

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

May 31, 2018

	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	\$ 22,080,327	\$ 5,174,764	\$ 272,191	\$ 514,644	\$ 943,864	\$ 7,599,288	\$ -	\$ 2,481,762	\$ 39,066,840
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	22,080,327	5,174,764	272,191	514,644	943,864	7,599,288	-	2,481,762	39,066,840
Receivables	2,700,514	-	6,551,726	-	262,609	1,050,000	-	(2,336,413)	8,228,436
Inventory	33,019	-	-	-	-	-	-	-	33,019
Prepaid items	42,123	-	21,000	-	-	-	-	-	63,123
Total assets	\$ 24,855,983	\$ 5,174,764	\$ 6,844,917	\$ 514,644	\$ 1,206,473	\$ 8,649,288	\$ -	\$ 145,349	\$ 47,391,418
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ (2,050,542)	\$ -	\$ 3,300,970	\$ 522,609	\$ 93,253	\$ 6,873,246	\$ -	\$ -	\$ 8,739,536
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	10,724,351	-	-	-	-	-	-	-	10,724,351
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,413,975	-	-	-	-	-	-	411,553	2,825,528
Total liabilities	11,087,784	-	3,300,970	522,609	93,253	6,873,246	-	411,553	22,289,415
Fund balance									
Revenues	95,138,749	4,628,132	63,307	1,552,018	13,993	232,268	2,889	932,432	102,563,788
Expenditures	93,891,748	187,526	7,033,421	1,550,746	1,047,841	9,495,347	2,483,308	8,695,908	124,385,845
Net increase/(decrease) in fund balance	1,247,001	4,440,606	(6,970,114)	1,272	(1,033,848)	(9,263,079)	(2,480,419)	(7,763,476)	(21,822,057)
Fund balance, beginning of year	12,521,198	734,158	10,514,061	(9,237)	2,147,068	11,039,121	2,480,419	7,497,272	46,924,060
Total fund balance	13,768,199	5,174,764	3,543,947	(7,965)	1,113,220	1,776,042	-	(266,204)	25,102,003
Total liabilities and fund balance	\$ 24,855,983	\$ 5,174,764	\$ 6,844,917	\$ 514,644	\$ 1,206,473	\$ 8,649,288	\$ -	\$ 145,349	\$ 47,391,418

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
May 31, 2018

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 94,663	\$ 366,350	\$ 76,867	\$ 43,642	\$ 6,592	\$ 38,030	\$ 7,035	\$ 20,581	\$ 7,953	\$ 26,212	\$ 11,166	\$ 22,268	\$ 5,013	\$ 44,880	\$ 771,252
Investments	24,340	-	-	-	-	-	-	-	-	-	-	-	-	-	24,340
Total cash and investments	119,003	366,350	76,867	43,642	6,592	38,030	7,035	20,581	7,953	26,212	11,166	22,268	5,013	44,880	795,592
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 119,003	\$ 366,350	\$ 76,867	\$ 43,642	\$ 6,592	\$ 38,030	\$ 7,035	\$ 20,581	\$ 7,953	\$ 26,212	\$ 11,166	\$ 22,268	\$ 5,013	\$ 44,880	\$ 795,592
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	23,662	699,684	120,446	133,737	12,751	26,676	4,555	10,907	5,573	28,132	34,945	23,648	81,509	100,909	1,307,134
Expenditures	3,916	691,715	96,899	137,833	14,612	23,415	4,272	7,870	3,599	26,812	34,883	3,764	281,043	83,307	1,415,940
Net increase/(decrease) in fund balance	19,746	7,969	21,547	(4,096)	(1,861)	3,261	283	3,037	1,974	1,320	62	19,884	(199,534)	17,602	(108,806)
Fund balance, beginning of year	99,257	358,381	55,320	47,738	8,453	34,769	6,752	17,544	5,979	24,892	11,104	2,384	204,547	27,278	904,398
Total fund balance	\$ 119,003	\$ 366,350	\$ 76,867	\$ 43,642	\$ 6,592	\$ 38,030	\$ 7,035	\$ 20,581	\$ 7,953	\$ 26,212	\$ 11,166	\$ 22,268	\$ 5,013	\$ 44,880	\$ 795,592
Total liabilities and fund balance	119,003	366,350	76,867	43,642	6,592	38,030	7,035	20,581	7,953	26,212	11,166	22,268	5,013	44,880	795,592

Boyertown Area School District
 Detail listing of cash and investments
 May 31, 2018

