

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

December 31, 2018

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	\$ 52,900,924	\$ 4,684,180	\$ 21,086	\$ 399,108	\$ 779,067	\$ 3,149,512	\$ 4,051,654	\$ 65,985,531
Investments	-	-	-	-	-	-	-	-
Total cash and investments	52,900,924	4,684,180	21,086	399,108	779,067	3,149,512	4,051,654	65,985,531
Receivables	3,721,749	-	-	-	-	-	-	3,721,749
Due from other funds	106,508	-	5,168,254	-	262,610	-	260,000	5,797,372
Inventory	24,331	-	-	-	-	-	-	24,331
Prepaid items	57,381	-	21,000	-	-	-	-	78,381
Total assets	<u>\$ 56,810,893</u>	<u>\$ 4,684,180</u>	<u>\$ 5,210,340</u>	<u>\$ 399,108</u>	<u>\$ 1,041,677</u>	<u>\$ 3,149,512</u>	<u>\$ 4,311,654</u>	<u>\$ 75,607,364</u>
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 313,442	\$ 3,023	\$ 959,312	\$ -	\$ 126,645	\$ 712,467	\$ 279,032	\$ 2,393,921
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Due to other funds	87,808	-	-	522,609	-	5,168,254	-	5,778,671
Payroll deductions & withholdings	6,078,167	-	-	-	-	-	-	6,078,167
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,423,866	-	-	-	-	-	224,250	2,648,116
Total liabilities	<u>8,903,283</u>	<u>3,023</u>	<u>959,312</u>	<u>522,609</u>	<u>126,645</u>	<u>5,880,721</u>	<u>503,282</u>	<u>16,898,875</u>
Fund balance								
Revenues	84,749,729	21,842	982	1,590,401	420	50,729	811,400	87,225,503
Expenditures	48,055,229	385,184	580,228	1,731,541	112,167	2,323,572	5,330,888	58,518,809
Net increase/(decrease) in fund balance	36,694,500	(363,342)	(579,246)	(141,140)	(111,747)	(2,272,843)	(4,519,488)	28,706,694
Fund balance, beginning of year	11,213,110	5,044,499	4,830,274	17,639	1,026,779	(458,366)	8,327,860	30,001,795
Total fund balance	<u>47,907,610</u>	<u>4,681,157</u>	<u>4,251,028</u>	<u>(123,501)</u>	<u>915,032</u>	<u>(2,731,209)</u>	<u>3,808,372</u>	<u>58,708,489</u>
Total liabilities and fund balance	<u>\$ 56,810,893</u>	<u>\$ 4,684,180</u>	<u>\$ 5,210,340</u>	<u>\$ 399,108</u>	<u>\$ 1,041,677</u>	<u>\$ 3,149,512</u>	<u>\$ 4,311,654</u>	<u>\$ 75,607,364</u>

BOYERTOWN AREA SCHOOL DISTRICTTreasurer's report
December 31, 2018**Trust & Agency Funds**

	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
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 82,233	\$ 364,301	\$ 68,781	\$ 57,804	\$ 9,385	\$ 50,308	\$ 9,151	\$ 18,666	\$ 6,630	\$ 26,663	\$ 5,007	\$ 22,287	\$ 11,523	\$ 56,774	\$ 789,513
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	105,926	364,301	68,781	57,804	9,385	50,308	9,151	18,666	6,630	26,663	5,007	22,287	11,523	56,774	813,206
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	272	272
Total assets	\$ 105,926	\$ 364,301	\$ 68,781	\$ 57,804	\$ 9,385	\$ 50,308	\$ 9,151	\$ 18,666	\$ 6,630	\$ 26,663	\$ 5,007	\$ 22,287	\$ 11,523	\$ 57,046	\$ 813,478
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ 3,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	3,260	-	-	-	-	-	-	-	-	-	-	-	-	3,260
Fund balance															
Revenues	6,050	297,492	27,014	27,261	4,612	23,407	4,199	3,998	3,201	3,567	6,352	21,510	21,114	53,456	503,233
Expenditures	2,253	275,778	24,297	11,273	1,750	10,725	2,021	5,235	4,082	2,777	6,869	4,837	14,887	37,734	404,518
Net increase/(decrease) in fund balance	3,797	21,714	2,717	15,988	2,862	12,682	2,178	(1,237)	(881)	790	(517)	16,673	6,227	15,722	98,715
Fund balance, beginning of year	102,129	339,327	66,064	41,816	6,523	37,626	6,973	19,903	7,511	25,873	5,524	5,614	5,296	41,324	711,503
Total fund balance	\$ 105,926	\$ 361,041	\$ 68,781	\$ 57,804	\$ 9,385	\$ 50,308	\$ 9,151	\$ 18,666	\$ 6,630	\$ 26,663	\$ 5,007	\$ 22,287	\$ 11,523	\$ 57,046	\$ 810,218
Total liabilities and fund balance	105,926	364,301	68,781	57,804	9,385	50,308	9,151	18,666	6,630	26,663	5,007	22,287	11,523	57,046	813,478

Depository	Type	Bank Balance as of December 31, 2018	Book Value as of December 31, 2018	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 17,060,000	\$ 16,642,566	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,399	2,399	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(2,977)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	948,307	948,307	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	18,010,706	17,590,295			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	71,727	71,727	n/a	2.12%	FDIC & Act 72 collateral
	Subtotal PSDLAF	71,727	71,727			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	27,165,369	27,165,369	n/a	2.41%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	16	16	n/a	2.08%	FDIC & Act 72 collateral
	Subtotal PLGIT	27,165,385	27,165,385			
<i>National Portfolio</i>						
MCS Bank - PA	Certificate of deposit	125,000	125,000	01/25/2019	2.30%	FDIC insured
Carver Federal FSB - NY	Certificate of deposit	248,181	248,181	01/25/2019	2.40%	FDIC insured
NatBank, NA - FL	Certificate of deposit	248,046	248,046	02/12/2019	2.30%	FDIC insured
HSBC Bank USA, NA - VA & NY	Certificate of deposit	98,977	98,977	03/01/2019	2.30%	FDIC insured
Central State Bank - IA	Certificate of deposit	247,768	247,768	03/18/2019	2.45%	FDIC insured
Professional Bank - FL	Certificate of deposit	249,000	249,000	04/22/2019	2.40%	FDIC insured
Hope Federal Credit Union - MS	Certificate of deposit	249,000	249,000	05/06/2019	2.30%	FDIC insured
Security State Bank - KS	Certificate of deposit	247,120	247,120	05/08/2019	2.35%	FDIC insured
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured
Financial Federal SD - TN	Certificate of deposit	247,302	247,302	05/14/2019	2.20%	FDIC insured
Bank of Kremlin - OK	Certificate of deposit	247,242	247,242	05/15/2019	2.25%	FDIC insured
Transportation Alliance BK - UT	Certificate of deposit	98,769	98,769	05/23/2019	2.30%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	149,000	149,000	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	99,999	99,999	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	2,800,068	2,800,068			

