

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report

January 31, 2019

|   | General              | Capital<br>Projects | BASH<br>Construction<br>Fund | Technology<br>Reserve<br>Fund | Elementary<br>HVAC<br>Fund | Middle School<br>Renovations<br>Fund | Internal<br>Service<br>Fund | Total                |
|---|----------------------|---------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|-----------------------------|----------------------|
| <b>Assets</b>                             |                      |                     |                              |                               |                            |                                      |                             |                      |
| Cash & Investments                        |                      |                     |                              |                               |                            |                                      |                             |                      |
| Cash and cash equivalents                 | \$ 49,290,272        | \$ 4,524,288        | \$ 67,867                    | \$ 420,435                    | \$ 779,130                 | \$ 3,149,088                         | \$ 3,155,146                | \$ 61,386,226        |
| Investments                               | -                    | -                   | -                            | -                             | -                          | -                                    | -                           | -                    |
| Total cash and investments                | 49,290,272           | 4,524,288           | 67,867                       | 420,435                       | 779,130                    | 3,149,088                            | 3,155,146                   | 61,386,226           |
| Receivables                               | 2,282,890            | -                   | -                            | -                             | -                          | -                                    | -                           | 2,282,890            |
| Due from other funds                      | 93,072               | -                   | -                            | -                             | 262,609                    | -                                    | 260,000                     | 615,681              |
| Inventory                                 | 27,285               | -                   | -                            | -                             | -                          | -                                    | -                           | 27,285               |
| Prepaid items                             | 57,381               | -                   | 21,000                       | -                             | -                          | -                                    | -                           | 78,381               |
| <b>Total assets</b>                       | <b>\$ 51,750,900</b> | <b>\$ 4,524,288</b> | <b>\$ 88,867</b>             | <b>\$ 420,435</b>             | <b>\$ 1,041,739</b>        | <b>\$ 3,149,088</b>                  | <b>\$ 3,415,146</b>         | <b>\$ 64,390,463</b> |
| <b>Liabilities and fund balance</b>       |                      |                     |                              |                               |                            |                                      |                             |                      |
| <b>Liabilities</b>                        |                      |                     |                              |                               |                            |                                      |                             |                      |
| Accounts payable                          | \$ 192,553           | \$ 3,023            | \$ 959,308                   | \$ -                          | \$ 126,645                 | \$ 712,467                           | \$ 279,032                  | \$ 2,273,028         |
| Accrued salaries and benefits             | -                    | -                   | -                            | -                             | -                          | -                                    | -                           | -                    |
| Due to other funds                        | -                    | -                   | -                            | 522,609                       | -                          | -                                    | -                           | 522,609              |
| Payroll deductions & withholdings         | 6,909,983            | -                   | -                            | -                             | -                          | -                                    | -                           | 6,909,983            |
| Bonds/Notes/Loans payable                 | -                    | -                   | -                            | -                             | -                          | -                                    | -                           | -                    |
| Other liabilities                         | 2,557,907            | -                   | -                            | -                             | -                          | -                                    | 224,250                     | 2,782,157            |
| <b>Total liabilities</b>                  | <b>9,660,443</b>     | <b>3,023</b>        | <b>959,308</b>               | <b>522,609</b>                | <b>126,645</b>             | <b>712,467</b>                       | <b>503,282</b>              | <b>12,487,777</b>    |
| <b>Fund balance</b>                       |                      |                     |                              |                               |                            |                                      |                             |                      |
| Revenues                                  | 87,486,379           | 26,146              | 1,030                        | 1,590,437                     | 482                        | 5,225,299                            | 817,745                     | 95,147,518           |
| Expenditures                              | 56,609,032           | 549,380             | 5,701,745                    | 1,710,250                     | 112,167                    | 2,330,312                            | 6,233,741                   | 73,246,627           |
| Net increase/(decrease) in fund balance   | 30,877,347           | (523,234)           | (5,700,715)                  | (119,813)                     | (111,685)                  | 2,894,987                            | (5,415,996)                 | 21,900,891           |
| 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>42,090,457</b>    | <b>4,521,265</b>    | <b>(870,441)</b>             | <b>(102,174)</b>              | <b>915,094</b>             | <b>2,436,621</b>                     | <b>2,911,864</b>            | <b>51,902,686</b>    |
| <b>Total liabilities and fund balance</b> | <b>\$ 51,750,900</b> | <b>\$ 4,524,288</b> | <b>\$ 88,867</b>             | <b>\$ 420,435</b>             | <b>\$ 1,041,739</b>        | <b>\$ 3,149,088</b>                  | <b>\$ 3,415,146</b>         | <b>\$ 64,390,463</b> |

**BOYERTOWN AREA SCHOOL DISTRICT**  
 Treasurer's report  
 January 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                      | \$ 89,090         | \$ 448,051            | \$ 65,508            | \$ 53,392            | \$ 9,210             | \$ 53,216            | \$ 8,927             | \$ 18,404             | \$ 6,128             | \$ 28,864            | \$ 8,513              | \$ 23,629                   | \$ 20,852                  | \$ 53,996                  | \$ 887,780        |
| Investments                                    | 23,693            | -                     | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    | -                     | -                           | -                          | -                          | 23,693            |
| <b>Total cash and investments</b>              | <b>112,783</b>    | <b>448,051</b>        | <b>65,508</b>        | <b>53,392</b>        | <b>9,210</b>         | <b>53,216</b>        | <b>8,927</b>         | <b>18,404</b>         | <b>6,128</b>         | <b>28,864</b>        | <b>8,513</b>          | <b>23,629</b>               | <b>20,852</b>              | <b>53,996</b>              | <b>911,473</b>    |
| Prepaid expenses                               | -                 | -                     | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    | -                     | -                           | -                          | 3,094                      | 3,094             |
| <b>Total assets</b>                            | <b>\$ 112,783</b> | <b>\$ 448,051</b>     | <b>\$ 65,508</b>     | <b>\$ 53,392</b>     | <b>\$ 9,210</b>      | <b>\$ 53,216</b>     | <b>\$ 8,927</b>      | <b>\$ 18,404</b>      | <b>\$ 6,128</b>      | <b>\$ 28,864</b>     | <b>\$ 8,513</b>       | <b>\$ 23,629</b>            | <b>\$ 20,852</b>           | <b>\$ 57,090</b>           | <b>\$ 914,567</b> |
| <b>Liabilities and fund balance</b>            |                   |                       |                      |                      |                      |                      |                      |                       |                      |                      |                       |                             |                            |                            |                   |
| <b>Liabilities</b>                             |                   |                       |                      |                      |                      |                      |                      |                       |                      |                      |                       |                             |                            |                            |                   |
| Accounts payable                               | \$ -              | \$ 3,260              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 | \$ -                 | \$ -                  | \$ -                        | \$ -                       | \$ -                       | \$ 3,260          |
| Other liabilities                              | -                 | -                     | -                    | -                    | -                    | -                    | -                    | -                     | -                    | -                    | -                     | -                           | -                          | -                          | -                 |
| <b>Total liabilities</b>                       | <b>-</b>          | <b>3,260</b>          | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>-</b>                    | <b>-</b>                   | <b>-</b>                   | <b>3,260</b>      |
| <b>Fund balance</b>                            |                   |                       |                      |                      |                      |                      |                      |                       |                      |                      |                       |                             |                            |                            |                   |
| Revenues                                       | 13,627            | 410,512               | 31,275               | 31,328               | 4,613                | 26,602               | 4,200                | 3,999                 | 4,756                | 5,768                | 9,858                 | 22,853                      | 30,444                     | 65,749                     | 665,584           |
| Expenditures                                   | 2,973             | 305,048               | 31,831               | 19,752               | 1,926                | 11,012               | 2,246                | 5,498                 | 6,139                | 2,777                | 6,869                 | 4,838                       | 14,888                     | 49,983                     | 465,780           |
| <b>Net increase/(decrease) in fund balance</b> | <b>10,654</b>     | <b>105,464</b>        | <b>(556)</b>         | <b>11,576</b>        | <b>2,687</b>         | <b>15,590</b>        | <b>1,954</b>         | <b>(1,499)</b>        | <b>(1,383)</b>       | <b>2,991</b>         | <b>2,989</b>          | <b>18,015</b>               | <b>15,556</b>              | <b>15,766</b>              | <b>199,804</b>    |
| 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           |
| <b>Total fund balance</b>                      | <b>\$ 112,783</b> | <b>\$ 444,791</b>     | <b>\$ 65,508</b>     | <b>\$ 53,392</b>     | <b>\$ 9,210</b>      | <b>\$ 53,216</b>     | <b>\$ 8,927</b>      | <b>\$ 18,404</b>      | <b>\$ 6,128</b>      | <b>\$ 28,864</b>     | <b>\$ 8,513</b>       | <b>\$ 23,629</b>            | <b>\$ 20,852</b>           | <b>\$ 57,090</b>           | <b>\$ 911,307</b> |
| <b>Total liabilities and fund balance</b>      | <b>112,783</b>    | <b>448,051</b>        | <b>65,508</b>        | <b>53,392</b>        | <b>9,210</b>         | <b>53,216</b>        | <b>8,927</b>         | <b>18,404</b>         | <b>6,128</b>         | <b>28,864</b>        | <b>8,513</b>          | <b>23,629</b>               | <b>20,852</b>              | <b>57,090</b>              | <b>914,567</b>    |

| Depository                               | Type                        | Bank<br>Balance as of<br>January 31, 2019 | Book<br>Value as of<br>January 31, 2019 | Maturity<br>Date | Interest<br>Rate | Type of<br>Insurance     |
|--|-----------------------------|---|---|------------------|------------------|--------------------------|
| <b>General Fund</b>                      |                             |   |   |                  |                  |                          |
| <i>BB&amp;T</i>                          |                             |   |   |                  |                  |                          |
| Main account & Accounts payable accounts | Cash                        | \$ 11,217,756                             | \$ 10,672,953                           | n/a              | 0.12%            | FDIC & Act 72 collateral |
| Equipment Sales and music account        | Cash                        | 2,460                                     | 2,460                                   | n/a              | -                | FDIC & Act 72 collateral |
| Payroll account                          | Cash                        | -   | 1,448,676                               | n/a              | -                | FDIC & Act 72 collateral |
| Tax collector account                    | Cash                        | 1,790,643                                 | 1,790,643                               | n/a              | 0.25%            | FDIC & Act 72 collateral |
|  | Subtotal BB&T               | 13,010,859                                | 13,914,732                              |                  |                  |                          |
| <i>PSDLAF</i>                            |                             |   |   |                  |                  |                          |
| Invested cash account                    | Pooled cash                 | 71,859                                    | 71,859                                  | n/a              | 2.17%            | FDIC & Act 72 collateral |
|  | Subtotal PSDLAF             | 71,859                                    | 71,859                                  |                  |                  |                          |
| <i>PLGIT</i>                             |                             |   |   |                  |                  |                          |
| PLGIT-Prime                              | Pooled cash                 | 27,224,526                                | 27,224,526                              | n/a              | 2.56%            | FDIC & Act 72 collateral |
| PLGIT-Class                              | Pooled cash                 | 16  | 16                                      | n/a              | 2.22%            | FDIC & Act 72 collateral |
|  | Subtotal PLGIT              | 27,224,542                                | 27,224,542                              |                  |                  |                          |
| <i>National Portfolio</i>                |                             |   |   |                  |                  |                          |
| NatBank, NA - FL                         | Certificate of deposit      | 248,046                                   | 248,046                                 | 02/12/2019       | 2.30%            | FDIC insured             |
| HSBC Bank USA, NA - VA & NY              | Certificate of deposit      | 98,977                                    | 98,977                                  | 03/01/2019       | 2.30%            | FDIC insured             |
| Central State Bank - IA                  | Certificate of deposit      | 247,768                                   | 247,768                                 | 03/18/2019       | 2.45%            | FDIC insured             |
| Professional Bank - FL                   | Certificate of deposit      | 249,000                                   | 249,000                                 | 04/22/2019       | 2.40%            | FDIC insured             |
| Cedarstone Bank - TN                     | Certificate of deposit      | 248,621                                   | 248,621                                 | 04/23/2019       | 2.30%            | FDIC insured             |
| FNB McGregor - TX                        | Certificate of deposit      | 125,000                                   | 125,000                                 | 04/25/2019       | 2.30%            | FDIC insured             |
| Hope Federal Credit Union - MS           | Certificate of deposit      | 249,000                                   | 249,000                                 | 05/06/2019       | 2.30%            | FDIC insured             |
| Security State Bank - KS                 | Certificate of deposit      | 247,120                                   | 247,120                                 | 05/08/2019       | 2.35%            | FDIC insured             |
| Merrick Bank                             | Certificate of deposit      | 244,664                                   | 244,664                                 | 05/09/2019       | 1.45%            | FDIC insured             |
| Financial Federal SD - TN                | Certificate of deposit      | 247,302                                   | 247,302                                 | 05/14/2019       | 2.20%            | FDIC insured             |
| Bank of Kremlin - OK                     | Certificate of deposit      | 247,242                                   | 247,242                                 | 05/15/2019       | 2.25%            | FDIC insured             |
| Transportation Alliance BK - UT          | Certificate of deposit      | 98,769                                    | 98,769                                  | 05/23/2019       | 2.30%            | 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      | 99,999                                    | 99,999                                  | 12/16/2019       | 2.70%            | FDIC insured             |
|  | Subtotal National Portfolio | 2,800,508                                 | 2,800,508                               |                  |                  |                          |

