

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
September 30, 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	\$ 59,240,454	\$ 664,829	\$ 707,590	\$ 496,488	\$ 945,300	\$ 16,315,553	\$ 2,481,796	\$ 5,426,238	\$ 86,278,248
Investments			1,500,000						1,500,000
Total cash and investments	59,240,454	664,829	2,207,590	496,488	945,300	16,315,553	2,481,796	5,426,238	87,778,248
Receivables	4,501,878		8,396,370	-	262,610			260,000	13,420,858
Inventory	17,091								17,091
Prepaid items	32,144		21,000						53,144
Total assets	\$ 63,791,567	\$ 664,829	\$ 10,624,960	\$ 496,488	\$ 1,207,910	\$ 16,315,553	\$ 2,481,796	\$ 5,686,238	\$ 101,269,341
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 104,545		\$ 2,256,038	\$ -	\$ 17,465	309,812	-		\$ 2,687,860
Accrued salaries and benefits									
Payroll deductions & withholdings	5,028,262			522,609		8,396,370		411,553	5,028,262
Bonds/Notes/Loans payable			399						522,609
Other liabilities	2,417,746								11,226,068
Total liabilities	7,550,553		2,256,437	522,609	17,465	8,706,182		411,553	19,464,799
Fund balance									
Revenues	63,034,463	199	4,506	1,510,204	1,110	116,474	1,387	900,573	65,968,916
Expenditures	19,403,615	69,528	2,150,044	1,527,088	1,033,521	3,546,224	10	2,269,573	29,999,603
Net increase/(decrease) in fund balance	43,630,848	(69,329)	(2,145,538)	(16,884)	(1,032,411)	(3,429,750)	1,377	(1,369,000)	35,569,313
Fund balance, beginning of year	12,610,166	734,158	10,514,061	(9,237)	2,222,856	11,039,121	2,480,419	6,643,685	46,236,229
Total fund balance	56,241,014	664,829	8,368,523	(26,121)	1,190,445	7,609,371	2,481,796	5,274,685	81,804,542
Total liabilities and fund balance	\$ 63,791,567	\$ 664,829	\$ 10,624,960	\$ 496,488	\$ 1,207,910	\$ 16,315,553	\$ 2,481,796	\$ 5,686,238	\$ 101,269,341

Depository	Type	Bank Balance as of 9/30/17	Book Value as of 9/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>BB&T</i>							
Main account	Cash	\$ 6,875,630	\$ 6,153,482	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(723,166)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(193)	(193)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	7,883,814	7,883,814	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	14,037,103	14,037,103				
<i>PSDMAX</i>							
CD Pool							
Invested cash account	Pooled cash	70,436	70,436	n/a	0.82%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,436	70,436				
<i>PLGIT</i>							
PLGIT-Class	Pooled cash	36,469	36,469	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled investment	5,000,318	5,000,318	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	5,036,787	5,036,787				
<i>National Portfolio</i>							
Cadence Bank	Certificate of deposit	-	-	9/14/2017	0.70%	FDIC insured	Matured at \$250,000 and reinvested
State Bank of Texas	Certificate of deposit	-	-	9/26/2017	0.75%	FDIC insured	Matured at \$250,000 and returned
CIT Bank	Certificate of deposit	-	-	9/28/2017	0.80%	FDIC insured	Matured at \$250,000 and returned
Bank of New England	Certificate of deposit	100,000	100,000	9/29/2017	0.80%	FDIC insured	
United Business Bank	Certificate of deposit	249,000	249,000	10/2/2017	0.80%	FDIC insured	
Capital One Bank	Certificate of deposit	248,194	248,194	10/6/2017	0.80%	FDIC insured	
VISTA Bank	Certificate of deposit	99,000	99,000	10/16/2017	0.80%	FDIC insured	
Merrick Bank	Certificate of deposit	247,881	247,881	10/16/2017	0.80%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	248,144	248,144	10/30/2017	0.75%	FDIC insured	
T Bank	Certificate of deposit	99,202	99,202	11/6/2017	0.80%	FDIC insured	
Beneficial State Bank	Certificate of deposit	248,139	248,139	11/6/2017	0.75%	FDIC insured	
California First National Bank	Certificate of deposit	247,849	247,849	11/9/2017	0.80%	FDIC insured	
FNB McGregor	Certificate of deposit	248,022	248,022	11/12/2017	0.80%	FDIC insured	
Royal Business Bank	Certificate of deposit	247,806	247,806	11/13/2017	0.80%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	248,016	248,016	11/13/2017	0.80%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	146,803	146,803	11/19/2017	0.80%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	247,776	247,776	11/22/2017	0.80%	FDIC insured	
Charter Bank	Certificate of deposit	149,000	149,000	1/8/2018	0.90%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	2/1/2018	0.80%	FDIC insured	
First State Bank of Dequeen	Certificate of deposit	247,770	247,770	2/5/2018	0.90%	FDIC insured	
Freedom Bank of Oklahoma	Certificate of deposit	247,889	247,889	2/13/2018	0.90%	FDIC insured	
TCM Bank	Certificate of deposit	246,655	246,655	2/14/2018	0.85%	FDIC insured	
Banco Do Brasil Americas	Certificate of deposit	247,752	247,752	2/19/2018	0.90%	FDIC insured	
Barclays Bank	Certificate of deposit	246,744	246,744	2/20/2018	0.90%	FDIC insured	
Peapack Gladstone Bank	Certificate of deposit	249,000	249,000	3/8/2018	0.95%	FDIC insured	
Community State Bank	Certificate of deposit	100,000	100,000	3/12/2018	0.90%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	249,000	249,000	3/16/2018	0.85%	FDIC insured	
Easthampton Savings Bank	Certificate of deposit	246,679	246,679	3/25/2018	0.90%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	149,000	149,000	3/28/2018	0.90%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	4/16/2018	0.90%	FDIC insured	
Berkshire Bank	Certificate of deposit	100,000	100,000	4/20/2018	1.00%	FDIC insured	
Security State Bank	Certificate of deposit	147,538	147,538	5/15/2018	0.95%	FDIC insured	
Green Bank	Certificate of deposit	245,370	245,370	5/29/2018	1.00%	FDIC insured	
Bank United FSA	Certificate of deposit	249,000	249,000	8/3/2018	0.95%	FDIC insured	
Northwest Community Bank	Certificate of deposit	148,995	148,995	9/6/2018	1.30%	FDIC insured	
American Express Bank	Certificate of deposit	246,594	246,594	9/8/2018	1.25%	FDIC insured	
	Certificate of deposit	137,937	137,937	9/10/2018	1.40%	FDIC insured	
	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
	Subtotal National Portfolio	6,929,765	6,929,765				

