BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
September 30, 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	$ 58,806,178	$ 3,701,201	$ 14,321,212	$ 664,152	$ 4,959,702	0	$ 3,457,103	$ 5,664,494	$ 91,574,042
Investments			25,404,036						25,404,036
Total cash and investments	58,806,178	3,701,201	39,725,248	664,152	4,959,702	-	3,457,103	5,664,494	116,978,078
Receivables	3,625,601	-			262,609	16,469,572		1,120,163	21,477,945
Inventory	8,261								8,261
Prepaid items	47,148		21,000						68,148
Total assets	$ 62,487,188	$ 3,701,201	$ 39,746,248	$ 664,152	$ 5,222,311	$ 16,469,572	$ 3,457,103	$ 6,784,657	$ 138,532,432
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 1,060,662	$ -	$ 2,179,263	$ -	$ 17,465	$	$	$	$ 3,257,390
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	3,279,270								3,279,270
Bonds/Notes/Loans payable	-	-	-	522,609					522,609
Other liabilities	2,057,382		16,469,572						18,526,954
Total liabilities	6,397,314	-	18,648,835	522,609	17,465	-	-	-	25,586,223
Fund balance									
Revenues	60,422,915	1,049	108,926	1,270,191	16,805	-	3,548	1,715,230	63,538,664
Expenditures	19,096,476	191,105	3,750,116	1,141,254	5	-	-	2,758,045	26,937,001
Net increase/(decrease) in fund balance	41,326,439	(190,056)	(3,641,190)	128,937	16,800	-	3,548	(1,042,815)	36,601,663
Fund balance, beginning of year	14,763,435	3,891,257	24,738,603	12,606	5,188,046	16,469,572	3,453,555	7,827,472	76,344,546
Total fund balance	56,089,874	3,701,201	21,097,413	141,543	5,204,846	16,469,572	3,457,103	6,784,657	112,946,209
Total liabilities and fund balance	$ 62,487,188	$ 3,701,201	$ 39,746,248	$ 664,152	$ 5,222,311	$ 16,469,572	$ 3,457,103	$ 6,784,657	$ 138,532,432

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
September 30, 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	$ 69,074	$ 326,211	$ 67,114	$ 42,771	$ 9,646	$ 24,660	$ 9,556	$ 14,511	$ 12,095	$ 17,758	$ 15,774	$ 1,535	$ 74,881	$ 41,228	$ 726,814
Investments	17,940														17,940
Total cash and investments	87,014	326,211	67,114	42,771	9,646	24,660	9,556	14,511	12,095	17,758	15,774	1,535	74,881	41,228	744,754
Receivables															
Total assets	$ 87,014	$ 326,211	$ 67,114	$ 42,771	$ 9,646	$ 24,660	$ 9,556	$ 14,511	$ 12,095	$ 17,758	$ 15,774	$ 1,535	$ 74,881	$ 41,228	$ 744,754
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	183	108,198	2,312	8,458	2,822	7	2,358	3	6,917	1,026	3,034	-	9,477	37,231	182,026
Expenditures	100	110,466	3,296	5,828	2,592	768	354	4,390	-	2,728	2,801	945	3	11,901	146,172
Net increase/(decrease) in fund balance	83	(2,268)	(984)	2,630	230	(761)	2,004	(4,387)	6,917	(1,702)	233	(945)	9,474	25,330	35,854
Fund balance, beginning of year	86,931	328,479	68,098	40,141	9,416	25,421	7,552	18,898	5,178	19,460	15,541	2,480	65,407	15,898	708,900
Total fund balance	87,014	326,211	67,114	42,771	9,646	24,660	9,556	14,511	12,095	17,758	15,774	1,535	74,881	41,228	744,754
Total liabilities and fund balance	$ 87,014	$ 326,211	$ 67,114	$ 42,771	$ 9,646	$ 24,660	$ 9,556	$ 14,511	$ 12,095	$ 17,758	$ 15,774	$ 1,535	$ 74,881	$ 41,228	$ 744,754

Boyertown Area School District
Detail listing of cash and investments
September 30, 2016

Depository	Type	Bank Balance as of 9/30/16	Book Value as of 9/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 3,056,864	$ 2,196,244	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(861,640)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	229	229	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	16,405,171	16,405,171	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	18,601,644	18,601,644				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,100	70,100	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,100	70,100				
PLGIT							
Invested cash	Pooled cash	5,633	5,633	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	5,633	5,633				
National Portfolio							
Cadence Bank	Certificate of deposit	-	-	9/14/2016	0.55%	FDIC insured	Matured at $250,000 and reinvested
TCM Bank	Certificate of deposit	-	-	9/22/2016	0.55%	FDIC insured	Matured at $100,000 and reinvested
Eagle Bank	Certificate of deposit	-	-	9/27/2016	0.55%	FDIC insured	Matured at $149,000 and reinvested
First Internet Bank of Indiana	Certificate of deposit	-	-	9/28/2016	0.55%	FDIC insured	Matured at $250,000 and reinvested
CIT Bank	Certificate of deposit	-	-	9/29/2016	0.60%	FDIC insured	Matured at $250,000 and reinvested
HSBC Bank	Certificate of deposit	-	-	9/30/2016	0.55%	FDIC insured	Matured at $149,000 and reinvested
HSBC Bank	Certificate of deposit	-	-	9/30/2016	0.55%	FDIC insured	Matured at $100,000 and reinvested
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	
Industrial & Comml BK	Certificate of deposit	249,329	249,329	2/13/2017	0.60%	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	
TCM Bank	Certificate of deposit	149,550	149,550	2/17/2017	0.60%	FDIC insured	
City NB of Metropolis	Certificate of deposit	249,000	249,000	4/3/2017	0.75%	FDIC insured	
Post Oak Bank	Certificate of deposit	198,000	198,000	6/30/2017	0.75%	FDIC insured	
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	

Boyertown Area School District
Detail listing of cash and investments
September 30, 2016

Depository	Type	Bank Balance as of 9/30/16	Book Value as of 9/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	2/19/2018	0.90%	FDIC insured	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
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	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Security State Bank	Certificate of deposit	245,370	245,370	8/3/2018	0.95%	FDIC insured	
	Subtotal National Portfolio	9,038,368	9,038,368				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	10,011,155	10,011,155	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,905	6,905	n/a	0.37%	FDIC & Act 72 collateral	
		10,018,060	10,018,060				
Banco Santander	Cash	16,053,476	16,053,476	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,017,806	5,017,806	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		$ 58,805,088	$ 58,806,178				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	3,692,672	3,692,672	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,529	8,529	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		3,701,201	3,701,201				
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	2,000,000	2,000,000	12/13/2016	0.30%	Act 72 collateral	
MAX	Cash	797,503	797,503	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,797,503	2,797,503				
Bank of New York Mellon							
Societe Generale	GIC	3,609,366	3,609,366	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	3,609,366	3,609,366				

