

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
April 30, 2019

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 29,181,992	\$ 4,272,968	\$ 186,357	\$ 113,852	\$ 779,309	\$ 2,839,016	\$ 5,417,859	\$ 4,436,056	\$ 47,227,409
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	29,181,992	4,272,968	186,357	113,852	779,309	2,839,016	5,417,859	4,436,056	47,227,409
Receivables	2,282,899	-	-	-	-	-	-	-	2,282,899
Due from other funds	132,026	-	-	-	262,609	-	-	260,000	654,635
Inventory	19,528	-	-	-	-	-	-	-	19,528
Prepaid items	58,456	-	21,000	-	-	-	-	-	79,456
Total assets	\$ 31,674,901	\$ 4,272,968	\$ 207,357	\$ 113,852	\$ 1,041,918	\$ 2,839,016	\$ 5,417,859	\$ 4,696,056	\$ 50,263,927
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 78,761	\$ -	\$ 959,308	\$ -	\$ 126,645	\$ 712,467		\$ 279,032	\$ 2,156,213
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	-	-	1,752	522,609	-	-	-	-	524,361
Payroll deductions & withholdings	5,689,553	-	-	-	-	-	-	-	5,689,553
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,509,885	-	-	-	-	-	-	224,250	2,734,135
Total liabilities	8,278,199	-	961,060	522,609	126,645	712,467	-	503,282	11,104,262
Fund balance									
Revenues	100,254,367	38,627	1,814	1,590,522	661	5,119,267	5,505,083	5,075,558	117,585,899
Expenditures	88,070,775	810,158	5,585,791	2,016,918	112,167	2,534,352	87,224	9,210,644	108,428,029
Net increase/(decrease) in fund balance	12,183,592	(771,531)	(5,583,977)	(426,396)	(111,506)	2,584,915	5,417,859	(4,135,086)	9,157,870
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	23,396,702	4,272,968	(753,703)	(408,757)	915,273	2,126,549	5,417,859	4,192,774	39,159,665
Total liabilities and fund balance	\$ 31,674,901	\$ 4,272,968	\$ 207,357	\$ 113,852	\$ 1,041,918	\$ 2,839,016	\$ 5,417,859	\$ 4,696,056	\$ 50,263,927

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
April 30, 2019

Trust & Agency Funds															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 90,166	\$ 363,139	\$ 94,563	\$ 98,004	\$ 9,061	\$ 47,587	\$ 8,748	\$ 20,315	\$ 6,656	\$ 33,830	\$ 12,561	\$ 362	\$ 14,857	\$ 38,438	\$ 838,287
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	113,859	363,139	94,563	98,004	9,061	47,587	8,748	20,315	6,656	33,830	12,561	362	14,857	38,438	861,980
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	10,535	10,535
Total assets	<u>\$ 113,859</u>	<u>\$ 363,139</u>	<u>\$ 94,563</u>	<u>\$ 98,004</u>	<u>\$ 9,061</u>	<u>\$ 47,587</u>	<u>\$ 8,748</u>	<u>\$ 20,315</u>	<u>\$ 6,656</u>	<u>\$ 33,830</u>	<u>\$ 12,561</u>	<u>\$ 362</u>	<u>\$ 14,857</u>	<u>\$ 48,973</u>	<u>\$ 872,515</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	14,703	616,089	91,232	119,535	12,529	33,078	4,203	8,330	6,374	20,563	30,996	35,561	46,491	68,621	1,108,305
Expenditures	2,973	592,277	62,733	63,347	9,991	23,117	2,428	7,918	7,229	12,606	23,959	40,813	36,930	60,972	947,293
Net increase/(decrease) in fund balance	11,730	23,812	28,499	56,188	2,538	9,961	1,775	412	(855)	7,957	7,037	(5,252)	9,561	7,649	161,012
Fund balance, beginning of year	102,129	339,327	66,064	41,816	6,523	37,626	6,973	19,903	7,511	25,873	5,524	5,614	5,296	41,324	711,503
Total fund balance	<u>\$ 113,859</u>	<u>\$ 363,139</u>	<u>\$ 94,563</u>	<u>\$ 98,004</u>	<u>\$ 9,061</u>	<u>\$ 47,587</u>	<u>\$ 8,748</u>	<u>\$ 20,315</u>	<u>\$ 6,656</u>	<u>\$ 33,830</u>	<u>\$ 12,561</u>	<u>\$ 362</u>	<u>\$ 14,857</u>	<u>\$ 48,973</u>	<u>\$ 872,515</u>
Total liabilities and fund balance	<u>113,859</u>	<u>363,139</u>	<u>94,563</u>	<u>98,004</u>	<u>9,061</u>	<u>47,587</u>	<u>8,748</u>	<u>20,315</u>	<u>6,656</u>	<u>33,830</u>	<u>12,561</u>	<u>362</u>	<u>14,857</u>	<u>48,973</u>	<u>872,515</u>

