

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

July 31, 2018

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	\$ 19,532,630	\$ 5,040,752	\$ 321,317	\$ 99,410	\$ 890,892	\$ 6,260,543	\$ 2,799,413	\$ 34,944,957
Investments	-	-	-	-	-	-	-	-
Total cash and investments	19,532,630	5,040,752	321,317	99,410	890,892	6,260,543	2,799,413	34,944,957
Receivables	2,595,704	-	-	-	-	-	-	2,595,704
Due from other funds	150,182	-	6,527,866	1,390,000	262,609	1,050,000	5,201,733	14,582,390
Inventory	32,898	-	-	-	-	-	-	32,898
Prepaid items	43,192	-	21,000	-	-	-	-	64,192
Total assets	\$ 22,354,606	\$ 5,040,752	\$ 6,870,183	\$ 1,489,410	\$ 1,153,501	\$ 7,310,543	\$ 8,001,146	\$ 52,220,141
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 498,041	\$ 2,125	\$ 2,282,737	\$ -	\$ 93,253	\$ 362,917	\$ 411,553	\$ 3,650,626
Accrued salaries and benefits	1,958,065	-	-	-	-	-	-	1,958,065
Due to other funds	6,563,522	-	1,044,533	522,609	-	6,451,726	-	14,582,390
Payroll deductions & withholdings	2,792,089	-	-	-	-	-	-	2,792,089
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,394,072	-	-	-	-	-	-	2,394,072
Total liabilities	14,205,789	2,125	3,327,270	522,609	93,253	6,814,643	411,553	25,377,242
Fund balance								
Revenues	8,400,550	3,418	125	1,590,039	77	10,622	974	10,005,805
Expenditures	3,970,483	9,290	8,700	640,877	-	-	840,042	5,469,392
Net increase/(decrease) in fund balance	4,430,067	(5,872)	(8,575)	949,162	77	10,622	(839,068)	4,536,413
Fund balance, beginning of year	3,718,750	5,044,499	3,551,488	17,639	1,060,171	485,278	8,428,661	22,306,486
Total fund balance	8,148,817	5,038,627	3,542,913	966,801	1,060,248	495,900	7,589,593	26,842,899
Total liabilities and fund balance	\$ 22,354,606	\$ 5,040,752	\$ 6,870,183	\$ 1,489,410	\$ 1,153,501	\$ 7,310,543	\$ 8,001,146	\$ 52,220,141

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
July 31, 2018

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 77,801	\$ 333,600	\$ 62,802	\$ 39,092	\$ 6,524	\$ 37,628	\$ 8,974	\$ 18,671	\$ 7,512	\$ 25,479	\$ 5,525	\$ 5,615	\$ 5,296	\$ 47,964	\$ 682,483
Investments	23,693														23,693
Total cash and investments	101,494	333,600	62,802	39,092	6,524	37,628	8,974	18,671	7,512	25,479	5,525	5,615	5,296	47,964	706,176
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	<u>\$ 101,494</u>	<u>\$ 333,600</u>	<u>\$ 62,802</u>	<u>\$ 39,092</u>	<u>\$ 6,524</u>	<u>\$ 37,628</u>	<u>\$ 8,974</u>	<u>\$ 18,671</u>	<u>\$ 7,512</u>	<u>\$ 25,479</u>	<u>\$ 5,525</u>	<u>\$ 5,615</u>	<u>\$ 5,296</u>	<u>\$ 47,964</u>	<u>\$ 706,176</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	8	2,145	6	9	1	3	2,001	2	1	2	1	1	-	6,641	10,821
Expenditures	30	7,872	3,268	2,733	-	1	-	1,234	-	396	-	-	-	1	15,535
Net increase/(decrease) in fund balance	(22)	(5,727)	(3,262)	(2,724)	1	2	2,001	(1,232)	1	(394)	1	1	-	6,640	(4,714)
Fund balance, beginning of year	101,516	339,327	66,064	41,816	6,523	37,626	6,973	19,903	7,511	25,873	5,524	5,614	5,296	41,324	710,890
Total fund balance	<u>\$ 101,494</u>	<u>\$ 333,600</u>	<u>\$ 62,802</u>	<u>\$ 39,092</u>	<u>\$ 6,524</u>	<u>\$ 37,628</u>	<u>\$ 8,974</u>	<u>\$ 18,671</u>	<u>\$ 7,512</u>	<u>\$ 25,479</u>	<u>\$ 5,525</u>	<u>\$ 5,615</u>	<u>\$ 5,296</u>	<u>\$ 47,964</u>	<u>\$ 706,176</u>
Total liabilities and fund balance	<u>101,494</u>	<u>333,600</u>	<u>62,802</u>	<u>39,092</u>	<u>6,524</u>	<u>37,628</u>	<u>8,974</u>	<u>18,671</u>	<u>7,512</u>	<u>25,479</u>	<u>5,525</u>	<u>5,615</u>	<u>5,296</u>	<u>47,964</u>	<u>706,176</u>