Boyerstown Area School District
 Detail listing of cash and investments
 September 30, 2017

Depository	Type	Bank Balance as of 9/30/17	Book Value as of 9/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>							
	Cash	11,050,453	11,050,453	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,946	6,946	n/a	1.05%	FDIC & Act 72 collateral	
		<u>11,057,399</u>	<u>11,057,399</u>				
<i>Victory Bank</i>	Cash	10,000,904	10,000,904	n/a	1.05%	FDIC & Act 72 collateral	
<i>Banco Santander</i>	Cash	11,077,755	11,077,755	n/a	1.05%	FDIC & Act 72 collateral	
<i>First Priority</i>	Cash	1,029,214	1,029,214	n/a	0.45%	FDIC & Act 72 collateral	
<i>Fulton Bank</i>		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 59,239,364</u>	<u>\$ 59,240,454</u>				
Capital Projects Fund							
<i>BB&T</i>							
Accounts payable	Cash	656,297	656,297	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,532	8,532	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>664,829</u>	<u>664,829</u>				
BASH Construction Fund							
<i>BB&T</i>							
Escrow with Boyerstown Borough	Cash	259,716	259,716	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,249	6,249	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,965	265,965				
<i>PSDLAF</i>							
MAX	Cash	441,625	441,625	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	441,625	441,625				
PLGIT Manager Account							
PLGIT/TERM							
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	9/1/2017	1.05%	Obligation of US Gov/FDIC	Matured at \$3,780,125 and returned
PLGIT TERM	Pooled Investment	1,500,000	1,500,000	10/5/2017	1.10%	Obligation of US Gov/FDIC	
	Subtotal PLGIT	1,500,000	1,500,000				
Total BASH Construction Fund cash & investments		<u>2,207,590</u>	<u>2,207,590</u>				

Depository	Type	Bank Balance as of 9/30/17	Book Value as of 9/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	496,488	496,488	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		496,488	496,488				
Elementary HVAC Fund							
BB&T	Cash	406,716	406,716	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	239,006	239,006	4/18/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio		538,584	538,584				
Total Gilbertsville/Washington/JHW Fund cash & investments		945,300	945,300				
Middle School Renovations Fund							
PLGIT							
PLGIT/ARM	Pooled cash	16,315,553	16,315,553	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		16,315,553	16,315,553				
Debt Service Fund							
BB&T							
Operating account	Cash	2,133,796	2,133,796	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	0.86%	FDIC insured	
		348,000	348,000				
Total Debt Service Fund cash & investments		2,481,796	2,481,796				

Boyerstown Area School District
 Detail listing of cash and investments
 September 30, 2017

Depository	Type	Balance as of 9/30/17	Book Value as of 9/30/17	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>BB&T</i>							
Operating account	Cash	2,915,439	2,915,439	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	301,054	301,054	n/a	1.00%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Frontier State Bank				9/13/2017	1.00%	FDIC insured	Matured at \$100,000 and returned
MUFG Union Bank	Certificate of deposit	247,497	247,497	10/25/2017	0.80%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	247,525	247,525	3/27/2018	1.00%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	147,751	147,751	5/29/2018	1.10%	FDIC insured	
Northeast Community Bank	Certificate of deposit	98,542	98,542	5/29/2018	1.10%	FDIC insured	
Industrial & Comm'l Bank	Certificate of deposit	100,000	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	
Websler Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
Wisconsin River Bank	Certificate of deposit	145,105	145,105	6/27/2019	1.35%	FDIC insured	
Solarity Credit Union	Certificate of deposit	240,091	240,091	12/22/2019	1.40%	FDIC insured	
		2,209,745	2,209,745				
Total Internal Service Fund cash & investments		5,426,238	5,426,238				

Boyetown Area School District
 Revenue budget status report by major source
 September 30, 2017

Major source	Budget	September Receipts	YTD Actual	Remaining Balance
6000 Local sources	75,127,915	28,100,596	58,643,942	16,483,973
7000 State sources	35,196,162	2,939,042	4,331,762	30,864,400
8000 Federal sources	1,151,931	47,159	58,759	1,093,172
9000 Other financing sources	107,500	-	-	107,500
	111,583,508	31,086,797	63,034,463	48,549,045

Expenditure budget status by major account
 September 30, 2017

Major account	Budget	September	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	53,060,934	5,810,496	7,196,849	38,106,920	7,757,165
200 Benefits	30,361,466	3,150,772	4,105,715	23,490,597	2,765,154
300 Professional services	2,214,216	156,753	362,051	84,514	1,767,651
400 Purchased property services	769,921	53,101	141,988	242,587	385,346
500 Other purchased services	14,036,881	731,320	1,882,786	1,329,178	10,824,917
600 Supplies	4,162,681	267,635	998,703	621,200	2,542,778
700 Property	166,350	3,242	14,590	3,327	148,433
800 Other objects	3,871,504	1,630,620	1,720,933	1,190	2,149,381
900 Other uses of funds	4,280,000	1,470,000	2,980,000	-	1,300,000
	112,923,953	13,273,939	19,403,615	63,879,513	29,640,825

Boyetown Area School District
 Expenditure budget status by major function
 September 30, 2017