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

Depository	Type	Bank Balance as of April 30, 2019	Book Value as of April 30, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 11,278,377	\$ 10,434,494	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,716	2,716	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(3,058)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	144,755	144,755	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	11,425,848	10,578,907			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,252	72,252	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,252	72,252			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	11,614,490	11,614,490	n/a	2.55%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.23%	FDIC & Act 72 collateral
	Subtotal PLGIT	11,614,507	11,614,507			
<i>National Portfolio</i>						
Hope Federal Credit Union - MS	Certificate of deposit	249,000	249,000	05/06/2019	2.30%	FDIC insured
Security State Bank - KS	Certificate of deposit	247,120	247,120	05/08/2019	2.35%	FDIC insured
Merrick Bank	Certificate of deposit	244,664	244,664	05/09/2019	1.45%	FDIC insured
Financial Federal SD - TN	Certificate of deposit	247,302	247,302	05/14/2019	2.20%	FDIC insured
Bank of Kremlin - OK	Certificate of deposit	247,241	247,241	05/15/2019	2.25%	FDIC insured
Transportation Alliance BK - UT	Certificate of deposit	98,768	98,768	05/23/2019	2.30%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	149,000	149,000	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	100,000	100,000	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	1,583,095	1,583,095			

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

Depository	Type	Bank Balance as of April 30, 2019	Book Value as of April 30, 2019	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,646	20,646	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,094	7,094	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,740</u>	<u>27,740</u>			
<i>Victory Bank</i>	Cash	5,153,395	5,153,395	n/a	2.25%	FDIC & Act 72 collateral
<i>Santander</i>	Cash	151,006	151,006	n/a	0.12%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 30,027,843</u>	<u>\$ 29,181,992</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	2,127,413	2,081,712	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,136,020	2,090,031			
<i>PLGIT-Class</i>	Pooled cash	2,182,938	2,182,937	n/a	2.23%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,318,958</u>	<u>4,272,968</u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	7,439	7,439	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	178,918	178,918	n/a	2.24%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>186,357</u>	<u>186,357</u>			

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

Depository	Type	Bank Balance as of April 30, 2019	Book Value as of April 30, 2019	Maturity Date	Interest Rate	Type of Insurance
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>113,852</u>	<u>113,852</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>113,852</u></u>	<u><u>113,852</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>679,731</u>	<u>679,731</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/28/2019	1.75%	FDIC insured
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>779,309</u></u>	<u><u>779,309</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>2,839,016</u>	<u>2,839,016</u>	n/a	2.35%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>2,839,016</u></u>	<u><u>2,839,016</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>	Cash	<u>5,413,083</u>	<u>5,413,083</u>	n/a	0.79%	FDIC & Act 72 collateral
<i>Fulton</i>	Cash	<u>4,788</u>	<u>4,776</u>			
Total ATAMM Fund cash & investments		<u><u>5,417,871</u></u>	<u><u>5,417,859</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>3,492,939</u>	<u>3,492,938</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>308,922</u>	<u>308,922</u>	n/a	2.25%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Stearns Bank NA - MN	Certificate of deposit	249,000	249,000	05/08/2019	1.55%	FDIC insured
Wisconsin River Bank	Certificate of deposit	145,105	145,105	06/27/2019	1.35%	FDIC insured
Solarity Credit Union - WA	Certificate of deposit	240,091	240,091	12/02/2019	1.40%	FDIC insured
		<u>634,196</u>	<u>634,196</u>			
Total Internal Service Fund cash & investments		<u><u>4,436,057</u></u>	<u><u>4,436,056</u></u>			

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

Major Source		Budget	April	YTD Actual	Remaining Balance	% YTD
6000	Local sources	78,904,235	1,445,139	76,384,462	2,519,773	96.81%
7000	State sources	37,518,767	2,157,075	23,027,416	14,491,351	61.38%
8000	Federal sources	1,333,295	223,598	759,414	573,881	56.96%
9000	Other financing sources	107,500	10,259	83,075	24,425	77.28%
Total Revenue		117,863,797	3,836,071	100,254,367	17,609,430	85.06%

Expenditure Budget Status by Major Account
 April 30, 2019

Major Account		Budget	April	YTD Actual	Remaining Balance	% YTD
100	Salaries	55,138,255	4,295,998	39,363,718	15,774,537	71.39%
200	Benefits	32,406,712	2,595,110	22,893,756	9,512,956	70.65%
300	Professional services	2,948,312	232,751	2,036,679	911,633	69.08%
400	Purchased property services	856,648	37,221	517,909	338,739	60.46%
500	Other purchased services	14,819,455	1,620,281	11,588,010	3,231,445	78.19%
600	Supplies	4,361,724	399,747	3,843,795	517,929	88.13%
700	Property	150,803	(1,750)	58,872	91,931	39.04%
800	Other objects	3,934,576	340,825	3,778,036	156,540	96.02%
900	Other uses of funds	4,095,000	-	3,990,000	105,000	97.44%
Total Expenditures		118,711,485	9,520,183	88,070,775	30,640,710	74.19%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 April 30, 2019