Depository	Type	Bank Balance as of 5/31/18	Book Value as of 5/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>BB&T</i>							
Main account	Cash	\$ 6,166,997	\$ 6,166,997	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(318,366)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	41,209	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	207,577	207,577	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	6,375,594	6,098,437				
<i>PSDMAX</i>							
CD Pool							
Invested cash account	Pooled cash	70,972	70,972	n/a	0.82%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,972	70,972				
<i>PLGIT</i>							
PLGIT-Class	Pooled cash	4,942,653	4,942,653	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PLGIT	4,942,653	4,942,653				
<i>National Portfolio</i>							
Cathay Bank	Certificate of deposit	247,958	247,958	06/13/2018	1.50%	FDIC insured	
Financial Federal SB - TN	Certificate of deposit	248,390	248,390	07/09/2018	1.30%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
FNB McGregor	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	09/04/2018	1.45%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/06/2018	1.30%	FDIC insured	
Northwest Community Bank	Certificate of deposit	246,595	246,595	09/10/2018	1.40%	FDIC insured	
Foresight Bank - MN	Certificate of deposit	249,000	249,000	09/10/2018	1.35%	FDIC insured	
Laurel Road Bank - CT	Certificate of deposit	99,320	99,320	09/17/2018	1.35%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%	FDIC insured	
Bath Savings Institution - ME	Certificate of deposit	249,000	249,000	09/26/2018	1.45%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,186	248,186	09/28/2018	1.45%	FDIC insured	
Flushing Bank - NY	Certificate of deposit	250,000	250,000	09/28/2018	1.40%	FDIC insured	
Malvern Trust & Savings Bank - IA	Certificate of deposit	249,000	249,000	10/18/2018	1.40%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
Franklin Synergy Bank - TN	Certificate of deposit	149,000	149,000	11/01/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	11/06/2018	1.40%	FDIC insured	
Wayne County Bank - TN	Certificate of deposit	249,000	249,000	11/06/2018	1.41%	FDIC insured	
Riverbank - WA	Certificate of deposit	247,466	247,466	11/08/2018	1.40%	FDIC insured	
T Bank	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured	
American Nat'l Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/14/2018	1.35%	FDIC insured	
Luana Savings Bank - IA	Certificate of deposit	247,409	247,409	11/14/2018	1.40%	FDIC insured	
Banco Popular North America - NY	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
BMO Harris Bank, NA - IL	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	147,923	147,923	11/23/2018	1.40%	FDIC insured	
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured	
	Subtotal National Portfolio	5,735,556	5,735,556				

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

Depository	Type	Bank Balance as of 5/31/18	Book Value as of 5/31/18	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	20,373	20,373	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	7,000	7,000	n/a	1.05%	FDIC & Act 72 collateral	
		<u>27,373</u>	<u>27,373</u>				
<i>Victory Bank</i>	Cash	5,060,501	5,060,501	n/a	1.05%	FDIC & Act 72 collateral	
<i>Banco Santander</i>	Cash	141,662	141,662	n/a	1.05%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 22,354,311</u>	<u>\$ 22,078,244</u>				
Capital Projects Fund							
<i>BB&T</i>							
Accounts payable	Cash	3,024,019	3,022,710	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,537	8,534	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>3,032,556</u>	<u>3,031,244</u>				
BASH Construction Fund							
<i>BB&T</i>							
Escrow with Boyertown Borough	Cash	259,371	258,956	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	-	-	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	259,371	258,956				
<i>PSDLAF</i>							
MAX	Cash	13,235	13,235	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	<u>13,235</u>	<u>13,235</u>				
Total BASH Construction Fund cash & investments		<u>272,606</u>	<u>272,191</u>				

Boyertown Area School District
 Detail listing of cash and investments
 May 31, 2018

Depository	Type	Bank Balance as of 5/31/18	Book Value as of 5/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
<i>BB&T</i>	Cash	<u>514,645</u>	<u>514,645</u>	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>514,645</u>	<u>514,645</u>				
Elementary HVAC Fund							
<i>BB&T</i>	Cash	<u>844,285</u>	<u>844,285</u>	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/28/2019	1.75%	FDIC insured	
Subtotal National Portfolio		<u>99,578</u>	<u>99,578</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>943,863</u>	<u>943,863</u>				
Middle School Renovations Fund							
<i>PLGIT</i>							
PLGIT/ARM	Pooled cash	<u>7,633,064</u>	<u>7,599,288</u>	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		<u>7,633,064</u>	<u>7,599,288</u>				
Internal Service Fund							
<i>BB&T</i>							
Operating account	Cash	<u>404,777</u>	<u>404,777</u>	n/a	0.12%	FDIC & Act 72 collateral	
<i>Victory Bank</i>							
Operating account	Cash	<u>303,352</u>	<u>303,352</u>	n/a	1.00%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Industrial & Comm Bank China - NY	Certificate of deposit	100,000	100,000	08/07/2018	1.20%	FDIC insured	
Independent Bank - TX	Certificate of deposit	99,000	99,000	08/27/2018	1.20%	FDIC insured	
Bank of Baroda - NY	Certificate of deposit	247,622	247,622	09/10/2018	1.30%	FDIC insured	
East West Bank - CA	Certificate of deposit	247,562	247,562	10/22/2018	1.40%	FDIC insured	
Capital One Bank - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured	
Fieldpoint Private B&T - CT	Certificate of deposit	99,000	99,000	03/14/2019	1.30%	FDIC insured	
Webster Bank - CT	Certificate of deposit	99,000	99,000	03/19/2019	1.30%	FDIC insured	
Pyramax Bank - WI	Certificate of deposit	100,000	100,000	04/16/2019	1.45%	FDIC insured	
Stearns Bank NA - MN	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 - WA	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured	
		<u>1,773,633</u>	<u>1,773,633</u>				
Total Internal Service Fund cash & investments		<u>2,481,762</u>	<u>2,481,762</u>				

