

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

November 30, 2018

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	\$ 54,662,145	\$ 4,717,336	\$ 31,704	\$ 399,072	\$ 779,003	\$ 3,463,515	\$ 4,933,483	\$ 68,986,258
Investments	-	-	-	-	-	-	-	-
Total cash and investments	54,662,145	4,717,336	31,704	399,072	779,003	3,463,515	4,933,483	68,986,258
Receivables	5,162,203	-	-	-	-	-	-	5,162,203
Due from other funds	130,573	-	5,168,344	-	262,610	-	260,000	5,821,527
Inventory	14,612	-	-	-	-	-	-	14,612
Prepaid items	57,381	-	21,000	-	-	-	-	78,381
Total assets	\$ 60,026,914	\$ 4,717,336	\$ 5,221,048	\$ 399,072	\$ 1,041,613	\$ 3,463,515	\$ 5,193,483	\$ 80,062,981
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 128,651	\$ 283	\$ 959,312	\$ -	\$ 126,645	\$ 722,135	\$ 279,032	\$ 2,216,058
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	522,609	-	5,168,344	-	5,690,953
Payroll deductions & withholdings	5,724,703	-	-	-	-	-	-	5,724,703
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,427,050	-	-	-	-	-	224,250	2,651,300
Total liabilities	8,280,404	283	959,312	522,609	126,645	5,890,479	503,282	16,283,014
Fund balance								
Revenues	80,357,236	17,785	901	1,590,364	356	44,105	809,819	82,820,566
Expenditures	39,823,836	345,231	569,439	1,731,540	112,167	2,012,703	4,447,478	49,042,394
Net increase/(decrease) in fund balance	40,533,400	(327,446)	(568,538)	(141,176)	(111,811)	(1,968,598)	(3,637,659)	33,778,172
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	51,746,510	4,717,053	4,261,736	(123,537)	914,968	(2,426,964)	4,690,201	63,779,967
Total liabilities and fund balance	\$ 60,026,914	\$ 4,717,336	\$ 5,221,048	\$ 399,072	\$ 1,041,613	\$ 3,463,515	\$ 5,193,483	\$ 80,062,981

BOYERTOWN AREA SCHOOL DISTRICTTreasurer's report
November 30, 2018**Trust & Agency Funds**

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 78,508	\$ 458,005	\$ 71,447	\$ 50,903	\$ 9,431	\$ 50,602	\$ 9,121	\$ 18,763	\$ 7,433	\$ 26,661	\$ 5,223	\$ 23,500	\$ (1,412)	\$ 55,697	\$ 863,882
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	102,201	458,005	71,447	50,903	9,431	50,602	9,121	18,763	7,433	26,661	5,223	23,500	(1,412)	55,697	887,575
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,886	5,886
Total assets	\$ 102,201	\$ 458,005	\$ 71,447	\$ 50,903	\$ 9,431	\$ 50,602	\$ 9,121	\$ 18,763	\$ 7,433	\$ 26,661	\$ 5,223	\$ 23,500	\$ (1,412)	\$ 61,583	\$ 893,461
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	2,325	249,437	19,805	14,968	4,611	23,402	4,169	3,954	3,147	3,564	6,305	21,508	8,179	50,122	415,496
Expenditures	2,253	130,759	14,422	5,881	1,703	10,426	2,021	5,094	3,225	2,776	6,606	3,622	14,887	29,863	233,538
Net increase/(decrease) in fund balance	72	118,678	5,383	9,087	2,908	12,976	2,148	(1,140)	(78)	788	(301)	17,886	(6,708)	20,259	181,958
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	\$ 102,201	\$ 458,005	\$ 71,447	\$ 50,903	\$ 9,431	\$ 50,602	\$ 9,121	\$ 18,763	\$ 7,433	\$ 26,661	\$ 5,223	\$ 23,500	\$ (1,412)	\$ 61,583	\$ 893,461
Total liabilities and fund balance	102,201	458,005	71,447	50,903	9,431	50,602	9,121	18,763	7,433	26,661	5,223	23,500	(1,412)	61,583	893,461

Depository	Type	Bank Balance as of November 30, 2018	Book Value as of November 30, 2018	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 30,820,515	\$ 29,628,157	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,540	2,540	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(3,490)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	14,770,093	14,770,093	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	45,593,148	44,397,300			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	71,598	71,598	n/a	2.00%	FDIC & Act 72 collateral
	Subtotal PSDLAF	71,598	71,598			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	2,102,120	2,102,120	n/a	2.32%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	22,780	22,780	n/a	1.98%	FDIC & Act 72 collateral
	Subtotal PLGIT	2,124,900	2,124,900			
<i>National Portfolio</i>						
Spirit of Texas Bank, SSB	Certificate of deposit	149,000	149,000	12/13/2018	2.30%	FDIC insured
Bristol Conty Svg Bk - MA	Certificate of deposit	100,000	100,000	12/19/2018	2.30%	FDIC insured
MCS Bank - PA	Certificate of deposit	125,000	125,000	01/25/2019	2.30%	FDIC insured
Carver Federal FSB - NY	Certificate of deposit	248,181	248,181	01/25/2019	2.40%	FDIC insured
NatBank, NA - FL	Certificate of deposit	248,046	248,046	02/12/2019	2.30%	FDIC insured
HSBC Bank USA, NA - VA & NY	Certificate of deposit	98,977	98,977	03/01/2019	2.30%	FDIC insured
Central State Bank - IA	Certificate of deposit	247,768	247,768	03/18/2019	2.45%	FDIC insured
Professional Bank - FL	Certificate of deposit	249,000	249,000	04/22/2019	2.40%	FDIC insured
Hope Federal Credit Union - MS	Certificate of deposit	249,000	249,000	05/06/2019	2.30%	FDIC insured
Security State Bank - KS	Certificate of deposit	247,120	247,120	05/08/2019	2.35%	FDIC insured
Merrick Bank	Certificate of deposit	244,665	244,665	05/09/2019	1.45%	FDIC insured
Financial Federal SD - TN	Certificate of deposit	247,303	247,303	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	98,767	98,767	05/23/2019	2.30%	FDIC insured
	Subtotal National Portfolio	2,800,068	2,800,068			

Depository	Type	Bank Balance as of November 30, 2018	Book Value as of November 30, 2018	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,515	20,515	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,049	7,049	n/a	1.55%	FDIC & Act 72 collateral
		27,564	27,564			
<i>Victory Bank</i>	Cash	5,089,584	5,089,584	n/a	1.15%	FDIC & Act 72 collateral
<i>Banco Santander</i>	Cash	150,041	150,041	n/a	1.55%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 55,856,903</u>	<u>\$ 54,662,145</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,570,277	2,545,873	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	2,578,595	2,554,191			
<i>PLGIT-Class</i>	Pooled cash	2,163,145	2,163,145	n/a	1.98%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,741,740</u>	<u>4,717,336</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	39,706	24,265	n/a	2.00%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>47,145</u>	<u>31,704</u>			

Depository	Type	Bank Balance as of November 30, 2018	Book Value as of November 30, 2018	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>399,072</u>	<u>399,072</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>399,072</u></u>	<u><u>399,072</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>721,848</u>	<u>679,425</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>821,426</u></u>	<u><u>779,003</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>3,701,070</u>	<u>3,463,515</u>	n/a	2.10%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>3,701,070</u></u>	<u><u>3,463,515</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>3,300,939</u>	<u>3,300,939</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>305,095</u>	<u>305,095</u>	n/a	1.15%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Capital One Bank - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured
Fieldpoint Private B&T - CT	Certificate of deposit	99,000	99,000	03/14/2019	1.30%	FDIC insured
Community Fin'l Bank - KY	Certificate of deposit	99,000	99,000	03/18/2019	2.35%	FDIC insured
Webster Bank - CT	Certificate of deposit	99,000	99,000	03/19/2019	1.30%	FDIC insured
Community Fin'l Bank - KY	Certificate of deposit	149,000	149,000	03/21/2019	2.35%	FDIC insured
Pyramax Bank - WI	Certificate of deposit	100,000	100,000	04/16/2019	1.45%	FDIC insured
Stearns Bank NA - MN	Certificate of deposit	249,000	249,000	05/08/2019	1.55%	FDIC insured
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured
Solarity Credit Union - WA	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured
		<u>1,327,449</u>	<u>1,327,449</u>			
Total Internal Service Fund cash & investments		<u><u>4,933,483</u></u>	<u><u>4,933,483</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
November 30, 2018

Major Source		Budget	November	YTD Actual	Remaining Balance	% YTD
6000	Local sources	78,904,235	3,211,989	68,662,415	10,241,820	87.02%
7000	State sources	37,518,767	1,426,048	11,266,709	26,252,058	30.03%
8000	Federal sources	1,333,295	212,421	417,853	915,442	31.34%
9000	Other financing sources	107,500	10,259	10,259	97,241	9.54%
Total Revenue		117,863,797	4,860,717	80,357,236	37,506,561	68.18%

Expenditure Budget Status by Major Account
November 30, 2018

Major Account		Budget	November	YTD Actual	Remaining Balance	% YTD
100	Salaries	55,138,255	4,493,652	16,118,271	39,019,984	29.23%
200	Benefits	32,445,581	2,681,079	9,527,428	22,918,153	29.36%
300	Professional services	2,873,418	184,053	1,127,481	1,745,937	39.24%
400	Purchased property services	857,185	36,657	247,820	609,365	28.91%
500	Other purchased services	14,948,882	1,646,832	4,835,786	10,113,096	32.35%
600	Supplies	4,162,702	410,470	2,065,010	2,097,692	49.61%
700	Property	152,103	(16,647)	25,347	126,756	16.66%
800	Other objects	4,038,359	2,135	1,886,693	2,151,666	46.72%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%
Total Expenditures		118,711,485	9,438,231	39,823,836	78,887,649	33.55%

Boyertown Area School District
Expenditure Budget Status by Major Function
November 30, 2018

Major Function		Budget	November	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,587,457	4,316,526	13,825,399	36,762,058	27.33%
1200	Special Programs	21,225,878	1,842,093	6,218,506	15,007,372	29.30%
1300	Vocational Programs	2,196,206	181,588	1,089,530	1,106,676	49.61%
1400	Other Instructional Programs	223,708	37,808	98,214	125,494	43.90%
1500	Non-Public School Programs	-	-	432	(432)	0.00%
1600	Adult Education	-	75	198	(198)	0.00%
1800	Pre-K Counts	-	15,757	65,960	(65,960)	0.00%
2100	Pupil Personnel Services	3,857,210	270,851	1,000,478	2,856,732	25.94%
2200	Instructional Staff Services	5,256,539	411,036	1,760,307	3,496,232	33.49%
2300	Administration Services	6,239,600	406,720	2,512,122	3,727,478	40.26%
2400	Pupil Health Services	1,285,192	105,599	342,793	942,399	26.67%
2500	Business Services	1,358,227	99,527	501,557	856,670	36.93%
2600	Building Services	7,778,310	546,237	2,876,143	4,902,167	36.98%
2700	Pupil Transportation Services	6,066,736	692,804	1,632,118	4,434,618	26.90%
2800	Central Services	2,947,815	194,936	1,481,138	1,466,677	50.25%
2900	Other Support Services	100,000	-	-	100,000	0.00%
3100	Food Services	-	306	3,753	(3,753)	0.00%
3200	Student Activities	1,493,658	313,953	577,118	916,540	38.64%
3300	Community Services	33,715	2,415	6,713	27,002	19.91%
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	250,000	-	-	250,000	0.00%
Total Expenditures		118,711,485	9,438,231	39,823,836	78,887,649	33.55%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86565	11/02/2018	ERIC HOUCK	TUITION REIMBURSEMENT	\$1,500.00
	86565 - Total				\$1,500.00
	86566	11/02/2018	AIRGAS USA, LLC	SUPPLIES-GENERAL	\$85.84
	86566 - Total				\$85.84
	86567	11/02/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$87.64
	86567	11/02/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$954.14
	86567 - Total				\$1,041.78
	86568	11/02/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$90.00
	86568 - Total				\$90.00
	86569	11/02/2018	APPLE COMPUTER INC	SUPPLIES-GENERAL	\$400.00
	86569 - Total				\$400.00
	86570	11/02/2018	AQUA PA	WATER/SEWER	\$81.95
	86570 - Total				\$81.95
	86571	11/02/2018	THE ART STORE INC	SUPPLIES-GENERAL	\$736.25
	86571 - Total				\$736.25
	86572	11/02/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$15,300.00
	86572	11/02/2018	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	\$315.00
	86572 - Total				\$15,615.00
	86573	11/02/2018	DR. MELISSA G. BREWER	PROF ADMINISTRATIVE SERV	\$6,175.00
	86573 - Total				\$6,175.00
	86574	11/02/2018	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$4,046.68
	86574 - Total				\$4,046.68
	86575	11/02/2018	CHILDREN AND ADULT DISABILITY	APS TUITION	\$3,772.83
	86575 - Total				\$3,772.83
	86576	11/02/2018	CAMP HILL SPECIAL SCHOOL, INC	APS TUITION	\$4,945.00
	86576	11/02/2018	CAMP HILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$14,242.52
	86576 - Total				\$19,187.52
	86577	11/02/2018	CENTRAL SUSQUEHANNA INTERMEDIATE	TRAVEL/CONFERENCES	\$500.00
	86577 - Total				\$500.00
	86578	11/02/2018	SALLIE CHESBRO	TRAVEL/CONFERENCES	\$60.06
	86578 - Total				\$60.06
	86579	11/02/2018	COLEBROOKDALE TWP POLICE DEPARTMENT	SUPPLIES-GENERAL	\$50.00
	86579 - Total				\$50.00
	86580	11/02/2018	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	\$259.98
	86580 - Total				\$259.98
	86581	11/02/2018	MICHAEL CREED JR.	TRAVEL/CONFERENCES	\$144.43
	86581 - Total				\$144.43
	86582	11/02/2018	DENNEY ELECTRIC SUPPLY OF	SUPPLIES-GENERAL	\$855.88