Major Function		Budget	April	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	50,551,241	4,367,550	35,547,895	15,003,346	70.32%
1200	Special Programs	21,206,918	1,717,451	15,065,757	6,141,161	71.04%
1300	Vocational Programs	2,196,206	201,541	2,117,189	79,017	96.40%
1400	Other Instructional Programs	273,708	73,289	222,125	51,583	81.15%
1500	Non-Public School Programs	-	-	897	(897)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	15,865	161,671	(161,671)	0.00%
2100	Pupil Personnel Services	3,807,035	270,124	2,492,158	1,314,877	65.46%
2200	Instructional Staff Services	5,255,474	357,756	3,720,267	1,535,207	70.79%
2300	Administration Services	6,288,500	528,480	4,974,554	1,313,946	79.11%
2400	Pupil Health Services	1,285,542	108,905	880,467	405,075	68.49%
2500	Business Services	1,380,227	96,496	1,049,833	330,394	76.06%
2600	Building Services	7,778,310	569,313	5,920,748	1,857,562	76.12%
2700	Pupil Transportation Services	6,066,736	662,240	4,584,566	1,482,170	75.57%
2800	Central Services	3,035,684	164,089	2,488,250	547,434	81.97%
2900	Other Support Services	100,000	-	100,359	(359)	100.36%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,496,158	43,939	1,018,395	477,763	68.07%
3300	Community Services	33,715	5,330	24,768	8,947	73.46%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,121,234	337,815	6,110,678	10,556	99.83%
5200	Fund Transfers	1,690,000	-	1,590,000	100,000	94.08%
5900	Budgetary Reserve	144,797	-	-	144,797	0.00%
Total Expenditures		118,711,485	9,520,183	88,070,775	30,640,710	74.19%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88290	04/05/2019	ADVANCED PROTECTION COMPANY	\$3,588.00
	88291	04/05/2019	AMAZON CAPITAL SERVICES, INC.	\$1,277.67
	88292	04/05/2019	ANALYTICAL LABORATORIES INC.	\$105.00
	88293	04/05/2019	AQUA PA	\$82.40
	88294	04/05/2019	CHRISTINE BAUMAN	\$675.00
	88295	04/05/2019	SARAH BERKLEY	\$46.40
	88296	04/05/2019	BERKS DEAF & HARD OF HEARING	\$329.58
	88297	04/05/2019	HOWARD BOLTON	\$108.12
	88298	04/05/2019	BOYERTOWN SUPPLY, INC.	\$35.27
	88299	04/05/2019	BRENDA L BREIDIGAN	\$144.00
	88300	04/05/2019	KALEENA BREITBARTH	\$345.00
	88301	04/05/2019	BUXMONT ACADEMY	\$10,773.12
	88302	04/05/2019	CAFETERIA FUND	\$2,236.46
	88303	04/05/2019	KELLEY M CATAGNUS	\$92.98
	88304	04/05/2019	CENTRAL SUSQUEHANNA INTERMEDIATE	\$268.09
	88305	04/05/2019	CHESTER COUNTY I U (CCIU)	\$20,406.32
	88306	04/05/2019	CHIEF SUPPLY CORPORATION	\$292.49
	88307	04/05/2019	REBECCA A. CLOUSER	\$24.36
	88308	04/05/2019	CREATIVE HEALTH SERVICES INC	\$20,961.50
	88309	04/05/2019	THOMAS W DARENEAU	\$1,730.17
	88310	04/05/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$581.53
	88311	04/05/2019	DIRECT ENERGY BUSINESS	\$7,338.53
	88312	04/05/2019	E+PLUS TECHNOLOGY OF PA	\$4,992.84
	88313	04/05/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$140.00
	88314	04/05/2019	EVERYTHING PRINTING & SHIPPING	\$84.00
	88315	04/05/2019	FASTENAL CO	\$82.35
	88316	04/05/2019	FRASER ADVANCED INFO SYSTEMS	\$75.98
	88317	04/05/2019	GEORGE HILL SYSTEMS	\$120.00
	88318	04/05/2019	TRACIE L GOMOLKA	\$71.92
	88319	04/05/2019	GREAT VALLEY TRACK BOOSTERS	\$240.00
	88320	04/05/2019	ANTHONY HALEY	\$77.17
	88321	04/05/2019	DONALD L HENDRICKS	\$426.37
	88322	04/05/2019	KIMBERLY J HOLE	\$344.40
	88323	04/05/2019	IT OUTLET, INC.	\$10,183.46
	88324	04/05/2019	MALLORY A JAKOBY	\$96.86
	88325	04/05/2019	DAVID S JONES III	\$129.78
	88326	04/05/2019	KIDSPEACE CORPORATION	\$6,055.08
	88327	04/05/2019	STEFANIE KISTLER	\$91.99
	88328	04/05/2019	FRANK KRETOVICH	\$52.26
	88329	04/05/2019	GREGG N KUDER	\$60.78

