

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

October 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	\$ 57,884,076	\$ 657,027	\$ 559,839	\$ 485,510	\$ 939,318	\$ 14,788,660	\$ 2,482,263	\$ 4,848,609	\$ 82,645,302
Investments	-	-	1,576,136	-	-	-	-	-	1,576,136
Total cash and investments	57,884,076	657,027	2,135,975	485,510	939,318	14,788,660	2,482,263	4,848,609	84,221,438
Receivables	3,571,218	-	8,396,370	41,459	262,609	-	-	1,113,587	13,385,243
Inventory	19,408	-	-	-	-	-	-	-	19,408
Prepaid items	12,500	-	21,000	-	-	-	-	-	33,500
Total assets	\$ 61,487,202	\$ 657,027	\$ 10,553,345	\$ 526,969	\$ 1,201,927	\$ 14,788,660	\$ 2,482,263	\$ 5,962,196	\$ 97,659,589
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 1,139,335	\$ -	\$ 2,258,908	\$ -	\$ 93,253	\$ 352,523	\$ -	\$ -	\$ 3,844,019
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	4,524,225	-	-	-	-	-	-	-	4,524,225
Bonds/Notes/Loans payable	-	-	-	522,609	-	-	-	-	522,609
Other liabilities	2,515,065	-	399	-	-	8,396,370	-	411,553	11,323,387
Total liabilities	8,178,625	-	2,259,307	522,609	93,253	8,748,893	-	411,553	20,214,240
Fund balance									
Revenues	68,916,389	260	4,506	1,551,708	1,397	116,473	1,854	904,355	71,496,942
Expenditures	28,129,010	77,391	2,300,665	1,538,111	1,039,791	5,115,827	10	2,850,984	41,051,789
Net increase/(decrease) in fund balance	40,787,379	(77,131)	(2,296,159)	13,597	(1,038,394)	(4,999,354)	1,844	(1,946,629)	30,445,153
Fund balance, beginning of year	12,521,198	734,158	10,590,197	(9,237)	2,147,068	11,039,121	2,480,419	7,497,272	47,000,196
Total fund balance	53,308,577	657,027	8,294,038	4,360	1,108,674	6,039,767	2,482,263	5,550,643	77,445,349
Total liabilities and fund balance	\$ 61,487,202	\$ 657,027	\$ 10,553,345	\$ 526,969	\$ 1,201,927	\$ 14,788,660	\$ 2,482,263	\$ 5,962,196	\$ 97,659,589

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
October 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	\$ 70,506	\$ 371,233	\$ 57,542	\$ 40,309	\$ 10,094	\$ 37,853	\$ 8,156	\$ 19,507	\$ 6,481	\$ 28,013	\$ 16,275	\$ 2,385	\$ 264,644	\$ 65,964	\$ 998,962
Investments	24,340	-	-	-	-	-	-	-	-	-	-	-	-	-	24,340
Total cash and investments	94,846	371,233	57,542	40,309	10,094	37,853	8,156	19,507	6,481	28,013	16,275	2,385	264,644	65,964	1,023,302
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 94,846	\$ 371,233	\$ 57,542	\$ 40,309	\$ 10,094	\$ 37,853	\$ 8,156	\$ 19,507	\$ 6,481	\$ 28,013	\$ 16,275	\$ 2,385	\$ 264,644	\$ 65,964	\$ 1,023,302
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	205	170,485	10,484	8,944	2,853	9,731	1,023	2,671	668	3,721	7,699	1	63,852	59,598	341,935
Expenditures	3,916	150,173	7,238	16,373	273	5,161	(381)	708	166	600	2,528	-	3,755	20,912	211,422
Net increase/(decrease) in fund balance	(3,711)	20,312	3,246	(7,429)	2,580	4,570	1,404	1,963	502	3,121	5,171	1	60,097	38,686	130,513
Fund balance, beginning of year	98,557	350,921	54,296	47,738	7,514	33,283	6,752	17,544	5,979	24,892	11,104	2,384	204,547	27,278	892,789
Total fund balance	\$ 94,846	\$ 371,233	\$ 57,542	\$ 40,309	\$ 10,094	\$ 37,853	\$ 8,156	\$ 19,507	\$ 6,481	\$ 28,013	\$ 16,275	\$ 2,385	\$ 264,644	\$ 65,964	\$ 1,023,302
Total liabilities and fund balance	94,846	371,233	57,542	40,309	10,094	37,853	8,156	19,507	6,481	28,013	16,275	2,385	264,644	65,964	1,023,302

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

Depository	Type	Bank Balance as of 10/31/17	Book Value as of 10/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>BB&T</i>							
Main account	Cash	\$ 8,976,267	\$ 8,976,267	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(379,489)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a	-	FDIC & Act 72 collateral	
Music account	Cash	90,818	90,818	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	(174)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	4,437,890	4,437,890	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	13,505,995	13,126,332				
<i>PSDMAX</i>							
CD Pool							
Invested cash account	Pooled cash	70,487	70,487	n/a	0.82%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,487	70,487				
<i>PLGIT</i>							
PLGIT-Class	Pooled cash	175,543	175,543	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled investment	4,830,322	4,830,322	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	5,005,865	5,005,865				
<i>National Portfolio</i>							
Ally Bank	Certificate of deposit	-	-	10/02/2017	0.80%	FDIC insured	Matured at \$100,000 and returned
Bank of New England	Certificate of deposit	-	-	10/06/2017	0.80%	FDIC insured	Matured at \$249,000 and reinvested
United Business Bank	Certificate of deposit	-	-	10/16/2017	0.80%	FDIC insured	Matured at \$249,000 and reinvested
Capital One Bank	Certificate of deposit	-	-	10/16/2017	0.80%	FDIC insured	Matured at \$99,000 and returned
VISTA Bank	Certificate of deposit	-	-	10/30/2017	0.80%	FDIC insured	Matured at \$249,000 and returned
Merrick Bank	Certificate of deposit	248,144	248,144	11/06/2017	0.75%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	99,202	99,202	11/06/2017	0.80%	FDIC insured	
T Bank	Certificate of deposit	248,139	248,139	11/09/2017	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	248,021	248,021	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	
Transportation Alliance Bank	Certificate of deposit	146,803	146,803	11/22/2017	0.80%	FDIC insured	
Self-Help FCU - NC	Certificate of deposit	249,538	249,538	12/21/2017	1.30%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	247,776	247,776	01/08/2018	0.90%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	02/01/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	02/05/2018	0.90%	FDIC insured	
First Commons Bank	Certificate of deposit	247,770	247,770	02/13/2018	0.90%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,899	247,899	02/14/2018	0.85%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	246,655	246,655	02/19/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	02/20/2018	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	03/08/2018	0.95%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	03/12/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	03/16/2018	0.85%	FDIC insured	
Community State Bank	Certificate of deposit	249,000	249,000	03/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	03/28/2018	0.90%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	248,469	248,469	04/09/2018	1.30%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	04/16/2018	0.90%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	04/20/2018	1.00%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	05/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	05/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/06/2018	1.30%	FDIC insured	
Northwest Community Bank	Certificate of deposit	246,595	246,595	09/10/2018	1.40%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
	Subtotal National Portfolio	6,483,697	6,483,697				

