BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
August 31, 2017

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 37,191,194	$ 725,007	$ 1,870,012	$ 524,056	$ 1,371,296	$ 14,514,260	$ 2,481,355	$ 6,386,064	$ 65,063,244
Investments			5,250,000						5,250,000
Total cash and investments	37,191,194	725,007	7,120,012	524,056	1,371,296	14,514,260	2,481,355	6,386,064	70,313,244
Receivables	3,937,473	-	4,646,370	-	262,610	-		260,332	9,106,785
Inventory	22,844								22,844
Prepaid items	1,183,870		21,000						1,204,870
Total assets	$ 42,335,381	$ 725,007	$ 11,787,382	$ 524,056	$ 1,633,906	$ 14,514,260	$ 2,481,355	$ 6,646,396	$ 80,647,743
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 1,121,828	$ 33,843	$ 2,198,309	$ 27,616	$ 17,465	-	-	-	$ 3,399,061
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	1,347,539								1,347,539
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,029,688	-	399			4,646,370		393,463	7,069,920
Total liabilities	4,499,055	33,843	2,198,708	550,225	17,465	4,646,370	-	393,463	12,339,129
Fund balance									
Revenues	31,946,666	138	3,346	1,510,156	807	71,909	946	894,531	34,428,499
Expenditures	6,129,683	43,132	1,005,508	1,527,088	607,222	1,552,393	10	1,303,705	12,168,741
Net increase/(decrease) in fund balance	25,816,983	(42,994)	(1,002,162)	(16,932)	(606,415)	(1,480,484)	936	(409,174)	22,259,758
Fund balance, beginning of year	12,019,343	734,158	10,590,836	(9,237)	2,222,856	11,348,374	2,480,419	6,662,107	46,048,856
Total fund balance	37,836,326	691,164	9,588,674	(26,169)	1,616,441	9,867,890	2,481,355	6,252,933	68,308,614
Total liabilities and fund balance	$ 42,335,381	$ 725,007	$ 11,787,382	$ 524,056	$ 1,633,906	$ 14,514,260	$ 2,481,355	$ 6,646,396	$ 80,647,743

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
August 31, 2017

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	$ 72,232	$ 351,980	$ 54,306	$ 40,146	$ 10,456	$ 34,032	$ 8,516	$ 17,577	$ 6,158	$ 24,297	$ 10,440	$ 2,385	$ 204,579	$ 29,584	$ 866,688
Investments	17,940														17,940
Total cash and investments	90,172	351,980	54,306	40,146	10,456	34,032	8,516	17,577	6,158	24,297	10,440	2,385	204,579	29,584	884,628
Receivables															-
Total assets	$ 90,172	$ 351,980	$ 54,306	$ 40,146	$ 10,456	$ 34,032	$ 8,516	$ 17,577	$ 6,158	$ 24,297	$ 10,440	$ 2,385	$ 204,579	$ 29,584	$ 884,628
Liabilities and fund balance															
Liabilities															
Accounts payable		-			-	-	-	-	-		-				$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	15	2,181	10	8	2,514	6	1,021	33	10	5	327	1	37	4,466	10,634
Expenditures	-	1,122	-	7,600	(428)	(743)	(743)	-	(169)	600	991	-	5	2,160	10,395
Net increase/(decrease) in fund balance	15	1,059	10	(7,592)	2,942	749	1,764	33	179	(595)	(664)	1	32	2,306	239
Fund balance, beginning of year	90,157	350,921	54,296	47,738	7,514	33,283	6,752	17,544	5,979	24,892	11,104	2,364	204,547	27,278	884,389
Total fund balance	90,172	351,980	54,306	40,146	10,456	34,032	8,516	17,577	6,158	24,297	10,440	2,385	204,579	29,584	884,628
Total liabilities and fund balance	$ 90,172	$ 351,980	$ 54,306	$ 40,146	$ 10,456	$ 34,032	$ 8,516	$ 17,577	$ 6,158	$ 24,297	$ 10,440	$ 2,385	$ 204,579	$ 29,584	$ 884,628

Boyertown Area School District
Detail listing of cash and investments
August 31, 2017

