

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report

August 31, 2018

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Internal Service Fund	Total
<b>Assets</b>								
Cash & Investments								
Cash and cash equivalents	\$ 44,928,311	\$ 4,920,821	\$ 270,988	\$ 1,362,617	\$ 890,964	\$ 5,739,412	\$ 2,726,941	\$ 60,840,054
Investments	-	-	-	-	-	-	-	-
Total cash and investments	44,928,311	4,920,821	270,988	1,362,617	890,964	5,739,412	2,726,941	60,840,054
Receivables	2,588,080	-	-	-	-	-	-	2,588,080
Due from other funds	26,033	-	6,321,438	-	262,609	1,050,000	4,201,734	11,861,814
Inventory	32,728	-	-	-	-	-	-	32,728
Prepaid items	57,381	-	21,000	-	-	-	-	78,381
<b>Total assets</b>	<b>\$ 47,632,533</b>	<b>\$ 4,920,821</b>	<b>\$ 6,613,426</b>	<b>\$ 1,362,617</b>	<b>\$ 1,153,573</b>	<b>\$ 6,789,412</b>	<b>\$ 6,928,675</b>	<b>\$ 75,401,057</b>
<b>Liabilities and fund balance</b>								
<b>Liabilities</b>								
Accounts payable	\$ 207,863	\$ 76,875	\$ 2,259,374	\$ -	\$ 93,253	\$ 309,253	\$ 411,553	\$ 3,358,171
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Due to other funds	3,249,371	-	1,044,533	1,322,609	-	6,245,301	-	11,861,814
Payroll deductions & withholdings	3,043,659	-	-	-	-	-	-	3,043,659
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,409,816	-	-	-	-	-	-	2,409,816
<b>Total liabilities</b>	<b>8,910,709</b>	<b>76,875</b>	<b>3,303,907</b>	<b>1,322,609</b>	<b>93,253</b>	<b>6,554,554</b>	<b>411,553</b>	<b>20,673,460</b>
<b>Fund balance</b>								
Revenues	44,414,469	6,873	279	1,590,104	149	20,571	2,395	46,034,840
Expenditures	9,418,878	207,426	242,248	1,567,735	-	270,991	1,913,934	13,621,212
Net increase/(decrease) in fund balance	34,995,591	(200,553)	(241,969)	22,369	149	(250,420)	(1,911,539)	32,413,628
Fund balance, beginning of year	3,726,233	5,044,499	3,551,488	17,639	1,060,171	485,278	8,428,661	22,313,969
<b>Total fund balance</b>	<b>38,721,824</b>	<b>4,843,946</b>	<b>3,309,519</b>	<b>40,008</b>	<b>1,060,320</b>	<b>234,858</b>	<b>6,517,122</b>	<b>54,727,597</b>
<b>Total liabilities and fund balance</b>	<b>\$ 47,632,533</b>	<b>\$ 4,920,821</b>	<b>\$ 6,613,426</b>	<b>\$ 1,362,617</b>	<b>\$ 1,153,573</b>	<b>\$ 6,789,412</b>	<b>\$ 6,928,675</b>	<b>\$ 75,401,057</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
August 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 75,587	\$ 330,050	\$ 60,924	\$ 45,424	\$ 6,524	\$ 36,760	\$ 8,575	\$ 18,314	\$ 7,113	\$ 25,481	\$ 5,618	\$ 5,616	\$ 5,297	\$ 49,911	\$ 681,194
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	99,280	330,050	60,924	45,424	6,524	36,760	8,575	18,314	7,113	25,481	5,618	5,616	5,297	49,911	704,887
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,842	5,842
Total assets	<u>\$ 99,280</u>	<u>\$ 330,050</u>	<u>\$ 60,924</u>	<u>\$ 45,424</u>	<u>\$ 6,524</u>	<u>\$ 36,760</u>	<u>\$ 8,575</u>	<u>\$ 18,314</u>	<u>\$ 7,113</u>	<u>\$ 25,481</u>	<u>\$ 5,618</u>	<u>\$ 5,616</u>	<u>\$ 5,297</u>	<u>\$ 55,753</u>	<u>\$ 710,729</u>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund balance</b>															
Revenues	16	3,213	130	4,339	1	7	2,002	3	2	4	94	2	1	20,376	30,190
Expenditures	2,252	12,490	5,270	731	-	873	400	1,592	400	396	-	-	-	5,947	30,351
Net increase/(decrease) in fund balance	(2,236)	(9,277)	(5,140)	3,608	1	(866)	1,602	(1,589)	(398)	(392)	94	2	1	14,429	(161)
Fund balance, beginning of year	101,516	339,327	66,064	41,816	6,523	37,626	6,973	19,903	7,511	25,873	5,524	5,614	5,296	41,324	710,890
Total fund balance	<u>\$ 99,280</u>	<u>\$ 330,050</u>	<u>\$ 60,924</u>	<u>\$ 45,424</u>	<u>\$ 6,524</u>	<u>\$ 36,760</u>	<u>\$ 8,575</u>	<u>\$ 18,314</u>	<u>\$ 7,113</u>	<u>\$ 25,481</u>	<u>\$ 5,618</u>	<u>\$ 5,616</u>	<u>\$ 5,297</u>	<u>\$ 55,753</u>	<u>\$ 710,729</u>
Total liabilities and fund balance	<u>99,280</u>	<u>330,050</u>	<u>60,924</u>	<u>45,424</u>	<u>6,524</u>	<u>36,760</u>	<u>8,575</u>	<u>18,314</u>	<u>7,113</u>	<u>25,481</u>	<u>5,618</u>	<u>5,616</u>	<u>5,297</u>	<u>55,753</u>	<u>710,729</u>

