

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

September 30, 2018

| | General | Capital Projects | BASH Construction Fund | Technology Reserve Fund | Elementary HVAC Fund | Middle School Renovations Fund | Internal Service Fund | Total |
|-------------------------------------------|----------------------|---------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|-----------------------------|----------------------|
| Assets | | | | | | | | |
| Cash & Investments | | | | | | | | |
| Cash and cash equivalents | \$ 63,409,093 | \$ 4,828,023 | \$ 266,260 | \$ 1,202,500 | \$ 890,135 | \$ 4,553,361 | \$ 2,696,072 | \$ 77,845,444 |
| Investments | - | - | - | - | - | - | - | - |
| Total cash and investments | 63,409,093 | 4,828,023 | 266,260 | 1,202,500 | 890,135 | 4,553,361 | 2,696,072 | 77,845,444 |
| Receivables | 827,377 | - | - | - | - | - | - | 827,377 |
| Due from other funds | 897,802 | - | 6,321,437 | - | 262,609 | 1,050,000 | 4,201,734 | 12,733,582 |
| Inventory | 18,921 | - | - | - | - | - | - | 18,921 |
| Prepaid items | 57,381 | - | 21,000 | - | - | - | - | 78,381 |
| Total assets | \$ 65,210,574 | \$ 4,828,023 | \$ 6,608,697 | \$ 1,202,500 | \$ 1,152,744 | \$ 5,603,361 | \$ 6,897,806 | \$ 91,503,705 |
| Liabilities and fund balance | | | | | | | | |
| Liabilities | | | | | | | | |
| Accounts payable | \$ 170,231 | \$ - | \$ 2,256,437 | \$ - | \$ 93,253 | \$ 309,253 | \$ 411,553 | \$ 3,240,727 |
| Accrued salaries and benefits | - | - | - | - | - | - | - | - |
| Due to other funds | 3,941,734 | - | 1,050,000 | 1,322,609 | - | 6,245,301 | - | 12,559,644 |
| Payroll deductions & withholdings | 3,849,662 | - | - | - | - | - | - | 3,849,662 |
| Bonds/Notes/Loans payable | - | - | - | - | - | - | - | - |
| Other liabilities | 2,456,530 | - | - | - | - | - | - | 2,456,530 |
| Total liabilities | 10,418,157 | - | 3,306,437 | 1,322,609 | 93,253 | 6,554,554 | 411,553 | 22,106,563 |
| Fund balance | | | | | | | | |
| Revenues | 69,955,637 | 10,278 | 379 | 1,590,227 | 220 | 29,372 | 804,938 | 72,391,051 |
| Expenditures | 20,219,286 | 226,754 | 249,607 | 1,727,975 | 900 | 1,465,843 | 2,747,346 | 26,637,711 |
| Net increase/(decrease) in fund balance | 49,736,351 | (216,476) | (249,228) | (137,748) | (680) | (1,436,471) | (1,942,408) | 45,753,340 |
| Fund balance, beginning of year | 5,056,066 | 5,044,499 | 3,551,488 | 17,639 | 1,060,171 | 485,278 | 8,428,661 | 23,643,802 |
| Total fund balance | 54,792,417 | 4,828,023 | 3,302,260 | (120,109) | 1,059,491 | (951,193) | 6,486,253 | 69,397,142 |
| Total liabilities and fund balance | \$ 65,210,574 | \$ 4,828,023 | \$ 6,608,697 | \$ 1,202,500 | \$ 1,152,744 | \$ 5,603,361 | \$ 6,897,806 | \$ 91,503,705 |

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
September 30, 2018

Trust & Agency Funds

| | Scholarship Fund | Student Activity BASH | Student Activity MSE | Student Activity MSW | Student Activity WES | Student Activity BES | Student Activity CES | Student Activity PFES | Student Activity EES | Student Activity GES | Student Activity NHUF | Student Activity Elem Music | Student Activity Sec Music | Student Activity Athletics | Total |
|-----------------------------------------|---------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------|
| Assets | | | | | | | | | | | | | | | |
| Cash & Investments | | | | | | | | | | | | | | | |
| Cash and cash equivalents | \$ 75,810 | \$ 413,425 | \$ 60,395 | \$ 46,617 | \$ 9,187 | \$ 52,734 | \$ 8,769 | \$ 17,843 | \$ 6,628 | \$ 25,468 | \$ 5,894 | \$ 5,616 | \$ 8,985 | \$ 48,434 | \$ 785,805 |
| Investments | 23,693 | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,693 |
| Total cash and investments | 99,503 | 413,425 | 60,395 | 46,617 | 9,187 | 52,734 | 8,769 | 17,843 | 6,628 | 25,468 | 5,894 | 5,616 | 8,985 | 48,434 | 809,498 |
| Prepaid expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,480 | 8,480 |
| Total assets | <u>\$ 99,503</u> | <u>\$ 413,425</u> | <u>\$ 60,395</u> | <u>\$ 46,617</u> | <u>\$ 9,187</u> | <u>\$ 52,734</u> | <u>\$ 8,769</u> | <u>\$ 17,843</u> | <u>\$ 6,628</u> | <u>\$ 25,468</u> | <u>\$ 5,894</u> | <u>\$ 5,616</u> | <u>\$ 8,985</u> | <u>\$ 56,914</u> | <u>\$ 817,978</u> |
| Liabilities and fund balance | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund balance | | | | | | | | | | | | | | | |
| Revenues | 239 | 95,577 | 1,204 | 5,683 | 2,664 | 16,105 | 3,003 | 5 | 766 | 1,006 | 2,736 | 2 | 3,689 | 30,443 | 163,122 |
| Expenditures | 2,252 | 21,479 | 6,873 | 882 | - | 997 | 1,207 | 2,065 | 1,649 | 1,411 | 2,366 | - | - | 14,853 | 56,034 |
| Net increase/(decrease) in fund balance | (2,013) | 74,098 | (5,669) | 4,801 | 2,664 | 15,108 | 1,796 | (2,060) | (883) | (405) | 370 | 2 | 3,689 | 15,590 | 107,088 |
| 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>\$ 99,503</u> | <u>\$ 413,425</u> | <u>\$ 60,395</u> | <u>\$ 46,617</u> | <u>\$ 9,187</u> | <u>\$ 52,734</u> | <u>\$ 8,769</u> | <u>\$ 17,843</u> | <u>\$ 6,628</u> | <u>\$ 25,468</u> | <u>\$ 5,894</u> | <u>\$ 5,616</u> | <u>\$ 8,985</u> | <u>\$ 56,914</u> | <u>\$ 817,978</u> |
| Total liabilities and fund balance | <u>99,503</u> | <u>413,425</u> | <u>60,395</u> | <u>46,617</u> | <u>9,187</u> | <u>52,734</u> | <u>8,769</u> | <u>17,843</u> | <u>6,628</u> | <u>25,468</u> | <u>5,894</u> | <u>5,616</u> | <u>8,985</u> | <u>56,914</u> | <u>817,978</u> |

Boyetown Area School District
 Detail listing of cash and investments
 September 30, 2018

| Depository | Type | Bank Balance as of September 30, 2018 | Book Value as of September 30, 2018 | Maturity Date | Interest Rate | Type of Insurance |
|------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------------|------------------|------------------|--------------------------|
| General Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Main account & Accounts payable accounts | Cash | \$ 41,007,437 | \$ 40,119,098 | n/a | 0.12% | FDIC & Act 72 collateral |
| Equipment Sales and music account | Cash | 2,621 | 2,621 | n/a | - | FDIC & Act 72 collateral |
| Payroll account | Cash | - | (86) | n/a | - | FDIC & Act 72 collateral |
| Tax collector account | Cash | 10,868,821 | 10,868,821 | n/a | 0.25% | FDIC & Act 72 collateral |
| | Subtotal BB&T | 51,878,879 | 50,990,454 | | | |
| <i>PSDLAF</i> | | | | | | |
| Invested cash account | Pooled cash | 71,362 | 71,362 | n/a | 1.73% | FDIC & Act 72 collateral |
| | Subtotal PSDLAF | 71,362 | 71,362 | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT-Prime | Pooled cash | 2,094,128 | 2,094,128 | n/a | 2.13% | FDIC & Act 72 collateral |
| PLGIT-Class | Pooled cash | 22,706 | 22,706 | n/a | 1.78% | FDIC & Act 72 collateral |
| | Subtotal PLGIT | 2,116,834 | 2,116,834 | | | |
| <i>National Portfolio</i> | | | | | | |
| United Bank - CT | Certificate of deposit | 149,235 | 149,235 | 10/10/2018 | 2.15% | FDIC insured |
| Crestmark Bank - MI | Certificate of deposit | 99,000 | 99,000 | 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 | 247,410 | 247,410 | 11/14/2018 | 1.40% | FDIC insured |
| Banco Popular North America - NY | Certificate of deposit | 247,410 | 247,410 | 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 |
| Northeast Community Bank - NY | Certificate of deposit | 249,000 | 249,000 | 11/21/2018 | 2.30% | FDIC insured |
| Transportation Alliance Bank | Certificate of deposit | 147,923 | 147,923 | 11/23/2018 | 1.40% | FDIC insured |
| Allegiance Bank of Texas | Certificate of deposit | 249,000 | 249,000 | 11/23/2018 | 2.30% | FDIC insured |
| Third Fed S&L of Cleveland - OH | Certificate of deposit | 249,000 | 249,000 | 11/26/2018 | 2.25% | |
| 21st Century Bank - MN | Certificate of deposit | 249,000 | 249,000 | 11/29/2018 | 2.30% | |
| Spirit of Texas Bank, SSB | Certificate of deposit | 149,000 | 149,000 | 12/13/2018 | 2.30% | |
| Bristol Conty Svg Bk - MA | Certificate of deposit | 100,000 | 100,000 | 12/19/2018 | 2.30% | |
| MCS Bank - PA | Certificate of deposit | 125,000 | 125,000 | 01/25/2019 | 2.30% | |
| Carver Federal FSB - NY | Certificate of deposit | 248,181 | 248,181 | 01/25/2019 | 2.40% | |
| HSBC Bank USA, NA - VA & NY | Certificate of deposit | 98,977 | 98,977 | 03/01/2019 | 2.30% | |
| Central State Bank - IA | Certificate of deposit | 247,768 | 247,768 | 03/18/2019 | 2.45% | |
| Merrick Bank | Certificate of deposit | 244,664 | 244,664 | 05/09/2019 | 1.45% | |
| | Subtotal National Portfolio | 4,972,339 | 4,972,339 | | | |