Depository	Type	Bank Balance as of 8/31/17	Book Value as of 8/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 6,236,968	$ 5,505,357	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(732,631)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(3,623)	(3,623)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	20,743,850	20,743,850	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	26,245,584	26,245,584				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,389	70,389	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,389	70,389				
PLGIT							
Invested cash	Pooled cash	36,776	36,776	n/a	0.77%	FDIC & Act 72 collateral	
	Subtotal PLGIT	36,776	36,776				
National Portfolio							
Litchfield Bancorp	Certificate of deposit	-	-	8/14/2017	0.65%	FDIC insured	**Matured at $250,000 and reinvested**
Rawlins National Bank	Certificate of deposit	-	-	8/21/2017	0.80%	FDIC insured	**Matured at $149,000 and reinvested**
Cadence Bank	Certificate of deposit	248,262	248,262	9/14/2017	0.70%	FDIC insured	
TBK Bank	Certificate of deposit	248,144	248,144	9/26/2017	0.75%	FDIC insured	
State Bank of Texas	Certificate of deposit	248,027	248,027	9/28/2017	0.80%	FDIC insured	
CIT Bank	Certificate of deposit	248,016	248,016	9/29/2017	0.80%	FDIC insured	
Ally Bank	Certificate of deposit	100,000	100,000	10/2/2017	0.80%	FDIC insured	
Bank of New England	Certificate of deposit	249,000	249,000	10/6/2017	0.80%	FDIC insured	
United Business Bank	Certificate of deposit	248,194	248,194	10/16/2017	0.80%	FDIC insured	
Capital One Bank	Certificate of deposit	99,000	99,000	10/16/2017	0.80%	FDIC insured	
VISTA Bank	Certificate of deposit	247,881	247,881	10/30/2017	0.80%	FDIC insured	
Merrick Bank	Certificate of deposit	248,144	248,144	11/6/2017	0.75%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	99,202	99,202	11/6/2017	0.80%	FDIC insured	
T Bank	Certificate of deposit	248,139	248,139	11/9/2017	0.75%	FDIC insured	
Beneficial State Bank	Certificate of deposit	247,849	247,849	11/12/2017	0.80%	FDIC insured	
California First National Bank	Certificate of deposit	248,022	248,022	11/13/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	247,806	247,806	11/13/2017	0.80%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,016	248,016	11/21/2017	0.80%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,803	146,803	11/22/2017	0.80%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	247,776	247,776	1/8/2018	0.90%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	2/1/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	2/5/2018	0.90%	FDIC insured	
First Commons Bank	Certificate of deposit	247,770	247,770	2/13/2018	0.90%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,899	247,899	2/14/2018	0.85%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	2/19/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	2/20/2018	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	3/8/2018	0.95%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	3/12/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	3/16/2018	0.85%	FDIC insured	
Community State Bank	Certificate of deposit	249,000	249,000	3/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	3/28/2018	0.90%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	4/16/2018	0.90%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	4/20/2018	1.00%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	5/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	5/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	8/3/2018	0.95%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	9/6/2018	1.30%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	9/8/2018	1.25%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
	Subtotal National Portfolio	7,675,620	7,675,620				

Boyertown Area School District
Detail listing of cash and investments
August 31, 2017

Depository	Type	Bank Balance as of 8/31/17	Book Value as of 8/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	1,049,248	1,049,248	n/a	0.68%	FDIC & Act 72 collateral	
	Cash	6,942	6,942	n/a	0.68%	FDIC & Act 72 collateral	
		1,056,190	1,056,190				
Banco Santander	Cash	1,076,795	1,076,795	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	1,028,749	1,028,749	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		$ 37,190,104	$ 37,191,194				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	716,475	716,475	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,532	8,532	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		725,007	725,007				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,700	259,700	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,249	6,249	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,949	265,949				
PSDLAF							
MAX	Cash	1,604,063	1,604,063	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	1,604,063	1,604,063				
PLGIT Manager Account							
PLGIT/TERM							
PLGIT TERM	Pooled Investment	-	-	8/15/2017	1.07%	Obligation of US Govt/FDIC	**Matured at $3,777,703 and returned**
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	9/1/2017	1.09%	Obligation of US Govt/FDIC	
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	10/5/2017	1.10%	Obligation of US Govt/FDIC	
	Subtotal PLGIT	5,250,000	5,250,000				
Total BASH Construction Fund cash & investments		7,120,012	7,120,012				

Boyertown Area School District
Detail listing of cash and investments
August 31, 2017

Depository	Type	Bank Balance as of 8/31/17	Book Value as of 8/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	524,056	524,056	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		524,056	524,056				
Elementary HVAC Fund							
BB&T	Cash	832,712	832,712	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	538,584	538,584				
Total Gilbertsville/Washington/JHW Fund cash & investments		1,371,296	1,371,296				
Middle School Renovations Fund							
PLGIT							
PLGIT/ARM	Pooled cash	14,514,260	14,514,260	n/a	0.92%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		14,514,260	14,514,260				
Debt Service Fund							
BB&T							
Operating account	Cash	2,133,355	2,133,355	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		348,000	348,000				
Total Debt Service Fund cash & investments		2,481,355	2,481,355				

Boyertown Area School District
Detail listing of cash and investments
August 31, 2017

Depository	Type	Bank Balance as of 8/31/17	Book Value as of 8/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
BB&T							
Operating account	Cash	3,780,261	3,780,261	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	300,808	300,808	n/a	1.00%	FDIC & Act 72 collateral	
National Portfolio							
Sallie Mae Bank	Certificate of deposit	-	-	8/15/2017	1.05%	FDIC insured	**Matured at $249,186 and returned**
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
MUFG Union Bank	Certificate of deposit	247,497	247,497	10/25/2017	0.80%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	247,525	247,525	3/27/2018	1.00%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	147,751	147,751	5/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	98,542	5/29/2018	1.10%	FDIC insured	
Industrial & Comml Bank	Certificate of deposit	100,000	100,000	8/7/2018	1.20%	FDIC insured	
Independent Bank	Certificate of deposit	99,000	99,000	8/27/2018	1.20%	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	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	240,091	240,091	12/2/2019	1.40%	FDIC insured	
		2,304,995	2,304,995				
Total Internal Service Fund cash & investments		6,386,064	6,386,064				

Boyertown Area School District
Revenue budget status report by major source
August 31, 2017

Major source		Budget	August Receipts	YTD Actual	Remaining Balance
6000	Local sources	75,127,915	25,041,366	30,542,346	44,585,569
7000	State sources	35,196,162	862,268	1,392,720	33,803,442
8000	Federal sources	1,151,931	11,600	11,600	1,140,331
9000	Other financing sources	107,500	-	-	107,500
		111,583,508	25,915,234	31,946,666	79,636,842

