

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
April 30, 2018

Assets	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Cash & Investments	\$ 29,334,862	\$ 3,077,508	\$ 290,155	\$ 514,597	\$ 943,791	\$ 10,438,685	\$ -	\$ 2,481,743	\$ 47,081,341
Cash and cash equivalents	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	29,334,862	3,077,508	290,155	514,597	943,791	10,438,685	-	2,481,743	47,081,341
Receivables	2,857,452	-	9,195,067	-	262,609	1,050,000	-	(1,586,413)	11,778,715
Inventory	34,525	-	-	-	-	-	-	-	34,525
Prepaid items	42,123	-	21,000	-	-	-	-	-	63,123
Total assets	<u>\$ 32,268,962</u>	<u>\$ 3,077,508</u>	<u>\$ 9,506,222</u>	<u>\$ 514,597</u>	<u>\$ 1,206,400</u>	<u>\$ 11,488,685</u>	<u>\$ -</u>	<u>\$ 895,330</u>	<u>\$ 58,957,704</u>
Liabilities and fund balance									
Liabilities	\$ (1,546,764)	\$ -	\$ 3,306,437	\$ 522,609	\$ 93,253	\$ 9,504,320	\$ -	\$ -	\$ 11,879,855
Accounts payable	-	-	-	-	-	-	-	-	-
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	9,518,157	-	-	-	-	-	-	-	9,518,157
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,426,989	-	-	-	-	-	-	411,553	2,838,542
Total liabilities	10,398,382	-	3,306,437	522,609	93,253	9,504,320	-	411,553	24,236,554
Fund balance									
Revenues	93,850,361	2,484,332	563,254	1,551,971	13,915	217,951	2,889	927,392	99,612,065
Expenditures	84,500,979	140,982	4,877,530	1,550,746	1,047,836	9,272,707	2,483,308	7,940,887	111,814,975
Net increase/(decrease) in fund balance	9,349,382	2,343,350	(4,314,276)	1,225	(1,033,921)	(9,054,756)	(2,480,419)	(7,013,495)	(12,202,910)
Fund balance, beginning of year	12,521,198	734,158	10,514,061	(9,237)	2,147,068	11,039,121	2,480,419	7,487,272	46,924,060
Total fund balance	21,870,580	3,077,508	6,199,785	(8,012)	1,113,147	1,984,365	-	483,777	34,721,150
Total liabilities and fund balance	<u>\$ 32,268,962</u>	<u>\$ 3,077,508</u>	<u>\$ 9,506,222</u>	<u>\$ 514,597</u>	<u>\$ 1,206,400</u>	<u>\$ 11,488,685</u>	<u>\$ -</u>	<u>\$ 895,330</u>	<u>\$ 58,957,704</u>

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
April 30, 2018

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 94,655	\$ 325,228	\$ 83,544	\$ 73,412	\$ 6,351	\$ 40,073	\$ 7,285	\$ 20,287	\$ 7,787	\$ 24,833	\$ 10,831	\$ 20,351	\$ 5,527	\$ 48,686	\$ 768,850
Cash and cash equivalents	24,340	-	-	-	-	-	-	-	-	-	-	-	-	-	24,340
Investments	118,995	325,228	83,544	73,412	6,351	40,073	7,285	20,287	7,787	24,833	10,831	20,351	5,527	48,686	793,190
Total cash and investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	\$ 118,995	\$ 325,228	\$ 83,544	\$ 73,412	\$ 6,351	\$ 40,073	\$ 7,285	\$ 20,287	\$ 7,787	\$ 24,833	\$ 10,831	\$ 20,351	\$ 5,527	\$ 48,686	\$ 793,190
Liabilities and fund balance															
Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance	23,654	634,996	111,377	103,588	9,947	25,323	2,209	10,613	4,073	25,719	32,598	19,212	81,509	95,149	1,179,977
Revenues	3,916	668,149	83,153	77,924	12,049	20,019	1,676	7,870	2,265	25,778	32,871	1,245	280,529	73,741	1,291,195
Expenditures	19,738	(33,153)	28,224	25,674	(2,102)	5,304	533	2,743	1,808	(69)	(273)	17,967	(199,020)	21,408	(111,208)
Net increase/(decrease) in fund balance	99,257	358,381	55,320	47,738	8,453	34,789	6,752	17,544	5,979	24,892	11,104	2,384	204,547	27,278	904,398
Fund balance, beginning of year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total fund balance	\$ 118,995	\$ 325,228	\$ 83,544	\$ 73,412	\$ 6,351	\$ 40,073	\$ 7,285	\$ 20,287	\$ 7,787	\$ 24,833	\$ 10,831	\$ 20,351	\$ 5,527	\$ 48,686	\$ 793,190
Total liabilities and fund balance	118,995	325,228	83,544	73,412	6,351	40,073	7,285	20,287	7,787	24,833	10,831	20,351	5,527	48,686	793,190

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

Depository	Type	Bank Balance as of 4/30/18	Book Value as of 4/30/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	\$ 1,416,551	\$ 1,416,551	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(599,951)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	(197)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	166,092	166,092	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	1,583,663	983,515				
PSD MAX							
CD Pool	Pooled cash	70,886	70,886	n/a	0.82%	FDIC & Act 72 collateral	
Invested cash account							
	Subtotal PSDLAF	70,886	70,886				
PLGIT							
PLGIT-Class	Pooled cash	116,890	116,890	n/a	0.78%	FDIC & Act 72 collateral	
PLGIT PRIME	Pooled investment	4,865,292	4,865,292	n/a	1.16%	FDIC & Act 72 collateral	
	Subtotal PLGIT	4,982,182	4,982,182				
National Portfolio							
Goldman Sachs Bank	Certificate of deposit	100,000	100,000	05/15/2018	0.95%	FDIC insured	
Berkshire Bank	Certificate of deposit	147,538	147,538	05/29/2018	1.00%	FDIC insured	
Cathay Bank	Certificate of deposit	247,958	247,958	06/13/2018	1.50%	FDIC insured	
Financial Federal SB - TN	Certificate of deposit	248,390	248,390	07/09/2018	1.30%	FDIC insured	
Security State Bank	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
FNB McGregor	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	09/04/2018	1.45%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/06/2018	1.30%	FDIC insured	
Northwest Community Bank	Certificate of deposit	246,595	246,595	09/10/2018	1.40%	FDIC insured	
ForeSight Bank - MN	Certificate of deposit	249,000	249,000	09/10/2018	1.35%	FDIC insured	
Laurel Road Bank - CT	Certificate of deposit	99,320	99,320	09/17/2018	1.35%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%	FDIC insured	
Bath Savings Institution - ME	Certificate of deposit	249,000	249,000	09/26/2018	1.45%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,186	248,186	09/28/2018	1.45%	FDIC insured	
Flushing Bank - NY	Certificate of deposit	250,000	250,000	09/28/2018	1.40%	FDIC insured	
Malvern Trust & Savings Bank - IA	Certificate of deposit	249,000	249,000	10/18/2018	1.40%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
Franklin Synergy Bank - TN	Certificate of deposit	149,000	149,000	11/01/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	11/06/2018	1.40%	FDIC insured	
Wayne County Bank - TN	Certificate of deposit	249,000	249,000	11/06/2018	1.41%	FDIC insured	
Riverbank - VA	Certificate of deposit	247,466	247,466	11/08/2018	1.40%	FDIC insured	
T Bank	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured	
American Nat'l Bank - Fox Cities	Certificate of deposit	247,409	247,409	11/14/2018	1.35%	FDIC insured	
Luna Savings Bank - IA	Certificate of deposit	247,409	247,409	11/14/2018	1.40%	FDIC insured	
Banco Popular North America - NY	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
BMO Harris Bank, NA - IL	Certificate of deposit	147,923	147,923	11/23/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured	
Merrick Bank	Certificate of deposit						
	Subtotal National Portfolio	5,983,094	5,983,094				

