

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: May 2019, Treasurer's Report  
 Summary of Cafeteria Cash Accounts  
 DATE: June 11, 2019

**CAFETERIA FUND**

General Money Market Savings Account	\$	617,724.42
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: May 31, 2019 \$617,724.42

**May 2019, Treasurer's Report  
 June 11, 2019**

**General Money Market Account**

Beginning Balance as of : May 1, 2019 \$582,456.42

Receipts

Sales (total Cash Sales)	\$48,282.69
Misc Sales - includes all Accts. Receivable and other Food Services	\$6,287.43
EZSchoolPay Payments on Acct	\$121,074.37
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$4,239.40
Government Reimbursement	\$99,880.28
Interest	<u>\$50.29</u>

\$279,814.46

Withdrawals

Payroll Disbursement	\$128,348.57	
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$116,197.89</u>	
		<u>\$244,546.46</u>

Ending Balance as of : May 31, 2019 \$617,724.42  
\$0.00

Liquid Asset Fund

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

Receipts

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

Ending Balance as of : May 31, 2019 \$0.00

PSDMAX Fund

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

Receipts

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

Ending Balance as of : May 31, 2019 \$0.00  
Transfer to Café Acct.

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Invested Funds

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

**\$0**

Terms 365 Days @ 3.5%

# BOYERTOWN AREA SCHOOL DISTRICT

## Food Services Bill Listing May 2019

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/3/2019	14869	BOYERTOWN AREA SCHOOL DIS	April 2019 Postage & Supplies	\$1,836.36
5/3/2019	14870	BOYERTOWN AREA SCHOOL DIS	April 2019 Payroll	\$128,348.57
5/3/2019	14871	BUTTER VALLEY HARVEST	FOOD	\$212.00
5/3/2019	14872	CLOVER FARMS DAIRY INC	FOOD	\$12,291.63
5/3/2019	14873	DEBRA STASIK	Mileage	\$21.17
5/3/2019	14874	FEESERS FOOD DISTRIBUTORS	FOOD	\$17,050.35
5/3/2019	14875	HARRIS COMPUTER SYSTEMS	Monthly Online Fees April 2019	\$2,618.70
5/3/2019	14876	HAWK ENTERPRISES	FOOD	\$315.00
5/3/2019	14877	Hershey Creamery Company	FOOD	\$1,025.84
5/3/2019	14878	J & J SNACK FOODS CORP.	FOOD	\$403.50
5/3/2019	14879	JOHNSTONE SUPPLY	Repair/Maintenance	\$92.84
5/3/2019	14880	KAREN ROSE	Mileage	\$11.48
5/3/2019	14881	LEBANON UNITED JOBBERS, INC	FOOD	\$961.80
5/3/2019	14882	MORABITO BAKING CO. INC.	FOOD	\$1,863.55
5/3/2019	14883	REDNER'S WAREHOUSE MARKE	FOOD	\$214.51
5/3/2019	14884	RENDY, INC. - PAPA JOHN'S PIZZ	FOOD	\$529.00
5/3/2019	14885	SCHEID PRODUCE, INC	FOOD	\$4,720.85
5/3/2019	14886	SHANNON DILELLO	Mileage	\$37.41
5/3/2019	14887	SINGER EQUIPMENT COMPANY II	Supplies	\$2,073.86
5/3/2019	14888	SNA / Professional Development	Membership	\$55.00
5/3/2019	14889	SUZANNE ELLIOTT	Mileage	\$31.03
5/3/2019	14890	SWISS PREMIUM	FOOD	\$664.00
5/3/2019	14891	SYSCO OF CENTRAL PA	FOOD	\$8,107.72

<b>1st Run</b>	<b>Total</b>	<b>\$183,486.17</b>
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5/17/2019	14892	ANDY HANSLEY	Café Refund	\$33.70
5/17/2019	14893	Barry Food Sales	FOOD	\$525.00
5/17/2019	14894	BOYERTOWN AREA SCHOOL DIS	Operating Expense	\$10,259.40
5/17/2019	14895	BUTTER VALLEY HARVEST	FOOD	\$145.00
5/17/2019	14896	CHERYL CLINTON	Mileage	\$101.13
5/17/2019	14897	ECOLAB INC	Supplies	\$320.49
5/17/2019	14898	FEESERS FOOD DISTRIBUTORS	FOOD	\$22,414.61
5/17/2019	14899	GRAINGER	Supplies	\$75.52
5/17/2019	14900	HAWK ENTERPRISES	FOOD	\$651.00
5/17/2019	14901	Hershey Creamery Company	FOOD	\$1,876.32
5/17/2019	14902	J & J SNACK FOODS CORP.	FOOD	\$1,350.75
5/17/2019	14903	KERI BOSAR	Café Refund	\$50.00
5/17/2019	14904	KEYCO DISTRIBUTORS	FOOD	\$292.95
5/17/2019	14905	LEBANON UNITED JOBBERS, INC	FOOD	\$1,118.70
	14906		Monthly Credit Card Processing Fees May 2019	\$2,143.14
5/17/2019	14906	MERCHANT SERVICES		
5/17/2019	14907	MORABITO BAKING CO. INC.	FOOD	\$2,344.92
5/17/2019	14908	NARDONE BROS. BAKING CO., IN	FOOD	\$1,194.45
5/17/2019	14909	REBECCA REICHERT	Café Refund	\$7.35
5/17/2019	14910	REDNER'S WAREHOUSE MARKE	FOOD	\$356.01
5/17/2019	14911	RENDY, INC. - PAPA JOHN'S PIZZ	FOOD	\$2,956.50
5/17/2019	14912	SCHEID PRODUCE, INC	FOOD	\$4,547.15
5/17/2019	14913	SHEILA OLIVER	Café Refund	\$117.45
5/17/2019	14914	SINGER EQUIPMENT COMPANY II	Supplies	\$2,346.52
5/17/2019	14915	SWISS PREMIUM	FOOD	\$528.00
5/17/2019	14916	SYSCO OF CENTRAL PA	FOOD	\$5,304.23

<b>2nd Run</b>	<b>Total</b>	<b>\$61,060.29</b>
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<b>May 2019</b>	<b>\$244,546.46</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
 May 31, 2019