Boyertown Area School District

Revenue budget status report by major source

May 31, 2018

Major source		Budget	May	YTD Actual	Remaining Balance
6000	Local sources	75,127,915	628,111	71,587,829	3,540,087
7000	State sources	35,196,162	598,131	22,902,302	12,293,860
8000	Federal sources	1,151,931	58,824	648,448	503,483
9000	Other financing sources	107,500	-	170	107,330
		111,583,508	1,285,066	95,138,749	16,444,760

Expenditure budget status by major account

May 31, 2018

Major account		Budget	May	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,755,530	4,498,221	42,528,825	6,682,788	4,543,917
200	Benefits	30,644,044	2,640,119	24,595,967	3,947,517	2,100,561
300	Professional services	2,213,351	315,937	2,525,597	15,932	(328,178)
400	Purchased property services	756,808	58,588	538,571	131,886	86,351
500	Other purchased services	14,022,590	1,528,197	12,376,798	100,119	1,545,674
600	Supplies	4,174,729	270,177	3,565,934	181,690	427,106
700	Property	158,426	29,172	82,769	5,878	69,779
800	Other objects	3,873,423	50,623	4,697,287	0	(823,864)
900	Other uses of funds	4,302,226	0	2,980,000	0	1,322,226
		113,901,127	9,391,034	93,891,748	11,065,810	8,943,572

Boyertown Area School District

Expenditure budget status by major function

May 31, 2018

Major Function		Budget	May	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,199,179	3,891,733	37,847,059	7,052,158	3,299,962
1200	Special programs	19,484,815	1,853,792	16,249,226	1,874,192	1,361,398
1300	Vocational programs	2,123,173	556,234	2,466,458	38,471	(381,756)
1400	Other instructional programs	235,617	20,203	228,936	59,716	(53,035)
1600	Adult education	-	-	754	-	(754)
2100	Pupil personnel services	3,662,427	263,467	2,700,947	432,561	528,919
2200	Instructional staff services	5,068,586	401,114	4,147,080	531,172	390,333
2300	Administration services	5,899,308	438,944	5,347,376	102,977	448,955
2400	Pupil health services	1,228,010	110,465	955,225	250,628	22,158
2500	Business services	1,317,133	89,499	1,093,663	27,421	196,049
2600	Building services	7,444,429	581,515	6,454,684	282,046	707,699
2700	Pupil transportation services	5,766,278	564,780	4,779,235	32,341	954,702
2800	Central services	2,851,202	146,425	2,512,770	98,872	239,561
2900	Other support services	100,000	-	99,750	-	250
3100	Food services	977,174	-	2,740	141,503	832,932
3200	Student activities	1,406,696	400,034	1,363,981	124,295	(81,580)
3300	Community services	32,350	2,624	19,036	17,457	(4,143)
4200	Existing Site Improvement	-	22,506	22,506	-	(22,506)
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	47,699	6,090,322	-	232,202
5200	Fund transfers	1,510,000	-	1,510,000	-	-
5900	Budgetary reserve	272,226	-	-	-	272,226
		113,901,127	9,391,034	93,891,748	11,065,810	8,943,572

List of bills for the month of May 2018

Check No	Vendor Name	Account Title	Amount
84428	AMAZON	BOOKS & PERIODICALS	114.73
		INVENTORY-TECH SUPPLIES	271.02
		SUPPLIES-GENERAL	936.35
		TECHNOLOGY SUPPLIES	59.81
84425	4IMPRINT, INC.	SUPPLIES-GENERAL	778.67
V2273	ABOUT ALL FLOORS	SUPPLIES-GENERAL	583.81
84509	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	770.00
84585	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,456.84
84426	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	287.50
84362	AMAZON CAPITAL SERVICES	BOOKS & PERIODICALS	31.95
		SUPPLIES-GENERAL	50.73
84510	AMAZON CAPITAL SERVICES	BOOKS & PERIODICALS	93.64
		SUPPLIES-GENERAL	244.80
		TECHNOLOGY SUPPLIES	1,200.86
84586	AMAZON CAPITAL SERVICES	BOOKS & PERIODICALS	794.81
84363	AMERICAN READING COMPANY	SUPPLIES-GENERAL	1,470.00
84429	AMERICAN READING COMPANY	BOOKS & PERIODICALS	3,840.00
		SUPPLIES-GENERAL	720.00
84587	AMERICAN READING COMPANY	SUPPLIES-GENERAL	4,320.00
84430	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	165.00
84511	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	125.00
84588	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	190.00
84512	APPLE COMPUTER INC	SUPPLIES-GENERAL	299.00
84589	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	9,455.40
V2274	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	329.00
84431	AQUA PA	WATER/SEWER	82.10
84590	AQUA PA	WATER/SEWER	26.94
84432	THE ART STORE INC	SUPPLIES-GENERAL	360.00
84433	ANDREA ATIYEH	TRAVEL/CONFERENCES	46.76
84434	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	26.05
84513	LEROY ROBERT BARTHOLOMEW	TECHNICAL SERVICES	344.40
84364	WENDY D BARTON	TRAVEL/CONFERENCES	43.49
84514	BAS	OTHER PROFESSIONAL FEES	3,324.73
84515	CHRISTINE BAUMAN	TECHNICAL SERVICES	975.00
84516	CHRISTINE BAUMAN	TECHNICAL SERVICES	1,035.00
84591	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	0.00
84517	JEFFERY BENFIELD	TRAVEL/CONFERENCES	68.67
84592	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	174,694.61
84365	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	161,398.00
		PROF EDUC SERVICES BY IU	21,298.58
84435	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,796.74
84518	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	900.00

