

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

October 31, 2018

| | General | Capital Projects | BASH Construction Fund | Technology Reserve Fund | Elementary HVAC Fund | Middle School Renovations Fund | Internal Service Fund | Total |
|-------------------------------------------|----------------------|---------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|-----------------------------|----------------------|
| Assets | | | | | | | | |
| Cash & Investments | | | | | | | | |
| Cash and cash equivalents | \$ 57,842,408 | \$ 4,819,616 | \$ 41,643 | \$ 402,605 | \$ 821,361 | \$ 3,865,753 | \$ 5,779,124 | \$ 73,572,510 |
| Investments | - | - | - | - | - | - | - | - |
| Total cash and investments | 57,842,408 | 4,819,616 | 41,643 | 402,605 | 821,361 | 3,865,753 | 5,779,124 | 73,572,510 |
| Receivables | 5,793,420 | - | - | - | - | - | - | 5,793,420 |
| Due from other funds | 122,459 | - | 5,275,279 | - | 262,610 | - | 260,000 | 5,920,348 |
| Inventory | 26,160 | - | - | - | - | - | - | 26,160 |
| Prepaid items | 57,381 | - | 21,000 | - | - | - | - | 78,381 |
| Total assets | \$ 63,841,828 | \$ 4,819,616 | \$ 5,337,922 | \$ 402,605 | \$ 1,083,971 | \$ 3,865,753 | \$ 6,039,124 | \$ 85,390,819 |
| Liabilities and fund balance | | | | | | | | |
| Liabilities | | | | | | | | |
| Accounts payable | \$ 432,718 | \$ 51,774 | \$ 959,308 | \$ - | \$ 126,645 | \$ 712,467 | \$ 279,032 | \$ 2,561,944 |
| Accrued salaries and benefits | - | - | - | - | - | - | - | - |
| Due to other funds | - | - | - | 522,608 | - | 5,275,279 | - | 5,797,887 |
| Payroll deductions & withholdings | 4,648,950 | - | - | - | - | - | - | 4,648,950 |
| Bonds/Notes/Loans payable | - | - | - | - | - | - | - | - |
| Other liabilities | 2,436,137 | - | - | - | - | - | 224,250 | 2,660,387 |
| Total liabilities | 7,517,805 | 51,774 | 959,308 | 522,608 | 126,645 | 5,987,746 | 503,282 | 15,669,168 |
| Fund balance | | | | | | | | |
| Revenues | 75,496,519 | 14,039 | 801 | 1,590,333 | 292 | 37,449 | 808,485 | 77,947,918 |
| Expenditures | 30,385,606 | 290,696 | 452,461 | 1,727,975 | 69,745 | 1,701,076 | 3,600,503 | 38,228,062 |
| Net increase/(decrease) in fund balance | 45,110,913 | (276,657) | (451,660) | (137,642) | (69,453) | (1,663,627) | (2,792,018) | 39,719,856 |
| 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 |
| Total fund balance | 56,324,023 | 4,767,842 | 4,378,614 | (120,003) | 957,326 | (2,121,993) | 5,535,842 | 69,721,651 |
| Total liabilities and fund balance | \$ 63,841,828 | \$ 4,819,616 | \$ 5,337,922 | \$ 402,605 | \$ 1,083,971 | \$ 3,865,753 | \$ 6,039,124 | \$ 85,390,819 |

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 October 31, 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 | \$ 76,781 | \$ 350,210 | \$ 63,800 | \$ 51,660 | \$ 9,454 | \$ 49,568 | \$ 9,121 | \$ 20,253 | \$ 7,474 | \$ 28,010 | \$ 7,952 | \$ 2,616 | \$ 11,072 | \$ 60,830 | \$ 748,801 |
| Investments | 23,693 | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,693 |
| Total cash and investments | 100,474 | 350,210 | 63,800 | 51,660 | 9,454 | 49,568 | 9,121 | 20,253 | 7,474 | 28,010 | 7,952 | 2,616 | 11,072 | 60,830 | 772,494 |
| Prepaid expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,077 | 7,077 |
| Total assets | \$ 100,474 | \$ 350,210 | \$ 63,800 | \$ 51,660 | \$ 9,454 | \$ 49,568 | \$ 9,121 | \$ 20,253 | \$ 7,474 | \$ 28,010 | \$ 7,952 | \$ 2,616 | \$ 11,072 | \$ 67,907 | \$ 779,571 |
| Liabilities and fund balance | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund balance | | | | | | | | | | | | | | | |
| Revenues | 598 | 126,417 | 11,172 | 14,084 | 4,586 | 20,047 | 4,169 | 2,993 | 2,255 | 3,550 | 6,270 | 2 | 8,179 | 47,750 | 252,072 |
| Expenditures | 2,253 | 115,534 | 13,436 | 4,240 | 1,655 | 8,105 | 2,021 | 2,643 | 2,292 | 1,413 | 3,842 | 3,000 | 2,403 | 21,167 | 184,004 |
| Net increase/(decrease) in fund balance | (1,655) | 10,883 | (2,264) | 9,844 | 2,931 | 11,942 | 2,148 | 350 | (37) | 2,137 | 2,428 | (2,998) | 5,776 | 26,583 | 68,068 |
| Fund balance, beginning of year | 102,129 | 339,327 | 66,064 | 41,816 | 6,523 | 37,626 | 6,973 | 19,903 | 7,511 | 25,873 | 5,524 | 5,614 | 5,296 | 41,324 | 711,503 |
| Total fund balance | \$ 100,474 | \$ 350,210 | \$ 63,800 | \$ 51,660 | \$ 9,454 | \$ 49,568 | \$ 9,121 | \$ 20,253 | \$ 7,474 | \$ 28,010 | \$ 7,952 | \$ 2,616 | \$ 11,072 | \$ 67,907 | \$ 779,571 |
| Total liabilities and fund balance | 100,474 | 350,210 | 63,800 | 51,660 | 9,454 | 49,568 | 9,121 | 20,253 | 7,474 | 28,010 | 7,952 | 2,616 | 11,072 | 67,907 | 779,571 |

| Depository | Type | Bank Balance as of October 31, 2018 | Book Value as of October 31, 2018 | Maturity Date | Interest Rate | Type of Insurance |
|------------------------------------------|-----------------------------|-------------------------------------------|-----------------------------------------|------------------|------------------|--------------------------|
| General Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Main account & Accounts payable accounts | Cash | \$ 34,221,068 | \$ 33,637,813 | n/a | 0.12% | FDIC & Act 72 collateral |
| Equipment Sales and music account | Cash | 2,580 | 2,580 | n/a | - | FDIC & Act 72 collateral |
| Payroll account | Cash | - | (119) | n/a | - | FDIC & Act 72 collateral |
| Tax collector account | Cash | 11,912,310 | 11,912,310 | n/a | 0.25% | FDIC & Act 72 collateral |
| | Subtotal BB&T | 46,135,958 | 45,552,584 | | | |
| <i>PSDLAF</i> | | | | | | |
| Invested cash account | Pooled cash | 71,480 | 71,480 | n/a | 1.95% | FDIC & Act 72 collateral |
| | Subtotal PSDLAF | 71,480 | 71,480 | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT-Prime | Pooled cash | 2,098,120 | 2,098,120 | n/a | 2.24% | FDIC & Act 72 collateral |
| PLGIT-Class | Pooled cash | 22,743 | 22,743 | n/a | 1.92% | FDIC & Act 72 collateral |
| | Subtotal PLGIT | 2,120,863 | 2,120,863 | | | |
| <i>National Portfolio</i> | | | | | | |
| 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 |
| Northeast Community Bank - NY | Certificate of deposit | 249,000 | 249,000 | 11/21/2018 | 2.30% | FDIC insured |
| Transportation Alliance Bank | Certificate of deposit | 147,924 | 147,924 | 11/23/2018 | 1.40% | FDIC insured |
| Allegiance Bank of Texas | Certificate of deposit | 249,001 | 249,001 | 11/23/2018 | 2.30% | FDIC insured |
| Third Fed S&L of Cleveland - OH | Certificate of deposit | 249,000 | 249,000 | 11/26/2018 | 2.25% | FDIC insured |
| 21st Century Bank - MN | Certificate of deposit | 249,000 | 249,000 | 11/29/2018 | 2.30% | FDIC insured |
| Spirit of Texas Bank, SSB | Certificate of deposit | 149,000 | 149,000 | 12/13/2018 | 2.30% | FDIC insured |
| Bristol Conty Svg Bk - MA | Certificate of deposit | 100,000 | 100,000 | 12/19/2018 | 2.30% | FDIC insured |
| MCS Bank - PA | Certificate of deposit | 125,000 | 125,000 | 01/25/2019 | 2.30% | FDIC insured |
| Carver Federal FSB - NY | Certificate of deposit | 248,181 | 248,181 | 01/25/2019 | 2.40% | FDIC insured |
| 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 |
| Merrick Bank | Certificate of deposit | 244,664 | 244,664 | 05/09/2019 | 1.45% | FDIC insured |
| | Subtotal National Portfolio | 4,834,213 | 4,834,213 | | | |

| Depository | Type | Bank Balance as of October 31, 2018 | Book Value as of October 31, 2018 | Maturity Date | Interest Rate | Type of Insurance |
|-------------------------------------------------|---------------|-------------------------------------------|-----------------------------------------|------------------|------------------|--------------------------|
| <i>Petty Cash</i> | Cash on hand | - | 1,090 | n/a | | |
| <i>Wilmington Savings Fund Society</i> | Cash | 20,489 | 20,489 | n/a | 1.68% | FDIC & Act 72 collateral |
| | Cash | 7,040 | 7,040 | n/a | 1.55% | FDIC & Act 72 collateral |
| | | <u>27,529</u> | <u>27,529</u> | | | |
| <i>Victory Bank</i> | Cash | <u>5,084,805</u> | <u>5,084,805</u> | n/a | 1.15% | FDIC & Act 72 collateral |
| <i>Banco Santander</i> | Cash | <u>149,844</u> | <u>149,844</u> | n/a | 1.27% | FDIC & Act 72 collateral |
| Total General Fund cash & investments | | <u>\$ 58,424,692</u> | <u>\$ 57,842,408</u> | | | |
| Capital Projects Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Accounts payable | Cash | 2,653,474 | 2,651,667 | 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 | 2,661,792 | 2,659,985 | | | |
| <i>PLGIT-Class</i> | Pooled cash | <u>2,159,631</u> | <u>2,159,631</u> | n/a | 1.92% | FDIC & Act 72 collateral |
| Total Capital Projects Fund cash & investments | | <u>4,821,423</u> | <u>4,819,616</u> | | | |
| BASH Construction Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Escrow with Boyertown Borough | Cash | <u>7,439</u> | <u>7,439</u> | n/a | 0.08% | FDIC & Act 72 collateral |
| <i>PSDLAF</i> | | | | | | |
| MAX | Cash | <u>232,937</u> | <u>34,204</u> | n/a | 1.95% | FDIC & Act 72 collateral |
| Total BASH Construction Fund cash & investments | | <u>240,376</u> | <u>41,643</u> | | | |

| Depository | Type | Bank Balance as of October 31, 2018 | Book Value as of October 31, 2018 | Maturity Date | Interest Rate | Type of Insurance |
|------------------------------------------------------------|------------------------|-------------------------------------------|-----------------------------------------|------------------|------------------|--------------------------|
| Technology Reserve Fund | | | | | | |
| <i>BB&T</i> | Cash | <u>402,605</u> | <u>402,605</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| Total Technology Reserve Fund cash & investments | | <u><u>402,605</u></u> | <u><u>402,605</u></u> | | | |
| Elementary HVAC Fund | | | | | | |
| <i>BB&T</i> | Cash | <u>721,784</u> | <u>721,783</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| <i>National Portfolio</i> | | | | | | |
| American Express Bank | Certificate of deposit | <u>99,578</u> | <u>99,578</u> | 08/28/2019 | 1.75% | FDIC insured |
| Total Gilbertsville/Washington/JHW Fund cash & investments | | <u><u>821,362</u></u> | <u><u>821,361</u></u> | | | |
| Middle School Renovations Fund | | | | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT/ARM | Pooled cash | <u>4,547,095</u> | <u>3,865,753</u> | n/a | 2.05% | FDIC & Act 72 collateral |
| Total Middle School Renovations Fund cash & investments | | <u><u>4,547,095</u></u> | <u><u>3,865,753</u></u> | | | |
| Internal Service Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Operating account | Cash | <u>4,146,866</u> | <u>4,146,866</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| <i>Victory Bank</i> | | | | | | |
| Operating account | Cash | <u>304,809</u> | <u>304,809</u> | n/a | 1.15% | FDIC & Act 72 collateral |
| <i>National Portfolio</i> | | | | | | |
| 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 |
| 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 |
| | | <u>1,327,449</u> | <u>1,327,449</u> | | | |
| Total Internal Service Fund cash & investments | | <u><u>5,779,124</u></u> | <u><u>5,779,124</u></u> | | | |

Boyertown Area School District
Revenue Budget Status Report by Major Source
 October 31, 2018

| Major Source | | Budget | October | YTD Actual | Remaining Balance | % YTD |
|----------------------|-------------------------|--------------------|------------------|-------------------|--------------------------|---------------|
| 6000 | Local sources | 78,904,235 | 1,155,122 | 65,450,426 | 13,453,809 | 82.95% |
| 7000 | State sources | 37,518,767 | 4,384,705 | 9,840,661 | 27,678,106 | 26.23% |
| 8000 | Federal sources | 1,333,295 | 1,054 | 205,432 | 1,127,863 | 15.41% |
| 9000 | Other financing sources | 107,500 | - | - | 107,500 | 0.00% |
| Total Revenue | | 117,863,797 | 5,540,881 | 75,496,519 | 42,367,278 | 64.05% |

Expenditure Budget Status by Major Account
 October 31, 2018

| Major Account | | Budget | October | YTD Actual | Remaining Balance | % YTD |
|---------------------------|-----------------------------|--------------------|-------------------|-------------------|--------------------------|---------------|
| 100 | Salaries | 55,138,255 | 4,243,606 | 11,624,620 | 43,513,635 | 21.08% |
| 200 | Benefits | 32,445,581 | 2,589,205 | 6,846,349 | 25,599,232 | 21.10% |
| 300 | Professional services | 2,860,418 | 249,112 | 943,428 | 1,916,990 | 32.98% |
| 400 | Purchased property services | 857,185 | 50,775 | 211,163 | 646,022 | 24.63% |
| 500 | Other purchased services | 14,965,482 | 1,635,840 | 3,188,954 | 11,776,528 | 21.31% |
| 600 | Supplies | 4,159,102 | 320,046 | 1,654,540 | 2,504,562 | 39.78% |
| 700 | Property | 152,103 | 11,589 | 41,994 | 110,109 | 27.61% |
| 800 | Other objects | 4,038,359 | 191,148 | 1,884,558 | 2,153,801 | 46.67% |
| 900 | Other uses of funds | 4,095,000 | 875,000 | 3,990,000 | 105,000 | 97.44% |
| Total Expenditures | | 118,711,485 | 10,166,321 | 30,385,606 | 88,325,879 | 25.60% |

Boyertown Area School District
 Expenditure Budget Status by Major Function
 October 31, 2018

