

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

February 28, 2019

	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	\$ 40,912,376	\$ 4,458,889	\$ 188,168	\$ 420,469	\$ 779,186	\$ 2,827,855	\$ 6,373,760	\$ 55,960,703
Investments	-	-	-	-	-	-	-	-
Total cash and investments	40,912,376	4,458,889	188,168	420,469	779,186	2,827,855	6,373,760	55,960,703
Receivables	2,281,614	-	-	-	-	-	-	2,281,614
Due from other funds	967	-	-	-	262,609	-	260,000	523,576
Inventory	23,960	-	-	-	-	-	-	23,960
Prepaid items	57,381	-	21,000	-	-	-	-	78,381
Total assets	\$ 43,276,298	\$ 4,458,889	\$ 209,168	\$ 420,469	\$ 1,041,795	\$ 2,827,855	\$ 6,633,760	\$ 58,868,234
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 290,064	\$ 47,190	\$ 959,308	\$ 129,975	\$ 126,645	\$ 712,467	\$ 279,032	\$ 2,544,681
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	522,609	-	-	-	522,609
Payroll deductions & withholdings	3,776,361	-	-	-	-	-	-	3,776,361
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,549,156	-	-	-	-	-	224,250	2,773,406
Total liabilities	6,615,581	47,190	959,308	652,584	126,645	712,467	503,282	9,617,057
Fund balance								
Revenues	90,905,128	30,068	1,150	1,590,472	538	5,108,106	5,071,243	102,706,705
Expenditures	65,457,521	662,868	5,581,564	1,840,226	112,167	2,534,352	7,268,625	83,457,323
Net increase/(decrease) in fund balance	25,447,607	(632,800)	(5,580,414)	(249,754)	(111,629)	2,573,754	(2,197,382)	19,249,382
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	36,660,717	4,411,699	(750,140)	(232,115)	915,150	2,115,388	6,130,478	49,251,177
Total liabilities and fund balance	\$ 43,276,298	\$ 4,458,889	\$ 209,168	\$ 420,469	\$ 1,041,795	\$ 2,827,855	\$ 6,633,760	\$ 58,868,234

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 February 28, 2019

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	\$ 89,097	\$ 305,277	\$ 68,425	\$ 67,218	\$ 9,205	\$ 53,197	\$ 8,852	\$ 18,405	\$ 6,460	\$ 34,611	\$ 12,419	\$ 34,990	\$ 24,655	\$ 50,942	\$ 783,753
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	112,790	305,277	68,425	67,218	9,205	53,197	8,852	18,405	6,460	34,611	12,419	34,990	24,655	50,942	807,446
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	535	535
Total assets	\$ 112,790	\$ 305,277	\$ 68,425	\$ 67,218	\$ 9,205	\$ 53,197	\$ 8,852	\$ 18,405	\$ 6,460	\$ 34,611	\$ 12,419	\$ 34,990	\$ 24,655	\$ 51,477	\$ 807,981
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	13,634	441,427	38,598	46,974	4,659	27,971	4,201	4,002	5,218	12,648	15,365	34,215	41,076	67,587	757,575
Expenditures	2,973	475,477	36,237	21,572	1,977	12,400	2,322	5,500	6,269	3,910	8,470	4,839	21,717	57,434	661,097
Net increase/(decrease) in fund balance	10,661	(34,050)	2,361	25,402	2,682	15,571	1,879	(1,498)	(1,051)	8,738	6,895	29,376	19,359	10,153	96,478
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	\$ 112,790	\$ 305,277	\$ 68,425	\$ 67,218	\$ 9,205	\$ 53,197	\$ 8,852	\$ 18,405	\$ 6,460	\$ 34,611	\$ 12,419	\$ 34,990	\$ 24,655	\$ 51,477	\$ 807,981
Total liabilities and fund balance	112,790	305,277	68,425	67,218	9,205	53,197	8,852	18,405	6,460	34,611	12,419	34,990	24,655	51,477	807,981

Depository	Type	Bank Balance as of February 28, 2019	Book Value as of February 28, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 11,039,890	\$ 10,500,795	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,731	2,731	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	1,412,647	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	83,307	83,307	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	11,125,928	11,999,480			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	71,987	71,987	n/a	2.33%	FDIC & Act 72 collateral
	Subtotal PSDLAF	71,987	71,987			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	20,974,783	20,974,783	n/a	2.58%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PLGIT	20,974,800	20,974,800			
<i>National Portfolio</i>						
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
Cedarstone Bank - TN	Certificate of deposit	248,621	248,621	04/23/2019	2.30%	FDIC insured
FNB McGregor - TX	Certificate of deposit	125,000	125,000	04/25/2019	2.30%	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	247,241	247,241	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	149,001	149,001	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	100,000	100,000	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	2,552,463	2,552,463			

Depository	Type	Bank Balance as of February 28, 2019	Book Value as of February 28, 2019	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	20,593	20,593	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,076	7,076	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,669</u>	<u>27,669</u>			
<i>Victory Bank</i>	Cash	<u>5,134,259</u>	<u>5,134,259</u>	n/a	2.23%	FDIC & Act 72 collateral
<i>Banco Santander</i>	Cash	<u>150,628</u>	<u>150,628</u>	n/a	1.55%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 40,037,734</u>	<u>\$ 40,912,376</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,308,912	2,275,799	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,318</u>	<u>8,318</u>	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,317,230	2,284,117			
<i>PLGIT-Class</i>	Pooled cash	<u>2,174,772</u>	<u>2,174,772</u>	n/a	2.24%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,492,002</u>	<u>4,458,889</u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>183,315</u>	<u>180,729</u>	n/a	2.33%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>190,754</u>	<u>188,168</u>			

Depository	Type	Bank Balance as of February 28, 2019	Book Value as of February 28, 2019	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>420,469</u>	<u>420,469</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>420,469</u></u>	<u><u>420,469</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>679,608</u>	<u>679,608</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>779,186</u></u>	<u><u>779,186</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>2,950,621</u>	<u>2,827,855</u>	n/a	2.33%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>2,950,621</u></u>	<u><u>2,827,855</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>4,883,120</u>	<u>4,885,789</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>307,775</u>	<u>307,775</u>	n/a	2.23%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
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
Total Internal Service Fund cash & investments		<u><u>6,371,091</u></u>	<u><u>6,373,760</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
February 28, 2019

Major Source		Budget	February	YTD Actual	Remaining Balance	% YTD
6000	Local sources	78,904,235	679,211	72,924,673	5,979,562	92.42%
7000	State sources	37,518,767	2,651,003	17,446,717	20,072,050	46.50%
8000	Federal sources	1,333,295	78,278	471,182	862,113	35.34%
9000	Other financing sources	107,500	10,259	62,556	44,944	58.19%
Total Revenue		117,863,797	3,418,751	90,905,128	26,958,669	77.13%

