

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
March 31, 2018

Assets	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Cash & Investments	\$ 34,382,625	\$ 3,079,914	\$ 54,704	\$ 465,752	\$ 932,783	\$ 11,096,055	\$ -	\$ 2,848,745	\$ 52,860,578
Cash and cash equivalents	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	34,382,625	3,079,914	54,704	465,752	932,783	11,096,055	-	2,848,745	52,860,578
Receivables	2,653,995	-	9,295,067	-	282,609	1,050,000	-	(1,086,413)	12,175,258
Inventory	35,457	-	-	-	-	-	-	-	35,457
Prepaid items	43,623	-	21,000	-	-	-	-	-	64,623
Total assets	<u>\$ 37,115,700</u>	<u>\$ 3,079,914</u>	<u>\$ 9,370,771</u>	<u>\$ 465,752</u>	<u>\$ 1,195,392</u>	<u>\$ 12,146,055</u>	<u>\$ -</u>	<u>\$ 1,762,332</u>	<u>\$ 65,135,916</u>
Liabilities and fund balance									
Liabilities	\$ 1,096,316	\$ -	\$ 3,306,038	\$ -	\$ 93,253	\$ 315,456	\$ -	\$ -	\$ 4,811,063
Accounts payable	-	-	-	-	-	-	-	-	-
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	9,627,760	-	-	-	-	-	-	-	9,627,760
Bonds/Notes/loans payable	-	-	-	522,609	-	-	-	-	522,609
Other liabilities	141,236	-	399	-	-	9,295,067	-	411,553	9,848,255
Total liabilities	10,865,312	-	3,306,437	522,609	93,253	9,610,523	-	411,553	24,809,687
Fund balance									
Revenues	90,007,842	2,484,059	62,952	1,551,930	2,698	204,083	2,899	925,691	95,242,144
Expenditures	76,278,652	138,303	4,512,679	1,589,550	1,047,627	8,707,672	2,483,308	7,072,184	101,839,975
Net increase/(decrease) in fund balance	13,729,190	2,345,756	(4,449,727)	(47,620)	(1,044,929)	(8,503,589)	(2,480,419)	(6,146,493)	(6,597,831)
Fund balance, beginning of year	12,521,198	734,158	10,514,061	(9,237)	2,147,068	11,039,121	2,480,419	7,497,272	46,924,060
Total fund balance	26,250,388	3,079,914	6,064,334	(56,857)	1,102,139	2,535,532	-	1,350,779	40,326,229
Total liabilities and fund balance	<u>\$ 37,115,700</u>	<u>\$ 3,079,914</u>	<u>\$ 9,370,771</u>	<u>\$ 465,752</u>	<u>\$ 1,195,392</u>	<u>\$ 12,146,055</u>	<u>\$ -</u>	<u>\$ 1,762,332</u>	<u>\$ 65,135,916</u>

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
March 31, 2018

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PRES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elton Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 94,147	\$ 323,469	\$ 90,057	\$ 84,229	\$ 6,594	\$ 41,971	\$ 8,342	\$ 19,295	\$ 7,217	\$ 31,865	\$ 21,744	\$ 18,310	\$ 5,526	\$ 51,113	\$ 803,879
Cash and cash equivalents	24,340	-	-	-	-	-	-	-	-	-	-	-	-	-	24,340
Investments	118,487	323,469	90,057	84,229	6,594	41,971	8,342	19,295	7,217	31,865	21,744	18,310	5,526	51,113	828,219
Total cash and investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 118,487	\$ 323,469	\$ 90,057	\$ 84,229	\$ 6,594	\$ 41,971	\$ 8,342	\$ 19,295	\$ 7,217	\$ 31,865	\$ 21,744	\$ 18,310	\$ 5,526	\$ 51,113	\$ 828,219
Liabilities and fund balance															
Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance	23,146	571,498	74,904	100,210	6,646	18,707	2,209	7,257	2,418	20,082	27,877	17,171	81,508	90,571	1,044,204
Revenues	3,916	606,410	40,167	63,719	8,505	11,505	619	5,506	1,180	13,109	17,237	1,245	280,529	66,736	1,120,383
Expenditures	19,230	(34,912)	34,737	36,491	(1,859)	7,202	1,580	1,751	1,238	6,973	10,640	15,926	(199,021)	23,835	(76,179)
Net increase/(decrease) in fund balance	99,257	358,381	55,320	47,738	8,453	34,769	6,752	17,544	5,979	24,892	11,104	2,384	204,547	27,278	804,398
Fund balance, beginning of year	\$ 118,487	\$ 323,469	\$ 90,057	\$ 84,229	\$ 6,594	\$ 41,971	\$ 8,342	\$ 19,295	\$ 7,217	\$ 31,865	\$ 21,744	\$ 18,310	\$ 5,526	\$ 51,113	\$ 828,219
Total fund balance	118,487	323,469	90,057	84,229	6,594	41,971	8,342	19,295	7,217	31,865	21,744	18,310	5,526	51,113	828,219
Total liabilities and fund balance	118,487	323,469	90,057	84,229	6,594	41,971	8,342	19,295	7,217	31,865	21,744	18,310	5,526	51,113	828,219

Boyetown Area School District
Detail listing of cash and investments
March 31, 2018

Depository	Type	Bank Balance as of 3/31/18	Book Value as of 3/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	\$ 6,058,492	\$ 6,058,492	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(785,273)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	109,516	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	149,839	149,839	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	6,209,351	5,333,594				
PSDMAX							
CD Pool	Pooled cash	70,803	70,803	n/a	0.82%	FDIC & Act 72 collateral	
Invested cash account	Subtotal PSDLAF	70,803	70,803				
PLGIT							
PLGIT-Class	Pooled cash	159,244	159,244	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled investment	4,858,022	4,858,022	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	5,017,266	5,017,266				
National Portfolio							
Allegiance Bank of Texas	Certificate of deposit	248,469	248,469	04/09/2018	1.30%	FDIC insured	Matured at \$250,000 and reinvested
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	04/16/2018	0.95%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	04/20/2018	1.00%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	05/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	05/29/2018	1.00%	FDIC insured	
Cathay Bank	Certificate of deposit	247,958	247,958	06/13/2018	1.50%	FDIC insured	
Financial Federal SB - TN	Certificate of deposit	248,390	248,390	07/09/2018	1.30%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
FNB McGregor	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	09/04/2018	1.45%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/06/2018	1.30%	FDIC insured	
Northwest Community Bank	Certificate of deposit	246,595	246,595	09/10/2018	1.40%	FDIC insured	
ForeSight Bank - MN	Certificate of deposit	249,000	249,000	09/10/2018	1.35%	FDIC insured	
Laura Road Bank - CT	Certificate of deposit	99,320	99,320	09/17/2018	1.35%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%	FDIC insured	
Bath Savings Institution - ME	Certificate of deposit	249,000	249,000	09/26/2018	1.45%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,186	248,186	09/28/2018	1.45%	FDIC insured	
Flushing Bank - NY	Certificate of deposit	250,000	250,000	09/28/2018	1.40%	FDIC insured	
Malvern Trust & Savings Bank - IA	Certificate of deposit	249,000	249,000	10/18/2018	1.40%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
Franklin Synergy Bank - TN	Certificate of deposit	149,000	149,000	11/01/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	11/06/2018	1.40%	FDIC insured	
Wayne County Bank - TN	Certificate of deposit	249,000	249,000	11/06/2018	1.41%	FDIC insured	
Riverbank - WA	Certificate of deposit	247,466	247,466	11/08/2018	1.40%	FDIC insured	
T Bank	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured	
American Nat'l Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/14/2018	1.35%	FDIC insured	
Luana Savings Bank - IA	Certificate of deposit	247,409	247,409	11/14/2018	1.40%	FDIC insured	
Banco Popular North America - NY	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
BMO Harris Bank NA - IL	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	147,923	147,923	11/23/2018	1.40%	FDIC insured	
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured	
	Subtotal National Portfolio	6,480,563	6,480,563				

