BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
June 30, 2018

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 18,882,687	$ 5,061,215	$ 348,600	$ 540,247	$ 943,739	$ 6,780,649	$ -	$ 2,138,196	$ 34,695,333
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	18,882,687	5,061,215	348,600	540,247	943,739	6,780,649	-	2,138,196	34,695,333
Receivables	2,726,505	-	6,451,726	-	262,609	1,050,000	-	(2,836,413)	7,654,427
Inventory	42,495	-	-	-	-	-	-	-	42,495
Prepaid items	42,444	-	21,000	-	-	-	-	-	63,444
Total assets	$ 21,694,131	$ 5,061,215	$ 6,821,326	$ 540,247	$ 1,206,348	$ 7,830,649	$ -	$ (698,217)	$ 42,455,699
Liabilities and fund balance									
Liabilities									
Accounts payable	$ (3,033,688)	$ -	$ 3,300,970	$ 522,609	$ 93,253	$ 6,760,978	$ -	$ -	$ 7,644,122
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	17,353,365	-	-	-	-	-	-	-	17,353,365
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,419,177	-	-	-	-	-	-	411,553	2,830,730
Total liabilities	16,738,854	-	3,300,970	522,609	93,253	6,760,978	-	411,553	27,828,217
Fund balance									
Revenues	104,833,643	4,628,397	63,307	1,552,064	14,068	232,268	2,889	933,106	112,259,742
Expenditures	112,399,564	301,340	7,057,012	1,525,189	1,048,041	10,201,718	2,483,308	9,540,148	144,556,320
Net increase/(decrease) in fund balance	(7,565,921)	4,327,057	(6,993,705)	26,875	(1,033,973)	(9,969,450)	(2,480,419)	(8,607,042)	(32,296,578)
Fund balance, beginning of year	12,521,198	734,158	10,514,061	(9,237)	2,147,068	11,039,121	2,480,419	7,497,272	46,924,060
Total fund balance	4,955,277	5,061,215	3,520,356	17,638	1,113,095	1,069,671	-	(1,109,770)	14,627,482
Total liabilities and fund balance	$ 21,694,131	$ 5,061,215	$ 6,821,326	$ 540,247	$ 1,206,348	$ 7,830,649	$ -	$ (698,217)	$ 42,455,699

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
June 30, 2018

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 77,823	$ 339,252	$ 66,968	$ 41,816	$ 6,524	$ 37,625	$ 6,973	$ 19,903	$ 7,512	$ 25,872	$ 5,524	$ 5,615	$ 5,296	$ 41,399	$ 688,102
Investments	27,797	-	-	-	-	-	-	-	-	-	-	-	-	-	27,797
Total cash and investments	105,620	339,252	66,968	41,816	6,524	37,625	6,973	19,903	7,512	25,872	5,524	5,615	5,296	41,399	715,899
Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total assets	$ 105,620	$ 339,252	$ 66,968	$ 41,816	$ 6,524	$ 37,625	$ 6,973	$ 19,903	$ 7,512	$ 25,872	$ 5,524	$ 5,615	$ 5,296	$ 41,399	$ 715,899
Liabilities and fund balance															
Liabilities															
Accounts payable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	23,946	764,401	121,847	122,354	13,989	32,107	4,556	12,462	5,573	28,243	35,009	23,548	81,792	101,793	1,371,620
Expenditures	21,040	783,530	110,199	128,276	15,918	29,251	4,335	10,103	4,040	27,263	40,589	20,317	281,043	87,672	1,563,576
Net increase/(decrease) in fund balance	2,906	(19,129)	11,648	(5,922)	(1,929)	2,856	221	2,359	1,533	980	(5,580)	3,231	(199,251)	14,121	(191,956)
Fund balance, beginning of year	102,714	358,381	55,320	47,738	8,453	34,769	6,752	17,544	5,979	24,892	11,104	2,384	204,547	27,278	907,855
Total fund balance	$ 105,620	$ 339,252	$ 66,968	$ 41,816	$ 6,524	$ 37,625	$ 6,973	$ 19,903	$ 7,512	$ 25,872	$ 5,524	$ 5,615	$ 5,296	$ 41,399	$ 715,899
Total liabilities and fund balance	105,620	339,252	66,968	41,816	6,524	37,625	6,973	19,903	7,512	25,872	5,524	5,615	5,296	41,399	715,899

Boyertown Area School District
Detail listing of cash and investments
June 30, 2018

Depository	Type	Bank Balance as of 6/30/18	Book Value as of 6/30/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
BB&T							
Main account	Cash	$ 6,582,627	$ 6,582,627	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	-	(372,875)	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	1,020	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	-	(4,021,792)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	645,054	645,054	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	7,228,701	2,834,034				
PSDMAX							
CD Pool							
Invested cash account	Pooled cash	71,064	71,064	n/a	0.82%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	71,064	71,064				
PLGIT							
PLGIT-Class	Pooled cash	4,904,242	4,904,242	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PLGIT	4,904,242	4,904,242				
National Portfolio							
Cathay Bank	Certificate of deposit	248,390	248,390	07/09/2018	1.30%	FDIC insured	
Financial Federal SB - TN	Certificate of deposit	245,370	245,370	08/03/2018	0.95%	FDIC insured	
Security State Bank	Certificate of deposit	247,501	247,501	08/14/2018	1.35%	FDIC insured	
FNB McGregor	Certificate of deposit	249,018	249,018	08/16/2018	2.25%	FDIC insured	
Compass Bank - AL	Certificate of deposit	247,065	247,065	09/04/2018	1.45%	FDIC insured	
Green Bank	Certificate of deposit	249,000	249,000	09/06/2018	1.30%	FDIC insured	
Northwest Community Bank	Certificate of deposit	246,595	246,595	09/10/2018	1.40%	FDIC insured	
Foresight Bank - MN	Certificate of deposit	249,000	249,000	09/10/2018	1.35%	FDIC insured	
Laurel Road Bank - CT	Certificate of deposit	99,320	99,320	09/17/2018	1.35%	FDIC insured	
Bank United FSA	Certificate of deposit	148,995	148,995	09/18/2018	1.25%	FDIC insured	
Bath Savings Institution - ME	Certificate of deposit	249,000	249,000	09/26/2018	1.45%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,186	248,186	09/28/2018	1.45%	FDIC insured	
Flushing Bank - NY	Certificate of deposit	250,000	250,000	09/28/2018	1.40%	FDIC insured	
Malvern Trust & Savings Bank - IA	Certificate of deposit	249,000	249,000	10/18/2018	1.40%	FDIC insured	
American Express Bank	Certificate of deposit	137,937	137,937	10/23/2018	1.10%	FDIC insured	
Franklin Synergy Bank - TN	Certificate of deposit	149,000	149,000	11/01/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	98,619	98,619	11/06/2018	1.40%	FDIC insured	
Wayne County Bank - TN	Certificate of deposit	249,000	249,000	11/06/2018	1.41%	FDIC insured	
Riverbank - WA	Certificate of deposit	247,466	247,466	11/08/2018	1.40%	FDIC insured	
T Bank	Certificate of deposit	246,670	246,670	11/13/2018	1.35%	FDIC insured	
American Nat'l Bank - Fox Cities	Certificate of deposit	246,670	246,670	11/14/2018	1.35%	FDIC insured	
Luana Savings Bank - IA	Certificate of deposit	247,409	247,409	11/14/2018	1.40%	FDIC insured	
Banco Popular North America - NY	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
BMO Harris Bank, NA - IL	Certificate of deposit	247,409	247,409	11/21/2018	1.40%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	147,923	147,923	11/23/2018	1.40%	FDIC insured	
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured	
	Subtotal National Portfolio	5,736,616	5,736,616				

