

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: February 2020, Treasurer's Report  
 Summary of Cafeteria Cash Accounts

**CAFETERIA FUND**

General Money Market Savings Account	\$	741,699.61
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: February 29, 2020 \$741,699.61

**February 2020, Treasurer's Report**

**General Money Market Account**

Beginning Balance as of : February 1, 2020 **\$630,105.56**

**Receipts**

Sales (total Cash Sales)	\$35,846.96
Misc Sales - includes all Accts. Receivable and other Food Services	\$4,228.60
EZSchoolPay Payments on Acct	\$157,374.65
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$299.12
Government Reimbursement	\$202,941.40
Interest	<u>\$50.51</u>

\$400,741.24

**Withdrawals**

Payroll Disbursement	\$147,009.71
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$142,137.48</u>

\$289,147.19  
\$111,594.05

Ending Balance as of : February 29, 2020 \$741,699.61  
\$0.00

**Liquid Asset Fund**

Beginning Balance as of : February 1, 2020 \$0.00

**Receipts**

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

Ending Balance as of : February 29, 2020 \$0.00

**PSDMAX Fund**

Beginning Balance as of : February 1, 2020 \$0.00

**Receipts**

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

Ending Balance as of : February 29, 2020 \$0.00  
Transfer to Café Acct. \$0.00

**Invested Funds**

Issue Date:	May 16, 2005	Certificate of Deposit	Maturity date	May 6, 2006
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**\$0**  
Terms 365 Days @ 3.5%

# BOYERTOWN AREA SCHOOL DISTRICT

## Food Services Bill Listing February 2020

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/6/2020	15322	ALEXANDRA EARL	Café Account Refund	\$ 37.40
2/6/2020	15323	BOYERTOWN AREA SCHOOL DIS	October 2019, November 2019 & January 2020 Expense	\$ 2,282.75
2/6/2020	15324	BOYERTOWN AREA SCHOOL DIS	January 2020 Payroll	\$ 147,009.71
2/6/2020	15325	BUTTER VALLEY HARVEST	Food	\$ 290.00
2/6/2020	15326	CHERYL CLINTON	Mileage Expense	\$ 105.63
2/6/2020	15327	CHRISTINE NAVAZIO	Mileage Expense	\$ 17.71
2/6/2020	15328	CLOVER FARMS DAIRY INC	Food	\$ 16,640.62
2/6/2020	15329	DEBORAH POSAVEC	Café Account Refund	\$ 26.40
2/6/2020	15330	DEBRA STASIK	Mileage Expense	\$ 25.30
2/6/2020	15331	ECOLAB INC	Supplies	\$ 675.86
2/6/2020	15332	FEESERS FOOD DISTRIBUTORS	Food	\$ 22,980.60
2/6/2020	15333	GEORGEO'S	Food	\$ 2,559.00
2/6/2020	15334	HARRIS COMPUTER SYSTEMS	Monthly Online Fees January 2020	\$ 3,518.55
2/6/2020	15335	HAWK ENTERPRISES	Food	\$ 546.00
2/6/2020	15336	J & J SNACK FOODS CORP.	Food	\$ 326.91
2/6/2020	15337	JTM PROVISIONS CO, INC.	Food	\$ 98.56
2/6/2020	15338	KAREN ROSE	Mileage Expense	\$ 10.12
2/6/2020	15339	KINT BEVERAGE CONCEPTS	Food	\$ 2,528.60
2/6/2020	15340	MAID-RITE SPECIALTY FOODS, LI	Food	\$ 3,411.86
2/6/2020	15341	MORABITO BAKING CO. INC.	Food	\$ 1,854.93
2/6/2020	15342	NARDONE BROS. BAKING CO., IN	Food	\$ 504.27
2/6/2020	15343	SCHEID PRODUCE, INC	Food	\$ 4,474.00
2/6/2020	15344	SHANNON DILELLO	Mileage Expense	\$ 32.95
2/6/2020	15345	SINGER EQUIPMENT COMPANY I	Supplies	\$ 3,469.12
2/6/2020	15346	SUZANNE ELLIOTT	Mileage Expense	\$ 21.10
2/6/2020	15347	SWISS PREMIUM	Food	\$ 528.00
2/6/2020	15348	SYSCO OF CENTRAL PA	Food	\$ 14,382.15
2/6/2020	15349	TASTY BRANDS, LLC	Food	\$ 567.20

<b>1st Run</b>	<b>Total</b>	<b>\$228,925.30</b>
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2/20/2020	15350	BOYERTOWN AREA SCHOOL DIS	February 2020 Operating Expense & January 2020 Expense	\$ 10,428.40
2/20/2020	15351	BUTTER VALLEY HARVEST	Food	\$ 290.00
2/20/2020	15352	ECOLAB INC	Supplies	466.31
2/20/2020	15353	FEESERS FOOD DISTRIBUTORS	Food	16,125.30
2/20/2020	15354	GEORGEO'S	Food	1,263.04
2/20/2020	15355	HAWK ENTERPRISES	Food	945.00
2/20/2020	15356	J & J SNACK FOODS CORP.	Food	1,907.17
2/20/2020	15357	KEYCO DISTRIBUTORS	Food	371.07

2/20/2020	15358	KINT BEVERAGE CONCEPTS	Food	1,091.90
2/20/2020	15359	MORABITO BAKING CO. INC.	Food	2,520.24
2/20/2020	15360	NARDONE BROS. BAKING CO., IN	Food	155.16
2/20/2020	15361	REDNER'S WAREHOUSE MARKE	Food	28.10
2/20/2020	15362	RENDY, INC. - PAPA JOHN'S PIZZ	Food	3,799.50
2/20/2020	15363	RENEE SOLOMON	Café Account Refund	47.25
2/20/2020	15364	SCHEID PRODUCE, INC	Food	3,762.75
2/20/2020	15365	SINGER EQUIPMENT COMPANY I	Supplies	1,769.45
2/20/2020	15366	SMART FOODS 4 SCHOOLS	Food	1,738.26
2/20/2020	15367	STEVEN VINANSKIE	Café Account Refund	18.30
2/20/2020	15368	SWISS PREMIUM DAIRY	Food	544.00
2/20/2020	15369	SYSCO OF CENTRAL PA	Food	12,810.69
2/20/2020	15370	TREASURER OF MONTGOMERY (	Serv-Safe registration	140.00

<b>2nd Run</b>	<b>Total</b>	<b>\$60,221.89</b>
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<b>February 2020</b>	<b>\$289,147.19</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
February 29, 2020

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 47,030,937	\$ 2,944,729	\$ 1,147,869	\$ 173,146	\$ 797,258	\$ 194,562	\$ 3,729,686	\$ 1,493,588	\$ 57,511,775
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	47,030,937	2,944,729	1,147,869	173,146	797,258	194,562	3,729,686	1,493,588	57,511,775
Receivables	1,710,048	-	-	-	-	-	-	5,075	1,715,123
Due from other funds	128,062	-	-	-	198,416	-	-	206,444	532,922
Inventory	47,815	-	-	-	-	-	-	-	47,815
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
<b>Total assets</b>	<b>\$ 48,962,821</b>	<b>\$ 2,944,729</b>	<b>\$ 1,168,869</b>	<b>\$ 173,146</b>	<b>\$ 995,674</b>	<b>\$ 194,562</b>	<b>\$ 3,731,686</b>	<b>\$ 1,705,107</b>	<b>\$ 59,876,594</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 88,619	\$ -	\$ 140,246	\$ 2,650	\$ 58,983	\$ 168,176	\$ 92,452	\$ -	\$ 551,126
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	13,147	-	-	394,860	-	-	-	-	408,007
Payroll deductions & withholdings	9,098,344	-	-	-	-	-	-	-	9,098,344
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,049,030	-	399	-	-	-	-	269,048	2,318,477
<b>Total liabilities</b>	<b>11,249,140</b>	<b>-</b>	<b>140,645</b>	<b>397,510</b>	<b>58,983</b>	<b>168,176</b>	<b>92,452</b>	<b>269,048</b>	<b>12,375,954</b>
<b>Fund balance</b>									
Revenues	95,097,539	26,913	13,034	1,696,808	13,221	6,681	21,931	21,026	96,897,153
Expenditures	69,533,703	1,766,613	365,049	1,508,635	59,588	1,500	1,207,943	6,802,576	81,245,607
Net increase/(decrease) in fund balance	25,563,836	(1,739,700)	(352,015)	188,173	(46,367)	5,181	(1,186,012)	(6,781,550)	15,651,546
Fund balance, beginning of year	12,149,845	4,684,429	1,380,239	(412,537)	983,058	21,205	4,825,246	8,217,609	31,849,094
<b>Total fund balance</b>	<b>37,713,681</b>	<b>2,944,729</b>	<b>1,028,224</b>	<b>(224,364)</b>	<b>936,691</b>	<b>26,386</b>	<b>3,639,234</b>	<b>1,436,059</b>	<b>47,500,640</b>
<b>Total liabilities and fund balance</b>	<b>\$ 48,962,821</b>	<b>\$ 2,944,729</b>	<b>\$ 1,168,869</b>	<b>\$ 173,146</b>	<b>\$ 995,674</b>	<b>\$ 194,562</b>	<b>\$ 3,731,686</b>	<b>\$ 1,705,107</b>	<b>\$ 59,876,594</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
February 29, 2020