	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	\$ 26,613,891	\$ 4,238,274	\$ 157,235	\$ 113,863	\$ 779,371	\$ 2,844,639	\$ 5,153,814	\$ 3,384,957	\$ 43,286,044
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	26,613,891	4,238,274	157,235	113,863	779,371	2,844,639	5,153,814	3,384,957	43,286,044
Receivables	2,294,560	-	-	-	-	-	-	-	2,294,560
Due from other funds	105,798	-	-	-	262,609	-	-	260,000	628,407
Inventory	17,388	-	-	-	-	-	-	-	17,388
Prepaid items	58,551	-	21,000	-	-	-	-	-	79,551
<b>Total assets</b>	<b>\$ 29,090,188</b>	<b>\$ 4,238,274</b>	<b>\$ 178,235</b>	<b>\$ 113,863</b>	<b>\$ 1,041,980</b>	<b>\$ 2,844,639</b>	<b>\$ 5,153,814</b>	<b>\$ 3,644,957</b>	<b>\$ 46,305,950</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 81,127	\$ -	\$ 959,308	\$ -	\$ 126,645	\$ 712,467		\$ 279,032	\$ 2,158,579
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	1,752	522,609	-	-	-	-	524,361
Payroll deductions & withholdings	6,578,582	-	-	-	-	-	-	-	6,578,582
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,495,049	-	-	-	-	-	-	224,250	2,719,299
<b>Total liabilities</b>	<b>9,154,758</b>	<b>-</b>	<b>961,060</b>	<b>522,609</b>	<b>126,645</b>	<b>712,467</b>	<b>-</b>	<b>503,282</b>	<b>11,980,821</b>
<b>Fund balance</b>									
Revenues	106,360,203	42,944	2,133	1,590,532	723	5,124,890	5,508,761	5,076,751	123,706,937
Expenditures	97,637,883	849,169	5,615,232	2,016,917	112,167	2,534,352	354,947	10,262,936	119,383,603
Net increase/(decrease) in fund balance	8,722,320	(806,225)	(5,613,099)	(426,385)	(111,444)	2,590,538	5,153,814	(5,186,185)	4,323,334
Fund balance, beginning of year	11,213,110	5,044,499	4,830,274	17,639	1,026,779	(458,366)		8,327,860	30,001,795
<b>Total fund balance</b>	<b>19,935,430</b>	<b>4,238,274</b>	<b>(782,825)</b>	<b>(408,746)</b>	<b>915,335</b>	<b>2,132,172</b>	<b>5,153,814</b>	<b>3,141,675</b>	<b>34,325,129</b>
<b>Total liabilities and fund balance</b>	<b>\$ 29,090,188</b>	<b>\$ 4,238,274</b>	<b>\$ 178,235</b>	<b>\$ 113,863</b>	<b>\$ 1,041,980</b>	<b>\$ 2,844,639</b>	<b>\$ 5,153,814</b>	<b>\$ 3,644,957</b>	<b>\$ 46,305,950</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
May 31, 2019

**Trust & Agency Funds**

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 90,619	\$ 436,478	\$ 70,135	\$ 88,318	\$ 7,495	\$ 51,730	\$ 11,658	\$ 20,747	\$ 7,156	\$ 31,579	\$ 10,571	\$ 362	\$ 14,423	\$ 30,160	\$ 871,431
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	114,312	436,478	70,135	88,318	7,495	51,730	11,658	20,747	7,156	31,579	10,571	362	14,423	30,160	895,124
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	17,535	17,535
Total assets	<u>\$ 114,312</u>	<u>\$ 436,478</u>	<u>\$ 70,135</u>	<u>\$ 88,318</u>	<u>\$ 7,495</u>	<u>\$ 51,730</u>	<u>\$ 11,658</u>	<u>\$ 20,747</u>	<u>\$ 7,156</u>	<u>\$ 31,579</u>	<u>\$ 10,571</u>	<u>\$ 362</u>	<u>\$ 14,423</u>	<u>\$ 47,695</u>	<u>\$ 912,659</u>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund balance</b>															
Revenues	15,156	732,731	94,134	124,550	13,840	38,845	8,510	9,596	7,045	22,862	34,507	36,172	46,057	70,725	1,254,730
Expenditures	2,973	635,580	90,063	78,048	12,868	24,741	3,825	8,752	7,400	17,156	29,460	41,424	36,930	64,354	1,053,574
Net increase/(decrease) in fund balance	12,183	97,151	4,071	46,502	972	14,104	4,685	844	(355)	5,706	5,047	(5,252)	9,127	6,371	201,156
Fund balance, beginning of year	102,129	339,327	66,064	41,816	6,523	37,626	6,973	19,903	7,511	25,873	5,524	5,614	5,296	41,324	711,503
Total fund balance	<u>\$ 114,312</u>	<u>\$ 436,478</u>	<u>\$ 70,135</u>	<u>\$ 88,318</u>	<u>\$ 7,495</u>	<u>\$ 51,730</u>	<u>\$ 11,658</u>	<u>\$ 20,747</u>	<u>\$ 7,156</u>	<u>\$ 31,579</u>	<u>\$ 10,571</u>	<u>\$ 362</u>	<u>\$ 14,423</u>	<u>\$ 47,695</u>	<u>\$ 912,659</u>
Total liabilities and fund balance	<u>114,312</u>	<u>436,478</u>	<u>70,135</u>	<u>88,318</u>	<u>7,495</u>	<u>51,730</u>	<u>11,658</u>	<u>20,747</u>	<u>7,156</u>	<u>31,579</u>	<u>10,571</u>	<u>362</u>	<u>14,423</u>	<u>47,695</u>	<u>912,659</u>

**Boyetown Area School District**  
 Detail listing of cash and investments  
 May 31, 2019

Depository	Type	Bank Balance as of May 31, 2019	Book Value as of May 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 14,799,109	\$ 14,045,187	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,709	2,709	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(8,227)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	172,802	172,801	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	14,974,620	14,212,470			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,382	72,382	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,382	72,382			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	6,637,878	6,637,878	n/a	2.55%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.23%	FDIC & Act 72 collateral
	Subtotal PLGIT	6,637,895	6,637,895			
<i>National Portfolio</i>						
Cedarstone Bank	Certificate of deposit	98,934	98,933	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	347,934	347,933			

**Boyetown Area School District**  
 Detail listing of cash and investments  
 May 31, 2019

Depository	Type	Bank Balance as of May 31, 2019	Book Value as of May 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,673	20,673	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,103	7,103	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,776</u>	<u>27,776</u>			
<i>Victory Bank</i>	Cash	5,163,147	5,163,147	n/a	2.25%	FDIC & Act 72 collateral
<i>Santander</i>	Cash	151,198	151,198	n/a	0.12%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 27,374,952</u>	<u>\$ 26,613,891</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	2,053,083	2,042,892	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,061,690	2,051,211			
<i>PLGIT-Class</i>	Pooled cash	2,187,064	2,187,063	n/a	2.23%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,248,754</u>	<u>4,238,274</u>			
<b>BASH Construction Fund</b>						
<i>BB&amp;T</i>						
Escrow with Boyertown Borough	Cash	7,439	7,439	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	176,837	149,796	n/a	2.24%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>184,276</u>	<u>157,235</u>			

**Boyetown Area School District**  
 Detail listing of cash and investments  
 May 31, 2019

Depository	Type	Bank Balance as of May 31, 2019	Book Value as of May 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>	Cash	<u>113,863</u>	<u>113,863</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>113,863</u></u>	<u><u>113,863</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>	Cash	<u>679,793</u>	<u>679,793</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/28/2019	1.75%	FDIC insured
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>779,371</u></u>	<u><u>779,371</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>2,844,639</u>	<u>2,844,639</u>	n/a	2.35%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>2,844,639</u></u>	<u><u>2,844,639</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>	Cash	<u>5,416,761</u>	<u>5,149,038</u>	n/a	0.79%	FDIC & Act 72 collateral
<i>Fulton</i>	Cash	<u>4,780</u>	<u>4,776</u>			
Total ATAMM Fund cash & investments		<u><u>5,421,541</u></u>	<u><u>5,153,814</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>2,690,255</u>	<u>2,690,255</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>309,506</u>	<u>309,506</u>	n/a	2.25%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Wisconsin River Bank	Certificate of deposit	<u>145,105</u>	<u>145,105</u>	06/27/2019	1.35%	FDIC insured
Solarity Credit Union - WA	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured
0	Certificate of deposit	<u>-</u>	<u>-</u>	01/00/1900	0.00%	FDIC insured
		<u><u>385,196</u></u>	<u><u>385,196</u></u>			
Total Internal Service Fund cash & investments		<u><u>3,384,957</u></u>	<u><u>3,384,957</u></u>			