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

Depository	Type	Bank Balance as of 4/30/18	Book Value as of 4/30/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Feltz Cash</i>	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>							
	Cash	6,113,345	6,113,345	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	6,993	6,993	n/a	1.05%	FDIC & Act 72 collateral	
		6,120,338	6,120,338				
<i>Victory Bank</i>	Cash	5,055,591	5,055,591	n/a	1.05%	FDIC & Act 72 collateral	
<i>Banco Santander</i>	Cash	6,133,848	6,133,848	n/a	1.05%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 29,929,602</u>	<u>\$ 29,330,544</u>				
Capital Projects Fund							
<i>BB&T</i>							
Accounts payable	Cash	3,070,184	3,068,975	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,534	8,534	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>3,078,718</u>	<u>3,077,509</u>				
BASH Construction Fund							
<i>BB&T</i>							
Escrow with Boyertown Borough	Cash	259,435	218,074	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMMA	Cash	6,251	6,251	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,686	224,325				
<i>PSDLAF</i>							
MAX	Cash	65,830	65,830	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	65,830	65,830				
Total BASH Construction Fund cash & investments		<u>331,516</u>	<u>290,155</u>				

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

Depository	Type	Bank Balance as of 4/30/18	Book Value as of 4/30/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
<i>BB&T</i>	Cash	514,598	514,598	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>514,598</u>	<u>514,598</u>				
Elementary HVAC Fund							
<i>BB&T</i>	Cash	844,412	844,212	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
American Express Bank	Certificate of deposit	99,578	99,578	08/28/2019	1.75%	FDIC insured	
Subtotal National Portfolio		<u>99,578</u>	<u>99,578</u>				
Total Gilbertsville/Washington/HW Fund cash & investments		<u>943,990</u>	<u>943,790</u>				
Middle School Renovations Fund							
<i>PLGIT</i>							
PLGIT/ARM	Pooled cash	10,478,254	10,438,685	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		<u>10,478,254</u>	<u>10,438,685</u>				
Internal Service Fund							
<i>BB&T</i>							
Operating account	Cash	158,760	158,760	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	303,058	303,058	n/a	1.00%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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'l 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	
Bank of Baroda - NY	Certificate of deposit	247,622	247,622	09/10/2018	1.30%	FDIC insured	
East West Bank - CA	Certificate of deposit	247,662	247,662	10/22/2018	1.40%	FDIC insured	
Capital One Bank - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured	
Feldpoint 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 VA - MN	Certificate of deposit	249,000	249,000	05/08/2019	1.55%	FDIC insured	
Wiscorsin River Bank	Certificate of deposit	145,705	145,705	06/27/2019	1.35%	FDIC insured	
Solarity Credit Union - WA	Certificate of deposit	240,091	240,091	12/02/2019	1.40%	FDIC insured	
		<u>2,019,926</u>	<u>2,019,926</u>				
Total Internal Service Fund cash & investments		<u>2,481,744</u>	<u>2,481,744</u>				

Bovertown Area School District
Revenue budget status report by major source
April 30, 2018

Major source	Budget	April	YTD Actual	Remaining Balance	
6000	Local sources	75,127,915	1,315,329	70,956,397	4,171,519
7000	State sources	35,196,162	2,244,935	22,304,171	12,891,991
8000	Federal sources	1,151,931	282,254	589,623	562,308
9000	Other financing sources	107,500	-	170	107,330
		111,583,508	3,842,518	93,850,361	17,733,148

Expenditure budget status by major account
April 30, 2018

Major account		Budget	April	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,755,530	3,898,119	38,030,792	12,100,538	3,624,200
200	Benefits	30,644,044	2,387,206	21,955,924	7,388,941	1,299,179
300	Professional services	2,213,351	341,253	2,209,660	18,374	(14,683)
400	Purchased property services	757,466	39,444	479,983	169,915	107,568
500	Other purchased services	14,021,361	1,096,387	10,848,601	257,297	2,915,463
600	Supplies	4,174,029	412,989	3,295,757	264,207	614,065
700	Property	159,626	3,420	53,598	15,333	90,695
800	Other objects	3,873,494	43,511	4,646,664	645	(773,815)
900	Other uses of funds	4,302,226	0	2,980,000	0	1,322,226
		113,901,127	8,222,329	84,500,979	20,215,250	9,184,898

Bovertown Area School District
Expenditure budget status by major function
April 30, 2018

Major Function		Budget	April	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,199,179	4,018,497	33,955,327	12,342,252	1,901,599
1200	Special programs	19,484,815	1,613,327	14,395,434	2,879,227	2,210,154
1300	Vocational programs	2,123,173	174,695	1,910,225	213,166	(218)
1400	Other instructional programs	236,217	26,102	208,996	64,684	(37,463)
1600	Adult education	-	-	754	-	(754)
2100	Pupil personnel services	3,662,427	264,958	2,437,480	797,546	427,400
2200	Instructional staff services	5,068,586	355,081	3,745,966	1,006,373	316,247
2300	Administration services	5,899,308	499,486	4,908,432	670,877	320,000
2400	Pupil health services	1,228,010	97,732	844,760	369,729	13,522
2500	Business services	1,317,133	108,594	1,004,164	165,207	147,761
2600	Building services	7,444,429	553,372	5,873,168	884,569	686,692
2700	Pupil transportation services	5,766,278	476,375	4,214,455	24,544	1,527,278
2800	Central services	2,851,202	152,763	2,366,344	293,729	191,129
2900	Other support services	100,000	-	99,750	-	250
3100	Food services	977,174	(205,148)	2,740	338,077	636,358
3200	Student activities	1,406,696	41,215	963,948	148,379	294,370
3300	Community services	31,750	2,787	16,412	16,891	(1,553)
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	42,493	6,042,624	-	279,900
5200	Fund transfers	1,510,000	-	1,510,000	-	-
5900	Budgetary reserve	272,226	-	-	-	272,226
		113,901,127	8,222,329	84,500,979	20,215,250	9,184,898

List of bills for the month of April 2018

Check No	Vendor Name	Account Title	Amount
84206	EDUCATION INC	OTHER PROFESSIONAL FEES	273.00
84185	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	305.92
84281	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,438.19
84186	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	184.00
84047	AMERICAN READING COMPANY	BOOKS & PERIODICALS	10,800.00
84105	AMERICAN READING COMPANY	BOOKS & PERIODICALS	16,200.00
84048	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	225.00
84187	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	120.00
84282	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
84188	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	3,073.18
V2220	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	35.00
84049	AQUA PA	WATER/SEWER	910.51
84189	AQUA PA	WATER/SEWER	26.94
84283	AQUA PA	WATER/SEWER	663.16
84284	AT&T	TELEPHONE	43.98
84106	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	550.00
84285	AWARDS AND MORE	SUPPLIES-GENERAL	68.00
84286	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	350.00
84050	BARBER'S SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	425.00
84190	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	127.87
84107	LEROY ROBERT BARTHOLOMEW	TECHNICAL SERVICES	385.80
84108	BAS	OTHER PROFESSIONAL FEES	3,324.73
84051	BASH SUNSHINE FUND	SUPPLIES-GENERAL	50.00
84109	CHRISTINE BAUMAN	TECHNICAL SERVICES	0.00
84191	CHRISTINE BAUMAN	TECHNICAL SERVICES	316.80
84287	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	65.43
84110	BECKERS	SUPPLIES-GENERAL	32.39
84192	BELMONT CENTER FOR COMPREHENSIVE	OTHER PROFESSIONAL FEES	315.00
84193	JEFFERY BENFIELD	TRAVEL/CONFERENCES	68.67
84111	EDITH L BENNETT	TRAVEL/CONFERENCES	124.58
84288	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	174,694.61
84052	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	16,298.63
		SUPPLIES & FEES TECH	23,772.25
		TELECOMMUNICATIONS	4,796.74
84194	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,553.00
		PROF SERV INFO SERV'S PLAN	75.00
		TECHNICAL SERVICES	700.00
84053	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	155.02
84195	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	112.51
84289	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,588.17
84196	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,778.00
84112	ROSE MARIE BIRELEY	TECHNICAL SERVICES	82.20