Expenditure budget status by major account
August 31, 2017

Major account		Budget	August	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,060,934	776,009	1,386,353	41,769,327	9,905,254
200	Benefits	30,361,466	533,656	954,943	25,352,197	4,054,326
300	Professional services	2,219,096	152,511	205,298	136,458	1,877,340
400	Purchased property services	766,821	70,901	88,887	262,365	415,569
500	Other purchased services	14,037,536	900,478	1,151,466	1,511,845	11,374,225
600	Supplies	4,158,146	603,148	731,068	683,978	2,743,100
700	Property	168,450	10,052	11,348	23,398	133,704
800	Other objects	3,871,504	46,420	90,320	3,830	3,777,354
900	Other uses of funds	4,280,000	0	1,510,000	-	2,770,000
		112,923,953	3,093,175	6,129,683	69,743,398	37,050,872

Boyertown Area School District
Expenditure budget status by major function
August 31, 2017

Major Function		Budget	August	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,229,157	202,353	230,432	40,237,113.00	7,761,612
1200	Special programs	19,487,315	510,406	571,915	9,473,607.00	9,441,793
1300	Vocational programs	2,123,174	344,823	517,235	1,433,745.00	172,194
1400	Other instructional programs	236,217	36,801	46,448	89,718.00	100,051
1600	Adult education	-	-	-	-	-
2100	Pupil personnel services	3,652,820	32,108	51,461	2,910,999.00	690,360
2200	Instructional staff services	5,057,426	220,222	354,783	3,597,790.00	1,104,853
2300	Administration services	5,909,800	437,536	821,547	3,627,966.00	1,460,287
2400	Pupil health services	1,226,510	14,134	16,566	1,139,587.00	70,357
2500	Business services	1,317,133	94,297	170,197	814,835.00	332,101
2600	Building services	7,444,429	566,727	904,399	4,058,209.00	2,481,821
2700	Pupil transportation services	5,765,028	124,743	137,756	132,650.00	5,494,622
2800	Central services	2,851,202	389,861	596,573	1,479,881.00	774,748
2900	Other support services	100,000	-	-	-	100,000
3100	Food services	-	-	-	-	-
3200	Student activities	1,406,968	81,879	127,517	734,231.00	545,220
3300	Community services	34,250	-	-	13,067.00	21,183
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	37,285	72,854	-	6,249,670
5200	Fund transfers	1,510,000	-	1,510,000	-	-
5900	Budgetary reserve	250,000	-	-	-	250,000
		112,923,953	3,093,175	6,129,683	69,743,398	37,050,872

General Fund

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
81546	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,800.00
81433	3D MOLECULAR DESIGNS, LLC	SUPPLIES-GENERAL	55.35
81252	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	382.40
81434	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	114.72
81435	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,241.84
81527	AGILE SPORTS TECHNOLOGIES	SUPPLIES-GENERAL	2,599.00
81254	AMAZON.COM	BOOKS & PERIODICALS	972.48
		INVENTORY-TECH SUPPLIES	254.31
		NON-CAPITAL EQUIPMENT	4,273.02
		SUPPLIES-GENERAL	1,508.68
81528	AMAZON.COM	CAPITAL EQUIPMENT	2,164.42
		SUPPLIES-GENERAL	645.89
81255	AMERICAN READING COMPANY	SUPPLIES-GENERAL	580.00
81332	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	180.00
81436	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	145.00
81529	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	2,400.00
81530	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,453.13
81333	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	3,289.50
V1907	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	99,491.00
V1930	APPLIED VIDEO TECHNOLOGY INC	NONCAPITAL EQUIP-REPLACE	3,309.60
81256	AQUA PA	WATER/SEWER	305.16
81334	AQUA PA	WATER/SEWER	81.03
81531	AQUA PA	WATER/SEWER	27.55
81437	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	214.55
81441	THE ART STORE INC	SUPPLIES-GENERAL	3,798.38
81532	AT&T	TELEPHONE	43.04
V1949	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	2,960.81
81335	BAR FITNESS PRODUCTS	REPAIRS & MAINT. - EQUIP	1,600.00
81533	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	2,400.00
81336	BAS	OTHER PROFESSIONAL FEES	13,163.14
81337	MOLLY BAUER	TECHNICAL SERVICES	300.00
81257	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	108.84
81534	BECKER'S	SUPPLIES-GENERAL	293.40
81535	BERKS ADMINISTRATORS' ACADEMY	DUES & FEES	1,500.00
81338	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	600.00
81339	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
81536	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
81258	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	44,391.32
81340	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	10,120.00
		OTHER PROFESSIONAL FEES	700.00
		PROF SERV INFO SERVS PLAN	8,789.63
		TELECOMMUNICATIONS	2,500.00