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

<b>Major Source</b>		<b>Budget</b>	<b>May</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	78,904,235	576,111	76,960,572	1,943,663	97.54%
7000	State sources	37,518,767	5,402,926	28,430,342	9,088,425	75.78%
8000	Federal sources	1,333,295	110,733	870,147	463,148	65.26%
9000	Other financing sources	107,500	16,067	99,142	8,358	92.23%
<b>Total Revenue</b>		<b>117,863,797</b>	<b>6,105,837</b>	<b>106,360,203</b>	<b>11,503,594</b>	<b>90.24%</b>

**Expenditure Budget Status by Major Account**  
 May 31, 2019

<b>Major Account</b>		<b>Budget</b>	<b>May</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	55,138,255	4,422,880	43,786,597	11,351,658	79.41%
200	Benefits	32,406,712	2,695,718	25,589,474	6,817,238	78.96%
300	Professional services	2,955,096	355,717	2,392,395	562,701	80.96%
400	Purchased property services	897,748	59,136	577,045	320,703	64.28%
500	Other purchased services	14,816,455	1,838,714	13,426,724	1,389,731	90.62%
600	Supplies	4,336,119	175,734	4,019,529	316,590	92.70%
700	Property	131,524	8,420	67,292	64,232	51.16%
800	Other objects	3,934,576	10,791	3,788,827	145,749	96.30%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%
<b>Total Expenditures</b>		<b>118,711,485</b>	<b>9,567,110</b>	<b>97,637,883</b>	<b>21,073,602</b>	<b>82.25%</b>

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

<b>Major Function</b>		<b>Budget</b>	<b>May</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	50,551,241	4,149,320	39,697,214	10,854,027	78.53%
1200	Special Programs	21,206,918	2,130,105	17,195,862	4,011,056	81.09%
1300	Vocational Programs	2,196,206	201,541	2,318,731	(122,525)	105.58%
1400	Other Instructional Programs	273,708	62,018	284,143	(10,435)	103.81%
1500	Non-Public School Programs	-	-	897	(897)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	14,248	175,919	(175,919)	0.00%
2100	Pupil Personnel Services	3,807,235	272,225	2,764,383	1,042,852	72.61%
2200	Instructional Staff Services	5,254,824	346,238	4,066,505	1,188,319	77.39%
2300	Administration Services	6,288,600	488,963	5,463,517	825,083	86.88%
2400	Pupil Health Services	1,285,542	98,387	978,854	306,688	76.14%
2500	Business Services	1,380,227	92,832	1,142,665	237,562	82.79%
2600	Building Services	7,778,310	542,394	6,463,142	1,315,168	83.09%
2700	Pupil Transportation Services	6,066,736	602,451	5,187,017	879,719	85.50%
2800	Central Services	3,035,834	157,848	2,646,097	389,737	87.16%
2900	Other Support Services	100,000	-	100,359	(359)	100.36%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,496,358	399,730	1,418,125	78,233	94.77%
3300	Community Services	33,715	3,003	27,770	5,945	82.37%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,121,234	5,807	6,116,485	4,749	99.92%
5200	Fund Transfers	1,690,000	-	1,590,000	100,000	94.08%
5900	Budgetary Reserve	144,797	-	-	144,797	0.00%
<b>Total Expenditures</b>		<b>118,711,485</b>	<b>9,567,110</b>	<b>97,637,883</b>	<b>21,073,602</b>	<b>82.25%</b>

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88602	05/03/2019	AMAZON CAPITAL SERVICES, INC.	\$1,586.99
	88603	05/03/2019	ANALYTICAL LABORATORIES INC.	\$135.00
	88604	05/03/2019	AQUA PA	\$843.18
	88605	05/03/2019	ARETHUSA DESIGNS LLC	\$1,040.00
	88606	05/03/2019	BERKS COUNTY INTERMEDIATE UNIT	\$900.00
	88607	05/03/2019	BERKS E.I.T. BUREAU	\$45,534.44
	88608	05/03/2019	BUXMONT ACADEMY	\$10,640.92
	88609	05/03/2019	CAFETERIA FUND	\$199.50
	88610	05/03/2019	SALLIE CHESBRO	\$67.28
	88611	05/03/2019	COYLE,LYNCH & COMPANY	\$2,000.00
	88612	05/03/2019	CREATIVE HEALTH SERVICES INC	\$23,916.25
	88613	05/03/2019	DIRECT ENERGY BUSINESS	\$394.62
	88614	05/03/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$140.00
	88615	05/03/2019	ELWYN INC	\$3,675.00
	88616	05/03/2019	ERB & HENRY EQUIPMENT INC	\$207.82
	88617	05/03/2019	FACTS MANAGEMENT CO.	\$10,850.00
	88618	05/03/2019	FASTENAL CO	\$158.47
	88619	05/03/2019	FRANKLIN MACHINE PRODUCTS	\$68.73
	88620	05/03/2019	FRASER ADVANCED INFO SYSTEMS	\$75.98
	88621	05/03/2019	HAFER PETROLEUM EQUIPMENT, LTD	\$484.64
	88623	05/03/2019	HOLLENBACH HOME CENTER	\$730.03
	88624	05/03/2019	HORSHAM CLINIC	\$161.00
	88625	05/03/2019	HP INC.	\$6,109.04
	88626	05/03/2019	INTERSTATE TAX SERVICE INC	\$741.00
	88627	05/03/2019	IT OUTLET, INC.	\$1,358.22
	88628	05/03/2019	JOHN F. SCANLAN, INC.	\$284.40
	88629	05/03/2019	JONES SCHOOL SUPPLY CO INC	\$78.90
	88630	05/03/2019	KIDSPEACE CORPORATION	\$6,461.20
	88631	05/03/2019	STEFANIE KISTLER	\$96.22
	88632	05/03/2019	LEARNWELL SERVICES	\$318.50
	88633	05/03/2019	LIV'N GREEN LANDSCAPE	\$72.00
	88634	05/03/2019	WILLIAM V MACGILL CO	\$126.03
	88635	05/03/2019	MAILROOM SYSTEMS INC	\$114.53
	88636	05/03/2019	MAILROOM SYSTEMS INC	\$1,123.47
	88637	05/03/2019	MCMASTER-CARR SUPPLY	\$101.92
	88638	05/03/2019	MELMARK INC	\$3,120.00
	88639	05/03/2019	MET-ED	\$15,050.78
	88640	05/03/2019	LORI MONAPPELLA	\$33.64
	88641	05/03/2019	REDNER'S MARKETS-BOYERTOWN	\$63.92

