

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: November 2019, Treasurer's Report
 Summary of Cafeteria Cash Accounts
 DATE: January 28, 2020

CAFETERIA FUND

General Money Market Savings Account	\$	635,699.67
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: November 30, 2019 \$635,699.67

**November 2019, Treasurer's Report
 January 28, 2020**

General Money Market Account

Beginning Balance as of : November 1, 2019 **\$686,226.88**

Receipts

Sales (total Cash Sales)	\$34,477.12
Misc Sales - includes all Accts. Receivable and other Food Services	\$2,989.65
EZSchoolPay Payments on Acct	\$133,794.51
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$853.09
Government Reimbursement	\$128,125.47
Interest	<u>\$56.34</u>

\$300,296.18

Withdrawals

Payroll Disbursement \$132,521.35
Rtd Checks/Bank Fee/Cash over/short
Accounts Payable \$218,302.04

\$350,823.39
-\$50,527.21

Ending Balance as of : November 30, 2019 \$635,699.67
\$0.00

Liquid Asset Fund

Beginning Balance as of : November 1, 2019 \$0.00

Receipts

Sales \$0.00
Interest \$0.00 \$0.00

Ending Balance as of : November 30, 2019 \$0.00

PSD MAX Fund

Beginning Balance as of : November 1, 2019 \$0.00

Receipts

Purchase \$0.00 \$0.00
Interest \$0.00 \$0.00

Ending Balance as of : November 30, 2019 \$0.00
Transfer to
Café Acct. \$0.00

Invested Funds

Issue Date: May 16, 2005 Certificate of Deposit Maturity date May 6, 2006

\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
November 2019**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/6/2019	15165	BOYERTOWN AREA SCHOOL DISTRI	October 2019 Expense	\$ 11,357.80
11/6/2019	15166	BOYERTOWN AREA SCHOOL DISTRI	October 2019 Payroll	\$ 132,521.35
11/6/2019	15167	BUTTER VALLEY HARVEST	Food	\$ 445.00
11/6/2019	15168	CHERYL CLINTON	Mileage Expense	\$ 80.08
11/6/2019	15169	CHRISTINE NAVAZIO	Mileage Expense	\$ 22.97
11/6/2019	15170	CLOVER FARMS DAIRY INC	Food	\$ 16,372.31
11/6/2019	15171	DEBRA STASIK	Mileage Expense	\$ 23.49
11/6/2019	15172	ECOLAB INC	Supplies	\$ 197.21
11/6/2019	15173	ET CETERA FOOD SALES LLC	Food	\$ 4,056.00
11/6/2019	15174	FEESERS FOOD DISTRIBUTORS	Food	\$ 35,414.77
11/6/2019	15175	GEORGEOS	Food	\$ 2,466.66
11/6/2019	15176	HAWK ENTERPRISES	Food	\$ 1,848.00
11/6/2019	15177	J & J SNACK FOODS CORP.	Food	\$ 1,974.35
11/6/2019	15178	JOHNSTONE SUPPLY	Repair/Maintenance	\$ 215.50
11/6/2019	15179	JTM PROVISIONS CO, INC.	Food	\$ 147.84
11/6/2019	15180	KINT BEVERAGE CONCEPTS	Food	\$ 1,908.30
11/6/2019	15181	MORABITO BAKING CO. INC.	Food	\$ 3,241.44
11/6/2019	15182	NARA TITH	Café Account Refund	\$ 112.55
11/6/2019	15183	NARDONE BROS. BAKING CO., INC.	Food	\$ 116.37
11/6/2019	15184	PENN JERSEY PAPER CO	Supplies	\$ 670.72
11/6/2019	15185	REDNER'S WAREHOUSE MARKETS	Food	\$ 3.18
11/6/2019	15186	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$ 1,806.00
11/6/2019	15187	RENEE THOMAS	Café Account Refund	\$ 163.30
11/6/2019	15188	ROBERTA HOULT	Café Account Refund	\$ 4.50
11/6/2019	15189	SCHEID PRODUCE, INC	Food	\$ 6,336.75
11/6/2019	15190	SHANNON DILELLO	Mileage Expense	\$ 29.81
11/6/2019	15191	SINGER EQUIPMENT COMPANY INC	Supplies	\$ 3,457.01
11/6/2019	15192	SMART FOODS 4 SCHOOLS	Food	\$ 869.13
11/6/2019	15193	SUZANNE ELLIOTT	Mileage Expense	\$ 32.48
11/6/2019	15194	SWISS PREMIUM	Food	\$ 975.60
11/6/2019	15195	SYSCO OF CENTRAL PA	Food	\$ 19,228.87
11/6/2019	15196	TAMMY FAZIO	Café Account Refund	\$ 14.85
11/6/2019	15197	UNITED REFRIGERATION INC.	Repair/Maintenance	\$ 176.80
11/6/2019	15198	HARRIS COMPUTER SYSTEMS	Monthly Online Fees October 2019	\$ 3,420.90
11/6/2019	15199	ROBERTA HOULT	Café Account Refund	\$ 5.00

1st Run	Total	\$249,716.89
----------------	--------------	---------------------

11/25/2019	15200	BOYERTOWN AREA SCHOOL DI	November 2019 Operating Expense	\$ 10,259.40
11/25/2019	15201	BUTTER VALLEY HARVEST	Food	\$ 339.00
11/25/2019	15202	ECOLAB INC	Supplies	\$ 851.88
11/25/2019	15203	ELECTRIC REPAIR COMPANY	Repair/Maintenance	\$ 329.61
11/25/2019	15204	ELIZABETH VAMVAKIS	Café Account Refund	\$ 40.00
11/25/2019	15205	FEESERS FOOD DISTRIBUTORS	Food	\$ 40,300.22
11/25/2019	15206	GEORGEOS	Food	\$ 1,797.16
11/25/2019	15207	HAWK ENTERPRISES	Food	\$ 1,323.00
11/25/2019	15208	HOBARTSERVICE	Repair/Maintenance	\$ 730.58
11/25/2019	15209	J & J SNACK FOODS CORP.	Food	\$ 2,256.10
11/25/2019	15210	JESSICA LEVENGOOD	Café Account Refund	\$ 61.35
11/25/2019	15211	KEYCO DISTRIBUTORS	Food	\$ 186.93
11/25/2019	15212	KINT BEVERAGE CONCEPTS	Food	\$ 929.50
11/25/2019	15213	MAID-RITE SPECIALTY FOODS, I	Food	\$ 2,495.40
11/25/2019	15214	MORABITO BAKING CO. INC.	Food	\$ 3,533.73
11/25/2019	15215	NARDONE BROS. BAKING CO., I	Food	\$ 504.27
11/25/2019	15216	PENN JERSEY PAPER CO	Supplies	\$ 503.31
11/25/2019	15217	REDNER'S WAREHOUSE MARKI	Food	\$ 15.46
11/25/2019	15218	RENDY, INC. - PAPA JOHN'S PIZ	Food	\$ 1,775.50
11/25/2019	15219	SCHEID PRODUCE, INC	Food	\$ 4,979.55
11/25/2019	15220	SINGER EQUIPMENT COMPANY	Supplies	\$ 4,535.84
11/25/2019	15221	SWISS PREMIUM	Food	\$ 1,176.00
11/25/2019	15222	SYSCO OF CENTRAL PA	Food	\$ 22,182.71

2nd Run	Total	\$101,106.50
----------------	--------------	---------------------

November 2019	\$350,823.39
----------------------	---------------------

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
November 30, 2019

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 61,941,655	\$ 3,111,397	\$ 1,397,191	\$ 213,483	\$ 797,642	\$ 195,288	\$ 3,855,142	\$ 3,769,207	\$ 75,281,005
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	61,941,655	3,111,397	1,397,191	213,483	797,642	195,288	3,855,142	3,769,207	75,281,005
Receivables	1,742,352	-	-	-	-	-	-	5,075	1,747,427
Due from other funds	115,886	250,000	-	-	198,416	-	-	206,444	770,746
Inventory	8,840	-	-	-	-	-	-	-	8,840
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
Total assets	\$ 63,854,692	\$ 3,361,397	\$ 1,418,191	\$ 213,483	\$ 996,058	\$ 195,288	\$ 3,857,142	\$ 3,980,726	\$ 77,876,977
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 134,268	\$ -	\$ 140,247	\$ -	\$ 58,983	\$ 168,177	\$ 138,457	\$ -	\$ 640,132
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	263,147	-	-	397,510	-	-	-	-	660,657
Payroll deductions & withholdings	6,587,016	-	-	-	-	-	-	-	6,587,016
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	1,963,222	-	399	-	-	-	-	269,048	2,232,669
Total liabilities	8,947,653	-	140,646	397,510	58,983	168,177	138,457	269,048	10,120,474
Fund balance									
Revenues	83,049,387	18,540	8,976	1,696,757	13,005	5,906	14,985	9,102	84,816,658
Expenditures	40,292,193	1,341,572	111,670	1,468,247	58,988	-	1,121,546	4,515,033	48,909,249
Net increase/(decrease) in fund balance	42,757,194	(1,323,032)	(102,694)	228,510	(45,983)	5,906	(1,106,561)	(4,505,931)	35,907,409
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
Total fund balance	54,907,039	3,361,397	1,277,545	(184,027)	937,075	27,111	3,718,685	3,711,678	67,756,503
Total liabilities and fund balance	\$ 63,854,692	\$ 3,361,397	\$ 1,418,191	\$ 213,483	\$ 996,058	\$ 195,288	\$ 3,857,142	\$ 3,980,726	\$ 77,876,977