Boyetown Area School District
Detail listing of cash and investments
March 31, 2018

Depository	Type	Bank Balance as of 3/31/18	Book Value as of 3/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>							
	Cash	6,113,345	6,113,345	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,986	6,986	n/a	1.05%	FDIC & Act 72 collateral	
		6,120,331	6,120,331				
<i>Victory Bank</i>	Cash	5,050,844	5,050,844	n/a	1.05%	FDIC & Act 72 collateral	
<i>Banco Santander</i>	Cash	6,127,777	6,127,777	n/a	1.05%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 35,076,935</u>	<u>\$ 34,402,268</u>				
Capital Projects Fund							
<i>BB&T</i>							
Accounts payable	Cash	3,072,590	3,071,381	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,534	8,534	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>3,081,124</u>	<u>3,079,915</u>				
BASH Construction Fund							
<i>BB&T</i>							
Escrow with Boyertown Borough	Cash	259,498	253,544	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,250	6,250	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,748	259,794				
<i>PSDLAF</i>							
MAX	Cash	252,024	252,024	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	252,024	252,024				
Total BASH Construction Fund cash & investments		<u>517,772</u>	<u>511,818</u>				

Boyetown Area School District
Detail listing of cash and investments
March 31, 2018

Depository	Type	Bank Balance as of 3/31/18	Book Value as of 3/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
<i>BB&T</i>	Cash	465,853	465,752	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		465,853	465,752				
Elementary HVAC Fund							
<i>BB&T</i>	Cash	594,399	594,199	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Citizens National Bank	Certificate of deposit	239,006	239,006	04/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	08/28/2019	1.75%	FDIC insured	
Subtotal National Portfolio		338,584	338,584				
Total Gilbertsville/Washington/JHW Fund cash & investments		932,983	932,783				
Middle School Renovations Fund							
<i>PLG/T</i>	Pooled cash	11,335,094	11,096,055	n/a	0.97%	FDIC & Act 72 collateral	
PLG/T/ARM		11,335,094	11,096,055				
Total Middle School Renovations Fund cash & investments		11,335,094	11,096,055				
Internal Service Fund							
<i>BB&T</i>	Cash	426,046	426,046	n/a	0.12%	FDIC & Act 72 collateral	
Operating account		426,046	426,046				
<i>Victory Bank</i>	Cash	302,773	302,773	n/a	1.00%	FDIC & Act 72 collateral	
Operating account		302,773	302,773				
<i>National Portfolio</i>							
Comenity Capital Bank - UT	Certificate of deposit	100,000	100,000	04/27/2018	1.10%	FDIC insured	
Northeast Community Bank - NY	Certificate of deposit	147,751	147,751	05/29/2018	1.10%	FDIC insured	
Northeast Community Bank - NY	Certificate of deposit	98,542	98,542	05/29/2018	1.10%	FDIC insured	
Industrial & Comm Bank China - NY	Certificate of deposit	100,000	100,000	08/07/2018	1.20%	FDIC insured	
Independent Bank - TX	Certificate of deposit	99,000	99,000	08/27/2018	1.20%	FDIC insured	
Bank of Baroda - NY	Certificate of deposit	247,622	247,622	09/10/2018	1.30%	FDIC insured	
East West Bank - CA	Certificate of deposit	247,562	247,562	10/22/2018	1.40%	FDIC insured	
Capital One Bank - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured	
Fieldpoint Private B&T - CT	Certificate of deposit	99,000	99,000	03/14/2019	1.30%	FDIC insured	
Webster Bank - CT	Certificate of deposit	99,000	99,000	03/19/2019	1.30%	FDIC insured	
Pyramax Bank - WI	Certificate of deposit	100,000	100,000	04/16/2019	1.45%	FDIC insured	
Stearns Bank NA - MN	Certificate of deposit	249,000	249,000	05/08/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured	
Solarity Credit Union - WA	Certificate of deposit	240,091	240,091	12/02/2019	1.40%	FDIC insured	
		2,119,926	2,119,926				
Total Internal Service Fund cash & investments		2,848,745	2,848,745				

Boyetown Area School District
Revenue budget status report by major source
March 31, 2018

Major source	Budget	March	YTD Actual	Remaining Balance
6000	Local sources	75,127,915	1,036,951	69,641,067
7000	State sources	35,196,162	4,002,147	20,059,235
8000	Federal sources	1,151,931	-	307,370
9000	Other financing sources	107,500	-	170
		111,583,508	5,039,098	90,007,842
				21,575,666

Expenditure budget status by major account
March 31, 2018

Major account	Budget	March	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,755,530	10,451,281	34,132,673	14,083,747
200	Benefits	30,644,044	5,853,788	19,568,718	8,553,408
300	Professional services	2,213,896	206,215	1,868,407	18,724
400	Purchased property services	758,271	63,074	440,539	194,274
500	Other purchased services	14,025,061	1,256,637	9,752,215	446,517
600	Supplies	4,170,555	283,844	2,882,768	290,372
700	Property	158,050	10,978	50,178	14,425
800	Other objects	3,873,494	1,602,891	4,603,154	0
900	Other uses of funds	4,302,226	0	2,980,000	0
		113,901,127	19,728,708	76,278,652	23,601,467
					14,021,008

Boyetown Area School District
Expenditure budget status by major function
March 31, 2018

