

## December 31, 2017

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										
Cash and cash equivalents	\$ 51,401,452	\$ 654,231	\$ 243,831	\$ 465,819	\$ 932,897	\$ 14,967,552	\$ 2,482,850	\$ 3,155,004	\$ 74,303,636	
Investments	-	-	-	-	-	-	-	-	-	
Total cash and investments		51,401,452	654,231	243,831	465,819	932,897	14,967,552	2,482,850	3,155,004	
Receivables	2,934,702	-	9,295,067	-	262,609	-	-	-	1,113,587	
Inventory	23,879	-	-	-	-	-	-	-	-	
Prepaid items	12,500	-	21,000	-	-	-	-	-	-	
Total assets		\$ 54,372,533	\$ 654,231	\$ 9,559,898	\$ 465,819	\$ 1,195,506	\$ 14,967,552	\$ 2,482,850	\$ 4,268,591	
Liabilities and fund balance										
Liabilities										
Accounts payable	\$ 1,295,009	\$ -	\$ 2,256,038	\$ -	\$ 93,253	\$ 309,253	\$ -	\$ -	\$ 3,953,553	
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-	
Payroll deductions & withholdings	5,825,773	-	-	-	-	-	-	-	-	
Bonds/Notes/Loans payable	-	-	-	522,609	-	-	-	-	-	
Other liabilities	2,533,421	-	399	-	-	-	9,295,067	-	411,553	
Total liabilities		9,654,203	-	2,256,437	522,609	93,253	9,604,320	-	411,553	
Fund balance										
Revenues	77,856,270	377	19,740	1,551,803	1,921	159,538	2,456	907,306	80,499,411	
Expenditures	45,657,846	80,304	3,230,340	1,599,356	1,046,736	5,835,427	25	4,547,540	61,997,574	
Net increase/(decrease) in fund balance		32,198,424	(79,927)	(3,210,600)	(47,553)	(1,044,815)	(5,675,889)	2,431	(3,640,234)	
Fund balance, beginning of year	12,521,198	734,158	10,514,061	(9,237)	2,147,068	11,039,121	2,480,419	2,480,419	7,497,272	
Total fund balance		44,719,622	654,231	7,303,461	(56,790)	1,102,253	5,363,232	2,482,850	3,857,038	
Total liabilities and fund balance		\$ 54,373,825	\$ 654,231	\$ 9,559,898	\$ 465,819	\$ 1,195,506	\$ 14,967,552	\$ 2,482,850	\$ 4,268,591	

**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 Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 81,499	\$ 389,933	\$ 81,739	\$ 51,623	\$ 6,232	\$ 37,364	\$ 9,336	\$ 19,827	\$ 7,560	\$ 28,027	\$ 15,990	\$ 2,380	\$ 333,947	\$ 92,924	\$ 1,158,381
Cash and cash equivalents	24,340	-	-	-	-	-	-	-	-	-	-	-	-	-	24,340
Investments	105,839	389,933	81,739	51,623	6,232	37,364	9,336	19,827	7,560	28,027	15,990	2,380	333,947	92,924	1,182,721
Total cash and investments															
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 105,839	\$ 389,933	\$ 81,739	\$ 51,623	\$ 6,232	\$ 37,364	\$ 9,336	\$ 19,827	\$ 7,560	\$ 28,027	\$ 15,990	\$ 2,380	\$ 333,947	\$ 92,924	\$ 1,182,721
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	11,198	337,683	44,347	35,800	5,570	13,909	2,203	3,117	2,399	3,738	11,865	552	207,795	73,783	753,869
Expenditures	3,916	300,557	18,013	33,291	6,210	10,825	(381)	863	717	600	7,032	556	46,387	38,643	467,029
Net increase/(decrease) in fund balance	7,282	37,136	26,334	2,509	(640)	3,084	2,584	2,254	1,682	3,138	4,833	(4)	161,408	35,140	286,840
Fund balance, beginning of year	98,557	355,381	55,320	47,738	8,453	34,769	6,752	17,544	5,979	24,892	11,104	2,384	204,547	27,278	903,698
Total fund balance	\$ 105,839	\$ 395,517	\$ 81,654	\$ 50,247	\$ 7,813	\$ 38,053	\$ 9,336	\$ 19,798	\$ 7,561	\$ 28,030	\$ 15,937	\$ 2,380	\$ 365,955	\$ 62,418	\$ 1,190,538
Total liabilities and fund balance	105,839	395,517	81,654	50,247	7,813	38,053	9,336	19,798	7,561	28,030	15,937	2,380	365,955	62,418	1,190,538

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Depository	Type	Bank Balance as of 12/31/17	Book Value as of 12/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<b>BB&amp;T</b>							
Main account	Cash	\$ 5,279,746	\$ 5,279,746	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(398,347)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	(179)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	2,665,395	2,665,395	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	7,946,161	7,547,635				
<b>PSDMAX</b>							
CD Pool	Pooled cash	70,599	70,599	n/a	0.82%	FDIC & Act 72 collateral	
Invested cash account							
	Subtotal PSDLAF	70,599	70,599				
<b>PLGIT</b>							
PLGIT-Class	Pooled cash	180,128	180,128	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled Investment	4,840,277	4,840,277	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	5,020,405	5,020,405				
<b>National Portfolio</b>							
<b>Self-Help FCU - NC</b>							
Hope Federer Credit Union	Certificate of deposit	247,776	247,776	12/21/2017	1.30%	FDIC insured	Matured at \$249,538 and reinvested
Maryland Financial Bank	Certificate of deposit	149,000	149,000	01/08/2018	0.90%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	02/01/2018	0.80%	FDIC insured	
First Commons Bank	Certificate of deposit	247,770	247,770	02/05/2018	0.90%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	247,899	247,899	02/13/2018	0.90%	FDIC insured	
Oklahoma Capital	Certificate of deposit	246,855	246,855	02/14/2018	0.85%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	02/19/2018	0.90%	FDIC insured	
Banco Do Brasil Americas - FL	Certificate of deposit	246,744	246,744	02/20/2018	0.90%	FDIC insured	
Barclays Bank	Certificate of deposit	249,000	249,000	03/08/2018	0.95%	FDIC insured	
Peapack-Gladstone Bank - NJ	Certificate of deposit	100,000	100,000	03/12/2018	0.90%	FDIC insured	
Community State Bank - IN	Certificate of deposit	249,000	249,000	03/16/2018	0.85%	FDIC insured	
First Internet Bank of India	Certificate of deposit	246,679	246,679	03/25/2018	0.90%	FDIC insured	
MUFG Union Bank N.A. - CA	Certificate of deposit	248,917	248,917	03/28/2018	0.90%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	248,469	248,469	03/28/2018	1.25%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	04/09/2018	1.30%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	04/16/2018	0.95%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	04/20/2018	1.00%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	05/15/2018	0.95%	FDIC insured	
Cathay Bank	Certificate of deposit	247,958	247,958	05/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	06/13/2018	1.50%	FDIC insured	
FNB McGregor	Certificate of deposit	247,501	247,501	08/03/2018	0.95%	FDIC insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	08/14/2018	1.35%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/04/2018	1.45%	FDIC insured	
Northwest Community Bank	Certificate of deposit	246,595	246,595	09/06/2018	1.30%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/10/2018	1.40%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	09/18/2018	1.25%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	10/23/2018	1.10%	FDIC insured	
T Bank	Certificate of deposit	246,670	246,670	11/06/2018	1.40%	FDIC insured	
American Nat'l Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	147,923	147,923	11/14/2018	1.35%	FDIC insured	
Merrick Bank	Certificate of deposit	244,664	244,664	11/23/2018	1.40%	FDIC insured	
	Subtotal National Portfolio	6,476,166	6,476,166	05/09/2019	1.45%	FDIC insured	

