

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

January 31, 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	\$ 49,290,272	\$ 4,524,288	\$ 67,867	\$ 420,435	\$ 779,130	\$ 3,149,088	\$ 3,155,146	\$ 61,386,226
Investments	-	-	-	-	-	-	-	-
Total cash and investments	49,290,272	4,524,288	67,867	420,435	779,130	3,149,088	3,155,146	61,386,226
Receivables	2,282,890	-	-	-	-	-	-	2,282,890
Due from other funds	93,072	-	-	-	262,609	-	260,000	615,681
Inventory	27,285	-	-	-	-	-	-	27,285
Prepaid items	57,381	-	21,000	-	-	-	-	78,381
Total assets	<u>\$ 51,750,900</u>	<u>\$ 4,524,288</u>	<u>\$ 88,867</u>	<u>\$ 420,435</u>	<u>\$ 1,041,739</u>	<u>\$ 3,149,088</u>	<u>\$ 3,415,146</u>	<u>\$ 64,390,463</u>
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 192,553	\$ 3,023	\$ 959,308	\$ -	\$ 126,645	\$ 712,467	\$ 279,032	\$ 2,273,028
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	522,609	-	-	-	522,609
Payroll deductions & withholdings	6,909,983	-	-	-	-	-	-	6,909,983
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,557,907	-	-	-	-	-	224,250	2,782,157
Total liabilities	<u>9,660,443</u>	<u>3,023</u>	<u>959,308</u>	<u>522,609</u>	<u>126,645</u>	<u>712,467</u>	<u>503,282</u>	<u>12,487,777</u>
Fund balance								
Revenues	87,486,379	26,146	1,030	1,590,437	482	5,225,299	817,745	95,147,518
Expenditures	56,609,032	549,380	5,701,745	1,710,250	112,167	2,330,312	6,233,741	73,246,627
Net increase/(decrease) in fund balance	30,877,347	(523,234)	(5,700,715)	(119,813)	(111,685)	2,894,987	(5,415,996)	21,900,891
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>42,090,457</u>	<u>4,521,265</u>	<u>(870,441)</u>	<u>(102,174)</u>	<u>915,094</u>	<u>2,436,621</u>	<u>2,911,864</u>	<u>51,902,686</u>
Total liabilities and fund balance	<u>\$ 51,750,900</u>	<u>\$ 4,524,288</u>	<u>\$ 88,867</u>	<u>\$ 420,435</u>	<u>\$ 1,041,739</u>	<u>\$ 3,149,088</u>	<u>\$ 3,415,146</u>	<u>\$ 64,390,463</u>

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
January 31, 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	\$ 89,090	\$ 448,051	\$ 65,508	\$ 53,392	\$ 9,210	\$ 53,216	\$ 8,927	\$ 18,404	\$ 6,128	\$ 28,864	\$ 8,513	\$ 23,629	\$ 20,852	\$ 53,996	\$ 887,780
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	112,783	448,051	65,508	53,392	9,210	53,216	8,927	18,404	6,128	28,864	8,513	23,629	20,852	53,996	911,473
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,094	3,094
Total assets	\$ 112,783	\$ 448,051	\$ 65,508	\$ 53,392	\$ 9,210	\$ 53,216	\$ 8,927	\$ 18,404	\$ 6,128	\$ 28,864	\$ 8,513	\$ 23,629	\$ 20,852	\$ 57,090	\$ 914,567
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ 3,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	3,260	-	-	-	-	-	-	-	-	-	-	-	-	3,260
Fund balance															
Revenues	13,627	410,512	31,275	31,328	4,613	26,602	4,200	3,999	4,756	5,768	9,858	22,853	30,444	65,749	665,584
Expenditures	2,973	305,048	31,831	19,752	1,926	11,012	2,246	5,498	6,139	2,777	6,869	4,838	14,888	49,983	465,780
Net increase/(decrease) in fund balance	10,654	105,464	(556)	11,576	2,687	15,590	1,954	(1,499)	(1,383)	2,991	2,989	18,015	15,556	15,766	199,804
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	\$ 112,783	\$ 444,791	\$ 65,508	\$ 53,392	\$ 9,210	\$ 53,216	\$ 8,927	\$ 18,404	\$ 6,128	\$ 28,864	\$ 8,513	\$ 23,629	\$ 20,852	\$ 57,090	\$ 911,307
Total liabilities and fund balance	112,783	448,051	65,508	53,392	9,210	53,216	8,927	18,404	6,128	28,864	8,513	23,629	20,852	57,090	914,567

Depository	Type	Bank Balance as of January 31, 2019	Book Value as of January 31, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 11,217,756	\$ 10,672,953	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,460	2,460	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	1,448,676	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	1,790,643	1,790,643	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	13,010,859	13,914,732			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	71,859	71,859	n/a	2.17%	FDIC & Act 72 collateral
	Subtotal PSDLAF	71,859	71,859			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	27,224,526	27,224,526	n/a	2.56%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	16	16	n/a	2.22%	FDIC & Act 72 collateral
	Subtotal PLGIT	27,224,542	27,224,542			
<i>National Portfolio</i>						
NatBank, NA - FL	Certificate of deposit	248,046	248,046	02/12/2019	2.30%	FDIC insured
HSBC Bank USA, NA - VA & NY	Certificate of deposit	98,977	98,977	03/01/2019	2.30%	FDIC insured
Central State Bank - IA	Certificate of deposit	247,768	247,768	03/18/2019	2.45%	FDIC insured
Professional Bank - FL	Certificate of deposit	249,000	249,000	04/22/2019	2.40%	FDIC insured
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	247,242	247,242	05/15/2019	2.25%	FDIC insured
Transportation Alliance BK - UT	Certificate of deposit	98,769	98,769	05/23/2019	2.30%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	149,000	149,000	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	99,999	99,999	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	2,800,508	2,800,508			

Depository	Type	Bank Balance as of January 31, 2019	Book Value as of January 31, 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	20,569	20,569	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,067	7,067	n/a	1.55%	FDIC & Act 72 collateral
		27,636	27,636			
<i>Victory Bank</i>	Cash	5,099,475	5,099,475	n/a	1.15%	FDIC & Act 72 collateral
<i>Banco Santander</i>	Cash	150,430	150,430	n/a	1.55%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 48,385,309</u>	<u>\$ 49,290,272</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,398,566	2,344,925	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	2,406,884	2,353,243			
<i>PLGIT-Class</i>	Pooled cash	2,171,045	2,171,045	n/a	2.22%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,577,929</u>	<u>4,524,288</u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	60,604	60,604	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	11,927	7,263	n/a	2.17%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>72,531</u>	<u>67,867</u>			

Depository	Type	Bank Balance as of January 31, 2019	Book Value as of January 31, 2019	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>420,435</u>	<u>420,435</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>420,435</u></u>	<u><u>420,435</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>679,552</u>	<u>679,552</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>779,130</u></u>	<u><u>779,130</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>3,157,682</u>	<u>3,149,088</u>	n/a	2.32%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>3,157,682</u></u>	<u><u>3,149,088</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>1,669,262</u>	<u>1,669,262</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>305,688</u>	<u>305,688</u>	n/a	1.15%	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>3,155,146</u></u>	<u><u>3,155,146</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
January 31, 2019

Major Source		Budget	January	YTD Actual	Remaining Balance	% YTD
6000	Local sources	78,904,235	2,116,665	72,245,463	6,658,772	91.56%
7000	State sources	37,518,767	545,091	14,795,715	22,723,052	39.44%
8000	Federal sources	1,333,295	64,634	392,904	940,391	29.47%
9000	Other financing sources	107,500	10,259	52,297	55,203	48.65%
Total Revenue		117,863,797	2,736,649	87,486,379	30,377,418	74.23%

Expenditure Budget Status by Major Account
January 31, 2019

Major Account		Budget	January	YTD Actual	Remaining Balance	% YTD
100	Salaries	55,138,255	4,137,400	24,410,565	30,727,690	44.27%
200	Benefits	32,406,712	2,555,559	14,244,326	18,162,386	43.95%
300	Professional services	2,837,952	270,937	1,259,879	1,578,073	44.39%
400	Purchased property services	860,044	44,611	362,136	497,908	42.11%
500	Other purchased services	14,865,170	1,300,165	7,473,704	7,391,466	50.28%
600	Supplies	4,423,163	241,267	2,924,174	1,498,989	66.11%
700	Property	152,103	830	51,192	100,911	33.66%
800	Other objects	3,933,086	3,035	1,893,056	2,040,030	48.13%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%
Total Expenditures		118,711,485	8,553,804	56,609,032	62,102,453	47.69%

