

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 | <u>\$ 43,276,298</u> | <u>\$ 4,458,889</u> | <u>\$ 209,168</u> | <u>\$ 420,469</u> | <u>\$ 1,041,795</u> | <u>\$ 2,827,855</u> | <u>\$ 6,633,760</u> | <u>\$ 58,868,234</u> |
| 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 | <u>6,615,581</u> | <u>47,190</u> | <u>959,308</u> | <u>652,584</u> | <u>126,645</u> | <u>712,467</u> | <u>503,282</u> | <u>9,617,057</u> |
| 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 | <u>36,660,717</u> | <u>4,411,699</u> | <u>(750,140)</u> | <u>(232,115)</u> | <u>915,150</u> | <u>2,115,388</u> | <u>6,130,478</u> | <u>49,251,177</u> |
| Total liabilities and fund balance | <u>\$ 43,276,298</u> | <u>\$ 4,458,889</u> | <u>\$ 209,168</u> | <u>\$ 420,469</u> | <u>\$ 1,041,795</u> | <u>\$ 2,827,855</u> | <u>\$ 6,633,760</u> | <u>\$ 58,868,234</u> |

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 | <u>\$ 112,790</u> | <u>\$ 305,277</u> | <u>\$ 68,425</u> | <u>\$ 67,218</u> | <u>\$ 9,205</u> | <u>\$ 53,197</u> | <u>\$ 8,852</u> | <u>\$ 18,405</u> | <u>\$ 6,460</u> | <u>\$ 34,611</u> | <u>\$ 12,419</u> | <u>\$ 34,990</u> | <u>\$ 24,655</u> | <u>\$ 51,477</u> | <u>\$ 807,981</u> |
| 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 | <u>\$ 112,790</u> | <u>\$ 305,277</u> | <u>\$ 68,425</u> | <u>\$ 67,218</u> | <u>\$ 9,205</u> | <u>\$ 53,197</u> | <u>\$ 8,852</u> | <u>\$ 18,405</u> | <u>\$ 6,460</u> | <u>\$ 34,611</u> | <u>\$ 12,419</u> | <u>\$ 34,990</u> | <u>\$ 24,655</u> | <u>\$ 51,477</u> | <u>\$ 807,981</u> |
| Total liabilities and fund balance | <u>112,790</u> | <u>305,277</u> | <u>68,425</u> | <u>67,218</u> | <u>9,205</u> | <u>53,197</u> | <u>8,852</u> | <u>18,405</u> | <u>6,460</u> | <u>34,611</u> | <u>12,419</u> | <u>34,990</u> | <u>24,655</u> | <u>51,477</u> | <u>807,981</u> |

| 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 |
| | | 27,669 | 27,669 | | | |
| <i>Victory Bank</i> | Cash | 5,134,259 | 5,134,259 | n/a | 2.23% | FDIC & Act 72 collateral |
| <i>Banco Santander</i> | Cash | 150,628 | 150,628 | 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 | 8,318 | 8,318 | n/a | 0.90% | FDIC & Act 72 collateral |
| | Subtotal BB&T | 2,317,230 | 2,284,117 | | | |
| <i>PLGIT-Class</i> | Pooled cash | 2,174,772 | 2,174,772 | 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 | 7,439 | 7,439 | n/a | 0.08% | FDIC & Act 72 collateral |
| <i>PSDLAF</i> | | | | | | |
| MAX | Cash | 183,315 | 180,729 | 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 | 420,469 | 420,469 | n/a | 0.12% | FDIC & Act 72 collateral |
| Total Technology Reserve Fund cash & investments | | 420,469 | 420,469 | | | |
| Elementary HVAC Fund | | | | | | |
| <i>BB&T</i> | Cash | 679,608 | 679,608 | n/a | 0.12% | FDIC & Act 72 collateral |
| <i>National Portfolio</i> | | | | | | |
| American Express Bank | Certificate of deposit | 99,578 | 99,578 | 08/28/2019 | 1.75% | FDIC insured |
| Total Gilbertsville/Washington/JHW Fund cash & investments | | 779,186 | 779,186 | | | |
| Middle School Renovations Fund | | | | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT/ARM | Pooled cash | 2,950,621 | 2,827,855 | n/a | 2.33% | FDIC & Act 72 collateral |
| Total Middle School Renovations Fund cash & investments | | 2,950,621 | 2,827,855 | | | |
| Internal Service Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Operating account | Cash | 4,883,120 | 4,885,789 | n/a | 0.12% | FDIC & Act 72 collateral |
| <i>Victory Bank</i> | | | | | | |
| Operating account | Cash | 307,775 | 307,775 | 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 | 240,091 | 240,091 | 12/02/2019 | 1.40% | FDIC insured |
| | | 1,180,196 | 1,180,196 | | | |
| Total Internal Service Fund cash & investments | | 6,371,091 | 6,373,760 | | | |