**Boyetown Area School District**  
Detail listing of cash and investments  
December 31, 2017

Depository	Type	Bank Balance as of 12/31/17	Book Value as of 12/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>							
	Cash	11,082,849	11,082,849	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,967	6,967	n/a	1.05%	FDIC & Act 72 collateral	
		<u>11,089,816</u>	<u>11,089,816</u>				
Victory Bank	Cash	10,029,770	10,029,770	n/a	1.05%	FDIC & Act 72 collateral	
Banco Santander	Cash	11,099,017	11,099,017	n/a	1.05%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 51,731,935</u>	<u>\$ 51,334,499</u>				
<b>Capital Projects Fund</b>							
BB&T							
Accounts payable	Cash	646,893	645,699	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		<u>655,426</u>	<u>654,232</u>				
<b>BASH Construction Fund</b>							
BB&T							
Escrow with Boyertown Borough	Cash	259,688	259,688	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,250	6,250	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	<u>265,938</u>	<u>265,938</u>				
PSDLAF							
MAX	Cash	259,187	259,187	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	<u>259,187</u>	<u>259,187</u>				
Total BASH Construction Fund cash & investments		<u>525,125</u>	<u>525,125</u>				



Depository	Type	Bank Balance as of 12/31/17	Book Value as of 12/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Technology Reserve Fund</b>							
BB&T	Cash	527,053	465,819	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		527,053	465,819				
<b>Elementary HVAC Fund</b>							
BB&T	Cash	405,033	394,313	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	03/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	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 Gilbertsville/Washington/JHW Fund cash & investments		943,617	932,897				
<b>Middle School Renovations Fund</b>							
PLGIT/ARM	Pooled cash	15,047,840	14,967,552	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		15,047,840	14,967,552				
<b>Debt Service Fund</b>							
BB&T	Operating account	2,482,850	2,482,850	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Alma Bank	Certificate of deposit	-	-	12/12/2017	0.85%	FDIC insured	Matured at \$99,000 and returned
Total Debt Service Fund cash & investments		2,482,850	2,482,850				

**Boyetown Area School District**  
Detail listing of cash and investments  
December 31, 2017

Depository	Type	Bank Balance as of 12/31/17	Book Value as of 12/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Internal Service Fund</b>							
<i>BB&amp;T</i>							
Operating account	Cash	743,582	743,582	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	301,921	301,921	n/a	1.00%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Bank of Baroda - NY	Certificate of deposit	237,234	237,234	03/08/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	247,525	247,525	03/27/2018	1.00%	FDIC insured	
Comenity 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	08/27/2018	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	
Stearns Bank NA - MN	Certificate of deposit	249,000	249,000	05/09/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured	
Solartty 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		<u>3,155,004</u>	<u>3,155,004</u>				

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# **Boyertown Area School District**

Revenue budget status report by major source  
December 31, 2017

Major source	Budget	December	YTD Actual	Remaining Balance
6000 Local sources	75,127,915	1,524,943	65,905,861	9,222,054
7000 State sources	35,196,162	3,296,355	11,641,911	23,554,251
8000 Federal sources	1,151,931	58,824	308,328	843,603
9000 Other financing sources	107,500	170	170	107,330
	111,583,508	4,880,292	77,856,270	33,727,238

## Expenditure budget status by major account December 31, 2017

Major account	Budget	December	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	53,060,934	4,026,322	19,603,045	21,949,926	11,507,963
200 Benefits	30,361,466	2,049,930	11,224,270	13,320,561	5,816,635
300 Professional services	2,216,896	307,961	1,110,324	29,867	1,076,705
400 Purchased property services	759,971	52,247	274,594	208,913	276,464
500 Other purchased services	14,029,483	1,396,639	6,013,946	659,251	7,356,286
600 Supplies	4,159,323	287,109	2,015,996	424,589	1,718,738
700 Property	161,450	12,323	46,292	15,646	99,512
800 Other objects	3,872,204	575,995	2,389,379	595	1,482,230
900 Other uses of funds	4,302,226	0	2,980,000	-	1,322,226
	112,923,953	8,708,526	45,657,846	36,609,348	30,656,759

# **Boyetown Area School District**

Expenditure budget status by major function

December 31, 2017

Major Function	Budget	December	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	48,222,984	3,616,537	16,833,341	21,760,260	9,629,384
1200 Special programs	19,487,315	1,636,760	7,183,990	5,194,751	7,108,574
1300 Vocational programs	2,123,173	174,695	1,209,164	562,555	351,454
1400 Other instructional programs	236,217	16,843	121,897	68,035	46,285
1600 Adult education	-	-	195	-	(195)
2100 Pupil personnel services	3,662,520	253,452	1,242,849	1,359,003	1,060,668
2200 Instructional staff services	5,041,695	329,757	2,085,485	1,831,022	1,125,188
2300 Administration services	5,899,800	421,359	2,872,631	1,732,398	1,294,771
2400 Pupil health services	1,226,510	86,626	416,931	617,421	192,158
2500 Business services	1,317,133	85,484	598,654	338,730	379,749
2600 Building services	7,444,429	555,277	3,312,180	1,935,013	2,197,236
2700 Pupil transportation services	5,766,278	587,767	2,134,534	64,155	3,567,589
2800 Central services	2,851,202	211,972	1,627,261	681,042	542,899
2900 Other support services	100,000	99,750	99,750	-	250
3100 Food services	-	-	-	-	-
3200 Student activities	1,406,696	58,577	597,527	448,072	361,097
3300 Community services	33,250	1,341	5,736	16,891	10,623
4600 Existing Building Improvement	-	-	-	-	-
5100 Debt service	6,322,524	572,330	3,805,721	-	2,516,803
5200 Fund transfers	1,510,000	-	1,510,000	-	-
5900 Budgetary reserve	272,226	-	-	-	272,226
	112,923,953	8,708,526	45,657,846	36,609,348	30,656,759