| Depository                                      | Type          | Bank<br>Balance as of<br>January 31, 2019 | Book<br>Value as of<br>January 31, 2019 | Maturity<br>Date | Interest<br>Rate | Type of<br>Insurance     |
|---|---------------|---|---|------------------|------------------|--------------------------|
| <i>Petty Cash</i>                               | Cash on hand  | -   | 1,090                                   | n/a              |                  |                          |
| <i>Wilmington Savings Fund Society</i>          | Cash          | 20,569                                    | 20,569                                  | n/a              | 1.55%            | FDIC & Act 72 collateral |
|   | Cash          | 7,067                                     | 7,067                                   | n/a              | 1.55%            | FDIC & Act 72 collateral |
|   |               | <u>27,636</u>                             | <u>27,636</u>                           |                  |                  |                          |
| <i>Victory Bank</i>                             | Cash          | <u>5,099,475</u>                          | <u>5,099,475</u>                        | n/a              | 1.15%            | FDIC & Act 72 collateral |
| <i>Banco Santander</i>                          | Cash          | <u>150,430</u>                            | <u>150,430</u>                          | n/a              | 1.55%            | FDIC & Act 72 collateral |
| Total General Fund cash & investments           |               | <u>\$ 48,385,309</u>                      | <u>\$ 49,290,272</u>                    |                  |                  |                          |
| <b>Capital Projects Fund</b>                    |               |   |   |                  |                  |                          |
| <i>BB&amp;T</i>                                 |               |   |   |                  |                  |                          |
| Accounts payable                                | Cash          | 2,398,566                                 | 2,344,925                               | n/a              | 0.12%            | FDIC & Act 72 collateral |
| Escrow with New Hanover/PENNDOT                 | Cash          | <u>8,318</u>                              | <u>8,318</u>                            | n/a              | 0.90%            | FDIC & Act 72 collateral |
|   | Subtotal BB&T | 2,406,884                                 | 2,353,243                               |                  |                  |                          |
| <i>PLGIT-Class</i>                              | Pooled cash   | <u>2,171,045</u>                          | <u>2,171,045</u>                        | n/a              | 2.22%            | FDIC & Act 72 collateral |
| Total Capital Projects Fund cash & investments  |               | <u>4,577,929</u>                          | <u>4,524,288</u>                        |                  |                  |                          |
| <b>BASH Construction Fund</b>                   |               |   |   |                  |                  |                          |
| <i>BB&amp;T</i>                                 |               |   |   |                  |                  |                          |
| Escrow with Boyertown Borough                   | Cash          | <u>60,604</u>                             | <u>60,604</u>                           | n/a              | 0.08%            | FDIC & Act 72 collateral |
| <i>PSDLAF</i>                                   |               |   |   |                  |                  |                          |
| MAX   | Cash          | <u>11,927</u>                             | <u>7,263</u>                            | n/a              | 2.17%            | FDIC & Act 72 collateral |
| Total BASH Construction Fund cash & investments |               | <u>72,531</u>                             | <u>67,867</u>                           |                  |                  |                          |

| Depository   | Type                   | Bank<br>Balance as of<br>January 31, 2019 | Book<br>Value as of<br>January 31, 2019 | Maturity<br>Date | Interest<br>Rate | Type of<br>Insurance     |
|--|------------------------|---|---|------------------|------------------|--------------------------|
| <b>Technology Reserve Fund</b>                             |                        |   |   |                  |                  |                          |
| <i>BB&amp;T</i>  | Cash                   | <u>420,435</u>                            | <u>420,435</u>                          | n/a              | 0.12%            | FDIC & Act 72 collateral |
| Total Technology Reserve Fund cash & investments           |                        | <u>420,435</u>                            | <u>420,435</u>                          |                  |                  |                          |
| <b>Elementary HVAC Fund</b>                                |                        |   |   |                  |                  |                          |
| <i>BB&amp;T</i>  | Cash                   | <u>679,552</u>                            | <u>679,552</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>779,130</u>                            | <u>779,130</u>                          |                  |                  |                          |
| <b>Middle School Renovations Fund</b>                      |                        |   |   |                  |                  |                          |
| <i>PLGIT</i>   |                        |   |   |                  |                  |                          |
| PLGIT/ARM  | Pooled cash            | <u>3,157,682</u>                          | <u>3,149,088</u>                        | n/a              | 2.32%            | FDIC & Act 72 collateral |
| Total Middle School Renovations Fund cash & investments    |                        | <u>3,157,682</u>                          | <u>3,149,088</u>                        |                  |                  |                          |
| <b>Internal Service Fund</b>                               |                        |   |   |                  |                  |                          |
| <i>BB&amp;T</i>  |                        |   |   |                  |                  |                          |
| Operating account  | Cash                   | <u>1,669,262</u>                          | <u>1,669,262</u>                        | n/a              | 0.12%            | FDIC & Act 72 collateral |
| <i>Victory Bank</i>  |                        |   |   |                  |                  |                          |
| Operating account  | Cash                   | <u>305,688</u>                            | <u>305,688</u>                          | n/a              | 1.15%            | FDIC & Act 72 collateral |
| <i>National Portfolio</i>                                  |                        |   |   |                  |                  |                          |
| Fieldpoint Private B&T - CT                                | Certificate of deposit | 99,000                                    | 99,000                                  | 03/14/2019       | 1.30%            | FDIC insured             |
| Community Fin'l Bank - KY                                  | Certificate of deposit | 99,000                                    | 99,000                                  | 03/18/2019       | 2.35%            | FDIC insured             |
| Webster Bank - CT  | Certificate of deposit | 99,000                                    | 99,000                                  | 03/19/2019       | 1.30%            | FDIC insured             |
| Community Fin'l Bank - KY                                  | Certificate of deposit | 149,000                                   | 149,000                                 | 03/21/2019       | 2.35%            | FDIC insured             |
| Pyramax Bank - WI  | Certificate of deposit | 100,000                                   | 100,000                                 | 04/16/2019       | 1.45%            | FDIC insured             |
| Stearns Bank NA - MN                                       | Certificate of deposit | 249,000                                   | 249,000                                 | 05/08/2019       | 1.55%            | FDIC insured             |
| Wisconsin River Bank                                       | Certificate of deposit | 145,105                                   | 145,105                                 | 06/27/2019       | 1.35%            | FDIC insured             |
| Solarity Credit Union - WA                                 | Certificate of deposit | <u>240,091</u>                            | <u>240,091</u>                          | 12/02/2019       | 1.40%            | FDIC insured             |
| Total Internal Service Fund cash & investments             |                        | <u>3,155,146</u>                          | <u>3,155,146</u>                        |                  |                  |                          |

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

| <b>Major Source</b>  |                         | <b>Budget</b>      | <b>January</b>   | <b>YTD Actual</b> | <b>Remaining Balance</b> | <b>% YTD</b>  |
|----------------------|-------------------------|--------------------|------------------|-------------------|--------------------------|---------------|
| 6000                 | Local sources           | 78,904,235         | 2,116,665        | 72,245,463        | 6,658,772                | 91.56%        |
| 7000                 | State sources           | 37,518,767         | 545,091          | 14,795,715        | 22,723,052               | 39.44%        |
| 8000                 | Federal sources         | 1,333,295          | 64,634           | 392,904           | 940,391                  | 29.47%        |
| 9000                 | Other financing sources | 107,500            | 10,259           | 52,297            | 55,203                   | 48.65%        |
| <b>Total Revenue</b> |                         | <b>117,863,797</b> | <b>2,736,649</b> | <b>87,486,379</b> | <b>30,377,418</b>        | <b>74.23%</b> |

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

| <b>Major Account</b>      |                             | <b>Budget</b>      | <b>January</b>   | <b>YTD Actual</b> | <b>Remaining Balance</b> | <b>% YTD</b>  |
|---------------------------|-----------------------------|--------------------|------------------|-------------------|--------------------------|---------------|
| 100                       | Salaries                    | 55,138,255         | 4,137,400        | 24,410,565        | 30,727,690               | 44.27%        |
| 200                       | Benefits                    | 32,406,712         | 2,555,559        | 14,244,326        | 18,162,386               | 43.95%        |
| 300                       | Professional services       | 2,837,952          | 270,937          | 1,259,879         | 1,578,073                | 44.39%        |
| 400                       | Purchased property services | 860,044            | 44,611           | 362,136           | 497,908                  | 42.11%        |
| 500                       | Other purchased services    | 14,865,170         | 1,300,165        | 7,473,704         | 7,391,466                | 50.28%        |
| 600                       | Supplies                    | 4,423,163          | 241,267          | 2,924,174         | 1,498,989                | 66.11%        |
| 700                       | Property                    | 152,103            | 830              | 51,192            | 100,911                  | 33.66%        |
| 800                       | Other objects               | 3,933,086          | 3,035            | 1,893,056         | 2,040,030                | 48.13%        |
| 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>8,553,804</b> | <b>56,609,032</b> | <b>62,102,453</b>        | <b>47.69%</b> |

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

| <b>Major Function</b>     |                               | <b>Budget</b>      | <b>January</b>   | <b>YTD Actual</b> | <b>Remaining Balance</b> | <b>% YTD</b>  |
|---------------------------|-------------------------------|--------------------|------------------|-------------------|--------------------------|---------------|
| 1100                      | Regular Programs              | 50,553,516         | 3,963,749        | 21,585,276        | 28,968,240               | 42.70%        |
| 1200                      | Special Programs              | 21,206,918         | 1,689,301        | 9,401,065         | 11,805,853               | 44.33%        |
| 1300                      | Vocational Programs           | 2,196,206          | 221,494          | 1,492,612         | 703,594                  | 67.96%        |
| 1400                      | Other Instructional Programs  | 223,708            | 12,070           | 116,001           | 107,707                  | 51.85%        |
| 1500                      | Non-Public School Programs    | -                  | -                | 432               | (432)                    | 0.00%         |
| 1600                      | Adult Education               | -                  | -                | 198               | (198)                    | 0.00%         |
| 1800                      | Pre-K Counts                  | -                  | 22,682           | 111,285           | (111,285)                | 0.00%         |
| 2100                      | Pupil Personnel Services      | 3,857,035          | 286,970          | 1,557,335         | 2,299,700                | 40.38%        |
| 2200                      | Instructional Staff Services  | 5,251,699          | 364,462          | 2,490,793         | 2,760,906                | 47.43%        |
| 2300                      | Administration Services       | 6,288,500          | 472,527          | 3,410,436         | 2,878,064                | 54.23%        |
| 2400                      | Pupil Health Services         | 1,285,542          | 87,670           | 524,802           | 760,740                  | 40.82%        |
| 2500                      | Business Services             | 1,380,227          | 107,600          | 701,916           | 678,311                  | 50.86%        |
| 2600                      | Building Services             | 7,778,310          | 538,690          | 3,940,211         | 3,838,099                | 50.66%        |
| 2700                      | Pupil Transportation Services | 6,066,736          | 529,977          | 2,746,358         | 3,320,378                | 45.27%        |
| 2800                      | Central Services              | 3,039,684          | 200,283          | 1,919,424         | 1,120,260                | 63.15%        |
| 2900                      | Other Support Services        | 100,000            | -                | 100,359           | (359)                    | 100.36%       |
| 3100                      | Food Services                 | -                  | -                | 165               | (165)                    | 0.00%         |
| 3200                      | Student Activities            | 1,493,658          | 51,942           | 665,375           | 828,283                  | 44.55%        |
| 3300                      | Community Services            | 33,715             | 4,387            | 13,632            | 20,083                   | 40.43%        |
| 4200                      | Existing Site Improvement     | -                  | -                | -                 | -                        | 0.00%         |
| 4600                      | Existing Building Improvement | -                  | -                | -                 | -                        | 0.00%         |
| 5100                      | Debt Service                  | 6,121,234          | -                | 4,241,357         | 1,879,877                | 69.29%        |
| 5200                      | Fund Transfers                | 1,690,000          | -                | 1,590,000         | 100,000                  | 94.08%        |
| 5900                      | Budgetary Reserve             | 144,797            | -                | -                 | 144,797                  | 0.00%         |
| <b>Total Expenditures</b> |                               | <b>118,711,485</b> | <b>8,553,804</b> | <b>56,609,032</b> | <b>62,102,453</b>        | <b>47.69%</b> |

## Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name                         | Account Title             | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 10           | 87346        | 01/03/2019 | AMIE L. BENFIELD                    | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | 87347        | 01/03/2019 | LAUREN DIETRICH                     | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | 87348        | 01/03/2019 | BOYERTOWN AREA EDUCATION ASSN       | ASSOCIATION DUES          | \$19,989.08        |
|              | 87349        | 01/03/2019 | PA SCDU                             | DOMESTIC RELATIONS        | \$455.65           |
|              | 87350        | 01/04/2019 | AMAZON CAPITAL SERVICES, INC.       | BOOKS & PERIODICALS       | \$433.22           |
|              | 87350        | 01/04/2019 | AMAZON CAPITAL SERVICES, INC.       | SUPPLIES-GENERAL          | \$413.92           |
|              | 87350        | 01/04/2019 | AMAZON CAPITAL SERVICES, INC.       | TECHNOLOGY SUPPLIES       | \$581.31           |
|              | 87351        | 01/04/2019 | ANALYTICAL LABORATORIES INC.        | REPAIRS & MAINT. - BLDG   | \$30.00            |
|              | 87352        | 01/04/2019 | AQUA PA                             | WATER/SEWER               | \$807.84           |
|              | 87353        | 01/04/2019 | CINDI BARTHOLOMEW                   | TRAVEL/CONFERENCES        | \$26.05            |
|              | 87354        | 01/04/2019 | BELMONT CENTER FOR COMPREHENSIVE    | TUITION TO NONPUBLIC SCHL | \$1,035.00         |
|              | 87355        | 01/04/2019 | BERKS CAREER AND TECHNOLOGY CENTER  | TUITION TO VO-TECH SCHLS  | \$201,541.34       |
|              | 87356        | 01/04/2019 | BERKS COUNTY INTERMEDIATE UNIT      | PROF EDUC SERVICES BY IU  | \$80.30            |
|              | 87357        | 01/04/2019 | BERKS E.I.T. BUREAU                 | EARNED INCOME TAX W/H     | \$44,317.89        |
|              | 87358        | 01/04/2019 | BERKS E.I.T. BUREAU                 | OPT W/H                   | \$9,974.00         |
|              | 87359        | 01/04/2019 | BERKS E.I.T. BUREAU                 | OPT W/H                   | \$78.40            |
|              | 87360        | 01/04/2019 | BLOXELS                             | SUPPLIES-GENERAL          | \$550.00           |
|              | 87361        | 01/04/2019 | BOROUGH OF BOYERTOWN                | WATER/SEWER               | \$5,647.17         |
|              | 87362        | 01/04/2019 | ANITA BOYER                         | TRAVEL/CONFERENCES        | \$122.85           |
|              | 87363        | 01/04/2019 | BOYERTOWN AREA EDUCATION FOUNDATION | EDUCATION FOUNDATION      | \$741.00           |
|              | 87364        | 01/04/2019 | BOYERTOWN AREA YMCA                 | OTHER PROFESSIONAL FEES   | \$396.00           |
|              | 87365        | 01/04/2019 | BUXMONT ACADEMY                     | TUITION TO NONPUBLIC SCHL | \$7,791.20         |
|              | 87366        | 01/04/2019 | JULIANA JANE CALTAGIRONE            | TRAVEL/CONFERENCES        | \$70.31            |
|              | 87367        | 01/04/2019 | CHESTER COUNTY I U (CCIU)           | PROF EDUC SERVICES BY IU  | \$9,875.55         |
|              | 87368        | 01/04/2019 | MICHAEL COSTANTINO                  | TRAVEL/CONFERENCES        | \$40.88            |
|              | 87369        | 01/04/2019 | CREATIVE HEALTH SERVICES INC        | OTHER PROFESSIONAL FEES   | \$27,281.75        |
|              | 87370        | 01/04/2019 | MICHAEL CREED JR.                   | TRAVEL/CONFERENCES        | \$175.11           |
|              | 87371        | 01/04/2019 | DEMCO, INC                          | SUPPLIES-GENERAL          | \$1,355.42         |
|              | 87372        | 01/04/2019 | DIRECT ENERGY BUSINESS              | NATURAL GAS               | \$10,748.25        |
|              | 87373        | 01/04/2019 | E+PLUS TECHNOLOGY OF PA             | TECHNOLOGY SUPPLIES       | \$4,992.84         |
|              | 87374        | 01/04/2019 | ELWYN INC                           | TUITION TO NONPUBLIC SCHL | \$3,500.00         |
|              | 87375        | 01/04/2019 | EMEDCO INC                          | SUPPLIES-GENERAL          | \$73.17            |
|              | 87376        | 01/04/2019 | FRASER ADVANCED INFO SYSTEMS        | COPIER PREPAYMENT         | \$70.98            |
|              | 87377        | 01/04/2019 | GRAINGER                            | SUPPLIES-GENERAL          | \$354.50           |
|              | 87378        | 01/04/2019 | ELIZABETH J GREEN                   | TRAVEL/CONFERENCES        | \$24.53            |
|              | 87379        | 01/04/2019 | HEINEMANN                           | BOOKS & PERIODICALS       | \$408.98           |
|              | 87380        | 01/04/2019 | TRACEY L HERSH                      | SUPPLIES-GENERAL          | \$30.96            |
|              | 87381        | 01/04/2019 | KIMBERLY J HOLE                     | TRAVEL/CONFERENCES        | \$96.58            |

## Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name                        | Account Title             | Transaction Amount |
|--------------|--------------|------------|------------------------------------|---------------------------|--------------------|
| 10           | 87382        | 01/04/2019 | KAPLAN EARLY LEARNING COMPANY      | BOOKS & PERIODICALS       | \$49.95            |
|              | 87383        | 01/04/2019 | KIDSPEACE CORPORATION              | TUITION TO NONPUBLIC SCHL | \$3,715.19         |
|              | 87384        | 01/04/2019 | KATELYN KLINGER                    | TRAVEL/CONFERENCES        | \$49.32            |
|              | 87385        | 01/04/2019 | LEARNWELL SERVICES                 | OTHER PROFESSIONAL FEES   | \$273.00           |
|              | 87386        | 01/04/2019 | COURTNEY LENKO                     | TRAVEL/CONFERENCES        | \$41.70            |
|              | 87387        | 01/04/2019 | MAILROOM SYSTEMS INC               | POSTAGE                   | \$59.23            |
|              | 87388        | 01/04/2019 | MAILROOM SYSTEMS INC               | POSTAGE                   | \$80.55            |
|              | 87389        | 01/04/2019 | MAILROOM SYSTEMS INC               | POSTAGE                   | \$521.62           |
|              | 87390        | 01/04/2019 | MAILROOM SYSTEMS INC               | POSTAGE                   | \$760.49           |
|              | 87391        | 01/04/2019 | JONATHAN MASHBURN                  | TRAVEL/CONFERENCES        | \$56.84            |
|              | 87392        | 01/04/2019 | MELMARK INC                        | APS TUITION               | \$2,964.00         |
|              | 87393        | 01/04/2019 | MET-ED                             | ELECTRICITY               | \$11,991.38        |
|              | 87394        | 01/04/2019 | MONTGOMERY EDUCATIONAL CONSULTANTS | OTHER PROFESSIONAL SERV   | \$13,000.00        |
|              | 87395        | 01/04/2019 | A D MOYER LUMBER CO                | SUPPLIES-GENERAL          | \$218.97           |
|              | 87396        | 01/04/2019 | OFFICE SERVICE COMPANY             | SUPPLIES-GENERAL          | \$49.56            |
|              | 87397        | 01/04/2019 | PAPCO                              | CONTRACTED TRANSPORTATION | \$16,211.51        |
|              | 87398        | 01/04/2019 | PERKIOMEN PERFORMANCE INC          | SUPPLIES-GENERAL          | \$45.47            |
|              | 87399        | 01/04/2019 | PHILADELPHIA REVENUE DEPARTMENT    | EARNED INCOME TAX W/H     | \$1,097.28         |
|              | 87400        | 01/04/2019 | PMEA                               | DUES & FEES               | \$0.00             |
|              | 87401        | 01/04/2019 | PMEA DISTRICT 10                   | DUES & FEES               | \$980.00           |
|              | 87402        | 01/04/2019 | PROCARE THERAPY INC                | OTHER PROFESSIONAL FEES   | \$6,958.13         |
|              | 87403        | 01/04/2019 | PSADA                              | TRAVEL/CONFERENCES        | \$250.00           |
|              | 87404        | 01/04/2019 | PSAHPERD                           | OTHER PROFESSIONAL FEES   | \$50.00            |
|              | 87405        | 01/04/2019 | REDNER'S MARKETS-BOYERTOWN         | SUPPLIES-GENERAL          | \$30.34            |
|              | 87406        | 01/04/2019 | JEFFREY REIGNER                    | TRAVEL/CONFERENCES        | \$152.89           |
|              | 87407        | 01/04/2019 | RIVER ROCK ACADEMY                 | OTHER PROFESSIONAL FEES   | \$1,940.18         |
|              | 87407        | 01/04/2019 | RIVER ROCK ACADEMY                 | TUITION TO NONPUBLIC SCHL | \$507.63           |
|              | 87408        | 01/04/2019 | LISA SHADE                         | TRAVEL/CONFERENCES        | \$25.93            |
|              | 87409        | 01/04/2019 | SHIFFLER EQUIPMENT SALES INC       | SUPPLIES-GENERAL          | \$269.13           |
|              | 87410        | 01/04/2019 | DANIEL A. SMITH                    | REPAIRS & MAINT.          | \$65.00            |
|              | 87411        | 01/04/2019 | SUPER DUPER PUBLICATIONS           | BOOKS & PERIODICALS       | \$24.95            |
|              | 87411        | 01/04/2019 | SUPER DUPER PUBLICATIONS           | SUPPLIES-GENERAL          | \$126.87           |
|              | 87412        | 01/04/2019 | SWEET,STEVENS,KATZ & WILLIAMS LLP  | LEGAL FEES                | \$225.00           |
|              | 87413        | 01/04/2019 | TALLEY PETROLEUM ENTERPRISES INC   | CONTRACTED TRANSPORTATION | \$15,992.12        |
|              | 87414        | 01/04/2019 | JENNA L VOGELS                     | TRAVEL/CONFERENCES        | \$51.23            |
|              | 87415        | 01/04/2019 | WESSEX TUBAS LLC                   | CAPITAL EQUIPMENT         | \$15,535.65        |
|              | 87416        | 01/04/2019 | WEST MUSIC                         | DONATIONS - BES           | \$427.75           |

## Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name                         | Account Title             | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 10           | 87417        | 01/04/2019 | WINDSTREAM                          | TELEPHONE                 | \$526.84           |
|              | 87418        | 01/04/2019 | LINDA M. WOODIN                     | OTHER PROFESSIONAL FEES   | \$96.00            |
|              | 87419        | 01/10/2019 | HELEN S CONROY                      | TUITION REIMBURSEMENT     | \$2,550.00         |
|              | 87420        | 01/10/2019 | STEPHANIE LANDIS                    | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | 87421        | 01/10/2019 | HANNAH MARTIN                       | TUITION REIMBURSEMENT     | \$900.00           |
|              | 87422        | 01/10/2019 | STEPHANIE A PETRI                   | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | 87423        | 01/10/2019 | MALLORY K. ROYER                    | TUITION REIMBURSEMENT     | \$1,548.00         |
|              | 87424        | 01/11/2019 | ADVANCED PROTECTION COMPANY         | SECURITY/SAFETY SERVICES  | \$1,656.00         |
|              | 87425        | 01/11/2019 | AMAZON CAPITAL SERVICES, INC.       | BOOKS & PERIODICALS       | \$159.65           |
|              | 87425        | 01/11/2019 | AMAZON CAPITAL SERVICES, INC.       | POSTAGE                   | \$4.49             |
|              | 87425        | 01/11/2019 | AMAZON CAPITAL SERVICES, INC.       | SUPPLIES-GENERAL          | \$1,110.43         |
|              | 87426        | 01/11/2019 | ANALYTICAL LABORATORIES INC.        | REPAIRS & MAINT. - BLDG   | \$95.00            |
|              | 87427        | 01/11/2019 | APPLE COMPUTER INC                  | TECHNOLOGY SUPPLIES       | \$299.00           |
|              | 87428        | 01/11/2019 | AQUA PA                             | WATER/SEWER               | \$82.20            |
|              | 87429        | 01/11/2019 | BARBACANE, THORNTON & COMPANY LLP   | AUDITING FEES             | \$5,300.00         |
|              | 87430        | 01/11/2019 | EDITH L BENNETT                     | TRAVEL/CONFERENCES        | \$82.19            |
|              | 87431        | 01/11/2019 | BERKS COUNTY INTERMEDIATE UNIT      | OTHER PROFESSIONAL FEES   | \$750.62           |
|              | 87431        | 01/11/2019 | BERKS COUNTY INTERMEDIATE UNIT      | POSTAGE                   | \$1,085.66         |
|              | 87431        | 01/11/2019 | BERKS COUNTY INTERMEDIATE UNIT      | PROF EDUC SERVICES BY IU  | \$21,573.78        |
|              | 87431        | 01/11/2019 | BERKS COUNTY INTERMEDIATE UNIT      | TECHNOLOGY SUPPLIES       | \$818.96           |
|              | 87431        | 01/11/2019 | BERKS COUNTY INTERMEDIATE UNIT      | TELECOMMUNICATIONS        | \$4,536.18         |
|              | 87431        | 01/11/2019 | BERKS COUNTY INTERMEDIATE UNIT      | TRAVEL/CONFERENCES        | \$195.00           |
|              | 87432        | 01/11/2019 | BOYERTOWN AREA YMCA                 | OTHER PROFESSIONAL FEES   | \$245.00           |
|              | 87432        | 01/11/2019 | BOYERTOWN AREA YMCA                 | YMCA                      | \$2,216.25         |
|              | 87433        | 01/11/2019 | BOYERTOWN SUPPLY, INC.              | SUPPLIES-GENERAL          | \$198.60           |
|              | 87434        | 01/11/2019 | CHILDREN AND ADULT DISABILITY       | APS TUITION               | \$3,574.26         |
|              | 87435        | 01/11/2019 | CAFETERIA FUND                      | HEALTH DEDUCTION - ACTIVE | \$159.50           |
|              | 87435        | 01/11/2019 | CAFETERIA FUND                      | SNACKS                    | \$1,425.25         |
|              | 87435        | 01/11/2019 | CAFETERIA FUND                      | SUPPLIES-GENERAL          | \$69.00            |
|              | 87436        | 01/11/2019 | CAROLINA BIOLOGICAL SUPPLY CO       | SUPPLIES-GENERAL          | \$67.45            |
|              | 87437        | 01/11/2019 | CAVENDISH SQUARE                    | EDUCATIONAL SFTWR & LICNS | \$159.00           |
|              | 87438        | 01/11/2019 | SALLIE CHESBRO                      | TRAVEL/CONFERENCES        | \$63.22            |
|              | 87439        | 01/11/2019 | COMMONWEALTH OF PENNSYLVANIA        | REPAIRS & MAINT. - BLDG   | \$825.00           |
|              | 87440        | 01/11/2019 | COUNCIL ON CHEMICAL ABUSE           | TRAVEL/CONFERENCES        | \$390.00           |
|              | 87441        | 01/11/2019 | JENNIFER CROUSE                     | OTHER PROFESSIONAL FEES   | \$20,700.00        |
|              | 87442        | 01/11/2019 | CUSTOM COMPUTER SPECIALISTS         | TECHNOLOGY SUPPLIES       | \$45,761.16        |
|              | 87443        | 01/11/2019 | CYBERCRUNCH                         | SUPPLIES-GENERAL          | \$475.00           |
|              | 87444        | 01/11/2019 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL          | \$394.10           |

## Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name                     | Account Title             | Transaction Amount |
|--------------|--------------|------------|---------------------------------|---------------------------|--------------------|
| 10           | 87445        | 01/11/2019 | EDWARDS BUSINESS SYSTEM-DALLAS  | COPIER PREPAYMENT         | \$140.00           |
|              | 87445        | 01/11/2019 | EDWARDS BUSINESS SYSTEM-DALLAS  | SUPPLIES-PRINTING         | \$45.70            |
|              | 87446        | 01/11/2019 | ENVIRAHEALTH CORPORATION        | REPAIRS & MAINT. - BLDG   | \$480.00           |
|              | 87447        | 01/11/2019 | ERB & HENRY EQUIPMENT INC       | SUPPLIES-GENERAL          | \$77.66            |
|              | 87448        | 01/11/2019 | FEDEX                           | POSTAGE                   | \$60.89            |
|              | 87450        | 01/11/2019 | FOX,ROTHSCHILD LLP              | LEGAL FEES                | \$10,839.92        |
|              | 87451        | 01/11/2019 | FRASER ADVANCED INFO SYSTEMS    | COPIER PREPAYMENT         | \$62.75            |
|              | 87452        | 01/11/2019 | SARAH GARNER                    | TRAVEL/CONFERENCES        | \$42.95            |
|              | 87453        | 01/11/2019 | GILBERTSVILLE AUTO SUPPLY       | SUPPLIES-GENERAL          | \$15.95            |
|              | 87454        | 01/11/2019 | TRACIE L GOMOLKA                | TRAVEL/CONFERENCES        | \$167.75           |
|              | 87455        | 01/11/2019 | GRAINGER                        | SUPPLIES-GENERAL          | \$177.48           |
|              | 87456        | 01/11/2019 | GRANDPA'S GARDEN, INC.          | SUPPLIES-GENERAL          | \$199.41           |
|              | 87457        | 01/11/2019 | TAYLOR W GRIM                   | TRAVEL/CONFERENCES        | \$28.34            |
|              | 87458        | 01/11/2019 | ANTHONY HALEY                   | TRAVEL/CONFERENCES        | \$17.45            |
|              | 87459        | 01/11/2019 | JENNIFER HIESTAND               | TRAVEL/CONFERENCES        | \$50.25            |
|              | 87460        | 01/11/2019 | HOLLENBACH HOME CENTER          | SUPPLIES-GENERAL          | \$635.87           |
|              | 87461        | 01/11/2019 | JOHN T HOWARD V                 | TRAVEL/CONFERENCES        | \$48.07            |
|              | 87462        | 01/11/2019 | ROBERT IANNELLI                 | TRAVEL/CONFERENCES        | \$64.80            |
|              | 87463        | 01/11/2019 | JOHN F. SCANLAN, INC.           | SUPPLIES-GENERAL          | \$93.84            |
|              | 87464        | 01/11/2019 | STEFANIE KISTLER                | TRAVEL/CONFERENCES        | \$73.19            |
|              | 87465        | 01/11/2019 | KUTZTOWN UNIVERSITY             | TRAVEL/CONFERENCES        | \$77.00            |
|              | 87466        | 01/11/2019 | LEARNWELL SERVICES              | TUITION TO NONPUBLIC SCHL | \$91.00            |
|              | 87467        | 01/11/2019 | LECHNER & STAUFFER INC          | AUTO LIABILITY INSRNC     | \$2,186.90         |
|              | 87467        | 01/11/2019 | LECHNER & STAUFFER INC          | OTHER INSURANCE           | \$12,414.60        |
|              | 87467        | 01/11/2019 | LECHNER & STAUFFER INC          | WORKERS COMPENSATION      | \$48,670.00        |
|              | 87468        | 01/11/2019 | LEGION SAFETY                   | SUPPLIES-GENERAL          | \$1,409.46         |
|              | 87469        | 01/11/2019 | ROBERT E LITTLE INC             | SUPPLIES-GENERAL          | \$1,094.10         |
|              | 87470        | 01/11/2019 | LIV'N GREEN LANDSCAPE           | SUPPLIES-GENERAL          | \$23.00            |
|              | 87471        | 01/11/2019 | KATELYN LONG                    | TRAVEL/CONFERENCES        | \$38.15            |
|              | 87472        | 01/11/2019 | LOSER'S MUSIC                   | REPAIRS & MAINT.          | \$40.00            |
|              | 87472        | 01/11/2019 | LOSER'S MUSIC                   | SUPPLIES-GENERAL          | \$578.01           |
|              | 87474        | 01/11/2019 | MAILROOM SYSTEMS INC            | POSTAGE                   | \$433.20           |
|              | 87475        | 01/11/2019 | MAILROOM SYSTEMS INC            | POSTAGE                   | \$83.60            |
|              | 87477        | 01/11/2019 | MAILROOM SYSTEMS INC            | POSTAGE                   | \$3,703.92         |
|              | 87478        | 01/11/2019 | MAILROOM SYSTEMS INC            | POSTAGE                   | \$1,279.13         |
|              | 87479        | 01/11/2019 | MANHATTAN COLLEGE CROSS COUNTRY | DUES & FEES               | \$225.00           |
|              | 87480        | 01/11/2019 | MEDIA SUPPLY, INC.              | SUPPLIES-GENERAL          | \$1,840.00         |
|              | 87481        | 01/11/2019 | METCO SUPPLY INC                | SUPPLIES-GENERAL          | \$492.80           |
|              | 87482        | 01/11/2019 | MET-ED                          | ELECTRICITY               | \$2,965.99         |

## Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name                         | Account Title             | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 10           | 87483        | 01/11/2019 | MODERN MARKETING INC.               | SUPPLIES-GENERAL          | \$980.97           |
|              | 87484        | 01/11/2019 | MONTGOMERY COUNTY COMMUNITY COLLEGE | DUES & FEES               | \$764.00           |
|              | 87485        | 01/11/2019 | A D MOYER LUMBER CO                 | SUPPLIES-GENERAL          | \$171.63           |
|              | 87486        | 01/11/2019 | NABCO                               | GROUP TERM LIFE INSURANCE | \$12,632.50        |
|              | 87486        | 01/11/2019 | NABCO                               | LIFE - RETIREES           | \$300.00           |
|              | 87487        | 01/11/2019 | SARA E OBAROW                       | TRAVEL/CONFERENCES        | \$112.87           |
|              | 87488        | 01/11/2019 | OFFICE SERVICE COMPANY              | SUPPLIES-GENERAL          | \$170.95           |
|              | 87489        | 01/11/2019 | ON THE GO KIDS INC                  | CONTRACTED TRANSPORTATION | \$1,237.80         |
|              | 87490        | 01/11/2019 | DOMINIC PALLADINO                   | TRAVEL/CONFERENCES        | \$36.17            |
|              | 87491        | 01/11/2019 | PASSMORE SERVICE CENTER INC         | SUPPLIES-GENERAL          | \$19.04            |
|              | 87492        | 01/11/2019 | PENSKE TRUCK LEASING CO. L.P.       | SUPPLIES-GENERAL          | \$508.85           |
|              | 87493        | 01/11/2019 | PEST CONTROL BY GREEN GIANT         | REPAIRS & MAINT. - BLDG   | \$681.00           |
|              | 87494        | 01/11/2019 | RUTH SCOTT PORTONOVA                | TRAVEL/CONFERENCES        | \$224.76           |
|              | 87495        | 01/11/2019 | POTTSTOWN MERCURY                   | ADVERTISING               | \$256.54           |
|              | 87496        | 01/11/2019 | PROASYS INC.                        | REPAIRS & MAINT. - BLDG   | \$1,375.00         |
|              | 87497        | 01/11/2019 | QUIGLEY CHEVROLET                   | REPAIRS & MAINT.          | \$836.03           |
|              | 87498        | 01/11/2019 | RAPTOR TECHNOLOGIES, LLC.           | SUPPLIES-GENERAL          | \$100.00           |
|              | 87499        | 01/11/2019 | READING EAGLE                       | BOOKS & PERIODICALS       | \$109.20           |
|              | 87500        | 01/11/2019 | REDNER'S MARKETS-BOYERTOWN          | SUPPLIES-GENERAL          | \$72.91            |
|              | 87501        | 01/11/2019 | ROSEN PUBLISHING GROUP              | EDUCATIONAL SFTWR & LICNS | \$795.00           |
|              | 87502        | 01/11/2019 | ROBERT SHOENER                      | TRAVEL/CONFERENCES        | \$199.99           |
|              | 87503        | 01/11/2019 | DANA SINCLAIR                       | TRAVEL/CONFERENCES        | \$34.88            |
|              | 87504        | 01/11/2019 | PHILIP SPECHT                       | TRAVEL/CONFERENCES        | \$52.00            |
|              | 87505        | 01/11/2019 | STERICYCLE INC                      | DISPOSAL SERVICES         | \$76.10            |
|              | 87506        | 01/11/2019 | SUBURBAN WATER TECHNOLOGY INC       | SUPPLIES-GENERAL          | \$107.79           |
|              | 87507        | 01/11/2019 | CAITLIN SUCHODOLSKI                 | TRAVEL/CONFERENCES        | \$68.13            |
|              | 87508        | 01/11/2019 | SYSAID                              | TECHNOLOGY SUPPLIES       | \$6,960.00         |
|              | 87509        | 01/11/2019 | TALLEY PETROLEUM ENTERPRISES INC    | OIL                       | \$15,771.69        |
|              | 87510        | 01/11/2019 | STACEY A THIERRY                    | TRAVEL/CONFERENCES        | \$148.24           |
|              | 87511        | 01/11/2019 | IRVIN G TYSON & SON INC             | REPAIRS & MAINT. - EQUIP  | \$388.00           |
|              | 87512        | 01/11/2019 | UNITED PARCEL SERVICE (UPS)         | POSTAGE                   | \$539.48           |
|              | 87513        | 01/11/2019 | UNITED REFRIGERATION INC            | SUPPLIES-GENERAL          | \$213.16           |
|              | 87514        | 01/11/2019 | VERIZON                             | TELEPHONE                 | \$42.25            |
|              | 87515        | 01/11/2019 | WAL-MART                            | SUPPLIES-GENERAL          | \$112.22           |
|              | 87516        | 01/11/2019 | WG AMERICA COMPANY                  | SUPPLIES-GENERAL          | \$97.59            |
|              | 87517        | 01/11/2019 | MICHELLE I WELLER                   | TRAVEL/CONFERENCES        | \$465.49           |
|              | 87518        | 01/11/2019 | WELLS FARGO FINANCIAL LEASING       | COPIER PREPAYMENT         | \$79.00            |

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| Fund Charged | Check Number | Check Date | Vendor Name                         | Account Title             | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 10           | 87519        | 01/11/2019 | WINDSTREAM                          | TELECOMMUNICATIONS        | \$1,015.11         |
|              | 87520        | 01/11/2019 | LINDA M. WOODIN                     | OTHER PROFESSIONAL FEES   | \$24.00            |
|              | 87521        | 01/11/2019 | JON A ZELLERS                       | DUES & FEES               | \$54.00            |
|              | 87522        | 01/11/2019 | REBECCA ZERN                        | CURR RE TAX DOUG/MONTG    | \$5,435.00         |
|              | 87523        | 01/16/2019 | MAUREEN A HOWARD                    | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | 87524        | 01/16/2019 | KELLY LEIBENSPERGER                 | TUITION REIMBURSEMENT     | \$285.00           |
|              | 87525        | 01/16/2019 | BOYERTOWN AREA EDUCATION ASSN       | ASSOCIATION DUES          | \$19,989.08        |
|              | 87526        | 01/16/2019 | BOYERTOWN AREA UNITED WAY           | UNITED WAY                | \$2,971.54         |
|              | 87527        | 01/16/2019 | PA SCDU                             | DOMESTIC RELATIONS        | \$455.65           |
|              | 87528        | 01/18/2019 | ADVANCED DISPOSAL SERVICES          | DISPOSAL SERVICES         | \$5,304.00         |
|              | 87529        | 01/18/2019 | ADVANCED PROTECTION COMPANY         | SECURITY/SAFETY SERVICES  | \$2,323.00         |
|              | 87530        | 01/18/2019 | AMAZON CAPITAL SERVICES, INC.       | BOOKS & PERIODICALS       | \$113.88           |
|              | 87530        | 01/18/2019 | AMAZON CAPITAL SERVICES, INC.       | SUPPLIES-GENERAL          | \$1,222.09         |
|              | 87530        | 01/18/2019 | AMAZON CAPITAL SERVICES, INC.       | TECHNOLOGY SUPPLIES       | \$43.98            |
|              | 87531        | 01/18/2019 | ANALYTICAL LABORATORIES INC.        | REPAIRS & MAINT. - BLDG   | \$145.00           |
|              | 87532        | 01/18/2019 | ANDREA ATIYEH                       | TRAVEL/CONFERENCES        | \$23.82            |
|              | 87533        | 01/18/2019 | BARBACANE, THORNTON & COMPANY LLP   | AUDITING FEES             | \$650.00           |
|              | 87534        | 01/18/2019 | GARY BEALER                         | TRAVEL/CONFERENCES        | \$133.63           |
|              | 87535        | 01/18/2019 | BERKS MONTGOMERY MUNICIPAL          | WATER/SEWER               | \$6,358.00         |
|              | 87536        | 01/18/2019 | BROUDY PRECISION EQUIPMENT CO INC   | SUPPLIES-GENERAL          | \$92.51            |
|              | 87537        | 01/18/2019 | CAFETERIA FUND                      | SUPPLIES-GENERAL          | \$24.20            |
|              | 87538        | 01/18/2019 | CHESTER COUNTY I U (CCIU)           | PROF EDUC SERVICES BY IU  | \$15,686.24        |
|              | 87539        | 01/18/2019 | CLEAN IMAGE INC                     | SUPPLIES-GENERAL          | \$201.92           |
|              | 87540        | 01/18/2019 | COLEBROOKDALE TOWNSHIP              | SECURITY/SAFETY SERVICES  | \$3,052.34         |
|              | 87541        | 01/18/2019 | CONTRACT PAPER GROUP INC            | COPY PAPER                | \$15,906.80        |
|              | 87542        | 01/18/2019 | COTTAGE SEVEN ACADEMY               | TUITION TO NONPUBLIC SCHL | \$3,000.00         |
|              | 87543        | 01/18/2019 | DAUPHIN DATACOM                     | CAPITAL EQUIPMENT         | \$829.80           |
|              | 87544        | 01/18/2019 | KURT DAVIDHEISER                    | DUES & FEES               | \$34.20            |
|              | 87545        | 01/18/2019 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL          | \$117.65           |
|              | 87546        | 01/18/2019 | DOUGLASS TOWNSHIP POLICE DEPT       | REPAIRS & MAINT.          | \$50.00            |
|              | 87547        | 01/18/2019 | ELIZABETH A DUFNER                  | TRAVEL/CONFERENCES        | \$227.61           |
|              | 87548        | 01/18/2019 | EDDINGER HARDWARE & LP GAS          | NATURAL GAS               | \$689.88           |
|              | 87548        | 01/18/2019 | EDDINGER HARDWARE & LP GAS          | SUPPLIES-GENERAL          | \$4.00             |
|              | 87549        | 01/18/2019 | EDWARDS BUSINESS SYSTEM-DALLAS      | COPIER PREPAYMENT         | \$5,950.56         |
|              | 87549        | 01/18/2019 | EDWARDS BUSINESS SYSTEM-DALLAS      | SUPPLIES-PRINTING         | \$1,085.63         |
|              | 87550        | 01/18/2019 | MARGARET K FINNERTY                 | TRAVEL/CONFERENCES        | \$23.55            |
|              | 87551        | 01/18/2019 | FUN-E-FARM T.O.O, LLC               | OTHER PROFESSIONAL FEES   | \$1,452.25         |
|              | 87552        | 01/18/2019 | ALLEN GAMLER                        | TRAVEL/CONFERENCES        | \$69.43            |

