

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

October 31, 2018

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	\$ 57,842,408	\$ 4,819,616	\$ 41,643	\$ 402,605	\$ 821,361	\$ 3,865,753	\$ 5,779,124	\$ 73,572,510
Investments	-	-	-	-	-	-	-	-
Total cash and investments	57,842,408	4,819,616	41,643	402,605	821,361	3,865,753	5,779,124	73,572,510
Receivables	5,793,420	-	-	-	-	-	-	5,793,420
Due from other funds	122,459	-	5,275,279	-	262,610	-	260,000	5,920,348
Inventory	26,160	-	-	-	-	-	-	26,160
Prepaid items	57,381	-	21,000	-	-	-	-	78,381
Total assets	\$ 63,841,828	\$ 4,819,616	\$ 5,337,922	\$ 402,605	\$ 1,083,971	\$ 3,865,753	\$ 6,039,124	\$ 85,390,819
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 432,718	\$ 51,774	\$ 959,308	\$ -	\$ 126,645	\$ 712,467	\$ 279,032	\$ 2,561,944
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	522,608	-	5,275,279	-	5,797,887
Payroll deductions & withholdings	4,648,950	-	-	-	-	-	-	4,648,950
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-
Other liabilities	2,436,137	-	-	-	-	-	224,250	2,660,387
Total liabilities	7,517,805	51,774	959,308	522,608	126,645	5,987,746	503,282	15,669,168
Fund balance								
Revenues	75,496,519	14,039	801	1,590,333	292	37,449	808,485	77,947,918
Expenditures	30,385,606	290,696	452,461	1,727,975	69,745	1,701,076	3,600,503	38,228,062
Net increase/(decrease) in fund balance	45,110,913	(276,657)	(451,660)	(137,642)	(69,453)	(1,663,627)	(2,792,018)	39,719,856
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	56,324,023	4,767,842	4,378,614	(120,003)	957,326	(2,121,993)	5,535,842	69,721,651
Total liabilities and fund balance	\$ 63,841,828	\$ 4,819,616	\$ 5,337,922	\$ 402,605	\$ 1,083,971	\$ 3,865,753	\$ 6,039,124	\$ 85,390,819

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 October 31, 2018

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 76,781	\$ 350,210	\$ 63,800	\$ 51,660	\$ 9,454	\$ 49,568	\$ 9,121	\$ 20,253	\$ 7,474	\$ 28,010	\$ 7,952	\$ 2,616	\$ 11,072	\$ 60,830	\$ 748,801
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	100,474	350,210	63,800	51,660	9,454	49,568	9,121	20,253	7,474	28,010	7,952	2,616	11,072	60,830	772,494
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	7,077	7,077
Total assets	\$ 100,474	\$ 350,210	\$ 63,800	\$ 51,660	\$ 9,454	\$ 49,568	\$ 9,121	\$ 20,253	\$ 7,474	\$ 28,010	\$ 7,952	\$ 2,616	\$ 11,072	\$ 67,907	\$ 779,571
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	598	126,417	11,172	14,084	4,586	20,047	4,169	2,993	2,255	3,550	6,270	2	8,179	47,750	252,072
Expenditures	2,253	115,534	13,436	4,240	1,655	8,105	2,021	2,643	2,292	1,413	3,842	3,000	2,403	21,167	184,004
Net increase/(decrease) in fund balance	(1,655)	10,883	(2,264)	9,844	2,931	11,942	2,148	350	(37)	2,137	2,428	(2,998)	5,776	26,583	68,068
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	\$ 100,474	\$ 350,210	\$ 63,800	\$ 51,660	\$ 9,454	\$ 49,568	\$ 9,121	\$ 20,253	\$ 7,474	\$ 28,010	\$ 7,952	\$ 2,616	\$ 11,072	\$ 67,907	\$ 779,571
Total liabilities and fund balance	100,474	350,210	63,800	51,660	9,454	49,568	9,121	20,253	7,474	28,010	7,952	2,616	11,072	67,907	779,571

Depository	Type	Bank Balance as of October 31, 2018	Book Value as of October 31, 2018	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 34,221,068	\$ 33,637,813	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,580	2,580	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(119)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	11,912,310	11,912,310	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	46,135,958	45,552,584			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	71,480	71,480	n/a	1.95%	FDIC & Act 72 collateral
	Subtotal PSDLAF	71,480	71,480			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	2,098,120	2,098,120	n/a	2.24%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	22,743	22,743	n/a	1.92%	FDIC & Act 72 collateral
	Subtotal PLGIT	2,120,863	2,120,863			
<i>National Portfolio</i>						
Franklin Synergy Bank - TN	Certificate of deposit	149,000	149,000	11/01/2018	1.40%	FDIC insured
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	11/06/2018	1.40%	FDIC insured
Wayne County Bank - TN	Certificate of deposit	249,000	249,000	11/06/2018	1.41%	FDIC insured
Riverbank - WA	Certificate of deposit	247,466	247,466	11/08/2018	1.40%	FDIC insured
T Bank	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured
American Nat'l Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/14/2018	1.35%	FDIC insured
Luana Savings Bank - IA	Certificate of deposit	247,409	247,409	11/14/2018	1.40%	FDIC insured
Banco Popular North America - NY	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured
BMO Harris Bank, NA - IL	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured
Northeast Community Bank - NY	Certificate of deposit	249,000	249,000	11/21/2018	2.30%	FDIC insured
Transportation Alliance Bank	Certificate of deposit	147,924	147,924	11/23/2018	1.40%	FDIC insured
Allegiance Bank of Texas	Certificate of deposit	249,001	249,001	11/23/2018	2.30%	FDIC insured
Third Fed S&L of Cleveland - OH	Certificate of deposit	249,000	249,000	11/26/2018	2.25%	FDIC insured
21st Century Bank - MN	Certificate of deposit	249,000	249,000	11/29/2018	2.30%	FDIC insured
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
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured
	Subtotal National Portfolio	4,834,213	4,834,213			

Depository	Type	Bank Balance as of October 31, 2018	Book Value as of October 31, 2018	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,489	20,489	n/a	1.68%	FDIC & Act 72 collateral
	Cash	7,040	7,040	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,529</u>	<u>27,529</u>			
<i>Victory Bank</i>	Cash	<u>5,084,805</u>	<u>5,084,805</u>	n/a	1.15%	FDIC & Act 72 collateral
<i>Banco Santander</i>	Cash	<u>149,844</u>	<u>149,844</u>	n/a	1.27%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 58,424,692</u>	<u>\$ 57,842,408</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,653,474	2,651,667	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,318</u>	<u>8,318</u>	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,661,792	2,659,985			
<i>PLGIT-Class</i>	Pooled cash	<u>2,159,631</u>	<u>2,159,631</u>	n/a	1.92%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,821,423</u>	<u>4,819,616</u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>232,937</u>	<u>34,204</u>	n/a	1.95%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>240,376</u>	<u>41,643</u>			

Depository	Type	Bank Balance as of October 31, 2018	Book Value as of October 31, 2018	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>402,605</u>	<u>402,605</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>402,605</u></u>	<u><u>402,605</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>721,784</u>	<u>721,783</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>821,362</u></u>	<u><u>821,361</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>4,547,095</u>	<u>3,865,753</u>	n/a	2.05%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>4,547,095</u></u>	<u><u>3,865,753</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>4,146,866</u>	<u>4,146,866</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>304,809</u>	<u>304,809</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>5,779,124</u></u>	<u><u>5,779,124</u></u>			

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

Major Source		Budget	October	YTD Actual	Remaining Balance	% YTD
6000	Local sources	78,904,235	1,155,122	65,450,426	13,453,809	82.95%
7000	State sources	37,518,767	4,384,705	9,840,661	27,678,106	26.23%
8000	Federal sources	1,333,295	1,054	205,432	1,127,863	15.41%
9000	Other financing sources	107,500	-	-	107,500	0.00%
Total Revenue		117,863,797	5,540,881	75,496,519	42,367,278	64.05%

Expenditure Budget Status by Major Account
 October 31, 2018

Major Account		Budget	October	YTD Actual	Remaining Balance	% YTD
100	Salaries	55,138,255	4,243,606	11,624,620	43,513,635	21.08%
200	Benefits	32,445,581	2,589,205	6,846,349	25,599,232	21.10%
300	Professional services	2,860,418	249,112	943,428	1,916,990	32.98%
400	Purchased property services	857,185	50,775	211,163	646,022	24.63%
500	Other purchased services	14,965,482	1,635,840	3,188,954	11,776,528	21.31%
600	Supplies	4,159,102	320,046	1,654,540	2,504,562	39.78%
700	Property	152,103	11,589	41,994	110,109	27.61%
800	Other objects	4,038,359	191,148	1,884,558	2,153,801	46.67%
900	Other uses of funds	4,095,000	875,000	3,990,000	105,000	97.44%
Total Expenditures		118,711,485	10,166,321	30,385,606	88,325,879	25.60%

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

Major Function		Budget	October	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,600,457	4,001,672	9,508,872	41,091,585	18.79%
1200	Special Programs	21,225,878	1,970,961	4,376,413	16,849,465	20.62%
1300	Vocational Programs	2,196,206	181,588	907,941	1,288,265	41.34%
1400	Other Instructional Programs	223,708	3,123	60,406	163,302	27.00%
1500	Non-Public School Programs	-	(1,815)	432	(432)	0.00%
1600	Adult Education	-	-	123	(123)	0.00%
1800	Pre-K Counts	-	26,178	50,203	(50,203)	0.00%
2100	Pupil Personnel Services	3,844,210	297,095	729,627	3,114,583	18.98%
2200	Instructional Staff Services	5,256,539	355,241	1,349,271	3,907,268	25.67%
2300	Administration Services	6,239,600	429,495	2,105,403	4,134,197	33.74%
2400	Pupil Health Services	1,285,192	102,540	237,194	1,047,998	18.46%
2500	Business Services	1,358,227	102,847	402,030	956,197	29.60%
2600	Building Services	7,778,310	620,020	2,329,906	5,448,404	29.95%
2700	Pupil Transportation Services	6,066,736	785,505	939,314	5,127,422	15.48%
2800	Central Services	2,947,815	175,441	1,286,202	1,661,613	43.63%
2900	Other Support Services	100,000	-	-	100,000	0.00%
3100	Food Services	-	3,303	3,448	(3,448)	0.00%
3200	Student Activities	1,493,658	51,341	263,166	1,230,492	17.62%
3300	Community Services	33,715	1,417	4,298	29,417	12.75%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,121,234	1,060,369	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	10,166,321	30,385,606	88,325,879	25.60%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86204	10/05/2018	A/CAPA	DUES & FEES	\$70.00
	86204 - Total				\$70.00
	86205	10/05/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$574.55
	86205	10/05/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$838.06
	86205	10/05/2018	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$38.98
	86205 - Total				\$1,451.59
	86206	10/05/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$185.00
	86206 - Total				\$185.00
	86207	10/05/2018	APPLE COMPUTER INC	SUPPLIES-GENERAL	\$299.00
	86207 - Total				\$299.00
	86208	10/05/2018	AQUA PA	WATER/SEWER	\$81.95
	86208 - Total				\$81.95
	86209	10/05/2018	THE ART STORE INC	SUPPLIES-GENERAL	\$56.25
	86209 - Total				\$56.25
	86210	10/05/2018	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$800.00
	86210 - Total				\$800.00
	86211	10/05/2018	BARBEY	TECHNOLOGY SUPPLIES	\$118.90
	86211 - Total				\$118.90
	86212	10/05/2018	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	\$78.84
	86212 - Total				\$78.84
	86213	10/05/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$2,238.16
	86213 - Total				\$2,238.16
	86214	10/05/2018	MICHAEL BORCHELT	REPAIRS & MAINT. - EQUIP	\$495.00
	86214 - Total				\$495.00
	86215	10/05/2018	BOROUGH OF BOYERTOWN	WATER/SEWER	\$5,382.41
	86215 - Total				\$5,382.41
	86216	10/05/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$197.14
	86216 - Total				\$197.14
	86217	10/05/2018	BRODART CO	SUPPLIES-GENERAL	\$53.04
	86217 - Total				\$53.04
	86218	10/05/2018	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$145.25
	86218	10/05/2018	CAFETERIA FUND	SUPPLIES-GENERAL	\$156.25
	86218 - Total				\$301.50
	86219	10/05/2018	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	\$171.00
	86219 - Total				\$171.00
	86220	10/05/2018	CENGAGE LEARNING	PROF EDUC SERVS TESTING	\$123.00
	86220 - Total				\$123.00
	86221	10/05/2018	COLLEGE BOARD	DUES & FEES	\$400.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86221 - Total				\$400.00
	86222	10/05/2018	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$23,983.50
	86222 - Total				\$23,983.50
	86223	10/05/2018	CURRICULUM ASSOCIATES LLC	BOOKS & PERIODICALS	\$23.99
	86223 - Total				\$23.99
	86224	10/05/2018	DAUPHIN DATACOM	CAPITAL EQUIPMENT	\$9,499.50
	86224	10/05/2018	DAUPHIN DATACOM	TECHNOLOGY SUPPLIES	\$399.70
	86224 - Total				\$9,899.20
	86225	10/05/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$285.75
	86225 - Total				\$285.75
	86226	10/05/2018	DEVEREUX FOUNDATION	APS TUITION	\$18,072.00
	86226 - Total				\$18,072.00
	86227	10/05/2018	DIRECT ENERGY BUSINESS	NATURAL GAS	\$1,064.51
	86227 - Total				\$1,064.51
	86228	10/05/2018	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$318.00
	86228 - Total				\$318.00
	86229	10/05/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$232.39
	86229	10/05/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$143.34
	86229 - Total				\$375.73
	86230	10/05/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$586.04
	86230 - Total				\$586.04
	86231	10/05/2018	FASTENAL CO	SUPPLIES-GENERAL	\$18.93
	86231 - Total				\$18.93
	86232	10/05/2018	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$70.98
	86232 - Total				\$70.98
	86233	10/05/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$145.22
	86233 - Total				\$145.22
	86234	10/05/2018	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	\$89.77
	86234 - Total				\$89.77
	86235	10/05/2018	GRAINGER	SUPPLIES-GENERAL	\$383.04
	86235 - Total				\$383.04
	86236	10/05/2018	HP INC.	INVENTORY-TECH SUPPLIES	\$10,003.26
	86236 - Total				\$10,003.26
	86237	10/05/2018	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	\$313.60
	86237 - Total				\$313.60
	86238	10/05/2018	INSECT LORE	SUPPLIES-GENERAL	\$51.93
	86238 - Total				\$51.93
	86239	10/05/2018	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	\$5,312.20

