

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

July 31, 2017

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 18,270,768	\$ 757,651	\$ 2,875,622	\$ 513,419	\$ 2,333,754	\$ 12,376,894	\$ 2,480,909	\$ 5,475,825	\$ 45,084,842
Investments			9,000,000						9,000,000
Total cash and investments	18,270,768	757,651	11,875,622	513,419	2,333,754	12,376,894	2,480,909	5,475,825	54,084,842
Receivables	4,540,752	-	896,370	1,510,000	262,609	-		1,934,570	9,144,301
Inventory	18,223								18,223
Prepaid items	44,482		21,000						65,482
Total assets	\$ 22,874,225	\$ 757,651	\$ 12,792,992	\$ 2,023,419	\$ 2,596,363	\$ 12,376,894	\$ 2,480,909	\$ 7,410,395	\$ 63,312,848
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 4,092,841	\$ -	\$ 2,179,263	\$ 854,598	\$ 17,465	\$ -	\$ -	\$ -	\$ 7,144,167
Accrued salaries and benefits	1,852,674								1,852,674
Payroll deductions & withholdings	2,209,848			522,609					2,209,848
Bonds/Notes/Loans payable	-		399			896,370		393,463	522,609
Other liabilities	2,007,907								3,298,139
Total liabilities	10,163,270	-	2,179,662	1,377,207	17,465	896,370	-	393,463	15,027,437
Fund balance									
Revenues	6,031,432	69	1,427	1,510,047	435	32,812	500	882,704	8,459,426
Expenditures	3,036,507	5	-	854,596	5	5,459	10	527,879	4,424,463
Net increase/(decrease) in fund balance	2,994,925	64	1,427	655,449	430	27,353	490	354,825	4,034,963
Fund balance, beginning of year	9,716,030	757,587	10,611,903	(9,237)	2,578,468	11,453,171	2,480,419	6,662,107	44,250,448
Total fund balance	12,710,955	757,651	10,613,330	646,212	2,578,898	11,480,524	2,480,909	7,016,932	46,285,411
Total liabilities and fund balance	\$ 22,874,225	\$ 757,651	\$ 12,792,992	\$ 2,023,419	\$ 2,596,363	\$ 12,376,894	\$ 2,480,909	\$ 7,410,395	\$ 63,312,848

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
July 31, 2017

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	\$ 72,225	\$ 353,981	\$ 55,325	\$ 47,742	\$ 9,455	\$ 34,029	\$ 7,495	\$ 17,575	\$ 6,149	\$ 24,894	\$ 13,178	\$ 2,384	\$ 204,561	\$ 27,280	\$ 876,273
Cash and cash equivalents	17,940														17,940
Investments	90,165	353,981	55,325	47,742	9,455	34,029	7,495	17,575	6,149	24,894	13,178	2,384	204,561	27,280	894,213
Total cash and investments	\$ 90,165	\$ 353,981	\$ 55,325	\$ 47,742	\$ 9,455	\$ 34,029	\$ 7,495	\$ 17,575	\$ 6,149	\$ 24,894	\$ 13,178	\$ 2,384	\$ 204,561	\$ 27,280	\$ 894,213
Receivables															
Total assets	\$ 90,165	\$ 353,981	\$ 55,325	\$ 47,742	\$ 9,455	\$ 34,029	\$ 7,495	\$ 17,575	\$ 6,149	\$ 24,894	\$ 13,178	\$ 2,384	\$ 204,561	\$ 27,280	\$ 894,213
Liabilities and fund balance															
Liabilities															
Accounts payable															
Other liabilities															
Total liabilities															
Fund balance	8	33	5	4	1,513	3	1	31		2	1		19	3	1,616
Revenues		(2,687)			(428)	(745)	(742)		(170)		(682)		5		(6,347)
Expenditures															
Net increase/(decrease) in fund balance	8	2,720	5	4	1,841	746	743	31	170	2	583		14	3	6,970
Fund balance, beginning of year	90,157	351,261	55,320	47,738	7,514	33,283	6,752	17,544	5,979	24,892	12,595	2,364	204,547	27,277	887,243
Total fund balance	90,165	353,981	55,325	47,742	9,455	34,029	7,495	17,575	6,149	24,894	13,178	2,384	204,561	27,280	894,213
Total liabilities and fund balance	\$ 90,165	\$ 353,981	\$ 55,325	\$ 47,742	\$ 9,455	\$ 34,029	\$ 7,495	\$ 17,575	\$ 6,149	\$ 24,894	\$ 13,178	\$ 2,384	\$ 204,561	\$ 27,280	\$ 894,213

