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

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 18,672,450	$ 3,893,930	$ 17,938,598	$ 33,602	$ 5,161,401	0	$ 3,454,208	$ 6,693,513	$ 55,847,702
Investments			27,357,883						27,357,883
Total cash and investments	18,672,450	3,893,930	45,296,481	33,602	5,161,401	-	3,454,208	6,693,513	83,205,585
Receivables	1,965,502	-			262,609	16,469,572		260,000	18,957,683
Inventory	10,217								10,217
Prepaid items	46,648		21,000						67,648
Total assets	$ 20,694,817	$ 3,893,930	$ 45,317,481	$ 33,602	$ 5,424,010	$ 16,469,572	$ 3,454,208	$ 6,953,513	$ 102,241,133
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 242,286	$ 3,525	$ 2,652,904	$ -	$ 214,543	$	$	$	$ 3,113,258
Accrued salaries and benefits	1,783,710								1,783,710
Payroll deductions & withholdings	2,615,741								2,615,741
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,082,075		16,469,572						18,551,647
Total liabilities	6,723,812	3,525	19,122,476	522,609	214,543	-	-	-	26,586,965
Fund balance									
Revenues	5,831,026	357	36,008	28	3,961	-	653	865,110	6,737,143
Expenditures	1,738,255	1,209	2,035	501,641	5	-	-	879,232	3,122,377
Net increase/(decrease) in fund balance	4,092,771	(852)	33,973	(501,613)	3,956	-	653	(14,122)	3,614,766
Fund balance, beginning of year	9,878,234	3,891,257	26,161,032	12,606	5,205,511	16,469,572	3,453,555	6,967,635	72,039,402
Total fund balance	13,971,005	3,890,405	26,195,005	(489,007)	5,209,467	16,469,572	3,454,208	6,953,513	75,654,168
Total liabilities and fund balance	$ 20,694,817	$ 3,893,930	$ 45,317,481	$ 33,602	$ 5,424,010	$ 16,469,572	$ 3,454,208	$ 6,953,513	$ 102,241,133

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
July 31, 2016

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 68,699	$ 322,195	$ 66,684	$ 43,778	$ 9,773	$ 24,656	$ 9,908	$ 14,509	$ 5,921	$ 18,445	$ 13,346	$ 2,480	$ 65,411	$ 23,256	$ 689,061
Investments	17,940														17,940
Total cash and investments	86,639	322,195	66,684	43,778	9,773	24,656	9,908	14,509	5,921	18,445	13,346	2,480	65,411	23,256	707,001
Receivables															-
Total assets	$ 86,639	$ 322,195	$ 66,684	$ 43,778	$ 9,773	$ 24,656	$ 9,908	$ 14,509	$ 5,921	$ 18,445	$ 13,346	$ 2,480	$ 65,411	$ 23,256	$ 707,001
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	8	726	33	3,685	2,784	3	2,356	1	-	1,024	2	-	7	7,058	17,687
Expenditures	-	7,010	8	48	2,427	768	-	4,390	-	2,039	2,197	-	3	396	19,286
Net increase/(decrease) in fund balance	8	(6,284)	25	3,637	357	(765)	2,356	(4,389)	-	(1,015)	(2,195)	-	4	6,662	(1,599)
Fund balance, beginning of year	86,631	328,479	66,659	40,141	9,416	25,421	7,552	18,898	5,921	19,460	15,541	2,480	65,407	16,594	708,600
Total fund balance	86,639	322,195	66,684	43,778	9,773	24,656	9,908	14,509	5,921	18,445	13,346	2,480	65,411	23,256	707,001
Total liabilities and fund balance	$ 86,639	$ 322,195	$ 66,684	$ 43,778	$ 9,773	$ 24,656	$ 9,908	$ 14,509	$ 5,921	$ 18,445	$ 13,346	$ 2,480	$ 65,411	$ 23,256	$ 707,001

Boyertown Area School District
Detail listing of cash and investments
July 31, 2016

Depository	Type	Bank Balance as of 7/31/16	Book Value as of 7/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 2,397,792	$ 1,590,906	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(807,906)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(28)	(28)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	3,197,673	3,197,673	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	4,788,551	4,788,551				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,066	70,066	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,066	70,066				
PLGIT							
Invested cash	Pooled cash	32,202	32,202	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	32,202	32,202				
National Portfolio							
~~Firstbank~~	~~Certificate of deposit~~	~~-~~	~~-~~	~~7/18/2016~~	~~0.50%~~	~~FDIC insured~~	**Matured at $250,000 and returned**
~~FNB Bank, Inc~~	~~Certificate of deposit~~	~~-~~	~~-~~	~~7/24/2016~~	~~0.55%~~	~~FDIC insured~~	**Matured at $250,000 and returned**
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured	
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured	
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/213/17	0.55%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
	Subtotal National Portfolio	7,698,558	7,698,558				

Boyertown Area School District
Detail listing of cash and investments
July 31, 2016