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## List of bills for the month of December 2017

Check No	Vendor Name	Account Title	Amount
83028	NEVCO INC	CAPITAL EQUIP-REPLACE	22,095.68
82878	ACT	PROF EDUC SERV TESTING	5,988.00
82956	BRIANNE ADAM	TRAVEL/CONFERENCES	30.50
82879	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	0.00
82779	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	100.00
82957	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,977.62
82958	ALL ABOUT LEARNING PRESS, INC.	SUPPLIES-GENERAL	102.70
82705	AMAZON.COM	BOOKS & PERIODICALS	241.85
		CPTL END USR EQUIP & HRDW	23.47
		DONATIONS - BES	1,587.80
		INVENTORY-TECH SUPPLIES	545.56
		SUPPLIES-GENERAL	2,698.95
		TECHNOLOGY SUPPLIES	1,045.77
82880	AMPRO SPORTS	SUPPLIES-GENERAL	2,960.30
82706	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	225.00
82780	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	55.00
82881	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	210.00
82781	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,981.34
82707	APPLE COMPUTER INC	SUPPLIES-GENERAL	574.85
		TECHNOLOGY SUPPLIES	1,130.45
82782	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	299.00
		TECHNOLOGY SUPPLIES	2,997.65
82882	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	448.00
82959	APPLE COMPUTER INC	SUPPLIES-GENERAL	200.10
V2096	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	34.00
82708	AQUA PA	WATER/SEWER	26.56
82783	AQUA PA	WATER/SEWER	1,058.75
82960	AQUA PA	WATER/SEWER	26.93
82961	AT&T	TELEPHONE	44.15
82709	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	1,000.00
82784	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	269.76
82710	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	16,700.00
82962	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	925.00
82711	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	87.15
82785	BAS	OTHER PROFESSIONAL FEES	7,187.94
82883	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	118.26
82884	EDITH L BENNETT	TRAVEL/CONFERENCES	86.51
82963	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	351.06
82712	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
82964	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	2,283.11
82713	BERKS COUNTY INTERMEDIATE UNIT	TECHNOLOGY SUPPLIES	6,249.94
82786	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	10,370.00

### List of bills for the month of December 2017

Check No	Vendor Name	Account Title	Amount
82786	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	8,038.00
		TECHNOLOGY SUPPLIES	24,222.25
82885	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,796.74
82965	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	26,480.53
		TELECOMMUNICATIONS	4,796.74
		TRAVEL/CONFERENCES	1,200.00
82714	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	111.73
82966	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	335.19
82715	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	45,457.35
82967	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,996.15
82968	BERKS E.I.T. BUREAU	OPT W/H	10,494.00
82969	BERKS E.I.T. BUREAU	OPT W/H	88.20
V2088	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	700.00
V2097	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	286.35
82787	THE BOOKSOURCE INC.	BOOKS & PERIODICALS	1,866.87
82970	MICHAEL BORCHELT	REPAIRS & MAINT. - EQUIP	40.00
82971	BOROUGH OF BOYERTOWN	WATER/SEWER	14,839.63
82776	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,757.70
82952	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,708.20
82972	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	1,101.00
82788	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00
82953	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,790.86
82973	BOYERTOWN AREA YMCA	YMCA	2,531.70
82789	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	154.04
82886	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	24.17
82974	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	300.31
82775	MEGAN M BRAMBLE	TUITION REIMBURSEMENT	1,350.00
82975	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,838.75
V2089	BSN SPORTS	SUPPLIES-GENERAL	3,285.66
V2104	BSN SPORTS	SUPPLIES-GENERAL	663.42
82790	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	277.65
		SUPPLIES-GENERAL	18.00
82976	CAFETERIA FUND	SUPPLIES-GENERAL	38.40
82716	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	6,630.17
82977	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	70.78
82791	CENGAGE LEARNING	BOOKS & PERIODICALS	139.75
82792	CHESTER COUNTY I U (CCIU)	APS TUITION	4,138.13
82978	CIV ENTERPRISES	SUPPLIES-GENERAL	625.00
82793	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	97.20
82717	COLEBROOKDALE TWP POLICE DEPARTMENT	REPAIRS & MAINT.	25.00
82887	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	348.40
82718	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	2,500.00



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Check No	Vendor Name	Account Title	Amount
82979	LEANDRA CONKLIN	TRAVEL/CONFERENCES	75.68
82980	CONTRACT PAPER GROUP INC	COPY PAPER	20,190.49
		SUPPLIES-GENERAL	242.30
82794	COUNCIL FOR EXCEPTIONAL	DUES & FEES	205.00
82719	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	53,079.50
82888	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	46,891.75
82889	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	420.00
82981	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	600.00
82982	DAVID CUMMINGS	DUES & FEES	50.00
82720	DEMCO, INC	SUPPLIES-GENERAL	460.66
82795	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	336.73
82983	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	353.19
82721	JILL DENNIN	TRAVEL/CONFERENCES	450.66
82722	DIRECT ENERGY BUSINESS	NATURAL GAS	2,556.78
82796	DIRECT ENERGY BUSINESS	NATURAL GAS	3,518.04
82890	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	140.75
82797	DISTRICT 1 COACHES ASSOCIATION	DUES & FEES	35.00
82723	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
82891	E+PLUS TECHNOLOGY OF PA	TECHNOLOGY SUPPLIES	1,904.00
82892	LEAH EBNER	TRAVEL/CONFERENCES	42.80
82984	ECRA GROUP INC.	OTHER PROFESSIONAL FEES	8,817.83
82798	EDDINGER HARDWARE & LP GAS	NATURAL GAS	79.00
82985	EDDINGER HARDWARE & LP GAS	NATURAL GAS	303.94
82724	EDUCATION INC	OTHER PROFESSIONAL FEES	91.00
82799	EDUCATION INC	OTHER PROFESSIONAL FEES	273.00
82725	EDUCATION TO GO	PROF EDUC SERV TESTING	195.00
82986	EDUCATION TO GO	ADULT EDUC TRAINING	140.00
82801	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	2,881.34
		SUPPLIES-PRINTING	2,132.22
82894	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,929.95
		SUPPLIES-PRINTING	5,222.45
82987	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	960.18
82802	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	222.49
82895	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
82988	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
82803	EMEDCO INC	SUPPLIES-GENERAL	56.82
82989	EMEDCO INC	SUPPLIES-GENERAL	455.48
82804	ERB & HENRY EQUIPMENT INC	CAPITAL EQUIP-REPLACE	1,099.99
		SUPPLIES-GENERAL	20.74
82896	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	37.70
82990	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	268.11