| Major Function | | Budget | October | YTD Actual | Remaining Balance | % YTD |
|---------------------------|-------------------------------|--------------------|-------------------|-------------------|--------------------------|---------------|
| 1100 | Regular Programs | 50,600,457 | 4,001,672 | 9,508,872 | 41,091,585 | 18.79% |
| 1200 | Special Programs | 21,225,878 | 1,970,961 | 4,376,413 | 16,849,465 | 20.62% |
| 1300 | Vocational Programs | 2,196,206 | 181,588 | 907,941 | 1,288,265 | 41.34% |
| 1400 | Other Instructional Programs | 223,708 | 3,123 | 60,406 | 163,302 | 27.00% |
| 1500 | Non-Public School Programs | - | (1,815) | 432 | (432) | 0.00% |
| 1600 | Adult Education | - | - | 123 | (123) | 0.00% |
| 1800 | Pre-K Counts | - | 26,178 | 50,203 | (50,203) | 0.00% |
| 2100 | Pupil Personnel Services | 3,844,210 | 297,095 | 729,627 | 3,114,583 | 18.98% |
| 2200 | Instructional Staff Services | 5,256,539 | 355,241 | 1,349,271 | 3,907,268 | 25.67% |
| 2300 | Administration Services | 6,239,600 | 429,495 | 2,105,403 | 4,134,197 | 33.74% |
| 2400 | Pupil Health Services | 1,285,192 | 102,540 | 237,194 | 1,047,998 | 18.46% |
| 2500 | Business Services | 1,358,227 | 102,847 | 402,030 | 956,197 | 29.60% |
| 2600 | Building Services | 7,778,310 | 620,020 | 2,329,906 | 5,448,404 | 29.95% |
| 2700 | Pupil Transportation Services | 6,066,736 | 785,505 | 939,314 | 5,127,422 | 15.48% |
| 2800 | Central Services | 2,947,815 | 175,441 | 1,286,202 | 1,661,613 | 43.63% |
| 2900 | Other Support Services | 100,000 | - | - | 100,000 | 0.00% |
| 3100 | Food Services | - | 3,303 | 3,448 | (3,448) | 0.00% |
| 3200 | Student Activities | 1,493,658 | 51,341 | 263,166 | 1,230,492 | 17.62% |
| 3300 | Community Services | 33,715 | 1,417 | 4,298 | 29,417 | 12.75% |
| 4200 | Existing Site Improvement | - | - | - | - | 0.00% |
| 4600 | Existing Building Improvement | - | - | - | - | 0.00% |
| 5100 | Debt Service | 6,121,234 | 1,060,369 | 4,241,357 | 1,879,877 | 69.29% |
| 5200 | Fund Transfers | 1,690,000 | - | 1,590,000 | 100,000 | 94.08% |
| 5900 | Budgetary Reserve | 250,000 | - | - | 250,000 | 0.00% |
| Total Expenditures | | 118,711,485 | 10,166,321 | 30,385,606 | 88,325,879 | 25.60% |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|--------------------------------------|---------------------------|--------------------|
| 10 | 86204 | 10/05/2018 | A/CAPA | DUES & FEES | \$70.00 |
| | 86204 - Total | | | | \$70.00 |
| | 86205 | 10/05/2018 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | \$574.55 |
| | 86205 | 10/05/2018 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$838.06 |
| | 86205 | 10/05/2018 | AMAZON CAPITAL SERVICES, INC. | TECHNOLOGY SUPPLIES | \$38.98 |
| | 86205 - Total | | | | \$1,451.59 |
| | 86206 | 10/05/2018 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | \$185.00 |
| | 86206 - Total | | | | \$185.00 |
| | 86207 | 10/05/2018 | APPLE COMPUTER INC | SUPPLIES-GENERAL | \$299.00 |
| | 86207 - Total | | | | \$299.00 |
| | 86208 | 10/05/2018 | AQUA PA | WATER/SEWER | \$81.95 |
| | 86208 - Total | | | | \$81.95 |
| | 86209 | 10/05/2018 | THE ART STORE INC | SUPPLIES-GENERAL | \$56.25 |
| | 86209 - Total | | | | \$56.25 |
| | 86210 | 10/05/2018 | BARBACANE, THORNTON & COMPANY LLP | AUDITING FEES | \$800.00 |
| | 86210 - Total | | | | \$800.00 |
| | 86211 | 10/05/2018 | BARBEY | TECHNOLOGY SUPPLIES | \$118.90 |
| | 86211 - Total | | | | \$118.90 |
| | 86212 | 10/05/2018 | BECHTELSVILLE AGWAY | SUPPLIES-GENERAL | \$78.84 |
| | 86212 - Total | | | | \$78.84 |
| | 86213 | 10/05/2018 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | \$2,238.16 |
| | 86213 - Total | | | | \$2,238.16 |
| | 86214 | 10/05/2018 | MICHAEL BORCHELT | REPAIRS & MAINT. - EQUIP | \$495.00 |
| | 86214 - Total | | | | \$495.00 |
| | 86215 | 10/05/2018 | BOROUGH OF BOYERTOWN | WATER/SEWER | \$5,382.41 |
| | 86215 - Total | | | | \$5,382.41 |
| | 86216 | 10/05/2018 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | \$197.14 |
| | 86216 - Total | | | | \$197.14 |
| | 86217 | 10/05/2018 | BRODART CO | SUPPLIES-GENERAL | \$53.04 |
| | 86217 - Total | | | | \$53.04 |
| | 86218 | 10/05/2018 | CAFETERIA FUND | HEALTH DEDUCTION - ACTIVE | \$145.25 |
| | 86218 | 10/05/2018 | CAFETERIA FUND | SUPPLIES-GENERAL | \$156.25 |
| | 86218 - Total | | | | \$301.50 |
| | 86219 | 10/05/2018 | GREGORY R CARTER, LOCKSMITH | SUPPLIES-GENERAL | \$171.00 |
| | 86219 - Total | | | | \$171.00 |
| | 86220 | 10/05/2018 | CENGAGE LEARNING | PROF EDUC SERVS TESTING | \$123.00 |
| | 86220 - Total | | | | \$123.00 |
| | 86221 | 10/05/2018 | COLLEGE BOARD | DUES & FEES | \$400.00 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|-------------------------------------|-------------------------|--------------------|
| 10 | 86221 - Total | | | | \$400.00 |
| | 86222 | 10/05/2018 | CREATIVE HEALTH SERVICES INC | OTHER PROFESSIONAL FEES | \$23,983.50 |
| | 86222 - Total | | | | \$23,983.50 |
| | 86223 | 10/05/2018 | CURRICULUM ASSOCIATES LLC | BOOKS & PERIODICALS | \$23.99 |
| | 86223 - Total | | | | \$23.99 |
| | 86224 | 10/05/2018 | DAUPHIN DATACOM | CAPITAL EQUIPMENT | \$9,499.50 |
| | 86224 | 10/05/2018 | DAUPHIN DATACOM | TECHNOLOGY SUPPLIES | \$399.70 |
| | 86224 - Total | | | | \$9,899.20 |
| | 86225 | 10/05/2018 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | \$285.75 |
| | 86225 - Total | | | | \$285.75 |
| | 86226 | 10/05/2018 | DEVEREUX FOUNDATION | APS TUITION | \$18,072.00 |
| | 86226 - Total | | | | \$18,072.00 |
| | 86227 | 10/05/2018 | DIRECT ENERGY BUSINESS | NATURAL GAS | \$1,064.51 |
| | 86227 - Total | | | | \$1,064.51 |
| | 86228 | 10/05/2018 | DISCOUNT MAGAZINE SUBSCRIPTION | BOOKS & PERIODICALS | \$318.00 |
| | 86228 - Total | | | | \$318.00 |
| | 86229 | 10/05/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | \$232.39 |
| | 86229 | 10/05/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | SUPPLIES-PRINTING | \$143.34 |
| | 86229 - Total | | | | \$375.73 |
| | 86230 | 10/05/2018 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | \$586.04 |
| | 86230 - Total | | | | \$586.04 |
| | 86231 | 10/05/2018 | FASTENAL CO | SUPPLIES-GENERAL | \$18.93 |
| | 86231 - Total | | | | \$18.93 |
| | 86232 | 10/05/2018 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | \$70.98 |
| | 86232 - Total | | | | \$70.98 |
| | 86233 | 10/05/2018 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | \$145.22 |
| | 86233 - Total | | | | \$145.22 |
| | 86234 | 10/05/2018 | TRACIE L GOMOLKA | TRAVEL/CONFERENCES | \$89.77 |
| | 86234 - Total | | | | \$89.77 |
| | 86235 | 10/05/2018 | GRAINGER | SUPPLIES-GENERAL | \$383.04 |
| | 86235 - Total | | | | \$383.04 |
| | 86236 | 10/05/2018 | HP INC. | INVENTORY-TECH SUPPLIES | \$10,003.26 |
| | 86236 - Total | | | | \$10,003.26 |
| | 86237 | 10/05/2018 | INDUSTRIAL PLYWOOD INC | SUPPLIES-GENERAL | \$313.60 |
| | 86237 - Total | | | | \$313.60 |
| | 86238 | 10/05/2018 | INSECT LORE | SUPPLIES-GENERAL | \$51.93 |
| | 86238 - Total | | | | \$51.93 |
| | 86239 | 10/05/2018 | INTERBORO PACKAGING CORP | SUPPLIES-JANITORIAL | \$5,312.20 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------|------------|--------------------------------|---------------------------|--------------------|
| 10 | 86239 | | | | \$5,312.20 |
| | - Total | | | | |
| | 86240 | 10/05/2018 | JOHNSTONE SUPPLY | SUPPLIES-GENERAL | \$241.92 |
| | 86240 | | | | \$241.92 |
| | - Total | | | | |
| | 86241 | 10/05/2018 | KADES-MARGOLIS CAPITAL | OTHER EMPLOYEE BENEFITS | \$15,455.00 |
| | 86241 | | | | \$15,455.00 |
| | - Total | | | | |
| | 86242 | 10/05/2018 | KIDSPEACE CORPORATION | TUITION TO NONPUBLIC SCHL | \$646.12 |
| | 86242 | | | | \$646.12 |
| | - Total | | | | |
| | 86243 | 10/05/2018 | KURTZ BROS. | SUPPLIES-GENERAL | \$176.52 |
| | 86243 | | | | \$176.52 |
| | - Total | | | | |
| | 86244 | 10/05/2018 | KUTZTOWN UNIVERSITY | TRAVEL/CONFERENCES | \$0.00 |
| | 86244 | | | | \$0.00 |
| | - Total | | | | |
| | 86245 | 10/05/2018 | LEADER SERVICES | TECHNOLOGY SUPPLIES | \$5,705.00 |
| | 86245 | | | | \$5,705.00 |
| | - Total | | | | |
| | 86246 | 10/05/2018 | DARLA R LIEB | TRAVEL/CONFERENCES | \$24.53 |
| | 86246 | | | | \$24.53 |
| | - Total | | | | |
| | 86247 | 10/05/2018 | ROBERT E LITTLE INC | SUPPLIES-GENERAL | \$252.29 |
| | 86247 | | | | \$252.29 |
| | - Total | | | | |
| | 86248 | 10/05/2018 | LOSER'S MUSIC | SUPPLIES-GENERAL | \$1,834.55 |
| | 86248 | | | | \$1,834.55 |
| | - Total | | | | |
| | 86249 | 10/05/2018 | LUCK'S MUSIC LIBRARY | SUPPLIES-GENERAL | \$125.66 |
| | 86249 | | | | \$125.66 |
| | - Total | | | | |
| | 86250 | 10/05/2018 | MAILROOM SYSTEMS INC | POSTAGE | \$38.37 |
| | 86250 | | | | \$38.37 |
| | - Total | | | | |
| | 86251 | 10/05/2018 | MAILROOM SYSTEMS INC | POSTAGE | \$229.04 |
| | 86251 | | | | \$229.04 |
| | - Total | | | | |
| | 86252 | 10/05/2018 | MCGRAW-HILL EDUCATION, INC. | BOOKS & PERIODICALS | \$2,008.80 |
| | 86252 | | | | \$2,008.80 |
| | - Total | | | | |
| | 86253 | 10/05/2018 | MCMASTER-CARR SUPPLY | SUPPLIES-GENERAL | \$414.11 |
| | 86253 | | | | \$414.11 |
| | - Total | | | | |
| | 86254 | 10/05/2018 | MET-ED | ELECTRICITY | \$19,106.64 |
| | 86254 | | | | \$19,106.64 |
| | - Total | | | | |
| | 86255 | 10/05/2018 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$155.25 |
| | 86255 | | | | \$155.25 |
| | - Total | | | | |
| | 86256 | 10/05/2018 | NORTHEAST LOCK COMPANY | SUPPLIES-GENERAL | \$365.22 |
| | 86256 | | | | \$365.22 |
| | - Total | | | | |
| | 86257 | 10/05/2018 | PAR INC | SUPPLIES-GENERAL | \$147.40 |
| | 86257 | | | | \$147.40 |
| | - Total | | | | |
| | 86258 | 10/05/2018 | PASSMORE SERVICE CENTER INC | SUPPLIES-GENERAL | \$404.35 |
| | 86258 | | | | \$404.35 |
| | - Total | | | | |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|-----------------------------------|---------------------------|--------------------|
| 10 | 86259 | 10/05/2018 | PASA | DUES & FEES | \$1,835.00 |
| | 86259 - Total | | | | \$1,835.00 |
| | 86260 | 10/05/2018 | PHMC INTEGRATED | APS TUITION | \$3,675.00 |
| | 86260 - Total | | | | \$3,675.00 |
| | 86261 | 10/05/2018 | CHRIS ANNE POWERS | PROF EDUCATION SERVICES | \$1,084.09 |
| | 86261 - Total | | | | \$1,084.09 |
| | 86262 | 10/05/2018 | PROASYS INC. | REPAIRS & MAINT. - BLDG | \$1,375.00 |
| | 86262 - Total | | | | \$1,375.00 |
| | 86263 | 10/05/2018 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | \$1,514.25 |
| | 86263 | 10/05/2018 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-JANITORIAL | \$930.21 |
| | 86263 - Total | | | | \$2,444.46 |
| | 86264 | 10/05/2018 | REALLY GOOD STUFF LLC | SUPPLIES-GENERAL | \$182.28 |
| | 86264 - Total | | | | \$182.28 |
| | 86265 | 10/05/2018 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | \$229.48 |
| | 86265 - Total | | | | \$229.48 |
| | 86266 | 10/05/2018 | RESOURCES FOR EDUCATORS | SUPPLIES-GENERAL | \$239.00 |
| | 86266 - Total | | | | \$239.00 |
| | 86267 | 10/05/2018 | RIVER ROCK ACADEMY | TUITION TO NONPUBLIC SCHL | \$23,247.10 |
| | 86267 - Total | | | | \$23,247.10 |
| | 86268 | 10/05/2018 | JOHN P SAUGLING | TRAVEL/CONFERENCES | \$181.54 |
| | 86268 - Total | | | | \$181.54 |
| | 86269 | 10/05/2018 | SEWER EQUIPMENT COMPANY OF NEVADA | CAPITAL EQUIPMENT | \$3,247.00 |
| | 86269 - Total | | | | \$3,247.00 |
| | 86270 | 10/05/2018 | SHIFFLER EQUIPMENT SALES INC | SUPPLIES-GENERAL | \$121.51 |
| | 86270 - Total | | | | \$121.51 |
| | 86271 | 10/05/2018 | STRATFORD FRIENDS SCHOOL | OTHER PROFESSIONAL FEES | \$20,000.00 |
| | 86271 - Total | | | | \$20,000.00 |
| | 86272 | 10/05/2018 | STRING TREE | REPAIRS & MAINT. | \$60.00 |
| | 86272 - Total | | | | \$60.00 |
| | 86273 | 10/05/2018 | THERAPRO, INC. | SUPPLIES-GENERAL | \$685.47 |
| | 86273 - Total | | | | \$685.47 |
| | 86274 | 10/05/2018 | TIME FOR KIDS | BOOKS & PERIODICALS | \$237.60 |
| | 86274 - Total | | | | \$237.60 |
| | 86275 | 10/05/2018 | TRS WELDING & FABRICATION, INC. | REPAIRS & MAINT. - EQUIP | \$59.50 |
| | 86275 - Total | | | | \$59.50 |
| | 86276 | 10/05/2018 | IRVIN G TYSON & SON INC | SUPPLIES-GENERAL | \$360.84 |
| | 86276 - Total | | | | \$360.84 |
| | 86277 | 10/05/2018 | UNITED PARCEL SERVICE (UPS) | POSTAGE | \$43.38 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|--------------------------|-------------------------------------|---------------------------|--------------------|
| 10 | 86277 - Total | | | | \$43.38 |
| | 86278 | 10/05/2018 | WAL-MART | SUPPLIES-GENERAL | \$118.12 |
| | 86278 - Total | | | | \$118.12 |
| | 86279 | 10/05/2018 | SUZANNE & ROYDON WENTZEL | OTHER PROFESSIONAL FEES | \$721.99 |
| | 86279 - Total | | | | \$721.99 |
| | 86280 | 10/05/2018 | WINDSTREAM | TELEPHONE | \$524.07 |
| | 86280 - Total | | | | \$524.07 |
| | 86281 | 10/05/2018 | WINTER ENGINE GENERATOR SERVICE INC | REPAIRS & MAINT. - EQUIP | \$1,291.36 |
| | 86281 - Total | | | | \$1,291.36 |
| | 86282 | 10/05/2018 | LINDA M. WOODIN | OTHER PROFESSIONAL FEES | \$64.00 |
| | 86282 - Total | | | | \$64.00 |
| | 86283 | 10/05/2018 | YOUNGS INC | SUPPLIES-GENERAL | \$132.32 |
| | 86283 - Total | | | | \$132.32 |
| | 86284 | 10/12/2018 | KATI HANRAHAN | TUITION REIMBURSEMENT | \$285.00 |
| | 86284 - Total | | | | \$285.00 |
| | 86285 | 10/12/2018 | ELIZABETH E WAGNER | TUITION REIMBURSEMENT | \$1,500.00 |
| | 86285 - Total | | | | \$1,500.00 |
| | 86286 | 10/12/2018 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | \$20,165.68 |
| | 86286 - Total | | | | \$20,165.68 |
| | 86287 | 10/12/2018 | PA SCDU | DOMESTIC RELATIONS | \$455.65 |
| | 86287 - Total | | | | \$455.65 |
| | 86288 | 10/12/2018 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | \$279.03 |
| | 86288 | 10/12/2018 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$2,422.98 |
| | 86288 - Total | | | | \$2,702.01 |
| | 86289 | 10/12/2018 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | \$100.00 |
| | 86289 - Total | | | | \$100.00 |
| | 86290 | 10/12/2018 | CINDI BARTHOLOMEW | TRAVEL/CONFERENCES | \$36.73 |
| | 86290 - Total | | | | \$36.73 |
| | 86291 | 10/12/2018 | CAROL A BARTON | HEALTH DEDUCTION - ACTIVE | \$20.00 |
| | 86291 - Total | | | | \$20.00 |
| | 86292 | 10/12/2018 | SARAH BERKLEY | TRAVEL/CONFERENCES | \$43.60 |
| | 86292 - Total | | | | \$43.60 |
| | 86293 | 10/12/2018 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | \$978.26 |
| 86293 - Total | | | | \$978.26 | |
| 86294 | 10/12/2018 | THE BOYERTOWN AREA TIMES | BOOKS & PERIODICALS | \$50.00 | |
| 86294 - Total | | | | \$50.00 | |
| 86295 | 10/12/2018 | BOYERTOWN AREA YMCA | OTHER PROFESSIONAL FEES | \$35.00 | |
| 86295 - Total | | | | \$35.00 | |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|-------------------------------------|---------------------------|--------------------|
| 10 | 86296 | 10/12/2018 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | \$239.45 |
| | 86296 - Total | | | | \$239.45 |
| | 86297 | 10/12/2018 | BRODART CO | SUPPLIES-GENERAL | \$29.07 |
| | 86297 - Total | | | | \$29.07 |
| | 86298 | 10/12/2018 | BROOKES PUBLISHING CO | SUPPLIES-GENERAL | \$666.70 |
| | 86298 - Total | | | | \$666.70 |
| | 86299 | 10/12/2018 | CAFETERIA FUND | PREK COUNTS - SNACKS | \$1,199.25 |
| | 86299 | 10/12/2018 | CAFETERIA FUND | SUPPLIES-GENERAL | \$150.52 |
| | 86299 - Total | | | | \$1,349.77 |
| | 86300 | 10/12/2018 | STEVEN J CARR SR | TRAVEL/CONFERENCES | \$296.65 |
| | 86300 - Total | | | | \$296.65 |
| | 86301 | 10/12/2018 | CHANNING L BETE CO INC | SUPPLIES-GENERAL | \$3,559.27 |
| | 86301 - Total | | | | \$3,559.27 |
| | 86302 | 10/12/2018 | REBECCA A. CLOUSER | TRAVEL/CONFERENCES | \$73.03 |
| | 86302 - Total | | | | \$73.03 |
| | 86303 | 10/12/2018 | CMS COMMUNICATIONS INC | REPAIRS & MAINT. - EQUIP | \$264.60 |
| | 86303 | 10/12/2018 | CMS COMMUNICATIONS INC | SUPPLIES-GENERAL | \$243.84 |
| | 86303 - Total | | | | \$508.44 |
| | 86304 | 10/12/2018 | COUNTY OF MONTGOMERY | CONTRACTED TRANSPORTATION | \$570.00 |
| | 86304 - Total | | | | \$570.00 |
| | 86305 | 10/12/2018 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | \$144.72 |
| | 86305 - Total | | | | \$144.72 |
| | 86306 | 10/12/2018 | MICHAEL & ALICIA DINNELL | CURR RE TAX BOYERTOWN | \$3,263.92 |
| | 86306 - Total | | | | \$3,263.92 |
| | 86307 | 10/12/2018 | E+PLUS TECHNOLOGY OF PA | SUPPLIES-GENERAL | \$6,930.00 |
| | 86307 - Total | | | | \$6,930.00 |
| | 86309 | 10/12/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | \$7,111.69 |
| | 86309 | 10/12/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | SUPPLIES-PRINTING | \$5,298.61 |
| | 86309 - Total | | | | \$12,410.30 |
| | 86310 | 10/12/2018 | ELMO USA CORP. | REPAIRS & MAINT. - EQUIP | \$0.00 |
| | 86310 - Total | | | | \$0.00 |
| | 86311 | 10/12/2018 | ERB & HENRY EQUIPMENT INC | REPAIRS & MAINT. - EQUIP | \$76.50 |
| | 86311 | 10/12/2018 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | \$167.97 |
| | 86311 - Total | | | | \$244.47 |
| | 86312 | 10/12/2018 | EXPLORATIONS PHP | OTHER PROFESSIONAL FEES | \$595.44 |
| | 86312 - Total | | | | \$595.44 |
| | 86313 | 10/12/2018 | PAUL FORFIA | CURR RE TAX UPPER FREDRK | \$2,021.35 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|-------------------|--------------------------------|---------------------------|--------------------|
| 10 | 86313 - Total | | | | \$2,021.35 |
| | 86314 | 10/12/2018 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | \$62.75 |
| | 86314 - Total | | | | \$62.75 |
| | 86315 | 10/12/2018 | SARAH GARNER | TRAVEL/CONFERENCES | \$89.55 |
| | 86315 - Total | | | | \$89.55 |
| | 86316 | 10/12/2018 | GENERAL CHEMICAL & SUPPLY INC. | SUPPLIES-GENERAL | \$375.00 |
| | 86316 - Total | | | | \$375.00 |
| | 86317 | 10/12/2018 | GIA PUBLICATIONS | BOOKS & PERIODICALS | \$287.89 |
| | 86317 - Total | | | | \$287.89 |
| | 86318 | 10/12/2018 | GRAINGER | SUPPLIES-GENERAL | \$296.17 |
| | 86318 - Total | | | | \$296.17 |
| | 86319 | 10/12/2018 | TIMOTHY GRAVER | CURR RE TAX BOYERTOWN | \$729.57 |
| | 86319 - Total | | | | \$729.57 |
| | 86320 | 10/12/2018 | EILEEN HARTUNG | TRAVEL/CONFERENCES | \$34.99 |
| | 86320 - Total | | | | \$34.99 |
| | 86321 | 10/12/2018 | HEINEMANN | SUPPLIES-GENERAL | \$160.60 |
| | 86321 - Total | | | | \$160.60 |
| | 86322 | 10/12/2018 | WALTER & NANCY HEIST | CURR RE TAX COLEBROOKDALE | \$742.14 |
| | 86322 - Total | | | | \$742.14 |
| | 86323 | 10/12/2018 | HERTZ FURNITURE | SUPPLIES-GENERAL | \$677.00 |
| | 86323 - Total | | | | \$677.00 |
| | 86324 | 10/12/2018 | INR | TRAVEL/CONFERENCES | \$81.00 |
| | 86324 - Total | | | | \$81.00 |
| | 86325 | 10/12/2018 | JOHNSON CONTROLS | REPAIRS & MAINT. - EQUIP | \$620.00 |
| | 86325 - Total | | | | \$620.00 |
| | 86326 | 10/12/2018 | ROBERT KEREKES | CURR RE TAX DOUG/MONTG | \$1,240.62 |
| | 86326 - Total | | | | \$1,240.62 |
| | 86327 | 10/12/2018 | MARCIA E KURTZ | HEALTH DEDUCTION - ACTIVE | \$60.00 |
| | 86327 - Total | | | | \$60.00 |
| | 86328 | 10/12/2018 | WILLIAM & CHERYL LICHTNER | CURR RE TAX NEW HANOVER | \$46.71 |
| | 86328 | 10/12/2018 | WILLIAM & CHERYL LICHTNER | REFUND OF PRIOR YRS RCPT | \$251.55 |
| | 86328 - Total | | | | \$298.26 |
| | 86329 | 10/12/2018 | ZHI QIN LIU | CURR RE TAX BOYERTOWN | \$2,411.11 |
| 86329 - Total | | | | \$2,411.11 | |
| 86330 | 10/12/2018 | LOSER'S MUSIC | SUPPLIES-GENERAL | \$341.25 | |
| 86330 - Total | | | | \$341.25 | |
| 86331 | 10/12/2018 | JONATHAN MASHBURN | TRAVEL/CONFERENCES | \$58.75 | |