Depository	Type	Bank Balance as of 7/31/17	Book Value as of 7/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	\$ 4,244,559	\$ 3,930,853	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(314,726)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(3,245)	(3,245)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	3,396,772	3,396,772	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	7,324,380	7,324,380				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	70,342	70,342	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,342	70,342				
PLGIT							
Invested cash	Pooled cash	39,059	39,059	n/a	0.77%	FDIC & Act 72 collateral	
	Subtotal PLGIT	39,059	39,059				
National Portfolio							Matured at \$99,728 and returned
Crestmark Bank	Certificate of deposit	-	-	7/5/2017	0.55%	FDIC insured	
Litchfield Bancorp	Certificate of deposit	248,808	248,808	8/14/2017	0.66%	FDIC insured	
Rawlins National Bank	Certificate of deposit	149,000	149,000	8/21/2017	0.80%	FDIC insured	
Cadence Bank	Certificate of deposit	248,262	248,262	9/14/2017	0.70%	FDIC insured	
TBK Bank	Certificate of deposit	248,144	248,144	9/26/2017	0.75%	FDIC insured	
State Bank of Texas	Certificate of deposit	248,027	248,027	9/28/2017	0.80%	FDIC insured	
CIT Bank	Certificate of deposit	248,016	248,016	9/29/2017	0.80%	FDIC insured	
Aly Bank	Certificate of deposit	100,000	100,000	10/2/2017	0.80%	FDIC insured	
Bank of New England	Certificate of deposit	249,000	249,000	10/6/2017	0.80%	FDIC insured	
United Business Bank	Certificate of deposit	248,194	248,194	10/16/2017	0.80%	FDIC insured	
Capital One Bank	Certificate of deposit	99,000	99,000	10/16/2017	0.80%	FDIC insured	
VISTA Bank	Certificate of deposit	247,881	247,881	10/30/2017	0.80%	FDIC insured	
Merrick Bank	Certificate of deposit	248,144	248,144	11/6/2017	0.75%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	99,202	99,202	11/6/2017	0.80%	FDIC insured	
T Bank	Certificate of deposit	248,139	248,139	11/9/2017	0.75%	FDIC insured	
Beneficial State Bank	Certificate of deposit	247,849	247,849	11/12/2017	0.80%	FDIC insured	
California First National Bank	Certificate of deposit	248,022	248,022	11/13/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	247,806	247,806	11/13/2017	0.80%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,016	248,016	11/21/2017	0.80%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	146,803	146,803	11/22/2017	0.80%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	247,776	247,776	1/8/2018	0.90%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	149,000	149,000	2/1/2018	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	249,000	249,000	2/5/2018	0.90%	FDIC insured	
First Commons Bank	Certificate of deposit	247,770	247,770	2/13/2018	0.90%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,899	247,899	2/14/2017	0.85%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	248,655	246,655	2/19/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	247,752	247,752	2/20/2017	0.90%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	246,744	246,744	3/8/2018	0.95%	FDIC insured	
Berlays Bank	Certificate of deposit	249,000	249,000	3/12/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	100,000	100,000	3/16/2018	0.85%	FDIC insured	
Community State Bank	Certificate of deposit	249,000	249,000	3/25/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	246,679	246,679	3/28/2018	0.90%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	149,000	149,000	4/16/2018	0.90%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	100,000	100,000	4/20/2018	1.00%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	5/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	5/29/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	8/3/2018	0.95%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
	Subtotal National Portfolio	7,675,433	7,675,433				

