

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's Report
 January 31, 2018

Assets	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Cash & Investments	\$ 49,185,090	\$ 647,367	\$ (786,181)	\$ 465,874	\$ 933,172	\$ 14,518,210	\$ 2,483,082	\$ 2,488,407	\$ 69,935,021
Cash and cash equivalents									
Investments									
Total cash and investments	49,185,090	647,367	(786,181)	465,874	933,172	14,518,210	2,483,082	2,488,407	69,935,021
Receivables	2,669,498	-	9,295,067	-	262,809	-	-	1,113,587	13,340,761
Inventory	22,652	-	-	-	-	-	-	-	22,652
Prepaid items	33,367	-	21,000	-	-	-	-	-	54,367
Total assets	\$ 51,910,607	\$ 647,367	\$ 8,529,896	\$ 465,874	\$ 1,195,781	\$ 14,518,210	\$ 2,483,082	\$ 3,601,994	\$ 83,352,801
Liabilities and fund balance									
Liabilities	\$ 1,159,965	\$ -	\$ 2,256,038	\$ -	\$ 93,253	\$ 309,253	\$ -	\$ -	\$ 3,818,529
Accounts payable									
Accrued salaries and benefits									
Payroll deductions & withholdings	4,755,084	-	-	522,609	-	-	-	-	4,755,084
Bonds/Notes/Loans payable									
Other liabilities	2,309,235	-	399	-	-	9,295,067	-	411,553	12,016,254
Total liabilities	8,224,304	-	2,256,437	522,609	93,253	9,604,320	-	411,553	21,112,478
Fund balance	81,883,679	437	19,849	1,551,846	2,187	175,808	2,683	908,392	94,644,863
Revenues	50,718,574	87,228	4,280,461	1,599,346	1,046,727	6,301,039	20	6,215,223	69,228,618
Expenditures									
Net increase(decrease) in fund balance	31,165,105	(98,791)	(4,240,612)	(47,499)	(1,044,540)	(6,125,231)	2,663	(4,308,831)	15,316,265
Fund balance, beginning of year	12,821,198	734,156	10,514,061	(9,237)	2,147,088	11,036,121	2,480,419	7,497,272	46,924,080
Total fund balance	43,886,303	647,367	6,273,449	(58,735)	1,102,528	4,913,890	2,483,082	3,190,441	62,240,325
Total liabilities and fund balance	\$ 51,910,607	\$ 647,367	\$ 8,529,896	\$ 465,874	\$ 1,195,781	\$ 14,518,210	\$ 2,483,082	\$ 3,601,994	\$ 83,352,801

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 January 31, 2018

Trust & Agency Funds

Assets	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 Exam Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 89,506	\$ 284,614	\$ 78,233	\$ 46,740	\$ 5,285	\$ 37,371	\$ 9,341	\$ 19,089	\$ 7,678	\$ 33,223	\$ 17,271	\$ 2,381	\$ 380,142	\$ 61,574	\$ 1,080,448
Cash and cash equivalents	24,340	-	-	-	-	-	-	-	-	-	-	-	-	-	24,340
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total cash and investments	113,846	284,614	78,233	46,740	5,285	37,371	9,341	19,089	7,678	33,223	17,271	2,381	380,142	61,574	1,074,788
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 113,846	\$ 284,614	\$ 78,233	\$ 46,740	\$ 5,285	\$ 37,371	\$ 9,341	\$ 19,089	\$ 7,678	\$ 33,223	\$ 17,271	\$ 2,381	\$ 380,142	\$ 61,574	\$ 1,074,788
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance	19,206	445,634	48,324	40,186	3,802	13,227	2,208	3,148	2,416	8,951	15,103	553	221,882	67,679	912,408
Revenues	3,676	639,407	27,411	41,193	6,970	10,626	(397)	1,604	717	600	6,938	666	46,367	53,363	741,518
Expenditures	15,269	(93,767)	20,973	(890)	(3,168)	2,602	2,699	1,645	1,699	8,331	6,167	(3)	176,686	34,296	171,090
Net increase(decrease) in fund balance	88,557	959,381	55,320	47,788	8,453	34,769	6,752	17,544	5,973	24,882	11,104	2,384	204,547	27,278	903,698
Fund balance, beginning of year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund balance	\$ 113,846	\$ 284,614	\$ 78,233	\$ 46,740	\$ 5,285	\$ 37,371	\$ 9,341	\$ 19,089	\$ 7,678	\$ 33,223	\$ 17,271	\$ 2,381	\$ 380,142	\$ 61,574	\$ 1,074,788
Total liabilities and fund balance	113,846	284,614	78,233	46,740	5,285	37,371	9,341	19,089	7,678	33,223	17,271	2,381	380,142	61,574	1,074,788

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Depository	Type	Bank Balance as of 1/31/18	Value as of 1/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&7							
Main account	Cash	\$ 293,002	\$ 293,002	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(563,764)	n/a		FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a		FDIC & Act 72 collateral	
Payroll account	Cash	-	1,232,955	n/a		FDIC & Act 72 collateral	
Tax collector account	Cash	3,691,480	3,691,460	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&7	3,985,502	4,694,673				
PSD/MAX							
CD Pool							
Invested cash account	Pooled cash	70,665	70,665	n/a	0.82%	FDIC & Act 72 collateral	
	Subtotal PSD/LAF	70,665	70,665				
PLGIT							
PLGIT-Cleas	Pooled cash	712,881	712,881	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled Investment	4,846,046	4,846,046	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	5,558,927	5,558,927				
National Portfolio							
Hope Federstar Credit Union	Certificate of deposit	149,000	149,000	01/09/2018	0.80%	FDIC Insured	Measured at \$250,000 and reinvested
Maryland Financial Bank	Certificate of deposit	249,000	249,000	02/01/2018	0.80%	FDIC Insured	
Charter Bank	Certificate of deposit	247,770	247,770	02/05/2018	0.90%	FDIC Insured	
First Commons Bank	Certificate of deposit	247,770	247,770	02/13/2018	0.90%	FDIC Insured	
First State Bank of DeQueen	Certificate of deposit	247,999	247,999	02/14/2018	0.85%	FDIC Insured	
Oklahoma Capital	Certificate of deposit	246,655	246,655	02/19/2018	0.80%	FDIC Insured	
TCM Bank	Certificate of deposit	247,762	247,762	02/20/2018	0.90%	FDIC Insured	
Banco Do Brasil Americas - FL	Certificate of deposit	246,744	246,744	03/08/2018	0.95%	FDIC Insured	
Peapack-Gladstone Bank - NJ	Certificate of deposit	249,000	249,000	03/12/2018	0.90%	FDIC Insured	
Community State Bank - IN	Certificate of deposit	100,000	100,000	03/16/2018	0.85%	FDIC Insured	
First Internet Bank of India	Certificate of deposit	249,000	249,000	03/25/2018	0.90%	FDIC Insured	
MUPG Union Bank N.A. - CA	Certificate of deposit	246,678	246,678	03/28/2018	0.90%	FDIC Insured	
Allegiance Bank of Texas	Certificate of deposit	248,917	248,917	03/28/2018	1.25%	FDIC Insured	
Easthorpe Savings Bank	Certificate of deposit	248,469	248,469	04/09/2018	1.30%	FDIC Insured	
Spirit of Texas Bank	Certificate of deposit	149,000	149,000	04/18/2018	0.95%	FDIC Insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	04/20/2018	1.00%	FDIC Insured	
Berlantine Bank	Certificate of deposit	147,538	147,538	05/29/2018	1.00%	FDIC Insured	
Cathay Bank	Certificate of deposit	247,958	247,958	08/13/2018	1.50%	FDIC Insured	
Financial Federal SB - TN	Certificate of deposit	246,390	246,390	07/09/2018	1.30%	FDIC Insured	
Security State Bank	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC Insured	
FNB McGregor	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC Insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	08/04/2018	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	
Bank United FSA	Certificate of deposit	149,995	149,995	09/18/2018	1.25%	FDIC Insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC Insured	
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	11/08/2018	1.40%	FDIC Insured	
T Bank	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC Insured	
American Nerd Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/14/2018	1.35%	FDIC Insured	
Transportation Alliance Bank	Certificate of deposit	147,923	147,923	11/23/2018	1.40%	FDIC Insured	
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2018	1.45%	FDIC Insured	
	Subtotal National Portfolio	8,476,780	6,476,780				