**Boyertown Area School District**

Revenue budget status report by major source

August 31, 2018

Major source		Budget	August	YTD Actual	Remaining Balance
6000	Local sources	78,904,235	31,696,510	39,327,794	39,576,441
7000	State sources	37,518,767	4,227,161	4,936,986	32,581,781
8000	Federal sources	1,333,295	91,066	149,689	1,183,606
9000	Other financing sources	107,500	-	-	107,500
		117,863,797	36,014,737	44,414,469	73,449,328

## Expenditure budget status by major account

August 31, 2018

Major account		Budget	August	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	55,146,115	2,651,233	3,286,986	43,363,185	8,495,944
200	Benefits	32,406,598	1,262,610	1,701,404	27,051,088	3,654,106
300	Professional services	2,859,818	222,846	558,169	119,570	2,182,079
400	Purchased property services	845,435	62,133	101,433	173,399	570,603
500	Other purchased services	14,971,782	507,916	1,040,171	1,612,133	12,319,478
600	Supplies	4,141,490	736,048	1,004,151	638,173	2,499,166
700	Property	168,200	0	6,775	20,125	141,300
800	Other objects	4,038,059	5,522	129,789	4,042	3,904,228
900	Other uses of funds	4,095,000	0	1,590,000	0	2,505,000
		118,672,497	5,448,308	9,418,878	72,981,715	36,271,904

**Boyertown Area School District**

Expenditure budget status by major function

August 31, 2018

Major Function		Budget	August	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	50,583,539	1,643,469	1,689,007	42,281,251	6,613,281
1200	Special programs	21,206,919	749,092	977,963	10,498,751	9,730,205
1300	Vocational programs	2,196,206	181,588	544,765	1,469,853	181,588
1400	Other instructional programs	223,708	45,052	56,277	100,811	66,620
1600	Adult education	-	-	-	-	-
1800	Pre-K Counts	-	2,701	2,701	130,581	(133,282)
2100	Pupil personnel services	3,844,180	143,454	164,233	2,882,263	797,684
2200	Instructional staff services	5,253,465	502,865	653,621	3,305,952	1,293,892
2300	Administration services	6,239,598	686,830	1,157,313	3,988,544	1,093,741
2400	Pupil health services	1,285,192	39,533	42,487	1,183,395	59,310
2500	Business services	1,358,229	130,051	211,856	820,107	326,266
2600	Building services	7,778,303	754,796	1,127,113	4,121,551	2,529,639
2700	Pupil transportation services	6,066,737	67,879	65,286	147,662	5,853,789
2800	Central services	2,947,814	417,530	886,089	1,196,596	865,129
2900	Other support services	100,000	-	-	-	100,000
3100	Food services	-	-	-	-	-
3200	Student activities	1,493,658	83,468	147,961	841,299	504,398
3300	Community services	33,715	-	1,776	13,099	18,840
4200	Existing Site Improvement	-	-	-	-	-
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,121,234	-	100,430	-	6,020,804
5200	Fund transfers	1,690,000	-	1,590,000	-	100,000
5500	Special & Extradordinary	-	-	-	-	-
5900	Budgetary reserve	250,000	-	-	-	250,000
		118,672,497	5,448,308	9,418,878	72,981,715	36,271,904

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

Depository	Type	Bank Balance as of August 31, 2018	Book Value as of August 31, 2018	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 6,387,638	\$ 5,294,415	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,661	2,661	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	732	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	26,949,416	26,949,416	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	33,339,715	32,247,224			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	71,260	71,260	n/a	0.82%	FDIC & Act 72 collateral
	Subtotal PSDLAF	71,260	71,260			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	2,090,473	2,090,473	n/a	2.13%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	22,673	22,673	n/a	1.73%	FDIC & Act 72 collateral
	Subtotal PLGIT	2,113,146	2,113,146			
<i>National Portfolio</i>						
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
Crestmark Bank - MI	Certificate of deposit	99,000	99,000	10/10/2018	2.15%	FDIC insured
United Bank - CT	Certificate of deposit	149,235	149,235	10/04/2018	2.15%	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
Third Fed S&L of Cleveland - OH	Certificate of deposit	249,000	249,000	11/26/2018	2.25%	FDIC insured
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured
	Subtotal National Portfolio	5,243,572	5,243,572			

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

Depository	Type	Bank Balance as of August 31, 2018	Book Value as of August 31, 2018	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,438	20,438	n/a	1.05%	FDIC & Act 72 collateral
	Cash	7,023	7,023	n/a	1.05%	FDIC & Act 72 collateral
		<u>27,461</u>	<u>27,461</u>			
<i>Victory Bank</i>	Cash	5,075,101	5,075,101	n/a	1.05%	FDIC & Act 72 collateral
<i>Banco Santander</i>	Cash	149,457	149,457	n/a	1.05%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 46,019,712</u>	<u>\$ 44,928,311</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	2,789,436	2,759,470	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,394	8,394	n/a	0.12%	FDIC & Act 72 collateral
	Subtotal BB&T	2,797,830	2,767,864			
<i>PLGIT-Class</i>	Pooled cash	2,152,957	2,152,957	n/a	1.73%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,950,787</u>	<u>4,920,821</u>			
<b>BASH Construction Fund</b>						
<i>BB&amp;T</i>						
Escrow with Boyertown Borough	Cash	259,168	259,168	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	28,730	11,820	n/a	0.78%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>287,898</u>	<u>270,988</u>			

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

Depository	Type	Bank Balance as of August 31, 2018	Book Value as of August 31, 2018	Maturity Date	Interest Rate	Type of Insurance
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>	Cash	<u>1,728,243</u>	<u>1,362,617</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>1,728,243</u></u>	<u><u>1,362,617</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>	Cash	<u>791,386</u>	<u>791,386</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
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>890,964</u></u>	<u><u>890,964</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>	Pooled cash	<u>5,832,742</u>	<u>5,739,412</u>	n/a	1.87%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>5,832,742</u></u>	<u><u>5,739,412</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>848,081</u>	<u>848,081</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>304,227</u>	<u>304,227</u>	n/a	1.00%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
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>1,574,633</u>	<u>1,574,633</u>			
Total Internal Service Fund cash & investments		<u><u>2,726,941</u></u>	<u><u>2,726,941</u></u>			