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| Fund Charged | Check Number | Check Date | Vendor Name                        | Account Title             | Transaction Amount |
|--------------|--------------|------------|------------------------------------|---------------------------|--------------------|
| 10           | 87553        | 01/18/2019 | GILBERTSVILLE AUTO SUPPLY          | SUPPLIES-GENERAL          | \$116.52           |
|              | 87554        | 01/18/2019 | GRANDPA'S GARDEN, INC.             | SUPPLIES-GENERAL          | \$96.38            |
|              | 87555        | 01/18/2019 | GROVE CITY AREA SCHOOL DISTRICT    | TUITION TO OTHR PA LEAS   | \$2,820.17         |
|              | 87556        | 01/18/2019 | KRISTEN L HORTON                   | TRAVEL/CONFERENCES        | \$79.79            |
|              | 87557        | 01/18/2019 | HP INC.                            | INVENTORY-TECH SUPPLIES   | \$10,080.54        |
|              | 87558        | 01/18/2019 | INTERSTATE TAX SERVICE INC         | UNEMPLOYMENT COMPENSATION | \$741.00           |
|              | 87559        | 01/18/2019 | FRANK KRETOVICH                    | TRAVEL/CONFERENCES        | \$21.53            |
|              | 87561        | 01/18/2019 | KURTZ BROS.                        | SUPPLIES-GENERAL          | \$1,440.79         |
|              | 87562        | 01/18/2019 | LAW OFFICES OF CARYL ANDREA        | OTHER PROFESSIONAL FEES   | \$1,873.91         |
|              | 87563        | 01/18/2019 | LEARNWELL SERVICES                 | OTHER PROFESSIONAL FEES   | \$364.00           |
|              | 87564        | 01/18/2019 | LIGHT SPEED TECHNOLOGIES INC       | SUPPLIES-GENERAL          | \$122.00           |
|              | 87565        | 01/18/2019 | THE LINCOLN CENTER                 | TUITION TO NONPUBLIC SCHL | \$16,677.44        |
|              | 87566        | 01/18/2019 | LOSER'S MUSIC                      | SUPPLIES-GENERAL          | \$421.25           |
|              | 87567        | 01/18/2019 | LUCK'S MUSIC LIBRARY               | SUPPLIES-GENERAL          | \$24.19            |
|              | 87568        | 01/18/2019 | MENCHEY MUSIC SERVICE INC          | REPAIRS & MAINT.          | \$258.10           |
|              | 87569        | 01/18/2019 | MONTGOMERY COUNTY INTERMEDIATE     | PROF EDUC SERVICES BY IU  | \$2,017.00         |
|              | 87570        | 01/18/2019 | A D MOYER LUMBER CO                | SUPPLIES-GENERAL          | \$68.97            |
|              | 87571        | 01/18/2019 | MUSICIANS FRIEND INC               | SUPPLIES-GENERAL          | \$89.00            |
|              | 87572        | 01/18/2019 | MEGHAN NAUDASHER                   | TRAVEL/CONFERENCES        | \$32.71            |
|              | 87573        | 01/18/2019 | NEW STORY                          | TUITION TO NONPUBLIC SCHL | \$35,406.00        |
|              | 87574        | 01/18/2019 | NUTRIEN AG SOLUTIONS               | SUPPLIES-GENERAL          | \$0.00             |
|              | 87575        | 01/18/2019 | PAPCO                              | CONTRACTED TRANSPORTATION | \$15,177.17        |
|              | 87576        | 01/18/2019 | PERKIOMEN VALLEY HIGH SCHOOL(PVHS) | DUES & FEES               | \$70.00            |
|              | 87577        | 01/18/2019 | PMEA DISTRICT 10                   | DUES & FEES               | \$292.00           |
|              | 87578        | 01/18/2019 | PRAXAIR DISTRIBUTION INC.          | SUPPLIES-GENERAL          | \$27.85            |
|              | 87579        | 01/18/2019 | PROCARE THERAPY INC                | OTHER PROFESSIONAL FEES   | \$7,228.13         |
|              | 87580        | 01/18/2019 | QUIGLEY BUS SERVICE INC            | SUPPLIES-GENERAL          | \$53.00            |
|              | 87581        | 01/18/2019 | REALITYWORKS                       | SUPPLIES-GENERAL          | \$2,473.05         |
|              | 87582        | 01/18/2019 | REALLY GOOD STUFF LLC              | SUPPLIES-GENERAL          | \$262.79           |
|              | 87583        | 01/18/2019 | REDNER'S MARKETS-BOYERTOWN         | SUPPLIES-GENERAL          | \$112.78           |
|              | 87584        | 01/18/2019 | RIVER ROCK ACADEMY                 | TUITION TO NONPUBLIC SCHL | \$23,247.10        |
|              | 87585        | 01/18/2019 | SAY IT WITH SIGNS                  | SUPPLIES-GENERAL          | \$437.50           |
|              | 87586        | 01/18/2019 | SHIFFLER EQUIPMENT SALES INC       | SUPPLIES-GENERAL          | \$36.49            |
|              | 87587        | 01/18/2019 | DIANA E SMITH                      | TRAVEL/CONFERENCES        | \$30.25            |
|              | 87588        | 01/18/2019 | SUPER DUPER PUBLICATIONS           | SUPPLIES-GENERAL          | \$601.89           |
|              | 87589        | 01/18/2019 | SYCAMORE COMBINE                   | REPAIRS & MAINT. - EQUIP  | \$120.05           |
|              | 87590        | 01/18/2019 | TALLEY PETROLEUM ENTERPRISES INC   | CONTRACTED TRANSPORTATION | \$15,992.12        |

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|--------------|--------------|------------|-----------------------------|------------------------------|--------------------|
| 10           | 87591        | 01/18/2019 | THERAPY SOURCE              | OTHER PROFESSIONAL FEES      | \$23,785.70        |
|              | 87592        | 01/18/2019 | TRION-MMA                   | HEALTH DEDUCTION - ACTIVE    | \$11,050.34        |
|              | 87593        | 01/18/2019 | TRUTECH TOOLS               | SUPPLIES-GENERAL             | \$1,094.01         |
|              | 87594        | 01/18/2019 | UGI ENERGY SERVICES, LLC    | NATURAL GAS                  | \$10,160.86        |
|              | 87595        | 01/18/2019 | UGI UTILITIES INC           | NATURAL GAS                  | \$21,958.29        |
|              | 87596        | 01/18/2019 | UNITED PARCEL SERVICE (UPS) | POSTAGE                      | \$27.58            |
|              | 87597        | 01/18/2019 | VERIZON                     | TELEPHONE                    | \$199.80           |
|              | 87598        | 01/18/2019 | WAL-MART                    | SUPPLIES-GENERAL             | \$35.20            |
|              | 87599        | 01/18/2019 | NATALIE WARREN              | TRAVEL/CONFERENCES           | \$36.17            |
|              | 87600        | 01/18/2019 | WG AMERICA COMPANY          | SUPPLIES-GENERAL             | \$51.14            |
|              | 87601        | 01/18/2019 | ANDREA M WEAVER             | OTHER PROFESSIONAL FEES      | \$2,782.50         |
|              | 87602        | 01/18/2019 | WINDSTREAM                  | TELECOMMUNICATIONS           | \$17,588.06        |
|              | 87602        | 01/18/2019 | WINDSTREAM                  | TELEPHONE                    | \$4,302.88         |
|              | 87603        | 01/18/2019 | LINDA M. WOODIN             | OTHER PROFESSIONAL FEES      | \$48.00            |
|              | 87604        | 01/24/2019 | BROCK HALLMAN               | TUITION REIMBURSEMENT        | \$3,000.00         |
|              | 87605        | 01/24/2019 | KATIE L. HENNESSEY          | TUITION REIMBURSEMENT        | \$60.00            |
|              | 87606        | 01/24/2019 | JESSICA ADAMS               | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87607        | 01/24/2019 | MICHAEL ALLMENDINGER        | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87608        | 01/24/2019 | OLGA & TIMOTHY BARRETT      | CURR RE TAX<br>BECHTELSVILLE | \$10.00            |
|              | 87609        | 01/24/2019 | JASON BENDER                | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87610        | 01/24/2019 | AIMEE & JASON CAMPBELL      | CURR RE TAX<br>BECHTELSVILLE | \$15.00            |
|              | 87611        | 01/24/2019 | DONNA EVES                  | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87612        | 01/24/2019 | DAVID & JOANNE GEHMAN       | CURR RE TAX<br>BECHTELSVILLE | \$15.00            |
|              | 87613        | 01/24/2019 | MARIE GRESH                 | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87614        | 01/24/2019 | JAMES & LISA HATHAWAY       | CURR RE TAX<br>BECHTELSVILLE | \$15.00            |
|              | 87615        | 01/24/2019 | BRAD HESSELS                | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87616        | 01/24/2019 | KIMBERLY KELLY              | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87617        | 01/24/2019 | MARIAN KRIEBLE              | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87618        | 01/24/2019 | ROGER & JENNIFER LANTZ      | CURR RE TAX<br>BECHTELSVILLE | \$10.00            |
|              | 87619        | 01/24/2019 | LINDA LEISTER               | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87620        | 01/24/2019 | NANCY MILLER                | CURR RE TAX                  | \$5.00             |

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|--------------|--------------|------------|-------------------------------------|------------------------------|--------------------|
| 10           |              |            |                                     | BECHTELSVILLE                |                    |
|              | 87621        | 01/24/2019 | NATHAN & CHELSEA O'DONNELL          | CURR RE TAX<br>BECHTELSVILLE | \$10.00            |
|              | 87622        | 01/24/2019 | LINDSAY RUNKEL                      | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87623        | 01/24/2019 | GREGORY & MICHAEL SAYLOR            | CURR RE TAX<br>BECHTELSVILLE | \$10.00            |
|              | 87624        | 01/24/2019 | CHARLES SCHEETZ                     | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87625        | 01/24/2019 | JAMES STERN                         | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87626        | 01/24/2019 | CRAIG ZEARFOSS                      | CURR RE TAX<br>BECHTELSVILLE | \$5.00             |
|              | 87627        | 01/25/2019 | ADVANCED DISPOSAL SERVICES          | DISPOSAL SERVICES            | \$829.64           |
|              | 87628        | 01/25/2019 | AMAZON CAPITAL SERVICES, INC.       | SUPPLIES-GENERAL             | \$586.13           |
|              | 87629        | 01/25/2019 | AMERICAN MATHEMATICS COMPETITIONS   | SUPPLIES-GENERAL             | \$126.00           |
|              | 87630        | 01/25/2019 | AMERICAN READING COMPANY            | BOOKS & PERIODICALS          | \$480.00           |
|              | 87631        | 01/25/2019 | AMPRO SPORTS                        | SUPPLIES-GENERAL             | \$548.00           |
|              | 87632        | 01/25/2019 | ANALYTICAL LABORATORIES INC.        | REPAIRS & MAINT. - BLDG      | \$120.00           |
|              | 87633        | 01/25/2019 | AQUA PA                             | WATER/SEWER                  | \$26.97            |
|              | 87634        | 01/25/2019 | AT&T                                | TELEPHONE                    | \$45.47            |
|              | 87635        | 01/25/2019 | VIRGINIA S. GRIM, AU.D.             | OTHER PROFESSIONAL FEES      | \$3,025.00         |
|              | 87636        | 01/25/2019 | DR. DANA T. BEDDEN                  | TRAVEL/CONFERENCES           | \$45.67            |
|              | 87637        | 01/25/2019 | BERKS CAREER AND TECHNOLOGY CENTER  | TUITION TO VO-TECH SCHLS     | \$201,541.34       |
|              | 87638        | 01/25/2019 | BERKS COUNTY INTERMEDIATE UNIT      | PROF EDUC SERVICES BY IU     | \$0.00             |
|              | 87639        | 01/25/2019 | BERKS E.I.T. BUREAU                 | EARNED INCOME TAX W/H        | \$43,474.79        |
|              | 87640        | 01/25/2019 | BOYERTOWN AREA EDUCATION FOUNDATION | ACCRUED ACCOUNTS PAYABLE     | \$6,687.50         |
|              | 87640        | 01/25/2019 | BOYERTOWN AREA EDUCATION FOUNDATION | OTHER PROFESSIONAL FEES      | \$1,337.50         |
|              | 87641        | 01/25/2019 | BRIAN & KRISTINE PARKES, LLC.       | OTHER PROFESSIONAL FEES      | \$3,600.00         |
|              | 87642        | 01/25/2019 | CAFETERIA FUND                      | SUPPLIES-GENERAL             | \$45.50            |
|              | 87643        | 01/25/2019 | CAMP HILL SPECIAL SCHOOL, INC       | APS TUITION                  | \$4,085.00         |
|              | 87643        | 01/25/2019 | CAMP HILL SPECIAL SCHOOL, INC       | OTHER PROFESSIONAL FEES      | \$11,765.56        |
|              | 87644        | 01/25/2019 | CMS COMMUNICATIONS INC              | SUPPLIES-GENERAL             | \$368.98           |
|              | 87644        | 01/25/2019 | CMS COMMUNICATIONS INC              | TECHNOLOGY SUPPLIES          | \$179.97           |
|              | 87645        | 01/25/2019 | COMMONWEALTH OF PENNSYLVANIA        | DUES & FEES                  | \$30.00            |
|              | 87646        | 01/25/2019 | COMMONWEALTH ORTHOPAEDIC ASSOC      | MEDICAL SERVICES             | \$600.00           |
|              | 87647        | 01/25/2019 | COUNTY OF MONTGOMERY                | CONTRACTED<br>TRANSPORTATION | \$1,083.00         |
|              | 87648        | 01/25/2019 | CUSTOM ENVIRONMENTAL TECHNOLOGY INC | SUPPLIES-GENERAL             | \$1,115.21         |
|              | 87649        | 01/25/2019 | DENNEY ELECTRIC SUPPLY OF           | SUPPLIES-GENERAL             | \$159.12           |