Depository	Type	Bank Balance as of 7/31/16	Book Value as of 7/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	9,002	9,002	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	6,901	6,901	n/a	0.40%	FDIC & Act 72 collateral	
		15,903	15,903				
Banco Santander	Cash	1,052,046	1,052,046	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,014,033	5,014,033	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 18,671,360	$ 18,672,450				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	3,885,402	3,885,402	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,528	8,528	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		3,893,930	3,893,930				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,468	259,468	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,246	6,246	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,714	265,714				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	3,000,000	3,000,000	12/13/2016	0.30%	Act 72 collateral	
MAX	Cash	1,027,012	1,027,012	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	4,027,012	4,027,012				
Bank of New York Mellon							
Societe Generale	GIC	7,964,313	7,964,313	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	7,964,313	7,964,313				

Boyertown Area School District
Detail listing of cash and investments
July 31, 2016

Depository	Type	Bank Balance as of 7/31/16	Book Value as of 7/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	5,681,558	5,681,558	n/a	0.36%	FDIC & Act 72 collateral	
PLGIT Manager Account							
US Treasury Notes	US Treasury Bond/Note	-	-	7/15/2016	0.62%	Obligation of US Govt	**Matured at $980,000 and returned**
US Treasury Notes	US Treasury Bond/Note	980,080	980,080	8/15/2016	0.66%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	975,821	975,821	9/15/2016	0.71%	Obligation of US Govt	
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,291,846	6,291,846	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	4,063,661	4,063,661	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	2,799,116	2,799,116	6/15/2017	0.91%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,981,649	3,981,649	7/15/2017	0.96%	Obligation of US Govt	**Discount amortized**
US Treasury Notes	US Treasury Bond/Note	3,973,836	3,973,836	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	33,039,442	33,039,442				
Total BASH Construction Fund cash & investments		45,296,481	45,296,481				
Technology Reserve Fund							
BB&T	Cash	33,602	33,602	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		33,602	33,602				
Elementary HVAC Fund							
BB&T	Cash	3,392,208	3,392,208	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Petersburg State Bank	Certificate of deposit	-	-	7/8/2016	0.65%	FDIC Insured	**Matured at $250,000 and returned**
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Capital Community Bank	Certificate of deposit	248,513	248,513	1/9/2017	0.60%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.90%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	1,769,193	1,769,193				
Total Gilbertsville/Washington/JHW Fund cash & investments		5,161,401	5,161,401				

Boyertown Area School District
Detail listing of cash and investments
July 31, 2016

Depository	Type	Bank Balance as of 7/31/16	Book Value as of 7/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
BB&T							
Operating account	Cash	817,825	817,825	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		2,636,383	2,636,383				
Total Debt Service Fund cash & investments		3,454,208	3,454,208				
Internal Service Fund							
BB&T							
Operating account	Cash	3,207,628	3,207,628	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,745,885	3,745,885				
Total Internal Service Fund cash & investments		6,953,513	6,953,513				

Boyertown Area School District
Revenue budget status report by major source
July 31, 2016

Major source		Budget	July Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,073,101	5,313,723	5,313,723	66,759,378
7000	State sources	34,744,312	517,303	517,303	34,227,009
8000	Federal sources	1,456,855	-	-	1,456,855
9000	Other financing sources	1,107,500	-	-	1,107,500
		109,381,768	5,831,026	5,831,026	103,550,742

Expenditure budget status by major account
July 31, 2016

Major account		Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,678,288	634,690	634,690	42,748,795	8,294,803
200	Benefits	29,162,125	404,112	404,112	24,501,406	4,256,607
300	Professional services	2,243,614	57,647	57,647	93,862	2,092,105
400	Purchased property services	784,923	7,573	7,573	189,225	588,125
500	Other purchased services	13,498,216	253,587	253,587	1,551,639	11,692,990
600	Supplies	4,091,678	302,191	302,191	793,295	2,996,192
700	Property	508,259	26,323	26,323	125,375	356,561
800	Other objects	3,974,516	52,132	52,132	3,642	3,918,742
900	Other uses of funds	5,170,000	0	0	0	5,170,000
		111,111,619	1,738,255	1,738,255	70,007,239	39,366,125

Boyertown Area School District
Expenditure budget status by major function
July 31, 2016

Major Function		Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,210,281	65,309	65,309	40,722,415	6,422,557
1200	Special programs	18,104,333	144,269	144,269	9,161,779	8,798,285
1300	Vocational programs	2,034,212	163,135	163,135	1,540,023	331,054
1400	Other instructional programs	243,684	10,849	10,849	0	232,835
1600	Adult education	0	0	0	0	-
2100	Pupil personnel services	3,308,144	20,705	20,705	2,872,458	414,981
2200	Instructional staff services	5,336,763	202,430	202,430	3,910,105	1,224,228
2300	Admistration services	5,820,407	345,355	345,355	3,856,821	1,618,231
2400	Pupil health services	1,173,732	4,624	4,624	1,020,961	148,147
2500	Business services	1,210,275	62,331	62,331	828,526	319,418
2600	Building services	7,418,942	345,611	345,611	3,930,259	3,143,072
2700	Pupil transportation services	5,780,447	(38,793)	(38,793)	182,400	5,636,840
2800	Central services	2,867,062	319,250	319,250	1,275,937	1,271,875
2900	Other support services	95,545	0	0	0	95,545
3100	Food services	0	0	0	0	-
3200	Student activities	1,394,973	50,680	50,680	692,581	651,712
3300	Community services	41,203	0	0	12,974	28,229
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	42,500	42,500	0	7,259,116
5200	Fund transfers	1,520,000	0	0	0	1,520,000
5900	Budgetary reserve	250,000	0	0	0	250,000
		111,111,619	1,738,255	1,738,255	70,007,239	39,366,125