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86239				\$5,312.20
	- Total				
	86240	10/05/2018	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	\$241.92
	86240				\$241.92
	- Total				
	86241	10/05/2018	KADES-MARGOLIS CAPITAL	OTHER EMPLOYEE BENEFITS	\$15,455.00
	86241				\$15,455.00
	- Total				
	86242	10/05/2018	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	\$646.12
	86242				\$646.12
	- Total				
	86243	10/05/2018	KURTZ BROS.	SUPPLIES-GENERAL	\$176.52
	86243				\$176.52
	- Total				
	86244	10/05/2018	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$0.00
	86244				\$0.00
	- Total				
	86245	10/05/2018	LEADER SERVICES	TECHNOLOGY SUPPLIES	\$5,705.00
	86245				\$5,705.00
	- Total				
	86246	10/05/2018	DARLA R LIEB	TRAVEL/CONFERENCES	\$24.53
	86246				\$24.53
	- Total				
	86247	10/05/2018	ROBERT E LITTLE INC	SUPPLIES-GENERAL	\$252.29
	86247				\$252.29
	- Total				
	86248	10/05/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$1,834.55
	86248				\$1,834.55
	- Total				
	86249	10/05/2018	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	\$125.66
	86249				\$125.66
	- Total				
	86250	10/05/2018	MAILROOM SYSTEMS INC	POSTAGE	\$38.37
	86250				\$38.37
	- Total				
	86251	10/05/2018	MAILROOM SYSTEMS INC	POSTAGE	\$229.04
	86251				\$229.04
	- Total				
	86252	10/05/2018	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	\$2,008.80
	86252				\$2,008.80
	- Total				
	86253	10/05/2018	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$414.11
	86253				\$414.11
	- Total				
	86254	10/05/2018	MET-ED	ELECTRICITY	\$19,106.64
	86254				\$19,106.64
	- Total				
	86255	10/05/2018	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$155.25
	86255				\$155.25
	- Total				
	86256	10/05/2018	NORTHEAST LOCK COMPANY	SUPPLIES-GENERAL	\$365.22
	86256				\$365.22
	- Total				
	86257	10/05/2018	PAR INC	SUPPLIES-GENERAL	\$147.40
	86257				\$147.40
	- Total				
	86258	10/05/2018	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$404.35
	86258				\$404.35
	- Total				

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86259	10/05/2018	PASA	DUES & FEES	\$1,835.00
	86259 - Total				\$1,835.00
	86260	10/05/2018	PHMC INTEGRATED	APS TUITION	\$3,675.00
	86260 - Total				\$3,675.00
	86261	10/05/2018	CHRIS ANNE POWERS	PROF EDUCATION SERVICES	\$1,084.09
	86261 - Total				\$1,084.09
	86262	10/05/2018	PROASYS INC.	REPAIRS & MAINT. - BLDG	\$1,375.00
	86262 - Total				\$1,375.00
	86263	10/05/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$1,514.25
	86263	10/05/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	\$930.21
	86263 - Total				\$2,444.46
	86264	10/05/2018	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$182.28
	86264 - Total				\$182.28
	86265	10/05/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$229.48
	86265 - Total				\$229.48
	86266	10/05/2018	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	\$239.00
	86266 - Total				\$239.00
	86267	10/05/2018	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$23,247.10
	86267 - Total				\$23,247.10
	86268	10/05/2018	JOHN P SAUGLING	TRAVEL/CONFERENCES	\$181.54
	86268 - Total				\$181.54
	86269	10/05/2018	SEWER EQUIPMENT COMPANY OF NEVADA	CAPITAL EQUIPMENT	\$3,247.00
	86269 - Total				\$3,247.00
	86270	10/05/2018	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$121.51
	86270 - Total				\$121.51
	86271	10/05/2018	STRATFORD FRIENDS SCHOOL	OTHER PROFESSIONAL FEES	\$20,000.00
	86271 - Total				\$20,000.00
	86272	10/05/2018	STRING TREE	REPAIRS & MAINT.	\$60.00
	86272 - Total				\$60.00
	86273	10/05/2018	THERAPRO, INC.	SUPPLIES-GENERAL	\$685.47
	86273 - Total				\$685.47
	86274	10/05/2018	TIME FOR KIDS	BOOKS & PERIODICALS	\$237.60
	86274 - Total				\$237.60
	86275	10/05/2018	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	\$59.50
	86275 - Total				\$59.50
	86276	10/05/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$360.84
	86276 - Total				\$360.84
	86277	10/05/2018	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$43.38

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86277 - Total				\$43.38
	86278	10/05/2018	WAL-MART	SUPPLIES-GENERAL	\$118.12
	86278 - Total				\$118.12
	86279	10/05/2018	SUZANNE & ROYDON WENTZEL	OTHER PROFESSIONAL FEES	\$721.99
	86279 - Total				\$721.99
	86280	10/05/2018	WINDSTREAM	TELEPHONE	\$524.07
	86280 - Total				\$524.07
	86281	10/05/2018	WINTER ENGINE GENERATOR SERVICE INC	REPAIRS & MAINT. - EQUIP	\$1,291.36
	86281 - Total				\$1,291.36
	86282	10/05/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$64.00
	86282 - Total				\$64.00
	86283	10/05/2018	YOUNGS INC	SUPPLIES-GENERAL	\$132.32
	86283 - Total				\$132.32
	86284	10/12/2018	KATI HANRAHAN	TUITION REIMBURSEMENT	\$285.00
	86284 - Total				\$285.00
	86285	10/12/2018	ELIZABETH E WAGNER	TUITION REIMBURSEMENT	\$1,500.00
	86285 - Total				\$1,500.00
	86286	10/12/2018	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$20,165.68
	86286 - Total				\$20,165.68
	86287	10/12/2018	PA SCDU	DOMESTIC RELATIONS	\$455.65
	86287 - Total				\$455.65
	86288	10/12/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$279.03
	86288	10/12/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$2,422.98
	86288 - Total				\$2,702.01
	86289	10/12/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$100.00
	86289 - Total				\$100.00
	86290	10/12/2018	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	\$36.73
	86290 - Total				\$36.73
	86291	10/12/2018	CAROL A BARTON	HEALTH DEDUCTION - ACTIVE	\$20.00
	86291 - Total				\$20.00
	86292	10/12/2018	SARAH BERKLEY	TRAVEL/CONFERENCES	\$43.60
	86292 - Total				\$43.60
	86293	10/12/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$978.26
86293 - Total				\$978.26	
86294	10/12/2018	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	\$50.00	
86294 - Total				\$50.00	
86295	10/12/2018	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$35.00	
86295 - Total				\$35.00	

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86296	10/12/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$239.45
86296 - Total					\$239.45
	86297	10/12/2018	BRODART CO	SUPPLIES-GENERAL	\$29.07
86297 - Total					\$29.07
	86298	10/12/2018	BROOKES PUBLISHING CO	SUPPLIES-GENERAL	\$666.70
86298 - Total					\$666.70
	86299	10/12/2018	CAFETERIA FUND	PREK COUNTS - SNACKS	\$1,199.25
	86299	10/12/2018	CAFETERIA FUND	SUPPLIES-GENERAL	\$150.52
86299 - Total					\$1,349.77
	86300	10/12/2018	STEVEN J CARR SR	TRAVEL/CONFERENCES	\$296.65
86300 - Total					\$296.65
	86301	10/12/2018	CHANNING L BETE CO INC	SUPPLIES-GENERAL	\$3,559.27
86301 - Total					\$3,559.27
	86302	10/12/2018	REBECCA A. CLOUSER	TRAVEL/CONFERENCES	\$73.03
86302 - Total					\$73.03
	86303	10/12/2018	CMS COMMUNICATIONS INC	REPAIRS & MAINT. - EQUIP	\$264.60
	86303	10/12/2018	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	\$243.84
86303 - Total					\$508.44
	86304	10/12/2018	COUNTY OF MONTGOMERY	CONTRACTED TRANSPORTATION	\$570.00
86304 - Total					\$570.00
	86305	10/12/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$144.72
86305 - Total					\$144.72
	86306	10/12/2018	MICHAEL & ALICIA DINNELL	CURR RE TAX BOYERTOWN	\$3,263.92
86306 - Total					\$3,263.92
	86307	10/12/2018	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	\$6,930.00
86307 - Total					\$6,930.00
	86309	10/12/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$7,111.69
	86309	10/12/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$5,298.61
86309 - Total					\$12,410.30
	86310	10/12/2018	ELMO USA CORP.	REPAIRS & MAINT. - EQUIP	\$0.00
86310 - Total					\$0.00
	86311	10/12/2018	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	\$76.50
	86311	10/12/2018	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$167.97
86311 - Total					\$244.47
	86312	10/12/2018	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	\$595.44
86312 - Total					\$595.44
	86313	10/12/2018	PAUL FORFIA	CURR RE TAX UPPER FREDRK	\$2,021.35

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86313 - Total				\$2,021.35
	86314	10/12/2018	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	86314 - Total				\$62.75
	86315	10/12/2018	SARAH GARNER	TRAVEL/CONFERENCES	\$89.55
	86315 - Total				\$89.55
	86316	10/12/2018	GENERAL CHEMICAL & SUPPLY INC.	SUPPLIES-GENERAL	\$375.00
	86316 - Total				\$375.00
	86317	10/12/2018	GIA PUBLICATIONS	BOOKS & PERIODICALS	\$287.89
	86317 - Total				\$287.89
	86318	10/12/2018	GRAINGER	SUPPLIES-GENERAL	\$296.17
	86318 - Total				\$296.17
	86319	10/12/2018	TIMOTHY GRAVER	CURR RE TAX BOYERTOWN	\$729.57
	86319 - Total				\$729.57
	86320	10/12/2018	EILEEN HARTUNG	TRAVEL/CONFERENCES	\$34.99
	86320 - Total				\$34.99
	86321	10/12/2018	HEINEMANN	SUPPLIES-GENERAL	\$160.60
	86321 - Total				\$160.60
	86322	10/12/2018	WALTER & NANCY HEIST	CURR RE TAX COLEBROOKDALE	\$742.14
	86322 - Total				\$742.14
	86323	10/12/2018	HERTZ FURNITURE	SUPPLIES-GENERAL	\$677.00
	86323 - Total				\$677.00
	86324	10/12/2018	INR	TRAVEL/CONFERENCES	\$81.00
	86324 - Total				\$81.00
	86325	10/12/2018	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	\$620.00
	86325 - Total				\$620.00
	86326	10/12/2018	ROBERT KEREKES	CURR RE TAX DOUG/MONTG	\$1,240.62
	86326 - Total				\$1,240.62
	86327	10/12/2018	MARCIA E KURTZ	HEALTH DEDUCTION - ACTIVE	\$60.00
	86327 - Total				\$60.00
	86328	10/12/2018	WILLIAM & CHERYL LICHTNER	CURR RE TAX NEW HANOVER	\$46.71
	86328	10/12/2018	WILLIAM & CHERYL LICHTNER	REFUND OF PRIOR YRS RCPT	\$251.55
	86328 - Total				\$298.26
	86329	10/12/2018	ZHI QIN LIU	CURR RE TAX BOYERTOWN	\$2,411.11
	86329 - Total				\$2,411.11
	86330	10/12/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$341.25
	86330 - Total				\$341.25
	86331	10/12/2018	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$58.75
	86331 - Total				\$58.75

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86332	10/12/2018	MATBOSS, LLC	DUES & FEES	\$559.00
	86332 - Total				\$559.00
	86333	10/12/2018	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$1,298.52
	86333 - Total				\$1,298.52
	86334	10/12/2018	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	\$140.66
	86334 - Total				\$140.66
	86335	10/12/2018	MELMARK INC	APS TUITION	\$7,592.00
	86335 - Total				\$7,592.00
	86336	10/12/2018	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	\$232.70
	86336	10/12/2018	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	\$103.23
	86336 - Total				\$335.93
	86337	10/12/2018	MET-ED	ELECTRICITY	\$3,947.37
	86337 - Total				\$3,947.37
	86338	10/12/2018	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$194.83
	86338 - Total				\$194.83
	86339	10/12/2018	NCTM	EDUCATIONAL SFTWR & LICNS	\$1,273.00
	86339 - Total				\$1,273.00
	86340	10/12/2018	NEVCO SPORTS LLC	SUPPLIES-GENERAL	\$2,267.85
	86340 - Total				\$2,267.85
	86341	10/12/2018	PAPCO	CONTRACTED TRANSPORTATION	\$14,876.82
	86341 - Total				\$14,876.82
	86342	10/12/2018	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	\$0.00
	86342 - Total				\$0.00
	86343	10/12/2018	MARIA PEREZ	CURR RE TAX BOYERTOWN	\$3,665.26
	86343 - Total				\$3,665.26
	86344	10/12/2018	PETTY CASH	POSTAGE	\$51.17
	86344 - Total				\$51.17
	86345	10/12/2018	PHMC INTEGRATED	APS TUITION	\$525.00
	86345 - Total				\$525.00
	86346	10/12/2018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$5,793.76
	86346 - Total				\$5,793.76
	86347	10/12/2018	PSADA	DUES & FEES	\$130.00
	86347 - Total				\$130.00
	86348	10/12/2018	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	\$14,369.73
	86348 - Total				\$14,369.73
	86349	10/12/2018	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	\$148.00
	86349 - Total				\$148.00
	86350	10/12/2018	READING EAGLE	BOOKS & PERIODICALS	\$156.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86350 - Total				\$156.00
	86351	10/12/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$54.52
	86351 - Total				\$54.52
	86352	10/12/2018	LISA SHADE	TRAVEL/CONFERENCES	\$38.12
	86352 - Total				\$38.12
	86353	10/12/2018	THOMAS SHAEFFER & SARA MILLER	CURR RE TAX COLEBROOKDALE	\$694.41
	86353 - Total				\$694.41
	86354	10/12/2018	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$159.88
	86354 - Total				\$159.88
	86355	10/12/2018	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES-GENERAL	\$23.98
	86355 - Total				\$23.98
	86356	10/12/2018	ARLENE RAUCH-SPIETH	DEL RE TAXES BY BASD	\$0.00
	86356 - Total				\$0.00
	86357	10/12/2018	STERICYCLE INC	DISPOSAL SERVICES	\$76.10
	86357 - Total				\$76.10
	86358	10/12/2018	T & FCA OF GP INC	DUES & FEES	\$445.00
	86358 - Total				\$445.00
	86359	10/12/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,519.40
	86359 - Total				\$15,519.40
	86360	10/12/2018	THEPAPERMILLSTORE.COM	SUPPLIES-GENERAL	\$598.63
	86360 - Total				\$598.63
	86361	10/12/2018	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$6,500.60
	86361 - Total				\$6,500.60
	86362	10/12/2018	TOBII DYNAVOX LLC	EDUCATIONAL SFTWR & LICNS	\$1,791.00
	86362 - Total				\$1,791.00
	86363	10/12/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$138.69
	86363 - Total				\$138.69
	86364	10/12/2018	UGI UTILITIES INC	NATURAL GAS	\$2,520.65
	86364 - Total				\$2,520.65
	86365	10/12/2018	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$54.66
	86365 - Total				\$54.66
	86366	10/12/2018	VERIZON	TELEPHONE	\$41.92
	86366 - Total				\$41.92
	86367	10/12/2018	WAL-MART	SUPPLIES-GENERAL	\$186.55
86367 - Total				\$186.55	
86368	10/12/2018	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00	
86368 - Total				\$79.00	

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86369	10/12/2018	ANNE WHEELER	TRAVEL/CONFERENCES	\$296.65
	86369 - Total				\$296.65
	86370	10/12/2018	WINDSTREAM	TELECOMMUNICATIONS	\$999.76
	86370 - Total				\$999.76
	86371	10/12/2018	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$1,495.00
	86371 - Total				\$1,495.00
	86372	10/19/2018	ACTION BASED LEARNING	SUPPLIES-GENERAL	\$0.00
	86372 - Total				\$0.00
	86373	10/19/2018	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$4,789.00
	86373 - Total				\$4,789.00
	86374	10/19/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$172.12
	86374	10/19/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$415.53
	86374	10/19/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-JANITORIAL	\$23.88
	86374 - Total				\$611.53
	86375	10/19/2018	AQUA PA	WATER/SEWER	\$26.89
	86375 - Total				\$26.89
	86376	10/19/2018	THE ART STORE INC	SUPPLIES-GENERAL	\$2,649.65
	86376 - Total				\$2,649.65
	86377	10/19/2018	ATTAINMENT COMPANY INC	SUPPLIES-GENERAL	\$208.95
	86377 - Total				\$208.95
	86378	10/19/2018	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	\$89.97
	86378 - Total				\$89.97
	86379	10/19/2018	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$186.23
	86379 - Total				\$186.23
	86380	10/19/2018	EDITH L BENNETT	TRAVEL/CONFERENCES	\$72.00
	86380 - Total				\$72.00
	86381	10/19/2018	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$5,745.11
	86381 - Total				\$5,745.11
	86382	10/19/2018	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	\$3,226.00
	86382 - Total				\$3,226.00
	86383	10/19/2018	BOYERTOWN AREA YMCA	MISC PURCH SVCS	\$36.00
	86383	10/19/2018	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$288.00
	86383	10/19/2018	BOYERTOWN AREA YMCA	YMCA	\$2,605.95
	86383 - Total				\$2,929.95
	86384	10/19/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$164.76
	86384 - Total				\$164.76
	86385	10/19/2018	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	\$3,600.00
	86385 - Total				\$3,600.00
	86386	10/19/2018	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$11,765.56

