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Total liabilities and fund balance

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

April 30, 2016

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CFS	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 80,385	\$ 318,101	\$ 78,155	\$ 98,416	\$ 15,671	\$ 24,783	\$ 8,072	\$ 19,887	\$ 5,867	\$ 22,372	\$ 25,536	\$ 2,483	\$ 64,908	\$ 29,711	\$ 794,347
Cash and cash equivalents	17,944														17,944
Investments															
Total cash and investments	98,329	318,101	78,155	98,416	15,671	24,783	8,072	19,887	5,867	22,372	25,536	2,483	64,908	29,711	812,291
Receivables															-
Total assets	\$ 98,329	\$ 318,101	\$ 78,155	\$ 98,416	\$ 15,671	\$ 24,783	\$ 8,072	\$ 19,887	\$ 5,867	\$ 22,372	\$ 25,536	\$ 2,483	\$ 64,908	\$ 29,711	\$ 812,291
Liabilities and fund balance															
Liabilities															\$ -
Accounts payable															-
Other liabilities															-
Total liabilities															-
Fund balance															
Revenues	14,411	581,189	179,115	137,110	13,913	38,306	2,473	15,237	7,427	51,420	35,594	9,465	79,908	82,451	1,249,019
Expenditures	1,375	541,490	195,017	83,167	12,359	38,768	3,865	9,084	11,571	43,940	22,669	29,355	73,697	62,303	1,128,660
Net increase/(decrease) in fund balance	13,036	39,699	(15,902)	53,943	1,554	538	(1,392)	6,153	(4,144)	7,480	12,925	(19,890)	6,211	20,148	120,359
Fund balance, beginning of year	85,293	278,402	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	691,932
Total fund balance	98,329	318,101	78,155	98,416	15,671	24,783	8,072	19,887	5,867	22,372	25,536	2,483	64,908	29,711	812,291
Total liabilities and fund balance	\$ 98,329	\$ 318,101	\$ 78,155	\$ 98,416	\$ 15,671	\$ 24,783	\$ 8,072	\$ 19,887	\$ 5,867	\$ 22,372	\$ 25,536	\$ 2,483	\$ 64,908	\$ 29,711	\$ 812,291

Depository	Type	Bank Balance as of 4/30/16	Book Value as of 4/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,786,967	\$ 1,018,283	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(769,704)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(123)	(123)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	112,612	112,612	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal National Penn	1,130,772	1,130,772				
<i>PSD/MAX</i>							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	5/25/2016	0.60%	Act 72 collateral	
Invested cash account	Pooled cash	58,009	58,009	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,058,009	2,058,009				
<i>PLGIT</i>							
Invested cash	Pooled cash	121,829	121,829	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PLGIT	121,829	121,829				
<i>National Portfolio</i>							
OneUnited Bank	Certificate of deposit	-	-	4/29/2016	0.40%	FDIC insured	Matured at \$71,000 and returned
OneUnited Bank	Certificate of deposit	-	-	4/29/2016	0.45%	FDIC insured	Matured at \$100,000 and returned
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
CCB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	149,332	149,332	5/8/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	99,581	99,581	5/16/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	149,306	149,306	5/16/2016	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	99,537	99,537	5/16/2016	0.45%	FDIC insured	
Millbury National Bank	Certificate of deposit	149,293	149,293	5/24/2016	0.45%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	249,330	249,330	5/27/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	140,419	140,419	6/7/2016	0.45%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/10/2016	0.45%	FDIC insured	
Post Oak Bank	Certificate of deposit	248,760	248,760	6/13/2016	0.50%	FDIC insured	
Firstbank	Certificate of deposit	248,973	248,973	6/30/2016	0.50%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	248,629	248,629	7/18/2016	0.50%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	7/24/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/8/2016	0.55%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.50%	FDIC insured	
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.55%	FDIC insured	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.60%	FDIC insured	
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured	
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
April 30, 2016

Depository	Type	Bank Balance as of 4/30/16	Book Value as of 4/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Transportation 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	1/21/17	0.55%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
	Subtotal National Portfolio	10,227,390	10,227,390				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society	Cash	6,894	6,894	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	3,258,586	3,258,586	n/a	0.40%	FDIC & Act 72 collateral	
		3,265,480	3,265,480				
Banco Santander	Cash	7,041,012	7,041,012	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,008,349	5,008,349	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		\$ 28,852,842	\$ 28,853,932				
Capital Projects Fund							
National Penn Bank	Cash	4,176,075	4,176,075	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,527	8,527	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		4,184,602	4,184,602				
BASH Construction Fund							
National Penn Bank	Cash	259,424	259,424	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with Boyertown Borough	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA							
	Subtotal National Penn	265,669	265,669				

Depository	Type	Bank Balance as of 4/30/16	Book Value as of 4/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PSDLAF							
CD Pool	Certificate of deposit	5,000,000	5,000,000	5/11/2016	0.60%	Act 72 collateral	
Collateralized CD	Cash	54,715	54,715	n/a	0.25%	FDIC & Act 72 collateral	
MAX							
	Subtotal PSDLAF	5,054,715	5,054,715				
Bank of New York Mellon							
Societe Generale	GIC	11,260,004	11,260,004	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	11,260,004	11,260,004				
PLGIT							
PLGIT/ARM	Pooled cash	240,897	240,897	n/a	0.36%	FDIC & Act 72 collateral	
PLGIT Manager Account							
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	3,267,623	3,267,623	5/18/2016	0.53%	Obligation of US Govt	
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	897,465	897,465	6/3/2016	0.60%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	980,033	980,033	7/15/2016	0.62%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	980,080	980,080	8/15/2016	0.66%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	975,821	975,821	9/15/2016	0.71%	Obligation of US Govt	
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,418,832	6,418,832	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	4,148,820	4,148,820	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	2,799,089	2,799,089	6/15/2017	0.91%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,979,974	3,979,974	7/15/2017	0.96%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,973,836	3,973,836	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	32,954,345	32,954,345				
		49,534,733	49,534,733				
Total BASH Construction Fund cash & investments							
Technology Reserve Fund							
National Penn Bank	Cash	275,263	275,263	n/a	0.12%	FDIC & Act 72 collateral	
		275,263	275,263				
Total Technology Reserve Fund cash & investments							
Elementary HVAC Fund							
National Penn Bank	Cash	1,955,484	1,955,484	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.85%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Capital Community Bank	Certificate of deposit	248,513	248,513	1/9/2017	0.60%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.90%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,015,985	2,015,985				
		3,971,469	3,971,469				
Total Gilbertsville/Washington/JHW Fund cash & investments							

Depository	Type	Bank Balance as of 4/30/16	Book Value as of 4/30/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,815,766	1,815,766	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commors 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	
Nexbank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Everbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Everbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		2,636,383	2,636,383				
Total Debt Service Fund cash & investments		4,452,149	4,452,149				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	3,526,820	3,526,820	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Salle Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,745,885	3,745,885				
Total Internal Service Fund cash & investments		7,272,705	7,272,705				