Expenditure Budget Status by Major Account
February 28, 2019

Major Account		Budget	February	YTD Actual	Remaining Balance	% YTD
100	Salaries	55,138,255	4,298,643	28,709,210	26,429,045	52.07%
200	Benefits	32,406,712	2,614,641	16,858,967	15,547,745	52.02%
300	Professional services	2,832,652	341,423	1,601,301	1,231,351	56.53%
400	Purchased property services	859,833	59,824	421,960	437,873	49.07%
500	Other purchased services	14,877,210	1,230,366	8,704,070	6,173,140	58.51%
600	Supplies	4,416,634	284,910	3,209,085	1,207,549	72.66%
700	Property	152,103	7,485	58,677	93,426	38.58%
800	Other objects	3,933,086	11,195	1,904,251	2,028,835	48.42%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%
Total Expenditures		118,711,485	8,848,487	65,457,521	53,253,964	55.14%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 February 28, 2019

Major Function		Budget	February	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,553,816	3,991,965	25,577,242	24,976,574	50.59%
1200	Special Programs	21,206,918	1,626,943	11,028,008	10,178,910	52.00%
1300	Vocational Programs	2,196,206	201,541	1,694,154	502,052	77.14%
1400	Other Instructional Programs	223,708	20,645	136,646	87,062	61.08%
1500	Non-Public School Programs	-	465	897	(897)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	14,250	125,534	(125,534)	0.00%
2100	Pupil Personnel Services	3,857,035	278,049	1,835,384	2,021,651	47.59%
2200	Instructional Staff Services	5,251,399	359,790	2,850,583	2,400,816	54.28%
2300	Administration Services	6,288,500	443,243	3,853,680	2,434,820	61.28%
2400	Pupil Health Services	1,285,542	98,333	623,135	662,407	48.47%
2500	Business Services	1,380,227	162,759	864,675	515,552	62.65%
2600	Building Services	7,778,310	643,069	4,583,279	3,195,031	58.92%
2700	Pupil Transportation Services	6,066,736	604,930	3,351,288	2,715,448	55.24%
2800	Central Services	3,039,684	163,755	2,083,179	956,505	68.53%
2900	Other Support Services	100,000	-	100,359	(359)	100.36%
3100	Food Services	-	760	925	(925)	0.00%
3200	Student Activities	1,493,658	235,843	901,219	592,439	60.34%
3300	Community Services	33,715	2,147	15,779	17,936	46.80%
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	144,797	-	-	144,797	0.00%
Total Expenditures		118,711,485	8,848,487	65,457,521	53,253,964	55.14%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87693	02/01/2019	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$19,912.98
	87694	02/01/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	87695	02/01/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$559.32
	87696	02/01/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$260.48
	87696	02/01/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-JANITORIAL	\$19.99
	87696	02/01/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$163.97
	87697	02/01/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$165.00
	87698	02/01/2019	APPLE COMPUTER INC	SUPPLIES-GENERAL	\$69.86
	87698	02/01/2019	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$249.99
	87699	02/01/2019	AQUA PA	WATER/SEWER	\$1,145.59
	87700	02/01/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$203.00
	87701	02/01/2019	BARBER'S SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	\$435.00
	87702	02/01/2019	BARBEY	TECHNOLOGY SUPPLIES	\$244.91
	87703	02/01/2019	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	\$4,536.18
	87704	02/01/2019	BOYERTOWN AREA EDUCATION FOUNDATION	OTHER PROFESSIONAL FEES	\$1,337.50
	87705	02/01/2019	BREAKOUT, INC.	SUPPLIES-GENERAL	\$52.00
	87706	02/01/2019	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$6,904.04
	87707	02/01/2019	CHILDREN AND ADULT DISABILITY	APS TUITION	\$2,978.55
	87708	02/01/2019	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$322.00
	87708	02/01/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$43.00
	87709	02/01/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$527.42
	87710	02/01/2019	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	\$10,156.50
	87711	02/01/2019	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	\$450.00
	87712	02/01/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$22,379.25
	87713	02/01/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$272.30
	87714	02/01/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$11,178.88
	87715	02/01/2019	ESM SOLUTIONS CORPORATION	TECHNOLOGY SUPPLIES	\$17,615.00
	87716	02/01/2019	FASTENAL CO	SUPPLIES-GENERAL	\$24.00
	87717	02/01/2019	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	\$5,605.00
	87718	02/01/2019	GANDER PUBLISHING	BOOKS & PERIODICALS	\$46.90
	87719	02/01/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$73.53
	87720	02/01/2019	GRAINGER	SUPPLIES-GENERAL	\$240.49
	87721	02/01/2019	DONNA HARMON	TRAVEL/CONFERENCES	\$312.29
	87722	02/01/2019	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	\$207.00
	87723	02/01/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$242.91
	87724	02/01/2019	ROBERT IANNELLI	TRAVEL/CONFERENCES	\$24.13
	87725	02/01/2019	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	\$426.46
	87726	02/01/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$62.68