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|--------------|--------------|------------|------------------------------------|---------------------------|--------------------|
| 10           |              |            | BOYERTOWN                          |                           |                    |
|              | 87650        | 01/25/2019 | ELWYN INC                          | TUITION TO NONPUBLIC SCHL | \$2,625.00         |
|              | 87651        | 01/25/2019 | FLAGHOUSE INC                      | SUPPLIES-GENERAL          | \$242.00           |
|              | 87652        | 01/25/2019 | FOUNDATIONS BEHAVIORAL HEALTH      | TUITION TO NONPUBLIC SCHL | \$4,425.00         |
|              | 87653        | 01/25/2019 | KATHLEEN F GREGORY                 | REPAIRS & MAINT.          | \$44.97            |
|              | 87654        | 01/25/2019 | DIANA GROSS HAZEL                  | OTHER PROFESSIONAL FEES   | \$130.00           |
|              | 87655        | 01/25/2019 | DONALD L HENDRICKS                 | DUES & FEES               | \$225.00           |
|              | 87656        | 01/25/2019 | HOGAN LEARNING ACADEMY LLC         | TUITION TO NONPUBLIC SCHL | \$40,760.00        |
|              | 87657        | 01/25/2019 | KIMBERLY J HOLE                    | TRAVEL/CONFERENCES        | \$105.57           |
|              | 87658        | 01/25/2019 | HP INC.                            | INVENTORY-TECH SUPPLIES   | \$344.94           |
|              | 87659        | 01/25/2019 | KINETIC PHYSICAL THERAPY           | MEDICAL SERVICES          | \$1,440.00         |
|              | 87660        | 01/25/2019 | KS DENTAL PC                       | DENTAL SERVICES           | \$40.00            |
|              | 87661        | 01/25/2019 | KUTZTOWN UNIVERSITY                | TRAVEL/CONFERENCES        | \$154.00           |
|              | 87662        | 01/25/2019 | LAKESIDE EDUCATIONAL NETWORK       | TUITION TO NONPUBLIC SCHL | \$20,950.00        |
|              | 87663        | 01/25/2019 | LEARNING RESOURCES - EDUCATIONAL   | SUPPLIES-GENERAL          | \$259.87           |
|              | 87664        | 01/25/2019 | THE LINCOLN CENTER                 | TUITION TO NONPUBLIC SCHL | \$13,166.40        |
|              | 87665        | 01/25/2019 | LOSER'S MUSIC                      | SUPPLIES-GENERAL          | \$67.50            |
|              | 87667        | 01/25/2019 | MAILROOM SYSTEMS INC               | POSTAGE                   | \$239.46           |
|              | 87669        | 01/25/2019 | MAILROOM SYSTEMS INC               | POSTAGE                   | \$2,099.04         |
|              | 87670        | 01/25/2019 | MARY M MCKENZIE-HOTHAM             | OTHER PROFESSIONAL FEES   | \$10,533.75        |
|              | 87671        | 01/25/2019 | MET-ED                             | ELECTRICITY               | \$38,483.84        |
|              | 87672        | 01/25/2019 | CAROLINE P MILLER MA CCC-SLP/L     | OTHER PROFESSIONAL FEES   | \$6,735.00         |
|              | 87673        | 01/25/2019 | A D MOYER LUMBER CO                | SUPPLIES-GENERAL          | \$104.01           |
|              | 87674        | 01/25/2019 | GEORGE MUTTER                      | CURR RE TAX EARL          | \$62.07            |
|              | 87675        | 01/25/2019 | PA DEPT OF LABOR & INDUSTRY-E      | REPAIRS & MAINT. - BLDG   | \$144.00           |
|              | 87676        | 01/25/2019 | THE PATHWAY SCHOOL                 | APS TUITION               | \$5,604.40         |
|              | 87677        | 01/25/2019 | PHILLIPS OFFICE SOLUTIONS (MARCO)  | RENTALS-EQUIP             | \$10,190.70        |
|              | 87678        | 01/25/2019 | PITSCO                             | SUPPLIES-GENERAL          | \$72.60            |
|              | 87679        | 01/25/2019 | PROCARE THERAPY INC                | OTHER PROFESSIONAL FEES   | \$1,946.25         |
|              | 87680        | 01/25/2019 | PROGRESSIONS SCHOOL                | TUITION TO NONPUBLIC SCHL | \$15,817.50        |
|              | 87681        | 01/25/2019 | PROQUEST                           | EDUCATIONAL SFTWR & LICNS | \$3,893.40         |
|              | 87682        | 01/25/2019 | QUIGLEY BUS SERVICE INC            | CONTRACTED TRANSPORTATION | \$483,659.30       |
|              | 87683        | 01/25/2019 | QUIGLEY CHEVROLET                  | REPAIRS & MAINT.          | \$220.00           |
|              | 87684        | 01/25/2019 | STRING TREE                        | SUPPLIES-GENERAL          | \$83.00            |
|              | 87685        | 01/25/2019 | STUDENT TRANSPORTATION             | CONTRACTED TRANSPORTATION | \$14,029.62        |
|              | 87686        | 01/25/2019 | SUBURBAN WATER TECHNOLOGY INC      | SUPPLIES-GENERAL          | \$27.00            |
|              | 87687        | 01/25/2019 | SWEETWATER MUSIC TECHNOLOGY DIRECT | SUPPLIES-GENERAL          | \$199.99           |

## Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name                      | Account Title             | Transaction Amount |
|--------------|--------------|------------|----------------------------------|---------------------------|--------------------|
| 10           | 87688        | 01/25/2019 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | \$15,994.24        |
|              | 87689        | 01/25/2019 | TRIHIX ATHLETIC LLC              | SUPPLIES-GENERAL          | \$3,198.00         |
|              | 87690        | 01/25/2019 | THE WESTERN PENNSYLVANIA         | CONTRACTED TRANSPORTATION | \$600.00           |
|              | 87691        | 01/25/2019 | LINDA M. WOODIN                  | OTHER PROFESSIONAL FEES   | \$56.00            |
|              | 87692        | 01/25/2019 | MELISSA S YOCOM                  | OTHER PROFESSIONAL FEES   | \$2,957.50         |
|              | V2526        | 01/03/2019 | CRAIG R KEHL                     | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | V2527        | 01/03/2019 | ANDREW C RUPPERT                 | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | V2528        | 01/04/2019 | APPLIED VIDEO TECHNOLOGY INC     | TECHNOLOGY SUPPLIES       | \$1,497.00         |
|              | V2529        | 01/04/2019 | BERKSHIRE SYSTEMS GROUP INC      | TECHNOLOGY SUPPLIES       | \$340.00           |
|              | V2530        | 01/04/2019 | BLICK ART MATERIALS LLC          | SUPPLIES-GENERAL          | \$4.29             |
|              | V2531        | 01/04/2019 | HILLYARD/LANCASTER               | SUPPLIES-GENERAL          | \$47.95            |
|              | V2532        | 01/04/2019 | WRIGLEY'S OFFICE SUPPLY          | SUPPLIES-GENERAL          | \$185.21           |
|              | V2533        | 01/04/2019 | BRETT A COOPER                   | TRAVEL/CONFERENCES        | \$45.78            |
|              | V2534        | 01/04/2019 | EARL WAYNE FOLEY                 | TRAVEL/CONFERENCES        | \$86.11            |
|              | V2535        | 01/10/2019 | KELLY B MASON                    | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | V2536        | 01/10/2019 | BRIAN ROHN                       | TUITION REIMBURSEMENT     | \$1,500.00         |
|              | V2537        | 01/11/2019 | BERKSHIRE SYSTEMS GROUP INC      | SECURITY/SAFETY SERVICES  | \$1,000.00         |
|              | V2538        | 01/11/2019 | FOLLETT SCHOOL SOLUTIONS INC     | BOOKS & PERIODICALS       | \$383.84           |
|              | V2539        | 01/11/2019 | GOPHER                           | SUPPLIES-GENERAL          | \$2,383.49         |
|              | V2540        | 01/11/2019 | READING FOUNDRY & SUPPLY CO      | SUPPLIES-GENERAL          | \$127.18           |
|              | V2541        | 01/16/2019 | MICHAEL R STOUDT                 | TUITION REIMBURSEMENT     | \$2,105.00         |
|              | V2542        | 01/18/2019 | APPLIED VIDEO TECHNOLOGY INC     | TECHNOLOGY SUPPLIES       | \$1,667.80         |
|              | V2543        | 01/18/2019 | BSN SPORTS                       | SUPPLIES-GENERAL          | \$615.18           |
|              | V2544        | 01/18/2019 | FOLLETT SCHOOL SOLUTIONS INC     | BOOKS & PERIODICALS       | \$2,681.94         |
|              | V2545        | 01/18/2019 | HILLYARD/LANCASTER               | SUPPLIES-GENERAL          | \$797.53           |
|              | V2545        | 01/18/2019 | HILLYARD/LANCASTER               | SUPPLIES-JANITORIAL       | (\$561.87)         |
|              | V2546        | 01/18/2019 | NCS PEARSON INC                  | SUPPLIES-GENERAL          | \$1,138.31         |
|              | V2547        | 01/18/2019 | RIDDELL ALL AMERICAN             | REPAIRS & MAINT. - EQUIP  | \$641.16           |
|              | V2548        | 01/18/2019 | XEROX CORPORATION                | RENTALS-EQUIP             | \$4,895.45         |
|              | V2548        | 01/18/2019 | XEROX CORPORATION                | SUPPLIES-PRINTING         | \$1,113.99         |
|              | V2549        | 01/18/2019 | BRETT A COOPER                   | TRAVEL/CONFERENCES        | \$18.15            |
|              | V2550        | 01/25/2019 | DELTA EDUCATION                  | SUPPLIES-GENERAL          | \$157.27           |
|              | V2551        | 01/25/2019 | FOLLETT SCHOOL SOLUTIONS INC     | BOOKS & PERIODICALS       | \$1,680.21         |
|              | V2552        | 01/25/2019 | J W PEPPER & SON INC             | SUPPLIES-GENERAL          | \$398.08           |
|              | V2553        | 01/25/2019 | RIDDELL ALL AMERICAN             | LAUNDRY                   | \$2,995.95         |
|              | V2554        | 01/25/2019 | SCHOLASTIC INC                   | BOOKS & PERIODICALS       | \$105.11           |
|              | V2555        | 01/25/2019 | SMITH FILTER CORPORATION         | SUPPLIES-GENERAL          | \$630.45           |
|              | V2556        | 01/25/2019 | WRIGLEY'S OFFICE SUPPLY          | SUPPLIES-GENERAL          | \$72.77            |

## Boyetown Area School District - Check Register

| Fund Charged           | Check Number                             | Check Date | Vendor Name                      | Account Title               | Transaction Amount    |
|------------------------|--|------------|----------------------------------|-----------------------------|-----------------------|
| 10                     | <b>GENERAL FUND - Total</b>              |            |                                  |                             | <b>\$2,061,597.98</b> |
| 31                     | 2100                                     | 01/11/2019 | ARRO CONSULTING, INC.            | REPAIRS & MAINT. - BLDG     | \$2,638.04            |
|                        | 2101                                     | 01/11/2019 | BERGEY'S BUICK GMC               | CAPITAL EQUIPMENT           | \$92,715.41           |
|                        | 2102                                     | 01/11/2019 | BERKSHIRE SYSTEMS GROUP INC      | SUPPLIES-GENERAL            | \$1,986.00            |
|                        | 2103                                     | 01/11/2019 | FOX,ROTHSCHILD LLP               | LEGAL FEES                  | \$225.00              |
|                        | 2104                                     | 01/11/2019 | R.E. MICHEL COMPANY LLC          | CAPITAL EQUIPMENT           | \$4,209.69            |
|                        | 2105                                     | 01/18/2019 | DRUMHELLER CONSTRUCTION CO INC   | REPAIRS & MAINT. - BLDG     | \$8,780.00            |
|                        | 2106                                     | 01/25/2019 | ADVANCED DISPOSAL SERVICES       | DISPOSAL SERVICES           | \$475.80              |
|                        | <b>CAPITAL PROJECTS - Total</b>          |            |                                  |                             | <b>\$111,029.94</b>   |
| 32                     | 1570                                     | 01/11/2019 | FOX,ROTHSCHILD LLP               | LEGAL FEES                  | \$500.00              |
|                        | 1571                                     | 01/18/2019 | COLEBROOKDALE TOWNSHIP           | OTHER PROFESSIONAL FEES     | \$437.52              |
|                        | 1572                                     | 01/18/2019 | D'HUY ENGINEERING INC.           | ARCHITECT FEES              | \$826.16              |
|                        | 1573                                     | 01/18/2019 | FIDEVIA CONSTRUCTION             | ARCHITECT FEES              | \$3,200.00            |
|                        | 1574                                     | 01/18/2019 | KCBA ARCHITECTS                  | ARCHITECT FEES              | \$1,464.00            |
|                        | <b>SENIOR HIGH FUND - Total</b>          |            |                                  |                             | <b>\$6,427.68</b>     |
| 33                     | 2026                                     | 01/04/2019 | HEWLETT PACKARD FINANCIAL SRV CO | RENTALS-TECH<br>HRDWR/SFTWR | \$484.72              |
|                        | <b>TECHNOLOGY RESERVE FUND - Total</b>   |            |                                  |                             | <b>\$484.72</b>       |
| 37                     | 279                                      | 01/11/2019 | PAGODA ELECTRICAL, INC.          | CNSTRCTN SERVICES           | \$6,239.78            |
|                        | 280                                      | 01/18/2019 | FIDEVIA CONSTRUCTION             | ARCHITECT FEES              | \$500.00              |
|                        | <b>MIDDLE SCHOOL RENOVATIONS - Total</b> |            |                                  |                             | <b>\$6,739.78</b>     |
| 71                     | 1543                                     | 01/07/2019 | CHERRY LAKE PUBLISHING           | MISC EXPEND                 | \$720.68              |
|                        | <b>SCHOLARSHIP TRUST FUND - Total</b>    |            |                                  |                             | <b>\$720.68</b>       |
| <b>Overall - Total</b> |  |            |                                  |                             | <b>\$2,187,000.78</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  
 RE: Leidy-Rhoads Special Assistance Report January 2019

Bank Balance \$4,630.14

Outstanding Checks

2395 CES (\$52.00)  
 2396 CES (\$52.00)  
 2398 MSW (\$165.00)

Account Balance 4,361.14

| <u>Name of Fund:</u> | <u>Beginning Balance</u> | <u>Total Deposits</u> | <u>Total Withdrawals</u> | <u>Interest</u> | <u>Bank Fees</u> | <u>Ending Balance</u> |
|----------------------|--------------------------|-----------------------|--------------------------|-----------------|------------------|-----------------------|
| General              | \$ 4,560.14              | \$ 170.00             | \$ (369.00)              | \$ -            | \$ -             | \$ 4,361.14           |

Total \$4,361.14

Stephanie Petri  
 Principal's Signature *Stephanie Petri*

2/13/19  
 Date 2/19/19

BOYERTOWN AREA SCHOOL DISTRICT  
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors  
 FROM: Mrs. Stephanie Petri, Principal  
 RE: United Way Special Assistance Report January 2019