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% |

Boyetown 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 |

Boyertown 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 |

Boyetown Area School District - Check Register

| 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 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-----------------------------------|---------------------------|--------------------|
| 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 | BRENNTAG 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 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|--|------------------------------|--------------------|
| 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 SERVS 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 - RETIREES | \$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 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|------------------------------------|---------------------------|--------------------|
| 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 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 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 | CAMP HILL 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 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|----------------------------------|---------------------------|--------------------|
| 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 |

Boyetown Area School District - Check Register

| 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 | | | | \$66,296.78 |
| 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)

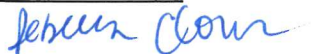
Account Balance 5,476.14

| <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




Date



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 done

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 COMMITTEE | 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 COMMITTEE | 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. 1325000000089025-610

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 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| 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 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| 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 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| TOTAL | | | 560.00 (A) |

TRANSFER TO:

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

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.

Page 22

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

[illegible]

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

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.

Curriculum, Instruction and Assessment

Page 23

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

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|-------------|---|---------------|
| 1311001912100022 - | 513 | ELEM MUSIC - DIST CONTRACTED TRANSPORTATION | 260.00 |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| - | | | |
| TOTAL | | | 260.00 (A) |

[illegible]

We are moving money available in elem music transportation to cover the cost of transporation of the student advisory committee to come to the Education Center.

Curriculum, Instruction and Assessment

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> |
|------------------|-------------|-----------------------------------|--------------------------|
| 1322600000000023 | - 580 | student data & achievement - conf | 400.00 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| TOTAL | | | <u>400.00 (A)</u> |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------------|--------------------------|
| 1322600000000023 | - 329 | student data & achievement - testing | 400.00 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| TOTAL | | | <u>400.00 (B)</u> |

EXPLANATION

to cover costs for PSAT testing

SUBMITTED BY:

Michael Stoudt

LOCATION:

Curriculum, Instruction and Assessment

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

| <u>ASN</u> | | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|---|-------------|--|---------------------|
| 0012251900000012 | - | 610 | Speech Support Elementary/Supplies-General | 2,100.00 |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| TOTAL | | | | 2,100.00 (A) |

[illegible]

This transfer is necessary because the Berks County Intermediate Unit is providing speech services to one of our alternative education elementary students. We do not anticipate the need for any additional expenditures from the Speech Support Elementary/Supplies-General account in the foreseeable future.

Kalyn Bartman

Special Education

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> |
|------------------|-------------|--------------------------------------|----------------------------|
| 1322601900000022 | - 610 | CURR & INSTR ELEM SUPPLIES - GENERAL | 7,600.00 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| TOTAL | | | <u>7,600.00 (A)</u> |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|----------------------------|
| 1322600000000023 | - 329 | STUDENT DATA & PERF-DIST PROF EDUC SERVS TESTING | 7,600.00 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| TOTAL | | | <u>7,600.00 (B)</u> |

EXPLANATION

Transfer needed for reimbursement of 17/18 PSATS testing material paid out of the Student Activities Fund.

SUBMITTED BY:

Rebecca Clouser

LOCATION:

Business Office

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. 1325000000089025-610

[illegible]

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

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.

Junior High East

Revised 10/28/10

Page 28

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

[illegible]

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

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

Business Office

Page 29

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

[illegible]

| ASN | ACCT | DESCRIPTION | AMOUNT |
|------------------|-------|--|----------------|
| 0029100000000025 | - 595 | Other Support Services IU - IU Pymnts by Withhldng | 100,000.00 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| TOTAL | | | 100,000.00 (B) |

To record budgeted amount in correct function/account.