Major Function	Budget	September	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	48,231,657	5,207,610	5,438,041	37,037,254.00	5,756,362
1200 Special programs	19,487,315	1,684,410	2,256,325	8,797,976.00	8,433,014
1300 Vocational programs	2,123,174	172,412	689,646	1,261,334.00	172,194
1400 Other instructional programs	236,217	14,655	61,103	86,645.00	88,469
1600 Adult education	-	-	-	-	-
2100 Pupil personnel services	3,652,820	387,070	438,533	2,679,228.00	535,059
2200 Instructional staff services	5,054,926	527,004	881,787	3,287,709.00	885,430
2300 Administration services	5,909,800	693,208	1,514,756	3,092,059.00	1,302,985
2400 Pupil health services	1,226,510	116,035	132,601	955,388.00	138,521
2500 Business services	1,317,133	152,106	322,296	755,094.00	239,743
2600 Building services	7,444,429	744,084	1,648,483	3,775,679.00	2,020,267
2700 Pupil transportation services	5,765,028	104,756	242,512	120,035.00	5,402,481
2800 Central services	2,851,202	322,004	918,577	1,302,795.00	629,830
2900 Other support services	100,000	-	-	-	100,000
3100 Food services	-	-	-	-	-
3200 Student activities	1,406,968	63,827	191,343	715,250.00	500,375
3300 Community services	34,250	980	980	13,067.00	20,203
4600 Existing Building Improvement	-	-	-	-	-
5100 Debt service	6,322,524	3,083,778	3,156,632	-	3,165,892
5200 Fund transfers	1,510,000	-	1,510,000	-	-
5900 Budgetary reserve	250,000	-	-	-	250,000
	112,923,953	13,273,939	19,403,615	63,879,513	29,640,825

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
81784	A/CAPA	DUES & FEES	60.00
		TRAVEL/CONFERENCES	295.00
81655	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	1,108.96
81713	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	305.92
81869	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,176.49
81870	ADVENTURE HARDWARE, INC.	SUPPLIES-GENERAL	0.00
81871	AIM ACADEMY	TUITION TO NONPUBLIC SCHL	41,192.00
81946	ALL AMERICAN POLY	SUPPLIES-JANITORIAL	1,102.71
81948	AMAZON.COM	BOOKS & PERIODICALS	311.09
		INVENTORY-TECH SUPPLIES	583.06
		SUPPLIES-GENERAL	4,982.04
81714	AMERICAN READING COMPANY	BOOKS & PERIODICALS	384.00
		SUPPLIES-GENERAL	576.00
81872	AMLE	TRAVEL/CONFERENCES	249.00
81656	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	155.00
81785	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	245.00
81949	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	195.00
V1998	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	3,151.80
81657	AQUA PA	WATER/SEWER	309.98
81715	AQUA PA	WATER/SEWER	81.03
81873	AQUA PA	WATER/SEWER	26.56
81950	AQUA PA	WATER/SEWER	719.42
81786	THE ART STORE INC	SUPPLIES-GENERAL	2,540.25
81874	THE ART STORE INC	SUPPLIES-GENERAL	834.50
81951	THE ART STORE INC	SUPPLIES-GENERAL	2,834.24
81875	ASMA	EDUCATIONAL SFTWR & LICNS	90.00
81876	ASSOCIATION FOR SUPERVISION	DUES & FEES	2,360.00
81952	AT&T	TELEPHONE	43.48
81631	ANDREA ATIYEH	TUITION REIMBURSEMENT	3,000.00
81658	DIANNA BAEZ	SUMMER MUSIC PROGRAM	70.00
81716	BARBEY	INVENTORY-TECH SUPPLIES	844.78
81787	BARBEY	INVENTORY-TECH SUPPLIES	47.92
81877	BARBEY	INVENTORY-TECH SUPPLIES	311.36
81788	BAS	OTHER PROFESSIONAL FEES	3,178.55
81953	KRISTI M. BAUER	TRAVEL/CONFERENCES	86.40
81659	DANIELLE BENDER	TRAVEL/CONFERENCES	800.35
81954	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	172,411.50
81789	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,362.50
		TRAVEL/CONFERENCES	1,000.00
81955	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,005.44
		TELECOMMUNICATIONS	14,390.22
81790	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
81878	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
81956	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	223.46
81660	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,460.43
81957	BERKS E.I.T. BUREAU	OPT W/H	8,860.00
81958	BERKS E.I.T. BUREAU	OPT W/H	117.60
81959	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	61,533.96
81960	BIBLIOTHECA, LLC	SUPPLIES-GENERAL	575.00
81961	EDWARD & PAMELA BICKINGS	CURR RE TAX NEW HANOVER	2,698.63
V1972	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,468.71
V1988	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	350.92
81661	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	1,509.00
81662	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	56,163.00
81879	BOROUGH OF BOYERTOWN	WATER/SEWER	15,124.19
81962	BOROUGH OF BOYERTOWN	WATER/SEWER	323.68
81963	MR. E.J.J. BOWES	DUES & FEES	160.00
81632	ARIELLE BOYER	TUITION REIMBURSEMENT	2,898.00
81633	KAITLIN M BOYER	TUITION REIMBURSEMENT	1,200.00
81652	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,634.67
81782	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	19,585.17
81943	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	20,426.67
81791	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	150.00
81944	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,842.29
81792	BOYERTOWN AREA YMCA	MISC PURCH SVCS	71.00
		OTHER PROFESSIONAL FEES	604.00
81880	BOYERTOWN AREA YMCA	YMCA	2,718.90
81717	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	209.79
81793	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	64.10
81881	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	503.94
81882	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
81964	BRODART CO	SUPPLIES-GENERAL	218.00
81663	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	645.00
V1962	BSN SPORTS	SUPPLIES-GENERAL	4,332.37
V1979	BSN SPORTS	NON-CAPITAL EQUIPMENT	3,216.51
		SUPPLIES-GENERAL	1,537.12
V1989	BSN SPORTS	SUPPLIES-GENERAL	86.33
V1999	BSN SPORTS	SUPPLIES-GENERAL	2,398.19
81664	REBECCA BUSH	SUMMER MUSIC PROGRAM	70.00
81794	CAFETERIA FUND	SUPPLIES-GENERAL	54.00
81965	CAFETERIA FUND	SUPPLIES-GENERAL	1,076.73
81966	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	549.00
81665	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	591.44
81666	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	2,590.00