Boyertown Area School District
Detail listing of cash and investments
September 30, 2016

Depository	Type	Bank Balance as of 9/30/16	Book Value as of 9/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	7,648,630	7,648,630	n/a	0.36%	FDIC & Act 72 collateral	
PLGIT Manager Account							
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	
US Treasury Notes	US Treasury Bond/Note	3,975,888	3,975,888	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	33,052,665	33,052,665				
Total BASH Construction Fund cash & investments		39,725,248	39,725,248				
Technology Reserve Fund							
BB&T	Cash	664,152	664,152	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		664,152	664,152				
Elementary HVAC Fund							
BB&T	Cash	3,529,055	3,529,055	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Sovereign Bank	Certificate of deposit	[illegible]	[illegible]	9/19/2016	1.15%	FDIC insured	Matured at $250,000 and returned
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	1,430,647	1,430,647				
Total Gilbertsville/Washington/JHW Fund cash & investments		4,959,702	4,959,702				

Boyertown Area School District
Detail listing of cash and investments
September 30, 2016

Depository	Type	Bank Balance as of 9/30/16	Book Value as of 9/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
BB&T							
Operating account	Cash	820,926	820,926	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		2,636,177	2,636,177				
Total Debt Service Fund cash & investments		3,457,103	3,457,103				
Internal Service Fund							
BB&T							
Operating account	Cash	1,919,072	1,919,072	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
United Bank of El Paso	Certificate of deposit			9/19/2016	0.55%	FDIC insured	Matured at $200,000 and reinvested
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	
MUFG Union Bank	Certificate of deposit	247,497	247,497	10/22/2017	0.80%	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	
		3,745,422	3,745,422				
Total Internal Service Fund cash & investments		5,664,494	5,664,494				

Boyertown Area School District
Revenue budget status report by major source
September 30, 2016

Major source		Budget	September Receipts	YTD Actual	Remaining Balance
6000	Local sources	72,305,162	26,105,026	56,089,698	16,215,464
7000	State sources	33,967,480	499,899	4,263,516	29,703,964
8000	Federal sources	1,456,855	-	6,253	1,450,602
9000	Other financing sources	1,107,500	10,259	63,448	1,044,052
		108,836,997	26,615,184	60,422,915	48,414,082

Expenditure budget status by major account
September 30, 2016

Major account		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	51,689,161	5,740,052	7,186,869	30,478,680	14,023,612
200	Benefits	29,151,252	3,043,190	3,922,404	18,063,841	7,165,007
300	Professional services	2,238,314	99,062	294,042	127,370	1,816,902
400	Purchased property services	784,413	37,519	114,293	155,335	514,785
500	Other purchased services	13,500,429	770,622	1,796,392	1,081,453	10,622,584
600	Supplies	4,086,095	426,149	1,227,873	465,473	2,392,749
700	Property	522,384	115,436	148,238	57,473	316,673
800	Other objects	3,975,666	1,756,939	1,885,726	239	2,089,701
900	Other uses of funds	5,163,905	1,245,000	2,515,000	0	2,648,905
		111,111,619	13,233,969	19,090,837	50,429,864	41,590,918

Boyertown Area School District
Expenditure budget status by major function
September 30, 2016

Major Function		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	47,139,143	5,131,598	5,322,999	29,508,692	12,307,452
1200	Special programs	18,104,333	1,707,373	2,341,432	6,851,750	8,911,151
1300	Vocational programs	2,034,212	163,135	652,539	1,050,619	331,054
1400	Other instructional programs	243,684	18,854	97,305	0	146,379
1600	Adult education	0	66	261	0	(261)
2100	Pupil personnel services	3,308,144	371,558	461,016	1,991,666	855,462
2200	Instructional staff services	5,413,996	623,835	1,030,077	2,730,564	1,653,355
2300	Administration services	5,820,407	678,359	1,489,718	2,616,144	1,714,545
2400	Pupil health services	1,173,732	105,927	121,215	816,784	235,733
2500	Business services	1,210,275	148,648	293,418	566,131	350,726
2600	Building services	7,418,942	756,757	1,658,103	2,754,976	3,005,863
2700	Pupil transportation services	5,780,447	150,166	169,269	90,147	5,521,031
2800	Central services	2,867,062	319,756	916,293	945,788	1,004,981
2900	Other support services	95,545	0	0	0	95,545
3100	Food services	0	0	0	0	-
3200	Student activities	1,394,973	62,768	170,168	487,129	737,676
3300	Community services	41,203	1,227	1,537	19,474	20,192
4600	Existing Building Improvement	0	0	0	0	-
5100	Debt service	7,301,616	2,993,942	3,095,487	0	4,206,129
5200	Fund transfers	1,520,000	0	1,270,000	0	250,000
5900	Budgetary reserve	243,905	0	0	0	243,905
		111,111,619	13,233,969	19,090,837	50,429,864	41,590,918

General Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77571	THE WATER GUY	SUPPLIES-GENERAL	105.87
77580	ERIKA N. VISELLI	TUITION REIMBURSEMENT	2,100.00
77761	ACCO BRANDS USA LLC (GBC)	REPAIRS & MAINT.	204.00
77501	AISLING ADAMS	TUITION REIMBURSEMENT	1,410.00
77420	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,943.18
77762	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,753.04
77421	AIRGAS USA, LLC	SUPPLIES-GENERAL	357.30
77584	AIRWATCH LLC	SUPPLIES-ADMIN SFTWR	27,300.00
77679	AMAZON.COM	INVENTORY-TECH SUPPLIES	453.35
		SUPPLIES-GENERAL	3,767.00
77508	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
77585	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
77763	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	110.00
77422	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	2,400.00
77587	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	840.00
V1539	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	700.00
		NONCAPITAL EQUIP-REPLACE	1,256.80
V1562	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	4,704.27
		NONCAPITAL EQUIP-REPLACE	10,819.53
77509	APR SUPPLY CO	SUPPLIES-GENERAL	82.98
77764	AQUA PA	WATER/SEWER	231.43
77510	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	265.36
77424	THE ART STORE INC	SUPPLIES-GENERAL	1,880.04
77680	THE ART STORE INC	SUPPLIES-GENERAL	39.44
77765	THE ART STORE INC	SUPPLIES-GENERAL	2,344.17
77588	ASCD	DUES & FEES	89.00
77766	ASSOCIATION FOR SUPERVISION	DUES & FEES	2,808.00
77767	AT&T	TELEPHONE	43.18
77681	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	800.00
V1550	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	4,588.38
		SUPPLIES-GENERAL	1,223.07
77511	BARBEY	SUPPLIES-GENERAL	26.80
77589	BART GOLF CLUB INC	REFUND OF PRIOR YRS RCPT	121,345.55
77512	BAS	OTHER PROFESSIONAL FEES	2,839.62
77391	APRIL M BAYLOR	TUITION REIMBURSEMENT	3,000.00
77768	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	104.10
77513	BECKER'S	SUPPLIES-GENERAL	252.18
77590	DANIELLE BENDER	SUPPLIES-GENERAL	55.00
77425	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
77682	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
77426	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	1,000.00
77683	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	750.00