## List of bills for the month of August 2018

Check No	Vendor Name	Account Title	Amount
85457	3D MOLECULAR DESIGNS, LLC	SUPPLIES-GENERAL	82.00
V2361	ABOUT ALL FLOORS	SUPPLIES-GENERAL	3,683.00
85524	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,059.69
85415	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	92.00
85525	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	184.00
85458	AIRWATCH LLC	PROF SERV INFO SERVS PLAN	27,300.00
85416	AMAZON CAPITAL SERVICES, INC.	INVENTORY-TECH SUPPLIES	144.82
		SUPPLIES-GENERAL	1,066.46
85460	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	1,835.31
		SUPPLIES-GENERAL	2,935.21
		TECHNOLOGY SUPPLIES	82.75
85526	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	922.12
		TECHNOLOGY SUPPLIES	198.29
85624	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	651.77
		SUPPLIES-GENERAL	705.58
85707	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	18.79
		SUPPLIES-GENERAL	3,534.15
		TECHNOLOGY SUPPLIES	165.68
85708	AMERICAN PRINTING HOUSE	SUPPLIES-GENERAL	32.00
85527	AMERICAN READING COMPANY	BOOKS & PERIODICALS	1,200.00
85417	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
85461	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	30.00
85625	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
85709	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	105.00
85710	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	3,069.59
85711	APPLE COMPUTER INC	SUPPLIES-GENERAL	99.95
85462	APPLIED VIDEO TECHNOLOGY INC	PROF SERV INFO SERVS PLAN	23,279.00
V2349	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	7,485.00
85463	AQUA PA	WATER/SEWER	81.94
85626	AQUA PA	WATER/SEWER	76.89
85712	AQUA PA	WATER/SEWER	276.36
85464	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	1,654.07
85718	THE ART STORE INC	SUPPLIES-GENERAL	7,405.00
85528	ASMA	SUPPLIES-GENERAL	90.00
85719	AT&T	TELEPHONE	44.20
85529	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	900.00
85627	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	950.00
85418	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	950.00
85465	BAS	OTHER PROFESSIONAL FEES	3,232.80
85466	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	78.84
85467	BECKER'S	SUPPLIES-GENERAL	40.96
85530	BECKER'S	SUPPLIES-GENERAL	45.59



## List of bills for the month of August 2018

Check No	Vendor Name	Account Title	Amount
85720	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	899.00
85531	BERKS ADMINISTRATORS' ACADEMY	DUES & FEES	1,500.00
85532	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	600.00
85721	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	181,588.25
85468	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,731.00
		PROF SERV INFO SERVS PLAN	3,692.67
85533	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,034.74
		TRAVEL/CONFERENCES	1,250.00
85722	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	600.00
		PROF EDUC SERVICES BY IU	31.94
		PROF SERV INFO SERVS PLAN	6,003.65
85469	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	8,446.00
		SECURITY/SAFETY SERVICES	3,718.00
85723	BLACKBOARD INC.	PROF SERV INFO SERVS PLAN	11,075.20
		TECHNOLOGY SUPPLIES	35,674.70
V2334	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	309.40
V2342	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	730.75
V2350	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	2,408.32
V2373	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	665.35
85419	TINA BLUNDI	TRAVEL/CONFERENCES	29.16
85534	BMC SOFTWARE INC	PROF SERV INFO SERVS PLAN	5,950.28
85535	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	858.50
85724	BOB'S TIRE CO INC.	SUPPLIES-GENERAL	36.00
85725	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	74,161.00
85726	BOROUGH OF BOYERTOWN	WATER/SEWER	800.00
85536	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	42.07
85628	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00
85522	BOYERTOWN AREA UNITED WAY	UNITED WAY	100.00
85704	BOYERTOWN AREA UNITED WAY	UNITED WAY	3,325.50
85537	BOYERTOWN AREA YMCA	YMCA	2,658.15
85420	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	55.45
85470	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	133.88
85538	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	333.69
85629	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	210.82
85727	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	106.21
85728	BREAKOUT, INC.	SUPPLIES-GENERAL	300.00
85630	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	3,600.00
85421	BRODART CO	SUPPLIES-GENERAL	619.52
85539	BRODART CO	SUPPLIES-GENERAL	412.35
85540	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	596.73
85729	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	331.24
V2351	BSN SPORTS	CAPITAL EQUIPMENT	6,774.99

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Check No	Vendor Name	Account Title	Amount
V2362	BSN SPORTS	SUPPLIES-GENERAL	7,900.00
85422	CAFETERIA FUND	SUPPLIES-GENERAL	24.00
85541	CAFETERIA FUND	SUPPLIES-GENERAL	49.50
85542	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	617.85
85543	CAPITAL AREA INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	296.22
85730	CAPITAL AREA INTERMEDIATE UNIT	TRAVEL/CONFERENCES	50.00
85471	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	2,075.96
85544	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	2,259.48
85731	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	319.00
85545	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	87.00
85631	CENGAGE LEARNING	BOOKS & PERIODICALS	1,741.65
		EDUCATIONAL SFTWR & LICNS	2,484.00
V2343	THE CERAMIC SHOP	SUPPLIES-GENERAL	175.52
V2352	THE CERAMIC SHOP	SUPPLIES-GENERAL	2,487.38
V2363	THE CERAMIC SHOP	SUPPLIES-GENERAL	760.00
85546	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	26,723.38
85732	CLARK INDUSTRIAL SUPPLY	REPAIRS & MAINT. - EQUIP	13.89
		SUPPLIES-GENERAL	16.44
85472	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	30.00
85632	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	213.60
85733	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	25.90
85547	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	40.99
85548	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	390.00
85734	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	10.00
85549	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	2,302.39
85633	DAUPHIN DATACOM	SUPPLIES-GENERAL	109.60
V2364	DELTA EDUCATION	SUPPLIES-GENERAL	2,030.07
V2374	DELTA EDUCATION	SUPPLIES-GENERAL	528.83
85473	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	348.09
85550	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	983.93
85735	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	712.32
85634	DEVEREUX FOUNDATION	APS TUITION	19,245.00
85551	DIAMOND MEDICAL SUPPLY	SUPPLIES-GENERAL	208.16
85552	KIMBERLY DINSMORE	TRAVEL/CONFERENCES	27.25
85423	DIRECT ENERGY BUSINESS	NATURAL GAS	416.75
85736	DIRECT ENERGY BUSINESS	NATURAL GAS	911.36
85424	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	229.23
85553	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	99.20
85635	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	140.29
85737	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	79.84
85554	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	248.76
85474	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	69,195.07