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10			BOYERTOWN		
	86582 - Total				\$855.88
	86583	11/02/2018	DIRECT ENERGY BUSINESS	NATURAL GAS	\$2,538.95
	86583 - Total				\$2,538.95
	86584	11/02/2018	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$47.92
	86584	11/02/2018	DISCOUNT MAGAZINE SUBSCRIPTION	SUPPLIES-GENERAL	\$61.48
	86584 - Total				\$109.40
	86585	11/02/2018	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$608.00
	86585 - Total				\$608.00
	86586	11/02/2018	EDUCATIONAL DISC GOLF EXPERIENCE	SUPPLIES-GENERAL	\$523.00
	86586 - Total				\$523.00
	86587	11/02/2018	ELWYN INC	TUITION TO NONPUBLIC SCHL	\$4,200.00
	86587 - Total				\$4,200.00
	86588	11/02/2018	EMEDCO INC	SUPPLIES-GENERAL	\$46.90
	86588 - Total				\$46.90
	86589	11/02/2018	ENM LAW GROUP	LEGAL FEES	\$8,987.49
	86589 - Total				\$8,987.49
	86590	11/02/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$67.31
	86590 - Total				\$67.31
	86591	11/02/2018	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	\$595.44
	86591 - Total				\$595.44
	86592	11/02/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$48.16
	86592 - Total				\$48.16
	86593	11/02/2018	GRAINGER	SUPPLIES-GENERAL	\$125.57
	86593 - Total				\$125.57
	86594	11/02/2018	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	\$161.00
	86594 - Total				\$161.00
	86595	11/02/2018	HP INC.	INVENTORY-TECH SUPPLIES	\$10,209.87
	86595 - Total				\$10,209.87
	86596	11/02/2018	LANDCARE	REPAIRS & MAINT. - BLDG	\$7,039.75
	86596 - Total				\$7,039.75
	86597	11/02/2018	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$16,677.44
	86597 - Total				\$16,677.44
	86598	11/02/2018	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$60.00
	86598 - Total				\$60.00
	86599	11/02/2018	LOWE'S	SUPPLIES-GENERAL	\$234.82
	86599 - Total				\$234.82
	86600	11/02/2018	MAILROOM SYSTEMS INC	POSTAGE	\$51.77
	86600 - Total				\$51.77

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86601	11/02/2018	MAILROOM SYSTEMS INC	POSTAGE	\$410.14
	86601 - Total				\$410.14
	86602	11/02/2018	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$57.33
	86602 - Total				\$57.33
	86603	11/02/2018	ANDREW & MARY MATHIAS	CURR RE TAX WASHINGTON	\$237.70
	86603 - Total				\$237.70
	86604	11/02/2018	MELMARK INC	APS TUITION	\$2,964.00
	86604 - Total				\$2,964.00
	86605	11/02/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$61.04
	86605 - Total				\$61.04
	86606	11/02/2018	MET-ED	ELECTRICITY	\$21,804.22
	86606 - Total				\$21,804.22
	86607	11/02/2018	NEW STORY	TUITION TO NONPUBLIC SCHL	\$61,996.00
	86607 - Total				\$61,996.00
	86608	11/02/2018	NIMCO INC	SUPPLIES-GENERAL	\$44.40
	86608 - Total				\$44.40
	86609	11/02/2018	NORTH MONTCO TECHNICAL	TUITION TO OTHR PA LEAS	\$8,443.00
	86609 - Total				\$8,443.00
	86610	11/02/2018	PA PRINCIPALS ASSOCIATION	DUES & FEES	\$595.00
	86610 - Total				\$595.00
	86611	11/02/2018	DOMINIC PALLADINO	TRAVEL/CONFERENCES	\$102.61
	86611 - Total				\$102.61
	86612	11/02/2018	KERRI PALMER	TRAVEL/CONFERENCES	\$22.18
	86612 - Total				\$22.18
	86613	11/02/2018	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$67.49
	86613 - Total				\$67.49
	86614	11/02/2018	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	\$240.00
	86614 - Total				\$240.00
	86615	11/02/2018	PRO-ED, INC.	SUPPLIES-GENERAL	\$446.60
	86615 - Total				\$446.60
	86616	11/02/2018	QBS INC	TRAVEL/CONFERENCES	\$88.00
	86616 - Total				\$88.00
	86617	11/02/2018	R.E. MICHEL COMPANY LLC	SUPPLIES-GENERAL	\$130.00
	86617 - Total				\$130.00
	86618	11/02/2018	ARLENE RAUCH-SPIETH	DEL RE TAXES BY BASD	\$430.72
	86618 - Total				\$430.72
	86619	11/02/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$245.23
	86619 - Total				\$245.23
	86620	11/02/2018	RYDIN DECAL	SUPPLIES-GENERAL	\$874.40

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86620 - Total				\$874.40
	86621	11/02/2018	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$190.03
	86621 - Total				\$190.03
	86622	11/02/2018	DANIEL & KAREN STAUFFER	CURR RE TAX WASHINGTON	\$1,149.96
	86622 - Total				\$1,149.96
	86623	11/02/2018	STEPS TO LITERACY	SUPPLIES-GENERAL	\$246.68
	86623 - Total				\$246.68
	86624	11/02/2018	STRING TREE	SUPPLIES-GENERAL	\$210.00
	86624 - Total				\$210.00
	86625	11/02/2018	STUDIO 420 GRAPHIC DESIGNS	SUPPLIES-GENERAL	\$125.00
	86625 - Total				\$125.00
	86626	11/02/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$380.51
	86626 - Total				\$380.51
	86627	11/02/2018	ULINE, INC.	SUPPLIES-GENERAL	\$785.14
	86627 - Total				\$785.14
	86628	11/02/2018	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO APS/PRRI	\$35,350.00
	86628 - Total				\$35,350.00
	86629	11/02/2018	VARIDESK LLC	SUPPLIES-GENERAL	\$495.00
	86629 - Total				\$495.00
	86630	11/02/2018	WAL-MART	SUPPLIES-GENERAL	\$155.86
	86630 - Total				\$155.86
	86631	11/02/2018	WINDSTREAM	TELEPHONE	\$528.47
	86631 - Total				\$528.47
	86632	11/02/2018	WISCONSIN CENTER FOR EDUCATION	SUPPLIES-GENERAL	\$218.00
	86632 - Total				\$218.00
	86633	11/02/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$48.00
	86633 - Total				\$48.00
	86634	11/09/2018	PAMELA A YASENCHAK	TUITION REIMBURSEMENT	\$405.00
	86634 - Total				\$405.00
	86635	11/09/2018	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$20,113.98
	86635 - Total				\$20,113.98
	86636	11/09/2018	PA SCDU	DOMESTIC RELATIONS	\$455.65
	86636 - Total				\$455.65
	86637	11/09/2018	ALM ABATEMENT SERVICES, LLC	REPAIRS & MAINT. - BLDG	\$950.00
	86637 - Total				\$950.00
	86638	11/09/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$137.65
	86638	11/09/2018	AMAZON CAPITAL SERVICES, INC.	DONATIONS - BES	\$264.52
	86638	11/09/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$783.86

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86638	11/09/2018	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$194.99
	86638 - Total				\$1,381.02
	86639	11/09/2018	AMERICAN READING COMPANY	SUPPLIES-GENERAL	\$165.00
	86639 - Total				\$165.00
	86640	11/09/2018	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	\$249.99
	86640 - Total				\$249.99
	86641	11/09/2018	EDWIN BAGHDASARIAN	TRAVEL/CONFERENCES	\$46.40
	86641 - Total				\$46.40
	86642	11/09/2018	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$3,350.00
	86642 - Total				\$3,350.00
	86643	11/09/2018	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	\$90.54
	86643 - Total				\$90.54
	86644	11/09/2018	BELNICK INC	SUPPLIES-GENERAL	\$1,960.30
	86644 - Total				\$1,960.30
	86645	11/09/2018	SARAH BERKLEY	TRAVEL/CONFERENCES	\$43.60
	86645 - Total				\$43.60
	86646	11/09/2018	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	\$550.00
	86646 - Total				\$550.00
	86647	11/09/2018	DANIEL BLISS	TRAVEL/CONFERENCES	\$29.10
	86647 - Total				\$29.10
	86648	11/09/2018	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$72.00
	86648 - Total				\$72.00
	86649	11/09/2018	BUCKS COUNTY INTERMEDIATE UNIT # 22	ACCRUED ACCOUNTS PAYABLE	\$136.54
	86649 - Total				\$136.54
	86650	11/09/2018	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$369.75
	86650	11/09/2018	CAFETERIA FUND	PREK COUNTS - SNACKS	\$2,363.57
	86650	11/09/2018	CAFETERIA FUND	SUPPLIES-GENERAL	\$119.93
	86650 - Total				\$2,853.25
	86651	11/09/2018	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	\$47.96
	86651 - Total				\$47.96
	86652	11/09/2018	CARON STUDENT ASSISTANCE	TRAVEL/CONFERENCES	\$295.00
	86652 - Total				\$295.00
	86653	11/09/2018	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	\$198.41
	86653 - Total				\$198.41
	86654	11/09/2018	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	\$1,083.00
	86654 - Total				\$1,083.00
	86655	11/09/2018	DEMCO, INC	SUPPLIES-GENERAL	\$200.12