<b>Trust &amp; Agency Funds</b>															
	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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 88,064	\$ 343,562	\$ 94,501	\$ 63,933	\$ 8,322	\$ 54,142	\$ 12,608	\$ 16,442	\$ 7,454	\$ 31,369	\$ 10,788	\$ 410	\$ 52,047	\$ 22,811	\$ 806,453
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
<b>Total cash and investments</b>	<b>114,398</b>	<b>343,562</b>	<b>94,501</b>	<b>63,933</b>	<b>8,322</b>	<b>54,142</b>	<b>12,608</b>	<b>16,442</b>	<b>7,454</b>	<b>31,369</b>	<b>10,788</b>	<b>410</b>	<b>52,047</b>	<b>22,811</b>	<b>832,787</b>
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	5,939	5,939
<b>Total assets</b>	<b>\$ 114,398</b>	<b>\$ 343,562</b>	<b>\$ 94,501</b>	<b>\$ 63,933</b>	<b>\$ 8,322</b>	<b>\$ 54,142</b>	<b>\$ 12,608</b>	<b>\$ 16,442</b>	<b>\$ 7,454</b>	<b>\$ 31,369</b>	<b>\$ 10,788</b>	<b>\$ 410</b>	<b>\$ 52,047</b>	<b>\$ 28,750</b>	<b>\$ 838,726</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>															
Revenues	17,262	469,666	59,364	46,855	8,678	20,345	4,753	3,644	3,956	19,341	10,027	222	83,733	59,035	806,881
Expenditures	3,531	492,706	30,532	33,942	5,713	12,584	3,762	5,797	2,826	19,568	5,155	174	46,110	62,142	724,542
<b>Net increase/(decrease) in fund balance</b>	<b>13,731</b>	<b>(23,040)</b>	<b>28,832</b>	<b>12,913</b>	<b>2,965</b>	<b>7,761</b>	<b>991</b>	<b>(2,153)</b>	<b>1,130</b>	<b>(227)</b>	<b>4,872</b>	<b>48</b>	<b>37,623</b>	<b>(3,107)</b>	<b>82,339</b>
<b>Fund balance, beginning of year</b>	<b>100,667</b>	<b>366,602</b>	<b>65,669</b>	<b>51,020</b>	<b>5,357</b>	<b>46,381</b>	<b>11,617</b>	<b>18,595</b>	<b>6,324</b>	<b>31,596</b>	<b>5,916</b>	<b>362</b>	<b>14,424</b>	<b>31,857</b>	<b>756,387</b>
<b>Total fund balance</b>	<b>\$ 114,398</b>	<b>\$ 343,562</b>	<b>\$ 94,501</b>	<b>\$ 63,933</b>	<b>\$ 8,322</b>	<b>\$ 54,142</b>	<b>\$ 12,608</b>	<b>\$ 16,442</b>	<b>\$ 7,454</b>	<b>\$ 31,369</b>	<b>\$ 10,788</b>	<b>\$ 410</b>	<b>\$ 52,047</b>	<b>\$ 28,750</b>	<b>\$ 838,726</b>
<b>Total liabilities and fund balance</b>	<b>114,398</b>	<b>343,562</b>	<b>94,501</b>	<b>63,933</b>	<b>8,322</b>	<b>54,142</b>	<b>12,608</b>	<b>16,442</b>	<b>7,454</b>	<b>31,369</b>	<b>10,788</b>	<b>410</b>	<b>52,047</b>	<b>28,750</b>	<b>838,726</b>

**Boyetown Area School District**  
 Detail listing of cash and investments  
 February 29, 2020

Depository	Type	Bank Balance as of February 29, 2020	Book Value as of February 29, 2020	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 5,620,373	\$ 4,436,109	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	111,960	111,960	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(10,794)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	12,545	12,545	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	5,744,878	4,549,820			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,290	73,290	n/a	1.33%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,290	73,290			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	36,985,040	36,985,040	n/a	1.73%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	1.44%	FDIC & Act 72 collateral
	Subtotal PLGIT	36,985,057	36,985,057			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,856	20,856	n/a	1.00%	FDIC & Act 72 collateral
	Cash	7,166	7,166	n/a	1.00%	FDIC & Act 72 collateral
		28,022	28,022			
<i>Victory Bank</i>						
	Cash	5,240,692	5,240,692	n/a	1.80%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	152,966	152,966	n/a	1.50%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 48,224,905</u>	<u>\$ 47,030,937</u>			

**Boyetown Area School District**  
 Detail listing of cash and investments  
 February 29, 2020

Depository	Type	Bank Balance as of February 29, 2020	Book Value as of February 29, 2020	Maturity Date	Interest Rate	Type of Insurance
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	764,047	719,395	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	772,654	727,714			
<i>PLGIT-Class</i>	Pooled cash	<u>2,217,015</u>	<u>2,217,015</u>	n/a	1.49%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,989,669</u>	<u>2,944,729</u>			
<b>BASH Construction Fund</b>						
<i>BB&amp;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>1,393,810</u>	<u>1,140,430</u>	n/a	1.33%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>1,401,249</u>	<u>1,147,869</u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>173,147</u>	<u>173,146</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u>173,147</u>	<u>173,146</u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>797,858</u>	<u>797,258</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>797,858</u>	<u>797,258</u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>196,063</u>	<u>194,562</u>	n/a	1.55%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u>196,063</u>	<u>194,562</u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	3,787,610	3,729,686	n/a	0.70%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u>3,787,610</u>	<u>3,729,686</u>			



**Boyertown Area School District**  
 Detail listing of cash and investments  
 February 29, 2020

Depository	Type	Bank Balance as of February 29, 2020	Book Value as of February 29, 2020	Maturity Date	Interest Rate	Type of Insurance
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>1,179,433</u>	<u>1,179,434</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>314,155</u>	<u>314,155</u>	n/a	1.80%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>1,493,587</u></u>	<u><u>1,493,588</u></u>			

**Boyertown Area School District**  
**Revenue Budget Status Report by Major Source**  
February 29, 2020

<b>Major Source</b>		<b>Budget</b>	<b>February</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	82,252,815	515,246	76,393,729	5,859,086	92.88%
7000	State sources	36,603,004	2,652,718	18,217,053	18,385,951	49.77%
8000	Federal sources	1,310,000	47,400	420,381	889,619	32.09%
9000	Other financing sources	102,500	10,259	66,376	36,124	64.76%
<b>Total Revenue</b>		120,268,319	3,225,623	95,097,539	25,170,780	79.07%