Major Function		Budget	March	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,212,381	9,143,927	29,936,831	13,998,559	4,276,991
1200	Special programs	19,484,815	3,317,087	12,782,107	3,274,952	3,427,756
1300	Vocational programs	2,123,173	174,695	1,735,531	387,860	(218)
1400	Other instructional programs	236,217	35,922	182,894	61,352	(8,029)
1600	Adult education	-	150	754	-	(754)
2100	Pupil personnel services	3,662,427	662,496	2,172,522	912,295	577,609
2200	Instructional staff services	5,055,384	877,073	3,390,885	1,130,692	533,807
2300	Administration services	5,899,308	987,185	4,408,945	861,800	628,563
2400	Pupil health services	1,228,010	235,016	747,028	424,487	56,495
2500	Business services	1,317,133	186,493	895,571	222,654	198,909
2600	Building services	7,444,429	1,173,259	5,319,796	1,070,223	1,054,410
2700	Pupil transportation services	5,766,278	601,079	3,738,080	32,103	1,996,094
2800	Central services	2,851,202	330,332	2,213,582	378,991	258,630
2900	Other support services	100,000	-	99,750	-	250
3100	Food services	977,174	315,208	207,888	428,808	340,478
3200	Student activities	1,406,696	94,768	922,732	399,450	84,514
3300	Community services	31,750	3,255	13,625	17,241	884
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	1,590,763	6,000,131	-	322,393
5200	Fund transfers	1,510,000	-	1,510,000	-	-
5900	Budgetary reserve	272,226	-	-	-	272,226
		113,901,127	19,728,708	76,278,652	23,601,467	14,021,008

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83990	AMAZON.COM	BOOKS & PERIODICALS	121.36
		INVENTORY-TECH SUPPLIES	432.83
		SUPPLIES-GENERAL	1,027.02
V2198	3B SERVICES INC.	REPAIRS & MAINT. - BLDG	4,341.92
83833	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	233.20
83756	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	871.60
83901	ADA SPORTS, BADMINTON & TENNIS	SUPPLIES-GENERAL	802.00
83703	ADVANCED COMMUNICATIONS	REPAIRS & MAINT. - EQUIP	530.00
83988	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,952.74
83757	ADVANCED PROTECTION COMPANY	OTHER PROFESSIONAL FEES	92.00
83989	ADVANCED PROTECTION COMPANY	OTHER PROFESSIONAL FEES	92.00
V2190	AIRWOLF 3D	SUPPLIES-GENERAL	3,554.00
83991	AMERICAN HEART ASSOCIATION	MISC EXPENDITURES	433.00
83902	AMERICAN LIBRARY ASSOCIATION	SUPPLIES-GENERAL	86.60
83834	AMERICAN READING COMPANY	SUPPLIES-GENERAL	3,360.00
83903	AMERICAN READING COMPANY	BOOKS & PERIODICALS	43,200.00
83758	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	3,421.00
83835	AMPRO SPORTS	SUPPLIES-GENERAL	1,853.78
83704	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	30.00
83759	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	75.00
83992	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	985.00
83904	APPLE COMPUTER INC	SUPPLIES-GENERAL	479.00
V2182	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	492.00
V2191	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES & FEES TECH	3,151.80
		SUPPLIES-GENERAL	4,044.00
V2199	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES & FEES TECH	3,151.80
83705	AQUA PA	WATER/SEWER	802.75
83760	AQUA PA	WATER/SEWER	82.08
83905	AQUA PA	WATER/SEWER	26.94
83836	ARC SPORTS	SUPPLIES-GENERAL	3,328.40
83993	AT&T	TELEPHONE	44.42
83761	AUTISM-PRODUCTS.COM	SUPPLIES-GENERAL	170.45
83706	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	289.86
83837	BARNES AND NOBLE	BOOKS & PERIODICALS	9.58
83838	BAS	OTHER PROFESSIONAL FEES	3,331.44
83762	DEA N. BASSETTI	CLAIMS & JUDGEMENTS	10,000.00
83707	BRITTNEY L BATZEL-WISLER	TRAVEL/CONFERENCES	360.30
83906	JEFFERY BENFIELD	TRAVEL/CONFERENCES	133.91
83907	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	174,694.61
83763	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	16,320.00
		PROF EDUC SERVICES BY IU	27,159.94
		TELECOMMUNICATIONS	4,796.74

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83839	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	6,302.00
83764	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	450.04
83908	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	337.53
83994	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	67,213.15
83995	BERKS E.I.T. BUREAU	OPT W/H	12,027.00
83996	BERKS E.I.T. BUREAU	OPT W/H	2,318.20
83840	BIO-RAD LABORATORIES, INC.	SUPPLIES-GENERAL	688.00
83909	ALLISON BLUHM	TRAVEL/CONFERENCES	34.72
83910	BOROUGH OF BOYERTOWN	WATER/SEWER	10,218.14
83997	BOROUGH OF BOYERTOWN	WATER/SEWER	711.27
83701	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,559.70
83831	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,510.20
83985	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,409.62
83998	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00
83986	BOYERTOWN AREA UNITED WAY	UNITED WAY	4,010.00
83765	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	36.00
83841	BOYERTOWN AREA YMCA	YMCA	2,746.36
83911	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	245.00
83912	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.49
83766	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	265.03
83842	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	1,037.73
83913	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	32.02
V2183	BSN SPORTS	SUPPLIES-GENERAL	267.29
V2192	BSN SPORTS	SUPPLIES-GENERAL	162.00
83999	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,830.31
83767	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	380.00
		SUPPLIES-GENERAL	43.20
83708	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	107.04
83914	CAMP HILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	8,580.22
84000	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	327.00
83915	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	14,348.74
83768	CHESTER COUNTY I U (CCIU)	TUITION TO APS	5,072.54
83843	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	83.85
84001	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	98.22
83844	COLLEGE PREPARATORY MATH	SUPPLIES-GENERAL	308.77
83845	HELEN S CONROY	TRAVEL/CONFERENCES	166.23
83846	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	1,074.00
83769	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	37,060.25
83709	MICHAEL CREED JR.	TRAVEL/CONFERENCES	108.46
83710	COLEEN C CRILLS	TRAVEL/CONFERENCES	109.46
83916	CUSTOM INK	SUPPLIES-GENERAL	924.13
83770	D & H EDUCATION	SUPPLIES-GENERAL	180.71