Business Office

Revised 10/28/10

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

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--|-----------------------------|
| 0012311900000012 | - 569 | Emotional Support Elem/Tuition to Other Schl | 33,000.00 |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| 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 WEBSTAURANT 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 | Page 32 |
| 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 | |

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors

FROM: Christine A. Rhoads, Food Service Supervisor

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

DATE: April 10, 2018

CAFETERIA FUND

| | |
|--------------------------------------|---------------------|
| General Money Market Savings Account | <u>\$599,161.18</u> |
| Liquid Asset Fund | |
| Money Market | \$0.00 |
| PSDMax Fund | \$0.00 |
| Certificate of Deposit | <u>\$0.00</u> |

| | | |
|--------------------------------------|------------------|----------------------------|
| COMBINED CASH AND INVESTMENTS AS OF: | January 31, 2018 | <u><u>\$599,161.18</u></u> |
|--------------------------------------|------------------|----------------------------|

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

February 2018, Treasurer's Report
April 10, 2018

General Money Market Account

Beginning Balance as of : February 1, 2018 \$510,116.57

Receipts

| | |
|--|----------------|
| Sales (total Cash Sales) | \$57,084.65 |
| Misc Sales - includes all Accts. Receivable and other Food Services | \$594.37 |
| EZSchoolPay Payments on Acct | \$113,702.38 |
| Misc Fees, Rtd Checks, Cash O/S, Deposit Slips | \$1,076.25 |
| Government Reimbursement | \$161,889.01 |
| Interest | <u>\$41.34</u> |

\$334,388.00

Withdrawals

| | |
|-------------------------------------|---------------------|
| Payroll Disbursement | \$106,614.70 |
| Rtd Checks/Bank Fee/Cash over/short | |
| Accounts Payable | <u>\$138,728.69</u> |

\$245,343.39

Ending Balance as of : February 28, 2018 \$599,161.18

Liquid Asset Fund

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

Receipts

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

Ending Balance as of : February 28, 2018 \$0.00

PSDMAX Fund

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

Receipts

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

Ending Balance as of : February 28, 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 February 2018