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
November 30, 2019

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 76,226	\$ 442,406	\$ 81,042	\$ 63,065	\$ 8,674	\$ 49,655	\$ 10,302	\$ 18,365	\$ 6,573	\$ 33,763	\$ 10,960	\$ 362	\$ 16,202	\$ 36,038	\$ 853,633
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
Total cash and investments	102,560	442,406	81,042	63,065	8,674	49,655	10,302	18,365	6,573	33,763	10,960	362	16,202	36,038	879,967
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,134	4,134
Total assets	\$ 102,560	\$ 442,406	\$ 81,042	\$ 63,065	\$ 8,674	\$ 49,655	\$ 10,302	\$ 18,365	\$ 6,573	\$ 33,763	\$ 10,960	\$ 362	\$ 16,202	\$ 40,172	\$ 884,101
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	2,798	347,701	22,282	28,771	5,318	13,142	5	2,882	2,677	3,909	6,417	-	8,177	41,291	485,370
Expenditures	905	271,897	6,909	16,726	2,001	9,868	1,320	3,112	2,428	1,742	1,373	-	6,399	32,976	357,656
Net increase/(decrease) in fund balance	1,893	75,804	15,373	12,045	3,317	3,274	(1,315)	(230)	249	2,167	5,044	-	1,778	8,315	127,714
Fund balance, beginning of year	100,667	366,602	65,669	51,020	5,357	46,381	11,617	18,595	6,324	31,596	5,916	362	14,424	31,857	756,387
Total fund balance	\$ 102,560	\$ 442,406	\$ 81,042	\$ 63,065	\$ 8,674	\$ 49,655	\$ 10,302	\$ 18,365	\$ 6,573	\$ 33,763	\$ 10,960	\$ 362	\$ 16,202	\$ 40,172	\$ 884,101
Total liabilities and fund balance	102,560	442,406	81,042	63,065	8,674	49,655	10,302	18,365	6,573	33,763	10,960	362	16,202	40,172	884,101

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2019

Depository	Type	Bank Balance as of November 30, 2019	Book Value as of November 30, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 11,135,671	\$ 9,194,514	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	8,561	8,561	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(9,988)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	239,511	239,511	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	11,383,743	9,432,598			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,046	73,046	n/a	1.41%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,046	73,046			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	46,788,133	46,788,133	n/a	1.85%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	1.59%	FDIC & Act 72 collateral
	Subtotal PLGIT	46,788,150	46,788,150			
<i>National Portfolio</i>						
Cedarstone Bank	Certificate of deposit	-	-	11/22/2019	2.15%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	149,000	149,000	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	100,000	100,000	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	249,000	249,000			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,804	20,804	n/a	1.00%	FDIC & Act 72 collateral
	Cash	7,148	7,148	n/a	1.00%	FDIC & Act 72 collateral
		27,952	27,952			
<i>Victory Bank</i>						
	Cash	5,217,435	5,217,435	n/a	2.03%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	152,383	152,383	n/a	1.55%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 63,891,709</u>	<u>\$ 61,941,654</u>			

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2019

Depository	Type	Bank Balance as of November 30, 2019	Book Value as of November 30, 2019	Maturity Date	Interest Rate	Type of Insurance
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	901,142	894,271	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	71.00%	FDIC & Act 72 collateral
	Subtotal BB&T	909,749	902,590			
<i>PLGIT-Class</i>	Pooled cash	<u>2,208,809</u>	<u>2,208,808</u>	n/a	1.59%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u><u>3,118,558</u></u>	<u><u>3,111,398</u></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>1,397,660</u>	<u>1,389,752</u>	n/a	1.41%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,405,099</u></u>	<u><u>1,397,191</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>213,483</u>	<u>213,483</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>213,483</u></u>	<u><u>213,483</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>820,009</u>	<u>797,641</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>820,009</u></u>	<u><u>797,641</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>195,288</u>	<u>195,288</u>	n/a	1.67%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>195,288</u></u>	<u><u>195,288</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	4,341,038	3,855,142	n/a	0.73%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>4,341,038</u></u>	<u><u>3,855,142</u></u>			

Boyertown Area School District
 Detail listing of cash and investments
 November 30, 2019

Depository	Type	Bank Balance as of November 30, 2019	Book Value as of November 30, 2019	Maturity Date	Interest Rate	Type of Insurance
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>3,216,355</u>	<u>3,216,355</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>312,761</u>	<u>312,761</u>	n/a	2.03%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Solarity Credit Union - WA	Certificate of deposit	240,091	240,091	12/02/2019	1.40%	FDIC insured
		<u>240,091</u>	<u>240,091</u>			
Total Internal Service Fund cash & investments		<u><u>3,769,207</u></u>	<u><u>3,769,207</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
November 30, 2019

Major Source		Budget	November	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	3,552,180	72,124,953	10,127,862	87.69%
7000	State sources	36,603,004	1,866,950	10,651,050	25,951,954	29.10%
8000	Federal sources	1,310,000	120,035	248,046	1,061,954	18.93%
9000	Other financing sources	102,500	10,259	25,338	77,162	24.72%
Total Revenue		120,268,319	5,549,424	83,049,387	37,218,932	69.05%

Expenditure Budget Status by Major Account
November 30, 2019

Major Account		Budget	November	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,899,788	4,010,320	15,055,596	35,844,192	29.58%
200	Benefits	32,014,908	2,536,854	9,335,230	22,679,678	29.16%
300	Professional services	8,909,050	1,104,513	2,313,372	6,595,678	25.97%
400	Purchased property services	849,380	45,913	264,985	584,395	31.20%
500	Other purchased services	15,264,513	1,387,714	4,988,236	10,276,277	32.68%
600	Supplies	3,929,095	200,872	1,701,287	2,227,808	43.30%
700	Property	696,600	438,539	397,862	298,738	57.11%
800	Other objects	4,249,764	6,432	2,033,591	2,216,173	47.85%
900	Other uses of funds	4,302,035	31,446	4,202,034	100,001	97.68%
Total Expenditures		121,115,133	9,762,603	40,292,193	80,822,940	33.27%

Boyertown Area School District

Expenditure Budget Status by Major Function

November 30, 2019

Major Function		Budget	November	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	51,017,602	4,115,786	13,983,228	37,034,374	27.41%
1200	Special Programs	21,009,593	1,715,194	5,728,581	15,281,012	27.27%
1300	Vocational Programs	2,250,000	179,474	1,076,845	1,173,155	47.86%
1400	Other Instructional Programs	277,840	32,908	104,007	173,833	37.43%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	22,056	52,906	202,094	20.75%
2100	Pupil Personnel Services	3,971,238	281,505	1,014,986	2,956,252	25.56%
2200	Instructional Staff Services	5,052,388	385,157	1,569,417	3,482,971	31.06%
2300	Administration Services	6,473,414	454,753	2,582,042	3,891,372	39.89%
2400	Pupil Health Services	1,273,751	151,884	291,077	982,674	22.85%
2500	Business Services	1,398,774	100,529	555,956	842,818	39.75%
2600	Building Services	8,123,340	579,140	2,862,274	5,261,066	35.24%
2700	Pupil Transportation Services	6,328,569	751,967	1,844,828	4,483,741	29.15%
2800	Central Services	3,553,137	618,236	1,868,720	1,684,417	52.59%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	340,141	577,250	947,187	37.87%
3300	Community Services	38,176	2,427	6,409	31,767	16.79%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	31,446	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%
Total Expenditures		121,115,133	9,762,603	40,292,193	80,822,940	33.27%