Depository	Type	Bank Balance as of 1/31/18	Book Value as of 1/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society	Cash	11,093,613	11,093,613	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,973	6,973	n/a	1.05%	FDIC & Act 72 collateral	
		<u>11,100,586</u>	<u>11,100,586</u>				
Victory Bank	Cash	10,039,511	10,039,511	n/a	1.05%	FDIC & Act 72 collateral	
Banco Santander	Cash	11,106,915	11,106,915	n/a	1.05%	FDIC & Act 72 collateral	
Fulton Bank		-	-	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 48,340,866	\$ 49,021,147				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	640,223	638,834	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,533	8,533	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		648,756	647,367				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	289,628	(907,083)	n/a	0.05%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,250	6,250	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	295,878	(799,833)				
FSD/LAF							
MAX	Cash	13,652	13,652	n/a	0.76%	FDIC & Act 72 collateral	
	Subtotal FSD/LAF	13,652	13,652				
Total BASH Construction Fund cash & investments		279,528	(786,181)				



Depository	Type	Bank Balances as of 1/31/18	Book Value as of 1/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	476,571	465,874	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & Investments		476,571	465,874				
Elementary HVAC Fund							
BB&T	Cash	394,589	394,588	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Sonabank, NA	Certificate of deposit	100,000	100,000	03/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	03/29/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,008	239,008	04/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	08/28/2019	1.75%	FDIC insured	
Subtotal National Portfolio		538,584	538,584				
Total Gilbertville/Washington/JHW Fund cash & Investments		933,173	933,173				
Midias School Renovations Fund							
PLGIT	Pooled cash	14,879,411	14,518,210	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & Investments		14,879,411	14,518,210				
Debt Service Fund							
BB&T	Operating account	2,483,082	2,483,082	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Alma Bank	Certificate of deposit	127,220	127,220	12/7/2017	0.85%	FDIC insured	Marked at \$99,000 and returned
Total Debt Service Fund cash & Investments		2,483,082	2,483,082				

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Depository	Type	Bank Balance as of 1/31/18	Book Value as of 1/31/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
5867							
Operating account	Cash	76,692	76,692	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank	Cash	302,214	302,214	n/a	1.00%	FDIC & Act 72 collateral	
National Portfolio							
Bank of Baroda - NY	Certificate of deposit	237,234	237,234	03/09/2018	1.05%	FDIC insured	
State Bank of Indis - NY & IL	Certificate of deposit	247,525	247,525	03/27/2018	1.00%	FDIC insured	
Comerity Capital Bank - UT	Certificate of deposit	100,000	100,000	04/27/2018	1.10%	FDIC insured	
Northeast Community Bank - NY	Certificate of deposit	147,751	147,751	05/29/2018	1.10%	FDIC insured	
Northeast Community Bank - NY	Certificate of deposit	98,542	98,542	05/29/2018	1.10%	FDIC insured	
Industrial & Comm Bank China - NY	Certificate of deposit	100,000	100,000	08/07/2018	1.20%	FDIC insured	
Independent Bank - TX	Certificate of deposit	99,000	99,000	09/27/2018	1.20%	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	
Sisema Bank NA - MN	Certificate of deposit	249,000	249,000	05/06/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured	
Society Credit Union - WA	Certificate of deposit	240,091	240,091	12/02/2019	1.40%	FDIC insured	
		<u>2,109,501</u>	<u>2,109,501</u>				
Total Internal Service Fund cash & investments		2,488,407	2,488,407				

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Boyetown Area School District
Revenue budget status report by major source
January 31, 2018

Major source	Budget	January	YTD Actual	Remaining Balance
6000	75,127,915	2,205,818	68,111,679	7,016,236
7000	35,196,162	1,831,325	13,473,236	21,722,926
8000	1,151,931	(9,734)	298,594	853,337
9000	107,500	-	170	107,330
	111,583,508	4,027,409	81,883,679	29,699,829

Expenditure budget status by major account
January 31, 2018

Major account	Budget	January	YTD Actual	Encumbrance	Remaining Balance
100	53,755,530	2,024,524	21,627,569	21,370,154	10,757,807
200	30,644,044	1,263,959	12,488,228	12,721,789	5,434,027
300	2,212,396	286,897	1,397,221	30,767	784,408
400	759,971	70,097	344,690	157,987	257,294
500	14,033,983	1,066,969	7,081,393	791,577	6,161,014
600	4,158,673	309,253	2,326,065	316,200	1,516,408
700	162,250	(7,093)	39,200	35	123,015
800	3,872,054	44,829	2,434,208	0	1,437,846
900	4,302,226	0	2,980,000	0	1,322,226
	113,901,127	5,059,435	50,718,574	35,388,509	27,794,045

Boyerstown Area School District
Expenditure budget status by major function
January 31, 2018