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88642	05/03/2019	LISA SHADE	\$116.86
	88643	05/03/2019	SWEETWATER MUSIC TECHNOLOGY DIRECT	\$49.95
	88644	05/03/2019	THERAPY SOURCE	\$33,713.40
	88645	05/03/2019	TWIN VALLEY SCHOOL DISTRICT	\$1,798.58
	88646	05/03/2019	UNITED REFRIGERATION INC	\$260.68
	88647	05/03/2019	WAL-MART	\$46.96
	88648	05/03/2019	WINDSTREAM	\$523.71
	88649	05/10/2019	KATELYN DONOHUE	\$1,125.00
	88650	05/10/2019	HAB-DLT	\$65.00
	88651	05/10/2019	PA SCDU	\$455.65
	88652	05/10/2019	ADVANCED DISPOSAL SERVICES	\$5,424.00
	88653	05/10/2019	AMAZON CAPITAL SERVICES, INC.	\$1,511.29
	88654	05/10/2019	APPLE COMPUTER INC	\$548.99
	88655	05/10/2019	APR SUPPLY CO	\$57.89
	88656	05/10/2019	AQUA PA	\$82.40
	88657	05/10/2019	LEROY ROBERT BARTHOLOMEW	\$715.20
	88658	05/10/2019	CHRISTINE BAUMAN	\$1,269.60
	88659	05/10/2019	BERKS COUNTY INTERMEDIATE UNIT	\$40,795.00
	88660	05/10/2019	ROSE MARIE BIRELEY	\$25.20
	88661	05/10/2019	BOYERTOWN AREA EDUCATION FOUNDATION	\$812.50
	88662	05/10/2019	BRENDA L BREIDIGAN	\$245.40
	88663	05/10/2019	KALEENA BREITBARTH	\$192.00
	88664	05/10/2019	CAFETERIA FUND	\$2,777.08
	88665	05/10/2019	JANINE CAMPBELL	\$92.80
	88666	05/10/2019	CHESTER COUNTY I U (CCIU)	\$13,807.94
	88667	05/10/2019	CMS COMMUNICATIONS INC	\$98.97
	88668	05/10/2019	COMMONWEALTH OF PENNSYLVANIA	\$1,000.00
	88669	05/10/2019	JAMIE RIFFLE-CULLIPHER	\$191.40
	88670	05/10/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$692.55
	88671	05/10/2019	DIRECT ENERGY BUSINESS	\$4,324.71
	88672	05/10/2019	ENVIRAHEALTH CORPORATION	\$9,000.00
	88673	05/10/2019	ERB & HENRY EQUIPMENT INC	\$20.00
	88675	05/10/2019	FOX,ROTHSCHILD LLP	\$16,515.00
	88676	05/10/2019	FRASER ADVANCED INFO SYSTEMS	\$62.75
	88677	05/10/2019	SARAH GARNER	\$65.08
	88678	05/10/2019	ALICIA GILLARD	\$914.44
88679	05/10/2019	GRAINGER	\$27.40	
88680	05/10/2019	DENISE HARTMAN	\$273.00	
88682	05/10/2019	HOLLENBACH HOME CENTER	\$509.14	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88683	05/10/2019	MAUREEN A HOWARD	\$110.26
	88684	05/10/2019	HP INC.	\$13,093.37
	88685	05/10/2019	MICHELE HUMMEL	\$492.60
	88686	05/10/2019	IT OUTLET, INC.	\$724.75
	88687	05/10/2019	MICHAEL W JORDAN JR	\$254.05
	88688	05/10/2019	KIDSPEACE CORPORATION	\$880.00
	88689	05/10/2019	LEARNWELL SERVICES	\$273.00
	88690	05/10/2019	PATRICIA LINDEN	\$228.99
	88691	05/10/2019	LOSER'S MUSIC	\$308.32
	88692	05/10/2019	MARCO	\$10,441.60
	88693	05/10/2019	JONATHAN MASHBURN	\$85.38
	88694	05/10/2019	MET-ED	\$1,695.73
	88695	05/10/2019	A D MOYER LUMBER CO	\$165.46
	88696	05/10/2019	MUSIC IN MOTION	\$490.00
	88697	05/10/2019	BETTY MUSSER	\$927.00
	88698	05/10/2019	NASCO	\$126.60
	88699	05/10/2019	NATIONAL ART & SCHOOL SUPPLIES	\$25.80
	88700	05/10/2019	PA DEP	\$50.00
	88701	05/10/2019	PASSMORE SERVICE CENTER INC	\$34.19
	88702	05/10/2019	POTTSTOWN MERCURY	\$35.56
	88703	05/10/2019	PROCARE THERAPY INC	\$4,140.01
	88704	05/10/2019	PRO-ED, INC.	\$623.70
	88705	05/10/2019	READING EAGLE	\$31.35
	88706	05/10/2019	REDNER'S MARKETS-BOYERTOWN	\$63.94
	88707	05/10/2019	RIO GRANDE	\$163.59
	88708	05/10/2019	RIVER ROCK ACADEMY	\$33,700.63
	88709	05/10/2019	ROOF TIGHT CO,	\$2,000.00
	88710	05/10/2019	SCHICKLING AUTOMOTIVE	\$614.80
	88711	05/10/2019	ANDREW R SCHOPF	\$48.46
	88712	05/10/2019	THE SENSORY PATH	\$1,500.00
	88713	05/10/2019	TINA M. SHORT	\$19.20
	88714	05/10/2019	DANA SINCLAIR	\$83.69
	88715	05/10/2019	STERICYCLE INC	\$76.10
	88716	05/10/2019	TALLEY PETROLEUM ENTERPRISES INC	\$15,638.17
	88717	05/10/2019	STACEY A THIERRY	\$252.18
	88718	05/10/2019	MARYBETH TORCHIA	\$188.91
	88719	05/10/2019	TRION-MMA	\$11,050.34
	88720	05/10/2019	UNITED PARCEL SERVICE (UPS)	\$116.00
	88721	05/10/2019	VERIZON	\$42.37

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88722	05/10/2019	NATALIE WARREN	\$31.09
	88723	05/10/2019	WG AMERICA COMPANY	\$167.31
	88724	05/10/2019	WELLS FARGO FINANCIAL LEASING	\$79.00
	88725	05/10/2019	WESTERN PSYCHOLOGICAL SERVICES	\$88.00
	88726	05/10/2019	WINDSTREAM	\$998.69
	88727	05/10/2019	LS DE LLC.	\$317.95
	88728	05/10/2019	LINDA M. WOODIN	\$136.00
	88729	05/10/2019	JENNIFER L YOUNG	\$22.03
	88730	05/10/2019	TYLER ZELLERS	\$48.89
	88731	05/17/2019	KAREN EVANS	\$2,247.00
	88732	05/17/2019	SUSAN M GROFF	\$2,940.00
	88733	05/17/2019	STEPHEN HARTENSTINE	\$1,990.00
	88734	05/17/2019	ANDREW MAOURY	\$4,494.00
	88735	05/17/2019	STEPHANIE A PETRI	\$1,500.00
	88736	05/17/2019	JESSICA T RAMIREZ	\$1,548.00
	88737	05/17/2019	MARK SCHWEGLER	\$1,350.00
	88738	05/17/2019	AMAZON CAPITAL SERVICES, INC.	\$1,190.00
	88739	05/17/2019	ANALYTICAL LABORATORIES INC.	\$95.00
	88740	05/17/2019	APPLE COMPUTER INC	\$49.99
	88741	05/17/2019	BARBACANE, THORNTON & COMPANY LLP	\$1,150.00
	88742	05/17/2019	DR. DANA T. BEDDEN	\$88.04
	88743	05/17/2019	BERKS COUNTY INTERMEDIATE UNIT	\$45,283.60
	88744	05/17/2019	CAFETERIA FUND	\$39.75
	88745	05/17/2019	CHESTER COUNTY I U (CCIU)	\$834.60
	88746	05/17/2019	COLEBROOKDALE TOWNSHIP	\$1,779.90
	88747	05/17/2019	CONTRACT PAPER GROUP INC	\$13,844.40
	88748	05/17/2019	COTTAGE SEVEN ACADEMY	\$20,800.00
	88749	05/17/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$3,211.02
	88750	05/17/2019	BRENDA DESKO	\$14.00
	88751	05/17/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$4,877.30
	88752	05/17/2019	ENM LAW GROUP	\$9,161.35
	88753	05/17/2019	ERB & HENRY EQUIPMENT INC	\$94.75
	88754	05/17/2019	EXPLORATIONS PHP	\$1,587.84
	88755	05/17/2019	LARRY & ANTHONY FERRARO	\$3,887.22
	88756	05/17/2019	FULTON FINANCIAL ADVISORS	\$500.00
	88757	05/17/2019	GILBERTSVILLE AUTO SUPPLY	\$35.70
	88758	05/17/2019	GRAINGER	\$75.52
	88759	05/17/2019	HAPPY HEARTS	\$4,725.00
	88760	05/17/2019	LEROY W HORN JR	\$157.84