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83917	ASHLEY DELP	OTHER PROFESSIONAL FEES	366.16
V2184	DELTA EDUCATION	SUPPLIES-GENERAL	8,704.62
83771	DEMCO, INC	SUPPLIES-GENERAL	315.74
83918	DEMCO, INC	SUPPLIES-GENERAL	534.33
83773	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	706.41
83847	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	44.79
83848	REBECCA DERSTINE	TRAVEL/CONFERENCES	92.65
83711	DIRECT ENERGY BUSINESS	NATURAL GAS	1,999.11
83774	DIRECT ENERGY BUSINESS	NATURAL GAS	16,486.99
84002	DIRECT ENERGY BUSINESS	NATURAL GAS	847.73
83849	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	76.85
83712	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	141.29
83982	LYNNE R DORFMAN	PROF EDUCATION SERVICES	1,000.00
83850	DUANE MOYER'S MECHANICAL SERVICES	REPAIRS & MAINT.	243.85
84003	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
83851	EDDINGER HARDWARE & LP GAS	NATURAL GAS	314.68
84004	EDDINGER HARDWARE & LP GAS	NATURAL GAS	113.67
V2185	EDMENTUM INC	BOOKS & PERIODICALS	4,000.00
V2203	EDMENTUM INC	SUPPLIES-GENERAL	194.00
83775	EDUCATION INC	OTHER PROFESSIONAL FEES	182.00
84005	EDUCATION INC	OTHER PROFESSIONAL FEES	1,092.00
83713	EDUCATION TO GO	PROF EDUC SERVS TESTING	171.00
83919	EDUCATION TO GO	PROF EDUC SERVS TESTING	150.00
83776	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	136.83
		SUPPLIES-PRINTING	141.11
83854	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,823.04
		SUPPLIES-PRINTING	7,514.01
83920	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	749.84
83855	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
83921	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
83777	ENVIRAHEALTH CORPORATION	REPAIRS & MAINT. - BLDG	1,665.00
83856	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	106.10
83857	EXETER TOWNSHIP HIGH SCHOOL	DUES & FEES	125.00
83778	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	681.56
84006	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	595.44
83858	FASTENAL CO	SUPPLIES-GENERAL	25.35
83922	FASTENAL CO	SUPPLIES-GENERAL	892.06
83779	VICTORIA FINE	TRAVEL/CONFERENCES	14.04
83780	FLAGHOUSE INC	SUPPLIES-GENERAL	38.50
83923	FLIPSIDE PRODUCTS INC	SUPPLIES-GENERAL	70.85
V2186	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,023.63

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
V2200	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,964.49
V2204	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,767.24
84007	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	10,030.00
83924	FOX,ROTHSCHILD LLP	LEGAL FEES	5,750.00
83714	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
83781	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	62.75
83782	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	70.98
84008	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
83715	FREE SPIRIT PUBLISHING INC.	SUPPLIES-GENERAL	131.67
83925	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	20,037.50
83783	G & B SHEDS LLC	SUPPLIES-GENERAL	4,165.00
83926	SARAH GARNER	TRAVEL/CONFERENCES	57.44
84009	GENERAL SUPPLY CO	SUPPLIES-GENERAL	79.20
83716	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	90.82
83784	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	485.00
83859	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	33.50
83927	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	216.25
84010	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	143.47
84011	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	187.37
83785	GRAINGER	SUPPLIES-GENERAL	272.75
84012	GRAINGER	SUPPLIES-GENERAL	322.73
83717	GUTTMAN ENERGY INC.	OIL	11,400.47
84013	GUTTMAN ENERGY INC.	OIL	10,701.25
83718	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	130.00
83719	RABECCA L HESTER	TRAVEL/CONFERENCES	109.16
83928	JENNIFER HIESTAND	TRAVEL/CONFERENCES	75.64
V2193	HILLYARD/LANCASTER	SUPPLIES-GENERAL	3,848.54
V2205	HILLYARD/LANCASTER	SUPPLIES-GENERAL	117.00
84014	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	911.25
83929	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	39,950.00
83861	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	873.08
83930	DIANNE K HOPPLE	TRAVEL/CONFERENCES	55.14
83720	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	69.00
83862	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	270.00
83786	HP INC.	INVENTORY-TECH SUPPLIES	3,474.52
83863	HP INC.	INVENTORY-TECH SUPPLIES	13,156.32
83931	IBP	TRAVEL/CONFERENCES	79.00
83864	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	85.12
V2208	INFOSNAP, LLC.	SUPPLIES & FEES TECH	6,822.22
84015	JACOBS MUSIC COMPANY	SUPPLIES-GENERAL	130.00
83932	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	722.40
83983	ANGELO JULIANI	PROF EDUCATION SERVICES	5,000.00

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83721	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	315.50
83787	KEM VENTURES, INC.	CAPITAL TECH SOFTWARE	44.95
83788	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,749.00
83722	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	80.00
83723	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
84016	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
83865	JAMES KIRKER	CAPITALIZED EQUIPMENT	4,666.00
83789	KATELYN KLINGER	TRAVEL/CONFERENCES	59.57
83933	CANDICE KNOX	REVENUE STUDENT ACTIVITY	200.00
83724	KS DENTAL PC	DENTAL SERVICES	20.00
83934	KS DENTAL PC	DENTAL SERVICES	37.50
83935	KS DENTAL PC	DENTAL SERVICES	76.25
83725	KURTZ BROS.	SUPPLIES-GENERAL	22.30
83936	KURTZ BROS.	SUPPLIES-GENERAL	21.41
83866	E. M. KUTZ INC	SUPPLIES-GENERAL	259.70
84017	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	24,643.80
83790	LAWTON PRINTING INC	SUPPLIES-GENERAL	35.00
83937	LEARNING WITHOUT TEARS	SUPPLIES-GENERAL	23.50
83726	LEARNING FORWARD	PROF EDUCATION SERVICES	4,300.00
83727	LECHNER & STAUFFER INC	WORKERS COMPENSATION	51,824.00
83938	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	444.00
83939	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,007.80
		OTHER INSURANCE	12,237.84
83900	KATELYN LONG	TUITION REIMBURSEMENT	1,350.00
83728	LOSER'S MUSIC	SUPPLIES-GENERAL	34.00
83791	LOSER'S MUSIC	SUPPLIES-GENERAL	71.80
83940	LOSER'S MUSIC	CAPITALIZED EQUIPMENT	1,490.00
		SUPPLIES-GENERAL	93.75
84018	LOSER'S MUSIC	SUPPLIES-GENERAL	158.80
83867	LOWE'S	SUPPLIES-GENERAL	170.05
83792	WILLIAM V MACGILL CO	BOOKS & PERIODICALS	32.00
		SUPPLIES-GENERAL	275.69
83729	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,566.74
84019	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,598.60
83730	JILL M MADSEN	TRAVEL/CONFERENCES	112.06
V2188	MAILROOM SYSTEMS INC	POSTAGE	4,888.35
V2194	MAILROOM SYSTEMS INC	POSTAGE	3,827.65
V2211	MAILROOM SYSTEMS INC	POSTAGE	6,657.46
83731	JONATHAN MASHBURN	TRAVEL/CONFERENCES	33.14
83941	JONATHAN MASHBURN	TRAVEL/CONFERENCES	49.27
V2181	KELLY B MASON	TUITION REIMBURSEMENT	1,500.00
83942	AMANDA E. MCDEVITT	TRAVEL/CONFERENCES	56.68