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85738	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	21,880.64
85636	EBSCO SUBSCRIPTION SERVICE	EDUCATIONAL SFTWR & LICNS	4,000.00
85425	ECRA GROUP INC.	OTHER PROFESSIONAL FEES	4,645.51
85739	EDDINGER HARDWARE & LP GAS	NATURAL GAS	223.40
85740	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	43,755.69
85637	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	199.30
85475	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	275.30
		SUPPLIES-PRINTING	109.19
85557	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	10,588.65
		SUPPLIES-PRINTING	15,932.29
85638	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.20
		SUPPLIES-PRINTING	1,126.41
85558	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
85639	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	61.48
85741	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	91.10
85559	ELMO USA CORP.	REPAIRS & MAINT. - EQUIP	133.21
85560	ENM LAW GROUP	LEGAL FEES	8,698.84
85476	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	31.90
85561	ERB & HENRY EQUIPMENT INC	RENTALS-EQUIP	960.00
		SUPPLIES-GENERAL	117.59
85640	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	184.05
85742	ESPECIAL NEEDS	SUPPLIES-GENERAL	301.34
85426	EVOLLVE, INC.	SUPPLIES-GENERAL	295.00
85743	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	496.20
85744	EXPLORE LEARNING	EDUCATIONAL SFTWR & LICNS	9,615.00
85562	FARRIS ENTERPRISES	REPAIRS & MAINT. - BLDG	325.00
85563	FEDEX	POSTAGE	83.28
85564	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	356.97
V2344	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	2,710.60
V2365	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	130.05
85477	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,984.80
		EDUCATIONAL SFTWR & LICNS	7,939.20
85428	FOX,ROTHSCHILD LLP	LEGAL FEES	15,164.38
85429	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	383.63
85478	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	62.75
85745	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
85565	FREY SCIENTIFIC	SUPPLIES-GENERAL	66.01
85566	VICKIE FRITZ	TRAVEL/CONFERENCES	45.02
85641	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	154.20
85642	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	1,750.00
85643	SANDRA F GALLAGHER	TRAVEL/CONFERENCES	73.03
85746	SANDRA F GALLAGHER	TRAVEL/CONFERENCES	23.87

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Check No	Vendor Name	Account Title	Amount
85644	URSULA L GAMLER	TRAVEL/CONFERENCES	1,341.02
85479	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	20.01
85567	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	21.90
85645	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	52.81
85747	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	162.71
V2353	GOPHER	SUPPLIES-GENERAL	385.44
V2366	GOPHER	SUPPLIES-GENERAL	4,049.33
85646	GOVCONNECTION, INC.	PROF SERV INFO SERVS PLAN	17,500.00
85430	GRAINGER	SUPPLIES-GENERAL	31.62
85748	GRAINGER	SUPPLIES-GENERAL	227.70
85480	HEALTH SCIENCES	TECHNOLOGY SUPPLIES	2,495.00
85568	HEINEMANN	SUPPLIES-GENERAL	341.00
85750	HILLYARD/LANCASTER	SUPPLIES-GENERAL	6,262.91
		SUPPLIES-JANITORIAL	18,425.52
V2335	HILLYARD/LANCASTER	SUPPLIES-GENERAL	2,458.80
V2345	HILLYARD/LANCASTER	SUPPLIES-GENERAL	65.82
		SUPPLIES-JANITORIAL	1,317.76
V2354	HILLYARD/LANCASTER	SUPPLIES-GENERAL	302.15
		SUPPLIES-JANITORIAL	38.40
V2367	HILLYARD/LANCASTER	SUPPLIES-GENERAL	79.00
		SUPPLIES-JANITORIAL	6,926.84
85431	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	47,000.00
85569	HOGAN LEARNING ACADEMY LLC	CONTRACTED TRANSPORTATION	7,280.00
85647	HOGAN LEARNING ACADEMY LLC	CONTRACTED TRANSPORTATION	1,040.00
		TUITION TO NONPUBLIC SCHL	9,520.00
85572	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,075.29
85751	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	49.85
85648	HOSIER'S LAWN AND LANDSCAPE	REPAIRS & MAINT - GROUNDS	350.00
V2368	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	397.14
V2375	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	949.85
85752	HP INC.	INVENTORY-TECH SUPPLIES	5,462.28
85649	HUDL	SUPPLIES-GENERAL	2,599.00
V2376	INFOSNAP, LLC.	TRAVEL/CONFERENCES	262.50
85481	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	735.88
85753	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	24.95
85650	HOLLI JOHENNING	TRAVEL/CONFERENCES	24.31
85754	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	5,859.00
85651	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	1,496.20
85755	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	295.00
85573	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	92.75
85652	KIDS INC	TRAVEL/CONFERENCES	210.00
85756	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,695.96