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81795	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	2,732.40
V1973	THE CERAMIC SHOP	SUPPLIES-GENERAL	559.00
V1990	THE CERAMIC SHOP	SUPPLIES-GENERAL	686.50
V2000	THE CERAMIC SHOP	SUPPLIES-GENERAL	624.64
81883	CHESTER COUNTY I U (CCIU)	APS TUITION	8,682.28
81967	CHESTER COUNTY I U (CCIU)	APS TUITION	4,482.54
		PROF EDUC SERVICES BY IU	12,928.25
81884	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	1,107.86
81667	COLEBROOKDALE TWP POLICE DEPARTMENT	REPAIRS & MAINT.	75.00
81968	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
81718	HELEN S CONROY	TRAVEL/CONFERENCES	71.16
V1971	BRETT A COOPER	TRAVEL/CONFERENCES	103.69
81719	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	409.95
81796	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	300.00
81885	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	465.00
81720	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT.	153.00
81668	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	211.10
81721	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	99.68
81797	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	582.38
81886	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	84.88
81969	DEVEREUX FOUNDATION	APS TUITION	21,099.00
81864	SHANNON DIAZ	TUITION REIMBURSEMENT	1,449.00
81669	DIFFERENT ROADS	SUPPLIES-GENERAL	916.51
81670	DIRECT ENERGY BUSINESS	NATURAL GAS	395.31
81722	DIRECT ENERGY BUSINESS	NATURAL GAS	79.66
81970	DIRECT ENERGY BUSINESS	NATURAL GAS	583.18
81798	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	341.91
81887	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	323.63
81671	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	251.23
81888	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	251.23
81971	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	110.86
81634	HEATHER A DOLL	TUITION REIMBURSEMENT	1,500.00
81777	KATELYN DONOHUE	TUITION REIMBURSEMENT	2,898.00
81972	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
81723	SUSAN R. DUTTON	OTHER PROFESSIONAL FEES	272.00
81973	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	46,032.00
81635	EMILY EDGETT	TUITION REIMBURSEMENT	2,832.00
81799	EDUCERE LLC.	EDUCATIONAL SFTWR & LICNS	2,535.00
81724	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	266.59
		SUPPLIES-PRINTING	191.85
81802	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,541.81
		SUPPLIES-PRINTING	6,918.47

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81889	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	541.53
81672	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
81803	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	544.56
81890	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
81974	SARAH ENDY	REVENUE STUDENT ACTIVITY	200.00
81891	ENM LAW GROUP	LEGAL FEES	4,894.51
81804	ENVIRAHEALTH CORPORATION	REPAIRS & MAINT. - BLDG	700.00
81725	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	112.73
81805	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	27.54
81892	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	53.20
81806	ERIC ARMIN INC.	SUPPLIES-GENERAL	335.92
81673	EVERYDAY SPEECH	EDUCATIONAL SFTWR & LICNS	639.92
81893	EXPLORE LEARNING	EDUCATIONAL SFTWR & LICNS	6,995.00
81807	FEDEX	POSTAGE	26.86
81709	TIFFANY FENSTERMAKER	TUITION REIMBURSEMENT	1,800.00
81726	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	88.80
81894	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	2,409.69
V1974	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	15,586.71
81975	EMILIA FOLK	REVENUE STUDENT ACTIVITY	200.00
V1963	FOLLETT SCHOOL SOLUTIONS INC	TECHNOLOGY SUPPLIES	9,549.00
V2001	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	204.99
81728	FOX,ROTHSCHILD LLP	LEGAL FEES	20,453.72
81808	FOX,ROTHSCHILD LLP	LEGAL FEES	5,750.00
81674	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
81729	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
81730	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	65.98
81976	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
81675	FREY SCIENTIFIC	SUPPLIES-GENERAL	2,596.36
81809	SARAH GARNER	TRAVEL/CONFERENCES	28.25
81731	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	138.45
81778	CATHERINE E GEHMAN	TUITION REIMBURSEMENT	1,500.00
81732	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00
81977	GIA PUBLICATIONS	SUPPLIES-GENERAL	1,105.59
81810	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	45.90
81895	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	28.45
81978	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	35.34
81896	GOODHEART-WILLCOX PUBLISHER	BOOKS & PERIODICALS	5,295.78
V1991	GOPHER	SUPPLIES-GENERAL	120.33
V2002	GOPHER	SUPPLIES-GENERAL	1,999.94
81811	GOVCONNECTION, INC.	TECHNOLOGY SUPPLIES	17,500.00
81897	GRAINGER	SUPPLIES-GENERAL	85.75