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88330	04/05/2019	LECHNER & STAUFFER INC	\$63,049.17
	88331	04/05/2019	LEVIN LEGAL GROUP,P.C.	\$2,916.80
	88332	04/05/2019	THE LINCOLN CENTER	\$11,191.44
	88333	04/05/2019	LOSER'S MUSIC	\$83.45
	88334	04/05/2019	JONATHAN MASHBURN	\$52.26
	88335	04/05/2019	MET-ED	\$11,923.12
	88336	04/05/2019	DEBORAH A MISSIMER	\$27.72
	88337	04/05/2019	MODERN MARKETING INC.	\$588.09
	88338	04/05/2019	MONTGOMERY COUNTY INTERMEDIATE	\$3,669.00
	88339	04/05/2019	KATHLEEN D MUMIE	\$47.50
	88340	04/05/2019	BETTY MUSSER	\$240.00
	88341	04/05/2019	NABCO	\$4,325.00
	88342	04/05/2019	JONATHAN NEIMAN	\$106.49
	88343	04/05/2019	NEW STORY LLC	\$50,357.00
	88344	04/05/2019	OFFICE SERVICE COMPANY	\$27.42
	88345	04/05/2019	OLEY VALLEY SCHOOL DISTRICT	\$25,024.87
	88346	04/05/2019	PAGODA PACERS A.C.	\$990.00
	88347	04/05/2019	PMEA	\$192.50
	88348	04/05/2019	POTTSTOWN MERCURY	\$236.22
	88349	04/05/2019	PYRAMID SCHOOL PRODUCTS	\$50.60
	88350	04/05/2019	RADIO MAINTENANCE INC	\$50.00
	88351	04/05/2019	REDNER'S MARKETS-BOYERTOWN	\$212.81
	88352	04/05/2019	JEFFREY REIGNER	\$326.24
	88353	04/05/2019	RIVER ROCK ACADEMY	\$23,247.10
	88354	04/05/2019	THOMAS S SCHIEL	\$95.00
	88355	04/05/2019	TINA M. SHORT	\$37.20
	88356	04/05/2019	SHURE INCORPORATED	\$92.00
	88357	04/05/2019	SPENCER CREATIVE SERVICES	\$5,000.00
	88358	04/05/2019	TEACHER SYNERGY, LLC.	\$22.99
	88359	04/05/2019	STACEY A THIERRY	\$90.48
	88360	04/05/2019	MARYBETH TORCHIA	\$172.67
	88361	04/05/2019	TRI-COUNTY AREA CHAMBER	\$1,392.60
	88362	04/05/2019	TRIPLE CROWN SPORTS	\$400.00
	88363	04/05/2019	UNITED PARCEL SERVICE (UPS)	\$73.47
	88364	04/05/2019	VERIZON	\$3,638.91
	88365	04/05/2019	WG AMERICA COMPANY	\$106.88
88366	04/05/2019	MICHELLE I WELLER	\$314.22	
88367	04/05/2019	WEST MUSIC	\$339.23	
88368	04/05/2019	WINDSTREAM	\$526.79	
88369	04/05/2019	LINDA M. WOODIN	\$136.00	

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88370	04/11/2019	BOYERTOWN AREA EDUCATION ASSN	\$19,761.39
	88371	04/11/2019	PA SCDU	\$455.65
	88372	04/11/2019	CATHRINE & RONALD FRONHEISER	\$11.00
	88373	04/11/2019	CHRISTOPHER & MELINDA GOGGINS	\$16.50
	88374	04/11/2019	DANIEL F KERSHETSKY	\$11.00
	88375	04/11/2019	MATTHEW & STACY MILLER	\$11.00
	88376	04/11/2019	MATTHEW & ALEXIS MOYER	\$11.00
	88377	04/11/2019	ELIZABETH RUMBLE	\$5.50
	88378	04/11/2019	ABI ATTACHMENTS, INC.	\$2,544.00
	88379	04/11/2019	ADVANCED PROTECTION COMPANY	\$1,684.75
	88380	04/11/2019	ALPHABET SIGNS	\$562.45
	88381	04/11/2019	AMAZON CAPITAL SERVICES, INC.	\$760.68
	88382	04/11/2019	AMERICAN TIME & SIGNAL CO	\$948.50
	88383	04/11/2019	ANALYTICAL LABORATORIES INC.	\$165.00
	88384	04/11/2019	CINDI BARTHOLOMEW	\$125.98
	88385	04/11/2019	BAS	\$3,297.40
	88386	04/11/2019	BAS	\$3,258.61
	88387	04/11/2019	DR. DANA T. BEDDEN	\$175.74
	88388	04/11/2019	DANIELLE BENDER	\$438.94
	88389	04/11/2019	BERKS COUNTY INTERMEDIATE UNIT	\$14,673.96
	88390	04/11/2019	BERKS MONTGOMERY MUNICIPAL	\$7,633.00
	88391	04/11/2019	BOROUGH OF BOYERTOWN	\$5,450.79
	88392	04/11/2019	BOYERTOWN SUPPLY, INC.	\$113.43
	88393	04/11/2019	BRADLEY GOLDSMITH LAW LLC	\$10,000.00
	88394	04/11/2019	BRIAN & KRISTINE PARKES, LLC.	\$3,600.00
	88395	04/11/2019	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$1,823.96
	88396	04/11/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$7,507.79
	88397	04/11/2019	CHESTER COUNTY I U (CCIU)	\$247.20
	88398	04/11/2019	CLARK INDUSTRIAL SUPPLY	\$33.54
	88399	04/11/2019	COTTAGE SEVEN ACADEMY	\$11,600.00
	88400	04/11/2019	COLEEN C CRILLS	\$56.10
	88401	04/11/2019	DECKER INC	\$24.40
	88402	04/11/2019	DEMCO, INC	\$535.15
	88403	04/11/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$264.78
	88404	04/11/2019	DISCOUNT SCHOOL SUPPLY	\$218.23
	88405	04/11/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,793.66
	88406	04/11/2019	ENM LAW GROUP	\$13,703.87
	88407	04/11/2019	ERB & HENRY EQUIPMENT INC	\$117.54
	88409	04/11/2019	FOX,ROTHSCHILD LLP	\$15,895.26
	88410	04/11/2019	FRANKLIN CLEANING EQUIPMENT	\$233.90