Bovertown Area School District

Revenue budget status report by major source
April 30, 2016

Major source	Budget	April Receipts	YTD Actual	Remaining Balance
6000 Local sources	69,201,995	1,462,109	67,315,296	1,886,699
7000 State sources	31,653,045	4,338,332	21,107,850	10,545,195
8000 Federal sources	1,549,142	272,870	706,131	843,011
9000 Other financing sources	110,000	10,259	83,575	26,425
	102,514,182	6,083,570	89,212,852	13,301,330

Expenditure budget status by major account
April 30, 2016

Major account	Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,715,962	6,013,154	36,929,615	12,775,575	1,010,772
200 Benefits	26,310,139	2,822,360	19,233,099	7,057,332	19,708
300 Professional services	2,034,729	247,401	1,661,013	31,418	342,298
400 Purchased property services	910,027	54,497	608,806	75,403	225,818
500 Other purchased services	12,909,437	1,186,161	9,795,278	49,555	3,064,604
600 Supplies	3,937,163	262,688	2,766,730	281,802	888,631
700 Property	564,521	59,491	314,700	54,869	194,952
800 Other objects	2,882,185	30,420	2,683,681	1,315	197,189
900 Other uses of funds	5,828,138	0	6,885,000	0	(1,056,862)
	106,092,301	10,676,172	80,877,922	20,327,269	4,887,110

Boyetown Area School District

Expenditure budget status by major function

April 30, 2016

Major Function	Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,235,655	5,226,525	31,790,516	12,936,626	508,513
1200 Special programs	16,759,526	1,926,060	12,039,191	2,722,126	1,998,209
1300 Vocational programs	1,951,181	170,463	1,824,194	-	126,987
1400 Other instructional programs	501,140	19,874	132,164	-	368,976
1600 Adult education	0	130	520	-	(520)
2100 Pupil personnel services	2,938,142	315,888	1,993,120	760,957	184,065
2200 Instructional staff services	4,945,353	565,032	4,002,866	1,064,611	(122,124)
2300 Administration services	5,621,210	591,501	4,613,937	748,161	259,112
2400 Pupil health services	1,187,673	128,401	768,022	386,610	33,041
2500 Business services	1,209,704	129,109	983,837	173,497	52,370
2600 Building services	7,561,506	693,287	5,724,598	864,423	972,485
2700 Pupil transportation services	5,430,956	601,502	4,198,075	37,910	1,194,971
2800 Central services	2,565,073	217,479	2,349,508	323,868	(108,303)
2900 Other support services	95,545	(2,325)	93,872	-	1,673
3100 Food services	0	-	-	-	-
3200 Student activities	1,406,961	63,366	832,330	291,859	282,772
3300 Community services	49,293	2,157	16,970	16,621	15,702
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	7,315,245	27,723	6,679,202	-	636,043
5200 Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900 Budgetary reserve	183,138	-	-	-	183,138
	106,092,301	10,676,172	80,877,922	20,327,269	4,887,110

List of bills for the month of April 2016

Check No	Vendor Name	Account Title	Amount
75777	NEWARK IN ONE	SUPPLIES-GENERAL	17.31
75864	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	234.64
75813	3D PROSHARE	NON-CAPITAL EQUIPMENT	3,949.20
75501	AASA	TRAVEL/CONFERENCES	1,500.00
75607	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	236.50
75502	ACCO BRANDS USA LLC (GBC)	REPAIRS & MAINT.	508.34
75814	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,722.16
75424	AERC RECYCLING SOLUTIONS	DISPOSAL SERVICES	794.93
		SUPPLIES-GENERAL	88.33
75715	AIRGAS USA, LLC	SUPPLIES-GENERAL	28.29
75716	ALL-AMERICAN SEPTIC SERVICE, INC.	RENTALS-EQUIP	230.00
75717	ROBIN A. ALTMAN M.D.	OTHER PROFESSIONAL FEES	1,000.00
75427	AMAZON.COM	BOOKS & PERIODICALS	281.50
		CPTL END USR EQUIP & HRDW	61.62
		INVENTORY-TECH SUPPLIES	545.46
		SUPPLIES-GENERAL	1,723.22
75719	AMAZON.COM	BOOKS & PERIODICALS	25.86
		CPTL END USR EQUIP & HRDW	166.23
		INVENTORY-TECH SUPPLIES	1,182.75
		SUPPLIES-GENERAL	2,253.62
75428	AMERICAN READING COMPANY	BOOKS & PERIODICALS	480.00
		SUPPLIES-GENERAL	240.00
75503	AMERICAN READING COMPANY	BOOKS & PERIODICALS	54,847.00
		SUPPLIES-GENERAL	2,200.00
75608	AMERICAN READING COMPANY	TRAVEL/CONFERENCES	2,500.00
75720	AMERICAN READING COMPANY	SUPPLIES-GENERAL	240.00
75609	AMPRO SPORTS	SUPPLIES-GENERAL	3,641.60
75429	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
75504	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	160.00
75815	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
75721	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,449.45
75430	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
75816	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
75505	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	1,287.00
75722	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	1,716.00
75817	APPLE COMPUTER INC	SUPPLIES-GENERAL	38.00
75610	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	4,792.00
		CPTL END USR EQUIP & HRDW	19,170.00
75818	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	2,606.00
75723	APR SUPPLY CO	SUPPLIES-GENERAL	152.83
75819	AQUA PA	WATER/SEWER	81.61
75506	DAVID G.C. ARNOLD, ESQUIRE	LEGAL FEES	1,500.00