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86386 - Total				\$11,765.56
	86387	10/19/2018	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$118.70
	86387 - Total				\$118.70
	86388	10/19/2018	CARON STUDENT ASSISTANCE	TRAVEL/CONFERENCES	\$295.00
	86388 - Total				\$295.00
	86389	10/19/2018	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	\$5,852.25
	86389 - Total				\$5,852.25
	86390	10/19/2018	CENTER FOR THE COLLABORATIVE	BOOKS & PERIODICALS	\$356.40
	86390 - Total				\$356.40
	86391	10/19/2018	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	\$106.80
	86391 - Total				\$106.80
	86392	10/19/2018	HELEN S CONROY	TRAVEL/CONFERENCES	\$155.43
	86392 - Total				\$155.43
	86393	10/19/2018	DEMCO, INC	SUPPLIES-GENERAL	\$534.33
	86393 - Total				\$534.33
	86394	10/19/2018	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$1,295.25
	86394 - Total				\$1,295.25
	86396	10/19/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$2,768.76
	86396	10/19/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$2,551.97
	86396 - Total				\$5,320.73
	86397	10/19/2018	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	\$100.39
	86397	10/19/2018	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	\$609.91
	86397 - Total				\$710.30
	86398	10/19/2018	ENVIRAHEALTH CORPORATION	REPAIRS & MAINT. - BLDG	\$1,700.00
	86398 - Total				\$1,700.00
	86399	10/19/2018	FLAGHOUSE INC	SUPPLIES-GENERAL	\$873.57
	86399 - Total				\$873.57
	86401	10/19/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$12,067.00
	86401 - Total				\$12,067.00
	86402	10/19/2018	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	\$184.27
	86402 - Total				\$184.27
	86403	10/19/2018	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	\$133.50
	86403 - Total				\$133.50
86404	10/19/2018	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	\$2,248.75	
86404 - Total				\$2,248.75	
86405	10/19/2018	GENERAL CHEMICAL & SUPPLY INC.	SUPPLIES-GENERAL	\$1,693.60	
86405 - Total				\$1,693.60	

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86406	10/19/2018	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	\$60.00
	86406 - Total				\$60.00
	86407	10/19/2018	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$36.68
	86407 - Total				\$36.68
	86408	10/19/2018	GRAINGER	SUPPLIES-GENERAL	\$63.16
	86408 - Total				\$63.16
	86409	10/19/2018	GRIZZLY INDUSTRIAL INC	SUPPLIES-GENERAL	\$827.90
	86409 - Total				\$827.90
	86410	10/19/2018	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	\$130.00
	86410 - Total				\$130.00
	86411	10/19/2018	HEINEMANN	BOOKS & PERIODICALS	\$135.50
	86411 - Total				\$135.50
	86412	10/19/2018	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$2,936.17
	86412	10/19/2018	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	\$15,070.16
	86412 - Total				\$18,006.33
	86413	10/19/2018	HILTI INC.	SUPPLIES-GENERAL	\$110.10
	86413 - Total				\$110.10
	86415	10/19/2018	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$573.16
	86415 - Total				\$573.16
	86416	10/19/2018	THE HOTEL HERSHEY	TRAVEL/CONFERENCES	\$542.00
	86416 - Total				\$542.00
	86417	10/19/2018	IN TUNE PARTNERS	BOOKS & PERIODICALS	\$315.00
	86417 - Total				\$315.00
	86418	10/19/2018	INTEGRAONE	SUPPLIES-GENERAL	\$187.42
	86418 - Total				\$187.42
	86419	10/19/2018	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	\$117.40
	86419 - Total				\$117.40
	86420	10/19/2018	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$516.00
	86420 - Total				\$516.00
	86421	10/19/2018	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	86421 - Total				\$1,440.00
	86422	10/19/2018	FRANK KRETOVICH	TRAVEL/CONFERENCES	\$50.90
	86422 - Total				\$50.90
	86423	10/19/2018	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$0.00
	86423 - Total				\$0.00
	86424	10/19/2018	LANDIS MECHANICAL GROUP INC.	REPAIRS & MAINT. - EQUIP	\$212.50
	86424 - Total				\$212.50
	86425	10/19/2018	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,097.90
	86425	10/19/2018	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,414.60

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86425	10/19/2018	LECHNER & STAUFFER INC	WORKERS COMPENSATION	\$101,565.00
	86425 - Total				\$116,077.50
	86426	10/19/2018	LOSER'S MUSIC	SUPPLIES-GENERAL	\$54.00
	86426 - Total				\$54.00
	86427	10/19/2018	WILLIAM V MACGILL CO	SUPPLIES-JANITORIAL	\$81.14
	86427 - Total				\$81.14
	86429	10/19/2018	MAILROOM SYSTEMS INC	POSTAGE	\$227.38
	86429 - Total				\$227.38
	86431	10/19/2018	MAILROOM SYSTEMS INC	POSTAGE	\$1,966.10
	86431 - Total				\$1,966.10
	86432	10/19/2018	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	\$2,729.90
	86432 - Total				\$2,729.90
	86433	10/19/2018	METCO SUPPLY INC	SUPPLIES-GENERAL	\$92.13
	86433 - Total				\$92.13
	86434	10/19/2018	MET-ED	ELECTRICITY	\$14,495.32
	86434 - Total				\$14,495.32
	86435	10/19/2018	MHS INC	SUPPLIES-GENERAL	\$374.76
	86435 - Total				\$374.76
	86436	10/19/2018	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	\$2,901.98
	86436 - Total				\$2,901.98
	86437	10/19/2018	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$8,460.00
	86437 - Total				\$8,460.00
	86438	10/19/2018	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$530.99
	86438 - Total				\$530.99
	86439	10/19/2018	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$773.10
	86439 - Total				\$773.10
	86440	10/19/2018	NATIONAL PEN CO LLC	SUPPLIES-GENERAL	\$109.65
	86440 - Total				\$109.65
	86441	10/19/2018	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	\$35.43
	86441 - Total				\$35.43
	86442	10/19/2018	NEW STORY	TUITION TO NONPUBLIC SCHL	\$76,668.00
	86442 - Total				\$76,668.00
	86443	10/19/2018	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$648.45
	86443 - Total				\$648.45
	86444	10/19/2018	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$19.54
	86444 - Total				\$19.54
	86445	10/19/2018	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,072.76
	86445 - Total				\$1,072.76

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86446	10/19/2018	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$68.86
	86446 - Total				\$68.86
	86447	10/19/2018	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	\$65.00
	86447	10/19/2018	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	\$29,950.49
	86447 - Total				\$30,015.49
	86448	10/19/2018	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$567.50
	86448 - Total				\$567.50
	86449	10/19/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$428.72
	86449	10/19/2018	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	\$2,976.66
	86449 - Total				\$3,405.38
	86450	10/19/2018	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$120,043.58
	86450 - Total				\$120,043.58
	86451	10/19/2018	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$323.31
	86451 - Total				\$323.31
	86452	10/19/2018	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$230.56
	86452 - Total				\$230.56
	86453	10/19/2018	SAMELA, INC.	SUPPLIES-GENERAL	\$1,124.85
	86453 - Total				\$1,124.85
	86454	10/19/2018	SARGENT-WELCH	SUPPLIES-GENERAL	\$4,027.75
	86454 - Total				\$4,027.75
	86455	10/19/2018	SAY IT WITH SIGNS	SUPPLIES-GENERAL	\$437.50
	86455 - Total				\$437.50
	86456	10/19/2018	LISA SHADE	TRAVEL/CONFERENCES	\$26.05
	86456 - Total				\$26.05
	86457	10/19/2018	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$198.17
	86457 - Total				\$198.17
	86458	10/19/2018	DANA SINCLAIR	TRAVEL/CONFERENCES	\$54.55
	86458 - Total				\$54.55
	86459	10/19/2018	STAPLES	SUPPLIES-GENERAL	\$122.79
	86459 - Total				\$122.79
	86460	10/19/2018	STAR AUDIO/VISUAL REPAIR	TECHNOLOGY SUPPLIES	\$348.08
	86460 - Total				\$348.08
	86461	10/19/2018	STRING TREE	SUPPLIES-GENERAL	\$210.00
	86461 - Total				\$210.00
	86462	10/19/2018	SUPER DUPER PUBLICATIONS	BOOKS & PERIODICALS	\$77.49
	86462	10/19/2018	SUPER DUPER PUBLICATIONS	EDUCATIONAL SFTWR & LICNS	\$99.00
	86462	10/19/2018	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$20.45

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86462 - Total				\$196.94
	86463	10/19/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,558.99
	86463 - Total				\$15,558.99
	86464	10/19/2018	STACEY A THIERRY	TRAVEL/CONFERENCES	\$200.67
	86464 - Total				\$200.67
	86465	10/19/2018	TIMECLOCK PLUS	TECHNOLOGY SUPPLIES	\$12,995.59
	86465 - Total				\$12,995.59
	86466	10/19/2018	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	\$22.85
	86466 - Total				\$22.85
	86467	10/19/2018	TRI STATE HVAC EQUIPMENT LLP	SUPPLIES-GENERAL	\$709.00
	86467 - Total				\$709.00
	86468	10/19/2018	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	86468 - Total				\$11,050.34
	86469	10/19/2018	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	\$138.30
	86469 - Total				\$138.30
	86470	10/19/2018	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	\$85.00
	86470 - Total				\$85.00
	86471	10/19/2018	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$212.63
	86471 - Total				\$212.63
	86472	10/19/2018	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$304.80
	86472 - Total				\$304.80
	86473	10/19/2018	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	\$540.00
	86473 - Total				\$540.00
	86474	10/19/2018	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	\$1,385.07
	86474 - Total				\$1,385.07
	86475	10/19/2018	VERIZON	SUPPLIES-GENERAL	\$40.01
	86475	10/19/2018	VERIZON	TELECOMMUNICATIONS	\$634.25
	86475	10/19/2018	VERIZON	TELEPHONE	\$3,029.57
	86475 - Total				\$3,703.83
	86476	10/19/2018	VERIZON	TELEPHONE	\$199.80
	86476 - Total				\$199.80
	86477	10/19/2018	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$205.17
	86477 - Total				\$205.17
	86478	10/19/2018	WHITE CONSULTATION	SUPPLIES-GENERAL	\$2,112.00
	86478 - Total				\$2,112.00
	86479	10/19/2018	WINDSTREAM	TELECOMMUNICATIONS	\$17,588.07
	86479	10/19/2018	WINDSTREAM	TELEPHONE	\$4,581.13
	86479 - Total				\$22,169.20

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86480	10/19/2018	WOODCRAFT SUPPLY LLC	SUPPLIES-GENERAL	\$535.38
	86480 - Total				\$535.38
	86481	10/19/2018	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$3,510.00
	86481 - Total				\$3,510.00
	86482	10/26/2018	BRIAN DRUZBA	TUITION REIMBURSEMENT	\$430.00
	86482 - Total				\$430.00
	86483	10/26/2018	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	\$20,139.83
	86483 - Total				\$20,139.83
	86484	10/26/2018	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$1,941.00
	86484 - Total				\$1,941.00
	86485	10/26/2018	PA SCDU	DOMESTIC RELATIONS	\$455.65
	86485 - Total				\$455.65
	86487	10/26/2018	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$459.94
	86487	10/26/2018	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$4,165.28
	86487 - Total				\$4,625.22
	86488	10/26/2018	AMERICAN READING COMPANY	BOOKS & PERIODICALS	\$165.00
	86488 - Total				\$165.00
	86489	10/26/2018	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$85.00
	86489 - Total				\$85.00
	86490	10/26/2018	AQUA PA	WATER/SEWER	\$843.47
	86490 - Total				\$843.47
	86491	10/26/2018	AT&T	TELEPHONE	\$45.54
	86491 - Total				\$45.54
	86492	10/26/2018	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	\$519.75
	86492 - Total				\$519.75
	86493	10/26/2018	BAS	OTHER PROFESSIONAL FEES	\$3,305.09
	86493 - Total				\$3,305.09
	86494	10/26/2018	BERKS CAREER AND TECHNOLOGY CENTER	BOOKS & PERIODICALS	\$195.00
	86494	10/26/2018	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$181,588.25
	86494 - Total				\$181,783.25
	86495	10/26/2018	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$44,725.41
	86495 - Total				\$44,725.41
	86496	10/26/2018	BOYERTOWN AREA YMCA	MISC PURCH SVCS	\$35.00
	86496	10/26/2018	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$532.00
	86496 - Total				\$567.00
	86497	10/26/2018	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$85.34
	86497 - Total				\$85.34
	86498	10/26/2018	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	\$719.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86498 - Total				\$719.00
	86499	10/26/2018	ROBBY BURNS	PROF EDUCATION SERVICES	\$1,000.00
	86499 - Total				\$1,000.00
	86500	10/26/2018	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$454.56
	86500 - Total				\$454.56
	86501	10/26/2018	CAFETERIA FUND	SUPPLIES-GENERAL	\$478.24
	86501 - Total				\$478.24
	86502	10/26/2018	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$39.05
	86502 - Total				\$39.05
	86503	10/26/2018	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	\$91.33
	86503 - Total				\$91.33
	86504	10/26/2018	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$36,768.75
	86504 - Total				\$36,768.75
	86505	10/26/2018	DAUPHIN DATACOM	EDUCATIONAL SFTWR & LICNS	\$9,699.86
	86505 - Total				\$9,699.86
	86506	10/26/2018	DEMCO, INC	SUPPLIES-GENERAL	\$463.07
	86506 - Total				\$463.07
	86507	10/26/2018	DIFFERENT ROADS	SUPPLIES-GENERAL	\$641.79
	86507 - Total				\$641.79
	86508	10/26/2018	DIRECT ENERGY BUSINESS	NATURAL GAS	\$207.30
	86508 - Total				\$207.30
	86509	10/26/2018	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	\$3,194.81
	86509 - Total				\$3,194.81
	86510	10/26/2018	DISTRICT 1 COACHES ASSOCIATION	DUES & FEES	\$35.00
	86510 - Total				\$35.00
	86511	10/26/2018	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	\$4,992.84
	86511 - Total				\$4,992.84
	86512	10/26/2018	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	\$347.77
	86512	10/26/2018	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	\$823.61
	86512 - Total				\$1,171.38
	86513	10/26/2018	ESPECIAL NEEDS	SUPPLIES-GENERAL	\$429.90
	86513 - Total				\$429.90
86514	10/26/2018	GALE GROUP	EDUCATIONAL SFTWR & LICNS	\$9,309.90	
86514 - Total				\$9,309.90	
86515	10/26/2018	GRAINGER	SUPPLIES-GENERAL	\$43.78	
86515 - Total				\$43.78	
86516	10/26/2018	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$742.15	