List of bills for the month of April 2018

Check No	Vendor Name	Account Title	Amount
V2221	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	296.23
V2236	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	55.74
84054	ALLISON BLUMH	TRAVEL/CONFERENCES	31.12
84055	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	761.00
84056	BOROUGH OF BOYERTOWN	WATER/SEWER	5,980.51
84057	ANITA BOYER	TRAVEL/CONFERENCES	125.52
84279	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,672.00
84290	BOYERTOWN AREA YMCA	YMCA	2,730.60
84113	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	42.83
84291	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	42.36
84114	BRENDA L BREIDIGAN	TECHNICAL SERVICES	579.60
84197	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
V2215	BSN SPORTS	SUPPLIES-GENERAL	180.52
V2222	BSN SPORTS	SUPPLIES-GENERAL	278.07
V2229	BSN SPORTS	SUPPLIES-GENERAL	345.98
84198	BUCKTOWN GRILLE	SUPPLIES-GENERAL	100.00
84115	KARIN BURKER	DEL RE TAXES BY BASD	807.67
84058	CAFETERIA FUND	SUPPLIES-GENERAL	24.00
84199	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	264.35
84292	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	356.80
		SUPPLIES-GENERAL	417.40
84293	CAMPBILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	4,290.11
84116	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	815.89
84294	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	6,720.46
84117	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	181.00
84200	HEATHER CHAMBERS	TRAVEL/CONFERENCES	107.91
84201	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	11,341.02
		TUTION TO APS	4,806.00
84295	CHILDREN'S HOSPITAL OF PHILADELPHIA	OTHER PROFESSIONAL FEES	68.99
84059	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	98.22
84202	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	434.10
84203	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	6,000.00
84204	HELEN S CONROY	TRAVEL/CONFERENCES	205.03
84060	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	1,636.01
84061	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	708.78
84062	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	38,703.25
84296	MICHAEL CREED JR.	TRAVEL/CONFERENCES	121.86
84063	ASHLEY DELP	OTHER PROFESSIONAL FEES	703.56
84297	ASHLEY DELP	OTHER PROFESSIONAL FEES	502.16
84064	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	425.01
84118	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	151.59
84298	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	123.30

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Check No	Vendor Name	Account Title	Amount
84183	MELISSA DIBLASI	TUITION REIMBURSEMENT	345.00
84065	DIRECT ENERGY BUSINESS	NATURAL GAS	14,637.07
84066	DOCUMENT SYSTEMS LTD	RENTALS-EQUIP	550.00
84119	PETER TONG	SUPPLIES-GENERAL	40.00
84205	ECRA GROUP INC.	OTHER PROFESSIONAL FEES	1,621.41
84299	EDDINGER HARDWARE & LP GAS	NATURAL GAS	467.30
		SUPPLIES-GENERAL	15.00
84067	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	136.83
		SUPPLIES-PRINTING	169.02
84122	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,823.04
		SUPPLIES-PRINTING	7,491.52
84207	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	1,055.20
84123	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
84300	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
84124	ENM LAW GROUP	LEGAL FEES	25,828.29
84125	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	96.42
84301	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	248.76
84068	EVERYTHING PRINTING & SHIPPING	SUPPLIES-GENERAL	22.50
84302	EVERYTHING PRINTING & SHIPPING	SUPPLIES-GENERAL	39.00
84069	EXETER TOWNSHIP SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	238.73
84208	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	396.96
84209	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	630.00
V2216	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	948.18
V2223	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	3,259.47
84126	FORECAST 5 ANALYTICS, INC.	SUPPLIES & FEES TECH	490.00
84210	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	7,670.00
84071	FOX.ROTHSCHILD LLP	LEGAL FEES	29,015.76
84128	FOX.ROTHSCHILD LLP	LEGAL FEES	19,985.50
84072	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	70.98
84129	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	62.75
84303	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
84211	FUN-E-FARM T.O.O. LLC	OTHER PROFESSIONAL FEES	10,955.00
84212	ROSEANN GARMAN	TECHNICAL SERVICES	0.00
84213	SARAH GARNER	TRAVEL/CONFERENCES	66.76
84214	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	253.20
84215	GAYLORD ARCHIVAL	SUPPLIES-GENERAL	195.24
84216	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	35.94
V2224	GOPHER	SUPPLIES-GENERAL	293.14
V2230	GOPHER	SUPPLIES-GENERAL	1,087.44
V2237	GOPHER	SUPPLIES-GENERAL	359.10
84130	GRAINER	SUPPLIES-GENERAL	61.05

List of bills for the month of April 2018

Check No	Vendor Name	Account Title	Amount
84217	GREAT VALLEY TRACK BOOSTERS	DUES & FEES	240.00
84131	KATHLEEN F GREGORY	SUPPLIES-GENERAL	186.11
84304	GUTTMAN ENERGY INC.	OIL	1,643.50
84218	ANTHONY HALEY	TRAVEL/CONFERENCES	92.87
84132	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	260.00
84305	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	260.00
84133	THE HEARTFOOD TRUCK	SUPPLIES-GENERAL	250.00
84219	HEINEMANN	BOOKS & PERIODICALS	1,470.70
84306	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,547.00
V2217	HILLYARD/LANCASTER	SUPPLIES-GENERAL	99.00
V2225	HILLYARD/LANCASTER	SUPPLIES-GENERAL	142.60
V2238	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,643.38
84220	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	47,000.00
84222	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	397.50
		SUPPLIES-SPECIAL PROJ	-19.38
84223	LERROY WHORN JR	TRAVEL/CONFERENCES	180.68
V2231	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	379.94
84073	HP INC.	INVENTORY-TECH SUPPLIES	3,988.51
84134	HP INC.	INVENTORY-TECH SUPPLIES	3,745.15
84224	HP INC.	INVENTORY-TECH SUPPLIES	4,769.39
84074	ANGELA HUGHES	TRAVEL/CONFERENCES	356.64
84135	IMPRESS, LP	BOOKS & PERIODICALS	170.00
V2232	INFOSNAP, LLC.	SUPPLIES & FEES TECH	6,822.22
84225	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	698.76
84136	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	722.40
84075	DAVID S. JONES III	TRAVEL/CONFERENCES	105.52
84226	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	430.00
84227	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	185.50
84307	KIDPEACE CORPORATION	OTHER PROFESSIONAL FEES	320.00
84046	MARY KING	TUITION REIMBURSEMENT	271.00
84137	JAMES KIRKER	CAPITALIZED EQUIPMENT	4,666.00
84076	HEATHER KREGER	REVENUE STUDENT ACTIVITY	200.00
84138	KURTZ BROS.	SUPPLIES-GENERAL	21.37
84139	LAKE SHORE LEARNING MATERIALS	SUPPLIES-GENERAL	63.23
84308	LAKE SIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	24,539.05
84140	LEARNING A-Z	SUPPLIES-GENERAL	109.95
84077	LEARNING RESOURCES - EDUCATIONAL	SUPPLIES-GENERAL	34.88
84078	KELLY LEIBENSPERGER	SUPPLIES-GENERAL	37.96
84228	LEVIN LEGAL GROUP P.C.	LEGAL FEES	216.00
84229	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	2,016.34
		OTHER INSURANCE	12,253.30
84230	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	26,569.44