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

	Depository	Type	Bank Balance as of July 31, 2018	Book Value as of July 31, 2018	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund								
<i>BB&T</i>	Main account & Accounts payable accounts	Cash	\$ 2,515,455	\$ 1,523,816	n/a	0.12%	FDIC & Act 72 collateral	
	Equipment Sales and music account	Cash	2,701	2,701	n/a	-	FDIC & Act 72 collateral	
	Payroll account	Cash	-	(163)	n/a	-	FDIC & Act 72 collateral	
	Tax collector account	Cash	4,841,348	4,841,348	n/a	0.25%	FDIC & Act 72 collateral	
		Subtotal BB&T		7,359,504	6,367,702			
<i>PSDLAF</i>	Invested cash account	Pooled cash	71,162	71,162	n/a	1.62%	FDIC & Act 72 collateral	
		Subtotal PSDLAF	71,162	71,162				
<i>PLGIT</i>	PLGIT-Prime	Pooled cash	2,086,708	2,086,708	n/a	2.13%	FDIC & Act 72 collateral	
	PLGIT-Class	Pooled cash	22,639	22,639	n/a	1.73%	FDIC & Act 72 collateral	
		Subtotal PLGIT	2,109,347	2,109,347				
<i>National Portfolio</i>	Financial Federal SB - TN	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
	Security State Bank	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC insured	
	FNB McGregor	Certificate of deposit	249,018	249,018	08/16/2018	2.25%	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	
	Laurel 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	
	Crestmark Bank - MI	Certificate of deposit	99,000	99,000	10/10/2018	2.15%	FDIC insured	
	United Bank - CT	Certificate of deposit	149,235	149,235	10/04/2018	2.15%	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		5,736,461	5,736,461				
<i>Petty Cash</i>		Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>		Cash	20,416	20,416	n/a	1.28%	FDIC & Act 72 collateral	
		Cash	7,015	7,015	n/a	1.28%	FDIC & Act 72 collateral	
		Subtotal WSFS	27,431	27,431				
<i>Victory Bank</i>		Cash	5,070,177	5,070,177	n/a	1.14%	FDIC & Act 72 collateral	
<i>Banco Santander</i>		Cash	149,260	149,260	n/a	1.55%	FDIC & Act 72 collateral	
Total General Fund cash & investments			\$ 20,523,342	\$ 19,532,630				

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

Depository	Type	Bank Balance as of July 31, 2018	Book Value as of July 31, 2018	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>BB&T</i>	Accounts payable	2,891,723	2,882,514	n/a	0.12%	FDIC & Act 72 collateral	
	Escrow with New Hanover/PENNDOT	8,468	8,468	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	2,900,191	2,890,982				
<i>PLGIT-Class</i>	Pooled cash	2,149,770	2,149,770	n/a	1.73%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		5,049,961	5,040,752				
BASH Construction Fund							
<i>BB&T</i>	Escrow with Boyertown Borough	259,246	259,246	n/a	0.12%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	MAX	70,772	62,071	n/a	1.62%	FDIC & Act 72 collateral	
Total BASH Construction Fund cash & investments		330,018	321,317				
Technology Reserve Fund							
<i>BB&T</i>	Cash	99,410	99,410	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		99,410	99,410				
Elementary HVAC Fund							
<i>BB&T</i>	Cash	791,314	791,314	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>	American Express Bank	99,578	99,578	08/28/2019	1.75%	FDIC insured	
Total Gilbertsville/Washington/JHW Fund cash & investments		890,892	890,892				
Middle School Renovations Fund							
<i>PLGIT</i>	PLGIT/ARM	6,275,025	6,260,543	n/a	1.87%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		6,275,025	6,260,543				
Internal Service Fund							
<i>BB&T</i>	Operating account	721,848	721,848	n/a	0.12%	FDIC & Act 72 collateral	
<i>Victory Bank</i>	Operating account	303,932	303,932	n/a	1.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>	Industrial & Comml Bank China - NY	100,000	100,000	08/07/2018	1.20%	FDIC insured	
	Independent Bank - TX	99,000	99,000	08/27/2018	1.20%	FDIC insured	
	Bank of Baroda - NY	247,622	247,622	09/10/2018	1.30%	FDIC insured	
	East West Bank - CA	247,562	247,562	10/22/2018	1.40%	FDIC insured	
	Capital One Bank - VA	147,253	147,253	01/22/2019	1.50%	FDIC insured	
	Fieldpoint Private B&T - CT	99,000	99,000	03/14/2019	1.30%	FDIC insured	
	Webster Bank - CT	99,000	99,000	03/19/2019	1.30%	FDIC insured	
	Pyramax Bank - WI	100,000	100,000	04/16/2019	1.45%	FDIC insured	
	Stearns Bank NA - MN	249,000	249,000	05/08/2019	1.55%	FDIC insured	
	Wisconsin River Bank	145,105	145,105	06/27/2019	1.35%	FDIC insured	
	Solarity Credit Union - WA	240,091	240,091	12/02/2019	1.40%	FDIC insured	
		1,773,633	1,773,633				
Total Internal Service Fund cash & investments		2,799,413	2,799,413				

Boyertown Area School District

Revenue budget status report by major source

July 31, 2018

Major source		Budget	July	YTD Actual	Remaining Balance
6000	Local sources	78,904,235	7,631,283	7,631,283	71,272,952
7000	State sources	37,518,767	710,644	710,644	36,808,123
8000	Federal sources	1,333,295	58,623	58,623	1,274,672
9000	Other financing sources	107,500	-	-	107,500
		117,863,797	8,400,550	8,400,550	109,463,247

Expenditure budget status by major account

July 31, 2018

Major account		Budget	July	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	55,146,115	635,755	635,755	45,353,486	9,156,874
200	Benefits	32,406,598	438,794	438,794	27,906,234	4,061,570
300	Professional services	2,859,818	335,323	335,323	96,797	2,427,698
400	Purchased property services	845,435	39,300	39,300	175,094	631,041
500	Other purchased services	14,971,782	532,255	532,255	1,806,088	12,633,439
600	Supplies	4,141,490	268,207	268,207	644,281	3,229,002
700	Property	168,200	6,775	6,775	23,863	137,562
800	Other objects	4,038,059	124,074	124,074	3,752	3,910,233
900	Other uses of funds	4,095,000	1,590,000	1,590,000	0	2,505,000
		118,672,497	3,970,483	3,970,483	76,009,595	38,692,419