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90613	11/01/2019	ERIC HOUCK	TUITION REIMBURSEMENT	\$1,500.00
	90614	11/01/2019	ABSOLUTE TECHNOLOGY INC.	TECHNOLOGY SUPPLIES	\$1,900.00
	90616	11/01/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$45.37
	90616	11/01/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$2,636.60
	90616	11/01/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$1,049.52
	90617	11/01/2019	AMERICAN READING COMPANY	SUPPLIES-GENERAL	\$165.00
	90618	11/01/2019	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	\$25,588.00
	90619	11/01/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$483.33
	90620	11/01/2019	SARAH BERKLEY	TRAVEL/CONFERENCES	\$46.40
	90621	11/01/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$67.40
	90622	11/01/2019	C. H. BRIGGS CO	SUPPLIES-GENERAL	\$115.00
	90623	11/01/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$461.93
	90624	11/01/2019	KATELYN CINQUINI	TRAVEL/CONFERENCES	\$54.52
	90625	11/01/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$498.46
	90626	11/01/2019	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$130.00
	90627	11/01/2019	ELEVATION HEALTHCARE LLC	OTHER PROFESSIONAL FEES	\$2,683.56
	90628	11/01/2019	ELWYN INC	TUITION TO NONPUBLIC SCHL	\$9,187.50
	90629	11/01/2019	EVERYTHING PRINTING INC.	SUPPLIES-GENERAL	\$87.50
	90630	11/01/2019	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	\$242.00
	90631	11/01/2019	FUN AND FUNCTION	SUPPLIES-GENERAL	\$63.93
	90632	11/01/2019	GENERAL CHEMICAL & SUPPLY INC.	SUPPLIES-GENERAL	\$125.00
	90633	11/01/2019	GRAINGER	REPAIRS & MAINT. - BLDG	\$480.36
	90633	11/01/2019	GRAINGER	SUPPLIES-GENERAL	\$556.54
	90634	11/01/2019	HARRISVILLE DESIGNS	SUPPLIES-GENERAL	\$68.34
	90635	11/01/2019	TAMMY HECKMAN	TRAVEL/CONFERENCES	\$35.96
	90636	11/01/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$2,510.39
	90637	11/01/2019	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	\$263.20
	90638	11/01/2019	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	90639	11/01/2019	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$80.00
	90640	11/01/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$11,577.60
	90641	11/01/2019	KELLY LEIBENSPERGER	SUPPLIES-GENERAL	\$42.45
	90642	11/01/2019	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	\$1,430.00
	90643	11/01/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$1,957.50
	90645	11/01/2019	MAILROOM SYSTEMS INC	POSTAGE	\$124.79
	90647	11/01/2019	MAILROOM SYSTEMS INC	POSTAGE	\$927.19
	90648	11/01/2019	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$36.77
	90649	11/01/2019	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	\$946.44
	90650	11/01/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$62.18
	90651	11/01/2019	MET-ED	ELECTRICITY	\$15,859.65

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90652	11/01/2019	I MILLER PRECISION OPTICAL	REPAIRS & MAINT.	\$2,500.00
	90653	11/01/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$244.39
	90654	11/01/2019	NATIONAL GEOGRAPHIC LEARNING	BOOKS & PERIODICALS	\$1,225.38
	90655	11/01/2019	NEW STORY LLC	TUITION TO NONPUBLIC SCHL	\$91,214.00
	90656	11/01/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$229.95
	90657	11/01/2019	PAR INC	SUPPLIES-GENERAL	\$76.00
	90658	11/01/2019	PETTY CASH	POSTAGE	\$48.89
	90659	11/01/2019	STEVEN PUZAUSKAS	TRAVEL/CONFERENCES	\$29.00
	90660	11/01/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$70.10
	90661	11/01/2019	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$227.94
	90662	11/01/2019	KIMBERLY J SEIZ	SUPPLIES-GENERAL	\$63.84
	90663	11/01/2019	CYNTHIA SIMPSON	TRAVEL/CONFERENCES	\$34.10
	90664	11/01/2019	SOUTHEASTERN PERFORMANCE APPAREL	SUPPLIES-GENERAL	\$520.02
	90665	11/01/2019	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	\$63.95
	90666	11/01/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$6,359.50
	90667	11/01/2019	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	\$1,750.00
	90667	11/01/2019	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	\$194.54
	90668	11/01/2019	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	\$84.41
	90669	11/01/2019	TERRAPIN	SUPPLIES-GENERAL	\$224.85
	90670	11/01/2019	THEPAPERMILLSTORE.COM	SUPPLIES-GENERAL	\$600.52
	90671	11/01/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$34.10
	90672	11/01/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$87.84
	90673	11/01/2019	VELUX AMERICA LLC	SUPPLIES-GENERAL	\$786.83
	90674	11/01/2019	VERIZON	SUPPLIES-GENERAL	\$40.01
	90674	11/01/2019	VERIZON	TELECOMMUNICATIONS	\$747.64
	90674	11/01/2019	VERIZON	TELEPHONE	\$2,955.06
	90675	11/01/2019	VISION BENEFITS OF AMERICA	VISION - COBRA	\$11.00
	90675	11/01/2019	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$297.40
	90675	11/01/2019	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$7,104.30
	90676	11/01/2019	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	\$943.20
	90677	11/01/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$60.43
	90678	11/01/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$206.10
	90679	11/01/2019	WINDSTREAM	TELEPHONE	\$536.56
	90680	11/08/2019	PA SCDU	DOMESTIC RELATIONS	\$631.71
	90681	11/08/2019	PHEAA	MISC DEDUCTIONS	\$200.00
	90682	11/08/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$234.31
	90682	11/08/2019	AMAZON CAPITAL SERVICES, INC.	MISC EXPEND	\$905.11
	90682	11/08/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$2,215.92

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90683	11/08/2019	AMPRO SPORTS	SUPPLIES-GENERAL	\$7,175.34
	90684	11/08/2019	AQUA PA	WATER/SEWER	\$120.00
	90685	11/08/2019	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	\$27.60
	90686	11/08/2019	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	\$182.98
	90687	11/08/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$179,474.17
	90688	11/08/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$1,961.60
	90689	11/08/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$1,234.28
	90690	11/08/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$335.60
	90691	11/08/2019	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	\$2,883.66
	90692	11/08/2019	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$4,997.95
	90693	11/08/2019	CHILDREN AND ADULT DISABILITY	APS TUITION	\$4,090.60
	90694	11/08/2019	CAFETERIA FUND	SNACKS	\$2,213.05
	90694	11/08/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$200.20
	90695	11/08/2019	CANON U.S.A. INC.	REPAIRS & MAINT. - EQUIP	\$314.46
	90696	11/08/2019	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$11,400.00
	90697	11/08/2019	DEER LAKES SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$3,850.00
	90698	11/08/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$131.35
	90699	11/08/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$755.25
	90700	11/08/2019	EDUCATIONAL DISC GOLF EXPERIENCE	SUPPLIES-GENERAL	\$264.00
	90701	11/08/2019	ELEVATION HEALTHCARE LLC	OTHER PROFESSIONAL FEES	\$3,398.34
	90702	11/08/2019	ENM LAW GROUP	LEGAL FEES	\$7,389.48
	90703	11/08/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$95.27
	90704	11/08/2019	FIRST AMERICAN EQUIPMENT FINANCE	PRINCPL-LOAN/LEASE	\$68,257.97
	90705	11/08/2019	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	\$630.00
	90706	11/08/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$75.98
	90707	11/08/2019	FULTON FINANCIAL ADVISORS	DUES & FEES	\$1,500.00
	90708	11/08/2019	GRAINGER	SUPPLIES-GENERAL	\$171.22
	90709	11/08/2019	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	\$743.10
	90710	11/08/2019	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	\$35.38
	90711	11/08/2019	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$80.00
	90712	11/08/2019	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	\$574.89
	90713	11/08/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$4,220.00
	90714	11/08/2019	LANDCARE	REPAIRS & MAINT. - BLDG	\$7,026.50
	90715	11/08/2019	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$273.00
	90715	11/08/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$364.00
	90716	11/08/2019	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,681.60
	90716	11/08/2019	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,974.90