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88411	04/11/2019	FRASER ADVANCED INFO SYSTEMS	\$62.75
	88412	04/11/2019	FUN-E-FARM T.O.O, LLC	\$2,321.25
	88413	04/11/2019	SARAH GARNER	\$161.53
	88414	04/11/2019	GILBERTSVILLE AUTO SUPPLY	\$85.66
	88415	04/11/2019	GRAINGER	\$952.78
	88416	04/11/2019	HACH COMPANY	\$216.94
	88417	04/11/2019	HP INC.	\$3,010.08
	88418	04/11/2019	HUMANWARE USA INC.	\$845.00
	88419	04/11/2019	JOHN F. SCANLAN, INC.	\$788.64
	88420	04/11/2019	KURTZ BROS.	\$32.13
	88421	04/11/2019	LAKESHORE LEARNING MATERIALS	\$82.75
	88422	04/11/2019	LEVIN LEGAL GROUP,P.C.	\$19.00
	88423	04/11/2019	LOSER'S MUSIC	\$590.92
	88424	04/11/2019	LOWE'S	\$83.56
	88425	04/11/2019	MADISON NATIONAL LIFE INS CO INC	\$2,720.77
	88426	04/11/2019	MARCO	\$10,441.60
	88427	04/11/2019	MARY M MCKENZIE-HOTHAM	\$16,134.00
	88428	04/11/2019	MCMASTER-CARR SUPPLY	\$65.63
	88429	04/11/2019	MENCHEY MUSIC SERVICE INC	\$207.60
	88430	04/11/2019	MET-ED	\$3,081.88
	88431	04/11/2019	LORI A MOSER	\$43.80
	88432	04/11/2019	A D MOYER LUMBER CO	\$197.83
	88433	04/11/2019	NEW YORK LIFE	\$4,436.38
	88434	04/11/2019	NEW YORK LIFE	\$4,100.88
	88435	04/11/2019	OFFICE BASICS	\$80.40
	88436	04/11/2019	PA DEPT OF LABOR & INDUSTRY-E	\$73.58
	88437	04/11/2019	PASSMORE SERVICE CENTER INC	\$246.02
	88438	04/11/2019	PEST CONTROL BY GREEN GIANT	\$681.00
	88439	04/11/2019	POTTSTOWN MERCURY	\$248.92
	88440	04/11/2019	PRAXAIR DISTRIBUTION INC.	\$26.69
	88441	04/11/2019	PROASYS INC.	\$1,375.00
	88442	04/11/2019	PROCARE THERAPY INC	\$3,954.38
	88443	04/11/2019	QEP PROFESSIONAL BOOKS	\$24.95
	88444	04/11/2019	QUIGLEY BUS SERVICE INC	\$663,650.67
	88445	04/11/2019	RAZOR SHARP GRINDING	\$78.95
	88446	04/11/2019	READING EAGLE	\$79.20
	88447	04/11/2019	REDNER'S MARKETS-BOYERTOWN	\$26.68
	88448	04/11/2019	THE SAFARILAND GROUP	\$37.97
	88449	04/11/2019	SCHAEFFER FLOOR COVERINGS INC	\$1,419.75
	88450	04/11/2019	LISA SHADE	\$158.59

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88451	04/11/2019	SHIFFLER EQUIPMENT SALES INC	\$258.63
	88452	04/11/2019	DANA SINCLAIR	\$76.04
	88453	04/11/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$2,849.99
	88454	04/11/2019	SOCIAL THINKING	\$92.92
	88455	04/11/2019	STORK'S AUTOMOTIVE INC.	\$100.00
	88456	04/11/2019	STRING TREE	\$185.00
	88457	04/11/2019	TANGIBLE PLAY INC.	\$945.00
	88458	04/11/2019	TEACHER'S DISCOVERY	\$26.88
	88459	04/11/2019	THERAPY SOURCE	\$34,216.90
	88460	04/11/2019	TRION-MMA	\$11,050.34
	88461	04/11/2019	TRS WELDING & FABRICATION, INC.	\$30.00
	88462	04/11/2019	UGI UTILITIES INC	\$20,753.50
	88463	04/11/2019	UNITED PARCEL SERVICE (UPS)	\$46.46
	88464	04/11/2019	UTAH STATE UNIVERSITY	\$165.00
	88465	04/11/2019	VERIZON	\$199.80
	88466	04/11/2019	VERIZON	\$42.74
	88467	04/11/2019	VEX ROBOTICS INC	\$4,618.43
	88468	04/11/2019	VISION BENEFITS OF AMERICA	\$6,719.15
	88469	04/11/2019	WAL-MART	\$97.00
	88470	04/11/2019	WG AMERICA COMPANY	\$60.43
	88471	04/11/2019	ANDREA M WEAVER	\$3,815.00
	88472	04/11/2019	WEAVERS HARDWARE CO	\$823.84
	88473	04/11/2019	WELLS FARGO FINANCIAL LEASING	\$79.00
	88474	04/11/2019	WINDSTREAM	\$998.69
	88475	04/11/2019	CHRISTIAN LIFE GUIDANCE	\$495.00
	88476	04/18/2019	BAS	\$3,262.92
	88477	04/18/2019	BERKS DEAF & HARD OF HEARING	\$218.24
	88478	04/18/2019	MEGHAN G. BIALORUCKI	\$82.71
	88479	04/18/2019	CAFETERIA FUND	\$471.55
	88480	04/18/2019	HELEN S CONROY	\$455.41
	88481	04/18/2019	LECHNER & STAUFFER INC	\$443.75
	88482	04/18/2019	MADISON NATIONAL LIFE INS CO INC	\$2,265.49
	88483	04/18/2019	MAILROOM SYSTEMS INC	\$197.74
	88484	04/18/2019	MAILROOM SYSTEMS INC	\$2,081.31
	88485	04/18/2019	MASTROIENI & ASSOCIATES INC	\$3,500.00
	88486	04/18/2019	PA PRINCIPALS ASSOCIATION	\$595.00
	88487	04/18/2019	PRINCIPAL NATIONAL LIFE	\$345.16
	88488	04/18/2019	STUDENT TRANSPORTATION	\$8,502.80
	88489	04/18/2019	SYCAMORE COMBINE	\$65.00
	88490	04/18/2019	TALLEY PETROLEUM ENTERPRISES INC	\$15,731.94