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82805	ERIK SPORTS	SUPPLIES-GENERAL	1,000.00
82897	FASTENAL CO	SUPPLIES-GENERAL	8,344.32
82991	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	104.00
82726	FLAGHOUSE INC	SUPPLIES-GENERAL	580.85
82806	FLITETEST LLC	SUPPLIES-GENERAL	1,149.37
V2079	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	44.20
V2090	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	791.28
V2098	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	328.96
V2105	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	218.32
82727	DAVID FORCE	TRAVEL/CONFERENCES	90.00
82898	FORECAST 5 ANALYTICS, INC.	TECHNOLOGY SUPPLIES	12,714.00
82900	FOX,ROTHSCHILD LLP	LEGAL FEES	27,038.00
82728	RACHEL E FRANCO	TRAVEL/CONFERENCES	28.36
82807	RACHEL E FRANCO	TRAVEL/CONFERENCES	102.22
82992	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	123.39
82729	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	378.63
82808	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	125.50
82730	FULLER PAPER COMPANY	SUPPLIES-GENERAL	401.00
82993	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	13,230.00
82901	THE GALLERY COLLECTION	SUPPLIES-GENERAL	204.40
82902	SARAH GARNER	TRAVEL/CONFERENCES	39.43
82903	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	129.75
82731	TRACEY A GAUL	SUPPLIES-GENERAL	55.58
82732	GEMTAR INC	SUPPLIES-GENERAL	96.23
82809	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	100.00
82733	STEPHANIE GIFT	TRAVEL/CONFERENCES	28.68
82734	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	125.04
82810	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	118.50
82904	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	24.35
82994	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	611.01
82811	GILBERTSVILLE GOLF CLUB	DUES & FEES	100.00
82812	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	197.42
V2099	GOPHER	SUPPLIES-GENERAL	41.94
82813	GRAINGER	SUPPLIES-GENERAL	745.94
82905	GRAINGER	SUPPLIES-GENERAL	51.12
82995	GRAINGER	SUPPLIES-GENERAL	23.48
82814	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	229.05
82815	GROTH MUSIC COMPANY	SUPPLIES-GENERAL	56.65
82735	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	260.00
82736	HEINEMANN	SUPPLIES-GENERAL	45.00
82996	HEINEMANN	SUPPLIES-GENERAL	300.87
82877	KATIE L. HENNESSEY	TUITION REIMBURSEMENT	168.00



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Check No	Vendor Name	Account Title	Amount
82906	HF GROUP LLC	BOOKS & PERIODICALS	3,105.45
		SUPPLIES-GENERAL	87.45
82907	JENNIFER HESTAND	TRAVEL/CONFERENCES	45.37
V2080	HILLYARD/LANCASTER	SUPPLIES-GENERAL	649.22
V2100	HILLYARD/LANCASTER	SUPPLIES-GENERAL	467.90
V2106	HILLYARD/LANCASTER	SUPPLIES-GENERAL	80.28
82737	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,133.00
82908	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	27.82
82997	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	37,600.00
82999	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	675.14
83000	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
82738	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	230.00
V2081	HOUGHTON MIFFLIN CO	EDUCATIONAL SFTWR & LICNS	15,400.00
V2091	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	379.94
82739	HP INC.	INVENTORY-TECH SUPPLIES	1,857.47
82816	HP INC.	INVENTORY-TECH SUPPLIES	9,429.30
83001	HP INC.	INVENTORY-TECH SUPPLIES	5,163.81
82817	ANGELA HUGHES	TRAVEL/CONFERENCES	159.16
82740	INTEGRAONE	INVENTORY-TECH SUPPLIES	940.00
82818	INTEGRAONE	SUPPLIES-GENERAL	256.00
83002	INTEGRAONE	MISC IT- STUDENT INSUR	593.00
		TECHNOLOGY SUPPLIES	3,846.55
83003	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	9,823.22
82909	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	130.00
82741	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	2,582.16
83004	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	71.40
82910	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	389.52
82742	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	720.00
82819	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
82703	MARY KING	TUITION REIMBURSEMENT	317.00
83005	LISA KLEMKA	TRAVEL/CONFERENCES	242.67
82743	JULIA M KRUG	TRAVEL/CONFERENCES	113.63
82911	KURTZ BROS.	SUPPLIES-GENERAL	120.43
82744	SUSAN S KUTZ	TRAVEL/CONFERENCES	26.00
82745	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	5,069.88
82820	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	21,820.80
82821	LANDCARE	REPAIRS & MAINT. - BLDG	14,515.00
82822	LEARNING A-Z	SUPPLIES-GENERAL	109.95
83006	LEARNING A-Z	SUPPLIES-GENERAL	329.85
82912	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,260.00
83007	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,872.13
		OTHER INSURANCE	12,258.51

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Check No	Vendor Name	Account Title	Amount
82746	DARLA R LIEB	TRAVEL/CONFERENCES	40.98
82823	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	30,997.68
82824	ROBERT E LITTLE INC	SUPPLIES-GENERAL	36.71
82913	DONNA LONG	TRAVEL/CONFERENCES	28.14
82747	LOSER'S MUSIC	SUPPLIES-GENERAL	116.51
82825	LOSER'S MUSIC	SUPPLIES-GENERAL	144.06
82914	LOSER'S MUSIC	SUPPLIES-GENERAL	761.81
82748	LOWE'S	SUPPLIES-GENERAL	407.55
82749	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	575.00
82826	THE MAILBOX	BOOKS & PERIODICALS	29.95
V2083	MAILROOM SYSTEMS INC	POSTAGE	1,314.05
V2102	MAILROOM SYSTEMS INC	POSTAGE	5,663.32
82827	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	340.85
83008	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	46.77
83018	W.B. MASON CO. INC.	SUPPLIES-GENERAL	8,065.71
		SUPPLIES-JANITORIAL	8,535.07
82828	MASTER LOCK COMPANY	SUPPLIES-GENERAL	52.88
83019	A. G. MAURO COMPANY	SUPPLIES-GENERAL	1,710.00
82915	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	328.87
		SUPPLIES-GENERAL	328.87
83020	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	13,788.50
82750	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	57.20
82829	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	47.73
82916	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	55.95
83021	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	108.78
83022	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	210.00
82830	MELMARK INC	APS TUITION	11,571.00
83023	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	70.40
82751	MET-ED	ELECTRICITY	7,799.68
82831	MET-ED	ELECTRICITY	16,056.43
82917	MET-ED	ELECTRICITY	1,309.66
83024	MET-ED	ELECTRICITY	32,499.55
82752	MHS INC	SUPPLIES-GENERAL	135.00
82832	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	326.14
83025	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,655.00
82918	MITINET INC	TECHNOLOGY SUPPLIES	299.00
82919	MODERN SCHOOL SUPPLIES INC	SUPPLIES-GENERAL	97.00
82833	MODERNFOLD OF READING INC	SUPPLIES-SPECIAL PROJ	5,500.00
83026	MONTGOMERY COUNTY INTERMEDIATE	CONTRACTED TRANSPORTATION	1,815.00
82753	MONTGOMERY LAW, LLC	OTHER PROFESSIONAL FEES	10,000.00
82754	A D MOYER LUMBER CO	SUPPLIES-GENERAL	369.61
82834	A D MOYER LUMBER CO	SUPPLIES-GENERAL	244.17