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83943	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	12,545.00
83793	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	520.82
83944	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	165.82
84020	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	62.20
84021	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	37.41
83794	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	260.00
84022	MELMARK INC	TUITION TO APS	9,918.00
83732	MET-ED	ELECTRICITY	20,726.72
83795	MET-ED	ELECTRICITY	13,731.34
83868	MET-ED	ELECTRICITY	1,311.02
83945	MET-ED	ELECTRICITY	5,458.16
84023	MET-ED	ELECTRICITY	33,535.00
83869	METHACTON SCHOOL DISTRICT	DUES & FEES	200.00
83946	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,840.00
83796	MITINET INC	EDUCATIONAL SFTWR & LICNS	299.00
83797	MONTGOMERY COUNTY COMMUNITY COLLEGE	OTHER PROFESSIONAL FEES	824.00
83947	MOVING MINDS	SUPPLIES-GENERAL	913.53
83798	A D MOYER LUMBER CO	SUPPLIES-GENERAL	41.28
83870	A D MOYER LUMBER CO	SUPPLIES-GENERAL	121.88
83948	A D MOYER LUMBER CO	SUPPLIES-GENERAL	166.70
83799	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	38.86
83733	NABCO	GROUP TERM LIFE INSURANCE	8,410.00
		LIFE - RETIREES	300.00
83949	NABCO	GROUP TERM LIFE INSURANCE	4,200.00
		LIFE - RETIREES	150.00
83800	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	49.22
V2195	NCS PEARSON INC	SUPPLIES-GENERAL	156.10
83801	NEW STORY	TUITION TO NONPUBLIC SCHL	38,771.00
84024	NEW STORY	TUITION TO NONPUBLIC SCHL	46,197.00
83734	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,221.14
84025	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,177.14
83950	RODNEY G NORMAN	TRAVEL/CONFERENCES	310.00
83951	PENNY O'DONNELL	TRAVEL/CONFERENCES	599.00
83952	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	16,532.23
83735	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
83702	PA SCDU	DOMESTIC RELATIONS	455.65
83832	PA SCDU	DOMESTIC RELATIONS	455.65
83987	PA SCDU	DOMESTIC RELATIONS	455.65
83871	KERRI PALMER	TRAVEL/CONFERENCES	22.18
83872	PAPER MART INC	SUPPLIES-GENERAL	174.93
83953	PAR INC	SUPPLIES-GENERAL	80.00
84026	PASBO	TRAVEL/CONFERENCES	75.00

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83802	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	104.85
84027	THE PATHWAY SCHOOL	TUITION TO APS	4,483.52
V2189	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	1,644.47
83803	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	170.00
V2196	J W PEPPER & SON INC	SUPPLIES-GENERAL	399.96
V2201	J W PEPPER & SON INC	SUPPLIES-GENERAL	26.99
V2212	J W PEPPER & SON INC	SUPPLIES-GENERAL	21.74
83804	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	949.25
83805	STEPHANIE A PETRI	TRAVEL/CONFERENCES	85.26
83954	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	80.55
84028	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	1,500.67
83955	PMEA	DUES & FEES	200.00
83736	PMEA DISTRICT 9	DUES & FEES	100.00
84029	POCKET FULL OF THERAPY	SUPPLIES-GENERAL	425.04
83873	POTTSGROVE HIGH SCHOOL TRACK	DUES & FEES	250.00
83874	POTTSGROVE TRACK & FIELD	DUES & FEES	200.00
83806	POTTSTOWN MERCURY	ADVERTISING	208.28
83956	POTTSTOWN MERCURY	ADVERTISING	1,618.54
83737	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,233.75
83875	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,451.25
84030	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,287.50
84031	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	32,640.00
83738	PUBLIC SCHOOL EMPLOYEES	PSERS RETIREMENT	11,109.11
83957	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	40.81
84032	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
83958	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	560,652.66
83739	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	43.20
83959	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	87.50
83876	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
83807	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-GENERAL	100.00
83740	READING EAGLE	ADVERTISING	584.40
83808	READING EAGLE	ADVERTISING	31.35
83877	READING EAGLE	BOOKS & PERIODICALS	109.20
83960	READING EAGLE	ADVERTISING	808.35
84033	READING EAGLE	ADVERTISING	34.65
V2197	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	685.08
83961	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	83.86
83962	RECREATION RESOURCE USA, LLC.	SUPPLIES-GENERAL	562.64
83809	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	268.33
83878	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	306.07
84034	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	235.39
83963	JEFFREY REIGNER	TRAVEL/CONFERENCES	351.42

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83810	RHOADS ENERGY	REPAIRS & MAINT.	251.07
V2206	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	91.17
83879	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
83964	SCOTT ROBERTSON	TRAVEL/CONFERENCES	34.12
83741	MELISSA A ROTONDA	TUITION REIMBURSEMENT	387.00
83742	JOHN P SAUGLING	TRAVEL/CONFERENCES	59.79
84035	JOHN P SAUGLING	TRAVEL/CONFERENCES	81.09
83965	CHERYL A SCHAEFFER	SUPPLIES-GENERAL	23.34
83880	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	80.30
83743	CHRISTINA A SCHRODE-FRIES	TRAVEL/CONFERENCES	98.00
84036	JENNIFER SCHULZE	TRAVEL/CONFERENCES	59.95
83881	AARON G SCOTT	TRAVEL/CONFERENCES	92.21
83744	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	751.65
83811	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	30.04
83745	SIMPLE SOLUTIONS	SUPPLIES-GENERAL	529.38
83812	DANA SINCLAIR	TRAVEL/CONFERENCES	27.14
83966	DANA SINCLAIR	TRAVEL/CONFERENCES	85.96
83813	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	132.42
84037	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	51.90
84038	DANIEL A. SMITH	REPAIRS & MAINT.	65.00
83830	DIANA E SMITH	TUITION REIMBURSEMENT	690.00
83984	DIANA E SMITH	TUITION REIMBURSEMENT	345.00
83746	KAYLA SMITH	TRAVEL/CONFERENCES	112.88
83882	SARA A SNYDER	TRAVEL/CONFERENCES	32.76
83814	SPORTSMAN S	SUPPLIES-GENERAL	585.68
84039	STAPLES	SUPPLIES-GENERAL	738.29
83815	STERICYCLE INC	DISPOSAL SERVICES	73.49
83883	STEVE WEISS MUSIC	SUPPLIES-GENERAL	145.20
83816	STRING TREE	REPAIRS & MAINT. - EQUIP	65.00
83967	STRING TREE	SUPPLIES-GENERAL	110.00
83747	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,642.88
83968	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,058.06
83817	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	125.64
83884	PATRICIA SULLIVAN	REFUND OF PRIOR YRS RCPT	20.00
83748	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	12,699.65
83818	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	37,067.65
83885	TALLEY PETROLEUM ENTERPRISES INC	OIL	382.80
84040	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,432.35
83886	MICHAEL TAYLOR	TRAVEL/CONFERENCES	116.44
83887	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	103.93
83819	THERAPRO, INC.	SUPPLIES-GENERAL	287.26
83888	THERAPY SOURCE	OTHER PROFESSIONAL FEES	24,733.10