Bank Balance \$177.95

Outstanding Checks

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

Stephanie Petri  
 Principal's Signature Robert Clow

2/13/19  
 Date 2/19/19

## Boyertown Area School District - Budget Transfers

| Fiscal Year          | Period | Journal Entry Number | Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Transaction Description  | Transaction Amount |
|----------------------|--------|----------------------|------------------|------------------------|--------------|---------------------------|--------------------------|--------------------|
| 19                   | 7      | 19057                | 0012413900000012 | LEARNING SUPPORT SECD  | 329          | PROF EDUC SERVS TESTING   | TRANSFER FOR ALT ED PT   | (\$3,400.00)       |
| 19                   | 7      |                      | 0012113900000012 | LIFE SKILLS SECONDARY  | 563          | TUITION TO NONPUBLIC SCHL | TRANSFER FOR ALT ED PT   | (\$3,400.00)       |
| 19                   | 7      |                      | 0012603900000012 | PHYSICAL SUPPORT SECD  | 339          | OTHER PROFESSIONAL FEES   | TRANSFER FOR ALT ED PT   | \$6,800.00         |
| <b>19057 - Total</b> |        |                      |                  |                        |              |                           |                          | <b>\$0.00</b>      |
| 19                   | 7      | 19058                | 1626100000000026 | BUILDING SERVICES SUPV | 438          | REPAIRS & MAINT-INFO SYS  | TR FOR IT REPAIRS FR 610 | \$250.00           |
| 19                   | 7      |                      | 1626100000000026 | BUILDING SERVICES SUPV | 610          | SUPPLIES-GENERAL          | TR FOR IT REPAIRS FR 610 | (\$250.00)         |
| <b>19058 - Total</b> |        |                      |                  |                        |              |                           |                          | <b>\$0.00</b>      |
| 19                   | 7      | 19059                | 0012313900000012 | EMOTIONAL SUPPORT SECD | 322          | PROF EDUC SERVICES BY IU  | TR FOR IU EMOTIONAL PRGS | \$84,000.00        |
| 19                   | 7      |                      | 0012313900000012 | EMOTIONAL SUPPORT SECD | 567          | APS TUITION               | TR FOR IU EMOTIONAL PRGS | (\$29,900.00)      |
| 19                   | 7      |                      | 0012213900000012 | HEARING SUPPORT SECD   | 322          | PROF EDUC SERVICES BY IU  | TR FOR IU EMOTIONAL PRGS | (\$25,000.00)      |
| 19                   | 7      |                      | 0012413900000012 | LEARNING SUPPORT SECD  | 648          | EDUCATIONAL SFTWR & LICNS | TR FOR IU EMOTIONAL PRGS | (\$5,000.00)       |
| 19                   | 7      |                      | 0012113900000012 | LIFE SKILLS SECONDARY  | 563          | TUITION TO NONPUBLIC SCHL | TR FOR IU EMOTIONAL PRGS | (\$18,600.00)      |
| 19                   | 7      |                      | 0012900000000012 | SPEC ED OTHER DISTWIDE | 563          | TUITION TO NONPUBLIC SCHL | TR FOR IU EMOTIONAL PRGS | (\$4,000.00)       |
| 19                   | 7      |                      | 0012253900000012 | SPEECH SUPPORT SECD    | 322          | PROF EDUC SERVICES BY IU  | TR FOR IU EMOTIONAL PRGS | (\$1,500.00)       |
| <b>19059 - Total</b> |        |                      |                  |                        |              |                           |                          | <b>\$0.00</b>      |
| 19                   | 7      | 19060                | 0012333900000012 | AUTISTIC SUPPORT SECD  | 322          | PROF EDUC SERVICES BY IU  | TR FOR LS SEC SERVICES   | (\$14,000.00)      |
| 19                   | 7      |                      | 0012413900000012 | LEARNING SUPPORT SECD  | 339          | OTHER PROFESSIONAL FEES   | TR FOR LS SEC SERVICES   | \$29,000.00        |
| 19                   | 7      |                      | 0012113900000012 | LIFE SKILLS SECONDARY  | 567          | APS TUITION               | TR FOR LS SEC SERVICES   | (\$15,000.00)      |
| <b>19060 - Total</b> |        |                      |                  |                        |              |                           |                          | <b>\$0.00</b>      |
| 19                   | 7      | 19061                | 1627100000000027 | TRANSPORTATION OFFICE  | 580          | TRAVEL/ CONFERENCES       | TR TRANSP VAN REPAIRS    | (\$2,000.00)       |
| 19                   | 7      |                      | 1627100000000027 | TRANSPORTATION OFFICE  | 610          | SUPPLIES-GENERAL          | TR TRANSP VAN REPAIRS    | (\$200.00)         |
| 19                   | 7      |                      | 1627400000000027 | VEHICLE SRVC & MAINT   | 430          | REPAIRS & MAINT.          | TR TRANSP VAN REPAIRS    | \$2,200.00         |
| <b>19061 - Total</b> |        |                      |                  |                        |              |                           |                          | <b>\$0.00</b>      |

## Boyertown Area School District - Budget Transfers

| Fiscal Year          | Period | Journal Entry Number | Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Transaction Description   | Transaction Amount |
|----------------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 19                   | 7      | 19062                | 1626500000000026 | VEHICLE MAINTENANCE DIST  | 610          | SUPPLIES-GENERAL          | TR VEHICLE REGISTRATION   | (\$30.00)          |
| 19                   | 7      |                      | 1626500000000026 | VEHICLE MAINTENANCE DIST  | 810          | DUES & FEES               | TR VEHICLE REGISTRATION   | \$30.00            |
| <b>19062 - Total</b> |        |                      |                  |                           |              |                           |                           | <b>\$0.00</b>      |
| 19                   | 7      | 19063                | 0132503955000032 | ATHLETICS BASH            | 415          | LAUNDRY                   | TR REPAIR FOOTBALL EQUIP  | (\$1,302.00)       |
| 19                   | 7      |                      | 0132503955000032 | ATHLETICS BASH            | 432          | REPAIRS & MAINT. - EQUIP  | TR REPAIR FOOTBALL EQUIP  | \$1,302.00         |
| <b>19063 - Total</b> |        |                      |                  |                           |              |                           |                           | <b>\$0.00</b>      |
| 19                   | 7      | 19065                | 0011000000000025 | 18-19 BUDGET              | 200          | EMPLOYEE BENEFITS         | TR INFINITE CAMPUS & TECH | (\$19,909.00)      |
| 19                   | 7      |                      | 0012000000000025 | 18-19 BUDGET              | 200          | EMPLOYEE BENEFITS         | TR INFINITE CAMPUS & TECH | (\$18,960.00)      |
| 19                   | 7      |                      | 0059000000000025 | BUDGETARY RESERVE         | 890          | MISC EXPEND               | TR INFINITE CAMPUS & TECH | (\$75,000.00)      |
| 19                   | 7      |                      | 1325190000000025 | BUS OFF-OTH FISCAL SERV   | 650          | TECHNOLOGY SUPPLIES       | TR INFINITE CAMPUS & TECH | \$22,000.00        |
| 19                   | 7      |                      | 0028400000000028 | INFO SRVS DISTRICT WIDE   | 650          | TECHNOLOGY SUPPLIES       | TR INFINITE CAMPUS & TECH | \$91,869.00        |
| <b>19065 - Total</b> |        |                      |                  |                           |              |                           |                           | <b>\$0.00</b>      |
| 19                   | 7      | 19066                | 0132503955000032 | ATHLETICS BASH            | 442          | RENTALS-EQUIP             | TR MS FOOTBALL REPAIRS    | (\$4,000.00)       |
| 19                   | 7      |                      | 0132503955000032 | ATHLETICS BASH            | 613          | SUPPLIES-PRINTING         | TR MS FOOTBALL REPAIRS    | (\$50.00)          |
| 19                   | 7      |                      | 0232503955000032 | ATHLETICS EAST MS         | 610          | SUPPLIES-GENERAL          | TR MS FOOTBALL REPAIRS    | (\$359.00)         |
| 19                   | 7      |                      | 0332503955000032 | ATHLETICS WEST MS         | 415          | LAUNDRY                   | TR MS FOOTBALL REPAIRS    | (\$559.00)         |
| 19                   | 7      |                      | 0332503955000032 | ATHLETICS WEST MS         | 432          | REPAIRS & MAINT. - EQUIP  | TR MS FOOTBALL REPAIRS    | \$4,968.00         |
| <b>19066 - Total</b> |        |                      |                  |                           |              |                           |                           | <b>\$0.00</b>      |
| 19                   | 7      | 19067                | 1322601900000022 | CURR & INSTR ELEM         | 640          | BOOKS & PERIODICALS       | TR FOR AP COMP GOVT BOOKS | (\$420.00)         |
| 19                   | 7      |                      | 1322603919000022 | SECD CURR DW SOCIAL STUDI | 640          | BOOKS & PERIODICALS       | TR FOR AP COMP GOVT BOOKS | \$420.00           |
| <b>19067 - Total</b> |        |                      |                  |                           |              |                           |                           | <b>\$0.00</b>      |
| 19                   | 7      | 19072                | 0611001800000006 | KINDERGARTEN CES          | 513          | CONTRACTED TRANSPORTATION | KINDERGARTEN FIELD TRIP   | \$123.00           |
| 19                   | 7      |                      | 0611001900000006 | SCHOOLWIDE INSTR EXP CES  | 610          | SUPPLIES-GENERAL          | KINDERGARTEN FIELD TRIP   | (\$123.00)         |
| <b>19072 - Total</b> |        |                      |                  |                           |              |                           |                           | <b>\$0.00</b>      |
| 19                   | 7      | 19073                | 0059000000000025 | BUDGETARY RESERVE         | 890          | MISC EXPEND               | PPA BUDGET TRANSFER 18-19 | \$8,797.00         |
| 19                   | 7      |                      | 0311001900000003 | ELEM NO SUBJECT WEST      | 580          | TRAVEL/ CONFERENCES       | PPA BUDGET TRANSFER 18-19 | (\$2,720.00)       |

## Boyertown Area School District - Budget Transfers

| Fiscal Year            | Period | Journal Entry Number | Budget Unit      | Budget Unit Title         | Account Code | Account Title       | Transaction Description   | Transaction Amount |
|------------------------|--------|----------------------|------------------|---------------------------|--------------|---------------------|---------------------------|--------------------|
|                        |        | 19073                |                  | MS                        |              |                     |                           |                    |
| 19                     | 7      |                      | 0611001100000006 | GR 1 CES                  | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$200.00)         |
| 19                     | 7      |                      | 1111001100000011 | GR 1 NHUF                 | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$750.00)         |
| 19                     | 7      |                      | 0611001200000006 | GR 2 CES                  | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$100.00)         |
| 19                     | 7      |                      | 0621221900000006 | GUIDANCE CES              | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$175.00)         |
| 19                     | 7      |                      | 0611001800000006 | KINDERGARTEN CES          | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$100.00)         |
| 19                     | 7      |                      | 0822101900000008 | MEDIA SERVICES EES        | 650          | TECHNOLOGY SUPPLIES | PPA BUDGET TRANSFER 18-19 | \$1,125.00         |
| 19                     | 7      |                      | 0922101900000009 | MEDIA SERVICES GES        | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | \$4,250.00         |
| 19                     | 7      |                      | 0111003900000001 | OTHER SUBJECT BASH        | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$11,742.00)      |
| 19                     | 7      |                      | 0623801900000006 | PRINCIPAL CES             | 810          | DUES & FEES         | PPA BUDGET TRANSFER 18-19 | (\$100.00)         |
| 19                     | 7      |                      | 0511001900000005 | SCHOOLWIDE INSTR EXP BES  | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | \$1,750.00         |
| 19                     | 7      |                      | 0611001900000006 | SCHOOLWIDE INSTR EXP CES  | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$200.00)         |
| 19                     | 7      |                      | 0711001900000007 | SCHOOLWIDE INSTR EXP PFES | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$125.00)         |
| 19                     | 7      |                      | 0411001900000004 | SCHOOLWIDE INSTR EXP WES  | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | \$1,250.00         |
| 19                     | 7      |                      | 0211003900000002 | SECD NO SUBJECT EAST MS   | 610          | SUPPLIES-GENERAL    | PPA BUDGET TRANSFER 18-19 | (\$960.00)         |
| <b>19073 - Total</b>   |        |                      |                  |                           |              |                     |                           | <b>\$0.00</b>      |
| <b>Overall - Total</b> |        |                      |                  |                           |              |                     |                           | <b>\$0.00</b>      |









