Boyertown Area School District
Expenditure Budget Status by Major Function
January 31, 2019

Major Function		Budget	January	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,553,516	3,963,749	21,585,276	28,968,240	42.70%
1200	Special Programs	21,206,918	1,689,301	9,401,065	11,805,853	44.33%
1300	Vocational Programs	2,196,206	221,494	1,492,612	703,594	67.96%
1400	Other Instructional Programs	223,708	12,070	116,001	107,707	51.85%
1500	Non-Public School Programs	-	-	432	(432)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	22,682	111,285	(111,285)	0.00%
2100	Pupil Personnel Services	3,857,035	286,970	1,557,335	2,299,700	40.38%
2200	Instructional Staff Services	5,251,699	364,462	2,490,793	2,760,906	47.43%
2300	Administration Services	6,288,500	472,527	3,410,436	2,878,064	54.23%
2400	Pupil Health Services	1,285,542	87,670	524,802	760,740	40.82%
2500	Business Services	1,380,227	107,600	701,916	678,311	50.86%
2600	Building Services	7,778,310	538,690	3,940,211	3,838,099	50.66%
2700	Pupil Transportation Services	6,066,736	529,977	2,746,358	3,320,378	45.27%
2800	Central Services	3,039,684	200,283	1,919,424	1,120,260	63.15%
2900	Other Support Services	100,000	-	100,359	(359)	100.36%
3100	Food Services	-	-	165	(165)	0.00%
3200	Student Activities	1,493,658	51,942	665,375	828,283	44.55%
3300	Community Services	33,715	4,387	13,632	20,083	40.43%
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	8,553,804	56,609,032	62,102,453	47.69%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87346	01/03/2019	AMIE L. BENFIELD	TUITION REIMBURSEMENT	\$1,500.00
	87347	01/03/2019	LAUREN DIETRICH	TUITION REIMBURSEMENT	\$1,500.00
	87348	01/03/2019	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$19,989.08
	87349	01/03/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	87350	01/04/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$433.22
	87350	01/04/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$413.92
	87350	01/04/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$581.31
	87351	01/04/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$30.00
	87352	01/04/2019	AQUA PA	WATER/SEWER	\$807.84
	87353	01/04/2019	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	\$26.05
	87354	01/04/2019	BELMONT CENTER FOR COMPREHENSIVE	TUITION TO NONPUBLIC SCHL	\$1,035.00
	87355	01/04/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$201,541.34
	87356	01/04/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$80.30
	87357	01/04/2019	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$44,317.89
	87358	01/04/2019	BERKS E.I.T. BUREAU	OPT W/H	\$9,974.00
	87359	01/04/2019	BERKS E.I.T. BUREAU	OPT W/H	\$78.40
	87360	01/04/2019	BLOXELS	SUPPLIES-GENERAL	\$550.00
	87361	01/04/2019	BOROUGH OF BOYERTOWN	WATER/SEWER	\$5,647.17
	87362	01/04/2019	ANITA BOYER	TRAVEL/CONFERENCES	\$122.85
	87363	01/04/2019	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	\$741.00
	87364	01/04/2019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$396.00
	87365	01/04/2019	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$7,791.20
	87366	01/04/2019	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	\$70.31
	87367	01/04/2019	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	\$9,875.55
	87368	01/04/2019	MICHAEL COSTANTINO	TRAVEL/CONFERENCES	\$40.88
	87369	01/04/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$27,281.75
	87370	01/04/2019	MICHAEL CREED JR.	TRAVEL/CONFERENCES	\$175.11
	87371	01/04/2019	DEMCO, INC	SUPPLIES-GENERAL	\$1,355.42
	87372	01/04/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$10,748.25
	87373	01/04/2019	E+PLUS TECHNOLOGY OF PA	TECHNOLOGY SUPPLIES	\$4,992.84
	87374	01/04/2019	ELWYN INC	TUITION TO NONPUBLIC SCHL	\$3,500.00
	87375	01/04/2019	EMEDCO INC	SUPPLIES-GENERAL	\$73.17
	87376	01/04/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$70.98
	87377	01/04/2019	GRAINGER	SUPPLIES-GENERAL	\$354.50
	87378	01/04/2019	ELIZABETH J GREEN	TRAVEL/CONFERENCES	\$24.53
	87379	01/04/2019	HEINEMANN	BOOKS & PERIODICALS	\$408.98
	87380	01/04/2019	TRACEY L HERSH	SUPPLIES-GENERAL	\$30.96
	87381	01/04/2019	KIMBERLY J HOLE	TRAVEL/CONFERENCES	\$96.58

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87382	01/04/2019	KAPLAN EARLY LEARNING COMPANY	BOOKS & PERIODICALS	\$49.95
	87383	01/04/2019	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	\$3,715.19
	87384	01/04/2019	KATELYN KLINGER	TRAVEL/CONFERENCES	\$49.32
	87385	01/04/2019	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$273.00
	87386	01/04/2019	COURTNEY LENKO	TRAVEL/CONFERENCES	\$41.70
	87387	01/04/2019	MAILROOM SYSTEMS INC	POSTAGE	\$59.23
	87388	01/04/2019	MAILROOM SYSTEMS INC	POSTAGE	\$80.55
	87389	01/04/2019	MAILROOM SYSTEMS INC	POSTAGE	\$521.62
	87390	01/04/2019	MAILROOM SYSTEMS INC	POSTAGE	\$760.49
	87391	01/04/2019	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$56.84
	87392	01/04/2019	MELMARK INC	APS TUITION	\$2,964.00
	87393	01/04/2019	MET-ED	ELECTRICITY	\$11,991.38
	87394	01/04/2019	MONTGOMERY EDUCATIONAL CONSULTANTS	OTHER PROFESSIONAL SERV	\$13,000.00
	87395	01/04/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$218.97
	87396	01/04/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$49.56
	87397	01/04/2019	PAPCO	CONTRACTED TRANSPORTATION	\$16,211.51
	87398	01/04/2019	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	\$45.47
	87399	01/04/2019	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	\$1,097.28
	87400	01/04/2019	PMEA	DUES & FEES	\$0.00
	87401	01/04/2019	PMEA DISTRICT 10	DUES & FEES	\$980.00
	87402	01/04/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$6,958.13
	87403	01/04/2019	PSADA	TRAVEL/CONFERENCES	\$250.00
	87404	01/04/2019	PSAHPERD	OTHER PROFESSIONAL FEES	\$50.00
	87405	01/04/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$30.34
	87406	01/04/2019	JEFFREY REIGNER	TRAVEL/CONFERENCES	\$152.89
	87407	01/04/2019	RIVER ROCK ACADEMY	OTHER PROFESSIONAL FEES	\$1,940.18
	87407	01/04/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$507.63
	87408	01/04/2019	LISA SHADE	TRAVEL/CONFERENCES	\$25.93
	87409	01/04/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$269.13
	87410	01/04/2019	DANIEL A. SMITH	REPAIRS & MAINT.	\$65.00
	87411	01/04/2019	SUPER DUPER PUBLICATIONS	BOOKS & PERIODICALS	\$24.95
	87411	01/04/2019	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$126.87
	87412	01/04/2019	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	\$225.00
	87413	01/04/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,992.12
	87414	01/04/2019	JENNA L VOGELS	TRAVEL/CONFERENCES	\$51.23
	87415	01/04/2019	WESSEX TUBAS LLC	CAPITAL EQUIPMENT	\$15,535.65
	87416	01/04/2019	WEST MUSIC	DONATIONS - BES	\$427.75