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Check No	Vendor Name	Account Title	Amount
85482	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
85757	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
85484	KURTZ BROS.	SUPPLIES-GENERAL	960.09
85574	KURTZ BROS.	SUPPLIES-GENERAL	426.10
85653	KURTZ BROS.	SUPPLIES-GENERAL	126.51
85759	KURTZ BROS.	SUPPLIES-GENERAL	1,070.41
85654	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	42,150.00
85655	LANCASTER-LEBANON I U 13	EDUCATIONAL SFTWR & LICNS	75,069.25
85656	LANDCARE	REPAIRS & MAINT. - BLDG	7,039.75
85413	STEPHANIE LANDIS	TUITION REIMBURSEMENT	1,500.00
85760	LEARNING ALLY	EDUCATIONAL SFTWR & LICNS	2,430.00
85575	LEARNING A-Z	BOOKS & PERIODICALS	309.85
		SUPPLIES-GENERAL	2,298.85
85761	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	4,195.80
		OTHER INSURANCE	24,829.20
85485	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
85576	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	54.00
85657	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	12,852.00
85432	ROBERT E LITTLE INC	SUPPLIES-GENERAL	29.52
85486	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	654.00
85577	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	1,052.00
85658	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	263.00
85762	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	370.25
85578	LOWE'S	SUPPLIES-GENERAL	60.76
85763	LOWE'S	SUPPLIES-GENERAL	724.48
85659	LRP PUBLICATIONS	BOOKS & PERIODICALS	259.50
85487	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	427.71
85579	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	306.52
85433	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,840.96
85764	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,717.92
85434	MAILROOM SYSTEMS INC	POSTAGE	157.29
85435	MAILROOM SYSTEMS INC	POSTAGE	1,314.26
85488	MAILROOM SYSTEMS INC	POSTAGE	58.08
85489	MAILROOM SYSTEMS INC	POSTAGE	418.22
85660	MAILROOM SYSTEMS INC	POSTAGE	131.40
85661	MAILROOM SYSTEMS INC	POSTAGE	1,074.13
85765	MAILROOM SYSTEMS INC	POSTAGE	195.92
85767	MAILROOM SYSTEMS INC	POSTAGE	198.14
85768	MAILROOM SYSTEMS INC	POSTAGE	1,735.74
85770	MAILROOM SYSTEMS INC	POSTAGE	1,754.25
85490	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	115.87
85580	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	622.63

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Check No	Vendor Name	Account Title	Amount
85771	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	1,350.32
85662	JONATHAN MASHBURN	TRAVEL/CONFERENCES	42.56
85772	JONATHAN MASHBURN	TRAVEL/CONFERENCES	35.97
85663	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,884.31
85436	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	59.70
85581	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	78.80
85664	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	1,960.00
85582	MELMARK INC	APS TUITION	6,612.00
85437	MET-ED	ELECTRICITY	14,917.21
85491	MET-ED	ELECTRICITY	2,279.01
85665	MET-ED	ELECTRICITY	35,437.73
85773	MET-ED	ELECTRICITY	15,024.22
85438	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	225.88
85583	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	729.21
85666	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	161.47
85492	MICRO ESSENTIAL LABORATORY, INC.	SUPPLIES-GENERAL	69.07
85774	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	731.02
85584	MONTGOMERY COUNTY COMMUNITY COLLEGE	OTHER PROFESSIONAL FEES	3,000.00
85667	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	63,780.00
85775	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	6,090.00
		TUITION TO OTHR PA LEAS	4,672.00
85493	A D MOYER LUMBER CO	SUPPLIES-GENERAL	362.46
85585	A D MOYER LUMBER CO	SUPPLIES-GENERAL	833.02
85668	A D MOYER LUMBER CO	SUPPLIES-GENERAL	55.72
85776	A D MOYER LUMBER CO	SUPPLIES-GENERAL	1,079.80
85586	MSDSOONLINE	TECHNOLOGY SUPPLIES	3,099.00
85494	AMANDA MURPHY	SUMMER CAMPS	65.00
85587	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	185.63
85439	NABCO	GROUP TERM LIFE INSURANCE	4,222.50
		LIFE - RETIREEES	150.00
85777	NABCO	GROUP TERM LIFE INSURANCE	4,197.50
		LIFE - RETIREEES	150.00
85495	NASCO	SUPPLIES-GENERAL	1,582.51
85669	NASCO	SUPPLIES-GENERAL	275.40
85778	NASCO	SUPPLIES-GENERAL	100.30
V2346	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	1,375.00
		SUPPLIES-GENERAL	1,191.33
85440	NEARPOD INC.	EDUCATIONAL SFTWR & LICNS	6,435.00
85588	NEW STORY	TUITION TO NONPUBLIC SCHL	7,680.00
85779	NEW STORY	TUITION TO NONPUBLIC SCHL	35,700.00
85441	NEW YORK LIFE	SUPPLEMENTAL LIFE	3,909.88
85780	NEW YORK LIFE	SUPPLEMENTAL LIFE	3,897.88