# Monthly Procurement Card Activity

| DATE      | VENDOR                    | CATEGORY   | AMOUNT (Sum) |
|-----------|---------------------------|--|--------------|
| 1/2/2019  | USPS PO 4108200212        | Postal Services - Government Only                        | 26.80        |
| 1/2/2019  | AIRWOLF 3D                | Variety Stores   | 215.00       |
| 1/2/2019  | READING EAGLE COMPANY     | Advertising Services                                     | 7.00         |
| 1/4/2019  | GULF OIL 91762087         | Fuel Dispenser, Automated                                | 50.00        |
| 1/4/2019  | WAWA 8067 00080671        | Fuel Dispenser, Automated                                | 27.45        |
| 1/5/2019  | WAWA 8067 00080671        | Fuel Dispenser, Automated                                | 55.00        |
| 1/6/2019  | WWW.WEVIDEO.COM/CHARGE    | Computer Software Stores                                 | 35.99        |
| 1/7/2019  | GEAR ZONE                 | Miscellaneous and Specialty Retail Stores                | 324.93       |
| 1/8/2019  | HARRISVILLE DESIGNS - WEB | Fabric, Needlework, Piece Goods, and Sewing Stores       | 227.00       |
| 1/8/2019  | SUNOCO 0667234900         | Fuel Dispenser, Automated                                | 66.50        |
| 1/8/2019  | SUNOCO 0667234900         | Fuel Dispenser, Automated                                | 68.70        |
| 1/8/2019  | SQ THE ILOVE TEAM         | Tourist Attractions and Exhibits                         | 237.50       |
| 1/8/2019  | WALMART.COM 8009666546    | Discount Stores  | 139.13       |
| 1/9/2019  | POLOLU CORPORATION        | Electronic Sales   | 65.57        |
| 1/9/2019  | GILBERTSVILLE AUTOSUPPLY  | Automotive Parts, Accessories Stores                     | 8.03         |
| 1/10/2019 | THE WEBSTAUANT STORE      | Commercial Equipment-not elsewhere classified            | 631.46       |
| 1/10/2019 | THE HOME DEPOT #4132      | Home Supply Warehouse Stores                             | 68.42        |
| 1/10/2019 | THE HOME DEPOT 4132       | Home Supply Warehouse Stores                             | 499.00       |
| 1/10/2019 | THE HOME DEPOT 4132       | Home Supply Warehouse Stores                             | 499.00       |
| 1/10/2019 | PAPA JOHN'S # 3074        | Fast Food Restaurants                                    | 79.90        |
| 1/10/2019 | WAL-MART #5239            | Grocery Stores, Supermarkets                             | 62.93        |
| 1/11/2019 | DUNKIN #346432 Q35        | Fast Food Restaurants                                    | 24.97        |
| 1/11/2019 | WAWA 146 00001461         | Fuel Dispenser, Automated                                | 25.12        |
| 1/11/2019 | WAWA 146 00001461         | Fuel Dispenser, Automated                                | 31.34        |
| 1/11/2019 | THE HOME DEPOT #4132      | Home Supply Warehouse Stores                             | (42.77)      |
| 1/11/2019 | THE LIBRARY STORE INC.    | Office, School Supply, and Stationery Stores             | 233.90       |
| 1/11/2019 | HOMEDEPOT.COM             | Home Supply Warehouse Stores                             | 189.00       |
| 1/11/2019 | HOMEDEPOT.COM             | Home Supply Warehouse Stores                             | 18.68        |
| 1/11/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated                                | 77.64        |
| 1/11/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated                                | 37.25        |
| 1/11/2019 | SUNOCO 0667234900         | Service Stations (with or without Ancillary Services)    | 58.01        |
| 1/11/2019 | SUNOCO 0667234900         | Service Stations (with or without Ancillary Services)    | 82.01        |
| 1/11/2019 | HERSHEY LODGE CON C       | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 152.07       |
| 1/11/2019 | HERSHEY LODGE CON C       | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 152.07       |
| 1/12/2019 | THE HOME DEPOT #4132      | Home Supply Warehouse Stores                             | (227.70)     |
| 1/12/2019 | THE HOME DEPOT #4132      | Home Supply Warehouse Stores                             | (227.35)     |
| 1/13/2019 | COWRITER                  | Computer Software Stores                                 | 22.35        |

|           |                           |  |           |
|-----------|---------------------------|--|-----------|
| 1/14/2019 | DEMCO INC                 | Stationery, Office Supplies, Printing and Writing Paper              | 43.23     |
|           |                           |  | Page 46   |
| 1/14/2019 | HOMEDEPOT.COM             | Home Supply Warehouse Stores   | 116.07    |
| 1/14/2019 | HOMEDEPOT.COM             | Home Supply Warehouse Stores   | 3.92      |
| 1/14/2019 | HOMEDEPOT.COM             | Home Supply Warehouse Stores   | 1.97      |
| 1/14/2019 | PASBO                     | Organizations, Charitable and Social Service                         | 349.00    |
| 1/14/2019 | HARRISON SUPPLY CO        | Durable Goods-not elsewhere classified                               | 16.38     |
| 1/15/2019 | AMTRAK .COM 0150638072309 | Passenger Railways   | 73.00     |
| 1/16/2019 | AMERICAN AIR0017240544177 | American Airlines  | 288.30    |
| 1/16/2019 | ALASKA AIR 0277240538950  | Alaska Airlines Inc.   | 148.30    |
| 1/16/2019 | TRAVELOCITY 7405684157    | TRAVEL AGENCIES AND TOUR OPERATORS                                   | 3.80      |
| 1/16/2019 | GULF OIL 91762087         | Fuel Dispenser, Automated  | 30.94     |
| 1/17/2019 | IMAGE MARKET              | Men's and Women's Clothing Stores                                    | 497.50    |
| 1/17/2019 | PRAXAIR DIST INC 98756    | Welding Repair   | 5,067.09  |
| 1/17/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 54.40     |
| 1/17/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 30.10     |
| 1/18/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 38.00     |
| 1/19/2019 | SUNOCO 0880195300         | Fuel Dispenser, Automated  | 52.48     |
| 1/19/2019 | SUNOCO 0880195300         | Fuel Dispenser, Automated  | 46.85     |
| 1/20/2019 | DOUBLETREE HOTELS         | Doubletree Hotels  | 111.27    |
| 1/21/2019 | AMTRAK .COM 0210687034996 | Passenger Railways   | 105.00    |
| 1/21/2019 | TIMS                      | Government Services-not elsewhere classified                         | 100.00    |
| 1/21/2019 | TIMS                      | Government Services-not elsewhere classified                         | 100.00    |
| 1/21/2019 | TIMS                      | Government Services-not elsewhere classified                         | 100.00    |
| 1/21/2019 | ARGENTOSPIZZABOYERTOWN    | Eating Places, Restaurants   | 113.18    |
| 1/22/2019 | DOUBLETREE HOTELS         | Doubletree Hotels  | (56.10)   |
| 1/23/2019 | USPS PO 4108200212        | Postal Services - Government Only                                    | 28.38     |
| 1/23/2019 | WAWA 8067 00080671        | Fuel Dispenser, Automated  | 41.06     |
| 1/25/2019 | QUIZLET.COM               | Schools and Educational Services-not elsewhere classified            | 35.99     |
| 1/26/2019 | WAWA 8067 00080671        | Fuel Dispenser, Automated  | 55.55     |
| 1/26/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 34.15     |
| 1/28/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 100.00    |
| 1/28/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 43.00     |
| 1/28/2019 | SUNOCO 0667234900         | Service Stations (with or without Ancillary Services)                | 76.79     |
| 1/28/2019 | SUNOCO 0667234900         | Service Stations (with or without Ancillary Services)                | 40.54     |
| 1/29/2019 | READING EAGLE COMPANY     | Advertising Services   | 7.00      |
| 1/30/2019 | GULF OIL 91762087         | Fuel Dispenser, Automated  | 34.55     |
| 1/30/2019 | BORROWLENSES              | Equipment Rental and Leasing Services, Furniture Rental, Tool Rental | 202.43    |
| 1/31/2019 | SUNOCO 0667234900         | Fuel Dispenser, Automated  | 100.06    |
| 1/31/2019 | PASA                      | Organizations, Membership-not elsewhere classified                   | 299.00    |
| *         | *                         | *  | 12,535.08 |

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: January 2019, Treasurer's Report  
 Summary of Cafeteria Cash Accounts  
 DATE: February 26, 2019

**CAFETERIA FUND**

|                                      |    |               |
|--------------------------------------|----|---------------|
| General Money Market Savings Account | \$ | 531,265.32    |
| Liquid Asset Fund                    |    |               |
| Money Market                         |    | \$0.00        |
| PSDMax Fund                          |    | \$0.00        |
| Certificate of Deposit               |    | <u>\$0.00</u> |

COMBINED CASH AND INVESTMENTS AS OF: January 31, 2019 \$531,265.32

**January 2019, Treasurer's Report  
 February 26, 2019**

**General Money Market Account**

Beginning Balance as of : January 1, 2019 \$381,098.44

Receipts

|  |                |
|--|----------------|
| Sales (total Cash Sales)   | \$56,566.80    |
| Misc Sales - includes all Accts. Receivable<br>and other Food Services | \$2,101.95     |
| EZSchoolPay Payments on Acct   | \$146,906.57   |
| Misc Fees, Rtd Checks, Cash O/S, Deposit Slips                         | \$3,482.59     |
| Government Reimbursement   | \$168,109.28   |
| Interest   | <u>\$45.04</u> |

\$377,212.23

Withdrawals

|                                     |             |
|-------------------------------------|-------------|
| Payroll Disbursement                | \$95,883.36 |
| Rtd Checks/Bank Fee/Cash over/short |             |

Accounts Payable

\$131,161.99

\$227,045.35

Ending Balance as of : January 31, 2019

\$531,265.32

\$0.00

**Liquid Asset Fund**

Beginning Balance as of : January 1, 2019

\$0.00

Receipts

Sales \$0.00

Interest \$0.00

\$0.00

Ending Balance as of : January 31, 2019

\$0.00

**PSDMAX Fund**

Beginning Balance as of : January 1, 2019

\$0.00

Receipts

Purchase \$0.00

Interest \$0.00

\$0.00

\$0.00

Ending Balance as of : January 31, 2019

Transfer to \$0.00

Café Acct. \$0.00

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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  
January 2019**

| <u>Date</u> | <u>Check #</u> | <u>Payee</u>                    | <u>Description</u>                 | <u>Amount</u> |
|-------------|----------------|---------------------------------|------------------------------------|---------------|
| 1/10/2019   | 14638          | BOYERTOWN AREA SCHOOL DISTRICT  | July - Dec 2018 Postage & Supplies | \$4,340.79    |
| 1/10/2019   | 14639          | BOYERTOWN AREA SCHOOL DISTRICT  | Payroll                            | \$95,883.36   |
| 1/10/2019   | 14640          | CHERYL CLINTON                  | Mileage & Special Function Expense | \$41.26       |
| 1/10/2019   | 14641          | CHRISTINE NAVAZIO               | Mileage                            | \$36.62       |
| 1/10/2019   | 14642          | CLOVER FARMS DAIRY INC          | Food                               | \$9,419.49    |
| 1/10/2019   | 14643          | DEBRA STASIK                    | Mileage                            | \$15.86       |
| 1/10/2019   | 14644          | DENNEY ELECTRIC SUPPLY          | Repair/Maintenance                 | \$30.14       |
| 1/10/2019   | 14645          | FEESERS FOOD DISTRIBUTORS       | Food                               | \$17,516.23   |
| 1/10/2019   | 14646          | FRANKLIN MACHINE PRODUCTS, INC  | Repair/Maintenance                 | \$449.69      |
| 1/10/2019   | 14647          | HARRIS COMPUTER SYSTEMS         | Monthly Online Fees December 2018  | \$2,082.15    |
| 1/10/2019   | 14648          | HAWK ENTERPRISES                | Food                               | \$399.00      |
| 1/10/2019   | 14649          | Hershey Creamery Company        | Food                               | \$493.20      |
| 1/10/2019   | 14650          | J & J SNACK FOODS CORP.         | Food                               | \$151.20      |
| 1/10/2019   | 14651          | KAREN ROSE                      | Mileage                            | \$11.23       |
| 1/10/2019   | 14652          | LEBANON UNITED JOBBERS, INC.    | Food                               | \$911.90      |
| 1/10/2019   | 14653          | MORABITO BAKING CO. INC.        | Food                               | \$541.59      |
| 1/10/2019   | 14654          | SCHEID PRODUCE, INC             | Food                               | \$1,100.00    |
| 1/10/2019   | 14655          | SHANNON DILELLO                 | Mileage                            | \$54.12       |
| 1/10/2019   | 14656          | SINGER EQUIPMENT COMPANY INC.   | Supplies                           | \$1,822.28    |
| 1/10/2019   | 14657          | SUZANNE ELLIOTT                 | Mileage                            | \$14.72       |
| 1/10/2019   | 14658          | SWISS PREMIUM                   | Food                               | \$192.00      |
| 1/10/2019   | 14659          | SYSCO OF CENTRAL PA             | Food                               | \$6,308.68    |
| 1/10/2019   | 14660          | RENDY, INC. - PAPA JOHN'S PIZZA | Food                               | \$485.00      |

|                |              |                     |
|----------------|--------------|---------------------|
| <b>1st Run</b> | <b>Total</b> | <b>\$142,300.51</b> |
|----------------|--------------|---------------------|

|           |       |                                 |                         |             |
|-----------|-------|---------------------------------|-------------------------|-------------|
| 1/24/2019 | 14661 | A.T.V. Bakery, Inc.             | Food                    | \$627.69    |
| 1/24/2019 | 14662 | BOYERTOWN AREA SCHOOL DISTRICT  | Operating Expense       | \$10,259.40 |
| 1/24/2019 | 14663 | BUTTER VALLEY HARVEST           | Food                    | \$331.00    |
| 1/24/2019 | 14664 | ECOLAB INC                      | Supplies                | \$2,067.16  |
| 1/24/2019 | 14665 | FEESERS FOOD DISTRIBUTORS       | Food                    | \$29,341.26 |
| 1/24/2019 | 14666 | HAWK ENTERPRISES                | Food                    | \$693.00    |
| 1/24/2019 | 14667 | Hershey Creamery Company        | Food                    | \$2,322.60  |
| 1/24/2019 | 14668 | J & J SNACK FOODS CORP.         | Food                    | \$2,335.30  |
| 1/24/2019 | 14669 | KEYCO DISTRIBUTORS              | Food                    | \$209.25    |
| 1/24/2019 | 14670 | LEBANON UNITED JOBBERS, INC.    | Food                    | \$2,345.90  |
| 1/24/2019 | 14671 | MAID-RITE SPECIALTY FOODS, LLC  | Food                    | \$1,859.10  |
| 1/24/2019 | 14672 | MORABITO BAKING CO. INC.        | Food                    | \$3,197.14  |
| 1/24/2019 | 14673 | NARDONE BROS. BAKING CO., INC.  | Food                    | \$891.71    |
| 1/24/2019 | 14674 | REDNER'S WAREHOUSE MARKETS      | Food                    | \$9.56      |
| 1/24/2019 | 14675 | RENDY, INC. - PAPA JOHN'S PIZZA | Food                    | \$3,235.50  |
| 1/24/2019 | 14676 | SCHEID PRODUCE, INC             | Food                    | \$8,042.40  |
| 1/24/2019 | 14677 | SINGER EQUIPMENT COMPANY INC.   | Supplies                | \$5,942.61  |
| 1/24/2019 | 14678 | SWISS PREMIUM                   | Food                    | \$981.20    |
| 1/24/2019 | 14679 | SYSCO OF CENTRAL PA             | Food                    | \$9,988.06  |
| 1/24/2019 | 14680 | TREASURER OF MONTGOMERY CNTY    | ServSafe Certifications | \$65.00     |

|                |              |                    |
|----------------|--------------|--------------------|
| <b>2nd Run</b> | <b>Total</b> | <b>\$84,744.84</b> |
|----------------|--------------|--------------------|

|                     |                     |
|---------------------|---------------------|
| <b>January 2019</b> | <b>\$227,045.35</b> |
|---------------------|---------------------|