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75820	AT&T	TELEPHONE	42.65
75821	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	950.00
75507	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	2,225.00
75822	BARBEY	INVENTORY-TECH SUPPLIES	279.06
75823	BARNES AND NOBLE	BOOKS & PERIODICALS	46.12
75508	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	25.81
75724	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	86.82
75611	WENDY D BARTON	TRAVEL/CONFERENCES	29.34
75612	BAS	OTHER PROFESSIONAL FEES	2,850.09
75824	CHRISTINE BAUMAN	TECHNICAL SERVICES	750.00
75431	BAYADA HOME HEALTH CARE	OTHER PROFESSIONAL FEES	822.50
75825	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	91.25
75826	BECKER'S	SUPPLIES-GENERAL	45.18
75509	BEHIND THE SUNFLOWER INC.	SUPPLIES-GENERAL	340.00
75725	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	726.00
75613	EDITH L BENNETT	TRAVEL/CONFERENCES	111.29
75827	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	170,462.70
75432	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,152.50
		TELECOMMUNICATIONS	6,000.00
		TRAVEL/CONFERENCES	100.00
75510	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	10,736.44
75614	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,274.60
75828	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	23,449.50
		TELECOMMUNICATIONS	6,121.96
		TUITION TO OTHR PA LEAS	1,120.05
75511	BERKS E.I.T. BUREAU	OPT W/H	10,252.00
75512	BERKS E.I.T. BUREAU	OPT W/H	2,469.60
75726	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	8,908.00
V1409	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,992.00
75829	ROSE MARIE BIRELEY	TECHNICAL SERVICES	118.80
75433	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	94.27
75727	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	223.90
75830	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	656.70
75513	TINA BLUNDI	TRAVEL/CONFERENCES	28.62
75831	BMC SOFTWARE INC	TRAVEL/CONFERENCES	3,750.00
75615	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	1,333.80
75728	THE BOOKSOURCE INC.	BOOKS & PERIODICALS	749.01
75832	THE BOOKSOURCE INC.	BOOKS & PERIODICALS	576.93
75434	BOROUGH OF BOYERTOWN	WATER/SEWER	11,356.41
75514	BOROUGH OF BOYERTOWN	WATER/SEWER	7,793.05
75714	KAITLIN M BOYER	TUITION REIMBURSEMENT	722.00
75729	MARIA BOYER	CONTRACTED TRANSPORTATION	163.08

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75420	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,341.40
75809	BOYERTOWN AREA UNITED WAY	UNITED WAY	3,243.00
75616	BOYERTOWN AREA YMCA	DUES & FEES	2,000.00
		MISC PURCH SVCS	85.00
		OTHER PROFESSIONAL FEES	703.00
75730	BOYERTOWN AREA YMCA	YMCA	3,394.90
75435	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	62.47
75617	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	586.08
75731	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	582.07
75618	JOHN F BRASS	TRAVEL/CONFERENCES	42.12
75833	BRENDA L BREIDIGAN	TECHNICAL SERVICES	514.20
75732	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
75515	C. H. BRIGGS CO	SUPPLIES-GENERAL	64.32
75619	MICAH EL BRNILOVICH	TUITION - OTHER	28.66
75516	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	69.67
75517	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	153.14
75620	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	727.30
75436	BSN SPORTS	SUPPLIES-GENERAL	254.98
75518	BSN SPORTS	NON-CAPITAL EQUIPMENT	1,851.40
75621	BSN SPORTS	NON-CAPITAL EQUIPMENT	104.00
		SUPPLIES-GENERAL	250.40
75733	BSN SPORTS	SUPPLIES-GENERAL	159.64
75834	BSN SPORTS	SUPPLIES-GENERAL	871.52
75835	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	293.37
75519	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,402.58
75836	CHILDREN AND ADULT DISABILITY	APS TUITION	4,083.40
75520	CAFETERIA FUND	SUPPLIES-GENERAL	127.03
75734	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	478.80
75521	G. DAVID & MARILYN A. CALDWELL	CURR RE TAX DOUG/MONTG	2,896.55
75437	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	182.40
75438	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,560.00
75522	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,833.00
75622	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,768.00
75735	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,651.00
75837	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	585.00
75523	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	48.60
75838	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	291.00
75439	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	812.28
75736	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	179.33
75839	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	237.15
75440	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	125.50
75840	MARILEE J CASSIDY	TRAVEL/CONFERENCES	29.54

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Check No	Vendor Name	Account Title	Amount
75524	CDW GOVERNMENT INC	EDUCATIONAL SFTWR & LICNS	142.19
75841	CENGAGE LEARNING	BOOKS & PERIODICALS	470.25
75525	CENTRAL SUSQUEHANNA INTERMEDIATE	LEGAL FEES	847.48
75526	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	37.91
75527	CHESTER COUNTY I U (CCIU)	APS TUITION	4,075.92
		PROF EDUC SERVICES BY IU	7,049.35
75737	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	1,140.33
75441	CLAIRE CHOUTKA,M.ED.,BCBA	PROF EDUC SERVS TESTING	2,312.50
75623	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	118.14
75528	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	90.00
75738	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	96.38
75624	KRISTIN COLFER	PROF EDUCATION SERVICES	150.00
V1406	BRETT A COOPER	TRAVEL/CONFERENCES	74.20
75529	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	31,561.50
75625	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	1,404.00
75739	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	675.00
75626	D & J SPORTS INC	SUPPLIES-GENERAL	2,184.50
75442	DAUPHIN DATACOM	NON-CAPITAL EQUIPMENT	3,366.00
75530	DAUPHIN DATACOM	NON-CAPITAL EQUIPMENT	3,366.00
75740	DECKER INC	SUPPLIES-GENERAL	110.30
75842	DELAWARE COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	12,880.80
75843	DELTA EDUCATION	SUPPLIES-GENERAL	12,563.25
75741	CHRISTA M. DEMENNO	TRAVEL/CONFERENCES	57.24
75443	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	443.84
75627	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	236.52
75844	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	347.56
75444	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,760.38
75628	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	2,453.65
75531	PETER DETTERLINE	TRAVEL/CONFERENCES	43.20
75742	DIFFERENT ROADS	SUPPLIES-GENERAL	887.94
75532	DIRECT ENERGY BUSINESS	NATURAL GAS	2,032.10
75743	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	50.00
75845	WILLIAM DRAVES	TRAVEL/CONFERENCES	71.43
75533	BRIAN DRUZBA	TRAVEL/CONFERENCES	53.35
75534	SUSAN DUTTON	TRAVEL/CONFERENCES	32.65
75629	SUSAN DUTTON	TRAVEL/CONFERENCES	64.85
75445	DYNAMITE SPORTS	SUPPLIES-GENERAL	537.35
75446	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	4,992.84
75535	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	13.00
75536	EDUCATION INC	OTHER PROFESSIONAL FEES	264.00
75846	EDUCATION TO GO	PROF EDUC SERVS TESTING	130.00
75744	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87

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75537	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	339.18
		SUPPLIES-GENERAL	2.64
75631	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,555.36
		SUPPLIES-PRINTING	4,643.00
75745	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	557.45
75447	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	76.19
75632	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	486.21
		SUPPLIES-PRINTING	119.11
75746	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	58.19
75448	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	119.00
75847	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	238.00
75848	ENM LAW GROUP	LEGAL FEES	20,442.86
75449	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	66.34
75538	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	34.27
75747	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	34.24
75748	ERIC ARMIN INC.	SUPPLIES-GENERAL	20.29
75450	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	92.00
75849	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	595.44
75539	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	134.19
75633	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	31.05
75850	FASTENAL CO	SUPPLIES-GENERAL	27.87
75540	MICHELE M FEENEY	TRAVEL/CONFERENCES	34.02
75634	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	51.55
75851	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	2,732.96
75749	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
75852	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	1,566.45
75750	FLAGHOUSE INC	SUPPLIES-GENERAL	189.75
75751	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	1,120.50
75752	FLIPSIDE PRODUCTS INC	SUPPLIES-GENERAL	86.35
75451	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,007.67
75541	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	431.34
75853	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	214.22
75542	DAVID FORCE	TRAVEL/CONFERENCES	90.00
75753	FOX,ROTHSCHILD LLP	LEGAL FEES	11,530.84
75452	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
75543	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	61.98
75544	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
75854	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
75453	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	578.58
		SUPPLIES-GENERAL	7.50
75855	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	645.99