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76679	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	228.70
76828	233 SCHUYLKILL LP	CURR RE TAX NEW HANOVER	218.89
76744	AASA	TRAVEL/CONFERENCES	5,500.00
76637	ADVANCED PROTECTION COMPANY	SUPPLIES-GENERAL	990.00
76638	AER-CORE INC	REPAIRS & MAINT - GROUNDS	800.00
76829	AGILE SPORTS TECHNOLOGIES	DUES & FEES	2,561.00
76830	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	2,666.25
76639	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	260.00
76948	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	1,000.00
76831	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,449.45
76833	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	840.00
76640	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	9,119.00
76834	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	566.00
V1448	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	36,156.20
		NONCAPITAL EQUIP-REPLACE	6,151.60
V1467	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	3,058.00
76835	AQUA PA	WATER/SEWER	1,043.95
76641	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	1,039.90
76745	ASMA	DUES & FEES	80.00
76949	AT&T	TELEPHONE	42.98
76836	ATLANTIC ROOFING CO	SUPPLIES-GENERAL	265.34
76642	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	1,050.00
76837	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	1,500.00
76838	BARNES AND NOBLE	BOOKS & PERIODICALS	191.70
76643	WENDY D BARTON	TRAVEL/CONFERENCES	9.08
76839	BAS	OTHER PROFESSIONAL FEES	9,768.29
76840	MOLLY BAUER	TECHNICAL SERVICES	600.00
76756	BAYADA HOME HEALTH CARE	OTHER PROFESSIONAL FEES	775.50
76841	BAYADA HOME HEALTH CARE	OTHER PROFESSIONAL FEES	282.00
76950	BAYADA HOME HEALTH CARE	OTHER PROFESSIONAL FEES	282.00
76644	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	116.23
76842	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	600.00
76951	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
76645	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	10,782.33
		SUPPLIES-ADMIN SFTWR	23,449.50
76757	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	13,337.56
		PROF EDUCATION SERVICES	750.00
76843	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,928.06
76952	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,027.25
		SUPPLIES-ADMIN SFTWR	750.00
76646	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,709.37
76647	BERKS E.I.T. BUREAU	OPT W/H	12,098.00

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76648	BERKS E.I.T. BUREAU	OPT W/H	49.00
76844	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	35,902.12
76845	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,841.00
V1449	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	4,908.00
V1468	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	4,713.96
		SUPPLIES-GENERAL	780.00
V1475	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	4,488.00
		REPAIRS & MAINT. - EQUIP	1,788.00
76953	BIGTEAMS LLC / SCHEDULE STAR LLC	DUES & FEES	895.00
V1476	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,535.09
76649	BOB'S TIRE CO INC.	REPAIRS & MAINT.	748.00
76650	BOROUGH OF BOYERTOWN	WATER/SEWER	20,717.87
76846	ANITA BOYER	TRAVEL/CONFERENCES	126.97
76758	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	504.00
76826	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,898.00
76847	BOYERTOWN AREA YMCA	YMCA	3,396.60
76848	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	6.58
76651	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	116.78
76849	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	42.18
76850	BRENDA L BREIDIGAN	TECHNICAL SERVICES	600.00
76851	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
76852	JENNIFER BROWN	TECHNICAL SERVICES	600.00
V1450	BSN SPORTS	NON-CAPITAL EQUIPMENT	5,465.96
		NONCAPITAL EQUIP-REPLACE	5,044.80
V1477	BSN SPORTS	NON-CAPITAL EQUIPMENT	2,063.75
76652	SEAN BURKS	TRAVEL/CONFERENCES	7.13
76653	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	14,282.10
76954	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	8,679.22
76759	CHILDREN AND ADULT DISABILITY	APS TUITION	6,965.80
76654	CAFETERIA FUND	SUPPLIES-GENERAL	87.97
76853	CAFETERIA FUND	SUPPLIES-GENERAL	82.89
76655	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,690.00
76760	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,989.00
76818	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	689.00
76854	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	689.00
76656	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	5,924.88
		OTHER PROFESSIONAL FEES	3,511.04
76855	CAMPUS CONSORTIUM	SUPPLIES-ADMIN SFTWR	15,743.00
76761	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	8,497.88
76856	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	171.00
76762	CENTRAL MOUNTAIN WRESTLING BOOSTERS	DUES & FEES	325.00
76657	CERAMIC SUPPLY	SUPPLIES-GENERAL	525.61

