	World Lang BASH- Supplies - General	519.00
TOTAL			519.00 (B)

EXPLANATION

The funds are needed in the World Language Supplies account because in the place of a book, we have a new on line series that would require the use of a headset that plugs into the USB port on the computer. These items were not budgeted because we didn't know of this new series that required the use of a headset. We do not need the funds in the World Language Books & Periodicals account because it is not offered in a book form.

SUBMITTED BY:

LOCATION:

Brett Cooper

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 432	Speech Support Elementary/Repairs & Maint. - Equip.	350.00
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TOTAL 350.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 610	Speech Support Elementary/Supplies-General	350.00
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TOTAL 350.00 (B)

EXPLANATION

This transfer is necessary because one of our elementary speech and language therapists needs to purchase additional testing materials for this school year. We do not anticipate the need for any additional expenditures from the Speech Support Elementary/Repairs & Maintenance - Equipment in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603915000022	- 640	SECD CURR DW LANG A	2,000.00
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TOTAL			2,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603926000022	- 751	SECD CURR DW TECH ED	2,000.00
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TOTAL			2,000.00 (B)

EXPLANATION

These funds are needed to purchase a 3D printer for the Tech Ed Dept. The funds are available from Secd Curr language Arts based on actual expenses from this year and a comparison to the budgeted amount from last year.

SUBMITTED BY:

Melissa Woodard

LOCATION:

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>
0222103900000002	- 761	MEDIA SERVICES JHE: NONCAPITAL EQUIP-REPLACE	1,450.00
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TOTAL			1,450.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222103900000002	- 751	MEDIA SERVICES JHE: NONCAPITAL EQUIPMENT	450.00
0211003926000002	- 751	TECH ED JHE: NONCAPITAL EQUIPMENT	1,000.00
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TOTAL			1,450.00 (B)

EXPLANATION

The transfer of money out of the 761 account is due to cost savings on the projector installations that were ordered for the 15-16 school year (prices came in cheaper than estimated and all of those items have been purchased). The money remaining from those categories is being reallocated for a 3D printer for our tech ed classes and an i-Pad for the librarian.

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>
0032503955000032 -	415	Laundry	1,400.00
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TOTAL			1,400.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 432	Repairs and Maint. - equip	1,400.00
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		TOTAL	1,400.00 (B)

EXPLANATION

Funds are needed in account 02-432 to pay for a repairs/reconditioning for football equipment at JH East. Funds were not available in this account because money was used for other repairs. Funds were available in account 00-415 due to the amount of district laundry not needed at the current time.

SUBMITTED BY:

LOCATION:

Dominic M. Palladino

Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126303900000026	- 762	Capital Equipment replacement	2,000.00
0132503955000032	- 762	Capital Equipment replacement	1,500.00
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TOTAL			<u>3,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 761	Non-capital equipment replacement	3,500.00
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TOTAL			<u>3,500.00 (B)</u>

EXPLANATION

Funds are needed in account 761 to pay for a replacement golf cart for our grounds crew at the senior high. Funds were not available in this account because of other non-capital equipment that needed to be replaced. \$2000.00 worth of funds were transferred from the Buildings/grounds dept to help pay for the purchase. Other funds were available in accounts 01-762 due to the amount of capital equipment not needed to be replaced at the current time. Mr. Paul Grenewald approved the purchase.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001500000005	- 610	Gr 5 BES - General Supplies	215.00
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TOTAL 215.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001500000005	- 640	Gr 5 BES - Books and Periodicals	215.00
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TOTAL 215.00 (B)

EXPLANATION

5th grade purchased "Time for Kids". Cost of item has increased and not enough money was budgeted for this account. Remaining supplies funds will be transferred to purchase technology.

SUBMITTED BY:

Craig Kehl

LOCATION:

Boyertown 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>
0511001800000005	- 610	Kindergarten BES - General supplies	30.00
0511001800000005	- 648	Kindergarten BES - Educational Sftwr & Licns	15.00
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TOTAL 45.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001800000005	- 640	Kindergarten BES - Books and Periodicals	45.00
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TOTAL 45.00 (B)

EXPLANATION

Costs increased/not enough funds were budgeted for the book "The Night Before Kindergarten" which is ordered every year. Kindergarten will use their remaining supplies balance and edcational software balance to make up for this difference. No additional purchases are needed for these 2 accounts.

SUBMITTED BY:

Craig Kehl

LOCATION:

Boyertown 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>
0012251900000012	- 580	Speech Support Elementary/Travel/Conferences	912.00
0012251900000012	- 648	Speech Support Elementary/Educational Sftwr & Licns	753.00
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TOTAL 1,665.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 610	Speech Support Elementary/Supplies-General	1,665.00
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TOTAL 1,665.00 (B)

EXPLANATION

This transfer is necessary because our elementary speech and language therapist and occupational therapist need supplies in order to improve the sensory room at Washington Elementary to better meet the needs of our students. We do not anticipate the need for any additional expenditures from the Speech Support Elementary/Travel/Conferences or Educational Software & Licenses accounts in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
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 2016

Bank Balance \$972.22

Outstanding Checks

#2287	(\$26.50)
#2292	(\$63.00)
#2293	(\$111.00)
#2295	(\$15.00)
#2296	(\$26.25)
#2297	(\$9.50)
#2298	(\$103.00)
#2299	(\$98.00)

Account Balance \$519.97

<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	\$ 1,832.45	\$ 201.27	\$ (1,513.75)	\$ -	\$ -	\$ 519.97

Total \$519.97

Stephanie L. Landis
Principal's Signature

4/1/2016
Date

[Handwritten initials]