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Check No	Vendor Name	Account Title	Amount
75855	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES-GENERAL	22.50
75454	FREEDS SUPER MARKET	SUPPLIES-GENERAL	31.48
75856	FREEDS SUPER MARKET	SUPPLIES-GENERAL	4.98
75455	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
75545	FUN AND FUNCTION	SUPPLIES-GENERAL	162.65
75857	ROSEANN GARMAN	TECHNICAL SERVICES	514.80
75635	SARAH GARNER	TRAVEL/CONFERENCES	49.14
75456	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	337.13
75546	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,258.51
75636	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	29,997.14
75754	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,965.86
75858	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,397.86
75457	GEAR ZONE LLC	SUPPLIES-GENERAL	114.98
75637	GEORGE KELSO COMPANY LLC.	SUPPLIES-GENERAL	869.02
75859	GIANT FOOD STORES INC	SUPPLIES-GENERAL	39.92
75458	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	64.50
75638	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	281.45
75860	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	67.90
75459	GILBERTSVILLE LANDSCAPE SUPPLY	REPAIRS & MAINT. - BLDG	310.00
75755	GLENROY INC	NON-CAPITAL EQUIPMENT	248.10
		NONCAPITAL EQUIP-REPLACE	909.89
75547	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	48.95
75861	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	133.85
75460	GLOBAL MONTELLO GROUP CORP	OIL	19,211.25
75862	GLOBAL MONTELLO GROUP CORP	OIL	9,903.99
75807	AMY L GOLLATZ	TUITION REIMBURSEMENT	389.00
75639	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	38.77
V1402	GOPHER	SUPPLIES-GENERAL	1,206.32
75640	LYNN A GRACE	TRAVEL/CONFERENCES	227.23
75756	LYNN A GRACE	TRAVEL/CONFERENCES	91.48
75461	GRAINGER	SUPPLIES-GENERAL	375.12
75548	GRAINGER	SUPPLIES-GENERAL	1,715.62
75641	GRAINGER	SUPPLIES-GENERAL	1,086.40
75863	GRAINGER	SUPPLIES-GENERAL	854.34
75757	GREAT VALLEY TRACK BOOSTERS	DUES & FEES	220.00
75758	GREENE MANUFACTURING INC. (GMI)	NON-CAPITAL EQUIPMENT	997.00
75549	KATHLEEN F GREGORY	OTHER PROFESSIONAL FEES	2,022.53
75642	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	163.00
75643	VIRGINIA GRIM	TRAVEL/CONFERENCES	242.00
75644	LINDA GRISAFI	TUITION - OTHER	114.64
75645	NANCY GROSS	TRAVEL/CONFERENCES	394.37
75550	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,991.70

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Check No	Vendor Name	Account Title	Amount
75462	MICHELLE S HANNA	TRAVEL/CONFERENCES	79.60
75551	MICHELLE S HANNA	TRAVEL/CONFERENCES	324.14
75646	THE HAPPY PITA	SUPPLIES-GENERAL	180.00
75552	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	20.14
75647	THE HEARTFOOD TRUCK	SUPPLIES-GENERAL	180.00
75553	TAMMY HECKMAN	TRAVEL/CONFERENCES	42.61
75759	HEINEMANN	SUPPLIES-GENERAL	5,497.30
75865	HEINEMANN	SUPPLIES-GENERAL	1,991.00
75463	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,209.32
75760	DONALD L HENDRICKS	TRAVEL/CONFERENCES	336.00
75648	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	28.11
75554	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	50.49
75649	RABECCA L HESTER	TRAVEL/CONFERENCES	231.32
75650	HILLYARD/LANCASTER	SUPPLIES-GENERAL	195.25
75761	HILLYARD/LANCASTER	SUPPLIES-GENERAL	165.08
75866	HILLYARD/LANCASTER	SUPPLIES-GENERAL	381.02
75651	HILTI INC	SUPPLIES-GENERAL	126.90
75867	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,370.00
75762	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	54,285.00
75870	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	913.23
		SUPPLIES-SPECIAL PROJ	750.94
75464	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
75555	HORSHAM CLINIC	PROF EDUC SERVS TESTING	230.00
V1410	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	761.37
		SUPPLIES-GENERAL	140.48
75652	JOHN T HOWARD V	TRAVEL/CONFERENCES	2.55
75556	HP INC.	INVENTORY-TECH SUPPLIES	221.07
75653	HP INC.	INVENTORY-TECH SUPPLIES	5,296.89
75763	HP INC.	INVENTORY-TECH SUPPLIES	1,345.16
75871	HP INC.	INVENTORY-TECH SUPPLIES	2,197.29
75872	MICHELE HUMMEL	TECHNICAL SERVICES	510.00
75557	INTEGRAONE	REPAIRS & MAINT-INFO SYS	198.00
75873	INTEGRAONE	CPTL END USR EQUIP & HRDW	1,839.00
75465	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	924.05
75764	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	81.95
75654	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	707.16
75655	IRLEN INSTITUTE	SUPPLIES-GENERAL	50.95
75874	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	6,557.00
75875	JS PRINTING INC	SUPPLIES-GENERAL	454.00
75558	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,349.50
75765	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,969.00
75466	WENDY S KEGRESSE	OTHER PROFESSIONAL FEES	562.50

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Check No	Vendor Name	Account Title	Amount
75766	WENDY S KEGRESSE	OTHER PROFESSIONAL FEES	812.50
75467	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	672.85
75559	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	3,617.25
75560	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	6,353.20
75561	GREGG N KUDER	TRAVEL/CONFERENCES	51.86
75767	KURTZ BROS.	SUPPLIES-GENERAL	70.38
75768	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	543.82
75876	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	215.10
75468	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
75562	LAKESIDE EDUCATIONAL NETWORK	CONTRACTED TRANSPORTATION	298.65
		TUITION TO NONPUBLIC SCHL	675.00
75877	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
75769	BRIAN LANGDON	TRAVEL/CONFERENCES	856.88
75770	LECHNER & STAUFFER INC	WORKERS COMPENSATION	57,646.00
75469	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	72.00
75771	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,856.40
		OTHER INSURANCE	11,753.70
75656	THE LIBRARY STORE INC	SUPPLIES-GENERAL	55.37
75772	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	336.00
75657	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
75658	LOSER'S MUSIC	SUPPLIES-GENERAL	144.00
75773	LOSER'S MUSIC	NON-CAPITAL EQUIPMENT	1,322.00
		REPAIRS & MAINT.	545.00
75563	LOWE'S	SUPPLIES-GENERAL	327.88
75774	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	202.50
75878	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,885.04
V1405	MAILROOM SYSTEMS INC	POSTAGE	6,339.44
V1407	MAILROOM SYSTEMS INC	POSTAGE	975.65
75879	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	33.50
75564	ANDREW MAOURY	TRAVEL/CONFERENCES	149.04
75659	EARL J MARKEY III	SUPPLIES-GENERAL	7.99
		TRAVEL/CONFERENCES	77.44
75565	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	188.68
75880	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	30.47
75566	A. G. MAURO COMPANY	SUPPLIES-GENERAL	60.00
75660	ANNE M MCCANTY	TRAVEL/CONFERENCES	70.90
75881	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,125.00
75470	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	320.97
75661	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	185.41
75882	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	189.47
75775	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
75567	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00