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90717	11/08/2019	LOSER'S MUSIC	REPAIRS & MAINT.	\$35.00
	90717	11/08/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$332.96
	90718	11/08/2019	WILLIAM V MACGILL CO	SUPPLIES-JANITORIAL	\$98.06
	90720	11/08/2019	MARCO	RENTALS-EQUIP	\$10,441.60
	90721	11/08/2019	MELMARK INC	APS TUITION	\$3,240.00
	90722	11/08/2019	METCO SUPPLY INC	SUPPLIES-GENERAL	\$2,204.16
	90723	11/08/2019	MET-ED	ELECTRICITY	\$1,367.53
	90724	11/08/2019	MONTGOMERY COUNTY COMMUNITY COLLEGE	TUIT POST SECONDARY	\$5,850.00
	90725	11/08/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$72.19
	90726	11/08/2019	NABCO	GROUP TERM LIFE INSURANCE	\$4,305.00
	90726	11/08/2019	NABCO	LIFE - RETIREEES	\$100.00
	90727	11/08/2019	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$4,310.38
	90728	11/08/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$65.52
	90729	11/08/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$19.98
	90730	11/08/2019	PENNSYLVANIA PHILHARMONIC	SUPPLIES-GENERAL	\$2,000.00
	90731	11/08/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$681.00
	90732	11/08/2019	PMEA DISTRICT 10	DUES & FEES	\$1,400.00
	90733	11/08/2019	PRECISION SOLUTIONS, INC.	REPAIRS & MAINT. - EQUIP	\$243.90
	90734	11/08/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$3,988.13
	90735	11/08/2019	STEVEN PUZAUSKAS	TECHNOLOGY SUPPLIES	\$60.00
	90736	11/08/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$74.27
	90737	11/08/2019	R.E. MICHEL COMPANY LLC	SUPPLIES-GENERAL	\$569.88
	90738	11/08/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$396.74
	90739	11/08/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$29,564.48
	90740	11/08/2019	LISA SHADE	TRAVEL/CONFERENCES	\$27.72
	90741	11/08/2019	SHUA LIFE SKILLS	OTHER PROFESSIONAL FEES	\$500.00
	90741	11/08/2019	SHUA LIFE SKILLS	SUPPLIES-GENERAL	\$500.00
	90742	11/08/2019	DANA SINCLAIR	TRAVEL/CONFERENCES	\$38.11
	90743	11/08/2019	DANIEL A. SMITH	REPAIRS & MAINT.	\$140.00
	90744	11/08/2019	STRING TREE	REPAIRS & MAINT.	\$338.00
	90745	11/08/2019	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$28,537.90
	90746	11/08/2019	TIME FOR KIDS	BOOKS & PERIODICALS	\$247.50
	90747	11/08/2019	MARYBETH TORCHIA	TRAVEL/CONFERENCES	\$140.19
	90748	11/08/2019	GRACE S TURNBULL	TRAVEL/CONFERENCES	\$21.23
	90749	11/08/2019	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$4,527.42
	90750	11/08/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$84.00
	90751	11/08/2019	UGI UTILITIES INC	ELECTRICITY	\$50.92
	90751	11/08/2019	UGI UTILITIES INC	NATURAL GAS	\$2,984.95

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90752	11/08/2019	UHS OF PENNSYLVANIA INC.	TUITION TO NONPUBLIC SCHL	\$138.00
	90753	11/08/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$79.99
	90754	11/08/2019	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	\$18,300.00
	90755	11/08/2019	VERIZON	TELEPHONE	\$43.95
	90756	11/08/2019	WAL-MART	SUPPLIES-GENERAL	\$82.95
	90757	11/08/2019	WAYNESBORO AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$296.80
	90758	11/08/2019	WEST MUSIC	SUPPLIES-GENERAL	\$380.99
	90759	11/08/2019	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$226.15
	90760	11/08/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$80.00
	90761	11/08/2019	STEVEN E YODER	TRAVEL/CONFERENCES	\$52.84
	90762	11/15/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$16,767.00
	90763	11/15/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$58.84
	90763	11/15/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$789.44
	90764	11/15/2019	AMERICAN READING COMPANY	BOOKS & PERIODICALS	\$480.00
	90765	11/15/2019	ASSOCIATION FOR SUPERVISION	DUES & FEES	\$1,795.00
	90766	11/15/2019	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	\$68.44
	90767	11/15/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$7,974.50
	90768	11/15/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$224.08
	90769	11/15/2019	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	\$4,822.40
	90770	11/15/2019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$468.00
	90771	11/15/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$23.00
	90772	11/15/2019	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$409.00
	90773	11/15/2019	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	(\$110.25)
	90773	11/15/2019	CENGAGE LEARNING	TECHNOLOGY SUPPLIES	\$12,422.50
	90774	11/15/2019	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	\$42.36
	90775	11/15/2019	KRISTINA CONFER	SUPPLIES-GENERAL	\$64.99
	90776	11/15/2019	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$14,600.00
	90777	11/15/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$15,000.00
	90778	11/15/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$69.61
	90779	11/15/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$5,103.65
	90780	11/15/2019	TINA ELLIS	TRAVEL/CONFERENCES	\$61.98
	90781	11/15/2019	FASTENAL CO	SUPPLIES-GENERAL	\$227.72
	90782	11/15/2019	GEMS SENSORS & CONTROLS	SUPPLIES-GENERAL	\$568.56
	90783	11/15/2019	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	\$0.00
	90784	11/15/2019	GREENALLIES/THE SAVE ALLIANCE	SUPPLIES-GENERAL	\$195.00
	90785	11/15/2019	CHARLOTTE HOLMAN	TRAVEL/CONFERENCES	\$40.60
	90786	11/15/2019	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	\$184.00
	90787	11/15/2019	IN TUNE PARTNERS	BOOKS & PERIODICALS	\$329.00

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90788	11/15/2019	JIM THORPE AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$3,220.00
	90789	11/15/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$422.28
	90790	11/15/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$219.36
	90791	11/15/2019	LEARNING A-Z	TECHNOLOGY SUPPLIES	\$109.95
	90792	11/15/2019	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$364.00
	90793	11/15/2019	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	\$513.00
	90794	11/15/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$203.59
	90795	11/15/2019	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT. - EQUIP	\$2,493.98
	90796	11/15/2019	MATHCOUNTS FOUNDATION	SUPPLIES-GENERAL	\$300.00
	90797	11/15/2019	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$14,196.00
	90798	11/15/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$68.34
	90799	11/15/2019	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	\$214.20
	90800	11/15/2019	MET-ED	ELECTRICITY	\$1,485.63
	90801	11/15/2019	MHS INC	SUPPLIES-GENERAL	\$453.60
	90802	11/15/2019	MONTGOMERY COUNTY COMMUNITY COLLEGE	DUES & FEES	\$2,674.00
	90803	11/15/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$283.27
	90804	11/15/2019	NEWS-2-YOU INC	TECHNOLOGY SUPPLIES	\$186.42
	90805	11/15/2019	NORSTAR NETWORKS	CPTL END USR EQUIP & HRDW	\$162,498.00
	90806	11/15/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$164.15
	90807	11/15/2019	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$13,948.83
	90808	11/15/2019	PAGE INC	TRAVEL/CONFERENCES	\$380.00
	90809	11/15/2019	PAR INC	SUPPLIES-GENERAL	\$165.00
	90810	11/15/2019	PETTY CASH	POSTAGE	\$45.40
	90811	11/15/2019	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	\$13,859.88
	90812	11/15/2019	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$28.85
	90813	11/15/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$568.61
	90813	11/15/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	\$20.97
	90814	11/15/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$4,424.94
	90815	11/15/2019	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$377.60
	90816	11/15/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$25.51
	90817	11/15/2019	RYDER TRANSPORTATION SERVICES	CONTRACTED TRANSPORTATION	\$314.74
	90818	11/15/2019	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$981.63
	90819	11/15/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$235.47
	90820	11/15/2019	STAPLES	SUPPLIES-GENERAL	\$75.83
	90821	11/15/2019	STRING TREE	REPAIRS & MAINT. - EQUIP	\$30.00
	90822	11/15/2019	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$8,263.48