| 86331 - Total | | | | \$58.75 | |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|----------------------------|---------------------------|--------------------|
| 10 | 86332 | 10/12/2018 | MATBOSS, LLC | DUES & FEES | \$559.00 |
| | 86332 - Total | | | | \$559.00 |
| | 86333 | 10/12/2018 | MARY M MCKENZIE-HOTHAM | OTHER PROFESSIONAL FEES | \$1,298.52 |
| | 86333 - Total | | | | \$1,298.52 |
| | 86334 | 10/12/2018 | MCMASTER-CARR SUPPLY | SUPPLIES-GENERAL | \$140.66 |
| | 86334 - Total | | | | \$140.66 |
| | 86335 | 10/12/2018 | MELMARK INC | APS TUITION | \$7,592.00 |
| | 86335 - Total | | | | \$7,592.00 |
| | 86336 | 10/12/2018 | MENCHEY MUSIC SERVICE INC | REPAIRS & MAINT. - EQUIP | \$232.70 |
| | 86336 | 10/12/2018 | MENCHEY MUSIC SERVICE INC | SUPPLIES-GENERAL | \$103.23 |
| | 86336 - Total | | | | \$335.93 |
| | 86337 | 10/12/2018 | MET-ED | ELECTRICITY | \$3,947.37 |
| | 86337 - Total | | | | \$3,947.37 |
| | 86338 | 10/12/2018 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$194.83 |
| | 86338 - Total | | | | \$194.83 |
| | 86339 | 10/12/2018 | NCTM | EDUCATIONAL SFTWR & LICNS | \$1,273.00 |
| | 86339 - Total | | | | \$1,273.00 |
| | 86340 | 10/12/2018 | NEVCO SPORTS LLC | SUPPLIES-GENERAL | \$2,267.85 |
| | 86340 - Total | | | | \$2,267.85 |
| | 86341 | 10/12/2018 | PAPCO | CONTRACTED TRANSPORTATION | \$14,876.82 |
| | 86341 - Total | | | | \$14,876.82 |
| | 86342 | 10/12/2018 | PENNSYLVANIA SCHOOL BOARDS | TRAVEL/CONFERENCES | \$0.00 |
| | 86342 - Total | | | | \$0.00 |
| | 86343 | 10/12/2018 | MARIA PEREZ | CURR RE TAX BOYERTOWN | \$3,665.26 |
| | 86343 - Total | | | | \$3,665.26 |
| | 86344 | 10/12/2018 | PETTY CASH | POSTAGE | \$51.17 |
| | 86344 - Total | | | | \$51.17 |
| | 86345 | 10/12/2018 | PHMC INTEGRATED | APS TUITION | \$525.00 |
| | 86345 - Total | | | | \$525.00 |
| | 86346 | 10/12/2018 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | \$5,793.76 |
| | 86346 - Total | | | | \$5,793.76 |
| | 86347 | 10/12/2018 | PSADA | DUES & FEES | \$130.00 |
| | 86347 - Total | | | | \$130.00 |
| | 86348 | 10/12/2018 | PUBLIC SCHOOL EMPLOYEES | RETIREMENT | \$14,369.73 |
| | 86348 - Total | | | | \$14,369.73 |
| | 86349 | 10/12/2018 | RADIO MAINTENANCE INC | SUPPLIES-GENERAL | \$148.00 |
| | 86349 - Total | | | | \$148.00 |
| | 86350 | 10/12/2018 | READING EAGLE | BOOKS & PERIODICALS | \$156.00 |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|-------------------------------|----------------------------------|------------------------------|--------------------|
| 10 | 86350 - Total | | | | \$156.00 |
| | 86351 | 10/12/2018 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | \$54.52 |
| | 86351 - Total | | | | \$54.52 |
| | 86352 | 10/12/2018 | LISA SHADE | TRAVEL/CONFERENCES | \$38.12 |
| | 86352 - Total | | | | \$38.12 |
| | 86353 | 10/12/2018 | THOMAS SHAEFFER & SARA MILLER | CURR RE TAX COLEBROOKDALE | \$694.41 |
| | 86353 - Total | | | | \$694.41 |
| | 86354 | 10/12/2018 | SHIFFLER EQUIPMENT SALES INC | SUPPLIES-GENERAL | \$159.88 |
| | 86354 - Total | | | | \$159.88 |
| | 86355 | 10/12/2018 | SITEONE LANDSCAPE SUPPLY, LLC | SUPPLIES-GENERAL | \$23.98 |
| | 86355 - Total | | | | \$23.98 |
| | 86356 | 10/12/2018 | ARLENE RAUCH-SPIETH | DEL RE TAXES BY BASD | \$0.00 |
| | 86356 - Total | | | | \$0.00 |
| | 86357 | 10/12/2018 | STERICYCLE INC | DISPOSAL SERVICES | \$76.10 |
| | 86357 - Total | | | | \$76.10 |
| | 86358 | 10/12/2018 | T & FCA OF GP INC | DUES & FEES | \$445.00 |
| | 86358 - Total | | | | \$445.00 |
| | 86359 | 10/12/2018 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | \$15,519.40 |
| | 86359 - Total | | | | \$15,519.40 |
| | 86360 | 10/12/2018 | THEPAPERMILLSTORE.COM | SUPPLIES-GENERAL | \$598.63 |
| | 86360 - Total | | | | \$598.63 |
| | 86361 | 10/12/2018 | THERAPY SOURCE | OTHER PROFESSIONAL FEES | \$6,500.60 |
| | 86361 - Total | | | | \$6,500.60 |
| | 86362 | 10/12/2018 | TOBII DYNAVOX LLC | EDUCATIONAL SFTWR & LICNS | \$1,791.00 |
| | 86362 - Total | | | | \$1,791.00 |
| | 86363 | 10/12/2018 | IRVIN G TYSON & SON INC | SUPPLIES-GENERAL | \$138.69 |
| | 86363 - Total | | | | \$138.69 |
| | 86364 | 10/12/2018 | UGI UTILITIES INC | NATURAL GAS | \$2,520.65 |
| | 86364 - Total | | | | \$2,520.65 |
| | 86365 | 10/12/2018 | UNITED PARCEL SERVICE (UPS) | POSTAGE | \$54.66 |
| | 86365 - Total | | | | \$54.66 |
| | 86366 | 10/12/2018 | VERIZON | TELEPHONE | \$41.92 |
| | 86366 - Total | | | | \$41.92 |
| 86367 | 10/12/2018 | WAL-MART | SUPPLIES-GENERAL | \$186.55 | |
| 86367 - Total | | | | \$186.55 | |
| 86368 | 10/12/2018 | WELLS FARGO FINANCIAL LEASING | COPIER PREPAYMENT | \$79.00 | |
| 86368 - Total | | | | \$79.00 | |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|--------------------------------|--------------------------|--------------------|
| 10 | 86369 | 10/12/2018 | ANNE WHEELER | TRAVEL/CONFERENCES | \$296.65 |
| | 86369 - Total | | | | \$296.65 |
| | 86370 | 10/12/2018 | WINDSTREAM | TELECOMMUNICATIONS | \$999.76 |
| | 86370 - Total | | | | \$999.76 |
| | 86371 | 10/12/2018 | MELISSA S YOCOM | OTHER PROFESSIONAL FEES | \$1,495.00 |
| | 86371 - Total | | | | \$1,495.00 |
| | 86372 | 10/19/2018 | ACTION BASED LEARNING | SUPPLIES-GENERAL | \$0.00 |
| | 86372 - Total | | | | \$0.00 |
| | 86373 | 10/19/2018 | ADVANCED DISPOSAL SERVICES | DISPOSAL SERVICES | \$4,789.00 |
| | 86373 - Total | | | | \$4,789.00 |
| | 86374 | 10/19/2018 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | \$172.12 |
| | 86374 | 10/19/2018 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$415.53 |
| | 86374 | 10/19/2018 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-JANITORIAL | \$23.88 |
| | 86374 - Total | | | | \$611.53 |
| | 86375 | 10/19/2018 | AQUA PA | WATER/SEWER | \$26.89 |
| | 86375 - Total | | | | \$26.89 |
| | 86376 | 10/19/2018 | THE ART STORE INC | SUPPLIES-GENERAL | \$2,649.65 |
| | 86376 - Total | | | | \$2,649.65 |
| | 86377 | 10/19/2018 | ATTAINMENT COMPANY INC | SUPPLIES-GENERAL | \$208.95 |
| | 86377 - Total | | | | \$208.95 |
| | 86378 | 10/19/2018 | BECHTELSVILLE AGWAY | SUPPLIES-GENERAL | \$89.97 |
| | 86378 - Total | | | | \$89.97 |
| | 86379 | 10/19/2018 | DR. DANA T. BEDDEN | TRAVEL/CONFERENCES | \$186.23 |
| | 86379 - Total | | | | \$186.23 |
| | 86380 | 10/19/2018 | EDITH L BENNETT | TRAVEL/CONFERENCES | \$72.00 |
| | 86380 - Total | | | | \$72.00 |
| | 86381 | 10/19/2018 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | \$5,745.11 |
| | 86381 - Total | | | | \$5,745.11 |
| | 86382 | 10/19/2018 | BERKS MONTGOMERY MUNICIPAL | WATER/SEWER | \$3,226.00 |
| | 86382 - Total | | | | \$3,226.00 |
| | 86383 | 10/19/2018 | BOYERTOWN AREA YMCA | MISC PURCH SVCS | \$36.00 |
| | 86383 | 10/19/2018 | BOYERTOWN AREA YMCA | OTHER PROFESSIONAL FEES | \$288.00 |
| | 86383 | 10/19/2018 | BOYERTOWN AREA YMCA | YMCA | \$2,605.95 |
| | 86383 - Total | | | | \$2,929.95 |
| | 86384 | 10/19/2018 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | \$164.76 |
| | 86384 - Total | | | | \$164.76 |
| | 86385 | 10/19/2018 | BRIAN & KRISTINE PARKES, LLC. | OTHER PROFESSIONAL FEES | \$3,600.00 |
| | 86385 - Total | | | | \$3,600.00 |
| | 86386 | 10/19/2018 | CAMPHILL SPECIAL SCHOOL, INC | OTHER PROFESSIONAL FEES | \$11,765.56 |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|--------------------------------|-------------------------------------|---------------------------|--------------------|
| 10 | 86386 - Total | | | | \$11,765.56 |
| | 86387 | 10/19/2018 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES-GENERAL | \$118.70 |
| | 86387 - Total | | | | \$118.70 |
| | 86388 | 10/19/2018 | CARON STUDENT ASSISTANCE | TRAVEL/CONFERENCES | \$295.00 |
| | 86388 - Total | | | | \$295.00 |
| | 86389 | 10/19/2018 | CENGAGE LEARNING | EDUCATIONAL SFTWR & LICNS | \$5,852.25 |
| | 86389 - Total | | | | \$5,852.25 |
| | 86390 | 10/19/2018 | CENTER FOR THE COLLABORATIVE | BOOKS & PERIODICALS | \$356.40 |
| | 86390 - Total | | | | \$356.40 |
| | 86391 | 10/19/2018 | CLEAN IMAGE INC | SUPPLIES-JANITORIAL | \$106.80 |
| | 86391 - Total | | | | \$106.80 |
| | 86392 | 10/19/2018 | HELEN S CONROY | TRAVEL/CONFERENCES | \$155.43 |
| | 86392 - Total | | | | \$155.43 |
| | 86393 | 10/19/2018 | DEMCO, INC | SUPPLIES-GENERAL | \$534.33 |
| | 86393 - Total | | | | \$534.33 |
| | 86394 | 10/19/2018 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | \$1,295.25 |
| | 86394 - Total | | | | \$1,295.25 |
| | 86396 | 10/19/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | \$2,768.76 |
| | 86396 | 10/19/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | SUPPLIES-PRINTING | \$2,551.97 |
| | 86396 - Total | | | | \$5,320.73 |
| | 86397 | 10/19/2018 | EDWARDS BUSINESS SYSTEMS-WYOMISSING | SUPPLIES-GENERAL | \$100.39 |
| | 86397 | 10/19/2018 | EDWARDS BUSINESS SYSTEMS-WYOMISSING | SUPPLIES-PRINTING | \$609.91 |
| | 86397 - Total | | | | \$710.30 |
| | 86398 | 10/19/2018 | ENVIRAHEALTH CORPORATION | REPAIRS & MAINT. - BLDG | \$1,700.00 |
| | 86398 - Total | | | | \$1,700.00 |
| | 86399 | 10/19/2018 | FLAGHOUSE INC | SUPPLIES-GENERAL | \$873.57 |
| | 86399 - Total | | | | \$873.57 |
| | 86401 | 10/19/2018 | FOX,ROTHSCHILD LLP | LEGAL FEES | \$12,067.00 |
| | 86401 - Total | | | | \$12,067.00 |
| | 86402 | 10/19/2018 | FRANKLIN CLEANING EQUIPMENT | SUPPLIES-JANITORIAL | \$184.27 |
| | 86402 - Total | | | | \$184.27 |
| | 86403 | 10/19/2018 | FULLER PAPER COMPANY | SUPPLIES-JANITORIAL | \$133.50 |
| 86403 - Total | | | | \$133.50 | |
| 86404 | 10/19/2018 | FUN-E-FARM T.O.O, LLC | OTHER PROFESSIONAL FEES | \$2,248.75 | |
| 86404 - Total | | | | \$2,248.75 | |
| 86405 | 10/19/2018 | GENERAL CHEMICAL & SUPPLY INC. | SUPPLIES-GENERAL | \$1,693.60 | |
| 86405 - Total | | | | \$1,693.60 | |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|------------------------------|--------------------------|--------------------|
| 10 | 86406 | 10/19/2018 | GEORGE HILL SYSTEMS | SUPPLIES-GENERAL | \$60.00 |
| | 86406 - Total | | | | \$60.00 |
| | 86407 | 10/19/2018 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | \$36.68 |
| | 86407 - Total | | | | \$36.68 |
| | 86408 | 10/19/2018 | GRAINGER | SUPPLIES-GENERAL | \$63.16 |
| | 86408 - Total | | | | \$63.16 |
| | 86409 | 10/19/2018 | GRIZZLY INDUSTRIAL INC | SUPPLIES-GENERAL | \$827.90 |
| | 86409 - Total | | | | \$827.90 |
| | 86410 | 10/19/2018 | DIANA GROSS HAZEL | OTHER PROFESSIONAL FEES | \$130.00 |
| | 86410 - Total | | | | \$130.00 |
| | 86411 | 10/19/2018 | HEINEMANN | BOOKS & PERIODICALS | \$135.50 |
| | 86411 - Total | | | | \$135.50 |
| | 86412 | 10/19/2018 | HILLYARD/LANCASTER | SUPPLIES-GENERAL | \$2,936.17 |
| | 86412 | 10/19/2018 | HILLYARD/LANCASTER | SUPPLIES-JANITORIAL | \$15,070.16 |
| | 86412 - Total | | | | \$18,006.33 |
| | 86413 | 10/19/2018 | HILTI INC. | SUPPLIES-GENERAL | \$110.10 |
| | 86413 - Total | | | | \$110.10 |
| | 86415 | 10/19/2018 | HOLLENBACH HOME CENTER | SUPPLIES-GENERAL | \$573.16 |
| | 86415 - Total | | | | \$573.16 |
| | 86416 | 10/19/2018 | THE HOTEL HERSHEY | TRAVEL/CONFERENCES | \$542.00 |
| | 86416 - Total | | | | \$542.00 |
| | 86417 | 10/19/2018 | IN TUNE PARTNERS | BOOKS & PERIODICALS | \$315.00 |
| | 86417 - Total | | | | \$315.00 |
| | 86418 | 10/19/2018 | INTEGRAONE | SUPPLIES-GENERAL | \$187.42 |
| | 86418 - Total | | | | \$187.42 |
| | 86419 | 10/19/2018 | INTERBORO PACKAGING CORP | SUPPLIES-JANITORIAL | \$117.40 |
| | 86419 - Total | | | | \$117.40 |
| | 86420 | 10/19/2018 | JOHN F. SCANLAN, INC. | SUPPLIES-GENERAL | \$516.00 |
| | 86420 - Total | | | | \$516.00 |
| | 86421 | 10/19/2018 | KINETIC PHYSICAL THERAPY | MEDICAL SERVICES | \$1,440.00 |
| | 86421 - Total | | | | \$1,440.00 |
| | 86422 | 10/19/2018 | FRANK KRETOVICH | TRAVEL/CONFERENCES | \$50.90 |
| | 86422 - Total | | | | \$50.90 |
| | 86423 | 10/19/2018 | KUTZTOWN UNIVERSITY | TRAVEL/CONFERENCES | \$0.00 |
| | 86423 - Total | | | | \$0.00 |
| | 86424 | 10/19/2018 | LANDIS MECHANICAL GROUP INC. | REPAIRS & MAINT. - EQUIP | \$212.50 |
| | 86424 - Total | | | | \$212.50 |
| | 86425 | 10/19/2018 | LECHNER & STAUFFER INC | AUTO LIABILITY INSRNC | \$2,097.90 |
| | 86425 | 10/19/2018 | LECHNER & STAUFFER INC | OTHER INSURANCE | \$12,414.60 |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|--------------------------------|---------------------------|---------------------|
| 10 | 86425 | 10/19/2018 | LECHNER & STAUFFER INC | WORKERS COMPENSATION | \$101,565.00 |
| | 86425 - Total | | | | \$116,077.50 |
| | 86426 | 10/19/2018 | LOSER'S MUSIC | SUPPLIES-GENERAL | \$54.00 |
| | 86426 - Total | | | | \$54.00 |
| | 86427 | 10/19/2018 | WILLIAM V MACGILL CO | SUPPLIES-JANITORIAL | \$81.14 |
| | 86427 - Total | | | | \$81.14 |
| | 86429 | 10/19/2018 | MAILROOM SYSTEMS INC | POSTAGE | \$227.38 |
| | 86429 - Total | | | | \$227.38 |
| | 86431 | 10/19/2018 | MAILROOM SYSTEMS INC | POSTAGE | \$1,966.10 |
| | 86431 - Total | | | | \$1,966.10 |
| | 86432 | 10/19/2018 | MEDCO SUPPLY COMPANY | SUPPLIES-GENERAL | \$2,729.90 |
| | 86432 - Total | | | | \$2,729.90 |
| | 86433 | 10/19/2018 | METCO SUPPLY INC | SUPPLIES-GENERAL | \$92.13 |
| | 86433 - Total | | | | \$92.13 |
| | 86434 | 10/19/2018 | MET-ED | ELECTRICITY | \$14,495.32 |
| | 86434 - Total | | | | \$14,495.32 |
| | 86435 | 10/19/2018 | MHS INC | SUPPLIES-GENERAL | \$374.76 |
| | 86435 - Total | | | | \$374.76 |
| | 86436 | 10/19/2018 | MIDWEST TECHNOLOGY PRODUCTS | SUPPLIES-GENERAL | \$2,901.98 |
| | 86436 - Total | | | | \$2,901.98 |
| | 86437 | 10/19/2018 | CAROLINE P MILLER MA CCC-SLP/L | OTHER PROFESSIONAL FEES | \$8,460.00 |
| | 86437 - Total | | | | \$8,460.00 |
| | 86438 | 10/19/2018 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$530.99 |
| | 86438 - Total | | | | \$530.99 |
| | 86439 | 10/19/2018 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$773.10 |
| | 86439 - Total | | | | \$773.10 |
| | 86440 | 10/19/2018 | NATIONAL PEN CO LLC | SUPPLIES-GENERAL | \$109.65 |
| | 86440 - Total | | | | \$109.65 |
| | 86441 | 10/19/2018 | MEGHAN NAUDASHER | TRAVEL/CONFERENCES | \$35.43 |
| | 86441 - Total | | | | \$35.43 |
| | 86442 | 10/19/2018 | NEW STORY | TUITION TO NONPUBLIC SCHL | \$76,668.00 |
| | 86442 - Total | | | | \$76,668.00 |
| | 86443 | 10/19/2018 | NUTRIEN AG SOLUTIONS | SUPPLIES-GENERAL | \$648.45 |
| | 86443 - Total | | | | \$648.45 |
| | 86444 | 10/19/2018 | OFFICE SERVICE COMPANY | SUPPLIES-GENERAL | \$19.54 |
| | 86444 - Total | | | | \$19.54 |
| | 86445 | 10/19/2018 | ON THE GO KIDS INC | CONTRACTED TRANSPORTATION | \$1,072.76 |
| | 86445 - Total | | | | \$1,072.76 |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|-------------------------------------|---------------------------|---------------------|
| 10 | 86446 | 10/19/2018 | PASSMORE SERVICE CENTER INC | SUPPLIES-GENERAL | \$68.86 |
| | 86446 - Total | | | | \$68.86 |
| | 86447 | 10/19/2018 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-GENERAL | \$65.00 |
| | 86447 | 10/19/2018 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | \$29,950.49 |
| | 86447 - Total | | | | \$30,015.49 |
| | 86448 | 10/19/2018 | PEST CONTROL BY GREEN GIANT | REPAIRS & MAINT. - BLDG | \$567.50 |
| | 86448 - Total | | | | \$567.50 |
| | 86449 | 10/19/2018 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | \$428.72 |
| | 86449 | 10/19/2018 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-JANITORIAL | \$2,976.66 |
| | 86449 - Total | | | | \$3,405.38 |
| | 86450 | 10/19/2018 | QUIGLEY BUS SERVICE INC | CONTRACTED TRANSPORTATION | \$120,043.58 |
| | 86450 - Total | | | | \$120,043.58 |
| | 86451 | 10/19/2018 | REALLY GOOD STUFF LLC | SUPPLIES-GENERAL | \$323.31 |
| | 86451 - Total | | | | \$323.31 |
| | 86452 | 10/19/2018 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | \$230.56 |
| | 86452 - Total | | | | \$230.56 |
| | 86453 | 10/19/2018 | SAMELA, INC. | SUPPLIES-GENERAL | \$1,124.85 |
| | 86453 - Total | | | | \$1,124.85 |
| | 86454 | 10/19/2018 | SARGENT-WELCH | SUPPLIES-GENERAL | \$4,027.75 |
| | 86454 - Total | | | | \$4,027.75 |
| | 86455 | 10/19/2018 | SAY IT WITH SIGNS | SUPPLIES-GENERAL | \$437.50 |
| | 86455 - Total | | | | \$437.50 |
| | 86456 | 10/19/2018 | LISA SHADE | TRAVEL/CONFERENCES | \$26.05 |
| | 86456 - Total | | | | \$26.05 |
| | 86457 | 10/19/2018 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | \$198.17 |
| | 86457 - Total | | | | \$198.17 |
| | 86458 | 10/19/2018 | DANA SINCLAIR | TRAVEL/CONFERENCES | \$54.55 |
| | 86458 - Total | | | | \$54.55 |
| | 86459 | 10/19/2018 | STAPLES | SUPPLIES-GENERAL | \$122.79 |
| | 86459 - Total | | | | \$122.79 |
| | 86460 | 10/19/2018 | STAR AUDIO/VISUAL REPAIR | TECHNOLOGY SUPPLIES | \$348.08 |
| | 86460 - Total | | | | \$348.08 |
| | 86461 | 10/19/2018 | STRING TREE | SUPPLIES-GENERAL | \$210.00 |
| | 86461 - Total | | | | \$210.00 |
| | 86462 | 10/19/2018 | SUPER DUPER PUBLICATIONS | BOOKS & PERIODICALS | \$77.49 |
| | 86462 | 10/19/2018 | SUPER DUPER PUBLICATIONS | EDUCATIONAL SFTWR & LICNS | \$99.00 |
| | 86462 | 10/19/2018 | SUPER DUPER PUBLICATIONS | SUPPLIES-GENERAL | \$20.45 |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|--------------------|----------------------------------|---------------------------|--------------------|
| 10 | 86462 - Total | | | | \$196.94 |
| | 86463 | 10/19/2018 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | \$15,558.99 |
| | 86463 - Total | | | | \$15,558.99 |
| | 86464 | 10/19/2018 | STACEY A THIERRY | TRAVEL/CONFERENCES | \$200.67 |
| | 86464 - Total | | | | \$200.67 |
| | 86465 | 10/19/2018 | TIMECLOCK PLUS | TECHNOLOGY SUPPLIES | \$12,995.59 |
| | 86465 - Total | | | | \$12,995.59 |
| | 86466 | 10/19/2018 | TREVDAN BUILDING SUPPLY | SUPPLIES-GENERAL | \$22.85 |
| | 86466 - Total | | | | \$22.85 |
| | 86467 | 10/19/2018 | TRI STATE HVAC EQUIPMENT LLP | SUPPLIES-GENERAL | \$709.00 |
| | 86467 - Total | | | | \$709.00 |
| | 86468 | 10/19/2018 | TRION-MMA | HEALTH DEDUCTION - ACTIVE | \$11,050.34 |
| | 86468 - Total | | | | \$11,050.34 |
| | 86469 | 10/19/2018 | TRIPLE CROWN SPORTS | SUPPLIES-GENERAL | \$138.30 |
| | 86469 - Total | | | | \$138.30 |
| | 86470 | 10/19/2018 | IRVIN G TYSON & SON INC | REPAIRS & MAINT. - EQUIP | \$85.00 |
| | 86470 - Total | | | | \$85.00 |
| | 86471 | 10/19/2018 | UGI ENERGY SERVICES, LLC | NATURAL GAS | \$212.63 |
| | 86471 - Total | | | | \$212.63 |
| | 86472 | 10/19/2018 | UNITED REFRIGERATION INC | SUPPLIES-GENERAL | \$304.80 |
| | 86472 - Total | | | | \$304.80 |
| | 86473 | 10/19/2018 | VALLEY ELECTRICAL WHOLESALE | SUPPLIES-GENERAL | \$540.00 |
| | 86473 - Total | | | | \$540.00 |
| | 86474 | 10/19/2018 | VALLEY LITHO SUPPLY CO | SUPPLIES-GENERAL | \$1,385.07 |
| | 86474 - Total | | | | \$1,385.07 |
| | 86475 | 10/19/2018 | VERIZON | SUPPLIES-GENERAL | \$40.01 |
| | 86475 | 10/19/2018 | VERIZON | TELECOMMUNICATIONS | \$634.25 |
| | 86475 | 10/19/2018 | VERIZON | TELEPHONE | \$3,029.57 |
| | 86475 - Total | | | | \$3,703.83 |
| | 86476 | 10/19/2018 | VERIZON | TELEPHONE | \$199.80 |
| | 86476 - Total | | | | \$199.80 |
| | 86477 | 10/19/2018 | WG AMERICA COMPANY | SUPPLIES-GENERAL | \$205.17 |
| | 86477 - Total | | | | \$205.17 |
| 86478 | 10/19/2018 | WHITE CONSULTATION | SUPPLIES-GENERAL | \$2,112.00 | |
| 86478 - Total | | | | \$2,112.00 | |
| 86479 | 10/19/2018 | WINDSTREAM | TELECOMMUNICATIONS | \$17,588.07 | |
| 86479 | 10/19/2018 | WINDSTREAM | TELEPHONE | \$4,581.13 | |
| 86479 - Total | | | | \$22,169.20 | |