Boyertown Area School District

Expenditure budget status by major function

July 31, 2018

Major Function		Budget	July	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	50,583,539	45,538	45,538	43,887,073	6,650,928
1200	Special programs	21,206,919	228,871	228,871	10,841,874	10,136,174
1300	Vocational programs	2,196,206	363,177	363,177	1,651,441	181,588
1400	Other instructional programs	223,708	11,225	11,225	100,366	112,117
1600	Adult education	-	-	-	-	-
1800	Pre-K Counts	-	-	-	110,338	(110,338)
2100	Pupil personnel services	3,844,180	20,779	20,779	2,988,372	835,029
2200	Instructional staff services	5,253,465	150,757	150,757	3,406,456	1,696,252
2300	Administration services	6,239,598	470,483	470,483	4,257,642	1,511,473
2400	Pupil health services	1,285,192	2,954	2,954	1,223,700	58,538
2500	Business services	1,358,229	81,718	81,718	869,498	407,013
2600	Building services	7,778,303	372,317	372,317	4,346,681	3,059,305
2700	Pupil transportation services	6,066,737	(2,593)	(2,593)	153,896	5,915,434
2800	Central services	2,947,814	468,559	468,559	1,289,776	1,189,479
2900	Other support services	100,000	-	-	-	100,000
3100	Food services	-	-	-	-	-
3200	Student activities	1,493,658	64,492	64,492	869,384	559,782
3300	Community services	33,715	1,776	1,776	13,098	18,841
4200	Existing Site Improvement	-	-	-	-	-
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,121,234	100,430	100,430	-	6,020,804
5200	Fund transfers	1,690,000	1,590,000	1,590,000	-	100,000
5500	Special & Extradordinary	-	-	-	-	-
5900	Budgetary reserve	250,000	-	-	-	250,000
		118,672,497	3,970,483	3,970,483	76,009,595	38,692,419

List of bills for the month of July 2018

Check No	Vendor Name	Account Title	Amount
85069	AMAZON CAPITAL SERVICES	SUPPLIES-GENERAL	266.56
85154	AMAZON CAPITAL SERVICES	BOOKS & PERIODICALS	55.67
85261	AMAZON	SUPPLIES-GENERAL	1,701.81
85259	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,507.37
85068	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	276.00
85333	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	2,633.50
85334	AGF COMPANY	SUPPLIES-GENERAL	3,975.00
85260	AIM ACADEMY	OTHER PROFESSIONAL FEES	45,401.00
85335	ALPINE CYBER SOLUTIONS	PROF SERV INFO SERVS PLAN	4,000.00
85337	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	451.78
		SUPPLIES-GENERAL	2,887.67
85070	AMERICAN READING COMPANY	PROF EDUCATION SERVICES	3,000.00
85262	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	165.00
85155	JEANETTE ANDERSON	SUMMER CAMPS	80.00
85263	APPLE COMPUTER INC	SUPPLIES-GENERAL	104.85
V2321	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	2,496.00
		TECHNOLOGY SUPPLIES	3,260.00
85071	AQUA PA	WATER/SEWER	1,622.41
85156	AQUA PA	WATER/SEWER	81.94
85264	AQUA PA	WATER/SEWER	26.89
85338	AQUA PA	WATER/SEWER	215.86
85339	AT&T	TELEPHONE	43.80
85072	RENEE L. AUSTREVICH	TRAVEL/CONFERENCES	25.83
85265	AHAD BIJAN & ROZITA AZEMI	CURR RE TAX NEW HANOVER	4,706.88
85157	BAS	OTHER PROFESSIONAL FEES	10,261.35
85073	GARY BEALER	TRAVEL/CONFERENCES	116.41
85074	BELMONT CENTER FOR COMPREHENSIVE	OTHER PROFESSIONAL FEES	405.00
85340	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	363,176.50
85075	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	25,370.64
85158	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	500.00
		PROF EDUC SERVICES BY IU	12,290.56
85341	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	4,244.00
		PROF EDUC SERVICES BY IU	11,031.14
85266	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	39,105.11
85267	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,946.00
85342	BILL FRITZ SPORTS CORP	SUPPLIES-GENERAL	346.46
85343	ALLISON BLUHM	HEALTH DEDUCTION - ACTIVE	20.00
85159	BOLLINGER SPECIALTY GROUP	OTHER INSURANCE	11,043.00
85160	BOROUGH OF BOYERTOWN	WATER/SEWER	7,212.00
85257	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,209.00
85344	BOYERTOWN AREA YMCA	YMCA	2,658.15
85161	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	249.69