Boyetown Area School District
 Detail listing of cash and investments
 September 30, 2018

| Depository | Type | Bank Balance as of September 30, 2018 | Book Value as of September 30, 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 | 20,460 | 20,460 | n/a | 1.32% | FDIC & Act 72 collateral |
| | Cash | 7,030 | 7,030 | n/a | 1.32% | FDIC & Act 72 collateral |
| | | <u>27,490</u> | <u>27,490</u> | | | |
| <i>Victory Bank</i> | Cash | 5,079,871 | 5,079,871 | n/a | 1.15% | FDIC & Act 72 collateral |
| <i>Banco Santander</i> | Cash | 149,653 | 149,653 | n/a | 1.58% | FDIC & Act 72 collateral |
| Total General Fund cash & investments | | <u>\$ 64,296,428</u> | <u>\$ 63,409,093</u> | | | |
| Capital Projects Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Accounts payable | Cash | 2,668,537 | 2,663,590 | n/a | 0.12% | FDIC & Act 72 collateral |
| Escrow with New Hanover/PENNDOT | Cash | 8,318 | 8,318 | n/a | 0.90% | FDIC & Act 72 collateral |
| | Subtotal BB&T | 2,676,855 | 2,671,908 | | | |
| <i>PLGIT-Class</i> | Pooled cash | 2,156,115 | 2,156,115 | n/a | 1.78% | FDIC & Act 72 collateral |
| Total Capital Projects Fund cash & investments | | <u>4,832,970</u> | <u>4,828,023</u> | | | |
| BASH Construction Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Escrow with Boyertown Borough | Cash | 7,439 | 7,439 | n/a | 0.08% | FDIC & Act 72 collateral |
| <i>PSDLAF</i> | | | | | | |
| MAX | Cash | 266,180 | 258,821 | n/a | 1.73% | FDIC & Act 72 collateral |
| Total BASH Construction Fund cash & investments | | <u>273,619</u> | <u>266,260</u> | | | |

Boyetown Area School District
 Detail listing of cash and investments
 September 30, 2018

| Depository | Type | Bank Balance as of September 30, 2018 | Book Value as of September 30, 2018 | Maturity Date | Interest Rate | Type of Insurance |
|------------------------------------------------------------|------------------------|---------------------------------------------|-------------------------------------------|------------------|------------------|--------------------------|
| Technology Reserve Fund | | | | | | |
| <i>BB&T</i> | Cash | <u>1,202,500</u> | <u>1,202,500</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| Total Technology Reserve Fund cash & investments | | <u><u>1,202,500</u></u> | <u><u>1,202,500</u></u> | | | |
| Elementary HVAC Fund | | | | | | |
| <i>BB&T</i> | Cash | <u>791,457</u> | <u>790,557</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>891,035</u></u> | <u><u>890,135</u></u> | | | |
| Middle School Renovations Fund | | | | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT/ARM | Pooled cash | <u>5,262,157</u> | <u>4,553,361</u> | n/a | 1.94% | FDIC & Act 72 collateral |
| Total Middle School Renovations Fund cash & investments | | <u><u>5,262,157</u></u> | <u><u>4,553,361</u></u> | | | |
| Internal Service Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Operating account | Cash | <u>1,064,548</u> | <u>1,064,548</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| <i>Victory Bank</i> | | | | | | |
| Operating account | Cash | <u>304,513</u> | <u>304,513</u> | n/a | 1.15% | FDIC & Act 72 collateral |
| <i>National Portfolio</i> | | | | | | |
| 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>1,327,011</u> | <u>1,327,011</u> | | | |
| Total Internal Service Fund cash & investments | | <u><u>2,696,072</u></u> | <u><u>2,696,072</u></u> | | | |

Boyertown Area School District

Revenue budget status report by major source

September 30, 2018

| Major source | | Budget | September | YTD Actual | Remaining Balance |
|--------------|-------------------------|-------------|------------|------------|-------------------|
| 6000 | Local sources | 78,904,235 | 24,967,510 | 64,295,304 | 14,608,931 |
| 7000 | State sources | 37,518,767 | 518,970 | 5,455,955 | 32,062,812 |
| 8000 | Federal sources | 1,333,295 | 54,690 | 204,378 | 1,128,917 |
| 9000 | Other financing sources | 107,500 | - | - | 107,500 |
| | | 117,863,797 | 25,541,170 | 69,955,637 | 47,908,160 |

Expenditure budget status by major account

September 30, 2018

| Major account | | Budget | September | YTD Actual | Encumbrance | Remaining Balance |
|---------------|-----------------------------|-------------|------------|------------|-------------|-------------------|
| 100 | Salaries | 55,138,250 | 4,094,027 | 7,381,013 | 40,338,552 | 7,418,685 |
| 200 | Benefits | 32,406,598 | 2,555,740 | 4,257,144 | 25,000,074 | 3,149,380 |
| 300 | Professional services | 2,882,418 | 136,146 | 694,316 | 106,331 | 2,081,771 |
| 400 | Purchased property services | 845,185 | 58,955 | 160,389 | 146,361 | 538,435 |
| 500 | Other purchased services | 14,943,482 | 512,860 | 1,553,031 | 1,592,705 | 11,797,746 |
| 600 | Supplies | 4,172,712 | 330,281 | 1,334,432 | 425,940 | 2,412,340 |
| 700 | Property | 150,493 | 23,630 | 30,405 | 13,707 | 106,381 |
| 800 | Other objects | 4,038,359 | 1,563,767 | 1,693,556 | 2,076 | 2,342,727 |
| 900 | Other uses of funds | 4,095,000 | 1,525,000 | 3,115,000 | 0 | 980,000 |
| | | 118,672,497 | 10,800,406 | 20,219,286 | 67,625,746 | 30,827,465 |

Boyertown Area School District

Expenditure budget status by major function

September 30, 2018

| Major Function | | Budget | September | YTD Actual | Encumbrance | Remaining Balance |
|----------------|-------------------------------|-------------|------------|------------|-------------|-------------------|
| 1100 | Regular programs | 50,580,539 | 3,818,335 | 5,507,346 | 39,425,940 | 5,647,253 |
| 1200 | Special programs | 21,206,919 | 1,427,489 | 2,405,452 | 9,845,422 | 8,956,045 |
| 1300 | Vocational programs | 2,196,206 | 181,588 | 726,353 | 1,288,265 | 181,588 |
| 1400 | Other instructional programs | 223,708 | 3,253 | 59,531 | 97,593 | 66,584 |
| 1600 | Adult education | - | 123 | 123 | - | (123) |
| 1800 | Pre-K Counts | - | 21,324 | 24,025 | 121,757 | (145,782) |
| 2100 | Pupil personnel services | 3,844,180 | 268,300 | 432,532 | 2,676,749 | 734,899 |
| 2200 | Instructional staff services | 5,256,465 | 340,409 | 994,030 | 3,034,143 | 1,228,292 |
| 2300 | Administration services | 6,239,598 | 518,595 | 1,675,908 | 3,430,733 | 1,132,957 |
| 2400 | Pupil health services | 1,285,192 | 92,167 | 134,654 | 1,121,093 | 29,445 |
| 2500 | Business services | 1,358,229 | 87,327 | 299,183 | 837,507 | 221,539 |
| 2600 | Building services | 7,778,303 | 582,774 | 1,709,886 | 3,555,537 | 2,512,880 |
| 2700 | Pupil transportation services | 6,066,737 | 88,523 | 153,809 | 207,540 | 5,705,388 |
| 2800 | Central services | 2,947,814 | 224,672 | 1,110,761 | 1,168,491 | 668,562 |
| 2900 | Other support services | 100,000 | - | - | - | 100,000 |
| 3100 | Food services | - | - | - | - | - |
| 3200 | Student activities | 1,493,658 | 63,864 | 211,824 | 805,836 | 475,998 |
| 3300 | Community services | 33,715 | 1,105 | 2,881 | 9,140 | 21,694 |
| 4200 | Existing Site Improvement | - | - | - | - | - |
| 4600 | Existing Building Improvement | - | - | - | - | - |
| 5100 | Debt service | 6,121,234 | 3,080,558 | 3,180,988 | - | 2,940,246 |
| 5200 | Fund transfers | 1,690,000 | - | 1,590,000 | - | 100,000 |
| 5500 | Special & Extradordinary | - | - | - | - | - |
| 5900 | Budgetary reserve | 250,000 | - | - | - | 250,000 |
| | | 118,672,497 | 10,800,406 | 20,219,286 | 67,625,746 | 30,827,465 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|------------------------------------|--------------------------|------------|
| 86095 | A/CAPA | TRAVEL/CONFERENCES | 315.00 |
| V2391 | ABOUT ALL FLOORS | SUPPLIES-GENERAL | 424.00 |
| 86096 | ADVANCED DISPOSAL SERVICES | DISPOSAL SERVICES | 3,209.80 |
| 85890 | ADVANCED PROTECTION COMPANY | SECURITY/SAFETY SERVICES | 184.00 |
| 85992 | ADVANCED PROTECTION COMPANY | SECURITY/SAFETY SERVICES | 92.00 |
| 85993 | AK ATHLETIC EQUIPMENT, INC. | SUPPLIES-GENERAL | 1,513.00 |
| 85801 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | 49.76 |
| 85893 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | 148.16 |
| | | SUPPLIES-GENERAL | 4,388.17 |
| 85995 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | 419.78 |
| | | SUPPLIES-GENERAL | 397.94 |
| 86097 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | 2,211.86 |
| | | TECHNOLOGY SUPPLIES | 10.99 |
| 85802 | AMERICAN READING COMPANY | SUPPLIES-GENERAL | 1,900.00 |
| 85996 | AMERICAN TIME & SIGNAL CO | SUPPLIES-GENERAL | 117.20 |
| 86098 | AMPRO SPORTS | SUPPLIES-GENERAL | 5,080.57 |
| 85803 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | 120.00 |
| 85894 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | 45.00 |
| 85997 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | 120.00 |
| 85998 | APPLE COMPUTER INC | SUPPLIES-GENERAL | 569.00 |
| 86099 | APPLE COMPUTER INC | TECHNOLOGY SUPPLIES | 596.00 |
| 86100 | APPLIED VIDEO TECHNOLOGY INC | TECHNOLOGY SUPPLIES | 15,759.00 |
| 85804 | AQUA PA | WATER/SEWER | 81.94 |
| 85999 | AQUA PA | WATER/SEWER | 27.86 |
| 86101 | AQUA PA | WATER/SEWER | 631.68 |
| 85805 | THE ART STORE INC | SUPPLIES-GENERAL | 1,931.97 |
| 85895 | THE ART STORE INC | SUPPLIES-GENERAL | 307.66 |
| 86104 | THE ART STORE INC | SUPPLIES-GENERAL | 1,582.46 |
| 86105 | ASSOCIATION FOR SUPERVISION | DUES & FEES | 2,868.00 |
| 86106 | AT&T | TELEPHONE | 44.66 |
| 85856 | ANDREA ATIYEH | TUITION REIMBURSEMENT | 1,500.00 |
| 85806 | B R LINWELL ENTERPRISES LLC. | SUPPLIES-GENERAL | 2,268.00 |
| 86000 | BALLY RIBBON MILLS | CURR RE TAX BALLY | 12,941.97 |
| 86001 | BARBER'S SEPTIC SERVICE | REPAIRS & MAINT. - BLDG | 1,940.00 |
| 86002 | CINDI BARTHOLOMEW | TRAVEL/CONFERENCES | 66.40 |
| 85896 | BAS | OTHER PROFESSIONAL FEES | 3,323.31 |
| 86003 | MOLLY BAUER | TECHNICAL SERVICES | 600.00 |
| 85857 | APRIL M BAYLOR | TUITION REIMBURSEMENT | 1,500.00 |
| 86004 | DR. DANA T. BEDDEN | TRAVEL/CONFERENCES | 100.87 |
| 85858 | AMIE L. BENFIELD | TUITION REIMBURSEMENT | 1,500.00 |
| 86005 | BERKS CAREER AND TECHNOLOGY CENTER | TUITION TO VO-TECH SCHLS | 181,588.25 |
| 85807 | BERKS COUNTY INTERMEDIATE UNIT | TRAVEL/CONFERENCES | 500.00 |