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88491	04/18/2019	TWIN VALLEY SCHOOL DISTRICT	\$1,222.30
	88492	04/18/2019	UGI ENERGY SERVICES, LLC	\$6,367.36
	88493	04/18/2019	UNITED PARCEL SERVICE (UPS)	\$70.50
	88494	04/18/2019	VERIZON	\$3,758.08
	88495	04/18/2019	WAL-MART	\$168.63
	88496	04/18/2019	NATALIE WARREN	\$40.47
	88497	04/18/2019	THE WESTERN PENNSYLVANIA	\$600.00
	88498	04/18/2019	WINDSTREAM	\$22,243.06
	88499	04/18/2019	MELISSA S YOCOM	\$5,037.50
	88500	04/26/2019	BOYERTOWN AREA UNITED WAY	\$2,947.54
	88501	04/26/2019	PA SCDU	\$455.65
	88502	04/26/2019	ADVANCED DISPOSAL SERVICES	\$4,855.00
	88503	04/26/2019	ADVANCED PROTECTION COMPANY	\$7,222.00
	88504	04/26/2019	AMAZON CAPITAL SERVICES, INC.	\$2,703.23
	88505	04/26/2019	ANALYTICAL LABORATORIES INC.	\$100.00
	88506	04/26/2019	APPLIED VIDEO TECHNOLOGY INC	\$8,339.00
	88507	04/26/2019	AQUA PA	\$27.04
	88508	04/26/2019	THE ART STORE INC	\$466.28
	88509	04/26/2019	AT&T	\$45.01
	88510	04/26/2019	VIRGINIA S. GRIM, AU.D.	\$400.00
	88511	04/26/2019	BALD EAGLE BOYS CAMP	\$971.04
	88512	04/26/2019	CINDI BARTHOLOMEW	\$94.94
	88513	04/26/2019	BECHTELSTVILLE AGWAY	\$100.00
	88514	04/26/2019	EDITH L BENNETT	\$99.76
	88515	04/26/2019	SARAH BERKLEY	\$46.40
	88516	04/26/2019	BERKS CAREER AND TECHNOLOGY CENTER	\$201,541.34
	88517	04/26/2019	BERKS COUNTY INTERMEDIATE UNIT	\$214,844.00
	88518	04/26/2019	BOB HILBERT SPORTSWEAR	\$462.00
	88519	04/26/2019	BOYERTOWN AREA EDUCATION FOUNDATION	\$0.00
	88520	04/26/2019	THE BOYERTOWN AREA TIMES	\$50.00
	88521	04/26/2019	BOYERTOWN SUPPLY, INC.	\$252.75
	88522	04/26/2019	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$2,777.32
	88523	04/26/2019	BUCKTOWN GRILLE	\$570.00
88524	04/26/2019	CHILDREN AND ADULT DISABILITY	\$3,971.40	
88525	04/26/2019	JULIANA JANE CALTAGIRONE	\$83.98	
88526	04/26/2019	CAMPHILL SPECIAL SCHOOL, INC	\$10,010.88	
88527	04/26/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$117.77	
88528	04/26/2019	CHRISTOPHER M CINQUINI	\$1,082.57	
88529	04/26/2019	CMS COMMUNICATIONS INC	\$98.97	
88530	04/26/2019	CYBERCRUNCH	\$379.25	

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88531	04/26/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$1,122.34
	88532	04/26/2019	BRUCE S DIEROLF	\$124.58
	88533	04/26/2019	DOUGLASS TOWNSHIP POLICE DEPT	\$75.00
	88534	04/26/2019	EDDINGER HARDWARE & LP GAS	\$1,235.70
	88535	04/26/2019	ERB & HENRY EQUIPMENT INC	\$37.11
	88536	04/26/2019	EVERYTHING PRINTING & SHIPPING	\$24.00
	88537	04/26/2019	FAIRMOUNT BEH HLTH SYS	\$88.00
	88538	04/26/2019	DAVID FORCE	\$90.00
	88539	04/26/2019	ALLEN GAMLER	\$147.52
	88540	04/26/2019	GILBERTSVILLE AUTO SUPPLY	\$170.54
	88541	04/26/2019	GRAINGER	\$74.61
	88542	04/26/2019	GRAINGER INC	\$12.30
	88543	04/26/2019	KATHLEEN F GREGORY	\$115.86
	88544	04/26/2019	HAPPY HEARTS	\$1,125.00
	88545	04/26/2019	DIANA GROSS HAZEL	\$260.00
	88546	04/26/2019	HOGAN LEARNING ACADEMY LLC	\$32,000.00
	88547	04/26/2019	KIMBERLY J HOLE	\$152.08
	88548	04/26/2019	HOLLENBACH HOME CENTER	\$106.98
	88549	04/26/2019	HORSHAM CLINIC	\$276.00
	88550	04/26/2019	INTERSTATE BATTERY SYSTEM	\$533.80
	88551	04/26/2019	KINETIC PHYSICAL THERAPY	\$1,440.00
	88552	04/26/2019	STEFANIE KISTLER	\$88.02
	88553	04/26/2019	LAKESIDE EDUCATIONAL NETWORK	\$20,950.00
	88554	04/26/2019	BRIAN LANGDON	\$1,342.87
	88555	04/26/2019	DONNA M LASKOSKY	\$95.58
	88556	04/26/2019	LEARNWELL SERVICES	\$2,400.13
	88557	04/26/2019	THE LINCOLN CENTER	\$13,166.40
	88558	04/26/2019	LIV'N GREEN LANDSCAPE	\$82.80
	88559	04/26/2019	KEVIN MCCAFFERTY	\$60.00
	88560	04/26/2019	MCMASTER-CARR SUPPLY	\$45.14
	88561	04/26/2019	MEDLEY AND MESARIC THERAPY	\$420.00
	88562	04/26/2019	MENCHEY MUSIC SERVICE INC	\$271.85
	88563	04/26/2019	MET-ED	\$40,074.71
	88564	04/26/2019	CAROLINE P MILLER MA CCC-SLP/L	\$10,215.00
	88565	04/26/2019	STEVEN D. MOSER	\$90.00
	88566	04/26/2019	A D MOYER LUMBER CO	\$258.15
88567	04/26/2019	NABCO	\$4,352.50	
88568	04/26/2019	NEW STORY LLC	\$70,840.00	
88569	04/26/2019	OLEY VALLEY SCHOOL DISTRICT	\$25,024.87	
88570	04/26/2019	MARIA KING	\$135.00	