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77769	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	700.00
77427	BERKS COUNTY PUPIL TRANSPORTATION	DUES & FEES	20.00
77770	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	60,457.48
77771	BERKS E.I.T. BUREAU	OPT W/H	8,666.00
77772	BERKS E.I.T. BUREAU	OPT W/H	107.80
77392	MARCELLA D BINKLEY	TUITION REIMBURSEMENT	360.00
V1569	BLACKBOARD INC.	SUPPLIES-ADMIN SFTWR	0.00
V1527	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	220.82
77684	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	74,492.00
77773	BOROUGH OF BOYERTOWN	WATER/SEWER	254.96
77393	ARIELLE BOYER	TUITION REIMBURSEMENT	1,590.00
77394	KAITLIN M BOYER	TUITION REIMBURSEMENT	748.00
77418	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,663.97
77581	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,663.97
77756	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,614.97
77514	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00
77685	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	150.00
77757	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,775.00
77686	BOYERTOWN AREA YMCA	YMCA	3,396.60
77687	BOYERTOWN LIONS COMMUNITY AMBULANCE	MEDICAL SERVICES	585.00
77428	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	175.73
77591	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	21.54
77774	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	109.64
77429	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	604.50
V1551	BSN SPORTS	SUPPLIES-GENERAL	475.70
V1563	BSN SPORTS	NON-CAPITAL EQUIPMENT	2,522.40
V1570	BSN SPORTS	NON-CAPITAL EQUIPMENT	2,522.40
77430	CAFETERIA FUND	SUPPLIES-GENERAL	1,011.65
77592	CAFETERIA FUND	SUPPLIES-GENERAL	408.19
77688	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,240.41
77515	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	31.68
77431	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	338.00
77516	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	403.00
77593	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	585.00
77689	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	364.00
77775	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,599.00
77432	CAMBIUM LEARNING	BOOKS & PERIODICALS	1,881.00
77690	CAMPHILL SPECIAL SCHOOL, INC	APS TUITION	4,248.59
77776	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	4,248.59
77691	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	4,997.00
77594	CARROT-TOP INDUSTRIES INC.	SUPPLIES-GENERAL	151.92
77692	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	158.00

General Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77693	CENGAGE LEARNING	SUPPLIES-GENERAL	3,107.50
77595	THE CERAMIC SHOP	SUPPLIES-GENERAL	330.30
77596	CHESTER COUNTY I U (CCIU)	APS TUITION	4,573.80
77777	CHESTER COUNTY I U (CCIU)	APS TUITION	120.96
77433	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	101.05
77778	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	100.46
77597	BARBARA L. COHEN	OTHER PROFESSIONAL FEES	4,000.00
77694	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
77598	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	363.44
77779	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
77780	COMMONWEALTH OF PENNSYLVANIA	OTHER PROFESSIONAL FEES	400.00
V1559	BRETT A COOPER	TRAVEL/CONFERENCES	35.96
77395	MICHAEL COSTANTINO	TUITION REIMBURSEMENT	3,000.00
77599	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT.	75.50
77695	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,416.00
		SUPPLIES-GENERAL	2,670.00
77696	LINDA DAVIS	TELECOMMUNICATIONS	100.00
77600	PAMELA A DEMARTINO	TRAVEL/CONFERENCES	126.14
77434	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	1,090.23
		SUPPLIES-GENERAL	585.66
77601	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	912.27
		SUPPLIES-SPECIAL PROJ	540.20
77697	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	840.74
77781	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	89.92
77435	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	2,603.50
77698	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	1,954.15
77782	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	1,460.44
77517	DEVEREUX FOUNDATION	APS TUITION	19,733.00
77436	DIRECT ENERGY BUSINESS	NATURAL GAS	389.70
77518	DIRECT ENERGY BUSINESS	NATURAL GAS	60.51
77602	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	153.75
77783	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	350.64
77437	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	184.04
77603	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	531.98
77784	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	1,032.44
77699	DISTRICT ONE ADA	DUES & FEES	50.00
77700	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
77502	BRIAN DRUZBA	TUITION REIMBURSEMENT	1,890.00
77438	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	22,654.00
77519	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	3,186.52
77785	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
77520	EDDINGER HARDWARE & LP GAS	NATURAL GAS	210.79

General Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77786	EDDINGER HARDWARE & LP GAS	NATURAL GAS	83.72
77503	EMILY EDGETT	TUITION REIMBURSEMENT	2,724.00
77787	EDUCATION INC	OTHER PROFESSIONAL FEES	176.00
77788	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
77521	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	127.36
		SUPPLIES-PRINTING	2.64
77606	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,219.27
		SUPPLIES-PRINTING	6,701.94
77701	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	551.85
		SUPPLIES-PRINTING	524.26
77607	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
77702	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	486.21
77439	ENGIE RESOURCES	ELECTRICITY	83.68
77522	ENGIE RESOURCES	ELECTRICITY	9,800.39
		NATURAL GAS	19,848.72
77703	ENGIE RESOURCES	ELECTRICITY	18,395.79
77789	ENGIE RESOURCES	ELECTRICITY	389.27
77440	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	1,560.24
		SUPPLIES-GENERAL	13.75
77523	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	169.10
77704	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	94.85
77524	ERIC ARMIN INC.	SUPPLIES-GENERAL	435.34
77608	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	8.00
77705	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	0.00
77790	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	230.00
77791	EXPLORE LEARNING	EDUCATIONAL SFTWR & LICNS	6,500.00
77525	FARRIS ENTERPRISES	REPAIRS & MAINT. - BLDG	300.00
77792	MELISSA S FEATHERS	TRAVEL/CONFERENCES	979.25
77609	FEDEX	POSTAGE	179.57
77441	FITNESS MACHINE TECHNICIANS	REPAIRS & MAINT.	945.00
V1528	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	1,858.13
77610	FLUORESCENT & BALLAST	DISPOSAL SERVICES	310.00
V1529	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	245.00
77442	FOREST COUNTY WOOD PRODUCTS	SUPPLIES-GENERAL	2,744.00
77526	FOX,ROTHSCHILD LLP	LEGAL FEES	5,281.25
77443	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	248.80
77444	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
77527	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
77528	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	61.98
77793	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
77611	FREY SCIENTIFIC	SUPPLIES-GENERAL	1,247.12
77396	DOMENIC FRUNZI	TUITION REIMBURSEMENT	1,035.00