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| 86006 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | 16,006.38 |
| 86107 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | 2,466.24 |
| 86108 | BERKS COUNTY PUPIL TRANSPORTATION | DUES & FEES | 20.00 |
| 85897 | BERKS E.I.T. BUREAU | EARNED INCOME TAX W/H | 59,626.69 |
| 86109 | BERKS E.I.T. BUREAU | EARNED INCOME TAX W/H | 43,095.73 |
| 86110 | BERKS E.I.T. BUREAU | OPT W/H | 8,976.00 |
| 86111 | BERKS E.I.T. BUREAU | OPT W/H | 137.20 |
| 85898 | JOHN BLACK | DEL RE TAXES BY BASD | 2,014.74 |
| V2380 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | 3,232.69 |
| V2411 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | 211.18 |
| 85899 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | 564.50 |
| 86007 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | 841.00 |
| 86112 | BOROUGH OF BOYERTOWN | WATER/SEWER | 13,389.62 |
| 85859 | ARIELLE BOYER | TUITION REIMBURSEMENT | 1,500.00 |
| 85887 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | 20,141.28 |
| 86091 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | 20,100.59 |
| 86008 | THE BOYERTOWN AREA TIMES | BOOKS & PERIODICALS | 150.00 |
| 86092 | BOYERTOWN AREA UNITED WAY | UNITED WAY | 2,065.00 |
| 86009 | BOYERTOWN AREA YMCA | OTHER PROFESSIONAL FEES | 788.00 |
| 86113 | BOYERTOWN AREA YMCA | YMCA | 2,658.15 |
| 85900 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | 96.19 |
| 86114 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | 271.23 |
| 85860 | MEGAN M BRAMBLE | TUITION REIMBURSEMENT | 1,350.00 |
| 86090 | MEGAN M BRAMBLE | TUITION REIMBURSEMENT | 1,350.00 |
| 86010 | BRENDA L BREIDIGAN | TECHNICAL SERVICES | 600.00 |
| 86011 | BRIAN & KRISTINE PARKES, LLC. | OTHER PROFESSIONAL FEES | 3,600.00 |
| 86115 | BROOKES PUBLISHING CO | SUPPLIES-GENERAL | 1,000.05 |
| 86012 | JENNIFER BROWN | TECHNICAL SERVICES | 600.00 |
| V2381 | BSN SPORTS | SUPPLIES-GENERAL | 475.83 |
| V2404 | BSN SPORTS | SUPPLIES-GENERAL | 50.05 |
| V2412 | BSN SPORTS | SUPPLIES-GENERAL | 109.96 |
| 86013 | CHILDREN AND ADULT DISABILITY | APS TUITION | 3,915.00 |
| 85901 | CAFETERIA FUND | SUPPLIES-GENERAL | 806.64 |
| 86014 | CAFETERIA FUND | SUPPLIES-GENERAL | 493.22 |
| 86116 | CAMPHILL SPECIAL SCHOOL, INC | APS TUITION | 4,085.00 |
| 85808 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES-GENERAL | 119.43 |
| 85902 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES-GENERAL | 860.82 |
| 86015 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES-GENERAL | 829.58 |
| V2413 | THE CERAMIC SHOP | SUPPLIES-GENERAL | 1,748.53 |
| 86016 | CMS COMMUNICATIONS INC | REPAIRS & MAINT. - EQUIP | 448.57 |
| 86017 | COLLINS SPORTS MEDICINE | SUPPLIES-GENERAL | 49.69 |
| 86117 | COMMONWEALTH OF PENNSYLVANIA | DUES & FEES | 250.00 |

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| 86118 | KRISTINA CONFER | TRAVEL/CONFERENCES | 25.29 |
| 85903 | HELEN S CONROY | TRAVEL/CONFERENCES | 49.05 |
| 86119 | CONTRACT PAPER GROUP INC | COPY PAPER | 12,716.13 |
| 86018 | COUNCIL FOR EXCEPTIONAL | DUES & FEES | 410.00 |
| 86120 | THE COUNTRY SEAT | SUPPLIES-GENERAL | 1,040.00 |
| 86121 | COUNTY OF MONTGOMERY | CONTRACTED TRANSPORTATION | 741.00 |
| 85861 | LOIS COYNE | TUITION REIMBURSEMENT | 1,500.00 |
| 85862 | ERICA M CREED | TUITION REIMBURSEMENT | 1,500.00 |
| 85863 | PAMELA L CRONIN | TUITION REIMBURSEMENT | 1,500.00 |
| 86122 | DVGTC A | DUES & FEES | 400.00 |
| 85864 | JORDAN N DELP | TUITION REIMBURSEMENT | 2,340.00 |
| V2392 | DELTA EDUCATION | SUPPLIES-GENERAL | 134.40 |
| 85904 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | 459.44 |
| 86123 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | 582.57 |
| 85865 | MELISSA DIBLASI | TUITION REIMBURSEMENT | 1,380.00 |
| 86124 | DIRECT ENERGY BUSINESS | NATURAL GAS | 557.66 |
| 86019 | DISCOUNT MAGAZINE SUBSCRIPTION | BOOKS & PERIODICALS | 99.92 |
| 85905 | DISCOUNT SCHOOL SUPPLY | SUPPLIES-GENERAL | 286.48 |
| 86020 | DISTRICT ONE ADA | DUES & FEES | 50.00 |
| 86021 | RR DONNELLEY | SUPPLIES-GENERAL | 169.80 |
| 85866 | KATELYN DONOHUE | TUITION REIMBURSEMENT | 1,500.00 |
| 85867 | BRIAN DRUZBA | TUITION REIMBURSEMENT | 1,620.00 |
| 86022 | E+PLUS TECHNOLOGY OF PA | PROF SERV INFO SERVS PLAN | 23,415.49 |
| 85906 | ECRA GROUP INC. | OTHER PROFESSIONAL FEES | 81.21 |
| 85868 | EMILY EDGETT | TUITION REIMBURSEMENT | 3,000.00 |
| 86023 | EDUCERE LLC. | OTHER PROFESSIONAL FEES | 29.00 |
| 85809 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | 275.30 |
| | | SUPPLIES-PRINTING | 95.89 |
| 85909 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | 9,880.45 |
| | | SUPPLIES-PRINTING | 7,408.45 |
| 86024 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | 347.77 |
| | | SUPPLIES-PRINTING | 586.61 |
| 85910 | EDWARDS BUSINESS SYSTEMS-WYOMISSING | SUPPLIES-PRINTING | 609.91 |
| 86025 | EDWARDS BUSINESS SYSTEMS-WYOMISSING | SUPPLIES-GENERAL | 144.16 |
| 86026 | ELWYN INC | TUITION TO NONPUBLIC SCHL | 4,025.00 |
| 85911 | ENM LAW GROUP | LEGAL FEES | 8,421.31 |
| 85912 | ENVELOPES & PRINTED PRODUCTS, INC. | SUPPLIES-GENERAL | 1,524.32 |
| 85810 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | 262.33 |
| 85913 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | 118.46 |
| 86027 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | 148.04 |
| 86125 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | 24.71 |
| 86028 | ERIC ARMIN INC. | SUPPLIES-GENERAL | 287.43 |