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87417	01/04/2019	WINDSTREAM	TELEPHONE	\$526.84
	87418	01/04/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$96.00
	87419	01/10/2019	HELEN S CONROY	TUITION REIMBURSEMENT	\$2,550.00
	87420	01/10/2019	STEPHANIE LANDIS	TUITION REIMBURSEMENT	\$1,500.00
	87421	01/10/2019	HANNAH MARTIN	TUITION REIMBURSEMENT	\$900.00
	87422	01/10/2019	STEPHANIE A PETRI	TUITION REIMBURSEMENT	\$1,500.00
	87423	01/10/2019	MALLORY K. ROYER	TUITION REIMBURSEMENT	\$1,548.00
	87424	01/11/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$1,656.00
	87425	01/11/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$159.65
	87425	01/11/2019	AMAZON CAPITAL SERVICES, INC.	POSTAGE	\$4.49
	87425	01/11/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,110.43
	87426	01/11/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$95.00
	87427	01/11/2019	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$299.00
	87428	01/11/2019	AQUA PA	WATER/SEWER	\$82.20
	87429	01/11/2019	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$5,300.00
	87430	01/11/2019	EDITH L BENNETT	TRAVEL/CONFERENCES	\$82.19
	87431	01/11/2019	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	\$750.62
	87431	01/11/2019	BERKS COUNTY INTERMEDIATE UNIT	POSTAGE	\$1,085.66
	87431	01/11/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$21,573.78
	87431	01/11/2019	BERKS COUNTY INTERMEDIATE UNIT	TECHNOLOGY SUPPLIES	\$818.96
	87431	01/11/2019	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	\$4,536.18
	87431	01/11/2019	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	\$195.00
	87432	01/11/2019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$245.00
	87432	01/11/2019	BOYERTOWN AREA YMCA	YMCA	\$2,216.25
	87433	01/11/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$198.60
	87434	01/11/2019	CHILDREN AND ADULT DISABILITY	APS TUITION	\$3,574.26
	87435	01/11/2019	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$159.50
	87435	01/11/2019	CAFETERIA FUND	SNACKS	\$1,425.25
	87435	01/11/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$69.00
	87436	01/11/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$67.45
	87437	01/11/2019	CAVENDISH SQUARE	EDUCATIONAL SFTWR & LICNS	\$159.00
	87438	01/11/2019	SALLIE CHESBRO	TRAVEL/CONFERENCES	\$63.22
	87439	01/11/2019	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	\$825.00
	87440	01/11/2019	COUNCIL ON CHEMICAL ABUSE	TRAVEL/CONFERENCES	\$390.00
	87441	01/11/2019	JENNIFER CROUSE	OTHER PROFESSIONAL FEES	\$20,700.00
	87442	01/11/2019	CUSTOM COMPUTER SPECIALISTS	TECHNOLOGY SUPPLIES	\$45,761.16
	87443	01/11/2019	CYBERCRUNCH	SUPPLIES-GENERAL	\$475.00
	87444	01/11/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$394.10

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87445	01/11/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$140.00
	87445	01/11/2019	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$45.70
	87446	01/11/2019	ENVIRAHEALTH CORPORATION	REPAIRS & MAINT. - BLDG	\$480.00
	87447	01/11/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$77.66
	87448	01/11/2019	FEDEX	POSTAGE	\$60.89
	87450	01/11/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$10,839.92
	87451	01/11/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	87452	01/11/2019	SARAH GARNER	TRAVEL/CONFERENCES	\$42.95
	87453	01/11/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$15.95
	87454	01/11/2019	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	\$167.75
	87455	01/11/2019	GRAINGER	SUPPLIES-GENERAL	\$177.48
	87456	01/11/2019	GRANDPA'S GARDEN, INC.	SUPPLIES-GENERAL	\$199.41
	87457	01/11/2019	TAYLOR W GRIM	TRAVEL/CONFERENCES	\$28.34
	87458	01/11/2019	ANTHONY HALEY	TRAVEL/CONFERENCES	\$17.45
	87459	01/11/2019	JENNIFER HIESTAND	TRAVEL/CONFERENCES	\$50.25
	87460	01/11/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$635.87
	87461	01/11/2019	JOHN T HOWARD V	TRAVEL/CONFERENCES	\$48.07
	87462	01/11/2019	ROBERT IANNELLI	TRAVEL/CONFERENCES	\$64.80
	87463	01/11/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$93.84
	87464	01/11/2019	STEFANIE KISTLER	TRAVEL/CONFERENCES	\$73.19
	87465	01/11/2019	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$77.00
	87466	01/11/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$91.00
	87467	01/11/2019	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,186.90
	87467	01/11/2019	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,414.60
	87467	01/11/2019	LECHNER & STAUFFER INC	WORKERS COMPENSATION	\$48,670.00
	87468	01/11/2019	LEGION SAFETY	SUPPLIES-GENERAL	\$1,409.46
	87469	01/11/2019	ROBERT E LITTLE INC	SUPPLIES-GENERAL	\$1,094.10
	87470	01/11/2019	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$23.00
	87471	01/11/2019	KATELYN LONG	TRAVEL/CONFERENCES	\$38.15
	87472	01/11/2019	LOSER'S MUSIC	REPAIRS & MAINT.	\$40.00
	87472	01/11/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$578.01
	87474	01/11/2019	MAILROOM SYSTEMS INC	POSTAGE	\$433.20
	87475	01/11/2019	MAILROOM SYSTEMS INC	POSTAGE	\$83.60
	87477	01/11/2019	MAILROOM SYSTEMS INC	POSTAGE	\$3,703.92
	87478	01/11/2019	MAILROOM SYSTEMS INC	POSTAGE	\$1,279.13
	87479	01/11/2019	MANHATTAN COLLEGE CROSS COUNTRY	DUES & FEES	\$225.00
	87480	01/11/2019	MEDIA SUPPLY, INC.	SUPPLIES-GENERAL	\$1,840.00
	87481	01/11/2019	METCO SUPPLY INC	SUPPLIES-GENERAL	\$492.80
	87482	01/11/2019	MET-ED	ELECTRICITY	\$2,965.99

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87483	01/11/2019	MODERN MARKETING INC.	SUPPLIES-GENERAL	\$980.97
	87484	01/11/2019	MONTGOMERY COUNTY COMMUNITY COLLEGE	DUES & FEES	\$764.00
	87485	01/11/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$171.63
	87486	01/11/2019	NABCO	GROUP TERM LIFE INSURANCE	\$12,632.50
	87486	01/11/2019	NABCO	LIFE - RETIREES	\$300.00
	87487	01/11/2019	SARA E OBAROW	TRAVEL/CONFERENCES	\$112.87
	87488	01/11/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$170.95
	87489	01/11/2019	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,237.80
	87490	01/11/2019	DOMINIC PALLADINO	TRAVEL/CONFERENCES	\$36.17
	87491	01/11/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$19.04
	87492	01/11/2019	PENSKE TRUCK LEASING CO. L.P.	SUPPLIES-GENERAL	\$508.85
	87493	01/11/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$681.00
	87494	01/11/2019	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	\$224.76
	87495	01/11/2019	POTTSTOWN MERCURY	ADVERTISING	\$256.54
	87496	01/11/2019	PROASYS INC.	REPAIRS & MAINT. - BLDG	\$1,375.00
	87497	01/11/2019	QUIGLEY CHEVROLET	REPAIRS & MAINT.	\$836.03
	87498	01/11/2019	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-GENERAL	\$100.00
	87499	01/11/2019	READING EAGLE	BOOKS & PERIODICALS	\$109.20
	87500	01/11/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$72.91
	87501	01/11/2019	ROSEN PUBLISHING GROUP	EDUCATIONAL SFTWR & LICNS	\$795.00
	87502	01/11/2019	ROBERT SHOENER	TRAVEL/CONFERENCES	\$199.99
	87503	01/11/2019	DANA SINCLAIR	TRAVEL/CONFERENCES	\$34.88
	87504	01/11/2019	PHILIP SPECHT	TRAVEL/CONFERENCES	\$52.00
	87505	01/11/2019	STERICYCLE INC	DISPOSAL SERVICES	\$76.10
	87506	01/11/2019	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	\$107.79
	87507	01/11/2019	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	\$68.13
	87508	01/11/2019	SYSAID	TECHNOLOGY SUPPLIES	\$6,960.00
	87509	01/11/2019	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$15,771.69
	87510	01/11/2019	STACEY A THIERRY	TRAVEL/CONFERENCES	\$148.24
	87511	01/11/2019	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	\$388.00
	87512	01/11/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$539.48
	87513	01/11/2019	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$213.16
	87514	01/11/2019	VERIZON	TELEPHONE	\$42.25
	87515	01/11/2019	WAL-MART	SUPPLIES-GENERAL	\$112.22
	87516	01/11/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$97.59
	87517	01/11/2019	MICHELLE I WELLER	TRAVEL/CONFERENCES	\$465.49
	87518	01/11/2019	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87519	01/11/2019	WINDSTREAM	TELECOMMUNICATIONS	\$1,015.11
	87520	01/11/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$24.00
	87521	01/11/2019	JON A ZELLERS	DUES & FEES	\$54.00
	87522	01/11/2019	REBECCA ZERN	CURR RE TAX DOUG/MONTG	\$5,435.00
	87523	01/16/2019	MAUREEN A HOWARD	TUITION REIMBURSEMENT	\$1,500.00
	87524	01/16/2019	KELLY LEIBENSPERGER	TUITION REIMBURSEMENT	\$285.00
	87525	01/16/2019	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$19,989.08
	87526	01/16/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$2,971.54
	87527	01/16/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	87528	01/18/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$5,304.00
	87529	01/18/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$2,323.00
	87530	01/18/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$113.88
	87530	01/18/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,222.09
	87530	01/18/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$43.98
	87531	01/18/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$145.00
	87532	01/18/2019	ANDREA ATIYEH	TRAVEL/CONFERENCES	\$23.82
	87533	01/18/2019	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$650.00
	87534	01/18/2019	GARY BEALER	TRAVEL/CONFERENCES	\$133.63
	87535	01/18/2019	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	\$6,358.00
	87536	01/18/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$92.51
	87537	01/18/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$24.20
	87538	01/18/2019	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	\$15,686.24
	87539	01/18/2019	CLEAN IMAGE INC	SUPPLIES-GENERAL	\$201.92
	87540	01/18/2019	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	\$3,052.34
	87541	01/18/2019	CONTRACT PAPER GROUP INC	COPY PAPER	\$15,906.80
	87542	01/18/2019	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$3,000.00
	87543	01/18/2019	DAUPHIN DATACOM	CAPITAL EQUIPMENT	\$829.80
	87544	01/18/2019	KURT DAVIDHEISER	DUES & FEES	\$34.20
	87545	01/18/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$117.65
	87546	01/18/2019	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	\$50.00
	87547	01/18/2019	ELIZABETH A DUFNER	TRAVEL/CONFERENCES	\$227.61
	87548	01/18/2019	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$689.88
	87548	01/18/2019	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	\$4.00
	87549	01/18/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$5,950.56
	87549	01/18/2019	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$1,085.63
	87550	01/18/2019	MARGARET K FINNERTY	TRAVEL/CONFERENCES	\$23.55
	87551	01/18/2019	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	\$1,452.25
	87552	01/18/2019	ALLEN GAMLER	TRAVEL/CONFERENCES	\$69.43