List of bills for the month of May 2018

Check No	Vendor Name	Account Title	Amount
84593	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,355.37
84519	ROSE MARIE BIRELEY	TECHNICAL SERVICES	33.00
84594	BLACKROCK COLLEGE ADVANTAGE 529	NET PAY	50.00
V2244	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	3,045.47
V2255	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,011.37
V2262	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	760.20
V2275	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	406.80
84436	ALLISON BLUHM	TRAVEL/CONFERENCES	28.07
84595	BOROUGH OF BOYERTOWN	CURR PC TAX 511 BOY	38.50
84583	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,676.00
84366	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	324.00
84437	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	245.00
84596	BOYERTOWN AREA YMCA	YMCA	2,730.60
84367	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	256.68
84438	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	137.24
84597	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	18.98
84520	JOHN F BRASS	TRAVEL/CONFERENCES	27.17
84598	BREAKOUT, INC.	SUPPLIES-GENERAL	150.00
84521	BRENDA L BREIDIGAN	TECHNICAL SERVICES	122.40
84439	KALEENA BREITBARTH	TECHNICAL SERVICES	236.40
84522	KALEENA BREITBARTH	TECHNICAL SERVICES	302.40
84599	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
84440	C. H. BRIGGS CO	SUPPLIES-GENERAL	229.72
84523	C. H. BRIGGS CO	SUPPLIES-GENERAL	172.81
84441	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	826.46
V2256	BSN SPORTS	SUPPLIES-GENERAL	92.40
V2263	BSN SPORTS	SUPPLIES-GENERAL	1,911.88
84368	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,111.33
84442	CAFETERIA FUND	SUPPLIES-GENERAL	612.90
84369	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	39.88
84524	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	130.80
84370	CHESTER COUNTY I U (CCIU)	APS TUITION	4,005.00
84443	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	910.91
84444	CONTRACT PAPER GROUP INC	COPY PAPER	12,812.38
V2254	BRETT A COOPER	TRAVEL/CONFERENCES	42.29
84371	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	318.36
84445	CPM EDUCATIONAL PROGRAM	SUPPLIES-GENERAL	2,010.75
84372	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	33,867.00
84446	CROP PRODUCTION SERVICES, INC.	LAWN CARE SERVICES	285.00
84600	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	1,564.65
84373	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	10,126.14
84525	DAUPHIN DATACOM	EDUCATIONAL SFTWR & LICNS	348.12

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84601	ASHLEY DELP	OTHER PROFESSIONAL FEES	1,004.32
84374	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	712.79
84447	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	617.52
84602	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	207.96
84448	REBECCA DERSTINE	TRAVEL/CONFERENCES	92.65
84359	MELISSA DIBLASI	TUITION REIMBURSEMENT	345.00
84508	MELISSA DIBLASI	TUITION REIMBURSEMENT	345.00
84449	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	168.09
84375	DIRECT ENERGY BUSINESS	NATURAL GAS	7,461.55
84450	DIRECT ENERGY BUSINESS	NATURAL GAS	3,009.37
84603	DIRECT ENERGY BUSINESS	NATURAL GAS	1,821.23
84451	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	75.00
84452	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	107.50
84604	EDDINGER HARDWARE & LP GAS	NATURAL GAS	286.36
84376	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	136.83
		SUPPLIES-PRINTING	255.43
84455	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,823.04
		SUPPLIES-PRINTING	17,814.74
84605	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	793.51
84377	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	160.67
		SUPPLIES-PRINTING	119.11
84526	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
84527	EI US, LLC.	OTHER PROFESSIONAL FEES	819.00
84606	NICHOLAS EIDLE	TRAVEL/CONFERENCES	24.20
84607	ELWYN INC	TUITION TO NONPUBLIC SCHL	1,050.00
84378	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	28.64
84528	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	493.05
84456	ESPECIAL NEEDS	SUPPLIES-GENERAL	49.90
84529	ETA HAND2MIND	SUPPLIES-GENERAL	10.65
V2245	EVERASE CORPORATION	CAPITAL EQUIP-REPLACE	3,439.99
84608	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	1,058.56
84609	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	110.00
84360	VICTORIA FINE	TUITION REIMBURSEMENT	1,350.00
84457	FITCH ELECTRONICS INC	REPAIRS & MAINT. - EQUIP	95.00
84530	FLUORESCENT & BALLAST	DISPOSAL SERVICES	1,650.22
V2246	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	54.88
V2264	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,393.47
84458	DAVID FORCE	TRAVEL/CONFERENCES	90.00
84459	FOREST SCIENTIFIC CORP	SUPPLIES-GENERAL	42.00
84610	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	5,900.00
84612	FOX,ROTHSCHILD LLP	LEGAL FEES	14,535.59