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77577	DOMENIC FRUNZI	TUITION REIMBURSEMENT	345.00
V1571	GALE GROUP	EDUCATIONAL SFTWR & LICNS	0.00
77612	THE GALLERY COLLECTION	SUPPLIES-GENERAL	275.97
77706	REBECCA GATES	TRAVEL/CONFERENCES	429.62
77397	CATHERINE E GEHMAN	TUITION REIMBURSEMENT	1,122.00
77445	GENERAL CHEMICAL & SUPPLY	SUPPLIES-JANITORIAL	3,423.72
77448	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00
77531	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	200.00
77446	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	63.29
77794	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	188.68
77795	DENNIS G GIRTON	SUPPLIES-GENERAL	24.00
77398	AMY L GOLLATZ	TUITION REIMBURSEMENT	333.00
77529	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	128.89
V1540	GOPHER	NON-CAPITAL EQUIPMENT	2,621.91
V1552	GOPHER	SUPPLIES-GENERAL	5,257.72
77530	GRAINGER	SUPPLIES-GENERAL	160.30
77613	GRAINGER	SUPPLIES-GENERAL	40.64
77796	GRAINGER	NON-CAPITAL EQUIPMENT	392.59
		SUPPLIES-GENERAL	463.94
77797	CHARLOTTE B. GRANITO	OTHER PROFESSIONAL FEES	1,431.18
77707	PAUL GRENEWALD	TRAVEL/CONFERENCES	331.30
77708	NANCY J. GRIM	CURR RE TAX WASHINGTON	1,093.78
77399	CHRISTOPHER GROVE	TUITION REIMBURSEMENT	1,410.00
77400	AMY HAGER	TUITION REIMBURSEMENT	1,410.00
77401	BROCK HALLMAN	TUITION REIMBURSEMENT	1,410.00
77578	BROCK HALLMAN	TUITION REIMBURSEMENT	1,410.00
77614	HWT (HANDWRITING WITHOUT TEARS)	SUPPLIES-GENERAL	366.30
77798	HWT (HANDWRITING WITHOUT TEARS)	SUPPLIES-GENERAL	167.20
77402	ERICA HARNER	TUITION REIMBURSEMENT	1,410.00
77447	HARRIER INVITATIONAL	DUES & FEES	270.00
77403	JOHN R HAZEL	TUITION REIMBURSEMENT	4,362.00
77615	RABECCA L HESTER	TRAVEL/CONFERENCES	732.92
77449	HILLYARD/LANCASTER	SUPPLIES-GENERAL	158.79
		SUPPLIES-JANITORIAL	72.89
77532	HILLYARD/LANCASTER	SUPPLIES-GENERAL	106.16
77616	HILLYARD/LANCASTER	SUPPLIES-GENERAL	408.14
77799	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	161.95
77709	HILTI INC	SUPPLIES-GENERAL	107.00
77617	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	442.92
77710	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	43,400.00
77452	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,681.11
77713	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,645.52

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
V1530	HOUGHTON MIFFLIN CO	EDUCATIONAL SFTWR & LICNS	2,950.00
V1541	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	1,391.09
V1564	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	363.56
77800	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	576.00
77453	ILLINOIS LOCK COMPANY	SUPPLIES-GENERAL	645.45
77618	IN TUNE PARTNERS	BOOKS & PERIODICALS	315.00
77714	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	218.88
77404	ALEXANDRA INGRAM	TUITION REIMBURSEMENT	1,500.00
77801	ALEXANDRA INGRAM	TRAVEL/CONFERENCES	367.28
77454	INR	TRAVEL/CONFERENCES	81.00
77455	INTEGRAONE	SUPPLIES-ADMIN SFTWR	15,317.00
77533	INTEGRAONE	PROF SERV INFO SERVS PLAN	2,000.00
77802	INTEGRAONE	MISC IT- STUDENT INSUR	454.00
77803	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	60.95
77456	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	2,544.00
77619	JOHNSTONE SUPPLY	CAPITAL EQUIP-REPLACE	2,050.92
77804	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	258.19
77457	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	1,327.20
V1542	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,136.00
77504	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	1,410.00
77715	QUINN L KAUFMANN	TRAVEL/CONFERENCES	50.00
77534	KELVIN	SUPPLIES-GENERAL	147.75
V1531	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,534.44
V1553	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	888.36
77405	KATELYN KLINGER	TUITION REIMBURSEMENT	1,074.00
77406	LAURA KUKLIS	TUITION REIMBURSEMENT	748.00
77505	LAURA KUKLIS	TUITION REIMBURSEMENT	748.00
77537	KURTZ BROS.	SUPPLIES-GENERAL	2,451.78
77620	KURTZ BROS.	SUPPLIES-GENERAL	333.59
77716	KURTZ BROS.	SUPPLIES-GENERAL	496.93
77805	KURTZ BROS.	SUPPLIES-GENERAL	60.61
77806	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
77807	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	23,439.60
77538	LEARNING A-Z	SUPPLIES-GENERAL	4,747.50
77458	LECHNER & STAUFFER INC	WORKERS COMPENSATION	53,602.00
77717	LECHNER & STAUFFER INC	WORKERS COMPENSATION	2,640.00
77407	KELLY LEIBENSPERGER	TUITION REIMBURSEMENT	3,000.00
77621	KELLY LEIBENSPERGER	TRAVEL/CONFERENCES	453.08
77408	RICHARD E LETTS	TUITION REIMBURSEMENT	2,724.00
77718	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	5,690.70
		OTHER INSURANCE	35,828.30
77808	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	531.00