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87553	01/18/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$116.52
	87554	01/18/2019	GRANDPA'S GARDEN, INC.	SUPPLIES-GENERAL	\$96.38
	87555	01/18/2019	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$2,820.17
	87556	01/18/2019	KRISTEN L HORTON	TRAVEL/CONFERENCES	\$79.79
	87557	01/18/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$10,080.54
	87558	01/18/2019	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	\$741.00
	87559	01/18/2019	FRANK KRETOVICH	TRAVEL/CONFERENCES	\$21.53
	87561	01/18/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$1,440.79
	87562	01/18/2019	LAW OFFICES OF CARYL ANDREA	OTHER PROFESSIONAL FEES	\$1,873.91
	87563	01/18/2019	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$364.00
	87564	01/18/2019	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	\$122.00
	87565	01/18/2019	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$16,677.44
	87566	01/18/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$421.25
	87567	01/18/2019	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	\$24.19
	87568	01/18/2019	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	\$258.10
	87569	01/18/2019	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	\$2,017.00
	87570	01/18/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$68.97
	87571	01/18/2019	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	\$89.00
	87572	01/18/2019	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	\$32.71
	87573	01/18/2019	NEW STORY	TUITION TO NONPUBLIC SCHL	\$35,406.00
	87574	01/18/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$0.00
	87575	01/18/2019	PAPCO	CONTRACTED TRANSPORTATION	\$15,177.17
	87576	01/18/2019	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	\$70.00
	87577	01/18/2019	PMEA DISTRICT 10	DUES & FEES	\$292.00
	87578	01/18/2019	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$27.85
	87579	01/18/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$7,228.13
	87580	01/18/2019	QUIGLEY BUS SERVICE INC	SUPPLIES-GENERAL	\$53.00
	87581	01/18/2019	REALITYWORKS	SUPPLIES-GENERAL	\$2,473.05
	87582	01/18/2019	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$262.79
	87583	01/18/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$112.78
	87584	01/18/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$23,247.10
	87585	01/18/2019	SAY IT WITH SIGNS	SUPPLIES-GENERAL	\$437.50
	87586	01/18/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$36.49
	87587	01/18/2019	DIANA E SMITH	TRAVEL/CONFERENCES	\$30.25
	87588	01/18/2019	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$601.89
	87589	01/18/2019	SYCAMORE COMBINE	REPAIRS & MAINT. - EQUIP	\$120.05
	87590	01/18/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,992.12

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10	87591	01/18/2019	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$23,785.70
	87592	01/18/2019	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	87593	01/18/2019	TRUTECH TOOLS	SUPPLIES-GENERAL	\$1,094.01
	87594	01/18/2019	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$10,160.86
	87595	01/18/2019	UGI UTILITIES INC	NATURAL GAS	\$21,958.29
	87596	01/18/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$27.58
	87597	01/18/2019	VERIZON	TELEPHONE	\$199.80
	87598	01/18/2019	WAL-MART	SUPPLIES-GENERAL	\$35.20
	87599	01/18/2019	NATALIE WARREN	TRAVEL/CONFERENCES	\$36.17
	87600	01/18/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$51.14
	87601	01/18/2019	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	\$2,782.50
	87602	01/18/2019	WINDSTREAM	TELECOMMUNICATIONS	\$17,588.06
	87602	01/18/2019	WINDSTREAM	TELEPHONE	\$4,302.88
	87603	01/18/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$48.00
	87604	01/24/2019	BROCK HALLMAN	TUITION REIMBURSEMENT	\$3,000.00
	87605	01/24/2019	KATIE L. HENNESSEY	TUITION REIMBURSEMENT	\$60.00
	87606	01/24/2019	JESSICA ADAMS	CURR RE TAX BECHTELSTVILLE	\$5.00
	87607	01/24/2019	MICHAEL ALLMENDINGER	CURR RE TAX BECHTELSTVILLE	\$5.00
	87608	01/24/2019	OLGA & TIMOTHY BARRETT	CURR RE TAX BECHTELSTVILLE	\$10.00
	87609	01/24/2019	JASON BENDER	CURR RE TAX BECHTELSTVILLE	\$5.00
	87610	01/24/2019	AIMEE & JASON CAMPBELL	CURR RE TAX BECHTELSTVILLE	\$15.00
	87611	01/24/2019	DONNA EVES	CURR RE TAX BECHTELSTVILLE	\$5.00
	87612	01/24/2019	DAVID & JOANNE GEHMAN	CURR RE TAX BECHTELSTVILLE	\$15.00
	87613	01/24/2019	MARIE GRESH	CURR RE TAX BECHTELSTVILLE	\$5.00
	87614	01/24/2019	JAMES & LISA HATHAWAY	CURR RE TAX BECHTELSTVILLE	\$15.00
	87615	01/24/2019	BRAD HESSELS	CURR RE TAX BECHTELSTVILLE	\$5.00
	87616	01/24/2019	KIMBERLY KELLY	CURR RE TAX BECHTELSTVILLE	\$5.00
	87617	01/24/2019	MARIAN KRIEBLE	CURR RE TAX BECHTELSTVILLE	\$5.00
	87618	01/24/2019	ROGER & JENNIFER LANTZ	CURR RE TAX BECHTELSTVILLE	\$10.00
	87619	01/24/2019	LINDA LEISTER	CURR RE TAX BECHTELSTVILLE	\$5.00
	87620	01/24/2019	NANCY MILLER	CURR RE TAX	\$5.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10				BECHTELSTVILLE	
	87621	01/24/2019	NATHAN & CHELSEA O'DONNELL	CURR RE TAX BECHTELSTVILLE	\$10.00
	87622	01/24/2019	LINDSAY RUNKEL	CURR RE TAX BECHTELSTVILLE	\$5.00
	87623	01/24/2019	GREGORY & MICHAEL SAYLOR	CURR RE TAX BECHTELSTVILLE	\$10.00
	87624	01/24/2019	CHARLES SCHEETZ	CURR RE TAX BECHTELSTVILLE	\$5.00
	87625	01/24/2019	JAMES STERN	CURR RE TAX BECHTELSTVILLE	\$5.00
	87626	01/24/2019	CRAIG ZEARFOSS	CURR RE TAX BECHTELSTVILLE	\$5.00
	87627	01/25/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$829.64
	87628	01/25/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$586.13
	87629	01/25/2019	AMERICAN MATHEMATICS COMPETITIONS	SUPPLIES-GENERAL	\$126.00
	87630	01/25/2019	AMERICAN READING COMPANY	BOOKS & PERIODICALS	\$480.00
	87631	01/25/2019	AMPRO SPORTS	SUPPLIES-GENERAL	\$548.00
	87632	01/25/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$120.00
	87633	01/25/2019	AQUA PA	WATER/SEWER	\$26.97
	87634	01/25/2019	AT&T	TELEPHONE	\$45.47
	87635	01/25/2019	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	\$3,025.00
	87636	01/25/2019	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$45.67
	87637	01/25/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$201,541.34
	87638	01/25/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$0.00
	87639	01/25/2019	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$43,474.79
	87640	01/25/2019	BOYERTOWN AREA EDUCATION FOUNDATION	ACCRUED ACCOUNTS PAYABLE	\$6,687.50
	87640	01/25/2019	BOYERTOWN AREA EDUCATION FOUNDATION	OTHER PROFESSIONAL FEES	\$1,337.50
	87641	01/25/2019	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	\$3,600.00
	87642	01/25/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$45.50
	87643	01/25/2019	CAMP HILL SPECIAL SCHOOL, INC	APS TUITION	\$4,085.00
	87643	01/25/2019	CAMP HILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$11,765.56
	87644	01/25/2019	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	\$368.98
	87644	01/25/2019	CMS COMMUNICATIONS INC	TECHNOLOGY SUPPLIES	\$179.97
	87645	01/25/2019	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	\$30.00
	87646	01/25/2019	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	\$600.00
	87647	01/25/2019	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	\$1,083.00
	87648	01/25/2019	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	\$1,115.21
	87649	01/25/2019	DENNEY ELECTRIC SUPPLY OF	SUPPLIES-GENERAL	\$159.12