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86516 - Total				\$742.15
	86517	10/26/2018	HL CORPORATION	SUPPLIES-GENERAL	\$474.97
	86517 - Total				\$474.97
	86518	10/26/2018	HOGAN LEARNING ACADEMY LLC	CONTRACTED TRANSPORTATION	\$2,340.00
	86518	10/26/2018	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$52,360.00
	86518 - Total				\$54,700.00
	86519	10/26/2018	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	\$970.00
	86519 - Total				\$970.00
	86520	10/26/2018	STEVEN P. KACHMAR	PROF EDUC SERVS TESTING	\$3,500.00
	86520 - Total				\$3,500.00
	86521	10/26/2018	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	\$3,309.07
	86521 - Total				\$3,309.07
	86522	10/26/2018	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	86522 - Total				\$1,440.00
	86523	10/26/2018	KATELYN KLINGER	TRAVEL/CONFERENCES	\$56.03
	86523 - Total				\$56.03
	86524	10/26/2018	KURTZ BROS.	SUPPLIES-GENERAL	\$55.86
	86524 - Total				\$55.86
	86525	10/26/2018	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$20,950.00
	86525 - Total				\$20,950.00
	86526	10/26/2018	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$342.60
	86526 - Total				\$342.60
	86527	10/26/2018	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	\$98.67
	86527 - Total				\$98.67
	86528	10/26/2018	WILLIAM V MACGILL CO	SUPPLIES-JANITORIAL	\$113.39
	86528 - Total				\$113.39
	86529	10/26/2018	THE MAILBOX	BOOKS & PERIODICALS	\$29.95
	86529 - Total				\$29.95
	86530	10/26/2018	MAILROOM SYSTEMS INC	POSTAGE	\$396.27
	86530 - Total				\$396.27
	86531	10/26/2018	MAILROOM SYSTEMS INC	POSTAGE	\$49.54
	86531 - Total				\$49.54
	86532	10/26/2018	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$51.34
86532 - Total				\$51.34	
86533	10/26/2018	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	\$948.91	
86533 - Total				\$948.91	
86534	10/26/2018	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$14,045.00	
86534 - Total				\$14,045.00	

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86535	10/26/2018	METCO SUPPLY INC	SUPPLIES-GENERAL	\$496.35
	86535 - Total				\$496.35
	86536	10/26/2018	MET-ED	ELECTRICITY	\$22,810.35
	86536 - Total				\$22,810.35
	86537	10/26/2018	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$437.86
	86537 - Total				\$437.86
	86538	10/26/2018	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$1,806.70
	86538 - Total				\$1,806.70
	86539	10/26/2018	NATIONAL GEOGRAPHIC SOCIETY	BOOKS & PERIODICALS	\$1,520.49
	86539 - Total				\$1,520.49
	86540	10/26/2018	NEWARK ELEMENT14	SUPPLIES-GENERAL	\$80.99
	86540 - Total				\$80.99
	86541	10/26/2018	NEWS-2-YOU INC	EDUCATIONAL SFTWR & LICNS	\$177.54
	86541 - Total				\$177.54
	86542	10/26/2018	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$704.00
	86542 - Total				\$704.00
	86543	10/26/2018	PARKLAND SCHOOL DISTRICT	DUES & FEES	\$400.00
	86543 - Total				\$400.00
	86544	10/26/2018	THE PATHWAY SCHOOL	APS TUITION	\$6,164.84
	86544 - Total				\$6,164.84
	86545	10/26/2018	PENNSYLVANIA BAR ASSOCIATION	SUPPLIES-GENERAL	\$125.00
	86545 - Total				\$125.00
	86546	10/26/2018	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	\$403.53
	86546 - Total				\$403.53
	86547	10/26/2018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$6,744.38
	86547 - Total				\$6,744.38
	86548	10/26/2018	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$26,806.50
	86548 - Total				\$26,806.50
	86549	10/26/2018	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$613,344.82
	86549 - Total				\$613,344.82
	86550	10/26/2018	READING EAGLE	ADVERTISING	\$39.60
	86550 - Total				\$39.60
	86551	10/26/2018	ROBOMATTER	EDUCATIONAL SFTWR & LICNS	\$599.00
	86551 - Total				\$599.00
	86552	10/26/2018	DANIEL A. SMITH	REPAIRS & MAINT. - EQUIP	\$65.00
	86552	10/26/2018	DANIEL A. SMITH	SUPPLIES-GENERAL	\$65.00
	86552 - Total				\$130.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	86553	10/26/2018	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$7,652.52
86553 - Total					\$7,652.52
	86554	10/26/2018	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$15,556.90
86554 - Total					\$15,556.90
	86555	10/26/2018	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	\$317.15
86555 - Total					\$317.15
	86556	10/26/2018	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$21.08
86556 - Total					\$21.08
	86557	10/26/2018	VISION BENEFITS OF AMERICA	VISION - COBRA	\$42.90
	86557	10/26/2018	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$329.65
	86557	10/26/2018	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$6,554.65
86557 - Total					\$6,927.20
	86558	10/26/2018	WAL-MART	SUPPLIES-GENERAL	\$111.22
86558 - Total					\$111.22
	86559	10/26/2018	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	\$5,180.00
86559 - Total					\$5,180.00
	86560	10/26/2018	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	\$1,098.72
86560 - Total					\$1,098.72
	86561	10/26/2018	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$600.00
86561 - Total					\$600.00
	86562	10/26/2018	WILSON HIGH SCHOOL	DUES & FEES	\$650.00
86562 - Total					\$650.00
	86563	10/26/2018	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$190.08
86563 - Total					\$190.08
	86564	10/26/2018	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$40.00
86564 - Total					\$40.00
	V2425	10/05/2018	BSN SPORTS	SUPPLIES-GENERAL	\$1,369.30
V2425 - Total					\$1,369.30
	V2426	10/05/2018	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	\$2,695.50
	V2426	10/05/2018	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	\$1,251.00
V2426 - Total					\$3,946.50
	V2427	10/05/2018	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	\$138.66
V2427 - Total					\$138.66
	V2428	10/05/2018	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	\$2,150.00
V2428 - Total					\$2,150.00
	V2429	10/05/2018	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	\$7,467.72

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	V2429 - Total				\$7,467.72
	V2430	10/05/2018	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$245.73
	V2430 - Total				\$245.73
	V2431	10/05/2018	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$508.41
	V2431 - Total				\$508.41
	V2432	10/05/2018	RIDDELL ALL AMERICAN	SUPPLIES-GENERAL	\$3,255.95
	V2432 - Total				\$3,255.95
	V2433	10/05/2018	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$1,111.83
	V2433 - Total				\$1,111.83
	V2437	10/05/2018	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$2,252.80
	V2437 - Total				\$2,252.80
	V2438	10/05/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$364.58
	V2438 - Total				\$364.58
	V2439	10/10/2018	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$244.00
	V2439 - Total				\$244.00
	V2440	10/10/2018	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	\$698.28
	V2440 - Total				\$698.28
	V2441	10/10/2018	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$159.75
	V2441 - Total				\$159.75
	V2442	10/10/2018	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$302.87
	V2442 - Total				\$302.87
	V2443	10/10/2018	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$2,237.16
	V2443	10/10/2018	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	\$1,120.68
	V2443 - Total				\$3,357.84
	V2445	10/10/2018	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$907.17
	V2445 - Total				\$907.17
	V2446	10/12/2018	BRETT A COOPER	TRAVEL/CONFERENCES	\$35.59
	V2446 - Total				\$35.59
	V2447	10/19/2018	ABOUT ALL FLOORS	SUPPLIES-GENERAL	\$110.38
	V2447 - Total				\$110.38
	V2448	10/19/2018	BSN SPORTS	SUPPLIES-GENERAL	\$1,759.92
	V2448 - Total				\$1,759.92
	V2449	10/19/2018	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$198.00
V2449 - Total				\$198.00	
V2450	10/19/2018	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	\$5,137.00	
V2450	10/19/2018	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	\$107.00	
V2450 - Total				\$5,244.00	
V2451	10/19/2018	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$3,480.06	
V2451 - Total				\$3,480.06	

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	V2452	10/19/2018	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$1,343.60
	V2452 - Total				\$1,343.60
	V2453	10/19/2018	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$716.00
	V2453 - Total				\$716.00
	V2454	10/19/2018	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$641.86
	V2454 - Total				\$641.86
	V2455	10/19/2018	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	\$520.40
	V2455 - Total				\$520.40
	V2456	10/19/2018	WRIGLEY'S OFFICE SUPPLY	CAPITAL EQUIP-REPLACE	\$658.00
	V2456	10/19/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$34.26
	V2456 - Total				\$692.26
	V2457	10/19/2018	XEROX CORPORATION	RENTALS-EQUIP	\$4,894.67
	V2457	10/19/2018	XEROX CORPORATION	SUPPLIES-PRINTING	\$1,113.99
	V2457 - Total				\$6,008.66
	V2458	10/26/2018	AIRWOLF 3D	SUPPLIES-GENERAL	\$720.00
	V2458 - Total				\$720.00
	V2459	10/26/2018	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$384.98
	V2459 - Total				\$384.98
	V2460	10/26/2018	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$555.52
	V2460 - Total				\$555.52
	V2461	10/26/2018	GOPHER	SUPPLIES-GENERAL	\$174.33
	V2461 - Total				\$174.33
	V2462	10/26/2018	WRIGLEY'S OFFICE SUPPLY	CAPITAL EQUIP-REPLACE	\$199.00
	V2462	10/26/2018	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$500.22
	V2462 - Total				\$699.22
	GENERAL FUND - Total				\$2,111,899.38
	31	2076	10/12/2018	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG
2076 - Total				\$1,080.78	
2077		10/12/2018	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - BLDG	\$7,487.25
2077 - Total				\$7,487.25	
2078		10/19/2018	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	\$641.71
2078 - Total				\$641.71	
2079		10/19/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$1,150.00
2079 - Total				\$1,150.00	
2080		10/26/2018	BODDEN CONTRACTING GROUP INC.	CAPITAL EQUIPMENT	\$1,807.00
2080 - Total				\$1,807.00	
CAPITAL PROJECTS - Total				\$12,166.74	
32	1547	10/12/2018	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$976.94
	1547 - Total				\$976.94

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
32	1548	10/12/2018	D'HUY ENGINEERING INC.	ARCHITECT FEES	\$10,758.60
	1548 - Total				\$10,758.60
	1549	10/12/2018	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$2,400.00
	1549 - Total				\$2,400.00
	1550	10/12/2018	KCBA ARCHITECTS	ARCHITECT FEES	\$11,819.02
	1550 - Total				\$11,819.02
	1551	10/12/2018	PA DEPARTMENT OF TRANSPORTATION	OTHER PROFESSIONAL FEES	\$6,354.64
	1551 - Total				\$6,354.64
	1552	10/19/2018	FOX,ROTHSCHILD LLP	LEGAL FEES	\$350.00
	1552 - Total				\$350.00
	1553	10/26/2018	E R STUEBNER INC	CNSTRCTN SERVICES	\$192,375.00
	1553 - Total				\$192,375.00
	SENIOR HIGH FUND - Total				\$225,034.20
	36	354	10/19/2018	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES
354 - Total				\$68,845.02	
GILBERTSVILLE/WASH/JHW - Total				\$68,845.02	
37	260	10/12/2018	BUTLER BALANCING CO INC.	CNSTRCTN SERVICES	\$31,500.00
	260 - Total				\$31,500.00
	261	10/12/2018	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$21,067.00
	261 - Total				\$21,067.00
	262	10/12/2018	KCBA ARCHITECTS	ARCHITECT FEES	\$12,709.68
	262 - Total				\$12,709.68
	263	10/19/2018	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	\$2,730.00
	263 - Total				\$2,730.00
	264	10/26/2018	KURTZ BROS.	SUPPLIES-GENERAL	\$2,800.00
	264 - Total				\$2,800.00
	265	10/26/2018	E R STUEBNER INC	CNSTRCTN SERVICES	\$624,878.40
	265 - Total				\$624,878.40
MIDDLE SCHOOL RENOVATIONS - Total				\$695,685.08	
Overall - Total					\$3,113,630.42

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

October 2018

Bank Balance \$5,306.14

Outstanding Checks

\$0.00
 \$0.00
 \$0.00

Account Balance 5,306.14

<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	\$ 5,149.14	\$ 198.00	\$ (41.00)	\$ -	\$ -	\$ 5,306.14

Total \$5,306.14

Stephanie Petri
 Principal's Signature

Stephanie Petri 11/19/18

11/13/18
 Date

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund

October 2018

Bank Balance \$177.95

Outstanding Checks

\$0.00
 \$0.00
 \$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

Step Petri
 Principal's Signature

11/13/18
 Date

per 11/19/18

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	4	19001	0111003912100001	MUSIC BASH	430	REPAIRS & MAINT.	TRNSFR 610 TO 430	\$1,250.00
19	4		0111003912100001	MUSIC BASH	610	SUPPLIES-GENERAL	TRNSFR 610 TO 430	(\$1,250.00)
19001 - Total								\$0.00
19	4	19002	0012333900000012	AUTISTIC SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TRANSFER 322 TO 610	(\$200.00)
19	4		0012333900000012	AUTISTIC SUPPORT SECD	610	SUPPLIES-GENERAL	TRANSFER 322 TO 610	\$200.00
19002 - Total								\$0.00
19	4	19003	0212413900000012	SECD LS SERVICES EAST MS	610	SUPPLIES-GENERAL	TRNSFR 640, 758 TO 610	\$1,400.00
19	4		0212413900000012	SECD LS SERVICES EAST MS	640	BOOKS & PERIODICALS	TRNSFR 640, 758 TO 610	(\$700.00)
19	4		0212413900000012	SECD LS SERVICES EAST MS	758	CPTL END USR EQUIP & HRDW	TRNSFR 640, 758 TO 610	(\$700.00)
19003 - Total								\$0.00
19	4	19004	0012433900000012	GIFTED SERVICES SECD	610	SUPPLIES-GENERAL	TRANSFER 758 TO 610	\$610.00
19	4		0012433900000012	GIFTED SERVICES SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 610	(\$610.00)
19004 - Total								\$0.00
19	4	19005	0012433900000012	GIFTED SERVICES SECD	640	BOOKS & PERIODICALS	TRANSFER 758 TO 640	\$300.00
19	4		0012433900000012	GIFTED SERVICES SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 640	(\$300.00)
19005 - Total								\$0.00
19	4	19006	0012253900000012	SPEECH SUPPORT SECD	322	PROF EDUC SERVICES BY IU	TRANSFER 322 TO 640	(\$300.00)
19	4		0012253900000012	SPEECH SUPPORT SECD	640	BOOKS & PERIODICALS	TRANSFER 322 TO 640	\$300.00
19006 - Total								\$0.00
19	4	19007	0012243900000012	VISION SUPPORT SECD	640	BOOKS & PERIODICALS	TRANSFER 648 TO 640	\$200.00
19	4		0012243900000012	VISION SUPPORT SECD	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 648 TO 640	(\$200.00)
19007 - Total								\$0.00
19	4	19008	0912411900000012	LEARNING SUPPORT GES	640	BOOKS & PERIODICALS	TRANSFER 758 TO 640	\$300.00
19	4		0912411900000012	LEARNING SUPPORT GES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 640	(\$300.00)
19008 - Total								\$0.00
19	4	19009	0012601900000012	PHYSICAL SUPPORT ELEM	339	OTHER PROFESSIONAL FEES	TRANSFER 339 TO 640	(\$200.00)