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88571	04/26/2019	ON THE GO KIDS INC	\$1,567.88
	88572	04/26/2019	PAPCO	\$30,249.19
	88573	04/26/2019	THE PATHWAY SCHOOL	\$4,483.52
	88574	04/26/2019	PETTY CASH	\$71.45
	88575	04/26/2019	PHILADELPHIA BALL AND ROLLER	\$103.92
	88576	04/26/2019	POWERSCHOOL GROUP LLC	\$840.00
	88577	04/26/2019	PROCARE THERAPY INC	\$3,436.88
	88578	04/26/2019	PROGRESSIONS SCHOOL	\$27,139.50
	88579	04/26/2019	QUEST BEHAVIORAL HEALTH	\$4,374.00
	88580	04/26/2019	REDNER'S MARKETS-BOYERTOWN	\$512.48
	88581	04/26/2019	OUIDA RITTER	\$25.20
	88582	04/26/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,530.40
	88583	04/26/2019	SCHOOL OPERATION SERVICES GROUP INC	\$1,068.48
	88584	04/26/2019	SHIFFLER EQUIPMENT SALES INC	\$485.86
	88585	04/26/2019	STAPLES	\$741.54
	88586	04/26/2019	STERICYCLE INC	\$76.10
	88587	04/26/2019	STONEY CREEK RENTALS	\$222.75
	88588	04/26/2019	STRING TREE	\$75.00
	88589	04/26/2019	SWEET RIDE ICE CREAM, LLC	\$50.00
	88590	04/26/2019	TALLEY PETROLEUM ENTERPRISES INC	\$15,723.60
	88591	04/26/2019	TANGIBLE PLAY INC.	\$945.00
	88592	04/26/2019	TRS WELDING & FABRICATION, INC.	\$272.50
	88593	04/26/2019	IRVIN G TYSON & SON INC	\$787.09
	88594	04/26/2019	UNITED ART AND EDUCATION	\$405.00
	88595	04/26/2019	WAL-MART	\$279.87
	88596	04/26/2019	SUZANNE & ROYDON WENTZEL	\$364.32
	88597	04/26/2019	DEBRA WITMAN	\$71.69
	88598	04/26/2019	LINDA M. WOODIN	\$136.00
	88599	04/26/2019	WYOMISSING AREA SCHOOL DISTRICT	\$300.00
	88600	04/26/2019	YOUNGS INC	\$44.82
	88601	04/26/2019	CHRISTIAN LIFE GUIDANCE	\$440.00
	V2616	04/05/2019	BSN SPORTS	\$38.70
	V2617	04/05/2019	EVERASE CORPORATION	\$2,341.90
	V2618	04/05/2019	FOLLETT SCHOOL SOLUTIONS INC	\$1,029.48
	V2619	04/05/2019	NCS PEARSON INC	\$90.00
	V2620	04/05/2019	J W PEPPER & SON INC	\$141.23
	V2621	04/05/2019	READING FOUNDRY & SUPPLY CO	\$192.01
	V2622	04/05/2019	SCHOLASTIC BOOK FAIRS	\$100.90
	V2623	04/05/2019	SCHOOL SPECIALTY INC	\$413.76
	V2624	04/11/2019	BERKSHIRE SYSTEMS GROUP INC	\$285.00