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Check No	Vendor Name	Account Title	Amount
84079	ROBERT E LITTLE INC	SUPPLIES-GENERAL	1,050.64
84231	DONNA LONG	TRAVEL/CONFERENCES	73.47
84141	LOSERS MUSIC	SUPPLIES-GENERAL	485.62
84232	LOSERS MUSIC	REPAIRS & MAINT.	570.00
		SUPPLIES-GENERAL	142.50
84309	LOSERS MUSIC	SUPPLIES-GENERAL	45.94
84233	LOWE'S	SUPPLIES-GENERAL	48.28
84142	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	243.00
84310	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,731.78
84235	MAILROOM SYSTEMS INC	POSTAGE	2,381.64
84311	MAILROOM SYSTEMS INC	PREPAID POSTAGE	8,500.00
V2218	MAILROOM SYSTEMS INC	POSTAGE	248.99
84143	JONATHAN MASHBURN	TRAVEL/CONFERENCES	0.00
84152	W.B. MASON CO. INC.	SUPPLIES-GENERAL	4,771.56
84321	W.B. MASON CO. INC.	SUPPLIES-GENERAL	4,430.53
84322	A. G. MAURO COMPANY	SUPPLIES-GENERAL	120.00
84153	MAXI AIDS	SUPPLIES-GENERAL	74.90
84236	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	12,657.50
84323	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	82.87
84324	MELMARK INC	TUITION TO APS	10,469.00
84154	METALCRAFT INC.	SUPPLIES & FEES TECH	2,595.34
84080	MET-ED	ELECTRICITY	17,057.20
84155	MET-ED	ELECTRICITY	1,031.82
84237	MET-ED	ELECTRICITY	16,214.03
84325	MET-ED	ELECTRICITY	19,723.76
84156	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	239.57
84238	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,475.00
84239	JEREMY MINICH	TRAVEL/CONFERENCES	37.69
84157	MITINET INC	SUPPLIES & FEES TECH	299.00
84081	MODERNFOLD OF READING INC	REPAIRS & MAINT. - BLDG	11,300.00
84326	MONTGOMERY COUNTY COMMUNITY COLLEGE	TUIT POST SECONDARY	5,850.00
84240	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	35,633.84
84158	BETTY MUSSER	TECHNICAL SERVICES	326.40
84241	BETTY MUSSER	TECHNICAL SERVICES	685.20
84159	WENDY S MUTTER	TECHNICAL SERVICES	145.20
84327	NABCO	GROUP TERM LIFE INSURANCE	4,225.00
		LIFE - RETIREES	150.00
84160	NASCO	SUPPLIES-GENERAL	155.51
84328	NATIONAL PEN CO LLC	SUPPLIES-GENERAL	138.94
84242	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	42.56
V2226	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	2,079.00
		SUPPLIES-GENERAL	515.90

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Check No	Vendor Name	Account Title	Amount
V2239	NCS PEARSON INC	SUPPLIES-GENERAL	374.69
84243	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	63.85
84244	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	16,532.23
84161	MARIA KING	SUPPLIES-GENERAL	30.00
84082	JANELLE ORDWAY	REVENUE STUDENT ACTIVITY	200.00
84329	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINT. - BLDG	144.00
84104	PA SCDU	DOMESTIC RELATIONS	455.65
84280	PA SCDU	DOMESTIC RELATIONS	455.65
84245	PAGODA PACERS A.C.	SUPPLIES-GENERAL	870.00
84330	PAR INC	SUPPLIES-GENERAL	61.00
84331	PASCO SCIENTIFIC	SUPPLIES-GENERAL	1,301.90
84246	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	186.70
84332	THE PATHWAY SCHOOL	TUITION TO APS	5,604.40
V2219	J W PEPPER & SON INC	SUPPLIES-GENERAL	714.42
84247	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	230.00
84083	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	510.75
84162	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	113.50
84248	THEODORE J PETERSON	SUPPLIES-GENERAL	241.50
84084	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	115.53
84333	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	93.75
84334	JENA B PIAZZA	SUPPLIES-GENERAL	27.96
84335	PMAIC	WORKERS COMPENSATION	186.00
84249	PMEA	DUES & FEES	200.00
84085	POTTSTOWN MERCURY	ADVERTISING	440.76
84250	POTTSTOWN MERCURY	ADVERTISING	269.24
84336	POTTSTOWN MERCURY	ADVERTISING	215.90
84163	PROASYS INC.	SUPPLIES-GENERAL	550.00
84251	PROASYS INC.	REPAIRS & MAINT. - BLDG	1,375.00
84164	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,696.88
84337	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,818.75
84086	PRO-ED, INC.	SUPPLIES-GENERAL	843.70
84338	PRO-ED, INC.	SUPPLIES-GENERAL	110.25
84339	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	28,160.00
84340	PUBLIC SCHOOL EMPLOYEES	PSERS RETIREMENT	10,156.53
84252	QBS INC	TRAVEL/CONFERENCES	128.00
84087	THE QUAKER SCHOOL AT HORSHAM	OTHER PROFESSIONAL FEES	37,790.00
84253	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	496,726.68
84088	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	76.82
84089	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
84165	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	205.00
84341	RADIO MAINTENANCE INC	TELEPHONE	300.00
84166	RAPIDRIBBONS	SUPPLIES-GENERAL	44.20

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Check No	Vendor Name	Account Title	Amount
84254	READ TO THEM	BOOKS & PERIODICALS	4,040.05
84090	READING EAGLE	ADVERTISING	326.80
84255	READING EAGLE	ADVERTISING	287.10
84342	READING EAGLE	ADVERTISING	41.25
V2227	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	748.23
V2233	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	925.32
V2240	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	308.17
84091	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	32.86
84343	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	55.90
84092	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	49.73
84167	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	150.20
84256	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	81.52
84344	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	686.98
84257	REDSHELF	SUPPLIES-GENERAL	43.95
84093	JAMISON S RENFRO	TRAVEL/CONFERENCES	33.46
84258	RIVER ROCK ACADEMY	TUITION TO NONPUBLC SCHL	18,841.88
84259	RYDIN DECAL	SUPPLIES-GENERAL	449.54
84260	SAMELA, INC.	SUPPLIES-GENERAL	402.65
84261	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	107.27
V2228	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	24.78
V2241	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	562.71
84345	JENNIFER SCHULZE	TRAVEL/CONFERENCES	59.95
84094	AARON G SCOTT	TRAVEL/CONFERENCES	35.63
84095	KIMBERLY J SEIZ	SUPPLIES-GENERAL	21.20
84262	LISA SHADE	TRAVEL/CONFERENCES	135.77
84263	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	247.44
84096	DANA SINCLAIR	TRAVEL/CONFERENCES	58.81
84184	DIANA E SMITH	TUITION REIMBURSEMENT	345.00
V2242	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	298.01
84264	STAPLES	SUPPLIES-GENERAL	340.35
84168	STEEL CITY INTERPRETERS LLC	OTHER PROFESSIONAL FEES	211.25
84097	STEPS TO LITERACY	SUPPLIES-GENERAL	22.96
84169	STERICYCLE INC	DISPOSAL SERVICES	73.49
84346	STORKS AUTOMOTIVE INC.	SUPPLIES-GENERAL	4,619.50
84265	STRING TREE	CAPITALIZED EQUIPMENT	1,300.00
		REPAIRS & MAINT.	56.60
		SUPPLIES-GENERAL	239.00
84347	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,812.52
84266	SUPER DUPER PUBLICATIONS	EDUCATIONAL SFTWR & LICNS	99.00
84348	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	226.86
84170	SWEET RIDE ICE CREAM, LLC	SUPPLIES-GENERAL	16.50
84267	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	12,464.14