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| 85811 | EVERASE CORPORATION | SUPPLIES-GENERAL | 5,130.00 |
| 85812 | EVERYDAY SPEECH LLC | EDUCATIONAL SFTWR & LICNS | 703.91 |
| 86126 | EXPLORATIONS PHP | OTHER PROFESSIONAL FEES | 595.44 |
| 85914 | FEDEX | POSTAGE | 33.91 |
| 85915 | FISHER SCIENTIFIC CO | SUPPLIES-GENERAL | 742.70 |
| V2405 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | 1,909.57 |
| 86029 | FOX,ROTHSCHILD LLP | LEGAL FEES | 5,750.00 |
| 86128 | FOX,ROTHSCHILD LLP | LEGAL FEES | 15,796.08 |
| 85869 | LISA A JOHNSON-FRAIN | TUITION REIMBURSEMENT | 1,215.00 |
| 85813 | FRANKLIN CLEANING EQUIPMENT | SUPPLIES-JANITORIAL | 372.45 |
| 86129 | FRANKLIN CLEANING EQUIPMENT | SUPPLIES-JANITORIAL | 49.00 |
| 85814 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | 70.98 |
| 85916 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | 62.75 |
| 86130 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | 937.95 |
| 85815 | FREY SCIENTIFIC | SUPPLIES-GENERAL | 1,472.45 |
| 86131 | SARAH GARNER | TRAVEL/CONFERENCES | 20.76 |
| 86132 | GEORGE HILL SYSTEMS | SUPPLIES-GENERAL | 174.00 |
| 86030 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | 130.14 |
| 86133 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | 152.11 |
| 85917 | ALICIA GILLARD | OTHER PROFESSIONAL FEES | 1,889.10 |
| 85918 | GRAFTON PIANO & ORGAN COMPANY | CAPITAL EQUIPMENT | 6,000.00 |
| 85816 | GRAINGER | SUPPLIES-GENERAL | 2,617.51 |
| 85919 | GRAINGER | SUPPLIES-GENERAL | 61.81 |
| 86031 | GRAINGER | SUPPLIES-GENERAL | 854.84 |
| 86134 | GRAINGER | SUPPLIES-GENERAL | 119.85 |
| 85870 | CHRISTOPHER GROVE | TUITION REIMBURSEMENT | 3,000.00 |
| 85888 | HAB-DLT | DOMESTIC RELATIONS | 39.23 |
| 86093 | HAB-DLT | DOMESTIC RELATIONS | 213.46 |
| 85817 | HACH COMPANY | SUPPLIES-GENERAL | 296.41 |
| 86032 | HACH COMPANY | SUPPLIES-GENERAL | 103.75 |
| 85871 | AMY HAGER | TUITION REIMBURSEMENT | 102.00 |
| 85872 | KATI HANRAHAN | TUITION REIMBURSEMENT | 1,215.00 |
| 86033 | MARY KAY HEIMBACH | TECHNICAL SERVICES | 600.00 |
| 85818 | HEINEMANN | BOOKS & PERIODICALS | 83.60 |
| 85920 | HEINEMANN | BOOKS & PERIODICALS | 597.23 |
| 85990 | KATIE L. HENNESSEY | TUITION REIMBURSEMENT | 2,940.00 |
| 86034 | JOAN HERB | TECHNICAL SERVICES | 600.00 |
| 85921 | TRACEY L HERSH | TRAVEL/CONFERENCES | 32.70 |
| 85819 | HF GROUP LLC | BOOKS & PERIODICALS | 329.10 |
| | | SUPPLIES-GENERAL | 538.40 |
| V2382 | HILLYARD/LANCASTER | SUPPLIES-GENERAL | 266.40 |
| V2393 | HILLYARD/LANCASTER | SUPPLIES-GENERAL | 3,681.50 |

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| V2393 | HILLYARD/LANCASTER | SUPPLIES-JANITORIAL | 4,111.20 |
| V2414 | HILLYARD/LANCASTER | SUPPLIES-GENERAL | 235.76 |
| 85922 | HODGE PRODUCTS INC | SUPPLIES-GENERAL | 585.51 |
| 86035 | HOGAN LEARNING ACADEMY LLC | CONTRACTED TRANSPORTATION | 4,940.00 |
| | | TUITION TO NONPUBLIC SCHL | 45,220.00 |
| 85925 | HOLLENBACH HOME CENTER | SUPPLIES-GENERAL | 4,021.04 |
| 86135 | HOUGHTON MIFFLIN CO | EDUCATIONAL SFTWR & LICNS | 15,400.00 |
| V2383 | HOUGHTON MIFFLIN CO | BOOKS & PERIODICALS | 165.47 |
| V2394 | HOUGHTON MIFFLIN CO | BOOKS & PERIODICALS | 397.14 |
| V2406 | HOUGHTON MIFFLIN CO | EDUCATIONAL SFTWR & LICNS | 8,850.00 |
| 85926 | HP INC. | INVENTORY-TECH SUPPLIES | 918.50 |
| 85927 | INTEGRAONE | REPAIRS & MAINT-INFO SYS | 593.00 |
| 86136 | INTERBORO PACKAGING CORP | SUPPLIES-JANITORIAL | 4,660.22 |
| 86137 | INTERSTATE BATTERY SYSTEM | SUPPLIES-GENERAL | 195.90 |
| 86138 | JOHN F. SCANLAN, INC. | SUPPLIES-GENERAL | 932.52 |
| 85928 | JOHNSTONE SUPPLY | SUPPLIES-GENERAL | 151.22 |
| 85873 | BETHANY JORDAN | TUITION REIMBURSEMENT | 2,940.00 |
| 86036 | JOYLABZ LLC | SUPPLIES-GENERAL | 470.15 |
| 86139 | JOYLABZ LLC | TECHNOLOGY SUPPLIES | 129.80 |
| 86140 | JUNIOR LIBRARY GUILD | BOOKS & PERIODICALS | 394.24 |
| 85874 | JONATHAN P KALEJTA | TUITION REIMBURSEMENT | 345.00 |
| 86141 | ROBERT N. KASPROWICZ | SUPPLIES-GENERAL | 65.00 |
| 86037 | JANET C KEHL | TECHNICAL SERVICES | 600.00 |
| 86038 | KIDSPEACE CORPORATION | TUITION TO NONPUBLIC SCHL | 726.84 |
| 86039 | STEFANIE KISTLER | TRAVEL/CONFERENCES | 27.80 |
| 85875 | KATELYN KLINGER | TUITION REIMBURSEMENT | 1,500.00 |
| 86040 | KATELYN KLINGER | TRAVEL/CONFERENCES | 49.38 |
| 85929 | KUHNS BROS LUMBER CO | SUPPLIES-GENERAL | 10,827.50 |
| 85876 | RACHEL L KUMPF | TUITION REIMBURSEMENT | 1,215.00 |
| 85821 | KURTZ BROS. | SUPPLIES-GENERAL | 891.98 |
| 86042 | KURTZ BROS. | SUPPLIES-GENERAL | 1,757.46 |
| 86142 | KURTZ BROS. | SUPPLIES-GENERAL | 45.91 |
| 85930 | KUTZTOWN UNIVERSITY | TRAVEL/CONFERENCES | 154.00 |
| 86143 | KUTZTOWN UNIVERSITY | TRAVEL/CONFERENCES | 77.00 |
| 86144 | LAKESIDE EDUCATIONAL NETWORK | TUITION TO NONPUBLIC SCHL | 17,519.70 |
| 86145 | LANDCARE | REPAIRS & MAINT. - BLDG | 7,039.75 |
| 85931 | LECHNER & STAUFFER INC | AUTO LIABILITY INSRNC | 2,097.90 |
| | | OTHER INSURANCE | 12,414.60 |
| 85877 | KELLY LEIBENSPERGER | TUITION REIMBURSEMENT | 1,215.00 |
| 86043 | LINDAMOOD-BELL LEARNING PROCESSES | OTHER PROFESSIONAL FEES | 2,268.00 |
| 86044 | LIV'N GREEN LANDSCAPE | SUPPLIES-GENERAL | 111.00 |
| 85932 | LOSER'S MUSIC | REPAIRS & MAINT. | 333.00 |