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Check No	Vendor Name	Account Title	Amount
82920	A D MOYER LUMBER CO	SUPPLIES-GENERAL	31.43
82755	BRIAN ALLAN MOYER	REPAIRS & MAINT. - EQUIP	132.00
82835	MUHLENBERG MEDICAL REPAIR INC	REPAIRS & MAINT.	366.30
82756	NABCO	GROUP TERM LIFE INSURANCE	4,220.00
		LIFE - RETIREES	150.00
83027	NABCO	GROUP TERM LIFE INSURANCE	4,200.00
		LIFE - RETIREES	150.00
82836	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	762.57
V2084	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	340.26
82837	NEW STORY	TUITION TO NONPUBLIC SCHL	39,312.00
82838	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,341.14
82839	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,293.14
83029	NSAN	ADVERTISING	999.00
83030	PENNY O'DONNELL	TRAVEL/CONFERENCES	599.00
82757	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	112.33
82921	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	52.13
82840	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	12,023.44
83031	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,261.91
82777	PA SCDU	DOMESTIC RELATIONS	455.65
82954	PA SCDU	DOMESTIC RELATIONS	455.65
82841	PAFPC	TRAVEL/CONFERENCES	1,200.00
82842	PASCO SCIENTIFIC	SUPPLIES-GENERAL	8,912.36
82843	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	342.77
82922	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	254.58
83032	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	635.79
82923	PEARSON EDUCATION	EDUCATIONAL SFTWR & LICNS	48.39
83033	PEARSON EDUCATION	EDUCATIONAL SFTWR & LICNS	48.39
82758	JOSHUA J PENNINGTON	TRAVEL/CONFERENCES	200.64
82924	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	125.00
82925	R.M. PENYAK & CO	SUPPLIES-GENERAL	942.00
V2085	J W PEPPER & SON INC	SUPPLIES-GENERAL	48.00
V2092	J W PEPPER & SON INC	SUPPLIES-GENERAL	127.96
82759	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	425.00
82844	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	681.00
83034	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	170.25
82778	PHEAA	MISC DEDUCTIONS	49.37
82955	PHEAA	MISC DEDUCTIONS	76.79
83035	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	1,272.47
83036	PIONEER ATHLETIC CONFERENCE	DUES & FEES	1,376.75
82926	PMEA DISTRICT 10	DUES & FEES	473.30
82760	POTTSTOWN MERCURY	ADVERTISING	35.56
82845	POTTSTOWN MERCURY	ADVERTISING	33.02

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Check No	Vendor Name	Account Title	Amount
83037	POTTSTOWN MERCURY	ADVERTISING	27.94
82761	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	19,679.46
82846	POWERSCHOOL GROUP LLC	EDUCATIONAL SFTWR & LICNS	67,259.59
82927	POWERSCHOOL GROUP LLC	TRAVEL/CONFERENCES	262.50
82847	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,798.75
83038	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	4,936.88
82762	PRO-ED, INC.	SUPPLIES-GENERAL	213.35
82848	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	41,280.00
82849	STEPHAN PRON III	TRAVEL/CONFERENCES	516.01
82850	PSADA	DUES & FEES	130.00
		TRAVEL/CONFERENCES	250.00
82763	QBS INC	TRAVEL/CONFERENCES	40.00
82928	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	577,781.24
82764	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,769.21
82851	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	73.35
83039	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
83040	MARY RALPH	TRAVEL/CONFERENCES	67.73
83041	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-GENERAL	100.00
82765	READING EAGLE	ADVERTISING	41.25
82852	READING EAGLE	ADVERTISING	66.00
82929	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	170.64
V2093	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	335.00
V2103	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	205.74
V2107	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	565.53
82766	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	86.93
83042	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	48.89
82853	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	60.50
82930	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	179.94
83043	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	346.62
82854	JEFFREY REIGNER	TRAVEL/CONFERENCES	27.87
82931	RIO GRANDE	SUPPLIES-GENERAL	273.67
82855	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
82932	SAY IT WITH SIGNS	REPAIRS & MAINT. - BLDG	130.00
		SUPPLIES-GENERAL	150.00
82856	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	1,837.96
83044	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	109.20
82933	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	53.77
V2094	SCHOLASTIC INC	BOOKS & PERIODICALS	956.58
82934	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	955.51
V2086	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	20.10
82935	AARON G SCOTT	TRAVEL/CONFERENCES	142.53
82936	DANA SINCLAIR	TRAVEL/CONFERENCES	27.93



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Check No	Vendor Name	Account Title	Amount
82857	SITEIMPROVE INC.	TECHNOLOGY SUPPLIES	5,999.00
82767	DANIEL A. SMITH	REPAIRS & MAINT.	90.00
83045	DANIEL A. SMITH	REPAIRS & MAINT.	65.00
83046	SOCIAL THINKING	BOOKS & PERIODICALS	84.41
82768	SPORTSMAN S	SUPPLIES-GENERAL	1,736.86
82858	STAGE ACCENTS	SUPPLIES-GENERAL	5,861.73
82937	STAPLES	SUPPLIES-GENERAL	271.30
83047	STERICYCLE INC	DISPOSAL SERVICES	73.49
83048	STRING TREE	REPAIRS & MAINT. - EQUIP	210.00
82859	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	240.00
82860	SUPERIOR DISTRIBUTION	SUPPLIES-GENERAL	1,603.14
82769	SYCAMORE COMBINE	REPAIRS & MAINT. - EQUIP	129.65
82861	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	37,072.27
82938	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,474.69
83049	THERAPRO	SUPPLIES-GENERAL	203.50
82770	THERAPY SOURCE	OTHER PROFESSIONAL FEES	29,083.20
82862	THERAPY SOURCE	OTHER PROFESSIONAL FEES	11,517.40
82939	STACEY A THIERRY	TRAVEL/CONFERENCES	252.15
82771	TOBII DYNAVOX LLC	EDUCATIONAL SFTWR & LICNS	399.00
82863	MARYBETH TORCHIA	TRAVEL/CONFERENCES	65.70
82940	TOTAL RENTAL	REPAIRS & MAINT. - EQUIP	93.18
82864	TOTAL VIDEO PRODUCTS INC	RENTALS-EQUIP	0.00
83050	TRIMECH SOLUTIONS, LLC.	EDUCATIONAL SFTWR & LICNS	75.00
83051	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT.	132.75
83052	GRACE S TURNBULL	TRAVEL/CONFERENCES	73.75
82941	TWIN PONDS GOLF CLUB	DUES & FEES	275.00
82865	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	173.76
82942	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	114.41
82943	UGI UTILITIES INC	NATURAL GAS	17,279.45
82944	UNITED DOCUMENT DESTRUCTION	SUPPLIES-GENERAL	125.00
82945	UNITED PARCEL SERVICE (UPS)	POSTAGE	126.60
83053	UNITED PARCEL SERVICE (UPS)	POSTAGE	205.36
82772	US GAMES	SUPPLIES-GENERAL	188.93
82866	USA BLUEBOOK	SUPPLIES-GENERAL	227.16
82867	JASON E VALICK	TRAVEL/CONFERENCES	124.94
82946	VERIZON	TELEPHONE	41.07
82947	VERIZON	TELECOMMUNICATIONS	1,527.18
		TELEPHONE	2,732.07
83054	VERIZON	TELEPHONE	199.80
V2108	VIRCO INC	CAPITAL EQUIP-REPLACE	1,049.93
83055	VISION BENEFITS OF AMERICA	VISION - COBRA	54.35
		VISION - RETIREES	347.55