List of bills for the month of July 2018

Check No	Vendor Name	Account Title	Amount
85268	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	37.02
85345	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
85076	BUTLER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	7,509.66
85077	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	8,037.17
85346	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,824.56
85078	CAFETERIA FUND	SUPPLIES-GENERAL	630.85
85162	CAFETERIA FUND	SUPPLIES-GENERAL	16.50
85347	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	4,611.20
		OTHER PROFESSIONAL FEES	7,800.20
85079	SHARON CAPPELLETTI	OTHER PROFESSIONAL FEES	540.00
85080	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	241.00
		SUPPLIES-GENERAL	151.00
85269	CENTRAL MOUNTAIN WRESTLING	DUES & FEES	385.00
85163	REBECCA A. CLOUSER	TRAVEL/CONFERENCES	105.73
85081	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	415.31
85082	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	1,816.57
85164	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	583.66
85165	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	10,626.50
85166	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	956.25
85348	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	750.00
85349	THERESA CURLEY	HEALTH DEDUCTION - ACTIVE	20.00
85083	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,103.40
85350	THE DAVID APPROACH	TECHNOLOGY SUPPLIES	2,888.04
85084	ASHLEY DELP	OTHER PROFESSIONAL FEES	1,075.89
85270	ASHLEY DELP	OTHER PROFESSIONAL FEES	15.92
85085	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	589.56
85271	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	596.20
85351	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	298.61
85086	DIRECT ENERGY BUSINESS	NATURAL GAS	1,271.89
85352	DIRECT ENERGY BUSINESS	NATURAL GAS	283.46
85353	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	551.30
85087	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	50.00
85354	ANN DRIES	HEALTH DEDUCTION - ACTIVE	20.00
85167	DUDE SOLUTIONS	TECHNOLOGY SUPPLIES	5,615.97
85272	DUDE SOLUTIONS	TECHNOLOGY SUPPLIES	7,003.50
85273	DUM SPIRO SPERO, LLC.	PROF EDUCATION SERVICES	1,700.00
85355	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
85168	EASTERN PA FOOTBALL CONFERENCE	DUES & FEES	100.00
85356	EDDINGER HARDWARE & LP GAS	NATURAL GAS	335.33
V2328	EDMENTUM INC	PROF EDUCATION SERVICES	3,700.00
85088	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	275.30
		SUPPLIES-PRINTING	74.34

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Check No	Vendor Name	Account Title	Amount
85170	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	7,111.69
		SUPPLIES-PRINTING	5,420.62
85275	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	3,099.96
		SUPPLIES-PRINTING	3,514.51
85276	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
85089	EI US, LLC.	TUITION TO NONPUBLIC SCHL	91.00
85090	ELWYN INC	TUITION TO NONPUBLIC SCHL	4,725.00
85277	ETR WRESTLING	DUES & FEES	500.00
85357	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	595.44
85358	FLOCABULARY	BOOKS & PERIODICALS	3,600.00
85359	FORECAST 5 ANALYTICS, INC.	TECHNOLOGY SUPPLIES	12,097.00
85091	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	9,735.00
85279	FOX,ROTHSCHILD LLP	LEGAL FEES	20,117.40
85092	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	383.63
85171	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	62.75
85280	FRONTLINE TECHNOLOGIES GROUP LLC	TECHNOLOGY SUPPLIES	38,124.98
85172	FULTON FINANCIAL ADVISORS	WORKERS COMPENSATION	500.00
85093	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	4,585.00
85281	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	1,487.50
85173	ALLEN GAMLER	TRAVEL/CONFERENCES	32.59
85282	SARAH GARNER	TRAVEL/CONFERENCES	28.23
85360	JOANNE M GEHMAN	HEALTH DEDUCTION - ACTIVE	20.00
85174	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	72.58
85175	ALICIA GILLARD	OTHER PROFESSIONAL FEES	3,168.55
85094	GLENDALE PARADE STORE	SUPPLIES-GENERAL	17.75
85095	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	99.47
85283	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	450.00
85284	GRABER LETTERIN' INC	SUPPLIES-GENERAL	390.00
85361	GRAINGER	SUPPLIES-GENERAL	94.30
85285	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,991.61
85176	HAFER PETROLEUM EQUIPMENT, LTD	REPAIRS & MAINT. - EQUIP	286.30
85286	HAMBURG AREA SCHOOL DISTRICT	DUES & FEES	650.00
85287	HANOVER AREA WRESTLING	DUES & FEES	550.00
85177	NICOLE HARNER	SUMMER MUSIC PROGRAM	70.00
85362	TERESA HAVRILLA	SUMMER MUSIC PROGRAM	140.00
85288	HEINEMANN	SUPPLIES-GENERAL	89.10
85096	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,046.00
85363	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	68.76
85097	DONALD L HENDRICKS	TRAVEL/CONFERENCES	231.86
85289	JENNIFER HIESTAND	TRAVEL/CONFERENCES	29.43
V2322	HILLYARD/LANCASTER	SUPPLIES-GENERAL	132.36
V2329	HILLYARD/LANCASTER	SUPPLIES-GENERAL	76.80