Depository	Type	Bank Balance as of December 31, 2018	Book Value as of December 31, 2018	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,542	20,542	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,058	7,058	n/a	1.55%	FDIC & Act 72 collateral
		27,600	27,600			
<i>Victory Bank</i>	Cash	5,094,527	5,094,527	n/a	1.15%	FDIC & Act 72 collateral
<i>Banco Santander</i>	Cash	150,232	150,232	n/a	1.55%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 53,320,245</u>	<u>\$ 52,900,924</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,541,773	2,508,894	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,318	8,318	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,550,091	2,517,212			
<i>PLGIT-Class</i>	Pooled cash	2,166,968	2,166,968	n/a	2.08%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,717,059</u>	<u>4,684,180</u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	7,439	7,439	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	38,255	13,647	n/a	2.12%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>45,694</u>	<u>21,086</u>			

Depository	Type	Bank Balance as of December 31, 2018	Book Value as of December 31, 2018	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>399,108</u>	<u>399,108</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>399,108</u></u>	<u><u>399,108</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>679,489</u>	<u>679,489</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/28/2019	1.75%	FDIC insured
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>779,067</u></u>	<u><u>779,067</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>3,228,870</u>	<u>3,149,512</u>	n/a	2.23%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>3,228,870</u></u>	<u><u>3,149,512</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>2,418,813</u>	<u>2,418,813</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>305,392</u>	<u>305,392</u>	n/a	1.15%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Capital One Bank - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured
Fieldpoint Private B&T - CT	Certificate of deposit	99,000	99,000	03/14/2019	1.30%	FDIC insured
Community Fin'l Bank - KY	Certificate of deposit	99,000	99,000	03/18/2019	2.35%	FDIC insured
Webster Bank - CT	Certificate of deposit	99,000	99,000	03/19/2019	1.30%	FDIC insured
Community Fin'l Bank - KY	Certificate of deposit	149,000	149,000	03/21/2019	2.35%	FDIC insured
Pyramax Bank - WI	Certificate of deposit	100,000	100,000	04/16/2019	1.45%	FDIC insured
Stearns Bank NA - MN	Certificate of deposit	249,000	249,000	05/08/2019	1.55%	FDIC insured
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured
Solarity Credit Union - WA	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured
		<u>1,327,449</u>	<u>1,327,449</u>			
Total Internal Service Fund cash & investments		<u><u>4,051,654</u></u>	<u><u>4,051,654</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
December 31, 2018

Major Source		Budget	December	YTD Actual	Remaining Balance	% YTD
6000	Local sources	78,904,235	1,466,383	70,128,798	8,775,437	88.88%
7000	State sources	37,518,767	2,983,915	14,250,624	23,268,143	37.98%
8000	Federal sources	1,333,295	(89,584)	328,269	1,005,026	24.62%
9000	Other financing sources	107,500	31,778	42,038	65,462	39.11%
Total Revenue		117,863,797	4,392,492	84,749,729	33,114,068	71.90%

Expenditure Budget Status by Major Account
December 31, 2018

Major Account		Budget	December	YTD Actual	Remaining Balance	% YTD
100	Salaries	55,138,255	4,154,892	20,273,166	34,865,089	36.77%
200	Benefits	32,445,581	2,161,340	11,688,768	20,756,813	36.03%
300	Professional services	2,762,052	(138,539)	988,942	1,773,110	35.80%
400	Purchased property services	857,185	69,705	317,525	539,660	37.04%
500	Other purchased services	14,940,667	1,337,752	6,173,538	8,767,129	41.32%
600	Supplies	4,321,283	617,898	2,682,907	1,638,376	62.09%
700	Property	152,103	25,015	50,362	101,741	33.11%
800	Other objects	3,999,359	3,328	1,890,021	2,109,338	47.26%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%
Total Expenditures		118,711,485	8,231,391	48,055,229	70,656,256	40.48%

Boyertown Area School District
Expenditure Budget Status by Major Function
December 31, 2018

Major Function		Budget	December	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,587,322	3,796,128	17,621,527	32,965,795	34.83%
1200	Special Programs	21,225,878	1,493,258	7,711,764	13,514,114	36.33%
1300	Vocational Programs	2,196,206	181,588	1,271,118	925,088	57.88%
1400	Other Instructional Programs	223,708	5,717	103,931	119,777	46.46%
1500	Non-Public School Programs	-	-	432	(432)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	22,642	88,602	(88,602)	0.00%
2100	Pupil Personnel Services	3,857,210	269,886	1,270,364	2,586,846	32.93%
2200	Instructional Staff Services	5,246,324	366,024	2,126,331	3,119,993	40.53%
2300	Administration Services	6,288,600	425,787	2,937,910	3,350,690	46.72%
2400	Pupil Health Services	1,285,542	94,339	437,133	848,409	34.00%
2500	Business Services	1,358,227	92,759	594,316	763,911	43.76%
2600	Building Services	7,778,310	525,378	3,401,521	4,376,789	43.73%
2700	Pupil Transportation Services	6,066,736	584,264	2,216,381	3,850,355	36.53%
2800	Central Services	2,947,815	238,003	1,719,141	1,228,674	58.32%
2900	Other Support Services	100,000	100,359	100,359	(359)	100.36%
3100	Food Services	-	(3,588)	165	(165)	0.00%
3200	Student Activities	1,493,658	36,315	613,434	880,224	41.07%
3300	Community Services	33,715	2,532	9,245	24,470	27.42%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,121,234	-	4,241,357	1,879,877	69.29%
5200	Fund Transfers	1,690,000	-	1,590,000	100,000	94.08%
5900	Budgetary Reserve	211,000	-	-	211,000	0.00%
Total Expenditures		118,711,485	8,231,391	48,055,229	70,656,256	40.48%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87073	12/06/2018	ROBERT PODLINSKI	TUITION REIMBURSEMENT	\$1,500.00
	87074	12/06/2018	LAUREN M. WITTS-FALCONE	TUITION REIMBURSEMENT	\$300.00
	87075	12/06/2018	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$20,089.58
	87076	12/06/2018	PA SCDU	DOMESTIC RELATIONS	\$455.65
	87078	12/07/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$337.29
	87078	12/07/2018	AMAZON CAPITAL SERVICES, INC.	REPAIRS & MAINT. - EQUIP	\$125.00
	87078	12/07/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,636.56
	87078	12/07/2018	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$100.87
	87079	12/07/2018	AMERICAN READING COMPANY	SUPPLIES-GENERAL	\$300.00
	87080	12/07/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$75.00
	87081	12/07/2018	AQUA PA	WATER/SEWER	\$81.95
	87082	12/07/2018	EDITH L BENNETT	TRAVEL/CONFERENCES	\$75.32
	87083	12/07/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$12,390.62
	87083	12/07/2018	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	\$150.00
	87084	12/07/2018	DANIEL BLISS	TRAVEL/CONFERENCES	\$122.65
	87085	12/07/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$33.00
	87086	12/07/2018	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$343.73
	87087	12/07/2018	CMS COMMUNICATIONS INC	REPAIRS & MAINT. - EQUIP	\$88.57
	87087	12/07/2018	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	\$454.45
	87088	12/07/2018	COLEBROOKDALE TWP POLICE DEPARTMENT	SUPPLIES-GENERAL	\$25.00
	87089	12/07/2018	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	\$35.00
	87090	12/07/2018	HELEN S CONROY	TRAVEL/CONFERENCES	\$253.97
	87091	12/07/2018	COTTERINO SUPPLY & EQUIPMENT CO INC	SUPPLIES-GENERAL	\$327.38
	87092	12/07/2018	DECKER INC	SUPPLIES-GENERAL	\$50.89
	87093	12/07/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$636.42
	87094	12/07/2018	DHARMA TRADING COMPANY	BOOKS & PERIODICALS	\$74.20
	87095	12/07/2018	DIRECT ENERGY BUSINESS	NATURAL GAS	\$4,408.00
	87096	12/07/2018	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	\$3,153.47
	87097	12/07/2018	EDUCATION TO GO	PROF EDUC SERVS TESTING	\$0.00
	87099	12/07/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$8,770.39
	87099	12/07/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$6,839.69
	87100	12/07/2018	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	\$357.33
	87101	12/07/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$114.08
	87102	12/07/2018	FITCH ELECTRONICS INC	REPAIRS & MAINT. - BLDG	\$165.00
	87103	12/07/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$5,750.00
	87104	12/07/2018	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	87105	12/07/2018	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$70.98