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90823	11/15/2019	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	\$418.28
	90824	11/15/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$14,225.56
	90825	11/15/2019	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,381.85
	90826	11/15/2019	IRVIN G TYSON & SON INC	REPAIRS & MAINT - GROUNDS	\$418.00
	90826	11/15/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$498.72
	90827	11/15/2019	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$682.33
	90828	11/15/2019	ULINE, INC.	SUPPLIES-GENERAL	\$538.45
	90829	11/15/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$69.61
	90830	11/15/2019	VERIZON	TELEPHONE	\$199.80
	90831	11/15/2019	VOCABULARYSPELLINGCITY.COM, INC.	SUPPLIES-GENERAL	\$69.95
	90832	11/15/2019	WAL-MART	SUPPLIES-GENERAL	\$56.22
	90833	11/15/2019	WALTZ GOLF FARM	SUPPLIES-GENERAL	\$24.00
	90834	11/15/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$484.00
	90835	11/15/2019	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$173.66
	90835	11/15/2019	WILSON LANGUAGE TRAINING	TRAVEL/CONFERENCES	\$2,300.00
	90836	11/15/2019	WINDSTREAM	TELECOMMUNICATIONS	\$1,003.83
	90837	11/15/2019	ZESWITZ	REPAIRS & MAINT.	\$235.90
	90838	11/22/2019	STACEY ELLIXSON	TUITION REIMBURSEMENT	\$375.00
	90839	11/22/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$2,506.54
	90840	11/22/2019	PA SCDU	DOMESTIC RELATIONS	\$643.11
	90841	11/22/2019	PHEAA	MISC DEDUCTIONS	\$200.00
	90842	11/22/2019	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	\$268.29
	90843	11/22/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$179.76
	90845	11/22/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$1,043.34
	90845	11/22/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$2,547.96
	90845	11/22/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$717.08
	90846	11/22/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$580.00
	90847	11/22/2019	APPLE COMPUTER INC	SUPPLIES-GENERAL	\$42.89
	90848	11/22/2019	AQUA PA	WATER/SEWER	\$40.59
	90849	11/22/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$57.96
	90850	11/22/2019	BAS	OTHER PROFESSIONAL FEES	\$3,262.92
	90851	11/22/2019	GARY BEALER	TRAVEL/CONFERENCES	\$145.08
	90852	11/22/2019	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	\$18,516.88
	90853	11/22/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$1,122.24
	90854	11/22/2019	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$42,576.15
	90855	11/22/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$88.72
	90856	11/22/2019	C. H. BRIGGS CO	SUPPLIES-GENERAL	\$39.60
	90857	11/22/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$459.50

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90858	11/22/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$252.30
	90859	11/22/2019	CCRES	PREPAID EXPENSES	\$279,139.51
	90860	11/22/2019	CHESTER COUNTY I U (CCIU)	OTHER PROFESSIONAL FEES	\$525.44
	90860	11/22/2019	CHESTER COUNTY I U (CCIU)	TRAVEL/CONFERENCES	\$900.00
	90861	11/22/2019	HELEN S CONROY	TRAVEL/CONFERENCES	\$509.48
	90862	11/22/2019	DEMCO, INC	SUPPLIES-GENERAL	\$370.46
	90863	11/22/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$1,302.99
	90864	11/22/2019	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	\$100.00
	90865	11/22/2019	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	\$40.00
	90866	11/22/2019	ELEVATION HEALTHCARE LLC	OTHER PROFESSIONAL FEES	\$4,718.18
	90867	11/22/2019	ENERGY EQUIPMENT & CONTROL INC	SUPPLIES-GENERAL	\$74.10
	90868	11/22/2019	ENGINEERED BUILDING SYSTEMS	SUPPLIES-GENERAL	\$106.00
	90869	11/22/2019	ESM SOLUTIONS CORPORATION	TECHNOLOGY SUPPLIES	\$17,615.00
	90870	11/22/2019	EVERYTHING PRINTING INC.	SUPPLIES-GENERAL	\$576.00
	90871	11/22/2019	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	\$499.28
	90872	11/22/2019	EXPLORATIONS MHS	OTHER PROFESSIONAL FEES	\$3,771.12
	90873	11/22/2019	FASTENAL CO	SUPPLIES-GENERAL	\$391.36
	90874	11/22/2019	SARAH GARNER	TRAVEL/CONFERENCES	\$74.12
	90875	11/22/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$553.84
	90876	11/22/2019	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	\$377.70
	90877	11/22/2019	GRAINGER	SUPPLIES-GENERAL	\$595.50
	90878	11/22/2019	HAPPY HEARTS	OTHER PROFESSIONAL FEES	\$4,275.00
	90879	11/22/2019	TAMMY HECKMAN	TRAVEL/CONFERENCES	\$35.96
	90880	11/22/2019	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$23,940.00
	90882	11/22/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$1,102.64
	90883	11/22/2019	IT OUTLET, INC.	CPTL END USR EQUIP & HRDW	\$263,646.00
	90883	11/22/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,398.75
	90884	11/22/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$7,038.00
	90885	11/22/2019	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	90886	11/22/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$388.06
	90887	11/22/2019	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	\$1,744.55
	90888	11/22/2019	LANDCARE	REPAIRS & MAINT. - BLDG	\$7,026.50
	90889	11/22/2019	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$227.50
	90889	11/22/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$227.50
	90890	11/22/2019	LECHNER & STAUFFER INC	BONDING INSURANCE	\$109.00
	90891	11/22/2019	LOWE'S	SUPPLIES-GENERAL	\$546.25
	90892	11/22/2019	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$3,000.59
	90893	11/22/2019	MAILROOM SYSTEMS INC	POSTAGE	\$51.10

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90894	11/22/2019	MAILROOM SYSTEMS INC	POSTAGE	\$365.28
	90895	11/22/2019	MARCO	RENTALS-EQUIP	\$16.89
	90896	11/22/2019	MEMBEAN INC.	TECHNOLOGY SUPPLIES	\$4,525.00
	90897	11/22/2019	MET-ED	ELECTRICITY	\$31,680.63
	90898	11/22/2019	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$10,455.00
	90899	11/22/2019	STEVEN D. MOSER	SUPPLIES-GENERAL	\$2.46
	90899	11/22/2019	STEVEN D. MOSER	TRAVEL/CONFERENCES	\$120.00
	90900	11/22/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$421.60
	90901	11/22/2019	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	\$62.82
	90902	11/22/2019	PAPCO	CONTRACTED TRANSPORTATION	\$24,484.24
	90903	11/22/2019	PAXTON PATTERSON	SUPPLIES-GENERAL	\$919.85
	90904	11/22/2019	PC PARTS PLUS	TECHNOLOGY SUPPLIES	\$1,312.20
	90905	11/22/2019	PITSCO	SUPPLIES-GENERAL	\$104.00
	90906	11/22/2019	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	\$519.29
	90907	11/22/2019	POSTMASTER	POSTAGE	\$235.00
	90908	11/22/2019	POTTSGROVE SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	\$35.74
	90909	11/22/2019	POTTSTOWN MERCURY	ADVERTISING	\$53.34
	90910	11/22/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$2,868.75
	90911	11/22/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$735,579.00
	90911	11/22/2019	QUIGLEY BUS SERVICE INC	TECHNOLOGY SUPPLIES	\$957.20
	90912	11/22/2019	READING EAGLE	ADVERTISING	\$120.34
	90913	11/22/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$665.64
	90914	11/22/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$2,829.00
	90915	11/22/2019	STERICYCLE INC	DISPOSAL SERVICES	\$78.84
	90916	11/22/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$28,563.59
	90917	11/22/2019	STACEY A THIERRY	TRAVEL/CONFERENCES	\$183.28
	90918	11/22/2019	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	\$857.30
	90919	11/22/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$120.80
	90920	11/22/2019	ULINE, INC.	SUPPLIES-GENERAL	\$405.90
	90921	11/22/2019	VASTEX INTERNATIONAL INC.	SUPPLIES-GENERAL	\$4,577.50
	90922	11/22/2019	VERIZON	SUPPLIES-GENERAL	\$40.01
	90922	11/22/2019	VERIZON	TELECOMMUNICATIONS	\$747.64
	90922	11/22/2019	VERIZON	TELEPHONE	\$3,041.34
	90923	11/22/2019	RONALD WALES JR.	TRAVEL/CONFERENCES	\$47.68
	90924	11/22/2019	WAL-MART	SUPPLIES-GENERAL	\$271.65
	90925	11/22/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$185.89
	90926	11/22/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$880.53