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84613	FOX,ROTHSCHILD LLP	LEGAL FEES	5,750.00
84614	RACHEL E FRANCO	SUPPLIES-GENERAL	98.86
84460	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	62.75
84461	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	70.98
84531	FRESH METERED CONCRETE	SUPPLIES-GENERAL	246.00
84532	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	11,077.50
84379	CELENA R GAINES	SUPPLIES-GENERAL	42.25
84380	ALLEN GAMLER	TRAVEL/CONFERENCES	0.00
84615	SARAH GARNER	TRAVEL/CONFERENCES	69.65
84616	GEHRINGER CANVAS & REPAIR CO.	SUPPLIES-GENERAL	80.00
84462	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	80.04
84533	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	64.45
84617	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	102.05
84534	GLENDALE PARADE STORE	SUPPLIES-GENERAL	132.75
84618	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	3,389.00
V2247	GOPHER	BOOKS & PERIODICALS	430.85
84381	GRAINGER	SUPPLIES-GENERAL	29.16
84535	GRAINGER	SUPPLIES-GENERAL	54.30
84619	GUTTMAN ENERGY INC.	OIL	14,895.29
84536	DENISE HARTMAN	TECHNICAL SERVICES	808.80
84620	HEALTH NETWORK LABORATORIES	HEALTH DEDUCTION - ACTIVE	7,667.00
84382	HEINEMANN	SUPPLIES-GENERAL	231.00
84463	HEINEMANN	BOOKS & PERIODICALS	1,010.94
84537	HEINEMANN	BOOKS & PERIODICALS	1,182.70
84621	HELPING HANDS INC	OTHER PROFESSIONAL FEES	315.95
84464	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,023.00
84538	JENNIFER HIESTAND	TRAVEL/CONFERENCES	50.36
V2265	HILLYARD/LANCASTER	SUPPLIES-GENERAL	79.84
84622	HILTI INC.	SUPPLIES-GENERAL	244.70
84623	ROYDEN & LINDA HOFFMAN	DEL RE TAXES BY BASD	757.94
84624	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	51,700.00
84626	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	755.28
84627	A. HONEYDIPPER SEPTIC SERVICE	SUPPLIES-GENERAL	1,640.00
		SUPPLIES-SPECIAL PROJ	1,640.00
84539	DIANNE K HOPPLE	TRAVEL/CONFERENCES	40.68
84628	KRISTEN L HORTON	TRAVEL/CONFERENCES	624.34
84383	HOSIER'S LAWN AND LANDSCAPE	LAWN CARE SERVICES	2,820.00
84629	HOSIER'S LAWN AND LANDSCAPE	LAWN CARE SERVICES	820.00
84384	HP INC.	INVENTORY-TECH SUPPLIES	862.44
84540	INDUSTRIAL ABRASIVES CO	SUPPLIES-GENERAL	63.10
84541	INSECT LORE	SUPPLIES-GENERAL	43.93
84385	INSTITUTE FOR MULTI-SENSORY	SUPPLIES-GENERAL	318.51

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84386	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	830.60
84630	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	611.75
84631	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	130.00
84387	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	456.84
84632	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	80.77
84465	JOYLABZ LLC	SUPPLIES-GENERAL	468.26
84388	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	172.25
84389	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
84542	MARY KING	TRAVEL/CONFERENCES	324.90
84466	KATELYN KLINGER	TRAVEL/CONFERENCES	72.98
84543	KRIEBEL CULINARY SERVICES LLC	SUPPLIES-GENERAL	170.00
84544	KURTZ BROS.	SUPPLIES-GENERAL	18.75
84390	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	223.07
84633	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	23,232.30
84545	LECHNER & STAUFFER INC	BONDING INSURANCE	443.75
84391	LEGO EDUCATION	SUPPLIES-GENERAL	1,139.70
84467	THE LIBRARY STORE INC	SUPPLIES-GENERAL	43.72
84392	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	19,189.04
84468	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	140.00
84546	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	252.00
84634	LIV'N GREEN LANDSCAPE	RENTALS-EQUIP	30.00
		SUPPLIES-GENERAL	199.00
84469	LOSER'S MUSIC	SUPPLIES-GENERAL	299.06
84547	LOSER'S MUSIC	REPAIRS & MAINT.	103.00
		SUPPLIES-GENERAL	118.15
84548	ERIKA N. LUCAS	TRAVEL/CONFERENCES	201.29
84470	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	965.36
84635	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	1,370.00
84636	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,675.19
84393	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	57.40
84394	JONATHAN MASHBURN	TRAVEL/CONFERENCES	42.13
84549	JONATHAN MASHBURN	TRAVEL/CONFERENCES	54.83
84551	W.B. MASON CO. INC.	SUPPLIES-GENERAL	1,136.07
84471	A. G. MAURO COMPANY	SUPPLIES-GENERAL	60.00
84552	AMANDA E. MCDEVITT	TRAVEL/CONFERENCES	93.74
84472	JANICE MCDEVITT	TRAVEL/CONFERENCES	50.14
84395	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	280.71
84473	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	92.30
		REPAIRS & MAINT. - EQUIP	21.49
84637	KIMBERLY J MENTO	TRAVEL/CONFERENCES	439.00
84396	MET-ED	ELECTRICITY	16,425.06
84474	MET-ED	ELECTRICITY	1,064.51