List of bills for the month of April 2016

Check No	Vendor Name	Account Title	Amount
75808	KRISTI L MEDVETZ	TUITION REIMBURSEMENT	1,496.00
75883	MELMARK INC	APS TUITION	10,380.00
75662	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	51.00
75471	MET-ED	ELECTRICITY	4,525.52
75568	MET-ED	ELECTRICITY	643.21
75663	MET-ED	ELECTRICITY	1,381.40
75776	MET-ED	ELECTRICITY	11,290.06
75884	MET-ED	ELECTRICITY	4,322.93
75569	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	193.09
75664	MHS INC	SUPPLIES-GENERAL	198.00
75570	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	1,700.00
75885	MONTGOMERY COUNTY INTERMEDIATE	ADVERTISING	361.33
		POSTAGE	688.30
75886	STACY E MOSER	TRAVEL/CONFERENCES	36.77
75472	A D MOYER LUMBER CO	SUPPLIES-GENERAL	61.80
75665	A D MOYER LUMBER CO	SUPPLIES-GENERAL	397.11
75887	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.47
75473	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	339.05
75888	BETTY MUSSER	TECHNICAL SERVICES	1,167.00
75889	WENDY S MUTTER	TECHNICAL SERVICES	159.60
75890	NABCO	GROUP TERM LIFE INSURANCE	3,659.25
		LIFE - RETIREES	106.25
75666	NASCO	SUPPLIES-GENERAL	81.92
75891	NASCO	SUPPLIES-GENERAL	233.88
75474	NATIONAL AUTISM RESOURCES	SUPPLIES-GENERAL	90.64
75667	DIANNA NEELY	TUITION - OTHER	28.66
75421	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
75604	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
75810	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
75571	NEW STORY	TUITION TO NONPUBLIC SCHL	43,380.00
75778	NVR SETTLEMENT SERVICES	OTHER PROFESSIONAL FEES	-47.04
		RE TRANS TAX MONTG	2,351.88
75475	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	482.44
75572	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	114.98
75668	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	92.92
75779	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	103.23
75892	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	406.69
75780	OFFICEFURNITURE.COM, LLC	NON-CAPITAL EQUIPMENT	1,860.48
75573	OFFICESUPPLY.COM	SUPPLIES-GENERAL	134.24
75781	OFFICEWORLD.COM	SUPPLIES-GENERAL	18.44
75574	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	5,663.42
75893	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	952.00

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Check No	Vendor Name	Account Title	Amount
75476	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - BLDG	745.74
75669	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - BLDG	268.00
75575	PAFPC	TRAVEL/CONFERENCES	400.00
75670	DOMINIC PALLADINO	TRAVEL/CONFERENCES	112.10
75477	PAPCO	CONTRACTED TRANSPORTATION	38,644.23
75576	PAPCO	CONTRACTED TRANSPORTATION	19,830.25
75671	PAPCO	CONTRACTED TRANSPORTATION	19,832.90
75782	PAPCO	CONTRACTED TRANSPORTATION	18,844.95
75894	PASCO SCIENTIFIC	NON-CAPITAL EQUIPMENT	1,595.65
75672	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	62.42
75895	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	99.29
75673	THE PATHWAY SCHOOL	APS TUITION	9,032.46
75783	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	10.00
75896	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	25.00
75784	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	7,356.60
75478	J W PEPPER & SON INC	SUPPLIES-GENERAL	45.00
75674	J W PEPPER & SON INC	SUPPLIES-GENERAL	153.93
75785	J W PEPPER & SON INC	SUPPLIES-GENERAL	690.00
75675	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	20.00
75786	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	230.00
75897	PERMA-BOUND	BOOKS & PERIODICALS	256.90
75676	THEODORE J PETERSON	TRAVEL/CONFERENCES	200.22
75479	PETTY CASH	POSTAGE	297.07
		SUPPLIES-GENERAL	1.66
75577	PETTY CASH	SUPPLIES-GENERAL	91.48
75787	PETTY CASH	POSTAGE	6.45
		SUPPLIES-GENERAL	89.54
75422	PHEAA	MISC DEDUCTIONS	191.25
75605	PHEAA	MISC DEDUCTIONS	191.25
75811	PHEAA	MISC DEDUCTIONS	191.25
75898	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	92.06
75788	PIAA-DISTRICT ONE	SUPPLIES-GENERAL	150.00
75789	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	2,695.00
75480	POSTMASTER	POSTAGE	1,687.99
75899	POTTSGROVE TRACK & FIELD	DUES & FEES	400.00
75481	POTTSTOWN MERCURY	ADVERTISING	332.74
75790	POTTSTOWN MERCURY	ADVERTISING	363.22
75677	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	41.59
75482	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,630.00
75678	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,320.00
75900	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,320.00
75578	PRO-ED	SUPPLIES-GENERAL	123.20