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76763	HEATHER CHAMBERS	TRAVEL/CONFERENCES	34.66
76658	CHESTER COUNTY I U (CCIU)	APS TUITION	4,309.20
76857	CHESTER COUNTY I U (CCIU)	APS TUITION	159.84
76659	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	100.38
76858	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	100.38
76955	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	100.94
76859	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	949.28
76764	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	3,750.95
76660	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-SPECIAL PROJ	319.25
76661	CONTRACT PAPER GROUP INC	COPY PAPER	15,987.78
76956	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	6,466.00
76765	CV WRESTLING BOOSTERS	DUES & FEES	400.00
76662	DECKER INC	NON-CAPITAL EQUIPMENT	470.85
		SUPPLIES-GENERAL	28.91
76860	DECKER INC	SUPPLIES-GENERAL	470.85
76861	DEER LAKES SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,068.94
76663	JOHN DEFLAMINIS	PROF EDUCATION SERVICES	1,500.00
76664	PAMELA A DEMARTINO	TRAVEL/CONFERENCES	5.75
76957	DEMCO, INC	SUPPLIES-GENERAL	219.18
76665	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	2,427.63
76862	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,399.85
76666	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,722.45
76766	DEVEREUX FOUNDATION	APS TUITION	4,180.00
76767	DIRECT ENERGY BUSINESS	NATURAL GAS	727.02
76863	DRUMHELLER CONSTRUCTION CO INC	REPAIRS & MAINT. - BLDG	10,900.00
76667	SUSAN DUTTON	TRAVEL/CONFERENCES	16.42
76668	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	675.00
76864	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
76768	EAST CENTRAL PA AREA HEALTH	TRAVEL/CONFERENCES	275.00
76669	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
76958	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
76670	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	131.32
76671	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	155.00
76769	ENGIE RESOURCES	ELECTRICITY	7,110.10
76819	ENGIE RESOURCES	ELECTRICITY	13,182.77
76865	ENGIE RESOURCES	ELECTRICITY	15,130.11
76866	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	28.75
76867	EVERASE CORPORATION	NON-CAPITAL EQUIPMENT	2,946.60
		NONCAPITAL EQUIP-REPLACE	1,462.00
76868	EVERLAST CLIMBING INDUSTRIES, INC.	CAPITAL EQUIPMENT	10,263.00
76672	FASTENAL CO	SUPPLIES-GENERAL	159.50
76869	FASTENAL CO	SUPPLIES-GENERAL	111.72

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76673	MICHELE M FEENEY	TRAVEL/CONFERENCES	5.67
76674	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	866.70
76675	VICTORIA FINE	TRAVEL/CONFERENCES	14.04
76746	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
76959	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	1,177.55
V1463	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	20,310.13
V1478	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	71.13
V1460	EARL WAYNE FOLEY	DUES & FEES	111.95
		MISC EXPEND	55.12
V1451	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	141.77
V1469	FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES-ADMIN SFTWR	9,549.00
76770	FOX,ROTHSCHILD LLP	LEGAL FEES	10,908.20
76676	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	34.92
76870	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	370.00
76677	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	374.63
76771	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
76960	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
76678	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	737.77
		SUPPLIES-GENERAL	7.50
76772	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES-GENERAL	15.00
76871	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES-GENERAL	7.50
76961	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	295.87
76962	FRONTLINE TECHNOLOGIES GROUP LLC	SUPPLIES-ADMIN SFTWR	30,402.85
76872	ALLEN GAMLER	TRAVEL/CONFERENCES	233.94
76873	BARBARA E GARMIRIAN	SUPPLIES-GENERAL	179.00
76773	SARAH GARNER	TRAVEL/CONFERENCES	36.18
76680	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	3.94
76874	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	11.96
76681	GLOBAL EQUIPMENT CO INC	NON-CAPITAL EQUIPMENT	2,528.75
76875	GLOBAL MONTELLO GROUP CORP	OIL	4,247.07
76774	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	57.51
76775	LYNN A GRACE	TRAVEL/CONFERENCES	314.71
76682	GRAINGER	SUPPLIES-GENERAL	440.63
76876	GRAINGER	SUPPLIES-GENERAL	62.12
76963	GRAINGER	SUPPLIES-GENERAL	850.81
76683	ELIZABETH J GREEN	TRAVEL/CONFERENCES	14.69
76684	KRISTY GRESS	SUMMER MUSIC PROGRAM	30.00
76776	NANCY GROSS	TRAVEL/CONFERENCES	68.36
76685	HACH COMPANY	SUPPLIES-GENERAL	280.62
76777	HAMBURG AREA SCHOOL DISTRICT	DUES & FEES	550.00
76964	MICHELLE S HANNA	TRAVEL/CONFERENCES	532.09
76877	DONNA HARMON	TRAVEL/CONFERENCES	205.46