| <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|----------------------|----------------|--------------------------------|---------------------------------------|---------------------|
| 2/6/2018 | 14030 | ATV Bakery, Inc. | Food | \$632.43 |
| 2/6/2018 | 14031 | Barry Food Sales | Food | \$875.00 |
| 2/6/2018 | 14032 | Boyetown Area School District | Payroll December 2017 | \$106,614.70 |
| 2/6/2018 | 14033 | Butter Valley Harvest | Food | \$145.00 |
| 2/6/2018 | 14034 | Chefs Corner Foods | Food | \$4,461.60 |
| 2/6/2018 | 14035 | Christina Replogle | Café Refund | \$109.50 |
| 2/6/2018 | 14036 | Christine A. Rhoads | Mileage | \$35.10 |
| 2/6/2018 | 14037 | Christine Navazio | Mileage | \$14.39 |
| 2/6/2018 | 14038 | Clover Farms Dairy Inc. | Food | \$10,921.58 |
| 2/6/2018 | 14039 | Danni Balasa | Café Refund | \$44.40 |
| 2/6/2018 | 14040 | Debra Stasik | Mileage | \$17.17 |
| 2/6/2018 | 14041 | Ecolab Inc. | Supplies | \$575.49 |
| 2/6/2018 | 14042 | Feesers Food Distributors | Food | \$16,460.49 |
| 2/6/2018 | 14043 | Hawk Enterprises | Food | \$1,260.00 |
| 2/6/2018 | 14044 | Hershey Creamery Company | Food | \$1,305.60 |
| 2/6/2018 | 14045 | Hobart Service | Repair/Maintenance | \$404.44 |
| 2/6/2018 | 14046 | J & J Snack Food Corp | Food | \$2,253.10 |
| 2/6/2018 | 14047 | Kensol Airways | Repair/Maintenance | \$216.00 |
| 2/6/2018 | 14048 | Lebanon United Jobbers, Inc | Food | \$2,542.40 |
| 2/6/2018 | 14049 | Maid-Rite Specialty Foods, LLC | Food | \$2,146.92 |
| 2/6/2018 | 14050 | Morabito Baking Co., Inc. | Food | \$1,336.96 |
| 2/6/2018 | 14051 | Nardone Bros. Baking Co., Inc. | Food | \$310.16 |
| 2/6/2018 | 14052 | Redners Warehouse Markets | Food | \$146.86 |
| 2/6/2018 | 14053 | Rendy, Inc. - Papa Johns Pizza | Food | \$1,313.50 |
| 2/6/2018 | 14054 | Scheid Produce, Inc. | Food | \$4,939.75 |
| 2/6/2018 | 14055 | Singer Equipment Company, Inc | Supplies | \$2,182.67 |
| 2/6/2018 | 14056 | Susan P. Weisbecker | Refund of NSF Bank Fee | \$31.00 |
| 2/6/2018 | 14057 | Swiss Premium | Food | \$504.00 |
| 2/6/2018 | 14058 | Sysco of Central PA | Food | \$8,050.37 |
| 2/6/2018 | 14059 | Treasurer of Montgomery County | ServSafe Certifications | \$440.00 |
| 2/6/2018 | 14060 | U.S. Foodservice | Food | \$11,957.13 |
| 2/6/2018 | 14061 | United Refrigeration Inc. | Repair/Maintenance | \$164.00 |
| 1st Run | | | Total | \$182,411.71 |
| 2/9/2018 | 14062 | Paster Training | ServSafe Training | \$145.00 |
| 2nd Run | | | Total | \$145.00 |
| 2/20/2018 | 14063 | ATV Bakery, Inc. | Food | \$458.22 |
| 2/20/2018 | 14064 | Boyetown Area School District | February 2018 Rent | \$10,259.40 |
| 2/20/2018 | 14065 | Butter Valley Harvest | Food | \$145.00 |
| 2/20/2018 | 14066 | Catherine B. Cless | Café Refund - Cless | \$125.10 |
| 2/20/2018 | 14067 | Ecolab, Inc. | Supplies | \$663.69 |
| 2/20/2018 | 14068 | Electric Repair Company | Repair/Maintenance | \$310.69 |
| 2/20/2018 | 14069 | Feesers Food Distributors | Food | \$12,249.11 |
| 2/20/2018 | 14070 | Harris Computer Systems | Monthly Online Fees January 2018 | \$2,143.05 |
| 2/20/2018 | 14071 | Hawk Enterprises | Food | \$672.00 |
| 2/20/2018 | 14072 | Hershey Creamery Company | Food | \$3,031.80 |
| 2/20/2018 | 14073 | J & J Snack Food Corp | Food | \$1,307.90 |
| 2/20/2018 | 14074 | Lebanon United Jobbers, Inc. | Food | \$2,192.20 |
| 2/20/2018 | 14075 | Linda Henry | Café Refund - Landan | \$39.80 |
| 2/20/2018 | 14076 | Morabito Baking Co., Inc. | Food | \$1,386.01 |
| 2/20/2018 | 14077 | Redners Warehouse Markets | Food & Supplies | \$46.26 |
| 2/20/2018 | 14078 | Rendy, Inc. - Papa Johns Pizza | Food | \$1,263.00 |
| 2/20/2018 | 14079 | Scheid Produce, Inc. | Food | \$6,983.53 |
| 2/20/2018 | 14080 | Sharon Campitelli | Café Refund - Hathaway and Campitelli | \$20.55 |
| 2/20/2018 | 14081 | Singer Equipment Company, Inc | Supplies | \$3,446.72 |
| 2/20/2018 | 14082 | Swiss Premium | Food | \$744.00 |
| 2/20/2018 | 14083 | Sysco of Central PA | Food | \$5,994.88 |
| 2/20/2018 | 14084 | Treasurer of Montgomery County | ServSafe Certification Fees | \$40.00 |
| 2/20/2018 | 14085 | Treasurer of Montgomery County | Licenses | \$210.00 |
| 2/20/2018 | 14086 | U.S. Foodservice | Food | \$9,053.77 |
| 3rd Run | | | Total | \$62,786.68 |
| February 2018 | | | \$245,343.39 | |