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
19	4	19009	0012601900000012	PHYSICAL SUPPORT ELEM	640	BOOKS & PERIODICALS	TRANSFER 339 TO 640	\$200.00
19009 - Total								\$0.00
19	4	19010	0012900000000012	SPEC ED OTHER DISTWIDE	563	TUITION TO NONPUBLIC SCHL	1290000/563 TO 122419/339	(\$24,300.00)
19	4		0012241900000012	VISION SUPPORT ELEM	339	OTHER PROFESSIONAL FEES	1290000/563 TO 122419/339	\$24,300.00
19010 - Total								\$0.00
19	4	19011	0132503955000032	ATHLETICS BASH	339	OTHER PROFESSIONAL FEES	TRNSFR 610, 339 TO 762	(\$1,000.00)
19	4		0132503955000032	ATHLETICS BASH	610	SUPPLIES-GENERAL	TRNSFR 610, 339 TO 762	(\$910.00)
19	4		0132503955000032	ATHLETICS BASH	762	CAPITAL EQUIP-REPLACE	TRNSFR 610, 339 TO 762	\$5,728.00
19	4		0232503955000032	ATHLETICS EAST MS	610	SUPPLIES-GENERAL	TRNSFR 610, 339 TO 762	(\$1,909.00)
19	4		0332503955000032	ATHLETICS WEST MS	610	SUPPLIES-GENERAL	TRNSFR 610, 339 TO 762	(\$1,909.00)
19011 - Total								\$0.00
19	4	19012	1321100000000021	PUPIL SERVICES DISTR WIDE	610	SUPPLIES-GENERAL	TRANSFER 610 TO 810	(\$300.00)
19	4		1321100000000021	PUPIL SERVICES DISTR WIDE	810	DUES & FEES	TRANSFER 610 TO 810	\$300.00
19012 - Total								\$0.00
19	4	19013	0411001100000004	GR 1 WES	610	SUPPLIES-GENERAL	442, 610, 613, 640 TO 650	(\$1,500.00)
19	4		0411001200000004	GR 2 WES	610	SUPPLIES-GENERAL	442, 610, 613, 640 TO 650	(\$500.00)
19	4		0411001800000004	KINDERGARTEN WES	610	SUPPLIES-GENERAL	442, 610, 613, 640 TO 650	(\$1,000.00)
19	4		0422501900000004	LIBRARY SERVICES WES	640	BOOKS & PERIODICALS	442, 610, 613, 640 TO 650	(\$774.00)
19	4		0422101900000004	MEDIA SERVICES WES	442	RENTALS-EQUIP	442, 610, 613, 640 TO 650	(\$1,500.00)
19	4		0422101900000004	MEDIA SERVICES WES	610	SUPPLIES-GENERAL	442, 610, 613, 640 TO 650	(\$1,500.00)
19	4		0422101900000004	MEDIA SERVICES WES	613	SUPPLIES-PRINTING	442, 610, 613, 640 TO 650	(\$1,500.00)
19	4		0422101900000004	MEDIA SERVICES WES	650	TECHNOLOGY SUPPLIES	442, 610, 613, 640 TO 650	\$8,274.00
19013 - Total								\$0.00
19	4	19014	0622501900000006	LIBRARY SERVICES CES	648	EDUCATIONAL SFTWR & LICNS	XFER 650, 591 TO 648, 610	\$1,200.00
19	4		0622501900000006	LIBRARY SERVICES CES	650	TECHNOLOGY SUPPLIES	XFER 650, 591 TO 648, 610	(\$1,200.00)
19	4		0822501900000008	LIBRARY	648	EDUCATIONAL	XFER 650, 591 TO	\$1,200.00

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
		19014		SERVICES EES		SFTWR & LICNS	648, 610	
19	4		0822501900000008	LIBRARY SERVICES EES	650	TECHNOLOGY SUPPLIES	XFER 650, 591 TO 648, 610	(\$1,200.00)
19	4		0722501900000007	LIBRARY SERVICES PFES	648	EDUCATIONAL SFTWR & LICNS	XFER 650, 591 TO 648, 610	\$1,200.00
19	4		0722501900000007	LIBRARY SERVICES PFES	650	TECHNOLOGY SUPPLIES	XFER 650, 591 TO 648, 610	(\$1,200.00)
19	4		0012601900000012	PHYSICAL SUPPORT ELEM	591	MISC SRVS PURCHASED LOCAL	XFER 650, 591 TO 648, 610	(\$4,000.00)
19	4		0012601900000012	PHYSICAL SUPPORT ELEM	610	SUPPLIES-GENERAL	XFER 650, 591 TO 648, 610	\$4,000.00
19014 - Total								\$0.00
19	4	19015	0012111900000012	LIFE SKILLS ELEMENTARY	640	BOOKS & PERIODICALS	TRANSFER 640 TO 648	(\$110.00)
19	4		0012111900000012	LIFE SKILLS ELEMENTARY	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 640 TO 648	\$110.00
19015 - Total								\$0.00
19	4	19016	0012333900000012	AUTISTIC SUPPORT SECD	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$1,000.00
19	4		0012333900000012	AUTISTIC SUPPORT SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$1,000.00)
19	4		0012313900000012	EMOTIONAL SUPPORT SECD	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$4,000.00
19	4		0012313900000012	EMOTIONAL SUPPORT SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$4,000.00)
19	4		0012431900000012	GIFTED SERVICE ELEM	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$2,000.00
19	4		0012431900000012	GIFTED SERVICE ELEM	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$2,000.00)
19	4		0012433900000012	GIFTED SERVICES SECD	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$2,500.00
19	4		0012433900000012	GIFTED SERVICES SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$2,500.00)
19	4		0012213900000012	HEARING SUPPORT SECD	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$1,000.00
19	4		0012213900000012	HEARING SUPPORT SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$1,000.00)
19	4		0412411900000012	LEARNING SUPPORT WES	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$600.00
19	4		0412411900000012	LEARNING SUPPORT WES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$600.00)
19	4		0012113900000012	LIFE SKILLS SECONDARY	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$1,000.00
19	4		0012113900000012	LIFE SKILLS SECONDARY	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$1,000.00)
19	4		0312413900000012	LS SERVICES WEST MS	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$2,500.00

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
19	4	19016	0312413900000012	LS SERVICES WEST MS	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$2,500.00)
19	4		0212413900000012	SECD LS SERVICES EAST MS	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$2,500.00
19	4		0212413900000012	SECD LS SERVICES EAST MS	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$2,500.00)
19	4		0012243900000012	VISION SUPPORT SECD	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$1,000.00
19	4		0012243900000012	VISION SUPPORT SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$1,000.00)
19016 - Total								\$0.00
19	4	19017	0512411900000012	LEARNING SUPPORT BES	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$600.00
19	4		0512411900000012	LEARNING SUPPORT BES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$600.00)
19	4		0612411900000012	LEARNING SUPPORT CES	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$700.00
19	4		0612411900000012	LEARNING SUPPORT CES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$700.00)
19	4		0812411900000012	LEARNING SUPPORT EES	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$700.00
19	4		0812411900000012	LEARNING SUPPORT EES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$700.00)
19	4		0912411900000012	LEARNING SUPPORT GES	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$400.00
19	4		0912411900000012	LEARNING SUPPORT GES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$400.00)
19	4		1112411900000012	LEARNING SUPPORT NHUF	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$700.00
19	4		1112411900000012	LEARNING SUPPORT NHUF	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$700.00)
19	4		0712411900000012	LEARNING SUPPORT PFES	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$600.00
19	4		0712411900000012	LEARNING SUPPORT PFES	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$600.00)
19	4		1321420000000021	PSYCH SERVICES DISTR WIDE	650	TECHNOLOGY SUPPLIES	TRANSFER 758 TO 650	\$1,500.00
19	4		1321420000000021	PSYCH SERVICES DISTR WIDE	758	CPTL END USR EQUIP & HRDW	TRANSFER 758 TO 650	(\$1,500.00)
19017 - Total								\$0.00
19	4	19018	1322603913000022	SECD CURR DISTWIDE BUS ED	640	BOOKS & PERIODICALS	TRANSFER 640 TO 648	(\$2,515.00)
19	4		1322603913000022	SECD CURR DISTWIDE BUS ED	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 640 TO 648	\$2,515.00
19018 - Total								\$0.00
19	4	19019	1322603915000022	SECD CURR DISTWIDE LANG A	640	BOOKS & PERIODICALS	3917/640 TO 3915&3916/640	\$9,400.00

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
19	4	19019	1322603916000022	SECD CURR DW FOREIGN LANG	640	BOOKS & PERIODICALS	3917/640 TO 3915&3916/640	\$600.00
19	4		1322603917000022	SECD CURR DW MATH	640	BOOKS & PERIODICALS	3917/640 TO 3915&3916/640	(\$10,000.00)
19019 - Total								\$0.00
19	4	19020	1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	226019/610 TO 226039/640	(\$700.00)
19	4		1322603916000022	SECD CURR DW FOREIGN LANG	640	BOOKS & PERIODICALS	226019/610 TO 226039/640	\$700.00
19020 - Total								\$0.00
19	4	19021	1322603918000022	SECD CURR DW SCIENCE	640	BOOKS & PERIODICALS	TRANSFER 640 TO 648	(\$40,000.00)
19	4		1322603918000022	SECD CURR DW SCIENCE	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 640 TO 648	\$40,000.00
19021 - Total								\$0.00
19	4	19022	1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	226019/610 TO 226039/610	(\$5,978.00)
19	4		1322603900000022	SECD CURR DIST NO SUBJECT	610	SUPPLIES-GENERAL	226019/610 TO 226039/610	\$5,978.00
19022 - Total								\$0.00
19	4	19023	1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	131, 610 TO 640, 648	(\$2,167.00)
19	4		1322603900000022	SECD CURR DIST NO SUBJECT	131	TEACHER EXTRA DUTY PAY	131, 610 TO 640, 648	(\$7,865.00)
19	4		1322603900000022	SECD CURR DIST NO SUBJECT	640	BOOKS & PERIODICALS	131, 610 TO 640, 648	\$6,594.00
19	4		1322603900000022	SECD CURR DIST NO SUBJECT	648	EDUCATIONAL SFTWR & LICNS	131, 610 TO 640, 648	\$3,438.00
19023 - Total								\$0.00
19	4	19024	1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	TRNSFER 610 TO 648, 640	(\$16,670.00)
19	4		1322603918000022	SECD CURR DW SCIENCE	648	EDUCATIONAL SFTWR & LICNS	TRNSFER 610 TO 648, 640	\$1,040.00
19	4		1322603919000022	SECD CURR DW SOCIAL STUDI	640	BOOKS & PERIODICALS	TRNSFER 610 TO 648, 640	\$15,630.00
19024 - Total								\$0.00
19	4	19025	0132503955000032	ATHLETICS BASH	610	SUPPLIES-GENERAL	TRANSFER 610 TO 752	(\$1,775.00)
19	4		0132503955000032	ATHLETICS BASH	752	CAPITAL EQUIPMENT	TRANSFER 610 TO 752	\$1,775.00
19025 - Total								\$0.00
19	4	19026	0111003917000001	MATH BASH	610	SUPPLIES-GENERAL	TRANSFER 640 TO 610	\$2,916.00
19	4		0111003917000001	MATH BASH	640	BOOKS & PERIODICALS	TRANSFER 640 TO 610	(\$2,916.00)
19026 - Total								\$0.00
19	4	19027	1322603913000022	SECD CURR	640	BOOKS &	TRANSFER 640	(\$565.00)

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
		19027		DISTWIDE BUS ED		PERIODICALS	TO 648	
19	4		1322603913000022	SECD CURR DISTWIDE BUS ED	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 640 TO 648	\$565.00
19027 - Total								\$0.00
19	4	19028	0012113900000012	LIFE SKILLS SECONDARY	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 650 TO 648	\$100.00
19	4		0012113900000012	LIFE SKILLS SECONDARY	650	TECHNOLOGY SUPPLIES	TRANSFER 650 TO 648	(\$100.00)
19028 - Total								\$0.00
19	4	19029	0511001200000005	GR 2 BES	610	SUPPLIES- GENERAL	TRANSFER 610 TO 648	(\$24.00)
19	4		0511001200000005	GR 2 BES	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 610 TO 648	\$24.00
19	4		0511001800000005	KINDERGARTEN BES	610	SUPPLIES- GENERAL	TRANSFER 610 TO 648	(\$44.00)
19	4		0511001800000005	KINDERGARTEN BES	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 610 TO 648	\$44.00
19029 - Total								\$0.00
19	4	19030	0712411900000012	LEARNING SUPPORT PFES	610	SUPPLIES- GENERAL	TRANSFER 650 TO 610	\$150.00
19	4		0712411900000012	LEARNING SUPPORT PFES	650	TECHNOLOGY SUPPLIES	TRANSFER 650 TO 610	(\$150.00)
19030 - Total								\$0.00
19	4	19031	0012433900000012	GIFTED SERVICES SECD	650	TECHNOLOGY SUPPLIES	TRANSFER 650 TO 758	(\$910.00)
19	4		0012433900000012	GIFTED SERVICES SECD	758	CPTL END USR EQUIP & HRDW	TRANSFER 650 TO 758	\$910.00
19	4		0212413900000012	SECD LS SERVICES EAST MS	650	TECHNOLOGY SUPPLIES	TRANSFER 650 TO 758	(\$700.00)
19	4		0212413900000012	SECD LS SERVICES EAST MS	758	CPTL END USR EQUIP & HRDW	TRANSFER 650 TO 758	\$700.00
19031 - Total								\$0.00
19	4	19032	0111003913000001	BUSINESS EDUC BASH	640	BOOKS & PERIODICALS	TRANSFER 640 TO 648	(\$1,995.00)
19	4		0111003913000001	BUSINESS EDUC BASH	648	EDUCATIONAL SFTWR & LICNS	TRANSFER 640 TO 648	\$1,995.00
19032 - Total								\$0.00
19	4	19033	0126203900000026	BUILDING SERVICES BASH	432	REPAIRS & MAINT. - EQUIP	TRANSFER TO 432 FROM 610	\$12,000.00
19	4		0126203900000026	BUILDING SERVICES BASH	610	SUPPLIES- GENERAL	TRANSFER TO 432 FROM 610	(\$12,000.00)
19033 - Total								\$0.00
19	4	19034	0126203900000026	BUILDING SERVICES BASH	610	SUPPLIES- GENERAL	TRANSFER TO 611 FROM 610	(\$4,000.00)
19	4		0126203900000026	BUILDING	611	SUPPLIES-	TRANSFER TO	\$4,000.00

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
		19034		SERVICES BASH		JANITORIAL	611 FROM 610	
19034 - Total								\$0.00
Overall - Total								\$0.00

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	610	BASH MUSIC - SUPPLIES-GENERAL	1,250.00
TOTAL			1,250.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	430	BASH Media Services- Repair and Maint.	1,250.00
TOTAL			1,250.00 (B)

EXPLANATION

We are requesting a transfer of funds due to the ongoing maintenance of the Steinway D Grand Piano in the BASH New Auditorium. The Steinway is our concert piano that the community and school district jointly fundraised to purchase 10 years ago. As part of the continuing ongoing maintenance of the piano, we had it cleaned and had all of the pads replaced for the keys. The cleaning and replacement of the pads is something that needs to be done once about every 5-7 years. The cleaning showed irregular signs of dust, debris, and tar from construction at BASH over the past couple of years. Large swings in humidity and temperature levels in the auditorium have also affected the quality and lifetime of the pads and strings. The piano cost the community \$97,000 and we are committed to ensuring it lasts as long as possible.