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76686	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	9.34
76687	BRENDA HAYDT	SUMMER CAMPS	65.00
76878	DENISE HAYDT	TRAVEL/CONFERENCES	89.00
76879	HEALTH SCIENCES	SUPPLIES-ADMIN SFTWR	2,495.00
76688	TAMMY HECKMAN	TRAVEL/CONFERENCES	12.64
76880	MARY KAY HEIMBACH	TECHNICAL SERVICES	600.00
76689	HEINEMANN	SUPPLIES-GENERAL	1,485.00
76778	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	7,795.96
76881	JOAN HERB	TECHNICAL SERVICES	600.00
76882	RABECCA L HESTER	TRAVEL/CONFERENCES	595.57
76690	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	68.68
76883	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	345.26
76965	HILLYARD/LANCASTER	NON-CAPITAL EQUIPMENT	1,709.70
		SUPPLIES-GENERAL	64.41
76691	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,488.50
76884	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	52,060.00
76887	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,680.98
76888	HOOVER STEEL INC.	SUPPLIES-GENERAL	2,865.00
76966	HOOVER STEEL INC.	SUPPLIES-GENERAL	90.50
V1461	TRACY HORNING	TRAVEL/CONFERENCES	17.54
76889	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	782.00
V1470	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	973.00
		PROF EDUCATION SERVICES	19,250.00
76890	HP INC.	INVENTORY-TECH SUPPLIES	354.92
76891	HP INC.	INVENTORY-TECH SUPPLIES	167.49
76892	HUTTS GLASS CO INC	NON-CAPITAL EQUIPMENT	3,975.00
		REPAIRS & MAINT. - BLDG	3,240.00
V1474	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	69.12
76779	INTEGRAONE	REPAIRS & MAINT.	618.00
76967	INTEGRAONE	NON-CAPITAL EQUIPMENT	1,595.00
76820	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	703.80
V1452	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,703.50
V1462	STEPHEN E KATCH	TRAVEL/CONFERENCES	6.00
76692	WENDY S KEGRESSE	OTHER PROFESSIONAL FEES	1,281.25
76893	JANET C KEHL	TECHNICAL SERVICES	600.00
76780	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	3,895.50
76821	KIDS INC	TRAVEL/CONFERENCES	180.00
V1453	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	920.00
V1464	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	10,037.12
76894	LISA KLEMKA	TRAVEL/CONFERENCES	140.84
76895	KUHNS BROS LUMBER CO	SUPPLIES-GENERAL	7,499.97
76971	KURTZ BROS.	SUPPLIES-GENERAL	4,006.77

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76972	LA SALLE UNIVERSITY	TRAVEL/CONFERENCES	1,350.00
76693	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	24,052.20
76694	ERIN LAUDENSLAGER	TRAVEL/CONFERENCES	15.64
76781	DEEANN M LAVERTY	TRAVEL/CONFERENCES	15.23
76782	LEHIGH CAREER & TECHNICAL INSTITUTE	TRAVEL/CONFERENCES	180.00
76695	LEHIGH ELECTRIC PRODUCTS CO	SUPPLIES-GENERAL	252.00
76696	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	157.00
76973	LINDAMOOD-BELL LEARNING PROCESS	OTHER PROFESSIONAL FEES	8,496.00
76974	LONGSTRETH SPORTING GOODS LLC	NON-CAPITAL EQUIPMENT	218.85
		SUPPLIES-GENERAL	361.15
76697	SHIRLEY LOOS	SUMMER MUSIC PROGRAM	30.00
76698	LOWE'S	SUPPLIES-GENERAL	30.24
76747	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,596.99
76975	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,682.28
V1454	MAILROOM SYSTEMS INC	POSTAGE	1,483.43
V1471	MAILROOM SYSTEMS INC	POSTAGE	3,631.98
76976	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	132.00
76699	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	1,075.55
76896	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT. - EQUIP	1,143.15
76897	HANNAH MARTIN	TRAVEL/CONFERENCES	91.15
76700	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	18.89
76701	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,425.00
76702	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	495.35
76898	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	839.74
76977	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	34.28
76748	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
76899	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
76783	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00
76784	MELMARK INC	APS TUITION	10,380.00
76703	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	390.00
76704	MET-ED	ELECTRICITY	7,212.03
76900	MET-ED	ELECTRICITY	7,062.27
76978	MET-ED	ELECTRICITY	6,806.52
76901	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	3,210.00
76785	KELLI L MILLER	TRAVEL/CONFERENCES	251.86
76902	MICHAEL J MILTENBERGER	SUPPLIES-GENERAL	288.60
76903	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	4,182.00
76786	LORI A MOSER	TRAVEL/CONFERENCES	2.16
76705	A D MOYER LUMBER CO	SUPPLIES-GENERAL	62.54
		SUPPLIES-SPECIAL PROJ	90.30
76904	A D MOYER LUMBER CO	SUPPLIES-GENERAL	959.60
76979	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	222.57

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76787	NABCO	GROUP TERM LIFE INSURANCE	4,132.50
		LIFE - RETIREEES	150.00
76980	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	323.24
76981	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	375.37
76749	NATIONAL UNION FIRE INSURANCE CO.	GROUP TERM LIFE INSURANCE	7,735.50
V1455	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	86.25
V1479	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	1,295.00
76982	NEARPOD INC.	EDUCATIONAL SFTWR & LICNS	2,000.00
76755	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
76827	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
76788	NEW STORY	TUITION TO NONPUBLIC SCHL	17,235.00
76983	NEW STORY	TUITION TO NONPUBLIC SCHL	16,540.00
76905	RODNEY G NORMAN	TRAVEL/CONFERENCES	251.10
76906	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	5,663.41
76706	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	612.00
76984	OWEN J. ROBERTS FIELD HOCKEY	DUES & FEES	300.00
76789	DOMINIC PALLADINO	TRAVEL/CONFERENCES	463.97
76707	PAPCO	CONTRACTED TRANSPORTATION	18,532.77
76907	PASCO SCIENTIFIC	SUPPLIES-GENERAL	9,086.96
76908	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	68.98
76985	THE PATHWAY SCHOOL	APS TUITION	4,501.77
76986	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	213.59
76790	PEARSON EDUCATION INC.	BOOKS & PERIODICALS	62,303.20
76750	PENNSYLVANIA MATHEMATICS LEAGUE	DUES & FEES	90.00
76791	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	35.00
76909	PENNSYLVANIA STATE UNIVERSITY	SUPPLIES-ADMIN SFTWR	50.00
V1456	J W PEPPER & SON INC	SUPPLIES-GENERAL	2,446.37
76910	PETTY CASH	POSTAGE	18.36
		SUPPLIES-GENERAL	116.33
76911	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	194.55
76708	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	205.99
76792	PIAA-DISTRICT ONE	DUES & FEES	700.00
76793	PIONEER ATHLETIC CONFERENCE	DUES & FEES	2,500.00
76987	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	96.30
76709	JOAN POLK	TRAVEL/CONFERENCES	16.85
76710	POTTSTOWN MERCURY	ADVERTISING	142.24
76751	POTTSTOWN MERCURY	BOOKS & PERIODICALS	442.00
76912	POTTSTOWN MERCURY	BOOKS & PERIODICALS	584.25
76988	POWERSCHOOL GROUP LLC	SUPPLIES-ADMIN SFTWR	20,220.00
76913	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	44.91
76989	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	7,500.00
76794	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,540.00