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10			BOYERTOWN		
	87650	01/25/2019	ELWYN INC	TUITION TO NONPUBLIC SCHL	\$2,625.00
	87651	01/25/2019	FLAGHOUSE INC	SUPPLIES-GENERAL	\$242.00
	87652	01/25/2019	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	\$4,425.00
	87653	01/25/2019	KATHLEEN F GREGORY	REPAIRS & MAINT.	\$44.97
	87654	01/25/2019	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	\$130.00
	87655	01/25/2019	DONALD L HENDRICKS	DUES & FEES	\$225.00
	87656	01/25/2019	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$40,760.00
	87657	01/25/2019	KIMBERLY J HOLE	TRAVEL/CONFERENCES	\$105.57
	87658	01/25/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$344.94
	87659	01/25/2019	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	87660	01/25/2019	KS DENTAL PC	DENTAL SERVICES	\$40.00
	87661	01/25/2019	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$154.00
	87662	01/25/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$20,950.00
	87663	01/25/2019	LEARNING RESOURCES - EDUCATIONAL	SUPPLIES-GENERAL	\$259.87
	87664	01/25/2019	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$13,166.40
	87665	01/25/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$67.50
	87667	01/25/2019	MAILROOM SYSTEMS INC	POSTAGE	\$239.46
	87669	01/25/2019	MAILROOM SYSTEMS INC	POSTAGE	\$2,099.04
	87670	01/25/2019	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$10,533.75
	87671	01/25/2019	MET-ED	ELECTRICITY	\$38,483.84
	87672	01/25/2019	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$6,735.00
	87673	01/25/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$104.01
	87674	01/25/2019	GEORGE MUTTER	CURR RE TAX EARL	\$62.07
	87675	01/25/2019	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINT. - BLDG	\$144.00
	87676	01/25/2019	THE PATHWAY SCHOOL	APS TUITION	\$5,604.40
	87677	01/25/2019	PHILLIPS OFFICE SOLUTIONS (MARCO)	RENTALS-EQUIP	\$10,190.70
	87678	01/25/2019	PITSCO	SUPPLIES-GENERAL	\$72.60
	87679	01/25/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$1,946.25
	87680	01/25/2019	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$15,817.50
	87681	01/25/2019	PROQUEST	EDUCATIONAL SFTWR & LICNS	\$3,893.40
	87682	01/25/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$483,659.30
	87683	01/25/2019	QUIGLEY CHEVROLET	REPAIRS & MAINT.	\$220.00
	87684	01/25/2019	STRING TREE	SUPPLIES-GENERAL	\$83.00
	87685	01/25/2019	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$14,029.62
	87686	01/25/2019	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	\$27.00
	87687	01/25/2019	SWEETWATER MUSIC TECHNOLOGY DIRECT	SUPPLIES-GENERAL	\$199.99

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87688	01/25/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,994.24
	87689	01/25/2019	TRIHES ATHLETIC LLC	SUPPLIES-GENERAL	\$3,198.00
	87690	01/25/2019	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$600.00
	87691	01/25/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$56.00
	87692	01/25/2019	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$2,957.50
	V2526	01/03/2019	CRAIG R KEHL	TUITION REIMBURSEMENT	\$1,500.00
	V2527	01/03/2019	ANDREW C RUPPERT	TUITION REIMBURSEMENT	\$1,500.00
	V2528	01/04/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$1,497.00
	V2529	01/04/2019	BERKSHIRE SYSTEMS GROUP INC	TECHNOLOGY SUPPLIES	\$340.00
	V2530	01/04/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$4.29
	V2531	01/04/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$47.95
	V2532	01/04/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$185.21
	V2533	01/04/2019	BRETT A COOPER	TRAVEL/CONFERENCES	\$45.78
	V2534	01/04/2019	EARL WAYNE FOLEY	TRAVEL/CONFERENCES	\$86.11
	V2535	01/10/2019	KELLY B MASON	TUITION REIMBURSEMENT	\$1,500.00
	V2536	01/10/2019	BRIAN ROHN	TUITION REIMBURSEMENT	\$1,500.00
	V2537	01/11/2019	BERKSHIRE SYSTEMS GROUP INC	SECURITY/SAFETY SERVICES	\$1,000.00
	V2538	01/11/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$383.84
	V2539	01/11/2019	GOPHER	SUPPLIES-GENERAL	\$2,383.49
	V2540	01/11/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$127.18
	V2541	01/16/2019	MICHAEL R STOUDT	TUITION REIMBURSEMENT	\$2,105.00
	V2542	01/18/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$1,667.80
	V2543	01/18/2019	BSN SPORTS	SUPPLIES-GENERAL	\$615.18
	V2544	01/18/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$2,681.94
	V2545	01/18/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$797.53
	V2545	01/18/2019	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	(\$561.87)
	V2546	01/18/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$1,138.31
	V2547	01/18/2019	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	\$641.16
	V2548	01/18/2019	XEROX CORPORATION	RENTALS-EQUIP	\$4,895.45
	V2548	01/18/2019	XEROX CORPORATION	SUPPLIES-PRINTING	\$1,113.99
	V2549	01/18/2019	BRETT A COOPER	TRAVEL/CONFERENCES	\$18.15
	V2550	01/25/2019	DELTA EDUCATION	SUPPLIES-GENERAL	\$157.27
	V2551	01/25/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$1,680.21
	V2552	01/25/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$398.08
	V2553	01/25/2019	RIDDELL ALL AMERICAN	LAUNDRY	\$2,995.95
	V2554	01/25/2019	SCHOLASTIC INC	BOOKS & PERIODICALS	\$105.11
	V2555	01/25/2019	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$630.45
	V2556	01/25/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$72.77

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	GENERAL FUND - Total				\$2,061,597.98
31	2100	01/11/2019	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	\$2,638.04
	2101	01/11/2019	BERGEY’S BUICK GMC	CAPITAL EQUIPMENT	\$92,715.41
	2102	01/11/2019	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	\$1,986.00
	2103	01/11/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$225.00
	2104	01/11/2019	R.E. MICHEL COMPANY LLC	CAPITAL EQUIPMENT	\$4,209.69
	2105	01/18/2019	DRUMHELLER CONSTRUCTION CO INC	REPAIRS & MAINT. - BLDG	\$8,780.00
	2106	01/25/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$475.80
	CAPITAL PROJECTS - Total				\$111,029.94
32	1570	01/11/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$500.00
	1571	01/18/2019	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$437.52
	1572	01/18/2019	D'HUY ENGINEERING INC.	ARCHITECT FEES	\$826.16
	1573	01/18/2019	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$3,200.00
	1574	01/18/2019	KCBA ARCHITECTS	ARCHITECT FEES	\$1,464.00
	SENIOR HIGH FUND - Total				\$6,427.68
33	2026	01/04/2019	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	\$484.72
	TECHNOLOGY RESERVE FUND - Total				\$484.72
37	279	01/11/2019	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	\$6,239.78
	280	01/18/2019	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$500.00
	MIDDLE SCHOOL RENOVATIONS - Total				\$6,739.78
71	1543	01/07/2019	CHERRY LAKE PUBLISHING	MISC EXPEND	\$720.68
	SCHOLARSHIP TRUST FUND - Total				\$720.68
Overall - Total					\$2,187,000.78