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Check No	Vendor Name	Account Title	Amount
85290	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	28,200.00
85292	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,497.14
85178	HP INC.	INVENTORY-TECH SUPPLIES	3,010.64
85293	HP INC.	INVENTORY-TECH SUPPLIES	2,206.20
85179	IMPACT APPLICATIONS INC.	SUPPLIES-GENERAL	875.00
V2330	INFOSNAP, LLC.	TECHNOLOGY SUPPLIES	6,822.22
85364	INTEGRAONE	MISC IT- STUDENT INSUR	11,585.00
		PROF SERV INFO SERVS PLAN	19,785.88
85294	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	39.95
85365	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	157.90
85295	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	752.34
85366	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	9,141.00
85296	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	85.52
V2326	CRAIG R KEHL	TUITION REIMBURSEMENT	1,500.00
85098	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	92.75
85099	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	800.00
		TUITION TO NONPUBLIC SCHL	1,776.83
85180	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,533.77
85100	DAVID P. KREM	TRAVEL/CONFERENCES	69.11
85367	LANDCARE	REPAIRS & MAINT. - BLDG	7,039.75
85101	LAVIGNE'S JROTC AWARDS	SUPPLIES-GENERAL	823.15
85102	LEHIGH CAREER & TECHNICAL INSTITUTE	TRAVEL/CONFERENCES	35.00
85181	MICHELLE LESSIG	SUMMER CAMPS	225.00
85103	LEVENGGOOD'S FLOWERS INC	SUPPLIES-GENERAL	157.00
85297	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	148.00
85104	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	32,473.76
85368	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	15,779.12
85369	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	7,560.00
85298	ROBERT E LITTLE INC	SUPPLIES-GENERAL	106.14
85370	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	412.86
85371	LONGSTRETH SPORTING GOODS LLC	SUPPLIES-GENERAL	919.70
85182	LOSER'S MUSIC	SUPPLIES-GENERAL	1,557.75
85372	LOSER'S MUSIC	REPAIRS & MAINT.	344.30
85105	ERIKA N. LUCAS	TRAVEL/CONFERENCES	59.41
85106	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,857.81
85107	MAILROOM SYSTEMS INC	POSTAGE	81.75
85108	MAILROOM SYSTEMS INC	POSTAGE	161.11
85109	MAILROOM SYSTEMS INC	POSTAGE	1,057.25
85110	MAILROOM SYSTEMS INC	POSTAGE	1,970.01
85183	MAILROOM SYSTEMS INC	POSTAGE	340.87
85184	MAILROOM SYSTEMS INC	POSTAGE	56.13
85185	MAILROOM SYSTEMS INC	POSTAGE	48.04

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Check No	Vendor Name	Account Title	Amount
85186	MAILROOM SYSTEMS INC	POSTAGE	386.35
85300	MAILROOM SYSTEMS INC	POSTAGE	147.25
85373	MAILROOM SYSTEMS INC	POSTAGE	30.52
85374	MAILROOM SYSTEMS INC	POSTAGE	141.75
85111	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	507.10
85187	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	1,668.38
85375	HEATHER MARALDO	SUMMER CAMPS	160.00
85188	HANNAH MARTIN	TRAVEL/CONFERENCES	182.37
85112	MARTIN STONE QUARRIES INC	CAPITAL EQUIPMENT	1,925.14
85301	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	2,586.96
85302	JONATHAN MASHBURN	TRAVEL/CONFERENCES	34.88
85214	W.B. MASON CO. INC.	SUPPLIES-GENERAL	8,108.16
V2327	KELLY B MASON	TUITION REIMBURSEMENT	1,500.00
85113	A. G. MAURO COMPANY	SUPPLIES-GENERAL	570.00
85376	DONNA MCCARRAHER	HEALTH DEDUCTION - ACTIVE	20.00
85377	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	9.00
85066	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	15,551.75
85378	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	5,547.34
85114	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	92.30
85379	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	1,120.00
85115	MELMARK INC	APS TUITION	11,571.00
85215	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	245.70
85216	PETER MEREDITH	SUMMER CAMPS	80.00
85217	MET-ED	ELECTRICITY	1,217.41
85303	MET-ED	ELECTRICITY	6,703.94
85380	MET-ED	ELECTRICITY	27,150.64
85304	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	4,050.00
85305	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	22.02
85218	MONTCO FENCE & SUPERIOR STRUCTURES	CAPITAL EQUIPMENT	6,300.00
		REPAIRS & MAINT - GROUNDS	3,350.00
85116	A D MOYER LUMBER CO	SUPPLIES-GENERAL	659.87
85219	A D MOYER LUMBER CO	SUPPLIES-GENERAL	241.33
85306	A D MOYER LUMBER CO	SUPPLIES-GENERAL	272.05
85117	NABCO	GROUP TERM LIFE INSURANCE	4,222.50
		LIFE - RETIREEES	150.00
85118	NATIONAL UNION FIRE INSURANCE CO.	GROUP TERM LIFE INSURANCE	7,767.00
85119	NEW STORY	TUITION TO NONPUBLIC SCHL	27,317.00
85120	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,140.88
85307	NORTHAMPTON CROSS COUNTRY	DUES & FEES	200.00
85308	OTIS ELEVATOR COMPANY	REPAIRS & MAINT. - BLDG	5,580.00
85381	OWEN J. ROBERTS FIELD HOCKEY	DUES & FEES	300.00
85220	PA DEPT OF LABOR & INDUSTRY	REPAIRS & MAINT. - BLDG	264.00