General Fund

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
81537	BERKS COUNTY PUPIL TRANSPORTATION	DUES & FEES	20.00
81259	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	335.19
81442	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
81538	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
81539	BIGTEAMS LLC / SCHEDULE STAR LLC	DUES & FEES	700.00
81540	BLACKBOARD INC.	TECHNOLOGY SUPPLIES	40,850.40
V1908	BLACKBOARD INC.	TECHNOLOGY SUPPLIES	6,264.62
V1910	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	3,254.35
V1920	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	483.09
V1931	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	765.08
V1950	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	284.16
81443	BMC SOFTWARE INC	PROF SERV INFO SERVS PLAN	9,654.82
81541	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	414.70
81341	BOLLINGER SPECIALTY GROUP	OTHER INSURANCE	11,043.00
81542	BOROUGH OF BOYERTOWN	WATER/SEWER	800.00
81260	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	38.80
81543	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00
81432	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,942.86
81342	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	60.00
81444	BOYERTOWN AREA YMCA	YMCA	2,718.90
81261	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	83.99
81343	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	39.17
81445	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	160.08
81544	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	249.84
81446	BRAND ADVANTAGE	MISC IT- STUDENT INSUR	9,351.50
		SUPPLIES-GENERAL	9,351.50
81545	BREAKOUT, INC.	SUPPLIES-GENERAL	125.00
81344	BRENDA L BREIDIGAN	TECHNICAL SERVICES	300.00
81345	C. H. BRIGGS CO	SUPPLIES-GENERAL	0.00
81447	C. H. BRIGGS CO	SUPPLIES-GENERAL	107.33
81262	BRODART CO	SUPPLIES-GENERAL	201.62
81346	JENNIFER BROWN	TECHNICAL SERVICES	300.00
V1932	BSN SPORTS	SUPPLIES-GENERAL	529.87
V1951	BSN SPORTS	SUPPLIES-GENERAL	2,503.46
81547	CHILDREN AND ADULT DISABILITY	APS TUITION	4,384.00
81263	CAFETERIA FUND	SUPPLIES-GENERAL	9.50
81347	CAMP SEQUOIA	TUITION TO NONPUBLIC SCHL	2,962.50
81264	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	4,472.20
81548	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	4,472.20
81549	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	4,997.00
81550	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,608.01
81551	CENGAGE LEARNING	BOOKS & PERIODICALS	12,501.84

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Check No	Vendor Name	Account Title	Amount
V1933	THE CERAMIC SHOP	SUPPLIES-GENERAL	353.00
V1952	THE CERAMIC SHOP	SUPPLIES-GENERAL	195.48
81348	CHIEF ARCHITECT	EDUCATIONAL SFTWR & LICNS	8,294.90
81552	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	201.92
81553	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	3,783.07
81265	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	2,299.80
81349	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	390.00
81448	COMMONWEALTH PRECAST INC.	SUPPLIES-GENERAL	360.00
81350	THE COUNTRY SEAT	SUPPLIES-GENERAL	373.60
81554	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	380.00
81351	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	4,213.50
81449	DANIEL & JULIE CUSACK	OTHER PROFESSIONAL FEES	1,000.00
81555	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,041.37
81352	DAUPHIN DATACOM	PROF SERV INFO SERVS PLAN	8,882.37
81353	THE DAVID APPROACH	EDUCATIONAL SFTWR & LICNS	2,897.88
81266	DB GIRLS VOLLEYBALL-SPORTS BOOSTERS	DUES & FEES	225.00
81267	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	191.99
81354	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	69.45
81556	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	828.48
81557	DEVEREUX FOUNDATION	APS TUITION	24,293.00
81355	KIMBERLY DINSMORE	TRAVEL/CONFERENCES	22.47
81268	DIRECT ENERGY BUSINESS	NATURAL GAS	228.61
81356	DIRECT ENERGY BUSINESS	NATURAL GAS	90.18
81450	DIRECT ENERGY BUSINESS	NATURAL GAS	64.34
81451	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	365.65
81558	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	182.40
81559	E+PLUS TECHNOLOGY OF PA	EDUCATIONAL SFTWR & LICNS	600.60
		PROF SERV INFO SERVS PLAN	38,779.56
81452	M. J. EARL, INC.	SUPPLIES-JANITORIAL	22,797.25
81560	EDDINGER HARDWARE & LP GAS	NATURAL GAS	224.66
		SUPPLIES-GENERAL	11.80
81561	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	29,784.00
V1911	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	404.00
V1934	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	0.00
V1953	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	0.00
81453	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	257.07
81359	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,808.40
		SUPPLIES-PRINTING	16,594.61
81562	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	315.43
		SUPPLIES-PRINTING	518.90
81269	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
81454	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	663.67

General Fund

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Check No	Vendor Name	Account Title	Amount
81270	ENGIE RESOURCES	ELECTRICITY	1,417.96
81360	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	34.15
		SUPPLIES-GENERAL	18.78
81455	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	90.47
81563	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	67.02
81564	EVERYTHING MEDICAL	SUPPLIES-GENERAL	2,464.78
81271	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	71.47
81456	FARRIS ENTERPRISES	REPAIRS & MAINT. - BLDG	322.50
81361	FEDEX	POSTAGE	334.84
81272	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	756.00
81457	FISHER UNITECH LLC	EDUCATIONAL SFTWR & LICNS	7,500.00
81458	FLAGHOUSE INC	SUPPLIES-GENERAL	360.42
V1935	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	1,929.91
V1954	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,184.50
		SUPPLIES-GENERAL	1,382.75
81460	FOX,ROTHSCHILD LLP	LEGAL FEES	23,571.19
81362	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	2,126.19
81461	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	193.80
81273	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
81363	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
81364	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	65.98
81462	GERALD FRETZ	BOOKS & PERIODICALS	50.00
81463	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	453.32
81565	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	445.28
81566	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	500.00
81274	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	232.78
81365	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	40.02
81366	GILES & RANSOME, INC.	REPAIRS & MAINT. - EQUIP	2,881.94
81567	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	988.62
V1936	GOPHER	SUPPLIES-GENERAL	996.42
81367	GRAINGER	SUPPLIES-GENERAL	256.33
81464	GRAINGER	SUPPLIES-GENERAL	79.33
81568	GRAINGER	SUPPLIES-GENERAL	316.96
81465	GREAT LAKE SPORTS	SUPPLIES-GENERAL	134.53
81275	PAUL GRENEWALD	OTHER PROFESSIONAL FEES	800.00
81276	CHRISTOPHER GROVE	TRAVEL/CONFERENCES	782.88
81277	HACH COMPANY	SUPPLIES-GENERAL	156.55
81569	HANOVER AREA WRESTLING	DUES & FEES	550.00
81466	HARRIER INVITATIONAL	DUES & FEES	250.00
81278	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	332.45
81368	MARY KAY HEIMBACH	TECHNICAL SERVICES	300.00
81369	JOAN HERB	TECHNICAL SERVICES	300.00