## List of bills for the month of December 2017

Check No	Vendor Name	Account Title	Amount
83055	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	6,529.65
82773	WAL-MART	SUPPLIES-GENERAL	496.65
82868	WAL-MART	SUPPLIES-GENERAL	66.43
82948	WAL-MART	SUPPLIES-GENERAL	80.58
83056	WAL-MART	SUPPLIES-GENERAL	312.63
82949	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	450.18
82869	NATALIE WARREN	TRAVEL/CONFERENCES	43.85
82870	WG AMERICA COMPANY	SUPPLIES-GENERAL	236.94
82871	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	175.71
82872	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	337.00
82774	WEST MUSIC	SUPPLIES-GENERAL	390.50
83057	WEST MUSIC	SUPPLIES-GENERAL	339.00
83058	WEX BANK	GASOLINE	438.29
83059	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	684.72
82873	WINDSTREAM	TELEPHONE	524.74
82950	WINDSTREAM	TELECOMMUNICATIONS	996.90
83060	WINDSTREAM	TELECOMMUNICATIONS	25,229.48
		TELEPHONE	4,745.06
82874	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	198.00
82875	WOODCRAFT SUPPLY LLC	SUPPLIES-GENERAL	272.13
82876	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	192.00
82951	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	56.00
V2095	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	63.56
V2109	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	257.74
V2087	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
V2110	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99

2,124,483.51

**List of bills for the month of December 2017**

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Check No	Vendor Name	Account Title	Amount
2020	KCBA ARCHITECTS	ARCHITECT FEES	500.00
2021	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
2022	PAGODA ELECTRICAL, INC.	OTHER INSURANCE	5,346.16
2023	E R STUEBNER INC	OTHER INSURANCE	8,397.00
			15,452.16

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DRAFT

**List of bills for the month of December 2017**

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Check No	Vendor Name	Account Title	Amount
1453	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	126.00
1454	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	18,900.00
1452	EMEDCO INC	SUPPLIES-GENERAL	1,469.30
1455	FOX,ROTHSCHILD LLP	LEGAL FEES	1,659.83
1456	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	347,554.11
1457	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	243,921.44
			613,630.68

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**List of bills for the month of December 2017**

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Check No	Vendor Name	Account Title	Amount
2011	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	0.00
2010	WINDSTREAM COMMUNICATIONS, INC.	CPTL END USR EQUIP & HRDW	10,697.50
			10,697.50

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DRAFT

**List of bills for the month of December 2017**

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Check No	Vendor Name	Account Title	Amount
347	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	2,000.00
			2,000.00

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DRAFT

**List of bills for the month of December 2017**

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Check No	Vendor Name	Account Title	Amount
178	EVERASE CORPORATION	SUPPLIES-GENERAL	3,145.99
179	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
172	HILLIS-CARNES ENGINEERING	OTHER PROFESSIONAL FEES	2,320.25
173	KCBA ARCHITECTS	ARCHITECT FEES	14,328.15
174	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	117,000.00
175	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	29,149.49
176	JAY R REYNOLDS INC	CNSTRCTN SERVICES	6,361.44
177	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	6,340.00
			199,712.32

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# Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
1/1/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	129.99
1/1/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	229.50
1/1/2017	AMAZON.COM WWW.AMAZON.COM	Book Stores	119.94
1/1/2017	AMAZON MKTPLACE PMTS	Book Stores	203.60
1/1/2017	AMAZON MKTPLACE PMTS	Book Stores	(2.28)
1/1/2017	SUNOCO 0272619802	Service Stations (with or without Ancillary Services)	67.00
1/1/2017	SUNOCO 0272619802	Service Stations (with or without Ancillary Services)	53.00
1/3/2017	WALMART.COM 8009666546	Discount Stores	40.46
1/3/2017	WALMART.COM 8009666546	Discount Stores	107.44
1/3/2017	BIG RIVER GRILLE DISNEY	Eating Places, Restaurants	14.77
1/3/2017	BIG RIVER GRILLE DISNEY	Eating Places, Restaurants	33.67
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	63.13
1/4/2017	AMAZON.COM WWW.AMAZON.COM	Book Stores	106.07
1/4/2017	MEZZOGIORNO	Eating Places, Restaurants	15.12
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	26.61
1/4/2017	WAL-MART #5239	Grocery Stores, Supermarkets	(27.06)
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	354.99
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	305.99
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	52.50
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	12.58
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	11.95
1/4/2017	AMAZON MKTPLACE PMTS	Book Stores	144.53
1/4/2017	MEZZOGIORNO	Eating Places, Restaurants	20.91
1/4/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	66.37
1/5/2017	APPLIED MAGNETS, INC.	Miscellaneous and Specialty Retail Stores	104.98
1/5/2017	AMAZON MKTPLACE PMTS	Book Stores	42.74
1/5/2017	AMAZON MKTPLACE PMTS	Book Stores	79.98
1/5/2017	TRATTORIA AL FORNO	Eating Places, Restaurants	39.22
1/5/2017	AMAZON MKTPLACE PMTS	Book Stores	331.99
1/5/2017	TRATTORIA AL FORNO	Eating Places, Restaurants	40.00
1/6/2017	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	(4.71)
1/6/2017	AMAZON MKTPLACE PMTS	Book Stores	26.97
1/6/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	80.00
1/6/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	13.99
1/6/2017	AMAZON MKTPLACE PMTS	Book Stores	50.98
1/6/2017	AMAZON MKTPLACE PMTS	Book Stores	661.68
1/7/2017	SHERATON DOLPHIN HOTEL	Sheraton Hotels	447.76
1/7/2017	SHERATON DOLPHIN HOTEL	Sheraton Hotels	447.76
1/8/2017	WALMART.COM 8009666546	Discount Stores	59.94
1/8/2017	STATEFEDERALPOSTER	Miscellaneous Publishing and Printing	245.05
1/8/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
1/8/2017	SUNOCO 0672785302	Fuel Dispenser, Automated	28.08