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90927	11/22/2019	WHITE CONSULTATION	SUPPLIES-GENERAL	\$1,419.00
	90928	11/22/2019	WINDSTREAM	TELECOMMUNICATIONS	\$17,536.26
	90928	11/22/2019	WINDSTREAM	TELEPHONE	\$4,601.95
	90929	11/22/2019	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$4,257.50
	90930	11/22/2019	ZESWITZ	REPAIRS & MAINT.	\$165.60
	90931	11/29/2019	ACT	PROF EDUC SERVS TESTING	\$6,832.00
	90932	11/29/2019	ADVANCED DISPOSAL SERVICES	REPAIRS & MAINT. - BLDG	\$4,125.18
	90933	11/29/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$526.62
	90933	11/29/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$95.95
	90934	11/29/2019	AMPRO SPORTS	SUPPLIES-GENERAL	\$3,258.75
	90935	11/29/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$135.00
	90936	11/29/2019	AQUA PA	WATER/SEWER	\$1,054.75
	90937	11/29/2019	AT&T	TELEPHONE	\$47.66
	90938	11/29/2019	BALD EAGLE BOYS CAMP	TUITION TO APS/PRRI	\$936.36
	90939	11/29/2019	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$12,150.00
	90940	11/29/2019	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$167.79
	90941	11/29/2019	SARAH BERKLEY	TRAVEL/CONFERENCES	\$46.40
	90942	11/29/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$179,474.17
	90943	11/29/2019	BOYERTOWN AREA YMCA	MISC PURCH SVCS	\$147.00
	90943	11/29/2019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$873.00
	90944	11/29/2019	CHILDREN AND ADULT DISABILITY	APS TUITION	\$4,499.66
	90945	11/29/2019	CAMPBILL SPECIAL SCHOOL, INC	APS TUITION	\$3,488.00
	90945	11/29/2019	CAMPBILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$10,248.80
	90946	11/29/2019	CASCIO INTERSTATE MUSIC SUPERSTORE	SUPPLIES-GENERAL	\$368.35
	90947	11/29/2019	CCRES	PREPAID EXPENSES	\$521,910.84
	90948	11/29/2019	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	\$503.24
	90949	11/29/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$50,530.50
	90950	11/29/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$782.70
	90951	11/29/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$1,363.26
	90952	11/29/2019	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$169.00
	90953	11/29/2019	ELWYN INC	TUITION TO NONPUBLIC SCHL	\$8,085.00
	90954	11/29/2019	FAMILY FOUNDATIONS PARTNERSHIP, LLC	OTHER PROFESSIONAL FEES	\$7,500.00
	90955	11/29/2019	FASTSIGNS OF POTTSTOWN	SUPPLIES-GENERAL	\$318.50
	90956	11/29/2019	DAVID FORCE	TRAVEL/CONFERENCES	\$90.00
	90957	11/29/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$269.23
	90958	11/29/2019	JULIANNA K GRAFF	TRAVEL/CONFERENCES	\$58.25
	90959	11/29/2019	GRAINGER	SUPPLIES-GENERAL	\$655.51

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90960	11/29/2019	KRISTEN L HORTON	TRAVEL/CONFERENCES	\$408.26
	90961	11/29/2019	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	\$443.94
	90962	11/29/2019	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	\$39.95
	90963	11/29/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$252.89
	90964	11/29/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$796.56
	90965	11/29/2019	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	\$129.50
	90966	11/29/2019	KNOWLEDGE MATTERS INC	TECHNOLOGY SUPPLIES	\$1,295.00
	90967	11/29/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$13,687.60
	90968	11/29/2019	LINDAMOOD-BELL LEARNING PROCESSES	OTHER PROFESSIONAL FEES	\$1,300.00
	90969	11/29/2019	ROBERT E LITTLE INC	SUPPLIES-GENERAL	\$20.89
	90970	11/29/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$463.95
	90971	11/29/2019	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$620.05
	90971	11/29/2019	WILLIAM V MACGILL CO	SUPPLIES-JANITORIAL	\$123.31
	90972	11/29/2019	MAILROOM SYSTEMS INC	POSTAGE	\$896.19
	90973	11/29/2019	MAILROOM SYSTEMS INC	POSTAGE	\$103.54
	90974	11/29/2019	MAXI AIDS	SUPPLIES-GENERAL	\$53.70
	90975	11/29/2019	MET-ED	ELECTRICITY	\$2,590.22
	90976	11/29/2019	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	\$315.95
	90977	11/29/2019	NASCO	SUPPLIES-GENERAL	\$557.52
	90978	11/29/2019	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$57.96
	90979	11/29/2019	OK CLEANERS	SUPPLIES-GENERAL	\$184.35
	90980	11/29/2019	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,851.74
	90981	11/29/2019	PA DEPARTMENT OF AGRICULTURE	DUES & FEES	\$35.00
	90982	11/29/2019	PALOS SPORTS	SUPPLIES-GENERAL	\$1,868.47
	90983	11/29/2019	THE PATHWAY SCHOOL	APS TUITION	\$3,362.64
	90984	11/29/2019	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	\$105.00
	90985	11/29/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT - GROUNDS	\$250.00
	90986	11/29/2019	PIAA	DUES & FEES	\$95.00
	90987	11/29/2019	PITSCO	SUPPLIES-GENERAL	\$110.00
	90988	11/29/2019	POTTSGROVE SCHOOL DISTRICT	SUPPLIES-GENERAL	\$375.00
	90989	11/29/2019	JESSICA T RAMIREZ	TRAVEL/CONFERENCES	\$117.39
	90990	11/29/2019	READING EAGLE	BOOKS & PERIODICALS	\$109.20
	90991	11/29/2019	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$641.90
	90992	11/29/2019	KIMBERLY J SEIZ	SUPPLIES-GENERAL	\$66.57
	90993	11/29/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$93.91
	90994	11/29/2019	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	\$301.84
	90995	11/29/2019	LISA M. SPLEEN	TRAVEL/CONFERENCES	\$36.67
	90996	11/29/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$3,605.25

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90997	11/29/2019	STRING TREE	REPAIRS & MAINT. - EQUIP	\$20.00
	90997	11/29/2019	STRING TREE	SUPPLIES-GENERAL	\$115.00
	90998	11/29/2019	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$9,133.32
	90999	11/29/2019	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$147.90
	91000	11/29/2019	SYCAMORE COMBINE	REPAIRS & MAINT. - EQUIP	\$370.10
	91000	11/29/2019	SYCAMORE COMBINE	SUPPLIES-GENERAL	\$65.00
	91001	11/29/2019	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$5,687.64
	91002	11/29/2019	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	\$1,043.09
	91003	11/29/2019	TODAY'S CLASSROOM LLC	SUPPLIES-GENERAL	\$393.10
	91004	11/29/2019	TXR EQUIPMENT SERVICE, INC.	REPAIRS & MAINT. - EQUIP	\$229.00
	91005	11/29/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$86.40
	91006	11/29/2019	UGI UTILITIES INC	NATURAL GAS	\$247.40
	91007	11/29/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$98.67
	91008	11/29/2019	VEX ROBOTICS INC	SUPPLIES-GENERAL	\$309.49
	91009	11/29/2019	WAL-MART	SUPPLIES-GENERAL	\$57.08
	91009	11/29/2019	WAL-MART	TECHNOLOGY SUPPLIES	\$26.69
	91010	11/29/2019	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	\$4,217.50
	91011	11/29/2019	WERNER COACH	CONTRACTED TRANSPORTATION	\$1,475.00
	91012	11/29/2019	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$750.00
	91013	11/29/2019	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	\$132.55
	V2819	11/01/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$543.63
	V2820	11/01/2019	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	\$320.40
	V2821	11/01/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$353.98
	V2822	11/01/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$336.29
	V2823	11/01/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$307.73
	V2824	11/01/2019	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$280.17
	V2825	11/01/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$202.31
	V2826	11/01/2019	XEROX CORPORATION	RENTALS-EQUIP	\$6,009.63
	V2827	11/08/2019	AIRWOLF 3D	SUPPLIES-GENERAL	\$1,632.00
	V2828	11/08/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$210.00
	V2829	11/08/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$482.60
	V2830	11/08/2019	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$2,207.09
	V2831	11/08/2019	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	\$21.00
	V2832	11/08/2019	GOPHER	SUPPLIES-GENERAL	\$2,369.70
	V2833	11/08/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$453.77
	V2834	11/08/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$299.72
	V2835	11/08/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	\$2,326.68