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85382	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
85067	PA SCDU	DOMESTIC RELATIONS	455.65
85258	PA SCDU	DOMESTIC RELATIONS	455.65
85121	PAFPC	SUPPLIES-GENERAL	100.00
85221	PASCD	TRAVEL/CONFERENCES	400.00
85222	PASCD	DUES & FEES	65.00
85122	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	30.21
85223	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	63.63
85123	THE PATHWAY SCHOOL	APS TUITION	8,500.00
85124	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	628.25
85383	PENN VALLEY CHEMICAL	SUPPLIES-GENERAL	89.75
85125	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	15,025.00
85309	PENNTRACK XC	DUES & FEES	360.00
V2315	J W PEPPER & SON INC	SUPPLIES-GENERAL	77.24
V2318	J W PEPPER & SON INC	SUPPLIES-GENERAL	416.23
V2323	J W PEPPER & SON INC	SUPPLIES-GENERAL	53.45
85384	RAFAEL PEREZ	TRAVEL/CONFERENCES	20.28
85385	PERM-AWARD	SUPPLIES-GENERAL	665.50
85126	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	125.00
85310	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	806.00
85224	LAURA PETERSON	SUMMER CAMPS	80.00
85332	STEPHANIE A PETRI	TUITION REIMBURSEMENT	1,500.00
85386	PETTY CASH	POSTAGE	120.94
		SUPPLIES-GENERAL	15.70
85311	PIAA FOUNDATION	DUES & FEES	250.00
85225	PIAA-DISTRICT ONE	DUES & FEES	700.00
85226	PIONEER ATHLETIC CONFERENCE	DUES & FEES	3,000.00
85387	POSTMASTER	POSTAGE	2,065.39
85388	POSTMASTER	POSTAGE	12,749.35
85227	POTTSGROVE SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	346.41
85228	POTTSTOWN MERCURY	ADVERTISING	78.74
85389	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	105,376.05
85127	PRINCE AND KURTAS	CURR RE TAX WASHINGTON	52,197.73
		REFUND OF PRIOR YRS RCPT	26,137.52
85128	PRINCE AND KURTAS	CURR RE TAX DOUG/BERKS	34,808.46
		REFUND OF PRIOR YRS RCPT	70,833.97
85312	PRINCE AND KURTAS	REFUND OF PRIOR YRS RCPT	3,458.63
85313	PROASYS INC.	REPAIRS & MAINT. - BLDG	1,375.00
85129	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	4,985.00
85314	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	810.00
85130	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	42,240.00
85229	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	15,360.00

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85230	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	5,617.43
85131	SHANNON PURDY	BOOKS & PERIODICALS	70.00
85132	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	217,330.78
		TRAVEL/CONFERENCES	2,686.62
85231	QUIGLEY BUS SERVICE INC	OTHER PROFESSIONAL FEES	4,525.95
85390	RADIO MAINTENANCE INC	TELEPHONE	300.00
85391	RAPTOR TECHNOLOGIES, LLC.	TECHNOLOGY SUPPLIES	5,100.00
85232	READING EAGLE	ADVERTISING	84.15
V2316	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	198.88
V2319	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	159.74
85233	READY 2 PLAY BALL	DUES & FEES	250.00
85392	JENNIFER REIGNER	HEALTH DEDUCTION - ACTIVE	20.00
85133	SANTANDER PERFORMING ARTS	RENTALS-LAND & BLDG	8,560.20
85134	SAY IT WITH SIGNS	SUPPLIES-GENERAL	960.00
85315	SAY IT WITH SIGNS	SUPPLIES-SPECIAL PROJ	650.00
85135	THOMAS S SCHIEL	TRAVEL/CONFERENCES	50.00
85393	CHRISTINA A SCHRODE-FRIES	TRAVEL/CONFERENCES	41.64
85234	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	1,626.14
85316	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	300.80
85394	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	227.34
85136	SILVER SPRINGS-MARTIN LUTHER SCHOOL	APS TUITION	5,610.00
85395	SILVER SPRINGS-MARTIN LUTHER SCHOOL	APS TUITION	2,295.00
85317	JESSICA SIMMONS	SUMMER CAMPS	65.00
85318	DANA SINCLAIR	TRAVEL/CONFERENCES	28.94
85137	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES-GENERAL	900.00
85235	KERRY SMITH	SUMMER CAMPS	80.00
85396	MARY ANN SMITH	HEALTH DEDUCTION - ACTIVE	20.00
85319	SNO SITES	EDUCATIONAL SFTWR & LICNS	360.00
85236	SOLARWINDS INC	PROF SERV INFO SERVS PLAN	8,208.00
85397	ZANCESCA SPAGNOLETTI	SUMMER MUSIC PROGRAM	70.00
85398	STAPLES	SUPPLIES-GENERAL	41.10
85399	STERICYCLE INC	DISPOSAL SERVICES	73.49
85237	WALTER & KRISTINE STIELAU	OTHER PROFESSIONAL FEES	25,345.95
85238	STONEY CREEK RENTALS	RENTALS-EQUIP	143.49
85239	STORMWIND LLC	EDUCATIONAL SFTWR & LICNS	1,990.00
85240	STRING TREE	REPAIRS & MAINT. - EQUIP	1,096.00
		SUPPLIES-GENERAL	80.00
85320	STUDENT SERVICES COMPANY	SUPPLIES-GENERAL	817.36
85138	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,718.78
85241	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,718.78
85400	SUN MANAGEMENT	PROF SERV INFO SERVS PLAN	48,461.87
85139	SWIVL	TECHNOLOGY SUPPLIES	1,869.00