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87106	12/07/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$271.97
	87107	12/07/2018	GOODHEART-WILLCOX PUBLISHER	BOOKS & PERIODICALS	\$5,195.75
	87108	12/07/2018	ROBERT S HAYMAN LCDR	SUPPLIES-GENERAL	\$325.00
	87109	12/07/2018	KRISTEN L HORTON	TRAVEL/CONFERENCES	\$80.22
	87110	12/07/2018	HP INC.	INVENTORY-TECH SUPPLIES	\$8,659.47
	87111	12/07/2018	HUMANWARE USA INC.	SUPPLIES-GENERAL	\$192.00
	87112	12/07/2018	INTEGRAONE	SUPPLIES-GENERAL	\$211.77
	87113	12/07/2018	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	\$2,673.00
	87114	12/07/2018	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	\$119.70
	87115	12/07/2018	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$3,960.37
	87116	12/07/2018	STEFANIE KISTLER	TRAVEL/CONFERENCES	\$82.46
	87117	12/07/2018	FRANK KRETOVICH	TRAVEL/CONFERENCES	\$35.53
	87118	12/07/2018	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,097.90
	87118	12/07/2018	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,414.60
	87118	12/07/2018	LECHNER & STAUFFER INC	WORKERS COMPENSATION	(\$1,727.00)
	87119	12/07/2018	LOSER'S MUSIC	REPAIRS & MAINT.	\$39.00
	87119	12/07/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$143.96
	87120	12/07/2018	WILLIAM V MACGILL CO	SUPPLIES-JANITORIAL	\$53.30
	87121	12/07/2018	MAILROOM SYSTEMS INC	POSTAGE	\$436.27
	87122	12/07/2018	MAILROOM SYSTEMS INC	POSTAGE	\$57.22
	87123	12/07/2018	MARSHALL MEMO LLC	BOOKS & PERIODICALS	\$50.00
	87124	12/07/2018	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$44.85
	87125	12/07/2018	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	\$468.31
	87126	12/07/2018	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$47.94
	87127	12/07/2018	MEMBEAN INC.	EDUCATIONAL SFTWR & LICNS	\$4,525.00
	87128	12/07/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$37.74
	87129	12/07/2018	MET-ED	ELECTRICITY	\$1,571.60
	87130	12/07/2018	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$41.15
	87131	12/07/2018	OFFICE BASICS	SUPPLIES-GENERAL	\$45.46
	87132	12/07/2018	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$125.32
	87133	12/07/2018	THE PENNSYLVANIA STATE UNIVERSITY	TECHNOLOGY SUPPLIES	\$50.00
	87134	12/07/2018	PERMA-BOUND	BOOKS & PERIODICALS	\$174.43
	87135	12/07/2018	THEODORE J PETERSON	SUPPLIES-GENERAL	\$84.63
	87136	12/07/2018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$5,883.76
	87137	12/07/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$30.89
	87138	12/07/2018	RADIO MAINTENANCE INC	TECHNOLOGY SUPPLIES	\$300.00
	87139	12/07/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$252.03
	87140	12/07/2018	MIRANDA L SEBRO	BOOKS & PERIODICALS	\$37.48

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10	87141	12/07/2018	DANA SINCLAIR	TRAVEL/CONFERENCES	\$32.26
	87142	12/07/2018	SPORTSENGINE C/O TRACK WRESTLING	SUPPLIES-GENERAL	\$31.00
	87143	12/07/2018	STAGE ACCENTS	SUPPLIES-GENERAL	\$74.00
	87144	12/07/2018	STORK'S AUTOMOTIVE INC.	SUPPLIES-GENERAL	\$385.00
	87145	12/07/2018	STRING TREE	REPAIRS & MAINT. - EQUIP	\$255.00
	87146	12/07/2018	TEACHER SYNERGY, LLC.	SUPPLIES-GENERAL	\$201.74
	87147	12/07/2018	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	\$151.19
	87148	12/07/2018	STACEY A THIERRY	TRAVEL/CONFERENCES	\$126.55
	87149	12/07/2018	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	\$1,612.50
	87150	12/07/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$118.03
	87151	12/07/2018	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$221.96
	87152	12/07/2018	WAL-MART	SUPPLIES-GENERAL	\$102.25
	87153	12/07/2018	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	\$5,215.00
	87154	12/07/2018	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$167.36
	87155	12/07/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$160.00
	87156	12/13/2018	MARK SCHWEGLER	TUITION REIMBURSEMENT	\$1,650.00
	87157	12/14/2018	ACTION BASED LEARNING	SUPPLIES-GENERAL	\$15,689.00
	87158	12/14/2018	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$564.68
	87159	12/14/2018	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$184.00
	87160	12/14/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$41.94
	87160	12/14/2018	AMAZON CAPITAL SERVICES, INC.	POSTAGE	\$0.00
	87160	12/14/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$485.84
	87160	12/14/2018	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$22.98
	87161	12/14/2018	AMERICAN READING COMPANY	SUPPLIES-GENERAL	\$1,200.00
	87162	12/14/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$120.00
	87163	12/14/2018	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	\$3,052.12
	87164	12/14/2018	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$3,291.15
	87164	12/14/2018	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$13,079.65
	87165	12/14/2018	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	\$650.00
	87166	12/14/2018	BAR FITNESS PRODUCTS	SUPPLIES-GENERAL	\$65.30
	87167	12/14/2018	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$988.75
	87168	12/14/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$14,652.00
	87168	12/14/2018	BERKS COUNTY INTERMEDIATE UNIT	TECHNOLOGY SUPPLIES	\$96,916.80
	87169	12/14/2018	BOB'S TIRE CO INC.	SUPPLIES-GENERAL	\$1,018.00
	87170	12/14/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$124.05
	87171	12/14/2018	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	\$3,600.00
	87172	12/14/2018	BROOKE LANDS LLP	CURR RE TAX WASHINGTON	\$1,100.94
	87173	12/14/2018	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$424.00
	87173	12/14/2018	CAFETERIA FUND	SNACKS	\$1,645.77