Boyertown Area School District
Detail listing of cash and investments
June 30, 2018

Depository	Type	Bank Balance as of 6/30/18	Book Value as of 6/30/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	20,394	20,394	n/a	1.05%	FDIC & Act 72 collateral	
	Cash	7,007	7,007	n/a	1.05%	FDIC & Act 72 collateral	
		27,401	27,401				
Victory Bank	Cash	5,065,257	5,065,257	n/a	1.05%	FDIC & Act 72 collateral	
Banco Santander	Cash	149,070	149,070	n/a	1.05%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 23,182,351	$ 18,788,774				
Capital Projects Fund							
BB&T							
Accounts payable	Cash	2,910,369	2,909,160	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,543	8,543	n/a	0.04%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		2,918,912	2,917,703				
BASH Construction Fund							
BB&T							
Escrow with Boyertown Borough	Cash	259,309	238,212	n/a	0.08%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	-	-	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal BB&T	259,309	238,212				
PSDLAF							
MAX	Cash	110,369	110,369	n/a	0.78%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	110,369	110,369				
Total BASH Construction Fund cash & investments		369,678	348,581				

Boyertown Area School District
Detail listing of cash and investments
June 30, 2018

Depository	Type	Bank Balance as of 6/30/18	Book Value as of 6/30/18	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
BB&T	Cash	540,248	540,248	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		540,248	540,248				
Elementary HVAC Fund							
BB&T	Cash	844,160	844,160	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
American Express Bank	Certificate of deposit	99,578	99,578	08/28/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	99,578	99,578				
Total Gilbertsville/Washington/JHW Fund cash & investments		943,738	943,738				
Middle School Renovations Fund							
PLGIT							
PLGIT/ARM	Pooled cash	6,926,902	6,791,357	n/a	0.97%	FDIC & Act 72 collateral	
Total Middle School Renovations Fund cash & investments		6,926,902	6,791,357				
Internal Service Fund							
BB&T							
Operating account	Cash	61,211	61,211	n/a	0.12%	FDIC & Act 72 collateral	
Victory Bank							
Operating account	Cash	303,637	303,637	n/a	1.00%	FDIC & Act 72 collateral	
National Portfolio							
Industrial & Comml Bank China - NY	Certificate of deposit	100,000	100,000	08/07/2018	1.20%	FDIC insured	
Independent Bank - TX	Certificate of deposit	99,000	99,000	08/27/2018	1.20%	FDIC insured	
Bank of Baroda - NY	Certificate of deposit	247,622	247,622	09/10/2018	1.30%	FDIC insured	
East West Bank - CA	Certificate of deposit	247,562	247,562	10/22/2018	1.40%	FDIC insured	
Capital One Bank - VA	Certificate of deposit	147,253	147,253	01/22/2019	1.50%	FDIC insured	
Fieldpoint Private B&T - CT	Certificate of deposit	99,000	99,000	03/14/2019	1.30%	FDIC insured	
Webster Bank - CT	Certificate of deposit	99,000	99,000	03/19/2019	1.30%	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	240,091	240,091	12/02/2019	1.40%	FDIC insured	
		1,773,633	1,773,633				
Total Internal Service Fund cash & investments		2,138,481	2,138,481				

Boyertown Area School District
Revenue budget status report by major source
June 30, 2018

Major source		Budget	June	YTD Actual	Remaining Balance
6000	Local sources	75,127,915	1,589,802	73,177,731	1,950,185
7000	State sources	35,196,162	7,805,983	30,708,286	4,487,876
8000	Federal sources	1,151,931	279,008	927,456	224,475
9000	Other financing sources	107,500	20,000	20,170	87,330
		111,583,508	9,694,793	104,833,643	6,749,866

Expenditure budget status by major account
June 30, 2018

Major account		Budget	June	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	53,755,530	10,375,672	52,904,497	0	851,033
200	Benefits	30,644,044	6,243,996	30,839,963	0	(195,919)
300	Professional services	2,212,951	186,845	2,712,442	0	(499,491)
400	Purchased property services	756,706	81,865	620,436	0	136,270
500	Other purchased services	14,015,889	1,435,135	13,811,934	0	203,955
600	Supplies	4,171,931	178,761	3,744,695	0	427,236
700	Property	168,427	5,878	88,647	0	79,780
800	Other objects	3,873,423	(337)	4,696,950	0	(823,527)
900	Other uses of funds	4,302,226	0	2,980,000	0	1,322,226
		113,901,127	18,507,815	112,399,564	-	1,501,563

Boyertown Area School District
Expenditure budget status by major function
June 30, 2018

Major Function		Budget	June	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	48,199,179	11,063,920	48,910,981	-	(711,802)
1200	Special programs	19,484,815	3,465,178	19,714,403	-	(229,590)
1300	Vocational programs	2,123,173	-	2,466,458	-	(343,285)
1400	Other instructional programs	235,617	34,388	263,323	-	(27,706)
1600	Adult education	-	75	829	-	(829)
2100	Pupil personnel services	3,662,427	693,551	3,394,498	-	267,929
2200	Instructional staff services	5,068,586	798,239	4,945,319	-	123,267
2300	Administration services	5,896,308	529,998	5,877,374	-	18,935
2400	Pupil health services	1,228,010	214,498	1,169,723	-	58,288
2500	Business services	1,317,133	97,971	1,191,634	-	125,499
2600	Building services	7,447,429	625,017	7,079,701	-	367,728
2700	Pupil transportation services	5,766,278	665,397	5,444,632	-	321,645
2800	Central services	2,851,202	232,139	2,744,909	-	106,293
2900	Other support services	100,000	-	99,750	-	250
3100	Food services	977,174	(2,740)	-	-	977,174
3200	Student activities	1,406,696	59,500	1,423,482	-	(16,785)
3300	Community services	32,350	10,684	29,720	-	2,630
4200	Existing Site Improvement	-	-	22,506	-	(22,506)
4600	Existing Building Improvement	-	-	-	-	-
5100	Debt service	6,322,524	-	6,090,322	-	232,202
5200	Fund transfers	1,510,000	-	1,510,000	-	-
5500	Special & Extradordinary	-	20,000	20,000	-	(20,000)
5900	Budgetary reserve	272,226	-	-	-	272,226
		113,901,127	18,507,815	112,399,564	-	1,501,563

General Fund

List of bills for the month of June2018

Check No	Vendor Name	Account Title	Amount
84834	AMAZON CAPITAL SERVICES	SUPPLIES-GENERAL	330.50
84913	AMAZON CAPITAL SERVICES	SUPPLIES-GENERAL	1,753.36
84911	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	3.49
84912	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,009.64
84668	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	184.00
84833	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	184.00
84748	AIRGAS USA, LLC	SUPPLIES-GENERAL	183.04
84750	AMAZON	BOOKS & PERIODICALS	64.12
		INVENTORY-TECH SUPPLIES	-44.58
		SUPPLIES-GENERAL	1,611.62
		TECHNOLOGY SUPPLIES	47.96
84669	AMERICAN READING COMPANY	SUPPLIES-GENERAL	2,652.00
84751	AMERICAN READING COMPANY	SUPPLIES-GENERAL	11,595.00
84914	AMERICAN READING COMPANY	SUPPLIES-GENERAL	4,670.00
84752	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	74.95
84670	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	3,030.00
84835	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	225.00
84915	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	225.00
84916	APPLE COMPUTER INC	SUPPLIES-GENERAL	936.95
V2305	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	29.00
		TECHNOLOGY SUPPLIES	9,455.40
84671	AQUA PA	WATER/SEWER	0.00
84753	AQUA PA	WATER/SEWER	82.10
84917	AQUA PA	WATER/SEWER	26.89
84672	AT&T	TELEPHONE	43.98
84918	AT&T	TELEPHONE	43.98
84836	ANDREA ATIYEH	TRAVEL/CONFERENCES	25.40
84919	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	950.00
84754	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	125.09
84755	WENDY D BARTON	TRAVEL/CONFERENCES	21.58
84920	WENDY D BARTON	TRAVEL/CONFERENCES	17.66
84837	BAS	OTHER PROFESSIONAL FEES	3,267.21
84838	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	59.42
84756	SANDRA M BECK	TRAVEL/CONFERENCES	30.52
84921	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	108.90
84922	JEFFERY BENFIELD	TRAVEL/CONFERENCES	96.14
84757	EDITH L BENNETT	TRAVEL/CONFERENCES	111.78
84923	EDITH L BENNETT	TRAVEL/CONFERENCES	101.09
84673	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	23,320.08
		TELECOMMUNICATIONS	4,796.74
84924	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-GENERAL	252.00
		TECHNOLOGY SUPPLIES	23,772.25