**Expenditure Budget Status by Major Account**  
February 29, 2020

<b>Major Account</b>		<b>Budget</b>	<b>February</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	50,879,788	3,994,602	28,646,481	22,233,307	56.30%
200	Benefits	31,996,504	2,562,984	17,280,791	14,715,713	54.01%
300	Professional services	8,899,503	817,006	4,744,321	4,251,862	52.74%
400	Purchased property services	841,187	19,377	423,168	421,471	50.10%
500	Other purchased services	15,273,943	1,489,067	9,075,065	6,144,055	59.63%
600	Supplies	3,972,001	250,735	2,510,688	1,417,834	63.91%
700	Property	696,600	20,330	587,976	108,624	84.41%
800	Other objects	4,253,572	5,126	2,063,179	2,188,563	48.53%
900	Other uses of funds	4,302,035	-	4,202,034	100,001	97.68%
<b>Total Expenditures</b>		121,115,133	9,159,227	69,533,703	51,581,430	57.41%

**Boyertown Area School District**

Expenditure Budget Status by Major Function

February 29, 2020

<b>Major Function</b>		<b>Budget</b>	<b>February</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	51,017,843	4,117,882	27,610,705	23,407,138	54.12%
1200	Special Programs	21,069,318	1,798,091	11,268,441	9,800,877	53.48%
1300	Vocational Programs	2,250,000	185,963	1,641,225	608,775	72.94%
1400	Other Instructional Programs	267,166	32,609	173,641	93,525	64.99%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	17,669	124,235	130,765	48.72%
2100	Pupil Personnel Services	3,979,238	289,143	1,996,717	1,982,521	50.18%
2200	Instructional Staff Services	5,031,762	348,873	2,718,379	2,313,383	54.02%
2300	Administration Services	6,415,694	444,049	4,170,824	2,244,870	65.01%
2400	Pupil Health Services	1,274,001	94,334	604,646	669,355	47.46%
2500	Business Services	1,398,774	88,431	865,282	533,492	61.86%
2600	Building Services	8,122,849	556,091	4,773,236	3,349,613	58.76%
2700	Pupil Transportation Services	6,330,564	710,922	3,674,584	2,655,980	58.05%
2800	Central Services	3,572,437	245,623	2,662,459	909,978	74.53%
2900	Other Support Services	101,000	-	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	227,332	957,384	567,053	62.80%
3300	Community Services	38,176	2,215	17,781	20,395	46.58%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	-	4,478,079	1,936,207	69.81%
5200	Fund Transfers	1,795,588	-	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>121,115,133</b>	<b>9,159,227</b>	<b>69,533,703</b>	<b>51,581,430</b>	<b>57.41%</b>

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91703	02/07/2020	ABLE EQUIPMENT RENTAL, INC.	\$999.00
	91704	02/07/2020	AMAZON CAPITAL SERVICES, INC.	\$1,608.63
	91705	02/07/2020	ANALYTICAL LABORATORIES INC.	\$85.00
	91706	02/07/2020	AQUA PA	\$120.00
	91707	02/07/2020	BERKS COUNTY INTERMEDIATE UNIT	\$8,777.22
	91708	02/07/2020	BRODART CO	\$215.69
	91709	02/07/2020	BROUDY PRECISION EQUIPMENT CO INC	\$534.59
	91710	02/07/2020	CHILDREN AND ADULT DISABILITY	\$3,067.95
	91711	02/07/2020	CAFETERIA FUND	\$1,189.65
	91712	02/07/2020	CARON STUDENT ASSISTANCE	\$18,155.55
	91713	02/07/2020	GREGORY R CARTER, LOCKSMITH	\$156.50
	91714	02/07/2020	CHESTER COUNTY I U (CCIU)	\$1,041.45
	91715	02/07/2020	COMMONWEALTH ORTHOPAEDIC ASSOC	\$510.00
	91716	02/07/2020	CONTRACT PAPER GROUP INC	\$13,104.00
	91717	02/07/2020	CRYSTAL SPRINGS	\$125.46
	91718	02/07/2020	ELEVATION HEALTHCARE LLC	\$7,478.97
	91719	02/07/2020	ELWYN INC	\$5,512.50
	91720	02/07/2020	FRASER ADVANCED INFO SYSTEMS	\$75.98
	91721	02/07/2020	GEORGE HILL SYSTEMS	\$60.00
	91722	02/07/2020	GILBERTSVILLE AUTO SUPPLY	\$164.28
	91723	02/07/2020	HERTZ FURNITURE	\$515.00
	91724	02/07/2020	JENNIFER HIESTAND	\$116.46
	91725	02/07/2020	CHARLOTTE HOLMAN	\$40.25
	91726	02/07/2020	HP INC.	\$1,697.53
	91727	02/07/2020	INTERSTATE BATTERY SYSTEM	\$113.95
	91728	02/07/2020	LEARNWELL SERVICES	\$136.50
	91729	02/07/2020	LEVIN LEGAL GROUP,P.C.	\$456.00
	91730	02/07/2020	LINDENMEYR MUNROE	\$2,003.68
	91731	02/07/2020	LOSER'S MUSIC	\$168.50
	91732	02/07/2020	LUCK'S MUSIC LIBRARY	\$105.85
	91733	02/07/2020	WILLIAM V MACGILL CO	\$139.98
	91734	02/07/2020	MADISON NATIONAL LIFE INS CO INC	\$2,768.78
	91735	02/07/2020	MCGRAW-HILL EDUCATION, INC.	\$294.54
	91736	02/07/2020	MCMASTER-CARR SUPPLY	\$62.97
	91737	02/07/2020	MET-ED	\$2,755.31
	91738	02/07/2020	MLCS WOODWORKING	\$318.00
	91739	02/07/2020	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$764.00
	91740	02/07/2020	NABCO	\$4,485.00
	91741	02/07/2020	NEW YORK LIFE	\$4,397.02