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76914	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,630.00
76711	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	39,060.00
76795	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	11,160.00
76712	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,870.20
76915	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	6,558.50
76990	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	690.54
76713	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	504.00
76796	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
76714	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	192,485.14
76916	RADIO MAINTENANCE INC	TELEPHONE	300.00
76797	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-ADMIN SFTWR	4,800.00
V1457	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	284.95
V1472	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	205.10
76798	READY 2 PLAY BALL	DUES & FEES	250.00
76715	DONNA J RECKLING	TRAVEL/CONFERENCES	9.20
76716	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	719.82
76799	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	78.00
76717	JAMISON S RENFRO	TRAVEL/CONFERENCES	17.02
76800	JAMISON S RENFRO	TRAVEL/CONFERENCES	403.60
V1465	RIDDELL INC	NON-CAPITAL EQUIPMENT	13,451.25
V1473	RIDDELL INC	NON-CAPITAL EQUIPMENT	2,154.95
76801	RILEY SALES	SUPPLIES-GENERAL	7.79
76718	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	960.00
76802	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	1,800.00
76917	EMMA RONEY	SUMMER CAMPS	65.00
76719	C E ROTH	LAUNDRY	226.50
76720	S & S WORLDWIDE	SUPPLIES-GENERAL	12.40
76991	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,706.92
76918	SANATOGA CORPORATION	NONCAPITAL EQUIP-REPLACE	619.00
76803	JOHN P SAUGLING	SUPPLIES-GENERAL	21.44
76992	JOHN P SAUGLING	TRAVEL/CONFERENCES	136.13
76721	JOHN F SCANLAN INC	SUPPLIES-GENERAL	91.92
76919	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	585.00
		SUPPLIES-GENERAL	229.48
V1466	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	51.32
76993	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	27.28
V1480	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,497.14
76920	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	5,093.85
76822	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
76921	AARON G SCOTT	TRAVEL/CONFERENCES	113.94
76922	SHAVLIK	PREPAID EXPENSES	9,000.00
		SUPPLIES-ADMIN SFTWR	18,000.00

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76722	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	546.16
76923	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	843.47
76723	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	42.09
76924	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	430.71
76724	SHOP SPECIALTIES INC	REPAIRS & MAINT.	5,682.10
76804	SHOP SPECIALTIES INC	REPAIRS & MAINT.	786.30
76805	DANA SINCLAIR	TRAVEL/CONFERENCES	65.09
76725	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	14.70
76925	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	28.58
76926	BETH SPAID	TECHNICAL SERVICES	600.00
76726	STAPLES	SUPPLIES-GENERAL	21.99
76927	STAPLES	SUPPLIES-GENERAL	109.13
76727	STAR AUDIO/VISUAL REPAIR	NON-CAPITAL EQUIPMENT	959.67
		NONCAPITAL EQUIP-REPLACE	1,279.56
76994	STEM MAGAZINE	BOOKS & PERIODICALS	180.00
76928	STERICYCLE INC	DISPOSAL SERVICES	31.45
76728	STEVE WEISS MUSIC	CAPITAL EQUIPMENT	7,906.50
76995	STORMWIND LLC	EDUCATIONAL SFTWR & LICNS	8,570.00
76729	STRING TREE	REPAIRS & MAINT. - EQUIP	715.00
76730	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	16,437.60
76731	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	262.50
76996	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	7,665.47
76997	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	37.40
76929	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,379.00
76930	TALLEY PETROLEUM ENTERPRISES INC	OIL	834.30
76998	TEACHER DIRECT	SUPPLIES-GENERAL	206.13
76806	THERAPY SOURCE	OTHER PROFESSIONAL FEES	24,051.60
76999	THERAPY SOURCE	OTHER PROFESSIONAL FEES	964.00
76807	HELEN M THOMAS	TRAVEL/CONFERENCES	11.39
76931	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	316.20
76808	MARYBETH TORCHIA	TRAVEL/CONFERENCES	99.41
76732	TOTAL RENTAL	RENTALS-EQUIP	136.40
76932	TOTAL RENTAL	RENTALS-EQUIP	2,284.23
77000	TREBRON COMPANY INC.	CAPITAL EQUIPMENT	9,333.33
		SUPPLIES-ADMIN SFTWR	20,400.00
77001	TREETOP PUBLISHING	SUPPLIES-GENERAL	268.13
76933	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	557.98
76733	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
76934	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	270.59
		SUPPLIES-SPECIAL PROJ	623.31
76752	TRUSTEES OF THE UNIVERSITY OF PA	DUES & FEES	3,700.00
76734	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	474.78