List of bills for the month of June2018

Check No	Vendor Name	Account Title	Amount
84924	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,796.74
84758	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	47,522.59
84925	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	44,546.89
84926	BERKS E.I.T. BUREAU	OPT W/H	10,364.00
84927	BERKS E.I.T. BUREAU	OPT W/H	58.80
V2282	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	4,335.00
V2283	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	39.20
84839	ALLISON BLUHM	TRAVEL/CONFERENCES	39.84
84674	THE BOOKSOURCE INC.	BOOKS & PERIODICALS	1,935.84
84928	BOROUGH OF BOYERTOWN	WATER/SEWER	14,191.29
84759	ANITA BOYER	TRAVEL/CONFERENCES	117.45
84840	ANITA BOYER	TRAVEL/CONFERENCES	27.30
84831	ARIELLE BOYER	TUITION REIMBURSEMENT	102.00
84929	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	1,015.00
84909	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,675.00
84930	BOYERTOWN AREA YMCA	YMCA	2,719.35
84760	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	102.21
84931	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	40.40
84675	MEGAN M BRAMBLE	SUPPLIES-GENERAL	31.73
84761	BREAKOUT, INC.	SUPPLIES-GENERAL	150.00
84932	BRIAN & KRISTINE PARKES, LLC.	OTHER PROFESSIONAL FEES	1,800.00
84676	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	497.49
V2294	BSN SPORTS	SUPPLIES-GENERAL	599.16
V2306	BSN SPORTS	SUPPLIES-GENERAL	1,011.48
84933	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	37,558.87
84677	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	7,549.29
84762	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	450.25
		SUPPLIES-GENERAL	16.70
84841	CAFETERIA FUND	SUPPLIES-GENERAL	280.15
84934	CAFETERIA FUND	SUPPLIES-GENERAL	441.26
85064	CAFETERIA FUND	OTHER ACCTS RECEIVABLE	2,395.89
84678	JULIANA JANE CALTAGIRONE	TRAVEL/CONFERENCES	89.05
84679	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	8,580.22
84935	CAMPHILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	6,240.16
84763	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	175.67
84680	CENGAGE LEARNING	BOOKS & PERIODICALS	9,339.00
84842	CENGAGE LEARNING	BOOKS & PERIODICALS	1,865.25
		PROF EDUC SERVS TESTING	75.00
84936	CHEAP JONES ART STUFF	SUPPLIES-GENERAL	603.01
84681	CHESTER COUNTY I U (CCIU)	APS TUITION	1,335.00
84764	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	11,341.02
84937	CIV ENTERPRISES	SUPPLIES-GENERAL	167.90

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84938	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	17.01
84939	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	3,938.52
84682	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
84683	LEANDRA CONKLIN	TRAVEL/CONFERENCES	30.52
84940	LEANDRA CONKLIN	TRAVEL/CONFERENCES	43.60
84941	HELEN S CONROY	TRAVEL/CONFERENCES	465.54
84942	CONTRACT PAPER GROUP INC	COPY PAPER	9,060.76
V2296	BRETT A COOPER	TRAVEL/CONFERENCES	35.75
84684	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	45,301.75
84943	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	48,230.00
84843	MICHAEL CREED JR.	TRAVEL/CONFERENCES	168.51
84765	CROP PRODUCTION SERVICES, INC.	REPAIRS & MAINT - GROUNDS	695.40
		SUPPLIES-GENERAL	938.00
84944	GARRETT R CROUSE	TRAVEL/CONFERENCES	16.57
84766	ASHLEY DELP	OTHER PROFESSIONAL FEES	753.24
84844	ASHLEY DELP	TRAVEL/CONFERENCES	184.21
84767	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	100.61
84845	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	76.67
84945	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	805.17
84745	MELISSA DIBLASI	TUITION REIMBURSEMENT	345.00
84946	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	1,924.16
84746	LAUREN DIETRICH	TUITION REIMBURSEMENT	3,000.00
84685	DIRECT ENERGY BUSINESS	NATURAL GAS	492.52
84768	DIRECT ENERGY BUSINESS	NATURAL GAS	266.92
84947	DIRECT ENERGY BUSINESS	NATURAL GAS	1,880.26
84948	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	91.04
84949	ELIZABETH BONNER DOMINGUEZ	TRAVEL/CONFERENCES	8.66
84686	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	41.95
84769	LEAH EBNER	TRAVEL/CONFERENCES	30.52
84687	EDUCERE LLC.	OTHER PROFESSIONAL FEES	174.00
84770	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	279.47
84848	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	9,823.04
		SUPPLIES-PRINTING	7,823.03
84950	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	331.19
		SUPPLIES-PRINTING	1,199.01
84771	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	61.50
84849	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	609.91
84951	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
84772	EI US, LLC.	TUITION TO NONPUBLIC SCHL	409.50
84850	EI US, LLC.	TUITION TO NONPUBLIC SCHL	591.50
84688	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	292.08
84773	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	48.11

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84851	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	66.65
84952	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	197.34
84953	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	224.72
84954	EVERYTHING PRINTING & SHIPPING	SUPPLIES-GENERAL	12.50
84774	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	1,786.32
84689	FAIRMOUNT BEH HLTH SYS	TUITION TO NONPUBLIC SCHL	22.00
84690	FASTENAL CO	SUPPLIES-GENERAL	84.15
84955	FASTENAL CO	SUPPLIES-GENERAL	60.84
84852	FEDEX	POSTAGE	29.25
84775	MARGARET K FINNERTY	TRAVEL/CONFERENCES	62.50
84776	FLEETWOOD LUMBER & FLOORING	SUPPLIES-GENERAL	278.88
V2297	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	6,547.97
84853	FOX,ROTHSCHILD LLP	LEGAL FEES	8,915.20
84691	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	312.65
84777	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	62.75
84778	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	70.98
84956	FUN-E-FARM T.O.O, LLC	OTHER PROFESSIONAL FEES	13,177.50
V2303	GREGORY S GALTERE	TRAVEL/CONFERENCES	30.30
84957	WILLIAM & JESSICA GANNON	CURR RE TAX NEW HANOVER	3,989.68
84854	SARAH GARNER	TRAVEL/CONFERENCES	83.28
84779	GENERAL SUPPLY CO	SUPPLIES-GENERAL	385.00
84780	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	58.00
84855	GIANT FOOD STORES INC	SUPPLIES-GENERAL	168.83
84692	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	28.86
84781	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	37.25
84958	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	317.08
84782	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	246.55
V2284	GOPHER	SUPPLIES-GENERAL	3,978.95
84959	LYNN A GRACE	TRAVEL/CONFERENCES	405.36
84783	GRAINGER	SUPPLIES-GENERAL	797.37
84856	GRAINGER	SUPPLIES-GENERAL	236.68
84960	GRAINGER	SUPPLIES-GENERAL	453.27
84784	TAYLOR W GRIM	TRAVEL/CONFERENCES	30.52
84785	GUTTMAN ENERGY INC.	OIL	230.97
84961	HACH COMPANY	SUPPLIES-GENERAL	146.73
84693	HANOVER COURT SHOPPING CENTER ASSOC	DEL RE TAXES BY BASD	747.63
84962	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	338.22
84857	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	520.00
84786	HEINEMANN	SUPPLIES-GENERAL	1,617.53
84963	HEINEMANN	SUPPLIES-GENERAL	3,379.00
84964	HELPING HANDS INC	OTHER PROFESSIONAL FEES	93.45
84965	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	14.12