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86655 - Total				\$200.12
	86656	11/09/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$393.65
	86656 - Total				\$393.65
	86657	11/09/2018	JILL DENNIN	SUPPLIES-GENERAL	\$116.76
	86657 - Total				\$116.76
	86658	11/09/2018	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$111.78
	86658 - Total				\$111.78
	86659	11/09/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$278.47
	86659	11/09/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$68.18
	86659 - Total				\$346.65
	86660	11/09/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$384.34
	86660 - Total				\$384.34
	86661	11/09/2018	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	\$19.59
	86661 - Total				\$19.59
	86662	11/09/2018	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$70.98
	86662 - Total				\$70.98
	86663	11/09/2018	ALLEN GAMLER	TRAVEL/CONFERENCES	\$250.00
	86663 - Total				\$250.00
	86664	11/09/2018	CATHERINE E GEHMAN	TRAVEL/CONFERENCES	\$218.71
	86664 - Total				\$218.71
	86665	11/09/2018	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	\$240.00
	86665 - Total				\$240.00
	86666	11/09/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$27.20
	86666 - Total				\$27.20
	86667	11/09/2018	GRAINGER	SUPPLIES-GENERAL	\$35.28
	86667 - Total				\$35.28
	86668	11/09/2018	RABECCA L HESTER	TRAVEL/CONFERENCES	\$228.74
	86668 - Total				\$228.74
	86669	11/09/2018	HICKORY VALLEY GOLF CLUB	DUES & FEES	\$384.00
	86669	11/09/2018	HICKORY VALLEY GOLF CLUB	SUPPLIES-GENERAL	\$2,836.20
	86669 - Total				\$3,220.20
	86670	11/09/2018	LEROY W HORN JR	TRAVEL/CONFERENCES	\$43.06
	86670 - Total				\$43.06
	86671	11/09/2018	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,096.32
	86671 - Total				\$1,096.32
	86672	11/09/2018	ROBERT N. KASPROWICZ	SUPPLIES-GENERAL	\$49.00
	86672 - Total				\$49.00
	86673	11/09/2018	KERSHENBAUM & RAFFAELE, LLC	OTHER PROFESSIONAL FEES	\$5,215.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86673 - Total				\$5,215.00
	86674	11/09/2018	STEFANIE KISTLER	TRAVEL/CONFERENCES	\$91.51
	86674 - Total				\$91.51
	86675	11/09/2018	DANA P KRAMAROFF	TRAVEL/CONFERENCES	\$70.90
	86675 - Total				\$70.90
	86676	11/09/2018	FRANK KRETOVICH	TRAVEL/CONFERENCES	\$28.18
	86676 - Total				\$28.18
	86677	11/09/2018	KURTZ BROS.	SUPPLIES-GENERAL	\$22.94
	86677 - Total				\$22.94
	86678	11/09/2018	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,097.90
	86678	11/09/2018	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,414.60
	86678 - Total				\$14,512.50
	86679	11/09/2018	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$336.00
	86679 - Total				\$336.00
	86680	11/09/2018	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$221.08
	86680 - Total				\$221.08
	86681	11/09/2018	MAILROOM SYSTEMS INC	POSTAGE	\$40.26
	86681 - Total				\$40.26
	86682	11/09/2018	MAILROOM SYSTEMS INC	POSTAGE	\$329.41
	86682 - Total				\$329.41
	86683	11/09/2018	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	\$36.00
	86683 - Total				\$36.00
	86684	11/09/2018	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$10.73
	86684 - Total				\$10.73
	86685	11/09/2018	A. G. MAURO COMPANY	SUPPLIES-GENERAL	\$74.50
	86685 - Total				\$74.50
	86686	11/09/2018	KRISTA & MATTHEW MEITZLER	OTHER PROFESSIONAL FEES	\$205.89
	86686 - Total				\$205.89
	86687	11/09/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$67.47
	86687 - Total				\$67.47
	86688	11/09/2018	MET-ED	ELECTRICITY	\$1,814.80
	86688 - Total				\$1,814.80
	86689	11/09/2018	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$272.42
	86689 - Total				\$272.42
	86690	11/09/2018	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	\$48.34
	86690 - Total				\$48.34
	86691	11/09/2018	NHT PARTNERSHIP LP	CURR RE TAX NEW HANOVER	\$2,706.88
	86691 - Total				\$2,706.88
	86692	11/09/2018	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$198.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86692 - Total				\$198.00
	86693	11/09/2018	OFFICE BASICS	SUPPLIES-GENERAL	\$19.90
	86693 - Total				\$19.90
	86694	11/09/2018	DOMINIC PALLADINO	TRAVEL/CONFERENCES	\$182.01
	86694 - Total				\$182.01
	86695	11/09/2018	PAPCO	CONTRACTED TRANSPORTATION	\$15,060.77
	86695 - Total				\$15,060.77
	86696	11/09/2018	PETTY CASH	DUES & FEES	\$72.00
	86696	11/09/2018	PETTY CASH	POSTAGE	\$32.53
	86696	11/09/2018	PETTY CASH	SUPPLIES-GENERAL	\$16.99
	86696 - Total				\$121.52
	86697	11/09/2018	POTTSGROVE ATHLETIC DEPARTMENT	DUES & FEES	\$550.00
	86697 - Total				\$550.00
	86698	11/09/2018	POTTSTOWN MERCURY	ADVERTISING	\$101.60
	86698 - Total				\$101.60
	86699	11/09/2018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$6,260.63
	86699 - Total				\$6,260.63
	86700	11/09/2018	PTM DOCUMENT SYSTEMS	SUPPLIES-GENERAL	\$414.29
	86700 - Total				\$414.29
	86701	11/09/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$1,514.70
	86701 - Total				\$1,514.70
	86702	11/09/2018	READING EAGLE	ADVERTISING	\$61.05
	86702 - Total				\$61.05
	86703	11/09/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$323.39
	86703 - Total				\$323.39
	86704	11/09/2018	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$23,247.10
	86704 - Total				\$23,247.10
	86705	11/09/2018	JOHN P SAUGLING	TRAVEL/CONFERENCES	\$32.10
	86705 - Total				\$32.10
	86706	11/09/2018	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$965.66
	86706 - Total				\$965.66
	86707	11/09/2018	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	\$116.62
	86707 - Total				\$116.62
	86708	11/09/2018	STERICYCLE INC	DISPOSAL SERVICES	\$76.10
	86708 - Total				\$76.10
	86709	11/09/2018	THERAPRO, INC.	SUPPLIES-GENERAL	\$152.07
	86709 - Total				\$152.07
	86710	11/09/2018	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$23,166.90

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86710 - Total				\$23,166.90
	86711	11/09/2018	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	\$906.50
	86711 - Total				\$906.50
	86712	11/09/2018	MARYBETH TORCHIA	TRAVEL/CONFERENCES	\$156.47
	86712 - Total				\$156.47
	86713	11/09/2018	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	86713 - Total				\$11,050.34
	86714	11/09/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$229.00
	86714 - Total				\$229.00
	86715	11/09/2018	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$123.75
	86715 - Total				\$123.75
	86716	11/09/2018	US GAMES	SUPPLIES-GENERAL	\$250.40
	86716 - Total				\$250.40
	86717	11/09/2018	VERIZON	TELEPHONE	\$42.52
	86717 - Total				\$42.52
	86718	11/09/2018	WAL-MART	SUPPLIES-GENERAL	\$150.03
	86718 - Total				\$150.03
	86719	11/09/2018	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$125.46
	86719 - Total				\$125.46
	86720	11/09/2018	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$206.10
	86720 - Total				\$206.10
	86721	11/09/2018	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00
	86721 - Total				\$79.00
	86722	11/09/2018	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	\$137.20
	86722	11/09/2018	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$165.20
	86722 - Total				\$302.40
	86723	11/09/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$80.00
	86723 - Total				\$80.00
	86724	11/16/2018	JORDAN N DELP	TUITION REIMBURSEMENT	\$660.00
	86724 - Total				\$660.00
	86725	11/23/2018	LUCIE BERGEYOVA	TUITION REIMBURSEMENT	\$1,500.00
	86725 - Total				\$1,500.00
	86726	11/23/2018	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$20,063.73
	86726 - Total				\$20,063.73
	86727	11/23/2018	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$1,923.00
	86727 - Total				\$1,923.00
	86728	11/23/2018	HAB-DLT	DOMESTIC RELATIONS	\$114.50
	86728 - Total				\$114.50
	86729	11/23/2018	PA SCDU	DOMESTIC RELATIONS	\$455.65

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86729 - Total				\$455.65
	86730	11/23/2018	ABLE EQUIPMENT RENTAL, INC.	RENTALS-EQUIP	\$200.00
	86730 - Total				\$200.00
	86732	11/23/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$854.20
	86732	11/23/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$2,775.69
	86732 - Total				\$3,629.89
	86733	11/23/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$1,915.00
	86733 - Total				\$1,915.00
	86734	11/23/2018	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	\$292.39
	86734	11/23/2018	APPLE COMPUTER INC	SUPPLIES-GENERAL	\$227.88
	86734 - Total				\$520.27
	86735	11/23/2018	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$273.00
	86735	11/23/2018	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$8,264.00
	86735 - Total				\$8,537.00
	86736	11/23/2018	AQUA PA	WATER/SEWER	\$26.89
	86736 - Total				\$26.89
	86737	11/23/2018	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	\$850.00
	86737 - Total				\$850.00
	86738	11/23/2018	EDWIN BAGHDASARIAN	TRAVEL/CONFERENCES	\$51.69
	86738 - Total				\$51.69
	86739	11/23/2018	BAR FITNESS PRODUCTS	REPAIRS & MAINT.	\$1,600.00
	86739 - Total				\$1,600.00
	86740	11/23/2018	BAS	OTHER PROFESSIONAL FEES	\$3,258.12
	86740 - Total				\$3,258.12
	86741	11/23/2018	GARY BEALER	TRAVEL/CONFERENCES	\$150.00
	86741 - Total				\$150.00
	86742	11/23/2018	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$117.45
	86742 - Total				\$117.45
	86743	11/23/2018	JEFFERY BENFIELD	TRAVEL/CONFERENCES	\$123.60
	86743 - Total				\$123.60
	86744	11/23/2018	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$181,588.25
	86744 - Total				\$181,588.25
	86745	11/23/2018	BERKS COUNTY INTERMEDIATE UNIT	CONTRACTED TRANSPORTATION	\$55.00
	86745	11/23/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$10,843.27
	86745	11/23/2018	BERKS COUNTY INTERMEDIATE UNIT	TECHNOLOGY SUPPLIES	\$145,546.00
	86745	11/23/2018	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	\$22,680.90
	86745 - Total				\$179,125.17
	86746	11/23/2018	BOYERTOWN AREA YMCA	YMCA	\$2,481.30

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86746 - Total				\$2,481.30
	86747	11/23/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$241.61
	86747 - Total				\$241.61
	86748	11/23/2018	CLEAN IMAGE INC	SUPPLIES-GENERAL	\$400.08
	86748 - Total				\$400.08
	86750	11/23/2018	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	\$541.04
	86750 - Total				\$541.04
	86751	11/23/2018	CONTRACT PAPER GROUP INC	COPY PAPER	\$15,932.74
	86751	11/23/2018	CONTRACT PAPER GROUP INC	SUPPLIES-GENERAL	\$128.90
	86751 - Total				\$16,061.64
	86752	11/23/2018	DEMCO, INC	SUPPLIES-GENERAL	\$148.49
	86752 - Total				\$148.49
	86753	11/23/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$20.45
	86753 - Total				\$20.45
	86754	11/23/2018	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$292.60
	86754 - Total				\$292.60
	86755	11/23/2018	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	\$602.10
	86755 - Total				\$602.10
	86756	11/23/2018	E+PLUS TECHNOLOGY OF PA	EDUCATIONAL SFTWR & LICNS	\$1,874.00
	86756 - Total				\$1,874.00
	86757	11/23/2018	EAST COAST MUSIC	TECHNOLOGY SUPPLIES	\$80.05
	86757 - Total				\$80.05
	86761	11/23/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$10,228.22
	86761	11/23/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$8,918.06
	86761 - Total				\$19,146.28
	86762	11/23/2018	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	\$609.91
	86762 - Total				\$609.91
	86763	11/23/2018	EMEDCO INC	SUPPLIES-GENERAL	\$263.29
	86763 - Total				\$263.29
	86764	11/23/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$211.32
	86764 - Total				\$211.32
	86766	11/23/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$7,192.00
	86766 - Total				\$7,192.00
	86767	11/23/2018	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	\$48.77
	86767 - Total				\$48.77
	86768	11/23/2018	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	86768 - Total				\$62.75
	86769	11/23/2018	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	\$2,310.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86769	- Total			\$2,310.00
	86770	11/23/2018	SARAH GARNER	TRAVEL/CONFERENCES	\$61.69
	86770	- Total			\$61.69
	86771	11/23/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$204.50
	86771	- Total			\$204.50
	86772	11/23/2018	GRAINGER	SUPPLIES-GENERAL	\$83.20
	86772	- Total			\$83.20
	86773	11/23/2018	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$3,242.45
	86773	- Total			\$3,242.45
	86774	11/23/2018	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	\$260.00
	86774	- Total			\$260.00
	86775	11/23/2018	HEINEMANN	PROF EDUCATION SERVICES	\$43.50
	86775	11/23/2018	HEINEMANN	SUPPLIES-GENERAL	\$262.90
	86775	- Total			\$306.40
	86776	11/23/2018	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	\$77.00
	86776	- Total			\$77.00
	86777	11/23/2018	RABECCA L HESTER	TRAVEL/CONFERENCES	\$155.43
	86777	- Total			\$155.43
	86778	11/23/2018	HIMS INC	REPAIRS & MAINT.	\$165.00
	86778	- Total			\$165.00
	86780	11/23/2018	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$467.46
	86780	- Total			\$467.46
	86781	11/23/2018	KRISTEN L HORTON	TRAVEL/CONFERENCES	\$120.00
	86781	- Total			\$120.00
	86782	11/23/2018	MAUREEN A HOWARD	TRAVEL/CONFERENCES	\$194.66
	86782	- Total			\$194.66
	86783	11/23/2018	HP INC.	INVENTORY-TECH SUPPLIES	\$4,810.14
	86783	- Total			\$4,810.14
	86784	11/23/2018	JOAN HUGHES	TRAVEL/CONFERENCES	\$34.33
	86784	- Total			\$34.33
	86785	11/23/2018	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	\$91.92
	86785	- Total			\$91.92
	86786	11/23/2018	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	\$755.70
	86786	- Total			\$755.70
	86787	11/23/2018	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,186.38
	86787	- Total			\$1,186.38
	86788	11/23/2018	J & B DESIGNS	SUPPLIES-GENERAL	\$575.85
	86788	- Total			\$575.85