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Check No	Vendor Name	Account Title	Amount
84349	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	12,421.33
84171	TANGIBLE PLAY INC.	SUPPLIES-GENERAL	100.00
84172	TEACHER DIRECT	SUPPLIES-GENERAL	78.72
84350	TEACHER DIRECT	SUPPLIES-GENERAL	84.88
84351	THERAPY SHOPPE	SUPPLIES-GENERAL	207.82
84098	THERAPY SOURCE	OTHER PROFESSIONAL FEES	27,166.20
84099	STACEY A THIERRY	TRAVEL/CONFERENCES	203.83
84268	MARYBETH TORCHIA	TRAVEL/CONFERENCES	51.56
84269	TRION-MMA	HEALTH DEDUCTION - ACTIVE	42,913.92
84352	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	396.00
84173	UGI UTILITIES INC	NATURAL GAS	21,080.13
84174	UNITED PARCEL SERVICE (UPS)	POSTAGE	75.09
84175	VERIZON	TELEPHONE	41.98
84176	VERIZON	TELECOMMUNICATIONS	633.02
84270	VERIZON	TELEPHONE	3,330.40
84271	VISION BENEFITS OF AMERICA	TELEPHONE	199.80
		VISION - COBRA	42.90
		VISION - RETIREES	257.40
		VISION WH - ACTIVE	6,508.20
84177	FRANK VROMAN	DEL RE TAXES BY BASD	1,955.26
84100	WAL-MART	SUPPLIES-GENERAL	125.80
84178	WAL-MART	SUPPLIES-GENERAL	79.50
84272	WAL-MART	SUPPLIES-GENERAL	61.50
84353	WAL-MART	SUPPLIES-GENERAL	294.46
84354	WG AMERICA COMPANY	SUPPLIES-GENERAL	175.20
84101	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	216.84
84273	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	351.48
84355	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	357.21
84179	MICHELLE I WELLER	TRAVEL/CONFERENCES	266.57
84180	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
84274	ANTHONY G. WILLIAMS	PROF EDUCATION SERVICES	200.00
84275	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	136.08
84102	WINDSTREAM	TELEPHONE	525.21
84181	WINDSTREAM	TELECOMMUNICATIONS	996.56
84276	WINDSTREAM	TELEPHONE	4,276.39
84356	WONDER WORKSHOP INC.	SUPPLIES-GENERAL	279.99
84103	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	80.00
84277	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	136.00
84357	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	64.00
V2234	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	521.03
V2243	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	66.68
84358	WYOMISSING AREA SCHOOL DISTRICT	DUES & FEES	300.00

General Fund

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Check No	Vendor Name	Account Title	Amount
V2235	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
84278	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	3,315.00
84182	STEVEN E YODER	TRAVEL/CONFERENCES	19.51

1,684,810.69

Capital Projects Fund

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Check No	Vendor Name	Account Title	Amount
2035	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	318.75
2034	FOX, ROTHSCHILD LLP	LEGAL FEES	1,150.00
2036	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			2,677.75

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Check No	Vendor Name	Account Title	Amount
1516	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	2,376.64
1513	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	18,225.00
1511	CAFETERIA FUND	REPAIRS & MAINT. - BLDG	404.44
1517	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	227.50
1512	FOX,ROTHSCHILD LLP	LEGAL FEES	400.00
1514	FOX,ROTHSCHILD LLP	LEGAL FEES	475.00
1518	KCBA ARCHITECTS	ARCHITECT FEES	17,594.13
1519	SHAFFER DESOUZA BROWN, INC.	SUPPLIES-GENERAL	2,937.50
1515	E R STUEBNER INC	CNSTRCTN SERVICES	322,131.01

364,771.22

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Check No	Vendor Name	Account Title	Amount

Elementary HVAC Fund

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Check No	Vendor Name	Account Title	Amount
350	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	200.00
			200.00

Middle School Renovation Fund

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Check No	Vendor Name	Account Title	Amount
208	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	6,202.60
213	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	1,141.66
210	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
211	KGBA ARCHITECTS	ARCHITECT FEES	12,709.68
209	JAY R REYNOLDS INC	CNSTRCTN SERVICES	25,467.00
212	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	4,650.00
			71,237.94

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (\$um)
4/1/2018	Amazon.com	Book Stores	46.30
4/3/2018	PENN RELAYS	Associations-Civic, Social, and Fraternal	140.23
4/3/2018	PENN RELAYS	Associations-Civic, Social, and Fraternal	93.65
4/3/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	44.50
4/3/2018	ABEBOOKS.COM	Books, Periodicals and Newspapers	3.89
4/3/2018	SKR AbeBooks 49QM6M	Book Stores	15.56
4/3/2018	SKR AbeBooks 49QM6N	Book Stores	11.67
4/3/2018	SKR AbeBooks 49QM6O	Book Stores	3.89
4/3/2018	SKR AbeBooks 49QM6L	Book Stores	7.76
4/3/2018	SKR AbeBooks 49QM6K	Book Stores	3.88
4/3/2018	SKR AbeBooks 49QM6J	Book Stores	3.88
4/3/2018	SKR AbeBooks 49QM6P	Book Stores	3.88
4/4/2018	AMZ SquishyMart.com	Business Services-not elsewhere classified	36.59
4/4/2018	AMAZON MKTPLACE PMTS	Book Stores	13.62
4/4/2018	AMAZON MKTPLACE PMTS	Book Stores	46.96
4/4/2018	AMAZON MKTPLACE PMTS	Book Stores	61.79
4/5/2018	AMAZON MKTPLACE PMTS	Book Stores	51.89
4/5/2018	AMAZON.COM AMZN.COM/BILL	Book Stores	14.97
4/5/2018	AMAZON MKTPLACE PMTS	Book Stores	31.05
4/5/2018	WESTIN PEACHTREE PLAZA	Weslin Hotels	214.25
4/5/2018	AMAZON MKTPLACE PMTS	Book Stores	119.98
4/5/2018	AMAZON MKTPLACE PMTS	Book Stores	54.50
4/5/2018	AMAZON MKTPLACE PMTS	Book Stores	52.88
4/5/2018	CHEMWORLD	Chemicals and Allied Products-not elsewhere classified	289.99
4/5/2018	IN RAPTOR TECHNOLOGIES	Computer Programming, Data Processing, and Integrated Systems Design Services	100.00
4/5/2018	PSAHPERD	Organizations, Charitable and Social Service	35.00
4/6/2018	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	669.80
4/6/2018	TARGET.COM	Discount Stores	279.90
4/6/2018	VISTAPR VistaPrint.com	Miscellaneous Publishing and Printing	21.18
4/6/2018	AMAZON MKTPLACE PMTS	Book Stores	88.00
4/6/2018	WALMART.COM 800966546	Discount Stores	149.75
4/6/2018	LEHIGH ELECTRIC PRODUCTS	Electrical Parts and Equipment	22.00
4/6/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	90.50
4/6/2018	AMAZON MKTPLACE PMTS	Book Stores	329.66
4/6/2018	AMAZON MKTPLACE PMTS	Book Stores	561.98
4/6/2018	AMAZON MKTPLACE PMTS	Book Stores	12.97
4/7/2018	AMAZON MKTPLACE PMTS	Book Stores	199.99
4/7/2018	AMAZON MKTPLACE PMTS	Book Stores	108.65
4/7/2018	AMAZON MKTPLACE PMTS	Book Stores	79.98
4/7/2018	AMAZON MKTPLACE PMTS	Book Stores	13.69
4/8/2018	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	259.90
4/8/2018	AMAZON MKTPLACE PMTS	Book Stores	59.00
4/9/2018	AMAZON MKTPLACE PMTS	Book Stores	1,289.85