Major Function	Budget	January	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	48,221,843	1,948,035	18,781,377	20,786,357	8,654,111
1200 Special programs	19,487,315	936,289	8,120,280	4,955,236	6,411,798
1300 Vocational programs	2,123,173	176,978	1,386,141	737,250	(218)
1400 Other instructional programs	236,217	7,580	129,477	66,557	40,183
1600 Adult education	-	158	353	-	(353)
2100 Pupil personnel services	3,652,520	133,279	1,376,128	1,323,578	952,814
2200 Instructional staff services	5,042,837	225,099	2,310,584	1,657,690	1,074,563
2300 Administration services	5,909,800	301,909	3,174,540	1,547,694	1,187,566
2400 Pupil health services	1,226,510	42,671	459,602	598,242	168,666
2500 Business services	1,317,133	56,569	655,222	279,936	381,975
2600 Building services	7,444,429	467,456	3,779,636	1,696,059	1,968,735
2700 Pupil transportation services	5,766,273	473,165	2,607,699	55,505	3,103,073
2800 Central services	2,851,202	147,736	1,774,997	573,807	502,398
2900 Other support services	100,000	-	99,750	-	250
3100 Food services	977,174	56,124	57,417	652,713	267,044
3200 Student activities	1,406,696	40,284	637,812	440,994	327,890
3300 Community services	33,250	3,664	9,399	16,891	6,960
4600 Existing Building Improvement	-	-	-	-	-
5100 Debt service	6,322,524	42,439	3,848,160	-	2,474,364
5200 Fund transfers	1,510,000	-	1,510,000	-	-
5900 Budgetary reserve	272,226	-	-	-	272,226
	113,901,127	5,059,435	50,718,574	35,388,509	27,794,045

List of bills for the month of January 2018

Check No	Vendor Name	Account Title	Amount
83208	THERAPRO	SUPPLIES-GENERAL	167.58
83147	AISLING ADAMS	TUITION REIMBURSEMENT	1,500.00
83283	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,039.59
83070	AIRGAS USA, LLC	SUPPLIES-GENERAL	68.01
83284	ALPINE CYBER SOLUTIONS	OTHER PROFESSIONAL FEES	4,000.00
83071	AMAZON.COM	BOOKS & PERIODICALS	531.65
		INVENTORY-TECH SUPPLIES	197.55
		SUPPLIES-GENERAL	473.18
		TECHNOLOGY SUPPLIES	28.64
83285	AMERICAN READING COMPANY	SUPPLIES-GENERAL	2,425.00
83072	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	45.00
83152	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
83230	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	205.00
83286	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	120.00
V2135	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	469.80
83073	AQUA PA	WATER/SEWER	693.27
83153	AQUA PA	WATER/SEWER	82.08
83287	AQUA PA	WATER/SEWER	26.93
83074	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	1,133.43
83075	THE ART STORE INC	SUPPLIES-GENERAL	44.87
83288	THE ART STORE INC	SUPPLIES-GENERAL	29.80
83289	AT&T	TELEPHONE	44.42
83290	ANDREA ATIYEH	TRAVEL/CONFERENCES	45.26
83291	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	225.00
83292	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	269.76
83293	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	2,125.00
83154	BAS	OTHER PROFESSIONAL FEES	3,374.10
83294	MOLLY BAUER	TECHNICAL SERVICES	300.00
83061	AMIE L. BENFIELD	TUITION REIMBURSEMENT	3,000.00
83155	JEFFERY BENFIELD	TRAVEL/CONFERENCES	91.00
83231	EDITH L BENNETT	TRAVEL/CONFERENCES	67.09
83076	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
83295	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	174,694.61
83077	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	21,726.27
83156	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,113.50
83296	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	727.74
		POSTAGE	1,036.90
		PROF SERV INFO SERVS PLAN	38,945.05
83078	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
83232	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,257.78
83297	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	8,020.00
83157	BERKS SCHOOLS FACILITES MANAGERS	DUES & FEES	20.00

List of bills for the month of January 2018

Check No	Vendor Name	Account Title	Amount
V2136	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	2,148.00
V2137	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	615.90
83079	BOROUGH OF BOYERTOWN	WATER/SEWER	915.50
83158	BOROUGH OF BOYERTOWN	WATER/SEWER	8,419.51
83067	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,757.70
83225	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,807.20
83226	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,855.00
83080	BOYERTOWN AREA YMCA	MISC PURCH SVCS	36.00
		OTHER PROFESSIONAL FEES	288.00
83159	BOYERTOWN AREA YMCA	MISC PURCH SVCS	35.00
		OTHER PROFESSIONAL FEES	140.00
83160	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	60.70
83298	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	36.10
83148	MEGAN M BRAMBLE	TUITION REIMBURSEMENT	1,350.00
83299	BRENDA L BREIDIGAN	TECHNICAL SERVICES	300.00
83161	C. H. BRIGGS CO	SUPPLIES-GENERAL	27.33
83081	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	390.95
83300	JENNIFER BROWN	TECHNICAL SERVICES	300.00
V2121	BSN SPORTS	SUPPLIES-GENERAL	3,101.89
83082	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,622.00
83162	CAFETERIA FUND	SUPPLIES-GENERAL	77.45
83301	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	312.75
		SUPPLIES-GENERAL	7.50
83083	CAMPBILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	5,460.14
83084	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	168.50
83302	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	872.29
83233	MARILEE J CASSIDY	TRAVEL/CONFERENCES	24.40
83085	CDW GOVERNMENT INC	EDUCATIONAL SFTWR & LICNS	142.19
V2131	THE CERAMIC SHOP	SUPPLIES-GENERAL	2,197.02
83234	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	27.87
83303	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	2,976.14
83163	COLEBROOKDALE TWP POLICE DEPARTMENT	OTHER PROFESSIONAL FEES	296.65
83235	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	76.05
83086	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
83164	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	240.00
83236	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	180.00
83304	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	120.00
83237	HELEN S CONROY	TRAVEL/CONFERENCES	249.31
V2130	BRETT A COOPER	TRAVEL/CONFERENCES	43.07
83165	THE COUNTRY SEAT	SUPPLIES-GENERAL	223.06
83305	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	41,340.00
83238	MICHAEL CREED JR.	TRAVEL/CONFERENCES	102.38