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Check No	Vendor Name	Account Title	Amount
V1912	HILLYARD/LANCASTER	SUPPLIES-GENERAL	253.47
V1921	HILLYARD/LANCASTER	SUPPLIES-GENERAL	4,080.18
		SUPPLIES-JANITORIAL	2,408.80
V1937	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,242.42
		SUPPLIES-JANITORIAL	250.08
81467	MELISSA J HOFFER	ACCRUED ACCOUNTS PAYABLE	150.00
81370	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	330.00
81570	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	160.00
81371	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	49,720.00
81571	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	7,900.00
81280	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	861.51
81469	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,153.95
81572	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	2,855.00
81281	HP INC.	INVENTORY-TECH SUPPLIES	500.16
81372	HP INC.	INVENTORY-TECH SUPPLIES	3,375.47
81470	HP INC.	INVENTORY-TECH SUPPLIES	468.50
81573	HP INC.	INVENTORY-TECH SUPPLIES	3,311.97
81471	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	875.00
V1929	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	209.72
V1955	IDESIGN SOLUTIONS	SUPPLIES-GENERAL	1,747.47
81373	INTEGRAONE	PROF SERV INFO SERVS PLAN	2,420.00
		TECHNOLOGY SUPPLIES	2,048.78
81472	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	203.90
81282	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	697.08
81374	HOLLI JOHENNING	TRAVEL/CONFERENCES	22.47
81375	JANET C KEHL	TECHNICAL SERVICES	300.00
81376	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	1,846.75
81473	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	357.75
81474	LUCILLE M KINCADE	SUMMER CAMPS	80.00
81377	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
81286	KURTZ BROS.	SUPPLIES-GENERAL	1,654.26
81378	KURTZ BROS.	SUPPLIES-GENERAL	54.47
81476	KURTZ BROS.	SUPPLIES-GENERAL	1,777.27
81574	KURTZ BROS.	SUPPLIES-GENERAL	698.54
81477	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	103.44
81287	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	698.25
81379	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	64,002.00
81575	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	2,977.50
81576	LANCASTER-LEBANON I U 13	TECHNOLOGY SUPPLIES	74,996.25
81478	LEARNING ALLY	EDUCATIONAL SFTWR & LICNS	2,430.00
81288	LEARNING A-Z	SUPPLIES-GENERAL	4,857.45
81577	LECHNER & STAUFFER INC	WORKERS COMPENSATION	56,633.25

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81479	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	3,378.00
81578	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	25,573.00
81380	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	20,706.24
81289	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	10,980.00
81579	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	1,464.00
81580	ROBERT E LITTLE INC	SUPPLIES-GENERAL	256.06
81381	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	203.00
81382	LONGSTRETH SPORTING GOODS LLC	NON-CAPITAL EQUIPMENT	284.91
		SUPPLIES-GENERAL	989.95
81480	LRP PUBLICATIONS	BOOKS & PERIODICALS	254.50
81581	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	420.37
81290	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,856.47
81582	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,752.27
V1914	MAILROOM SYSTEMS INC	POSTAGE	1,681.14
V1938	MAILROOM SYSTEMS INC	POSTAGE	827.70
81481	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	13.60
81583	JONATHAN MASHBURN	TRAVEL/CONFERENCES	80.30
81482	A. G. MAURO COMPANY	SUPPLIES-GENERAL	225.00
81584	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	415.03
		SUPPLIES-GENERAL	343.86
81585	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,135.25
81291	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	345.53
81383	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	259.49
81586	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	73.90
81292	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	746.33
81483	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	70.00
81587	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	1,560.00
81293	MELMARK INC	APS TUITION	5,995.00
81294	MET-ED	ELECTRICITY	3,597.49
81384	MET-ED	ELECTRICITY	769.72
81588	MET-ED	ELECTRICITY	9,931.09
81484	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	364.87
81485	MICRO ESSENTIAL LABORATORY, INC.	SUPPLIES-GENERAL	72.99
81295	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	384.97
81385	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	23.67
81589	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	7,500.00
		TUITION TO OTHR PA LEAS	4,603.00
81386	MOVIE LICENSING USA	EDUCATIONAL SFTWR & LICNS	4,492.00
81296	A D MOYER LUMBER CO	SUPPLIES-GENERAL	452.51
81387	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.97
81590	A D MOYER LUMBER CO	SUPPLIES-GENERAL	111.25
81486	MSDSONLINE	TECHNOLOGY SUPPLIES	2,299.00