4/9/2018	AMAZON MKTPLACE PMTS	Book Stores	937.11
4/9/2018	Amazon.com	Book Stores	339.71
4/9/2018	USPS PO 4108200212	Postal Services - Government Only	26.62
4/9/2018	AMAZON MKTPLACE PMTS	Book Stores	9.99
4/10/2018	USPS PO 4108200212	Postal Services - Government Only	6.70
4/10/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	77.74
4/10/2018	SHEETZ 00003517	Fuel Dispenser, Automated	50.00
4/10/2018	SHEETZ 00003517	Fuel Dispenser, Automated	61.29
4/10/2018	CARROLL EMERSON	Direct Marketing - Other Direct Marketers-not elsewhere classified	56.33
4/11/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	34.00
4/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
4/11/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	21.18
4/11/2018	EARTH'S BIRTHDAY PROJEC	Miscellaneous and Specialty Retail Stores	135.50
4/12/2018	SCHOOLMART TECHLINE EDUCA	Schools and Educational Services-not elsewhere classified	498.51
4/12/2018	AMAZON MKTPLACE PMTS	Book Stores	(2.92)
4/12/2018	AMAZON MKTPLACE PMTS	Book Stores	53.52
4/12/2018	FOLLETT SCHOOL SOLUTIONS	Book Stores	157.32
4/12/2018	AMAZON MKTPLACE PMTS	Book Stores	(2.42)
4/13/2018	Amazon.com	Book Stores	89.95
4/13/2018	COWRIER UNIVERSAL	Computer Software Stores	9.98
4/13/2018	USPS PO 4108200212	Postal Services - Government Only	6.70
4/13/2018	KRINGS STOVES AND FIRE	Miscellaneous and Specialty Retail Stores	15.00
4/15/2018	AMAZON MKTPLACE PMTS	Book Stores	204.27
4/15/2018	WESTIN PEACHTREE PLAZA	Westin Hotels	214.25
4/16/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	(1.20)
4/16/2018	USPS PO 4108200212	Postal Services - Government Only	21.94
4/16/2018	MTINET INC	Book Stores	299.00
4/17/2018	USPS PO 4108200212	Postal Services - Government Only	6.70
4/17/2018	GULF OIL 91762087	Fuel Dispenser, Automated	37.09
4/17/2018	VISTAPR VisiaPrint.com	Miscellaneous Publishing and Printing	(1.92)
4/17/2018	VISTAPR VisiaPrint.com	Miscellaneous Publishing and Printing	34.01
4/18/2018	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	109.80
4/18/2018	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	229.50
4/18/2018	PARTS4HEATING.COM	Organizations, Membership-not elsewhere classified	250.00
4/18/2018	WAWA 8067 00080671	Plumbing and Heating Equipment	235.50
4/18/2018	AMAZON MKTPLACE PMTS	Fuel Dispenser, Automated	63.75
4/19/2018	SUNOCO 0667234900	Book Stores	(33.99)
4/20/2018	AMAZON MKTPLACE PMTS	Fuel Dispenser, Automated	29.84
4/20/2018	FOLLETT SCHOOL SOLUTIONS	Book Stores	(1.61)
4/21/2018	GULF OIL 91762087	Book Stores	193.78
4/23/2018	ASCA	Fuel Dispenser, Automated	50.00
4/23/2018	AMAZON MKTPLACE PMTS	Organizations, Membership-not elsewhere classified	249.00
4/23/2018	AMAZON MKTPLACE PMTS	Organizations, Membership-not elsewhere classified	(49.99)
4/23/2018	MANEROS SERVICE CENTER	Book Stores	106.08
4/24/2018	NAT ASSN OF ELEM SC	AUTOMOTIVE SERVICE SHOPS	360.00
4/24/2018	NAT ASSN OF ELEM SC	Schools and Educational Services-not elsewhere classified	235.00
4/24/2018	WALMART.COM	Schools and Educational Services-not elsewhere classified	120.28
4/24/2018	WALMART.COM	Discount Stores	120.28

4/25/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
4/25/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	29.99
4/25/2018	AMAZON MKTPLACE PMTS	Book Stores	(55.96)
4/25/2018	AMAZON MKTPLACE PMTS	Book Stores	103.98
4/26/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	12.99
4/27/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	96.76
4/27/2018	PAYPAL 419EATERCOM	Miscellaneous and Specialty Retail Stores	15.00
4/27/2018	WAWA 146 00001461	Fuel Dispenser, Automated	31.89
4/28/2018	SUNOCO 0005161507	Fuel Dispenser, Automated	54.00
4/29/2018	WAWA 8038 00080392	Fuel Dispenser, Automated	43.30
4/30/2018	WPY Keystone State Readin	Organizations, Membership-not elsewhere classified	225.00
4/30/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	89.90
.	.	.	12,109.10

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: Leidy Rhoads Special Assistance

April 2018

Bank Balance \$4,120.45

Outstanding Checks

2374 GES (\$72.00)
2366 BES (\$50.00)

Account Balance \$3,998.45

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	\$ 3,998.45	\$ -	\$ -	\$ -	\$ -	\$ 3,998.45

Total \$3,998.45

Stephanie Landis
Principal's Signature

Date 5/14/18
PAC 5/11/18

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 April 2018

Bank Balance \$482.95

Outstanding Checks

1016 msw (\$55.00)
1017 msw (\$55.00)
1018 MSW (\$50.00)
1022 msw (\$55.00)
1024msw (\$55.00)
1026 MSW cancelled per counselor (\$30.00)
1028 GES (\$30.00)
1029 WES (\$5.00)

Account Balance 177.95

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	\$ 611.45	\$ -	\$ (433.50)	\$ -	\$ -	\$ 177.95

Total \$177.95


Principal's Signature

Date 5/12/18

ENC 6/11/18

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	610	Seed Curr Dist - Supplies	236.00

TOTAL	236.00 (A)
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<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13226039000000022	- 640	Secd Curr Dist - Books	236.00

TOTAL	236.00 (B)
EXPLANATION	

Jeff Kusniez, a social studies teacher at BASH, is in the process of developing curriculum for an AP Comparative Government course and needs two additional resources(texts) to assist him with developing the curriculum. These funds are available in supplies and need to be transferred into books.

Melissa Woodard
Curriculum, Instruction and Assessment

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	-	Capital equipment	
	752		3,800.00

[illegible]

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032	- 610	Supplies	3,800.00

Funds are needed in account 00-6-10 to pay for a used Cushman Groom Master infield rake to be used on all baseball and softball fields in the district. Funds were not available in this account due to funds not being budgeted in that line. Money was available in 01-752 due to the amount of capital equipment not being needed at the current time

Athletics Department

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012331900000012	- 568	Autistic Support Elem/Tuition to AP/SP/PRRI	500.00

[illegible]

TOTAL	500.00 (A)
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ASN	ACCT	DESCRIPTION	AMOUNT
00123319000000012	- 758	Autistic Support Elem/Capit End Usr Equip & Hrdw	400.00
00123319000000012	- 648	Autistic Support Elem/Educational Sftwr & Lcns	100.00

[illegible]

TOTAL	<u>500.00 (B)</u>
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This transfer is necessary because one of our special education students needs an assistive technology device and software in order to meet his unique educational needs. We do not anticipate the need for any additional expenditures from the Autistic Support Elementary/Tuition to APS/PRRI account in the foreseeable future.

Special Education

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

BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
00330000000000021	- 339	PUPIL SERVICES COMMUNIT SERVICES	1,500.00
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
-	-		
TOTAL			1,500.00 (A)

TRANSFER TO:

[illegible]

EXPLANATION

FUNDS NEEDED OR STATE MANDATED EQUIPMENT FOR HEARING SCREENINGS. FUNDS ARE AVAILABLE IN COMMUNITY SERVICES THAT WERE SLATED FOR INTERPRETER FOR DEAF/HARD HEARING PARENTS. TO DATE WE HAVE NOT REQUIRED THAT SERVICE FOR THIS SCHOOL YEAR

TOTAL	1,500.00 (B)
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SUBMITTED BY:

LOCATION:

MARYBETH TORCHIA

Pupil Services

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

BUDGET | TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001900000020	- 610	WES Intervention - Supplies	1,877.00
TOTAL			1,877.00 (A)

TRANSFER 10:

[illegible]

EXPLANATION

to be moved into books. Would you please transfer this money for the 17-18 school year?

TOTAL
1,877.00 (B)

SUBMITTED BY:

LOCATION:

Melissa Woodard

Curriculum, Instruction and Assessment

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 610	Capital equipment	3,800.00

TRANSFER TO:

EXPLANATION

Correct Original Budget Transfer Request. Funds are needed in account 00-6-10 to pay for a used Cushman Groom Master infield rake to be used on all baseball and softball fields in the district. Funds were not available in this account due to funds not being budgeted in that line. Money was available in 01-752 due to the amount of capital equipment not being needed at the current time

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

ASN	ACCT	DESCRIPTION	AMOUNT
0311003919000003	- 610	Sec. Social Studies Supplies	440.00
0311003917000003	- 610	Sec. Math Supplies	2,650.00
0311003912200003	- 610	Sec. Art Supplies	2,275.00
0311001912200003	- 610	Elem Art Supplies	600.00
0311001919000003	- 610	Elem Social Studies Supplies	450.00

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0322503900000003	- 640	Library Books	6,415.00

Math supplies were intended for calculators which are no longer needed due to students purchasing their own calculator. Social studies and art do not need additional supplies for the year. The library book budget has been cut in recent years. This year was smaller due to the building project so we would have to move less. The library was completed earlier than originally planned so we have more room for books.