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

Depository	Type	Bank Balance as of 7/31/17	Book Value as of 7/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand		1,080	n/a			
Wilmington Savings Fund Society	Cash	1,048,644	1,048,644	n/a	0.42%	FDIC & Act 72 collateral	
	Cash	6,938	6,938	n/a	0.37%	FDIC & Act 72 collateral	
		<u>1,055,582</u>	<u>1,055,582</u>				
Banco Santander	Cash	1,076,612	1,076,612	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	1,028,269	1,028,269	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank	Cash	1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 18,269,676</u>	<u>\$ 18,270,768</u>				
Capital Projects Fund							
BB&T	Cash	749,120	749,120	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,531	8,531	n/a	0.04%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		<u>757,651</u>	<u>757,651</u>				
BASH Construction Fund							
BB&T	Cash	259,681	259,681	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with Boyertown Borough	Cash	6,249	6,249	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA							
Subtotal BB&T		265,930	265,930				
PSDLAF	Cash	2,609,692	2,609,692	n/a	0.78%	FDIC & Act 72 collateral	
MAX							
Subtotal PSDLAF		2,609,692	2,609,692				
PLGIT Manager Account							
PLGIT/TERM							
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	7/14/2017	0.98%	Obligation of US Gov/FDIC	Matured at \$3,772,151 and returned
PLGIT TERM	Pooled Investment	3,750,000	3,750,000	8/15/2017	1.07%	Obligation of US Gov/FDIC	
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	9/1/2017	1.09%	Obligation of US Gov/FDIC	
PLGIT TERM	Pooled Investment			10/5/2017	1.10%	Obligation of US Gov/FDIC	
Subtotal PLGIT		9,000,000	9,000,000				
Total BASH Construction Fund cash & investments		<u>11,875,622</u>	<u>11,875,622</u>				

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

Depository	Type	Bank Balance as of 7/31/17	Book Value as of 7/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	513,419	513,419	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>513,419</u>	<u>513,419</u>				
Elementary HVAC Fund							
BB&T	Cash	1,795,170	1,795,170	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	238,006	238,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio		<u>538,584</u>	<u>538,584</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>2,333,754</u>	<u>2,333,754</u>				
Middle School Renovations Fund							
PLGIT	Pooled cash	12,376,894	12,376,894	n/a	0.90%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		<u>12,376,894</u>	<u>12,376,894</u>				
Debt Service Fund							
BB&T	Cash	2,132,909	2,132,909	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/12/2017	0.85%	FDIC insured	
		<u>348,000</u>	<u>348,000</u>				
Total Debt Service Fund cash & investments		<u>2,480,909</u>	<u>2,480,909</u>				

Depository	Type	Bank Balance as of 7/31/17	Book Value as of 7/31/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>BB&T</i>							
Operating account	Cash	2,631,376	2,631,376	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	300,557	300,557	n/a	0.70%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Zions First National Bank	Certificate of deposit	95,250	-	7/21/2017	0.85%	FDIC insured	Matured at \$245,863 and returned
Frontier State Bank	Certificate of deposit	238,897	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	247,497	238,897	8/15/2017	1.05%	FDIC insured	
MJFG Union Bank	Certificate of deposit	237,234	247,497	10/25/2017	0.80%	FDIC insured	
Bank of Baroda	Certificate of deposit	247,525	237,234	3/8/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	100,000	247,525	3/27/2018	1.00%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	147,751	100,000	4/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	147,751	5/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	100,000	98,542	5/29/2018	1.10%	FDIC insured	
Industrial & Comm Bank	Certificate of deposit	99,000	100,000	8/7/2018	1.20%	FDIC insured	
Independent Bank	Certificate of deposit	99,000	99,000	8/27/2018	1.20%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	100,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	249,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	145,105	249,000	5/8/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	240,091	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	2,543,892	240,091	12/2/2019	1.40%	FDIC insured	
		<u>5,475,825</u>	<u>2,543,892</u>				
Total Internal Service Fund cash & investments		<u>5,475,825</u>	<u>5,475,825</u>				

Boyetown Area School District
 Revenue budget status report by major source
 July 31, 2017

Major source	Budget	July Receipts	YTD Actual	Remaining Balance
6000 Local sources	75,127,915	5,500,980	5,500,980	69,626,935
7000 State sources	35,196,162	530,452	530,452	34,665,710
8000 Federal sources	1,151,931	-	-	1,151,931
9000 Other financing sources	107,500	-	-	107,500
	111,583,508	6,031,432	6,031,432	105,552,076