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| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|------------------------------------|--------------------------|---------------------|
| 10 | 86480 | 10/19/2018 | WOODCRAFT SUPPLY LLC | SUPPLIES-GENERAL | \$535.38 |
| | 86480 - Total | | | | \$535.38 |
| | 86481 | 10/19/2018 | MELISSA S YOCOM | OTHER PROFESSIONAL FEES | \$3,510.00 |
| | 86481 - Total | | | | \$3,510.00 |
| | 86482 | 10/26/2018 | BRIAN DRUZBA | TUITION REIMBURSEMENT | \$430.00 |
| | 86482 - Total | | | | \$430.00 |
| | 86483 | 10/26/2018 | BOYERTOWN AREA EDUCATION ASSN | ASSOCIATION DUES | \$20,139.83 |
| | 86483 - Total | | | | \$20,139.83 |
| | 86484 | 10/26/2018 | BOYERTOWN AREA UNITED WAY | UNITED WAY | \$1,941.00 |
| | 86484 - Total | | | | \$1,941.00 |
| | 86485 | 10/26/2018 | PA SCDU | DOMESTIC RELATIONS | \$455.65 |
| | 86485 - Total | | | | \$455.65 |
| | 86487 | 10/26/2018 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | \$459.94 |
| | 86487 | 10/26/2018 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$4,165.28 |
| | 86487 - Total | | | | \$4,625.22 |
| | 86488 | 10/26/2018 | AMERICAN READING COMPANY | BOOKS & PERIODICALS | \$165.00 |
| | 86488 - Total | | | | \$165.00 |
| | 86489 | 10/26/2018 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | \$85.00 |
| | 86489 - Total | | | | \$85.00 |
| | 86490 | 10/26/2018 | AQUA PA | WATER/SEWER | \$843.47 |
| | 86490 - Total | | | | \$843.47 |
| | 86491 | 10/26/2018 | AT&T | TELEPHONE | \$45.54 |
| | 86491 - Total | | | | \$45.54 |
| | 86492 | 10/26/2018 | ATTAINMENT COMPANY INC | BOOKS & PERIODICALS | \$519.75 |
| | 86492 - Total | | | | \$519.75 |
| | 86493 | 10/26/2018 | BAS | OTHER PROFESSIONAL FEES | \$3,305.09 |
| | 86493 - Total | | | | \$3,305.09 |
| | 86494 | 10/26/2018 | BERKS CAREER AND TECHNOLOGY CENTER | BOOKS & PERIODICALS | \$195.00 |
| | 86494 | 10/26/2018 | BERKS CAREER AND TECHNOLOGY CENTER | TUITION TO VO-TECH SCHLS | \$181,588.25 |
| | 86494 - Total | | | | \$181,783.25 |
| | 86495 | 10/26/2018 | BERKS E.I.T. BUREAU | EARNED INCOME TAX W/H | \$44,725.41 |
| | 86495 - Total | | | | \$44,725.41 |
| | 86496 | 10/26/2018 | BOYERTOWN AREA YMCA | MISC PURCH SVCS | \$35.00 |
| | 86496 | 10/26/2018 | BOYERTOWN AREA YMCA | OTHER PROFESSIONAL FEES | \$532.00 |
| | 86496 - Total | | | | \$567.00 |
| | 86497 | 10/26/2018 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | \$85.34 |
| | 86497 - Total | | | | \$85.34 |
| | 86498 | 10/26/2018 | BRENNTAG NORTHEAST INC | SUPPLIES-GENERAL | \$719.00 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|---------------------------------|--------------------------------|---------------------------|--------------------|
| 10 | 86498 - Total | | | | \$719.00 |
| | 86499 | 10/26/2018 | ROBBY BURNS | PROF EDUCATION SERVICES | \$1,000.00 |
| | 86499 - Total | | | | \$1,000.00 |
| | 86500 | 10/26/2018 | BUXMONT ACADEMY | TUITION TO NONPUBLIC SCHL | \$454.56 |
| | 86500 - Total | | | | \$454.56 |
| | 86501 | 10/26/2018 | CAFETERIA FUND | SUPPLIES-GENERAL | \$478.24 |
| | 86501 - Total | | | | \$478.24 |
| | 86502 | 10/26/2018 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES-GENERAL | \$39.05 |
| | 86502 - Total | | | | \$39.05 |
| | 86503 | 10/26/2018 | CLARK INDUSTRIAL SUPPLY | SUPPLIES-GENERAL | \$91.33 |
| | 86503 - Total | | | | \$91.33 |
| | 86504 | 10/26/2018 | CREATIVE HEALTH SERVICES INC | OTHER PROFESSIONAL FEES | \$36,768.75 |
| | 86504 - Total | | | | \$36,768.75 |
| | 86505 | 10/26/2018 | DAUPHIN DATACOM | EDUCATIONAL SFTWR & LICNS | \$9,699.86 |
| | 86505 - Total | | | | \$9,699.86 |
| | 86506 | 10/26/2018 | DEMCO, INC | SUPPLIES-GENERAL | \$463.07 |
| | 86506 - Total | | | | \$463.07 |
| | 86507 | 10/26/2018 | DIFFERENT ROADS | SUPPLIES-GENERAL | \$641.79 |
| | 86507 - Total | | | | \$641.79 |
| | 86508 | 10/26/2018 | DIRECT ENERGY BUSINESS | NATURAL GAS | \$207.30 |
| | 86508 - Total | | | | \$207.30 |
| | 86509 | 10/26/2018 | DISCOUNT SCHOOL SUPPLY | SUPPLIES-GENERAL | \$3,194.81 |
| | 86509 - Total | | | | \$3,194.81 |
| | 86510 | 10/26/2018 | DISTRICT 1 COACHES ASSOCIATION | DUES & FEES | \$35.00 |
| | 86510 - Total | | | | \$35.00 |
| | 86511 | 10/26/2018 | E+PLUS TECHNOLOGY OF PA | PROF SERV INFO SERVS PLAN | \$4,992.84 |
| | 86511 - Total | | | | \$4,992.84 |
| | 86512 | 10/26/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | RENTALS-EQUIP | \$347.77 |
| | 86512 | 10/26/2018 | EDWARDS BUSINESS SYSTEM-DALLAS | SUPPLIES-PRINTING | \$823.61 |
| | 86512 - Total | | | | \$1,171.38 |
| | 86513 | 10/26/2018 | ESPECIAL NEEDS | SUPPLIES-GENERAL | \$429.90 |
| | 86513 - Total | | | | \$429.90 |
| 86514 | 10/26/2018 | GALE GROUP | EDUCATIONAL SFTWR & LICNS | \$9,309.90 | |
| 86514 - Total | | | | \$9,309.90 | |
| 86515 | 10/26/2018 | GRAINGER | SUPPLIES-GENERAL | \$43.78 | |
| 86515 - Total | | | | \$43.78 | |
| 86516 | 10/26/2018 | GROVE CITY AREA SCHOOL DISTRICT | TUITION TO OTHR PA LEAS | \$742.15 | |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|-----------------------------|------------------------------|---------------------------|--------------------|
| 10 | 86516 - Total | | | | \$742.15 |
| | 86517 | 10/26/2018 | HL CORPORATION | SUPPLIES-GENERAL | \$474.97 |
| | 86517 - Total | | | | \$474.97 |
| | 86518 | 10/26/2018 | HOGAN LEARNING ACADEMY LLC | CONTRACTED TRANSPORTATION | \$2,340.00 |
| | 86518 | 10/26/2018 | HOGAN LEARNING ACADEMY LLC | TUITION TO NONPUBLIC SCHL | \$52,360.00 |
| | 86518 - Total | | | | \$54,700.00 |
| | 86519 | 10/26/2018 | JACOBS MUSIC COMPANY | REPAIRS & MAINT. | \$970.00 |
| | 86519 - Total | | | | \$970.00 |
| | 86520 | 10/26/2018 | STEVEN P. KACHMAR | PROF EDUC SERVS TESTING | \$3,500.00 |
| | 86520 - Total | | | | \$3,500.00 |
| | 86521 | 10/26/2018 | KIDSPEACE CORPORATION | TUITION TO NONPUBLIC SCHL | \$3,309.07 |
| | 86521 - Total | | | | \$3,309.07 |
| | 86522 | 10/26/2018 | KINETIC PHYSICAL THERAPY | MEDICAL SERVICES | \$1,440.00 |
| | 86522 - Total | | | | \$1,440.00 |
| | 86523 | 10/26/2018 | KATELYN KLINGER | TRAVEL/CONFERENCES | \$56.03 |
| | 86523 - Total | | | | \$56.03 |
| | 86524 | 10/26/2018 | KURTZ BROS. | SUPPLIES-GENERAL | \$55.86 |
| | 86524 - Total | | | | \$55.86 |
| | 86525 | 10/26/2018 | LAKESIDE EDUCATIONAL NETWORK | TUITION TO NONPUBLIC SCHL | \$20,950.00 |
| | 86525 - Total | | | | \$20,950.00 |
| | 86526 | 10/26/2018 | LIV'N GREEN LANDSCAPE | SUPPLIES-GENERAL | \$342.60 |
| | 86526 - Total | | | | \$342.60 |
| | 86527 | 10/26/2018 | LUCK'S MUSIC LIBRARY | SUPPLIES-GENERAL | \$98.67 |
| | 86527 - Total | | | | \$98.67 |
| | 86528 | 10/26/2018 | WILLIAM V MACGILL CO | SUPPLIES-JANITORIAL | \$113.39 |
| | 86528 - Total | | | | \$113.39 |
| | 86529 | 10/26/2018 | THE MAILBOX | BOOKS & PERIODICALS | \$29.95 |
| | 86529 - Total | | | | \$29.95 |
| | 86530 | 10/26/2018 | MAILROOM SYSTEMS INC | POSTAGE | \$396.27 |
| | 86530 - Total | | | | \$396.27 |
| | 86531 | 10/26/2018 | MAILROOM SYSTEMS INC | POSTAGE | \$49.54 |
| | 86531 - Total | | | | \$49.54 |
| | 86532 | 10/26/2018 | JONATHAN MASHBURN | TRAVEL/CONFERENCES | \$51.34 |
| 86532 - Total | | | | \$51.34 | |
| 86533 | 10/26/2018 | MCGRAW-HILL EDUCATION, INC. | BOOKS & PERIODICALS | \$948.91 | |
| 86533 - Total | | | | \$948.91 | |
| 86534 | 10/26/2018 | MARY M MCKENZIE-HOTHAM | OTHER PROFESSIONAL FEES | \$14,045.00 | |
| 86534 - Total | | | | \$14,045.00 | |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|----------------------|------------|--------------------------------|---------------------------|---------------------|
| 10 | 86535 | 10/26/2018 | METCO SUPPLY INC | SUPPLIES-GENERAL | \$496.35 |
| | 86535 - Total | | | | \$496.35 |
| | 86536 | 10/26/2018 | MET-ED | ELECTRICITY | \$22,810.35 |
| | 86536 - Total | | | | \$22,810.35 |
| | 86537 | 10/26/2018 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$437.86 |
| | 86537 - Total | | | | \$437.86 |
| | 86538 | 10/26/2018 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$1,806.70 |
| | 86538 - Total | | | | \$1,806.70 |
| | 86539 | 10/26/2018 | NATIONAL GEOGRAPHIC SOCIETY | BOOKS & PERIODICALS | \$1,520.49 |
| | 86539 - Total | | | | \$1,520.49 |
| | 86540 | 10/26/2018 | NEWARK ELEMENT14 | SUPPLIES-GENERAL | \$80.99 |
| | 86540 - Total | | | | \$80.99 |
| | 86541 | 10/26/2018 | NEWS-2-YOU INC | EDUCATIONAL SFTWR & LICNS | \$177.54 |
| | 86541 - Total | | | | \$177.54 |
| | 86542 | 10/26/2018 | NUTRIEN AG SOLUTIONS | SUPPLIES-GENERAL | \$704.00 |
| | 86542 - Total | | | | \$704.00 |
| | 86543 | 10/26/2018 | PARKLAND SCHOOL DISTRICT | DUES & FEES | \$400.00 |
| | 86543 - Total | | | | \$400.00 |
| | 86544 | 10/26/2018 | THE PATHWAY SCHOOL | APS TUITION | \$6,164.84 |
| | 86544 - Total | | | | \$6,164.84 |
| | 86545 | 10/26/2018 | PENNSYLVANIA BAR ASSOCIATION | SUPPLIES-GENERAL | \$125.00 |
| | 86545 - Total | | | | \$125.00 |
| | 86546 | 10/26/2018 | PHILADELPHIA BALL AND ROLLER | SUPPLIES-GENERAL | \$403.53 |
| | 86546 - Total | | | | \$403.53 |
| | 86547 | 10/26/2018 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | \$6,744.38 |
| | 86547 - Total | | | | \$6,744.38 |
| | 86548 | 10/26/2018 | PROGRESSIONS SCHOOL | TUITION TO NONPUBLIC SCHL | \$26,806.50 |
| | 86548 - Total | | | | \$26,806.50 |
| | 86549 | 10/26/2018 | QUIGLEY BUS SERVICE INC | CONTRACTED TRANSPORTATION | \$613,344.82 |
| | 86549 - Total | | | | \$613,344.82 |
| | 86550 | 10/26/2018 | READING EAGLE | ADVERTISING | \$39.60 |
| | 86550 - Total | | | | \$39.60 |
| | 86551 | 10/26/2018 | ROBOMATTER | EDUCATIONAL SFTWR & LICNS | \$599.00 |
| | 86551 - Total | | | | \$599.00 |
| | 86552 | 10/26/2018 | DANIEL A. SMITH | REPAIRS & MAINT. - EQUIP | \$65.00 |
| | 86552 | 10/26/2018 | DANIEL A. SMITH | SUPPLIES-GENERAL | \$65.00 |
| | 86552 - Total | | | | \$130.00 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 10 | 86553 | 10/26/2018 | STUDENT TRANSPORTATION | CONTRACTED TRANSPORTATION | \$7,652.52 |
| 86553 - Total | | | | | \$7,652.52 |
| | 86554 | 10/26/2018 | TALLEY PETROLEUM ENTERPRISES INC | CONTRACTED TRANSPORTATION | \$15,556.90 |
| 86554 - Total | | | | | \$15,556.90 |
| | 86555 | 10/26/2018 | TRIARCO ARTS & CRAFTS | SUPPLIES-GENERAL | \$317.15 |
| 86555 - Total | | | | | \$317.15 |
| | 86556 | 10/26/2018 | IRVIN G TYSON & SON INC | SUPPLIES-GENERAL | \$21.08 |
| 86556 - Total | | | | | \$21.08 |
| | 86557 | 10/26/2018 | VISION BENEFITS OF AMERICA | VISION - COBRA | \$42.90 |
| | 86557 | 10/26/2018 | VISION BENEFITS OF AMERICA | VISION - RETIREES | \$329.65 |
| | 86557 | 10/26/2018 | VISION BENEFITS OF AMERICA | VISION W/H - ACTIVE | \$6,554.65 |
| 86557 - Total | | | | | \$6,927.20 |
| | 86558 | 10/26/2018 | WAL-MART | SUPPLIES-GENERAL | \$111.22 |
| 86558 - Total | | | | | \$111.22 |
| | 86559 | 10/26/2018 | ANDREA M WEAVER | OTHER PROFESSIONAL FEES | \$5,180.00 |
| 86559 - Total | | | | | \$5,180.00 |
| | 86560 | 10/26/2018 | WEAVERS HARDWARE CO | SUPPLIES-GENERAL | \$1,098.72 |
| 86560 - Total | | | | | \$1,098.72 |
| | 86561 | 10/26/2018 | THE WESTERN PENNSYLVANIA | CONTRACTED TRANSPORTATION | \$600.00 |
| 86561 - Total | | | | | \$600.00 |
| | 86562 | 10/26/2018 | WILSON HIGH SCHOOL | DUES & FEES | \$650.00 |
| 86562 - Total | | | | | \$650.00 |
| | 86563 | 10/26/2018 | WILSON LANGUAGE TRAINING | SUPPLIES-GENERAL | \$190.08 |
| 86563 - Total | | | | | \$190.08 |
| | 86564 | 10/26/2018 | LINDA M. WOODIN | OTHER PROFESSIONAL FEES | \$40.00 |
| 86564 - Total | | | | | \$40.00 |
| | V2425 | 10/05/2018 | BSN SPORTS | SUPPLIES-GENERAL | \$1,369.30 |
| V2425 - Total | | | | | \$1,369.30 |
| | V2426 | 10/05/2018 | DALE'S FIRE EXTINGUISHERS | REPAIRS & MAINT. - EQUIP | \$2,695.50 |
| | V2426 | 10/05/2018 | DALE'S FIRE EXTINGUISHERS | SUPPLIES-GENERAL | \$1,251.00 |
| V2426 - Total | | | | | \$3,946.50 |
| | V2427 | 10/05/2018 | HOUGHTON MIFFLIN CO | SUPPLIES-GENERAL | \$138.66 |
| V2427 - Total | | | | | \$138.66 |
| | V2428 | 10/05/2018 | NCS PEARSON INC | EDUCATIONAL SFTWR & LICNS | \$2,150.00 |
| V2428 - Total | | | | | \$2,150.00 |
| | V2429 | 10/05/2018 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | \$7,467.72 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|----------------------|----------------------|------------------------------|---------------------------------|---------------------|--------------------|
| 10 | V2429 - Total | | | | \$7,467.72 |
| | V2430 | 10/05/2018 | J W PEPPER & SON INC | SUPPLIES-GENERAL | \$245.73 |
| | V2430 - Total | | | | \$245.73 |
| | V2431 | 10/05/2018 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | \$508.41 |
| | V2431 - Total | | | | \$508.41 |
| | V2432 | 10/05/2018 | RIDDELL ALL AMERICAN | SUPPLIES-GENERAL | \$3,255.95 |
| | V2432 - Total | | | | \$3,255.95 |
| | V2433 | 10/05/2018 | SCHOLASTIC MAGAZINES | BOOKS & PERIODICALS | \$1,111.83 |
| | V2433 - Total | | | | \$1,111.83 |
| | V2437 | 10/05/2018 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | \$2,252.80 |
| | V2437 - Total | | | | \$2,252.80 |
| | V2438 | 10/05/2018 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | \$364.58 |
| | V2438 - Total | | | | \$364.58 |
| | V2439 | 10/10/2018 | APPLIED VIDEO TECHNOLOGY INC | SUPPLIES-GENERAL | \$244.00 |
| | V2439 - Total | | | | \$244.00 |
| | V2440 | 10/10/2018 | B & H PHOTO-VIDEO-PRO AUDIO INC | SUPPLIES-GENERAL | \$698.28 |
| | V2440 - Total | | | | \$698.28 |
| | V2441 | 10/10/2018 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | \$159.75 |
| | V2441 - Total | | | | \$159.75 |
| | V2442 | 10/10/2018 | J W PEPPER & SON INC | SUPPLIES-GENERAL | \$302.87 |
| | V2442 - Total | | | | \$302.87 |
| | V2443 | 10/10/2018 | SCHOLASTIC MAGAZINES | BOOKS & PERIODICALS | \$2,237.16 |
| | V2443 | 10/10/2018 | SCHOLASTIC MAGAZINES | SUPPLIES-GENERAL | \$1,120.68 |
| | V2443 - Total | | | | \$3,357.84 |
| | V2445 | 10/10/2018 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | \$907.17 |
| | V2445 - Total | | | | \$907.17 |
| | V2446 | 10/12/2018 | BRETT A COOPER | TRAVEL/CONFERENCES | \$35.59 |
| | V2446 - Total | | | | \$35.59 |
| | V2447 | 10/19/2018 | ABOUT ALL FLOORS | SUPPLIES-GENERAL | \$110.38 |
| | V2447 - Total | | | | \$110.38 |
| | V2448 | 10/19/2018 | BSN SPORTS | SUPPLIES-GENERAL | \$1,759.92 |
| | V2448 - Total | | | | \$1,759.92 |
| | V2449 | 10/19/2018 | THE CERAMIC SHOP | SUPPLIES-GENERAL | \$198.00 |
| V2449 - Total | | | | \$198.00 | |
| V2450 | 10/19/2018 | DALE'S FIRE EXTINGUISHERS | REPAIRS & MAINT. - EQUIP | \$5,137.00 | |
| V2450 | 10/19/2018 | DALE'S FIRE EXTINGUISHERS | SUPPLIES-GENERAL | \$107.00 | |
| V2450 - Total | | | | \$5,244.00 | |
| V2451 | 10/19/2018 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | \$3,480.06 | |
| V2451 - Total | | | | \$3,480.06 | |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount | |
|---------------------------------|-----------------------------|---------------------|-------------------------------|---------------------------------|-------------------------|-------------------|
| 10 | V2452 | 10/19/2018 | J W PEPPER & SON INC | SUPPLIES-GENERAL | \$1,343.60 | |
| | V2452 - Total | | | | \$1,343.60 | |
| | V2453 | 10/19/2018 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | \$716.00 | |
| | V2453 - Total | | | | \$716.00 | |
| | V2454 | 10/19/2018 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | \$641.86 | |
| | V2454 - Total | | | | \$641.86 | |
| | V2455 | 10/19/2018 | TEXTBOOK WAREHOUSE | BOOKS & PERIODICALS | \$520.40 | |
| | V2455 - Total | | | | \$520.40 | |
| | V2456 | 10/19/2018 | WRIGLEY'S OFFICE SUPPLY | CAPITAL EQUIP-REPLACE | \$658.00 | |
| | V2456 | 10/19/2018 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | \$34.26 | |
| | V2456 - Total | | | | \$692.26 | |
| | V2457 | 10/19/2018 | XEROX CORPORATION | RENTALS-EQUIP | \$4,894.67 | |
| | V2457 | 10/19/2018 | XEROX CORPORATION | SUPPLIES-PRINTING | \$1,113.99 | |
| | V2457 - Total | | | | \$6,008.66 | |
| | V2458 | 10/26/2018 | AIRWOLF 3D | SUPPLIES-GENERAL | \$720.00 | |
| | V2458 - Total | | | | \$720.00 | |
| | V2459 | 10/26/2018 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | \$384.98 | |
| | V2459 - Total | | | | \$384.98 | |
| | V2460 | 10/26/2018 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | \$555.52 | |
| | V2460 - Total | | | | \$555.52 | |
| | V2461 | 10/26/2018 | GOPHER | SUPPLIES-GENERAL | \$174.33 | |
| | V2461 - Total | | | | \$174.33 | |
| | V2462 | 10/26/2018 | WRIGLEY'S OFFICE SUPPLY | CAPITAL EQUIP-REPLACE | \$199.00 | |
| | V2462 | 10/26/2018 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | \$500.22 | |
| | V2462 - Total | | | | \$699.22 | |
| | GENERAL FUND - Total | | | | \$2,111,899.38 | |
| | 31 | 2076 | 10/12/2018 | ARRO CONSULTING, INC. | REPAIRS & MAINT. - BLDG | \$1,080.78 |
| | | 2076 - Total | | | | \$1,080.78 |
| | | 2077 | 10/12/2018 | TRS WELDING & FABRICATION, INC. | REPAIRS & MAINT. - BLDG | \$7,487.25 |
| | | 2077 - Total | | | | \$7,487.25 |
| 2078 | | 10/19/2018 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | \$641.71 | |
| 2078 - Total | | | | \$641.71 | | |
| 2079 | | 10/19/2018 | FOX,ROTHSCHILD LLP | LEGAL FEES | \$1,150.00 | |
| 2079 - Total | | | | \$1,150.00 | | |
| 2080 | | 10/26/2018 | BODDEN CONTRACTING GROUP INC. | CAPITAL EQUIPMENT | \$1,807.00 | |
| 2080 - Total | | | | \$1,807.00 | | |
| CAPITAL PROJECTS - Total | | | | \$12,166.74 | | |
| 32 | 1547 | 10/12/2018 | COLEBROOKDALE TOWNSHIP | OTHER PROFESSIONAL FEES | \$976.94 | |
| | 1547 - Total | | | | \$976.94 | |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|------------------------------------------|---------------------------------|------------|---------------------------------|-------------------------|-----------------------|
| 32 | 1548 | 10/12/2018 | D'HUY ENGINEERING INC. | ARCHITECT FEES | \$10,758.60 |
| | 1548 - Total | | | | \$10,758.60 |
| | 1549 | 10/12/2018 | FIDEVIA CONSTRUCTION | ARCHITECT FEES | \$2,400.00 |
| | 1549 - Total | | | | \$2,400.00 |
| | 1550 | 10/12/2018 | KCBA ARCHITECTS | ARCHITECT FEES | \$11,819.02 |
| | 1550 - Total | | | | \$11,819.02 |
| | 1551 | 10/12/2018 | PA DEPARTMENT OF TRANSPORTATION | OTHER PROFESSIONAL FEES | \$6,354.64 |
| | 1551 - Total | | | | \$6,354.64 |
| | 1552 | 10/19/2018 | FOX,ROTHSCHILD LLP | LEGAL FEES | \$350.00 |
| | 1552 - Total | | | | \$350.00 |
| | 1553 | 10/26/2018 | E R STUEBNER INC | CNSTRCTN SERVICES | \$192,375.00 |
| | 1553 - Total | | | | \$192,375.00 |
| | SENIOR HIGH FUND - Total | | | | \$225,034.20 |
| | 36 | 354 | 10/19/2018 | HEISEY MECHANICAL LTD. | CNSTRCTN SERVICES |
| 354 - Total | | | | \$68,845.02 | |
| GILBERTSVILLE/WASH/JHW - Total | | | | \$68,845.02 | |
| 37 | 260 | 10/12/2018 | BUTLER BALANCING CO INC. | CNSTRCTN SERVICES | \$31,500.00 |
| | 260 - Total | | | | \$31,500.00 |
| | 261 | 10/12/2018 | FIDEVIA CONSTRUCTION | ARCHITECT FEES | \$21,067.00 |
| | 261 - Total | | | | \$21,067.00 |
| | 262 | 10/12/2018 | KCBA ARCHITECTS | ARCHITECT FEES | \$12,709.68 |
| | 262 - Total | | | | \$12,709.68 |
| | 263 | 10/19/2018 | TMS CONSULTING SERVICES INC. | CNSTRCTN SERVICES | \$2,730.00 |
| | 263 - Total | | | | \$2,730.00 |
| | 264 | 10/26/2018 | KURTZ BROS. | SUPPLIES-GENERAL | \$2,800.00 |
| | 264 - Total | | | | \$2,800.00 |
| | 265 | 10/26/2018 | E R STUEBNER INC | CNSTRCTN SERVICES | \$624,878.40 |
| | 265 - Total | | | | \$624,878.40 |
| MIDDLE SCHOOL RENOVATIONS - Total | | | | \$695,685.08 | |
| Overall - Total | | | | | \$3,113,630.42 |