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84858	RABECCA L HESTER	TRAVEL/CONFERENCES	319.48
V2307	HILLYARD/LANCASTER	SUPPLIES-GENERAL	156.70
84966	HILTI INC.	SUPPLIES-GENERAL	93.22
84967	KATHLEEN M HIRYAK	TRAVEL/CONFERENCES	115.10
84968	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	1.53
84969	KYM WHIBBY HOFFMAN	SUMMER MUSIC PROGRAM	70.00
84971	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	956.90
84787	DIANNE K HOPPLE	TRAVEL/CONFERENCES	27.32
V2314	TRACY HORNING	TRAVEL/CONFERENCES	23.33
84665	MAUREEN A HOWARD	TUITION REIMBURSEMENT	1,500.00
84694	HP INC.	INVENTORY-TECH SUPPLIES	10,810.80
84788	HP INC.	INVENTORY-TECH SUPPLIES	184.63
84859	HP INC.	INVENTORY-TECH SUPPLIES	5,908.35
84972	HP INC.	INVENTORY-TECH SUPPLIES	7,306.40
84973	JOAN HUGHES	TRAVEL/CONFERENCES	7.63
84695	MICHELE HUMMEL	TECHNICAL SERVICES	504.60
84696	HUTTS GLASS CO INC	SUPPLIES-GENERAL	22.45
84974	HUTTS GLASS CO INC	SUPPLIES-GENERAL	81.65
V2279	CHRISTOPHER IACOBELLI	TUITION REIMBURSEMENT	2,247.00
V2304	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	137.56
84697	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	47.68
V2285	INFOSNAP, LLC.	TECHNOLOGY SUPPLIES	6,822.22
V2308	INFOSNAP, LLC.	TECHNOLOGY SUPPLIES	6,822.22
84698	INNOVATIVE PERFORMANCE PRODUCTIONS	SUPPLIES-GENERAL	450.00
84789	INSECT LORE	SUPPLIES-GENERAL	35.94
84975	INTEGRAONE	SUPPLIES-GENERAL	252.53
84790	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	99.95
84699	I-SIGN	SUPPLIES-GENERAL	162.00
84860	JIM THORPE AREA SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	3,290.00
84700	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	7,860.00
84861	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	113.23
84701	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	49.85
84976	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	9.25
84702	JOYLABZ LLC	SUPPLIES-GENERAL	239.82
		TECHNOLOGY SUPPLIES	167.58
84862	THE JUICE PLUS+ COMPANY, LLC.	SUPPLIES-GENERAL	1,064.45
V2280	CRAIG R KEHL	TUITION REIMBURSEMENT	1,500.00
84703	KEN-CREST COMPANY	OTHER PROFESSIONAL FEES	238.50
84791	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	280.00
84863	MARY KING	TRAVEL/CONFERENCES	48.54
84977	MARY KING	TRAVEL/CONFERENCES	21.80
84792	LISA KLEMKA	TRAVEL/CONFERENCES	21.76

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84864	KATELYN KLINGER	TRAVEL/CONFERENCES	62.08
84865	SUSAN KOVOLSKI	TRAVEL/CONFERENCES	30.73
84866	DANA P KRAMAROFF	TRAVEL/CONFERENCES	440.54
84793	JULIA M KRUG	TRAVEL/CONFERENCES	64.31
84704	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	167.83
84978	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	21,820.80
84705	LANDCARE	REPAIRS & MAINT. - BLDG	7,039.76
84867	LANDCARE	REPAIRS & MAINT. - BLDG	7,039.75
84832	STEPHANIE LANDIS	TUITION REIMBURSEMENT	1,500.00
84979	LEARNING FORWARD	PROF EDUCATION SERVICES	4,300.00
84980	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	137.00
84706	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	125.59
84981	LIBERTY MUTUAL INSURANCE	OTHER INSURANCE	21.00
84707	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	30,997.68
84794	LINDENMEYR MUNROE	SUPPLIES-GENERAL	650.00
84907	MEGAN E LINDERMAN	TUITION REIMBURSEMENT	1,500.00
84708	ROBERT E LITTLE INC	SUPPLIES-GENERAL	23.58
84868	ROBERT E LITTLE INC	SUPPLIES-GENERAL	91.36
84709	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	311.14
84666	KATELYN LONG	TUITION REIMBURSEMENT	300.00
84795	LOSER'S MUSIC	REPAIRS & MAINT.	89.00
		SUPPLIES-GENERAL	367.24
84869	LOSER'S MUSIC	SUPPLIES-GENERAL	275.10
84982	LOSER'S MUSIC	CAPITAL EQUIPMENT	5,878.00
		SUPPLIES-GENERAL	3,833.47
84870	LOWE'S	SUPPLIES-GENERAL	506.12
84872	MAILROOM SYSTEMS INC	POSTAGE	4,200.32
84983	MAILROOM SYSTEMS INC	POSTAGE	63.69
84984	MAILROOM SYSTEMS INC	POSTAGE	94.02
84985	MAILROOM SYSTEMS INC	POSTAGE	42.19
84986	MAILROOM SYSTEMS INC	POSTAGE	642.81
84987	MAILROOM SYSTEMS INC	POSTAGE	1,219.23
84988	MAILROOM SYSTEMS INC	POSTAGE	469.88
84796	DEBORAH MALDONADO	REVENUE STUDENT ACTIVITY	200.00
84908	ANDREW MAOURY	TUITION REIMBURSEMENT	3,006.00
84989	ANDREW MAOURY	TRAVEL/CONFERENCES	83.82
84990	SHERRY MARSHALL	TRAVEL/CONFERENCES	19.13
84710	JONATHAN MASHBURN	TRAVEL/CONFERENCES	41.91
84991	JONATHAN MASHBURN	TRAVEL/CONFERENCES	42.13
84711	W.B. MASON CO. INC.	SUPPLIES-GENERAL	120.74
84797	W.B. MASON CO. INC.	SUPPLIES-JANITORIAL	1,310.50
85003	W.B. MASON CO. INC.	SUPPLIES-GENERAL	3,810.79