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

Depository	Type	Bank Balance as of 10/31/17	Book Value as of 10/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>							
	Cash	11,061,699	11,061,699	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,953	6,953	n/a	1.05%	FDIC & Act 72 collateral	
		<u>11,068,652</u>	<u>11,068,652</u>				
<i>Victory Bank</i>	Cash	10,010,629	10,010,629	n/a	1.05%	FDIC & Act 72 collateral	
<i>Banco Santander</i>	Cash	11,079,566	11,079,566	n/a	1.05%	FDIC & Act 72 collateral	
<i>First Priority</i>	Cash	1,029,695	1,029,695	n/a	0.45%	FDIC & Act 72 collateral	
<i>Fulton Bank</i>		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 58,254,587</u>	<u>\$ 57,876,014</u>				
Capital Projects Fund							
<i>BB&T</i>							
Accounts payable	Cash	649,704	648,495	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		<u>658,236</u>	<u>657,027</u>				
BASH Construction Fund							
<i>BB&T</i>							
Escrow with Boyertown Borough	Cash	259,733	259,733	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMMA	Cash	6,249	6,249	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,982	265,982				
<i>PSDLAF</i>							
MAX	Cash	1,071,164	294,745	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	<u>1,071,164</u>	<u>294,745</u>				
PLGIT Manager Account							
PLGIT/TERM							
PLGIT TERM	Pooled Investment	-	-	09/01/2017	1.09%	Obligation of US Govt/FDIC	Matured at \$3,780,125 and returned
PLGIT TERM	Pooled Investment	-	-	10/05/2017	1.10%	Obligation of US Govt/FDIC	
	Subtotal PLGIT	<u>-</u>	<u>-</u>				
Total BASH Construction Fund cash & investments		<u>1,337,146</u>	<u>560,727</u>				

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

Depository	Type	Bank Balance as of 10/31/17	Book Value as of 10/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
<i>BB&T</i>	Cash	<u>485,510</u>	<u>485,510</u>	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u><u>485,510</u></u>	<u><u>485,510</u></u>				
Elementary HVAC Fund							
<i>BB&T</i>	Cash	<u>406,454</u>	<u>400,734</u>	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Sonabank, NA	Certificate of deposit	100,000	100,000	03/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	03/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	04/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio		<u>538,584</u>	<u>538,584</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>945,038</u></u>	<u><u>939,318</u></u>				
Middle School Renovations Fund							
<i>PLGIT</i>							
PLGIT/ARM	Pooled cash	<u>17,194,565</u>	<u>14,788,660</u>	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		<u><u>17,194,565</u></u>	<u><u>14,788,660</u></u>				
Debt Service Fund							
<i>BB&T</i>							
Operating account	Cash	<u>2,383,263</u>	<u>2,383,263</u>	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Carver Federal	Certificate of deposit	-	-	10/02/2017	0.85%	FDIC insured	Matured at \$249,000 and returned
Alma Bank	Certificate of deposit	<u>99,000</u>	<u>99,000</u>	12/12/2017	0.85%	FDIC insured	
		<u>99,000</u>	<u>99,000</u>				
Total Debt Service Fund cash & investments		<u><u>2,482,263</u></u>	<u><u>2,482,263</u></u>				

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

Depository	Type	Bank Balance as of 10/31/17	Book Value as of 10/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>BB&T</i>							
Operating account	Cash	<u>2,438,054</u>	<u>2,438,054</u>	n/a	0.12%	FDIC & Act 72 collateral	
<i>Victory Bank</i>							
Operating account	Cash	<u>301,345</u>	<u>301,345</u>	n/a	1.00%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
MUFG Union Bank	Certificate of deposit	-	-	10/25/2017	0.80%	FDIC insured	Matured at \$250,000 and returned
Bank of Baroda	Certificate of deposit	237,234	237,234	03/08/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	247,525	247,525	03/27/2018	1.00%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	04/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	147,751	147,751	05/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	98,542	05/29/2018	1.10%	FDIC insured	
Industrial & Comm Bank	Certificate of deposit	100,000	100,000	08/07/2018	1.20%	FDIC insured	
Independent Bank	Certificate of deposit	99,000	99,000	08/27/2018	1.20%	FDIC insured	
Capital One Bank USA - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	03/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	03/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	04/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	05/08/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured	
		<u>2,109,501</u>	<u>2,109,501</u>				
Total Internal Service Fund cash & investments		<u>4,848,900</u>	<u>4,848,900</u>				

Boyertown Area School District

Revenue budget status report by major source

October 31, 2017

Major source		Budget	October	YTD Actual	Remaining Balance
6000	Local sources	75,127,915	2,877,335	61,522,574	13,605,341
7000	State sources	35,196,162	3,003,294	7,335,056	27,861,106
8000	Federal sources	1,151,931	-	58,759	1,093,172
9000	Other financing sources	107,500	-	-	107,500
		111,583,508	5,880,629	68,916,389	42,667,119