Expenditure budget status by major account
 July 31, 2017

Major account	Budget	July	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	53,060,934	610,344	610,344	45,225,702	7,224,888
200 Benefits	30,361,466	421,287	421,287	25,484,229	4,455,950
300 Professional services	2,219,096	52,786	52,786	84,969	2,081,341
400 Purchased property services	766,821	17,986	17,986	235,617	513,218
500 Other purchased services	14,037,536	250,988	250,988	1,618,987	12,167,561
600 Supplies	4,158,146	127,920	127,920	949,810	3,080,416
700 Property	168,450	1,296	1,296	34,485	132,669
800 Other objects	3,871,504	43,900	43,900	1,190	3,826,414
900 Other uses of funds	4,280,000	1,510,000	1,510,000	-	2,770,000
	112,923,953	3,036,507	3,036,507	73,634,989	36,252,457

Boyetown Area School District
 Expenditure budget status by major function
 July 31, 2017

Major Function	Budget	July	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	48,229,157	28,078	28,078	42,699,805.00	5,501,274
1200 Special programs	19,487,315	61,509	61,509	9,475,861.00	9,949,945
1300 Vocational programs	2,123,174	172,412	172,412	1,606,157.00	344,605
1400 Other instructional programs	236,217	9,648	9,648	82,485.00	144,084
1600 Adult education	-	-	-	-	-
2100 Pupil personnel services	3,652,820	19,353	19,353	3,164,318.00	469,149
2200 Instructional staff services	5,057,426	134,561	134,561	3,632,418.00	1,290,447
2300 Administration services	5,909,800	384,011	384,011	4,008,539.00	1,517,250
2400 Pupil health services	1,226,510	2,431	2,431	1,200,518.00	23,561
2500 Business services	1,317,133	75,899	75,899	902,050.00	339,184
2600 Building services	7,444,429	337,672	337,672	4,338,218.00	2,768,539
2700 Pupil transportation services	5,765,028	13,013	13,013	146,004.00	5,606,011
2800 Central services	2,851,202	206,712	206,712	1,581,544.00	1,062,946
2900 Other support services	100,000	-	-	-	100,000
3100 Food services	-	-	-	-	-
3200 Student activities	1,406,968	45,638	45,638	784,005.00	577,325
3300 Community services	34,250	-	-	13,067.00	21,183
4600 Existing Building Improvement	-	-	-	-	-
5100 Debt service	6,322,524	35,570	35,570	-	6,286,954
5200 Fund transfers	1,510,000	1,510,000	1,510,000	-	-
5900 Budgetary reserve	250,000	-	-	-	250,000
	112,923,953	3,036,507	3,036,507	73,634,989	36,252,457

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
81223	MARK W VOIGT ESQUIRE	LEGAL FEES	44,000.00
81152	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,835.92
81111	AMERICAN READING COMPANY	SUPPLIES-GENERAL	1,650.00
81228	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
81054	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	865.16
81153	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	12.95
V1893	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	226.00
V1897	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	3,800.80
V1902	APPLIED VIDEO TECHNOLOGY INC	PROF SERV INFO SERVS PLAN	25,084.00
81055	AQUA PA	WATER/SEWER	692.14
81112	AQUA PA	WATER/SEWER	81.03
81154	AQUA PA	WATER/SEWER	6.99
81229	AT&T	TELEPHONE	43.04
81113	BARBEY	SUPPLIES-GENERAL	20.69
81114	GARY BEALER	TRAVEL/CONFERENCES	15.84
81056	STEFANIA BELLANO	SUMMER CAMPS	65.00
81115	BERGEY'S INC.	SUPPLIES-GENERAL	162.00
81155	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
81156	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,432.00
81157	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,951.00
V1898	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,248.00
		SUPPLIES-GENERAL	275.00
81230	BIGTEAMS LLC / SCHEDULE STAR LLC	DUES & FEES	895.00
V1903	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	137.64
81151	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,971.86
81158	BOYERTOWN AREA YMCA	YMCA	3,296.70
81116	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	106.09
81159	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	272.68
81231	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	23.56
81057	JEN BRAGLIO	SUMMER CAMPS	80.00
81117	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	481.70
81160	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
81232	BRODART CO	SUPPLIES-GENERAL	472.20
81058	STEPHANIE BURRELL	SUMMER CAMPS	130.00
81161	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,782.70
81059	CABRINI UNIVERSITY	TRAVEL/CONFERENCES	1,075.00
81162	CHILDREN AND ADULT DISABILITY	APS TUITION	2,259.00
81060	ELIZABETH CADWALLADER	SUMMER CAMPS	65.00
81118	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	17.76
81061	CAPTAIN CLOG	SUPPLIES-SPECIAL PROJ	475.00
81062	SUSAN CARNEY	SUMMER CAMPS	65.00
81163	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	158.00