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V2625	04/11/2019	BLICK ART MATERIALS LLC	\$324.21
	V2626	04/11/2019	BSN SPORTS	\$31.50
	V2627	04/11/2019	DELTA EDUCATION	\$1,126.26
	V2628	04/11/2019	FOLLETT SCHOOL SOLUTIONS INC	\$767.19
	V2629	04/11/2019	HOUGHTON MIFFLIN CO	\$395.14
	V2630	04/11/2019	NCS PEARSON INC	\$856.82
	V2631	04/11/2019	J W PEPPER & SON INC	\$112.89
	V2632	04/11/2019	PIONEER MANUFACTURING CO	\$2,584.00
	V2633	04/11/2019	READING FOUNDRY & SUPPLY CO	\$461.64
	V2634	04/11/2019	RIDDELL ALL AMERICAN	\$30.00
	V2635	04/11/2019	WRIGLEY'S OFFICE SUPPLY	\$214.98
	V2636	04/11/2019	XEROX CORPORATION	\$6,008.66
	V2637	04/26/2019	BSN SPORTS	\$191.07
	V2638	04/26/2019	THE CERAMIC SHOP	\$120.15
	V2639	04/26/2019	DELTA EDUCATION	\$557.31
	V2640	04/26/2019	FOLLETT SCHOOL SOLUTIONS INC	\$593.55
	V2641	04/26/2019	GOPHER	\$197.73
	V2642	04/26/2019	HILLYARD/LANCASTER	\$3,748.75
	V2643	04/26/2019	NORTHWEST POTTERS SUPPLY	\$796.92
	V2644	04/26/2019	READING FOUNDRY & SUPPLY CO	\$306.27
GENERAL FUND - Total				\$2,146,352.51
31	2118	04/05/2019	BARRY ISETT & ASSOCIATES, INC.	\$33,963.97
	2119	04/05/2019	READING EAGLE	\$990.00
	2120	04/11/2019	FOX,ROTHSCHILD LLP	\$450.00
	2121	04/11/2019	POTTSTOWN MERCURY	\$952.50
	2122	04/26/2019	BARRY ISETT & ASSOCIATES, INC.	\$38,431.66
	2123	04/26/2019	COLEBROOKDALE TOWNSHIP	\$882.54
	2124	04/26/2019	KCBA ARCHITECTS	\$5,506.81
	2125	04/26/2019	TMS CONSULTING SERVICES INC.	\$880.00
	CAPITAL PROJECTS - Total			
Overall - Total				\$2,228,409.99

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

April 2019

Bank Balance \$4,255.92

Outstanding Checks

2214 PFES	(\$22.00)
2417 MSW	(\$62.00)
2418 MSW	(\$62.00)
2421 MSW	(\$124.00)
2424 NHUF	(\$40.00)
2425 MSW	(\$62.00)
2526 NJHUF	(\$40.00)

Account Balance \$3,843.92

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 4,687.14	\$ -	\$ (843.22)	\$ -	\$ -	\$ 3,843.92

Total \$3,843.92


Principal's Signature

Date 5/8/19
pm 5/8/19

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance

April 2019

Bank Balance \$177.95

Outstanding Checks
\$0.00

Account Balance \$177.95

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

Total \$177.95


Principal's Signature

5/8/19
Date
for 5/8/19

Monthly Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
4/1/2019	PENN RELAYS	Associations-Civic, Social, and Fraternal	140.23
4/1/2019	PENN RELAYS	Associations-Civic, Social, and Fraternal	93.65
4/2/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	48.05
4/3/2019	USPS PO 4108200212	Postal Services - Government Only	22.05
4/3/2019	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	26.98
4/3/2019	SUNOCO 0494276900	Fuel Dispenser, Automated	28.61
4/3/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	91.12
4/4/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	67.80
4/4/2019	BP#1655273SHOEMAKER ROAD	Service Stations (with or without Ancillary Services)	30.00
4/4/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	24.50
4/4/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	45.00
4/5/2019	SUNOCO 0672785302	Fuel Dispenser, Automated	46.11
4/6/2019	TURKEY HILL #0099	Fuel Dispenser, Automated	33.43
4/6/2019	SUNOCO 0677780900	Fuel Dispenser, Automated	76.52
4/8/2019	USPS PO 4108200212	Postal Services - Government Only	18.85
4/9/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	75.25
4/9/2019	FASTENAL COMPANY01	Hardware Stores	356.00
4/9/2019	FASTENAL COMPANY01	Hardware Stores	(377.36)
4/9/2019	SHEETZ 00003517	Fuel Dispenser, Automated	40.00
4/10/2019	HERITAGE FOOD SERVICE GRO	Commercial Equipment-not elsewhere classified	196.99
4/10/2019	ENGINEERED BUILDING SYSTE	Commercial Equipment-not elsewhere classified	180.63
4/11/2019	SP HON ACCESSORIES	Equipment, Furniture, and Home Furnishings Stores (except Appliances)	50.74
4/11/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	73.58
4/11/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	225.00
4/11/2019	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	146.02
4/12/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	81.95
4/12/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	21.16
4/12/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	5.82
4/13/2019	PARTS TOWN	Industrial Supplies-not elsewhere classified	18.27
4/13/2019	COWRITER	Computer Software Stores	19.96
4/15/2019	WAL-MART #5239	Grocery Stores, Supermarkets	4.24
4/16/2019	TIMS	Government Services-not elsewhere classified	100.00
4/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
4/20/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	29.00
4/23/2019	TC LIFE SAFETY	Direct Marketing - Other Direct Marketers-not elsewhere classified	301.41
4/24/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	37.34
4/24/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	27.95
4/25/2019	WAWA 134 00001347	Fuel Dispenser, Automated	41.84

4/25/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
4/25/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.16
4/25/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	96.51
4/25/2019	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	72.90
4/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	90.18
4/27/2019	EDIBLE ARRANGEMENTS	Miscellaneous Food Stores-Convenience Stores, Markets, Specialty Stores, and Vending Machines	74.98
4/29/2019	READING EAGLE COMPANY	Advertising Services	7.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	250.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	595.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	595.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	595.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	595.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	250.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	250.00
4/30/2019	ISTE CONFERENCE	Schools and Educational Services-not elsewhere classified	250.00
4/30/2019	USPS PO 4108200212	Postal Services - Government Only	22.05
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