Expenditure budget status by major account

October 31, 2017

Major account		Budget	October	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,060,934	4,085,808	11,282,657	28,046,820	13,731,457
200	Benefits	30,361,466	2,514,652	6,620,367	17,077,218	6,663,881
300	Professional services	2,212,396	224,810	586,861	84,514	1,541,021
400	Purchased property services	759,971	45,912	187,901	223,338	348,732
500	Other purchased services	14,033,983	1,507,228	3,390,182	1,323,582	9,320,219
600	Supplies	4,159,123	317,035	1,316,151	599,327	2,243,645
700	Property	162,350	19,057	33,647	23,231	105,472
800	Other objects	3,871,504	10,311	1,731,244	1,190	2,139,070
900	Other uses of funds	4,302,226	0	2,980,000	-	1,322,226
		112,923,953	8,724,813	28,129,010	47,379,220	37,415,723

Boyertown Area School District

Expenditure budget status by major function

October 31, 2017

Major Function		Budget	October	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,221,842	3,878,472	9,316,512	26,940,015	11,965,315
1200	Special programs	19,487,315	1,641,742	3,898,067	6,478,371	9,110,877
1300	Vocational programs	2,123,173	172,412	862,058	1,261,334	(219)
1400	Other instructional programs	236,217	27,509	88,612	77,478	70,127
1600	Adult education	-	-	-	-	-
2100	Pupil personnel services	3,652,520	280,637	719,170	1,934,876	998,474
2200	Instructional staff services	5,042,837	467,516	1,349,304	2,346,266	1,347,267
2300	Administration services	5,909,800	518,585	2,033,341	2,190,242	1,686,217
2400	Pupil health services	1,226,510	98,302	230,903	716,534	279,073
2500	Business services	1,317,133	100,709	423,006	409,370	484,757
2600	Building services	7,444,429	571,624	2,220,107	2,548,685	2,675,637
2700	Pupil transportation services	5,766,278	694,394	936,906	80,193	4,749,179
2800	Central services	2,851,202	227,884	1,146,461	935,699	769,042
2900	Other support services	100,000	-	-	-	100,000
3100	Food services	977,174	250	832	880,609	95,733
3200	Student activities	1,406,696	43,333	234,677	566,481	605,538
3300	Community services	33,250	1,443	2,422	13,067	17,761
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	-	3,156,632	-	3,165,892
5200	Fund transfers	1,510,000	-	1,510,000	-	-
5900	Budgetary reserve	272,226	-	-	-	272,226
		113,901,127	8,724,813	28,129,010	47,379,220	38,392,896

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List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
82011	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	305.92
82012	ALL AMERICAN POLY	SUPPLIES-JANITORIAL	336.42
82332	AMAZON.COM	BOOKS & PERIODICALS	470.39
		CPTL END USR EQUIP & HRDW	16.36
		EDUCATIONAL SFTWR & LICNS	373.85
		INVENTORY-TECH SUPPLIES	322.91
		SUPPLIES-GENERAL	2,029.35
82134	AMERICAN READING COMPANY	SUPPLIES-GENERAL	26,880.00
82230	AMERICAN READING COMPANY	BOOKS & PERIODICALS	480.00
82013	AMPRO SPORTS	NON-CAPITAL EQUIPMENT	2,400.00
82014	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	45.00
82135	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
82231	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	125.00
82333	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	80.00
82015	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	598.00
82334	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	3,738.50
		SUPPLIES-GENERAL	696.00
82136	AQUA PA	WATER/SEWER	80.87
82335	AQUA PA	WATER/SEWER	862.63
82137	THE ART STORE INC	SUPPLIES-GENERAL	37.50
82336	AT&T	TELEPHONE	44.15
82337	BARBEY	INVENTORY-TECH SUPPLIES	382.36
		SUPPLIES-GENERAL	11.81
82138	BAS	OTHER PROFESSIONAL FEES	4,065.80
82016	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	189.10
82017	JEFFERY BENFIELD	TRAVEL/CONFERENCES	43.82
82139	MARK J. BENFIELD	REPAIRS & MAINT.	92.00
82140	EDITH L BENNETT	TRAVEL/CONFERENCES	90.79
82338	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
82232	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,727.20
82339	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	195.00
82141	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	258.46
82233	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	2,683.00
82234	BIBLIOTHECA, LLC	SUPPLIES-GENERAL	1,087.50
82142	JASON A BIEBER	TRAVEL/CONFERENCES	18.24
V2029	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	214.14
82235	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	15,906.00
82236	MICHAEL BORCHELT	REPAIRS & MAINT. - EQUIP	75.60
82018	BOROUGH OF BOYERTOWN	WATER/SEWER	3,774.00
82132	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,783.17
82327	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,733.67
82328	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,844.86