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86789	11/23/2018	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	\$73.72
	86789 - Total				\$73.72
	86790	11/23/2018	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	86790 - Total				\$1,440.00
	86791	11/23/2018	KMB, INC.	SUPPLIES-GENERAL	\$1,035.00
	86791 - Total				\$1,035.00
	86792	11/23/2018	LANDCARE	REPAIRS & MAINT. - BLDG	\$7,039.75
	86792 - Total				\$7,039.75
	86793	11/23/2018	LEARNING A-Z	SUPPLIES-GENERAL	\$109.95
	86793 - Total				\$109.95
	86794	11/23/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$1,246.14
	86794 - Total				\$1,246.14
	86795	11/23/2018	LOWE'S	SUPPLIES-GENERAL	\$1,736.60
	86795 - Total				\$1,736.60
	86796	11/23/2018	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	\$51.59
	86796 - Total				\$51.59
	86797	11/23/2018	MAILROOM SYSTEMS INC	POSTAGE	\$70.24
	86797 - Total				\$70.24
	86798	11/23/2018	MAILROOM SYSTEMS INC	POSTAGE	\$554.47
	86798 - Total				\$554.47
	86799	11/23/2018	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	\$1,741.98
	86799 - Total				\$1,741.98
	86800	11/23/2018	A. G. MAURO COMPANY	SUPPLIES-GENERAL	\$153.75
	86800 - Total				\$153.75
	86801	11/23/2018	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$16,151.75
	86801 - Total				\$16,151.75
	86802	11/23/2018	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$91.30
	86802 - Total				\$91.30
	86803	11/23/2018	MEDIA SUPPLY, INC.	SUPPLIES-GENERAL	\$522.90
	86803 - Total				\$522.90
	86804	11/23/2018	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	\$72.80
	86804	11/23/2018	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	\$81.90
	86804	11/23/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$52.13
	86804 - Total				\$206.83
	86805	11/23/2018	MET-ED	ELECTRICITY	\$20,084.15
	86805 - Total				\$20,084.15
	86806	11/23/2018	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$9,495.00
	86806 - Total				\$9,495.00
	86807	11/23/2018	MODERNFOLD OF READING INC	REPAIRS & MAINT. - BLDG	\$635.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86807 - Total				\$635.00
	86808	11/23/2018	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	\$882.00
	86808 - Total				\$882.00
	86809	11/23/2018	OCCUPATIONAL HEALTH - POTTSTOWN	SUPPLIES-GENERAL	\$75.00
	86809 - Total				\$75.00
	86810	11/23/2018	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$148.14
	86810 - Total				\$148.14
	86811	11/23/2018	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,732.92
	86811 - Total				\$1,732.92
	86812	11/23/2018	JOANNE OXENFORD	TRAVEL/CONFERENCES	\$20.00
	86812 - Total				\$20.00
	86813	11/23/2018	PA RURAL WATER	TRAVEL/CONFERENCES	\$150.00
	86813 - Total				\$150.00
	86814	11/23/2018	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$41.70
	86814 - Total				\$41.70
	86815	11/23/2018	THE PATHWAY SCHOOL	APS TUITION	\$16,813.20
	86815 - Total				\$16,813.20
	86816	11/23/2018	PEARSON EDUCATION INC.	BOOKS & PERIODICALS	\$5,975.71
	86816 - Total				\$5,975.71
	86817	11/23/2018	PENSKE TRUCK LEASING CO. L.P.	SUPPLIES-GENERAL	\$203.13
	86817 - Total				\$203.13
	86818	11/23/2018	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	\$216.00
	86818 - Total				\$216.00
	86819	11/23/2018	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$624.25
	86819 - Total				\$624.25
	86820	11/23/2018	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	\$40.04
	86820 - Total				\$40.04
	86821	11/23/2018	PHOENIX LEARNING RESOURCES	BOOKS & PERIODICALS	\$37.40
	86821 - Total				\$37.40
	86822	11/23/2018	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$178.19
	86822 - Total				\$178.19
	86823	11/23/2018	PRECISION SOLUTIONS, INC.	SUPPLIES-GENERAL	\$195.25
	86823 - Total				\$195.25
	86824	11/23/2018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$6,727.50
	86824 - Total				\$6,727.50
	86825	11/23/2018	PRO-ED, INC.	SUPPLIES-GENERAL	\$282.70
	86825 - Total				\$282.70
	86826	11/23/2018	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$706,690.76

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86826 - Total				\$706,690.76
	86827	11/23/2018	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$70.46
	86827 - Total				\$70.46
	86828	11/23/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$219.68
	86828 - Total				\$219.68
	86829	11/23/2018	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	\$229.00
	86829 - Total				\$229.00
	86830	11/23/2018	SCHOOLS IN	SUPPLIES-GENERAL	\$2,162.50
	86830 - Total				\$2,162.50
	86831	11/23/2018	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$63.89
	86831 - Total				\$63.89
	86832	11/23/2018	LISA SHADE	TRAVEL/CONFERENCES	\$83.74
	86832 - Total				\$83.74
	86833	11/23/2018	BETH A. SHIVE	TRAVEL/CONFERENCES	\$24.36
	86833 - Total				\$24.36
	86834	11/23/2018	DANA SINCLAIR	TRAVEL/CONFERENCES	\$73.38
	86834 - Total				\$73.38
	86835	11/23/2018	DIANA E SMITH	TRAVEL/CONFERENCES	\$60.71
	86835 - Total				\$60.71
	86836	11/23/2018	SOCIAL THINKING	BOOKS & PERIODICALS	\$148.00
	86836 - Total				\$148.00
	86837	11/23/2018	STATE OF MIND APPAREL, LLC.	SUPPLIES-GENERAL	\$667.04
	86837 - Total				\$667.04
	86838	11/23/2018	STRING TREE	REPAIRS & MAINT.	\$165.00
	86838 - Total				\$165.00
	86839	11/23/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,602.75
	86839 - Total				\$15,602.75
	86840	11/23/2018	STACEY A THIERRY	TRAVEL/CONFERENCES	\$224.10
	86840 - Total				\$224.10
	86841	11/23/2018	TOTAL RENTAL	RENTALS-EQUIP	\$91.85
	86841 - Total				\$91.85
	86842	11/23/2018	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	\$101.80
	86842 - Total				\$101.80
	86843	11/23/2018	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	\$207.00
	86843 - Total				\$207.00
	86844	11/23/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$1,068.58
	86844 - Total				\$1,068.58
	86845	11/23/2018	UDHS FUND	DUES & FEES	\$200.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86845 - Total				\$200.00
	86846	11/23/2018	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$1,168.51
	86846 - Total				\$1,168.51
	86847	11/23/2018	UGI UTILITIES INC	NATURAL GAS	\$5,522.12
	86847 - Total				\$5,522.12
	86848	11/23/2018	ULINE, INC.	SUPPLIES-GENERAL	\$32.68
	86848 - Total				\$32.68
	86849	11/23/2018	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$511.44
	86849 - Total				\$511.44
	86850	11/23/2018	VERIZON	TELEPHONE	\$199.80
	86850 - Total				\$199.80
	86851	11/23/2018	VERIZON	SUPPLIES-GENERAL	\$40.01
	86851	11/23/2018	VERIZON	TELECOMMUNICATIONS	\$602.40
	86851	11/23/2018	VERIZON	TELEPHONE	\$2,735.97
	86851 - Total				\$3,378.38
	86852	11/23/2018	WAL-MART	SUPPLIES-GENERAL	\$224.69
	86852 - Total				\$224.69
	86853	11/23/2018	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	\$39.10
	86853 - Total				\$39.10
	86854	11/23/2018	NATALIE WARREN	TRAVEL/CONFERENCES	\$84.25
	86854 - Total				\$84.25
	86855	11/23/2018	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$69.72
	86855 - Total				\$69.72
	86856	11/23/2018	WENGER CORPORATION	CAPITAL EQUIPMENT	\$227.00
	86856 - Total				\$227.00
	86857	11/23/2018	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$600.00
	86857 - Total				\$600.00
	86858	11/23/2018	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$155.52
	86858 - Total				\$155.52
	86859	11/23/2018	WINDSTREAM	TELECOMMUNICATIONS	\$18,587.83
	86859	11/23/2018	WINDSTREAM	TELEPHONE	\$4,469.97
	86859 - Total				\$23,057.80
	86860	11/23/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$32.00
	86860 - Total				\$32.00
	86861	11/23/2018	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$5,167.50
	86861 - Total				\$5,167.50
	86862	11/29/2018	KIMBERLY A STERNER	TUITION REIMBURSEMENT	\$1,215.00
	86862 - Total				\$1,215.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86863	11/29/2018	TRISHA WESTERMANN	TUITION REIMBURSEMENT	\$1,500.00
	86863 - Total				\$1,500.00
	86864	11/29/2018	JACQUELINE & LARRY ACKER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86864 - Total				\$9.80
	86865	11/29/2018	GERALDINE ADAMS	CURR RE TAX BECHTELSTVILLE	\$4.90
	86865 - Total				\$4.90
	86866	11/29/2018	ABIGAIL & RENEE AKINS	CURR RE TAX BECHTELSTVILLE	\$9.80
	86866 - Total				\$9.80
	86867	11/29/2018	LORRAINE ANDERSON	CURR RE TAX BECHTELSTVILLE	\$5.20
	86867 - Total				\$5.20
	86868	11/29/2018	ALICE ANKNEY	CURR RE TAX BECHTELSTVILLE	\$4.90
	86868 - Total				\$4.90
	86869	11/29/2018	DAMIAN & DANIELLE BARTMAN	CURR RE TAX BECHTELSTVILLE	\$9.80
	86869 - Total				\$9.80
	86870	11/29/2018	GERALD BENFIELD	CURR RE TAX BECHTELSTVILLE	\$4.90
	86870 - Total				\$4.90
	86871	11/29/2018	MARY LOU & KATHLEEN BENTZ	CURR RE TAX BECHTELSTVILLE	\$9.80
	86871 - Total				\$9.80
	86872	11/29/2018	GEORGE & ROSE BIRELEY	CURR RE TAX BECHTELSTVILLE	\$9.80
	86872 - Total				\$9.80
	86873	11/29/2018	RUTH BORNEMAN	CURR RE TAX BECHTELSTVILLE	\$4.90
	86873 - Total				\$4.90
	86874	11/29/2018	MICHAEL & KATHLEEN BRASCH	CURR RE TAX BECHTELSTVILLE	\$9.80
	86874 - Total				\$9.80
	86875	11/29/2018	ROY & MARGARET BRENDLINGER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86875 - Total				\$9.80
	86876	11/29/2018	GARY & ANNETTE CAVE	CURR RE TAX BECHTELSTVILLE	\$19.60
	86876 - Total				\$19.60
	86877	11/29/2018	SANDRA & JEFFREY COOK	CURR RE TAX BECHTELSTVILLE	\$10.10
	86877 - Total				\$10.10
	86878	11/29/2018	DAVID & CAROL CUNNINGHAM	CURR RE TAX BECHTELSTVILLE	\$9.80
	86878 - Total				\$9.80
	86879	11/29/2018	SHANE DAVIS	CURR RE TAX BECHTELSTVILLE	\$4.90
	86879 - Total				\$4.90
	86880	11/29/2018	DENISE DEMARCO	CURR RE TAX BECHTELSTVILLE	\$4.90
	86880 - Total				\$4.90
	86881	11/29/2018	MARY DIEROLF	CURR RE TAX BECHTELSTVILLE	\$4.90
	86881 - Total				\$4.90
	86882	11/29/2018	JENNA DITTMAN	CURR RE TAX BECHTELSTVILLE	\$4.90

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86882 - Total				\$4.90
	86883	11/29/2018	DAVID & VALENTINA DITTUS	CURR RE TAX BECHTELSTVILLE	\$14.70
	86883 - Total				\$14.70
	86884	11/29/2018	DAVID & CYNTHIA DWOJAK	CURR RE TAX BECHTELSTVILLE	\$9.80
	86884 - Total				\$9.80
	86885	11/29/2018	KAITLYN & MATTHEW EISENHARD	CURR RE TAX BECHTELSTVILLE	\$9.80
	86885 - Total				\$9.80
	86886	11/29/2018	JAMES & JOANNE ENDY	CURR RE TAX BECHTELSTVILLE	\$9.80
	86886 - Total				\$9.80
	86887	11/29/2018	BRITTANY ERB	CURR RE TAX BECHTELSTVILLE	\$4.90
	86887 - Total				\$4.90
	86888	11/29/2018	THELMA ESHBACH	CURR RE TAX BECHTELSTVILLE	\$4.90
	86888 - Total				\$4.90
	86889	11/29/2018	JONATHAN ESTEP	CURR RE TAX BECHTELSTVILLE	\$4.90
	86889 - Total				\$4.90
	86890	11/29/2018	JOSHUA & KRYSTA FISHER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86890 - Total				\$9.80
	86891	11/29/2018	SHARLENE FORNWALT	CURR RE TAX BECHTELSTVILLE	\$4.90
	86891 - Total				\$4.90
	86892	11/29/2018	TIMOTHY & KRISTINE FRANK	CURR RE TAX BECHTELSTVILLE	\$9.80
	86892 - Total				\$9.80
	86893	11/29/2018	CHARLES & JOAN FULMER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86893 - Total				\$9.80
	86894	11/29/2018	JOCELYN GALGON	CURR RE TAX BECHTELSTVILLE	\$4.90
	86894 - Total				\$4.90
	86895	11/29/2018	JEFFREY & DIANA GEORGE	CURR RE TAX BECHTELSTVILLE	\$9.80
	86895 - Total				\$9.80
	86896	11/29/2018	PATRICIA GEYER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86896 - Total				\$4.90
	86897	11/29/2018	DAVID GOMOLKA	CURR RE TAX BECHTELSTVILLE	\$4.90
	86897 - Total				\$4.90
	86898	11/29/2018	MICHAEL GRACELY	CURR RE TAX BECHTELSTVILLE	\$4.90
	86898 - Total				\$4.90
	86899	11/29/2018	NOEL & JACKIE HAECKLER	CURR RE TAX BECHTELSTVILLE	\$15.00
	86899 - Total				\$15.00
	86900	11/29/2018	LORRAINE & WILLIAM HORNIG	CURR RE TAX BECHTELSTVILLE	\$9.80
	86900 - Total				\$9.80
	86901	11/29/2018	ALAN HUFF	CURR RE TAX BECHTELSTVILLE	\$4.90
	86901 - Total				\$4.90