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| 85932 | LOSER'S MUSIC | SUPPLIES-GENERAL | 288.56 |
| 86146 | LOSER'S MUSIC | SUPPLIES-GENERAL | 330.00 |
| 86147 | LOWE'S | SUPPLIES-GENERAL | 15.59 |
| 85822 | WILLIAM V MACGILL CO | SUPPLIES-GENERAL | 1,278.38 |
| 85933 | WILLIAM V MACGILL CO | SUPPLIES-GENERAL | 1,085.46 |
| 86148 | MADISON NATIONAL LIFE INS CO INC | DISABILITY INSURANCE | 3,104.46 |
| 85878 | KAREN MAHONEY | TUITION REIMBURSEMENT | 1,215.00 |
| 85935 | MAILROOM SYSTEMS INC | POSTAGE | 74.48 |
| 85937 | MAILROOM SYSTEMS INC | POSTAGE | 618.94 |
| 86045 | MAILROOM SYSTEMS INC | POSTAGE | 310.49 |
| 86046 | MAILROOM SYSTEMS INC | POSTAGE | 37.59 |
| 86149 | MAILROOM SYSTEMS INC | POSTAGE | 26.24 |
| 86150 | MAILROOM SYSTEMS INC | POSTAGE | 198.95 |
| 85938 | MANN & PARKER LUMBER CO | SUPPLIES-GENERAL | 542.50 |
| 85879 | HANNAH MARTIN | TUITION REIMBURSEMENT | 900.00 |
| 86047 | JONATHAN MASHBURN | TRAVEL/CONFERENCES | 44.09 |
| 85939 | MASTERCRAFT SPORTS FLOORING | SUPPLIES-GENERAL | 650.00 |
| 85823 | MCGRAW-HILL EDUCATION, INC. | BOOKS & PERIODICALS | 96.21 |
| 86048 | MARY M MCKENZIE-HOTHAM | OTHER PROFESSIONAL FEES | 3,511.25 |
| 86151 | MEDLEY AND MESARIC THERAPY | OTHER PROFESSIONAL FEES | 280.00 |
| 85940 | MELMARK INC | APS TUITION | 9,928.00 |
| 85941 | MENCHEY MUSIC SERVICE INC | REPAIRS & MAINT. | 62.40 |
| 86152 | MENCHEY MUSIC SERVICE INC | SUPPLIES-GENERAL | 68.00 |
| 85824 | METCO SUPPLY INC | SUPPLIES-GENERAL | 33.05 |
| 85942 | METCO SUPPLY INC | SUPPLIES-GENERAL | 318.95 |
| 86153 | METCO SUPPLY INC | SUPPLIES-GENERAL | 1,237.78 |
| 85825 | MET-ED | ELECTRICITY | 1,230.84 |
| 85943 | MET-ED | ELECTRICITY | 1,888.42 |
| 86049 | MET-ED | ELECTRICITY | 12,538.98 |
| 86154 | MET-ED | ELECTRICITY | 25,575.87 |
| 86155 | MID-EAST PASBO | DUES & FEES | 25.00 |
| 85944 | MIKE NELSON CONSULTING SERVICES LLC | TRAVEL/CONFERENCES | 500.00 |
| 86050 | CAROLINE P MILLER MA CCC-SLP/L | OTHER PROFESSIONAL FEES | 1,740.00 |
| 85826 | I MILLER PRECISION OPTICAL | SUPPLIES-GENERAL | 19,632.00 |
| 85827 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | 724.90 |
| 85945 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | 36.74 |
| 86156 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | 84.07 |
| 85946 | BRIAN ALLAN MOYER | REPAIRS & MAINT. - EQUIP | 114.75 |
| 85947 | MUSIC IN MOTION | SUPPLIES-GENERAL | 148.21 |
| 86157 | MUSICIANS FRIEND INC | SUPPLIES-GENERAL | 157.25 |
| 86051 | NABCO | GROUP TERM LIFE INSURANCE | 4,272.50 |
| | | LIFE - RETIREES | 125.00 |

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| 85834 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | 6,327.00 |
| 86052 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | 1,298.32 |
| 86158 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | 945.74 |
| 86159 | NATIONAL STUDENT CLEARINGHOUSE | EDUCATIONAL SFTWR & LICNS | 425.00 |
| V2384 | NCS PEARSON INC | SUPPLIES-GENERAL | 722.93 |
| V2415 | NCS PEARSON INC | EDUCATIONAL SFTWR & LICNS | 450.00 |
| | | SUPPLIES-GENERAL | 850.29 |
| 86160 | NEVCO SPORTS LLC | CAPITAL EQUIP-REPLACE | 9,732.88 |
| | | SUPPLIES-GENERAL | 1,034.04 |
| 85948 | NUTRIEN AG SOLUTIONS | SUPPLIES-GENERAL | 126.00 |
| 86161 | NUTRIEN AG SOLUTIONS | SUPPLIES-GENERAL | 977.75 |
| 86053 | OFFICE BASICS | SUPPLIES-GENERAL | 275.87 |
| 86163 | OFFICE BASICS | SUPPLIES-GENERAL | 948.82 |
| 85949 | OPTIMUM CONTROLS CORPORATION | REPAIRS & MAINT. - BLDG | 9,139.00 |
| 85950 | PA DEPT OF LABOR & INDUSTRY | REPAIRS & MAINT. - BLDG | 612.00 |
| 85889 | PA SCDU | DOMESTIC RELATIONS | 455.65 |
| 86094 | PA SCDU | DOMESTIC RELATIONS | 455.65 |
| 86164 | PAPCO | CONTRACTED TRANSPORTATION | 14,837.38 |
| 86054 | PASBO | DUES & FEES | 199.00 |
| 86055 | PASSMORE SERVICE CENTER INC | SUPPLIES-GENERAL | 41.83 |
| 85951 | THE PATHWAY SCHOOL | APS TUITION | 5,043.96 |
| 86165 | THE PATHWAY SCHOOL | APS TUITION | 5,043.96 |
| 85835 | PAXTON PATTERSON | SUPPLIES-GENERAL | 58.43 |
| 85836 | PENN VALLEY CHEMICAL | SUPPLIES-GENERAL | 649.18 |
| 85952 | PENN VALLEY CHEMICAL | SUPPLIES-GENERAL | 1,854.80 |
| V2385 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | 4,145.02 |
| V2407 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | 838.48 |
| V2416 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | 3,367.56 |
| 85953 | PASA | DUES & FEES | 1,685.00 |
| 86166 | PENNSYLVANIA SCHOOL BOARDS | DUES & FEES | 764.15 |
| 85954 | PENNSYLVANIA SCIENCE OLYMPIAD | DUES & FEES | 225.00 |
| 86167 | R.M. PENYAK & CO | REPAIRS & MAINT. - EQUIP | 250.00 |
| V2395 | J W PEPPER & SON INC | SUPPLIES-GENERAL | 401.49 |
| V2417 | J W PEPPER & SON INC | SUPPLIES-GENERAL | 183.99 |
| 86168 | PERFORMANCE HEALTH | SUPPLIES-GENERAL | 470.12 |
| 86169 | PERIPOLE, INC. | SUPPLIES-GENERAL | 259.42 |
| 85955 | PEST CONTROL BY GREEN GIANT | REPAIRS & MAINT. - BLDG | 624.25 |
| 86170 | PEST CONTROL BY GREEN GIANT | REPAIRS & MAINT. - BLDG | 125.00 |
| 85956 | PETTY CASH | POSTAGE | 43.95 |
| 86056 | PETTY CASH | EDUCATIONAL SFTWR & LICNS | 15.00 |
| | | POSTAGE | 34.19 |
| 86171 | PHILADELPHIA REVENUE DEPARTMENT | EARNED INCOME TAX W/H | 1,518.64 |