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82019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	147.00
82237	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	640.00
82020	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	66.23
82143	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	49.65
82238	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	181.92
82340	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	31.53
82239	BRIAN A FINN SCALE CO	SUPPLIES-GENERAL	520.00
82240	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
82144	C. H. BRIGGS CO	SUPPLIES-GENERAL	190.59
82241	C. H. BRIGGS CO	SUPPLIES-GENERAL	287.79
82341	KRISTEN BROWN	TRAVEL/CONFERENCES	36.38
V2020	BSN SPORTS	SUPPLIES-GENERAL	743.26
V2039	BSN SPORTS	SUPPLIES-GENERAL	301.35
82021	CAFETERIA FUND	SUPPLIES-GENERAL	658.83
82145	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	295.85
		SUPPLIES-GENERAL	287.25
82242	CAFETERIA FUND	SUPPLIES-GENERAL	56.00
82243	JANINE CAMPBELL	TRAVEL/CONFERENCES	26.75
82146	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	4,426.60
82244	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,614.00
82022	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	146.50
82245	CENTRAL MOUNTAIN WRESTLING BOOSTERS	DUES & FEES	385.00
82147	CHESTER COUNTY I U (CCIU)	APS TUITION	6,201.63
82148	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	268.13
82023	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	95.35
82246	COLLEGE BOARD	DUES & FEES	400.00
82247	HELEN S CONROY	TRAVEL/CONFERENCES	85.12
82248	CONTRACT PAPER GROUP INC	COPY PAPER	13,827.77
		SUPPLIES-GENERAL	1,223.89
82249	MICHAEL COSTANTINO	TRAVEL/CONFERENCES	110.21
82149	CREATIVE TEACHING PRESS (CTP)	SUPPLIES-GENERAL	36.36
82024	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	72.99
82025	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,156.50
82026	DAWN SIGN PRESS	SUPPLIES-GENERAL	98.95
82150	DVGTC A	DUES & FEES	400.00
82027	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	3,510.10
82151	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	188.71
82250	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	48.10
82028	DHARMA TRADING COMPANY	SUPPLIES-GENERAL	92.86
82029	DIRECT ENERGY BUSINESS	NATURAL GAS	145.33
82030	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	763.32
82251	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	148.95

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82152	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	251.23
82153	DISTRICT ONE ADA	DUES & FEES	50.00
82031	DOWNINGTOWN WEST CHEERLEADING	DUES & FEES	150.00
82032	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
		TECHNOLOGY SUPPLIES	11,680.00
82154	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	437.50
82155	LEAH EBNER	TRAVEL/CONFERENCES	47.08
82252	ECRA GROUP INC.	OTHER PROFESSIONAL FEES	11,450.00
82342	EDUCATION INC	OTHER PROFESSIONAL FEES	409.50
82033	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	154.62
		SUPPLIES-PRINTING	191.65
82158	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,541.81
		SUPPLIES-PRINTING	7,898.20
82253	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	726.38
82159	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
82343	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
82034	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	157.27
82160	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	577.18
82254	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	97.41
82035	ERIC ARMIN INC.	SUPPLIES-GENERAL	219.54
82255	ERIC ARMIN INC.	SUPPLIES-GENERAL	1,524.64
V2011	EVERASE CORPORATION	SUPPLIES-GENERAL	9,817.00
82161	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	1,046.22
82036	EVERYDAY SPEECH	EDUCATIONAL SFTWR & LICNS	79.99
82037	FASTENAL CO	SUPPLIES-GENERAL	1,215.14
82162	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	912.51
82256	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	114.04
82344	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	10.87
82257	FLEETWOOD LUMBER & FLOORING	SUPPLIES-GENERAL	185.24
V2012	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,088.74
V2030	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	114.21
82039	FOX,ROTHSCHILD LLP	LEGAL FEES	22,987.17
82163	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
82164	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	65.98
82040	FROMM ELECTRIC SUPPLY CORP	SUPPLIES-GENERAL	505.26
82258	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	9,482.50
82345	GALE GROUP	EDUCATIONAL SFTWR & LICNS	9,345.00
82041	REBECCA GATES	TRAVEL/CONFERENCES	464.41
82042	GENERAL CHEMICAL & SUPPLY	SUPPLIES-GENERAL	371.76
82165	GENERAL RECREATION INC.	SUPPLIES-GENERAL	877.62
82043	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00

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82259	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00
82166	GIA PUBLICATIONS	SUPPLIES-GENERAL	56.85
82167	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	324.01
82260	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	22.14
82261	GOODHEART-WILLCOX PUBLISHER	SUPPLIES-GENERAL	195.08
V2013	GOPHER	SUPPLIES-GENERAL	232.83
82168	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	575.00
82044	GRABER LETTERIN' INC	SUPPLIES-GENERAL	435.00
82045	LYNN A GRACE	TRAVEL/CONFERENCES	173.45
82262	LYNN A GRACE	TRAVEL/CONFERENCES	155.64
82346	JULIANNA K GRAFF	TRAVEL/CONFERENCES	30.74
82263	GRAFTON PIANO & ORGAN COMPANY	CAPITAL EQUIPMENT	4,000.00
		DONATIONS - BES	1,853.05
82046	GRAINGER	SUPPLIES-GENERAL	453.52
82169	GRAINGER	REPAIRS & MAINT. - BLDG	21.50
		SUPPLIES-GENERAL	1,052.70
82264	GRAINGER	SUPPLIES-GENERAL	469.88
82347	GRAINGER	SUPPLIES-GENERAL	95.82
82047	LATISHA & DELORIS GRIFFIN	CURR RE TAX NEW HANOVER	1,485.36
82048	HACH COMPANY	SUPPLIES-GENERAL	245.64
82170	HARDER SPORTING GOODS	SUPPLIES-GENERAL	1,764.00
82348	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	130.00
82349	TAMMY HECKMAN	TRAVEL/CONFERENCES	37.02
82049	HEINEMANN	SUPPLIES-GENERAL	525.80
82171	HEINEMANN	TRAVEL/CONFERENCES	1,463.00
82350	HICKORY VALLEY GOLF CLUB	DUES & FEES	782.00
		SUPPLIES-GENERAL	2,387.00
V2021	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,143.32
V2031	HILLYARD/LANCASTER	SUPPLIES-GENERAL	424.55
82265	HILTI INC.	SUPPLIES-GENERAL	535.14
82172	HIMS INC	REPAIRS & MAINT.	155.00
82266	HIMS INC	SUPPLIES-GENERAL	5,535.00
82267	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,251.50
82050	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	46,230.00
82268	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	49,350.00
82051	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	21.10
82271	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,778.80
V2040	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	949.85
82052	HP INC.	INVENTORY-TECH SUPPLIES	860.67
82173	HP INC.	INVENTORY-TECH SUPPLIES	2,219.60
82272	HP INC.	INVENTORY-TECH SUPPLIES	5,890.64
82053	PATRICIA IACOBACCI	REVENUE STUDENT ACTIVITY	200.00