SUBMITTED BY:

Dr. Brett Cooper

LOCATION:

Boyertown Area High School



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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 322	Autistic Support Secondary-Prof Educ Services by IU	200.00
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TOTAL			200.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 610	Autistic Support Secondary-Supplies-General	200.00
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TOTAL			200.00 (B)

EXPLANATION
 This transfer is necessary because addiitonal supplies are needed for a secondary autistic support classroom. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary-Professional Education Services by IU account in the foreseeeable future.

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

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
021241390000012	- 758	Secd LS Services East-Cptl End Usr Equip & Hrdw	700.00
021241390000012	- 640	Secd LS Services East-Books & Periodicals	700.00
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TOTAL			<u>1,400.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
021241390000012	- 610	Secd LS Services East-Supplies-General	1,400.00
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TOTAL			<u>1,400.00 (B)</u>

EXPLANATION

This transfer is necessary because Middle School East needs standing desks in order to meet the needs of our special education students. We do not anticipate the need for any additional expenditures from the Secondary Learning Support Services East-Capital End User Equipment & Hardware or Books & Periodicals accounts in the foreseeable future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education



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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012433900000012	- 758	Gifted Services Secondary/Cptl End Usr Equip & Hrdw	610.00
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TOTAL			<u><u>610.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012433900000012	- 610	Gifted Services Secondary/Supplies-General	610.00
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TOTAL			<u><u>610.00 (B)</u></u>

EXPLANATION

This transfer is necessary because supplies were needed in our secondary gifted classrooms. We do not anticipate the need for any additional expenditures from the Gifted Services Secondary/Capital End User Equipment & Hardware account in the foreseeable future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education *RC*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012433900000012	- 758	Gifted Services Secondary/Cptl End Usr Equip & Hrdw	300.00
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TOTAL			300.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012433900000012	- 640	Gifted Services Secondary/Books & Periodicals	300.00
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TOTAL			300.00 (B)

EXPLANATION

This transfer is necessary because additional books are needed in our secondary gifted classroom. We do not anticipate the need for any additional expenditures from the Gifted Services Secondary/Capital End User Equipment & Hardware account in the foreseeable future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education *PRC*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012253900000012	- 322	Speech Support Secondary/Prof Educ Services by IU	300.00
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TOTAL			<u>300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012253900000012	- 640	Speech Support Secondary/Books & Periodicals	300.00
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TOTAL			<u>300.00 (B)</u>

EXPLANATION

This transfer is necessary because books were needed to support our secondary speech and language students. We do not anticipate the need for any additional expenditures from the Speech Support Secondary/Professional Education Services by IU account in the foreseeable future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education *PRC*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012243900000012	648	Vision Support Secd-Educational Sftwr & Licns	200.00
TOTAL			<u><u>200.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012243900000012	640	Vision Support Secd-Books & Periodicals	200.00
TOTAL			<u><u>200.00 (B)</u></u>

EXPLANATION
 This transfer is necessary because a book was needed to support a secondary vision student. We do not anticipate the need for any additional expenditures from the Vision Support Secondary/Educational Software & Licenses account in the foreseeable future.

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

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0912411900000012	- 758	Learning Support GES-Cptl End Usr Equip & Hrdw	300.00
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TOTAL			<u>300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0912411900000012	- 640	Learning Support GES-Books & Periodicals	300.00
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TOTAL			<u>300.00 (B)</u>

EXPLANATION

This transfer is necessary because books were needed to meet the needs of our special education students. We do not anticipate the need for any additional expenditures from the Learning Support GES-Capital End User Equipment & Hardware account in the foreseeable future.

SUBMITTED BY: Kalyn Bartman **LOCATION:** Special Education *fb*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012601900000012	- 339	Physical Therapy Elementary/Other Professional Fees	200.00
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TOTAL			<u>200.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012601900000012	- 640	Physical Therapy Elementary/Books & Periodicals	200.00
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TOTAL			<u>200.00 (B)</u>

EXPLANATION

This transfer is necessary because books were needed to support our elementary occupational therapy students. We do not anticipate the need for any additional expenditures from the Physical Support Elementary/Other Professional Fees account in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education 

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
001290000000012	- 563	Special Ed Other Districtwide-Tuition to Nonpublic Schl	24,300.00
TOTAL			<u>24,300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
001224190000012	- 339	Vision Support Elementary-Other Professional Fees	24,300.00
TOTAL			<u>24,300.00 (B)</u>

EXPLANATION

This transfer is necessary because one of our special education students with a vision impairment and other medical needs requires the assistance of a nurse during the school day. We do not anticipate the need for any additional expenditures from the Special Education Other Districtwide/Tuition to Nonpublic Schools account in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education *PK*

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 610	supplies	1,909.00
0332503955000032	- 610	supplies	1,909.00
0132503955000032	- 610	supplies	910.00
0132503955000032	- 339	other professional fees	1,000.00
		TOTAL	<u>5,728.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 762	Capital Replacement	5,728.00
		TOTAL	<u>5,728.00 (B)</u>

EXPLANATION

Funds are needed in account 01-762 to pay for a portion of the Varsity softball field scoreboard and solar power supply. Funds were not available in this account because money was used for replacing other capital equipment this year. Funds were available in account 03-610, 02-610, & 01-610 due to the amount of supplies not needed at the current time. Funds were also available in 01-333 due to the amount of professional fees not needed at the current time.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department



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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321100000000021	- 610	PUPIL SERVICES DISTRICT WIDE - Supplies	300.00
TOTAL			<u>300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321100000000021	- 810	PUPIL SERVICES DISTRICT WIDE - Travel/Conf.	300.00
TOTAL			<u>300.00 (B)</u>

EXPLANATION

Additional funds needed as type of Membership changed this year from last year.

SUBMITTED BY:

MARYBETH TORCHIA

LOCATION:

Pupil Services



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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 442	Media Services WES - Rentals-Equip	1,500.00
0411001100000004	- 610	Gr 1 WES - Supplies-General	1,500.00
0411001200000004	- 610	Gr 2 WES - Supplies-General	500.00
0411001800000004	- 610	Kindergarten WES - Supplies-General	1,000.00
0422101900000004	- 610	Media Services WES - Supplies-General	1,500.00
0422101900000004	- 613	Media Services WES - Supplies-Printing	1,500.00
0422501900000004	- 640	Library Services WES - Books & Periodicals	774.00
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TOTAL 8,274.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 650	Media Services WES - Technology Supplies	8,274.00
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TOTAL 8,274.00 (B)

EXPLANATION

Installation of 5 interactive projectors at WES.
--

SUBMITTED BY:

Chris Iacobelli

LOCATION:

Washington Elementary



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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0622501900000006	- 650	Library Services CES Technology	1,200.00
0722501900000007	- 650	Library Services PFES Technology	1,200.00
0822501900000008	- 650	Library Services EES Technology	1,200.00
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0012601900000012	- 591	Physical Support Elem Misc Srvs	4,000.00
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TOTAL			7,600.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0622501900000006	- 648	Library Services CES Educational	1,200.00
0722501900000007	- 648	Library Services PFES Educational	1,200.00
0822501900000008	- 648	Library Services EES Technology	1,200.00
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0012601900000012	- 610	Physical Support Elem Supplies	4,000.00
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TOTAL			7,600.00 (B)

EXPLANATION

Original budget amounts entered in wrong account numbers.

SUBMITTED BY:

Becky Clouser

LOCATION:

Business Office *pac*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 640	Life Skills Elementary-Books & Periodicals	110.00
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TOTAL			<u><u>110.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 648	Life Skills Elementary-Educational Sftwr & Licns	110.00
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TOTAL			<u><u>110.00 (B)</u></u>

EXPLANATION

This transfer is necessary because one of our elementary Life Skills students needs an application in order to meet his special educational needs. We do not anticipate the need for any additional expenditures from the Life Skills Elementary/Books & Periodicals account in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 758	Life Skills Secd - Cptl End Usr Equip & Hrdw	1,000.00
0012213900000012	- 758	Hearing Support Secd - Cptl End Usr Equip & Hrdw	1,000.00
0012243900000012	- 758	Vision Support Secd - Cptl End Usr Equip & Hrdw	1,000.00
0012313900000012	- 758	Emotional Support Secd - Cptl End Usr Equip & Hrdw	4,000.00
0012333900000012	- 758	Autistic Support Secd - Cptl End Usr Equip & Hrdw	1,000.00
0012431900000012	- 758	Gifted Service Elem - Cptl End Usr Equip & Hrdw	2,000.00
0012433900000012	- 758	Gifted Services Secd - Cptl End Usr Equip & Hrdw	2,500.00
0212413900000012	- 758	Secd LS Services East - Cptl End Usr Equip & Hrdw	2,500.00
0312413900000012	- 758	LS Services West MS - Cptl End Usr Equip & Hrdw	2,500.00
0412411900000012	- 758	Learning Support WES - Cptl End Usr Equip & Hrdw	600.00
TOTAL			<u>18,100.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 650	Life Skills Secd - Technology Supplies	1,000.00
0012213900000012	- 650	Hearing Support Secd - Technology Supplies	1,000.00
0012243900000012	- 650	Vision Support Secd - Technology Supplies	1,000.00
0012313900000012	- 650	Emotional Support Secd - Technology Supplies	4,000.00
0012333900000012	- 650	Autistic Support Secd - Technology Supplies	1,000.00
0012431900000012	- 650	Gifted Service Elem - Technology Supplies	2,000.00
0012433900000012	- 650	Gifted Services Secd - Technology Supplies	2,500.00
0212413900000012	- 650	Secd LS Services East - Technology Supplies	2,500.00
0312413900000012	- 650	LS Services West MS - Technology Supplies	2,500.00
0412411900000012	- 650	Learning Support WES - Technology Supplies	600.00
TOTAL			<u>18,100.00 (B)</u>

EXPLANATION

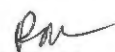
Account 758 is only to be used for capital items over \$5,000 capitalization threshold per PDE. Transfer is necessary for proper reporting in account 650.

SUBMITTED BY:

Becky Clouser

LOCATION:

Business Office



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

10-17

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0512411900000012	- 758	Learning Support BES - Cptl End Usr Equip & Hrdw	600.00
0612411900000012	- 758	Learning Support CES - Cptl End Usr Equip & Hrdw	700.00
0712411900000012	- 758	Learning Support PFES - Cptl End Usr Equip & Hrdw	600.00
0812411900000012	- 758	Learning Support EES - Cptl End Usr Equip & Hrdw	700.00
0912411900000012	- 758	Learning Support GES - Cptl End Usr Equip & Hrdw	700.00 400.00
1112411900000012	- 758	Learning Support NHUF - Cptl End Usr Equip & Hrdw	700.00
1321420000000021	- 758	Psych Services Distr Wide - Cptl End Usr Equip & Hrdw	1,500.00
		TOTAL	<u><u>5,500.00 (A)</u></u>

5200.00

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0512411900000012	- 650	Learning Support BES - Technology Supplies	600.00
0612411900000012	- 650	Learning Support CES - Technology Supplies	700.00
0712411900000012	- 650	Learning Support PFES - Technology Supplies	600.00
0812411900000012	- 650	Learning Support EES - Technology Supplies	700.00
0912411900000012	- 650	Learning Support GES - Technology Supplies	700.00 400.00
1112411900000012	- 650	Learning Support NHUF - Technology Supplies	700.00
1321420000000021	- 650	Psych Services Distr Wide - Technology Supplies	1,500.00
		TOTAL	<u><u>5,500.00 (B)</u></u>

5200.00

EXPLANATION

Account 758 is only to be used for capital items over \$5,000 capitalization threshold per PDE. Transfer is necessary for proper reporting in account 650.

SUBMITTED BY:

Becky Clouser

LOCATION:

Business Office

PKC

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603913000022	- 640	SECD CURR DW - BUS ED - BOOKS	2,515.00
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TOTAL			<u>2,515.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603913000022	- 648	SECD CURR DW - BUS ED - SFTWR LIC	2,515.00
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TOTAL			<u>2,515.00 (B)</u>

EXPLANATION

A purchases need to be made for lic software rather then books. The funds are available from the books and periodicals account based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

Melissa Woodard

LOCATION:

Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603917000022	- 640	SECD CURR DW - MATH BOOKS	10,000.00
TOTAL			<u>10,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603915000022	- 640	SECD CURR DW LANG ARTS - BOOKS	9,400.00
1322603916000022	- 640	SECD CURR DW FOREIGN LANG - BOOKS	600.00
TOTAL			<u>10,000.00 (B)</u>

EXPLANATION

A purchases need to be made for lang art books and additional foreign lang books. The funds are available from the books and periodicals account based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:
Melissa Woodard

LOCATION:
Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 610	CURR & INSTR ELEM - SUPPLIES	700.00
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TOTAL			<u>700.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603916000022	- 640	SECD CURR DW FOREIGN LANG - BOOKS	700.00
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TOTAL			<u>700.00 (B)</u>

EXPLANATION

A purchases need to be made for additional foreign lang books. The funds are available from the books and periodicals account based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

LOCATION:

Melissa Woodard

Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603918000022	- 640	secd curr dw science - books	40,000.00
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TOTAL			<u>40,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603918000022	- 648	secd curr dw science - sftwr and lic	40,000.00
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TOTAL			<u>40,000.00 (B)</u>

EXPLANATION

A purchases need to be made for chemistry licenses which we were not alerted had expired, rather than books. The funds are available from the books and periodicals account based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY: Melissa Woodard **LOCATION:** Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 610	curr & instr elem - supplies	5,978.00
TOTAL			<u>5,978.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 610	secd curr DW - supplies	5,978.00
TOTAL			<u>5,978.00 (B)</u>

EXPLANATION

A purchase needed to be made laptop sleeves which we were not budgeted for. The funds are available from the elem supply account based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

Melissa Woodard

LOCATION:

Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 131	secd curr dw - extra duty pay	7,865.00
1322601900000022	- 610	elem curr - supplies	2,167.00
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TOTAL			10,032.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 640	SECD CURR DW - books	6,594.00
1322603900000022	- 648	SECD CURR DW - sftwr & lic	1,271.00
1322603900000022	- 648	SECD CURR DW - sftwr & lic	2,167.00
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TOTAL			10,032.00 (B)

EXPLANATION

A purchases need to be made for secondary level books and lic. The funds are available from extra duty pay based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

LOCATION:

Melissa Woodard

Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 610	CURR & INSTR ELEM	16,670.00
TOTAL			16,670.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603918000022	- 648	SECD CURR DW - SCIENCE	1,040.00
1322603919000022	- 640	SECD CURR DW - SOCIAL STUDIES	15,630.00
TOTAL			16,670.00 (B)

EXPLANATION

A purchases need for the high school AP class. The funds are available from elem curr supplies based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

Melissa Woodard

LOCATION:

Curriculum, Instruction and Assessment

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 610	Supplies	1,775.00
TOTAL			<u>1,775.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 752	Capital Equipment	1,775.00
TOTAL			<u>1,775.00 (B)</u>

EXPLANATION

Funds are needed in account 01-752 to pay the balance of the Football block sled. Funds were not available in this account because money was not allocated for this item. The balance of \$1775.00 was after the NFL grant paid for a majority of the item. Funds were available in account 01-610 due to the amount of supplies not needed at the current time.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department *pm*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003917000001	640	Math BASH / Books & Periodicals	2,916.00
TOTAL			<u>2,916.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003917000001	610	Math BASH / Supplies-General	2,916.00
TOTAL			<u>2,916.00 (B)</u>

EXPLANATION

Reallocation of funds for installation of projectors in two room locations that need them to enhance math instruction. Funds were available due to the decreased need for math books.