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83087	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	155.00
83149	JORDAN N DELP	TUITION REIMBURSEMENT	1,416.00
83088	DELVAL EQUIPMENT	SUPPLIES-GENERAL	252.37
83166	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	46.75
83239	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	468.31
83306	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,703.49
83307	KRISTEN DION	PROF EDUCATION SERVICES	200.00
83089	DIRECT ENERGY BUSINESS	NATURAL GAS	23,123.32
83308	DIRECT ENERGY BUSINESS	NATURAL GAS	1,101.03
83090	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
83240	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
83309	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	1,343.75
83091	LEAH EBNER	TRAVEL/CONFERENCES	23.54
83310	EDDINGER HARDWARE & LP GAS	NATURAL GAS	1,106.62
83092	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	275.30
		SUPPLIES-PRINTING	3.13
83169	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,666.15
		SUPPLIES-PRINTING	7,391.45
83241	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	156.90
83311	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	1,044.42
83170	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
83312	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
83313	EMEDCO INC	SUPPLIES-GENERAL	217.39
83314	ENM LAW GROUP	LEGAL FEES	7,488.84
83171	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	1,384.49
83315	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	91.85
83316	ERIK SPORTS	SUPPLIES-GENERAL	218.48
83093	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	110.00
83150	ANDREW S. FARNSWORTH	TUITION REIMBURSEMENT	1,416.00
83094	FASTENAL CO	SUPPLIES-GENERAL	41.31
83172	FEDEX	POSTAGE	27.53
83151	VICTORIA FINE	TUITION REIMBURSEMENT	1,650.00
V2122	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,801.38
V2132	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	6,130.06
83173	FOX,ROTHSCHILD LLP	LEGAL FEES	108.00
83317	RACHEL E FRANCO	TRAVEL/CONFERENCES	28.36
83095	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	378.63
83096	FREY SCIENTIFIC	SUPPLIES-GENERAL	54.28
83318	FREY SCIENTIFIC	SUPPLIES-GENERAL	600.54
83174	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	12,495.00
83097	ALLEN GAMLER	TRAVEL/CONFERENCES	59.71

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83319	BARBARA E GARMIRIAN	TRAVEL/CONFERENCES	131.42
83320	SARAH GARNER	TRAVEL/CONFERENCES	29.59
83098	REBECCA GATES	TRAVEL/CONFERENCES	67.41
83099	GENERAL CHEMICAL & SUPPLY	SUPPLIES-GENERAL	1,693.60
83242	GIGGLE TIME TOY CO.	SUPPLIES-GENERAL	83.75
83100	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	87.32
83175	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	59.39
83321	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	467.41
V2123	GOPHER	SUPPLIES-GENERAL	913.91
83176	GRABER LETTERIN' INC	SUPPLIES-GENERAL	120.00
83177	TAYLOR W GRIM	TRAVEL/CONFERENCES	32.10
83178	GUTTMAN ENERGY INC.	OIL	5,619.95
83243	GUTTMAN ENERGY INC.	OIL	6,422.80
83179	HACH COMPANY	SUPPLIES-GENERAL	189.79
83244	HACH COMPANY	SUPPLIES-GENERAL	36.15
83280	BROCK HALLMAN	TUITION REIMBURSEMENT	1,500.00
83322	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	260.00
83323	MARY KAY HEIMBACH	TECHNICAL SERVICES	300.00
83101	HEINEMANN	BOOKS & PERIODICALS	4,730.60
83324	JOAN HERB	TECHNICAL SERVICES	300.00
V2115	HILLYARD/LANCASTER	SUPPLIES-GENERAL	733.58
V2124	HILLYARD/LANCASTER	SUPPLIES-GENERAL	724.87
83325	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	441.78
83245	DIANNE K HOPPLE	TRAVEL/CONFERENCES	47.38
83246	HP INC.	INVENTORY-TECH SUPPLIES	705.48
83247	ANGELA HUGHES	TRAVEL/CONFERENCES	176.44
V2111	CHRISTOPHER IACOBELLI	TUITION REIMBURSEMENT	4,494.00
V2120	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	52.00
83102	INSTITUTE FOR MULTI-SENSORY	SUPPLIES-GENERAL	68.81
83248	INTEGRAONE	INVENTORY-TECH SUPPLIES	520.00
		TECHNOLOGY SUPPLIES	1,724.32
83103	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	115.95
83180	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	111.95
83326	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	373.90
83181	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	687.00
83249	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	576.72
V2112	CRAIG R KEHL	TUITION REIMBURSEMENT	0.00
V2142	CRAIG R KEHL	TUITION REIMBURSEMENT	1,500.00
83327	JANET C KEHL	TECHNICAL SERVICES	300.00
83104	TODD D KENNEDY	SUPPLIES-GENERAL	12.00
83105	KIDSPACE CORPORATION	OTHER PROFESSIONAL FEES	360.00
83106	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00

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83328	MARY KING	TRAVEL/CONFERENCES	43.79
83107	KATELYN KLINGER	TRAVEL/CONFERENCES	68.96
83250	KATELYN KLINGER	TRAVEL/CONFERENCES	23.49
83108	RYAN KNOX	TRAVEL/CONFERENCES	35.86
83281	KAREN L KOOKER	TUITION REIMBURSEMENT	1,050.00
83182	KS DENTAL PC	DENTAL SERVICES	23.75
83251	KURTZ BROS.	SUPPLIES-GENERAL	27.20
83252	E. M. KUTZ INC	SUPPLIES-GENERAL	428.29
83109	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	24,798.30
83062	STEPHANIE LANDIS	TUITION REIMBURSEMENT	1,500.00
83110	DEBORAH A LANGOL	TRAVEL/CONFERENCES	23.12
83111	LAUREL VALLEY FARMS INC	REPAIRS & MAINT - GROUNDS	1,515.00
83329	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	846.00
83183	JESSAMINE LEWIS	SUPPLIES-GENERAL	12.00
83330	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,870.55
		OTHER INSURANCE	12,248.09
83184	LINDENMEYR MUNROE	COPY PAPER	16.58
		SUPPLIES-GENERAL	1,454.94
83229	KATELYN LONG	TUITION REIMBURSEMENT	1,350.00
83112	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	31.90
83113	LOSER'S MUSIC	SUPPLIES-GENERAL	34.00
83185	LOSER'S MUSIC	REPAIRS & MAINT.	89.00
		SUPPLIES-GENERAL	131.13
83253	LOSER'S MUSIC	REPAIRS & MAINT.	325.75
83114	LOWE'S	SUPPLIES-GENERAL	427.50
83063	ERIKA N. LUCAS	TUITION REIMBURSEMENT	1,050.00
83115	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,679.82
83331	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,659.53
V2117	MAILROOM SYSTEMS INC	POSTAGE	1,558.67
V2126	MAILROOM SYSTEMS INC	POSTAGE	1,738.67
83332	GWENDOLYN E MALECKI	SUPPLIES-GENERAL	99.99
83064	ANDREW MAOURY	TUITION REIMBURSEMENT	4,494.00
83333	ANDREW MAOURY	TRAVEL/CONFERENCES	184.38
83186	MARKERBOARD PEOPLE	SUPPLIES-GENERAL	99.64
83116	MARSHALL MEMO LLC	BOOKS & PERIODICALS	50.00
83117	JONATHAN MASHBURN	TRAVEL/CONFERENCES	45.10
83334	JONATHAN MASHBURN	TRAVEL/CONFERENCES	26.64
83188	W.B. MASON CO. INC.	SUPPLIES-GENERAL	795.77
		SUPPLIES-JANITORIAL	10,937.23
83189	A. G. MAURO COMPANY	SUPPLIES-GENERAL	40.00
83282	ABIGAIL MCGEE	TUITION REIMBURSEMENT	1,416.00
83335	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	10,028.00