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Check No	Vendor Name	Account Title	Amount
85497	OFFICE BASICS	SUPPLIES-GENERAL	523.12
85590	OFFICE BASICS	SUPPLIES-GENERAL	1,367.54
85672	OFFICE BASICS	SUPPLIES-GENERAL	898.04
85781	OFFICE BASICS	SUPPLIES-GENERAL	511.49
85498	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	43.26
85673	OPTICAL IMAGE TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	6,000.00
85591	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	308.00
85414	PA SCDU	DOMESTIC RELATIONS	455.65
85523	PA SCDU	DOMESTIC RELATIONS	455.65
85705	PA SCDU	DOMESTIC RELATIONS	455.65
85592	PAPCO	CONTRACTED TRANSPORTATION	14,852.40
85593	PASCO SCIENTIFIC	SUPPLIES-GENERAL	2,385.26
85442	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	59.85
85594	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	1,263.95
85595	THE PATHWAY SCHOOL	APS TUITION	3,082.42
85596	PAXTON PATTERSON	SUPPLIES-GENERAL	661.11
85782	PEARSON EDUCATION INC.	BOOKS & PERIODICALS	47,645.32
		EDUCATIONAL SFTWR & LICNS	41,424.61
85674	PENN VALLEY CHEMICAL	SUPPLIES-GENERAL	1,483.84
		SUPPLIES-JANITORIAL	2,689.46
85783	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	927.40
V2377	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	1,215.08
85499	PASA	PROF EDUCATION SERVICES	1,535.00
85597	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	391.00
85500	RAFAEL PEREZ	TRAVEL/CONFERENCES	21.58
85784	PERFORMANCE HEALTH	SUPPLIES-GENERAL	29.70
85675	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	681.00
85598	PETTY CASH	POSTAGE	36.90
		SUPPLIES-GENERAL	7.47
85599	PIAA	DUES & FEES	1,125.00
85676	PIONEER ATHLETIC CONFERENCE	DUES & FEES	1,476.75
85443	PITSCO	SUPPLIES-GENERAL	75.80
85501	POTTSTOWN MERCURY	ADVERTISING	78.74
85677	POTTSTOWN MERCURY	ADVERTISING	38.10
85785	POTTSTOWN MERCURY	ADVERTISING	40.64
85502	PROASYS INC.	SUPPLIES-GENERAL	550.00
85444	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,410.00
85600	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,977.50
85786	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	4,180.00
85503	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	936.75
85602	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,149.69
85678	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	241.62

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Check No	Vendor Name	Account Title	Amount
85787	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	262.35
85603	THE QUAKER SCHOOL AT HORSHAM	OTHER PROFESSIONAL FEES	400.00
85679	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	146,101.60
85604	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	6.78
85504	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
85445	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-GENERAL	200.00
85505	READING EAGLE	ADVERTISING	77.55
85605	READING EAGLE	BOOKS & PERIODICALS	426.40
85680	READING EAGLE	ADVERTISING	36.30
85788	READING EAGLE	ADVERTISING	36.30
V2347	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	41.47
V2355	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	399.74
V2369	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	876.12
85506	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	258.01
85681	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	60.97
V2356	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	5,792.10
85507	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	23,247.10
V2333	BRIAN ROHN	TUITION REIMBURSEMENT	1,500.00
V2341	ANDREW C RUPPERT	TUITION REIMBURSEMENT	1,500.00
85446	S & S WORLDWIDE	SUPPLIES-GENERAL	764.86
85508	S & S WORLDWIDE	SUPPLIES-GENERAL	86.19
85606	S & S WORLDWIDE	SUPPLIES-GENERAL	5.25
85682	WILLIAM H SADLIER INC	BOOKS & PERIODICALS	6,333.34
85789	SAH INC	REPAIRS & MAINT. - BLDG	4,344.00
85447	SAPIEN TECHNOLOGIES, INC.	PROF SERV INFO SERVS PLAN	411.60
85509	SARGENT-WELCH	SUPPLIES-GENERAL	124.18
85607	JOHN P SAUGLING	TRAVEL/CONFERENCES	162.57
85510	HENRY SCHEIN INC	SUPPLIES-GENERAL	773.37
V2357	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	108.90
V2370	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	2,997.00
		SUPPLIES-GENERAL	742.45
85608	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	105.93
85448	SCHOOL NURSE SUPPLY INC	SUPPLIES-GENERAL	27.59
V2339	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,324.27
V2348	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	478.95
V2358	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	311.64
V2371	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	937.79
V2378	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	935.69
85683	SCHOOLMART	SUPPLIES-GENERAL	1,377.36
85790	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	726.46
85791	BETH A. SHIVE	TRAVEL/CONFERENCES	402.82
85449	ROBERT SHOENER	TRAVEL/CONFERENCES	124.75



## List of bills for the month of August 2018

Check No	Vendor Name	Account Title	Amount
85511	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	182.96
85684	SITEIMPROVE INC.	PROF SERV INFO SERVS PLAN	11,805.00
85685	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES-GENERAL	645.62
85609	SL TECHNOLOGY, LLC	PROF SERV INFO SERVS PLAN	7,800.00
V2379	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	100.33
85686	PHILIP SPECHT	SUPPLIES-GENERAL	72.99
85687	SPITZ INC	REPAIRS & MAINT. - EQUIP	6,558.00
85610	SQUIRRELS LLC	TECHNOLOGY SUPPLIES	22,500.00
85450	STEPHANIE STAMM	TRAVEL/CONFERENCES	6.74
85688	STAPLES	SUPPLIES-GENERAL	1,636.43
85611	STERICYCLE INC	DISPOSAL SERVICES	73.49
85612	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,718.78
85512	SWANK MOVIE LICENSING USA	EDUCATIONAL SFTWR & LICNS	17,736.00
85689	SYCAMORE COMBINE	SUPPLIES-GENERAL	224.60
85690	TANGIBLE PLAY INC.	SUPPLIES-GENERAL	495.00
85451	TEACHER DIRECT	SUPPLIES-GENERAL	491.02
V2372	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	9,346.80
85691	THERAPRO, INC.	BOOKS & PERIODICALS	82.39
		SUPPLIES-GENERAL	659.92
85613	THERAPY SOURCE	OTHER PROFESSIONAL FEES	6,083.10
85614	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	1,191.37
85692	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	106.80
85792	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	125.37
85452	TRIMECH SOLUTIONS, LLC.	EDUCATIONAL SFTWR & LICNS	7,500.00
85615	TRION-MMA	HEALTH DEDUCTION - ACTIVE	10,728.48
85513	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	193.75
		SUPPLIES-GENERAL	75.00
85793	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - BLDG	387.61
85514	TURNITIN, LLC.	BOOKS & PERIODICALS	6,594.00
85794	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	108.00
		SUPPLIES-GENERAL	31.28
85693	UGI ENERGY SERVICES, LLC	NATURAL GAS	121.31
85616	UGI UTILITIES INC	NATURAL GAS	1,610.15
85694	UNITED PARCEL SERVICE (UPS)	POSTAGE	108.00
85795	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	120.29
85695	USA BLUEBOOK	SUPPLIES-GENERAL	251.86
85796	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	17,200.00
85453	VERIZON	SUPPLIES-GENERAL	40.01
		TELECOMMUNICATIONS	631.90
		TELEPHONE	2,879.37
85515	VERIZON	TELEPHONE	42.04
85617	VERIZON	TELEPHONE	199.80