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88761	05/17/2019	JOHN T HOWARD V	\$69.02
	88762	05/17/2019	HP INC.	\$819.34
	88763	05/17/2019	INTERBORO PACKAGING CORP	\$338.40
	88764	05/17/2019	JOHN F. SCANLAN, INC.	\$663.60
	88765	05/17/2019	KC SIGN & AWNINGS	\$6,395.00
	88766	05/17/2019	LIV'N GREEN LANDSCAPE	\$576.00
	88767	05/17/2019	LOSER'S MUSIC	\$72.00
	88768	05/17/2019	MADISON NATIONAL LIFE INS CO INC	\$2,319.17
	88769	05/17/2019	MAILROOM SYSTEMS INC	\$213.88
	88770	05/17/2019	MAILROOM SYSTEMS INC	\$2,070.15
	88771	05/17/2019	MARTIN J. STONE, LLC	\$2,000.00
	88772	05/17/2019	A. G. MAURO COMPANY	\$100.00
	88773	05/17/2019	MEDLEY AND MESARIC THERAPY	\$420.00
	88774	05/17/2019	MENCHEY MUSIC SERVICE INC	\$69.60
	88775	05/17/2019	MET-ED	\$7,659.36
	88776	05/17/2019	MITINET INC	\$329.00
	88777	05/17/2019	A D MOYER LUMBER CO	\$63.17
	88778	05/17/2019	NEW YORK LIFE	\$4,433.38
	88779	05/17/2019	NUTRIEN AG SOLUTIONS	\$3,840.75
	88780	05/17/2019	OFFICE BASICS	\$33.00
	88781	05/17/2019	PAFPC	\$100.00
	88782	05/17/2019	DOMINIC PALLADINO	\$33.06
	88783	05/17/2019	PASSMORE SERVICE CENTER INC	\$58.02
	88784	05/17/2019	THE PATHWAY SCHOOL	\$2,250.00
	88785	05/17/2019	PEST CONTROL BY GREEN GIANT	\$567.50
	88786	05/17/2019	PRAXAIR DISTRIBUTION INC.	\$28.43
	88787	05/17/2019	PROGRESSIONS SCHOOL	\$21,145.50
	88788	05/17/2019	PUBLIC SCHOOL EMPLOYEES	\$18,930.65
	88789	05/17/2019	R.E. MICHEL COMPANY LLC	\$570.77
	88790	05/17/2019	REDNER'S MARKETS-BOYERTOWN	\$487.13
	88791	05/17/2019	SAH INC	\$50.00
	88792	05/17/2019	SCHOOL OPERATION SERVICES GROUP INC	\$744.19
	88793	05/17/2019	SHIFFLER EQUIPMENT SALES INC	\$876.32
	88794	05/17/2019	SPORTSMAN S	\$609.45
	88795	05/17/2019	STAPLES	\$365.23
	88796	05/17/2019	STRING TREE	\$80.00
	88797	05/17/2019	STUDENT SERVICES COMPANY	\$327.41
	88798	05/17/2019	TRANSFINDER	\$8,100.00
	88799	05/17/2019	TRIARCO ARTS & CRAFTS	\$72.49

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88800	05/17/2019	UGI UTILITIES INC	\$9,669.87
	88801	05/17/2019	ULINE, INC.	\$473.58
	88802	05/17/2019	USA BLUEBOOK	\$2,425.00
	88803	05/17/2019	VERIZON	\$199.80
	88804	05/17/2019	WEAVERS HARDWARE CO	\$384.30
	88805	05/17/2019	WINDSTREAM	\$21,885.94
	88806	05/17/2019	WINDVIEW ATHLETIC FIELDS	\$2,450.00
	88807	05/24/2019	LAUREN DIETRICH	\$1,500.00
	88808	05/24/2019	KATELYN DONOHUE	\$375.00
	88809	05/24/2019	BOYERTOWN AREA UNITED WAY	\$2,947.54
	88810	05/24/2019	PA SCDU	\$455.65
	88811	05/24/2019	ADVANCED PROTECTION COMPANY	\$5,612.00
	88812	05/24/2019	AMAZON CAPITAL SERVICES, INC.	\$1,866.12
	88813	05/24/2019	AMERICAN HEART ASSOCIATION	\$415.50
	88814	05/24/2019	ANALYTICAL LABORATORIES INC.	\$225.00
	88815	05/24/2019	AQUA PA	\$78.02
	88816	05/24/2019	BALD EAGLE BOYS CAMP	\$901.68
	88817	05/24/2019	SARAH BERKLEY	\$46.40
	88818	05/24/2019	BERKS CAREER AND TECHNOLOGY CENTER	\$201,541.34
	88819	05/24/2019	BERKS COUNTY INTERMEDIATE UNIT	\$2,504.71
	88820	05/24/2019	BERKS E.I.T. BUREAU	\$46,609.73
	88821	05/24/2019	BOYERTOWN SUPPLY, INC.	\$140.26
	88822	05/24/2019	BRIAN A FINN SCALE CO	\$328.00
	88823	05/24/2019	CAFETERIA FUND	\$77.70
	88824	05/24/2019	CAMPBILL SPECIAL SCHOOL, INC	\$18,353.28
	88825	05/24/2019	CUSTOM COMPUTER SPECIALISTS	\$1,110.53
	88826	05/24/2019	DEMCO, INC	\$179.52
	88827	05/24/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$689.48
	88828	05/24/2019	DOWNINGTOWN EAST BOOSTER CLUB	\$250.00
	88829	05/24/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$916.36
	88830	05/24/2019	EMEDCO INC	\$36.89
	88831	05/24/2019	ERB & HENRY EQUIPMENT INC	\$50.32
	88832	05/24/2019	FUN-E-FARM T.O.O, LLC	\$2,205.00
	88833	05/24/2019	GILBERTSVILLE AUTO SUPPLY	\$71.18
	88834	05/24/2019	ALICIA GILLARD	\$1,030.00
	88835	05/24/2019	GRAINGER	\$364.99
	88836	05/24/2019	JENNIFER HIESTAND	\$103.59
	88837	05/24/2019	JOHN T HOWARD V	\$108.46
88838	05/24/2019	INTERMEDIATE UNIT I	\$95.00	



## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88839	05/24/2019	INTERSTATE BATTERY SYSTEM	\$479.80
	88840	05/24/2019	IT OUTLET, INC.	\$355.00
	88841	05/24/2019	JOHNSON CONTROLS	\$1,400.00
	88842	05/24/2019	KIDSPACE CORPORATION	\$280.00
	88843	05/24/2019	LANDCARE	\$7,026.50
	88844	05/24/2019	THE LINCOLN CENTER	\$22,382.88
	88845	05/24/2019	ROBERT E LITTLE INC	\$318.12
	88846	05/24/2019	LUCK'S MUSIC LIBRARY	\$90.58
	88847	05/24/2019	MARY M MCKENZIE-HOTHAM	\$15,401.00
	88848	05/24/2019	MCMASTER-CARR SUPPLY	\$62.48
	88849	05/24/2019	MDSUPPLIES AND SERVICE	\$275.65
	88850	05/24/2019	KRISTA & MATTHEW MEITZLER	\$1,078.20
	88851	05/24/2019	MET-ED	\$9,715.56
	88852	05/24/2019	CAROLINE P MILLER MA CCC-SLP/L	\$8,865.00
	88853	05/24/2019	A D MOYER LUMBER CO	\$98.80
	88854	05/24/2019	ON THE GO KIDS INC	\$1,320.32
	88855	05/24/2019	OPTIMUM CONTROLS CORPORATION	\$760.00
	88856	05/24/2019	PAPCO	\$4,019.38
	88857	05/24/2019	THE PATHWAY SCHOOL	\$14,664.84
	88858	05/24/2019	PEST CONTROL BY GREEN GIANT	\$737.75
	88859	05/24/2019	POTTSTOWN MERCURY	\$203.20
	88860	05/24/2019	PRESIDENT'S EDUCATION AWARDS (PEAP)	\$118.00
	88861	05/24/2019	PROCARE THERAPY INC	\$2,306.25
	88862	05/24/2019	PYRAMID SCHOOL PRODUCTS	\$120.98
	88863	05/24/2019	QUIGLEY BUS SERVICE INC	\$606,620.82
	88864	05/24/2019	QUIGLEY CHEVROLET	\$225.00
	88865	05/24/2019	READING EAGLE	\$201.30
	88866	05/24/2019	REDNER'S MARKETS-BOYERTOWN	\$466.88
	88867	05/24/2019	JEFFREY REIGNER	\$60.00
	88868	05/24/2019	RIVER ROCK ACADEMY	\$10,439.20
	88869	05/24/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,353.88
	88870	05/24/2019	SAMELA, INC.	\$251.92
	88871	05/24/2019	SANATOGA CORPORATION	\$50.75
	88872	05/24/2019	DANIEL A. SMITH	\$130.00
	88873	05/24/2019	STRING TREE	\$153.00
88874	05/24/2019	STUDENT SERVICES COMPANY	\$1,646.92	
88875	05/24/2019	STUDENT TRANSPORTATION	\$7,652.52	
88876	05/24/2019	SUBURBAN WATER TECHNOLOGY INC	\$27.00	
88877	05/24/2019	TALLEY PETROLEUM ENTERPRISES INC	\$15,619.41	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88878	05/24/2019	IRVIN G TYSON & SON INC	\$285.96
	88879	05/24/2019	UNITED PARCEL SERVICE (UPS)	\$58.00
	88880	05/24/2019	THE WESTERN PENNSYLVANIA	\$600.00
	88881	05/24/2019	LINDA M. WOODIN	\$88.00
	88882	05/24/2019	MELISSA S YOCOM	\$4,192.50
	88883	05/31/2019	ANDREW S. FARNSWORTH	\$1,470.00
	88884	05/31/2019	STEPHANIE LANDIS	\$1,548.00
	88885	05/31/2019	CHRISTINA ROBERTS	\$1,500.00
	88886	05/31/2019	AMAZON CAPITAL SERVICES, INC.	\$610.14
	88887	05/31/2019	ANALYTICAL LABORATORIES INC.	\$150.00
	88888	05/31/2019	AQUA PA	\$868.69
	88889	05/31/2019	AT&T	\$45.01
	88890	05/31/2019	VIRGINIA S. GRIM, AU.D.	\$1,500.00
	88891	05/31/2019	BOYERTOWN AREA SENIOR HIGH	\$2,676.00
	88892	05/31/2019	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$826.50
	88893	05/31/2019	CHILDREN AND ADULT DISABILITY	\$2,978.55
	88894	05/31/2019	CHESTER COUNTY I U (CCIU)	\$21,229.00
	88895	05/31/2019	CMS COMMUNICATIONS INC	\$273.55
	88896	05/31/2019	CREATIVE HEALTH SERVICES INC	\$31,588.00
	88897	05/31/2019	DIRECT ENERGY BUSINESS	\$1,107.15
	88898	05/31/2019	ERB & HENRY EQUIPMENT INC	\$27.89
	88899	05/31/2019	EXPLORATIONS PHP	\$1,984.80
	88900	05/31/2019	GILBERTSVILLE AUTO SUPPLY	\$39.25
	88901	05/31/2019	GRAINGER	\$39.00
	88902	05/31/2019	DIANA GROSS HAZEL	\$260.00
	88903	05/31/2019	HERITAGE FOODSERVICE GROUP, INC.	\$220.30
	88904	05/31/2019	HOGAN LEARNING ACADEMY LLC	\$44,000.00
	88905	05/31/2019	KIMBERLY J HOLE	\$241.94
	88906	05/31/2019	KIDSPACE CORPORATION	\$6,138.14
	88907	05/31/2019	LAKESIDE EDUCATIONAL NETWORK	\$18,563.63
	88908	05/31/2019	LEVIN LEGAL GROUP,P.C.	\$171.00
	88909	05/31/2019	LOSER'S MUSIC	\$506.24
	88911	05/31/2019	MAILROOM SYSTEMS INC	\$109.49
	88913	05/31/2019	MAILROOM SYSTEMS INC	\$1,055.35
	88914	05/31/2019	MCMASTER-CARR SUPPLY	\$113.88
88915	05/31/2019	MELMARK INC	\$2,964.00	
88916	05/31/2019	MET-ED	\$36,997.38	
88917	05/31/2019	MIDLANTIC TECHNOLOGIES GROUP LLC	\$1,022.00	
88918	05/31/2019	A D MOYER LUMBER CO	\$85.69	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88919	05/31/2019	NEW STORY LLC	\$89,107.00
	88920	05/31/2019	OFFICE SERVICE COMPANY	\$8.27
	88921	05/31/2019	PA PRINCIPALS ASSOCIATION	\$595.00
	88922	05/31/2019	PROGRESSIONS SCHOOL	\$24,475.50
	88923	05/31/2019	REDNER'S MARKETS-BOYERTOWN	\$534.37
	88924	05/31/2019	SCHOOL OPERATION SERVICES GROUP INC	\$913.50
	88925	05/31/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$343.80
	88926	05/31/2019	STUDENT SERVICES COMPANY	\$285.17
	88927	05/31/2019	THERAPY SOURCE	\$24,756.00
	88928	05/31/2019	TWIN VALLEY SCHOOL DISTRICT	\$1,777.86
	88929	05/31/2019	NATALIE WARREN	\$40.36
	88930	05/31/2019	ANDREA M WEAVER	\$5,162.50
	88931	05/31/2019	WEAVERS HARDWARE CO	\$796.50
	88932	05/31/2019	WINDSTREAM	\$524.06
	88933	05/31/2019	CHRISTIAN LIFE GUIDANCE	\$1,650.00
	V2645	05/03/2019	BERKSHIRE SYSTEMS GROUP INC	\$249.00
	V2646	05/03/2019	BSN SPORTS	\$2,468.70
	V2647	05/03/2019	DELTA EDUCATION	\$97.54
	V2648	05/03/2019	FOLLETT SCHOOL SOLUTIONS INC	\$337.42
	V2649	05/03/2019	SMITH FILTER CORPORATION	\$1,459.85
	V2650	05/10/2019	APPLIED VIDEO TECHNOLOGY INC	\$372.00
	V2651	05/10/2019	BLICK ART MATERIALS LLC	\$1,007.90
	V2652	05/10/2019	SCHOOL SPECIALTY INC	\$267.90
	V2653	05/10/2019	XEROX CORPORATION	\$8,094.00
	V2654	05/17/2019	BLICK ART MATERIALS LLC	\$1,774.93
	V2655	05/17/2019	BSN SPORTS	\$183.20
	V2656	05/17/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$299.85
	V2657	05/17/2019	READING FOUNDRY & SUPPLY CO	\$121.26
	V2658	05/17/2019	WRIGLEY'S OFFICE SUPPLY	\$256.41
	V2659	05/24/2019	CRAIG R KEHL	\$1,548.00
	V2660	05/24/2019	BRIAN ROHN	\$1,548.00
	V2661	05/24/2019	ANDREW C RUPPERT	\$1,548.00
	V2662	05/24/2019	APPLIED VIDEO TECHNOLOGY INC	\$4,491.00
	V2663	05/24/2019	BERKSHIRE SYSTEMS GROUP INC	\$589.00
	V2664	05/24/2019	BSN SPORTS	\$200.90
	V2665	05/24/2019	FOLLETT SCHOOL SOLUTIONS INC	\$603.86
	V2666	05/24/2019	READING FOUNDRY & SUPPLY CO	\$280.91
	V2667	05/24/2019	XEROX CORPORATION	\$5,998.94
	V2668	05/31/2019	KELLY B MASON	\$1,548.00