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	V2836	11/08/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$48.99
	V2837	11/08/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$95.65
	V2838	11/08/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$51.46
	V2839	11/08/2019	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	\$378.00
	V2840	11/08/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$1,318.00
	V2841	11/15/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$624.17
	V2842	11/15/2019	BSN SPORTS	SUPPLIES-GENERAL	\$873.97
	V2843	11/15/2019	DELTA EDUCATION	SUPPLIES-GENERAL	\$1,082.73
	V2844	11/15/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$110.45
	V2845	11/15/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$644.48
	V2845	11/15/2019	NCS PEARSON INC	TECHNOLOGY SUPPLIES	\$2,150.00
	V2846	11/15/2019	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	\$147.95
	V2847	11/15/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$509.91
	V2848	11/15/2019	ANDREW C RUPPERT	SUPPLIES-GENERAL	\$39.80
	V2849	11/22/2019	MICHAEL R STOUDT	TUITION REIMBURSEMENT	\$2,105.00
	V2850	11/22/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$74.70
	V2851	11/22/2019	BSN SPORTS	SUPPLIES-GENERAL	\$336.00
	V2852	11/22/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$516.09
	V2853	11/22/2019	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	\$933.87
	V2853	11/22/2019	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	\$220.63
	V2854	11/22/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	\$113.28
	V2855	11/22/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$2,801.98
	V2856	11/22/2019	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	\$55.28
	V2857	11/22/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$4,063.00
	V2858	11/22/2019	XEROX CORPORATION	RENTALS-EQUIP	\$6,009.63
	V2859	11/29/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$244.00
	V2860	11/29/2019	BSN SPORTS	CAPITAL EQUIP-REPLACE	\$12,395.00
	V2860	11/29/2019	BSN SPORTS	SUPPLIES-GENERAL	\$2,579.00
	V2861	11/29/2019	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$264.00
	V2862	11/29/2019	DELTA EDUCATION	SUPPLIES-GENERAL	\$265.60
	V2863	11/29/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$1,513.02
	V2864	11/29/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$134.98
V2865	11/29/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$637.51	
V2866	11/29/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$51.80	
GENERAL FUND - Total					\$3,554,758.34
31	2158	11/01/2019	BROUDY PRECISION EQUIPMENT CO INC	REPAIRS & MAINT. - BLDG	\$2,864.24
	2159	11/01/2019	KUBOTA TRACTOR CORPORATION	CAPITAL EQUIPMENT	\$16,840.27
	2160	11/01/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$858.40

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
31	2161	11/08/2019	TREMCO/WEATHERPROOFING TECHNOLOGIES	CNSTRCTN SERVICES	\$425,083.98
	2162	11/15/2019	SACKS & SONS, INC.	CAPITAL EQUIP-REPLACE	\$10,309.75
	2163	11/22/2019	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	\$5,325.00
	2164	11/22/2019	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	\$1,545.83
	CAPITAL PROJECTS - Total				\$462,827.47
32	1590	11/29/2019	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	\$7,908.00
	SENIOR HIGH FUND - Total				\$7,908.00
33	2038	11/01/2019	WELLS FARGO VENDOR FIN SERV	RENTALS-TECH HRDWR/SFTWR	\$6,578.50
	TECHNOLOGY RESERVE FUND - Total				\$6,578.50
36	357	11/15/2019	HEISEY MECHANICAL LTD.	CNSTRCTN SERVICES	\$36,614.60
	358	11/22/2019	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	\$22,368.10
	GILBERTSVILLE/WASH/JHW - Total				\$58,982.70
38	1041	11/01/2019	STONEY CREEK RENTALS	RENTALS-EQUIP	\$89.10
	1042	11/08/2019	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$11,170.62
	1043	11/08/2019	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$6,345.86
	1044	11/08/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$1,098.65
	1045	11/15/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$539.23
	1046	11/22/2019	HIRNEISEN ELECTRIC INC.	CNSTRCTN SERVICES	\$20,797.30
	1047	11/22/2019	KCBA ARCHITECTS	ARCHITECT FEES	\$39,919.21
	1048	11/22/2019	STADIUM SOLUTIONS, INC.	ARCHITECT FEES	\$224,531.95
	1049	11/29/2019	NEUBER ENVIRONMENTAL SERVICES	CNSTRCTN SERVICES	\$200,648.00
	ATAMM - Total				\$505,139.92
71	1566	11/07/2019	BOYERTOWN AREA SCHOOL DISTRICT	MISC EXPEND	\$905.11
	SCHOLARSHIP TRUST FUND - Total				\$905.11
Overall - Total					\$4,597,100.04

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
 MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE FUND

November 2019

Bank Balance \$5,231.92

Outstanding Checks

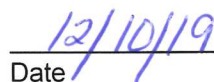
2435 CES (\$14.50)
 2436 CES (\$52.00)
 2438 MSW (\$200.00)

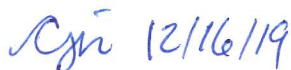
Account Balance 4,965.42

<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	\$ 5,467.42	\$ -	\$ (502.00)	\$ -	\$ -	\$ 4,965.42

Total \$4,965.42


 Principal's Signature


 Date



BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: UNITED WAY SPECIAL ASSISTANCE FUND

November 2019

Bank Balance \$177.95


Outstanding Checks
\$0.00

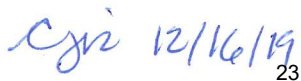
Account Balance 177.95

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

Total \$177.95


Principal's Signature


Date


23

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	46,000.00
0012411900000012	- 339	Learning Support Elem/Other Professional Fees	10,000.00
0012601900000012	- 339	Physical Support Elem/Other Professional Fees	15,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>71,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 563	Emotional Support Elem/Tuition to Nonpublic Schl	71,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>71,000.00 (B)</u>

EXPLANATION

This transfer is necessary as several emotional support elementary students needed to be placed in alternative educational settings to meet their unique educational needs. We do not anticipate the need for additional expenditures from the asn/accounts of Autistic Support Elementary/APS Tuition, Learning Support Elementary/Other Professional Fees or Physical Support Elementary/Other Professional Fees in the foreseeable future.

SUBMITTED BY:

Kalyn Bartman

LOCATION:

Special Education

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

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>
0012213900000012	- 322	Hearing Support Secd/Prof Educ Services by IU	1,878.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,878.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012213939000012	- 322	ESY Hearing-Secd/Prof Educ Services by IU	1,878.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,878.00 (B)</u>

EXPLANATION

This transfer is necessary as a hearing impaired secondary student attended a BCIU ESY Program for 2019. We do not anticipate the need for additional expenditures from the asn/account Hearing Support Secondary/Professional Education Services by IU 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>
0012113900000012	- 563	Life Skills Secondary/Tuition to Nonpublic Schl	22,000.00
0012333900000012	- 322	Autistic Support Secd/Prof Educ Services by IU	28,000.00
0012313900000012	- 567	Emotional Support Secd/APS Tuition	25,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>75,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012213900000012	- 339	Hearing Support Secd/Other Professional Fees	75,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>75,000.00 (B)</u>

EXPLANATION

This transfer is necessary as we have a hearing support secondary student who needs individual teaching and learning services. We do not anticipate the need for additional expenditures from the asn/accounts of Life Skills Secondary/Tuition to Nonpublic Schools, Autistic Support Secondary/Professional Education Services by IU or Emotional Support Secondary/APS Tuition 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>
0012411900000012	- 650	Learning Support Elem/Technology Supplies	4,816.00
0012901900000012	- 610	Other SE Support Elem/Supplies-General	900.00
TOTAL			<u>5,716.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012601900000012	- 339	Physical Support Elem/Other Professional Fees	5,716.00
TOTAL			<u>5,716.00 (B)</u>

EXPLANATION

This transfer is necessary as we have an elementary student at an alternative placement who needs OT services. We do not anticipate the need for additional expenditures from the asn/accounts of Learning Support Elementary/Technology Supplies or Other Special Education 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>
0012113900000012	- 329	Life Skills Secondary/Prof Educ Servs Testing	70,000.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>70,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 339	Life Skills Secondary/Other Professional Fees	70,000.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>70,000.00 (B)</u>

EXPLANATION

This transfer is necessary as we had to hire a contracted nurse for our Senior High Life Skills classroom. We do not anticipate the need for additional expenditures from the asn/account of Life Skills Secondary/Professional Education Services Testing 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>
0111003900000001	- 640	BASH Other Subject- Books & Periodicals	350.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			350.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 650	BASH Other Subject - Software	350.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			350.00 (B)

EXPLANATION

The Re-allocation of funds are due to an unplanned cost associated with Sign up genius. Because of the new way of signing up for conferences there is this cost.

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>
0012331900000012	- 567	AS Elementary / APS tuition	4,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>4,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321100000000021	- 610	Pupil Services District	4,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>4,000.00 (B)</u>

EXPLANATION

Reallocation of funds to cover cost to replace office seating. Funds will be replaced into Austic Support as needed from grant allocated funds.