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V2019	CHRISTOPHER IACOBELLI	SUPPLIES-GENERAL	52.00
		TRAVEL/CONFERENCES	130.43
V2022	IDESIGN SOLUTIONS	SUPPLIES-GENERAL	3,099.88
82054	IN TUNE PARTNERS	BOOKS & PERIODICALS	315.00
82174	INTEGRAONE	MISC IT- STUDENT INSUR	982.00
82175	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	703.38
82273	I-SIGN	SUPPLIES-GENERAL	902.00
82055	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	395.52
82176	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	594.00
82177	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	75.00
82274	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	70.00
82351	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	145.00
82275	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	400.00
82056	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
82010	KATELYN KLINGER	TUITION REIMBURSEMENT	2,325.20
82352	SUSAN KOVOLSKI	TRAVEL/CONFERENCES	28.00
82057	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	150.00
82276	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
82178	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	57.49
82353	LANDCARE	REPAIRS & MAINT. - BLDG	7,257.50
82058	DONNA M LASKOSKY	TRAVEL/CONFERENCES	29.96
82277	LEADER SERVICES	TECHNOLOGY SUPPLIES	5,543.00
82326	TRACEY J LEH	TUITION REIMBURSEMENT	690.00
82278	LEHIGHTON AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,136.34
82059	MEGAN E LENHART	TRAVEL/CONFERENCES	28.57
82179	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	157.00
82180	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	63,319.00
82279	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,871.31
		OTHER INSURANCE	12,253.30
82060	ROBERT E LITTLE INC	SUPPLIES-GENERAL	50.92
82280	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	285.00
82061	LOSER'S MUSIC	SUPPLIES-GENERAL	216.27
82181	LOSER'S MUSIC	SUPPLIES-GENERAL	260.65
82281	LOSER'S MUSIC	SUPPLIES-GENERAL	206.96
82062	LOWE'S	SUPPLIES-GENERAL	64.65
82182	LOWE'S	SUPPLIES-GENERAL	12.27
82282	LOWE'S	SUPPLIES-GENERAL	512.15
82063	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	773.26
82354	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	806.18
V2033	MAILROOM SYSTEMS INC	POSTAGE	1,445.30
82064	KATHI MARINI	TRAVEL/CONFERENCES	89.88
82283	MARKLEY ACTUARIAL SERVICES INC	AUDITING FEES	6,015.00

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82183	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	74.58
82184	JONATHAN MASHBURN	TRAVEL/CONFERENCES	67.73
82284	A. G. MAURO COMPANY	SUPPLIES-GENERAL	100.00
82065	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	31.57
82066	JANICE MCDEVITT	REVENUE STUDENT ACTIVITY	200.00
82067	MCGRAW-HILL EDUCATION, INC.	SUPPLIES-GENERAL	105.02
82185	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	401.76
		SUPPLIES-GENERAL	580.93
82285	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	11,581.75
82068	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	296.70
82286	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	163.68
82186	MELMARK INC	APS TUITION	7,714.00
82069	MEMBEAN INC.	EDUCATIONAL SFTWR & LICNS	4,000.00
82070	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	85.80
82355	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	268.60
		REPAIRS & MAINT. - EQUIP	460.45
82287	METCO SUPPLY INC	SUPPLIES-GENERAL	190.40
82356	METCO SUPPLY INC	SUPPLIES-GENERAL	777.50
82071	MET-ED	ELECTRICITY	26,940.34
82187	MET-ED	ELECTRICITY	2,359.02
82357	MET-ED	ELECTRICITY	31,550.30
82288	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	147.21
82188	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	52.00
82072	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	477.52
82289	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,574.80
82290	I MILLER PRECISION OPTICAL	SUPPLIES-GENERAL	9,826.00
82073	CAITLIN A MOLL	TRAVEL/CONFERENCES	26.75
82074	DEBORAH MOORE	TRAVEL/CONFERENCES	45.15
82358	MOORE MEDICAL LLC	SUPPLIES-GENERAL	53.56
82075	A D MOYER LUMBER CO	SUPPLIES-GENERAL	599.10
82189	A D MOYER LUMBER CO	SUPPLIES-GENERAL	282.17
82291	A D MOYER LUMBER CO	SUPPLIES-GENERAL	120.66
82359	A D MOYER LUMBER CO	SUPPLIES-GENERAL	91.07
82190	BRIAN ALLAN MOYER	REPAIRS & MAINT. - EQUIP	82.00
82191	MSDSOONLINE	TECHNOLOGY SUPPLIES	100.00
82360	NABCO	GROUP TERM LIFE INSURANCE	4,220.00
		LIFE - RETIREES	150.00
82076	NASCO	SUPPLIES-GENERAL	709.65
82292	NASCO	SUPPLIES-GENERAL	31.85
82192	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	354.90
82293	NATIONAL GEOGRAPHIC SOCIETY	BOOKS & PERIODICALS	485.10
V2023	NCS PEARSON INC	SUPPLIES-GENERAL	279.79