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10	87173	12/14/2018	CAFETERIA FUND	SUPPLIES-GENERAL	\$55.00
	87174	12/14/2018	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	\$478.60
	87175	12/14/2018	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	\$10,156.50
	87176	12/14/2018	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	\$278.25
	87176	12/14/2018	CENGAGE LEARNING	PROF EDUC SERVS TESTING	\$75.00
	87177	12/14/2018	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	\$8,500.00
	87178	12/14/2018	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	\$1,254.00
	87179	12/14/2018	CURRICULUM ASSOCIATES LLC	BOOKS & PERIODICALS	\$132.37
	87179	12/14/2018	CURRICULUM ASSOCIATES LLC	SUPPLIES-GENERAL	\$28.91
	87180	12/14/2018	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	\$1,115.21
	87181	12/14/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$1,052.50
	87182	12/14/2018	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$155.15
	87184	12/14/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$2,768.76
	87184	12/14/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$2,350.52
	87185	12/14/2018	ELLISON	SUPPLIES-GENERAL	\$31.00
	87186	12/14/2018	FLAGHOUSE INC	SUPPLIES-GENERAL	\$34.40
	87187	12/14/2018	FULTON FINANCIAL ADVISORS	DUES & FEES	\$1,500.00
	87188	12/14/2018	FUN AND FUNCTION	SUPPLIES-GENERAL	\$119.75
	87189	12/14/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$207.68
	87190	12/14/2018	GUMDROP BOOKS	BOOKS & PERIODICALS	\$265.98
	87191	12/14/2018	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$1,630.32
	87192	12/14/2018	HP INC.	INVENTORY-TECH SUPPLIES	\$964.47
	87193	12/14/2018	HUTTS GLASS CO INC	SUPPLIES-GENERAL	\$12.35
	87194	12/14/2018	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$571.18
	87195	12/14/2018	KING COUNTY	BOOKS & PERIODICALS	\$450.04
	87196	12/14/2018	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	\$88.49
	87197	12/14/2018	KATELYN LONG	TRAVEL/CONFERENCES	\$30.52
	87198	12/14/2018	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$1,185.08
	87200	12/14/2018	MAILROOM SYSTEMS INC	POSTAGE	\$89.85
	87202	12/14/2018	MAILROOM SYSTEMS INC	POSTAGE	\$749.99
	87203	12/14/2018	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	\$257.64
	87204	12/14/2018	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$16,151.75
	87205	12/14/2018	MET-ED	ELECTRICITY	\$1,174.18
	87206	12/14/2018	MIDLANTIC TECHNOLOGIES GROUP LLC	SUPPLIES-GENERAL	\$175.00
	87207	12/14/2018	BRIAN ALLAN MOYER	REPAIRS & MAINT. - EQUIP	\$146.00
	87208	12/14/2018	NSAN	TECHNOLOGY SUPPLIES	\$999.00
	87209	12/14/2018	PAPCO	CONTRACTED	\$15,156.50

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10				TRANSPORTATION	
	87210	12/14/2018	PASPA	TRAVEL/CONFERENCES	\$225.00
	87211	12/14/2018	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$510.75
	87212	12/14/2018	PETTY CASH	POSTAGE	\$43.04
	87212	12/14/2018	PETTY CASH	SUPPLIES-GENERAL	\$20.32
	87213	12/14/2018	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	\$136.39
	87214	12/14/2018	PITSCO	SUPPLIES-GENERAL	\$110.00
	87215	12/14/2018	READ NATURALLY	SUPPLIES-GENERAL	\$336.60
	87216	12/14/2018	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$23,247.10
	87217	12/14/2018	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	\$245.95
	87218	12/14/2018	STERICYCLE INC	DISPOSAL SERVICES	\$76.10
	87219	12/14/2018	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$8,077.66
	87220	12/14/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,863.04
	87220	12/14/2018	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$469.32
	87221	12/14/2018	THERAPRO, INC.	SUPPLIES-GENERAL	\$402.71
	87222	12/14/2018	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$27,683.80
	87223	12/14/2018	MARYBETH TORCHIA	TRAVEL/CONFERENCES	\$166.55
	87224	12/14/2018	TRI STATE HVAC EQUIPMENT LLP	SUPPLIES-GENERAL	\$1,516.00
	87225	12/14/2018	TRINITY3 TECHNOLOGY	SUPPLIES-GENERAL	\$19.00
	87226	12/14/2018	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	87227	12/14/2018	UDCPA	DUES & FEES	\$225.00
	87228	12/14/2018	UGI UTILITIES INC	NATURAL GAS	\$14,128.52
	87229	12/14/2018	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	\$2,128.60
	87230	12/14/2018	VERIZON	TELEPHONE	\$199.80
	87231	12/14/2018	VERIZON	TELEPHONE	\$42.25
	87232	12/14/2018	VOCABULARYSPELLINGCITY.COM, INC.	SUPPLIES-GENERAL	\$69.95
	87233	12/14/2018	WAL-MART	SUPPLIES-GENERAL	\$134.71
	87234	12/14/2018	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	\$10.55
	87235	12/14/2018	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$167.31
	87236	12/14/2018	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$453.00
	87237	12/14/2018	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00
	87238	12/14/2018	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$79.00
	87239	12/14/2018	WINDSTREAM	TELECOMMUNICATIONS	\$1,000.23
	87240	12/19/2018	ANDREW MAOURY	TUITION REIMBURSEMENT	\$2,247.00
	87241	12/19/2018	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$20,089.58
	87242	12/19/2018	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$1,923.00
	87243	12/19/2018	PA SCDU	DOMESTIC RELATIONS	\$455.65
	87244	12/20/2018	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$5,950.96

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10	87245	12/20/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$58.96
	87245	12/20/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,321.67
	87246	12/20/2018	AMERICAN READING COMPANY	BOOKS & PERIODICALS	\$35,280.00
	87247	12/20/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$225.00
	87248	12/20/2018	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	\$249.99
	87248	12/20/2018	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$697.95
	87249	12/20/2018	AQUA PA	WATER/SEWER	\$26.97
	87250	12/20/2018	AT&T	TELEPHONE	\$45.54
	87251	12/20/2018	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$10,200.00
	87252	12/20/2018	THE BARDMAN CO., LLC	REPAIRS & MAINT. - BLDG	\$485.50
	87253	12/20/2018	BAS	OTHER PROFESSIONAL FEES	\$3,284.47
	87254	12/20/2018	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	\$64.00
	87255	12/20/2018	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	\$225.00
	87256	12/20/2018	BOROUGH OF BOYERTOWN	WATER/SEWER	\$14,816.57
	87257	12/20/2018	BOYERTOWN AREA YMCA	YMCA	\$2,279.70
	87258	12/20/2018	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	\$3,600.00
	87259	12/20/2018	CAMPBILL SPECIAL SCHOOL, INC	APS TUITION	\$3,225.00
	87259	12/20/2018	CAMPBILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$9,288.60
	87260	12/20/2018	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	\$184.42
	87261	12/20/2018	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$2,400.00
	87262	12/20/2018	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	\$600.00
	87263	12/20/2018	DISCOUNT SCHOOL SUPPLY	BOOKS & PERIODICALS	\$88.63
	87264	12/20/2018	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	\$14.39
	87265	12/20/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$347.77
	87265	12/20/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$568.59
	87266	12/20/2018	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	\$119.11
	87267	12/20/2018	ENM LAW GROUP	LEGAL FEES	\$3,800.01
	87268	12/20/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$20.70
	87269	12/20/2018	EXETER TOWNSHIP SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	\$786.72
	87270	12/20/2018	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	\$4,720.00
	87271	12/20/2018	FREEDOM SCIENTIFIC	TECHNOLOGY SUPPLIES	\$3,995.00
	87272	12/20/2018	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	\$1,566.25
	87273	12/20/2018	SARAH GARNER	TRAVEL/CONFERENCES	\$60.11
	87274	12/20/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$116.70
	87275	12/20/2018	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$3,265.46
	87276	12/20/2018	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	\$130.00
	87277	12/20/2018	HEINEMANN	SUPPLIES-GENERAL	\$103.29