### List of bills for the month of August 2018

Check No	Vendor Name	Account Title	Amount
85618	VERIZON	SUPPLIES-GENERAL	40.01
		TELECOMMUNICATIONS	631.90
		TELEPHONE	3,448.42
85696	VISION BENEFITS OF AMERICA	VISION - COBRA	42.90
		VISION - RETIREES	308.20
		VISION W/H - ACTIVE	6,434.50
85516	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	36,226.19
85454	VISUAL SOUND CO	PROF SERV INFO SERVS PLAN	11,880.00
85797	VOYAGER SOPRIS LEARNING	BOOKS & PERIODICALS	2,211.00
85517	WAL-MART	SUPPLIES-GENERAL	118.69
85697	WAL-MART	SUPPLIES-GENERAL	380.23
85518	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	1,460.29
85619	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	438.98
85698	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	1,504.28
85455	WG AMERICA COMPANY	SUPPLIES-GENERAL	115.47
85519	WG AMERICA COMPANY	SUPPLIES-GENERAL	44.81
85699	WG AMERICA COMPANY	SUPPLIES-GENERAL	92.99
85700	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	167.36
85620	MICHELLE I WELLER	TRAVEL/CONFERENCES	270.60
85520	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
85701	WEST MUSIC	SUPPLIES-GENERAL	254.00
85456	WINDSTREAM	TELEPHONE	521.95
85521	WINDSTREAM	TELECOMMUNICATIONS	998.01
85621	WINDSTREAM	TELECOMMUNICATIONS	5,159.05
		TELEPHONE	3,375.08
85702	WINDSTREAM	TELEPHONE	524.81
85798	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	674.98
85703	WORDSWORTH ACADEMY	APS TUITION	875.00
85799	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	6,319.00
V2340	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	19.25
V2359	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	367.94
85800	XELLO	EDUCATIONAL SFTWR & LICNS	5,200.00
		SUPPLIES-GENERAL	100.00
V2360	XEROX CORPORATION	RENTALS-EQUIP	4,894.67
85622	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	2,665.00

1,954,289.54

**List of bills for the month of August 2018**

Check No	Vendor Name	Account Title	Amount
2057	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	3,503.51
2054	BSN SPORTS	CAPITAL EQUIPMENT	67,849.00
2061	EMPIRE SERVICES	CAPITAL EQUIP-REPLACE	3,324.00
2053	FOX,ROTHSCHILD LLP	LEGAL FEES	2,125.00
2062	GARY'S CARPET DEPOT	REPAIRS & MAINT. - BLDG	8,130.00
2058	HILLYARD/LANCASTER	CAPITAL EQUIPMENT	8,453.00
2059	HILLYARD/LANCASTER	CAPITAL EQUIPMENT	8,453.00
2063	HILLYARD/LANCASTER	CAPITAL EQUIPMENT	15,487.00
		SUPPLIES-GENERAL	3,025.00
2060	HOSIER'S LAWN AND LANDSCAPE	REPAIRS & MAINT - GROUNDS	2,000.00
2055	POTTSTOWN MERCURY	SUPPLIES-GENERAL	436.88
2056	READING EAGLE	SUPPLIES-GENERAL	518.80

123,305.19

**List of bills for the month of August 2018**

Check No	Vendor Name	Account Title	Amount
1534	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	424.95
1536	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,475.11
1537	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	494.61
1542	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,174.41
1538	D'HUY ENGINEERING INC.	ARCHITECT FEES	5,225.90
1540	D'HUY ENGINEERING INC.	ARCHITECT FEES	9,876.64
1533	FOX,ROTHSCHILD LLP	LEGAL FEES	875.00
1541	KCBA ARCHITECTS	ARCHITECT FEES	5,859.00
1535	E R STUEBNER INC	CNSTRCTN SERVICES	205,999.04
1539	E R STUEBNER INC	CNSTRCTN SERVICES	25,425.00
			256,829.66

**List of bills for the month of August 2018**

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Check No	Vendor Name	Account Title	Amount
2019	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	562,348.70
2020	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	1,954.52
2021	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	185,544.65
2022	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	180,081.49
			929,929.36

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**List of bills for the month of August 2018**

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Check No	Vendor Name	Account Title	Amount
247	BALLY BLOCK CO	SUPPLIES-GENERAL	2,750.00
85623	BALLY BLOCK CO	SUPPLIES-GENERAL	0.00
251	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	5,400.00
252	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
248	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	459.50
249	KCBA ARCHITECTS	ARCHITECT FEES	12,738.62
245	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	107,421.25
246	JAY R REYNOLDS INC	CNSTRCTN SERVICES	121,154.22
250	SARGENT ENTERPRISES INC	CNSTRCTN SERVICES	53,664.20
			324,654.79

