BOYERTOWN AREA SCHOOL DISTRICT Treasurer's Report October 31, 2020

		General	Capital Projects	BASH Construction Fund	Technology Reserve Fund		ementary HVAC Fund		dle School novations Fund	ATAMM Fund	Internal Service Fund	Total
Assets		-										
Cash & Investments												
Cash and cash equivalents	\$	79,585,101	\$ 2,863,098	\$ 1,130,387	\$ 224,622	\$	798,005	\$	42,191	\$ 1,838,835	\$ 657,930	\$ 87,140,169
Investments		-			-		-		-	-		
Total and the line three to		70 505 404	0.000.000	4 400 007	004.000		700.005		10 101	4 000 005	057.000	07 4 40 4 00
Total cash and investments		79,585,101	2,863,098	1,130,387	224,622		798,005		42,191	1,838,835	657,930	87,140,169
Receivables		4,672,405	-	-	-		-		-	-	5,075	4,677,480
Due from other funds		110,705	-	(6,589)	-		198,416		3,147	-	7,287,171	7,592,850
Inventory		32,139	-	-	-		-		-	-	-	32,139
Prepaid items/Other Assets		158,200		21,000			-		-	2,000	-	181,200
Total assets	\$	84,558,550	\$ 2,863,098	\$ 1,144,798	\$ 224,622	\$	996,421	\$	45,338	\$ 1,840,835	\$ 7,950,176	\$ 99,623,838
Liabilities and fund balance Liabilities	¢			4		•		•		• • • •	•	
Accounts payable Accrued salaries and benefits	\$	154,179	\$ -	\$ 3,000	\$ -	\$	-	\$	-	\$ 17,486	\$ -	\$ 174,665
		-	-	-	-		-		-		-	-
Due to other funds		7,155,772	-	-	2,650		-		-	-	-	7,158,422
Payroll deductions & withholdings		5,256,218	-	-	-		-		-	-	-	5,256,218
Bonds/Notes/Loans payable		-	-	-	394,860		-		-	-	-	394,860
Other liabilities		2,483,914	-	399			-		-	-	386,926	2,871,239
Total liabilities		15,050,083		3,399	397,510		-		-	17,486	386,926	15,855,404
Fund balance												
Revenues		83,153,962	463	172	1,300,078		160		15	1,166	51,839	84,507,855
Expenditures		29,390,847	32,917	-	1,248,393		-		-	1,493,456	3,039,007	35,204,620
Experiatered		20,000,011	02,011		1,210,000					1,100,100	0,000,007	00,201,020
Net increase/(decrease) in fund balance		53,763,115	(32,454)	172	51,685		160		15	(1,492,290)	(2,987,168)	49,303,235
Fund balance, beginning of year		15,745,352	2,895,552	1,141,227	(224,573)		996,261		45,323	3,315,639	10,550,418	34,465,199
, 3 3 ,		-, -,	, ,	, ,					-,	-)	-,, -	
Total fund balance		69,508,467	2,863,098	1,141,399	(172,888)		996,421		45,338	1,823,349	7,563,250	83,768,434
Total liabilities and fund balance	\$	84,558,550	\$ 2,863,098	\$ 1,144,798	\$ 224,622	\$	996,421	\$	45,338	\$ 1,840,835	\$ 7,950,176	\$ 99,623,838

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 31, 2020

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 Investments	\$ 72,924 19,907	\$ 267,002	\$ 80,073 -	\$ 60,773 -	\$ 8,830 -	\$ 49,667 -	\$ 9,552 -	\$ 9,744 -	\$ 6,332 -	\$ 29,271 -	\$ 10,923 -	\$ 410 -	\$ (53,837) -	\$ 19,881	\$ 571,545 19,907
Total cash and investments	92,831	267,002	80,073	60,773	8,830	49,667	9,552	9,744	6,332	29,271	10,923	410	(53,837)	19,881	591,452
Prepaid expenses		- -												8,882	8,882
Total assets	\$ 92,831	\$ 267,002	\$ 80,073	\$ 60,773	\$ 8,830	\$ 49,667	\$ 9,552	\$ 9,744	\$ 6,332	\$ 29,271	\$ 10,923	\$ 410	\$ (53,837)	\$ 28,763	\$ 600,334
Liabilities and fund balance Liabilities															
Accounts payable Other liabilities	\$ - -		\$ - -	\$ - -	\$ - -	\$ - -		\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - 		\$ - -
Total liabilities				<u> </u>			<u> </u>						<u> </u>	<u> </u>	
Fund balance Revenues Expenditures	1,061 (2,105)	9,802 69,920	528 175	3,722 31,661	2,882	987	2 1,449	107	177 332	1,455	1,413 2,931	-	(139,840)	6,088 5,048	(111,616) 109,411
Net increase/(decrease) in fund balance Fund balance, beginning of year	3,166 89,665	(60,118) 327,120	353 79,720	(27,939) 88,712	2,882 5,948	987 48,680	(1,447) 10,999	107 9,637	(155) 6,487	1,455 27,816	(1,518) 12,441	410	(139,840) 86,003	1,040 27,723	(221,027) 821,361
Total fund balance	\$ 92,831	\$ 267,002	\$ 80,073	\$ 60,773	\$ 8,830	\$ 49,667	\$ 9,552	\$ 9,744	\$ 6,332	\$ 29,271	\$ 10,923	\$ 410	\$ (53,837)	\$ 28,763	\$ 600,334
Total liabilities and fund balance	92,831	267,002	80,073	60,773	8,830	49,667	9,552	9,744	6,332	29,271	10,923	410	(53,837)	28,763	600,334