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84553	MET-ED	ELECTRICITY	6,010.60
84638	MET-ED	ELECTRICITY	29,032.01
84639	ANGIE MILLER	TRAVEL/CONFERENCES	45.02
84640	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,825.00
84475	MITINET INC	TECHNOLOGY SUPPLIES	0.00
84476	MONTGOMERY COUNTY INTERMEDIATE	OTHER PROFESSIONAL FEES	390.37
		POSTAGE	709.68
84477	STEVEN D. MOSER	TRAVEL/CONFERENCES	90.00
84397	A D MOYER LUMBER CO	SUPPLIES-GENERAL	1,275.85
84478	A D MOYER LUMBER CO	SUPPLIES-GENERAL	80.13
84554	BETTY MUSSER	TECHNICAL SERVICES	543.60
84641	NABCO	GROUP TERM LIFE INSURANCE	4,225.00
		LIFE - RETIREES	150.00
84555	NASP INC.	SUPPLIES-GENERAL	108.00
84556	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	58.80
84642	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	68.89
V2266	NCS PEARSON INC	SUPPLIES-GENERAL	1,544.00
84398	NEW STORY	TUITION TO NONPUBLIC SCHL	44,484.00
84399	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,140.88
84479	NORLAND RESEARCH	SUPPLIES-GENERAL	115.85
84400	PA DEP	DUES & FEES	50.00
84480	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
84557	PA PRINCIPALS ASSOCIATION	DUES & FEES	0.00
84481	PA RURAL WATER	TRAVEL/CONFERENCES	130.00
84424	PA SCDU	DOMESTIC RELATIONS	455.65
84584	PA SCDU	DOMESTIC RELATIONS	455.65
84401	DOMINIC PALLADINO	TRAVEL/CONFERENCES	844.73
84402	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	159.54
84643	THE PATHWAY SCHOOL	APS TUITION	6,164.84
84403	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	83.78
84482	PERFORMANCE HEALTH	SUPPLIES-GENERAL	49.25
84483	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	624.25
84663	STEPHANIE A PETRI	TUITION REIMBURSEMENT	1,500.00
84404	PIONEER ATHLETIC CONFERENCE	SUPPLIES-GENERAL	552.00
V2248	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	382.95
V2257	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	3,174.00
V2267	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	92.95
84644	POTTSGROVE SCHOOL DISTRICT	RENTALS-LAND & BLDG	250.00
84645	POTTSTOWN MERCURY	ADVERTISING	83.82
84484	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,090.00
84646	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,863.75
84485	PROJECTOR LAMP SOURCE	SUPPLIES-GENERAL	171.90

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84405	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	142.24
84406	QBS INC	TRAVEL/CONFERENCES	76.00
84647	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	635,125.27
84648	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	78.27
84664	JODI K RAIFSNIDER	TUITION REIMBURSEMENT	1,500.00
84486	RAZOR SHARP GRINDING	REPAIRS & MAINT. - EQUIP	84.15
84649	READING EAGLE	ADVERTISING	94.55
V2249	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	97.43
V2258	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	401.09
84650	RECREATION RESOURCE USA, LLC.	LAND & IMPROVEMENTS	22,506.25
84487	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	293.50
84651	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	314.55
V2268	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	2,657.60
84407	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
84408	ROBOMATTER	SUPPLIES-GENERAL	599.00
84409	S & S WORLDWIDE	SUPPLIES-GENERAL	24.81
84558	SAH INC	SUPPLIES-GENERAL	112.00
84410	SAY IT WITH SIGNS	SUPPLIES-GENERAL	240.00
		SUPPLIES-SPECIAL PROJ	1,900.00
84652	THOMAS S SCHIEL	TRAVEL/CONFERENCES	109.46
84559	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	43.71
V2250	SCHOLASTIC INC	SUPPLIES-GENERAL	204.69
V2276	SCHOLASTIC INC	SUPPLIES-GENERAL	151.00
V2259	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	398.09
V2277	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,606.20
84488	LISA SHADE	TRAVEL/CONFERENCES	26.05
84653	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	38.75
84411	SILVER SPRINGS-MARTIN LUTHER SCHOOL	APS TUITION	3,315.00
84412	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES-GENERAL	1,082.59
84560	CARRIE SMITH	TRAVEL/CONFERENCES	16.35
84413	DIANA E SMITH	TRAVEL/CONFERENCES	644.86
V2251	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	412.52
V2269	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,210.64
84489	CHRISTIN SMITH MYERS	PROF EDUCATION SERVICES	50.00
84490	SARA A SNYDER	TRAVEL/CONFERENCES	37.06
84654	SARA A SNYDER	TRAVEL/CONFERENCES	21.15
84561	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	994.70
		SUPPLIES-GENERAL	147.36
84562	STAPLES	SUPPLIES-GENERAL	736.35
84491	STERICYCLE INC	DISPOSAL SERVICES	73.49
84414	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	72.00
84415	SUNDANCE PUBLISHING	SUPPLIES-GENERAL	92.40