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

RE: Leidy-Rhoads Special Assistance Report

January 2019

Bank Balance \$4,630.14

Outstanding Checks

2395 CES	(\$52.00)
2396 CES	(\$52.00)
2398 MSW	(\$165.00)

Account Balance 4,361.14

<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	\$ 4,560.14	\$ 170.00	\$ (369.00)	\$ -	\$ -	\$ 4,361.14

Total \$4,361.14

Principal's Signature

Stephanie Petri
February 14, 2019

Date

2/13/19
2/14/19

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

RE: United Way Special Assistance Report January 2019

Bank Balance \$177.95

Outstanding Checks

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

Principal's Signature Stephanie Petri
Robert Clow

Date 2/13/19
2/19/19

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	7	19057	0012413900000012	LEARNING SUPPORT SECD	329	PROF EDUC SERVS TESTING	TRANSFER FOR ALT ED PT	(\$3,400.00)
19	7		0012113900000012	LIFE SKILLS SECONDARY	563	TUITION TO NONPUBLIC SCHL	TRANSFER FOR ALT ED PT	(\$3,400.00)
19	7		0012603900000012	PHYSICAL SUPPORT SECD	339	OTHER PROFESSIONAL FEES	TRANSFER FOR ALT ED PT	\$6,800.00
19057 - Total								\$0.00
19	7	19058	1626100000000026	BUILDING SERVICES SUPV	438	REPAIRS & MAINT-INFO SYS	TR FOR IT REPAIRS FR 610	\$250.00
19	7		1626100000000026	BUILDING SERVICES SUPV	610	SUPPLIES-GENERAL	TR FOR IT REPAIRS FR 610	(\$250.00)
19058 - Total								\$0.00
19	7	19059	0012313900000012	EMOTIONAL SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR FOR IU EMOTIONAL PRGS	\$84,000.00
19	7		0012313900000012	EMOTIONAL SUPPORT SECD	567	APS TUITION	TR FOR IU EMOTIONAL PRGS	(\$29,900.00)
19	7		0012213900000012	HEARING SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR FOR IU EMOTIONAL PRGS	(\$25,000.00)
19	7		0012413900000012	LEARNING SUPPORT SECD	648	EDUCATIONAL SFTWR & LICNS	TR FOR IU EMOTIONAL PRGS	(\$5,000.00)
19	7		0012113900000012	LIFE SKILLS SECONDARY	563	TUITION TO NONPUBLIC SCHL	TR FOR IU EMOTIONAL PRGS	(\$18,600.00)
19	7		0012900000000012	SPEC ED OTHER DISTWIDE	563	TUITION TO NONPUBLIC SCHL	TR FOR IU EMOTIONAL PRGS	(\$4,000.00)
19	7		0012253900000012	SPEECH SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR FOR IU EMOTIONAL PRGS	(\$1,500.00)
19059 - Total								\$0.00
19	7	19060	0012333900000012	AUTISTIC SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TR FOR LS SEC SERVICES	(\$14,000.00)
19	7		0012413900000012	LEARNING SUPPORT SECD	339	OTHER PROFESSIONAL FEES	TR FOR LS SEC SERVICES	\$29,000.00
19	7		0012113900000012	LIFE SKILLS SECONDARY	567	APS TUITION	TR FOR LS SEC SERVICES	(\$15,000.00)
19060 - Total								\$0.00
19	7	19061	1627100000000027	TRANSPORTATION OFFICE	580	TRAVEL/ CONFERENCES	TR TRANSP VAN REPAIRS	(\$2,000.00)
19	7		1627100000000027	TRANSPORTATION OFFICE	610	SUPPLIES-GENERAL	TR TRANSP VAN REPAIRS	(\$200.00)
19	7		1627400000000027	VEHICLE SRVC & MAINT	430	REPAIRS & MAINT.	TR TRANSP VAN REPAIRS	\$2,200.00
19061 - Total								\$0.00

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	7	19062	1626500000000026	VEHICLE MAINTENANCE DIST	610	SUPPLIES-GENERAL	TR VEHICLE REGISTRATION	(\$30.00)	
19	7		1626500000000026	VEHICLE MAINTENANCE DIST	810	DUES & FEES	TR VEHICLE REGISTRATION	\$30.00	
19062 - Total									\$0.00
19	7	19063	0132503955000032	ATHLETICS BASH	415	LAUNDRY	TR REPAIR FOOTBALL EQUIP	(\$1,302.00)	
19	7		0132503955000032	ATHLETICS BASH	432	REPAIRS & MAINT. - EQUIP	TR REPAIR FOOTBALL EQUIP	\$1,302.00	
19063 - Total									\$0.00
19	7	19065	0011000000000025	18-19 BUDGET	200	EMPLOYEE BENEFITS	TR INFINITE CAMPUS & TECH	(\$19,909.00)	
19	7		0012000000000025	18-19 BUDGET	200	EMPLOYEE BENEFITS	TR INFINITE CAMPUS & TECH	(\$18,960.00)	
19	7		0059000000000025	BUDGETARY RESERVE	890	MISC EXPEND	TR INFINITE CAMPUS & TECH	(\$75,000.00)	
19	7		1325190000000025	BUS OFF-OTH FISCAL SERV	650	TECHNOLOGY SUPPLIES	TR INFINITE CAMPUS & TECH	\$22,000.00	
19	7		0028400000000028	INFO SRVS DISTRICT WIDE	650	TECHNOLOGY SUPPLIES	TR INFINITE CAMPUS & TECH	\$91,869.00	
19065 - Total									\$0.00
19	7	19066	0132503955000032	ATHLETICS BASH	442	RENTALS-EQUIP	TR MS FOOTBALL REPAIRS	(\$4,000.00)	
19	7		0132503955000032	ATHLETICS BASH	613	SUPPLIES-PRINTING	TR MS FOOTBALL REPAIRS	(\$50.00)	
19	7		0232503955000032	ATHLETICS EAST MS	610	SUPPLIES-GENERAL	TR MS FOOTBALL REPAIRS	(\$359.00)	
19	7		0332503955000032	ATHLETICS WEST MS	415	LAUNDRY	TR MS FOOTBALL REPAIRS	(\$559.00)	
19	7		0332503955000032	ATHLETICS WEST MS	432	REPAIRS & MAINT. - EQUIP	TR MS FOOTBALL REPAIRS	\$4,968.00	
19066 - Total									\$0.00
19	7	19067	1322601900000022	CURR & INSTR ELEM	640	BOOKS & PERIODICALS	TR FOR AP COMP GOVT BOOKS	(\$420.00)	
19	7		1322603919000022	SECD CURR DW SOCIAL STUDI	640	BOOKS & PERIODICALS	TR FOR AP COMP GOVT BOOKS	\$420.00	
19067 - Total									\$0.00
19	7	19072	0611001800000006	KINDERGARTEN CES	513	CONTRACTED TRANSPORTATION	KINDERGARTEN FIELD TRIP	\$123.00	
19	7		0611001900000006	SCHOOLWIDE INSTR EXP CES	610	SUPPLIES-GENERAL	KINDERGARTEN FIELD TRIP	(\$123.00)	
19072 - Total									\$0.00
19	7	19073	0059000000000025	BUDGETARY RESERVE	890	MISC EXPEND	PPA BUDGET TRANSFER 18-19	\$8,797.00	
19	7		0311001900000003	ELEM NO SUBJECT WEST	580	TRAVEL/ CONFERENCES	PPA BUDGET TRANSFER 18-19	(\$2,720.00)	

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
		19073		MS				
19	7		0611001100000006	GR 1 CES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$200.00)
19	7		1111001100000011	GR 1 NHUF	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$750.00)
19	7		0611001200000006	GR 2 CES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$100.00)
19	7		0621221900000006	GUIDANCE CES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$175.00)
19	7		0611001800000006	KINDERGARTEN CES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$100.00)
19	7		0822101900000008	MEDIA SERVICES EES	650	TECHNOLOGY SUPPLIES	PPA BUDGET TRANSFER 18-19	\$1,125.00
19	7		0922101900000009	MEDIA SERVICES GES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	\$4,250.00
19	7		0111003900000001	OTHER SUBJECT BASH	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$11,742.00)
19	7		0623801900000006	PRINCIPAL CES	810	DUES & FEES	PPA BUDGET TRANSFER 18-19	(\$100.00)
19	7		0511001900000005	SCHOOLWIDE INSTR EXP BES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	\$1,750.00
19	7		0611001900000006	SCHOOLWIDE INSTR EXP CES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$200.00)
19	7		0711001900000007	SCHOOLWIDE INSTR EXP PFES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$125.00)
19	7		0411001900000004	SCHOOLWIDE INSTR EXP WES	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	\$1,250.00
19	7		0211003900000002	SECD NO SUBJECT EAST MS	610	SUPPLIES-GENERAL	PPA BUDGET TRANSFER 18-19	(\$960.00)
19073 - Total								\$0.00
Overall - Total								\$0.00

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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>
0012603900000012	- 339	Physical Support Secd/Other Professional Fees	6,800.00
	-		
	-		
	-		
	-		
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	-		
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	-		
	-		
	-		
	-		
TOTAL			6,800.00 (B)

This transfer is necessary because one of our special education students attending an alternative school needs the service of a physical therapist. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Tuition to Non public School or Learning Support Secondary/Professional Educational Services Testing accounts in the foreseeable future.