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86902	11/29/2018	JOAN & PAUL JUNG	CURR RE TAX BECHTELSTVILLE	\$9.80
	86902 - Total				\$9.80
	86903	11/29/2018	JANET & RONALD KEHL	CURR RE TAX BECHTELSTVILLE	\$9.80
	86903 - Total				\$9.80
	86904	11/29/2018	ROBYN KOEHLER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86904 - Total				\$4.90
	86905	11/29/2018	PAULA KUZMAK	CURR RE TAX BECHTELSTVILLE	\$4.90
	86905 - Total				\$4.90
	86906	11/29/2018	SANDRA LANDIS	CURR RE TAX BECHTELSTVILLE	\$4.90
	86906 - Total				\$4.90
	86907	11/29/2018	NADINE & NEAL LESTER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86907 - Total				\$9.80
	86908	11/29/2018	LINDA & PATRICIA QUINN	CURR RE TAX BECHTELSTVILLE	\$9.80
	86908 - Total				\$9.80
	86909	11/29/2018	JENNIFER & KEITH LONG	CURR RE TAX BECHTELSTVILLE	\$9.80
	86909 - Total				\$9.80
	86910	11/29/2018	BARRY & SUSAN MILLER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86910 - Total				\$9.80
	86911	11/29/2018	DENISE & TIMOTHY MILLER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86911 - Total				\$9.80
	86912	11/29/2018	MICHAEL MILLER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86912 - Total				\$4.90
	86913	11/29/2018	SCOTT & KAREN MOATZ	CURR RE TAX BECHTELSTVILLE	\$19.60
	86913 - Total				\$19.60
	86914	11/29/2018	LARRY MOSER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86914 - Total				\$4.90
	86915	11/29/2018	KEEMER & LILLIAN MOYER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86915 - Total				\$9.80
	86916	11/29/2018	THOMAS & APRIL NEUMAN	CURR RE TAX BECHTELSTVILLE	\$14.70
	86916 - Total				\$14.70
	86917	11/29/2018	KATHLEEN & RALPH NOLL	CURR RE TAX BECHTELSTVILLE	\$9.80
	86917 - Total				\$9.80
	86918	11/29/2018	G MICHAEL ORTHAUS	CURR RE TAX BECHTELSTVILLE	\$4.90
	86918 - Total				\$4.90
	86919	11/29/2018	JACKIE & JOHN PALLOTTINI	CURR RE TAX BECHTELSTVILLE	\$9.80
	86919 - Total				\$9.80
	86920	11/29/2018	IDA PARISH	CURR RE TAX BECHTELSTVILLE	\$4.90
	86920 - Total				\$4.90
	86921	11/29/2018	THOMAS & CINDY PINDER	CURR RE TAX BECHTELSTVILLE	\$9.80

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86921 - Total				\$9.80
	86922	11/29/2018	JAMES & KATHLEEN POWERS	CURR RE TAX BECHTELSVILLE	\$9.80
	86922 - Total				\$9.80
	86923	11/29/2018	FRANK & RENEE PRINCIPE	CURR RE TAX BECHTELSVILLE	\$9.80
	86923 - Total				\$9.80
	86924	11/29/2018	DONALD & MARY JANE REINERT	CURR RE TAX BECHTELSVILLE	\$9.80
	86924 - Total				\$9.80
	86925	11/29/2018	STEVE REINHARD	CURR RE TAX BECHTELSVILLE	\$4.90
	86925 - Total				\$4.90
	86926	11/29/2018	MICHAEL RENZI	CURR RE TAX BECHTELSVILLE	\$4.90
	86926 - Total				\$4.90
	86927	11/29/2018	JASON RHOADS	CURR RE TAX BECHTELSVILLE	\$4.90
	86927 - Total				\$4.90
	86928	11/29/2018	MATTHEW RHOADS	CURR RE TAX BECHTELSVILLE	\$4.90
	86928 - Total				\$4.90
	86929	11/29/2018	ANNA RINEHART	CURR RE TAX BECHTELSVILLE	\$4.90
	86929 - Total				\$4.90
	86930	11/29/2018	DOROTHY ROMIG	CURR RE TAX BECHTELSVILLE	\$4.90
	86930 - Total				\$4.90
	86931	11/29/2018	ROY ROMIG	CURR RE TAX BECHTELSVILLE	\$4.90
	86931 - Total				\$4.90
	86932	11/29/2018	CHARLES & VIRGINIA ROWLAND	CURR RE TAX BECHTELSVILLE	\$9.80
	86932 - Total				\$9.80
	86933	11/29/2018	ASHLEY & DEVERY RUTTER	CURR RE TAX BECHTELSVILLE	\$9.80
	86933 - Total				\$9.80
	86934	11/29/2018	BRENDA SARACENI	CURR RE TAX BECHTELSVILLE	\$4.90
	86934 - Total				\$4.90
	86935	11/29/2018	CHRISTOPHER & SUSANNE SCHAEFFER	CURR RE TAX BECHTELSVILLE	\$9.80
	86935 - Total				\$9.80
	86936	11/29/2018	GERALD SCHAEFFER	CURR RE TAX BECHTELSVILLE	\$4.90
	86936 - Total				\$4.90
	86937	11/29/2018	LISA SCHAEFFER	CURR RE TAX BECHTELSVILLE	\$4.90
	86937 - Total				\$4.90
	86938	11/29/2018	SEAN SCHAEFFER	CURR RE TAX BECHTELSVILLE	\$4.90
	86938 - Total				\$4.90
	86939	11/29/2018	HARVEY & SANDRA SCHATZ	CURR RE TAX BECHTELSVILLE	\$9.80
	86939 - Total				\$9.80
	86940	11/29/2018	JOSHUA & STACY SCHMALE	CURR RE TAX BECHTELSVILLE	\$9.80
	86940 - Total				\$9.80

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86941	11/29/2018	ANNETTA SCHWAGER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86941 - Total				\$4.90
	86942	11/29/2018	GLORIA & WILLIAM SCHWAGER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86942 - Total				\$9.80
	86943	11/29/2018	JOHN SHERIDAN	CURR RE TAX BECHTELSTVILLE	\$4.90
	86943 - Total				\$4.90
	86944	11/29/2018	EMILY SMITH	CURR RE TAX BECHTELSTVILLE	\$4.90
	86944 - Total				\$4.90
	86945	11/29/2018	CRAIG & LAURA SNYDER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86945 - Total				\$9.80
	86946	11/29/2018	STACEY ESLINGER-MOSER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86946 - Total				\$4.90
	86947	11/29/2018	KIRLIN & ROXANNE STEIL	CURR RE TAX BECHTELSTVILLE	\$9.80
	86947 - Total				\$9.80
	86948	11/29/2018	AMY STEIN	CURR RE TAX BECHTELSTVILLE	\$4.90
	86948 - Total				\$4.90
	86949	11/29/2018	CATHLEEN STONE	CURR RE TAX BECHTELSTVILLE	\$4.90
	86949 - Total				\$4.90
	86950	11/29/2018	BETTY STURDEVANT	CURR RE TAX BECHTELSTVILLE	\$4.90
	86950 - Total				\$4.90
	86951	11/29/2018	EDWIN & CONNIE SZUMSKI	CURR RE TAX BECHTELSTVILLE	\$14.70
	86951 - Total				\$14.70
	86952	11/29/2018	LUCINDA TAYLOR	CURR RE TAX BECHTELSTVILLE	\$4.90
	86952 - Total				\$4.90
	86953	11/29/2018	SIERRA TEMPLIN	CURR RE TAX BECHTELSTVILLE	\$4.90
	86953 - Total				\$4.90
	86954	11/29/2018	BRETT & KAREN THAYER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86954 - Total				\$9.80
	86955	11/29/2018	HENRY & JOAN UPDEGROVE	CURR RE TAX BECHTELSTVILLE	\$14.70
	86955 - Total				\$14.70
	86956	11/29/2018	KATHRYN UPDEGROVE	CURR RE TAX BECHTELSTVILLE	\$4.90
	86956 - Total				\$4.90
	86957	11/29/2018	RUDY UPDEGROVE	CURR RE TAX BECHTELSTVILLE	\$4.90
	86957 - Total				\$4.90
	86958	11/29/2018	NICOLE VALENTI	CURR RE TAX BECHTELSTVILLE	\$4.90
	86958 - Total				\$4.90
	86959	11/29/2018	KARA VOGELI	CURR RE TAX BECHTELSTVILLE	\$4.90
	86959 - Total				\$4.90
	86960	11/29/2018	AARON & CARISSA WALTENBAUGH	CURR RE TAX BECHTELSTVILLE	\$9.80

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86960 - Total				\$9.80
	86961	11/29/2018	BARRY & MARY WELLER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86961 - Total				\$9.80
	86962	11/29/2018	GERALDINE WELLER	CURR RE TAX BECHTELSTVILLE	\$4.90
	86962 - Total				\$4.90
	86963	11/29/2018	NANCY & DENNIS WELLER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86963 - Total				\$9.80
	86964	11/29/2018	PAUL & ALICE WELLER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86964 - Total				\$9.80
	86965	11/29/2018	CHRISTINE & WILLIAM WILES	CURR RE TAX BECHTELSTVILLE	\$9.80
	86965 - Total				\$9.80
	86966	11/29/2018	PATRICIA WILKINS	CURR RE TAX BECHTELSTVILLE	\$4.90
	86966 - Total				\$4.90
	86967	11/29/2018	LISA WILLIAMS	CURR RE TAX BECHTELSTVILLE	\$4.90
	86967 - Total				\$4.90
	86968	11/29/2018	RYON & TARYNE WILLIAMS	CURR RE TAX BECHTELSTVILLE	\$9.80
	86968 - Total				\$9.80
	86969	11/29/2018	DANIEL & KELLY WOLFE	CURR RE TAX BECHTELSTVILLE	\$9.80
	86969 - Total				\$9.80
	86970	11/29/2018	GEORGE WOLFGANG	CURR RE TAX BECHTELSTVILLE	\$4.90
	86970 - Total				\$4.90
	86971	11/29/2018	EUGENE & ERIKA ZAISER	CURR RE TAX BECHTELSTVILLE	\$14.70
	86971 - Total				\$14.70
	86972	11/29/2018	ALYSSA & COLIN ZANDER	CURR RE TAX BECHTELSTVILLE	\$9.80
	86972 - Total				\$9.80
	86973	11/30/2018	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	\$2,984.94
	86973 - Total				\$2,984.94
	86974	11/30/2018	ACT	PROF EDUC SERVTS TESTING	\$6,747.00
	86974 - Total				\$6,747.00
	86975	11/30/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$129.00
	86975	11/30/2018	AMAZON CAPITAL SERVICES, INC.	POSTAGE	\$0.00
	86975	11/30/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,055.91
	86975	11/30/2018	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$14.99
	86975 - Total				\$1,199.90
	86976	11/30/2018	AMERICAN READING COMPANY	BOOKS & PERIODICALS	\$8,400.00
	86976 - Total				\$8,400.00
	86977	11/30/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$30.00
	86977 - Total				\$30.00
	86978	11/30/2018	AQUA PA	WATER/SEWER	\$924.48