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83118	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	50.88
83190	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	159.42
83254	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	68.73
83119	MELMARK INC	APS TUITION	10,469.00
83191	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	124.80
83120	MET-ED	ELECTRICITY	16,438.56
83192	MET-ED	ELECTRICITY	1,561.10
83255	MET-ED	ELECTRICITY	7,073.67
83336	MET-ED	ELECTRICITY	35,330.18
		SUPPLIES-GENERAL	22.12
83337	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	7,476.00
83121	THE MILLER FINANCIAL GROUP	BONDING INSURANCE	20,867.00
83338	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	27.61
83339	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	1,474.00
83122	A D MOYER LUMBER CO	SUPPLIES-GENERAL	115.56
83193	A D MOYER LUMBER CO	SUPPLIES-GENERAL	61.05
83340	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	287.89
83341	MY HOUSE SPORTS GEAR	SUPPLIES-GENERAL	245.30
83342	NABCO	GROUP TERM LIFE INSURANCE	0.00
		LIFE - RETIREES	0.00
83123	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	209.48
83256	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	1,035.19
83257	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	41.30
83124	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,243.14
83343	NORTH END COMPUTERS	REPAIRS & MAINT. - EQUIP	200.00
83344	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,039.22
83125	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	288.00
83258	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	38.52
83345	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
83068	PA SCDU	DOMESTIC RELATIONS	455.65
83227	PA SCDU	DOMESTIC RELATIONS	455.65
83259	DOMINIC PALLADINO	TRAVEL/CONFERENCES	83.57
83194	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	50.47
V2127	J W PEPPER & SON INC	SUPPLIES-GENERAL	110.00
V2133	J W PEPPER & SON INC	SUPPLIES-GENERAL	541.54
83346	PERM-AWARD	SUPPLIES-GENERAL	332.60
83195	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	340.50
83347	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	510.75
83065	STEPHANIE A PETRI	TUITION REIMBURSEMENT	1,500.00
83348	STEPHANIE A PETRI	TRAVEL/CONFERENCES	222.85
83069	PHEAA	MISC DEDUCTIONS	46.03
83228	PHEAA	MISC DEDUCTIONS	6.82

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83196	PMEA DISTRICT 10	DUES & FEES	240.00
83260	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	141.78
83349	POTTSTOWN MERCURY	ADVERTISING	228.60
83197	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	13,119.64
83198	PRECISION SOLUTIONS, INC.	SUPPLIES-GENERAL	124.70
83199	PRO MAX FENCE SYSTEMS	SUPPLIES-GENERAL	105.22
83200	PROASYS INC.	REPAIRS & MAINT. - BLDG	1,375.00
83126	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,778.75
83350	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,047.50
83127	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	43,360.00
83351	PROQUEST	EDUCATIONAL SFTWR & LICNS	3,780.00
83201	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	33.69
83128	QBS INC	TRAVEL/CONFERENCES	168.00
83129	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
83352	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	483,538.36
83202	QUIGLEY CHEVROLET	REPAIRS & MAINT.	336.72
83353	RADIO MAINTENANCE INC	TELEPHONE	300.00
83354	READING EAGLE	ADVERTISING	34.65
83261	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	704.59
V2118	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	99.92
V2128	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	262.61
V2138	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	612.34
83203	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	94.87
83355	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	246.83
83356	JEFFREY REIGNER	TRAVEL/CONFERENCES	284.24
83262	RESILITE SPORTS PRODUCTS INC	SUPPLIES-GENERAL	976.50
V2139	RIDDELL ALL AMERICAN	LAUNDRY	2,841.85
83263	SCOTT ROBERTSON	TRAVEL/CONFERENCES	59.92
83357	MICHELE ROBINS, PH. D	PROF EDUC SERVS TESTING	4,000.00
V2113	BRIAN ROHN	TUITION REIMBURSEMENT	0.00
V2114	ANDREW C RUPPERT	TUITION REIMBURSEMENT	1,500.00
83204	JOHN P SAUGLING	TRAVEL/CONFERENCES	75.27
83264	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	1,395.27
V2119	SCHOLASTIC INC	SUPPLIES-GENERAL	102.00
83130	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	163.98
V2134	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	218.32
V2140	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	443.11
83358	CHRISTINA A SCHRODE-FRIES	TRAVEL/CONFERENCES	25.00
83131	JENNIFER SCHULZE	TRAVEL/CONFERENCES	58.85
83359	AARON G SCOTT	TRAVEL/CONFERENCES	43.55
83360	KIMBERLY J SEIZ	SUPPLIES-GENERAL	39.82
83361	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	112.15

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83265	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	68.28
83266	DANA SINCLAIR	TRAVEL/CONFERENCES	19.69
83362	SMG/READING EAGLE THEATER	SUPPLIES-GENERAL	1,000.00
83132	DANIEL A. SMITH	REPAIRS & MAINT.	65.00
		REPAIRS & MAINT. - EQUIP	65.00
83363	SOCIAL THINKING	BOOKS & PERIODICALS	53.10
83267	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	219.45
83364	BETH SPAID	TECHNICAL SERVICES	300.00
83365	STAPLES	SUPPLIES-GENERAL	88.15
83268	STEELSAFE STORAGE SOLUTIONS LLC	SUPPLIES-GENERAL	2,520.00
83269	STERICYCLE INC	DISPOSAL SERVICES	73.49
83133	STRING TREE	SUPPLIES-GENERAL	108.00
83205	STRING TREE	SUPPLIES-GENERAL	0.00
83366	STRING TREE	REPAIRS & MAINT.	80.00
		SUPPLIES-GENERAL	60.00
83134	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,473.24
83270	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	199.95
83367	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	225.00
83206	T & FCA OF GP INC	DUES & FEES	75.00
83207	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	25,144.50
83271	TALLEY PETROLEUM ENTERPRISES INC	OIL	4,105.39
83368	TALLEY PETROLEUM ENTERPRISES INC	OIL	1,161.59
83369	THERAPY SHOPPE	SUPPLIES-GENERAL	236.12
83209	THERAPY SOURCE	OTHER PROFESSIONAL FEES	29,177.50
83210	STACEY A THIERRY	TRAVEL/CONFERENCES	179.76
83211	TMS CONSULTING SERVICES INC.	REPAIRS & MAINT. - BLDG	7,450.00
83135	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	2,506.50
83212	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	517.37
83213	MARYBETH TORCHIA	TRAVEL/CONFERENCES	32.10
83370	JAMES TRIBBETT	TECHNICAL SERVICES	300.00
83136	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	900.00
83272	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	197.50
83137	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	990.08
83214	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	166.74
83215	UGI UTILITIES INC	NATURAL GAS	20,099.63
83273	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	388.01
83138	ULTIMATE PRINTING SERVICE	SUPPLIES-GENERAL	815.00
83274	UNITED PARCEL SERVICE (UPS)	POSTAGE	90.23
83371	UNITED PARCEL SERVICE (UPS)	POSTAGE	49.54
83139	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	50,925.08
83216	VERIZON	TELEPHONE	41.07
83217	VERIZON	TELECOMMUNICATIONS	634.06