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V2669	05/31/2019	BSN SPORTS	\$92.00
	V2670	05/31/2019	NCS PEARSON INC	\$1,409.54
	V2671	05/31/2019	READING FOUNDRY & SUPPLY CO	\$398.32
	V2672	05/31/2019	SMITH FILTER CORPORATION	\$429.71
	<b>GENERAL FUND - Total</b>			<b>\$2,043,826.68</b>
31	2126	05/10/2019	BARRY ISETT & ASSOCIATES, INC.	\$28,069.49
	2127	05/10/2019	FOX,ROTHSCHILD LLP	\$750.00
	2128	05/24/2019	COLEBROOKDALE TOWNSHIP	\$290.50
	2129	05/24/2019	STERN NESTER INC	\$9,900.00
	<b>CAPITAL PROJECTS - Total</b>			<b>\$39,009.99</b>
32	1578	05/10/2019	FIDEVIA CONSTRUCTION	\$2,400.00
	1579	05/24/2019	WORTH AND COMPANY, INC.	\$27,041.48
	<b>SENIOR HIGH FUND - Total</b>			<b>\$29,441.48</b>
<b>Overall - Total</b>				<b>\$2,112,278.15</b>

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 Account                      May 2019

Bank Balance                      \$3,909.92

Outstanding Checks

	\$0.00
2418 MSW	(\$62.00)
2421 MSW	(\$124.00)
2429 MSW	(\$16.00)

Account Balance                      3,707.92

<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	\$ 3,843.92	\$ -	\$ (136.00)	\$ -	\$ -	\$ 3,707.92

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Total                      \$3,707.92

SPetri / gm  
Principal's Signature

6/11/19  
Date  
*enc 6/11/19*

BOYERTOWN AREA SCHOOL DISTRICT  
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT  
 MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Account May 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

SPetri / am  
 Principal's Signature

6/11/19  
 Date  
*rec 6/11/19*

**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>
0426201900000026	- 762	Capital Equipment Replacement	2,600.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>2,600.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426201900000026	- 431	Repairs and Maintenance-Building	2,600.00
	-		
	-		
	-		
	-		
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	-		
	-		
	-		
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	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>2,600.00 (B)</u></b>

**EXPLANATION**

Transfer funds from Capital Equipment Replacement account not needed. Transfer to Repairs and Maintenance Building as per proposal for roof drain repair.

**SUBMITTED BY:**

Paul Grenewald

**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. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 752	Capital Equipment	1,779.00
	-		
	-		
	-		
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	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>1,779.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 610	General Supplies	1,779.00
	-		
	-		
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	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>1,779.00 (B)</u></b>

**EXPLANATION**

Transfer funds from SS Capital Equipment that will not be used. Funds transferred to SS General Supplies for purchase of salt for parking lots.

**SUBMITTED BY:**

Paul Grenewald

**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>
0023300000000025	- 340	Tax Collector Bally / Technical Services	70.00
0023300000000125	- 340	Tax Collector Bechtelsville / Technical Services	70.00
0023300000000225	- 340	Tax Collector Boyertown / Technical Services	70.00
0023300000000325	- 340	Tax Collector Colebrookdale / Technical Services	70.00
0023300000000425	- 340	Tax Collector Doug-Berks/ Technical Services	70.00
0023300000000525	- 340	Tax Collector Earl / Technical Services	70.00
0023300000000625	- 340	Tax Collector Washington / Technical Services	70.00
0023300000000725	- 340	Tax Collector Doug-Mont / Technical Services	70.00
0023300000000825	- 340	Tax Collector New Hanover / Technical Services	70.00
0023300000000925	- 340	Tax Collector Upper Frederick/ Technical Services	70.00
<b>TOTAL</b>			<b>700.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0023300000000025	- 650	Tax Collector Bally / Technology Supplies & Fees	70.00
0023300000000125	- 650	Tax Collector Bechtelsville / Technology Supplies & Fees	70.00
0023300000000225	- 650	Tax Collector Boyertown / Technology Supplies & Fees	70.00
0023300000000325	- 650	Tax Collector Colebrookdale / Technology Supplies & Fees	70.00
0023300000000425	- 650	Tax Collector Doug-Berks / Technology Supplies & Fees	70.00
0023300000000525	- 650	Tax Collector Earl / Technology Supplies & Fees	70.00
0023300000000625	- 650	Tax Collector Washington / Technology Supplies & Fees	70.00
0023300000000725	- 650	Tax Collector Doug-Mont / Technology Supplies & Fees	70.00
0023300000000825	- 650	Tax Collector New Hanover / Technology Supplies & Fees	70.00
0023300000000925	- 650	Tax Collector Upper Fred / Technology Supplies & Fees	70.00
<b>TOTAL</b>			<b>700.00 (B)</b>

**EXPLANATION**

Budget transfers being done to align "eTaxTrax" logins expenditure with correct account code based on the Pennsylvania Chart of Accounts.