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86978 - Total				\$924.48
	86979	11/30/2018	THE ART STORE INC	SUPPLIES-GENERAL	\$1,033.89
	86979 - Total				\$1,033.89
	86980	11/30/2018	AT&T	TELEPHONE	\$45.54
	86980 - Total				\$45.54
	86981	11/30/2018	SUSANNE BEGANY	TRAVEL/CONFERENCES	\$103.22
	86981 - Total				\$103.22
	86982	11/30/2018	BELMONT CENTER FOR COMPREHENSIVE	OTHER PROFESSIONAL FEES	\$1,755.00
	86982 - Total				\$1,755.00
	86983	11/30/2018	JEFFERY BENFIELD	TRAVEL/CONFERENCES	\$54.94
	86983 - Total				\$54.94
	86984	11/30/2018	EDITH L BENNETT	TRAVEL/CONFERENCES	\$91.95
	86984 - Total				\$91.95
	86985	11/30/2018	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	\$671.65
	86985 - Total				\$671.65
	86986	11/30/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$6,555.08
	86986	11/30/2018	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	\$2,500.00
	86986 - Total				\$9,055.08
	86987	11/30/2018	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$47,464.90
	86987 - Total				\$47,464.90
	86988	11/30/2018	C. H. BRIGGS CO	SUPPLIES-GENERAL	\$43.88
	86988 - Total				\$43.88
	86989	11/30/2018	BUTLER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$1,917.36
	86989 - Total				\$1,917.36
	86990	11/30/2018	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$8,570.32
	86990 - Total				\$8,570.32
	86991	11/30/2018	CHILDREN AND ADULT DISABILITY	APS TUITION	\$4,368.54
	86991 - Total				\$4,368.54
	86992	11/30/2018	CAFETERIA FUND	SUPPLIES-GENERAL	\$179.60
	86992 - Total				\$179.60
	86993	11/30/2018	CAMP HILL SPECIAL SCHOOL, INC	APS TUITION	\$3,655.00
	86993	11/30/2018	CAMP HILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$10,527.08
	86993 - Total				\$14,182.08
	86994	11/30/2018	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$112.72
	86994 - Total				\$112.72
	86995	11/30/2018	CHESTER COUNTY I U (CCIU)	OTHER PROFESSIONAL FEES	\$288.90
	86995 - Total				\$288.90
	86996	11/30/2018	REBECCA A. CLOUSER	TRAVEL/CONFERENCES	\$80.66

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86996		- Total		\$80.66
	86997	11/30/2018	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$39,352.50
	86997		- Total		\$39,352.50
	86998	11/30/2018	JENNIFER CROUSE	OTHER PROFESSIONAL FEES	\$0.00
	86998		- Total		\$0.00
	86999	11/30/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$409.55
	86999		- Total		\$409.55
	87000	11/30/2018	DIRECT ENERGY BUSINESS	NATURAL GAS	\$1,633.65
	87000		- Total		\$1,633.65
	87001	11/30/2018	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	\$25.00
	87001		- Total		\$25.00
	87002	11/30/2018	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$30.00
	87002		- Total		\$30.00
	87003	11/30/2018	EDUCERE LLC.	TUITION TO NONPUBLIC SCHL	\$390.00
	87003		- Total		\$390.00
	87004	11/30/2018	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	\$238.22
	87004		- Total		\$238.22
	87005	11/30/2018	ELWYN INC	TUITION TO NONPUBLIC SCHL	\$3,850.00
	87005		- Total		\$3,850.00
	87006	11/30/2018	EXETER TOWNSHIP SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	\$1,480.10
	87006		- Total		\$1,480.10
	87007	11/30/2018	FAIRMOUNT BEH HLTH SYS	TUITION TO NONPUBLIC SCHL	\$110.00
	87007		- Total		\$110.00
	87008	11/30/2018	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	\$6,490.00
	87008		- Total		\$6,490.00
	87010	11/30/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$8,742.00
	87010		- Total		\$8,742.00
	87011	11/30/2018	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	\$163.03
	87011		- Total		\$163.03
	87012	11/30/2018	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	\$60.00
	87012		- Total		\$60.00
	87013	11/30/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$125.77
	87013		- Total		\$125.77
	87014	11/30/2018	ALICIA GILLARD	OTHER PROFESSIONAL FEES	\$1,889.10
	87014		- Total		\$1,889.10
	87015	11/30/2018	GRAINGER	SUPPLIES-GENERAL	\$34.84
	87015		- Total		\$34.84

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87016	11/30/2018	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	\$514.74
	87016 - Total				\$514.74
	87017	11/30/2018	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$45,220.00
	87017 - Total				\$45,220.00
	87018	11/30/2018	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	\$414.00
	87018 - Total				\$414.00
	87019	11/30/2018	JOHN T HOWARD V	TRAVEL/CONFERENCES	\$20.71
	87019 - Total				\$20.71
	87020	11/30/2018	INTEGRAONE	SUPPLIES-GENERAL	\$49.00
	87020 - Total				\$49.00
	87021	11/30/2018	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	\$211.90
	87021 - Total				\$211.90
	87022	11/30/2018	IT OUTLET, INC.	SUPPLIES-GENERAL	\$116.52
	87022 - Total				\$116.52
	87023	11/30/2018	JESSICA KINGSLEY PUBLISHERS	BOOKS & PERIODICALS	\$56.90
	87023 - Total				\$56.90
	87024	11/30/2018	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$481.68
	87024 - Total				\$481.68
	87025	11/30/2018	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	\$2,746.01
	87025 - Total				\$2,746.01
	87026	11/30/2018	KNOWLEDGE MATTERS INC	EDUCATIONAL SFTWR & LICNS	\$1,338.00
	87026 - Total				\$1,338.00
	87027	11/30/2018	KURTZ BROS.	SUPPLIES-GENERAL	\$167.16
	87027 - Total				\$167.16
	87028	11/30/2018	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$20,950.00
	87028 - Total				\$20,950.00
	87029	11/30/2018	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$455.00
	87029 - Total				\$455.00
	87030	11/30/2018	LECHNER & STAUFFER INC	BONDING INSURANCE	\$269.00
	87030 - Total				\$269.00
	87031	11/30/2018	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$19,310.72
	87031 - Total				\$19,310.72
	87032	11/30/2018	DONNA LONG	TRAVEL/CONFERENCES	\$43.93
	87032 - Total				\$43.93
	87033	11/30/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$1,360.02
	87033 - Total				\$1,360.02
	87034	11/30/2018	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$2,305.93
	87034 - Total				\$2,305.93
	87035	11/30/2018	MAILROOM SYSTEMS INC	POSTAGE	\$46.95

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87035 - Total				\$46.95
	87036	11/30/2018	MAILROOM SYSTEMS INC	POSTAGE	\$386.83
	87036 - Total				\$386.83
	87037	11/30/2018	JONATHAN MASHBURN	TELECOMMUNICATIONS	\$42.84
	87037 - Total				\$42.84
	87038	11/30/2018	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	\$28.67
	87038 - Total				\$28.67
	87039	11/30/2018	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	\$420.00
	87039 - Total				\$420.00
	87040	11/30/2018	MELMARK INC	APS TUITION	\$3,432.00
	87040 - Total				\$3,432.00
	87041	11/30/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$28.38
	87041 - Total				\$28.38
	87042	11/30/2018	MET-ED	ELECTRICITY	\$36,227.68
	87042 - Total				\$36,227.68
	87043	11/30/2018	NEW STORY	TUITION TO NONPUBLIC SCHL	\$50,724.00
	87043 - Total				\$50,724.00
	87044	11/30/2018	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$25,024.87
	87044 - Total				\$25,024.87
	87045	11/30/2018	OTICON INC	TECHNOLOGY SUPPLIES	\$60.00
	87045 - Total				\$60.00
	87046	11/30/2018	PA PRINCIPALS ASSOCIATION	DUES & FEES	\$595.00
	87046 - Total				\$595.00
	87047	11/30/2018	PENNSYLVANIA PHILHARMONIC	OTHER PROFESSIONAL FEES	\$750.00
	87047 - Total				\$750.00
	87048	11/30/2018	PETTY CASH	POSTAGE	\$37.30
	87048	11/30/2018	PETTY CASH	SUPPLIES-GENERAL	\$19.49
	87048 - Total				\$56.79
	87049	11/30/2018	POSTMASTER	POSTAGE	\$2,095.74
	87049 - Total				\$2,095.74
	87050	11/30/2018	POSTMASTER	POSTAGE	\$225.00
	87050 - Total				\$225.00
	87051	11/30/2018	POTTSTOWN MERCURY	ADVERTISING	\$48.26
	87051 - Total				\$48.26
	87052	11/30/2018	POWERSCHOOL GROUP LLC	EDUCATIONAL SFTWR & LICNS	\$69,949.97
	87052 - Total				\$69,949.97
	87053	11/30/2018	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$21,978.00
	87053 - Total				\$21,978.00
	87054	11/30/2018	QUIGLEY BUS SERVICE INC	CONTRACTED	\$1,061.66

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10				TRANSPORTATION	
	87054 - Total				\$1,061.66
	87055	11/30/2018	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	\$78.65
	87055 - Total				\$78.65
	87056	11/30/2018	READING EAGLE	ADVERTISING	\$47.85
	87056 - Total				\$47.85
	87057	11/30/2018	LISA SHADE	TRAVEL/CONFERENCES	\$25.93
	87057 - Total				\$25.93
	87058	11/30/2018	STRING TREE	REPAIRS & MAINT.	\$305.00
	87058 - Total				\$305.00
	87059	11/30/2018	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$8,927.94
	87059 - Total				\$8,927.94
	87060	11/30/2018	SYCAMORE COMBINE	REPAIRS & MAINT.	\$109.08
	87060 - Total				\$109.08
	87061	11/30/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,650.67
	87061	11/30/2018	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$15,597.00
	87061 - Total				\$31,247.67
	87062	11/30/2018	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	\$282.70
	87062 - Total				\$282.70
	87063	11/30/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$215.32
	87063 - Total				\$215.32
	87064	11/30/2018	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$108.00
	87064 - Total				\$108.00
	87065	11/30/2018	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$270.36
	87065 - Total				\$270.36
	87066	11/30/2018	JASON E VALICK	TRAVEL/CONFERENCES	\$120.78
	87066 - Total				\$120.78
	87067	11/30/2018	WAL-MART	SUPPLIES-GENERAL	\$68.40
	87067 - Total				\$68.40
	87068	11/30/2018	NATALIE WARREN	TRAVEL/CONFERENCES	\$29.21
	87068 - Total				\$29.21
	87069	11/30/2018	WAYNESBORO AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$179.64
	87069 - Total				\$179.64
	87070	11/30/2018	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$979.85
	87070 - Total				\$979.85
	87071	11/30/2018	WINDSTREAM	TELEPHONE	\$527.63
	87071 - Total				\$527.63
	87072	11/30/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$24.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	87072 - Total				\$24.00
	V2463	11/02/2018	BSN SPORTS	SUPPLIES-GENERAL	\$2,889.35
	V2463 - Total				\$2,889.35
	V2464	11/02/2018	EVERASE CORPORATION	TECHNOLOGY SUPPLIES	\$4,451.20
	V2464 - Total				\$4,451.20
	V2465	11/02/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$90.04
	V2465 - Total				\$90.04
	V2466	11/02/2018	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$89.99
	V2466 - Total				\$89.99
	V2467	11/02/2018	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	\$1,063.18
	V2467 - Total				\$1,063.18
	V2468	11/02/2018	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$235.95
	V2468 - Total				\$235.95
	V2469	11/02/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$234.50
	V2469 - Total				\$234.50
	V2470	11/09/2018	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$823.98
	V2470 - Total				\$823.98
	V2471	11/09/2018	BSN SPORTS	SUPPLIES-GENERAL	\$1,340.73
	V2471 - Total				\$1,340.73
	V2472	11/09/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$198.70
	V2472 - Total				\$198.70
	V2473	11/09/2018	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$329.67
	V2473 - Total				\$329.67
	V2474	11/09/2018	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$910.25
	V2474 - Total				\$910.25
	V2475	11/09/2018	BRETT A COOPER	TRAVEL/CONFERENCES	\$63.22
	V2475 - Total				\$63.22
	V2476	11/09/2018	KELLY B MASON	TRAVEL/CONFERENCES	\$126.11
	V2476 - Total				\$126.11
	V2477	11/23/2018	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	\$1,001.00
	V2477	11/23/2018	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	\$4,877.00
	V2477	11/23/2018	BERKSHIRE SYSTEMS GROUP INC	SECURITY/SAFETY SERVICES	\$240.00
	V2477 - Total				\$6,118.00
	V2478	11/23/2018	BSN SPORTS	SUPPLIES-GENERAL	\$9,979.00
	V2478 - Total				\$9,979.00
	V2479	11/23/2018	DELTA EDUCATION	SUPPLIES-GENERAL	\$436.96
	V2479 - Total				\$436.96
	V2480	11/23/2018	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$3,211.09
	V2480 - Total				\$3,211.09