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83820	STACEY A THIERRY	TRAVEL/CONFERENCES	146.61
83821	MARYBETH TORCHIA	TRAVEL/CONFERENCES	125.68
83969	TRIUMPH LEARNING	SUPPLIES-GENERAL	207.21
83970	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	524.16
83822	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	92.37
83971	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	148.00
84041	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	312.00
83889	UGI UTILITIES INC	NATURAL GAS	23,779.38
83823	UNITED PARCEL SERVICE (UPS)	POSTAGE	96.70
83890	UNITED PARCEL SERVICE (UPS)	POSTAGE	62.29
83972	UNITED PARCEL SERVICE (UPS)	POSTAGE	27.34
84042	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.43
83824	US GAMES	SUPPLIES-GENERAL	875.40
83749	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO PA PRRI	29,071.77
83891	VERIZON	TELEPHONE	199.80
83892	VERIZON	TELEPHONE	41.98
83893	VERIZON	TELECOMMUNICATIONS	634.06
		TELEPHONE	2,763.44
83973	VISION BENEFITS OF AMERICA	VISION - COBRA	54.35
		VISION - RETIREES	230.95
		VISION W/H - ACTIVE	6,549.65
83750	WAL-MART	SUPPLIES-GENERAL	34.52
83825	WAL-MART	SUPPLIES-GENERAL	307.66
83894	WAL-MART	SUPPLIES-GENERAL	50.36
83974	WAL-MART	SUPPLIES-GENERAL	634.08
84043	WAL-MART	SUPPLIES-GENERAL	112.08
83895	NATALIE WARREN	TRAVEL/CONFERENCES	61.35
83975	WASHINGTON TOWNSHIP	WATER/SEWER	10,152.80
83826	WG AMERICA COMPANY	SUPPLIES-GENERAL	134.05
84044	WG AMERICA COMPANY	SUPPLIES-GENERAL	163.20
83827	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	2,210.00
83976	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,852.50
83751	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	351.51
83896	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	357.21
84045	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	46.98
83752	MICHELLE I WELLER	TRAVEL/CONFERENCES	242.75
83828	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
83977	SUZANNE & ROYDON WENTZEL	CLAIMS & JUDGEMENTS	81.44
83753	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	143.00
83754	WINDSTREAM	TELEPHONE	525.14
83897	WINDSTREAM	TELECOMMUNICATIONS	996.95
83978	WINDSTREAM	TELEPHONE	4,354.17

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
83979	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	279.99
83755	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	56.00
83898	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	80.00
83980	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	144.00
V2207	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	802.56
V2213	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	36.89
V2202	XEROX CORPORATION	SUPPLIES-GENERAL	414.00
V2214	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
83981	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	3,477.50
83829	STEVEN E YODER	TRAVEL/CONFERENCES	38.22
83899	ZESWITZ	SUPPLIES-GENERAL	32.18

2,030,881.88

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
2032	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	931.25
2031	BARRY ISETT & ASSOCIATES, INC.	REPAIRS & MAINT. - BLDG	3,996.00
2033	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			6,136.25

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
1504	APPLIED VIDEO TECHNOLOGY INC	CAPITALIZED EQUIPMENT	28,289.80
1505	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	512.67
1509	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	153.75
1506	D'HUY ENGINEERING INC.	ARCHITECT FEES	0.00
1508	D'HUY ENGINEERING INC.	ARCHITECT FEES	5,624.73
1510	D'HUY ENGINEERING INC.	ARCHITECT FEES	5,799.87
1507	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	268,301.79
			308,682.61

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
2015	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	101.60
			101.60

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
349	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	200.00
			200.00

List of bills for the month of March 2018

Check No	Vendor Name	Account Title	Amount
204	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
205	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	1,841.00
200	KCBA ARCHITECTS	ARCHITECT FEES	12,717.72
199	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	396,450.00
206	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	114,950.00
201	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	135,343.62
202	JAY R REYNOLDS INC	CNSTRCTN SERVICES	50,183.89
203	E R STUEBNER INC	CNSTRCTN SERVICES	346,057.54
207	E R STUEBNER INC	CNSTRCTN SERVICES	415,653.53
			1,494,264.30

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
3/1/2018	AMAZON MKTPLACE PMTS	Book Stores	149.64
3/2/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	23.58
3/2/2018	SQ THE ILOVE TEAM,	Bands, Orchestras, and Miscellaneous Entertainers - not elsewhere classified	237.50
3/2/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	87.65
3/3/2018	GULF OIL 91421692	Fuel Dispenser, Automated	50.00
3/4/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	59.99
3/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	73.43
3/6/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	55.70
3/6/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	71.00
3/6/2018	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	36.75
3/6/2018	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	46.00
3/6/2018	3 MONKEYS INFLATABLES	Recreation Services-not elsewhere classified	536.10
3/6/2018	Amazon.com	Book Stores	249.75
3/7/2018	DIDAX	Office, School Supply, and Stationery Stores	127.13
3/7/2018	GOOGLE Google Play	Business Services-not elsewhere classified	25.00
3/7/2018	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	(2.08)
3/8/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	326.34
3/9/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	29.01
3/9/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	28.99
3/9/2018	USPS PO 4108200212	Postal Services - Government Only	20.90
3/9/2018	WAWA 8067 00080671	Service Stations (with or without Ancillary Services)	200.00
3/9/2018	BLEND EDUCATION	Schools and Educational Services-not elsewhere classified	99.00
3/9/2018	BLEND EDUCATION	Schools and Educational Services-not elsewhere classified	99.00
3/10/2018	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	35.55
3/10/2018	PITSCO INC	Schools and Educational Services-not elsewhere classified	211.75
3/10/2018	HIE HERSHEY	Holiday Inns	572.76
3/10/2018	HIE HERSHEY	Holiday Inns	429.57
3/10/2018	THE WOOLERY	Piece Goods, Notions, and Other Dry Goods	55.93
3/11/2018	HIE HERSHEY	Holiday Inns	715.95
3/11/2018	SPEEDWAY 06767	Fuel Dispenser, Automated	40.00
3/12/2018	AMAZON MKTPLACE PMTS	Book Stores	35.93
3/12/2018	SEELYE EQUIPMENT	Miscellaneous and Specialty Retail Stores	87.00
3/13/2018	NATL HARBOR ADVANCE DEPO	Lodging-Hotels, Motels, Resorts-not elsewhere classified	329.22
3/13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
3/13/2018	USPS PO 4108200212	Postal Services - Government Only	6.70
3/13/2018	Amazon.com	Book Stores	11.42
3/13/2018	ALL PRO SOUND	Electronic Sales	3.32
3/13/2018	Amazon.com	Book Stores	306.46
3/14/2018	Amazon.com	Book Stores	454.60
3/14/2018	AIRFARE SVC FEE-EDREAM	TRAVEL AGENCIES AND TOUR OPERATORS	44.91
3/14/2018	ALG AIR 7GQ96K	Air Carriers, Airlines-not elsewhere classified	157.50
3/15/2018	AMAZON MKTPLACE PMTS	Book Stores	50.46
3/15/2018	BB TEAM PA FOUNDATION	Organizations, Charitable and Social Service	150.00