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Check No	Vendor Name	Account Title	Amount
85242	DONNA SWOYER	SUMMER CAMPS	80.00
85140	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	59,689.17
V2317	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	2,318.76
V2324	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	811.20
V2331	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	163.20
85243	THERAPY SOURCE	OTHER PROFESSIONAL FEES	38,847.00
85401	THERAPY SOURCE	OTHER PROFESSIONAL FEES	9,365.60
85321	STACEY A THIERRY	TRAVEL/CONFERENCES	83.39
85402	KELLY THOMPSON	HEALTH DEDUCTION - ACTIVE	20.00
85403	TIMOTHY SCHOOL CORPORATION	APS TUITION	18,570.00
85404	JANET TRIEVEL	HEALTH DEDUCTION - ACTIVE	20.00
85244	TRION-MMA	HEALTH DEDUCTION - ACTIVE	10,728.48
85141	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	40.00
85322	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT.	80.00
85142	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	509.06
85245	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	186.00
85323	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	218.00
85405	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	1,295.00
		SUPPLIES-GENERAL	151.82
85246	UGI UTILITIES INC	NATURAL GAS	2,222.56
85143	UNITED PARCEL SERVICE (UPS)	POSTAGE	65.81
85247	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.81
85324	UNITED PARCEL SERVICE (UPS)	POSTAGE	27.00
85406	UNITED PARCEL SERVICE (UPS)	POSTAGE	74.52
85248	UNITED STATES TREASURY	HEALTH DEDUCTION - ACTIVE	3,107.50
85144	PENELOPE L VALENTINE	TRAVEL/CONFERENCES	51.45
85407	PENELOPE L VALENTINE	TRAVEL/CONFERENCES	287.90
85249	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	698.00
85325	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	871.20
85408	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	65,985.00
		TUITION TO APS/PRRI	60,670.00
85250	VERIZON	TELEPHONE	41.79
85326	VERIZON	TELEPHONE	199.80
85145	VISION BENEFITS OF AMERICA	VISION - COBRA	42.90
		VISION - RETIREES	268.85
		VISION W/H - ACTIVE	6,656.25
85327	VISION BENEFITS OF AMERICA	VISION - COBRA	42.90
		VISION - RETIREES	244.50
		VISION W/H - ACTIVE	6,572.70
85146	MARK W VOIGT	LEGAL FEES	45,000.00
85147	WAL-MART	SUPPLIES-GENERAL	81.36
85148	WG AMERICA COMPANY	SUPPLIES-GENERAL	59.73

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Check No	Vendor Name	Account Title	Amount
85149	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	8,921.25
85409	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	812.50
85251	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	41.95
85252	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
85253	SUZANNE & ROYDON WENTZEL	OTHER PROFESSIONAL FEES	90.57
85410	PAMELA WERNERSBACH	SUPPLIES-GENERAL	152.00
85328	THE WESTERN PENNSYLVANIA	APS TUITION	440.00
85411	SHERRY WIEAND	HEALTH DEDUCTION - ACTIVE	20.00
85150	WINDSTREAM	TELEPHONE	523.17
85254	WINDSTREAM	TELECOMMUNICATIONS	997.90
85329	WINDSTREAM	TELECOMMUNICATIONS	28,164.39
		TELEPHONE	3,942.13
85151	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	104.00
V2320	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	39.81
V2325	XEROX CORPORATION	RENTALS-EQUIP	4,884.95
		SUPPLIES-PRINTING	1,113.99
V2332	XEROX CORPORATION	RENTALS-EQUIP	9.72
85255	WENDY YAMBER	SUMMER CAMPS	80.00
85330	TERRI YESCAVAGE	TRAVEL/CONFERENCES	45.78
85412	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	2,437.50
85152	SUZANNE YONKOVITCH	TRAVEL/CONFERENCES	189.01
85256	YORK COUNTRY DAY SCHOOL	OTHER PROFESSIONAL FEES	12,000.00
85153	NANCY C YURKOVICH	SUPPLIES-GENERAL	298.25
85331	ZIMMER'S PETS	SUPPLIES-GENERAL	1,312.00

2,282,313.63

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Check No	Vendor Name	Account Title	Amount
2049	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	2,363.85
2046	BARRY ISETT & ASSOCIATES, INC.	REPAIRS & MAINT. - BLDG	750.00
2047	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	4,498.55
2050	FOX,ROTHSCHILD LLP	LEGAL FEES	100.00
2052	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
2048	PRO MAX FENCE SYSTEMS	REPAIRS & MAINT. - BLDG	9,991.00
2051	WOOD NATURALLY INC.	SUPPLIES-GENERAL	8,000.00
			26,912.40

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Check No	Vendor Name	Account Title	Amount
1530	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	18,000.00
1531	D'HUY ENGINEERING INC.	ARCHITECT FEES	8,700.51
1532	FOX,ROTHSCHILD LLP	LEGAL FEES	625.00
			27,325.51

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Check No	Vendor Name	Account Title	Amount
2016	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	334,135.73
2018	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	191,694.44
2017	WELLS FARGO VENDOR FIN SERV	RENTALS-TECH HRDWR/SFTWR	115,010.50
			640,840.67

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Check No	Vendor Name	Account Title	Amount
352	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	52,923.15
			52,923.15

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Check No	Vendor Name	Account Title	Amount
237	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
242	FOX,ROTHSCHILD LLP	LEGAL FEES	75.00
235	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	295.00
244	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	1,772.25
238	KCBA ARCHITECTS	ARCHITECT FEES	12,709.68
239	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	66,737.50
240	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	131,340.56
241	JAY R REYNOLDS INC	CNSTRCTN SERVICES	17,034.68
243	E R STUEBNER INC	CNSTRCTN SERVICES	285,785.18
236	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	4,620.00
			541,436.85