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
81063	MELISSA E CHERKASKY	SUMMER CAMPS	65.00
81119	CHESTER COUNTY I U (CCIU)	APS TUITION	1,361.34
		PROF EDUC SERVICES BY IU	16,400.31
		TUITION TO OTHR PA LEAS	5,146.30
81164	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	75.28
81165	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
81120	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	860.28
81166	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
81167	HELEN S CONROY	TRAVEL/CONFERENCES	22.68
81168	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	1,425.00
81064	LAURA COUTO	SUMMER CAMPS	80.00
81065	SHANNON CRAVALHO	SUMMER CAMPS	160.00
81169	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	300.00
81121	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,460.50
81170	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	2,234.50
81122	DEER LAKES SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	494.76
81123	ASHLEY DELP	TRAVEL/CONFERENCES	77.58
81233	DEMCO, INC	SUPPLIES-GENERAL	44.94
81066	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	731.09
81124	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	97.59
81171	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	34.41
81172	LISA F DERENZO	TRAVEL/CONFERENCES	102.72
81067	DIRECT ENERGY BUSINESS	NATURAL GAS	114.15
81125	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	272.82
81173	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	314.45
81068	RUSSELL DRABICK	SUMMER CAMPS	65.00
81069	DUDE SOLUTIONS	TECHNOLOGY SUPPLIES	13,406.59
81070	KELLY J. DUNNE	SUMMER CAMPS	65.00
81126	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	4,992.84
81174	EASTERN PA FOOTBALL CONFERENCE	DUES & FEES	100.00
81175	EDDINGER HARDWARE & LP GAS	NATURAL GAS	272.52
81128	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,929.95
		SUPPLIES-PRINTING	5,161.90
81177	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	2,927.29
		SUPPLIES-PRINTING	3,344.92
81178	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	95.00
81071	ENGIE RESOURCES	ELECTRICITY	6,675.19
81129	ENGIE RESOURCES	ELECTRICITY	16,481.72
81179	ENGIE RESOURCES	ELECTRICITY	11,532.28
81180	ENM LAW GROUP	LEGAL FEES	3,327.05
81130	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	91.63
81234	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	93.01

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
81131	ETR WRESTLING	DUES & FEES	500.00
81132	FASTENAL CO	SUPPLIES-GENERAL	103.86
81072	DONNA FEDAK	SUMMER CAMPS	130.00
81133	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	964.56
81073	LAUREN FEULNER	SUMMER CAMPS	130.00
81135	FOX,ROTHSCHILD LLP	LEGAL FEES	19,447.79
81136	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	15.55
81181	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	3,447.00
81074	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
81075	LORI A FREED	SUMMER CAMPS	65.00
81076	FRONTLINE TECHNOLOGIES GROUP LLC	TECHNOLOGY SUPPLIES	21,348.12
81235	FRONTLINE TECHNOLOGIES GROUP LLC	TECHNOLOGY SUPPLIES	11,219.04
81182	SANDRA F GALLAGHER	TRAVEL/CONFERENCES	109.35
81183	SHANNON GAMBONE	SUMMER CAMPS	65.00
81184	ALLEN GAMLER	TRAVEL/CONFERENCES	68.91
81185	SARAH GARNER	TRAVEL/CONFERENCES	28.25
81186	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00
81187	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	75.01
81077	GRAINGER	SUPPLIES-GENERAL	1,192.74
		SUPPLIES-JANITORIAL	397.58
81188	GRAINGER	SUPPLIES-GENERAL	789.66
81137	PAUL GRENEWALD	OTHER PROFESSIONAL FEES	400.00
81078	MARCI GRIFFITH	SUMMER CAMPS	65.00
81189	HAFER PETROLEUM EQUIPMENT, LTD	REPAIRS & MAINT. - EQUIP	286.30
81138	HAMBURG AREA SCHOOL DISTRICT	DUES & FEES	560.00
81190	HEINEMANN	BOOKS & PERIODICALS	262.90
81236	HEINEMANN	BOOKS & PERIODICALS	519.75
81079	KERRIANN HERDELIN	SUMMER CAMPS	65.00
V1904	HILLYARD/LANCASTER	REPAIRS & MAINT. - EQUIP	26.50
		SUPPLIES-GENERAL	1,461.60
81080	LISA HOELZLE	SUMMER CAMPS	65.00
81081	JULIE HOFFMAN	SUMMER CAMPS	65.00
81191	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	276.00
81082	MARIA HYLAND	SUMMER CAMPS	65.00
V1891	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	40.82
81237	IMPACT APPLICATIONS INC.	DUES & FEES	875.00
81083	RACHEL ISETT	SUMMER CAMPS	65.00
81238	JOHNSON CONTROLS	REPAIRS & MAINT. - BLDG	3,130.00
81084	NICHOLE KELLY	SUMMER CAMPS	80.00
81085	KIDS INC	TRAVEL/CONFERENCES	240.00
81192	KURTZ BROS.	SUPPLIES-GENERAL	101.04
81193	LANDIS MECHANICAL GROUP INC.	REPAIRS & MAINT. - EQUIP	5,221.07