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Check No	Vendor Name	Account Title	Amount
75679	PRO-ED	BOOKS & PERIODICALS	757.90
75791	PRO-ED	BOOKS & PERIODICALS	142.84
		SUPPLIES-GENERAL	73.37
75901	PRO-ED	SUPPLIES-GENERAL	272.80
75579	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	32,085.00
75680	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	4,181.27
75483	QBS INC	TRAVEL/CONFERENCES	72.00
75484	QUAKER CITY	SUPPLIES-JANITORIAL	221.25
75580	QUAKER CITY	SUPPLIES-JANITORIAL	680.82
75681	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
75792	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	578,921.59
75485	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	41.79
75581	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
75682	RADIO MAINTENANCE INC	REPAIRS & MAINT.	107.25
75902	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	368.03
		TELEPHONE	300.00
75683	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	24.96
75486	READING EAGLE	ADVERTISING	178.20
75684	READING EAGLE	ADVERTISING	388.32
75793	READING EAGLE	ADVERTISING	28.05
75487	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	96.38
75685	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	372.68
75686	REALITYWORKS	SUPPLIES-GENERAL	167.00
75582	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	69.92
75794	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	383.42
75583	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,151.29
75903	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	289.00
75584	RENAISSANCE ACADEMY CHARTER SCHOOL	TUITION TO PA CHRTR SCHL	15,957.04
75795	RIDDELL INC	REPAIRS & MAINT. - EQUIP	8,753.53
75904	RIFTON EQUIPMENT	NON-CAPITAL EQUIPMENT	1,468.50
75488	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	4,800.00
75687	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
75905	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	12,720.00
75688	SCOTT ROBERTSON	TRAVEL/CONFERENCES	31.54
75906	C E ROTH	LAUNDRY	1,225.75
75489	SARGENT-WELCH	SUPPLIES-GENERAL	520.99
75796	JOHN P SAUGLING	TRAVEL/CONFERENCES	93.26
75907	JOHN F SCANLAN INC	SUPPLIES-GENERAL	411.96
75908	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	954.00
75585	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	37.75
V1408	SCHOLASTIC INC	BOOKS & PERIODICALS	49.00
V1414	SCHOLASTIC INC	BOOKS & PERIODICALS	1,667.99

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Check No	Vendor Name	Account Title	Amount
V1414	SCHOLASTIC INC	SUPPLIES-GENERAL	331.20
75797	SCHOLASTIC LIBRARY PUBLISHING	EDUCATIONAL SFTWR & LICNS	596.00
75586	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	142.78
75587	SCHOOL SCIENCE BOARDS LLC	SUPPLIES-GENERAL	357.30
75689	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	22.39
75909	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	227.00
75588	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
75589	AARON G SCOTT	TRAVEL/CONFERENCES	46.98
75798	AARON G SCOTT	TRAVEL/CONFERENCES	23.98
75690	PATRICIA SCOTT	TRAVEL/CONFERENCES	36.05
75691	SEAT SACK INC	SUPPLIES-GENERAL	45.31
75910	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	105.17
75590	BETH SHIVE	TRAVEL/CONFERENCES	29.48
75692	BETH SHIVE	TRAVEL/CONFERENCES	20.00
75693	DANA SINCLAIR	TRAVEL/CONFERENCES	92.07
75694	DAVID SMITH	TUITION - OTHER	57.32
75911	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	239.19
75591	SARA A SNYDER	TRAVEL/CONFERENCES	25.92
75695	SOLARWINDS INC	CPTL END USR EQUIP & HRDW	7,840.00
		PREPAID EXPENSES	6,305.42
		SUPPLIES-ADMIN SFTWR	230.13
75490	SPEECH CORNER	BOOKS & PERIODICALS	40.90
75491	SPORTSMAN S	NON-CAPITAL EQUIPMENT	749.28
		SUPPLIES-GENERAL	2,672.78
75799	STEPHANIE STAMM	SUPPLIES-GENERAL	32.33
75696	STAPLES	SUPPLIES-GENERAL	488.19
75697	STEPS TO LITERACY	SUPPLIES-GENERAL	28.95
75912	STERICYCLE INC	DISPOSAL SERVICES	31.45
75913	STEVE WEISS MUSIC	CAPITAL EQUIPMENT	174.90
		NONCAPITAL EQUIP-REPLACE	2,035.00
75592	STRING TREE	NON-CAPITAL EQUIPMENT	1,050.00
		REPAIRS & MAINT. - EQUIP	415.00
75698	STRING TREE	REPAIRS & MAINT. - EQUIP	250.00
75914	STRING TREE	SUPPLIES-GENERAL	85.00
75915	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	10,573.50
75916	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	78.48
75800	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	262.50
75917	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	5,394.39
75492	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	9,078.55
75699	TALLEY PETROLEUM ENTERPRISES INC	OIL	479.06
75918	TERRY B. DOWLING	OTHER PROFESSIONAL FEES	2,660.00
75919	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	531.04

List of bills for the month of April 2016

Check No	Vendor Name	Account Title	Amount
75423	TG	MISC DEDUCTIONS	104.96
75606	TG	MISC DEDUCTIONS	57.11
75812	TG	MISC DEDUCTIONS	104.96
75700	THERAPRO	SUPPLIES-GENERAL	222.82
75701	THERAPY SHOPPE	SUPPLIES-GENERAL	76.97
75593	THERAPY SOURCE	OTHER PROFESSIONAL FEES	17,040.00
75594	DIANE J THOMAS	TRAVEL/CONFERENCES	23.54
75920	TIMOTHY SCHOOL CORPORATION	OTHER PROFESSIONAL FEES	65,150.00
75702	MARYBETH TORCHIA	TRAVEL/CONFERENCES	185.00
75703	TOTAL RENTAL	RENTALS-EQUIP	121.80
75921	TOTAL RENTAL	RENTALS-EQUIP	61.60
75922	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	40.28
75923	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
75704	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	10.00
75493	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	82.51
75924	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
75925	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	94.00
		SUPPLIES-GENERAL	12.60
75926	UGI ENERGY SERVICES, LLC	NATURAL GAS	16,284.00
75705	UGI UTILITIES INC	NATURAL GAS	7,025.94
75595	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	230.00
75596	UNITED PARCEL SERVICE (UPS)	POSTAGE	57.25
75706	UNITED PARCEL SERVICE (UPS)	POSTAGE	71.24
75801	UNITED PARCEL SERVICE (UPS)	POSTAGE	512.96
75927	UNITED PARCEL SERVICE (UPS)	POSTAGE	173.30
75597	US GAMES	SUPPLIES-GENERAL	1,000.47
75928	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	283.00
75707	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	179.55
75708	VERIZON	TELEPHONE	40.46
75709	VERIZON	TELECOMMUNICATIONS	191.87
		TELEPHONE	2,014.21
75802	VERIZON	TELEPHONE	199.80
75494	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	426.90
		VISION W/H - ACTIVE	6,458.70
75929	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	401.10
		VISION W/H - ACTIVE	6,380.00
75495	WAL-MART	SUPPLIES-GENERAL	101.49
75598	WAL-MART	SUPPLIES-GENERAL	22.94
75710	WAL-MART	SUPPLIES-GENERAL	173.35
75930	WAL-MART	SUPPLIES-GENERAL	115.47