Special Education

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

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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>
0012313900000012	- 567	Emotional Support Secd/APS Tuition	29,900.00
0012113900000012	- 563	Life Skills Secondary/Tuition to Nonpublic Schl	18,600.00
0012213900000012	- 322	Hearing Support Secd/Prof Educ Services by IU	25,000.00
0012253900000012	- 322	Speech Support Secd/Prof Educ Services by IU	1,500.00
0012413900000012	- 648	Learning Support Secd/Educational Sftwr & Lichs	5,000.00
0012900000000012	- 563	Spec Ed Other Distwide/Tuition to Nonpublic Schl	4,000.00
	-		
	-		
	-		
	-		
	-		
		TOTAL	84,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secd/Prof Educ Services by IU	84,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-	TOTAL	84,000.00 (B)

EXPLANATION

This transfer is necessary because we have additional students attending IU Programs at both the Chester County Intermediate Unit and the Montgomery County Intermediate Unit. We do not anticipate the need for any additional expenditures from the Emotional Support Secondary/APS Tuition, Life Skills Secondary/Tuition to Nonpublic Schools, Hearing Support Secondary/Professional Education Services by IU, Speech Support Secondary/Professional Education Services by IU, Learning Support Secondary/Educational Software & Licenses and Special Education Other Districtwide/Tuition to Nonpublic School accounts in the foreseeable future.

SUBMITTED BY:

LOCATION:

Dulcie Rothermel

Special Education

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

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

Page 29

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

Relocate funds due to an account deficit for repairs (replace transmission) for student van 315.

Revised 10/28/10

Page 30

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16265000000000026	- 610	General Supplies Vehicles	30.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			30.00 (A)

[illegible]

Transfer funds from General Supplies Vehicles to Dues and Fees for registration trailer for district use.

Buildings and Grounds

Page 31

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032 -	415	Laundry	1,302.00
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
TOTAL			1,302.00 (A)

[illegible]

Funds are needed in account 01-432 to pay for reconditioning for Senior High football equipment. Funds were not available in this account due to other reconditioning costs during the year and more equipment was rejected by the manufacturer than anticipated. Funds were available in account 01-415 due to laundry costs not being as high as anticipated.

Athletics Department

Revised 10/28/10

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

[illegible][illegible]

To transfer funds needed for Infinite Campus/technology/software.

Business Office

Revised 10/28/10

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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>
0332503955000032	- 432	Repairs and Maintenance - Equipment	4,968.00
TOTAL			4,968.00 (B)

Funds are needed in account 03-432 to pay for reconditioning for middle school football equipment. Funds were not available in this account due to other reconditioning costs during the year and more equipment was rejected by the manufacturer than anticipated. Funds were available in account 03-415, 01-442, 01-613, & 02-610 due to costs not being as high as anticipated in those lines.

Athletics Department

Revised 10/28/10

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

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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	- 640	Curr & Instr Elem	420.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			420.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603919000022	- 640	Secd Curr DW Social Studies	420.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			420.00 (B)

EXPLANATION

This was another item that was budgeted for in the beginning of the year and funds are available from elem curr. The AP Government class at the high school is two AP courses in one class. The Edwards (US) text covers the first half of the year. The Comparative book covers the second half of the year. In order to teach all the content in the class, Jeff will need both books. There is no book that covers all the content in both classes. It is in preparation to take the AP Comparative, so basically students have the option to take AP Government and AP Comparative, so they will take both exams.

SUBMITTED BY:

Mike Stout

LOCATION:

Curriculum, Instruction and Assessment

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

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

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0611001100000006/610	GENERAL SUPPLIES	200.00	PPA ADJUSTMENT
0611001120000006/610	GENERAL SUPPLIES	100.00	PPA ADJUSTMENT
0611001800000006/610	GENERAL SUPPLIES	100.00	PPA ADJUSTMENT
0611001900000006/610	GENERAL SUPPLIES	200.00	PPA ADJUSTMENT
0623801900000006/810	DUES AND FEES	100.00	PPA ADJUSTMENT
0621221900000006/610	GENERAL SUPPLIES	175.00	PPA ADJUSTMENT
0611001900000006/610	GENERAL SUPPLIES	123.00	KINDERGARTEN TRANSPOR
TOTAL		998.00 (A)	

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0059000000000025-890	BUDGETARY RESERVE	875.00	PPA ADJUSTMENT
0611001800L000006/513	CONTRACT TRANSP	123.00	TRANSP EXPENSE
	TOTAL	998.00 (B)	

Revised 070106

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

Revised 070106

Page 39

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

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0059000000000025-890	Budgetary Reserve	4,250.00	PPA ADJUSTMENT
	TOTAL	4,250.00 (A)	

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0922101900000009-610	Media Services	4,250.00	PPA Adjustment
TOTAL		4,250.00 (B)	

Gilbertsville Elementary

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

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0111003900000001/610	PPA Adjustments	11,742.00	PPA Adjustments
	TOTAL	11,742.00 (A)	

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0059000000000025-890	BUDGETARY RESERVE	11,742.00	PPA ADJUSTMENT
	TOTAL	11,742.00 (B)	

SUBMITTED BY: _____ **LOCATION:** _____

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

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

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0211003900000002-610	SECD NO SUBJECT EAST MS	960.00	PPA Transfer
	TOTAL	960.00 (A)	

<u>ASN-ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>REASON</u>
0059000000000025-890	BUDGETARY RESERVE	960.00	PPA ADJUSTMENT
	TOTAL	960.00 (B)	

Revised 070106

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
1/2/2019	USPS PO 4108200212	Postal Services - Government Only	26.80
1/2/2019	AIRWOLF 3D	Variety Stores	215.00
1/2/2019	READING EAGLE COMPANY	Advertising Services	7.00
1/4/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
1/4/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	27.45
1/5/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	55.00
1/6/2019	WWW.WEVIDEO.COM/CHARGE	Computer Software Stores	35.99
1/7/2019	GEAR ZONE	Miscellaneous and Specialty Retail Stores	324.93
1/8/2019	HARRISVILLE DESIGNS - WEB	Fabric, Needlework, Piece Goods, and Sewing Stores	227.00
1/8/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	66.50
1/8/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	68.70
1/8/2019	SQ THE ILOVE TEAM	Tourist Attractions and Exhibits	237.50
1/8/2019	WALMART.COM 8009666546	Discount Stores	139.13
1/9/2019	POLOLU CORPORATION	Electronic Sales	65.57
1/9/2019	GILBERTSVILLE AUTOSUPPLY	Automotive Parts, Accessories Stores	8.03
1/10/2019	THE WEBSTAUANT STORE	Commercial Equipment-not elsewhere classified	631.46
1/10/2019	THE HOME DEPOT #4132	Home Supply Warehouse Stores	68.42
1/10/2019	THE HOME DEPOT 4132	Home Supply Warehouse Stores	499.00
1/10/2019	THE HOME DEPOT 4132	Home Supply Warehouse Stores	499.00
1/10/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	79.90
1/10/2019	WAL-MART #5239	Grocery Stores, Supermarkets	62.93
1/11/2019	DUNKIN #346432 Q35	Fast Food Restaurants	24.97
1/11/2019	WAWA 146 00001461	Fuel Dispenser, Automated	25.12
1/11/2019	WAWA 146 00001461	Fuel Dispenser, Automated	31.34
1/11/2019	THE HOME DEPOT #4132	Home Supply Warehouse Stores	(42.77)
1/11/2019	THE LIBRARY STORE INC.	Office, School Supply, and Stationery Stores	233.90
1/11/2019	HOMEDEPOT.COM	Home Supply Warehouse Stores	189.00
1/11/2019	HOMEDEPOT.COM	Home Supply Warehouse Stores	18.68
1/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	77.64
1/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	37.25
1/11/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	58.01
1/11/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	82.01
1/11/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	152.07
1/11/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	152.07
1/12/2019	THE HOME DEPOT #4132	Home Supply Warehouse Stores	(227.70)
1/12/2019	THE HOME DEPOT #4132	Home Supply Warehouse Stores	(227.35)
1/13/2019	COWRITER	Computer Software Stores	22.35