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82077	NEW STORY	TUITION TO NONPUBLIC SCHL	56,928.00
82294	RODNEY G NORMAN	TRAVEL/CONFERENCES	143.19
82193	NORTH MONTCO TECHNICAL	TUITION TO NONPUBLIC SCHL	9,255.00
		TUITION TO VO-TECH SCHLS	9,255.00
82078	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	12,023.44
82295	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,336.14
82194	OPEN DNS INC.	TECHNOLOGY SUPPLIES	7,512.99
82079	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	124.38
82080	PA DEPT OF LABOR & INDUSTRY	REPAIRS & MAINT. - BLDG	88.00
82081	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
82296	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
82082	PA RURAL WATER	DUES & FEES	250.00
82133	PA SCDU	DOMESTIC RELATIONS	455.65
82329	PA SCDU	DOMESTIC RELATIONS	455.65
82297	PAPER MART INC	SUPPLIES-GENERAL	1,745.09
82195	KRISTY G PARISH	TRAVEL/CONFERENCES	23.38
82083	PASCO SCIENTIFIC	SUPPLIES-GENERAL	4,040.05
82084	PASPA	DUES & FEES	225.00
82298	PASPA	TRAVEL/CONFERENCES	545.00
82196	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	66.52
82085	PAXTON PATTERSON	SUPPLIES-GENERAL	1,397.84
V2024	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	1,320.95
82086	PASA	DUES & FEES	1,525.00
82361	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	1,481.00
		TRAVEL/CONFERENCES	391.00
82087	PENNSYLVANIA SCIENCE OLYMPIAD	DUES & FEES	225.00
V2014	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,793.38
V2025	J W PEPPER & SON INC	SUPPLIES-GENERAL	134.39
V2034	J W PEPPER & SON INC	SUPPLIES-GENERAL	767.52
82088	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	566.60
82197	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	56.75
82362	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	137.48
82089	POSTMASTER	POSTAGE	225.00
82299	POSTMASTER	POSTAGE	2,135.83
82090	POTTSTOWN AREA HEALTH &	TRAVEL/CONFERENCES	600.00
82198	POTTSTOWN MERCURY	ADVERTISING	27.94
82091	PROASYS INC.	REPAIRS & MAINT. - BLDG	1,375.00
82199	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,845.00
82363	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,516.88
82364	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	43,360.00
82092	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	23.09
82200	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	399.25

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82200	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	278.34
82301	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	681,776.63
82201	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	17.20
82093	R & R TRANSMISSION SERVICE INC	REPAIRS & MAINT.	341.61
82202	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	438.00
82365	RADIO MAINTENANCE INC	TELEPHONE	300.00
82203	READING EAGLE	ADVERTISING	29.70
V2015	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	379.18
V2026	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	388.26
V2035	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	716.63
82302	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	525.78
82204	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	99.26
82303	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	275.05
82366	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	200.90
82205	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
82094	C E ROTH	LAUNDRY	994.50
82206	S & S WORLDWIDE	SUPPLIES-GENERAL	114.06
82095	SAH INC	REPAIRS & MAINT. - BLDG	1,482.00
82304	JOHN P SAUGLING	TRAVEL/CONFERENCES	86.02
82228	JACQUELINE SCHNEIDER	TUITION REIMBURSEMENT	800.00
V2016	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	873.34
V2036	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	5,070.29
		SUPPLIES-GENERAL	1,429.51
82207	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	306.73
V2017	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	669.65
V2027	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	185.12
82096	JENNIFER SCHULZE	TRAVEL/CONFERENCES	58.85
82229	MARK SCHWEGLER	TUITION REIMBURSEMENT	1,425.00
82097	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	25.10
82208	AARON G SCOTT	TRAVEL/CONFERENCES	251.79
82305	LISA SHADE	TRAVEL/CONFERENCES	25.57
82098	VICKRUM A SHETTY	TRAVEL/CONFERENCES	33.17
82099	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	365.58
82306	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	122.93
82100	BETH A. SHIVE	TRAVEL/CONFERENCES	18.94
82101	CYNTHIA SIMPSON	TRAVEL/CONFERENCES	32.85
82102	DANA SINCLAIR	TRAVEL/CONFERENCES	26.43
82307	CARRIE SMITH	TRAVEL/CONFERENCES	22.47
V2037	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	123.89
82103	SPEECH CORNER	SUPPLIES-GENERAL	85.85
82308	SPRING-FORD COUNSELING SERVICES	PROF EDUCATION SERVICES	200.00
82309	STAPLES	SUPPLIES-GENERAL	1,173.34

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Check No	Vendor Name	Account Title	Amount
82367	STEM MAGAZINE	BOOKS & PERIODICALS	180.00
82104	STEPS TO LITERACY	SUPPLIES-GENERAL	295.38
82209	STERICYCLE INC	DISPOSAL SERVICES	73.49
82105	STRING TREE	SUPPLIES-GENERAL	285.00
82310	STRING TREE	REPAIRS & MAINT. - EQUIP	90.00
		SUPPLIES-GENERAL	141.00
82210	STUDIO 420 GRAPHIC DESIGNS	SUPPLIES-GENERAL	125.00
82106	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	997.55
82107	SUMMIT PROFESSIONAL EDUCATION	TRAVEL/CONFERENCES	209.99
82108	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	37.45
82368	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	951.90
82109	SUPPLYWORKS	SUPPLIES-GENERAL	138.10
82311	SYCAMORE COMBINE	REPAIRS & MAINT. - EQUIP	115.00
82110	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	12,347.25
82312	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	12,307.74
82369	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	11,896.11
82313	TEACHER DIRECT	SUPPLIES-GENERAL	54.76
82111	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	16.89
V2041	TEXTBOOK WAREHOUSE	SUPPLIES-GENERAL	254.70
82211	THEPAPERMILLSTORE.COM	SUPPLIES-GENERAL	371.88
82212	STACEY A THIERRY	TRAVEL/CONFERENCES	118.88
82112	SCOTT D THOMAS	TRAVEL/CONFERENCES	11.88
82113	TOBII DYNAVOX LLC	EDUCATIONAL SFTWR & LICNS	1,791.00
82213	MARYBETH TORCHIA	TRAVEL/CONFERENCES	42.59
82214	TREBRON COMPANY INC.	CAPITAL EQUIPMENT	20,400.00
		PROF SERV INFO SERVS PLAN	9,333.33
82215	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	999.87
82114	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	31.41
82314	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	86.25
82115	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,688.96
82216	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	218.42
82116	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	77.32
82217	UGI UTILITIES INC	NATURAL GAS	1,582.78
82218	ULTIMATE PRINTING SERVICE	SUPPLIES-GENERAL	220.00
82315	UNITED PARCEL SERVICE (UPS)	POSTAGE	141.25
82219	UNITED SITE SERVICES	SUPPLIES-GENERAL	196.63
82117	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	34,475.00
82220	CHRISTOPHER VASSALLO	TRAVEL/CONFERENCES	24.77
82221	VERIZON	TELEPHONE	40.77
82222	VERIZON	TELECOMMUNICATIONS	694.68
		TELEPHONE	2,651.10
82316	VERIZON	TELEPHONE	199.80