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund

October 2018

Bank Balance \$5,306.14

Outstanding Checks

\$0.00
 \$0.00
 \$0.00

Account Balance 5,306.14

| <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 | \$ 5,149.14 | \$ 198.00 | \$ (41.00) | \$ - | \$ - | \$ 5,306.14 |

Total \$5,306.14

Stephanie Petri
 Principal's Signature

Stephanie Petri 11/19/18

11/13/18
 Date

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund

October 2018

Bank Balance \$177.95

Outstanding Checks

\$0.00
 \$0.00
 \$0.00

Account Balance 177.95

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

Total \$177.95

Step Petri
 Principal's Signature

11/13/18
 Date

per 11/19/18

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 | 4 | 19001 | 0111003912100001 | MUSIC BASH | 430 | REPAIRS & MAINT. | TRNSFR 610 TO 430 | \$1,250.00 |
| 19 | 4 | | 0111003912100001 | MUSIC BASH | 610 | SUPPLIES-GENERAL | TRNSFR 610 TO 430 | (\$1,250.00) |
| 19001 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19002 | 0012333900000012 | AUTISTIC SUPPORT SECD | 322 | PROF EDUC SERVICES BY IU | TRANSFER 322 TO 610 | (\$200.00) |
| 19 | 4 | | 0012333900000012 | AUTISTIC SUPPORT SECD | 610 | SUPPLIES-GENERAL | TRANSFER 322 TO 610 | \$200.00 |
| 19002 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19003 | 0212413900000012 | SECD LS SERVICES EAST MS | 610 | SUPPLIES-GENERAL | TRNSFR 640, 758 TO 610 | \$1,400.00 |
| 19 | 4 | | 0212413900000012 | SECD LS SERVICES EAST MS | 640 | BOOKS & PERIODICALS | TRNSFR 640, 758 TO 610 | (\$700.00) |
| 19 | 4 | | 0212413900000012 | SECD LS SERVICES EAST MS | 758 | CPTL END USR EQUIP & HRDW | TRNSFR 640, 758 TO 610 | (\$700.00) |
| 19003 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19004 | 0012433900000012 | GIFTED SERVICES SECD | 610 | SUPPLIES-GENERAL | TRANSFER 758 TO 610 | \$610.00 |
| 19 | 4 | | 0012433900000012 | GIFTED SERVICES SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 610 | (\$610.00) |
| 19004 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19005 | 0012433900000012 | GIFTED SERVICES SECD | 640 | BOOKS & PERIODICALS | TRANSFER 758 TO 640 | \$300.00 |
| 19 | 4 | | 0012433900000012 | GIFTED SERVICES SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 640 | (\$300.00) |
| 19005 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19006 | 0012253900000012 | SPEECH SUPPORT SECD | 322 | PROF EDUC SERVICES BY IU | TRANSFER 322 TO 640 | (\$300.00) |
| 19 | 4 | | 0012253900000012 | SPEECH SUPPORT SECD | 640 | BOOKS & PERIODICALS | TRANSFER 322 TO 640 | \$300.00 |
| 19006 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19007 | 0012243900000012 | VISION SUPPORT SECD | 640 | BOOKS & PERIODICALS | TRANSFER 648 TO 640 | \$200.00 |
| 19 | 4 | | 0012243900000012 | VISION SUPPORT SECD | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 648 TO 640 | (\$200.00) |
| 19007 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19008 | 0912411900000012 | LEARNING SUPPORT GES | 640 | BOOKS & PERIODICALS | TRANSFER 758 TO 640 | \$300.00 |
| 19 | 4 | | 0912411900000012 | LEARNING SUPPORT GES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 640 | (\$300.00) |
| 19008 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19009 | 0012601900000012 | PHYSICAL SUPPORT ELEM | 339 | OTHER PROFESSIONAL FEES | TRANSFER 339 TO 640 | (\$200.00) |

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 |
|----------------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 19 | 4 | 19009 | 0012601900000012 | PHYSICAL SUPPORT ELEM | 640 | BOOKS & PERIODICALS | TRANSFER 339 TO 640 | \$200.00 |
| 19009 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19010 | 0012900000000012 | SPEC ED OTHER DISTWIDE | 563 | TUITION TO NONPUBLIC SCHL | 1290000/563 TO 122419/339 | (\$24,300.00) |
| 19 | 4 | | 0012241900000012 | VISION SUPPORT ELEM | 339 | OTHER PROFESSIONAL FEES | 1290000/563 TO 122419/339 | \$24,300.00 |
| 19010 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19011 | 0132503955000032 | ATHLETICS BASH | 339 | OTHER PROFESSIONAL FEES | TRNSFR 610, 339 TO 762 | (\$1,000.00) |
| 19 | 4 | | 0132503955000032 | ATHLETICS BASH | 610 | SUPPLIES-GENERAL | TRNSFR 610, 339 TO 762 | (\$910.00) |
| 19 | 4 | | 0132503955000032 | ATHLETICS BASH | 762 | CAPITAL EQUIP-REPLACE | TRNSFR 610, 339 TO 762 | \$5,728.00 |
| 19 | 4 | | 0232503955000032 | ATHLETICS EAST MS | 610 | SUPPLIES-GENERAL | TRNSFR 610, 339 TO 762 | (\$1,909.00) |
| 19 | 4 | | 0332503955000032 | ATHLETICS WEST MS | 610 | SUPPLIES-GENERAL | TRNSFR 610, 339 TO 762 | (\$1,909.00) |
| 19011 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19012 | 1321100000000021 | PUPIL SERVICES DISTR WIDE | 610 | SUPPLIES-GENERAL | TRANSFER 610 TO 810 | (\$300.00) |
| 19 | 4 | | 1321100000000021 | PUPIL SERVICES DISTR WIDE | 810 | DUES & FEES | TRANSFER 610 TO 810 | \$300.00 |
| 19012 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19013 | 0411001100000004 | GR 1 WES | 610 | SUPPLIES-GENERAL | 442, 610, 613, 640 TO 650 | (\$1,500.00) |
| 19 | 4 | | 0411001200000004 | GR 2 WES | 610 | SUPPLIES-GENERAL | 442, 610, 613, 640 TO 650 | (\$500.00) |
| 19 | 4 | | 0411001800000004 | KINDERGARTEN WES | 610 | SUPPLIES-GENERAL | 442, 610, 613, 640 TO 650 | (\$1,000.00) |
| 19 | 4 | | 0422501900000004 | LIBRARY SERVICES WES | 640 | BOOKS & PERIODICALS | 442, 610, 613, 640 TO 650 | (\$774.00) |
| 19 | 4 | | 0422101900000004 | MEDIA SERVICES WES | 442 | RENTALS-EQUIP | 442, 610, 613, 640 TO 650 | (\$1,500.00) |
| 19 | 4 | | 0422101900000004 | MEDIA SERVICES WES | 610 | SUPPLIES-GENERAL | 442, 610, 613, 640 TO 650 | (\$1,500.00) |
| 19 | 4 | | 0422101900000004 | MEDIA SERVICES WES | 613 | SUPPLIES-PRINTING | 442, 610, 613, 640 TO 650 | (\$1,500.00) |
| 19 | 4 | | 0422101900000004 | MEDIA SERVICES WES | 650 | TECHNOLOGY SUPPLIES | 442, 610, 613, 640 TO 650 | \$8,274.00 |
| 19013 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19014 | 0622501900000006 | LIBRARY SERVICES CES | 648 | EDUCATIONAL SFTWR & LICNS | XFER 650, 591 TO 648, 610 | \$1,200.00 |
| 19 | 4 | | 0622501900000006 | LIBRARY SERVICES CES | 650 | TECHNOLOGY SUPPLIES | XFER 650, 591 TO 648, 610 | (\$1,200.00) |
| 19 | 4 | | 0822501900000008 | LIBRARY | 648 | EDUCATIONAL | XFER 650, 591 TO | \$1,200.00 |