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>
0132503955000032	- 610	Supplies	1,599.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,599.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0332503955000032	- 610	Supplies	1,599.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,599.00 (B)</u>

EXPLANATION

Funds are needed in account 03-610 to pay for baseball uniforms for MS West. Funds were not available in this account because money was not allocated for this item. Upon inspection of the uniforms, they would not make it another season. 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

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>
1627200000000027	762	CAPITAL EQUIP-REPLACE	10,500.00
TOTAL			<u>10,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627100000000027	650	TECHNOLOGY SUPPLIES	10,500.00
TOTAL			<u>10,500.00 (B)</u>

EXPLANATION

Reallocate funds due to an account deficit to streamline/combine a new yearly invoice for services from Transfinder (routing & Harrisburg reporting), Synovia (GPS) /Here Comes the Bus & Safety Vision Video. This is the software packages for the Transportation Office. This is what was left after the purchase of a new student van for the SHS, so the funds are needed for the above account.

SUBMITTED BY:

Steven H. Missimer

LOCATION:

Transportation

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>
0311001900000003	- 610	elem no subj gen supplies	700.00
0311001919000003	- 610	elem social studies gen supplies	300.00
0311003912100003	- 610	secondary music	400.00
0311003915000003	- 610	secondary language arts gen supplies	300.00
0311003916000003	- 610	secondary world language gen supplies	300.00
TOTAL			<u>2,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003915000003	- 640	secondary lang arts books & periodicals	900.00
0311003917000003	- 610	secondary math general supplies	1,100.00
TOTAL			<u>2,000.00 (B)</u>

EXPLANATION

Money is needed to purchase some copies of summer reading books for ELA classroom libraries. A set of graphing calculators is needed to replace old ones that have broken or outlived their usefulness. The accounts that are being transferred from have funds that have not been allocated for another purpose. Last year, I based my first West budget on the prior year's budget and now need to adjust a few categories based on current building needs.

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>
0111003919000001	- 610	Social Studies - GENERAL SUPPLIES	400.00
TOTAL			400.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 648	Social Studies - Software	400.00
TOTAL			400.00 (B)

EXPLANATION

I requested \$500 in my 648 last year, but did not receive any of that money with the budget cuts. In addition, I have not spent as much money out of my supplies budget as I anticipated. I need to purchase three digital subscription this year to support the Social Studies curriculum.

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>
0611001912200006	- 610	Art - General Supplies	100.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>100.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0624401900000006	- 333	Nursing - Medical Services	100.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>100.00 (B)</u>

EXPLANATION

cover difference Hi Carol,
 From Email: Attached is a budget transfer to cover line item for Nursing - Medical Services designated to cover costs for the supervising Agreement for BASD School Nurses.

SUBMITTED BY:

Lisa DeRenzo

LOCATION:

Colebrookdale 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>
1627200000000027	- 513	TRANSP SRVCS CONTRACTED TRANSPORTATION	31,447.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>31,447.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1651100000000027	- 911	TRANSP OFFICE LEASE PRINCPL-LOAN/LEASE	31,447.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>31,447.00 (B)</u>

EXPLANATION

The lease for buse cameras was budgeted in the contracted transportaton account. This transfer is to allow for the lease payment to be coded to the appropriate principal account code

SUBMITTED BY:

Carol Pitts

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 610	Media Services WES Supplies	500.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 432	Media Services WES Repairs	500.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>500.00 (B)</u>

EXPLANATION

I need some additonal monies in my Repair account to cover repairs to student machines.

SUBMITTED BY:
 Brewer

LOCATION:
 Washington Elementary

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

NOVEMBER PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
11/1/2019	CHEERSOUNDSEXPRESS	Miscellaneous and Specialty Retail Stores	365.00
11/1/2019	WAL-MART #5239	Grocery Stores, Supermarkets	(21.14)
11/1/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	45.20
11/2/2019	TURKEY HILL #0099	Fuel Dispenser, Automated	30.00
11/2/2019	DAYS INN HERSHEY	Days Inns	122.84
11/3/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	44.34
11/6/2019	READING EAGLE CIRC	Advertising Services	42.51
11/6/2019	GULF OIL 91421692	Fuel Dispenser, Automated	42.49
11/6/2019	DICKS CLOTHING &SPORTING	Sporting Goods Stores	(32.40)
11/6/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	74.45
11/7/2019	NANDO S PERI-PERI NATIONA	Eating Places, Restaurants	17.58
11/7/2019	GULF OIL 91762087	Fuel Dispenser, Automated	40.59
11/7/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	47.77
11/7/2019	NANDO S PERI-PERI NATIONA	Eating Places, Restaurants	16.41
11/7/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	70.70
11/7/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	84.05
11/8/2019	CRAB CAKE CAFE	Eating Places, Restaurants	18.60
11/8/2019	CRAB CAKE CAFE	Eating Places, Restaurants	12.25
11/8/2019	NORTHWEST TRI-COUNTY IU	Government Services-not elsewhere classified	100.00
11/8/2019	IORELLA PIZZERIA E CAFE	Eating Places, Restaurants	19.95
11/8/2019	GULF OIL 91762087	Fuel Dispenser, Automated	33.35
11/8/2019	NORTHWEST TRI-COUNTY IU	Government Services-not elsewhere classified	100.00
11/8/2019	NORTHWEST TRI-COUNTY IU	Government Services-not elsewhere classified	100.00
11/8/2019	IORELLA PIZZERIA E CAFE	Eating Places, Restaurants	20.00
11/9/2019	GAYLORD NTL CVPS PKG	GAYLORD PALMS HOTEL	90.00
11/9/2019	SHEETZ 0086 00000869	Fuel Dispenser, Automated	41.31
11/9/2019	TST BOBBY MCKEY S DUELIN	Eating Places, Restaurants	21.78
11/9/2019	GAYLORD NTL CVPS PKG	GAYLORD PALMS HOTEL	90.00
11/9/2019	GRACE'S MANDARIN	Eating Places, Restaurants	38.16
11/10/2019	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	846.06
11/10/2019	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	846.06
11/10/2019	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	423.03
11/10/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	42.99
11/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.58
11/11/2019	RPS CORPORATION	Commercial Equipment-not elsewhere classified	356.22
11/12/2019	MONOPRICE, INC.	Electronic Sales	241.50
11/12/2019	MONOPRICE, INC.	Electronic Sales	5.21
11/12/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	9.99

11/12/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	(20.13)
11/12/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	30.98
11/13/2019	COWRITER	Computer Software Stores	24.95
11/14/2019	REDNER'S QK SHP #01	Fuel Dispenser, Automated	74.51
11/15/2019	HOTEL HERSHEY	Lodging-Hotels, Motels, Resorts-not elsewhere classified	275.00
11/15/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	41.79
11/15/2019	USPS PO 4108200212	Postal Services - Government Only	22.05
11/17/2019	PPA PHL AIRPORT	Automobile Parking Lots and Garages	113.00
11/18/2019	WILSONLANGU	Schools, Trade and Vocational	(1,000.00)
11/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
11/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	22.00
11/18/2019	PASTER TRAINING INC	Schools and Educational Services-not elsewhere classified	169.00
11/19/2019	JMH TRAILERS	Camper Dealers, Recreational and Utility Trailers	100.89
11/20/2019	SIGNUPGENIUS	Organizations, Charitable and Social Service	269.89
11/20/2019	MONOPRICE, INC.	Electronic Sales	351.19
11/21/2019	PAYPAL HANSPADDLES	Sporting Goods Stores	72.00
11/21/2019	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	31.00
11/21/2019	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	31.00
11/21/2019	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	31.00
11/21/2019	NOTARYHNB-800.422.1555	Professional Services-not elsewhere classified	232.95
11/21/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	57.59
11/22/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	71.38
11/22/2019	SUSTAINABLE SUPPLY	Industrial Supplies-not elsewhere classified	3.20
11/25/2019	MICHIGAN COMPANY	Business Services-not elsewhere classified	62.75
11/25/2019	EZVACUUM COM	Household Appliance Stores	(229.00)
11/25/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	16.78
11/25/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
11/26/2019	MONOPRICE, INC.	Electronic Sales	278.57
11/26/2019	GIANT FUEL 6463	Fuel Dispenser, Automated	44.68
11/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	75.00
11/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	90.52
11/27/2019	SMORE.COM	Computer Software Stores	149.00
11/27/2019	SUSTAINABLE SUPPLY	Industrial Supplies-not elsewhere classified	(3.20)