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
82317	VISION BENEFITS OF AMERICA	VISION - COBRA	42.90
		VISION - RETIREES	380.45
		VISION W/H - ACTIVE	6,501.75
82118	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	32,045.85
82119	VOYAGER SOPRIS LEARNING	BOOKS & PERIODICALS	1,914.00
82120	ELIZABETH E WAGNER	SUPPLIES-GENERAL	70.13
82121	WAL-MART	SUPPLIES-GENERAL	120.61
82318	WAL-MART	SUPPLIES-GENERAL	327.57
82370	WAL-MART	SUPPLIES-GENERAL	302.77
82122	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	86.15
82371	NATALIE WARREN	TRAVEL/CONFERENCES	31.43
82123	WG AMERICA COMPANY	SUPPLIES-GENERAL	143.34
82223	WG AMERICA COMPANY	SUPPLIES-GENERAL	47.73
82319	MICHAEL S WAWRZONEK	TRAVEL/CONFERENCES	19.69
82372	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,836.25
82124	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	58.57
82320	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	292.85
82125	MICHELLE I WELLER	TRAVEL/CONFERENCES	204.16
82126	SHELBY WELLES	REVENUE STUDENT ACTIVITY	200.00
82224	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	337.00
82321	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	393.31
82322	WEX BANK	GASOLINE	818.28
82127	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	68.00
82128	WINDSTREAM	TELEPHONE	521.52
82225	WINDSTREAM	TELECOMMUNICATIONS	995.45
82323	WINDSTREAM	TELECOMMUNICATIONS	23,978.51
		TELEPHONE	4,921.56
82131	DEBRA WITMAN	TUITION REIMBURSEMENT	1,620.00
82129	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	408.00
82226	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	368.00
82324	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	352.00
82130	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	6,035.00
V2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	145.52
V2028	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	842.48
V2038	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	915.55
V2042	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	79.26
V2043	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-GENERAL	0.00
		SUPPLIES-PRINTING	1,113.99
82325	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	3,900.00
82227	ZESWITZ	SUPPLIES-GENERAL	38.29

General Fund

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
			1,923,195.09

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
2016	KCBA ARCHITECTS	ARCHITECT FEES	500.00
2018	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
2017	PRO MAX FENCE SYSTEMS	REPAIRS & MAINT. - BLDG	6,154.00
			7,863.00

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
1435	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	42,194.25
1433	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	517.53
1436	EVERASE CORPORATION	SUPPLIES-GENERAL	3,420.00
1434	FOX,ROTHSCHILD LLP	LEGAL FEES	850.00
1437	KCBA ARCHITECTS	ARCHITECT FEES	17,594.13
1438	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	75,100.16
1439	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	8,075.00
			147,751.07

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
2008	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	4,814.72
2009	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	6,208.95
			11,023.67

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
343	WASHINGTON TOWNSHIP	OTHER PROFESSIONAL FEES	549.11
			549.11

List of bills for the month of October 2017

Check No	Vendor Name	Account Title	Amount
152	AJ MADISON	SUPPLIES-GENERAL	559.00
160	EVERASE CORPORATION	SUPPLIES-GENERAL	3,420.00
163	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
153	FOX,ROTHSCHILD LLP	LEGAL FEES	6,175.00
158	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	1,689.00
154	KCBA ARCHITECTS	ARCHITECT FEES	14,454.17
155	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	852,975.00
156	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	128,250.13
159	JAY R REYNOLDS INC	CNSTRCTN SERVICES	88,522.97
161	E R STUEBNER INC	CNSTRCTN SERVICES	919,727.78
162	E R STUEBNER INC	CNSTRCTN SERVICES	416,966.00
157	UGI UTILITIES, INC.	CNSTRCTN SERVICES	5,594.00

2,459,400.05

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
10/2/2017	Amazon.com	Book Stores	43.24
10/2/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	29.99
10/2/2017	USPS PO 4108200212	Postal Services - Government Only	13.30
10/2/2017	QUIZLET.COM	Computer Software Stores	34.99
10/2/2017	AMAZON MKTPLACE PMTS	Book Stores	36.61
10/3/2017	USPS PO 4108200212	Postal Services - Government Only	6.59
10/3/2017	Amazon.com	Book Stores	52.28
10/3/2017	AMAZON MKTPLACE PMTS	Book Stores	21.76
10/3/2017	REI GREENWOODHEINEMANN	Book Stores	12.95
10/3/2017	Amazon.com	Book Stores	123.40
10/3/2017	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	122.71
10/4/2017	Amazon.com	Book Stores	(2.44)
10/4/2017	Amazon.com	Book Stores	55.12
10/4/2017	PAYPAL CASTLEWORKS	Record Shops	77.95
10/4/2017	PAYPAL JSPARTYRENT	Bands, Orchestras, and Miscellaneous Entertainers - not elsewhere classified	295.00
10/5/2017	RESTROOM STRATEGIC REST	Industrial Supplies-not elsewhere classified	94.95
10/6/2017	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	26.76
10/6/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	27.64
10/6/2017	Amazon.com	Book Stores	14.59
10/6/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
10/6/2017	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	20.06
10/9/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	118.00
10/9/2017	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	98.89
10/9/2017	Amazon.com	Book Stores	(7.00)
10/10/2017	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	286.72
10/11/2017	SCHOOLSIN	Miscellaneous General Merchandise	91.31
10/11/2017	AMAZON MKTPLACE PMTS	Book Stores	55.99
10/11/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	70.18
10/11/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	105.26
10/11/2017	NOVA COLOR	Artist Supply Stores, Craft Shops	94.12
10/12/2017	AMAZON MKTPLACE PMTS	Book Stores	99.80
10/12/2017	QUIZLET.COM	Computer Software Stores	34.99
10/12/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	47.65
10/12/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(3.97)
10/12/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.96)
10/12/2017	AMAZON MKTPLACE PMTS	Book Stores	8.98
10/12/2017	AMAZON MKTPLACE PMTS	Book Stores	7.49
10/12/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(49.04)
10/12/2017	THE LIBRARY STORE INC.	Office, School Supply, and Stationery Stores	144.11
10/12/2017	Amazon.com	Book Stores	26.23
10/12/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	94.10
10/12/2017	QUIZLET.COM	Computer Software Stores	34.99
10/13/2017	Amazon.com	Book Stores	(24.71)