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83217	VERIZON	TELEPHONE	3,300.13
83275	VERIZON	TELEPHONE	199.80
83218	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES-GENERAL	854.73
83276	VISION BENEFITS OF AMERICA	VISION - COBRA	37.90
		VISION - RETIREES	339.00
		VISION W/H - ACTIVE	6,601.10
83140	WAL-MART	SUPPLIES-GENERAL	82.80
83277	WAL-MART	SUPPLIES-GENERAL	112.44
83372	WAL-MART	SUPPLIES-GENERAL	169.26
83219	NATALIE WARREN	TRAVEL/CONFERENCES	52.44
83220	WG AMERICA COMPANY	SUPPLIES-GENERAL	235.30
83373	WG AMERICA COMPANY	SUPPLIES-GENERAL	172.99
83374	DALE WATKINS	TECHNICAL SERVICES	300.00
83375	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	3,266.25
83141	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	58.57
83221	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	479.43
83278	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,690.50
83222	MICHELLE I WELER	TRAVEL/CONFERENCES	285.85
83223	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
83376	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	129.00
83142	WHITE CONSULTATION	SUPPLIES-GENERAL	2,477.00
83143	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	68.00
83144	WINDSTREAM	TELEPHONE	526.85
83224	WINDSTREAM	TELECOMMUNICATIONS	996.95
83279	WINDSTREAM	TELECOMMUNICATIONS	25,229.52
		TELEPHONE	4,204.60
83066	LAUREN M. WITTS-FALCONE	TUITION REIMBURSEMENT	1,650.00
83145	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	184.00
V2129	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	119.67
V2141	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
83146	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	4,355.00
83377	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	2,990.00
83378	REBECCA ZERN	TECHNICAL SERVICES	300.00

1,743,619.54

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2026	BARRY ISETT & ASSOCIATES, INC.	REPAIRS & MAINT. - BLDG	1,404.00
2025	HILLYARD/LANCASTER	CAPITAL EQUIPMENT	5,530.00
2027	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			8,143.00

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1458	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	263,294.21
1459	DRUMHELLER CONSTRUCTION CO INC	REPAIRS & MAINT. - BLDG	8,890.00
1460	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	80,072.75
1461	E R STUEBNER INC	CNSTRCTN SERVICES	644,262.01
1462	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	0.00
			996,518.97

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Check No	Vendor Name	Account Title	Amount
2012	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	50,537.00
2013	WINDSTREAM COMMUNICATIONS, INC.	CPTL END USR EQUIP & HRDW	10,697.50
			61,234.50

DRAFT

List of bills for the month of January 2018

Check No	Vendor Name	Account Title	Amount

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List of bills for the month of January 2018

Check No	Vendor Name	Account Title	Amount
182	KURTZ BROS.	SUPPLIES-GENERAL	3,722.00
183	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	37,800.00
180	P.E.M. CO.	SUPPLIES-GENERAL	6,181.33
184	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	176,204.33
185	JAY R REYNOLDS INC	CNSTRCTN SERVICES	19,381.78
186	SARGENT ENTERPRISES INC	CNSTRCTN SERVICES	105,837.30
181	E R STUEBNER INC	CNSTRCTN SERVICES	108,835.47
187	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	7,650.00
			465,612.19

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Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
2/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	57.11
2/2018	CSP CSPI NUTRITIONACTI	Organizations, Charitable and Social Service	24.00
2/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	41.98
2/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	79.45
2/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	51.09
2/2018	SUNOCO 0272619802	Service Stations (with or without Ancillary Services)	10.00
2/2018	SUNOCO 0272619802	Service Stations (with or without Ancillary Services)	11.88
2/2018	SUNOCO 0272619802	Service Stations (with or without Ancillary Services)	51.00
3/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
3/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	279.42
3/2018	AMAZON MKTPLACE PMTS	Book Stores	(7.16)
3/2018	AMAZON MKTPLACE PMTS	Book Stores	(4.40)
4/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	53.37
5/2018	CELLULAR SALES EP-DV	Miscellaneous General Merchandise	49.99
5/2018	UBREAKIFIX	Telecommunication Equipment Including Telephone Sales	149.99
5/2018	AMAZON MKTPLACE PMTS	Book Stores	9.89
5/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	154.72
5/2018	KRINGS STOVES & FIREPL	Miscellaneous and Specialty Retail Stores	15.00
5/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	13.60
5/2018	UNITEDSCOPE	Electronic Sales	258.86
9/2018	AMERICANROG	Book Stores	2,060.00
10/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	42.70
10/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	14.82
10/2018	SUNOCO 0272619802	Service Stations (with or without Ancillary Services)	111.00
10/2018	ISACA	Schools and Educational Services-not elsewhere classified	220.00
11/2018	PSAHPERD	Organizations, Charitable and Social Service	50.00
11/2018	GULF OIL 91762087	Fuel Dispenser, Automated	33.30
11/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
11/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	6.15
11/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	41.26
12/2018	SUNOCO 0374637701	Fuel Dispenser, Automated	43.43
12/2018	USA BLUE BOOK	Industrial Supplies-not elsewhere classified	381.44
12/2018	USA BLUE BOOK	Industrial Supplies-not elsewhere classified	141.06
12/2018	THE WOOLERY	Piece Goods, Notions, and Other Dry Goods	209.86
12/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	75.01
12/2018	USPS PO 4108200212	Postal Services - Government Only	41.85
12/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	73.97
12/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	24.84
13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
12/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	49.85