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| V2396 | PIONEER MANUFACTURING CO | SUPPLIES-GENERAL | 4,370.00 |
| V2418 | PIONEER MANUFACTURING CO | SUPPLIES-GENERAL | 82.00 |
| 85837 | PITSCO | SUPPLIES-GENERAL | 254.78 |
| 86057 | POTTSTOWN AREA HEALTH & | TRAVEL/CONFERENCES | 400.00 |
| 86058 | POTTSTOWN MERCURY | ADVERTISING | 73.66 |
| 86172 | POTTSTOWN MERCURY | ADVERTISING | 81.28 |
| 86059 | PREMIER AGENDAS INC | SUPPLIES-GENERAL | 257.00 |
| 86173 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | 4,128.75 |
| 85842 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | 4,030.51 |
| | | SUPPLIES-JANITORIAL | 193.93 |
| 85959 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | 3,359.93 |
| 86061 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | 2,603.47 |
| 86175 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | 2,345.69 |
| | | SUPPLIES-JANITORIAL | 78.44 |
| 85843 | QBS INC | TRAVEL/CONFERENCES | 2,650.00 |
| 85960 | QBS INC | TRAVEL/CONFERENCES | 850.00 |
| 86062 | QUIGLEY BUS SERVICE INC | CONTRACTED TRANSPORTATION | 27,972.78 |
| 86176 | QUIGLEY CHEVROLET | REPAIRS & MAINT. | 197.00 |
| 85880 | JESSICA T RAMIREZ | TUITION REIMBURSEMENT | 1,500.00 |
| 86063 | READING EAGLE | ADVERTISING | 72.60 |
| 86177 | READING EAGLE | ADVERTISING | 98.40 |
| V2397 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | 43.30 |
| V2419 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | 1,605.99 |
| 85961 | REALLY GOOD STUFF LLC | SUPPLIES-GENERAL | 196.56 |
| 86178 | REALLY GOOD STUFF LLC | SUPPLIES-GENERAL | 207.19 |
| 85962 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | 108.78 |
| 86179 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | 208.61 |
| 85881 | LYNN M REINHART | TUITION REIMBURSEMENT | 1,620.00 |
| 85963 | RESILITE SPORTS PRODUCTS INC | SUPPLIES-GENERAL | 3,369.32 |
| V2386 | RIDDELL ALL AMERICAN | SUPPLIES-GENERAL | 654.76 |
| V2398 | RIDDELL ALL AMERICAN | REPAIRS & MAINT. - EQUIP | 1,046.89 |
| | | SUPPLIES-GENERAL | 2,976.85 |
| 85964 | RIVER ROCK ACADEMY | TUITION TO NONPUBLIC SCHL | 23,247.10 |
| 85882 | JANA M ROBBINS | TUITION REIMBURSEMENT | 1,500.00 |
| 85844 | ROCHESTER 100 INC | SUPPLIES-GENERAL | 125.00 |
| 85965 | C E ROTH | SUPPLIES-GENERAL | 1,132.50 |
| 85845 | S & S SCIENTIFIC SUPPLY INC | SUPPLIES-GENERAL | 151.24 |
| 85966 | JOHN P SAUGLING | TRAVEL/CONFERENCES | 138.76 |
| 86180 | SAY IT WITH SIGNS | SUPPLIES-GENERAL | 125.00 |
| 85991 | THOMAS S SCHIEL | TUITION REIMBURSEMENT | 1,500.00 |
| V2399 | SCHOLASTIC MAGAZINES | BOOKS & PERIODICALS | 3,985.80 |
| 86181 | SCHOOL OUTFITTERS | SUPPLIES-GENERAL | 248.91 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------------------------------|---------------------------|-----------|
| V2387 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | 1,045.08 |
| V2400 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | 1,010.86 |
| V2408 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | 792.14 |
| V2422 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | 1,335.49 |
| 85846 | SEAT SACK INC | SUPPLIES-GENERAL | 37.51 |
| 86182 | SEWER EQUIPMENT COMPANY OF NEVADA | CAPITAL EQUIPMENT | 3,398.00 |
| 85967 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | 57.18 |
| 86183 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | 150.40 |
| 86184 | SHIFFLER EQUIPMENT SALES INC | SUPPLIES-GENERAL | 965.66 |
| 86064 | ROBERT SHOENER | TRAVEL/CONFERENCES | 102.95 |
| 86065 | SILVER SPRINGS-MARTIN LUTHER SCHOOL | APS TUITION | 4,990.00 |
| 86066 | SITEONE LANDSCAPE SUPPLY, LLC | SUPPLIES-GENERAL | 296.16 |
| 86185 | SITEONE LANDSCAPE SUPPLY, LLC | SUPPLIES-GENERAL | 85.82 |
| 86067 | SMART FUTURES | EDUCATIONAL SFTWR & LICNS | 3,000.00 |
| 85968 | DANIEL A. SMITH | REPAIRS & MAINT. | 520.00 |
| 86186 | DANIEL A. SMITH | REPAIRS & MAINT. | 130.00 |
| 85883 | DIANA E SMITH | TUITION REIMBURSEMENT | 345.00 |
| V2388 | SMITH FILTER CORPORATION | SUPPLIES-GENERAL | 245.18 |
| V2423 | SMITH FILTER CORPORATION | SUPPLIES-GENERAL | 1,260.45 |
| 85847 | SOCIAL STUDIES SCHOOL SERVICE | SUPPLIES-GENERAL | 1,133.46 |
| 86068 | BETH SPAID | TECHNICAL SERVICES | 600.00 |
| 85969 | SPORTSMAN S | SUPPLIES-GENERAL | 10,957.45 |
| 86069 | STAPLES | SUPPLIES-GENERAL | 32.13 |
| 85970 | STERICYCLE INC | DISPOSAL SERVICES | 76.10 |
| 86070 | SUPER DUPER PUBLICATIONS | SUPPLIES-GENERAL | 197.83 |
| 85971 | SWEETWATER MUSIC TECHNOLOGY DIRECT | SUPPLIES-GENERAL | 199.99 |
| 85972 | SYCAMORE COMBINE | TECHNOLOGY SUPPLIES | 113.10 |
| 86187 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | 30,972.12 |
| 85848 | TEACHER'S DISCOVERY | SUPPLIES-GENERAL | 76.38 |
| 86188 | TEACHING STRATEGIES, LLC | SUPPLIES-GENERAL | 6,738.86 |
| V2401 | TEXTBOOK WAREHOUSE | BOOKS & PERIODICALS | 108.80 |
| 85973 | THERAPY SOURCE | OTHER PROFESSIONAL FEES | 15,254.80 |
| 85974 | TIME FOR KIDS | BOOKS & PERIODICALS | 544.50 |
| 86071 | TIMECLOCK PLUS | TECHNOLOGY SUPPLIES | 1,243.28 |
| 86072 | TOLEDO PHYSICAL EDUCATION SUPPLY CO | SUPPLIES-GENERAL | 394.91 |
| 86189 | TOLEDO PHYSICAL EDUCATION SUPPLY CO | SUPPLIES-GENERAL | 651.50 |
| 85975 | MARYBETH TORCHIA | TRAVEL/CONFERENCES | 44.96 |
| 86190 | TREBRON COMPANY INC. | EDUCATIONAL SFTWR & LICNS | 28,372.00 |
| 85849 | TREETOP PUBLISHING | SUPPLIES-GENERAL | 268.13 |
| 86191 | TRION-MMA | HEALTH DEDUCTION - ACTIVE | 11,050.34 |
| 86192 | TRS WELDING & FABRICATION, INC. | REPAIRS & MAINT. - EQUIP | 210.00 |
| 86193 | IRVIN G TYSON & SON INC | REPAIRS & MAINT. - EQUIP | 72.00 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|----------------------------------|---------------------------|----------|
| 86193 | IRVIN G TYSON & SON INC | SUPPLIES-GENERAL | 152.10 |
| 86073 | UGI ENERGY SERVICES, LLC | NATURAL GAS | 146.11 |
| 85976 | UGI UTILITIES INC | NATURAL GAS | 2,337.77 |
| 85977 | ULINE, INC. | SUPPLIES-GENERAL | 515.59 |
| 85850 | ULTIMATE PRINTING SERVICE | SUPPLIES-GENERAL | 220.00 |
| 85851 | UNITED PARCEL SERVICE (UPS) | POSTAGE | 48.38 |
| 86074 | UNITED PARCEL SERVICE (UPS) | POSTAGE | 58.25 |
| 86194 | UNITED PARCEL SERVICE (UPS) | POSTAGE | 46.79 |
| 85852 | UNITED REFRIGERATION INC | SUPPLIES-GENERAL | 334.44 |
| 86195 | UNITED REFRIGERATION INC | SUPPLIES-GENERAL | 310.80 |
| 85978 | US GAMES | SUPPLIES-GENERAL | 1,066.45 |
| 86196 | US GAMES | SUPPLIES-GENERAL | 192.90 |
| 85979 | PENELOPE L VALENTINE | TRAVEL/CONFERENCES | 135.16 |
| 86075 | VANTAGE LEARNING USA LLC | EDUCATIONAL SFTWR & LICNS | 4,000.00 |
| 85980 | VARSITY SPIRIT FASHIONS | SUPPLIES-GENERAL | 428.00 |
| 85981 | VERIZON | TELEPHONE | 199.80 |
| 85982 | VERIZON | TELEPHONE | 41.92 |
| 86076 | VERIZON | SUPPLIES-GENERAL | 40.01 |
| | | TELECOMMUNICATIONS | 1,019.37 |
| | | TELEPHONE | 3,151.92 |
| V2389 | VIRCO INC | SUPPLIES-GENERAL | 2,369.60 |
| 86197 | VISIBLE SYSTEMS CORPORATION | SUPPLIES-GENERAL | 515.55 |
| 86077 | VISION BENEFITS OF AMERICA | VISION - COBRA | 49.35 |
| | | VISION - RETIREES | 237.40 |
| | | VISION W/H - ACTIVE | 6,587.70 |
| 86078 | VOCABULARYSPELLINGCITY.COM, INC. | SUPPLIES-GENERAL | 113.40 |
| 86198 | ELIZABETH E WAGNER | SUPPLIES-GENERAL | 208.88 |
| 85853 | WAL-MART | SUPPLIES-GENERAL | 282.22 |
| 85983 | WAL-MART | SUPPLIES-GENERAL | 184.38 |
| 86079 | WAL-MART | SUPPLIES-GENERAL | 162.24 |
| 86199 | WAL-MART | SUPPLIES-GENERAL | 178.30 |
| 86200 | NATALIE WARREN | TRAVEL/CONFERENCES | 37.58 |
| 86080 | WASHINGTON TOWNSHIP | WATER/SEWER | 7,086.70 |
| 85984 | WG AMERICA COMPANY | SUPPLIES-GENERAL | 125.46 |
| 86081 | WG AMERICA COMPANY | SUPPLIES-GENERAL | 51.14 |
| 86082 | DALE WATKINS | TECHNICAL SERVICES | 600.00 |
| 86083 | ANDREA M WEAVER | OTHER PROFESSIONAL FEES | 195.00 |
| 85985 | WEAVERS HARDWARE CO | SUPPLIES-GENERAL | 365.11 |
| 86084 | WEAVERS HARDWARE CO | SUPPLIES-GENERAL | 361.20 |
| 86201 | WEAVERS HARDWARE CO | SUPPLIES-GENERAL | 452.36 |
| 86202 | MICHELLE I WELLER | TRAVEL/CONFERENCES | 296.86 |
| 85986 | WELLS FARGO FINANCIAL LEASING | COPIER PREPAYMENT | 79.00 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|--------------------------|---------------------------|-----------|
| 86085 | WEST MUSIC | SUPPLIES-GENERAL | 73.94 |
| 85854 | WIESER EDUCATIONAL | BOOKS & PERIODICALS | 254.78 |
| | | SUPPLIES-GENERAL | 487.78 |
| 86086 | WILSON LANGUAGE TRAINING | BOOKS & PERIODICALS | 160.92 |
| 85855 | WINDSTREAM | TELEPHONE | 523.05 |
| 85987 | WINDSTREAM | TELECOMMUNICATIONS | 997.95 |
| 86087 | WINDSTREAM | TELECOMMUNICATIONS | 17,587.92 |
| | | TELEPHONE | 4,275.81 |
| 85988 | WINDVIEW ATHLETIC FIELDS | REPAIRS & MAINT - GROUNDS | 1,200.00 |
| 85884 | LAUREN M. WITTS-FALCONE | TUITION REIMBURSEMENT | 2,700.00 |
| 86203 | LINDA M. WOODIN | OTHER PROFESSIONAL FEES | 136.00 |
| V2390 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | 1,712.72 |
| V2402 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | 1,896.21 |
| V2409 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | 1,212.39 |
| V2424 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | 723.09 |
| V2403 | XEROX CORPORATION | SUPPLIES-PRINTING | 1,113.99 |
| V2410 | XEROX CORPORATION | RENTALS-EQUIP | 4,894.67 |
| | | SUPPLIES-PRINTING | 1,113.99 |
| 85885 | PAMELA A YASENCHAK | TUITION REIMBURSEMENT | 810.00 |
| 86088 | SALLIE ANN YERGER | TECHNICAL SERVICES | 600.00 |
| 85886 | STEVEN E YODER | TUITION REIMBURSEMENT | 3,000.00 |
| 86089 | REBECCA ZERN | TECHNICAL SERVICES | 600.00 |
| 85989 | ZORO | SUPPLIES-GENERAL | 218.40 |