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87727	02/01/2019	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	\$5,045.90
	87728	02/01/2019	LANCASTER-LEBANON I U 13	PROF EDUC SERVS TESTING	\$21,285.00
	87729	02/01/2019	LONGSTRETH SPORTING GOODS LLC	SUPPLIES-GENERAL	\$45.89
	87730	02/01/2019	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$49.21
	87731	02/01/2019	MEDIA SPARK	EDUCATIONAL SFTWR & LICNS	\$2,352.00
	87732	02/01/2019	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	\$420.00
	87733	02/01/2019	MELMARK INC	APS TUITION	\$2,184.00
	87734	02/01/2019	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$20.22
	87735	02/01/2019	MET-ED	ELECTRICITY	\$15,649.87
	87736	02/01/2019	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	\$36.62
	87737	02/01/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$28.29
	87738	02/01/2019	NEW STORY	TUITION TO NONPUBLIC SCHL	\$65,540.00
	87739	02/01/2019	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	\$230.00
	87740	02/01/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$681.00
	87741	02/01/2019	PMEA DISTRICT 10	DUES & FEES	\$154.00
	87742	02/01/2019	POTTSTOWN MERCURY	ADVERTISING	\$73.66
	87743	02/01/2019	PRINCIPAL NATIONAL LIFE	LIFE INSURANCE	\$345.16
	87744	02/01/2019	PTFCA	DUES & FEES	\$75.00
	87745	02/01/2019	THE QUAKER SCHOOL AT HORSHAM	OTHER PROFESSIONAL FEES	\$90,020.00
	87746	02/01/2019	QUIGLEY CHEVROLET	REPAIRS & MAINT.	\$3,444.70
	87747	02/01/2019	READING EAGLE	ADVERTISING	\$107.25
	87748	02/01/2019	RIVER ROCK ACADEMY	OTHER PROFESSIONAL FEES	\$2,753.10
	87748	02/01/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$2,538.15
	87749	02/01/2019	DANIEL A. SMITH	REPAIRS & MAINT.	\$65.00
	87750	02/01/2019	STAGE ACCENTS	SUPPLIES-GENERAL	\$185.50
	87751	02/01/2019	STEVE WEISS MUSIC	SUPPLIES-GENERAL	\$749.00
	87752	02/01/2019	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$20,021.40
	87753	02/01/2019	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	\$1,186.00
	87754	02/01/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$71.78
	87755	02/01/2019	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$213.17
	87756	02/01/2019	USA BLUEBOOK	SUPPLIES-GENERAL	\$152.41
	87757	02/01/2019	VERIZON	SUPPLIES-GENERAL	\$40.01
	87757	02/01/2019	VERIZON	TELECOMMUNICATIONS	\$733.94
	87757	02/01/2019	VERIZON	TELEPHONE	\$3,211.11
	87758	02/01/2019	WAL-MART	SUPPLIES-GENERAL	\$41.98
	87759	02/01/2019	SUZANNE & ROYDON WENTZEL	OTHER PROFESSIONAL FEES	\$362.29
	87760	02/01/2019	WINDSTREAM	TELEPHONE	\$526.36
	87761	02/01/2019	JON A ZELLERS	DUES & FEES	\$67.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87762	02/07/2019	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	\$405.00
	87763	02/08/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$3,220.00
	87764	02/08/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$105.36
	87764	02/08/2019	AMAZON CAPITAL SERVICES, INC.	POSTAGE	\$5.89
	87764	02/08/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$897.50
	87764	02/08/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$12.99
	87765	02/08/2019	AQUA PA	WATER/SEWER	\$82.20
	87766	02/08/2019	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	\$606.96
	87767	02/08/2019	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	\$210.81
	87767	02/08/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$8,448.15
	87768	02/08/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$48.37
	87769	02/08/2019	CAFETERIA FUND	SNACKS	\$1,956.24
	87769	02/08/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$18.00
	87770	02/08/2019	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	\$65.50
	87771	02/08/2019	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	\$184.00
	87772	02/08/2019	CIV ENTERPRISES	SUPPLIES-GENERAL	\$250.00
	87773	02/08/2019	CMS COMMUNICATIONS INC	TECHNOLOGY SUPPLIES	\$95.00
	87774	02/08/2019	HELEN S CONROY	TRAVEL/CONFERENCES	\$112.38
	87775	02/08/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$140.00
	87776	02/08/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$182.90
	87778	02/08/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$16,964.00
	87779	02/08/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	87780	02/08/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$70.98
	87781	02/08/2019	ALICIA GILLARD	OTHER PROFESSIONAL FEES	\$1,889.10
	87782	02/08/2019	GRAINGER	SUPPLIES-GENERAL	\$73.35
	87783	02/08/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$1,300.19
	87784	02/08/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$141.90
	87785	02/08/2019	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	\$81.87
	87786	02/08/2019	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,097.90
	87786	02/08/2019	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,414.60
	87787	02/08/2019	MAILROOM SYSTEMS INC	POSTAGE	\$67.20
	87788	02/08/2019	MAILROOM SYSTEMS INC	POSTAGE	\$2,074.02
	87789	02/08/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$68.53
	87790	02/08/2019	GREGORY MELLOR	TRAVEL/CONFERENCES	\$19.90
	87791	02/08/2019	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$41.68
	87792	02/08/2019	MET-ED	ELECTRICITY	\$1,823.12
	87793	02/08/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$88.97
	87794	02/08/2019	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	\$21.80

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10	87795	02/08/2019	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$4,161.14
	87796	02/08/2019	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$4,161.14
	87797	02/08/2019	PERMA-BOUND	BOOKS & PERIODICALS	\$433.45
	87798	02/08/2019	MARCO	RENTALS-EQUIP	\$10,190.70
	87799	02/08/2019	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	\$8,748.00
	87800	02/08/2019	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	\$28,345.19
	87801	02/08/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$23,247.10
	87802	02/08/2019	SCOTT ROBERTSON	TRAVEL/CONFERENCES	\$53.19
	87803	02/08/2019	SAY IT WITH SIGNS	SUPPLIES-GENERAL	\$30.04
	87804	02/08/2019	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	\$900.00
	87805	02/08/2019	UGI UTILITIES INC	NATURAL GAS	\$23,201.90
	87806	02/08/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$29.00
	87807	02/08/2019	USA TEST PREP INC.	BOOKS & PERIODICALS	\$800.00
	87808	02/08/2019	VERIZON	TELEPHONE	\$42.73
	87809	02/08/2019	WAL-MART	SUPPLIES-GENERAL	\$125.24
	87810	02/08/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$96.00
	87811	02/08/2019	JON A ZELLERS	DUES & FEES	\$63.47
	87812	02/08/2019	TYLER ZELLERS	DUES & FEES	\$205.81
	87813	02/15/2019	MEGHAN BEZLER	TUITION REIMBURSEMENT	\$1,500.00
	87814	02/15/2019	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$19,937.38
	87815	02/15/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$2,947.54
	87816	02/15/2019	HAB-DLT	DOMESTIC RELATIONS	\$237.97
	87817	02/15/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	87818	02/15/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$8.79
	87818	02/15/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$437.17
	87818	02/15/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-JANITORIAL	\$20.94
	87818	02/15/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$5.95
	87819	02/15/2019	AMERICAN READING COMPANY	SUPPLIES-GENERAL	\$1,500.00
	87820	02/15/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$70.00
	87821	02/15/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$12,659.20
	87822	02/15/2019	APR SUPPLY CO	SUPPLIES-GENERAL	\$54.28
	87823	02/15/2019	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$2,800.00
	87824	02/15/2019	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$45,380.45
	87825	02/15/2019	BERKS SCHOOLS FACILITES MANAGERS	DUES & FEES	\$20.00
	87826	02/15/2019	MEGHAN G. BIALORUCKI	TRAVEL/CONFERENCES	\$65.08
	87827	02/15/2019	BRENTAG NORTHEAST INC	SUPPLIES-GENERAL	\$704.50
	87828	02/15/2019	ROBERTA BUTLER	DUES & FEES	\$116.70
	87829	02/15/2019	CAFETERIA FUND	SNACKS	\$17.00