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Check No	Vendor Name	Account Title	Amount
85004	JANICE MCDEVITT	TRAVEL/CONFERENCES	14.90
84712	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	14,184.75
84873	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	43.17
85005	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	83.68
84874	KRISTA & MATTHEW MEITZLER	OTHER PROFESSIONAL FEES	279.90
84713	MELMARK INC	APS TUITION	11,020.00
85006	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	140.40
		REPAIRS & MAINT. - EQUIP	225.55
84798	MENTORING MINDS	SUPPLIES-GENERAL	160.55
84714	METCO SUPPLY INC	SUPPLIES-GENERAL	310.09
84715	MET-ED	ELECTRICITY	17,211.97
84799	MET-ED	ELECTRICITY	1,611.81
84875	MET-ED	ELECTRICITY	1,091.06
85007	MET-ED	ELECTRICITY	55,815.34
84716	MIDLANTIC TECHNOLOGIES GROUP LLC	SUPPLIES-GENERAL	1,071.00
85008	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	11,925.00
84876	I MILLER PRECISION OPTICAL	REPAIRS & MAINT.	4,745.00
85009	JO-ANN MILLER	TRAVEL/CONFERENCES	45.46
84717	LISA MILLER	OTHER PROFESSIONAL FEES	1,579.34
84800	MONTGOMERY COUNTY COMMUNITY	TUIT POST SECONDARY	1,104.00
85010	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	1,380.00
84877	DEBORAH MOORE	TRAVEL/CONFERENCES	91.14
84878	LORI A MOSER	TRAVEL/CONFERENCES	30.29
85011	LORI A MOSER	TRAVEL/CONFERENCES	5.01
84718	A D MOYER LUMBER CO	SUPPLIES-GENERAL	462.67
84801	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.76
84879	A D MOYER LUMBER CO	SUPPLIES-GENERAL	94.57
85012	A D MOYER LUMBER CO	SUPPLIES-GENERAL	557.66
84719	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	52.05
84880	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	29.27
84881	MUSIC IN MOTION	SUPPLIES-GENERAL	300.00
85013	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	464.17
85014	MEGHAN NAUDASHER	TRAVEL/CONFERENCES	90.15
V2286	NCS PEARSON INC	SUPPLIES-GENERAL	490.57
V2298	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	2,760.00
84720	NEW STORY	TUITION TO NONPUBLIC SCHL	75,509.00
84721	NEW YORK LIFE	SUPPLEMENTAL LIFE	4,140.88
84802	ODD WIRES	SUPPLIES-GENERAL	1,150.47
84803	PENNY O'DONNELL	TRAVEL/CONFERENCES	1,198.00
85015	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	23.77
84747	PA SCDU	DOMESTIC RELATIONS	455.65
84910	PA SCDU	DOMESTIC RELATIONS	455.65

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84804	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	7.95
84722	THE PATHWAY SCHOOL	APS TUITION	8,500.00
84882	THE PATHWAY SCHOOL	APS TUITION	5,043.96
85016	THE PATHWAY SCHOOL	APS TUITION	3,082.42
84723	PAUL HOFFMAN & SON	SUPPLIES-GENERAL	159.00
84805	PEARSON EDUCATION	BOOKS & PERIODICALS	2,340.39
V2299	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	73.74
V2309	J W PEPPER & SON INC	SUPPLIES-GENERAL	122.99
84883	PERM-AWARD	SUPPLIES-GENERAL	806.91
85017	PERM-AWARD	SUPPLIES-GENERAL	621.00
84806	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	681.00
85018	THEODORE J PETERSON	TRAVEL/CONFERENCES	173.91
84807	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	37.77
85019	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	89.25
85020	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	1,301.40
V2287	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	79.95
85021	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	323.95
85022	POSTMASTER	POSTAGE	7,433.49
84724	POTTSTOWN MERCURY	ADVERTISING	116.84
84884	POTTSTOWN MERCURY	ADVERTISING	38.10
85023	POTTSTOWN MERCURY	ADVERTISING	218.44
84725	PRESIDENT'S EDUCATION AWARDS (PEAP)	SUPPLIES-GENERAL	47.00
84808	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,411.25
85024	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,350.63
84809	PROGRESS PUBLICATIONS	SUPPLIES-GENERAL	1,375.00
84726	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	35,360.00
85025	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,374.00
85027	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	704,246.46
84667	CHRISTOPHER RADA	TUITION REIMBURSEMENT	0.00
84727	READING EAGLE	ADVERTISING	115.50
84885	READING EAGLE	ADVERTISING	39.60
85028	READING EAGLE	ADVERTISING	49.50
V2288	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	69.44
V2300	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	272.99
V2310	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	107.06
84728	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	32.17
84810	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	852.46
84886	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	288.06
V2301	RIDDELL ALL AMERICAN	REPAIRS & MAINT. - EQUIP	14,722.56
85029	SCOTT ROBERTSON	TRAVEL/CONFERENCES	78.43
V2293	BRIAN ROHN	TUITION REIMBURSEMENT	1,500.00
85065	ROTH & ELLIS	REPAIRS & MAINT. - BLDG	20,000.00

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Check No	Vendor Name	Account Title	Amount
V2281	ANDREW C RUPPERT	TUITION REIMBURSEMENT	1,500.00
84729	JOHN P SAUGLING	TRAVEL/CONFERENCES	144.54
84811	SAY IT WITH SIGNS	SUPPLIES-GENERAL	240.00
85030	SAY IT WITH SIGNS	SUPPLIES-SPECIAL PROJ	1,150.00
85031	SBH AWARDS	SUPPLIES-GENERAL	181.00
V2290	SCHOLASTIC INC	SUPPLIES-GENERAL	685.00
V2295	SCHOLASTIC INC	SUPPLIES-GENERAL	485.05
V2311	SCHOLASTIC INC	SUPPLIES-GENERAL	100.00
85032	SCHOLASTIC READING CLUB	SUPPLIES-GENERAL	474.00
84730	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	172.22
V2291	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	37.46
84731	JENNIFER SCHULZE	TRAVEL/CONFERENCES	59.95
85033	AARON G SCOTT	TRAVEL/CONFERENCES	228.41
85034	KIMBERLY J SEIZ	SUPPLIES-GENERAL	5.99
84812	LISA SHADE	TRAVEL/CONFERENCES	115.99
84887	WILLIAM A. SHEELER JR.	SUPPLIES-GENERAL	30.00
85035	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	10.45
85036	SHOP SPECIALTIES INC	REPAIRS & MAINT.	4,840.00
84732	SILVER SPRINGS-MARTIN LUTHER SCHOOL	APS TUITION	5,355.00
84733	DANA SINCLAIR	TRAVEL/CONFERENCES	63.06
84888	DANA SINCLAIR	TRAVEL/CONFERENCES	54.39
85037	SLEEK DESIGNS & SIGNS	SUPPLIES-GENERAL	40.00
85038	DIANA E SMITH	TRAVEL/CONFERENCES	16.57
84813	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	743.70
84814	MICHELLE STAMM	MISC IT- STUDENT INSUR	80.00
84889	STERICYCLE INC	DISPOSAL SERVICES	73.49
84734	STRING TREE	REPAIRS & MAINT.	87.00
		SUPPLIES-GENERAL	1,816.00
84890	STRING TREE	REPAIRS & MAINT.	750.00
		SUPPLIES-GENERAL	250.00
84735	STUDENT SERVICES COMPANY	SUPPLIES-GENERAL	1,615.02
84815	STUDENT SERVICES COMPANY	SUPPLIES-GENERAL	3,575.00
85039	STUDENT SERVICES COMPANY	SUPPLIES-GENERAL	1,028.50
84816	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	79.46
85040	SYCAMORE COMBINE	SUPPLIES-GENERAL	224.00
84817	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	29,651.12
85041	TEACHER'S DISCOVERY	BOOKS & PERIODICALS	354.38
84818	THERAPRO, INC.	SUPPLIES-GENERAL	333.30
84736	THERAPY SOURCE	OTHER PROFESSIONAL FEES	37,680.50
84891	STACEY A THIERRY	TRAVEL/CONFERENCES	116.63
85042	MARYBETH TORCHIA	TRAVEL/CONFERENCES	97.23
84737	TRION-MMA	HEALTH DEDUCTION - ACTIVE	10,728.48