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81979	GRAINGER	SUPPLIES-GENERAL	281.48
81980	NANCY GROSS	TRAVEL/CONFERENCES	64.74
81653	HAB-DLT	DOMESTIC RELATIONS	59.50
81636	AMY HAGER	TUITION REIMBURSEMENT	2,898.00
81637	BROCK HALLMAN	TUITION REIMBURSEMENT	3,039.00
81779	KATI HANRAHAN	TUITION REIMBURSEMENT	1,600.00
81865	KATI HANRAHAN	TUITION REIMBURSEMENT	300.00
81676	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	601.86
81866	JOHN R HAZEL	TUITION REIMBURSEMENT	1,416.00
81812	HEALTH SCIENCES	TECHNOLOGY SUPPLIES	2,560.00
81898	HEINEMANN	SUPPLIES-GENERAL	62.00
81942	KATIE L. HENNESSEY	TUITION REIMBURSEMENT	2,832.00
V1964	HILLYARD/LANCASTER	SUPPLIES-GENERAL	384.19
V1992	HILLYARD/LANCASTER	SUPPLIES-GENERAL	475.01
V2003	HILLYARD/LANCASTER	SUPPLIES-GENERAL	595.72
81677	MELISSA J HOFFER	ACCRUED ACCOUNTS PAYABLE	150.00
81899	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	877.50
81902	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,378.03
V1965	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	3,778.94
V1980	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	165.47
V1993	HOUGHTON MIFFLIN CO	EDUCATIONAL SFTWR & LICNS	8,850.00
V2004	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	379.94
81678	HP INC.	INVENTORY-TECH SUPPLIES	428.68
81733	HP INC.	INVENTORY-TECH SUPPLIES	118.85
81813	HP INC.	INVENTORY-TECH SUPPLIES	3,957.34
V1987	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	29.96
81734	INTEGRAONE	MISC IT- STUDENT INSUR	688.00
		REPAIRS & MAINT. - EQUIP	125.25
		REPAIRS & MAINT-INFO SYS	14,770.00
81814	INTEGRAONE	MISC IT- STUDENT INSUR	7,582.00
81903	INTEGRAONE	MISC IT- STUDENT INSUR	577.00
81735	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	85.95
81736	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	469.32
81981	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	1,003.44
81904	JOURNALISM EDUCATION ASSOCIATION	BOOKS & PERIODICALS	2,941.40
81815	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	1,496.20
81816	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	115.00
81638	LAUREN KELLER	TUITION REIMBURSEMENT	1,600.00
81817	MELINDA A KELLY	TRAVEL/CONFERENCES	70.15
81737	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	1,440.00
81639	MARY KING	TUITION REIMBURSEMENT	317.00
81818	MARY KING	TRAVEL/CONFERENCES	324.90

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81640	JAMES R KNIGHT	TUITION REIMBURSEMENT	1,035.00
81679	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	85.85
81982	KSRA CONFERENCE	TRAVEL/CONFERENCES	5,755.00
81641	LAURA KUKLIS	TUITION REIMBURSEMENT	800.00
81710	LAURA KUKLIS	TUITION REIMBURSEMENT	4.00
81867	RACHEL L KUMPF	TUITION REIMBURSEMENT	1,200.00
81905	KURTZ BROS.	SUPPLIES-GENERAL	218.62
81983	KURTZ BROS.	SUPPLIES-GENERAL	103.92
81984	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	25,790.80
81906	LANDCARE	REPAIRS & MAINT. - BLDG	7,257.50
81738	LEARNING WITHOUT TEARS	SUPPLIES-GENERAL	429.11
81642	KELLY LEIBENSPERGER	TUITION REIMBURSEMENT	3,000.00
81643	COURTNEY LENKO	TUITION REIMBURSEMENT	1,710.00
81711	COURTNEY LENKO	TUITION REIMBURSEMENT	1,290.00
81907	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	2,196.00
81908	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	5,740.65
		OTHER INSURANCE	36,759.90
81680	PATRICIA LINDEN	TRAVEL/CONFERENCES	537.82
81819	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	331.00
81681	ADDIE LONG	TRAVEL/CONFERENCES	515.21
81739	LOSER'S MUSIC	SUPPLIES-GENERAL	573.92
81985	LOSER'S MUSIC	SUPPLIES-GENERAL	190.53
81986	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	121.50
81682	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	1,044.85
81820	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	1,345.46
81987	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	618.29
81988	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,615.46
V1966	MAILROOM SYSTEMS INC	POSTAGE	3,478.62
V1982	MAILROOM SYSTEMS INC	POSTAGE	2,234.37
V2005	MAILROOM SYSTEMS INC	POSTAGE	669.16
81644	SCOTT D MAJOR	TUITION REIMBURSEMENT	2,033.00
81780	SCOTT D MAJOR	TUITION REIMBURSEMENT	2,033.00
81740	AMY MARTIN	SUPPLIES-GENERAL	82.12
81821	JONATHAN MASHBURN	TRAVEL/CONFERENCES	89.99
81683	W.B. MASON CO. INC.	SUPPLIES-GENERAL	643.08
		SUPPLIES-JANITORIAL	1,283.74
81822	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	769.94
81909	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,114.00
81684	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	98.87
81910	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	44.43
81989	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	331.04
81990	KRISTA & MATTHEW MEITZLER	OTHER PROFESSIONAL FEES	462.08

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81741	MELMARK INC	APS TUITION	8,816.00
81742	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	167.70
81743	METCO SUPPLY INC	SUPPLIES-GENERAL	128.79
81823	METCO SUPPLY INC	SUPPLIES-GENERAL	545.30
81991	METCO SUPPLY INC	SUPPLIES-GENERAL	24.90
81685	MET-ED	ELECTRICITY	31,585.61
81744	MET-ED	ELECTRICITY	3,618.61
81824	MET-ED	ELECTRICITY	941.25
81911	MET-ED	ELECTRICITY	6,954.65
81992	MET-ED	ELECTRICITY	20,688.68
81825	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	725.14
81826	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,367.95
81912	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	2,160.00
81745	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	850.00
81645	CONNIE M MOSER	TUITION REIMBURSEMENT	1,035.00
81781	CONNIE M MOSER	TUITION REIMBURSEMENT	465.00
81686	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.75
81827	A D MOYER LUMBER CO	SUPPLIES-GENERAL	811.50
81913	A D MOYER LUMBER CO	SUPPLIES-GENERAL	569.18
81993	A D MOYER LUMBER CO	SUPPLIES-GENERAL	49.34
81746	MPS	BOOKS & PERIODICALS	4,161.23
81646	REBECCA MYERS	TUITION REIMBURSEMENT	1,200.00
81712	REBECCA MYERS	TUITION REIMBURSEMENT	4.00
81994	NABCO	GROUP TERM LIFE INSURANCE	4,222.50
		LIFE - RETIREES	150.00
81828	NASP INC.	SUPPLIES-GENERAL	3,274.00
81687	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	532.95
81914	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	7.92
81747	NATIONAL STUDENT CLEARINGHOUSE	TECHNOLOGY SUPPLIES	425.00
81748	NCTM	EDUCATIONAL SFTWR & LICNS	3,015.00
81829	STERN NESTER INC	REPAIRS & MAINT. - BLDG	2,230.00
		SUPPLIES-GENERAL	460.00
81995	NEW STORY	TUITION TO NONPUBLIC SCHL	21,432.00
81749	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,059.14
81996	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,196.14
81750	NFPA	SUPPLIES-GENERAL	109.95
81868	MEGAN NICE	TUITION REIMBURSEMENT	1,200.00
81688	OFFICE BASICS	SUPPLIES-GENERAL	38.00
81689	OK CLEANERS	SUPPLIES-GENERAL	229.20
81690	OPTICAL IMAGE TECHNOLOGY INC	TECHNOLOGY SUPPLIES	6,000.00
81915	OTIS ELEVATOR COMPANY	REPAIRS & MAINT. - BLDG	5,580.00
81830	PA DEPT OF LABOR & INDUSTRY	REPAIRS & MAINT. - BLDG	3,190.00