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Check No	Vendor Name	Account Title	Amount
81388	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	255.25
81591	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	192.39
81297	NABCO	GROUP TERM LIFE INSURANCE	4,075.00
		LIFE - RETIREEES	150.00
81592	NABCO	GROUP TERM LIFE INSURANCE	4,202.50
		LIFE - RETIREEES	150.00
81389	NASCO	SUPPLIES-GENERAL	758.73
81593	NASCO	SUPPLIES-GENERAL	175.20
81487	NASP INC.	SUPPLIES-GENERAL	632.00
81394	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	5,752.33
81488	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	305.21
V1915	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	2,150.00
V1922	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	650.00
V1939	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	6,875.00
		SUPPLIES-GENERAL	771.23
81395	NEARPOD INC.	EDUCATIONAL SFTWR & LICNS	2,000.00
81396	NEW STORY	TUITION TO NONPUBLIC SCHL	5,640.00
81489	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,069.14
81397	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	831.60
81298	RODNEY G NORMAN	TRAVEL/CONFERENCES	92.98
81490	NORTHEAST LOCK COMPANY	SUPPLIES-GENERAL	455.70
81596	OFFICE BASICS	SUPPLIES-GENERAL	237.50
81299	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	99.51
81597	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	19.56
81598	PA PRINCIPALS ASSOCIATION	DUES & FEES	1,190.00
81300	PASBO	DUES & FEES	193.00
81491	PASCO SCIENTIFIC	SUPPLIES-GENERAL	522.83
81301	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	24.57
81599	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	74.12
81600	PAXTON PATTERSON	SUPPLIES-GENERAL	1,104.00
81398	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	748.18
81399	PEARSON EDUCATION INC.	BOOKS & PERIODICALS	17,573.03
81492	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	1,207.76
81601	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	676.35
81400	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-GENERAL	90.00
81302	PENNSYLVANIA STATE UNIVERSITY	TECHNOLOGY SUPPLIES	50.00
81303	PENNTRACK XC	DUES & FEES	230.00
V1940	J W PEPPER & SON INC	SUPPLIES-GENERAL	292.24
81304	PERFORMANCE REFINEMENT	DUES & FEES	225.00
81305	PERIPOLE, INC.	SUPPLIES-GENERAL	275.77
81306	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	340.50
81493	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	227.00

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Check No	Vendor Name	Account Title	Amount
81307	PIAA FOUNDATION	DUES & FEES	1,125.00
81308	PIAA FOUNDATION	DUES & FEES	250.00
V1941	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	34.00
81494	PITSCO	SUPPLIES-GENERAL	22.95
81495	PLANK ROAD PUBLISHING	BOOKS & PERIODICALS	185.25
81401	POTTSTOWN MERCURY	ADVERTISING	381.00
81309	PRO MAX FENCE SYSTEMS	SUPPLIES-GENERAL	68.55
81310	PROASYS INC.	REPAIRS & MAINT. - BLDG	1,375.00
81311	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,110.00
81496	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,765.00
81312	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	12,958.34
81402	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	52.17
81497	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	333.18
81605	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	3,665.91
		SUPPLIES-JANITORIAL	292.41
81606	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	134,790.43
81498	R.E. MICHEL COMPANY LLC	SUPPLIES-GENERAL	43.34
81403	READING EAGLE	BOOKS & PERIODICALS	620.76
81404	READING EAGLE	ADVERTISING	237.60
V1916	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	366.63
V1923	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	4,141.91
V1942	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	381.28
81405	READY 2 PLAY BALL	DUES & FEES	250.00
81313	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	176.66
81499	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	203.03
81607	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	431.51
81406	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	337.37
81314	RENNINGER'S GOLF CARTS	REPAIRS & MAINT.	103.00
V1917	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	7,430.65
V1943	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	481.43
V1956	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	1,214.78
81500	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
81315	ANNE R. ROBBINS	OTHER PROFESSIONAL FEES	4,400.00
81501	S & S WORLDWIDE	SUPPLIES-GENERAL	82.73
81316	SAH INC	SUPPLIES-GENERAL	72.18
81608	SAH INC	REPAIRS & MAINT. - BLDG	4,344.00
81502	SARGENT-WELCH	SUPPLIES-GENERAL	4,140.22
81609	SARGENT-WELCH	SUPPLIES-GENERAL	1,154.50
81610	JOHN J SCANLAN III	SUPPLIES-GENERAL	395.52
81503	SCHOLASTIC SPORTS SALES	SUPPLIES-GENERAL	1,452.70
81407	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	418.36
81611	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	1,927.19

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Check No	Vendor Name	Account Title	Amount
V1926	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	3,121.52
V1946	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	4,167.44
V1958	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,802.26
81504	SCIENCE FIRST	SUPPLIES-GENERAL	101.20
81317	LISA SHADE	TRAVEL/CONFERENCES	25.57
81612	LISA SHADE	TRAVEL/CONFERENCES	25.57
81408	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	143.90
81613	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	370.49
81505	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	481.55
81614	SIMPLEXGRINNELL LP	SUPPLIES-GENERAL	1,156.00
81506	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	5,934.52
81409	SMART FUTURES	EDUCATIONAL SFTWR & LICNS	3,500.00
V1947	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	206.30
V1959	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	383.78
81410	SNEAKER VILLA	SUPPLIES-GENERAL	50.00
81507	SNO SITES	SUPPLIES-GENERAL	325.00
81318	SOCCER STOP	SUPPLIES-GENERAL	138.00
81319	SOLARWINDS INC	TECHNOLOGY SUPPLIES	7,950.00
81411	BETH SPAID	TECHNICAL SERVICES	300.00
81320	SPORTSMAN S	NON-CAPITAL EQUIPMENT	1,296.00
		SUPPLIES-GENERAL	4,499.88
81508	STAPLES	SUPPLIES-GENERAL	2,197.36
81615	STAR AUDIO/VISUAL REPAIR	SUPPLIES-GENERAL	407.95
81321	STERICYCLE INC	DISPOSAL SERVICES	73.49
81412	STERICYCLE INC	DISPOSAL SERVICES	73.49
81322	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,547.84
81616	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,888.42
81413	SUN MANAGEMENT	PROF SERV INFO SERVS PLAN	7,488.00
81323	SUPPORTIVE CONCEPTS	CONTRACTED TRANSPORTATION	84.10
81324	JULIE SZAKAL	TRAVEL/CONFERENCES	91.16
81414	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,244.85
81509	TEACHER DIRECT	SUPPLIES-GENERAL	119.64
V1918	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	2,824.50
V1927	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	408.90
81617	THEPAPERMILLSTORE.COM	SUPPLIES-GENERAL	1,619.88
81510	THERAPRO	SUPPLIES-GENERAL	25.45
81511	THERAPY SHOPPE	SUPPLIES-GENERAL	67.84
81325	THERAPY SOURCE	OTHER PROFESSIONAL FEES	13,073.40
81618	TIMOTHY SCHOOL CORPORATION	APS TUITION	17,160.00
81512	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	122.87
81415	TRAVELERS	BONDING INSURANCE	121.00
81513	TREETOP PUBLISHING	SUPPLIES-GENERAL	268.13