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
81086	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
81194	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	12,252.00
81087	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,814.80
V1895	MAILROOM SYSTEMS INC	POSTAGE	12,753.47
81139	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	38.70
81195	JONATHAN MASHBURN	TRAVEL/CONFERENCES	25.89
81088	JENAFER MAYAN	SUMMER CAMPS	48.75
81196	JANICE MCDEVITT	TRAVEL/CONFERENCES	9.84
81197	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	31.43
81198	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	953.08
81239	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	333.53
81199	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,521.00
81089	KATHLEEN MERKEL	SUMMER CAMPS	65.00
81200	MET-ED	ELECTRICITY	3,623.41
81240	MET-ED	ELECTRICITY	6,792.94
81201	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	2,280.00
81090	MOORE MEDICAL LLC	SUPPLIES-GENERAL	151.44
81202	A D MOYER LUMBER CO	SUPPLIES-GENERAL	315.31
81203	MPS	BOOKS & PERIODICALS	11,937.67
81091	NABCO	GROUP TERM LIFE INSURANCE	4,252.50
		LIFE - RETIREEES	150.00
81241	NASCO	SUPPLIES-GENERAL	47.11
81092	NATIONAL UNION FIRE INSURANCE CO.	GROUP TERM LIFE INSURANCE	7,726.50
81093	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	486.43
81140	OWEN J. ROBERTS FIELD HOCKEY	DUES & FEES	300.00
81141	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	119.40
81204	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	57.19
81094	KEYUR PATEL	SUMMER CAMPS	65.00
81095	TRACIE PATTEN	SUMMER CAMPS	65.00
81096	THE PENNSYLVANIA STATE UNIVERSITY	TRAVEL/CONFERENCES	350.00
V1899	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	53.49
		SUPPLIES-JANITORIAL	3,042.33
81097	PASA	DUES & FEES	1,375.00
V1888	J W PEPPER & SON INC	TRAVEL/CONFERENCES	55.00
81098	CINDY PETTINATO	SUMMER CAMPS	65.00
81142	PETTY CASH	SUPPLIES-GENERAL	70.40
81205	PIAA-DISTRICT ONE	DUES & FEES	700.00
81206	PIONEER ATHLETIC CONFERENCE	DUES & FEES	2,500.00
V1889	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	2,544.00
81143	POTTSTOWN MERCURY	BOOKS & PERIODICALS	520.00
81242	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	7,934.10
81207	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	870.00