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
77002	UGI ENERGY SERVICES, LLC	NATURAL GAS	414.56
76809	UGI UTILITIES INC	NATURAL GAS	1,328.03
76810	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	414.00
76735	UNITED PARCEL SERVICE (UPS)	POSTAGE	40.48
76811	UNITED PARCEL SERVICE (UPS)	POSTAGE	46.35
76935	UNITED PARCEL SERVICE (UPS)	POSTAGE	63.28
76936	UNITED STATES TREASURY	HEALTH DEDUCTION - ACTIVE	3,521.44
76736	US POSTAL SERVICE	POSTAGE	1,630.36
76937	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	230.00
76737	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	7,700.00
77003	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	2,770.00
76938	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	338.19
76812	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	92.61
76939	VARSITY SPIRIT FASHIONS	SUPPLIES-GENERAL	357.00
76823	VERIZON	TELEPHONE	40.40
76824	VERIZON	TELECOMMUNICATIONS	406.32
		TELEPHONE	1,793.90
76940	VERIZON	TELEPHONE	199.80
V1458	VIRCO INC	NONCAPITAL EQUIP-REPLACE	18,905.64
76753	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	161.60
		VISION W/H - ACTIVE	6,538.70
V1481	VISUAL SOUND CO	SUPPLIES-ADMIN SFTWR	9,600.00
76825	MARK W VOIGT ESQUIRE	LEGAL FEES	6,500.00
76941	WAL-MART	SUPPLIES-GENERAL	160.38
76813	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	1,759.71
76738	NATALIE WARREN	TRAVEL/CONFERENCES	18.14
76814	NATALIE WARREN	TRAVEL/CONFERENCES	31.10
76739	THE WATER GUY	SUPPLIES-GENERAL	111.37
76815	THE WATER GUY	SUPPLIES-GENERAL	66.42
76942	DALE WATKINS	TECHNICAL SERVICES	600.00
76816	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	2,307.50
76740	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	35.95
76741	KAREN WEBB	TRAVEL/CONFERENCES	36.69
76817	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	522.00
76742	WERNER COACH	CONTRACTED TRANSPORTATION	2,620.00
76943	GLENN WERSTLER	TECHNICAL SERVICES	600.00
76944	WEX BANK	GASOLINE	796.80
77004	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	43.48
76754	WINDSTREAM	TELECOMMUNICATIONS	-88.10
		TELEPHONE	522.72
76945	WINDSTREAM	TELECOMMUNICATIONS	15,018.15

General Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
76945	WINDSTREAM	TELEPHONE	4,453.95
77005	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	5,751.00
77006	WORTHINGTON DIRECT	SUPPLIES-GENERAL	284.47
76743	WRIGLEY'S OFFICE SUPPLY	NON-CAPITAL EQUIPMENT	710.00
		SUPPLIES-GENERAL	214.05
V1459	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
V1482	XEROX CORPORATION	RENTALS-EQUIP	6,006.98
76946	NANCY C YURKOVICH	SUPPLIES-GENERAL	140.14
76947	REBECCA ZERN	TECHNICAL SERVICES	600.00
			1,730,390.65

Capital Projects

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
1634	FOX,ROTHSCHILD LLP	LEGAL FEES	1,275.00
1635	KCBA ARCHITECTS	ARCHITECT FEES	96,781.00
1632	MILLER FLOORING COMPANY INC	REPAIRS & MAINT. - BLDG	106,615.00
1633	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1636	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			207,089.00

BASH Construction Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
1225	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	146,608.03
1229	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	85,779.00
1228	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	3,597.71
1224	D'HUY ENGINEERING INC.	ARCHITECT FEES	32,377.90
1230	D'HUY ENGINEERING INC.	ARCHITECT FEES	28,027.39
1231	KCBA ARCHITECTS	ARCHITECT FEES	17,796.89
1226	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	218,126.33
1232	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	157,950.92
1234	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	340.00
1227	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	209,509.59
1233	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	309,687.50
			1,209,801.26

Technology Reserve Fund

List of bills for the month of July 2016

Check No	Vendor Name	Account Title	Amount
1726	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	246,157.93
1727	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	0.00
			246,157.93