3/15/2018	HOLIDAY INN EXPRESS LEWI	Holiday Inns	435.98
3/15/2018	Amazon.com	Book Stores	45.46
3/15/2018	Amazon.com	Book Stores	181.84
3/15/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	36.75
3/16/2018	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	278.23
3/16/2018	VARIDESK	Miscellaneous General Merchandise	395.00
3/16/2018	WAWA 170 00001701	Fuel Dispenser, Automated	35.00
3/16/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	40.97
3/16/2018	E C Carpets Company Inc	Floor Covering Stores	20.50
3/18/2018	AMAZON MKTPLACE PMTS	Book Stores	939.67
3/19/2018	USPS PO 4108200212	Postal Services - Government Only	8.54
3/19/2018	AMAZON MKTPLACE PMTS	Book Stores	50.70
3/19/2018	AMAZON MKTPLACE PMTS	Book Stores	22.86
3/19/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	(1.68)
3/20/2018	AMAZON MKTPLACE PMTS	Book Stores	137.88
3/20/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	250.10
3/20/2018	SCHOOL SCIENCE BOARDS	Stationery, Office Supplies, Printing and Writing Paper	266.24
3/20/2018	AMAZON MKTPLACE PMTS	Book Stores	59.99
3/20/2018	AMAZON MKTPLACE PMTS	Book Stores	6.72
3/20/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
3/21/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
3/21/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	82.60
3/21/2018	AMAZON MKTPLACE PMTS	Book Stores	11.09
3/21/2018	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	728.67
3/21/2018	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	48.51
3/21/2018	Amazon.com	Book Stores	245.60
3/21/2018	AMAZON MKTPLACE PMTS	Book Stores	29.48
3/21/2018	AMAZON MKTPLACE PMTS	Book Stores	21.90
3/22/2018	AMAZON MKTPLACE PMTS	Book Stores	75.15
3/22/2018	AMAZON MKTPLACE PMTS	Book Stores	108.43
3/23/2018	AMAZON MKTPLACE PMTS	Book Stores	709.95
3/23/2018	AMAZON MKTPLACE PMTS	Book Stores	51.70
3/23/2018	AMAZON MKTPLACE PMTS	Book Stores	87.20
3/23/2018	AMAZON MKTPLACE PMTS	Book Stores	388.04
3/23/2018	AMAZON MKTPLACE PMTS	Book Stores	(0.89)
3/24/2018	AMAZON MKTPLACE PMTS	Book Stores	(163.25)
3/24/2018	AMAZON MKTPLACE PMTS	Book Stores	(17.19)
3/25/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	297.48
3/26/2018	AMAZON MKTPLACE PMTS	Book Stores	155.54
3/26/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	32.37
3/26/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	12.99
3/26/2018	USPS PO 4108200212	Postal Services - Government Only	6.70
3/26/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	27.15
3/27/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	45.00
3/27/2018	WAWA 134 00001347	Fuel Dispenser, Automated	58.32
3/27/2018	HERSHEY LODGE RESTAURA	Eating Places, Restaurants	17.58
3/27/2018	WALMART.COM 8009666546	Discount Stores	26.99
3/27/2018	HERSHEY LODGE RESTAURA	Eating Places, Restaurants	32.00
3/28/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	297.48

3/28/2018	CHEAPTOTES.COM	Miscellaneous General Merchandise	79.02
3/28/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
3/29/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	75.00
3/29/2018	AMAZON MKTPLACE PMTS	Book Stores	10.54
3/29/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	20.67
3/29/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	36.80
3/29/2018	Amazon.com	Book Stores	186.89
3/30/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	(14.20)
*	*	*	13,611.45

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 2018

Bank Balance \$4,120.45

Outstanding Checks

2366 (\$50.00)

2374 (\$72.00)

Account Balance \$3,998.45

<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	\$ 3,998.45	\$ -	\$ -	\$ -	\$ -	\$ 3,998.45

Total \$3,998.45

Stephanie Landis
Principal's Signature

4/12/18
Date

rac
4/10/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: United Way Special Assistance Fund

March 2018

Bank Balance \$876.45

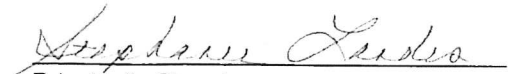
Outstanding Checks

1011 MSW	(\$50.00)
1012MSW	(\$50.00)
1013 MSW	(\$50.00)
1014 MSW	(\$55.00)
1015 NHUF	(\$60.00)

Account Balance 611.45

<u>Name of Fund:</u>	<u>Beginning</u> <u>Balance</u>	<u>Total</u> <u>Deposits</u>	<u>Total</u> <u>Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending</u> <u>Balance</u>
General	\$ 1,170.45	\$ -	\$ (559.00)	\$ -	\$ -	\$ 611.45

Total \$611.45


Principal's Signature

4/12/18
Date

Doc
4/16/18

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>
0211001913000002	- 610	ELEM BUS ED EAST MS: SUPPLIES-GENERAL	100.00 ✓
0211001914000002	- 610	ELEM PHYS ED EAST MS: SUPPLIES-GENERAL	160.00 ✓
0211001915000002	- 610	ELEM LANG ARTS EAST MS: SUPPLIES-GENERAL	72.00 ✓
0211001917000002	- 610	ELEM MATH EAST MS: SUPPLIES-GENERAL	493.00 ✓
0211001919000002	- 610	ELEM SOC STUDIES EAST MS: SUPPLIES-GENERAL	1,000.00 ✓
0211003913000002	- 610	SECD BUSINESS ED EAST MS: SUPPLIES-GENERAL	100.00 ✓
0211003915000002	- 610	SECD LANG ARTS EAST MS: SUPPLIES-GENERAL	44.00 ✓
0211003915000002	- 640	SECD LANG ARTS EAST MS: BOOKS & PERIODICALS	5.00 ✓
0211003916000002	- 580	SECD WORLD LANG EAST MS: TRAVEL/CONFERENCES	340.00 ✓
0211003916000002	- 610	SECD WORLD LANG EAST MS: SUPPLIES-GENERAL	150.00 ✓
TOTAL			<u>2,464.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222103900000002	- 650	MEDIA SERVICES EAST MS: TECHNOLOGY SUPPLIES	2,464.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>2,464.00 (B)</u>

EXPLANATION

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

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 610	Social Studies - Supplies	1,250.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,250.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 640	Social Studies - Books & Periodicals	1,250.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,250.00 (B)</u>