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84892	TRION-MMA	HEALTH DEDUCTION - ACTIVE	10,728.48
85043	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	20.00
85044	GRACE S TURNBULL	TRAVEL/CONFERENCES	16.68
84893	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,363.04
84738	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	19.76
84819	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	124.85
84894	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	274.96
85045	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	461.12
84895	UGI UTILITIES INC	NATURAL GAS	4,061.15
84739	UHS OF PENNSYLVANIA INC.	OTHER PROFESSIONAL FEES	115.00
84740	UNITED PARCEL SERVICE (UPS)	POSTAGE	39.35
84820	UNITED PARCEL SERVICE (UPS)	POSTAGE	49.45
85046	UNITED PARCEL SERVICE (UPS)	POSTAGE	70.42
85047	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	204.56
84821	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	1,250.00
85048	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	1,116.50
84896	VERIZON	TELEPHONE	41.79
84897	VERIZON	TELEPHONE	199.80
84898	VERIZON	SUPPLIES-GENERAL	40.01
		TELECOMMUNICATIONS	905.50
		TELEPHONE	3,171.68
85049	JENNA L VOGELS	SUPPLIES-GENERAL	11.00
84822	WAL-MART	SUPPLIES-GENERAL	290.58
84899	WAL-MART	SUPPLIES-GENERAL	503.59
85050	WAL-MART	SUPPLIES-GENERAL	135.11
85051	NATALIE WARREN	TRAVEL/CONFERENCES	47.89
84900	WASHINGTON TOWNSHIP	WATER/SEWER	6,978.70
85052	WG AMERICA COMPANY	SUPPLIES-GENERAL	134.05
84741	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	192.57
84901	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	61.00
84823	MICHELLE I WELLER	TRAVEL/CONFERENCES	427.08
84824	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	79.00
84902	SUZANNE & ROYDON WENTZEL	OTHER PROFESSIONAL FEES	421.23
85053	THE WESTERN PENNSYLVANIA	APS TUITION	440.00
85054	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	322.92
84825	WINDSTREAM	TELEPHONE	523.57
84903	WINDSTREAM	TELECOMMUNICATIONS	998.29
85055	WINDSTREAM	TELECOMMUNICATIONS	5,032.68
		TELEPHONE	4,340.58
85056	WINDVIEW ATHLETIC FIELDS	REPAIRS & MAINT - GROUNDS	900.00
84742	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	184.00
84826	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	224.00

List of bills for the month of June2018

Check No	Vendor Name	Account Title	Amount
85057	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	136.00
84743	WOODWORKER'S SUPPLY INC	SUPPLIES-GENERAL	28.11
V2292	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	49.49
V2302	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	36.89
V2312	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	286.45
84904	KATHLEEN A WYNANDS	SUPPLIES-GENERAL	36.87
V2313	XEROX CORPORATION	RENTALS-EQUIP	4,893.79
		SUPPLIES-PRINTING	1,113.99
84905	PAMELA J YANUSKO	TRAVEL/CONFERENCES	34.95
84906	TERRI YESCAVAGE	TRAVEL/CONFERENCES	0.00
85058	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	5,070.00
84827	STEVEN E YODER	TRAVEL/CONFERENCES	54.28
85059	STEVEN E YODER	TRAVEL/CONFERENCES	33.14
85060	SUZANNE YONKOVITCH	TRAVEL/CONFERENCES	27.20
85061	NANCY C YURKOVICH	SUPPLIES-GENERAL	293.96
84744	JON A ZELLERS	TRAVEL/CONFERENCES	85.44
84828	JON A ZELLERS	TRAVEL/CONFERENCES	34.80
84829	TYLER ZELLERS	TRAVEL/CONFERENCES	20.00
84830	ZESWITZ	SUPPLIES-GENERAL	69.08
85062	PENNY ZIEGLER	TRAVEL/CONFERENCES	54.80
85063	ZOOM VIDEO COMMUNICATIONS INC.	EDUCATIONAL SFTWR & LICNS	1,800.00
			1,888,832.40

Capital Projects Fund

List of bills for the month of June2018

Check No	Vendor Name	Account Title	Amount
2042	ARRO CONSULTING, INC.	REPAIRS & MAINT. - BLDG	8,612.41
2043	BARRY ISETT & ASSOCIATES, INC.	REPAIRS & MAINT. - BLDG	8,684.00
2044	DEMOULIN	CAPITAL EQUIP-REPLACE	95,308.95
2045	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			113,814.36

BASH Construction Fund

List of bills for the month of June 2018

Check No	Vendor Name	Account Title	Amount
1527	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,108.56
1525	D'HUY ENGINEERING INC.	ARCHITECT FEES	2,469.79
1528	D'HUY ENGINEERING INC.	ARCHITECT FEES	4,988.33
1526	FOX,ROTHSCHILD LLP	LEGAL FEES	25.00
1529	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	15,000.00
			23,591.68

Technology Reserve Fund

List of bills for the month of June 2018

Check No	Vendor Name	Account Title	Amount

Elementary HVAC Fund

List of bills for the month of June 2018

Check No	Vendor Name	Account Title	Amount
351	FIDEVIA CONSTRUCTION	OTHER PROFESSIONAL FEES	200.00
			200.00

Middle School Renovation Fund

List of bills for the month of June 2018

Check No	Vendor Name	Account Title	Amount
223	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	488.90
224	EVERASE CORPORATION	SUPPLIES-GENERAL	3,449.99
227	FIDEVIA CONSTRUCTION	ARCHITECT FEES	21,067.00
225	FULL COMPASS SYSTEMS LTD	SUPPLIES-GENERAL	6,708.72
233	KCBA ARCHITECTS	ARCHITECT FEES	12,709.68
234	MATCHLINE MECHANICAL	CNSTRCTN SERVICES	122,835.00
228	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	209,555.75
229	JAY R REYNOLDS INC	CNSTRCTN SERVICES	9,664.73
230	E R STUEBNER INC	CNSTRCTN SERVICES	30,875.00
231	E R STUEBNER INC	CNSTRCTN SERVICES	295,343.84
226	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	1,620.00
232	TMS CONSULTING SERVICES INC.	CNSTRCTN SERVICES	4,320.00
			718,638.61

Monthly Procurment Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
6/1/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	91.14
6/1/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	97.88
6/2/2018	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	200.00
6/5/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	55.80
6/5/2018	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	3.49
6/6/2018	WAWA 8067 00080671	Fuel Dispenser, Automated	48.13
6/7/2018	WEIS MARKETS 184 GAS	Fuel Dispenser, Automated	59.50
6/7/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	92.59
6/7/2018	ROCKYS PIZZA	Eating Places, Restaurants	209.69
6/8/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	83.02
6/8/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	79.57
6/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	92.67
6/11/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
6/12/2018	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
6/13/2018	COWRITER UNIVERSAL	Computer Software Stores	9.98
6/13/2018	ASCA	Organizations, Membership-not elsewhere classified	32.90
6/14/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
6/15/2018	SUNOCO 0667234900	Fuel Dispenser, Automated	76.51
6/15/2018	USPS PO 4108200212	Postal Services - Government Only	36.39
6/15/2018	THE WATER GUY	Miscellaneous and Specialty Retail Stores	600.00
6/18/2018	VUE TESTING/TRAIN SVC	Schools and Educational Services-not elsewhere classified	65.00
6/18/2018	10TH STREET LOT	Automobile Parking Lots and Garages	15.00
6/18/2018	WAL-MART #5239	Grocery Stores, Supermarkets	23.28
6/19/2018	CENTRAL VACUUM STORES INC	Miscellaneous and Specialty Retail Stores	980.00
6/19/2018	SQ MORGAN-FRANCIS	Miscellaneous General Merchandise	204.00
6/21/2018	PASA	Organizations, Membership-not elsewhere classified	99.00
6/22/2018	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	116.45
6/23/2018	VARIDESK	Miscellaneous General Merchandise	395.00
6/26/2018	AmazonPrime Membership	Direct Marketing - Continuity/Subscription Merchants	12.99
6/27/2018	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	225.33
6/29/2018	LYNDA.COM, INC.	Schools and Educational Services-not elsewhere classified	239.88
6/29/2018	LEHIGH ELECTRIC PRODUCTS	Electrical Parts and Equipment	505.00
6/30/2018	SHERATON BALTIMORE N	Sheraton Hotels	813.96
*	*	*	5,814.15