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10	87829	02/15/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$85.75
	87830	02/15/2019	SALLIE CHESBRO	TRAVEL/CONFERENCES	\$86.25
	87831	02/15/2019	COLLEGE BOARD	PROF EDUC SERVVS TESTING	\$7,296.00
	87832	02/15/2019	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	\$1,311.11
	87833	02/15/2019	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	\$420.00
	87834	02/15/2019	HELEN S CONROY	TRAVEL/CONFERENCES	\$187.69
	87835	02/15/2019	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$7,600.00
	87836	02/15/2019	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	\$855.00
	87837	02/15/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$4,877.30
	87838	02/15/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$37.13
	87839	02/15/2019	FEDEX	POSTAGE	\$42.41
	87840	02/15/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$49.59
	87841	02/15/2019	GOVERNOR MIFFLIN MAT CLUB	DUES & FEES	\$180.00
	87842	02/15/2019	HAB-DLT	DOMESTIC RELATIONS	\$114.50
	87843	02/15/2019	HACH COMPANY	SUPPLIES-GENERAL	\$130.15
	87844	02/15/2019	HILTI INC.	SUPPLIES-GENERAL	\$90.03
	87845	02/15/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$99.60
	87846	02/15/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$5,137.89
	87847	02/15/2019	STEFANIE KISTLER	TRAVEL/CONFERENCES	\$91.47
	87848	02/15/2019	KS DENTAL PC	DENTAL SERVICES	\$55.00
	87849	02/15/2019	ROBERT P. LEMBACH II	SECURITY/SAFETY SERVICES	\$300.00
	87850	02/15/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$549.93
	87851	02/15/2019	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$2,730.77
	87852	02/15/2019	MAILROOM SYSTEMS INC	POSTAGE	\$314.04
	87853	02/15/2019	MAILROOM SYSTEMS INC	POSTAGE	\$2,696.64
	87854	02/15/2019	W. G. MALDEN	SUPPLIES-GENERAL	\$399.60
	87855	02/15/2019	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	\$24.86
	87856	02/15/2019	MELTWATER NEWS US INC	OTHER PROFESSIONAL FEES	\$5,440.00
	87857	02/15/2019	MET-ED	ELECTRICITY	\$1,329.24
	87858	02/15/2019	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	\$399.00
	87859	02/15/2019	NABCO	GROUP TERM LIFE INSURANCE	\$4,275.00
	87859	02/15/2019	NABCO	LIFE - RETIREEEES	\$100.00
	87860	02/15/2019	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	\$681.90
	87861	02/15/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$13.20
	87862	02/15/2019	PAPCO	CONTRACTED TRANSPORTATION	\$15,295.43
	87863	02/15/2019	RAFAEL PEREZ	SUPPLIES-GENERAL	\$169.54
	87864	02/15/2019	PETTY CASH	POSTAGE	\$83.39

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10	87865	02/15/2019	PMEA DISTRICT 10	DUES & FEES	\$176.00
	87866	02/15/2019	POTTSTOWN MERCURY	ADVERTISING	\$38.10
	87867	02/15/2019	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$28.43
	87868	02/15/2019	RAPTOR TECHNOLOGIES, LLC.	SECURITY/SAFETY SERVICES	\$495.00
	87869	02/15/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$350.32
	87870	02/15/2019	S & S WORLDWIDE	SUPPLIES-GENERAL	\$31.28
	87871	02/15/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$69.16
	87872	02/15/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$100.29
	87873	02/15/2019	DANA SINCLAIR	TRAVEL/CONFERENCES	\$57.27
	87874	02/15/2019	STAPLES	SUPPLIES-GENERAL	\$624.31
	87875	02/15/2019	STERICYCLE INC	DISPOSAL SERVICES	\$76.10
	87876	02/15/2019	STRING TREE	SUPPLIES-GENERAL	\$60.00
	87877	02/15/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$16,078.89
	87877	02/15/2019	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$27,948.83
	87878	02/15/2019	TEAM PENNSYLVANIA FOUNDATION	TRAVEL/CONFERENCES	\$600.00
	87879	02/15/2019	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	87880	02/15/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$59.91
	87881	02/15/2019	VERIZON	TELEPHONE	\$199.80
	87882	02/15/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$152.02
	87883	02/15/2019	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00
	87884	02/15/2019	WINDSTREAM	TELECOMMUNICATIONS	\$1,014.88
	87885	02/15/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$120.00
	87886	02/22/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$5,328.00
	87887	02/22/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$217.14
	87887	02/22/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$490.30
	87887	02/22/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$122.94
	87888	02/22/2019	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	\$4,882.67
	87889	02/22/2019	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$548.99
	87890	02/22/2019	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	\$2,994.00
	87891	02/22/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$1,654.80
	87892	02/22/2019	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	\$4,491.00
	87893	02/22/2019	AQUA PA	WATER/SEWER	\$26.97
	87894	02/22/2019	AT&T	TELEPHONE	\$45.47
	87895	02/22/2019	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	\$67.44
	87896	02/22/2019	WENDY D BARTON	TRAVEL/CONFERENCES	\$28.53
	87897	02/22/2019	EDITH L BENNETT	TRAVEL/CONFERENCES	\$69.95
	87898	02/22/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$201,541.34
	87899	02/22/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$11,885.17

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10	87900	02/22/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$152.08
	87901	02/22/2019	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	\$3,600.00
	87902	02/22/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$24.00
	87903	02/22/2019	CAMPBILL SPECIAL SCHOOL, INC	APS TUITION	\$4,085.00
	87904	02/22/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$56.64
	87905	02/22/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$343.42
	87906	02/22/2019	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$332.43
	87907	02/22/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$916.36
	87907	02/22/2019	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$138.56
	87908	02/22/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$39.48
	87909	02/22/2019	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	\$2,038.75
	87910	02/22/2019	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	\$126.60
	87911	02/22/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$187.49
	87912	02/22/2019	GRAINGER	SUPPLIES-GENERAL	\$348.81
	87913	02/22/2019	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$2,226.45
	87914	02/22/2019	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	\$260.00
	87915	02/22/2019	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$38,000.00
	87916	02/22/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$454.99
	87917	02/22/2019	JOHN T HOWARD V	TRAVEL/CONFERENCES	\$69.02
	87918	02/22/2019	HUTTS GLASS CO INC	REPAIRS & MAINT. - EQUIP	\$685.00
	87918	02/22/2019	HUTTS GLASS CO INC	SUPPLIES-GENERAL	\$71.00
	87919	02/22/2019	IT OUTLET, INC.	SUPPLIES-GENERAL	\$96.65
	87919	02/22/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$171.80
	87920	02/22/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$455.16
	87921	02/22/2019	LEANDRA JONES	TRAVEL/CONFERENCES	\$30.16
	87922	02/22/2019	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	87923	02/22/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$32.20
	87924	02/22/2019	LEARNING A-Z	SUPPLIES-GENERAL	\$219.90
	87925	02/22/2019	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$18,432.96
	87926	02/22/2019	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	\$167.25
	87927	02/22/2019	MARCO	RENTALS-EQUIP	\$151.60
	87928	02/22/2019	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$15,488.00
	87929	02/22/2019	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	\$420.00
	87930	02/22/2019	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	\$83.20
	87931	02/22/2019	MET-ED	ELECTRICITY	\$24,982.87
	87932	02/22/2019	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$7,905.00
	87933	02/22/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$58.75
	87934	02/22/2019	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	\$331.78