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 |
|----------------------|--------|----------------------|------------------|------------------------|--------------|---------------------------|---------------------------|--------------------|
| | | 19014 | | SERVICES EES | | SFTWR & LICNS | 648, 610 | |
| 19 | 4 | | 0822501900000008 | LIBRARY SERVICES EES | 650 | TECHNOLOGY SUPPLIES | XFER 650, 591 TO 648, 610 | (\$1,200.00) |
| 19 | 4 | | 0722501900000007 | LIBRARY SERVICES PFES | 648 | EDUCATIONAL SFTWR & LICNS | XFER 650, 591 TO 648, 610 | \$1,200.00 |
| 19 | 4 | | 0722501900000007 | LIBRARY SERVICES PFES | 650 | TECHNOLOGY SUPPLIES | XFER 650, 591 TO 648, 610 | (\$1,200.00) |
| 19 | 4 | | 0012601900000012 | PHYSICAL SUPPORT ELEM | 591 | MISC SRVS PURCHASED LOCAL | XFER 650, 591 TO 648, 610 | (\$4,000.00) |
| 19 | 4 | | 0012601900000012 | PHYSICAL SUPPORT ELEM | 610 | SUPPLIES-GENERAL | XFER 650, 591 TO 648, 610 | \$4,000.00 |
| 19014 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19015 | 0012111900000012 | LIFE SKILLS ELEMENTARY | 640 | BOOKS & PERIODICALS | TRANSFER 640 TO 648 | (\$110.00) |
| 19 | 4 | | 0012111900000012 | LIFE SKILLS ELEMENTARY | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 640 TO 648 | \$110.00 |
| 19015 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19016 | 0012333900000012 | AUTISTIC SUPPORT SECD | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$1,000.00 |
| 19 | 4 | | 0012333900000012 | AUTISTIC SUPPORT SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$1,000.00) |
| 19 | 4 | | 0012313900000012 | EMOTIONAL SUPPORT SECD | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$4,000.00 |
| 19 | 4 | | 0012313900000012 | EMOTIONAL SUPPORT SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$4,000.00) |
| 19 | 4 | | 0012431900000012 | GIFTED SERVICE ELEM | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$2,000.00 |
| 19 | 4 | | 0012431900000012 | GIFTED SERVICE ELEM | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$2,000.00) |
| 19 | 4 | | 0012433900000012 | GIFTED SERVICES SECD | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$2,500.00 |
| 19 | 4 | | 0012433900000012 | GIFTED SERVICES SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$2,500.00) |
| 19 | 4 | | 0012213900000012 | HEARING SUPPORT SECD | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$1,000.00 |
| 19 | 4 | | 0012213900000012 | HEARING SUPPORT SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$1,000.00) |
| 19 | 4 | | 0412411900000012 | LEARNING SUPPORT WES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$600.00 |
| 19 | 4 | | 0412411900000012 | LEARNING SUPPORT WES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$600.00) |
| 19 | 4 | | 0012113900000012 | LIFE SKILLS SECONDARY | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$1,000.00 |
| 19 | 4 | | 0012113900000012 | LIFE SKILLS SECONDARY | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$1,000.00) |
| 19 | 4 | | 0312413900000012 | LS SERVICES WEST MS | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$2,500.00 |

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 |
|----------------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 19 | 4 | 19016 | 0312413900000012 | LS SERVICES WEST MS | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$2,500.00) |
| 19 | 4 | | 0212413900000012 | SECD LS SERVICES EAST MS | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$2,500.00 |
| 19 | 4 | | 0212413900000012 | SECD LS SERVICES EAST MS | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$2,500.00) |
| 19 | 4 | | 0012243900000012 | VISION SUPPORT SECD | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$1,000.00 |
| 19 | 4 | | 0012243900000012 | VISION SUPPORT SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$1,000.00) |
| 19016 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19017 | 0512411900000012 | LEARNING SUPPORT BES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$600.00 |
| 19 | 4 | | 0512411900000012 | LEARNING SUPPORT BES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$600.00) |
| 19 | 4 | | 0612411900000012 | LEARNING SUPPORT CES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$700.00 |
| 19 | 4 | | 0612411900000012 | LEARNING SUPPORT CES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$700.00) |
| 19 | 4 | | 0812411900000012 | LEARNING SUPPORT EES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$700.00 |
| 19 | 4 | | 0812411900000012 | LEARNING SUPPORT EES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$700.00) |
| 19 | 4 | | 0912411900000012 | LEARNING SUPPORT GES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$400.00 |
| 19 | 4 | | 0912411900000012 | LEARNING SUPPORT GES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$400.00) |
| 19 | 4 | | 1112411900000012 | LEARNING SUPPORT NHUF | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$700.00 |
| 19 | 4 | | 1112411900000012 | LEARNING SUPPORT NHUF | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$700.00) |
| 19 | 4 | | 0712411900000012 | LEARNING SUPPORT PFES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$600.00 |
| 19 | 4 | | 0712411900000012 | LEARNING SUPPORT PFES | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$600.00) |
| 19 | 4 | | 1321420000000021 | PSYCH SERVICES DISTR WIDE | 650 | TECHNOLOGY SUPPLIES | TRANSFER 758 TO 650 | \$1,500.00 |
| 19 | 4 | | 1321420000000021 | PSYCH SERVICES DISTR WIDE | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 758 TO 650 | (\$1,500.00) |
| 19017 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19018 | 1322603913000022 | SECD CURR DISTWIDE BUS ED | 640 | BOOKS & PERIODICALS | TRANSFER 640 TO 648 | (\$2,515.00) |
| 19 | 4 | | 1322603913000022 | SECD CURR DISTWIDE BUS ED | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 640 TO 648 | \$2,515.00 |
| 19018 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19019 | 1322603915000022 | SECD CURR DISTWIDE LANG A | 640 | BOOKS & PERIODICALS | 3917/640 TO 3915&3916/640 | \$9,400.00 |

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 |
|----------------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 19 | 4 | 19019 | 1322603916000022 | SECD CURR DW FOREIGN LANG | 640 | BOOKS & PERIODICALS | 3917/640 TO 3915&3916/640 | \$600.00 |
| 19 | 4 | | 1322603917000022 | SECD CURR DW MATH | 640 | BOOKS & PERIODICALS | 3917/640 TO 3915&3916/640 | (\$10,000.00) |
| 19019 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19020 | 1322601900000022 | CURR & INSTR ELEM | 610 | SUPPLIES-GENERAL | 226019/610 TO 226039/640 | (\$700.00) |
| 19 | 4 | | 1322603916000022 | SECD CURR DW FOREIGN LANG | 640 | BOOKS & PERIODICALS | 226019/610 TO 226039/640 | \$700.00 |
| 19020 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19021 | 1322603918000022 | SECD CURR DW SCIENCE | 640 | BOOKS & PERIODICALS | TRANSFER 640 TO 648 | (\$40,000.00) |
| 19 | 4 | | 1322603918000022 | SECD CURR DW SCIENCE | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 640 TO 648 | \$40,000.00 |
| 19021 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19022 | 1322601900000022 | CURR & INSTR ELEM | 610 | SUPPLIES-GENERAL | 226019/610 TO 226039/610 | (\$5,978.00) |
| 19 | 4 | | 1322603900000022 | SECD CURR DIST NO SUBJECT | 610 | SUPPLIES-GENERAL | 226019/610 TO 226039/610 | \$5,978.00 |
| 19022 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19023 | 1322601900000022 | CURR & INSTR ELEM | 610 | SUPPLIES-GENERAL | 131, 610 TO 640, 648 | (\$2,167.00) |
| 19 | 4 | | 1322603900000022 | SECD CURR DIST NO SUBJECT | 131 | TEACHER EXTRA DUTY PAY | 131, 610 TO 640, 648 | (\$7,865.00) |
| 19 | 4 | | 1322603900000022 | SECD CURR DIST NO SUBJECT | 640 | BOOKS & PERIODICALS | 131, 610 TO 640, 648 | \$6,594.00 |
| 19 | 4 | | 1322603900000022 | SECD CURR DIST NO SUBJECT | 648 | EDUCATIONAL SFTWR & LICNS | 131, 610 TO 640, 648 | \$3,438.00 |
| 19023 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19024 | 1322601900000022 | CURR & INSTR ELEM | 610 | SUPPLIES-GENERAL | TRNSFER 610 TO 648, 640 | (\$16,670.00) |
| 19 | 4 | | 1322603918000022 | SECD CURR DW SCIENCE | 648 | EDUCATIONAL SFTWR & LICNS | TRNSFER 610 TO 648, 640 | \$1,040.00 |
| 19 | 4 | | 1322603919000022 | SECD CURR DW SOCIAL STUDI | 640 | BOOKS & PERIODICALS | TRNSFER 610 TO 648, 640 | \$15,630.00 |
| 19024 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19025 | 0132503955000032 | ATHLETICS BASH | 610 | SUPPLIES-GENERAL | TRANSFER 610 TO 752 | (\$1,775.00) |
| 19 | 4 | | 0132503955000032 | ATHLETICS BASH | 752 | CAPITAL EQUIPMENT | TRANSFER 610 TO 752 | \$1,775.00 |
| 19025 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19026 | 0111003917000001 | MATH BASH | 610 | SUPPLIES-GENERAL | TRANSFER 640 TO 610 | \$2,916.00 |
| 19 | 4 | | 0111003917000001 | MATH BASH | 640 | BOOKS & PERIODICALS | TRANSFER 640 TO 610 | (\$2,916.00) |
| 19026 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19027 | 1322603913000022 | SECD CURR | 640 | BOOKS & | TRANSFER 640 | (\$565.00) |

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 |
|----------------------|--------|----------------------|------------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------------|
| | | 19027 | | DISTWIDE BUS ED | | PERIODICALS | TO 648 | |
| 19 | 4 | | 1322603913000022 | SECD CURR DISTWIDE BUS ED | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 640 TO 648 | \$565.00 |
| 19027 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19028 | 0012113900000012 | LIFE SKILLS SECONDARY | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 650 TO 648 | \$100.00 |
| 19 | 4 | | 0012113900000012 | LIFE SKILLS SECONDARY | 650 | TECHNOLOGY SUPPLIES | TRANSFER 650 TO 648 | (\$100.00) |
| 19028 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19029 | 0511001200000005 | GR 2 BES | 610 | SUPPLIES- GENERAL | TRANSFER 610 TO 648 | (\$24.00) |
| 19 | 4 | | 0511001200000005 | GR 2 BES | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 610 TO 648 | \$24.00 |
| 19 | 4 | | 0511001800000005 | KINDERGARTEN BES | 610 | SUPPLIES- GENERAL | TRANSFER 610 TO 648 | (\$44.00) |
| 19 | 4 | | 0511001800000005 | KINDERGARTEN BES | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 610 TO 648 | \$44.00 |
| 19029 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19030 | 0712411900000012 | LEARNING SUPPORT PFES | 610 | SUPPLIES- GENERAL | TRANSFER 650 TO 610 | \$150.00 |
| 19 | 4 | | 0712411900000012 | LEARNING SUPPORT PFES | 650 | TECHNOLOGY SUPPLIES | TRANSFER 650 TO 610 | (\$150.00) |
| 19030 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19031 | 0012433900000012 | GIFTED SERVICES SECD | 650 | TECHNOLOGY SUPPLIES | TRANSFER 650 TO 758 | (\$910.00) |
| 19 | 4 | | 0012433900000012 | GIFTED SERVICES SECD | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 650 TO 758 | \$910.00 |
| 19 | 4 | | 0212413900000012 | SECD LS SERVICES EAST MS | 650 | TECHNOLOGY SUPPLIES | TRANSFER 650 TO 758 | (\$700.00) |
| 19 | 4 | | 0212413900000012 | SECD LS SERVICES EAST MS | 758 | CPTL END USR EQUIP & HRDW | TRANSFER 650 TO 758 | \$700.00 |
| 19031 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19032 | 0111003913000001 | BUSINESS EDUC BASH | 640 | BOOKS & PERIODICALS | TRANSFER 640 TO 648 | (\$1,995.00) |
| 19 | 4 | | 0111003913000001 | BUSINESS EDUC BASH | 648 | EDUCATIONAL SFTWR & LICNS | TRANSFER 640 TO 648 | \$1,995.00 |
| 19032 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19033 | 0126203900000026 | BUILDING SERVICES BASH | 432 | REPAIRS & MAINT. - EQUIP | TRANSFER TO 432 FROM 610 | \$12,000.00 |
| 19 | 4 | | 0126203900000026 | BUILDING SERVICES BASH | 610 | SUPPLIES- GENERAL | TRANSFER TO 432 FROM 610 | (\$12,000.00) |
| 19033 - Total | | | | | | | | \$0.00 |
| 19 | 4 | 19034 | 0126203900000026 | BUILDING SERVICES BASH | 610 | SUPPLIES- GENERAL | TRANSFER TO 611 FROM 610 | (\$4,000.00) |
| 19 | 4 | | 0126203900000026 | BUILDING | 611 | SUPPLIES- | TRANSFER TO | \$4,000.00 |

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 |
|------------------------|--------|----------------------|-------------|-------------------|--------------|---------------|-------------------------|--------------------|
| | | 19034 | | SERVICES BASH | | JANITORIAL | 611 FROM 610 | |
| 19034 - Total | | | | | | | | \$0.00 |
| Overall - Total | | | | | | | | \$0.00 |

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|----------------------------------------------------|-----------------------------|
| 0012113900000012 | - 758 | Life Skills Secd - Cptl End Usr Equip & Hrdw | 1,000.00 |
| 0012213900000012 | - 758 | Hearing Support Secd - Cptl End Usr Equip & Hrdw | 1,000.00 |
| 0012243900000012 | - 758 | Vision Support Secd - Cptl End Usr Equip & Hrdw | 1,000.00 |
| 0012313900000012 | - 758 | Emotional Support Secd - Cptl End Usr Equip & Hrdw | 4,000.00 |
| 0012333900000012 | - 758 | Autistic Support Secd - Cptl End Usr Equip & Hrdw | 1,000.00 |
| 0012431900000012 | - 758 | Gifted Service Elem - Cptl End Usr Equip & Hrdw | 2,000.00 |
| 0012433900000012 | - 758 | Gifted Services Secd - Cptl End Usr Equip & Hrdw | 2,500.00 |
| 0212413900000012 | - 758 | Secd LS Services East - Cptl End Usr Equip & Hrdw | 2,500.00 |
| 0312413900000012 | - 758 | LS Services West MS - Cptl End Usr Equip & Hrdw | 2,500.00 |
| 0412411900000012 | - 758 | Learning Support WES - Cptl End Usr Equip & Hrdw | 600.00 |
| TOTAL | | | <u>18,100.00 (A)</u> |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|----------------------------------------------|-----------------------------|
| 0012113900000012 | - 650 | Life Skills Secd - Technology Supplies | 1,000.00 |
| 0012213900000012 | - 650 | Hearing Support Secd - Technology Supplies | 1,000.00 |
| 0012243900000012 | - 650 | Vision Support Secd - Technology Supplies | 1,000.00 |
| 0012313900000012 | - 650 | Emotional Support Secd - Technology Supplies | 4,000.00 |
| 0012333900000012 | - 650 | Autistic Support Secd - Technology Supplies | 1,000.00 |
| 0012431900000012 | - 650 | Gifted Service Elem - Technology Supplies | 2,000.00 |
| 0012433900000012 | - 650 | Gifted Services Secd - Technology Supplies | 2,500.00 |
| 0212413900000012 | - 650 | Secd LS Services East - Technology Supplies | 2,500.00 |
| 0312413900000012 | - 650 | LS Services West MS - Technology Supplies | 2,500.00 |
| 0412411900000012 | - 650 | Learning Support WES - Technology Supplies | 600.00 |
| TOTAL | | | <u>18,100.00 (B)</u> |

EXPLANATION

Account 758 is only to be used for capital items over \$5,000 capitalization threshold per PDE. Transfer is necessary for proper reporting in account 650.

SUBMITTED BY:

Becky Clouser

LOCATION:

Business Office



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

10-17

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------------------------|----------------------------|
| 0512411900000012 | - 758 | Learning Support BES - Cptl End Usr Equip & Hrdw | 600.00 |
| 0612411900000012 | - 758 | Learning Support CES - Cptl End Usr Equip & Hrdw | 700.00 |
| 0712411900000012 | - 758 | Learning Support PFES - Cptl End Usr Equip & Hrdw | 600.00 |
| 0812411900000012 | - 758 | Learning Support EES - Cptl End Usr Equip & Hrdw | 700.00 |
| 0912411900000012 | - 758 | Learning Support GES - Cptl End Usr Equip & Hrdw | 700.00 400.00 |
| 1112411900000012 | - 758 | Learning Support NHUF - Cptl End Usr Equip & Hrdw | 700.00 |
| 1321420000000021 | - 758 | Psych Services Distr Wide - Cptl End Usr Equip & Hrdw | 1,500.00 |
| | | | |
| | | | |
| | | | |
| | | TOTAL | <u><u>5,500.00 (A)</u></u> |

5200.00

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------------------|----------------------------|
| 0512411900000012 | - 650 | Learning Support BES - Technology Supplies | 600.00 |
| 0612411900000012 | - 650 | Learning Support CES - Technology Supplies | 700.00 |
| 0712411900000012 | - 650 | Learning Support PFES - Technology Supplies | 600.00 |
| 0812411900000012 | - 650 | Learning Support EES - Technology Supplies | 700.00 |
| 0912411900000012 | - 650 | Learning Support GES - Technology Supplies | 700.00 400.00 |
| 1112411900000012 | - 650 | Learning Support NHUF - Technology Supplies | 700.00 |
| 1321420000000021 | - 650 | Psych Services Distr Wide - Technology Supplies | 1,500.00 |
| | | | |
| | | | |
| | | | |
| | | TOTAL | <u><u>5,500.00 (B)</u></u> |

5200.00

EXPLANATION

Account 758 is only to be used for capital items over \$5,000 capitalization threshold per PDE. Transfer is necessary for proper reporting in account 650.

SUBMITTED BY:

Becky Clouser

LOCATION:

Business Office

PKC

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------------------------------|------------------|
| 0511001800000005 | - 610 | Kindergarten BES - Supplies - General | 44.00 |
| 0511001200000005 | - 610 | Grade 2 BES - Supplies General | 24.00 |
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| TOTAL | | | 68.00 (A) |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------------------|------------------|
| 0511001800000005 | - 648 | Kindergarten BES Educational Sftwr & Licns | 44.00 |
| 0511001200000005 | - 648 | Grade 2 BES Educational Sftwr & Licns | 24.00 |
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| TOTAL | | | 68.00 (B) |

EXPLANATION

Our Kindergarten and 2nd grade teachers wish to purchase educational apps for the iPads in their classrooms. This amount was not budgeted in the beginning of the year.

SUBMITTED BY:

Craig Kehl

LOCATION:

Boyertown Elementary

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

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 |
|-------------|--------|----------------------|------------------|--------------------------|--------------|--------------------------|---------------------------|--------------------|
| 18 | 13 | 33 | 0014423900000021 | ALTERNATIVE ED DIST SECD | 322 | PROF EDUC SERVICES BY IU | YEAR END BUDGET TRANSFERS | (\$5,700.00) |
| 18 | 13 | | 0014423900000021 | ALTERNATIVE ED DIST SECD | 561 | TUITION TO OTHR PA LEAS | YEAR END BUDGET TRANSFERS | \$7,000.00 |
| 18 | 13 | | 0132503955000032 | ATHLETICS BASH | 131 | TEACHER EXTRA DUTY PAY | YEAR END BUDGET TRANSFERS | \$12,000.00 |
| 18 | 13 | | 0132503955000032 | ATHLETICS BASH | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | \$26,200.00 |
| 18 | 13 | | 0132503955000032 | ATHLETICS BASH | 529 | OTHER INSURANCE | YEAR END BUDGET TRANSFERS | (\$2,000.00) |
| 18 | 13 | | 0132503955000032 | ATHLETICS BASH | 610 | SUPPLIES-GENERAL | YEAR END BUDGET TRANSFERS | \$2,510.00 |
| 18 | 13 | | 0132503955000032 | ATHLETICS BASH | 752 | CAPITAL EQUIPMENT | YEAR END BUDGET TRANSFERS | (\$1,775.00) |
| 18 | 13 | | 0032503955000032 | ATHLETICS DISTRICTWIDE | 430 | REPAIRS & MAINT. | YEAR END BUDGET TRANSFERS | (\$1,600.00) |
| 18 | 13 | | 0059000000000025 | BUDGETARY RESERVE | 990 | MISC OTHER USES OF FUNDS | YEAR END BUDGET TRANSFERS | (\$272,226.00) |
| 18 | 13 | | 0126203900000026 | BUILDING SERVICES BASH | 172 | SUB CUSTODIANS | YEAR END BUDGET TRANSFERS | \$5,200.00 |
| 18 | 13 | | 0126203900000026 | BUILDING SERVICES BASH | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | \$63,000.00 |
| 18 | 13 | | 0126203900000026 | BUILDING SERVICES BASH | 432 | REPAIRS & MAINT. - EQUIP | YEAR END BUDGET TRANSFERS | (\$20,000.00) |
| 18 | 13 | | 0126203900000026 | BUILDING SERVICES BASH | 622 | ELECTRICITY | YEAR END BUDGET TRANSFERS | (\$276,000.00) |
| 18 | 13 | | 1326200000000026 | BUILDING SERVICES ED CTR | 532 | TELEPHONE | YEAR END BUDGET TRANSFERS | (\$9,000.00) |
| 18 | 13 | | 1626100000000026 | BUILDING SERVICES SUPV | 339 | OTHER PROFESSIONAL FEES | YEAR END BUDGET TRANSFERS | \$435.00 |
| 18 | 13 | | 1325190000000025 | BUS OFF-OTH FISCAL SERV | 111 | REGULAR ADMINISTRATION | YEAR END BUDGET TRANSFERS | (\$70,000.00) |
| 18 | 13 | | 1325190000000025 | BUS OFF-OTH FISCAL SERV | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | (\$49,000.00) |
| 18 | 13 | | 1325190000000025 | BUS OFF-OTH FISCAL SERV | 529 | OTHER INSURANCE | YEAR END BUDGET TRANSFERS | \$11,600.00 |