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10	87278	12/20/2018	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$35,700.00
	87280	12/20/2018	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$856.09
	87281	12/20/2018	MAUREEN A HOWARD	TRAVEL/CONFERENCES	\$103.06
	87282	12/20/2018	HP INC.	INVENTORY-TECH SUPPLIES	\$4,876.39
	87283	12/20/2018	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	\$130.00
	87284	12/20/2018	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	87285	12/20/2018	MARY KING	TRAVEL/CONFERENCES	\$49.50
	87286	12/20/2018	FRANK KRETOVICH	TRAVEL/CONFERENCES	\$39.02
	87287	12/20/2018	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$20,950.00
	87288	12/20/2018	LANDCARE	REPAIRS & MAINT. - BLDG	\$7,039.75
	87289	12/20/2018	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$409.50
	87290	12/20/2018	LOSER'S MUSIC	REPAIRS & MAINT.	\$193.00
	87290	12/20/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$774.00
	87291	12/20/2018	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$2,329.87
	87292	12/20/2018	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$2,965.20
	87293	12/20/2018	MAILROOM SYSTEMS INC	POSTAGE	\$90.64
	87294	12/20/2018	MAILROOM SYSTEMS INC	POSTAGE	\$999.09
	87295	12/20/2018	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	\$420.00
	87296	12/20/2018	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	\$52.00
	87296	12/20/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$132.30
	87297	12/20/2018	MET-ED	ELECTRICITY	\$39,190.31
	87298	12/20/2018	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$8,460.00
	87299	12/20/2018	MS. LISA MILLER	OTHER PROFESSIONAL FEES	\$200.00
	87300	12/20/2018	AIMEE MRAZ	REVENUE STUDENT ACTIVITY	\$100.00
	87301	12/20/2018	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$12,396.42
	87302	12/20/2018	OK CLEANERS	SUPPLIES-GENERAL	\$388.80
	87303	12/20/2018	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,237.80
	87304	12/20/2018	PA PRINCIPALS ASSOCIATION	DUES & FEES	\$595.00
	87305	12/20/2018	PARAGON PRINT SYSTEMS	SUPPLIES-GENERAL	\$424.75
	87306	12/20/2018	THE PATHWAY SCHOOL	APS TUITION	\$1,961.54
	87307	12/20/2018	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	\$97.15
	87308	12/20/2018	PMEA	DUES & FEES	\$320.00
	87309	12/20/2018	POTTSTOWN MERCURY	ADVERTISING	\$53.34
	87310	12/20/2018	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$26.27
	87311	12/20/2018	PRINCIPAL NATIONAL LIFE	LIFE INSURANCE	\$875.00
	87312	12/20/2018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$4,623.75
	87313	12/20/2018	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$18,981.00
	87314	12/20/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$175.94

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10	87315	12/20/2018	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$571,286.14
	87315	12/20/2018	QUIGLEY BUS SERVICE INC	OTHER PROFESSIONAL FEES	\$61.41
	87316	12/20/2018	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	\$56.10
	87317	12/20/2018	READING EAGLE	ADVERTISING	\$105.60
	87318	12/20/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$385.08
	87319	12/20/2018	DANIEL A. SMITH	REPAIRS & MAINT.	\$80.00
	87320	12/20/2018	STAPLES	SUPPLIES-GENERAL	\$18.73
	87321	12/20/2018	STRING TREE	REPAIRS & MAINT.	\$285.00
	87321	12/20/2018	STRING TREE	REPAIRS & MAINT. - EQUIP	\$385.00
	87322	12/20/2018	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$7,227.38
	87323	12/20/2018	T & FCA OF GP INC	DUES & FEES	\$75.00
	87324	12/20/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$16,004.82
	87325	12/20/2018	TEACHER SYNERGY, LLC.	SUPPLIES-GENERAL	\$238.35
	87326	12/20/2018	TECH SMITH CORPORATION	TECHNOLOGY SUPPLIES	\$189.30
	87327	12/20/2018	TMS CONSULTING SERVICES INC.	REPAIRS & MAINT. - BLDG	\$5,500.00
	87328	12/20/2018	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	\$34.50
	87329	12/20/2018	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	\$144.00
	87330	12/20/2018	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - BLDG	\$215.00
	87330	12/20/2018	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	\$222.75
	87331	12/20/2018	TXR EQUIPMENT SERVICE, INC.	REPAIRS & MAINT. - EQUIP	\$235.00
	87332	12/20/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$270.22
	87333	12/20/2018	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$5,520.77
	87334	12/20/2018	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$138.94
	87335	12/20/2018	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	\$30,335.00
	87335	12/20/2018	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO APS/PRRI	\$60,670.00
	87336	12/20/2018	VERIZON	SUPPLIES-GENERAL	\$40.01
	87336	12/20/2018	VERIZON	TELECOMMUNICATIONS	\$987.18
	87336	12/20/2018	VERIZON	TELEPHONE	\$3,125.76
	87337	12/20/2018	VISION BENEFITS OF AMERICA	VISION - COBRA	\$25.80
	87337	12/20/2018	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$609.95
	87337	12/20/2018	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$13,002.85
	87338	12/20/2018	WAL-MART	SUPPLIES-GENERAL	\$412.75
	87339	12/20/2018	WALTZ GOLF FARM	SUPPLIES-GENERAL	\$36.00
	87340	12/20/2018	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	\$11.07
	87341	12/20/2018	WASHINGTON TOWNSHIP	WATER/SEWER	\$8,366.50
	87342	12/20/2018	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$101.52
	87343	12/20/2018	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$600.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87344	12/20/2018	WINDSTREAM	TELECOMMUNICATIONS	\$17,588.07
	87344	12/20/2018	WINDSTREAM	TELEPHONE	\$4,396.39
	87345	12/20/2018	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$3,510.00
	V2499	12/07/2018	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$10,991.40
	V2500	12/07/2018	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	\$470.00
	V2501	12/07/2018	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$374.00
	V2502	12/07/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$264.25
	V2502	12/07/2018	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	\$151.15
	V2503	12/07/2018	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	\$827.37
	V2504	12/07/2018	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$61.93
	V2505	12/07/2018	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$925.62
	V2506	12/07/2018	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$108.15
	V2507	12/07/2018	DR. MELISSA G. BREWER	PROF ADMINISTRATIVE SERV	\$5,225.00
	V2508	12/14/2018	AIRWOLF 3D	TECHNOLOGY SUPPLIES	\$4,160.25
	V2509	12/14/2018	DELTA EDUCATION	SUPPLIES-GENERAL	\$1,291.94
	V2510	12/14/2018	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$97.22
	V2511	12/14/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$4,182.38
	V2512	12/14/2018	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$640.41
	V2513	12/14/2018	SCHOLASTIC INC	SUPPLIES-GENERAL	\$32.37
	V2516	12/14/2018	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$2,390.17
	V2517	12/20/2018	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	\$220.00
	V2518	12/20/2018	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	\$379.94
	V2519	12/20/2018	NCS PEARSON INC	SUPPLIES-GENERAL	\$288.32
	V2520	12/20/2018	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$107.40
	V2521	12/20/2018	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	\$568.00
	V2522	12/20/2018	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$442.33
	V2523	12/20/2018	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$173.96
	V2524	12/20/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$29.37
	V2525	12/20/2018	XEROX CORPORATION	RENTALS-EQUIP	\$4,894.67
	V2525	12/20/2018	XEROX CORPORATION	SUPPLIES-PRINTING	\$1,113.99
	GENERAL FUND - Total				\$1,569,072.48
31	2095	12/07/2018	AMAZON CAPITAL SERVICES, INC.	SECURITY/SAFETY SERVICES	\$883.60
	2096	12/07/2018	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$596.89
	2097	12/14/2018	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$2,852.00
	2098	12/14/2018	LARGO CONSULTING SERVICES, LLC	SECURITY/SAFETY SERVICES	\$4,000.00
	2099	12/14/2018	STONEWOOD LANDSHAPING INC.	REPAIRS & MAINT. - BLDG	\$28,880.00
	CAPITAL PROJECTS - Total				\$37,212.49
32	1565	12/07/2018	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$225.02
	1566	12/20/2018	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$4,086.83