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91742	02/07/2020	OFFICE BASICS	\$164.35
	91743	02/07/2020	OFFICE SERVICE COMPANY	\$52.36
	91744	02/07/2020	PC PARTS PLUS	\$599.80
	91745	02/07/2020	PEST CONTROL BY GREEN GIANT	\$681.00
	91746	02/07/2020	PHILADELPHIA BALL AND ROLLER	\$34.85
	91747	02/07/2020	PROCARE THERAPY INC	\$6,094.38
	91748	02/07/2020	PROQUEST	\$2,024.57
	91749	02/07/2020	REDNER'S MARKETS-BOYERTOWN	\$103.78
	91750	02/07/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$2,647.80
	91751	02/07/2020	SEAT SACK INC	\$56.75
	91752	02/07/2020	SHERWIN-WILLIAMS	\$283.10
	91753	02/07/2020	SARA A SNYDER	\$69.17
	91754	02/07/2020	SPORTSMAN S	\$1,440.28
	91755	02/07/2020	STAR AUDIO/VISUAL REPAIR	\$5,028.52
	91756	02/07/2020	THE STEPPING STONES GROUP	\$1,564.00
	91757	02/07/2020	STRING TREE	\$172.00
	91758	02/07/2020	SUPER DUPER PUBLICATIONS	\$47.45
	91759	02/07/2020	TALLEY PETROLEUM ENTERPRISES INC	\$14,634.82
	91760	02/07/2020	THERAPY SOURCE	\$20,690.60
	91761	02/07/2020	TRION-MMA	\$11,381.85
	91762	02/07/2020	UGI UTILITIES INC	\$1,159.75
	91763	02/07/2020	VERIZON	\$42.54
	91764	02/07/2020	MARY LOU & OLIVER CLINTON WATERS	\$173.76
	91765	02/14/2020	JACQUELINE WARREN	\$1,548.00
	91766	02/14/2020	HAB-DLT	\$111.02
	91767	02/14/2020	PA SCDU	\$479.22
	91768	02/14/2020	PHEAA	\$200.00
	91769	02/14/2020	ACADEMIC THERAPY PUBLICATIONS, INC.	\$72.60
	91770	02/14/2020	ADVANCED PROTECTION COMPANY	\$506.00
	91771	02/14/2020	AIRWOLF 3D	\$1,632.00
	91772	02/14/2020	AMAZON CAPITAL SERVICES, INC.	\$1,872.52
	91773	02/14/2020	AMERICAN FLOOR MATS	\$109.13
	91774	02/14/2020	APPLE EDUCATION	\$1,493.80
	91775	02/14/2020	THE ART STORE INC	\$116.64
	91776	02/14/2020	BARBACANE, THORNTON & COMPANY LLP	\$2,000.00
	91777	02/14/2020	BARBEY	\$105.58
	91778	02/14/2020	SARAH BERKLEY	\$50.64
	91779	02/14/2020	BERKS CO. MEDICAL SOCIETY ALLIANCE	\$70.00
91780	02/14/2020	BERKS COUNTY INTERMEDIATE UNIT	\$72,926.50	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91781	02/14/2020	BERKS COUNTY PUPIL TRANSPORTATION	\$20.00
	91782	02/14/2020	BERKS COUNTY SCHOLASTIC ATHLETIC	\$80.00
	91783	02/14/2020	BERKS DEAF & HARD OF HEARING	\$215.68
	91784	02/14/2020	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$1,254.00
	91785	02/14/2020	BUXMONT ACADEMY	\$8,627.85
	91786	02/14/2020	CAFETERIA FUND	\$2,222.05
	91787	02/14/2020	CAMPHILL SPECIAL SCHOOL, INC	\$12,170.45
	91788	02/14/2020	CCRES	\$124,100.48
	91789	02/14/2020	CHESTER COUNTY I U (CCIU)	\$1,261.52
	91790	02/14/2020	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$115.98
	91791	02/14/2020	CHUCK'S AUTO SALVAGE	\$240.00
	91792	02/14/2020	COTTAGE SEVEN ACADEMY	\$20,000.00
	91793	02/14/2020	CRYSTAL SPRINGS	\$173.35
	91794	02/14/2020	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	\$1,178.54
	91795	02/14/2020	DECKER INC	\$29.81
	91796	02/14/2020	DEMCO, INC	\$748.49
	91797	02/14/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$357.92
	91798	02/14/2020	EAST PENN BUSINESS MACHINES, INC.	\$3,730.00
	91799	02/14/2020	EASTERN YORK H.S. BAND BOOSTERS	\$100.00
	91800	02/14/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,614.02
	91801	02/14/2020	ELEVATION HEALTHCARE LLC	\$7,270.64
	91802	02/14/2020	ERB & HENRY EQUIPMENT INC	\$419.61
	91803	02/14/2020	FACTS MANAGEMENT CO.	\$200.00
	91804	02/14/2020	FEDEX	\$49.13
	91805	02/14/2020	FITNESS MACHINE TECHNICIANS	\$596.00
	91807	02/14/2020	FOX,ROTHSCHILD LLP	\$11,740.00
	91808	02/14/2020	FREE SPIRIT PUBLISHING INC.	\$25.93
	91809	02/14/2020	FUN AND FUNCTION	\$128.79
	91810	02/14/2020	GILBERTSVILLE AUTO SUPPLY	\$507.49
	91811	02/14/2020	GRAINGER	\$111.68
	91812	02/14/2020	HAPPY HEARTS	\$3,975.00
	91813	02/14/2020	TAMMY HECKMAN	\$46.44
	91814	02/14/2020	HILTI INC.	\$226.99
	91815	02/14/2020	KIMBERLY J HOLE	\$85.22
	91817	02/14/2020	HOLLENBACH HOME CENTER	\$503.81
	91818	02/14/2020	HORSHAM CLINIC	\$161.00
	91819	02/14/2020	ERIC HOUCK	\$98.21
	91820	02/14/2020	HP INC.	\$1,724.03
	91821	02/14/2020	I.A.E.I.	\$180.00

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91822	02/14/2020	IT OUTLET, INC.	\$11,577.69
	91823	02/14/2020	KADES-MARGOLIS CAPITAL	\$16,774.40
	91824	02/14/2020	KIDSPEACE CORPORATION	\$400.00
	91825	02/14/2020	KS DENTAL PC	\$10.00
	91826	02/14/2020	LAKESHORE LEARNING MATERIALS	\$458.79
	91827	02/14/2020	LAKESIDE EDUCATIONAL NETWORK	\$4,303.55
	91828	02/14/2020	LEARNWELL SERVICES	\$227.50
	91829	02/14/2020	THE LINCOLN CENTER	\$6,750.00
	91830	02/14/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$910.00
	91831	02/14/2020	MAILROOM SYSTEMS INC	\$2,945.38
	91832	02/14/2020	MAILROOM SYSTEMS INC	\$148.62
	91833	02/14/2020	MANERO'S SERVICE CENTER LLC	\$415.75
	91835	02/14/2020	MARCO	\$10,362.87
	91836	02/14/2020	ANASTASIA MEDER	\$415.00
	91837	02/14/2020	CAROLINE P MILLER MA CCC-SLP/L	\$9,855.00
	91838	02/14/2020	MIRMONT TREATMENT CENTER	\$22.00
	91839	02/14/2020	MUSIC IS ELEMENTARY	\$403.05
	91840	02/14/2020	NATIONAL ENERGY CONTROL CORP (NECC)	\$125.72
	91841	02/14/2020	NEW STORY LLC	\$76,209.00
	91842	02/14/2020	MARY KING O'LEARY	\$23.49
	91843	02/14/2020	OLEY VALLEY SCHOOL DISTRICT	\$13,948.83
	91844	02/14/2020	ONHAND SCHOOLS INC.	\$8,000.00
	91845	02/14/2020	OTICON INC	\$10.00
	91846	02/14/2020	PAPCO	\$429.51
	91847	02/14/2020	PETTY CASH	\$58.31
	91848	02/14/2020	POTTSGROVE SCHOOL DISTRICT	\$268.05
	91849	02/14/2020	POTTSTOWN MERCURY	\$53.34
	91850	02/14/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
	91851	02/14/2020	PROGRESSIONS SCHOOL	\$24,080.00
	91852	02/14/2020	PUBLIC SCHOOL EMPLOYEES	\$9,470.24
	91853	02/14/2020	RAPTOR TECHNOLOGIES, LLC.	\$200.00
	91854	02/14/2020	READ TO THEM	\$2,962.50
	91855	02/14/2020	READING EAGLE	\$58.17
	91856	02/14/2020	REDNER'S MARKETS-BOYERTOWN	\$179.71
91857	02/14/2020	RIVER ROCK ACADEMY	\$29,564.48	
91858	02/14/2020	SHOP SPECIALTIES INC	\$337.80	
91859	02/14/2020	SONOVA USA, INC.	\$1,215.00	
91860	02/14/2020	THE STEPPING STONES GROUP	\$2,116.00	
91861	02/14/2020	TALLEY PETROLEUM ENTERPRISES INC	\$14,629.00	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91862	02/14/2020	STACEY A THIERRY	\$115.00
	91863	02/14/2020	UGI UTILITIES INC	\$21,401.41
	91864	02/14/2020	UNITED PARCEL SERVICE (UPS)	\$200.50
	91865	02/14/2020	BRADLEY VEIL	\$37.61
	91866	02/14/2020	VERIZON	\$199.80
	91867	02/14/2020	VISION BENEFITS OF AMERICA	\$7,396.90
	91868	02/14/2020	WAL-MART	\$313.03
	91869	02/14/2020	SUZANNE & ROYDON WENTZEL	\$285.68
	91870	02/14/2020	WESTERN PSYCHOLOGICAL SERVICES	\$291.50
	91871	02/14/2020	WINDSTREAM	\$1,017.55
	91872	02/21/2020	ADVANCED DISPOSAL SERVICES	\$205.44
	91873	02/21/2020	ADVANCED PROTECTION COMPANY	\$8,130.50
	91874	02/21/2020	AMAZON CAPITAL SERVICES, INC.	\$653.78
	91876	02/21/2020	ANALYTICAL LABORATORIES INC.	\$425.00
	91877	02/21/2020	AT&T	\$46.16
	91878	02/21/2020	BAS	\$3,253.32
	91879	02/21/2020	APRIL M BAYLOR	\$55.00
	91880	02/21/2020	EDITH L BENNETT	\$81.82
	91881	02/21/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$185,963.46
	91882	02/21/2020	BERKS DEAF & HARD OF HEARING	\$2,690.25
	91883	02/21/2020	BOROUGH OF BOYERTOWN	\$7,165.79
	91884	02/21/2020	BOYERTOWN SUPPLY, INC.	\$247.71
	91885	02/21/2020	CAFETERIA FUND	\$280.40
	91886	02/21/2020	CAMERA REPAIR CENTER	\$219.00
	91887	02/21/2020	CAMPBILL SPECIAL SCHOOL, INC	\$4,142.00
	91888	02/21/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$1,191.96
	91889	02/21/2020	CCRES	\$187,523.62
	91890	02/21/2020	CLEAN IMAGE INC	\$208.08
	91891	02/21/2020	CURRICULUM ASSOCIATES LLC	\$122.64
	91892	02/21/2020	DON JOHNSTON INC	\$96.12
	91893	02/21/2020	CHARLES DRESHER	\$99.94
	91894	02/21/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	91895	02/21/2020	FASTENAL CO	\$66.77
	91896	02/21/2020	FLIPSIDE PRODUCTS INC	\$33.75
	91897	02/21/2020	FOX,ROTHSCHILD LLP	\$5,750.00
	91898	02/21/2020	FUN-E-FARM T.O.O, LLC	\$1,347.50
	91899	02/21/2020	HEGGERTY	\$171.98
	91900	02/21/2020	HEINEMANN	\$123.20
	91901	02/21/2020	HOGAN LEARNING ACADEMY LLC	\$23,940.00



## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91902	02/21/2020	MAUREEN A HOWARD	\$109.91
	91903	02/21/2020	HP INC.	\$4,030.12
	91904	02/21/2020	INTERSTATE BATTERY SYSTEM	\$459.90
	91905	02/21/2020	JOHNSTONE SUPPLY	\$64.24
	91906	02/21/2020	MICHAEL W JORDAN JR	\$20.41
	91907	02/21/2020	KIDSPEACE CORPORATION	\$280.00
	91908	02/21/2020	KINETIC PHYSICAL THERAPY	\$1,440.00
	91909	02/21/2020	KURTZ BROS.	\$455.29
	91910	02/21/2020	LAKESHORE LEARNING MATERIALS	\$135.98
	91911	02/21/2020	LECHNER & STAUFFER INC	\$15,490.21
	91912	02/21/2020	LONGSTRETH SPORTING GOODS LLC	\$1,725.56
	91913	02/21/2020	MAGNATAG VISIBLE SYSTEMS	\$55.67
	91914	02/21/2020	SHERRY MARSHALL	\$46.32
	91915	02/21/2020	MCGRAW-HILL EDUCATION, INC.	\$87.31
	91916	02/21/2020	MARY M MCKENZIE-HOTHAM	\$13,007.50
	91917	02/21/2020	MEDLEY AND MESARIC THERAPY	\$1,080.00
	91918	02/21/2020	MET-ED	\$35,572.26
	91919	02/21/2020	MONTGOMERY COUNTY INTERMEDIATE	\$1,250.25
	91920	02/21/2020	LORI A MOSER	\$41.30
	91921	02/21/2020	A D MOYER LUMBER CO	\$262.20
	91922	02/21/2020	NORSTAR NETWORKS	\$6,153.00
	91923	02/21/2020	OFFICE SERVICE COMPANY	\$23.76
	91924	02/21/2020	ON THE GO KIDS INC	\$1,683.40
	91925	02/21/2020	PAPCO	\$12,428.21
	91926	02/21/2020	THE PATHWAY SCHOOL	\$3,549.45
	91927	02/21/2020	PMEA DISTRICT 9	\$500.00
	91928	02/21/2020	PROCARE THERAPY INC	\$5,400.00
	91929	02/21/2020	QUIGLEY BUS SERVICE INC	\$700,731.17
	91930	02/21/2020	R.E. MICHEL COMPANY LLC	\$1,454.10
	91931	02/21/2020	REDNER'S MARKETS-BOYERTOWN	\$174.17
	91932	02/21/2020	RIVERSIDE INSIGHTS	\$434.65
	91933	02/21/2020	RYDIN DECAL	\$904.72
	91934	02/21/2020	SHIFFLER EQUIPMENT SALES INC	\$52.10
	91935	02/21/2020	LISA M. SPLEEN	\$21.92
	91936	02/21/2020	STAPLES	\$608.74
	91937	02/21/2020	THE STEPPING STONES GROUP	\$2,484.00
	91938	02/21/2020	STEPS TO LITERACY	\$44.25
	91939	02/21/2020	STERICYCLE INC	\$78.84
	91940	02/21/2020	STUDENT TRANSPORTATION	\$9,133.32

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91941	02/21/2020	SYCAMORE COMBINE	\$109.08
	91942	02/21/2020	IRVIN G TYSON & SON INC	\$557.30
	91943	02/21/2020	UGI ENERGY SERVICES, LLC	\$6,012.90
	91944	02/21/2020	USA BLUEBOOK	\$781.57
	91945	02/21/2020	VERIZON	\$3,775.62
	91946	02/21/2020	WAL-MART	\$58.18
	91947	02/21/2020	WAREHOUSE BATTERY OUTLET INC	\$661.46
	91948	02/21/2020	ANDREA M WEAVER	\$2,887.50
	91949	02/21/2020	WEAVERS HARDWARE COMPANY	\$131.34
	91950	02/21/2020	WEST MUSIC	\$131.37
	91951	02/21/2020	THE WESTERN PENNSYLVANIA	\$750.00
	91952	02/21/2020	WINDSTREAM	\$22,154.39
	91953	02/21/2020	MELISSA S YOCOM	\$3,932.50
	91954	02/21/2020	JON A ZELLERS	\$180.00
	91955	02/21/2020	TYLER ZELLERS	\$275.00
	91956	02/21/2020	ZESWITZ	\$27.55
	91957	02/28/2020	COURTNEY LENKO	\$399.00
	91958	02/28/2020	BOYERTOWN AREA UNITED WAY	\$2,758.54
	91959	02/28/2020	ADVANCED PROTECTION COMPANY	\$460.00
	91960	02/28/2020	AMAZON CAPITAL SERVICES, INC.	\$750.26
	91961	02/28/2020	ANALYTICAL LABORATORIES INC.	\$150.00
	91962	02/28/2020	ANDREA HEYDT	\$26.34
	91963	02/28/2020	AQUA PA	\$1,033.28
	91964	02/28/2020	BALD EAGLE BOYS CAMP	\$485.52
	91965	02/28/2020	DR. DANA T. BEDDEN	\$114.14
	91966	02/28/2020	BEHAVIOR INTERVENTIONS INC	\$7,275.00
	91967	02/28/2020	BERKS COUNTY INTERMEDIATE UNIT	\$14,766.18
	91968	02/28/2020	BERKS DEAF & HARD OF HEARING	\$560.55
	91969	02/28/2020	BUXMONT ACADEMY	\$12,078.99
	91970	02/28/2020	CHILDREN AND ADULT DISABILITY	\$4,295.13
	91971	02/28/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$8,328.17
	91972	02/28/2020	CCRES	\$248,200.61
	91973	02/28/2020	CHESTER COUNTY I U (CCIU)	\$15,408.50
	91974	02/28/2020	CLARK INDUSTRIAL SUPPLY	\$56.63
	91975	02/28/2020	CLEAN IMAGE INC	\$208.08
	91976	02/28/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$294.46
	91977	02/28/2020	DIRECT ENERGY BUSINESS	\$7,608.02
	91978	02/28/2020	DISCOUNT SCHOOL SUPPLY	\$209.11
	91979	02/28/2020	DISTRICT 1 COACHES ASSOCIATION	\$35.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	91980	02/28/2020	TONI EARDLEY	\$100.00
	91981	02/28/2020	EASTERN YORK H.S. BAND BOOSTERS	\$640.00
	91982	02/28/2020	EVERYTHING PRINTING INC.	\$253.60
	91983	02/28/2020	EXPLORATIONS MHS	\$6,587.48
	91984	02/28/2020	FLAGHOUSE INC	\$193.60
	91985	02/28/2020	FRANKLIN CLEANING EQUIPMENT	\$245.42
	91986	02/28/2020	FRANKLIN MACHINE PRODUCTS	\$294.99
	91987	02/28/2020	FROMM ELECTRIC SUPPLY CORP	\$68.62
	91988	02/28/2020	SARAH GARNER	\$113.33
	91989	02/28/2020	GARY'S AUTO ELECTRIC REPAIRS	\$107.28
	91990	02/28/2020	GILBERTSVILLE AUTO SUPPLY	\$52.28
	91991	02/28/2020	GRAINGER	\$54.08
	91992	02/28/2020	GROVE CITY AREA SCHOOL DISTRICT	\$2,783.00
	91993	02/28/2020	HARRISBURG UNIVERSITY	\$600.00
	91994	02/28/2020	DIANA GROSS HAZEL	\$260.00
	91995	02/28/2020	KIMBERLY J HOLE	\$124.84
	91996	02/28/2020	HORSHAM CLINIC	\$92.00
	91997	02/28/2020	HP INC.	\$5,119.54
	91998	02/28/2020	IT OUTLET, INC.	\$8,128.36
	91999	02/28/2020	JAMES STANFIELD, INC.	\$4,999.00
	92000	02/28/2020	KIDSPEACE CORPORATION	\$3,392.13
	92001	02/28/2020	LAKESIDE EDUCATIONAL NETWORK	\$4,765.35
	92002	02/28/2020	THE LINCOLN CENTER	\$9,450.00
	92003	02/28/2020	LOSER'S MUSIC	\$172.19
	92004	02/28/2020	WILLIAM V MACGILL CO	\$490.06
	92005	02/28/2020	W. G. MALDEN	\$425.25
	92006	02/28/2020	MEDLEY AND MESARIC THERAPY	\$630.00
	92007	02/28/2020	MELMARK INC	\$3,402.00
	92008	02/28/2020	MET-ED	\$13,823.54
	92009	02/28/2020	MFASCO HEALTH & SAFETY	\$119.44
	92010	02/28/2020	A D MOYER LUMBER CO	\$25.46
	92011	02/28/2020	ORIENTAL TRADING COMPANY	\$39.91
	92012	02/28/2020	PAPCO	\$12,432.81
	92013	02/28/2020	PASSMORE SERVICE CENTER INC	\$37.74
	92014	02/28/2020	PHILADELPHIA BALL AND ROLLER	\$97.24
	92015	02/28/2020	PROGRESSIONS SCHOOL	\$36,120.00
	92016	02/28/2020	STEVEN PUZAUSKAS	\$57.50
	92017	02/28/2020	PYRAMID SCHOOL PRODUCTS	\$33.16
	92018	02/28/2020	REDNER'S MARKETS-BOYERTOWN	\$113.13