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Check No	Vendor Name	Account Title	Amount
75931	NATALIE WARREN	TRAVEL/CONFERENCES	51.30
75803	THE WATER GUY	SUPPLIES-GENERAL	174.78
75599	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	2,096.25
75496	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	292.85
75932	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	204.07
75600	MICHELLE I WELLER	TRAVEL/CONFERENCES	78.19
75933	MICHELLE I WELLER	TRAVEL/CONFERENCES	57.89
75601	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
75497	WEST MUSIC	SUPPLIES-GENERAL	970.80
75498	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	173.25
75804	WEX BANK	GASOLINE	733.88
75934	WILKES UNIVERSITY	PREPAID EXPENSES	1,269.00
75499	WINDSTREAM	TELECOMMUNICATIONS	-88.10
		TELEPHONE	523.05
75805	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,745.37
75806	WISLER PEARLSTINE, LLP	LEGAL FEES	100.00
75500	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	112.06
75602	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	69.07
75711	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	663.00
75935	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	53.83
75603	WYOMISSING AREA SCHOOL DISTRICT	DUES & FEES	300.00
V1403	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
V1415	XEROX CORPORATION	RENTALS-EQUIP	6,006.68
75712	WILLIAM YERGER	TRAVEL/CONFERENCES	77.76
75713	STEVEN E YODER	TRAVEL/CONFERENCES	25.49

2,085,061.65

List of bills for the month of April 2016

Check No	Vendor Name	Account Title	Amount
1622	FOX,ROTHSCHILD LLP	LEGAL FEES	1,675.00
1623	KCBA ARCHITECTS	ARCHITECT FEES	19,280.00
1621	MILLER FLOORING COMPANY INC	REPAIRS & MAINT. - BLDG	35,198.10
1624	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			57,362.10

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Check No	Vendor Name	Account Title	Amount
1194	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	201,577.37
1198	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	15,290.00
1199	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	183.47
1195	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	932.50
1200	D'HUY ENGINEERING INC.	ARCHITECT FEES	21,324.31
1201	KCBA ARCHITECTS	ARCHITECT FEES	17,872.42
1202	KEIM'S REFINISHING	CNSTRCTN SERVICES	5,000.00
1196	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	184,419.85
1192	SARGENT ENTERPRISES INC	CNSTRCTN SERVICES	44,532.72
1190	E R STUEBNER INC	CNSTRCTN SERVICES	651,857.37
1197	E R STUEBNER INC	CNSTRCTN SERVICES	643,316.81
1191	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	7,980.00
1193	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	697,822.50
			2,492,109.32

Technology Reserve Fund

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Check No	Vendor Name	Account Title	Amount
1724	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			104.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2016

DATE	VENDOR	CATEGORY	AMOUNT
4/1/2016	Amazon.com	Book Stores	176.64
4/1/2016	Amazon.com	Book Stores	47.64
4/1/2016	Amazon.com	Book Stores	47.64
4/1/2016	Amazon.com	Book Stores	47.64
4/2/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	163.50
4/2/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and R	42.85
4/4/2016	Amazon.com	Book Stores	(4.68)
4/4/2016	Amazon.com	Book Stores	51.85
4/4/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.88)
4/4/2016	Amazon.com	Book Stores	(1.38)
4/4/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(1.38)
4/5/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	120.00
4/5/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	110.00
4/5/2016	USPS 41082002131600596	Postal Services - Government Only	22.95
4/5/2016	USPS 41082002131600596	Postal Services - Government Only	22.95
4/5/2016	WAWA 8010 00080101	Service Stations (with or without Ancillary Serv	100.00
4/5/2016	ALL-BATTERY.COM	Electrical Parts and Equipment	85.98
4/5/2016	PENN RELAYS	Associations-Civic, Social, and Fraternal	104.00
4/5/2016	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	140.95
4/6/2016	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not elsewhere	276.00
4/6/2016	EB LEYDENS 2016 INNOV	Business Services-not elsewhere classified	636.00
4/7/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	1,404.12
4/7/2016	SUPER DUPER PUBLICATIONS	Office, School Supply, and Stationery Stores	169.85
4/7/2016	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not elsewhere	8.00
4/7/2016	USPS 41082002131600596	Postal Services - Government Only	19.35
4/8/2016	FLAGHOUSE INC	Sporting Goods Stores	123.22
4/8/2016	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	10.30
4/8/2016	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	71.25
4/9/2016	Amazon.com	Book Stores	43.00
4/11/2016	WW GRAINGER	Industrial Supplies-not elsewhere classified	634.83
4/11/2016	PRO ED INC	Business Services-not elsewhere classified	207.83
4/11/2016	WAL-MART #5239	Grocery Stores, Supermarkets	10.87
4/11/2016	PRO ED INC	Business Services-not elsewhere classified	104.85
4/12/2016	VZWRLSS E2469-01	Telecommunication Services including but not	31.79
4/12/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writin	(5.33)
4/13/2016	AmazonPrime Membership	Direct Marketing - Continuity/Subsorption Me	104.94
4/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(64.06)
4/13/2016	PAPER MART	Stationery, Office Supplies, Printing and Writin	117.92
4/13/2016	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not	277.77
4/13/2016	WW GRAINGER	Industrial Supplies-not elsewhere classified	634.83
4/13/2016	AmazonPrime Membership	Direct Marketing - Continuity/Subsorption Me	(96.54)
4/13/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
4/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	262.35
4/14/2016	AMAZON MKTPLACE PMTS	Book Stores	56.04
4/14/2016	AMAZON MKTPLACE PMTS	Book Stores	12.73
4/14/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	10.75

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2016

4/14/2016	AMAZON MKTPLACE PMTS	Book Stores	11.63
4/14/2016	AMAZON MKTPLACE PMTS	Book Stores	26.44
4/14/2016	SKR AbeBooks.co 3NLVTW	Book Stores	3.64
4/14/2016	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Me	(8.40)
4/14/2016	USPS 41082002131600596	Postal Services - Government Only	29.40
4/15/2016	DATA CONTROL INC	Miscellaneous and Specialty Retail Stores	383.00
4/15/2016	CURRICULUM ASSOC	Book Stores	(119.00)
4/15/2016	USPS 41082002131600596	Postal Services - Government Only	16.78
4/16/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	21.50
4/18/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
4/18/2016	AMERICAN AIR0017733171840	American Airlines	333.20
4/18/2016	AMERICAN AIR0017733170579	American Airlines	333.20
4/19/2016	Amazon.com	Book Stores	(76.68)
4/19/2016	EARTHS BIRTHDAY PROJEC	Miscellaneous and Specialty Retail Stores	207.50
4/19/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
4/19/2016	NOVA COLOR	Artist Supply Stores, Craft Shops	234.17
4/19/2016	TRANSPORTATION & PARKI	Automobile Parking Lots and Garages	18.00
4/20/2016	ILP INSECT LORE	Direct Marketing - Other Direct Marketers-not	7.95
4/20/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
4/21/2016	ILP INSECT LORE	Direct Marketing - Other Direct Marketers-not	14.95
4/21/2016	USPS 41082002131600596	Postal Services - Government Only	16.45
4/21/2016	PENN ATHLETICS	Colleges, Universities, Professional Schools, an	79.00
4/21/2016	AMERICAN AIR0017733326051	American Airlines	296.20
4/21/2016	PRO ED INC	Business Services-not elsewhere classified	138.60
4/23/2016	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and R	371.73
4/25/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
4/25/2016	RAM FASTENERS INC	Hardware Stores	132.61
4/26/2016	STAPLES 00103291	Office, School Supply, and Stationery Stores	31.65
4/27/2016	PAYPAL BETTER	Electronic Sales	29.70
4/27/2016	AMAZON MKTPLACE PMTS	Book Stores	36.00
4/27/2016	USPS 41082002131600596	Postal Services - Government Only	32.69
4/27/2016	RESTAURANT PARTS AND MORE	Commercial Equipment-not elsewhere classifie	219.81
4/28/2016	KELE, INC	Electrical Parts and Equipment	184.58
4/28/2016	AMAZON MKTPLACE PMTS	Book Stores	8.48
4/29/2016	AMAZON MKTPLACE PMTS	Book Stores	37.14
4/29/2016	AMAZON MKTPLACE PMTS	Book Stores	55.60
4/29/2016	AMAZON MKTPLACE PMTS	Book Stores	107.24
4/29/2016	USPS 41082002131600596	Postal Services - Government Only	35.85
4/29/2016	NAESP.ORG	Schools and Educational Services-not elsewher	235.00
4/29/2016	NAESP.ORG	Schools and Educational Services-not elsewher	360.00
4/30/2016	SKR AbeBooks.co 3NXZLG	Book Stores	(3.63)
			10,224.06