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	V2481	11/23/2018	GOPHER	DONATIONS - BES	\$1,038.55
	V2481	11/23/2018	GOPHER	SUPPLIES-GENERAL	\$525.33
	V2481 - Total				\$1,563.88
	V2482	11/23/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$401.44
	V2482 - Total				\$401.44
	V2483	11/23/2018	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	\$501.00
	V2483 - Total				\$501.00
	V2484	11/23/2018	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$175.15
	V2484 - Total				\$175.15
	V2485	11/23/2018	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$5,354.69
	V2485 - Total				\$5,354.69
	V2486	11/23/2018	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$657.25
	V2486 - Total				\$657.25
	V2487	11/23/2018	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$441.14
	V2487 - Total				\$441.14
	V2488	11/23/2018	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	\$988.45
	V2488 - Total				\$988.45
	V2489	11/23/2018	WRIGLEY'S OFFICE SUPPLY	DONATIONS - BES	\$75.13
	V2489	11/23/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$55.27
	V2489 - Total				\$130.40
	V2490	11/23/2018	XEROX CORPORATION	RENTALS-EQUIP	\$4,894.67
	V2490	11/23/2018	XEROX CORPORATION	SUPPLIES-PRINTING	\$1,113.99
	V2490 - Total				\$6,008.66
	V2491	11/23/2018	DR. MELISSA G. BREWER	PROF ADMINISTRATIVE SERV	\$1,900.00
	V2491 - Total				\$1,900.00
	V2492	11/29/2018	MICHAEL R STOUDT	TUITION REIMBURSEMENT	\$2,895.00
	V2492 - Total				\$2,895.00
	V2493	11/30/2018	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$29.00
	V2493 - Total				\$29.00
	V2494	11/30/2018	DELTA EDUCATION	SUPPLIES-GENERAL	\$110.29
	V2494 - Total				\$110.29
	V2495	11/30/2018	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$1,452.58
	V2495 - Total				\$1,452.58
	V2496	11/30/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$722.11
	V2496 - Total				\$722.11
	V2497	11/30/2018	SCHOLASTIC INC	SUPPLIES-GENERAL	\$54.50
	V2497 - Total				\$54.50
	V2498	11/30/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$54.25

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	V2498 - Total				\$54.25
	GENERAL FUND - Total				\$2,324,826.74
31	2081	11/02/2018	ABLE EQUIPMENT RENTAL, INC.	CAPITAL EQUIPMENT	\$5,900.00
	2081 - Total				\$5,900.00
	2082	11/02/2018	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$2,208.00
	2082 - Total				\$2,208.00
	2083	11/02/2018	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	\$12,216.00
	2083 - Total				\$12,216.00
	2084	11/02/2018	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	\$6,595.00
	2084 - Total				\$6,595.00
	2085	11/09/2018	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	\$428.16
	2085 - Total				\$428.16
	2086	11/09/2018	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	\$6,000.00
	2086 - Total				\$6,000.00
	2087	11/09/2018	SINGER EQUIPMENT CO	CAPITAL EQUIP-REPLACE	\$45,874.02
	2087 - Total				\$45,874.02
	2088	11/23/2018	ABLE EQUIPMENT RENTAL, INC.	CAPITAL EQUIPMENT	\$7,500.00
	2088 - Total				\$7,500.00
	2089	11/23/2018	COMITALE NATIONAL, INC.	REPAIRS & MAINT. - BLDG	\$8,870.00
	2089 - Total				\$8,870.00
	2090	11/23/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$175.00
	2090 - Total				\$175.00
	2091	11/23/2018	SINGER EQUIPMENT CO	CAPITAL EQUIP-REPLACE	\$3,814.00
	2091 - Total				\$3,814.00
	2092	11/30/2018	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$1,840.00
	2092 - Total				\$1,840.00
	2093	11/30/2018	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	\$1,580.18
	2093 - Total				\$1,580.18
	2094	11/30/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$625.00
	2094 - Total				\$625.00
	CAPITAL PROJECTS - Total				\$103,625.36
32	1554	11/09/2018	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$23,104.83
	1554 - Total				\$23,104.83
	1555	11/09/2018	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$49,185.99
	1555 - Total				\$49,185.99
	1556	11/09/2018	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	\$805.00
	1556 - Total				\$805.00
	1557	11/09/2018	D'HUY ENGINEERING INC.	ARCHITECT FEES	\$3,987.03
	1557 - Total				\$3,987.03

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
32	1558	11/09/2018	PA DEPARTMENT OF TRANSPORTATION	OTHER PROFESSIONAL FEES	\$5,398.30
	1558 - Total				\$5,398.30
	1559	11/23/2018	D'HUY ENGINEERING INC.	ARCHITECT FEES	\$4,009.63
	1559 - Total				\$4,009.63
	1560	11/23/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$50.00
	1560 - Total				\$50.00
	1561	11/23/2018	KCBA ARCHITECTS	ARCHITECT FEES	\$5,893.15
	1561 - Total				\$5,893.15
	1562	11/30/2018	ENTRANCE SYSTEMS INC	REPAIRS & MAINT. - BLDG	\$4,600.00
	1562 - Total				\$4,600.00
	1563	11/30/2018	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$2,400.00
	1563 - Total				\$2,400.00
	1564	11/30/2018	SARGENT ENTERPRISES INC	CNSTRCTN SERVICES	\$17,543.76
	1564 - Total				\$17,543.76
	SENIOR HIGH FUND - Total				\$116,977.69
33	2025	11/02/2018	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	\$95,000.00
	2025 - Total				\$95,000.00
	TECHNOLOGY RESERVE FUND - Total				\$95,000.00
36	355	11/23/2018	MCCARTHY ENGINEERING ASSOCIATES INC	OTHER PROFESSIONAL FEES	\$183.00
	355 - Total				\$183.00
	356	11/30/2018	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES	\$42,239.09
	356 - Total				\$42,239.09
	GILBERTSVILLE/WASH/JHW - Total				\$42,422.09
37	266	11/02/2018	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	\$83,518.33
	266 - Total				\$83,518.33
	267	11/02/2018	JAY R REYNOLDS INC	CNSTRCTN SERVICES	\$59,003.32
	267 - Total				\$59,003.32
	268	11/02/2018	JAY R REYNOLDS INC	CNSTRCTN SERVICES	\$8,094.66
	268 - Total				\$8,094.66
	269	11/09/2018	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	\$85,583.19
	269 - Total				\$85,583.19
	270	11/23/2018	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$939.60
	270 - Total				\$939.60
	271	11/23/2018	KCBA ARCHITECTS	ARCHITECT FEES	\$6,354.83
	271 - Total				\$6,354.83
	272	11/23/2018	KURTZ BROS.	SUPPLIES-GENERAL	\$36,669.50
	272 - Total				\$36,669.50
	273	11/30/2018	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$9,700.00

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
37	273 - Total				\$9,700.00
	274	11/30/2018	JUERGEN SCHWAB	SUPPLIES-GENERAL	\$12,095.00
	274 - Total				\$12,095.00
	MIDDLE SCHOOL RENOVATIONS - Total				\$301,958.43
Overall - Total					\$2,984,810.31

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 FUND November 2018

Bank Balance \$5,306.14

Outstanding Checks
 \$0.00

2391 MSE (\$300.00)

2391 MSW (\$300.00)

Account Balance 4,706.14

<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	\$ 5,306.14	\$ -	\$ (600.00)	\$ -	\$ -	\$ 4,706.14

Total \$4,706.14


Principal's Signature

12/17/18
Date
pm 12/19/18

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 FUND

November 2018

Bank Balance \$177.95

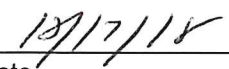
Outstanding Checks
\$0.00

Account Balance 177.95

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

Total \$177.95


Principal's Signature


Date

for 12/19/18

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	5	19036	0222103900000002	MEDIA SERVICES EAST MS	610	SUPPLIES-GENERAL	TRANSFER FROM 610 TO 650	(\$1,000.00)
19	5		0222103900000002	MEDIA SERVICES EAST MS	650	TECHNOLOGY SUPPLIES	TRANSFER FROM 610 TO 650	\$1,000.00
19036 - Total								\$0.00
19	5	19037	0011000000000022	DISTWIDE CYBER EDUCATION	648	EDUCATIONAL SFTWR & LICNS	TRANSFER FROM 648 TO 650	(\$150,000.00)
19	5		0011000000000022	DISTWIDE CYBER EDUCATION	650	TECHNOLOGY SUPPLIES	TRANSFER FROM 648 TO 650	\$150,000.00
19037 - Total								\$0.00
19	5	19038	0511001400000005	GR 4 BES	640	BOOKS & PERIODICALS	TRANSFER FROM 640 TO 650	(\$40.00)
19	5		0511001400000005	GR 4 BES	650	TECHNOLOGY SUPPLIES	TRANSFER FROM 640 TO 650	\$40.00
19038 - Total								\$0.00
19	5	19039	0412411900000012	LEARNING SUPPORT WES	640	BOOKS & PERIODICALS	TRANSFER FROM 648 TO 640	\$600.00
19	5		0412411900000012	LEARNING SUPPORT WES	648	EDUCATIONAL SFTWR & LICNS	TRANSFER FROM 648 TO 640	(\$600.00)
19039 - Total								\$0.00
19	5	19040	0422501900000004	LIBRARY SERVICES WES	640	BOOKS & PERIODICALS	TRANSFER FROM 640 TO 650	(\$1,250.00)
19	5		0422101900000004	MEDIA SERVICES WES	650	TECHNOLOGY SUPPLIES	TRANSFER FROM 640 TO 650	\$1,250.00
19040 - Total								\$0.00
19	5	19041	0311001900000003	ELEM NO SUBJECT WEST MS	513	CONTRACTED TRANSPORTATION	TRN FR 513/610 TO 650/610	(\$1,000.00)
19	5		0311001900000003	ELEM NO SUBJECT WEST MS	610	SUPPLIES-GENERAL	TRN FR 513/610 TO 650/610	\$1,000.00
19	5		0311003912100003	SECD MUSIC WEST MS	610	SUPPLIES-GENERAL	TRN FR 513/610 TO 650/610	(\$273.00)
19	5		0311003912100003	SECD MUSIC WEST MS	650	TECHNOLOGY SUPPLIES	TRN FR 513/610 TO 650/610	\$273.00
19041 - Total								\$0.00
19	5	19042	1328390000000034	HUMAN RESOURCES-OTH SRVCS	540	ADVERTISING	TRANSFER FR 540 TO 650	(\$2,600.00)
19	5		1328390000000034	HUMAN RESOURCES-OTH SRVCS	650	TECHNOLOGY SUPPLIES	TRANSFER FR 540 TO 650	\$2,600.00

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
19042 - Total								\$0.00
19	5	19043	1321100000000021	PUPIL SERVICES DISTR WIDE	339	OTHER PROFESSIONAL FEES	TRANSFER FR 562 TO 339	\$13,000.00
19	5		0011001900000021	REG INTRUCTION DIST ELEM	562	TUITION TO PA CHRTR SCHL	TRANSFER FR 562 TO 339	(\$13,000.00)
19043 - Total								\$0.00
19	5	19044	0111003912100001	MUSIC BASH	610	SUPPLIES- GENERAL	TRANSFER FR 610 TO 650	(\$546.00)
19	5		0111003912100001	MUSIC BASH	650	TECHNOLOGY SUPPLIES	TRANSFER FR 610 TO 650	\$546.00
19044 - Total								\$0.00
Overall - Total								\$0.00

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

TRANSFER TO:

EXPLANATION

pm

Revised 10/28/10

Page 45

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0011000000000022	648	Distwide Cyber Education - educational software & lic	150,000.00
		TOTAL	150,000.00 (A)

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0011000000000022	- 650	Distwide Cyber Education - Technology Supplies	150,000.00
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TOTAL			150,000.00 (B)

Please transfer 150,000.00 from education software and lic into technology supplies. The 648 account education software account has been deactivated and the new account, technology supplies, 650 has been created.

Curriculum, Instruction and Assessment

Revised 10/28/10

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

147

Page 47

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0412411900000012	648	Learning Support WES-Educational Software & Licenses	600.00
TOTAL			600.00 (A)

[illegible]

This transfer is necessary because books were needed to meet the needs of our special education students at WES. We do not anticipate the need for any additional expenditures from the Learning Support WES-Educational Software & Licenses account in the foreseeable future.

Special Education

Revised 10/28/10

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

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422501900000004 -	640	Library Services WES	1,250.00
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TOTAL			1,250.00 (A)

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04221019000000004	- 650	Media Services WES Capital Equip - Replace	1,250.00
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TOTAL			1,250.00 (B)

Funds used to replace the Interactive Projector in the Music Room

M Brewer

Washington Elementary

~~SECRET~~

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

A software renewal is needed for music notation software. The funds are needed in the software license account rather than the general supplies account. For the elementary no subject category, \$1000 had been budgeted in the transportation line instead of the general supplies line below it in error. The transfer is to correct for that.

Junior High West

CAK

Page 50

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

[illegible][illegible]

The advertisement of vacancies have not resulted in the depletion of the fund allocated for advertising. Due to the technology supplies fund being overdrafted, additional amount is being transferred from the fund allocated for advertisement.