9/2017	AMAZON MKTPLACE PMTS	Book Stores	215.92
10/2017	Amazon.com	Book Stores	199.80
10/2017	EXXONMOBIL 47833793	Service Stations (with or without Ancillary Services)	40.00
10/2017	EXXONMOBIL 47833793	Fuel Dispenser, Automated	45.78
11/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	80.22
11/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	84.23
11/2017	JACKNOBCORP	Industrial Supplies-not elsewhere classified	296.43
11/2017	AMAZON MKTPLACE PMTS	Book Stores	398.73
11/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
12/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
12/2017	AMAZON MKTPLACE PMTS	Book Stores	28.43
12/2017	LOWES #01886	Home Supply Warehouse Stores	200.00
12/2017	LOWES #01886	Home Supply Warehouse Stores	25.00
12/2017	AMAZON MKTPLACE PMTS	Book Stores	120.40
12/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	47.03
12/2017	ELECTRIC MOTOR WHO	Electrical Parts and Equipment	126.02
12/2017	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	16.39
13/2017	COWRITER UNIVERSAL	Computer Software Stores	9.98
14/2017	AMAZON MKTPLACE PMTS	Book Stores	44.85
14/2017	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
14/2017	GULF OIL 91762087	Fuel Dispenser, Automated	31.97
14/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	12.77
15/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	13.09
15/2017	PILOT_00001	Fuel Dispenser, Automated	58.56
15/2017	PILOT_00001	Fuel Dispenser, Automated	40.02
15/2017	WAWA 8067 00080671	Fuel Dispenser, Automated	39.00
15/2017	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	331.55
15/2017	SP FOLDScopeINC	Computer Software Stores	48.00
15/2017	CVS/PHARMACY #01310	Drug Stores, Pharmacies	33.56
16/2017	Amazon.com	Book Stores	159.96
16/2017	GOPHER SPORT	Sporting Goods Stores	127.53
17/2017	AMAZON MKTPLACE PMTS	Book Stores	244.73
17/2017	AMAZON MKTPLACE PMTS	Book Stores	228.41
18/2017	AMAZON MKTPLACE PMTS	Book Stores	63.99
18/2017	AMAZON MKTPLACE PMTS	Book Stores	7.49
18/2017	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	28.61
19/2017	BB TEAM PA FOUNDATION	Organizations, Charitable and Social Service	300.00
19/2017	EREPLACEMENTPARTS.COM	Hardware Stores	124.40
19/2017	BB TEAM PA FOUNDATION	Organizations, Charitable and Social Service	300.00
19/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	148.74
19/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	148.74
19/2017	PIAA (AUTH.NET)	Organizations, Membership-not elsewhere classified	179.14
19/2017	VMINNOVATIONS	Miscellaneous and Specialty Retail Stores	689.00
19/2017	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	178.00
19/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
19/2017	AMAZON MKTPLACE PMTS	Book Stores	(2.40)
20/2017	WAL-MART #5239	Grocery Stores, Supermarkets	(178.00)

1/20/2017	NAT ASSN OF ELEM SC	Schools and Educational Services-not elsewhere classified	360.00
1/20/2017	NAT ASSN OF ELEM SC	Schools and Educational Services-not elsewhere classified	235.00
1/20/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	148.74
1/20/2017	WAWA 8067 00080671	Fuel Dispenser, Automated	60.02
1/21/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	50.55
1/21/2017	SUNOCO 0003162508	Fuel Dispenser, Automated	48.08
1/21/2017	SUNOCO 0272619802	Fuel Dispenser, Automated	29.29
1/21/2017	USPS PO 4108200212	Postal Services - Government Only	17.58
1/22/2017	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	995.00
1/22/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	160.95
1/22/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	129.99
1/22/2017	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
1/23/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	34.85
1/26/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
1/26/2017	AMAZON MKTPLACE PMTS	Book Stores	46.44
1/27/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	127.61
1/27/2017	AMAZON MKTPLACE PMTS WWW.	Book Stores	92.44
1/28/2017	Scholastic Reading Club	Schools and Educational Services-not elsewhere classified	245.00
1/28/2017	GULF OIL 91421692	Fuel Dispenser, Automated	42.35
1/28/2017	GULF OIL 91421692	Fuel Dispenser, Automated	50.00
1/30/2017	WAWA 8044 00080440	Fuel Dispenser, Automated	49.89
1/30/2017	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
	*	*	13,314.63





BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT  
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: Student Activity Fund Report for the Month of December 2017

Bank Balance \$2,768.45

Outstanding Checks

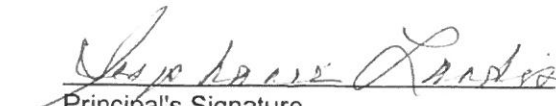
2366 BES (\$50.00)

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Account Balance \$2,718.45

<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	\$ -	\$ -	\$ -	\$ -	\$ 2,718.45

Total \$2,718.45

  
Principal's Signature

1/18/18  
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

December 2017

Bank Balance \$1,770.50

Outstanding Checks

DRAFT

Account Balance 1,770.50

<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	\$ 1,770.50	\$ -	\$ -	\$ -	\$ -	\$ 1,770.50

Total \$1,770.50

  
Principal's Signature

2/15/18  
Date



**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>
1322603914000022	- 640	Secd Curr DW Fitness - Books	2,480.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		

TOTAL 2,480.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603914000022	- 610	Secd Curr DW Fitness - Supplies	2,480.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		

TOTAL 2,480.00 (B)

**EXPLANATION**

These funds are needed to purchase heart rate monitor strap holders. The extra funds are available in the books and periodicals account for the 17-18 school year to cover this additional cost. This cost is due to the addition of the 9th graders moving to the senior high school.

**SUBMITTED BY:**

Melissa Woodard

**LOCATION:**

Curriculum, Instruction and Assessment

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:**

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

### EXPLANATION

Reallocation of student activities money was needed to cover 1/3rd of the cost for the Youth and Government (YAG) conference trip for the BASH students involved in YAG. The money was originally placed in the student activities general supply account which is no longer in need of the original amount indicated.

**SUBMITTED BY:**

**LOCATION:**

Todd Kennedy

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. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003926000001	- 648	BASH Tech Ed - Educational Software	179.00
0111003900000001	- 610	BASH Other Subject - Supplies	155.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b>334.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003926000001	- 610	BASH Tech Ed - General Supplies	334.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b>334.00 (B)</b>

**EXPLANATION**

The Tech Ed software purchases are complete therefore we would like the remaining funds transferred into the Tech Ed supply account to meet the needs of an equipment purchase that will enhance instruction for our students.