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT
7/5/2018	21CM PA2 NEWSPAPERS CIRC	Advertising Services	30.00
7/5/2018	BECHTELSVILLE CAR WASH	Car Washes	240.00
7/5/2018	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	33.48
7/5/2018	WAL-MART #5239	Grocery Stores, Supermarkets	15.84
7/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	81.03
7/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	76.63
7/6/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
7/9/2018	STEPS TO LITERACY	Office, School Supply, and Stationery Stores	246.62
7/10/2018	POWER EQUIP DIRECT	Commercial Equipment-not elsewhere classified	153.73
7/10/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
7/10/2018	SUNOCO 0632549200	Fuel Dispenser, Automated	62.47
7/10/2018	SCHOOLWIDE INC	Durable Goods-not elsewhere classified	150.00
7/11/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
7/11/2018	GULF OIL 91762087	Fuel Dispenser, Automated	41.52
7/11/2018	IN RAPTOR TECHNOLOGIES	Computer Programming, Data Processing, and Integrated Systems Design Services	100.00
7/11/2018	SPECIALTY DESIGN	Industrial Supplies-not elsewhere classified	128.09
7/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	55.00
7/11/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	71.60
7/12/2018	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	300.00
7/12/2018	MAMMA MARIA INC	Eating Places, Restaurants	40.60
7/12/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	42.50
7/12/2018	Learning Forward (LF)	Organizations, Membership-not elsewhere classified	159.00
7/13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
7/13/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
7/13/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	19.66
7/13/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	91.79
7/13/2018	EMATH INSTRUCTION INC.	Schools and Educational Services-not elsewhere classified	150.00
7/14/2018	MAGNATAGVISIBLESYSTEMS	Durable Goods-not elsewhere classified	47.86
7/17/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	124.99
7/18/2018	MAGNATAGVISIBLESYSTEMS	Durable Goods-not elsewhere classified	47.86
7/18/2018	WALMART.COM	Discount Stores	16.78
7/18/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	(3.51)
7/18/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	(12.99)
7/19/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	150.34
7/19/2018	BESTBUYCOM805553156718	Electronic Sales	894.95
7/19/2018	PAYPAL MARK	Miscellaneous and Specialty Retail Stores	94.22
7/19/2018	WALMART.COM 8009666546	Discount Stores	605.43
7/19/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	(9.48)
7/21/2018	MAGNATAGVISIBLESYSTEMS	Durable Goods-not elsewhere classified	(39.00)
7/23/2018	ADVANCE AUTO PARTS #1101	Automotive Parts, Accessories Stores	(3.49)
7/23/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	77.04
7/23/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	76.16

7/23/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	110.25
7/23/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	50.00
7/24/2018	LYNDA.COM, INC.	Schools and Educational Services-not elsewhere classified	239.88
7/24/2018	LYNDA.COM, INC.	Schools and Educational Services-not elsewhere classified	(239.88)
7/24/2018	STAPLES 00103291	Office, School Supply, and Stationery Stores	90.28
7/24/2018	PASA	Organizations, Membership-not elsewhere classified	99.00
7/24/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(225.33)
7/25/2018	A.J. JULIANI THE PBL P	Schools and Educational Services-not elsewhere classified	17.40
7/27/2018	AICPA ORDER	Organizations, Membership-not elsewhere classified	275.00
7/27/2018	WALMART.COM	Discount Stores	181.49
7/30/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	259.98
7/30/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	76.58
7/31/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
7/31/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	389.97

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund

July 2018

Bank Balance \$3,574.75

Outstanding Checks

Account Balance 3,574.75

<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	\$ 3,704.75	\$ -	\$ (130.00)	\$ -	\$ -	\$ 3,574.75

Total \$3,574.75


Principal's Signature

8/31/18
Date

pac 8/6/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund July 2018

Bank Balance \$177.95

Outstanding checks

Account Balance 177.95

<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	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

Total \$177.95

Stephanie Petri
Principal's Signature

8/31/18
Date
per 9/6/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors
FROM: Cheryl A. Clinton, Food Service Supervisor
RE: July 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts
DATE: September 25, 2018

CAFETERIA FUND

General Money Market Savings Account	<u>\$299,421.47</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:	July 31, 2018	<u><u>\$299,421.47</u></u>

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

**July 2018, Treasurer's Report
September 25, 2018**

General Money Market Account

Beginning Balance as of : July 1, 2018 \$459,142.65

Receipts

Sales (total Cash Sales)	-\$51.60	
Misc Sales - includes all Accts. Receivable and other Food Services	\$707.40	
EZSchoolPay Payments on Acct	\$822.50	
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$58.55	
Government Reimbursement		
Interest	<u>\$42.27</u>	

\$1,579.12

Withdrawals

Payroll Disbursement		
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$161,300.30</u>	

\$161,300.30

Ending Balance as of : July 31, 2018 \$299,421.47

Liquid Asset Fund

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

Receipts

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

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

PSDMAX Fund

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

Receipts

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

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

Transfer to
Café Acct. \$0.00

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
July 2018**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/31/2018	14334	BARBER SEPTIC SERVICE	Repair/Maintenance	\$1,665.00
7/31/2018	14335	BOYERTOWN AREA SCHOOL D	Payroll - June 2017	\$155,648.54
7/31/2018	14336	CLOVER FARMS DAIRY INC	Food	\$5.80
7/31/2018	14337	DIANE MOSSMAN	Café Refund	\$45.25
7/31/2018	14338	FRANKLIN MACHINE PRODUCT	Repair/Maintenance	\$303.03
7/31/2018	14339	HARRIS COMPUTER SYSTEMS	Monthly Online Fees June 2018	\$559.65
7/31/2018	14340	KENSOL AIRWAYS	Repair/Maintenance	\$1,891.00
7/31/2018	14341	KRISTIE SPRINGMAN	Café Refund	\$6.35
7/31/2018	14342	Kurtz Bros	Supplies	\$58.20
7/31/2018	14343	Office Basics Inc.	Supplies	\$0.14
7/31/2018	14344	PYRAMID SCHOOL PRODUCTS	Supplies	\$27.27
7/31/2018	14345	REDNER'S WAREHOUSE MARK	Food - Superintendent meet and greet	\$38.73
7/31/2018	14346	SINGER EQUIPMENT COMPAN\	Repair/Maintenance	\$422.88
7/31/2018	14347	UNITED REFRIGERATION INC.	Repair/Maintenance	\$628.46

1st Run	Total	\$161,300.30
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July 2018	\$161,300.30
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