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BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE June 2018

Bank Balance $3,704.75

Outstanding Checks

Account Balance 3,704.75

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 3,307.25	$ 397.50	$ -	$ -	$ -	$ 3,704.75

Total $3,704.75

Principal's Signature

7/18/18
Date
7/19/18

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund June 2018

Bank Balance $177.95

Outstanding Checks

Account Balance 177.95

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 177.95	$ -	$ -	$ -	$ -	$ 177.95

Total $177.95

S Petri / gmd
Principal's Signature

Rebecca Coons

7/15/18
Date

7/19/18

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	513	Transportation	1,499.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	1,499.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	513	Transportation	1,499.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	1,499.00 (B)

EXPLANATION

Funds are needed in account 01/513 to pay for transportation at the senior high. Additional funds were needed in this account due to funds being exhaused in this line. Money was available in 02-513 due to the amount of transportation not being used at middle school east.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	513	Transportation	1,185.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	1,185.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	442	Rentals - Equipment	1,185.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	1,185.00 (B)

EXPLANATION

Funds are needed in account 01-442 for rental of a copier for the athletic office. Funds were not available in this account because funds were not allocated. Funds were available in account 02-513 due to the amount of transportation not being used at middle school east .

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	513	Transportation	1,386.00
0332503955000032	-	513	Transportation	4,362.00
0332503955000032	-	610	Supplies	552.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**6,300.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	752	Capital Equipment	6,300.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**6,300.00** (B)

EXPLANATION

Funds are needed in account 01/752 for a permanent outfield fence on our softball field. Funds were not available in this account due to other capital expenditures. Funds were available in 02-513 & 03-513 due to the amount of transportation at the middle schools which were not needed. Funds were also available in 03-610 due to cost savings on supplies.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	432	Repairs - Equipment	1,401.00
0232503955000032	-	610	Supplies	374.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,775.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	752	Capital Equipment	1,775.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,775.00** (B)

EXPLANATION

Funds are needed in acct 01-752 to pay for the balance of a football sled for the senior high. A majority of the payment was received through a grant from the NFL. Funds were needed in 01-752 due to other capital equipment needed at the current time. Funds were available in accts 03-432 and 02-610 due to the amount of repairs and supplies not needed at the current time.

SUBMITTED BY: Nick Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	610	BASH Other Subject-Supplies General	8,161.00
0111003900000101	-	350	BASH Graduation- Security/Safety Services	400.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**8,561.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000101	-	610	BASH Graduation - Supplies General	8,561.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**8,561.00** (B)

EXPLANATION

The Re-allocation of funds are due to an unplanned Stadium foreclosure. Because of this foreclosure we had to find a venue off campus for the first time.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0032503955000032	-	610	Supplies	1,926.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	1,926.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	752	Capital Equipment	1,926.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	1,926.00 (B)

EXPLANATION

Funds are needed in account 01/752 to pay for infield mix and screenings for the varsity softball field. Funds were not available in this account due to funds being used to purchase other equipment. Money was available in 00/610 due to the amount of supplies not needed at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	610	Supplies	114.00
0132503955000032	-	430	Repairs & Maintenance	30.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	144.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	442	Rentals - Equipment	144.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	144.00 (B)

EXPLANATION

Funds are needed in 01/442 to pay for a sod cutter for installing the new infield and warning track on the varsity softball field. Funds were not available due other rentals being used during the year. Funds were available in 01/610 and 01/430 due to funds left after supplies and maintenance services were purchased.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	610	Supplies	232.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**232.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	580	Travel/Conferences	232.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**232.00** (B)

EXPLANATION

Funds are needed in 01/580 to pay for travel and entry fees for state meets for our Boys winter track coach. Funds were not available in this line due to other travel and conferences used during the year. Funds were available in 01/610 due to the amount of supplies not needing to be purchased.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912200001	-	610	Art BASH / Supplies General	130.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	130.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912200001	-	648	Art BASH / Educational Software/Licenses	130.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	130.00 (B)

EXPLANATION

The funds are no longer needed in the Supplies account. The funds are needed in the Educational Software account due to the purchase of a MAC for the classroom.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

Elliott, Suzanne

From: Clouser, Rebecca
Sent: Friday, June 29, 2018 8:38 AM
To: Elliott, Suzanne
Subject: budget transfer

Hi Suzanne, can you do a budget transfer for $3,000 from ASN 1323600000000036-320 to 1326600000000066-350 for security services needed at BASH at end of the school year?

Thanks! Becky

Becky Clouser, CPA
Chief Financial Officer
Boyertown Area School District
(610) 369-7513
911 Montgomery Ave.
Boyertown, PA 19512

Boyertown Area School District
To enable all students to succeed in a changing world!

6-10

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors

FROM: Cheryl A. Clinton, Food Service Supervisor

RE: June 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts

DATE: July 24, 2018

CAFETERIA FUND

General Money Market Savings Account	$459.142.65	
Liquid Asset Fund		
Money Market	$0.00	
PSDMax Fund	$0.00	
Certificate of Deposit	$0.00	
COMBINED CASH AND INVESTMENTS AS OF:	June 30, 2018	$459,142.65

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

June 2018, Treasurer's Report
July 24, 2018

General Money Market Account

Beginning Balance as of :	June 1, 2018		**$539,951.80**
Receipts			
	Sales (total Cash Sales)	$7,319.60	
	Misc Sales - includes all Accts. Receivable and other Food Services	$6,260.01	
	EZSchoolPay Payments on Acct	$11,991.94	
	Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	$586.07	
	Government Reimbursement	$114,299.20	
	Interest	$41.62	
			$140,498.44
Withdrawals			
	Payroll Disbursement	$132,435.22	
	Rtd Checks/Bank Fee/Cash over/short		
	Accounts Payable	$88,872.37	
			$221,307.59
Ending Balance as of :	June 30, 2018		**$459,142.65**

Liquid Asset Fund

Beginning Balance as of :	June 1, 2018		$0.00
Receipts			
	Sales	$0.00	
	Interest	$0.00	$0.00
Ending Balance as of :	June 30, 2018		**$0.00**

PSDMAX Fund

Beginning Balance as of :	June 1, 2018			$0.00
Receipts				
	Purchase	$0.00		$0.00
	Interest	$0.00		$0.00
			Transfer to	$0.00
Ending Balance as of :	June 30, 2018		Café Acct.	**$0.00**