10/13/2017	Amazon.com	Book Stores	(16.78)
10/13/2017	PAPA JOHN'S #03074	Fast Food Restaurants	41.31
10/13/2017	COWRITER UNIVERSAL	Computer Software Stores	9.98
10/14/2017	PIG IRON PUBLIC HOUSE	Eating Places, Restaurants	28.54
10/14/2017	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	83.20
10/14/2017	Amazon.com	Book Stores	33.57
10/14/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	18.63
10/15/2017	PERKIN'S #93	Eating Places, Restaurants	13.74
10/16/2017	AMAZON MKTPLACE PMTS	Book Stores	5.05
10/16/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	5.69
10/16/2017	Amazon.com	Book Stores	66.81
10/16/2017	IN RAPTOR TECHNOLOGIES	Computer Programming, Data Processing, and Integrated Systems Design Services	100.00
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	167.35
10/17/2017	DOUBLETREE PITTSBURG	Doubletree Hotels	316.92
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	4.92
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	5.18
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	399.00
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	399.00
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	5.05
10/17/2017	AMAZON MKTPLACE PMTS	Book Stores	24.00
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	5.19
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	5.06
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	54.35
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	19.80
10/18/2017	Amazon.com	Book Stores	219.95
10/18/2017	Amazon.com	Book Stores	75.07
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	4.99
10/18/2017	TRACKWRESTLING.COM	Contractors, Special Trade-not elsewhere classified	81.00
10/18/2017	LONGSTRETH SPORTING GO	Sporting Goods Stores	87.98
10/18/2017	LONGSTRETH SPORTING GO	Sporting Goods Stores	263.94
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	40.20
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	88.20
10/18/2017	AMAZON MKTPLACE PMTS	Book Stores	11.44
10/18/2017	SP BREAKOUT INCORPOR	Schools and Educational Services-not elsewhere classified	250.00
10/18/2017	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	226.00
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	15.82
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	16.08
10/19/2017	CPM EDUCATIONAL PROGRAM	Organizations, Charitable and Social Service	66.09

10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	99.88
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	5.99
10/19/2017	STAPLES 00103291	Office, School Supply, and Stationery Stores	11.98
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	916.82
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	171.98
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	310.00
10/19/2017	AMAZON MKTPLACE PMTS	Book Stores	295.13
10/20/2017	QUIZLET.COM	Computer Software Stores	34.99
10/21/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	24.89
10/23/2017	CHILDLIGHT YOGA	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	425.00
10/23/2017	BUREAU OF EDUCATION AND R	Schools and Educational Services-not elsewhere classified	259.00
10/24/2017	DELTAEDUCATION.COM	Schools and Educational Services-not elsewhere classified	728.17
10/24/2017	USPS PO 4158560245	Postal Services - Government Only	23.75
10/24/2017	AMAZON MKTPLACE PMTS	Book Stores	8.48
10/24/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
10/24/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
10/25/2017	AMAZON MKTPLACE PMTS	Book Stores	279.00
10/25/2017	CV LINENS	Card, Gift, Novelty, and Souvenir Shops	44.88
10/25/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	18.64
10/25/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	20.62
10/25/2017	AMZ Ozobot	Business Services-not elsewhere classified	590.00
10/25/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	745.60
10/26/2017	Amazon.com	Book Stores	391.40
10/26/2017	WALMART.COM	Discount Stores	364.93
10/26/2017	WALMART.COM	Discount Stores	105.30
10/26/2017	WALMART.COM	Discount Stores	105.30
10/26/2017	WALMART.COM	Discount Stores	105.30
10/26/2017	WALMART.COM 8009666546	Discount Stores	423.14
10/26/2017	AMAZON MKTPLACE PMTS	Book Stores	42.39
10/26/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
10/26/2017	DOMINO'S 4097	Fast Food Restaurants	72.68
10/27/2017	DOMINO'S 4097	Fast Food Restaurants	39.93
10/27/2017	USPS PO 4108200212	Postal Services - Government Only	6.59
10/27/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
10/27/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	369.17
10/27/2017	AMAZON MKTPLACE PMTS	Book Stores	922.90
10/27/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	44.67
10/27/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	23.38
10/27/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	29.10
10/27/2017	HARRISBURG INTERNATIONAL	Automobile Parking Lots and Garages	59.80
10/27/2017	HYATT REGENCY SCHAUMBURG	Hyatt Hotels	342.70
10/27/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	167.95
10/28/2017	WALMART.COM 8009666546	Discount Stores	105.30
10/28/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	130.88
10/30/2017	AMAZON MKTPLACE PMTS	Book Stores	101.87
10/30/2017	AMAZON MKTPLACE PMTS	Book Stores	36.54

10/30/2017	AMAZON MKTPLACE PMTS	Book Stores	42.99
10/31/2017	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	26.98
10/31/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(42.40)
10/31/2017	AMAZON MKTPLACE PMTS	Book Stores	40.23
10/31/2017	USPS PO 4108200212	Postal Services - Government Only	13.30
*	*	*	14,842.53

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

October 2017

Bank Balance	\$2,868.45
Outstanding Checks	
2364 BES	(\$50.00)
2365 BES	(\$50.00)
	\$0.00

Account Balance 2,768.45

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 2,709.45	\$ 200.00	\$ (141.00)	\$ -	\$ -	\$ 2,768.45

Total \$2,768.45

Stephanie Landis
Principal's Signature

11/8/17
Date

Handwritten initials