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81691	PA PRINCIPALS ASSOCIATION	TRAVEL/CONFERENCES	600.00
81751	PA PRINCIPALS ASSOCIATION	DUES & FEES	1,785.00
81654	PA SCDU	DOMESTIC RELATIONS	455.65
81783	PA SCDU	DOMESTIC RELATIONS	455.65
81945	PA SCDU	DOMESTIC RELATIONS	455.65
81692	PALOS SPORTS	SUPPLIES-GENERAL	1,427.03
81752	PARCO SCIENTIFIC CO	SUPPLIES-GENERAL	60.00
81693	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	104.19
81831	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	100.73
81694	PBIDA	TRAVEL/CONFERENCES	375.00
81753	PCSS	TRAVEL/CONFERENCES	115.00
81832	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	1,159.45
81916	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	724.66
V1967	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	1,960.00
V1975	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	18,752.04
V2006	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	114.30
81695	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,433.00
81754	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	12,545.00
		SUPPLIES-GENERAL	999.00
V2007	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,110.96
81696	RAFAEL PEREZ	SUPPLIES-GENERAL	99.98
81697	PERM-AWARD	SUPPLIES-GENERAL	208.67
81698	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	737.75
81833	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	225.00
81997	PETTY CASH	POSTAGE	19.95
		SUPPLIES-GENERAL	65.65
81998	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	310.58
V1976	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	4,081.00
V2008	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	31.00
		SUPPLIES-GENERAL	140.50
81755	POLAR ELECTRO INC	SUPPLIES-GENERAL	3,450.00
81699	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,850.00
81999	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,895.00
81756	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	9,153.64
81761	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	6,055.46
		SUPPLIES-JANITORIAL	476.75
81834	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	2,247.40
		SUPPLIES-JANITORIAL	351.50
81917	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
81918	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	32,164.05
81700	QUIGLEY CHEVROLET	REPAIRS & MAINT.	3,014.88
81835	R & R TRANSMISSION SERVICE INC	REPAIRS & MAINT.	240.15

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Check No	Vendor Name	Account Title	Amount
81836	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
81647	MARY RALPH	TUITION REIMBURSEMENT	1,365.00
81762	READING EAGLE	BOOKS & PERIODICALS	156.00
81919	READING EAGLE	ADVERTISING	638.60
82000	READING EAGLE	BOOKS & PERIODICALS	290.68
V1968	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	288.82
V1983	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	720.12
V1994	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	370.29
81837	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	71.28
81920	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	92.65
82001	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	250.54
81763	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	229.00
V1995	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	4,813.60
81838	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	18,841.88
81839	JEREMY & STEPHANIE ROBERTSON	CURR PC TAX 511 BOY	10.00
		CURR PC TAX 679 BOYERTOWN	10.00
81840	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	31.48
81701	S & S WORLDWIDE	SUPPLIES-GENERAL	251.58
81764	S & S WORLDWIDE	SUPPLIES-GENERAL	102.62
81841	S & S WORLDWIDE	SUPPLIES-GENERAL	393.22
81921	JOHN P SAUGLING	TRAVEL/CONFERENCES	59.55
81842	SCENARIO LEARNING LLC	TECHNOLOGY SUPPLIES	4,070.40
V1969	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	2,170.58
V1996	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,968.07
81843	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	1,762.80
V1970	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,455.80
V1984	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	33.21
81648	MARK SCHWEGLER	TUITION REIMBURSEMENT	1,575.00
V1978	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	33.65
81922	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	681.05
81702	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	794.56
81844	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	405.00
81845	DANIEL A. SMITH	REPAIRS & MAINT.	390.00
82002	DANIEL A. SMITH	REPAIRS & MAINT.	130.00
V1985	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	817.05
81846	SOCCER STOP	NON-CAPITAL EQUIPMENT	2,415.00
82003	SOCCER STOP	SUPPLIES-GENERAL	20.00
81847	STAPLES	SUPPLIES-GENERAL	909.07
81848	STERICYCLE INC	DISPOSAL SERVICES	73.49
81703	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	1,210.00
82004	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,054.10
81923	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	112.50