1/14/2019	DEMCO INC	Stationery, Office Supplies, Printing and Writing Paper	43.23
			Page 46
1/14/2019	HOMEDEPOT.COM	Home Supply Warehouse Stores	116.07
1/14/2019	HOMEDEPOT.COM	Home Supply Warehouse Stores	3.92
1/14/2019	HOMEDEPOT.COM	Home Supply Warehouse Stores	1.97
1/14/2019	PASBO	Organizations, Charitable and Social Service	349.00
1/14/2019	HARRISON SUPPLY CO	Durable Goods-not elsewhere classified	16.38
1/15/2019	AMTRAK .COM 0150638072309	Passenger Railways	73.00
1/16/2019	AMERICAN AIR0017240544177	American Airlines	288.30
1/16/2019	ALASKA AIR 0277240538950	Alaska Airlines Inc.	148.30
1/16/2019	TRAVELOCITY 7405684157	TRAVEL AGENCIES AND TOUR OPERATORS	3.80
1/16/2019	GULF OIL 91762087	Fuel Dispenser, Automated	30.94
1/17/2019	IMAGE MARKET	Men's and Women's Clothing Stores	497.50
1/17/2019	PRAXAIR DIST INC 98756	Welding Repair	5,067.09
1/17/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	54.40
1/17/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	30.10
1/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	38.00
1/19/2019	SUNOCO 0880195300	Fuel Dispenser, Automated	52.48
1/19/2019	SUNOCO 0880195300	Fuel Dispenser, Automated	46.85
1/20/2019	DOUBLETREE HOTELS	Doubletree Hotels	111.27
1/21/2019	AMTRAK .COM 0210687034996	Passenger Railways	105.00
1/21/2019	TIMS	Government Services-not elsewhere classified	100.00
1/21/2019	TIMS	Government Services-not elsewhere classified	100.00
1/21/2019	TIMS	Government Services-not elsewhere classified	100.00
1/21/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	113.18
1/22/2019	DOUBLETREE HOTELS	Doubletree Hotels	(56.10)
1/23/2019	USPS PO 4108200212	Postal Services - Government Only	28.38
1/23/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	41.06
1/25/2019	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	35.99
1/26/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	55.55
1/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	34.15
1/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
1/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	43.00
1/28/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	76.79
1/28/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	40.54
1/29/2019	READING EAGLE COMPANY	Advertising Services	7.00
1/30/2019	GULF OIL 91762087	Fuel Dispenser, Automated	34.55
1/30/2019	BORROWLENSES	Equipment Rental and Leasing Services, Furniture Rental, Tool Rental	202.43
1/31/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.06
1/31/2019	PASA	Organizations, Membership-not elsewhere classified	299.00
*	*	*	12,535.08

TO: Board of Directors

FROM: Cheryl A. Clinton, Food Service Supervisor

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

DATE: February 26, 2019

CAFETERIA FUND

General Money Market Savings Account	\$ 531,265.32
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, 2019	<u><u>\$531,265.32</u></u>
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**January 2019, Treasurer's Report
February 26, 2019**

General Money Market Account

Beginning Balance as of :	January 1, 2019	<u><u>\$381,098.44</u></u>
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Receipts

Sales (total Cash Sales)	\$56,566.80
Misc Sales - includes all Accts. Receivable and other Food Services	\$2,101.95
EZSchoolPay Payments on Acct	\$146,906.57
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$3,482.59
Government Reimbursement	\$168,109.28
Interest	<u>\$45.04</u>

\$377,212.23

Withdrawals

Payroll Disbursement	\$95,883.36
Rtd Checks/Bank Fee/Cash over/short	

Accounts Payable

\$131,161.99

\$227,045.35

Ending Balance as of : January 31, 2019

\$531,265.32

\$0.00

Liquid Asset Fund

Beginning Balance as of : January 1, 2019

\$0.00

Receipts

Sales \$0.00

Interest \$0.00

\$0.00

Ending Balance as of : January 31, 2019

\$0.00

PSDMAX Fund

Beginning Balance as of : January 1, 2019

\$0.00

Receipts

Purchase \$0.00

Interest \$0.00

\$0.00

\$0.00

Ending Balance as of : January 31, 2019

Transfer to \$0.00

Café Acct. \$0.00

Invested Funds

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

Food Services Bill Listing January 2019

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/10/2019	14638	BOYERTOWN AREA SCHOOL DISTRICT	July - Dec 2018 Postage & Supplies	\$4,340.79
1/10/2019	14639	BOYERTOWN AREA SCHOOL DISTRICT Payroll	Payroll	\$95,883.36
1/10/2019	14640	CHERYL CLINTON	Mileage & Special Function Expense	\$41.26
1/10/2019	14641	CHRISTINE NAVAIO	Mileage	\$36.62
1/10/2019	14642	CLOVER FARMS DAIRY INC	Food	\$9,419.49
1/10/2019	14643	DEBRA STASIK	Mileage	\$15.86
1/10/2019	14644	DENNEY ELECTRIC SUPPLY	Repair/Maintenance	\$30.14
1/10/2019	14645	FEESERS FOOD DISTRIBUTORS	Food	\$17,516.23
1/10/2019	14646	FRANKLIN MACHINE PRODUCTS, INC	Repair/Maintenance	\$449.69
1/10/2019	14647	HARRIS COMPUTER SYSTEMS	Monthly Online Fees December 2018	\$2,082.15
1/10/2019	14648	HAWK ENTERPRISES	Food	\$399.00
1/10/2019	14649	Hershey Creamery Company	Food	\$493.20
1/10/2019	14650	J & J SNACK FOODS CORP.	Food	\$151.20
1/10/2019	14651	KAREN ROSE	Mileage	\$11.23
1/10/2019	14652	LEBANON UNITED JOBBERS, INC.	Food	\$911.90
1/10/2019	14653	MORABITO BAKING CO. INC.	Food	\$541.59
1/10/2019	14654	SCHEID PRODUCE, INC	Food	\$1,100.00
1/10/2019	14655	SHANNON DILELLO	Mileage	\$54.12
1/10/2019	14656	SINGER EQUIPMENT COMPANY INC.	Supplies	\$1,822.28
1/10/2019	14657	SUZANNE ELLIOTT	Mileage	\$14.72
1/10/2019	14658	SWISS PREMIUM	Food	\$192.00
1/10/2019	14659	SYSCO OF CENTRAL PA	Food	\$6,308.68
1/10/2019	14660	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$485.00
1st Run			Total	\$142,300.51
1/24/2019	14661	A.T.V. Bakery, Inc.	Food	\$627.69
1/24/2019	14662	BOYERTOWN AREA SCHOOL DISTRICT	Operating Expense	\$10,259.40
1/24/2019	14663	BUTTER VALLEY HARVEST	Food	\$331.00
1/24/2019	14664	ECOLAB INC	Supplies	\$2,067.16
1/24/2019	14665	FEESERS FOOD DISTRIBUTORS	Food	\$29,341.26
1/24/2019	14666	HAWK ENTERPRISES	Food	\$693.00
1/24/2019	14667	Hershey Creamery Company	Food	\$2,322.60
1/24/2019	14668	J & J SNACK FOODS CORP.	Food	\$2,335.30
1/24/2019	14669	KEYCO DISTRIBUTORS	Food	\$209.25
1/24/2019	14670	LEBANON UNITED JOBBERS, INC.	Food	\$2,345.90
1/24/2019	14671	MAID-RITE SPECIALTY FOODS, LLC	Food	\$1,859.10
1/24/2019	14672	MORABITO BAKING CO. INC.	Food	\$3,197.14
1/24/2019	14673	NARDONE BROS. BAKING CO., INC.	Food	\$891.71
1/24/2019	14674	REDNER'S WAREHOUSE MARKETS	Food	\$9.56
1/24/2019	14675	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$3,235.50
1/24/2019	14676	SCHEID PRODUCE, INC	Food	\$8,042.40
1/24/2019	14677	SINGER EQUIPMENT COMPANY INC.	Supplies	\$5,942.61
1/24/2019	14678	SWISS PREMIUM	Food	\$981.20
1/24/2019	14679	SYSCO OF CENTRAL PA	Food	\$9,988.06
1/24/2019	14680	TREASURER OF MONTGOMERY CNTY	ServSafe Certifications	\$65.00
2nd Run			Total	\$84,744.84
January 2019				\$227,045.35