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 |
|-------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 18 | 13 | 33 | 1325190000000025 | BUS OFF-OTH FISCAL SERV | 650 | TECHNOLOGY SUPPLIES | YEAR END BUDGET TRANSFERS | \$2,800.00 |
| 18 | 13 | | 0133003900000001 | COMMUNITY SERVICES BASH | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | \$1,410.00 |
| 18 | 13 | | 0133003900000001 | COMMUNITY SERVICES BASH | 610 | SUPPLIES-GENERAL | YEAR END BUDGET TRANSFERS | \$8,300.00 |
| 18 | 13 | | 0033000000000021 | COMMUNITY SERVICES DIST | 181 | CROSSING GUARDS | YEAR END BUDGET TRANSFERS | (\$4,000.00) |
| 18 | 13 | | 1316900000000016 | CONTINUING EDUCATION | 329 | PROF EDUC SERVS TESTING | YEAR END BUDGET TRANSFERS | \$811.00 |
| 18 | 13 | | 1316900000000016 | CONTINUING EDUCATION | 531 | POSTAGE | YEAR END BUDGET TRANSFERS | \$19.00 |
| 18 | 13 | | 1322601900000022 | CURR & INSTR ELEM | 610 | SUPPLIES-GENERAL | YEAR END BUDGET TRANSFERS | (\$38,000.00) |
| 18 | 13 | | 0051100000000025 | DEBT SERVICE | 832 | INTEREST-SERIAL BONDS | YEAR END BUDGET TRANSFERS | \$901,480.00 |
| 18 | 13 | | 0051100000000025 | DEBT SERVICE | 912 | PRINCPL-SERIAL BONDS | YEAR END BUDGET TRANSFERS | (\$1,050,000.00) |
| 18 | 13 | | 0022600000000012 | DISTRICT-WIDE SPEC ED | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | (\$15,000.00) |
| 18 | 13 | | 0011000000000022 | DISTWIDE CYBER EDUCATION | 111 | REGULAR ADMINISTRATION | YEAR END BUDGET TRANSFERS | \$111,800.00 |
| 18 | 13 | | 0011000000000022 | DISTWIDE CYBER EDUCATION | 271 | SELF-INS MEDICAL BENEFITS | YEAR END BUDGET TRANSFERS | \$540,000.00 |
| 18 | 13 | | 0011000000000022 | DISTWIDE CYBER EDUCATION | 648 | EDUCATIONAL SFTWR & LICNS | YEAR END BUDGET TRANSFERS | \$94,550.00 |
| 18 | 13 | | 1331000000000031 | ED CENTER FOOD SERVICE | 271 | SELF-INS MEDICAL BENEFITS | YEAR END BUDGET TRANSFERS | (\$282,000.00) |
| 18 | 13 | | 1331000000000031 | ED CENTER FOOD SERVICE | 531 | POSTAGE | YEAR END BUDGET TRANSFERS | \$68.00 |
| 18 | 13 | | 1322710000000020 | ED CENTER PROF DEV - PROF | 111 | REGULAR ADMINISTRATION | YEAR END BUDGET TRANSFERS | \$6,600.00 |
| 18 | 13 | | 1311001912100022 | ELEMENTARY MUSIC-DIST | 752 | CAPITAL EQUIPMENT | YEAR END BUDGET TRANSFERS | (\$1,300.00) |
| 18 | 13 | | 0012313900000012 | EMOTIONAL SUPPORT SECD | 339 | OTHER PROFESSIONAL FEES | YEAR END BUDGET TRANSFERS | \$280,000.00 |

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 |
|-------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 18 | 13 | 33 | 0042000000000025 | EXISTING SITE IMPROVEMENT | 710 | LAND & IMPROVEMENTS | YEAR END BUDGET TRANSFERS | \$22,510.00 |
| 18 | 13 | | 0055300000000000 | EXTRAORDINARY ITEMS | 431 | REPAIRS & MAINT. - BLDG | YEAR END BUDGET TRANSFERS | \$20,000.00 |
| 18 | 13 | | 0131003900000031 | FOOD SERVICE BASH | 151 | CLERICAL WAGES | YEAR END BUDGET TRANSFERS | (\$694,500.00) |
| 18 | 13 | | 0028400000000028 | INFO SRVS DISTRICT WIDE | 141 | TECHNICIAN SALARIES | YEAR END BUDGET TRANSFERS | (\$45,000.00) |
| 18 | 13 | | 0028400000000028 | INFO SRVS DISTRICT WIDE | 348 | PROF SERV INFO SERVS PLAN | YEAR END BUDGET TRANSFERS | \$111,500.00 |
| 18 | 13 | | 0028400000000028 | INFO SRVS DISTRICT WIDE | 438 | REPAIRS & MAINT-INFO SYS | YEAR END BUDGET TRANSFERS | (\$58,000.00) |
| 18 | 13 | | 0028400000000028 | INFO SRVS DISTRICT WIDE | 538 | TELECOMMUNICATIONS | YEAR END BUDGET TRANSFERS | (\$73,000.00) |
| 18 | 13 | | 0028400000000028 | INFO SRVS DISTRICT WIDE | 648 | EDUCATIONAL SFTWR & LICNS | YEAR END BUDGET TRANSFERS | \$20,000.00 |
| 18 | 13 | | 0028400000000028 | INFO SRVS DISTRICT WIDE | 752 | CAPITAL EQUIPMENT | YEAR END BUDGET TRANSFERS | (\$27,435.00) |
| 18 | 13 | | 0012413900000012 | LEARNING SUPPORT SECD | 339 | OTHER PROFESSIONAL FEES | YEAR END BUDGET TRANSFERS | \$150,000.00 |
| 18 | 13 | | 0023500000000025 | LEGAL SERVICES | 331 | LEGAL FEES | YEAR END BUDGET TRANSFERS | \$168,000.00 |
| 18 | 13 | | 0012111900000012 | LIFE SKILLS ELEMENTARY | 322 | PROF EDUC SERVICES BY IU | YEAR END BUDGET TRANSFERS | \$234,000.00 |
| 18 | 13 | | 0012111900000012 | LIFE SKILLS ELEMENTARY | 610 | SUPPLIES-GENERAL | YEAR END BUDGET TRANSFERS | (\$60,000.00) |
| 18 | 13 | | 0012111900000012 | LIFE SKILLS ELEMENTARY | 758 | CPTL END USR EQUIP & HRDW | YEAR END BUDGET TRANSFERS | (\$23,000.00) |
| 18 | 13 | | 0012113900000012 | LIFE SKILLS SECONDARY | 610 | SUPPLIES-GENERAL | YEAR END BUDGET TRANSFERS | (\$60,000.00) |
| 18 | 13 | | 0114203917000001 | MATH SUMMER BASH | 648 | EDUCATIONAL SFTWR & LICNS | YEAR END BUDGET TRANSFERS | \$2,410.00 |
| 18 | 13 | | 0222103900000002 | MEDIA SERVICES EAST MS | 752 | CAPITAL EQUIPMENT | YEAR END BUDGET TRANSFERS | \$8,000.00 |
| 18 | 13 | | 0124403900000001 | NURSING SERVICES BASH | 121 | TEACHER REGULAR SALARY | YEAR END BUDGET TRANSFERS | (\$47,000.00) |

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 |
|-------------|--------|----------------------|------------------|---------------------------|--------------|--------------------------|---------------------------|--------------------|
| 18 | 13 | 33 | 0124403900000001 | NURSING SERVICES BASH | 580 | TRAVEL/CONFERENCES | YEAR END BUDGET TRANSFERS | \$308.00 |
| 18 | 13 | | 0924401900000009 | NURSING SERVICES GES | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | (\$6,000.00) |
| 18 | 13 | | 0012903900000012 | OTHER SE SUPPORT SECD | 562 | TUITION TO PA CHRTR SCHL | YEAR END BUDGET TRANSFERS | \$176,000.00 |
| 18 | 13 | | 0123803900000001 | PRINCIPAL BASH | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | (\$56,000.00) |
| 18 | 13 | | 0723801900000007 | PRINCIPAL PFES | 111 | REGULAR ADMINISTRATION | YEAR END BUDGET TRANSFERS | \$25,300.00 |
| 18 | 13 | | 0028340000000020 | PROF DEV ADMINISTRATION | 580 | TRAVEL/CONFERENCES | YEAR END BUDGET TRANSFERS | (\$19,000.00) |
| 18 | 13 | | 0028340000000020 | PROF DEV ADMINISTRATION | 810 | DUES & FEES | YEAR END BUDGET TRANSFERS | \$1,130.00 |
| 18 | 13 | | 0022710000000020 | PROF DEV CERT PROF DIST | 580 | TRAVEL/CONFERENCES | YEAR END BUDGET TRANSFERS | (\$18,000.00) |
| 18 | 13 | | 1321420000000021 | PSYCH SERVICES DISTR WIDE | 121 | TEACHER REGULAR SALARY | YEAR END BUDGET TRANSFERS | (\$123,000.00) |
| 18 | 13 | | 1321420000000021 | PSYCH SERVICES DISTR WIDE | 230 | RETIREMENT | YEAR END BUDGET TRANSFERS | (\$75,000.00) |
| 18 | 13 | | 1321420000000021 | PSYCH SERVICES DISTR WIDE | 322 | PROF EDUC SERVICES BY IU | YEAR END BUDGET TRANSFERS | (\$66,000.00) |
| 18 | 13 | | 0051300000000025 | REFUND OF PR YR RECEIPTS | 880 | REFUND OF PRIOR YRS RCPT | YEAR END BUDGET TRANSFERS | \$100,500.00 |
| 18 | 13 | | 0011003900000021 | REG INSTRUCTION DIST SECD | 562 | TUITION TO PA CHRTR SCHL | YEAR END BUDGET TRANSFERS | \$157,000.00 |
| 18 | 13 | | 0011001900000021 | REG INTRUCTION DIST ELEM | 322 | PROF EDUC SERVICES BY IU | YEAR END BUDGET TRANSFERS | \$2,900.00 |
| 18 | 13 | | 1323100000000025 | SCHOOL BOARD | 529 | OTHER INSURANCE | YEAR END BUDGET TRANSFERS | (\$32,000.00) |
| 18 | 13 | | 1323100000000025 | SCHOOL BOARD | 820 | CLAIMS & JUDGEMENTS | YEAR END BUDGET TRANSFERS | \$7,600.00 |
| 18 | 13 | | 0511001900000005 | SCHOOLWIDE INSTR EXP BES | 430 | REPAIRS & MAINT. | YEAR END BUDGET TRANSFERS | \$1,650.00 |
| 18 | 13 | | 0012900000000012 | SPEC ED OTHER DISTWIDE | 111 | REGULAR ADMINISTRATION | YEAR END BUDGET TRANSFERS | (\$55,000.00) |

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 |
|------------------------|--------|----------------------|------------------|---------------------------|--------------|---------------------------|---------------------------|--------------------|
| 18 | 13 | 33 | 0012900000000012 | SPEC ED OTHER DISTWIDE | 217 | DISABILITY INSURANCE | YEAR END BUDGET TRANSFERS | (\$43,000.00) |
| 18 | 13 | | 0012900000000012 | SPEC ED OTHER DISTWIDE | 820 | CLAIMS & JUDGEMENTS | YEAR END BUDGET TRANSFERS | \$85.00 |
| 18 | 13 | | 1627500000000127 | SPECIAL ED. TRANSP | 513 | CONTRACTED TRANSPORTATION | YEAR END BUDGET TRANSFERS | \$17,000.00 |
| 18 | 13 | | 0132103951000001 | STUDENT ACTIVITIES BASH | 810 | DUES & FEES | YEAR END BUDGET TRANSFERS | (\$675.00) |
| 18 | 13 | | 1322600000000023 | STUDENT DATA & PERF-DIST | 329 | PROF EDUC SERVS TESTING | YEAR END BUDGET TRANSFERS | (\$23,000.00) |
| 18 | 13 | | 0014200000000022 | SUMMER CAMPS | 131 | TEACHER EXTRA DUTY PAY | YEAR END BUDGET TRANSFERS | \$29,300.00 |
| 18 | 13 | | 0014200000000022 | SUMMER CAMPS | 220 | SOCIAL SECURITY | YEAR END BUDGET TRANSFERS | \$24,300.00 |
| 18 | 13 | | 0015000000042122 | TITLE II NONPUB DIST-WIDE | 322 | PROF EDUC SERVICES BY IU | YEAR END BUDGET TRANSFERS | \$1,815.00 |
| 18 | 13 | | 1627100000000027 | TRANSPORTATION OFFICE | 153 | CLERICAL OVERTIME | YEAR END BUDGET TRANSFERS | \$2,620.00 |
| 18 | 13 | | 1627400000000027 | VEHICLE SRVC & MAINT | 430 | REPAIRS & MAINT. | YEAR END BUDGET TRANSFERS | (\$1,000.00) |
| 18 | 13 | | 1313903900000025 | VO-TECH TUITION REGULAR | 564 | TUITION TO VO-TECH SCHLS | YEAR END BUDGET TRANSFERS | \$343,500.00 |
| 33 - Total | | | | | | | | \$0.00 |
| Overall - Total | | | | | | | | \$0.00 |

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------|--------------------------------|
| | - | See Attached | 2,548,429.00 |
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| TOTAL | | | <u>2,548,429.00 (A)</u> |

TRANSFER TO:

| <u>ASN</u> | <u>ACCT</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-------------|--------------------|--------------------------------|
| | - | See Attached | 2,548,429.00 |
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| TOTAL | | | <u>2,548,429.00 (B)</u> |

EXPLANATION

2017-18 year end budget transfers for audit

SUBMITTED BY:

C Hug

LOCATION:

Business Office

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

| ASN | ORGANIZATION TITLE | ACCOUNT | ACCOUNT TITLE | Transfer |
|------------------|---------------------------|---------|----------------------------------|-----------------------------|
| | | | | Budget Transfers To |
| 0051100000000025 | DEBT SERVICE | 832 | INTEREST-SERIAL BONDS | 901,480.00 |
| 1313903900000025 | VO-TECH TUITION REGULAR | 564 | TUITION TO VO-TECH SCHLS | 343,500.00 |
| 0012903900000012 | OTHER SE SUPPORT SECD | 562 | TUITION TO PA CHRTR SCHL | 176,000.00 |
| 0023500000000025 | LEGAL SERVICES | 331 | LEGAL FEES | 168,000.00 |
| 0011003900000021 | REG INSTRUCTION DIST SECD | 562 | TUITION TO PA CHRTR SCHL | 157,000.00 |
| 0028400000000028 | INFO SRVS DISTRICT WIDE | 348 | PROF SERV INFO SRVS PLAN | 111,500.00 |
| 0051300000000025 | REFUND OF PR YR RECEIPTS | 880 | REFUND OF PRIOR YRS RCPT | 100,500.00 |
| 0011000000000022 | DISTWIDE CYBER EDUCATION | 648 | EDUCATIONAL SFTWR & LICNS | 94,550.00 |
| 0012111900000012 | LIFE SKILLS ELEMENTARY | 322 | PROF EDUC SERVICES BY IU | 86,609.00 |
| 0011000000000022 | DISTWIDE CYBER EDUCATION | 111 | REGULAR ADMINISTRATION | 74,409.00 |
| 0126203900000026 | BUILDING SERVICES BASH | 230 | RETIREMENT | 63,000.00 |
| 0014200000000022 | SUMMER CAMPS | 131 | TEACHER EXTRA DUTY PAY | 29,300.00 |
| 0132503955000032 | ATHLETICS BASH | 230 | RETIREMENT | 26,200.00 |
| 0723801900000007 | PRINCIPAL PFES | 111 | REGULAR ADMINISTRATION | 25,300.00 |
| 0014200000000022 | SUMMER CAMPS | 220 | SOCIAL SECURITY | 24,300.00 |
| 0042000000000025 | EXISTING SITE IMPROVEMENT | 710 | LAND & IMPROVEMENTS | 22,510.00 |
| 0055300000000000 | EXTRAORDINARY ITEMS | 431 | REPAIRS & MAINT. - BLDG | 20,000.00 |
| 0028400000000028 | INFO SRVS DISTRICT WIDE | 648 | EDUCATIONAL SFTWR & LICNS | 20,000.00 |
| 1627500000000127 | SPECIAL ED. TRANSP | 513 | CONTRACTED TRANSPORTATION | 17,000.00 |
| 0132503955000032 | ATHLETICS BASH | 131 | TEACHER EXTRA DUTY PAY | 12,000.00 |
| 1325190000000025 | BUS OFF-OTH FISCAL SERV | 529 | OTHER INSURANCE | 11,600.00 |
| 0133003900000001 | COMMUNITY SERVICES BASH | 610 | SUPPLIES-GENERAL | 8,300.00 |
| 0222103900000002 | MEDIA SERVICES EAST MS | 752 | CAPITAL EQUIPMENT | 8,000.00 |
| 1323100000000025 | SCHOOL BOARD | 820 | CLAIMS & JUDGEMENTS | 7,600.00 |
| 0014423900000021 | ALTERNATIVE ED DIST SECD | 561 | TUITION TO OTHR PA LEAS | 7,000.00 |
| 1322710000000020 | ED CENTER PROF DEV - PROF | 111 | REGULAR ADMINISTRATION | 6,600.00 |
| 0126203900000026 | BUILDING SERVICES BASH | 172 | SUB CUSTODIANS | 5,200.00 |
| 0011001900000021 | REG INTRUCTION DIST ELEM | 322 | PROF EDUC SERVICES BY IU | 2,900.00 |
| 1325190000000025 | BUS OFF-OTH FISCAL SERV | 650 | TECHNOLOGY SUPPLIES | 2,800.00 |
| 1627100000000027 | TRANSPORTATION OFFICE | 153 | CLERICAL OVERTIME | 2,620.00 |
| 0132503955000032 | ATHLETICS BASH | 610 | SUPPLIES-GENERAL | 2,510.00 |
| 0114203917000001 | MATH SUMMER BASH | 648 | EDUCATIONAL SFTWR & LICNS | 2,410.00 |
| 0015000000042122 | TITLE II NONPUB DIST-WIDE | 322 | PROF EDUC SERVICES BY IU | 1,815.00 |
| 0511001900000005 | SCHOOLWIDE INSTR EXP BES | 430 | REPAIRS & MAINT. | 1,650.00 |
| 0133003900000001 | COMMUNITY SERVICES BASH | 230 | RETIREMENT | 1,410.00 |
| 0028340000000020 | PROF DEV ADMINISTRATION | 810 | DUES & FEES | 1,130.00 |
| 1316900000000016 | CONTINUING EDUCATION | 329 | PROF EDUC SRVS TESTING | 811.00 |
| 1626100000000026 | BUILDING SERVICES SUPV | 339 | OTHER PROFESSIONAL FEES | 435.00 |
| 0124403900000001 | NURSING SERVICES BASH | 580 | TRAVEL/CONFERENCES | 308.00 |
| 0012900000000012 | SPEC ED OTHER DISTWIDE | 820 | CLAIMS & JUDGEMENTS | 85.00 |
| 1331000000000031 | ED CENTER FOOD SERVICE | 531 | POSTAGE | 68.00 |
| 1316900000000016 | CONTINUING EDUCATION | 531 | POSTAGE | 19.00 |
| | | | Total Budget Transfers To | 2,548,429.00 |
| | | | | |
| | | | | Budget Transfer From |
| 0132103951000001 | STUDENT ACTIVITIES BASH | 810 | DUES & FEES | (675.00) |
| 1627400000000027 | VEHICLE SRVC & MAINT | 430 | REPAIRS & MAINT. | (1,000.00) |
| 1311001912100022 | ELEMENTARY MUSIC-DIST | 752 | CAPITAL EQUIPMENT | (1,300.00) |
| 0032503955000032 | ATHLETICS DISTRICTWIDE | 430 | REPAIRS & MAINT. | (1,600.00) |
| 0132503955000032 | ATHLETICS BASH | 752 | CAPITAL EQUIPMENT | (1,775.00) |
| 0132503955000032 | ATHLETICS BASH | 529 | OTHER INSURANCE | (2,000.00) |
| 0033000000000021 | COMMUNITY SERVICES DIST | 181 | CROSSING GUARDS | (4,000.00) |
| 0014423900000021 | ALTERNATIVE ED DIST SECD | 322 | PROF EDUC SERVICES BY IU | (5,700.00) |
| 0924401900000009 | NURSING SERVICES GES | 230 | RETIREMENT | (6,000.00) |

| ASN | ORGANIZATION TITLE | ACCOUNT | ACCOUNT TITLE | Transfer |
|------------------|---------------------------|---------|---------------------------------------|-----------------------|
| | | | Budget Transfer From continued | |
| 1326200000000026 | BUILDING SERVICES ED CTR | 532 | TELEPHONE | (9,000.00) |
| 0022600000000012 | DISTRICT-WIDE SPEC ED | 230 | RETIREMENT | (15,000.00) |
| 0022710000000020 | PROF DEV CERT PROF DIST | 580 | TRAVEL/CONFERENCES | (18,000.00) |
| 0028340000000020 | PROF DEV ADMINISTRATION | 580 | TRAVEL/CONFERENCES | (19,000.00) |
| 0126203900000026 | BUILDING SERVICES BASH | 432 | REPAIRS & MAINT. - EQUIP | (20,000.00) |
| 1322600000000023 | STUDENT DATA & PERF-DIST | 329 | PROF EDUC SERVS TESTING | (23,000.00) |
| 0012111900000012 | LIFE SKILLS ELEMENTARY | 758 | CPTL END USR EQUIP & HRDW | (23,000.00) |
| 0028400000000028 | INFO SRVS DISTRICT WIDE | 752 | CAPITAL EQUIPMENT | (27,435.00) |
| 1323100000000025 | SCHOOL BOARD | 529 | OTHER INSURANCE | (32,000.00) |
| 1322601900000022 | CURR & INSTR ELEM | 610 | SUPPLIES-GENERAL | (38,000.00) |
| 0012900000000012 | SPEC ED OTHER DISTWIDE | 217 | DISABILITY INSURANCE | (43,000.00) |
| 0028400000000028 | INFO SRVS DISTRICT WIDE | 141 | TECHNICIAN SALARIES | (45,000.00) |
| 0124403900000001 | NURSING SERVICES BASH | 121 | TEACHER REGULAR SALARY | (47,000.00) |
| 1325190000000025 | BUS OFF-OTH FISCAL SERV | 230 | RETIREMENT | (49,000.00) |
| 0012900000000012 | SPEC ED OTHER DISTWIDE | 111 | REGULAR ADMINISTRATION | (55,000.00) |
| 0123803900000001 | PRINCIPAL BASH | 230 | RETIREMENT | (56,000.00) |
| 0028400000000028 | INFO SRVS DISTRICT WIDE | 438 | REPAIRS & MAINT-INFO SYS | (58,000.00) |
| 0012111900000012 | LIFE SKILLS ELEMENTARY | 610 | SUPPLIES-GENERAL | (60,000.00) |
| 0012113900000012 | LIFE SKILLS SECONDARY | 610 | SUPPLIES-GENERAL | (60,000.00) |
| 1321420000000021 | PSYCH SERVICES DISTR WIDE | 322 | PROF EDUC SERVICES BY IU | (66,000.00) |
| 1325190000000025 | BUS OFF-OTH FISCAL SERV | 111 | REGULAR ADMINISTRATION | (70,000.00) |
| 0028400000000028 | INFO SRVS DISTRICT WIDE | 538 | TELECOMMUNICATIONS | (73,000.00) |
| 1321420000000021 | PSYCH SERVICES DISTR WIDE | 230 | RETIREMENT | (75,000.00) |
| 1321420000000021 | PSYCH SERVICES DISTR WIDE | 121 | TEACHER REGULAR SALARY | (123,000.00) |
| 0059000000000025 | BUDGETARY RESERVE | 990 | MISC OTHER USES OF FUNDS | (272,226.00) |
| 0126203900000026 | BUILDING SERVICES BASH | 622 | ELECTRICITY | (276,000.00) |
| 005110000000002S | DEBT SERVICE | 912 | PRINCPL-SERIAL BONDS | (871,718.00) |
| | | | Total Budget Transfers From | (2,548,429.00) |