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
81208	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	8,320.00
81209	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	5,177.02
81243	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	2,642.16
81210	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	4,352.00
81244	RADIO MAINTENANCE INC	TELEPHONE	300.00
81099	RAPTOR TECHNOLOGIES, LLC.	TECHNOLOGY SUPPLIES	4,950.00
V1890	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	20.67
V1900	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	231.88
81100	BARBARA REIFF	SUMMER CAMPS	130.00
V1901	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	4,476.95
81211	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	1,557.00
81245	HENRY SCHEIN INC	SUPPLIES-GENERAL	207.24
81246	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	1,816.75
81212	SCHOOLS IN	SUPPLIES-GENERAL	1,370.24
V1892	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	62.82
81144	AARON G SCOTT	TRAVEL/CONFERENCES	99.24
81101	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	369.46
81213	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	484.53
81247	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	675.65
81102	ERIN SINKOWSKI	SUMMER CAMPS	65.00
81248	SL TECHNOLOGY, LLC	TECHNOLOGY SUPPLIES	7,800.00
V1896	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	693.84
81214	SOCCER STOP	SUPPLIES-GENERAL	312.00
81249	SUPERIOR DISTRIBUTION	SUPPLIES-GENERAL	66.46
81215	THERAPY SOURCE	OTHER PROFESSIONAL FEES	36,958.40
81103	MARYBETH TORCHIA	TRAVEL/CONFERENCES	34.24
81216	TOTAL RENTAL	RENTALS-EQUIP	996.32
81217	TP TRAILERS INC	SUPPLIES-GENERAL	5,137.37
81250	TRION-MMA	HEALTH DEDUCTION - ACTIVE	10,416.00
81104	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
81105	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	61.12
81218	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	18.78
81145	UGI UTILITIES INC	NATURAL GAS	1,424.88
81106	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	270.00
81251	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	360.00
81219	UNITED STATES TREASURY	HEALTH DEDUCTION - ACTIVE	2,903.00
81146	USA BLUEBOOK	SUPPLIES-SPECIAL PROJ	875.00
81107	DEBORAH VANGELI	SUMMER CAMPS	130.00
81147	VERIZON	TELEPHONE	40.39
81220	VERIZON	TELEPHONE	199.80
81221	VERIZON	TELECOMMUNICATIONS	693.03
		TELEPHONE	1,874.80

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
81108	VISION BENEFITS OF AMERICA	VISION - COBRA	21.45
		VISION - RETIREES	170.00
		VISION W/H - ACTIVE	6,727.85
81222	VISION BENEFITS OF AMERICA	VISION - COBRA	21.45
		VISION - RETIREES	301.75
		VISION W/H - ACTIVE	6,358.70
81224	WAL-MART	SUPPLIES-GENERAL	83.53
81148	WG AMERICA COMPANY	SUPPLIES-GENERAL	128.75
81149	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	31.74
81225	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	418.12
81109	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	337.00
81226	WEX BANK	GASOLINE	634.10
81150	WINDSTREAM	TELECOMMUNICATIONS	1,010.79
81227	WINDSTREAM	TELECOMMUNICATIONS	25,228.36
		TELEPHONE	4,373.81
V1905	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	195.54
V1906	XEROX CORPORATION	RENTALS-EQUIP	6,031.59
81110	YORK COUNTRY DAY SCHOOL	OTHER PROFESSIONAL FEES	12,000.00
			766,684.99

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
1390	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	86,818.12
1391	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	9,000.00
1395	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	517.71
1392	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,241.58
1396	D'HUY ENGINEERING INC.	ARCHITECT FEES	17,230.41
1393	FOX,ROTHSCHILD LLP	LEGAL FEES	3,031.29
1397	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	208,891.21
1394	E R STUEBNER INC	CNSTRCTN SERVICES	334,427.00
1398	E R STUEBNER INC	CNSTRCTN SERVICES	422,290.30
1389	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	659.08
1399	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	135,755.00
			1,219,861.70

Elementary HVAC

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
334	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES	681,885.00
333	MCCARTHY ENGINEERING ASSOCIATES INC	OTHER PROFESSIONAL FEES	1,570.00
			683,455.00

List of bills for the month of July 2017

Check No	Vendor Name	Account Title	Amount
127	FIDEVIA CONSTRUCTION	ARCHITECT FEES	17,600.00
128	FOX,ROTHSCHILD LLP	LEGAL FEES	1,050.00
129	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	160,049.70
130	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	283,411.13
131	JAY R REYNOLDS INC	CNSTRCTN SERVICES	44,137.04
132	E R STUEBNER INC	CNSTRCTN SERVICES	855,544.50
126	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	1,970.00
133	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	12,950.00
134	WINDSTREAM COMMUNICATIONS, INC.	OTHER PROFESSIONAL FEES	5,382.02
			1,382,094.39