SUBMITTED BY:
Brett Cooper

LOCATION:
Boyertown Area High School 

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603913000022	- 640	SECD CURR DW - BUS ED - BOOKS	565.00
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TOTAL			565.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603913000022	- 648	SECD CURR DW - BUS ED - SFTWR LIC	565.00
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TOTAL			565.00 (B)

EXPLANATION

A purchases need to be made for lic software rather than books. The funds are available from the books and periodicals account based on a review of actual expenses from this account during the school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:
Mike Stoudt

LOCATION:
Curriculum, Instruction and Assessment *pac*

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 650	Life Skills Secondary/Technology Supplies	100.00
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TOTAL			100.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 648	Life Skills Secondary/Educational Sftwr & Licns	100.00
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TOTAL			100.00 (B)

EXPLANATION

This transfer is necessary because our secondary Life Skills students need an application in order to meet their special educational needs. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Technology Supplies account in the foreseeable future.

SUBMITTED BY:

Dulcie Rothermel

LOCATION:

Special Education

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001800000005	- 610	Kindergarten BES - Supplies - General	44.00
0511001200000005	- 610	Grade 2 BES - Supplies General	24.00
TOTAL			68.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001800000005	- 648	Kindergarten BES Educational Sftwr & Licns	44.00
0511001200000005	- 648	Grade 2 BES Educational Sftwr & Licns	24.00
TOTAL			68.00 (B)

EXPLANATION

Our Kindergarten and 2nd grade teachers wish to purchase educational apps for the iPads in their classrooms. This amount was not budgeted in the beginning of the year.

SUBMITTED BY:

Craig Kehl

LOCATION:

Boyertown Elementary

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0712411900000012	- 650	Learning Support PF-Technology Supplies	150.00
TOTAL			150.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0712411900000012	- 610	Learning Support PF-Supplies-General	150.00
TOTAL			150.00 (B)

EXPLANATION

This transfer is necessary because supplies are required to meet the needs of our special education students. We do not anticipate the need for any additional expenditures from the Learning Support PF-Capital End User Equipment & Hardware account in the foreseeable future.

SUBMITTED BY: Kalyn Bartman **LOCATION:** Special Education

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
001243390000012	- 650	Learning Support PF-Technology Supplies	910.00
021241390000012	- 650	Secd LS Services East - Technology Supplies	700.00
TOTAL			<u>1,610.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
001243390000012	- 758	Learning Support PF-Supplies-General	910.00
021241390000012	- 758	Secd LS Services East - Cptl End Usr Equip & Hrdw	700.00
TOTAL			<u>1,610.00 (B)</u>

EXPLANATION

This transfer is necessary to correct original budget transfer done on transfer # 19016

SUBMITTED BY:

Suzanne Elliott

LOCATION:

Business Office

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003913000001	640	Business - Books & Periodicals	1,995.00
TOTAL			<u><u>1,995.00</u></u> (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003913000001	648	Business - Educational Software & Licenses	1,995.00
TOTAL			<u><u>1,995.00</u></u> (B)

EXPLANATION

The funds are needed in the Software and Licenses account for the purchase of the GoVenture educational simulations. This helps students learn by using a real world approach that cognitive experts consider the fastest and most effective way for people to learn. There is more of a need of funds in this account than the Books & Periodicals account.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 610	General Supplies	12,000.00
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TOTAL			12,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 432	Repairs and Maintenance Equipment	12,000.00
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TOTAL			12,000.00 (B)

EXPLANATION

Transfer funds from General Supplies which are not needed into Repair and Maintenance Equipment to cover expense of agreements for chillers and fire extinguishers.

SUBMITTED BY:

Bill Gasper

LOCATION:

Buildings and Grounds

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

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
18	13	33	0014423900000021	ALTERNATIVE ED DIST SECD	322	PROF EDUC SERVICES BY IU	YEAR END BUDGET TRANSFERS	(\$5,700.00)
18	13		0014423900000021	ALTERNATIVE ED DIST SECD	561	TUITION TO OTHR PA LEAS	YEAR END BUDGET TRANSFERS	\$7,000.00
18	13		0132503955000032	ATHLETICS BASH	131	TEACHER EXTRA DUTY PAY	YEAR END BUDGET TRANSFERS	\$12,000.00
18	13		0132503955000032	ATHLETICS BASH	230	RETIREMENT	YEAR END BUDGET TRANSFERS	\$26,200.00
18	13		0132503955000032	ATHLETICS BASH	529	OTHER INSURANCE	YEAR END BUDGET TRANSFERS	(\$2,000.00)
18	13		0132503955000032	ATHLETICS BASH	610	SUPPLIES-GENERAL	YEAR END BUDGET TRANSFERS	\$2,510.00
18	13		0132503955000032	ATHLETICS BASH	752	CAPITAL EQUIPMENT	YEAR END BUDGET TRANSFERS	(\$1,775.00)
18	13		0032503955000032	ATHLETICS DISTRICTWIDE	430	REPAIRS & MAINT.	YEAR END BUDGET TRANSFERS	(\$1,600.00)
18	13		0059000000000025	BUDGETARY RESERVE	990	MISC OTHER USES OF FUNDS	YEAR END BUDGET TRANSFERS	(\$272,226.00)
18	13		0126203900000026	BUILDING SERVICES BASH	172	SUB CUSTODIANS	YEAR END BUDGET TRANSFERS	\$5,200.00
18	13		0126203900000026	BUILDING SERVICES BASH	230	RETIREMENT	YEAR END BUDGET TRANSFERS	\$63,000.00
18	13		0126203900000026	BUILDING SERVICES BASH	432	REPAIRS & MAINT. - EQUIP	YEAR END BUDGET TRANSFERS	(\$20,000.00)
18	13		0126203900000026	BUILDING SERVICES BASH	622	ELECTRICITY	YEAR END BUDGET TRANSFERS	(\$276,000.00)
18	13		1326200000000026	BUILDING SERVICES ED CTR	532	TELEPHONE	YEAR END BUDGET TRANSFERS	(\$9,000.00)
18	13		1626100000000026	BUILDING SERVICES SUPV	339	OTHER PROFESSIONAL FEES	YEAR END BUDGET TRANSFERS	\$435.00
18	13		1325190000000025	BUS OFF-OTH FISCAL SERV	111	REGULAR ADMINISTRATION	YEAR END BUDGET TRANSFERS	(\$70,000.00)
18	13		1325190000000025	BUS OFF-OTH FISCAL SERV	230	RETIREMENT	YEAR END BUDGET TRANSFERS	(\$49,000.00)
18	13		1325190000000025	BUS OFF-OTH FISCAL SERV	529	OTHER INSURANCE	YEAR END BUDGET TRANSFERS	\$11,600.00

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
18	13	33	1325190000000025	BUS OFF-OTH FISCAL SERV	650	TECHNOLOGY SUPPLIES	YEAR END BUDGET TRANSFERS	\$2,800.00
18	13		0133003900000001	COMMUNITY SERVICES BASH	230	RETIREMENT	YEAR END BUDGET TRANSFERS	\$1,410.00
18	13		0133003900000001	COMMUNITY SERVICES BASH	610	SUPPLIES-GENERAL	YEAR END BUDGET TRANSFERS	\$8,300.00
18	13		0033000000000021	COMMUNITY SERVICES DIST	181	CROSSING GUARDS	YEAR END BUDGET TRANSFERS	(\$4,000.00)
18	13		1316900000000016	CONTINUING EDUCATION	329	PROF EDUC SERVS TESTING	YEAR END BUDGET TRANSFERS	\$811.00
18	13		1316900000000016	CONTINUING EDUCATION	531	POSTAGE	YEAR END BUDGET TRANSFERS	\$19.00
18	13		1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	YEAR END BUDGET TRANSFERS	(\$38,000.00)
18	13		0051100000000025	DEBT SERVICE	832	INTEREST-SERIAL BONDS	YEAR END BUDGET TRANSFERS	\$901,480.00
18	13		0051100000000025	DEBT SERVICE	912	PRINCPL-SERIAL BONDS	YEAR END BUDGET TRANSFERS	(\$1,050,000.00)
18	13		0022600000000012	DISTRICT-WIDE SPEC ED	230	RETIREMENT	YEAR END BUDGET TRANSFERS	(\$15,000.00)
18	13		0011000000000022	DISTWIDE CYBER EDUCATION	111	REGULAR ADMINISTRATION	YEAR END BUDGET TRANSFERS	\$111,800.00
18	13		0011000000000022	DISTWIDE CYBER EDUCATION	271	SELF-INS MEDICAL BENEFITS	YEAR END BUDGET TRANSFERS	\$540,000.00
18	13		0011000000000022	DISTWIDE CYBER EDUCATION	648	EDUCATIONAL SFTWR & LICNS	YEAR END BUDGET TRANSFERS	\$94,550.00
18	13		1331000000000031	ED CENTER FOOD SERVICE	271	SELF-INS MEDICAL BENEFITS	YEAR END BUDGET TRANSFERS	(\$282,000.00)
18	13		1331000000000031	ED CENTER FOOD SERVICE	531	POSTAGE	YEAR END BUDGET TRANSFERS	\$68.00
18	13		1322710000000020	ED CENTER PROF DEV - PROF	111	REGULAR ADMINISTRATION	YEAR END BUDGET TRANSFERS	\$6,600.00
18	13		1311001912100022	ELEMENTARY MUSIC-DIST	752	CAPITAL EQUIPMENT	YEAR END BUDGET TRANSFERS	(\$1,300.00)
18	13		0012313900000012	EMOTIONAL SUPPORT SECD	339	OTHER PROFESSIONAL FEES	YEAR END BUDGET TRANSFERS	\$280,000.00

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
18	13	33	0042000000000025	EXISTING SITE IMPROVEMENT	710	LAND & IMPROVEMENTS	YEAR END BUDGET TRANSFERS	\$22,510.00
18	13		0055300000000000	EXTRAORDINARY ITEMS	431	REPAIRS & MAINT. - BLDG	YEAR END BUDGET TRANSFERS	\$20,000.00
18	13		0131003900000031	FOOD SERVICE BASH	151	CLERICAL WAGES	YEAR END BUDGET TRANSFERS	(\$694,500.00)
18	13		0028400000000028	INFO SRVS DISTRICT WIDE	141	TECHNICIAN SALARIES	YEAR END BUDGET TRANSFERS	(\$45,000.00)
18	13		0028400000000028	INFO SRVS DISTRICT WIDE	348	PROF SERV INFO SERVS PLAN	YEAR END BUDGET TRANSFERS	\$111,500.00
18	13		0028400000000028	INFO SRVS DISTRICT WIDE	438	REPAIRS & MAINT-INFO SYS	YEAR END BUDGET TRANSFERS	(\$58,000.00)
18	13		0028400000000028	INFO SRVS DISTRICT WIDE	538	TELECOMMUNICATIONS	YEAR END BUDGET TRANSFERS	(\$73,000.00)
18	13		0028400000000028	INFO SRVS DISTRICT WIDE	648	EDUCATIONAL SFTWR & LICNS	YEAR END BUDGET TRANSFERS	\$20,000.00
18	13		0028400000000028	INFO SRVS DISTRICT WIDE	752	CAPITAL EQUIPMENT	YEAR END BUDGET TRANSFERS	(\$27,435.00)
18	13		0012413900000012	LEARNING SUPPORT SECD	339	OTHER PROFESSIONAL FEES	YEAR END BUDGET TRANSFERS	\$150,000.00
18	13		0023500000000025	LEGAL SERVICES	331	LEGAL FEES	YEAR END BUDGET TRANSFERS	\$168,000.00
18	13		0012111900000012	LIFE SKILLS ELEMENTARY	322	PROF EDUC SERVICES BY IU	YEAR END BUDGET TRANSFERS	\$234,000.00
18	13		0012111900000012	LIFE SKILLS ELEMENTARY	610	SUPPLIES-GENERAL	YEAR END BUDGET TRANSFERS	(\$60,000.00)
18	13		0012111900000012	LIFE SKILLS ELEMENTARY	758	CPTL END USR EQUIP & HRDW	YEAR END BUDGET TRANSFERS	(\$23,000.00)
18	13		0012113900000012	LIFE SKILLS SECONDARY	610	SUPPLIES-GENERAL	YEAR END BUDGET TRANSFERS	(\$60,000.00)
18	13		0114203917000001	MATH SUMMER BASH	648	EDUCATIONAL SFTWR & LICNS	YEAR END BUDGET TRANSFERS	\$2,410.00
18	13		0222103900000002	MEDIA SERVICES EAST MS	752	CAPITAL EQUIPMENT	YEAR END BUDGET TRANSFERS	\$8,000.00
18	13		0124403900000001	NURSING SERVICES BASH	121	TEACHER REGULAR SALARY	YEAR END BUDGET TRANSFERS	(\$47,000.00)

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
18	13	33	0124403900000001	NURSING SERVICES BASH	580	TRAVEL/CONFERENCES	YEAR END BUDGET TRANSFERS	\$308.00
18	13		0924401900000009	NURSING SERVICES GES	230	RETIREMENT	YEAR END BUDGET TRANSFERS	(\$6,000.00)
18	13		0012903900000012	OTHER SE SUPPORT SECD	562	TUITION TO PA CHRTR SCHL	YEAR END BUDGET TRANSFERS	\$176,000.00
18	13		0123803900000001	PRINCIPAL BASH	230	RETIREMENT	YEAR END BUDGET TRANSFERS	(\$56,000.00)
18	13		0723801900000007	PRINCIPAL PFES	111	REGULAR ADMINISTRATION	YEAR END BUDGET TRANSFERS	\$25,300.00
18	13		0028340000000020	PROF DEV ADMINISTRATION	580	TRAVEL/CONFERENCES	YEAR END BUDGET TRANSFERS	(\$19,000.00)
18	13		0028340000000020	PROF DEV ADMINISTRATION	810	DUES & FEES	YEAR END BUDGET TRANSFERS	\$1,130.00
18	13		0022710000000020	PROF DEV CERT PROF DIST	580	TRAVEL/CONFERENCES	YEAR END BUDGET TRANSFERS	(\$18,000.00)
18	13		1321420000000021	PSYCH SERVICES DISTR WIDE	121	TEACHER REGULAR SALARY	YEAR END BUDGET TRANSFERS	(\$123,000.00)
18	13		1321420000000021	PSYCH SERVICES DISTR WIDE	230	RETIREMENT	YEAR END BUDGET TRANSFERS	(\$75,000.00)
18	13		1321420000000021	PSYCH SERVICES DISTR WIDE	322	PROF EDUC SERVICES BY IU	YEAR END BUDGET TRANSFERS	(\$66,000.00)
18	13		0051300000000025	REFUND OF PR YR RECEIPTS	880	REFUND OF PRIOR YRS RCPT	YEAR END BUDGET TRANSFERS	\$100,500.00
18	13		0011003900000021	REG INSTRUCTION DIST SECD	562	TUITION TO PA CHRTR SCHL	YEAR END BUDGET TRANSFERS	\$157,000.00
18	13		0011001900000021	REG INTRUCTION DIST ELEM	322	PROF EDUC SERVICES BY IU	YEAR END BUDGET TRANSFERS	\$2,900.00
18	13		1323100000000025	SCHOOL BOARD	529	OTHER INSURANCE	YEAR END BUDGET TRANSFERS	(\$32,000.00)
18	13		1323100000000025	SCHOOL BOARD	820	CLAIMS & JUDGEMENTS	YEAR END BUDGET TRANSFERS	\$7,600.00
18	13		0511001900000005	SCHOOLWIDE INSTR EXP BES	430	REPAIRS & MAINT.	YEAR END BUDGET TRANSFERS	\$1,650.00
18	13		0012900000000012	SPEC ED OTHER DISTWIDE	111	REGULAR ADMINISTRATION	YEAR END BUDGET TRANSFERS	(\$55,000.00)