1,264,572.94

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|--------------------------------|---------------------------|-----------|
| 2064 | ARRO CONSULTING, INC. | REPAIRS & MAINT. - BLDG | 1,457.00 |
| 2065 | BENCHMARK EVENT SERVICES | RENTALS-EQUIP | 29,980.00 |
| 2074 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | 3,350.18 |
| 2066 | DRUMHELLER CONSTRUCTION CO INC | REPAIRS & MAINT. - BLDG | 28,200.00 |
| 2075 | FOX,ROTHSCHILD LLP | LEGAL FEES | 1,175.00 |
| 2067 | GRAFTON PIANO & ORGAN COMPANY | SUPPLIES-GENERAL | 2,939.00 |
| 2068 | JOHNSON CONTROLS | REPAIRS & MAINT. - BLDG | 4,418.00 |
| 2069 | LOSER'S MUSIC | SUPPLIES-GENERAL | 6,000.00 |
| 2070 | STERN NESTER INC | REPAIRS & MAINT - GROUNDS | 12,820.00 |
| 2071 | NEVCO SPORTS LLC | CAPITAL EQUIPMENT | 4,854.09 |
| 2072 | POTTSTOWN MERCURY | SUPPLIES-GENERAL | 421.64 |
| 2073 | READING EAGLE | SUPPLIES-GENERAL | 507.30 |

96,122.21

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------------------------|-------------------------|-----------|
| 1545 | ASTON SURVEYORS/ENGINEERS INC | OTHER PROFESSIONAL FEES | 800.00 |
| 1546 | FOX,ROTHSCHILD LLP | LEGAL FEES | 700.00 |
| 1544 | KCBA ARCHITECTS | ARCHITECT FEES | 5,859.00 |
| 1543 | SHAFFER DESOUZA BROWN, INC. | SUPPLIES-GENERAL | 2,937.50 |
| | | | 10,296.50 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------------------------------|--------------------------|------------|
| 2023 | APPLE, INC. C/O APPLE FINANCIAL SVC | RENTALS-TECH HRDWR/SFTWR | 106,426.23 |
| 2024 | HEWLETT PACKARD FINANCIAL SRV CO | RENTALS-TECH HRDWR/SFTWR | 54,257.58 |
| | | | 160,683.81 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|--------------------|---------------|--------|
| 353 | FOX,ROTHSCHILD LLP | LEGAL FEES | 900.00 |
| | | | 900.00 |

List of bills for the month of September 2018

| Check No | Vendor Name | Account Title | Amount |
|----------|-------------------------|-------------------|--------------|
| 258 | CNA INSURANCE | OTHER INSURANCE | 6,000.00 |
| 259 | FOX,ROTHSCHILD LLP | LEGAL FEES | 375.00 |
| 254 | KCBA ARCHITECTS | ARCHITECT FEES | 12,709.68 |
| 255 | MATCHLINE MECHANICAL | CNSTRCTN SERVICES | 92,007.49 |
| 256 | PAGODA ELECTRICAL, INC. | CNSTRCTN SERVICES | 128,464.79 |
| 253 | E R STUEBNER INC | CNSTRCTN SERVICES | 447,714.01 |
| 257 | E R STUEBNER INC | CNSTRCTN SERVICES | 507,582.07 |
| | | | 1,194,853.04 |

Monthly Procurement Card Activity

| DATE | VENDOR | CATEGORY | AMOUNT (Sum) |
|-----------|-----------------------------|--------------------------------------------------------------------|--------------|
| 9/1/2018 | WALMART.COM | Discount Stores | 336.35 |
| 9/3/2018 | WALMART.COM 8009666546 | Discount Stores | 26.10 |
| 9/4/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 30.18 |
| 9/4/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 84.95 |
| 9/5/2018 | WALMART.COM 8009666546 | Discount Stores | 1,000.76 |
| 9/5/2018 | PAYPAL LANXIAOHUI | Electronic Sales | 218.58 |
| 9/6/2018 | E C Carpets Company Inc | Floor Covering Stores | 17.40 |
| 9/6/2018 | TEACHING STRATEGIES | Miscellaneous Publishing and Printing | 1,827.00 |
| 9/6/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 64.20 |
| 9/6/2018 | OTC BRANDS, INC. | Direct Marketing - Catalog Merchants | 137.31 |
| 9/7/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |
| 9/7/2018 | SHAPE AMER-WEB | Organizations, Membership-not elsewhere classified | 250.00 |
| 9/7/2018 | National Council of Teach | Schools and Educational Services-not elsewhere classified | 35.95 |
| 9/9/2018 | TARGET 00025296 | Discount Stores | 62.36 |
| 9/10/2018 | MANEROS SERVICE CENTER | AUTOMOTIVE SERVICE SHOPS | 497.00 |
| 9/10/2018 | RI NOVELTY/TOY NETWORK | Direct Marketing - Other Direct Marketers-not elsewhere classified | 60.25 |
| 9/11/2018 | NSPRA | Associations-Civic, Social, and Fraternal | 285.00 |
| 9/11/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |
| 9/11/2018 | PA SCHOOL BRDS ASSN | Schools and Educational Services-not elsewhere classified | 75.00 |
| 9/11/2018 | PA SCHOOL BRDS ASSN | Schools and Educational Services-not elsewhere classified | 75.00 |
| 9/12/2018 | WAWA 281 00002816 | Fuel Dispenser, Automated | 73.17 |
| 9/13/2018 | COWRITER UNIVERSAL | Computer Software Stores | 9.98 |
| 9/14/2018 | SCRIPPS SPELLING BEE | Schools and Educational Services-not elsewhere classified | 160.00 |
| 9/14/2018 | POSITIVE PROMOTIONS INC | Business Services-not elsewhere classified | 463.33 |
| 9/14/2018 | ADVANCE AUTO PARTS #6234 | Automotive Parts, Accessories Stores | 9.98 |
| 9/14/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 86.04 |
| 9/15/2018 | GRAMMARFLIP | Schools and Educational Services-not elsewhere classified | 149.99 |
| 9/15/2018 | GRAMMARFLIP | Schools and Educational Services-not elsewhere classified | 149.99 |
| 9/16/2018 | SHRM MEMBER600914919 | Organizations, Membership-not elsewhere classified | 189.00 |
| 9/17/2018 | GRAMMARFLIP | Schools and Educational Services-not elsewhere classified | (149.99) |
| 9/17/2018 | GRAMMARFLIP | Schools and Educational Services-not elsewhere classified | (149.99) |
| 9/17/2018 | WAWA 8067 00080671 | Service Stations (with or without Ancillary Services) | 200.00 |
| 9/17/2018 | USA BLUE BOOK | Industrial Supplies-not elsewhere classified | 142.67 |
| 9/17/2018 | PAYPAL MATH LEAGUE | Schools, Elementary and Secondary | 90.00 |
| 9/18/2018 | DIRECT ATHLETICS INC. | Professional Services-not elsewhere classified | 240.62 |
| 9/18/2018 | DIRECT ATHLETICS INC. | Professional Services-not elsewhere classified | 240.62 |
| 9/18/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 46.28 |
| 9/19/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |
| 9/19/2018 | SUNOCO 0667234900 | Service Stations (with or without Ancillary Services) | 77.37 |
| 9/19/2018 | MILESPLIT | Associations-Civic, Social, and Fraternal | 50.88 |
| 9/19/2018 | WAL-MART #5239 | Grocery Stores, Supermarkets | 49.59 |
| 9/19/2018 | SCRIPPS SPELLING BEE | Schools and Educational Services-not elsewhere classified | 160.00 |
| 9/19/2018 | MANEROS SERVICE CENTER | AUTOMOTIVE SERVICE SHOPS | 176.00 |

| | | | |
|-----------|--------------------------|-----------------------------------------------------------------------------------------|----------|
| 9/20/2018 | WALMART.COM | Discount Stores | 107.97 |
| 9/20/2018 | WALMART.COM 8009666546 | Discount Stores | 35.99 |
| 9/20/2018 | GOVERNMENT FINANCE OFFIC | Organizations, Membership-not elsewhere classified | 500.00 |
| 9/21/2018 | WAWA 8067 00080671 | Fuel Dispenser, Automated | 47.71 |
| 9/21/2018 | SMORE.COM SMORE.COM - | Computer Software Stores | 79.00 |
| 9/23/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 60.00 |
| 9/24/2018 | WAWA 8067 00080671 | Fuel Dispenser, Automated | 33.96 |
| 9/24/2018 | GBC e-commerce | Stationery, Office Supplies, Printing and Writing Paper | 214.34 |
| 9/24/2018 | CHECKOLOGY BY NLP | Schools and Educational Services-not elsewhere classified | 85.00 |
| 9/25/2018 | IN ASAP LLC | Dental/Laboratory/Medical/Ophthalmic Hospital Equipment and Supplies | 185.00 |
| 9/25/2018 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 19.99 |
| 9/26/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 88.60 |
| 9/28/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 95.12 |
| 9/28/2018 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 31.87 |
| 9/29/2018 | SMORE.COM SMORE.COM - | Computer Software Stores | 59.00 |
| 9/29/2018 | PARTY CITY 1185 | Miscellaneous and Specialty Retail Stores | 23.97 |
| * | * | * | 9,516.44 |

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund

August 2018

Bank Balance \$3,570.75

Outstanding Checks

Account Balance 3,570.75

| <u>Name of Fund:</u> | <u>Beginning Balance</u> | <u>Total Deposits</u> | <u>Total Withdrawals</u> | <u>Interest</u> | <u>Bank Fees</u> | <u>Ending Balance</u> |
|----------------------|--------------------------|-----------------------|--------------------------|-----------------|------------------|-----------------------|
| General | \$ 3,704.75 | \$ - | \$ (134.00) | \$ - | \$ - | \$ 3,570.75 |

Total \$3,570.75


Principal's Signature

9/27/18
Date

pre 10/2/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Assistance Fund

August 2018

Bank Balance \$177.95

Outstanding Checks

Account Balance 177.95

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

Total \$177.95


Principal's Signature

9/24/18
Date
pnc 10/2/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy Rhoads Special Assistance Fund September 2018

Bank Balance \$5,566.75

Outstanding Checks

msw (\$110.00)
msw (\$111.65)
ees (\$12.00)
bctc (\$99.96)
bctc (\$84.00)