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Check No	Vendor Name	Account Title	Amount
77622	ROBERT E LITTLE INC	SUPPLIES-GENERAL	40.34
77459	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	644.00
77809	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	140.00
77409	ADDIE LONG	TUITION REIMBURSEMENT	1,122.00
77623	ADDIE LONG	TRAVEL/CONFERENCES	231.49
77676	ADDIE LONG	TUITION REIMBURSEMENT	374.00
77719	LOSER'S MUSIC	SUPPLIES-GENERAL	473.50
77460	LOTUS SCHOOL OF LIBERAL ARTS	TUITION TO NONPUBLIC SCHL	60,000.00
77624	ROBERT & CHRISTIAN LOWE	CURR RE TAX BOYERTOWN	803.10
77461	LOWE'S	SUPPLIES-GENERAL	91.11
77625	M&A EXCAVATING	SUPPLIES-SPECIAL PROJ	4,061.61
77810	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,899.12
77720	THE MAILBOX	SUPPLIES-GENERAL	29.95
V1544	MAILROOM SYSTEMS INC	POSTAGE	8,476.49
V1573	MAILROOM SYSTEMS INC	POSTAGE	937.53
77539	WILLIAM R & BETTY LOU MALCOLM	CURR RE TAX UPPER FREDRK	394.60
77410	PATRICIA E MALLOZZI	TUITION REIMBURSEMENT	1,500.00
77542	W.B. MASON CO. INC.	SUPPLIES-GENERAL	5,000.68
77626	W.B. MASON CO. INC.	SUPPLIES-GENERAL	642.56
77811	W.B. MASON CO. INC.	SUPPLIES-GENERAL	420.00
77627	DARREN MAZZANTI	SUMMER SCHOOL TUITION	50.00
77462	MCANDREWS LAW OFFICE	OTHER PROFESSIONAL FEES	20,000.00
77411	DANIELLE A MCCONNELL	TUITION REIMBURSEMENT	1,362.00
77721	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	284.24
77812	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	1,511.14
77463	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	90.95
77628	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	61.21
77722	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	131.07
77464	MELMARK INC	APS TUITION	8,175.00
77813	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	166.25
77629	MENTORING MINDS	SUPPLIES-GENERAL	748.28
77466	METCO SUPPLY INC	SUPPLIES-GENERAL	1,326.22
		SUPPLIES-JANITORIAL	84.40
77543	METCO SUPPLY INC	SUPPLIES-GENERAL	57.50
77630	METCO SUPPLY INC	SUPPLIES-GENERAL	953.68
		SUPPLIES-JANITORIAL	42.20
77467	MET-ED	ELECTRICITY	1,340.43
77544	MET-ED	ELECTRICITY	1,693.36
77631	MET-ED	ELECTRICITY	1,103.04
77723	MET-ED	ELECTRICITY	8,912.68
77814	MET-ED	ELECTRICITY	5,306.14
77815	METUCHEN CENTER INC	SUPPLIES-GENERAL	3,019.95

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Check No	Vendor Name	Account Title	Amount
77468	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	267.85
77816	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	1,277.85
77469	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,020.29
77632	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	752.75
77724	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	1,200.00
77725	MONTGOMERY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,050.00
77545	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	925.00
77412	CONNIE M MOSER	TUITION REIMBURSEMENT	690.00
77726	MOVIE LICENSING USA	EDUCATIONAL SFTWR & LICNS	4,376.00
77470	A D MOYER LUMBER CO	SUPPLIES-GENERAL	167.40
77546	A D MOYER LUMBER CO	SUPPLIES-GENERAL	24.04
77633	A D MOYER LUMBER CO	SUPPLIES-GENERAL	90.43
77727	A D MOYER LUMBER CO	NON-CAPITAL EQUIPMENT	92.71
		SUPPLIES-GENERAL	562.14
77817	A D MOYER LUMBER CO	SUPPLIES-GENERAL	20.98
77634	MUHLENBERG MEDICAL REPAIR INC	REPAIRS & MAINT. - EQUIP	366.30
77818	NABCO	GROUP TERM LIFE INSURANCE	4,265.00
		LIFE - RETIREEES	150.00
77547	NASCO	SUPPLIES-GENERAL	664.13
77548	NASP INC.	OTHER PROFESSIONAL FEES	1,717.00
77549	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	226.90
77819	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	89.06
77550	NATIONAL ART EDUCATION	TRAVEL/CONFERENCES	330.00
77674	NATIONAL STUDENT CLEARINGHOUSE	SUPPLIES-ADMIN SFTWR	425.00
V1532	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	2,150.00
		SUPPLIES-GENERAL	600.39
V1545	NCS PEARSON INC	SUPPLIES-GENERAL	552.83
V1574	NCS PEARSON INC	SUPPLIES-GENERAL	3,815.31
77471	NCTM	TRAVEL/CONFERENCES	250.00
77820	NCTM	TRAVEL/CONFERENCES	250.00
77821	NCTM	EDUCATIONAL SFTWR & LICNS	2,998.00
77822	NEW STORY	TUITION TO NONPUBLIC SCHL	51,384.00
77413	MEGAN NICE	TUITION REIMBURSEMENT	1,496.00
77551	OFFICE BASICS	SUPPLIES-GENERAL	477.52
77472	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	147.00
77728	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	1,041.46
77823	OFFICE SERVICE COMPANY	NONCAPITAL EQUIP-REPLACE	1,844.85
77824	OK CLEANERS	SUPPLIES-GENERAL	227.10
77635	OPTIMUM CONTROLS CORPORATION	EDUCATIONAL SFTWR & LICNS	325.00
77825	OTICON INC	NON-CAPITAL EQUIPMENT	547.40
77552	PA PRINCIPALS ASSOCIATION	DUES & FEES	1,190.00
77758	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,947.30