Human Resources

Revised 10/28/10

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
11/1/2018	PAPA JOHN'S # 3074	Fast Food Restaurants	96.00
11/1/2018	ICE HOUSE STEAK & PIZZA	Eating Places, Restaurants	49.45
11/1/2018	WALMART.COM 8009666546	Discount Stores	169.50
11/1/2018	WALMART.COM 8009666546	Discount Stores	100.96
11/1/2018	PAPA JOHN'S # 3074	Fast Food Restaurants	(101.76)
11/1/2018	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	35.99
11/1/2018	READING EAGLE COMPANY	Advertising Services	0.99
11/2/2018	BESTBUYCOM186	Electronic Sales	199.00
11/2/2018	MILESPLIT	Associations-Civic, Social, and Fraternal	(38.17)
11/2/2018	ICE HOUSE STEAK & PIZZA	Eating Places, Restaurants	22.20
11/2/2018	ICE HOUSE STEAK & PIZZA	Eating Places, Restaurants	22.20
11/2/2018	ICE HOUSE STEAK & PIZZA	Eating Places, Restaurants	(22.20)
11/3/2018	RED LION HARRISBURG E	Red Lion Inns	113.22
11/3/2018	SHEETZ 00005801	Fuel Dispenser, Automated	43.99
11/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	90.06
11/5/2018	CENTRAL VACUUM STORES INC	Miscellaneous and Specialty Retail Stores	1,960.00
11/6/2018	PACTA	Other Services-not elsewhere classified	180.00
11/6/2018	WWW.WEVIDEO.COM/CHARGE	Computer Software Stores	35.99
11/6/2018	TAPEJUNGLE.COM	Office, School Supply, and Stationery Stores	44.15
11/6/2018	BESTBUYCOM186	Electronic Sales	130.00
11/7/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	30.81
11/7/2018	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	174.95
11/7/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	164.28
11/8/2018	Mead Direct Response, Inc	Office, School Supply, and Stationery Stores	183.44
11/8/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	49.91
11/9/2018	DUNKIN #340931 Q35	Fast Food Restaurants	36.02
11/9/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	68.95
11/10/2018	SUNOCO 0389509102	Fuel Dispenser, Automated	60.25
11/11/2018	AMZN Mktp US M89OV7SI0	Book Stores	179.99
11/12/2018	SCHOOL OUTFITTERS	Miscellaneous and Specialty Retail Stores	214.31
11/12/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	54.57
11/12/2018	NORTHWEST TRI-COUNTY IU	Government Services-not elsewhere classified	100.00
11/12/2018	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	35.99
11/12/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	65.63
11/12/2018	NORTHWEST TRI-COUNTY IU	Government Services-not elsewhere classified	100.00
11/13/2018	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	248.85
11/13/2018	CHEERSOUNDSEXPRESS	Miscellaneous and Specialty Retail Stores	382.99
11/13/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	74.99
11/13/2018	DON JOHNSTON INC.	Computer Software Stores	9.98

11/13/2018	GULF OIL 91421692	Fuel Dispenser, Automated	49.01
11/13/2018	KATOM RESTA	Durable Goods-not elsewhere classified	103.54
11/13/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	7.99
11/14/2018	B&H PHOTO 800-606-6969	Direct Marketing - Other Direct Marketers-not elsewhere classified	23.94
11/14/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	71.91
11/14/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	3.45
11/14/2018	TAPEJUNGLE.COM	Office, School Supply, and Stationery Stores	293.18
11/14/2018	BESTBUYCOM186	Direct Marketing - Combination Catalog and Retail Merchants	9,581.35
11/15/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	16.21
11/15/2018	GULF OIL 91762087	Fuel Dispenser, Automated	49.77
11/16/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	69.08
11/16/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	103.02
11/17/2018	NSPRA	Associations-Civic, Social, and Fraternal	162.00
11/18/2018	NATIONAL SCHOOL BOARD ASS	Organizations, Membership-not elsewhere classified	120.45
11/19/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	87.18
11/19/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	52.25
11/19/2018	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	(34.99)
11/19/2018	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	16.27
11/19/2018	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	(4.29)
11/19/2018	PETE AND C	Schools and Educational Services-not elsewhere classified	484.00
11/20/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	26.99
11/20/2018	GULF OIL 91762087	Fuel Dispenser, Automated	29.72
11/21/2018	B&H PHOTO 800-606-6969	Direct Marketing - Other Direct Marketers-not elsewhere classified	35.95
11/21/2018	GULF OIL 91762087	Fuel Dispenser, Automated	46.35
11/22/2018	TIRECHAINCOM	Automotive Parts, Accessories Stores	262.28
11/23/2018	KATOM RESTA	Durable Goods-not elsewhere classified	17.51
11/24/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	31.38
11/26/2018	A C RADIO SUPPLY INC	Electronic Sales	1,888.87
11/26/2018	WALMART.COM 8009666546	Discount Stores	47.10
11/27/2018	IN RAPTOR TECHNOLOGIES	Computer Programming, Data Processing, and Integrated Systems Design Services	100.00
11/27/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	44.20
11/27/2018	IB DICKINSON & SONS	Equipment Rental and Leasing Services, Furniture Rental, Tool Rental	2,740.00
11/27/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	13.21
11/27/2018	SMORE.COM	Computer Software Stores	149.00
11/28/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	74.15
11/28/2018	BUILD.COM	Home Supply Warehouse Stores	1,503.14
11/29/2018	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	31.00
11/29/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	41.98

11/30/2018	JOES TRANSMISSION & AU	AUTOMOTIVE SERVICE SHOPS	249.10
11/30/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
*	*	*	24,056.83

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors

FROM: Cheryl A. Clinton, Food Service Supervisor

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

DATE: January 22, 2019

CAFETERIA FUND

General Money Market Savings Account	\$ 509,602.43
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	November 30, 2018	<u><u>\$509,602.43</u></u>
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BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

November 2018, Treasurer's Report
January 22, 2019

General Money Market Account

Beginning Balance as of : November 1, 2018 \$500,700.24

Receipts

Sales (total Cash Sales)	\$43,160.10
Misc Sales - includes all Accts. Receivable and other Food Services	\$2,988.00
EZSchoolPay Payments on Acct	\$111,319.11
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$3,528.53
Government Reimbursement	\$118,140.05
Interest	<u>\$39.34</u>

\$279,175.13

Withdrawals

Payroll Disbursement	\$122,459.00
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$147,813.94</u>

\$270,272.94

Ending Balance as of : November 30, 2018 \$509,602.43

Liquid Asset Fund

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

Receipts

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

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

PSDMAX Fund

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

Receipts

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

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

Transfer to
Café Acct.

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 November 2018

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/6/2018	14506	A.T.V. Bakery, Inc.	Food	\$347.70
11/6/2018	14507	ALISON TODD	Café Refund	\$3.00
11/6/2018	14508	ANTHONY EVERINGHAM	Café Refund	\$8.00
11/6/2018	14509	BOYERTOWN AREA SCHOOL D	October 2018 Café Payroll	\$122,459.43
11/6/2018	14510	BUTTER VALLEY HARVEST	Food	\$279.80
11/6/2018	14511	CARRIE ROMANUS	Café Refund	\$56.80
11/6/2018	14512	CLOVER FARMS DAIRY INC	Food	\$14,430.25
11/6/2018	14513	DANIELLE HEY	Café Refund	\$70.55
11/6/2018	14514	DANIELLE KOCH	Café Refund	\$5.60
11/6/2018	14515	DEBRA STASIK	Mileage	\$24.64
11/6/2018	14516	ECOLAB INC	Supplies	\$442.70
11/6/2018	14517	FEESERS FOOD DISTRIBUTOR	Food	\$31,841.42
11/6/2018	14518	HARRIS COMPUTER SYSTEMS	Monthly Online Fees October 2018	\$2,912.70
11/6/2018	14519	HARVEY SHANER	Café Refund	\$6.65
11/6/2018	14520	HAWK ENTERPRISES	Food	\$399.00
11/6/2018	14521	HEATHER KREGER	Café Refund	\$17.70
11/6/2018	14522	Hershey Creamery Company	Food	\$2,630.88
11/6/2018	14523	J & J SNACK FOODS CORP.	Food	\$1,681.85
11/6/2018	14524	JANET MAY	Café Refund	\$6.70
11/6/2018	14525	JODY ROARK	Café Refund	\$3.55
11/6/2018	14526	KAREN ROSE	Mileage	\$18.64
11/6/2018	14527	KRISTINA MARABLE	Café Refund	\$6.35
11/6/2018	14528	LEBANON UNITED JOBBERS, IN	Food	\$1,334.90
11/6/2018	14529	LISA FREED	Café Refund	\$25.00
11/6/2018	14530	LISA JEFFRIES	Café Refund	\$9.85
11/6/2018	14531	MARY STEFFY	Mileage	\$22.24
11/6/2018	14532	MICHELLE WASSON	Café Refund	\$27.50
11/6/2018	14533	MIKE DAVIS	Café Refund	\$13.75
11/6/2018	14534	MORABITO BAKING CO. INC.	Food	\$2,326.39
11/6/2018	14535	PATRICK STONE	Café Refund	\$35.45
11/6/2018	14536	REDNER'S WAREHOUSE MARK	Food	\$12.85
11/6/2018	14537	RENDY, INC. - PAPA JOHN'S PI	Food	\$1,585.00
11/6/2018	14538	RENEE DUNCAN	Café Refund	\$18.85
11/6/2018	14539	ROBERT MARTINEZ	Café Refund	\$6.95
11/6/2018	14540	ROBYN CARTER SCHOLARSHIP	Café Refund	\$21.10
11/6/2018	14541	ROSEMARIE TIMPANO	Café Refund	\$4.90
11/6/2018	14542	SCHEID PRODUCE, INC	Food	\$4,660.05
11/6/2018	14543	SHANNON DILELLO	Mileage	\$63.66
11/6/2018	14544	SINGER EQUIPMENT COMPAN	Supplies	\$2,627.44
11/6/2018	14545	STEFANIA BELLANO	Café Refund	\$34.90
11/6/2018	14546	STEPHANIE SIEJK	Café Refund	\$13.60
11/6/2018	14547	SUZANNE ELLIOTT	Mileage	\$18.80
11/6/2018	14548	SWISS PREMIUM	Food	\$792.00
11/6/2018	14549	SYSCO OF CENTRAL PA	Food	\$12,138.09
11/6/2018	14550	TASTY BRANDS, LLC	Food	\$1,079.53
11/6/2018	14551	VICKI MARSH	Café Refund	\$27.65
11/6/2018	14552	VICTORIA STONE	Café Refund	\$4.00
11/6/2018	14553	WILLIAM ZIMMERMAN	Café Refund	\$9.75

1st Run	Total	\$204,568.11
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11/20/2018	14554	A.T.V. Bakery, Inc.	Food	\$538.02
11/20/2018	14555	BHADRESH PATEL	Café Refund	\$ 45.00
11/20/2018	14556	BOYERTOWN AREA SCHOOL D	November 2018 Café Rent	\$ 10,259.40
11/20/2018	14557	BUTTER VALLEY HARVEST	Food	\$ 92.00
11/20/2018	14558	CHRISTINE NAVAIO	Mileage	\$ 34.88
11/20/2018	14559	DARLENE SCOTT	Café Refund	\$ 22.80
11/20/2018	14560	ELECTRIC REPAIR COMPANY	Repair/Maintenance	\$ 713.29
11/20/2018	14561	FEESERS FOOD DISTRIBUTOR	Food	\$ 22,256.96
11/20/2018	14562	FRANKLIN MACHINE PRODUCTS, INC		\$ 28.77
11/20/2018	14563	HAWK ENTERPRISES	Food	\$ 1,239.00
11/20/2018	14564	Hershey Creamery Company	Food	\$ 1,776.96
11/20/2018	14565	J & J SNACK FOODS CORP.	Food	\$ 2,541.80
11/20/2018	14566	JOHN JENKINS	Café Refund	\$ 14.05
11/20/2018	14567	JTM PROVISIONS CO, INC.	Food	\$ 557.21
11/20/2018	14568	LEBANON UNITED JOBBERS, IN	Food	\$ 2,192.20
11/20/2018	14569	LESLIE MERTZ	Café Refund	\$ 100.00
11/20/2018	14570	MORABITO BAKING CO. INC.	Food	\$ 2,009.31
11/20/2018	14571	NARDONE BROS. BAKING CO.,	Food	\$ 775.40
11/20/2018	14572	PASTER TRAINING, INC.	ServSafe Training	\$ 178.00
11/20/2018	14573	RENDY, INC. - PAPA JOHN'S PI	Food	\$ 1,467.00
11/20/2018	14574	SCHEID PRODUCE, INC	Food	\$ 5,207.80
11/20/2018	14575	SINGER EQUIPMENT COMPAN	Supplies	\$ 3,703.70
11/20/2018	14576	SWISS PREMIUM	Food	\$ 696.00
11/20/2018	14577	SYSCO OF CENTRAL PA	Food	\$ 8,686.22
11/20/2018	14578	TASTY BRANDS, LLC	Food	\$ 569.06

2nd Run	Total	\$65,704.83
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November 2018	\$270,272.94
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