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

[illegible]**TRANSFER TO:**[illegible]

EXPLANATION

The transfer of money out of all of the accounts listed above is due to cost savings for all items that were ordered for the 15-16 school year (prices came in cheaper than estimated and all of those items have been purchased). The transfers from the 430 and 432 accounts are possible since repair expenses came in cheaper than anticipated. The money remaining from those categories is being reallocated to purchase a new replacement audiometer for the school nurse's office. It broke down yet again and can no longer be repaired.

SUBMITTED BY:**LOCATION:**

Andrew C. Ruppert

Junior High East

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 762	Capital Equipment replacement	2,480.00
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TOTAL			<u>2,480.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 751	Non-capital equipment	2,480.00
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TOTAL			<u>2,480.00 (B)</u>

EXPLANATION

Funds are needed in account 751 to purchase middle school school soccer uniforms. Funds were available in account 762 due to the amount of capital equipment that does not need to be replaced at the current time.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0332503955000032	- 762	Capital Equipment Replacement	2,480.00
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TOTAL			2,480.00 (A)

TRANSFER TO:[illegible]

EXPLANATION

Funds are needed in account 751 to purchase middle school school soccer uniforms. Funds were available in account 762 due to the amount of capital equipment that does not need to be replaced at the current time.

SUBMITTED BY:

LOCATION:

Dominic M. Palladino

Athletics Department

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626100000000026	- 751	Non Capital Equipment	2,500.00
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TOTAL			2,500.00 (A)

TRANSFER TO:[illegible]

EXPLANATION

Transfer money from Buildings Services Non Capital Equipment account which is not being used into the Vehicle Repairs and Maintenance account for repairs of trucks for maintenance department.

SUBMITTED BY:

LOCATION:

Paul Grenewald

Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122103900000201 -	430	BASH MEDIA SERVICES-AUDIO-REPAIR & MAINT	774.00
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TOTAL			774.00 (A)

TRANSFER TO:[illegible]

EXPLANATION

The funds are needed in the repair and maintenance equipment account to pay for the repair and recovery of a hard drive. The unexpected crash was not allocated. Fortunately, we did not require any replacements and the funds are no longer needed in the Media-Audio repair and maintenance account.

SUBMITTED BY:

Brett Cooper

LOCATION:

Athletics Department

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001100000009	- 610	grade 1 general supplies	488.00
0911001300000009	- 610	grade 3 general supplies	152.00
0911001200000009	- 610	grade 2 general supplies	40.00
0911001400000009	- 610	grade 4 general supplies	473.00
0911001500000009	- 610	grade 5 general supplies	469.00
0911001800000009	- 610	kindergarten general supplies	64.00
0911001900000009	- 619	schoolwide - copy paper	3,000.00
0921221900000009	- 610	guidance - general supplies	91.00
0922501900000009	- 610	library - general supplies	380.00
TOTAL			5,157.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 432	media services - repair and maintenance	500.00
0922101900000009	- 761	media services - non-capital equip replace	4,467.00
0911001400000009	- 640	grade 4 books and periodicals	190.00
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TOTAL			5,157.00 (B)

EXPLANATION

Due to age of the equipment, several classrooms have a Smart Board / projector setup that is going bad and is in need of replacement. This expense now falls under non-cap equipment instead of cap-equipment. Whiteboards also need to be purchased to work in conjunction with the new replacement short-throw projector. A new portable projector is also needed for building-wide meetings. Funds were available in the grade level general supplies accounts and copy paper accounts since many of the Common Core aligned resources we use this year are online. First grade is in need of two additional ELMOs. Also, a transfer is needed in fourth grade books and periodicals to cover a deficit and purchase some classroom reading materials on students' independent reading level. Additionally, media equipment repair and maintenance is an ongoing expense. The library also had some funds leftover after purchases were made.

SUBMITTED BY:

Stephanie Landis

LOCATION:

Gilbertsville Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 762	media services - cap equipment replace	3,865.00
0922501900000009	- 648	library - software lic	654.00
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TOTAL			<u>4,519.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 761	media services - non-cap equipment replace	2,654.00
0922101900000009	- 751	media services - non-cap equipment	1,865.00
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TOTAL			<u>4,519.00 (B)</u>

EXPLANATION

Due to age of the equipment, several classrooms have a Smart Board / projector setup that is going bad and is in need of replacement. This expense now falls under non-cap equipment instead of cap-equipment. Whiteboards also need to be purchased to work in conjunction with the new replacement short-throw projector. A new portable projector is also needed for building-wide meetings. Funds were available in the grade level general supplies accounts and copy paper accounts since many of the Common Core aligned resources we use this year are online. First grade is in need of two additional ELMOs. Also, a transfer is needed in fourth grade books and periodicals to cover a deficit and purchase some classroom reading materials on students' independent reading level. Additionally, media equipment repair and maintenance is an ongoing expense. The library also had some funds leftover after purchases were made.

SUBMITTED BY:

Stephanie Landis

LOCATION:

Gilbertsville Elementary

When completed, email form to the Director of Business Services in the Business Office.

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

April 2016

Bank Balance \$542.47

Outstanding Checks

Account Balance \$542.47

<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	\$ 519.97	\$ 380.00	\$ (357.50)	\$ -	\$ -	\$ 542.47

Total \$542.47

Stephanie L. Landis
Principal's Signature

5/5/2016
Date

[Handwritten initials]