13/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	31.11
13/2018	SUNOCO 0374639901	Fuel Dispenser, Automated	33.48
15/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	56.00
16/2018	ATHLETIC.NET	Computer Software Stores	148.40
17/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	71.43
16/2018	SUNOCO 0272619802	Service Stations (with or without Auxiliary Services)	62.00
18/2018	AMAZON MKTPLACE PMS	Book Stores	59.98
18/2018	KLEIN TRANSPORTATION	Bus Lines	895.00
18/2018	AMAZON.COM.AMZN.COMBILL	Book Stores	(0.84)
18/2018	AMAZON.COM.AMZN.COMBILL	Book Stores	(1.56)
18/2018	USPS PO 4108200212	Postal Services - Government Only	6.85
18/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	42.99
18/2018	EDUCATION WEEK	Direct Marketing - Continuity/Subscription Merchants	79.00
18/2018	GALLS	Direct Marketing - Catalog Merchants	99.82
19/2018	KLEIN TRANSPORTATION	Bus Lines	160.00
19/2018	WAWA 8044 0080440	Fuel Dispenser, Automated	64.90
19/2018	SUNOCO 0388508102	Fuel Dispenser, Automated	59.36
20/2018	WAWA 8313 00083139	Fuel Dispenser, Automated	39.00
20/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	198.69
22/2018	STAPLES 00115816	Office, School Supply, and Stationery Stores	199.99
23/2018	Amazon.com	Book Stores	75.27
23/2018	USPS PO 4108200212	Postal Services - Government Only	7.70
23/2018	REPLACEMENTPARTS.COM	Hardware Stores	72.73
23/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	64.48
24/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	89.11
24/2018	AMAZON MKTPLACE PMS	Book Stores	88.03
24/2018	AMAZON MKTPLACE PMS	Book Stores	49.00
24/2018	AMAZON MKTPLACE PMS	Book Stores	194.28
25/2018	SUNOCO 0272619802	Fuel Dispenser, Automated	49.00
25/2018	AMAZON MKTPLACE PMS	Book Stores	9.99
25/2018	Amazon.com	Book Stores	43.22
25/2018	USPS PO 4108200212	Postal Services - Government Only	7.70
25/2018	QUIZLET.COM	Computer Software Stores	24.49
25/2018	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	249.50
25/2018	CIG BRANDS, INC.	Direct Marketing - Catalog Merchants	284.47
26/2018	USPS PO 4108200212	Postal Services - Government Only	13.60
26/2018	THE LIBRARY STORE INC.	Office, School Supply, and Stationery Stores	156.96
26/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
26/2018	PARIS TOWN	Industrial Supplies-not elsewhere classified	838.09
26/2018	GULF OIL 91762087	Fuel Dispenser, Automated	35.95
27/2018	SHEETZ 00002691	Fuel Dispenser, Automated	56.85
27/2018	SHEETZ 00002691	Fuel Dispenser, Automated	44.47
27/2018	TURKEY HILL #0099 069	Fuel Dispenser, Automated	40.00
27/2018	AMAZON.COM.AMZN.COMBILL	Book Stores	29.95
28/2018	Amazon.com	Book Stores	34.60
28/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00

29/2018	AMAZON MKTPLACE PMTS WWW.	Book Stores	19.36
29/2018	HARD ROCK PITTSBURGH R	Eating Places, Restaurants	32.71
29/2018	MAD MEX SHADYSIDE	Eating Places, Restaurants	17.45
29/2018	FRONHEISER POOLS	Swimming Pools-Sales and Supplies	35.98
30/2018	AMAZON MKTPLACE PMTS	Book Stores	106.90
30/2018	AMAZON MKTPLACE PMTS	Book Stores	359.98
30/2018	DEMCO INC	Stationery, Office Supplies, Printing and Writing Paper	124.50
30/2018	MARS INTERNATIONAL	Office, Photographic, Photocopy, and Microfilm Equipment	463.00
30/2018	Amazon.com	Book Stores	357.58
30/2018	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	60.00
30/2018	UB F ACTIVITIES ON-LIN	Colleges, Universities, Professional Schools, and Junior Colleges	25.00
31/2018	REDBEARDS BAR & GRILL	Eating Places, Restaurants	30.63
	*	*	11,716.56

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BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors
FROM: Mrs. Stephanie L. Landis, Principal
RE: Leidy-Rhoads Special Assistance Report January 2018

Bank Balance \$2,468.45

Outstanding Checks

2366 BES (\$50.00)
2370 GES (\$72.00)

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Account Balance 2,346.45

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 2,718.45	\$ (372.00)	\$ -	\$ -	\$ -	\$ 2,346.45

Total \$2,346.45


Principal's Signature

2/21/18
Date



BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: United Way Special Assistance Fund
 January 2018

Bank Balance \$1,770.50

Outstanding Checks
 1005 NHUF (\$60.00)
 1006NHUF (\$120.00)
 1007 Creative Health (\$360.00)

DRAFT

Account Balance	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
1,230.50	\$ 1,770.50	\$ -	\$ (540.00)	\$ -	\$ -	\$ 1,230.50
General						
Name of Fund:						

Total \$1,230.50

Principal's Signature
Stephanie Landis

Date
 3/2/18

Stephanie Landis
 3/2/18

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122103900000101	- 430	BASH Media Services- Repair and Maint.	1,678.00

TOTAL 1,678.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122103900000101	- 432	BASH Media Services- Repair and Maint. Equipment	1,678.00

TOTAL 1,678.00 (B)

EXPLANATION

The funds in the repairs and maintenance account are not needed due to repairs completed in house. The funds are needed in the Equipment Repair and Maintenance account due to large equipment needing to be repaired.

SUBMITTED BY:

Dr. Brett Cooper

LOCATION:

Boyertown Area High School

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0433001900000004	350	Community Service-Security	1,000.00
0411001400000004	640	Grade 4-Books & Periodicals	200.00
TOTAL			1,200.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0411001400000004	610	Grade 4-General Supplies	1,200.00
TOTAL			1,200.00 (B)

EXPLANATION

Funds in community service and grade four books and periodicals will not be utilized. Therefore, the funds will be used for unexpected calculator and grade four replacement purchase.

SUBMITTED BY:

Christopher Jacobelli

LOCATION:

Washington Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 610	Supplies	275.00
TOTAL			275.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 810	Dues and fees	275.00
TOTAL			275.00 (B)

EXPLANATION

Funds are needed in account 02-810 to pay for entry fees for middle school east teams. Funds were not available in this account because money was used for other fees this year. Funds were available in account 02-610 due to the amount of supplies not needed at the current time.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0332503955000032	- 610	supplies	275.00

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0332503955000032	- 610	Dues and Fees	275.00

TOTAL

275.00 (A)

EXPLANATION

Funds are needed in account 03-810 to pay for entry fees for middle school west teams. Funds were not available in this account because money was used for other fees this year. Funds were available in account 03-610 due to the amount of supplies not needed at the current time.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	415	Laundry	566.00

TOTAL 566.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	415	Laundry	566.00

TOTAL 566.00 (B)

EXPLANATION

Funds are needed in account 02-415 to pay for football end of year laundry service for the middle school east teams. Funds were not available in this account because money was not budgeted this year. Funds were available in account 01-415 due to over budgeting this line.