LOCATION:

Junior High West

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000101	- 350	BASH Graduation - Security/ Safety Services	1,445.00

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TOTAL **1,445.00 (A)**

[illegible]

TOTAL
1,445.00 (B)

The funds for Security/ Safety services in BASH Graduation are no longer needed due to the Graduation being moved to the Santander Arena. The funds are needed in the Other Supplies- General Supply account to pay for the Graduation materials.

LOCATION:

Boyetown Area High School

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
011100390000000001	- 640	BASH Other Subject-Books & Periodicals	499.00
011100390000000001	- 531	BASH Other Subject- Postage	3,300.00

[illegible]

TOTAL 3,799.00 (A)

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 610	BASH Other-Subject - Supplies General	3,799.00

[illegible]

TOTAL
3,799.00 (B)

The Re-allocation of funds are due to an unplanned Stadium foreclosure.

Brett Cooper Boyertown Area High School

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

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

ASN	ACCT	DESCRIPTION	AMOUNT
0111003914000001	- 640	Phys Ed BASH / Books & Periodicals	200.00
0111003914000001	- 648	Phys Ed BASH / Educational Software & Licens	800.00

TOTAL	<u>1,000.00 (A)</u>
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<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003914000001	- 610	Phys Ed BASH / Supplies - General	1,000.00

TOTAL	<u>1,000.00 (B)</u>
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The funds are no longer needed in the Software & Licenses due to our yearly PolarGoFI software renewal was at no charge this year. The funds are also no longer needed in Books & Periodicals due to the District HPE budget providing the funds. The funds are needed in the Supplies account to purchase additional Physical Education equipment.

Boyetown Area High School

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

ASN	ACCT	DESCRIPTION	AMOUNT
0012319000000012	- 568	Autistic Support Elem/Tuition to APS/PRR	400.00

[illegible]

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
00123319000000012	- 610	Autistic Support Elem/Supplies-General	400.00

1	1		
2	1		
3	1		
4	1		
5	1		
6	1		
7	1		
8	1		
9	1		

EXPLANATION

This transfer is necessary because one of our special education students needs an assistive technology device in order to meet his unique educational needs. We do not anticipate the need for any additional expenditures from the Autistic Support Elementary/Tuition to AFS/PRR account in the foreseeable future.

Special Education

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 648	Social Studies BASH / Educational Software & Licens	400.00

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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TOTAL
400.00 (A)

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 640	Social Studies BASH / Books & Periodicals	400.00

[illegible]

TOTAL	<u>400.00 (B)</u>
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In support of the Contemporary Global issues course, it is necessary to purchase a classroom set of atlases to support the geography component of the course. The money is not needed in the Software account this year due to the fact that they are not using USA test prep in social studies at this time.

In support of the Contemporary Global issues course, it is necessary to purchase a classroom set of atlases to support the geography component of the course. The money is not needed in the Software account this year due to the fact that they are not using USA test prep in social studies at this time.

Boyertown Area High School

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	610	Curr & Instr Elem - Supplies	8,300.00

TOTAL	8,300.00 (A)
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<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 640	Curr & Insir Elem - Books	8,300.00

TOTAL	8,300.00 (B)
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We need to purchase Ready PA Resources for grades 3-5 as supplemental support for ELA proficiency. The money is available in Elem curriculum supplies based on all purchases made in the 17-18 school year.

Melissa Woodard

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:

ASN	ACCT	DESCRIPTION	AMOUNT
1111001100000011	- 610	General Supplies	110.00
1111001200000011	- 610	General Supplies	1,665.00
1111001200000011	- 640	Books and Periodicals	300.00
1111001300000011	- 610	General Supplies	2,170.00
1111001300000011	- 640	Books and Periodicals	500.00
1111001400000011	- 610	General Supplies	824.00
1111001500000011	- 610	General Supplies	634.00
1111001800000011	- 610	General Supplies	1,700.00
1111001800000011	- 640	Books and Periodicals	490.00

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11221019000000011	- 650	Supplies and fees tech	8,393.00

[illegible]

EXPLANATION

The different grade levels were able to limit the amount of money spent this year and it will now be used to repair computers that are broken.

TOTAL 8,393.00 (B)

SUBMITTED BY:

LOCATION:

Brian Rohn

New Hanover-Upper Frederick Elementary

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 415	Laundry	900.00

[illegible]

TOTAL	900.00 (A)
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ASN	ACCT	DESCRIPTION	AMOUNT
0032503955000032	- 333	Medical Services	900.00

[illegible]

TOTAL	<u>900.00 (B)</u>
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Funds are needed in account 00-333 to pay for a medical services for our middle schools. Funds were not available in this account due to funds due to other medical expenditures. Money was available in 01-415 due to the amount of laundry services not being needed at the current time

Dominic M. Palladino

Athletics Department

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

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

ASN	ACCT	DESCRIPTION	AMOUNT
0311003900000003	- 648	No Subject Educational Software	250.00

TOTAL	250.00 (A)
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<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03225039000000003	- 650	Library Services Technology Supplies	250.00

TOTAL	250.00 (B)
-------	------------

Funds for software was budgeted into the wrong account. Instead of it being in "no subject" software, it should have been in "library" technology supplies.

Funds for software was budgeted into the wrong account. Instead of it being in "no subject" software, it should have been in "library" technology supplies.

Greg Galtare
Junior High West

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>
------------	-------------	--------------------

AMOUNT

0326303900000026 - 612

Grounds Special Project

300.00

	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			300.00 (A)

TRANSFER TO:

TOTAL	300.00 (A)
-------	------------

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>
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AMOUNT

0326203900000026 - 612

Special Project Building

300.00

[illegible]

TOTAL	300.00 (B)
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Transfer funds from Grounds Special Project not being used into Building Special Project for Middle School West to correct sign to reflect name change.

SUBMITTED BY:

LOCATION:

Bill Gasper

Buildings and Grounds

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226303900000026	- 612	Grounds Special Project	400.00

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0226203900000026	- 612	Building Special Project	400.00

[illegible]

Transfer funds from Grounds Special Project into Building Special Project for funds to change the sign for Middle School East

Bill Gasper

Buildings and Grounds

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226203900000026	- 432	Repair & Maintenance Equipment	5,600.00

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0226203900000026	- 431	Repair & Maintenance Building	5,600.00

EXPLANATION

Transfer funds from Repair and Maintenance Equipment into Repair and Maintenance Building for Middle School East for work being done by the staff instead of a contractor.

Bill Gasper

Buildings and Grounds

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

ASN	ACCT	DESCRIPTION	AMOUNT
0511001200000005	- 610	Grade 2 BES - Supplies - General	648.00
0511001300000005	- 610	Grade 3 BES - Supplies - General	1,108.00
0511001400000005	- 610	Grade 4 BES - Supplies - General	482.00
0522501900000005	- 610	Library Svc BES - Supplies - General	613.00

TOTAL
2,851.00 (A)

[illegible]

TOTAL	<u>2,851.00 (B)</u>
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Transfer funds to pay for schoolwide computer and/or laptop damages/repairs thru out the entire school year

LOCATION:

Boyertown Elementary

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

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02221039000000002	- 610	MEDIA SERVICES EAST MS. SUPPLIES-GENERAL	1,330.00

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0222103900000002	650	MEDIA SERVICES EAST MS: TECHNOLOGY SUPPLIES	1,330.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
TOTAL			1,330.00 (B)

We need to transfer additional funds into Media Services in order to buy interactive projectors for classrooms. The amount quoted was higher than the original quote.