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77826	PAGODA ELECTRICAL, INC.	REPAIRS & MAINT. - BLDG	1,117.86
77636	DOMINIC PALLADINO	TRAVEL/CONFERENCES	54.11
77827	PAPCO	CONTRACTED TRANSPORTATION	12,227.20
77553	PAPER MART INC	SUPPLIES-GENERAL	2,842.09
77554	PARCO SCIENTIFIC CO	SUPPLIES-GENERAL	1,027.72
77637	PARTNERSHIP 4 EXCELLENCE, LLC.	PROF EDUCATION SERVICES	8,400.00
77729	PASCD	DUES & FEES	65.00
77473	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	42.45
		SUPPLIES-GENERAL	121.59
77555	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	143.02
77638	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	388.26
77730	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	221.54
77474	PAXTON PATTERSON	SUPPLIES-GENERAL	544.36
77639	PAXTON PATTERSON	SUPPLIES-GENERAL	1,950.58
77556	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	3,508.20
77640	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	1,727.23
77731	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	1,384.82
77828	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	12,443.36
77732	PASA	DUES & FEES	1,800.00
77829	PENNSYLVANIA SCIENCE OLYMPIAD	DUES & FEES	225.00
77557	R.M. PENYAK & CO	SUPPLIES-GENERAL	306.90
77641	R.M. PENYAK & CO	CAPITAL EQUIPMENT	5,426.00
V1533	J W PEPPER & SON INC	SUPPLIES-GENERAL	285.00
V1554	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,052.24
V1565	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,405.81
V1575	J W PEPPER & SON INC	SUPPLIES-GENERAL	430.78
77475	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	226.61
77642	PESI INC	TRAVEL/CONFERENCES	199.99
77830	PETTY CASH	SUPPLIES-GENERAL	57.78
77419	PHEAA	MISC DEDUCTIONS	259.00
77582	PHEAA	MISC DEDUCTIONS	259.00
77759	PHEAA	MISC DEDUCTIONS	259.00
V1534	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	92.20
V1555	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	4,774.00
77831	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	112.45
77733	POTTSTOWN AREA HEALTH &	TRAVEL/CONFERENCES	900.00
77476	PRESTWICK HOUSE	BOOKS & PERIODICALS	1,183.35
77477	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,630.00
77832	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,675.00
77734	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	12,014.79
77479	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	999.73
		SUPPLIES-JANITORIAL	642.86

General Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77558	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,841.47
77643	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	2,233.76
77736	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,049.85
		SUPPLIES-JANITORIAL	153.86
77833	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	214.00
77644	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,309.44
77737	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	41,865.70
77834	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	45.17
77480	RADIO MAINTENANCE INC	NONCAPITAL EQUIP-REPLACE	219.00
77481	READING EAGLE	BOOKS & PERIODICALS	385.98
77738	READING EAGLE	ADVERTISING	23.10
77835	READING EAGLE	ADVERTISING	207.90
77482	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	573.30
V1556	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	147.56
V1566	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	89.90
77483	REALITYWORKS	SUPPLIES-GENERAL	41.00
77836	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	853.34
77645	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	229.00
77646	DANIELLE M RICCHINI	TRAVEL/CONFERENCES	433.94
V1546	RIDDELL INC	SUPPLIES-GENERAL	299.39
V1576	RIDDELL INC	SUPPLIES-GENERAL	394.79
77647	RIFTON EQUIPMENT	NON-CAPITAL EQUIPMENT	209.30
77559	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25
77414	JANA M ROBBINS	TUITION REIMBURSEMENT	1,496.00
77648	ROCHESTER 100 INC	SUPPLIES-GENERAL	187.50
77415	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	1,496.00
77649	ROTARY CLUB OF BOYERTOWN	DUES & FEES	100.00
77416	MALLORY K. ROYER	TUITION REIMBURSEMENT	2,820.00
V1538	ANDREW C RUPPERT	SUPPLIES-GENERAL	41.99
V1560	ANDREW C RUPPERT	SUPPLIES-GENERAL	19.94
77560	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	2,420.54
77484	S & S WORLDWIDE	SUPPLIES-GENERAL	376.41
77562	S & S WORLDWIDE	SUPPLIES-GENERAL	290.30
77650	S & S WORLDWIDE	SUPPLIES-GENERAL	72.75
77837	S & S WORLDWIDE	SUPPLIES-GENERAL	324.70
77485	SAH INC	REPAIRS & MAINT. - BLDG	3,840.00
77838	SAH INC	SUPPLIES-GENERAL	226.00
77839	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	923.75
77840	SANDS CHRYSLER JEEP DODGE	CAPITAL EQUIP-REPLACE	48,146.00
77506	TARA SARTOR	TUITION REIMBURSEMENT	2,820.00
77841	JOHN P SAUGLING	TRAVEL/CONFERENCES	176.64
77842	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	31.00

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
V1577	SCHOLASTIC INC	SUPPLIES-GENERAL	57.50
V1535	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,780.02
V1557	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,195.44
V1567	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,071.07
V1578	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	2,410.40
V1536	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,391.70
V1547	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	636.84
V1558	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	831.17
V1568	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	274.56
V1579	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	327.80
77486	SCHOOLMART	NON-CAPITAL EQUIPMENT	2,035.06
77563	SCHUYLKILL MOBILE FONE	TELEPHONE	0.00
77843	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
77844	WENDY S SCHWOYER	OTHER PROFESSIONAL FEES	1,125.00
V1561	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	86.25
77487	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	749.59
77564	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	571.86
77651	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	671.43
77845	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	109.91
77652	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	426.68
77739	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	33.26
77846	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	185.82
77488	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	401.20
77847	SMART FUTURES	EDUCATIONAL SFTWR & LICNS	3,500.00
77653	DANIEL A. SMITH	REPAIRS & MAINT.	325.00
77740	DANIEL A. SMITH	REPAIRS & MAINT.	650.00
		SUPPLIES-GENERAL	65.00
77654	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	67.21
77489	SNEAKER VILLA	SUPPLIES-GENERAL	50.00
77741	SOCCER STOP	SUPPLIES-GENERAL	456.50
77848	SOCCER STOP	SUPPLIES-GENERAL	741.00
77490	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	190.51
		SUPPLIES-GENERAL	54.70
77849	SOFTMART INC	SUPPLIES-ADMIN SFTWR	15,375.00
77655	SPITZ INC	REPAIRS & MAINT. - EQUIP	6,558.00
77850	SPORTSMAN S	NON-CAPITAL EQUIPMENT	793.80
		SUPPLIES-GENERAL	6,983.44
77656	STAPLES	SUPPLIES-GENERAL	319.77
77657	STRATEGICLINK CONSULTING INC	SUPPLIES-ADMIN SFTWR	7,000.00
77742	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,140.80
77579	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,362.00
77851	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,344.05