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84563	SUZUKI MUSIC USA	SUPPLIES-GENERAL	36.50
84492	TANGIBLE PLAY INC.	SUPPLIES-GENERAL	297.00
84493	MICHAEL TAYLOR	TRAVEL/CONFERENCES	38.26
V2260	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	235.60
		SUPPLIES-GENERAL	30.00
V2270	TEXTBOOK WAREHOUSE	SUPPLIES-GENERAL	37.70
84416	THERAPY SOURCE	OTHER PROFESSIONAL FEES	30,640.70
84564	STACEY A THIERRY	TRAVEL/CONFERENCES	257.24
84494	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	775.25
84417	MARYBETH TORCHIA	TRAVEL/CONFERENCES	30.00
84495	MARYBETH TORCHIA	TRAVEL/CONFERENCES	111.45
84565	TRANSFINDER	TECHNOLOGY SUPPLIES	8,100.00
84566	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	921.60
84655	GRACE S TURNBULL	TRAVEL/CONFERENCES	44.68
84418	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	150.49
84496	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	85.00
84567	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	248.00
		SUPPLIES-GENERAL	31.76
84497	UGI UTILITIES INC	NATURAL GAS	14,614.68
84419	ULINE, INC.	SUPPLIES-GENERAL	256.15
84498	UNITED ART AND EDUCATION	SUPPLIES-GENERAL	59.66
84499	UNITED PARCEL SERVICE (UPS)	POSTAGE	123.87
84568	UNITED PARCEL SERVICE (UPS)	POSTAGE	47.01
84500	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	121.19
84569	US GAMES	SUPPLIES-GENERAL	943.00
84501	VERIZON	TELEPHONE	41.62
84570	VERIZON	TELEPHONE	199.80
84571	VERIZON	SUPPLIES-GENERAL	74.69
		TELECOMMUNICATIONS	633.02
		TELEPHONE	3,097.63
84572	VEX ROBOTICS INC	SUPPLIES-GENERAL	1,102.02
V2252	VIRCO INC	SUPPLIES-GENERAL	2,369.60
84656	VISION BENEFITS OF AMERICA	VISION - COBRA	42.90
		VISION - RETIREES	268.85
		VISION W/H - ACTIVE	6,574.80
84420	WAL-MART	SUPPLIES-GENERAL	254.39
84502	WAL-MART	SUPPLIES-GENERAL	163.50
84573	WAL-MART	SUPPLIES-GENERAL	85.04
84657	WAL-MART	SUPPLIES-GENERAL	45.79
84503	NATALIE WARREN	TRAVEL/CONFERENCES	46.43
84574	NATALIE WARREN	TRAVEL/CONFERENCES	21.76
84658	WG AMERICA COMPANY	SUPPLIES-GENERAL	193.78

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84504	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	3,363.75
84575	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	357.21
84505	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
84659	THE WESTERN PENNSYLVANIA	APS TUITION	440.00
84660	STEPHENIE WILLIAMS	TRAVEL/CONFERENCES	245.02
84421	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	194.40
84422	WINDSTREAM	TELEPHONE	524.12
84506	WINDSTREAM	TELECOMMUNICATIONS	1,013.68
84576	WINDSTREAM	TELEPHONE	4,422.25
84361	DEBRA WITMAN	TUITION REIMBURSEMENT	1,380.00
84577	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	375.00
84661	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	999.75
84423	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	176.00
84578	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	120.00
V2253	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	502.50
V2261	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	537.40
V2271	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	27.86
V2278	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	842.67
V2272	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
84662	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	3,997.50
84579	STEVEN E YODER	TRAVEL/CONFERENCES	43.55
84580	TYLER ZELLERS	TRAVEL/CONFERENCES	35.00
84507	ZESWITZ	SUPPLIES-GENERAL	125.92

1,694,781.36

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2037	BARRY ISETT & ASSOCIATES, INC.	REPAIRS & MAINT. - BLDG	8,016.00
2038	BERGEY'S BUICK GMC	CAPITAL EQUIPMENT	36,693.91
2039	BERKS COUNTY CONSERVATION DISTRICT	SUPPLIES-GENERAL	525.00
2040	FOX,ROTHSCHILD LLP	LEGAL FEES	100.00
2041	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			46,543.91

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111	BERKS MONTGOMERY MUNICIPAL	OTHER PROFESSIONAL FEES	783.78
1520	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	31.25
1522	D'HUY ENGINEERING INC.	ARCHITECT FEES	2,713.33
1524	FOX,ROTHSCHILD LLP	LEGAL FEES	414.91
1523	LIBERTY MUTUAL INSURANCE	OTHER PROFESSIONAL FEES	450.00
1521	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	8,075.00
			12,468.27

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Check No	Vendor Name	Account Title	Amount

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Check No	Vendor Name	Account Title	Amount

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Check No	Vendor Name	Account Title	Amount
214	CHERYL L CHRISTMAN	RENTALS-LAND & BLDG	10,800.00
222	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
220	GRAFTON PIANO & ORGAN COMPANY	SUPPLIES-GENERAL	5,808.00
218	KCBA ARCHITECTS	ARCHITECT FEES	12,709.68
215	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	111,981.25
219	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	121,030.00
216	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	241,934.62
217	JAY R REYNOLDS INC	CNSTRCTN SERVICES	6,065.74
221	E R STUEBNER INC	CNSTRCTN SERVICES	178,976.96
			710,373.25