Boyertown Area School District - Budget Transfers

Fiscal Year	Period	Journal Entry Number	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Description	Transaction Amount
18	13	33	0012900000000012	SPEC ED OTHER DISTWIDE	217	DISABILITY INSURANCE	YEAR END BUDGET TRANSFERS	(\$43,000.00)
18	13		0012900000000012	SPEC ED OTHER DISTWIDE	820	CLAIMS & JUDGEMENTS	YEAR END BUDGET TRANSFERS	\$85.00
18	13		1627500000000127	SPECIAL ED. TRANSP	513	CONTRACTED TRANSPORTATION	YEAR END BUDGET TRANSFERS	\$17,000.00
18	13		0132103951000001	STUDENT ACTIVITIES BASH	810	DUES & FEES	YEAR END BUDGET TRANSFERS	(\$675.00)
18	13		1322600000000023	STUDENT DATA & PERF-DIST	329	PROF EDUC SERVS TESTING	YEAR END BUDGET TRANSFERS	(\$23,000.00)
18	13		0014200000000022	SUMMER CAMPS	131	TEACHER EXTRA DUTY PAY	YEAR END BUDGET TRANSFERS	\$29,300.00
18	13		0014200000000022	SUMMER CAMPS	220	SOCIAL SECURITY	YEAR END BUDGET TRANSFERS	\$24,300.00
18	13		0015000000042122	TITLE II NONPUB DIST-WIDE	322	PROF EDUC SERVICES BY IU	YEAR END BUDGET TRANSFERS	\$1,815.00
18	13		1627100000000027	TRANSPORTATION OFFICE	153	CLERICAL OVERTIME	YEAR END BUDGET TRANSFERS	\$2,620.00
18	13		1627400000000027	VEHICLE SRVC & MAINT	430	REPAIRS & MAINT.	YEAR END BUDGET TRANSFERS	(\$1,000.00)
18	13		1313903900000025	VO-TECH TUITION REGULAR	564	TUITION TO VO-TECH SCHLS	YEAR END BUDGET TRANSFERS	\$343,500.00
33 - Total								\$0.00
Overall - Total								\$0.00

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

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	-	See Attached	2,548,429.00
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TOTAL			<u>2,548,429.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	-	See Attached	2,548,429.00
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TOTAL			<u>2,548,429.00 (B)</u>

EXPLANATION

2017-18 year end budget transfers for audit

SUBMITTED BY:

C Hug

LOCATION:

Business Office

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

ASN	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	Transfer
				Budget Transfers To
0051100000000025	DEBT SERVICE	832	INTEREST-SERIAL BONDS	901,480.00
1313903900000025	VO-TECH TUITION REGULAR	564	TUITION TO VO-TECH SCHLS	343,500.00
0012903900000012	OTHER SE SUPPORT SECD	562	TUITION TO PA CHRTR SCHL	176,000.00
0023500000000025	LEGAL SERVICES	331	LEGAL FEES	168,000.00
0011003900000021	REG INSTRUCTION DIST SECD	562	TUITION TO PA CHRTR SCHL	157,000.00
0028400000000028	INFO SRVS DISTRICT WIDE	348	PROF SERV INFO SRVS PLAN	111,500.00
0051300000000025	REFUND OF PR YR RECEIPTS	880	REFUND OF PRIOR YRS RCPT	100,500.00
0011000000000022	DISTWIDE CYBER EDUCATION	648	EDUCATIONAL SFTWR & LICNS	94,550.00
0012111900000012	LIFE SKILLS ELEMENTARY	322	PROF EDUC SERVICES BY IU	86,609.00
0011000000000022	DISTWIDE CYBER EDUCATION	111	REGULAR ADMINISTRATION	74,409.00
0126203900000026	BUILDING SERVICES BASH	230	RETIREMENT	63,000.00
0014200000000022	SUMMER CAMPS	131	TEACHER EXTRA DUTY PAY	29,300.00
0132503955000032	ATHLETICS BASH	230	RETIREMENT	26,200.00
0723801900000007	PRINCIPAL PFES	111	REGULAR ADMINISTRATION	25,300.00
0014200000000022	SUMMER CAMPS	220	SOCIAL SECURITY	24,300.00
0042000000000025	EXISTING SITE IMPROVEMENT	710	LAND & IMPROVEMENTS	22,510.00
0055300000000000	EXTRAORDINARY ITEMS	431	REPAIRS & MAINT. - BLDG	20,000.00
0028400000000028	INFO SRVS DISTRICT WIDE	648	EDUCATIONAL SFTWR & LICNS	20,000.00
1627500000000127	SPECIAL ED. TRANSP	513	CONTRACTED TRANSPORTATION	17,000.00
0132503955000032	ATHLETICS BASH	131	TEACHER EXTRA DUTY PAY	12,000.00
1325190000000025	BUS OFF-OTH FISCAL SERV	529	OTHER INSURANCE	11,600.00
0133003900000001	COMMUNITY SERVICES BASH	610	SUPPLIES-GENERAL	8,300.00
0222103900000002	MEDIA SERVICES EAST MS	752	CAPITAL EQUIPMENT	8,000.00
1323100000000025	SCHOOL BOARD	820	CLAIMS & JUDGEMENTS	7,600.00
0014423900000021	ALTERNATIVE ED DIST SECD	561	TUITION TO OTHR PA LEAS	7,000.00
1322710000000020	ED CENTER PROF DEV - PROF	111	REGULAR ADMINISTRATION	6,600.00
0126203900000026	BUILDING SERVICES BASH	172	SUB CUSTODIANS	5,200.00
0011001900000021	REG INTRUCTION DIST ELEM	322	PROF EDUC SERVICES BY IU	2,900.00
1325190000000025	BUS OFF-OTH FISCAL SERV	650	TECHNOLOGY SUPPLIES	2,800.00
1627100000000027	TRANSPORTATION OFFICE	153	CLERICAL OVERTIME	2,620.00
0132503955000032	ATHLETICS BASH	610	SUPPLIES-GENERAL	2,510.00
0114203917000001	MATH SUMMER BASH	648	EDUCATIONAL SFTWR & LICNS	2,410.00
0015000000042122	TITLE II NONPUB DIST-WIDE	322	PROF EDUC SERVICES BY IU	1,815.00
0511001900000005	SCHOOLWIDE INSTR EXP BES	430	REPAIRS & MAINT.	1,650.00
0133003900000001	COMMUNITY SERVICES BASH	230	RETIREMENT	1,410.00
0028340000000020	PROF DEV ADMINISTRATION	810	DUES & FEES	1,130.00
1316900000000016	CONTINUING EDUCATION	329	PROF EDUC SRVS TESTING	811.00
1626100000000026	BUILDING SERVICES SUPV	339	OTHER PROFESSIONAL FEES	435.00
0124403900000001	NURSING SERVICES BASH	580	TRAVEL/CONFERENCES	308.00
0012900000000012	SPEC ED OTHER DISTWIDE	820	CLAIMS & JUDGEMENTS	85.00
1331000000000031	ED CENTER FOOD SERVICE	531	POSTAGE	68.00
1316900000000016	CONTINUING EDUCATION	531	POSTAGE	19.00
			Total Budget Transfers To	2,548,429.00
				Budget Transfer From
0132103951000001	STUDENT ACTIVITIES BASH	810	DUES & FEES	(675.00)
1627400000000027	VEHICLE SRVC & MAINT	430	REPAIRS & MAINT.	(1,000.00)
1311001912100022	ELEMENTARY MUSIC-DIST	752	CAPITAL EQUIPMENT	(1,300.00)
0032503955000032	ATHLETICS DISTRICTWIDE	430	REPAIRS & MAINT.	(1,600.00)
0132503955000032	ATHLETICS BASH	752	CAPITAL EQUIPMENT	(1,775.00)
0132503955000032	ATHLETICS BASH	529	OTHER INSURANCE	(2,000.00)
0033000000000021	COMMUNITY SERVICES DIST	181	CROSSING GUARDS	(4,000.00)
0014423900000021	ALTERNATIVE ED DIST SECD	322	PROF EDUC SERVICES BY IU	(5,700.00)
0924401900000009	NURSING SERVICES GES	230	RETIREMENT	(6,000.00)

ASN	ORGANIZATION TITLE	ACCOUNT	ACCOUNT TITLE	Transfer
			Budget Transfer From continued	
1326200000000026	BUILDING SERVICES ED CTR	532	TELEPHONE	(9,000.00)
0022600000000012	DISTRICT-WIDE SPEC ED	230	RETIREMENT	(15,000.00)
0022710000000020	PROF DEV CERT PROF DIST	580	TRAVEL/CONFERENCES	(18,000.00)
0028340000000020	PROF DEV ADMINISTRATION	580	TRAVEL/CONFERENCES	(19,000.00)
0126203900000026	BUILDING SERVICES BASH	432	REPAIRS & MAINT. - EQUIP	(20,000.00)
1322600000000023	STUDENT DATA & PERF-DIST	329	PROF EDUC SERVS TESTING	(23,000.00)
0012111900000012	LIFE SKILLS ELEMENTARY	758	CPTL END USR EQUIP & HRDW	(23,000.00)
0028400000000028	INFO SRVS DISTRICT WIDE	752	CAPITAL EQUIPMENT	(27,435.00)
1323100000000025	SCHOOL BOARD	529	OTHER INSURANCE	(32,000.00)
1322601900000022	CURR & INSTR ELEM	610	SUPPLIES-GENERAL	(38,000.00)
0012900000000012	SPEC ED OTHER DISTWIDE	217	DISABILITY INSURANCE	(43,000.00)
0028400000000028	INFO SRVS DISTRICT WIDE	141	TECHNICIAN SALARIES	(45,000.00)
0124403900000001	NURSING SERVICES BASH	121	TEACHER REGULAR SALARY	(47,000.00)
1325190000000025	BUS OFF-OTH FISCAL SERV	230	RETIREMENT	(49,000.00)
0012900000000012	SPEC ED OTHER DISTWIDE	111	REGULAR ADMINISTRATION	(55,000.00)
0123803900000001	PRINCIPAL BASH	230	RETIREMENT	(56,000.00)
0028400000000028	INFO SRVS DISTRICT WIDE	438	REPAIRS & MAINT-INFO SYS	(58,000.00)
0012111900000012	LIFE SKILLS ELEMENTARY	610	SUPPLIES-GENERAL	(60,000.00)
0012113900000012	LIFE SKILLS SECONDARY	610	SUPPLIES-GENERAL	(60,000.00)
1321420000000021	PSYCH SERVICES DISTR WIDE	322	PROF EDUC SERVICES BY IU	(66,000.00)
1325190000000025	BUS OFF-OTH FISCAL SERV	111	REGULAR ADMINISTRATION	(70,000.00)
0028400000000028	INFO SRVS DISTRICT WIDE	538	TELECOMMUNICATIONS	(73,000.00)
1321420000000021	PSYCH SERVICES DISTR WIDE	230	RETIREMENT	(75,000.00)
1321420000000021	PSYCH SERVICES DISTR WIDE	121	TEACHER REGULAR SALARY	(123,000.00)
0059000000000025	BUDGETARY RESERVE	990	MISC OTHER USES OF FUNDS	(272,226.00)
0126203900000026	BUILDING SERVICES BASH	622	ELECTRICITY	(276,000.00)
005110000000002S	DEBT SERVICE	912	PRINCPL-SERIAL BONDS	(871,718.00)
			Total Budget Transfers From	(2,548,429.00)

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
10/1/2018	AK ATHLETIC EQUIPMENT	Sporting Goods Stores	77.00
10/1/2018	TURKEY HILL #0124 Q69	Fuel Dispenser, Automated	69.69
10/2/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	87.98
10/2/2018	AMTRAK .COM 2750751022516	Passenger Railways	73.00
10/3/2018	ELMO USA CORP	Electrical Parts and Equipment	58.55
10/3/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	28.31
10/4/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	81.50
10/4/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	98.00
10/5/2018	GULF OIL 91762087	Fuel Dispenser, Automated	31.36
10/5/2018	GULF OIL 91762087	Fuel Dispenser, Automated	40.69
10/5/2018	WENGER CORPORATION	Commercial Equipment-not elsewhere classified	60.00
10/8/2018	PHILADELPHIA ROCK GYM	Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses	299.00
10/8/2018	BECHTELSTVILLE APSPHALT	Construction Materials-not elsewhere classified	127.19
10/9/2018	SPORTSFANOUTLET.COM INC	Sporting Goods Stores	131.52
10/9/2018	WALMART.COM	Discount Stores	17.35
10/9/2018	AMTRAK .COM 2820748051439	Passenger Railways	73.00
10/10/2018	DOUBLETREE HOTELS	Doubletree Hotels	137.50
10/10/2018	WALMART.COM	Discount Stores	111.06
10/10/2018	WALMART.COM	Discount Stores	100.79
10/11/2018	WALMART.COM 8009666546	Discount Stores	18.47
10/11/2018	WALMART.COM 8009666546	Discount Stores	105.80
10/11/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	75.98
10/11/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	439.99
10/11/2018	SPORTSFANOUTLET.COM INC	Sporting Goods Stores	(131.52)
10/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	81.25
10/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	95.82
10/12/2018	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	40.81
10/12/2018	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	34.99
10/12/2018	WALMART.COM	Discount Stores	51.24
10/13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
10/13/2018	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	50.71
10/13/2018	TURKEY HILL #0099 Q69	Fuel Dispenser, Automated	61.00
10/15/2018	USPS PO 4108200212	Postal Services - Government Only	6.70
10/16/2018	TEACHERSPAYTEACHERS.COM	Schools and Educational Services-not elsewhere classified	154.00
10/16/2018	TEACHERSPAYTEACHERS.COM	Schools and Educational Services-not elsewhere classified	59.99
10/16/2018	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	90.94
10/16/2018	KALAHARI RESORT - PA	Lodging-Hotels, Motels, Resorts-not elsewhere classified	168.95

10/17/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	225.33
			Page 83
10/18/2018	TRACTOR-SUPPLY-CO #0262	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	74.98
10/18/2018	CPO COMMERCE, LLC	Hardware Equipment and Supplies	859.98
10/19/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	47.24
10/19/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	46.88
10/19/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	97.26
10/20/2018	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	34.99
10/22/2018	ABC ECAMPUS VIRT BKSTR	Books, Periodicals and Newspapers	129.25
10/22/2018	SCIENCE OLYMPIAD, INC.	Schools and Educational Services-not elsewhere classified	152.95
10/22/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
10/22/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	14.29
10/23/2018	AMZN Mktp US M869Y9380	Book Stores	64.00
10/23/2018	WAL-MART #5239	Grocery Stores, Supermarkets	56.77
10/23/2018	USPS PO 4108200212	Postal Services - Government Only	89.50
10/24/2018	USPS PO 4108200212	Postal Services - Government Only	20.10
10/24/2018	PAPA JOHN'S # 3074	Fast Food Restaurants	101.76
10/24/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	30.50
10/24/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	43.00
10/24/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	78.05
10/25/2018	AMZN Mktp US M84E66T12	Book Stores	6.91
10/26/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	89.34
10/26/2018	SHERATON HOTEL	Sheraton Hotels	140.97
10/26/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	501.75
10/26/2018	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	607.85
10/29/2018	SMK SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchants	384.00
10/30/2018	PASBO	Organizations, Charitable and Social Service	120.00
10/30/2018	PENN STATER CONF CTR LODG	Lodging-Hotels, Motels, Resorts-not elsewhere classified	139.97
10/30/2018	00437 - BROAD & SPRING	Automobile Parking Lots and Garages	12.00
10/31/2018	PENN STATER CONF CTR LODG	Lodging-Hotels, Motels, Resorts-not elsewhere classified	419.91
10/31/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	49.29
*	*	*	7,857.41