Account Balance 5,149.14

| <u>Name of Fund:</u> | <u>Beginning Balance</u> | <u>Total Deposits</u> | <u>Total Withdrawals</u> | <u>Interest</u> | <u>Bank Fees</u> | <u>Ending Balance</u> |
|----------------------|--------------------------|-----------------------|--------------------------|-----------------|------------------|-----------------------|
| General | \$ 3,570.75 | \$ 2,000.00 | \$ (421.61) | \$ - | \$ - | \$ 5,149.14 |

Total \$5,149.14


Principal's Signature

Date 10/16/18
for 10/17/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund September 2018

Bank Balance \$177.95

Outstanding Checks

\$0.00

Account Balance 177.95

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

Total \$177.95



Principal's Signature

10/16/18
Date
for 10/17/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors
FROM: Cheryl A. Clinton, Food Service Supervisor
RE: September 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts
DATE: October 23, 2018

CAFETERIA FUND

| | | |
|--------------------------------------|--------------------|----------------------------|
| General Money Market Savings Account | \$ 418,629.22 | |
| Liquid Asset Fund | | |
| Money Market | \$0.00 | |
| PSDMax Fund | \$0.00 | |
| Certificate of Deposit | <u>\$0.00</u> | |
| COMBINED CASH AND INVESTMENTS AS OF: | September 30, 2018 | <u><u>\$418,629.22</u></u> |

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

**September 2018, Treasurer's Report
October 23, 2018**

General Money Market Account

Beginning Balance as of : September 1, 2018 \$407,835.29

Receipts

| | | |
|------------------------------------------------------------------------|----------------|--|
| Sales (total Cash Sales) | \$48,125.29 | |
| Misc Sales - includes all Accts. Receivable and other Food Services | \$1,663.36 | |
| EZSchoolPay Payments on Acct | \$108,335.44 | |
| Misc Fees, Rtd Checks, Cash O/S, Deposit Slips | \$4,087.35 | |
| Government Reimbursement | \$19,869.81 | |
| Interest | <u>\$38.40</u> | |

\$182,119.65

Withdrawals

| | | |
|-------------------------------------|---------------------|--|
| Payroll Disbursement | \$28,254.34 | |
| Rtd Checks/Bank Fee/Cash over/short | | |
| Accounts Payable | <u>\$143,071.38</u> | |

\$171,325.72

Ending Balance as of : September 30, 2018 \$418,629.22

Liquid Asset Fund

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

Receipts

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

Ending Balance as of : September 30, 2018 \$0.00

PSDMAX Fund

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

Receipts

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

Ending Balance as of : September 30, 2018 \$0.00

| | | |
|-------------|--|----------------------|
| Transfer to | | \$0.00 |
| Café Acct. | | <u><u>\$0.00</u></u> |

Invested Funds

| | | |
|-------------|--------------|------------------------|
| Issue Date: | May 16, 2005 | Certificate of Deposit |
| | | Maturity date |
| | | May 6, 2006 |
| | | \$0 |
| | | Terms 365 Days @ 3.5% |

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
September 2018**

| <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------|----------------------------------------|--------------------|---------------|
| 9/10/2018 | 14360 | A.T.V. Bakery, Inc. | Food | \$239.73 |
| 9/10/2018 | 14361 | BAKEWISE BRANDS, INC. | Food | \$30.60 |
| 9/10/2018 | 14362 | Barry Food Sales | Food | \$1,900.00 |
| 9/10/2018 | 14363 | BOYERTOWN AREA SCHOOL DISTRICT Payroll | Payroll | \$6,647.35 |
| 9/10/2018 | 14364 | CAROL GILBERT CONSULTING | Training | \$924.88 |
| 9/10/2018 | 14365 | CLOVER FARMS DAIRY INC | Food | \$2,592.05 |
| 9/10/2018 | 14366 | DEBRA STASIK | Mileage | \$5.89 |
| 9/10/2018 | 14367 | ECOLAB INC | Supplies | \$1,684.09 |
| 9/10/2018 | 14368 | ELECTRIC REPAIR COMPANY | Repair/Maintenance | \$201.19 |
| 9/10/2018 | 14369 | FEESERS FOOD DISTRIBUTORS | Food | \$26,516.29 |
| 9/10/2018 | 14370 | HAWK ENTERPRISES | Food | \$588.00 |
| 9/10/2018 | 14371 | Hershey Creamery Company | Food | \$1,177.44 |
| 9/10/2018 | 14372 | HURST PRODUCE | Food | \$4,307.50 |
| 9/10/2018 | 14373 | J & J SNACK FOODS CORP. | Food | \$2,099.80 |
| 9/10/2018 | 14374 | JTM PROVISIONS CO, INC. | Food | \$371.48 |
| 9/10/2018 | 14375 | KARETAS FOOD, LLC | Food | \$792.76 |
| 9/10/2018 | 14376 | KEYCO DISTRIBUTORS | Food | \$203.67 |
| 9/10/2018 | 14377 | LEBANON UNITED JOBBERS, INC. | Food | \$2,392.40 |
| 9/10/2018 | 14378 | MAID-RITE SPECIALTY FOODS, LLC | Food | \$3,308.22 |
| 9/10/2018 | 14379 | MORABITO BAKING CO. INC. | Food | \$1,146.09 |
| 9/10/2018 | 14380 | NARDONE BROS. BAKING CO., INC. | Food | \$1,008.02 |
| 9/10/2018 | 14381 | REDNER'S WAREHOUSE MARKETS | Food | \$574.45 |
| 9/10/2018 | 14382 | RICH PRODUCTS CORPORATION | Food | \$104.80 |
| 9/10/2018 | 14383 | SCHOOL SPECIALTY | Supplies | \$3.21 |
| 9/10/2018 | 14384 | SINGER EQUIPMENT COMPANY INC. | Supplies | \$14,152.91 |
| 9/10/2018 | 14385 | SWISS PREMIUM | Food | \$384.00 |
| 9/10/2018 | 14386 | SYSCO OF CENTRAL PA | Food | \$8,532.97 |
| 9/10/2018 | 14387 | TASTY BRANDS, LLC | Food | \$468.72 |

| | | | |
|----------------|--------------|-----------|------------------|
| 1st Run | Total | \$ | 82,358.51 |
|----------------|--------------|-----------|------------------|

| | | | | |
|-----------|-------|----------------------------------------|---------------------------------|-------------|
| 9/20/2018 | 14388 | A.T.V. Bakery, Inc. | Food | \$527.04 |
| 9/20/2018 | 14389 | BOYERTOWN AREA SCHOOL DISTRICT | September 2018 Café Rent | \$10,259.40 |
| 9/20/2018 | 14390 | BOYERTOWN AREA SCHOOL DISTRICT Payroll | August 2018 Café Payroll | \$21,606.99 |
| 9/20/2018 | 14391 | BUTTER VALLEY HARVEST | Food | \$238.00 |
| 9/20/2018 | 14392 | CATHERINE B. CLESS | Café Refund | \$286.45 |
| 9/20/2018 | 14393 | DIANE NOLTE | Café Refund | \$27.00 |
| 9/20/2018 | 14394 | DOROTHY ZIEGLER | Café Refund | \$19.80 |
| 9/20/2018 | 14395 | ECOLAB INC | Supplies | \$543.05 |
| 9/20/2018 | 14396 | FEESERS FOOD DISTRIBUTORS | Food | \$29,516.54 |
| 9/20/2018 | 14397 | HARRIS COMPUTER SYSTEMS | Monthly Online Fees August 2018 | \$1,388.10 |
| 9/20/2018 | 14398 | HAWK ENTERPRISES | Food | \$378.00 |
| 9/20/2018 | 14399 | Hershey Creamery Company | Food | \$1,290.36 |
| 9/20/2018 | 14400 | HOLLY CORBETT | Café Refund | \$21.55 |
| 9/20/2018 | 14401 | IRVIN G. TYSON & SON, INC. | Repair/Maintenance | \$101.86 |
| 9/20/2018 | 14402 | J & J SNACK FOODS CORP. | Food | \$174.30 |
| 9/20/2018 | 14403 | JULIE WEISS | Café Refund | \$86.60 |
| 9/20/2018 | 14404 | KIRSTEN BRAHENY | Café Refund | \$29.60 |
| 9/20/2018 | 14405 | KRISTIE SPRINGMAN | Café Refund | \$6.35 |
| 9/20/2018 | 14406 | LEBANON UNITED JOBBERS, INC. | Food | \$1,382.60 |
| 9/20/2018 | 14407 | MARY STEFFY | Mileage | \$19.05 |
| 9/20/2018 | 14408 | MICHAEL GALLUPPI | Café Refund | \$27.00 |
| 9/20/2018 | 14409 | MORABITO BAKING CO. INC. | Food | \$1,006.77 |
| 9/20/2018 | 14410 | NICOLE NYE | Café Refund | \$137.50 |
| 9/20/2018 | 14411 | NICOLE TOWARNICKI | Café Refund | \$10.40 |
| 9/20/2018 | 14412 | PAT McCORMICK | Café Refund | \$24.35 |
| 9/20/2018 | 14413 | REBECCA COBB | Café Refund | \$13.80 |
| 9/20/2018 | 14414 | RENA SAUNDERS | Café Refund | \$16.05 |
| 9/20/2018 | 14415 | RENDY, INC. - PAPA JOHN'S PIZZA | Food | \$1,642.00 |
| 9/20/2018 | 14416 | SCHEID PRODUCE, INC | Food | \$4,513.26 |
| 9/20/2018 | 14417 | SINGER EQUIPMENT COMPANY INC. | Supplies | \$2,407.88 |
| 9/20/2018 | 14418 | SWISS PREMIUM | Food | \$448.00 |
| 9/20/2018 | 14419 | SYSCO OF CENTRAL PA | Food | \$10,817.56 |

| | | | |
|----------------|--------------|-----------|------------------|
| 2nd Run | Total | \$ | 88,967.21 |
|----------------|--------------|-----------|------------------|

| | | |
|-----------------------|-----------|-------------------|
| September 2018 | \$ | 171,325.72 |
|-----------------------|-----------|-------------------|