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
June 2018

Date	Check #	Payee	Description	Amount
6/6/2018	14235	ATV Bakery, Inc.	Food	$195.84
6/6/2018	14236	Butter Valley Harvest	Food	$0.00
6/6/2018	14237	Christine A. Rhoads	Mileage	$82.57
6/6/2018	14238	Clover Farms Dairy Inc.	Food	$13,740.55
6/6/2018	14239	Denney Electric Supply	Repair/Maintenance	$42.27
6/6/2018	14240	Ecolab, Inc.	Supplies	$151.90
6/6/2018	14241	Feesers Food Distributors	Food	$10,294.88
6/6/2018	14242	Grainger	Repair/Maintenance	$73.75
6/6/2018	14243	Hawk Enterprises	Food	$840.00
6/6/2018	14244	Heritage Food Service Equipment	Repair/Maintenance	$506.48
6/6/2018	14245	Hershey Creamery Company	Food	$1,551.00
6/6/2018	14246	J & J Snack Food Corp	Food	$246.70
6/6/2018	14247	Lebanon United Jobbers, Inc	Food	$36.40
6/6/2018	14248	Mandy Pinter	Café Refund	$20.15
6/6/2018	14249	Morabito Baking Co., Inc.	Food	$2,038.74
6/6/2018	14250	Redners Warehouse Markets	Food	$94.26
6/6/2018	14251	Rendy, Inc. - Papa Johns Pizza	Food	$383.00
6/6/2018	14252	Scheid Produce, Inc.	Food	$8,940.55
6/6/2018	14253	Singer Equipment Company, Inc	Supplies	$1,535.52
6/6/2018	14254	Swiss Premium	Food	$424.00
6/6/2018	14255	Sysco of Central PA	Food	$9,159.67
6/6/2018	14256	U.S. Foodservice	Food	$14,090.84
6/6/2018	14257	Veronica Reinert	Mileage	$18.53
6/6/2018	14258	Youngs	Repair/Maintenance	$147.15
		1st Run	**Total**	**$64,614.75**
6/7/2018	14259	Boyertown Area School District	Payroll - May 2018	$132,435.22
6/7/2018	14260	Butter Valley Harvest	Food	$119.00
6/7/2018	14261	Denney Electric Supply	Repair/Maintenance	$110.25
		2nd Run	**Total**	**$132,664.47**
6/15/2018	14262	Boyertown Area School District	June 2018 Rent	$10,259.40
6/15/2018	14263	Christine A. Rhoads	Mileage	$45.62
6/15/2018	14264	Christine Navazio	Mileage	$19.18
6/15/2018	14265	Clover Farms Dairy Inc.	Food	$2,639.32
6/15/2018	14266	Debra Stasik	Mileage	$27.52
6/15/2018	14267	Harris Computer Systems	Monthly Online Fees May 2018	$2,920.05
6/15/2018	14268	Karen Rose	Mileage	$17.28
6/15/2018	14269	Mary Steffy	Mileage	$24.20
6/15/2018	14270	Morabito Baking Co., Inc.	Food	$403.87
6/15/2018	14271	Scheid Produce, Inc.	Food	$665.84
6/15/2018	14272	Shannon Dilello	Mileage	$18.64
6/15/2018	14273	Sysco of Central PA	Food	$16.79
6/15/2018	14274	Tracy Liebermann	Café Refund	$21.20
6/15/2018	14275	United Refrigeration Inc.	Repair/Maintenance	$272.36
		3rd Run	**Total**	**$17,351.27**
6/19/2018	14276	ANDREA ELSIER	Café Refund	$110.25
6/19/2018	14277	ANNA LUDY	Café Refund	$15.85
6/19/2018	14278	ANNETTE WATSON	Café Refund	$16.05
6/19/2018	14279	BONNIE LYNN	Café Refund	$84.05
6/19/2018	14280	BRENDA NOVAK	Café Refund	$50.00
6/19/2018	14281	CHRISTINE TULIO-LOVAS	Café Refund	$42.60
6/19/2018	14282	COLLEEN BONMER	Café Refund	$40.45
6/19/2018	14283	CYNTHIA JONES	Café Refund	$6.40
6/19/2018	14284	DAVID DITTUS	Café Refund	$38.55
6/19/2018	14285	DEBORAH LONG	Café Refund	$31.25
6/19/2018	14286	DONNA GARGES	Café Refund	$3.00
6/19/2018	14287	HEATHER DOERR	Café Refund	$18.75
6/19/2018	14288	HEATHER SHEHA	Café Refund	$18.00
6/19/2018	14289	JASON PRATT	Café Refund	$21.04
6/19/2018	14290	JEAN GAUGER	Café Refund	$38.55
6/19/2018	14291	JEFFREY HAAS	Café Refund	$25.30
6/19/2018	14292	JENNIFER SIMMONDS	Café Refund	$29.10
6/19/2018	14293	JENNIFER WOOD	Café Refund	$41.65
6/19/2018	14294	JILL FRAIN	Café Refund	$23.50
6/19/2018	14295	JILL IRIS	Café Refund	$133.40
6/19/2018	14296	JOANN BASTIAN	Café Refund	$21.05
6/19/2018	14297	KAREN CHRISTMAN	Café Refund	$34.60
6/19/2018	14298	KAREN MANNING	Café Refund	$19.00
6/19/2018	14299	KELLY SMYTH	Café Refund	$45.25
6/19/2018	14300	KENNETH DAVIDHEISER	Café Refund	$20.50
6/19/2018	14301	KIMBERLY HEIM	Café Refund	$9.55
6/19/2018	14302	KIMBERLY LORD	Café Refund	$18.45
6/19/2018	14303	LISA BOYER	Café Refund	$21.85
6/19/2018	14304	LORRAINE SARGENT	Café Refund	$15.80

6/19/2018	14305	LURENA RIGHTMYER	Café Refund	$61.30
6/19/2018	14306	MARCY MEITZLER	Café Refund	$36.00
6/19/2018	14307	MARTIN CORCORAN	Café Refund	$16.85
6/19/2018	14308	MARY WHITTEMORE	Café Refund	$20.00
6/19/2018	14309	MARYANN ELMORE	Café Refund	$47.20
6/19/2018	14310	MATTHEW ZIEGLER	Café Refund	$37.25
6/19/2018	14311	MELANIE PAULES	Café Refund	$45.45
6/19/2018	14312	MELISSA WILCOX	Café Refund	$16.95
6/19/2018	14313	MICHELE FILLMAN	Café Refund	$28.20
6/19/2018	14314	MICHELE HOFFMAN	Café Refund	$28.55
6/19/2018	14315	MICHELLE CARLIER	Café Refund	$21.90
6/19/2018	14316	VOID	VOID	$0.00
6/19/2018	14317	MICHELLE SAKAL	Café Refund	$49.70
6/19/2018	14318	RITA DROEGE	Café Refund	$81.10
6/19/2018	14319	ROBYN ZELNO-SHAPIN	Café Refund	$17.60
6/19/2018	14320	SHANNON BLACK	Café Refund	$28.70
6/19/2018	14321	SUZANNE WELLER	Café Refund	$35.70
6/19/2018	14322	TAMARA ARNOLD	Café Refund	$34.65
6/19/2018	14323	THERESA MOSER	Café Refund	$17.60
6/19/2018	14324	TREENA FERGUSON	Café Refund	$16.60
		4th Run	**Total**	**$1,635.09**
6/20/2018	14325	MICHELLE MURRAY	Café Refund	$43.35
6/20/2018	14326	TONYA JACKSON	Café Refund	$58.45
		5th Run	**Total**	**$101.80**
6/26/2018	14327	Boyertown Area School District	2017-2018 End of Year Expenses	$3,292.53
6/26/2018	14328	Kelly Smyth	Café Refund - ezschool autodebit	$40.00
6/26/2018	14329	Michelle Sakal	Café Refund - ezschool autodebit	$60.00
6/26/2018	14330	Redners Warehouse Markets	Food	$137.37
6/26/2018	14331	Rendy, Inc. - Papa Johns Pizza	Food	$1,100.00
6/26/2018	14332	U.S. Foodservice	Food	$145.74
		6th Run	**Total**	**$4,775.64**
6/29/2018	14333	Boyertown Area School District	Refund Negative Balance	**$164.57**
		7th Run	**Total**	**$164.57**
		June 2018		**$221,307.59**