Andrew C. Ruppert

Junior High East

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

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

ASN ACCT

DESCRIPTION

AMOUNT

0012333900000012

648

Autistic Support Secd-Educational Sftwr & Licens

100.00

TOTAL

100.00 (A)

TRANSFER TO:

ASNACCT

DESCRIPTION

AMOUNT

0012333900000012

610

Autistic Support Secd/Supplies-General

100.00

TOTAL

100.00 (B)

EXPLANATION

This transfer is necessary because a repair to one of our special education student's assistive technology devices needs to be made. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Educational Software & Licenses account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Nancy Gross

Special Education

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

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

ASN	ACCT	DESCRIPTION	AMOUNT
0126203900000026	- 610	General Supplies	1,400.00

[illegible]

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 611	Custodial Supplies	1,400.00

[illegible]

Transfer funds from General Supplies which are not needed into Custodial Supplies to cover order for toilet tissue.

Buildings and Grounds

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

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226303900000026	- 434	Grounds Repair & Maintenance of Grounds	1,000.00

[illegible]

ASN	ACCT	DESCRIPTION	AMOUNT
02263039000000026	- 414	Grounds Lawn Care	1,000.00

[illegible]

Transfer funds from Grounds Repair & Maintenance of Grounds which has been eliminated into new account Grounds Lawn Care for tree removal at Middle School East.

Transfer funds from Grounds Repair & Maintenance of Grounds which has been eliminated into new account Grounds Lawn Care for tree removal at Middle School East.

SUBMITTED BY: Bill Gasper	LOCATION: Buildings and Grounds
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When completed, email form to the Director of Business Services in the Business Office.

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
------------	-------------	--------------------	---------------

TOTAL
2,321.00 (A)

ASN	ACCT	DESCRIPTION	AMOUNT
0922101900000009	- 432	repairs and maint - equipment	95.00
0922101900000009	- 610	general supplies	650.00
0922101900000009	- 762	capital equipment - replace	1,576.00

[illegible]

Some technology repairs are needed in order to make broken equipment functional. There are funds left in second grade books and periodicals since an order was not placed this spring. Therefore, those funds are available to transfer to pay the tech repairs.

Some technology repairs are needed in order to make broken equipment functional. There are funds left in second grade books and periodicals since an order was not placed this spring. Therefore, those funds are available to transfer to pay the tech repairs.

Stephanie Landis
Gilbertsville Elementary

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: April 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts

DATE: May 22, 2018

CAFETERIA FUND

General Money Market Savings Account	<u>\$679,993.01</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:	April 30, 2018	<u><u>\$679,993.01</u></u>
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BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

April 2018, Treasurer's Report
May 22, 2018

General Money Market Account

Beginning Balance as of : April 1, 2018 \$638,158.84

Receipts

Sales (total Cash Sales)	\$63,999.77
Misc Sales - includes all Accts. Receivable and other Food Services	\$1,791.48
EZSchoolPay Payments on Acct	\$128,765.34
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$3,167.63
Government Reimbursement	\$81,819.91
Interest	<u>\$54.67</u>

\$279,598.80

Withdrawals

Payroll Disbursement	\$126,000.11
Rtd Checks/Bank Fee/Cash over/short Accounts Payable	<u>\$111,764.52</u>

\$237,764.63

Ending Balance as of : April 30, 2018 \$679,993.01

Liquid Asset Fund

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

Receipts

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

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

PSDMAX Fund

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

Receipts

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

Ending Balance as of : April 30, 2018

Transfer to
Café Acct. \$0.00
\$0.00

Invested Funds

Issue Date:	May 16, 2005	Certificate of Deposit	
		Maturity date	May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

Food Services Bill Listing April 2018

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/5/2018	14132	ATV Bakery, Inc.	Food	\$62.73
4/5/2018	14133	Boyerstown Area School District	Payroll - February 2018	\$126,000.11
4/5/2018	14134	Butter Valley Harvest	Food	\$67.00
4/5/2018	14135	Christine A. Rhoads	Mileage	\$38.80
4/5/2018	14136	Clover Farms Dairy Inc.	Food	\$9,758.24
4/5/2018	14137	Debra Stasik	Mileage	\$19.08
4/5/2018	14138	Ecolab, Inc.	Supplies	\$340.13
4/5/2018	14139	Feesers Food Distributors	Food	\$8,974.40
4/5/2018	14140	Franklin Machine Products, Inc.	Repair/Maintenance	\$26.77
4/5/2018	14141	Hershey Creamery Company	Food	\$1,994.64
4/5/2018	14142	J & J Snack Food Corp	Food	\$585.70
4/5/2018	14143	JTM Provisions Co., Inc.	Food	\$371.44
4/5/2018	14144	Karen Rose	Mileage	\$15.81
4/5/2018	14145	Keyco Distributors	Food	\$468.72
4/5/2018	14146	Kristina Stielau	Café Refund	\$22.65
4/5/2018	14147	Lebanon United Jobbers, Inc	Food	\$1,648.70
4/5/2018	14148	Maid-Rite Specialty Foods, LLC	Food	\$2,215.02
4/5/2018	14149	Morabito Baking Co., Inc.	Food	\$1,412.56
4/5/2018	14150	Nardone Bros. Baking Co., Inc.	Food	\$542.78
4/5/2018	14151	Reading Foundry & Supply Co.	Repair/Maintenance	\$126.28
4/5/2018	14152	Redners Warehouse Markets	Food	\$23.74
4/5/2018	14153	Rendy, Inc. - Papa Johns Pizza	Food	\$1,361.50
4/5/2018	14154	Scheid Produce, Inc.	Food	\$5,171.35
4/5/2018	14155	Singer Equipment Company, Inc	Supplies	\$1,750.96
4/5/2018	14156	Swiss Premium	Food	\$600.00
4/5/2018	14157	Sysco of Central PA	Food	\$4,049.00
4/5/2018	14158	U.S. Foodservice	Food	\$6,349.57
4/5/2018	14159	Youngs	Repair/Maintenance	\$288.56
1st Run			Total	\$174,286.24
4/16/2018	14160	ATV Bakery, Inc.	Food	\$84.15
4/16/2018	14161	Alisa Stehman	Café Refund	\$30.90
4/16/2018	14162	Boyerstown Area School District	April 2018 Rent	\$10,259.40
4/16/2018	14163	Butter Valley Harvest	Food	\$67.00
4/16/2018	14164	Denney Electric Supply	Repair/Maintenance	\$110.25
4/16/2018	14165	Ecolab, Inc.	Supplies	\$240.57
4/16/2018	14166	Feesers Food Distributors	Food	\$16,870.61
4/16/2018	14167	Harris Computer Systems	Monthly Online Fees March 2018	\$2,017.05
4/16/2018	14168	Hawk Enterprises	Food	\$483.00
4/16/2018	14169	Heather Lewis	Café Refund	\$11.20
4/16/2018	14170	Hershey Creamery Company	Food	\$1,530.48
4/16/2018	14171	J & J Snack Food Corp	Food	\$1,701.05
4/16/2018	14172	Janet Krazalkovich	Café Refund	\$9.30
4/16/2018	14173	Lebanon United Jobbers, Inc.	Food	\$948.30
4/16/2018	14174	Maid-Rite Specialty Foods, LLC	Food	\$312.90
4/16/2018	14175	Michelle Trotter	Café Refund	\$10.00
4/16/2018	14176	Morabito Baking Co., Inc.	Food	\$1,840.66
4/16/2018	14177	Rendy, Inc. - Papa Johns Pizza	Food	\$1,464.50
4/16/2018	14178	Scheid Produce, Inc.	Food	\$4,685.55
4/16/2018	14179	Singer Equipment Company, Inc	Supplies	\$4,869.36
4/16/2018	14180	Swiss Premium	Food	\$464.00
4/16/2018	14181	Sysco of Central PA	Food	\$4,468.56
4/16/2018	14182	U.S. Foodservice	Food	\$10,999.60
2nd Run			Total	\$63,478.39
3rd Run			Total	\$0.00
April 2018				\$237,764.63