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
5/1/2018	PARTYSUPPLIESDELIVERED	Miscellaneous House Furnishing Specialty Shops	130.19
5/1/2018	APPLE STORE #R065	Electronic Sales	635.00
5/1/2018	APPLE STORE #R065	Electronic Sales	635.00
5/1/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	198.69
5/2/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	16.08
5/2/2018	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	97.86
5/2/2018	VERSA TECHNOLOGY	Computers, Computer Peripheral Equipment, Software	708.00
5/2/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	49.84
5/3/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	58.36
5/3/2018	SQ GOSQ.COM MARK DANIEL	Other Services-not elsewhere classified	375.00
5/3/2018	ARGENTOS PIZZA	Eating Places, Restaurants	349.39
5/3/2018	WWW.NOTARY.ORG	Business Services-not elsewhere classified	454.35
5/4/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	49.66
5/4/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	67.36
5/8/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	87.86
5/8/2018	PAYPAL PD CAMPUS	Consulting, Management, and Public Relations Services	374.00
5/8/2018	GULF OIL 91762087	Fuel Dispenser, Automated	37.25
5/9/2018	PAYPAL PD CAMPUS	Consulting, Management, and Public Relations Services	374.00
5/9/2018	AMAZON MKTPLACE PMTS	Book Stores	(1.74)
5/9/2018	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	2,105.00
5/10/2018	NH HOTEL FRONT DESK	Lodging-Hotels, Motels, Resorts-not elsewhere classified	1,100.62
5/11/2018	WIFICONCONSULTING, INC.	Computer Software Stores	91.25
5/11/2018	ASCA	Organizations, Membership-not elsewhere classified	249.00
5/11/2018	HOFFMAN'S NURSERY	Lawn and Garden Supply Stores	225.00
5/11/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	649.99
5/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	73.33
5/11/2018	HERB AUTO TAG SERVICE	Other Services-not elsewhere classified	132.87
5/12/2018	VISTAPR VistaPrint.com	Miscellaneous Publishing and Printing	(1.20)
5/13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
5/15/2018	GULF OIL 91762087	Fuel Dispenser, Automated	18.00
5/15/2018	GULF OIL 91421692	Fuel Dispenser, Automated	50.00
5/15/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	74.81
5/16/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	80.01
5/16/2018	SHARPTEKSUPPLY.COM	Durable Goods-not elsewhere classified	186.36
5/17/2018	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	25.30
5/17/2018	POSITIVE PROMOTIONS INC	Business Services-not elsewhere classified	174.95
5/17/2018	POSITIVE PROMOTIONS INC	Business Services-not elsewhere classified	266.83
5/18/2018	WAWA 134 00001347	Fuel Dispenser, Automated	53.00
5/18/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	42.00

5/18/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	98.33
5/21/2018	STAPLES 00103291	Office, School Supply, and Stationery Stores	179.99
5/21/2018	PESI INC	Schools and Educational Services-not elsewhere classified	206.94
5/21/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	46.16
5/23/2018	GULF OIL 91421692	Fuel Dispenser, Automated	47.54
5/23/2018	GULF OIL 91421692	Fuel Dispenser, Automated	40.00
5/24/2018	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	31.91
5/24/2018	WAL-MART #5239	Grocery Stores, Supermarkets	109.86
5/24/2018	WENDYS FLOWERS	Florists	100.00
5/24/2018	SU FOUNDATION	Organizations, Charitable and Social Service	540.00
5/25/2018	HVAC BRAIN	Plumbing and Heating Equipment	55.99
5/25/2018	PICPA FOUNDATION	Organizations, Charitable and Social Service	329.00
5/25/2018	PENNSYLVANIA INSTITUTE OF	Organizations, Charitable and Social Service	340.00
5/26/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	12.99
5/29/2018	INTL LITERACY ASSOC	Book Stores	84.00
5/29/2018	INTL LITERACY ASSOC	Book Stores	54.00
5/30/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	31.11
5/31/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
5/31/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	52.57
5/31/2018	NASP ONLINE	Organizations, Membership-not elsewhere classified	369.00
5/31/2018	NASP ONLINE	Organizations, Membership-not elsewhere classified	449.00
5/31/2018	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	62.13
*	*	*	13,643.77

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: Leidy Rhoads Special Assistance Account May 2018

Bank Balance \$3,895.45

Outstanding Checks

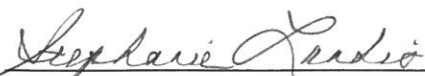
2366 lost check (\$50.00)
2374 lost check (\$72.00) (reissued under check 2380)

2375 (\$125.00)
2379 (\$250.00)
2380 (72.00)
2381 VOID
2383 (\$19.20)

Account Balance 3,307.25

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 3,998.45	\$ 60.00	\$ (751.20)	\$ -	\$ -	\$ 3,307.25

Total \$3,307.25


Principal's Signature

6/21/18
Date

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: United Way Special Assistance Fund

May 2018

Bank Balance \$177.95

Outstanding Checks

Account Balance 177.95

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

Total \$177.95


Principal's Signature

6/28/18
Date