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10	87935	02/22/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$72.42
	87936	02/22/2019	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,567.88
	87937	02/22/2019	OTICON INC	SUPPLIES-GENERAL	\$40.00
	87938	02/22/2019	PA PRINCIPALS ASSOCIATION	DUES & FEES	\$595.00
	87939	02/22/2019	THE PATHWAY SCHOOL	APS TUITION	\$5,324.18
	87940	02/22/2019	PETTY CASH	POSTAGE	\$41.43
	87940	02/22/2019	PETTY CASH	RENTALS-EQUIP	\$80.07
	87941	02/22/2019	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	\$63.24
	87942	02/22/2019	POTTSGROVE HIGH SCHOOL TRACK	DUES & FEES	\$250.00
	87943	02/22/2019	POTTSTOWN MERCURY	ADVERTISING	\$124.46
	87944	02/22/2019	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	\$17,784.00
	87945	02/22/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$1,496.16
	87946	02/22/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$601,867.66
	87947	02/22/2019	READING EAGLE	ADVERTISING	\$729.80
	87948	02/22/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$176.80
	87949	02/22/2019	RIDLEY CHEER PARENTS ASSOC.	DUES & FEES	\$225.00
	87950	02/22/2019	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	\$340.50
	87951	02/22/2019	SONY ELECTRONICS INC.	REPAIRS & MAINT. - EQUIP	\$574.00
	87952	02/22/2019	STRING TREE	SUPPLIES-GENERAL	\$150.00
	87953	02/22/2019	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$15,732.17
	87954	02/22/2019	STACEY A THIERRY	TRAVEL/CONFERENCES	\$83.52
	87955	02/22/2019	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	\$2,518.00
	87956	02/22/2019	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	\$50.00
	87957	02/22/2019	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	\$396.00
	87957	02/22/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$337.77
	87958	02/22/2019	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$7,978.31
	87959	02/22/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$42.51
	87960	02/22/2019	VERIZON	SUPPLIES-GENERAL	\$40.01
	87960	02/22/2019	VERIZON	TELECOMMUNICATIONS	\$740.60
	87960	02/22/2019	VERIZON	TELEPHONE	\$2,944.68
	87961	02/22/2019	NATALIE WARREN	TRAVEL/CONFERENCES	\$40.41
	87962	02/22/2019	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$806.34
	87963	02/22/2019	WEST MUSIC	SUPPLIES-GENERAL	\$327.45
	87964	02/22/2019	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$600.00
	87965	02/22/2019	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	\$172.43
	87966	02/22/2019	WINDSTREAM	TELECOMMUNICATIONS	\$17,588.06
	87966	02/22/2019	WINDSTREAM	TELEPHONE	\$4,405.94

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87967	02/22/2019	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$4,550.00
	87968	02/28/2019	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$19,925.48
	87969	02/28/2019	HAB-DLT	DOMESTIC RELATIONS	\$352.47
	87970	02/28/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	V2557	02/01/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	\$929.00
	V2558	02/01/2019	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	\$1,986.00
	V2559	02/01/2019	BSN SPORTS	SUPPLIES-GENERAL	\$294.30
	V2560	02/01/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$98.60
	V2561	02/01/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$244.00
	V2562	02/01/2019	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	\$2,999.54
	V2563	02/08/2019	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$469.80
	V2564	02/08/2019	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	\$721.00
	V2565	02/08/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$1,020.16
	V2566	02/08/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$112.34
	V2567	02/08/2019	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$110.83
	V2568	02/15/2019	AIRWOLF 3D	SUPPLIES-GENERAL	\$2,248.92
	V2569	02/15/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$1,667.80
	V2570	02/15/2019	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$422.92
	V2571	02/15/2019	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	\$540.00
	V2572	02/15/2019	J W PEPPER & SON INC	BOOKS & PERIODICALS	\$149.99
	V2572	02/15/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$131.78
	V2573	02/15/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$536.91
	V2574	02/15/2019	XEROX CORPORATION	RENTALS-EQUIP	\$4,894.67
	V2574	02/15/2019	XEROX CORPORATION	SUPPLIES-PRINTING	\$1,113.99
	V2575	02/22/2019	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$58.00
	V2575	02/22/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$336.00
	V2576	02/22/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	TECHNOLOGY SUPPLIES	\$318.83
	V2577	02/22/2019	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	\$144.20
	V2578	02/22/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$677.78
	V2579	02/22/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$179.88
	V2580	02/22/2019	RIDDELL ALL AMERICAN	LAUNDRY	\$1,440.86
V2581	02/22/2019	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$154.21	
GENERAL FUND - Total					\$1,818,301.65
31	2107	02/01/2019	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	\$339.62
	2108	02/15/2019	KCBA ARCHITECTS	ARCHITECT FEES	\$32,844.16
	2109	02/22/2019	TRI STATE HVAC EQUIPMENT LLP	CAPITAL EQUIPMENT	\$33,113.00
	CAPITAL PROJECTS - Total				
32	1575	02/22/2019	D'HUY ENGINEERING INC.	ARCHITECT FEES	\$2,585.75

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
32	SENIOR HIGH FUND - Total				\$2,585.75
37	281	02/08/2019	JAY R REYNOLDS INC	CNSTRCTN SERVICES	\$24,405.83
	282	02/15/2019	E R STUEBNER INC	CNSTRCTN SERVICES	\$56,866.96
	283	02/22/2019	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	\$55,752.30
	284	02/22/2019	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	\$67,014.52
	MIDDLE SCHOOL RENOVATIONS - Total				\$204,039.61
Overall - Total					\$2,091,223.79

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 Special Assistance for the Month of February 2019

Bank Balance \$5,756.14

Outstanding Checks

\$0.00

MSE 2400 (\$60.00)

MSW 2401 (\$220.00)