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
32	1567	12/20/2018	D'HUY ENGINEERING INC.	ARCHITECT FEES	\$1,813.76
	1568	12/20/2018	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$3,200.00
	1569	12/20/2018	KCBA ARCHITECTS	ARCHITECT FEES	\$1,464.00
	SENIOR HIGH FUND - Total				\$10,789.61
37	275	12/07/2018	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$9,669.00
	276	12/14/2018	E R STUEBNER INC	CNSTRCTN SERVICES	\$302,969.19
	277	12/20/2018	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$1,500.00
	278	12/20/2018	KCBA ARCHITECTS	ARCHITECT FEES	\$6,399.57
	MIDDLE SCHOOL RENOVATIONS - Total				\$320,537.76
Overall - Total					\$1,937,612.34

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: *Leidy-Rhoads*
~~Student Activity~~ Fund Report for the Month of December 2018

Bank Balance \$4,560.14

Outstanding Checks

Account Balance \$4,560.14

<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	\$ 4,706.14	\$ -	\$ (146.00)	\$ -	\$ -	\$ 4,560.14

Total \$4,560.14

Stephanie Petri
Principal's Signature *Stephanie Petri*

1/14/19
Date *1/14/19*

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: UNITED WAY for the Month of December 2018

Bank Balance \$177.95

Outstanding Checks

\$0.00

Account Balance \$177.95

<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	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

Total \$177.95

Stephanie Petri
Principal's Signature *Stephanie Petri*

1/14/19
Date *1/16/19*

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
19	6	19045	0211003912100002	SECD MUSIC EAST MS	648	EDUCATIONAL SFTWR & LICNS	TRANSFER FROM 648 TO 650	(\$120.00)
19	6		0211003912100002	SECD MUSIC EAST MS	650	TECHNOLOGY SUPPLIES	TRANSFER FROM 648 TO 650	\$393.00
19	6		0211003926000002	SECD TECH ED EAST MS	648	EDUCATIONAL SFTWR & LICNS	TRANSFER FROM 648 TO 650	(\$273.00)
19045 - Total								\$0.00
19	6	19046	0624401900000006	NURSING SERVICES CES	333	MEDICAL SERVICES	TRANSFER FROM 610 TO 333	\$350.00
19	6		0611001900000006	SCHOOLWIDE INSTR EXP CES	610	SUPPLIES-GENERAL	TRANSFER FROM 610 TO 333	(\$350.00)
19046 - Total								\$0.00
19	6	19047	0511001912200005	ART BES	610	SUPPLIES-GENERAL	TRANSFR FR 610 TO 333/650	(\$5.00)
19	6		0511001912200005	ART BES	650	TECHNOLOGY SUPPLIES	TRANSFR FR 610 TO 333/650	\$5.00
19	6		0524401900000005	NURSING SERVICES BES	333	MEDICAL SERVICES	TRANSFR FR 610 TO 333/650	\$100.00
19	6		0524401900000005	NURSING SERVICES BES	610	SUPPLIES-GENERAL	TRANSFR FR 610 TO 333/650	(\$100.00)
19047 - Total								\$0.00
19	6	19048	0433001900000004	COMMUNITY SERVICES WES	350	SECURITY/SAFETY SERVICES	TRANSFER FROM 610 TO 350	\$184.00
19	6		0433001900000004	COMMUNITY SERVICES WES	610	SUPPLIES-GENERAL	TRANSFER FROM 610 TO 350	(\$184.00)
19048 - Total								\$0.00
19	6	19049	0028400000000028	INFO SRVS DISTRICT WIDE	538	TELECOMMUNICATIONS	TRANSFER FR 538 TO 650	(\$7,000.00)
19	6		0028400000000028	INFO SRVS DISTRICT WIDE	650	TECHNOLOGY SUPPLIES	TRANSFER FR 538 TO 650	\$7,000.00
19049 - Total								\$0.00
19	6	19050	0028400000000028	INFO SRVS DISTRICT WIDE	348	PROF SERV INFO SERVS PLAN	TR FR 348/648 TO 650	(\$170,000.00)
19	6		0028400000000028	INFO SRVS DISTRICT WIDE	648	EDUCATIONAL SFTWR & LICNS	TR FR 348/648 TO 650	(\$13,000.00)
19	6		0028400000000028	INFO SRVS DISTRICT WIDE	650	TECHNOLOGY SUPPLIES	TR FR 348/648 TO 650	\$183,000.00
19050 - Total								\$0.00
19	6	19051	1322603900000022	SECD CURR DIST	580	TRAVEL/CONFERENCES	TRANSFER FR	(\$215.00)

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
		19051		NO SUBJECT			580 TO 610	
19	6		0211003900000020	SECD INT SRVCS EAST MS	610	SUPPLIES-GENERAL	TRANSFER FR 580 TO 610	\$215.00
19051 - Total								\$0.00
19	6	19052	1322601900000022	CURR & INSTR ELEM	550	PRINTING & BINDING	TR FR 550 TO 531/550	(\$10,000.00)
19	6		1323600000010236	TRI COUNTY AREA CHMBR	531	POSTAGE	TR FR 550 TO 531/550	\$5,000.00
19	6		1323600000010236	TRI COUNTY AREA CHMBR	550	PRINTING & BINDING	TR FR 550 TO 531/550	\$5,000.00
19052 - Total								\$0.00
19	6	19053	0012333900000012	AUTISTIC SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR EMOTNL SPRT IU STDNT	(\$6,000.00)
19	6		0012313900000012	EMOTIONAL SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR EMOTNL SPRT IU STDNT	\$30,000.00
19	6		0012903900000012	OTHER SE SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR EMOTNL SPRT IU STDNT	(\$5,000.00)
19	6		0012903900000012	OTHER SE SUPPORT SECD	648	EDUCATIONAL SFTWR & LICNS	TR EMOTNL SPRT IU STDNT	(\$19,000.00)
19053 - Total								\$0.00
19	6	19054	0059000000000025	BUDGETARY RESERVE	890	MISC EXPEND	TR FOR PROF SERVICES	(\$39,000.00)
19	6		1323600000000036	SUPERINTENDENT OFFICE	330	OTHER PROFESSIONAL SERV	TR FOR PROF SERVICES	\$39,000.00
19054 - Total								\$0.00
19	6	19055	1328390000000034	HUMAN RESOURCES-OTH SRVCS	540	ADVERTISING	ADS FOR PAREAP ONLINE SRV	(\$1,000.00)
19	6		1328390000000034	HUMAN RESOURCES-OTH SRVCS	650	TECHNOLOGY SUPPLIES	ADS FOR PAREAP ONLINE SRV	\$1,000.00
19055 - Total								\$0.00
19	6	19056	1322603924000022	SECD CURR DW FCS	610	SUPPLIES-GENERAL	OTL BDGT TR FOR FCS	\$2,474.00
19	6		1322603924000022	SECD CURR DW FCS	640	BOOKS & PERIODICALS	OTL BDGT TR FOR FCS	(\$2,474.00)
19056 - Total								\$0.00
19	6	19064	1323700000000036	COMMUNITY RELATIONS - DW	531	POSTAGE	TR COMMUNITY RELATIONS	\$5,000.00
19	6		1323700000000036	COMMUNITY RELATIONS - DW	550	PRINTING & BINDING	TR COMMUNITY RELATIONS	\$5,000.00
19	6		1323600000010236	TRI COUNTY AREA CHMBR	531	POSTAGE	TR COMMUNITY RELATIONS	(\$5,000.00)