EXPLANATION

Due to the volume of new courses being taught by Social Studies over the next several years, it is necessary to purchase new materials. These materials are books, workbooks and guidebooks to support the new classes. As a result, the needs of the Social Studies Department require the transfer of money from the Supplies account into Books and Periodicals 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>
0911001100000009	- 610	first grade general supplies	200.00
0911001200000009	- 610	second grade general supplies	1,200.00
0911001300000009	- 610	third grade general supplies	1,700.00
0911001400000009	- 610	fourth grade general supplies	1,500.00
0911001500000009	- 610	fifth grade general supplies	1,500.00
0911001800000009	- 610	kindergarten general supplies	1,000.00
0922101900000009	- 432	media services - repairs and maint - equip	1,500.00
	-		
	-		
TOTAL			8,600.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001100000009	- 640	first grade books and periodicals	4,000.00
0911001912100009	- 648	educational software and licenses	182.00
0922101900000009	- 613	media service - supplies - printing	389.00
0922101900000009	- 650	media services - technology supplies	448.00
0911001200000009	- 640	second grade books and periodicals	2,081.00
0922101900000009	- 610	media services - general supplies	1,500.00
	-		
	-		
	-		
	-		
	-		
TOTAL			8,600.00 (B)

EXPLANATION

The books and periodicals we have needed this year have been mostly grade level specific resources which have come from grade level budgets. We need some additional resources to support our classroom libraries. We are able to fund these expenses by being frugal with our grade level classroom supplies and taking care of the supplies we already have so they last. Also as our technology is utilized as an effective tool for instruction, some additional software, supplies, and repairs are needed. Some of the codes used for repairs have changed, requiring a fund transfer within media services categories.

SUBMITTED BY:

Stephanie Landis

LOCATION:

Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors
FROM: Christine A. Rhoads, Food Service Supervisor
RE: March 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts
DATE: May 8, 2018

CAFETERIA FUND

General Money Market Savings Account	<u>\$638,158.84</u>
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	March 31, 2018	<u><u>\$638,158.84</u></u>
--------------------------------------	----------------	----------------------------

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

March 2018, Treasurer's Report
May 8, 2018

General Money Market Account

Beginning Balance as of : March 1, 2018 \$599,161.18

Receipts

Sales (total Cash Sales)	\$49,308.25
Misc Sales - includes all Accts. Receivable and other Food Services	\$470.00
EZSchoolPay Payments on Acct	\$102,209.54
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$588.88
Government Reimbursement	\$93,222.19
Interest	<u>\$54.71</u>

\$245,853.57

Withdrawals

Payroll Disbursement	\$88,278.01
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$118,577.90</u>

\$206,855.91

Ending Balance as of : March 31, 2018 \$638,158.84

Liquid Asset Fund

Beginning Balance as of : March 1, 2018 \$0.00

Receipts

Sales	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : March 31, 2018 \$0.00

PSDMAX Fund

Beginning Balance as of : March 1, 2018 \$0.00

Receipts

Purchase	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : March 31, 2018 \$0.00

Transfer to
Café Acct.

Invested Funds

Issue Date:	May 16, 2005	Certificate of Deposit	
		Maturity date	May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

Food Services Bill Listing March 2018

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/5/2018	14087	ATV Bakery, Inc.	Food	\$169.83
3/5/2018	14088	Butter Valley Harvest	Food	\$237.00
3/5/2018	14089	Christine A. Rhoads	Mileage	\$51.78
3/5/2018	14090	Clover Farms Dairy Inc.	Food	\$11,245.29
3/5/2018	14091	Debra Stasik	Mileage	\$20.76
3/5/2018	14092	Feesers Food Distributors	Food	\$13,662.78
3/5/2018	14093	Hawk Enterprises	Food	\$525.00
3/5/2018	14094	Hershey Creamery Company	Food	\$810.48
3/5/2018	14095	J & J Snack Food Corp	Food	\$301.40
3/5/2018	14096	Keyco Distributors	Food	\$585.90
3/5/2018	14097	Lebanon United Jobbers, Inc	Food	\$1,510.00
3/5/2018	14098	Morabito Baking Co., Inc.	Food	\$1,654.00
3/5/2018	14099	Nardone Bros. Baking Co., Inc.	Food	\$387.70
3/5/2018	14100	Redners Warehouse Markets	Food	\$45.65
3/5/2018	14101	Rendy, Inc. - Papa Johns Pizza	Food	\$1,338.00
3/5/2018	14102	Scheid Produce, Inc.	Food	\$2,598.11
3/5/2018	14103	Singer Equipment Company, Inc	Supplies	\$3,397.52
3/5/2018	14104	Swiss Premium	Food	\$592.00
3/5/2018	14105	Sysco of Central PA	Food	\$6,729.10
3/5/2018	14106	U.S. Foodservice	Food	\$11,433.12
3/5/2018	14107	Western Smokehouse, LLC	Food	\$1,872.00
1st Run			Total	\$59,167.42
3/16/2018	14108	ATV Bakery, Inc.	Food	\$140.76
3/16/2018	14109	Boyertown Area School District	March 2018 Rent	\$10,259.40
3/16/2018	14110	Boyertown Area School District	Payroll - January 2018	\$88,278.01
3/16/2018	14111	Butter Valley Harvest	Food	\$212.00
3/16/2018	14112	Ecolab, Inc.	Supplies	\$55.09
3/16/2018	14113	Electric Repair Company	Repair/Maintenance	\$109.50
3/16/2018	14114	Feesers Food Distributors	Food	\$14,199.03
3/16/2018	14115	Harris Computer Systems	Monthly Online Fees February 2018	\$2,278.50
3/16/2018			eTriton License	\$119.95
3/16/2018	14116	Hawk Enterprises	Food	\$672.00
3/16/2018	14117	Hershey Creamery Company	Food	\$918.72
3/16/2018	14118	Integra One	Computer Supplies	\$346.97
3/16/2018	14119	J & J Snack Food Corp	Food	\$1,954.85
3/16/2018	14120	Lebanon United Jobbers, Inc.	Food	\$893.70
3/16/2018	14121	Morabito Baking Co., Inc.	Food	\$1,902.56
3/16/2018	14122	Paster Training, Inc.	ServSafe Training	\$145.00
3/16/2018	14123	Rendy, Inc. - Papa Johns Pizza	Food	\$1,442.00
3/16/2018	14124	Rich Products Corporation	Food	\$382.20
3/16/2018	14125	Scheid Produce, Inc.	Food	\$4,871.78
3/16/2018	14126	Singer Equipment Company, Inc	Supplies	\$2,182.37
3/16/2018	14127	Swiss Premium	Food	\$736.00
3/16/2018	14128	Sysco of Central PA	Food	\$6,087.99
3/16/2018	14129	Tasty Brands, LLC	Food	\$467.52
3/16/2018	14130	Treasurer of Montgomery County	ServSafe Certification Fees	\$60.00
3/16/2018	14131	U.S. Foodservice	Food	\$8,972.59
2nd Run			Total	\$147,688.49
3rd Run			Total	\$0.00
March 2018				\$206,855.91