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
81326	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	86.45
81416	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	379.50
81514	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	307.72
81619	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	113.77
81417	TRION-MMA	HEALTH DEDUCTION - ACTIVE	10,416.00
81515	TRIUMPH LEARNING	SUPPLIES-GENERAL	1,450.68
81620	TRIUMPH LEARNING	BOOKS & PERIODICALS	940.02
81516	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	36.00
81418	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	17.16
81419	UGI UTILITIES INC	NATURAL GAS	1,062.96
81327	UNITED PARCEL SERVICE (UPS)	POSTAGE	110.90
81517	UNITED PARCEL SERVICE (UPS)	POSTAGE	103.20
81328	UNITED SITE SERVICES	SUPPLIES-GENERAL	223.61
81621	UNITED VOLLEYBALL SUPPLY, LLC	SUPPLIES-GENERAL	282.78
81420	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	57,505.00
81622	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	34,440.00
81518	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	4,000.00
81421	VARIETY CLUB CAMP	TUITION TO NONPUBLIC SCHL	15,960.00
81329	VARSITY SPIRIT FASHIONS	NON-CAPITAL EQUIPMENT	510.00
81422	VERIZON	TELEPHONE	41.09
81519	VERIZON	TELEPHONE	199.80
81520	VERIZON	TELECOMMUNICATIONS	1,410.47
		TELEPHONE	1,817.31
81623	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	519.88
81624	VISION BENEFITS OF AMERICA	VISION - COBRA	31.45
		VISION - RETIREES	351.10
		VISION W/H - ACTIVE	6,378.70
81625	VISUAL SOUND CO	EDUCATIONAL SFTWR & LICNS	11,880.00
81423	WAL-MART	SUPPLIES-GENERAL	11.97
81626	WAL-MART	SUPPLIES-GENERAL	229.66
81424	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	955.55
81521	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	423.21
81627	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	1,389.79
81628	NATALIE WARREN	TRAVEL/CONFERENCES	85.94
81522	WASHINGTON TOWNSHIP	WATER/SEWER	6,957.10
81523	WG AMERICA COMPANY	SUPPLIES-GENERAL	138.04
81425	DALE WATKINS	TECHNICAL SERVICES	300.00
81629	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,326.90
81426	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	337.00
81427	GLENN WERSTLER	TECHNICAL SERVICES	300.00
81428	WEST MUSIC	SUPPLIES-GENERAL	421.57
81524	WEX BANK	GASOLINE	743.79

General Fund

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
81525	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	991.44
81330	WINDSTREAM	TELEPHONE	520.09
81429	WINDSTREAM	TELECOMMUNICATIONS	995.43
81526	WINDSTREAM	TELECOMMUNICATIONS	25,228.38
		TELEPHONE	4,377.32
81430	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	875.00
V1919	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	362.60
V1928	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	255.10
V1948	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	344.79
V1960	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	86.90
V1961	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
81331	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,495.00
81630	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,170.00
81431	REBECCA ZERN	TECHNICAL SERVICES	300.00

1,979,928.47

Capital Projects

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
2004	ARRO CONSULTING, INC.	OTHER PROFESSIONAL FEES	6,866.00
2005	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	23,428.50
2003	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
2006	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			32,712.50

BASH Construction Fund

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
1406	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	93,617.74
1401	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	63.00
1407	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	3,273.12
1402	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	3,451.42
1413	D'HUY ENGINEERING INC.	ARCHITECT FEES	29,195.90
1400	EMEDCO INC	REPAIRS & MAINT. - BLDG	646.56
1408	FOX,ROTHSCHILD LLP	LEGAL FEES	1,917.72
1414	FRIANT	CAPITAL EQUIPMENT	6,276.32
1403	INDOOR AIR SOLUTIONS, INC.	REPAIRS & MAINT. - BLDG	1,510.00
1415	INDOOR AIR SOLUTIONS, INC.	REPAIRS & MAINT. - BLDG	2,005.00
1404	KCBA ARCHITECTS	ARCHITECT FEES	17,615.99
1409	MET-ED	OTHER PROFESSIONAL FEES	22,623.10
1410	STERN NESTER INC	REPAIRS & MAINT. - BLDG	3,450.00
1405	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	143,985.70
1416	SERVPRO	REPAIRS & MAINT. - BLDG	23,769.58
1411	E R STUEBNER INC	CNSTRCTN SERVICES	585,870.66
1412	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	68,257.50
			1,007,529.31