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	92019	02/28/2020	SCOTT ROBERTSON	\$20.94
	92020	02/28/2020	SENSITRON ASSOCIATES INC	\$128.20
	92021	02/28/2020	SHERWIN-WILLIAMS	\$421.53
	92022	02/28/2020	CYNTHIA SIMPSON	\$38.28
	92023	02/28/2020	DANA SINCLAIR	\$76.94
	92024	02/28/2020	SOCIAL STUDIES SCHOOL SERVICE	\$468.96
	92025	02/28/2020	SONOVA USA, INC.	\$1,474.09
	92026	02/28/2020	SPHERO	\$399.98
	92027	02/28/2020	STRING TREE	\$1,060.00
	92028	02/28/2020	SWEETWATER MUSIC TECHNOLOGY DIRECT	\$395.80
	92029	02/28/2020	TALLEY PETROLEUM ENTERPRISES INC	\$28,931.09
	92030	02/28/2020	THERAPRO, INC.	\$198.44
	92031	02/28/2020	TOLEDO PHYSICAL EDUCATION SUPPLY CO	\$483.21
	92032	02/28/2020	TREETOP PUBLISHING	\$235.95
	92033	02/28/2020	TRION-MMA	\$11,381.85
	92034	02/28/2020	TRS WELDING & FABRICATION, INC.	\$30.00
	92035	02/28/2020	USA TEST PREP INC.	\$1,096.50
	92036	02/28/2020	WAL-MART	\$49.51
	92037	02/28/2020	LINDA M. WOODIN	\$400.00
	V2907	02/07/2020	APPLIED VIDEO TECHNOLOGY INC	\$713.00
	V2908	02/07/2020	BSN SPORTS	\$111.50
	V2909	02/07/2020	J W PEPPER & SON INC	\$754.47
	V2910	02/07/2020	PIONEER MANUFACTURING CO	\$2,121.00
	V2911	02/07/2020	READING FOUNDRY & SUPPLY CO	\$1,113.12
	V2912	02/07/2020	RIDDELL ALL AMERICAN	\$14,875.48
	V2913	02/07/2020	SCHOLASTIC MAGAZINES	\$104.39
	V2914	02/14/2020	APPLIED VIDEO TECHNOLOGY INC	\$3,653.00
	V2915	02/14/2020	HILLYARD/MID-ATLANTIC	\$145.30
	V2916	02/14/2020	READING FOUNDRY & SUPPLY CO	\$534.22
	V2917	02/14/2020	SCHOOL SPECIALTY INC	\$48.80
	V2918	02/14/2020	XEROX CORPORATION	\$6,009.63
	V2919	02/21/2020	BSN SPORTS	\$3,812.30
	V2920	02/21/2020	DELTA EDUCATION	\$2,093.63
	V2921	02/21/2020	FOLLETT SCHOOL SOLUTIONS INC	\$487.44
	V2922	02/21/2020	J W PEPPER & SON INC	\$232.49
	V2923	02/21/2020	PIONEER MANUFACTURING CO	\$2,305.00
	V2924	02/21/2020	WRIGLEY'S OFFICE SUPPLY	\$205.33
	V2925	02/28/2020	BLICK ART MATERIALS LLC	\$42.19
	V2926	02/28/2020	BSN SPORTS	\$631.50

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V2927	02/28/2020	HILLYARD/MID-ATLANTIC	\$35.15
	V2928	02/28/2020	READING FOUNDRY & SUPPLY CO	\$295.13
	<b>GENERAL FUND - Total</b>			<b>\$2,563,456.50</b>
31	2171	02/14/2020	SARGENT ENTERPRISES INC	\$2,300.00
	2172	02/21/2020	NEXTGEN SECURITY, LLC	\$40,250.00
	2173	02/28/2020	SYSTEMS DESIGN ENGINEERING, INC.	\$3,155.55
	2174	02/28/2020	UNITED ELECTIRCS SUPPLY	\$1,245.55
	<b>CAPITAL PROJECTS - Total</b>			<b>\$46,951.10</b>
32	1591	02/21/2020	E R STUEBNER INC	\$253,379.38
	<b>SENIOR HIGH FUND - Total</b>			<b>\$253,379.38</b>
33	2041	02/07/2020	HEWLETT PACKARD FINANCIAL SRV CO	\$4,006.00
	<b>TECHNOLOGY RESERVE FUND - Total</b>			<b>\$4,006.00</b>
36	359	02/21/2020	FIDEVIA CONSTRUCTION	\$600.00
	<b>GILBERTSVILLE/WASH/JHW - Total</b>			<b>\$600.00</b>
37	290	02/21/2020	FIDEVIA CONSTRUCTION	\$1,500.00
	<b>JUNIOR HIGH EAST - Total</b>			<b>\$1,500.00</b>
38	1058	02/21/2020	BERKS COUNTY CONSERVATION DISTRICT	\$1,800.00
	1059	02/21/2020	KCBA ARCHITECTS	\$36,786.82
	1060	02/28/2020	BARRY ISETT & ASSOCIATES, INC.	\$21,136.44
	<b>ATAMM - Total</b>			<b>\$59,723.26</b>
71	1567	02/19/2020	ALVERNIA UNIVERSITY	\$750.00
	1568	02/19/2020	PENN STATE UNIVERSITY	\$1,875.00
	<b>SCHOLARSHIP TRUST FUND - Total</b>			<b>\$2,625.00</b>
<b>Overall - Total</b>				<b>\$2,932,241.24</b>

## 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	4,969.00
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<b>TOTAL</b>			<b><u>4,969.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 610	Supplies	2,312.00
0332503955000032	- 610	Supplies	2,657.00
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<b>TOTAL</b>			<b><u>4,969.00 (B)</u></b>

**EXPLANATION**

Funds are needed in accounts 02-610 and 03-610 to pay for supplies and equipment for spring sports. Not enough funds were available due to unexpected expenditures earlier in the year. Funds were available in account 01-610 due to expenses not being as high as anticipated.