SUBMITTED BY:
Dominic M. Palladino

LOCATION:
Athletics Department

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032	415	Laundry	534.00
TOTAL			
634.00 (A)			

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0332503955000032	415	Laundry	534.00
TOTAL			
634.00 (B)			

EXPLANATION

Funds are needed in account 03-415 to pay for football end of year laundry service for the middle school west teams. Funds were not available in this account because money was not budgeted this year. Funds were available in account 01-415 due to over budgeting this line.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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



BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012213900000012	- 758	Hearing Support Secd/Cptl End Usr Equip & Hrdw	100.00
TOTAL			100.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012213900000012	- 610	Hearing Support Secd/Supplies-General	100.00
TOTAL			100.00 (B)

EXPLANATION

This transfer is necessary because the audiologist needs additional supplies in order to meet the needs of her students. We do not anticipate the need for any additional expenditures from the Hearing Support Secondary/Capital End User Equipment & Hardware account in the foreseeable future.

SUBMITTED BY:

Nancy Gross

LOCATION:

Special Education

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
001211390000012	563	Life Skills Secondary/Tuition to Nonpublic Sch	1,614.00
TOTAL			1,614.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
001211390000012	580	Life Skills Secondary/Tavel/Conferences	1,614.00
TOTAL			1,614.00 (B)

EXPLANATION

This transfer is necessary because one of our Senior High Life Skills students needed a paraprofessional to accompany him on the Senior Class trip. We do not anticipate the need for any additional expenditures from the Life Skills Support Secondary/Tuition to Nonpublic Schools account in the foreseeable future.

SUBMITTED BY: Nancy Gross

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors
FROM: Christine A. Rhoads, Food Service Supervisor
RE: January 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts
DATE: March 13, 2018

CAFETERIA FUND

General Money Market Savings Account	<u>\$510,116.57</u>	
Liquid Asset Fund		
Money Market	\$0.00	
PSDMax Fund	\$0.00	
Certificate of Deposit	<u>\$0.00</u>	
COMBINED CASH AND INVESTMENTS AS OF:	January 31, 2018	<u><u>\$510,116.57</u></u>

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

**January 2018, Treasurer's Report
March 13, 2018**

General Money Market Account

Beginning Balance as of : January 1, 2018 \$234,989.00

Receipts

Sales (total Cash Sales)	\$55,669.39	
Misc Sales - includes all Accts. Receivable and other Food Services	\$1,099.89	
EZSchoolPay Payments on Acct	\$107,899.75	
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$927.18	
Government Reimbursement	\$196,775.13	
Interest	<u>\$43.14</u>	

\$362,414.48

Withdrawals

Payroll Disbursement	\$0.00	
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$87,286.91</u>	

\$87,286.91

Ending Balance as of : January 31, 2018 \$510,116.57

Liquid Asset Fund

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

Receipts

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

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

PSDMAX Fund

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

Receipts

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

Ending Balance as of : January 31, 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
January 2018**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/10/2018	13985	ATV Bakery, Inc.	Food	\$428.30
1/10/2018	13986	Christine A. Rhoads	Mileage	\$37.29
1/10/2018	13987	Christine Navazio	Mileage	\$9.42
1/10/2018	13988	Clover Farms Dairy Inc.	Food	\$10,562.01
1/10/2018	13989	Debra Stasik	Mileage	\$15.89
1/10/2018	13990	Ecolab Inc.	Supplies	\$1,452.17
1/10/2018	13991	Electric Repair Company	Repair/Maintenance	\$618.00
1/10/2018	13992	Feesers Food Distributors	Food	\$14,106.25
1/10/2018	13993	Hawk Enterprises	Food	\$367.50
1/10/2018	13994	Hershey Creamery Company	Food	\$886.32
1/10/2018	13995	J & J Snack Food Corp	Food	\$554.20
1/10/2018	13996	JTM Provisions Co. Inc.	Food	\$371.44
1/10/2018	13997	Morabito Baking Co., Inc.	Food	\$788.08
1/10/2018	13998	Redners Warehouse Markets	Food	\$84.62
1/10/2018	13999	Scheid Produce, Inc.	Food	\$847.12
1/10/2018	14000	Singer Equipment Company, Inc	Supplies	\$3,891.53
1/10/2018	14001	SNA/Professional Development	Membership	\$46.00
1/10/2018	14002	Swiss Premium	Food	\$256.00
1/10/2018	14003	Sysco of Central PA	Food	\$5,937.11
1/10/2018	14004	Tasty Brands	Food	\$602.52
1/10/2018	14005	U.S. Foodservice	Food	\$8,695.95
1/10/2018	14006	Veronica Reinert	Mileage	\$14.18
1st Run			Total	\$50,571.90
1/19/2018	14007	ATV Bakery, Inc.	Food	\$688.13
1/19/2018	14008	Boyertown Area School District	January 2018 Rent	\$10,259.40
1/19/2018	14009	Butter Valley Harvest	Food	\$212.00
1/19/2018	14010	Elizabeth Bailey	Café Refund - Williams	\$37.35
1/19/2018	14011	Feesers Food Distributors	Food	\$3,909.39
1/19/2018	14012	Franklin Machine Products, Inc.	Repair/Maintenance	\$163.11
1/19/2018	14013	Harris Computer Systems	Monthly Online Fees December 2017	\$1,951.95
1/19/2018	14014	Hawk Enterprises	Food	\$441.00
1/19/2018	14015	Hershey Creamery Company	Food	\$1,123.08
1/19/2018	14016	J & J Snack Food Corp	Food	\$631.80
1/19/2018	14017	Jaime Price	Café Refund - Price	\$81.30
1/19/2018	14018	Keyco Distributors	Food	\$354.33
1/19/2018	14019	Morabito Baking Co., Inc.	Food	\$957.21
1/19/2018	14020	Nardone Bros. Baking Co., Inc.	Food	\$232.62
1/19/2018	14021	Phillip Smith	Café Refund - Smith	\$48.64
1/19/2018	14022	Rendy, Inc. - Papa Johns Pizza	Food	\$1,043.50
1/19/2018	14023	Scheid Produce, Inc.	Food	\$5,193.29
1/19/2018	14024	Shelby Hill	Café Refund - Mecleary	\$29.75
1/19/2018	14025	Singer Equipment Company, Inc	Supplies	\$1,703.22
1/19/2018	14026	Swiss Premium	Food	\$464.00
1/19/2018	14027	Sysco of Central PA	Food	\$1,975.84
1/19/2018	14028	Tomas Vazquez	Café Refund - Vazquez	\$218.75
1/19/2018	14029	U.S. Foodservice	Food	\$4,995.35
2nd Run			Total	\$36,715.01
3rd Run			Total	\$0.00
January 2018				\$87,286.91