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
19	6	19064	1323600000010236	TRI COUNTY AREA CHMBR	550	PRINTING & BINDING	TR COMMUNITY RELATIONS	(\$5,000.00)
19064 - Total								\$0.00
Overall - Total								\$0.00

Page 23

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

Page 24

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0611001900000006	- 610	Schoolwide Instructional Expenses	350.00
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TOTAL			350.00 (A)

[illegible]

cover difference

Colebrookdale Elementary

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

Page 25

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

[illegible][illegible]

Art teacher would like to purchase 1 license of the app Too Loud Kids Noise Meter & Timer for her iPad.
Nursing Services - not enough money budgeted in account 333 (Medical Services) to cover annual service agreement to Commonwealth Orthopaedics for Nursing Supervision for 18/19 SY (budget transfer per request of Business Office).

Boyertown Elementary

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

Page 27

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

Page 29

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

[illegible][illegible]

Before Dr. Woodard left she agreed to cover the cost of surge protectors for MSE, which they had forgot to order back in August. We have money available in Prof Development - East- Travel and Conferences. Would you please move this money to Secd Int Services - East - Supplies so I can provide an ASN to IT to pay the invoice.

Curriculum, Instruction and Assessment

Revised 10/28/10

Page 30

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	- 550	C&I - Printing & Binding	10,000.00
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TOTAL			10,000.00 (A)

[illegible]

<p>Move printing and binding costs not needed in Curriculum & Instruction to Community Relations for Boyertown Essentials postage and printing</p>
--

Business Office

Revised 10/28/10

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

Page 31

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012903900000012	- 648	Other SE Support Secd/Educational Sftwr & Licns	19,000.00
0012903900000012	- 322	Other SE Support Secd/Prof Educ Services by IU	5,000.00
0012333900000012	- 322	Autistic Support Secd/Prof Educ Services by IU	6,000.00
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TOTAL			<u>30,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secd/Prof Educ Services by IU	30,000.00
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TOTAL			<u>30,000.00 (B)</u>

EXPLANATION

This transfer is necessary to support the tuition of three Emotional Support Secondary students placed at an IU Program. We do not anticipate the need for any additional expenditures from the Other Special Education Support Secondary Educational Software & Licenses, the Other Special Education Support Secondary Professional Education Services by IU or the Autistic Support Secondary Professional Education Services by IU accounts in the foreseeable future.

SUBMITTED BY: Dulcie Rothermel **LOCATION:** Special Education

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

Page 32

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0059000000000025	- 890	Budgetary Reserve	39,000.00
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TOTAL			39,000.00 (A)

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1323600000000036	- 330	Superintendent Office - Other Professional Serv	39,000.00
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TOTAL			39,000.00 (B)

To transfer funds for Bill Montgomery professional services

Superintendent's Office

Revised 10/28/10

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

Page 33

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1328390000000034	- 540	HR Other Services - Advertising	1,000.00
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TOTAL			<u>1,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1328390000000034	- 650	HR Other Services - Technology Supplies	1,000.00
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TOTAL			<u>1,000.00 (B)</u>

EXPLANATION

The advertisement of vacancies have not resulted in the depletion of the fund allocated for advertising. PAREAP is an online subscription the District uses to post vacancies, and since it is an online electronic platform, the correct account should be under 650 for Technology Supplies. Hence, fund transfer is requested.

SUBMITTED BY:

Mia Kim

LOCATION:

Human Resources

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

Page 34

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603924000022	- 640	Secd Curr DW FCS - books	2,474.00
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TOTAL			<u>2,474.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603924000022	- 610	Secd Curr DW FCS - supplies	2,474.00
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TOTAL			<u>2,474.00 (B)</u>

EXPLANATION

The FCS department would like to purchase 3 new infant simulators from the OTL budget. This purchase will require a fund transfer from the books/periodicals to 610 account. The rationale for the fund transfer and purchase is below. If possible, we would like to process this order by the end of December to receive a credit for our broken stimulators.

SUBMITTED BY:

Mike Stout

LOCATION:

Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

Page 35

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1323600000010236	- 531	Community Relations - DW - Postage	5,000.00
1323600000010236	- 550	Community Relations - DW - Printing & Binding	5,000.00
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TOTAL			<u>10,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1323700000000036	- 531	Community Relations - DW - Postage	5,000.00
1323700000000036	- 550	Community Relations - DW - Printing & Binding	5,000.00
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TOTAL			<u>10,000.00 (B)</u>

EXPLANATION

Move printing and binding costs for Community Relations

SUBMITTED BY:

Rebecca Clouser

LOCATION:

Business Office

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

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
12/3/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	27.99
12/3/2018	READING EAGLE COMPANY	Advertising Services	7.00
12/4/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	13.27
12/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	66.40
12/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	77.52
12/5/2018	E C Carpets Company Inc	Floor Covering Stores	36.00
12/5/2018	WAL-MART #5239	Grocery Stores, Supermarkets	17.87
12/6/2018	WWW.WEVIDEO.COM/CHARGE	Computer Software Stores	35.99
12/6/2018	TOLLS BY MAIL	Bridge and Road Fees, Tolls	6.00
12/6/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	71.01
12/6/2018	ARGENTO'S PIZZA BOYERTOWN	Eating Places, Restaurants	79.00
12/7/2018	GULF OIL 91421692	Fuel Dispenser, Automated	30.02
12/10/2018	HERSHEY LODGE RESTAURA	Eating Places, Restaurants	23.61
12/10/2018	APPLEBEES 900107100027	Eating Places, Restaurants	18.56
12/10/2018	HERSHEY LODGE RESTAURA	Eating Places, Restaurants	22.32
12/10/2018	APPLEBEES 900107100027	Eating Places, Restaurants	18.64
12/11/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	149.85
12/11/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	149.85
12/12/2018	RED ROBIN - HERSHEY	Eating Places, Restaurants	18.36
12/12/2018	RED ROBIN - HERSHEY	Eating Places, Restaurants	21.00
12/12/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	86.06
12/13/2018	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	253.74
12/13/2018	ARGENTO'S PIZZA BOYERTOWN	Eating Places, Restaurants	110.57
12/13/2018	TIMS	Government Services-not elsewhere classified	100.00
12/13/2018	COWRITER	Computer Software Stores	9.98
12/14/2018	SUNOCO 0672785302	Fuel Dispenser, Automated	45.96
12/14/2018	SUNOCO 0672785302	Fuel Dispenser, Automated	63.80
12/14/2018	SHEETZ 00002931	Fuel Dispenser, Automated	33.45
12/14/2018	GULF OIL 91762087	Fuel Dispenser, Automated	39.21
12/15/2018	WAWA 270 00002709	Fuel Dispenser, Automated	32.24
12/15/2018	WAWA 270 00002709	Fuel Dispenser, Automated	70.97
12/16/2018	SUNOCO 0672785302	Fuel Dispenser, Automated	59.07
12/16/2018	SUNOCO 0672785302	Fuel Dispenser, Automated	60.21
12/19/2018	ATIXA	Organizations, Membership-not elsewhere classified	1,699.00
12/20/2018	GULF OIL 91762087	Fuel Dispenser, Automated	30.21
12/21/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	69.25
12/21/2018	BREAKOUT EDU	Game, Toy, and Hobby Shops	60.00
12/27/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	54.63
12/27/2018	GULF OIL 91762087	Fuel Dispenser, Automated	20.15