Account Balance 5,476.14

<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	\$ 4,361.14	\$ 2,000.00	\$ (885.00)	\$ -	\$ -	\$ 5,476.14

Total \$5,476.14

Principal's Signature Stephanie Petri
Stephanie Petri

Date 3/15/19
3/21/19

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 Special Assistance for the Month of February 2019

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

Libun Dow

3/15/19
Date 3/21/19

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	8	19068	0012903900000012	OTHER SE SUPPORT SECD	640	BOOKS & PERIODICALS	TR FOR VISION PROF SRVS	(\$385.00)
19	8		0012243900000012	VISION SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR FOR VISION PROF SRVS	\$3,600.00
19	8		0012243900000012	VISION SUPPORT SECD	648	EDUCATIONAL SFTWR & LICNS	TR FOR VISION PROF SRVS	(\$2,215.00)
19	8		0012243900000012	VISION SUPPORT SECD	650	TECHNOLOGY SUPPLIES	TR FOR VISION PROF SRVS	(\$1,000.00)
19068 - Total								\$0.00
19	8	19069	1311001912100022	ELEMENTARY MUSIC-DIST	513	CONTRACTED TRANSPORTATION	TR FOR SMARTMUSIC SOFTWARE	(\$60.00)
19	8		1311001912100022	ELEMENTARY MUSIC-DIST	580	TRAVEL/ CONFERENCES	TR FOR SMARTMUSIC SOFTWARE	(\$500.00)
19	8		1311001912100022	ELEMENTARY MUSIC-DIST	650	TECHNOLOGY SUPPLIES	TR FOR SMARTMUSIC SOFTWARE	\$560.00
19069 - Total								\$0.00
19	8	19070	1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	TR ST ADVISORY COM SNACKS	(\$300.00)
19	8		1311103900000022	STUDENT ADVISORY COMMITTE	634	SNACKS	TR ST ADVISORY COM SNACKS	\$300.00
19070 - Total								\$0.00
19	8	19071	1311001912100022	ELEMENTARY MUSIC-DIST	513	CONTRACTED TRANSPORTATION	TR ST ADV COMM TRANSP	(\$260.00)
19	8		1311103900000022	STUDENT ADVISORY COMMITTE	513	CONTRACTED TRANSPORTATION	TR ST ADV COMM TRANSP	\$260.00
19071 - Total								\$0.00
19	8	19074	1322600000000023	STUDENT DATA & PERF-DIST	329	PROF EDUC SERVS TESTING	TR PSAT TESTING	\$400.00
19	8		1322600000000023	STUDENT DATA & PERF-DIST	580	TRAVEL/ CONFERENCES	TR PSAT TESTING	(\$400.00)
19074 - Total								\$0.00
19	8	19075	0012251900000012	SPEECH SUPPORT ELEM	322	PROF EDUC SERVICES BY IU	TRANSFER BCIU SPEECH SRVS	\$2,100.00
19	8		0012251900000012	SPEECH SUPPORT ELEM	610	SUPPLIES-GENERAL	TRANSFER BCIU SPEECH SRVS	(\$2,100.00)
19075 - Total								\$0.00
19	8	19076	1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	TR FOR PSAT TESTING MATER	(\$7,600.00)
19	8		1322600000000023	STUDENT DATA & PERF-DIST	329	PROF EDUC SERVS TESTING	TR FOR PSAT TESTING MATER	\$7,600.00
19076 - Total								\$0.00
19	8	19077	0222103900000002	MEDIA SERVICES EAST MS	432	REPAIRS & MAINT. - EQUIP	TR FOR CAMERA REPLACEMENT	(\$211.00)

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	8	19077	0222103900000002	MEDIA SERVICES EAST MS	650	TECHNOLOGY SUPPLIES	TR FOR CAMERA REPLACEMENT	\$211.00
19077 - Total								\$0.00
19	8	19078	1325190000000025	BUS OFF-OTH FISCAL SERV	339	OTHER PROFESSIONAL FEES	TR EFINANCE UPGRADE	(\$6,000.00)
19	8		1325190000000025	BUS OFF-OTH FISCAL SERV	613	SUPPLIES-PRINTING	TR EFINANCE UPGRADE	(\$4,000.00)
19	8		1325190000000025	BUS OFF-OTH FISCAL SERV	650	TECHNOLOGY SUPPLIES	TR EFINANCE UPGRADE	\$17,500.00
19	8		0125400000000025	PRINTING SERVICES	619	COPY PAPER	TR EFINANCE UPGRADE	(\$7,500.00)
19078 - Total								\$0.00
19	8	19079	0029000000000025	OTHER SUPPORT SERVICES IU	595	IU PYMNTS BY WTHHLDNG	TR CORRECT FUNCTION	(\$100,000.00)
19	8		0029100000000025	OTHER SUPPORT SERVICES IU	595	IU PYMNTS BY WTHHLDNG	TR CORRECT FUNCTION	\$100,000.00
19079 - Total								\$0.00
19	8	19080	0012311900000012	EMOTIONAL SUPPORT ELEM	339	OTHER PROFESSIONAL FEES	TR EMOTIONAL SUPPORT TUIT	(\$13,000.00)
19	8		0012311900000012	EMOTIONAL SUPPORT ELEM	567	APS TUITION	TR EMOTIONAL SUPPORT TUIT	(\$20,000.00)
19	8		0012311900000012	EMOTIONAL SUPPORT ELEM	569	TUITION - OTHER	TR EMOTIONAL SUPPORT TUIT	\$33,000.00
19080 - Total								\$0.00
Overall - Total								\$0.00

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012243900000012	- 648	Vision Support Secd-Educational Sftwr & Licns	2,215.00
0012243900000012	- 650	Vision Support Secd-Technology Supplies	1,000.00
0012903900000012	- 640	Other SE Support Secd-Books & Periodicals	385.00
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TOTAL			<u>3,600.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012243900000012	- 322	Vision Support Secd-Prof Educ Services by IU	3,600.00
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TOTAL			<u>3,600.00 (B)</u>

EXPLANATION

This transfer is necessary as the Berks County Intermediate Unit is providing services to one of our secondary vision students. We do not anticipate the need for any additional expenditures from the Vision Support Secondary/Educational Software & Licenses, Technology Supplies or the Other Special Education Support Secondary/Books & Periodicals 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.

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1311001912100022	- 580	ELEM MUSIC - DIST TRAVEL AND CONF	500.00
1311001912100022	- 513	ELEM MUSIC - CONTRACTED TRANS	60.00
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TOTAL			<u><u>560.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1311001912100022	- 650	ELEM MUSIC - DIST EDU SOFTWARE	560.00
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TOTAL			<u><u>560.00 (B)</u></u>

EXPLANATION

This is for the SmartMusic renewal of 4 teacher subscriptions for the elementary instrumental teachers (Anita Boyer, Katelyn Klinger, Kathy Mumie, and Steve Yoder). Please transfer this from elem music travel and conf and transportation as these are not needed.