**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. 132500000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0032503955000032	- 434	Repairs & Maint - Grounds	1,305.00
0232503955000032	- 434	Repairs & Maint - Grounds	500.00
0332503955000032	- 434	Repairs & Maint - Grounds	500.00
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<b>TOTAL</b>			<b><u>2,305.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0032503955000032	- 610	Supplies	2,305.00
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<b>TOTAL</b>			<b><u>2,305.00 (B)</u></b>

**EXPLANATION**

Funds are needed in accounts 00-610 to purchase an athletic field line painter. Funds were not available since funds were not budgeted in this line. Funds were available in accounts 00/434, 02/434, and 03/434 due to expenses not being as high as anticipated.

**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. 132500000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0014423900000021	- 564	Tuition to VoTech Schools	4,000.00
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<b>TOTAL</b>			<b><u>4,000.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012331900000012	- 567	AS Elementary / APS Tuition	4,000.00
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<b>TOTAL</b>			<b><u>4,000.00 (B)</u></b>

**EXPLANATION**

Reallocation of funds needed to cover tuition students
--

**SUBMITTED BY:**

Sheri Piveteau

**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>
002271000000020	- 320	PROF DEV CERT PROF DIST - PROF EDUCATION SVCS	900.00
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
<b>TOTAL</b>			<b><u>900.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
002271000000020	- 322	PROF DEV CERT PROF DIST - PROF EDUC SVCS BCIU	900.00
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
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_____	- _____	_____	_____
<b>TOTAL</b>			<b><u>900.00 (B)</u></b>

**EXPLANATION**

Transfer needed for district's share of the Guest Teacher Program. Funds are available in the Prof Dev Cert Prof Dist Prof Education Svcs account due to purchases made out of specific content accounts.

**SUBMITTED BY:**

Cheri Cronrath

**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>
0311001912200003	- 610	elem art general supplies	300.00
0311003915000003	- 640	secondary lang arts books and periodicals	62.00
0311003926000003	- 650	secondary tech ed technology supplies	357.00
0322103900000003	- 610	media services general supplies	223.00
0321223900000003	- 610	guidance general supplies	25.00
		<b>TOTAL</b>	<b>967.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311001914000003	- 610	elementary phys ed general supplies	300.00
0311003915000003	- 610	secondary language arts gen supplies	62.00
0311003926000003	- 430	secondary tech ed repairs and maintenance	321.00
0311003926000003	- 610	secondary tech ed general supplies	36.00
0321223900000003	- 580	guidance travel/conferences	25.00
0322103900000003	- 650	media services tech supplies	223.00
		<b>TOTAL</b>	<b>967.00 (B)</b>

**EXPLANATION**

We do not anticipate additional art expenses in the category being transferred from. In order to purchase some needed supplies for our PE archery unit as well as to balance out negative accounts, transfers within ASNs are requested.

**SUBMITTED BY:**

Stephanie Landis

**LOCATION:**

Junior High West

**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>
0122503900000001	- 610	Library Services BASH / Supplies	98.00
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<b>TOTAL</b>			<u>98.00 (A)</u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 648	Library Services BASH / Educational Software	98.00
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<b>TOTAL</b>			<u>98.00 (B)</u>

**EXPLANATION**

The funds are needed in the Educational Software Account to cover the cost of the annual fee of interlibrary delivery service membership through BCIU. The funds are no longer needed in the Supply account as the Library has purchased their supplies for this school year.

**SUBMITTED BY:**

**LOCATION:**

E.Wayne Foley

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>
0111003912100001	- 610	BASH MUSIC - SUPPLIES-GENERAL	900.00
0111003912100001	- 513	BASH MUSIC - CONTRACTED TRANSPORTATION	700.00
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
<b>TOTAL</b>			<b><u>1,600.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 810	BASH Music- Dues and Fees	1,600.00
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<b>TOTAL</b>			<b><u>1,600.00 (B)</u></b>

**EXPLANATION**

Each year we estimate the number of students that will attend festivals for the upcoming school year. There are always variances in the registration prices year to year that we're unable to predict, and fortunately for Boyertown, we also had more students successfully audition to participate in festivals this year than in previous years. Because of the additional student participation, we are short funds in the 810 account. We still need to pay for PMEA Northeast Region Orchestra, PMEA Region V Band, and the PMEA All-State festival. I'm estimating that we might need \$1,750 still if the prices are like what we have had at previous festivals and which students we think have a good shot of advancing still.

We would like to transfer \$900 from our supplies account (610) and \$700 from our transportation account (513). We had been saving some supplies money in case we needed additional materials for the musical, but we should be fine at this point in the year. We would like to save a little bit of money in there still for incidentals if

**SUBMITTED BY:**

E.Wayne Foley

**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>
1126201900000026	- 580	Building Services - NHUF, Travel/Conferences	130.00
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<b>TOTAL</b>			<b>130.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 480	Building Services District - Travel/Conferences	130.00
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<b>TOTAL</b>			<b>130.00 (B)</b>

**EXPLANATION**

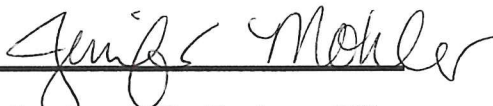
Transfer to cover cost of electricians registration course

**SUBMITTED BY:**

Jenifer Mohler

**LOCATION:**

Buildings and Grounds



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>
1126201900000026	- 580	NHUF Building Services - Travel/Conferences	1,500.00
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TOTAL 1,500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 610	NHUF Building Services - Supplies-General	1,000.00
1126201900000026	- 612	NHUF Building Services - Supplies - Special Projects	500.00
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TOTAL 1,500.00 (B)

EXPLANATION

Moving funds to eliminate negative balance in the 610 & 612 accounts, and to allow for purchases for remainder of the year.

SUBMITTED BY:

Jenifer Mohler/Charlie Dresher

LOCATION:

Buildings and Grounds

*Handwritten signature and date: 2/12/2020*

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>
0826201900000026	- 612	EE Building Services- Special Projects	230.00
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<b>TOTAL</b>			<b>230.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0826201900000026	- 810	EE Building Services - Dues & Fees	230.00
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<b>TOTAL</b>			<b>230.00 (B)</b>

**EXPLANATION**

Moving funds to eliminate negative balance in the 810 account

**SUBMITTED BY:** Jenifer Mohler/Charlie Drescher  
**LOCATION:** Buildings and Grounds

*[Signature]* 2/12/2020

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>
0012251900000012	- 610	Speech Support Elem/Supplies-General	10.00
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<b>TOTAL</b>			<b>10.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 650	Speech Support Elem/Technology Supplies	10.00
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<b>TOTAL</b>			<b>10.00 (B)</b>

**EXPLANATION**

This transfer is necessary as one of our elementary Speech and Language Therapists needs a computer license in order to meet the needs of her students. We do not anticipate the need for additional expenditures from the asn/account of Speech Support Elementary/Supplies-General 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>
0312413900000012	- 640	LS Services West MS-Book & Periodicals	650.00
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<b>TOTAL</b>			<b>650.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 640	Autistic Support Secd-Books & Periodicals	650.00
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<b>TOTAL</b>			<b>650.00 (B)</b>

**EXPLANATION**

This transfer is necessary as we need additional books in order to meet the needs of our students. We do not anticipate the need for additional expenditures from the asn/account of Learning Support Services West Middle School/Books & Periodicals 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>
0126603900000066	- 610	BASH Security Services - Supply	491.00
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<b>TOTAL</b>			<b><u>491.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 610	BASH Other Subject - Supplies General	491.00
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<b>TOTAL</b>			<b><u>491.00 (B)</u></b>

**EXPLANATION**

The Re-allocation of funds are due to students not paying their vape test obligations. Now that some have paid we can pay for the 2020-20201 parking passes.