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# Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT
8/1/2018	GULF OIL 91762087	Fuel Dispenser, Automated	48.70
8/1/2018	BUILD MATH MINDS	Schools and Educational Services-not elsewhere classified	468.00
8/1/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	96.92
8/1/2018	SOUTH MOUNTAIN YMCA	Recreational and Sporting Camps	330.00
8/2/2018	WALMART.COM	Discount Stores	24.08
8/2/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	96.30
8/3/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	92.29
8/3/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	87.00
8/3/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	25.03
8/3/2018	TC LIFE SAFETY	Miscellaneous and Specialty Retail Stores	254.70
8/3/2018	TC LIFE SAFETY	Miscellaneous and Specialty Retail Stores	296.14
8/6/2018	GULF OIL 91762087	Fuel Dispenser, Automated	28.27
8/6/2018	SQ MORGAN-FRANCIS	Miscellaneous General Merchandise	419.00
8/8/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	98.39
8/9/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	85.71
8/9/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	47.00
8/10/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	90.40
8/10/2018	PACIFIC COAST BREAKER INC	Electrical Parts and Equipment	328.00
8/13/2018	SIGNUP.COM	Computer Software Stores	99.00
8/13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
8/14/2018	WISCONSIN CENTER FOR EDU	Schools and Educational Services-not elsewhere classified	198.00
8/14/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	65.26
8/14/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	112.00
8/15/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	34.80
8/15/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	62.28
8/17/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
8/17/2018	THINK SOCIAL PUBLISHING	Business Services-not elsewhere classified	91.67
8/17/2018	WALMART.COM 8009666546	Discount Stores	359.31
8/17/2018	PURA VIDA BRACELETS	Women's Accessory and Specialty Stores	600.00
8/21/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	96.65
8/22/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	38.35
8/22/2018	WALMART.COM 8009666546	Discount Stores	(119.77)
8/22/2018	WALMART.COM 8009666546	Discount Stores	(119.77)
8/23/2018	PASBO	Organizations, Charitable and Social Service	125.00
8/23/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	75.97
8/23/2018	BOHNERT LUMBER AND SUPPLY	Building Materials, Lumber Stores	712.50
8/24/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	82.39
8/27/2018	GOOGLE Google Play	Business Services-not elsewhere classified	25.00
8/27/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	83.53
8/28/2018	TEACHERS COLLEGE PRESS	Colleges, Universities, Professional Schools, and Junior Colleges	25.46
8/28/2018	E C Carpets Company Inc	Floor Covering Stores	91.40

8/28/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	27.86
8/29/2018	VARIDESK	Miscellaneous General Merchandise	495.00
8/29/2018	WPY Keystone State Readin	Organizations, Membership-not elsewhere classified	475.00
8/29/2018	WPY Keystone State Readin	Organizations, Membership-not elsewhere classified	475.00
8/29/2018	CENTRAL VACUUM STORES INC	Miscellaneous and Specialty Retail Stores	980.00
8/29/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	225.33
8/30/2018	USPS PO 4108200212	Postal Services - Government Only	22.83
8/30/2018	SCIRRA.COM	Computer Software Stores	359.99
8/30/2018	MARKERBOARD PEOPLE, INC.	Office, School Supply, and Stationery Stores	65.60
8/31/2018	INTERNATIONAL SERVICE FEE	N/A	3.60
8/31/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	15.04
8/31/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	75.00
8/31/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	60.76
8/31/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	62.00
8/31/2018	WALMART.COM	Discount Stores	4.47



BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

TO: Board of Directors  
FROM: Cheryl A. Clinton, Food Service Supervisor  
RE: August 2018, Treasurer's Report  
Summary of Cafeteria Cash Accounts  
DATE: September 25, 2018

**CAFETERIA FUND**

General Money Market Savings Account	\$	407,835.29	
Liquid Asset Fund			
Money Market		\$0.00	
PSDMax Fund		\$0.00	
Certificate of Deposit		<u>\$0.00</u>	
COMBINED CASH AND INVESTMENTS AS OF:	August 31, 2018		<u><u>\$407,835.29</u></u>

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

**August 2018, Treasurer's Report  
September 25, 2018**

**General Money Market Account**

Beginning Balance as of : August 1, 2018 \$299,421.47

Receipts

Sales (total Cash Sales)	\$29,172.30	
Misc Sales - includes all Accts. Receivable and other Food Services	\$628.50	
EZSchoolPay Payments on Acct	\$95,393.44	
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$1,112.69	
Government Reimbursement		
Interest	<u>\$29.57</u>	

\$126,336.50

Withdrawals

Payroll Disbursement		
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$17,922.68</u>	

\$17,922.68

Ending Balance as of : August 31, 2018 \$407,835.29

**Liquid Asset Fund**

Beginning Balance as of : August 1, 2018 \$0.00

Receipts

Sales	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : August 31, 2018 \$0.00

**PSDMAX Fund**

Beginning Balance as of : August 1, 2018 \$0.00

Receipts

Purchase	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : August 31, 2018 \$0.00

Transfer to  
Café Acct. \$0.00

**Invested Funds**

Issue Date:	May 16, 2005	Certificate of Deposit	
		Maturity date	May 6, 2006
		<b>\$0</b>	
		Terms 365 Days @ 3.5%	

**BOYERTOWN AREA SCHOOL DISTRICT**

**Food Services Bill Listing  
August 2018**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/23/2018	14348	BETH LOOMIS	2018-2019 Petty Cash	\$300.00
8/23/2018	14349	CARLEEN GOLEMBOSKI	Café Refund	\$38.80
8/23/2018	14350	DEBRA STASIK	2018-2019 Petty Cash	\$1,006.00
8/23/2018	14351	FRANKLIN MACHINE PRODUCTS, I	Repair/Maintenance	\$107.40
8/23/2018	14352	HARRIS COMPUTER SYSTEMS	Monthly Online Fees July 2018	\$14,508.63
8/23/2018	14353	JOHN TURNER JR	Café Refund	\$76.05
8/23/2018	14354	KAREN ROSE	2018-2019 Petty Cash	\$200.00
8/23/2018	14355	KENSOL AIRWAYS	Repair/Maintenance	\$216.00
8/23/2018	14356	RESOURCES FOR EDUCATORS	Supplies	\$1,058.00
8/23/2018	14357	SHERILYN REIDINGER-SMITH	Café Refund	\$14.30
8/23/2018	14358	THE ART STORE	Supplies	\$18.04
8/23/2018	14359	UNITED REFRIGERATION INC.	Repair/Maintenance	\$379.46

<b>1st Run</b>	<b>Total</b>	<b>\$17,922.68</b>
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<b>August 2018</b>	<b>\$17,922.68</b>
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