SUBMITTED BY:

Michael Stoudt

LOCATION:

Curriculum, Instruction and Assessment

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 610	Curr & Instr Elem - Supplies	300.00
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TOTAL			300.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1311103900000022	- 634	SECD CURR - Snacks	300.00
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TOTAL			300.00 (B)

EXPLANATION

We are moving money available in elem curr supplies to cover the cost of food for the student advisory committee which are all at the secondary level.

SUBMITTED BY:

Michael Stoudt

LOCATION:

Curriculum, Instruction and Assessment

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222103900000002	- 432	MEDIA SERVICES EAST MS: REPAIRS & MAINT. - EQUIP	211.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>211.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222103900000002	- 650	MEDIA SERVICES EAST MS: TECHNOLOGY SUPPLIES	211.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
TOTAL			<u>211.00 (B)</u>

EXPLANATION

A teacher's document camera was not working properly. Quote for repairs exceeded the cost to replace. Please transfer the amount for new purchase from repair account as this was an unexpected expense for the 650 account, which has been depleted from making planned purchases for the year.

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1325190000000025	- 339	Bus Off-Oth Fiscal Serv - Other Professional Fees	6,000.00
0125400000000025	- 619	Printing Services - Copy Paper	7,500.00
1325190000000025	- 613	Bus Off-Oth Fiscal Serv - Supplies-Printing	4,000.00
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
-	-	-	-
TOTAL			<u>17,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1325190000000025	- 650	Bus Off-Oth Fiscal Serv - Technology Supplies	17,500.00
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-	-	-	-
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TOTAL			<u>17,500.00 (B)</u>

EXPLANATION

Transfer of budgeted funds that will not be used for necessary upgrade costs for eFinance accounting software.

SUBMITTED BY:

Rebecca Clouser

LOCATION:

Business Office

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
002900000000025	- 595	Other Support Services IU - IU Pymnts by Withhldng	100,000.00
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TOTAL			<u>100,000.00</u> (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
002910000000025	- 595	Other Support Services IU - IU Pymnts by Withhldng	100,000.00
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TOTAL			<u>100,000.00</u> (B)

EXPLANATION

To record budgeted amount in correct function/account.

SUBMITTED BY:

LOCATION:

Rebecca Clouser

Business Office

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 567	Emotional Support Elem/APS Tuition	20,000.00
0012311900000012	- 339	Emotional Support Elem/Other Professional Fees	13,000.00
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TOTAL			<u>33,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 569	Emotinoal Support Elem/Tuition to Other Schl	33,000.00
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TOTAL			<u>33,000.00 (B)</u>

EXPLANATION

This transfer is necessary because we currently have two emotional support elementary students attending alternative placements. We do not anticipate the need for any additional expenditures from the Emotional Support Elementary/APS Tuition or Other Professional Fees in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
2/4/2019	USPS PO 4108200212	Postal Services - Government Only	27.00
2/4/2019	FRED BEANS FORD OF BOY	Automobile and Truck Dealers-Sales, Service, Repairs, Parts, and Leasing	7.62
2/4/2019	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	45.40
2/4/2019	STICKER MULE	Stationery, Office Supplies, Printing and Writing Paper	56.00
2/5/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	56.79
2/5/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	60.60
2/5/2019	USPS PO 4108200212	Postal Services - Government Only	15.51
2/6/2019	WWW.WEVIDEO.COM/CHARGE	Computer Software Stores	35.99
2/6/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	12.53
2/7/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	139.90
2/7/2019	POLOLU CORPORATION	Electronic Sales	70.85
2/7/2019	THE WEBSTAIRANT STORE	Commercial Equipment-not elsewhere classified	577.46
2/7/2019	PASBO	Organizations, Charitable and Social Service	80.00
2/7/2019	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	62.47
2/8/2019	HIE HERSHEY	Holiday Inns	132.09
2/8/2019	HIE HERSHEY	Holiday Inns	132.09
2/8/2019	USPS PO 4108200212	Postal Services - Government Only	23.20
2/8/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
2/8/2019	WALMART.COM 8009666546	Discount Stores	14.70
2/8/2019	RUTTER'S FARM STORE 69	Fuel Dispenser, Automated	26.79
2/9/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	28.75
2/9/2019	PARTS4HEATINGCOM	Plumbing and Heating Equipment	140.11
2/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	42.37
2/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	64.52
2/11/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	22.99
2/12/2019	ALLIED ELECTRONICS INC	Direct Marketing - Catalog Merchants	25.97
2/13/2019	THE WOOLERY	Artist Supply Stores, Craft Shops	71.56
2/13/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	164.28
2/13/2019	COWRITER	Computer Software Stores	19.96
2/13/2019	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	62.85
2/14/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
2/14/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	152.07
2/14/2019	MICHIGAN COMPANY	Business Services-not elsewhere classified	34.00
2/14/2019	MONOPRICE, INC.	Electronic Sales	19.08
2/14/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	56.92
2/14/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	152.07
2/14/2019	GULF OIL 91762087	Fuel Dispenser, Automated	34.83
2/16/2019	PINMAKERS.COM LLC	Miscellaneous and Specialty Retail Stores	239.00
2/17/2019	EXPRESSPARK SOUTH LOT	Automobile Parking Lots and Garages	48.48

2/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.27
2/19/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	36.57
2/19/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	67.01
2/19/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	52.18
2/19/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	64.60
2/19/2019	USPS PO 4108200212	Postal Services - Government Only	33.10
2/20/2019	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	24.99
2/20/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	89.84
2/21/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	44.22
2/21/2019	USPS PO 4108200212	Postal Services - Government Only	16.50
2/21/2019	MONOPRICE, INC.	Electronic Sales	6.78
2/21/2019	SUNOCO 0672785302	Fuel Dispenser, Automated	46.27
2/21/2019	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	356.00
2/22/2019	USPS PO 4108200212	Postal Services - Government Only	35.00
2/24/2019	SHEETZ 00006510	Fuel Dispenser, Automated	67.00
2/24/2019	TOMS MILROY TRAVEL CENTE	Fuel Dispenser, Automated	0.47
2/25/2019	PASLA	Associations-Civic, Social, and Fraternal	65.00
2/25/2019	LRP PUBLICATIONS	Business Services-not elsewhere classified	524.50
2/26/2019	READING EAGLE COMPANY	Advertising Services	7.00
2/26/2019	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	40.07
2/26/2019	HERITAGE FOOD SERVICE GRO	Commercial Equipment-not elsewhere classified	116.09
2/27/2019	RAPIDWRISTBANDS	Miscellaneous and Specialty Retail Stores	96.00
2/28/2019	SUSPA, INC	Motor Vehicle Supplies and New Parts	92.40
2/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	47.01
*	*	*	5,061.37