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
7/1/2016	AMAZON MKTPLACE PMTS	Book Stores	43.40
7/1/2016	AMAZON MKTPLACE PMTS	Book Stores	108.02
7/2/2016	AMAZON MKTPLACE PMTS	Book Stores	1,270.94
7/3/2016	AMAZON MKTPLACE PMTS	Book Stores	40.41
7/5/2016	AMAZON MKTPLACE PMTS	Book Stores	1,252.99
7/5/2016	AMAZON MKTPLACE PMTS	Book Stores	799.00
7/5/2016	AMAZON MKTPLACE PMTS	Book Stores	120.59
7/5/2016	AMAZON MKTPLACE PMTS	Book Stores	91.79
7/5/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
7/6/2016	USPS 41082002131600596	Postal Services - Government Only	8.30
7/6/2016	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	200.00
7/6/2016	UNITED 0162499139997	United Airlines	347.61
7/6/2016	UNITED 0162499140260	United Airlines	347.61
7/6/2016	UNITED 0162499142286	United Airlines	347.61
7/7/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	27.06
7/7/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	5.16
7/7/2016	UNITED 0162499268088	United Airlines	156.98
7/7/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
7/10/2016	Orbitz 17271471288	TRAVEL AGENCIES AND TOUR OPERATORS	10.00
7/10/2016	AIR CANADA 0147894671462	Air Canada	188.99
7/10/2016	UNITED 0167894660167	United Airlines	231.21
7/11/2016	Amazon.com	Book Stores	38.10
7/11/2016	AMAZON MKTPLACE PMTS	Book Stores	166.80
7/12/2016	AMAZON MKTPLACE PMTS	Book Stores	73.13
7/12/2016	AMAZON MKTPLACE PMTS	Book Stores	164.97
7/12/2016	Amazon.com	Book Stores	29.75
7/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	71.90
7/13/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
7/13/2016	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	90.92
7/13/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere classified	195.76
7/13/2016	AMAZON MKTPLACE PMTS	Book Stores	118.95
7/13/2016	CHEMWORLD	Chemicals and Allied Products-not elsewhere classified	299.99
7/14/2016	AMAZON MKTPLACE PMTS	Book Stores	117.81
7/14/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	70.72
7/15/2016	AMAZON MKTPLACE PMTS	Book Stores	66.95
7/15/2016	AMAZON MKTPLACE PMTS	Book Stores	43.40
7/15/2016	AMAZON MKTPLACE PMTS	Book Stores	43.40

7/16/2016	AMAZON MKTPLACE PMTS	Book Stores	17.99
7/16/2016	AMAZON MKTPLACE PMTS	Book Stores	114.50
7/16/2016	AMAZON MKTPLACE PMTS	Book Stores	428.54
7/17/2016	AMAZON MKTPLACE PMTS	Book Stores	85.59
7/17/2016	Amazon.com	Book Stores	100.02
7/17/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	117.50
7/18/2016	Amazon.com	Book Stores	(2.15)
7/18/2016	Amazon.com	Book Stores	(5.64)
7/18/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(4.09)
7/18/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(6.66)
7/18/2016	LEAD LITERACY	Book Stores	87.00
7/18/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	47.00
7/18/2016	AMAZON MKTPLACE PMTS	Book Stores	85.50
7/18/2016	Amazon.com	Book Stores	38.10
7/19/2016	Amazon.com	Book Stores	120.47
7/19/2016	AMAZON MKTPLACE PMTS	Book Stores	338.92
7/19/2016	STAPLES 00103291	Office, School Supply, and Stationery Stores	29.07
7/20/2016	Virtue Feed and Grain	Eating Places, Restaurants	34.70
7/20/2016	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	89.67
7/20/2016	AMAZON MKTPLACE PMTS	Book Stores	85.51
7/21/2016	WWW.TECHRABBIT.COM	Electronic Sales	19.99
7/21/2016	AMAZON MKTPLACE PMTS	Book Stores	135.14
7/21/2016	BLACKWALL HITCH	Eating Places, Restaurants	40.70
7/21/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	14.44
7/21/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	17.96
7/21/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
7/22/2016	HANKS OYSTER BAR OLD TOWN	Eating Places, Restaurants	39.60
7/22/2016	AMAZON MKTPLACE PMTS	Book Stores	170.99
7/22/2016	BECHTELSVILLE CAR WASH	Car Washes	140.00
7/24/2016	AMAZON MKTPLACE PMTS	Book Stores	256.55
7/24/2016	HILTON GARDEN INN ALEX	Hilton Garden Inn	1,105.04
7/25/2016	USPS 41082002131600596	Postal Services - Government Only	13.58
7/25/2016	PASCD	Organizations, Membership-not elsewhere classified	149.00
7/25/2016	PASCD	Organizations, Membership-not elsewhere classified	199.00
7/25/2016	PAYPAL DUMPSWHEEL	Professional Services-not elsewhere classified	45.00
7/26/2016	DELTA AIR 0067849150501	Delta	167.09
7/26/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	230.00
7/26/2016	AMAZON MKTPLACE PMTS	Book Stores	(105.30)
7/26/2016	5 ROSES	Eating Places, Restaurants	18.58

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2016

7/27/2016	AIRBEV, INC.	Fast Food Restaurants	11.88
7/27/2016	BUB CITY ROSEMONT	Eating Places, Restaurants	36.04
7/27/2016	AMAZON MKTPLACE PMTS	Book Stores	13.79
7/27/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	520.14
7/28/2016	FOGO DE CHAO ROSEMONT	Eating Places, Restaurants	40.00
7/28/2016	ALOFT CHICAGO O'HARE	ALOFT HOTELS	181.26
7/28/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	220.89
7/29/2016	WOLFGANG PUCK 20258323	Fast Food Restaurants	14.04
7/29/2016	HUDSONNEWS ST539	News Dealers and Newsstands	5.99
7/29/2016	AMAZON MKTPLACE PMTS	Book Stores	(6.66)
7/30/2016	ALOFT CHICAGO O'HARE	ALOFT HOTELS	543.78
7/30/2016	PPA PHL AIRPORT	Automobile Parking Lots and Garages	44.00
			13,300.07