**SUBMITTED BY:**

E.Wayne Foley

**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>
0028400000000028	- 348	Other Professional Fees	38,960.00
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<b>TOTAL</b>			<b><u>38,960.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 650	Technology Supplies	38,960.00
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<b>TOTAL</b>			<b><u>38,960.00 (B)</u></b>

**EXPLANATION**

The purpose of this budget transfer is to transfer funds that were budgeted for software under the 348 account to the 650 account. This allows for appropriate allocation of funds under the correct account.

**SUBMITTED BY:**

Robert Iannelli

**LOCATION:**

Information 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>
0012331900000012	- 567	Autistic Support Elem/APS Tuition	4,000.00
0023500000000012	- 331	Legal Services Special Education/Legal Fees	57,720.00
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<b>TOTAL</b>			<b><u>61,720.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012331900000012	- 563	Autistic Support Elem/Tuition to Nonpublic Schl	61,720.00
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<b>TOTAL</b>			<b><u>61,720.00 (B)</u></b>

**EXPLANATION**

This transfer is necessary as several elementary emotional support students attend out of district programs. We do not anticipate the need for additional expenditures from the asn/accounts of Autistic Support Elementary/Approved Private School Tuition or Legal Services Special Education/Legal Fees in the near future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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

20065

# 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>
0726201900000026	- 580	Building Services - PF, Travel/Conferences	150.00
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<b>TOTAL</b>			<b>150.00 (A)</b>

### TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 580	Building Services District - Travel/Conferences	150.00
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<b>TOTAL</b>			<b>150.00 (B)</b>

### EXPLANATION

Transfer to cover cost of SS Travel/Conferences

**SUBMITTED BY:**

Jenifer Mohler

**LOCATION:**

Buildings and Grounds

*[Signature]* 2/19/2020

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

*posted*

# 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>
0122503900000001	- 648	Library Services BASH / Educational Software	208.00
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<b>TOTAL</b>			<b>208.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 590	Library Services BASH / Misc Purch Svcs	208.00
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<b>TOTAL</b>			<b>208.00 (B)</b>

**EXPLANATION**

The funds are needed in the Misc Purch Account to cover the cost of the annual fee of interlibrary delivery service membership through BCIU. The funds are no longer needed in the Supply account as the Library has purchased their supplies for this school year.

**SUBMITTED BY:** E.Wayne Foley      **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>
0132503955000032	- 415	Laundry	707.00
0332503955000032	- 513	Transportation	800.00
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<b>TOTAL</b>			<b>1,507.00 (A)</b>

#### TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 610	Supplies	707.00
0332503955000032	- 610	Supplies	800.00
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<b>TOTAL</b>			<b>1,507.00 (B)</b>

#### EXPLANATION

Funds are needed in accounts 01-610 and 03-610 to purchase an athletic field marking paint. Funds were not available due to other expenditures. Funds were available in accounts 01/415, and 03/513 due to expenses not being as high as anticipated.

#### 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. 132500000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 610	CURR & INSTR ELEMENTARY - SUPPLIES	19,300.00
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<b>TOTAL</b>			<b><u>19,300.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 650	INFO SVCS DIST WIDE-TECHNOLOGY SUPPLIES	19,300.00
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<b>TOTAL</b>			<b><u>19,300.00 (B)</u></b>

**EXPLANATION**

Transfer needed to cover subscription for Naiku Data & Assessment Services. This program replaces Performance Tracker. Funds are available in the Curr & Instr Elementary Supplies account due to purchases made out of specific content accounts.

**SUBMITTED BY:**

Cheri Cronrath

**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>
0626301900000026	- 434	Repairs & Maintenance - Grounds	500.00
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<b>TOTAL</b>			<b><u>500.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0626301900000026	- 610	Supplies - General	500.00
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<b>TOTAL</b>			<b><u>500.00 (B)</u></b>

**EXPLANATION**

Move funds in order to purchase fertilizer and weed controls for Colebrookdale Elementary

**SUBMITTED BY:** Jenifer Mohler / Charlie Dresher      **LOCATION:** Buildings and Grounds  
*J Mohler 2/27/20*

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>
0426301900000026	- 434	Repairs & Maintenance - Grounds	500.00
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<b>TOTAL</b>			<b>500.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426301900000026	- 610	Supplies - General	500.00
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<b>TOTAL</b>			<b>500.00 (B)</b>

**EXPLANATION**

Move funds in order to purchase fertilizer and weed controls for Washington Elementary

**SUBMITTED BY:** Jenifer Mohler / Charlie Dresher      **LOCATION:** Buildings and Grounds *J Mohler 2/27/20*

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



# FEBRUARY PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
2/2/2020	MARRIOTT MARQUIS WASH	Marriott	139.95
2/2/2020	MARRIOTT MARQUIS WASH	Marriott	60.18
2/5/2020	PAPA JOHN'S # 3074	Fast Food Restaurants	82.50
2/6/2020	MONOPRICE, INC.	Electronic Sales	627.43
2/6/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	72.64
2/6/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	60.50
2/7/2020	FSP 3 MONKEYS INFLATABLES	Recreation Services-not elsewhere classified	144.75
2/7/2020	USPS PO 4108200212	Postal Services - Government Only	55.05
2/7/2020	PASBO	Organizations, Charitable and Social Service	325.00
2/8/2020	COURTYARD PITTSBURGH D	Courtyard Inns	531.24
2/10/2020	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	17.98
2/10/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	83.52
2/10/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	52.22
2/11/2020	PASBO	Organizations, Charitable and Social Service	125.00
2/11/2020	PASBO	Organizations, Charitable and Social Service	138.75
2/13/2020	COWRITER	Computer Software Stores	29.94
2/13/2020	USPS PO 4108200212	Postal Services - Government Only	7.90
2/14/2020	THE WOOLERY	Artist Supply Stores, Craft Shops	224.85
2/14/2020	IN ERGOERGO	Equipment, Furniture, and Home Furnishings Stores (except Appliances)	204.97
2/14/2020	GULF OIL 91421692	Fuel Dispenser, Automated	39.74
2/16/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	35.64
2/16/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	50.13
2/17/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	78.20
2/18/2020	STEADY POWER - LOC 2	Miscellaneous and Specialty Retail Stores	1,907.00
2/19/2020	WALMART.COM 8009666546	Discount Stores	267.00
2/19/2020	AMERICAN SWING PRODUCTS,	Miscellaneous and Specialty Retail Stores	176.70
2/19/2020	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	255.00
2/20/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	83.24
2/21/2020	VUE TESTING/TRAIN SVC	Schools and Educational Services-not elsewhere classified	65.00
2/22/2020	BIG LOTS STORES - #5231	Discount Stores	211.99
2/22/2020	JOANN STORES #2512	Fabric, Needlework, Piece Goods, and Sewing Stores	63.65
2/22/2020	OLLIES BARGAIN OUTLET 014	Discount Stores	186.93
2/22/2020	WAWA 8067 00080671	Fuel Dispenser, Automated	56.98
2/23/2020	GIANT FUEL 6463	Fuel Dispenser, Automated	59.77
2/25/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
2/25/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	33.25
2/25/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	64.01
2/26/2020	PAYPAL QUESTIONSUN	Chemicals and Allied Products-not elsewhere classified	30.00
2/26/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	70.76

2/28/2020	GULF OIL 91762087	Fuel Dispenser, Automated	30.01
2/28/2020	WAWA 134 00001347	Fuel Dispenser, Automated	53.70
2/28/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	69.00
2/28/2020	CUSTOMINK LLC	Men's and Women's Clothing Stores	1,166.00
2/28/2020	SUNOCO 0667234900	Fuel Dispenser, Automated	79.19
2/29/2020	S QUICK STOP	Fuel Dispenser, Automated	53.49
2/29/2020	GULF OIL 91421692	Fuel Dispenser, Automated	50.00