TO: Board of Directors

FROM: Cheryl A. Clinton, Food Service Supervisor

RE: February 2019, Treasurer's Report
Summary of Cafeteria Cash Accounts

DATE: March 26, 2019

CAFETERIA FUND

General Money Market Savings Account	\$	473,321.78
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: February 28, 2019 \$473,321.78

**February 2019, Treasurer's Report
March 26, 2019**

General Money Market Account

Beginning Balance as of : February 1, 2019 \$531,265.32

Receipts

Sales (total Cash Sales)	\$47,025.02
Misc Sales - includes all Accts. Receivable and other Food Services	\$4,144.79
EZSchoolPay Payments on Acct	\$128,878.56
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$3,579.13
Government Reimbursement	\$102,876.92
Interest	<u>\$42.34</u>

\$286,546.76

Withdrawals

Payroll Disbursement	\$114,818.86	
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$229,671.44</u>	<u>\$344,490.30</u>

Ending Balance as of : February 28, 2019 \$473,321.78
\$0.00

Liquid Asset Fund

Beginning Balance as of : February 1, 2019 \$0.00

Receipts

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

Ending Balance as of : February 28, 2019 \$0.00

PSD MAX Fund

Beginning Balance as of : February 1, 2019 \$0.00

Receipts

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

Ending Balance as of : February 28, 2019 \$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
February 2019**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/7/2019	14681	A.T.V. Bakery, Inc.	Food	\$ 301.95
2/7/2019	14682	BOYERTOWN AREA SCHOOL DISTRICT	January 2019 Postage & Supplies	\$ 75.39
2/7/2019	14683	BOYERTOWN AREA SCHOOL DISTRICT	Payroll	\$ 86,712.68
2/7/2019	14684	BUTTER VALLEY HARVEST	Food	\$ 145.00
2/7/2019	14685	CHERYL CLINTON	Mileage	\$ 134.56
2/7/2019	14686	CLOVER FARMS DAIRY INC	Food	\$ 13,230.91
2/7/2019	14687	DEBRA STASIK	Mileage	\$ 33.88
2/7/2019	14688	FEESERS FOOD DISTRIBUTORS	Food	\$ 28,055.61
2/7/2019	14689	HARRIS COMPUTER SYSTEMS	Monthly Online Fees January 2019	\$ 2,936.85
2/7/2019	14690	HAWK ENTERPRISES	Food	\$ 294.00
2/7/2019	14691	Hershey Creamery Company	Food	\$ 674.40
2/7/2019	14692	HUTTS GLASS CO. INC.	Repair/Maintenance	\$ 98.54
2/7/2019	14693	J & J SNACK FOODS CORP.	Food	\$ 168.70
2/7/2019	14694	KAREN ROSE	Mileage	\$ 17.28
2/7/2019	14695	KIMBERLY KEEL	Café Refund	\$ 30.70
2/7/2019	14696	LEBANON UNITED JOBBERS, INC.	Food	\$ 1,217.20
2/7/2019	14697	MORABITO BAKING CO. INC.	Food	\$ 919.78
2/7/2019	14698	NARDONE BROS. BAKING CO., INC.	Food	\$ 736.63
2/7/2019	14699	SCHEID PRODUCE, INC	Food	\$ 3,844.75
2/7/2019	14700	SHANNON DILELLO	Mileage	\$ 40.72
2/7/2019	14701	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 2,430.51
2/7/2019	14702	SUZANNE ELLIOTT	Mileage	\$ 25.46
2/7/2019	14703	SWISS PREMIUM	Food	\$ 376.00
2/7/2019	14704	SYSCO OF CENTRAL PA	Food	\$ 8,802.18
2/7/2019	14705	TRICIA FISHER	Café Refund	\$ 8.35

1st Run	Total	\$151,312.03
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2/22/2019	14706	A.T.V. Bakery, Inc.	Food	\$ 441.03
2/22/2019	14707	BOYERTOWN AREA SCHOOL DISTRICT	Operating Expense	\$ 10,259.40
2/22/2019	14708	BOYERTOWN AREA SCHOOL DISTRICT	Payroll	\$ 114,818.86
2/22/2019	14709	BUTTER VALLEY HARVEST	Food	\$ 238.00
2/22/2019	14710	ECOLAB INC	Supplies	\$ 731.33
2/22/2019	14711	ET CETERA FOOD SALES LLC	Food	\$ 1,911.00
2/22/2019	14712	FEESERS FOOD DISTRIBUTORS	Food	\$ 26,870.69
2/22/2019	14713	FRANKLIN MACHINE PRODUCTS, INC	Repair/Maintenance	\$ 80.19
2/22/2019	14714	HAWK ENTERPRISES	Food	\$ 1,134.00
2/22/2019	14715	Hershey Creamery Company	Food	\$ 2,268.72
2/22/2019	14716	J & J SNACK FOODS CORP.	Food	\$ 1,358.00
2/22/2019	14717	JTM PROVISIONS CO, INC.	Food	\$ 232.15
2/22/2019	14718	KEYCO DISTRIBUTORS	Food	\$ 290.16
2/22/2019	14719	LEBANON UNITED JOBBERS, INC.	Food	\$ 2,414.00
2/22/2019	14720	MAID-RITE SPECIALTY FOODS, LLC	Food	\$ 3,489.46
2/22/2019	14721	MORABITO BAKING CO. INC.	Food	\$ 2,806.51
2/22/2019	14722	NARDONE BROS. BAKING CO., INC.	Food	\$ 1,279.44
2/22/2019	14723	REDNER'S WAREHOUSE MARKETS	Food	\$ 9.97
2/22/2019	14724	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$ 3,154.50
2/22/2019	14725	SCHEID PRODUCE, INC	Food	\$ 5,144.00
2/22/2019	14726	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 4,013.11
2/22/2019	14727	SWISS PREMIUM	Food	\$ 672.00
2/22/2019	14728	SYSCO OF CENTRAL PA	Food	\$ 8,868.03
2/22/2019	14729	TASTY BRANDS, LLC	Food	\$ 468.72
2/22/2019	14730	TREASURER OF MONTGOMERY COUNTY	MSE-GES-NHUF 2019 Food Permit	\$ 225.00

2nd Run	Total	\$193,178.27
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February 2019	\$344,490.30
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