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2017

DATE	VENDOR	CATEGORY	AMOUNT
7/5/2017	THE MAIN IDEA, LLC	Schools and Educational Services-not elsewhere classified	78.00
7/5/2017	INTL LITERACY ASSOC	Book Stores	45.00
7/5/2017	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	23.00
7/5/2017	JAM PAPER & ENVELOPE	Office, School Supply, and Stationery Stores	19.01
7/5/2017	PASCD	Organizations, Membership-not elsewhere classified	65.00
7/6/2017	EREPLACEMENTPARTS.COM	Hardware Stores	11.23
7/9/2017	Amazon.com	Book Stores	76.12
7/9/2017	Amazon.com	Book Stores	465.20
7/10/2017	USPS PO 4108200212	Postal Services - Government Only	18.34
7/10/2017	Amazon.com	Book Stores	(0.66)
7/11/2017	AMAZON MKTPLACE PMTS	Book Stores	1,099.00
7/11/2017	Dick'sSportingGoods.com	Sporting Goods Stores	317.97
7/11/2017	AMAZON MKTPLACE PMTS	Book Stores	46.37
7/11/2017	AMAZON MKTPLACE PMTS	Book Stores	74.88
7/11/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	20.74
7/11/2017	AMAZON MKTPLACE PMTS	Book Stores	106.05
7/12/2017	AMAZON MKTPLACE PMTS	Book Stores	1,180.29
7/12/2017	USPS PO 4108200212	Postal Services - Government Only	3.71
7/12/2017	AMAZON MKTPLACE PMTS	Book Stores	981.02
7/12/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	11.65
7/12/2017	AMAZON MKTPLACE PMTS	Book Stores	62.86
7/12/2017	AMAZON MKTPLACE PMTS	Book Stores	62.85
7/13/2017	USPS PO 4108200212	Postal Services - Government Only	13.65
7/14/2017	AMAZON MKTPLACE PMTS	Book Stores	143.32
7/14/2017	AMAZON MKTPLACE PMTS	Book Stores	22.99
7/14/2017	AMAZON MKTPLACE PMTS	Book Stores	53.95
7/17/2017	DOITBEST.COM	Hardware Stores	935.72
7/17/2017	DOITBEST.COM	Hardware Stores	556.23
7/17/2017	DOITBEST.COM	Hardware Stores	(450.52)
7/18/2017	LABEQUIPMENTDEPOT.COM	Hardware Equipment and Supplies	125.83
7/18/2017	DOITBEST.COM	Hardware Stores	452.74
7/18/2017	DOITBEST.COM	Hardware Stores	(556.23)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2017

DATE	VENDOR	CATEGORY	AMOUNT
7/18/2017	LEAD LITERACY	Book Stores	87.00
7/18/2017	SCIRRACOM	Computer Software Stores	359.99
7/19/2017	Amazon.com	Book Stores	384.09
7/19/2017	Amazon.com	Book Stores	(80.36)
7/19/2017	Amazon.com	Book Stores	(76.12)
7/19/2017	Amazon.com	Book Stores	(114.18)
7/21/2017	INTERNATIONAL SERVICE FEE	N/A	3.60
7/21/2017	AMAZON MKTPLACE PMTS	Book Stores	73.29
7/21/2017	AMAZON MKTPLACE PMTS	Book Stores	52.71
7/22/2017	COWRITER UNIVERSAL	Computer Software Stores	4.99
7/24/2017	USPS PO 4108200212	Postal Services - Government Only	6.65
7/24/2017	BECHTELSVILLE CAR WASH	Car Washes	240.00
7/24/2017	Amazon.com	Book Stores	56.64
7/24/2017	THE HOME DEPOT #4110	Home Supply Warehouse Stores	125.77
7/25/2017	Amazon.com	Book Stores	928.20
7/26/2017	Amazon.com	Book Stores	952.00
7/26/2017	AMAZON MKTPLACE PMTS	Book Stores	13.27
7/26/2017	AMAZON MKTPLACE PMTS	Book Stores	69.95
7/26/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
7/27/2017	USPS PO 4108200212	Postal Services - Government Only	13.30
7/28/2017	USPS PO 4108200212	Postal Services - Government Only	14.45
7/28/2017	DNH GODADDY.COM	Computer Network/Information Services	100.85
7/31/2017	Amazon.com	Book Stores	(3.20)
7/31/2017	Amazon.com	Book Stores	(4.56)
7/31/2017	Amazon.com	Book Stores	(4.32)
7/31/2017	Amazon.com	Book Stores	(6.48)
			9,273.83

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis

SUBJECT: Leidy-Rhoads Special Assistance Fund July 2017

Bank Balance \$709.45

Outstanding checks

Account Balance 709.45

<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	\$ 709.45	\$ -	\$ -	\$ -	\$ -	\$ 709.45

Total \$709.45


Principal's Signature

8/4/17
Date