Technology Reserve Fund

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
2001	APPLE, INC. C/O APPLE FINANCIAL SVC	RENTALS-TECH HRDWR/SFTWR	115,021.36
2004	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	57,306.88
2002	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	270,870.73
2003	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	854,597.84
2005	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	201,674.88
			1,499,471.69

Elementary HVAC

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
337	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	344,524.70
338	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	26,488.00
335	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES	591,032.35
336	MCCARTHY ENGINEERING ASSOCIATES INC	OTHER PROFESSIONAL FEES	785.00
			962,830.05

Middle School Renovations Fund

List of bills for the month of August 2017

Check No	Vendor Name	Account Title	Amount
139	EVERASE CORPORATION	OTHER PROFESSIONAL FEES	8,125.00
140	FIDEVIA CONSTRUCTION	ARCHITECT FEES	34,935.00
135	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	10,096.00
144	KCBA ARCHITECTS	ARCHITECT FEES	24,201.09
136	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	70,499.70
137	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	411,117.75
138	JAY R REYNOLDS INC	CNSTRCTN SERVICES	114,140.29
141	E R STUEBNER INC	CNSTRCTN SERVICES	976,527.61
142	UGI UTILITIES, INC.	CNSTRCTN SERVICES	400.00
143	UGI UTILITIES, INC.	CNSTRCTN SERVICES	1,680.48
			1,651,722.92

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
8/1/2017	USPS PO 4108200212	Postal Services - Government Only	1.82
8/1/2017	BUILD MATH MINDS	Schools and Educational Services-not elsewhere classified	468.00
8/1/2017	AMAZON MKTPLACE PMTS	Book Stores	183.43
8/1/2017	BESTBUYCOM006	Electronic Sales	559.99
8/4/2017	CHEMWORLD	Chemicals and Allied Products-not elsewhere classified	279.99
8/4/2017	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	116.95
8/4/2017	USPS PO 4108200212	Postal Services - Government Only	16.55
8/7/2017	MILES KIMBALL	Direct Marketing - Catalog Merchants	388.33
8/8/2017	RILEY SALES INC	Industrial Supplies-not elsewhere classified	2.83
8/8/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
8/8/2017	Amazon.com	Book Stores	479.70
8/9/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
8/9/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	36.00
8/11/2017	USPS PO 4108200212	Postal Services - Government Only	8.47
8/11/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	105.05
8/14/2017	Amazon.com	Book Stores	52.90
8/14/2017	Amazon.com	Book Stores	(54.00)
8/14/2017	Amazon.com	Book Stores	(52.65)
8/14/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.04)
8/15/2017	Amazon.com	Book Stores	568.20
8/16/2017	Amazon.com	Book Stores	(3.00)
8/16/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	47.45
8/18/2017	BLICK ART 800 447 1892	Artist Supply Stores, Craft Shops	131.48
8/18/2017	THE UPS STORE #6828	Business Services-not elsewhere classified	867.48
8/21/2017	HOBBY LOBBY #543	Game, Toy, and Hobby Shops	18.84
8/21/2017	TEXTBOOK WAREHOUSE	Book Stores	160.00
8/21/2017	TEXTBOOK WAREHOUSE	Book Stores	836.56
8/21/2017	TEXTBOOK WAREHOUSE	Book Stores	786.60
8/21/2017	AMAZON MKTPLACE PMTS	Book Stores	13.98
8/21/2017	Amazon.com	Book Stores	79.95
8/22/2017	COWRITER UNIVERSAL	Computer Software Stores	4.99
8/22/2017	AMAZON MKTPLACE PMTS	Book Stores	99.87
8/22/2017	ACCO BRANDS DIRECT	Stationery, Office Supplies, Printing and Writing Paper	185.93
8/23/2017	PAPA JOHN'S #03074	Fast Food Restaurants	249.50
8/23/2017	THE CONTINENTAL PRESS	Miscellaneous Publishing and Printing	176.40
8/23/2017	TEXTBOOK WAREHOUSE	Book Stores	836.56
8/24/2017	ADVENTURE HARDWARE	Sporting Goods Stores	200.00
8/24/2017	PAYPAL JOHNDRAKESE	Electronic Sales	72.35

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
8/24/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	168.79
8/24/2017	LAWTON PRINTING INC	Miscellaneous Publishing and Printing	79.00
8/24/2017	USPS PO 4108200212	Postal Services - Government Only	11.91
8/24/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	24.93
8/24/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	15.98
8/26/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
8/28/2017	AMAZON MKTPLACE PMTS	Book Stores	544.90
8/29/2017	PARTS TOWN	Industrial Supplies-not elsewhere classified	413.81
8/29/2017	PARTS TOWN	Industrial Supplies-not elsewhere classified	118.15
8/29/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	28.50
8/29/2017	TEXTBOOK WAREHOUSE	Book Stores	(836.56)
8/30/2017	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	165.00
8/30/2017	AMAZON MKTPLACE PMTS	Book Stores	135.00
8/31/2017	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	165.00
8/31/2017	USPS PO 4108200212	Postal Services - Government Only	79.95
8/31/2017	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	165.00
			9,228.11

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis

SUBJECT: Leidy-Rhoads Special Assistance Fund August 2017

Bank Balance $0.00

Outstanding Checks

Account Balance -

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 709.45	$ -	$ -	$ -	$ -	$ 709.45

Total $709.45

Stephanie Landis
Principal's Signature

9/11/17
Date