Monthly Procurement Card Activity

| DATE | VENDOR | CATEGORY | AMOUNT (Sum) |
|------------|---------------------------|-----------------------------------------------------------------------------------------|--------------|
| 10/1/2018 | AK ATHLETIC EQUIPMENT | Sporting Goods Stores | 77.00 |
| 10/1/2018 | TURKEY HILL #0124 Q69 | Fuel Dispenser, Automated | 69.69 |
| 10/2/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 87.98 |
| 10/2/2018 | AMTRAK .COM 2750751022516 | Passenger Railways | 73.00 |
| 10/3/2018 | ELMO USA CORP | Electrical Parts and Equipment | 58.55 |
| 10/3/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 28.31 |
| 10/4/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 81.50 |
| 10/4/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 98.00 |
| 10/5/2018 | GULF OIL 91762087 | Fuel Dispenser, Automated | 31.36 |
| 10/5/2018 | GULF OIL 91762087 | Fuel Dispenser, Automated | 40.69 |
| 10/5/2018 | WENGER CORPORATION | Commercial Equipment-not elsewhere classified | 60.00 |
| 10/8/2018 | PHILADELPHIA ROCK GYM | Clubs-Country Clubs, Membership (Athletic, Recreation, Sports), Private Golf Courses | 299.00 |
| 10/8/2018 | BECHTELSTVILLE APSPHALT | Construction Materials-not elsewhere classified | 127.19 |
| 10/9/2018 | SPORTSFANOUTLET.COM INC | Sporting Goods Stores | 131.52 |
| 10/9/2018 | WALMART.COM | Discount Stores | 17.35 |
| 10/9/2018 | AMTRAK .COM 2820748051439 | Passenger Railways | 73.00 |
| 10/10/2018 | DOUBLETREE HOTELS | Doubletree Hotels | 137.50 |
| 10/10/2018 | WALMART.COM | Discount Stores | 111.06 |
| 10/10/2018 | WALMART.COM | Discount Stores | 100.79 |
| 10/11/2018 | WALMART.COM 8009666546 | Discount Stores | 18.47 |
| 10/11/2018 | WALMART.COM 8009666546 | Discount Stores | 105.80 |
| 10/11/2018 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 75.98 |
| 10/11/2018 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 439.99 |
| 10/11/2018 | SPORTSFANOUTLET.COM INC | Sporting Goods Stores | (131.52) |
| 10/11/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 81.25 |
| 10/11/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 95.82 |
| 10/12/2018 | TURKEY HILL #0099 Q69 | Fuel Dispenser, Automated | 40.81 |
| 10/12/2018 | QUIZLET.COM | Schools and Educational Services-not elsewhere classified | 34.99 |
| 10/12/2018 | WALMART.COM | Discount Stores | 51.24 |
| 10/13/2018 | COWRITER UNIVERSAL | Computer Software Stores | 9.98 |
| 10/13/2018 | TURKEY HILL #0099 Q69 | Fuel Dispenser, Automated | 50.71 |
| 10/13/2018 | TURKEY HILL #0099 Q69 | Fuel Dispenser, Automated | 61.00 |
| 10/15/2018 | USPS PO 4108200212 | Postal Services - Government Only | 6.70 |
| 10/16/2018 | TEACHERSPAYTEACHERS.COM | Schools and Educational Services-not elsewhere classified | 154.00 |
| 10/16/2018 | TEACHERSPAYTEACHERS.COM | Schools and Educational Services-not elsewhere classified | 59.99 |
| 10/16/2018 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 90.94 |
| 10/16/2018 | KALAHARI RESORT - PA | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 168.95 |

| | | | |
|------------|---------------------------|-----------------------------------------------------------------------------------------|----------|
| 10/17/2018 | HERSHEY LODGE CON C | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 225.33 |
| | | | Page 83 |
| 10/18/2018 | TRACTOR-SUPPLY-CO #0262 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 74.98 |
| 10/18/2018 | CPO COMMERCE, LLC | Hardware Equipment and Supplies | 859.98 |
| 10/19/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 47.24 |
| 10/19/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 46.88 |
| 10/19/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 97.26 |
| 10/20/2018 | QUIZLET.COM | Schools and Educational Services-not elsewhere classified | 34.99 |
| 10/22/2018 | ABC ECAMPUS VIRT BKSTR | Books, Periodicals and Newspapers | 129.25 |
| 10/22/2018 | SCIENCE OLYMPIAD, INC. | Schools and Educational Services-not elsewhere classified | 152.95 |
| 10/22/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |
| 10/22/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 14.29 |
| 10/23/2018 | AMZN Mktp US M869Y9380 | Book Stores | 64.00 |
| 10/23/2018 | WAL-MART #5239 | Grocery Stores, Supermarkets | 56.77 |
| 10/23/2018 | USPS PO 4108200212 | Postal Services - Government Only | 89.50 |
| 10/24/2018 | USPS PO 4108200212 | Postal Services - Government Only | 20.10 |
| 10/24/2018 | PAPA JOHN'S # 3074 | Fast Food Restaurants | 101.76 |
| 10/24/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 30.50 |
| 10/24/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 43.00 |
| 10/24/2018 | SUNOCO 0667234900 | Service Stations (with or without Ancillary Services) | 78.05 |
| 10/25/2018 | AMZN Mktp US M84E66T12 | Book Stores | 6.91 |
| 10/26/2018 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 89.34 |
| 10/26/2018 | SHERATON HOTEL | Sheraton Hotels | 140.97 |
| 10/26/2018 | MANEROS SERVICE CENTER | AUTOMOTIVE SERVICE SHOPS | 501.75 |
| 10/26/2018 | MANEROS SERVICE CENTER | AUTOMOTIVE SERVICE SHOPS | 607.85 |
| 10/29/2018 | SMK SURVEYMONKEY.COM | Direct Marketing - Continuity/Subscription Merchants | 384.00 |
| 10/30/2018 | PASBO | Organizations, Charitable and Social Service | 120.00 |
| 10/30/2018 | PENN STATER CONF CTR LODG | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 139.97 |
| 10/30/2018 | 00437 - BROAD & SPRING | Automobile Parking Lots and Garages | 12.00 |
| 10/31/2018 | PENN STATER CONF CTR LODG | Lodging-Hotels, Motels, Resorts-not elsewhere classified | 419.91 |
| 10/31/2018 | WAWA 8067 00080671 | Fuel Dispenser, Automated | 49.29 |
| * | * | * | 7,857.41 |

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors
FROM: Cheryl A. Clinton, Food Service Supervisor
RE: October 2018, Treasurer's Report
Summary of Cafeteria Cash Accounts
DATE: December 18, 2018

CAFETERIA FUND

| | | |
|--------------------------------------|------------------|----------------------------|
| General Money Market Savings Account | \$ 500,700.24 | |
| Liquid Asset Fund | | |
| Money Market | \$0.00 | |
| PSDMax Fund | \$0.00 | |
| Certificate of Deposit | <u>\$0.00</u> | |
| COMBINED CASH AND INVESTMENTS AS OF: | October 31, 2018 | <u><u>\$500,700.24</u></u> |

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

**October 2018, Treasurer's Report
December 18, 2018**

General Money Market Account

Beginning Balance as of : October 1, 2018 \$418,629.22

Receipts

| | | |
|------------------------------------------------------------------------|----------------|--|
| Sales (total Cash Sales) | \$57,369.44 | |
| Misc Sales - includes all Accts. Receivable and other Food Services | \$3,446.44 | |
| EZSchoolPay Payments on Acct | \$141,603.30 | |
| Misc Fees, Rtd Checks, Cash O/S, Deposit Slips | \$3,734.21 | |
| Government Reimbursement | \$122,042.09 | |
| Interest | <u>\$36.51</u> | |

\$328,231.99

Withdrawals

| | | |
|-------------------------------------|---------------------|--|
| Payroll Disbursement | \$97,801.90 | |
| Rtd Checks/Bank Fee/Cash over/short | | |
| Accounts Payable | <u>\$148,359.07</u> | |

\$246,160.97

Ending Balance as of : October 31, 2018 \$500,700.24

Liquid Asset Fund

Beginning Balance as of : October 1, 2018 \$0.00

Receipts

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

Ending Balance as of : October 31, 2018 \$0.00

PSDMAX Fund

Beginning Balance as of : October 1, 2018 \$0.00

Receipts

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

Ending Balance as of : October 31, 2018 \$0.00

Transfer to
Café Acct. \$0.00
\$0.00

Invested Funds

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

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
October 2018**

| <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------|----------------------------------------|-----------------------------|---------------|
| 10/4/2018 | 14420 | A.T.V. Bakery, Inc. | Food | \$417.24 |
| 10/4/2018 | 14421 | AMBER LANGFORD | Café Refund | \$4.88 |
| 10/4/2018 | 14422 | BOYERTOWN AREA SCHOOL DISTRICT Payroll | September 2018 Café Payroll | \$97,801.90 |
| 10/4/2018 | 14423 | BOYERTOWN SUPPLY INC. | Repair/Maintenance | \$59.99 |
| 10/4/2018 | 14424 | BRIDGET PRIMAVERA | Café Refund | \$14.30 |
| 10/4/2018 | 14425 | BUTTER VALLEY HARVEST | Food | \$101.00 |
| 10/4/2018 | 14426 | CHERYL CLINTON | Mileage | \$32.86 |
| 10/4/2018 | 14427 | CLOVER FARMS DAIRY INC | Food | \$11,199.51 |
| 10/4/2018 | 14428 | CRISTEN McTAMNEY | Café Refund | \$9.90 |
| 10/4/2018 | 14429 | DAVID KREM | Café Refund | \$17.50 |
| 10/4/2018 | 14430 | DEBRA STASIK | Mileage | \$21.20 |
| 10/4/2018 | 14431 | DENISE BABCOCK | Café Refund | \$148.75 |
| 10/4/2018 | 14432 | DIANA MIGLIACCIO | Café Refund | \$9.70 |
| 10/4/2018 | 14433 | ECOLAB INC | Supplies | \$814.90 |
| 10/4/2018 | 14434 | ELECTRIC REPAIR COMPANY | Repair/Maintenance | \$220.15 |
| 10/4/2018 | 14435 | ERIC HAYDT | Café Refund | \$28.05 |
| 10/4/2018 | 14436 | FALGUNI PATEL | Café Refund | \$60.55 |
| 10/4/2018 | 14437 | FEESERS FOOD DISTRIBUTORS | Food | \$23,904.03 |
| 10/4/2018 | 14438 | GRABER LETTERIN', INC. | Supplies | \$795.00 |
| 10/4/2018 | 14439 | HAWK ENTERPRISES | Food | \$1,606.50 |
| 10/4/2018 | 14440 | Hershey Creamery Company | Food | \$2,409.48 |
| 10/4/2018 | 14441 | J & J SNACK FOODS CORP. | Food | \$1,495.10 |
| 10/4/2018 | 14442 | JENNIFER RYAN | Café Refund | \$24.10 |
| 10/4/2018 | 14443 | KARAH HOEFEL | Café Refund | \$5.95 |
| 10/4/2018 | 14444 | KAREN ROSE | Café Refund | \$20.55 |
| 10/4/2018 | 14445 | KIM ANDERS | Café Refund | \$83.70 |
| 10/4/2018 | 14446 | KRISTINE CARTER | Café Refund | \$12.80 |
| 10/4/2018 | 14447 | LEBANON UNITED JOBBERS, INC. | Food | \$1,152.90 |
| 10/4/2018 | 14448 | MANDY BURR | Café Refund | \$3.70 |
| 10/4/2018 | 14449 | MORABITO BAKING CO. INC. | Food | \$1,988.20 |
| 10/4/2018 | 14450 | NARDONE BROS. BAKING CO., INC. | Food | \$232.62 |
| 10/4/2018 | 14451 | NICOLE MOORE | Café Refund | \$21.60 |
| 10/4/2018 | 14452 | REDNER'S WAREHOUSE MARKETS | Food | \$50.99 |
| 10/4/2018 | 14453 | RENDY, INC. - PAPA JOHN'S PIZZA | Food | \$1,480.50 |
| 10/4/2018 | 14454 | RICHARD WALKER | Café Refund | \$78.80 |
| 10/4/2018 | 14455 | SCHEID PRODUCE, INC | Food | \$4,121.15 |
| 10/4/2018 | 14456 | SHANNON DILELLO | Mileage | \$40.49 |
| 10/4/2018 | 14457 | SINGER EQUIPMENT COMPANY INC. | Supplies | \$3,856.61 |
| 10/4/2018 | 14458 | STEPHAN PRON | Café Refund | \$11.15 |
| 10/4/2018 | 14459 | STEPHANIE HACKASH | Café Refund | \$2.10 |
| 10/4/2018 | 14460 | SUZANNE ELLIOTT | Mileage | \$11.94 |
| 10/4/2018 | 14461 | SUZANNE FENTON | Café Refund | \$12.15 |
| 10/4/2018 | 14462 | SWISS PREMIUM | Food | \$760.00 |
| 10/4/2018 | 14463 | SYSCO OF CENTRAL PA | Food | \$8,023.44 |
| 10/4/2018 | 14464 | VIVIAN COCCIA | Café Refund | \$2.00 |

| | | |
|----------------|--------------|---------------------|
| 1st Run | Total | \$163,169.93 |
|----------------|--------------|---------------------|

| | | | | |
|------------|-------|--------------------------------|------------------------------------|-------------|
| 10/19/2018 | 14465 | A.T.V. Bakery, Inc. | Food | \$475.80 |
| 10/19/2018 | 14466 | AMANDA SCHWENK | Café Refund | \$7.70 |
| 10/19/2018 | 14467 | AMBER STRUNK | Café Refund | \$7.75 |
| 10/19/2018 | 14468 | AMELIA MADARAS | Café Refund | \$27.95 |
| 10/19/2018 | 14469 | ANNE SCHUTT | Café Refund | \$5.25 |
| 10/19/2018 | 14470 | ASHLEY JOHNSON | Café Refund | \$15.05 |
| 10/19/2018 | 14471 | BAKEWISE BRANDS, INC. | Food | \$30.60 |
| 10/19/2018 | 14472 | Barry Food Sales | Food | \$2,215.20 |
| 10/19/2018 | 14473 | BOYERTOWN AREA SCHOOL DISTRICT | October 2018 Café Rent | \$10,259.40 |
| 10/19/2018 | 14474 | BUTTER VALLEY HARVEST | Food | \$220.00 |
| 10/19/2018 | 14475 | CHERYL CLINTON | Mileage | \$199.56 |
| 10/19/2018 | 14476 | CRAIG NEALY | Café Refund | \$5.75 |
| 10/19/2018 | 14477 | CURRIE KULP | Café Refund | \$5.20 |
| 10/19/2018 | 14478 | DEEPAK RAJE | Café Refund | \$29.40 |
| 10/19/2018 | 14479 | ELIZABETH FENSTERMAKER | Café Refund | \$50.95 |
| 10/19/2018 | 14480 | FEESERS FOOD DISTRIBUTORS | Food | \$37,027.21 |
| 10/19/2018 | 14481 | FRANKLIN MACHINE PRODUCTS, INC | Repair/Maintenance | \$159.64 |
| 10/19/2018 | 14482 | HARRIS COMPUTER SYSTEMS | Monthly Online Fees September 2018 | \$2,402.40 |
| 10/19/2018 | 14483 | HAWK ENTERPRISES | Food | \$1,113.00 |
| 10/19/2018 | 14484 | HEATHER RUDNICKI | Café Refund | \$7.30 |
| 10/19/2018 | 14485 | Hershey Creamery Company | Food | \$2,135.64 |
| 10/19/2018 | 14486 | J & J SNACK FOODS CORP. | Food | \$545.85 |
| 10/19/2018 | 14487 | JAMES DAWSON III | Café Refund | \$35.25 |
| 10/19/2018 | 14488 | KENSOL AIRWAYS | Repair/Maintenance | \$216.00 |
| 10/19/2018 | 14489 | KEYCO DISTRIBUTORS | Food | \$373.86 |
| 10/19/2018 | 14490 | LAIRE SMITH | Café Refund | \$35.65 |
| 10/19/2018 | 14491 | LAUREN WALTENBAUGH | Café Refund | \$14.20 |
| 10/19/2018 | 14492 | LEBANON UNITED JOBBERS, INC. | Food | \$3,279.20 |
| 10/19/2018 | 14493 | MAID-RITE SPECIALTY FOODS, LLC | Food | \$3,066.90 |

| | | | | |
|------------|-------|---------------------------------|-------------|------------|
| 10/19/2018 | 14494 | MICHELLE JOHNSON | Café Refund | \$7.85 |
| 10/19/2018 | 14495 | MORABITO BAKING CO. INC. | Food | \$2,004.73 |
| 10/19/2018 | 14496 | NARDONE BROS. BAKING CO., INC. | Food | \$736.63 |
| 10/19/2018 | 14497 | REDNER'S WAREHOUSE MARKETS | Food | \$75.10 |
| 10/19/2018 | 14498 | RENDY, INC. - PAPA JOHN'S PIZZA | Food | \$1,879.00 |
| 10/19/2018 | 14499 | SCHEID PRODUCE, INC | Food | \$3,703.85 |
| 10/19/2018 | 14500 | SINGER EQUIPMENT COMPANY INC. | Supplies | \$1,497.63 |
| 10/19/2018 | 14501 | SUSAN SANTANGELO | Café Refund | \$10.70 |
| 10/19/2018 | 14502 | SWISS PREMIUM | Food | \$480.00 |
| 10/19/2018 | 14503 | SYSKO OF CENTRAL PA | Food | \$8,584.60 |
| 10/19/2018 | 14504 | WILLIAM PETERSEN | Café Refund | \$5.30 |
| 10/19/2018 | 14505 | YOUNGS | Supplies | \$37.99 |

| | | |
|----------------|--------------|--------------------|
| 2nd Run | Total | \$82,991.04 |
|----------------|--------------|--------------------|

| | |
|---------------------|---------------------|
| October 2018 | \$246,160.97 |
|---------------------|---------------------|