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77852	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	435.40
77491	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,370.50
77853	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,916.60
V1581	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	32.40
77854	T & FCA OF GP INC	DUES & FEES	500.00
77855	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	26,605.37
77565	TEACHER DIRECT	SUPPLIES-GENERAL	140.05
77492	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	36.85
V1537	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	402.50
77583	TG	MISC DEDUCTIONS	46.14
77760	TG	MISC DEDUCTIONS	97.12
77566	THERAPY SOURCE	OTHER PROFESSIONAL FEES	22,035.40
77658	DIANE J THOMAS	YMCA	40.00
77755	SCOTT D THOMAS	TUITION REIMBURSEMENT	1,155.00
77659	TIME FOR KIDS	BOOKS & PERIODICALS	593.18
77743	TIME FOR KIDS	SUPPLIES-GENERAL	133.80
77856	TIME FOR KIDS	BOOKS & PERIODICALS	1,691.64
77744	TIMOTHY SCHOOL CORPORATION	APS TUITION	33,700.00
77567	MARYBETH TORCHIA	TRAVEL/CONFERENCES	105.03
77493	THE TREE HOUSE	SUPPLIES-GENERAL	287.75
77494	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	150.69
77568	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	510.00
		SUPPLIES-GENERAL	1,422.80
77495	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
		REPAIRS & MAINT. - EQUIP	900.00
77660	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
77745	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	188.50
77857	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	99.37
77746	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
77858	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	76.13
77661	UGI UTILITIES INC	NATURAL GAS	1,402.74
77569	UNITED PARCEL SERVICE (UPS)	POSTAGE	112.98
77662	UNITED PARCEL SERVICE (UPS)	POSTAGE	39.80
77859	UNITED PARCEL SERVICE (UPS)	POSTAGE	60.80
77496	US GAMES	SUPPLIES-GENERAL	232.26
77663	US GAMES	SUPPLIES-GENERAL	310.09
77675	US POSTAL SERVICE	POSTAGE	1,630.36
77664	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	103.57
77665	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	15,440.00
77666	VERIZON	TELEPHONE	40.50
77667	VERIZON	TELECOMMUNICATIONS	673.46
		TELEPHONE	2,080.44

General Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
77747	VERIZON	TELEPHONE	199.80
77668	MARY VIOLA	SUMMER SCHOOL TUITION	50.00
77497	VISION BENEFITS OF AMERICA	VISION - RETIREES	431.75
		VISION W/H - ACTIVE	6,394.35
77748	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	383.20
		VISION W/H - ACTIVE	6,696.25
V1548	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	36,677.74
77570	WAL-MART	SUPPLIES-GENERAL	477.67
77669	WAL-MART	SUPPLIES-GENERAL	500.48
77752	WAL-MART	SUPPLIES-GENERAL	21.22
77498	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	357.45
77670	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	314.37
77417	AMANDA WEGMAN	TUITION REIMBURSEMENT	1,362.00
77572	MICHELLE I WELLER	TRAVEL/CONFERENCES	127.98
77860	MICHELLE I WELLER	TRAVEL/CONFERENCES	133.76
77573	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	522.00
77753	WEST MUSIC	SUPPLIES-GENERAL	562.52
77671	WEX BANK	GASOLINE	511.94
77574	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	248.05
77575	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	747.36
77861	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	116.64
77499	WINDSTREAM	TELEPHONE	522.45
77672	WINDSTREAM	TELECOMMUNICATIONS	25,228.11
		TELEPHONE	4,126.61
77754	WINDSTREAM	TELEPHONE	463.27
77862	WINDSTREAM	TELEPHONE	526.44
77500	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	1,984.77
77576	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	38.89
77673	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	64.45
77863	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	149.72
V1549	XEROX CORPORATION	RENTALS-EQUIP	1,113.99
V1580	XEROX CORPORATION	RENTALS-EQUIP	6,006.98
77507	STEVEN E YODER	TUITION REIMBURSEMENT	1,855.00
77677	STEVEN E YODER	TUITION REIMBURSEMENT	1,145.00
			1,978,833.75

Capital Projects

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
1643	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	5,000.00
1646	FIDEVIA CONSTRUCTION	ARCHITECT FEES	4,474.31
1644	KCBA ARCHITECTS	ARCHITECT FEES	88,371.60
1648	M&A EXCAVATING	REPAIRS & MAINT. - BLDG	1,694.00
1647	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1645	RONNIE C. FOLK PAVING, INC.	REPAIRS & MAINT. - BLDG	3,000.00
			103,748.91

BASH Construction Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
1254	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	155,957.35
1250	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	967.50
1255	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	3,772.56
1257	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	694.96
1247	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	4,313.33
1258	D'HUY ENGINEERING INC.	ARCHITECT FEES	37,980.43
1251	KCBA ARCHITECTS	ARCHITECT FEES	17,711.20
1248	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	260,409.63
1256	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	365,958.38
1252	STAR AUDIO/VISUAL REPAIR	CAPITAL EQUIPMENT	3,679.80
1246	E R STUEBNER INC	CNSTRCTN SERVICES	1,083,492.58
1259	E R STUEBNER INC	CNSTRCTN SERVICES	1,070,852.03
1260	WEBSTER'S FITNESS PRODUCTS INC	CAPITAL EQUIPMENT	173,979.00
1253	WINDSTREAM COMMUNICATIONS, INC.	OTHER PROFESSIONAL FEES	2,455.31
1249	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	260,873.00
			3,443,097.06

Technology Reserve Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
1732	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	38,376.35
1731	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	124,469.82
1733	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	238,364.12
1734	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	1,954.52
			403,164.81