The funds from the Other Subjects supply account were not originally budgeted for however is needed to assist in the Tech Ed purchase that will enhance instruction for our students.

**SUBMITTED BY:**

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  
Boyertown, Pennsylvania 19512

TO: Board of Directors

FROM: Christine A. Rhoads, Food Service Supervisor

RE: December 2017, Treasurer's Report  
Summary of Cafeteria Cash Accounts

DATE: March 13, 2018

**CAFETERIA FUND**

General Money Market Savings Account	<u>\$234,989.00</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:	December 31, 2017	<u><u>\$234,989.00</u></u>
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BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

December 2017, Treasurer's Report  
March 13, 2018

General Money Market Account

Beginning Balance as of : December 1, 2017 \$360,405.00

Receipts

Sales (total Cash Sales)	\$48,273.93
Misc Sales - includes all Accts. Receivable and other Food Services	\$345.65
EZSchoolPay Payments on Acct	\$93,941.80
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$840.64
Government Reimbursement	\$0.00
Interest	<u>\$35.66</u>

\$143,437.68

Withdrawals

Payroll Disbursement	\$135,009.28
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$133,844.40</u>

\$268,853.68

Ending Balance as of : December 31, 2017 \$234,989.00

Liquid Asset Fund

Beginning Balance as of : December 1, 2017 \$0.00

Receipts

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

Ending Balance as of : December 31, 2017 \$0.00

PSD MAX Fund

Beginning Balance as of : December 1, 2017 \$0.00

Receipts

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

Ending Balance as of : December 31, 2017 \$0.00

Transfer to Café Acct. \$0.00

Invested Funds

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

# BOYERTOWN AREA SCHOOL DISTRICT

## Food Services Bill Listing December 2017

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/5/2017	13927	ATV Bakery, Inc.	Food	\$373.56
12/5/2017	13928	Alexander Brumwell	Café Refund	\$31.35
12/5/2017	13929	Angie Faidley	Café Refund	\$84.30
12/5/2017	13930	Butter Valley Harvest	Food	\$212.00
12/5/2017	13931	Carol Gilbert Consulting	ServSafe Training	\$1,320.00
12/5/2017	13932	Christine A. Rhoads	Mileage	\$43.01
12/5/2017	13933	Christine Navazio	Mileage	\$21.56
12/5/2017	13934	Clover Farms Dairy Inc.	Food	\$11,865.04
12/5/2017	13935	Debra Stasik	Mileage	\$21.35
12/5/2017	13936	Ecolab Inc.	Supplies	\$79.98
12/5/2017	13937	Feesers Food Distributors	Food	\$18,076.49
12/5/2017	13938	Franklin Machine Products, Inc.	Repair/Maintenance	\$74.68
12/5/2017	13939	Hawk Enterprises	Food	\$672.00
12/5/2017	13940	Hershey Creamery Company	Food	\$739.56
12/5/2017	13941	J & J Snack Food Corp	Food	\$2,314.70
12/5/2017	13942	Karen Rose	Mileage	\$13.27
12/5/2017	13943	Keyco Distributors	Food	\$329.22
12/5/2017	13944	Lebanon United Jobbers, Inc	Food	\$984.70
12/5/2017	13945	Mary Steffy	Mileage	\$19.05
12/5/2017	13946	Morabito Baking Co., Inc.	Food	\$1,007.91
12/5/2017	13947	Rendy, Inc. - Papa Johns Pizza	Food	\$317.50
12/5/2017	13948	Scheid Produce, Inc.	Food	\$6,203.03
12/5/2017	13949	Sherry Pfister	Café Refund	\$15.85
12/5/2017	13950	Singer Equipment Company, Inc	Supplies	\$889.57
12/5/2017	13951	SNA/Professional Development	Membership	\$146.25
12/5/2017	13952	Swiss Premium	Food	\$424.00
12/5/2017	13953	Sysco of Central PA	Food	\$8,181.65
12/5/2017	13954	U.S. Foodservice	Food	\$13,905.67
12/5/2017	13955	United Refrigeration Inc.	Repair/Maintenance	\$270.26

<b>1st Run</b>	<b>Total</b>	<b>\$68,637.51</b>
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12/19/2017	13956	ATV Bakery, Inc.	Food	\$624.21
12/19/2017	13957	Adam Deblase	Café Refund - Deblase	\$40.00
12/19/2017	13958	Barry Food Sales	Food	\$750.00
12/19/2017	13959	Boyetown Area School District	December 2017 Rent	\$10,259.40
12/19/2017	13960	Boyetown Area School District	Payroll Novemberber 2017	\$135,009.28
12/19/2017	13961	Butter Valley Harvest	Food	\$119.00
12/19/2017	13962	Danielle Hey	Café Refund - Hey	\$70.55
12/19/2017	13963	David Shainline	Café Refund - Shainline	\$39.60
12/19/2017	13964	Ecolab Inc.	Supplies	\$1,134.13
12/19/2017	13965	Electric Repair Company	Repair/Maintenance	\$109.80
12/19/2017	13966	Feesers Food Distributors	Food	\$14,125.07
12/19/2017	13967	Harris Computer Systems	Monthly Online Fees November 2017	\$2,238.60
12/19/2017	13968	Hawk Enterprises	Food	\$588.00
12/19/2017	13969	Hershey Creamery Company	Food	\$1,931.28
12/19/2017	13970	J & J Snack Food Corp	Food	\$514.65
12/19/2017	13971	Kelly Hazel	Café Refund - Hazel	\$14.20
12/19/2017	13972	Keyco Distributors	Food	\$245.52
12/19/2017	13973	Lebanon United Jobbers, Inc	Food	\$3,151.80
12/19/2017	13974	Maid-Rite Specialty Foods, LLC	Food	\$1,179.32
12/19/2017	13975	Morabito Baking Co., Inc.	Food	\$1,169.49
12/19/2017	13976	Nardone Bros. Baking Co., Inc.	Food	\$620.32
12/19/2017	13977	Redner's Warehouse Markets	Food	\$59.04
12/19/2017	13978	Rendy, Inc. - Papa Johns Pizza	Food	\$254.50
12/19/2017	13979	Scheid Produce, Inc.	Food	\$4,847.45
12/19/2017	13980	Singer Equipment Company, Inc	Supplies	\$3,759.94
12/19/2017	13981	Swiss Premium	Food	\$944.00
12/19/2017	13982	Sysco of Central PA	Food	\$6,471.90
12/19/2017	13983	U.S. Foodservice	Food	\$9,894.37
12/19/2017	13984	W.B. Mason Co., Inc.	Supplies	\$50.75

<b>2nd Run</b>	<b>Total</b>	<b>\$200,216.17</b>
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<b>3rd Run</b>	<b>Total</b>	<b>\$0.00</b>
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<b>December 2017</b>	<b>\$268,853.68</b>
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