**SUBMITTED BY:**

Ouida Ritter

**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>
0012900000000012	- 613	SPEC ED OTHER DISTWIDE SUPPLIES-PRINTING	1,100.00
0028400000000028	- 613	INFO SRVS DISTRICT WIDE SUPPLIES-PRINTING	30.00
0121223900000001	- 613	GUIDANCE BASH SUPPLIES-PRINTING	400.00
0122103900000001	- 613	MEDIA SERVICES BASH SUPPLIES-PRINTING	12,000.00
0132503955000032	- 613	ATHLETICS BASH SUPPLIES - PRINTING	50.00
0222103900000002	- 613	MEDIA SERVICES EAST MS SUPPLIES-PRINTING	5,800.00
0322103900000003	- 613	MEDIA SERVICES WEST MS SUPPLIES-PRINTING	4,300.00
0422101900000004	- 442	MEDIA SERVICES WES RENTALS-EQUIP	80.00
0522101900000005	- 613	MEDIA SERVICES BES SUPPLIES-PRINTING	2,700.00
0622101900000006	- 613	MEDIA SERVICES CES SUPPLIES-PRINTING	1,000.00
<b>TOTAL</b>			<b><u>27,460.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012900000000012	- 442	SPEC ED OTHER DISTWIDE RENTALS-EQUIP	1,100.00
0028400000000028	- 442	INFO SRVS DISTRICT WIDE RENTALS-EQUIP	30.00
0121223900000001	- 442	GUIDANCE BASH RENTALS-EQUIP	400.00
0122103900000001	- 442	MEDIA SERVICES BASH RENTALS-EQUIP	12,000.00
0132503955000032	- 442	ATHLETICS BASH RENTALS-EQUIP	50.00
0222103900000002	- 442	MEDIA SERVICES EAST MS RENTALS-EQUIP	5,800.00
0322103900000003	- 442	MEDIA SERVICES WEST MS RENTALS-EQUIP	4,300.00
0422101900000004	- 613	MEDIA SERVICES WES SUPPLIES-PRINTING	80.00
0522101900000005	- 442	MEDIA SERVICES BES RENTALS-EQUIP	2,700.00
0622101900000006	- 442	MEDIA SERVICES CES RENTALS-EQUIP	1,000.00
<b>TOTAL</b>			<b><u>27,460.00 (B)</u></b>

**EXPLANATION**

Copier payments to be charged to 442 account; budgeted in 442 and 613; transfer needed to match budgeted funds to actual payment allocation.

**SUBMITTED BY:**

Becky Clouser

**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>
0722101900000007	- 613	MEDIA SERVICES PFES SUPPLIES -PRINTING	500.00
0822101900000008	- 613	MEDIA SERVICES EES SUPPLIES-PRINTING	1,100.00
0922101900000009	- 613	MEDIA SERVICES GES SUPPLIES-PRINTING	3,000.00
1122101900000011	- 613	MEDIA SERVICES NHUF SUPPLIES-PRINTING	4,200.00
1323600000000036	- 442	SUPERINTENDENT OFFICE RENTALS-EQUIP	300.00
1325190000000025	- 442	BUS OFF-OTH FISCAL SERV RENTALS-EQUIP	600.00
1328390000000034	- 613	HUMAN RESOURCES-OTH SRVCS SUPPLIES-PRINTING	1,000.00
1626100000000026	- 613	BUILDING SERVICES SUPV SUPPLIES-PRINTING	100.00
1627100000000027	- 613	TRANSPORTATION OFFICE SUPPLIES-PRINTING	100.00
		<b>TOTAL</b>	<b><u>10,900.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 442	MEDIA SERVICES PFES RENTALS-EQUIP	500.00
0822101900000008	- 442	MEDIA SERVICES EES RENTALS-EQUIP	1,100.00
0922101900000009	- 442	MEDIA SERVICES GES RENTALS-EQUIP	3,000.00
1122101900000011	- 442	MEDIA SERVICES NHUF RENTALS-EQUIP	4,200.00
1323600000000036	- 613	SUPERINTENDENT OFFICE SUPPLIES-PRINTING	300.00
1325190000000025	- 613	BUS OFF-OTH FISCAL SERV SUPPLIES-PRINTING	600.00
1328390000000034	- 442	HUMAN RESOURCES-OTH SRVCS RENTALS-EQUIP	1,000.00
1626100000000026	- 442	BUILDING SERVICES SUPV RENTALS-EQUIP	100.00
1627100000000027	- 442	TRANSPORTATION OFFICE RENTALS-EQUIP	100.00
		<b>TOTAL</b>	<b><u>10,900.00 (B)</u></b>

**EXPLANATION**

Copier payments to be charged to 442 account; budgeted in 442 and 613; transfer needed to match budgeted funds to actual payment allocation.

**SUBMITTED BY:**

Becky Clouser

**LOCATION:**

Business Office

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



# MONTHLY PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
5/1/2019	WALMART.COM 8009666546	Discount Stores	21.73
5/1/2019	WALMART.COM 8009666546	Discount Stores	147.08
5/1/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	49.94
5/1/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	57.38
5/2/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	45.00
5/2/2019	WAL-MART #5239	Grocery Stores, Supermarkets	28.80
5/3/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	64.40
5/3/2019	TIMS	Government Services-not elsewhere classified	100.00
5/3/2019	TIMS	Government Services-not elsewhere classified	(100.00)
5/5/2019	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	409.00
5/6/2019	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	37.93
5/7/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
5/7/2019	WEIS MARKETS 184 GAS	Fuel Dispenser, Automated	50.01
5/7/2019	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	7.98
5/8/2019	USPS PO 4108200212	Postal Services - Government Only	27.30
5/9/2019	MONOPRICE, INC.	Electronic Sales	356.46
5/9/2019	ASCA	Organizations, Membership-not elsewhere classified	99.00
5/10/2019	USPS PO 4108200212	Postal Services - Government Only	17.60
5/10/2019	B&H PHOTO 800-606-6969	Direct Marketing - Other Direct Marketers-not elsewhere classified	495.00
5/10/2019	GALCO INDUSTRIAL ELECTRO	Industrial Supplies-not elsewhere classified	215.11
5/10/2019	PASBO	Organizations, Charitable and Social Service	130.00
5/10/2019	PASBO	Organizations, Charitable and Social Service	97.50
5/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	47.43
5/12/2019	PENN STATER CONF CTR LODG	Lodging-Hotels, Motels, Resorts-not elsewhere classified	136.53
5/13/2019	COWRITER	Computer Software Stores	19.96
5/13/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
5/13/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	74.51
5/14/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	58.81
5/14/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	66.00
5/14/2019	MAMMA MARIA INC	Eating Places, Restaurants	109.00
5/15/2019	BARNES & NOBLE #2050	Book Stores	505.00
5/16/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
5/17/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	92.70
5/17/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	14.12
5/17/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	60.50
5/17/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	28.95
5/18/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	58.53
5/18/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	65.18

5/19/2019	TIMS	Government Services-not elsewhere classified	100.00
5/19/2019	TIMS	Government Services-not elsewhere classified	100.00
5/20/2019	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	(2.15)
5/20/2019	SHELL OIL 57540050804	Service Stations (with or without Ancillary Services)	72.57
5/21/2019	MORRIS ARBORETUM-EDUC	Colleges, Universities, Professional Schools, and Junior Colleges	280.00
5/21/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	81.45
5/22/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	60.60
5/22/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	29.93
5/23/2019	SU FOUNDATION	Organizations, Charitable and Social Service	1.00
5/23/2019	SU FOUNDATION	Organizations, Charitable and Social Service	404.00
5/23/2019	GULF OIL 91762087	Fuel Dispenser, Automated	37.60
5/24/2019	SWEETWATER SOUND	Music Stores-Musical Instruments, Pianos, Sheet Music	113.94
5/25/2019	SHEETZ 00006031	Fuel Dispenser, Automated	54.00
5/29/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	50.19
5/29/2019	PESI INC	Schools and Educational Services-not elsewhere classified	399.99
5/29/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	81.60
5/29/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	54.79
5/30/2019	SPEMCO SWITCHES	Industrial Supplies-not elsewhere classified	21.60
5/30/2019	READING EAGLE COMPANY	Advertising Services	7.00
5/30/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
5/30/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	81.00
5/30/2019	PENNSYLVANIA INSTITUTE OF	Organizations, Charitable and Social Service	350.00
5/31/2019	GALCO INDUSTRIAL ELECTRO	Industrial Supplies-not elsewhere classified	315.69
5/31/2019	PASBO	Organizations, Charitable and Social Service	80.00