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors

FROM: Cheryl A. Clinton, Food Service Supervisor

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

DATE: February 26, 2019

CAFETERIA FUND

General Money Market Savings Account	\$ 381,098.44
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	December 31, 2018	<u><u>\$381,098.44</u></u>
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BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

December 2018, Treasurer's Report
February 26, 2019

General Money Market Account

Beginning Balance as of : December 1, 2018 \$509,602.43

Receipts

Sales (total Cash Sales)	\$37,512.13
Misc Sales - includes all Accts. Receivable and other Food Services	\$3,085.06
EZSchoolPay Payments on Acct	\$96,356.41
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$2,907.32
Government Reimbursement	
Interest	<u>\$45.37</u>

\$139,906.29

Withdrawals

Payroll Disbursement	\$130,290.00
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$138,120.28</u>

\$268,410.28

Ending Balance as of : December 31, 2018 \$381,098.44
\$0.00

Liquid Asset Fund

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

Receipts

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

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

PSDMAX Fund

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

Receipts

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

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

Transfer to
Café Acct. \$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 December 2018

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/6/2018	14579	A.T.V. Bakery, Inc.	Food	\$247.05
12/6/2018	14580	AMANDA PINDER	Café Refund	\$22.95
12/6/2018	14581	Barry Food Sales	Food	\$1,181.08
12/6/2018	14582	BUTTER VALLEY HARVEST	Food	\$135.00
12/6/2018	14583	CHERYL CLINTON	Mileage	\$58.59
12/6/2018	14584	CHRISTOPHER KELLY	Café Refund	\$12.60
12/6/2018	14585	CLOVER FARMS DAIRY INC	Food	\$10,754.35
12/6/2018	14586	DEBRA STASIK	Mileage	\$16.68
12/6/2018	14587	ECOLAB FOOD SAFETY SPECI	Supplies	\$149.73
12/6/2018	14588	ECOLAB INC	Supplies	\$435.19
12/6/2018	14589	FEESERS FOOD DISTRIBUTOR	Food	\$22,433.34
12/6/2018	14590	HARRIS COMPUTER SYSTEMS	Monthly Online Fees November 2018	\$2,287.95
12/6/2018	14591	HAWK ENTERPRISES	Food	\$672.00
12/6/2018	14592	Hershey Creamery Company	Food	\$435.96
12/6/2018	14593	J & J SNACK FOODS CORP.	Food	\$497.60
12/6/2018	14594	KAREN ROSE	Mileage	\$21.58
12/6/2018	14595	LYN CABANISS	Café Refund	\$100.00
12/6/2018	14596	MAID-RITE SPECIALTY FOODS,	Food	\$3,044.92
12/6/2018	14597	MORABITO BAKING CO. INC.	Food	\$730.43
12/6/2018	14598	NICOLE CROCKER	Café Refund	\$19.50
12/6/2018	14599	PATRICIA MORIARITY	Café Refund	\$40.05
12/6/2018	14600	PATRICIA SWEENEY	Café Refund	\$147.38
12/6/2018	14601	REDNER'S WAREHOUSE MARK	Food	\$56.39
12/6/2018	14602	RENDY, INC. - PAPA JOHN'S PL	Food	\$1,569.00
12/6/2018	14603	SCHEID PRODUCE, INC	Food	\$4,995.25
12/6/2018	14604	SHANNON DILELLO	Mileage	\$37.33
12/6/2018	14605	SHARON D GARCIA	Café Refund	\$60.00
12/6/2018	14606	SINGER EQUIPMENT COMPAN	Supplies	\$1,621.44
12/6/2018	14607	SNA / Professional Development	Membership	\$55.00
12/6/2018	14608	SUZANNE ELLIOTT	Mileage	\$19.84
12/6/2018	14609	SWISS PREMIUM	Food	\$680.00
12/6/2018	14610	SYSCO OF CENTRAL PA	Food	\$8,319.99
12/6/2018	14611	TAMMY HILBERT	Café Refund	\$11.30

1st Run	Total	\$	60,869.47
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12/21/2018	14612	A.T.V. Bakery, Inc.	Food	\$	686.25
12/21/2018	14613	BOYERTOWN AREA SCHOOL DISTRICT		\$	10,259.40
12/21/2018	14614	BOYERTOWN AREA SCHOOL DISTRICT Payroll		\$	130,290.00
12/21/2018	14615	BUTTER VALLEY HARVEST	Food	\$	140.00
12/21/2018	14616	ECOLAB INC	Supplies	\$	277.65
12/21/2018	14617	ET CETERA FOOD SALES LLC	Food	\$	858.00
12/21/2018	14618	FEESERS FOOD DISTRIBUTOR	Food	\$	27,831.65
12/21/2018	14619	GRAINGER	Repair/Maintenance	\$	60.71
12/21/2018	14620	HAWK ENTERPRISES	Food	\$	1,113.00
12/21/2018	14621	HERITAGE FOOD SERVICE EQ	Repair/Maintenance	\$	63.45
12/21/2018	14622	Hershey Creamery Company	Food	\$	1,841.52
12/21/2018	14623	J & J SNACK FOODS CORP.	Food	\$	1,012.75
12/21/2018	14624	JTM PROVISIONS CO, INC.	Food	\$	139.29
12/21/2018	14625	KEYCO DISTRIBUTORS	Food	\$	186.93
12/21/2018	14626	LEBANON UNITED JOBBERS, IN	Food	\$	2,162.70
12/21/2018	14627	MORABITO BAKING CO. INC.	Food	\$	2,028.47
12/21/2018	14628	NARDONE BROS. BAKING CO.,	Food	\$	232.62
12/21/2018	14629	REDNER'S WAREHOUSE MARK	Food	\$	58.57
12/21/2018	14630	RENDY, INC. - PAPA JOHN'S PL	Food	\$	1,075.50
12/21/2018	14631	SCHEID PRODUCE, INC	Food	\$	4,743.60
12/21/2018	14632	SINGER EQUIPMENT COMPAN	Supplies	\$	6,809.35
12/21/2018	14633	SWISS PREMIUM	Food	\$	725.60
12/21/2018	14634	SYSCO OF CENTRAL PA	Food	\$	9,036.00
12/21/2018	14635	TASTY BRANDS, LLC	Food	\$	821.14
12/21/2018	14636	UNITED REFRIGERATION INC.	Repair/Maintenance	\$	4,797.36
12/21/2018	14637	YOUNGS	Repair/Maintenance	\$	289.30

2nd Run	Total	\$207,540.81
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December 2018	\$268,410.28
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