Scholarship Fund

List of bills for the month of September 2016

Check No	Vendor Name	Account Title	Amount
1267	READING AREA COMMUNITY COLLEGE FBO	MISC EXPEND	100.00
			100.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
9/1/2016	USPS 41082002131600596	Postal Services - Government Only	20.03
9/2/2016	OFFICE DEPOT #5910	Direct Marketing - Combination Catalog and Retail Merchants	196.73
9/2/2016	MONTGOMERY COUNTY PROTHON	Business Services-not elsewhere classified	1.78
9/2/2016	Amazon.com	Book Stores	58.68
9/2/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	323.00
9/3/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	74.80
9/3/2016	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	59.96
9/4/2016	AMAZON MKTPLACE PMTS	Book Stores	169.75
9/5/2016	AMAZON MKTPLACE PMTS	Book Stores	428.26
9/6/2016	LEARNING FORWARD	Organizations, Charitable and Social Service	497.00
9/6/2016	LEARNING FORWARD	Organizations, Charitable and Social Service	497.00
9/7/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(18.30)
9/7/2016	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	111.45
9/7/2016	AMAZON MKTPLACE PMTS	Book Stores	6.49
9/7/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
9/7/2016	WAL-MART #5239	Grocery Stores, Supermarkets	83.01
9/8/2016	U. S. SCHOOL SUPPLY	Office, School Supply, and Stationery Stores	52.70
9/8/2016	AMAZON MKTPLACE PMTS	Book Stores	125.80
9/8/2016	THE LIBRARY STORE INC.	Office, School Supply, and Stationery Stores	397.21
9/9/2016	AMAZON MKTPLACE PMTS	Book Stores	29.61
9/9/2016	B&H PHOTO, 800-606-6969	Direct Marketing - Other Direct Marketers-not elsewhere classified	11,922.81
9/9/2016	EMATHINSTRUCTION	Direct Marketing - Other Direct Marketers-not elsewhere classified	150.00
9/9/2016	INTL READING ASSOC	Organizations, Membership-not elsewhere classified	35.00
9/9/2016	WALMART.COM 8009666546	Discount Stores	55.08
9/9/2016	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-not elsewhere classified	103.30
9/10/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	225.25
9/11/2016	Amazon.com	Book Stores	109.22
9/11/2016	AMAZON MKTPLACE PMTS	Book Stores	29.62
9/12/2016	WRIGLEYS OFFICE SUPPLY	Office and Commercial Furniture	60.39
9/12/2016	WRIGLEYS OFFICE SUPPLY	Office and Commercial Furniture	(60.39)
9/12/2016	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	219.90
9/12/2016	DEVELOPMENTAL STUDIES CEN	Books, Periodicals and Newspapers	665.28
9/12/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(12.75)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
9/12/2016	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	116.65
9/12/2016	LEARNING FORWARD	Organizations, Charitable and Social Service	371.00
9/12/2016	SOUTHWES 5262446159892	Southwest Airlines	527.96
9/12/2016	TRAVELERS BOND	Direct Marketing - Insurance Services	121.00
9/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(4.24)
9/13/2016	Amazon.com	Book Stores	52.30
9/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	167.40
9/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	212.51
9/14/2016	NASCO FORT ATKINSON	Direct Marketing - Combination Catalog and Retail Merchants	38.45
9/14/2016	PP Keystone State Reading	Contractors, Special Trade-not elsewhere classified	375.00
9/14/2016	7 SPRINGS HIDDEN V RESER	Lodging-Hotels, Motels, Resorts-not elsewhere classified	332.00
9/14/2016	USPS 41082002131600596	Postal Services - Government Only	14.05
9/14/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	641.50
9/14/2016	Amazon.com	Book Stores	107.47
9/14/2016	Amazon.com	Book Stores	6.30
9/15/2016	AMAZON MKTPLACE PMTS	Book Stores	81.42
9/15/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	6.30
9/15/2016	Amazon.com	Book Stores	6.30
9/15/2016	Amazon.com	Book Stores	20.03
9/15/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	9.01
9/15/2016	Amazon.com	Book Stores	528.25
9/15/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	11.33
9/15/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	37.99
9/15/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
9/15/2016	PP Keystone State Reading	Contractors, Special Trade-not elsewhere classified	375.00
9/15/2016	PP Keystone State Reading	Contractors, Special Trade-not elsewhere classified	375.00
9/16/2016	SQ JOURNALISM EDUC	Organizations, Membership-not elsewhere classified	633.00
9/16/2016	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	108.95
9/16/2016	WWW.STENHOUSE.COM	Books, Periodicals and Newspapers	600.00
9/16/2016	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not elsewhere classified	26.11
9/16/2016	PAYPROEUROP	Computer Software Stores	99.95
9/17/2016	FIVE BELOW 135	Variety Stores	50.00
9/17/2016	APL ITUNES.COM/BILL	Record Shops	84.79
9/18/2016	Amazon.com	Book Stores	201.48
9/18/2016	TARGET 00023028	Grocery Stores, Supermarkets	80.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
9/18/2016	WAWA 147 00001479	Service Stations (with or without Ancillary Services)	120.00
9/19/2016	USPS 41082002131600596	Postal Services - Government Only	10.23
9/19/2016	SQ JOURNALISM EDUC	Organizations, Membership-not elsewhere classified	(60.00)
9/19/2016	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	200.00
9/19/2016	Amazon.com	Book Stores	(30.00)
9/19/2016	Amazon.com	Book Stores	(11.40)
9/19/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(36.25)
9/19/2016	INTERNATIONAL SERVICE FEE	N/A	1.00
9/19/2016	ADOBE	Computer Software Stores	316.94
9/20/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	82.99
9/20/2016	AMAZON MKTPLACE PMTS	Book Stores	59.75
9/20/2016	AMAZON MKTPLACE PMTS	Book Stores	39.90
9/20/2016	Amazon.com	Book Stores	39.55
9/20/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	49.99
9/20/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	63.28
9/20/2016	ACCO BRANDS DIRECT	Stationery, Office Supplies, Printing and Writing Paper	146.94
9/20/2016	AMAZON MKTPLACE PMTS	Book Stores	143.99
9/21/2016	USPS 41082002131600596	Postal Services - Government Only	15.62
9/21/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	63.28
9/21/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	63.28
9/21/2016	CHILDLIGHT YOGA	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	180.00
9/22/2016	USPS 41082002131600596	Postal Services - Government Only	35.20
9/22/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and Retail Merchants	31.95
9/22/2016	SSI DELTACPOFREYNEOSCI	Direct Marketing - Other Direct Marketers-not elsewhere classified	70.87
9/22/2016	PAYPAL ACCORDTECHN	Electronic Sales	10.56
9/22/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	38.76
9/23/2016	Amazon.com	Book Stores	29.08
9/23/2016	CHILDLIGHT YOGA	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	360.00
9/26/2016	OFFICEWORLDCOM	Office, School Supply, and Stationery Stores	92.07
9/26/2016	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not elsewhere classified	28.89
9/27/2016	EB TECH TALK LIVE 201	Business Services-not elsewhere classified	350.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
9/27/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	6.99
9/27/2016	CHILDLIGHT YOGA	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	360.00
9/28/2016	Amazon.com	Book Stores	480.45
9/28/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dearlers-not elsewhere classified	54.99
9/28/2016	B&H PHOTO, 800-606-6969	Direct Marketing - Other Direct Marketers-not elsewhere classified	2,548.20
9/28/2016	SPORTABLE SCOREBOARDS	Electrical Contractors	365.00
9/29/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	60.79
9/30/2016	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	55.00
9/30/2016	AMAZON MKTPLACE PMTS	Book Stores	74.18
			29,556.90

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 September 2016

Bank Balance $2,784.97

Outstanding Checks

#182 ($40.00)

Account Balance 2,744.97

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 534.97	$ 2,250.00	$ (40.00)	$ -	$ -	$ 2,744.97

Total $2,744.97

Stephanie Landis
Principal's Signature

11/2/16
Date