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Check No	Vendor Name	Account Title	Amount
81649	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,638.00
81765	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	341.60
81766	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	12,283.04
81849	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	11,897.60
82005	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,252.29
81767	THERAPY SOURCE	OTHER PROFESSIONAL FEES	19,681.80
81850	THERAPY SOURCE	OTHER PROFESSIONAL FEES	2,275.00
81924	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	20.20
81925	TIME FOR KIDS	BOOKS & PERIODICALS	321.75
82006	TIME FOR KIDS	BOOKS & PERIODICALS	321.75
81704	TIMECLOCK PLUS	TECHNOLOGY SUPPLIES	12,995.59
81926	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	398.09
81768	MARYBETH TORCHIA	TRAVEL/CONFERENCES	87.10
81705	TRI-COUNTY AREA CHAMBER	DUES & FEES	32.00
81927	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	1,800.00
		SUPPLIES-GENERAL	1,008.10
81769	TRIUMPH LEARNING	BOOKS & PERIODICALS	476.01
81706	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	100.00
81928	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	753.25
81851	TURNITIN, LLC.	EDUCATIONAL SFTWR & LICNS	6,339.00
81929	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	301.35
81930	UGI ENERGY SERVICES, LLC	NATURAL GAS	12.64
81852	UGI UTILITIES INC	NATURAL GAS	1,084.93
81707	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-JANITORIAL	139.52
81853	UNITED PARCEL SERVICE (UPS)	POSTAGE	103.20
81931	UNITED PARCEL SERVICE (UPS)	POSTAGE	35.71
81770	UNITED SITE SERVICES	SUPPLIES-GENERAL	196.63
82007	UNITED SITE SERVICES	SUPPLIES-GENERAL	196.63
81771	US GAMES	SUPPLIES-GENERAL	63.72
81932	US GAMES	SUPPLIES-GENERAL	402.24
82008	US GAMES	SUPPLIES-GENERAL	62.92
81854	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	1,342.22
81855	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	17,050.00
81856	VERIZON	TELEPHONE	40.77
81857	VERIZON	TELECOMMUNICATIONS	693.03
		TELEPHONE	1,832.30
81933	VERIZON	TELEPHONE	199.80
81934	VISION BENEFITS OF AMERICA	VISION - COBRA	36.45
		VISION - RETIREES	379.00
		VISION W/H - ACTIVE	6,623.35
81935	VOCABULARYSPELLINGCITY.COM, INC.	EDUCATIONAL SFTWR & LICNS	90.00
81772	WAL-MART	SUPPLIES-GENERAL	131.47

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
81858	WAL-MART	SUPPLIES-GENERAL	258.38
81936	WAL-MART	SUPPLIES-GENERAL	165.12
82009	WAL-MART	SUPPLIES-GENERAL	126.75
81859	CLAIR L WAMPOLE	CURR RE TAX EARL	541.87
81860	NATALIE WARREN	TRAVEL/CONFERENCES	15.41
81773	WG AMERICA COMPANY	SUPPLIES-GENERAL	106.18
81861	WG AMERICA COMPANY	SUPPLIES-GENERAL	22.57
81774	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	357.21
81937	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	975.77
81650	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,500.00
81775	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	337.00
81938	WEX BANK	GASOLINE	560.60
81862	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	315.00
81708	WINDSTREAM	TELEPHONE	521.70
81863	WINDSTREAM	TELECOMMUNICATIONS	26,223.81
		TELEPHONE	4,464.48
81939	WINDSTREAM	TELEPHONE	177.10
81776	WINDVIEW ATHLETIC FIELDS	REPAIRS & MAINT - GROUNDS	1,200.00
V1977	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	1,777.71
V1986	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	149.48
V1997	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	92.01
V2009	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	301.11
V2010	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
81940	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	1,430.00
81651	STEVEN E YODER	TUITION REIMBURSEMENT	3,000.00
81941	ZESWITZ	SUPPLIES-GENERAL	156.89

1,480,166.55

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
2007	COMMUNICATION SYSTEMS INC	CAPITAL EQUIPMENT	20,500.00
2014	COMMUNICATION SYSTEMS INC	CAPITAL EQUIPMENT	3,542.00
2011	HOSIER'S LAWN AND LANDSCAPE	CAPITAL EQUIPMENT	670.00
2008	KCBA ARCHITECTS	ARCHITECT FEES	1,000.00
2013	LITTLE SQUIRT ENTERPRISES	REPAIRS & MAINT. - BLDG	12,175.00
2015	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
2012	STERN NESTER INC	REPAIRS & MAINT. - BLDG	7,800.00
2009	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	7,191.33
2010	SMITH IRRIGATION EQUIPMENT	REPAIRS & MAINT. - BLDG	6,152.00
			60,239.33

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
1421	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	41,954.37
1417	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	2,522.00
1418	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,420.70
1422	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,488.72
1431	D'HUY ENGINEERING INC.	ARCHITECT FEES	30,439.30
1423	EXEMPLIS LLC	CAPITAL EQUIPMENT	6,489.00
1424	THE FLEETWOOD GROUP, INC.	CAPITAL EQUIPMENT	68,572.00
1420	FOX,ROTHSCHILD LLP	LEGAL FEES	2,150.00
1425	GLOBAL	CAPITAL EQUIPMENT	22,130.50
1426	THE HON COMPANY	CAPITAL EQUIPMENT	36,400.50
1419	KCBA ARCHITECTS	ARCHITECT FEES	17,625.67
1430	KEIM'S REFINISHING	CNSTRCTN SERVICES	2,400.00
1427	P.E.M. CO.	CAPITAL EQUIPMENT	63,353.62
1428	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	119,305.77
1432	E R STUEBNER INC	CNSTRCTN SERVICES	624,497.03
1429	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	122,832.43
			1,163,581.61

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
2006	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	21,424.16
		OTHER PROFESSIONAL FEES	420.00
2007	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	5,772.00
			27,616.16

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
341	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	15,400.00
339	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES	0.00
342	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES	410,114.05
340	MCCARTHY ENGINEERING ASSOCIATES INC	OTHER PROFESSIONAL FEES	785.00
			426,299.05

List of bills for the month of September 2017

Check No	Vendor Name	Account Title	Amount
151	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
145	KCBA ARCHITECTS	ARCHITECT FEES	14,334.04
146	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	627,032.70
147	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	234,027.00
148	JAY R REYNOLDS INC	CNSTRCTN SERVICES	155,253.20
149	E R STUEBNER INC	CNSTRCTN SERVICES	0.00
150	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	9,050.00
			1,060,763.94

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2017

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
9/1/2017	Amazon.com	Book Stores	121.00
9/1/2017	AMAZON MKTPLACE PMTS	Book Stores	14.46
9/1/2017	USPS PO 4108200212	Postal Services - Government Only	7.20
9/3/2017	AMAZON MKTPLACE PMTS	Book Stores	486.41
9/3/2017	Amazon.com	Book Stores	59.99
9/5/2017	AMAZON MKTPLACE PMTS	Book Stores	435.12
9/5/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	39.99
9/6/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	49.90
9/6/2017	STENHOUSE PUBLISHERS	Direct Marketing - Other Direct Marketers-not elsewhere classified	288.00
9/7/2017	REI GREENWOODHEINEMANN	Book Stores	163.90
9/7/2017	SHAPE AMER-WEB	Organizations, Membership-not elsewhere classified	209.00
9/7/2017	MICHAELS.COM	Artist Supply Stores, Craft Shops	196.29
9/7/2017	ACT Great Minds	Business Services-not elsewhere classified	1,200.00
9/7/2017	STENHOUSE PUBLISHERS	Direct Marketing - Other Direct Marketers-not elsewhere classified	50.00
9/7/2017	AMAZON MKTPLACE PMTS	Book Stores	132.29
9/7/2017	AMAZON MKTPLACE PMTS	Book Stores	6.88
9/8/2017	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	23.97
9/8/2017	AMAZON MKTPLACE PMTS	Book Stores	59.80
9/8/2017	AMAZON MKTPLACE PMTS	Book Stores	31.69
9/8/2017	MICHAELS.COM	Artist Supply Stores, Craft Shops	97.92
9/8/2017	MICHAELS.COM	Artist Supply Stores, Craft Shops	287.29
9/9/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	45.90
9/9/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	176.49
9/9/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	176.49
9/9/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	176.49
9/9/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	176.49
9/9/2017	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	176.49
9/11/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	162.53
9/11/2017	Amazon.com	Book Stores	309.78
9/12/2017	MICHAELS.COM	Artist Supply Stores, Craft Shops	282.05
9/12/2017	Amazon.com	Book Stores	(2.38)
9/12/2017	Amazon.com	Book Stores	(15.14)
9/12/2017	AMAZON MKTPLACE PMTS	Book Stores	11.49

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2017

9/12/2017	AMAZON MKTPLACE PMTS	Book Stores	49.95
9/12/2017	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	151.00
9/12/2017	AMAZON MKTPLACE PMTS	Book Stores	30.48
9/13/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	35.38
9/13/2017	Amazon.com	Book Stores	144.87
9/13/2017	FREEDMAN SEATING COMPANY	Commercial Equipment-not elsewhere classified	19.52
9/13/2017	Amazon.com	Book Stores	40.94
9/14/2017	MICHAELS.COM	Artist Supply Stores, Craft Shops	7.35
9/14/2017	USPS PO 4108200212	Postal Services - Government Only	3.64
9/14/2017	FULL COMPASS SYS VT	Commercial Equipment-not elsewhere classified	50.97
9/15/2017	Amazon.com	Book Stores	(2.32)
9/15/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.60)
9/15/2017	FREEDMAN SEATING COMPANY	Commercial Equipment-not elsewhere classified	11.26
9/15/2017	GRAMMARFLIP	Schools and Educational Services-not elsewhere classified	74.99
9/15/2017	GRAMMARFLIP	Schools and Educational Services-not elsewhere classified	74.99
9/15/2017	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	38.85
9/16/2017	Amazon.com	Book Stores	95.28
9/17/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	89.70
9/18/2017	USPS PO 4108200212	Postal Services - Government Only	19.89
9/18/2017	Amazon.com	Book Stores	(5.40)
9/18/2017	IN PC FURNITURE STORE, L	Equipment, Furniture, and Home Furnishings Stores (except Appliances)	11.00
9/19/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	32.50
9/19/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	17.00
9/19/2017	APL APPLE ONLINE STORE	Electronic Sales	400.00
9/19/2017	MILESPLIT.COM	Associations-Civic, Social, and Fraternal	48.00
9/19/2017	AMAZON MKTPLACE PMTS	Book Stores	9.99
9/19/2017	AMAZON MKTPLACE PMTS	Book Stores	12.55
9/20/2017	AMAZON MKTPLACE PMTS	Book Stores	13.64
9/20/2017	AMAZON MKTPLACE PMTS	Book Stores	9.98
9/20/2017	AMAZON MKTPLACE PMTS	Book Stores	127.30
9/20/2017	CARMELO'S RESTAURANT	Fast Food Restaurants	169.98
9/20/2017	WAL-MART #5239	Grocery Stores, Supermarkets	70.56
9/20/2017	AMAZON MKTPLACE PMTS	Book Stores	(11.03)
9/21/2017	SMORE.COM SMORE.COM -	Computer Software Stores	49.00
9/21/2017	AMAZON MKTPLACE PMTS	Book Stores	11.61
9/22/2017	COWRITER UNIVERSAL	Computer Software Stores	4.99
9/22/2017	AMAZON MKTPLACE PMTS	Book Stores	31.85

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2017

9/22/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	69.95
9/22/2017	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	464.65
9/25/2017	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	95.90
9/26/2017	REI GREENWOODHEINEMANN	Book Stores	167.20
9/26/2017	STABLER ARENA BOX OFFICE	Colleges, Universities, Professional Schools, and Junior Colleges	450.00
9/26/2017	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	10.99
9/27/2017	MICHAELS STORES 5748	Artist Supply Stores, Craft Shops	(49.74)
9/28/2017	AMAZON MKTPLACE PMTS	Book Stores	18.93
9/28/2017	AMAZON MKTPLACE PMTS	Book Stores	230.36
9/29/2017	Amazon.com	Book Stores	41.49
9/29/2017	AMAZON.COM AMZN.COM/BILL	Book Stores	49.04
9/29/2017	SMORE.COM SMORE.COM -	Computer Software Stores	59.00
9/29/2017	Amazon.com	Book Stores	155.37
9/29/2017	DIDAX	Office, School Supply, and Stationery Stores	100.00
9/29/2017	AMAZON MKTPLACE PMTS	Book Stores	44.00
			9,482.58

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 September 2017

Bank Balance \$2,709.45

Outstanding Checks

\$0.00

Account Balance 2,709.45

<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	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,709.45

Total \$2,709.45


Principal's Signature

10/12/17
Date