Boyertown Area School District Detail listing of cash and investments October 31, 2020

October 31, 2020		Denk	Deek			
Depository	Туре	Bank Balance as of 10/31/20	Book Value as of 10/31/20	Maturity Date	Interest Rate	Type of Insurance
General Fund						
BB&T						
Main account & Accounts payable accounts	Cash	\$ 2,537,344	2,569,754.65	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	91,115	91,115	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,314)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	54,329,955	54,329,955	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	56,958,414	56,986,511			
PSDLAF						
Invested cash account	Pooled cash	73,379	73,379	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,379	73,379			
PLGIT	Dealed seek	47 075 074	47.075.074		0.000/	
PLGIT-Prime PLGIT-Class	Pooled cash	17,075,971	17,075,971	n/a	0.22% 0.01%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,075,988	17,075,988			
Petty Cash	Cash on hand		1,090	n/a		
Wilmington Savings Fund Society	Cash	20,926	20,926	n/a	0.35%	FDIC & Act 72 collateral
thinington outlinger and coolety	Cash	7,190	7,190	n/a	0.35%	FDIC & Act 72 collateral
		28,116	28,116			
Victory Bank	Cash	5,266,723	5,266,723	n/a	0.46%	FDIC & Act 72 collateral
Santander	Cash	153,294	153,294	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		\$ 79,555,914	\$ 79,585,101			
apital Projects Fund BB&T						
Accounts payable	Cash	632,616	632,616	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.70%	FDIC & Act 72 collateral
					0.1.070	
	Subtotal BB&T	641,223	640,935			
PLGIT-Class	Pooled cash	2,222,163	2,222,163	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		2,863,386	2,863,098			

Boyertown Area School District Detail listing of cash and investments October 31, 2020

Depository	Туре	Balance as of 10/31/20	Value as of 10/31/20	Maturity Date	Interest Rate	Type of Insurance
ASH Construction Fund						
BB&T Escrow with Boyertown Borough	Cash	7,439	7,439	n/a	0.05%	FDIC & Act 72 collateral
PSDLAF MAX	Cash	1,122,948	1,122,948	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investment	nts	1,130,387	1,130,387			
echnology Reserve Fund						
BB&T	Cash	224,621	224,622	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investme	ents	224,621	224,622			
lementary HVAC Fund	Quit	700.005	700.005		0.05%	
BB&T	Cash	798,005	798,005	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash 8	investments	798,005	798,005			
liddle School Renovations Fund PLGIT						
PLGIT/ARM	Pooled cash	42,191	42,191	n/a	0.07%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & in	vestments	42,191	42,191			
TAMM Fund Ambler Savings Bank	Cash	1,838,835	1,838,835	n/a	0.10%	FDIC & Act 72 collateral
Fulton	Cash					
Total ATAMM Fund cash & investments		1,838,835	1,838,835			
nternal Service Fund BB&T						
Operating account Victory Bank	Cash	345,439	342,215	n/a	0.05%	FDIC & Act 72 collateral
Operating account	Cash	315,715	315,715	n/a	0.46%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		661,153	657,930			

Boyertown Area School District Revenue Budget Status Report by Major Source October 31, 2020

Major Source		Budget	October	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	2,915,837	73,024,690	11,894,367	85.99%
7000	State sources	36,720,166	3,278,900	8,450,441	28,269,725	23.01%
8000	Federal sources	1,928,675	142,565	338,579	1,590,096	17.56%
9000	Other financing sources	102,500	-	-	102,500	0.00%
	Total Revenue	123,670,398	6,337,302	81,813,710	41,856,688	66.15%

Expenditure Budget Status by Major Account

October 31, 2020

Major Account		Budget	October	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,608,040	5,799,302	11,192,750	40,415,290	21.69%
200	Benefits	32,991,761	3,572,677	7,103,165	25,888,596	21.53%
300	Professional services	9,909,869	375,305	779,446	9,130,423	7.87%
400	Purchased property services	867,512	39,004	200,129	667,383	23.07%
500	Other purchased services	16,674,579	1,527,493	2,919,632	13,754,947	17.51%
600	Supplies	4,401,988	443,826	1,550,245	2,851,743	35.22%
700	Property	1,113,683	3,526	104,474	1,009,209	9.38%
800	Other objects	3,594,819	331,742	1,372,156	2,222,663	38.17%
900	Other uses of funds	3,694,590	1,125,000	4,168,850	(474,260)	112.84%
	Total Expenditures	124,856,841	13,217,875	29,390,847	95,465,994	23.54%

Boyertown Area School District Expenditure Budget Status by Major Function October 31, 2020

Major Function]	Budget	October	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,498,046	6,677,271	10,706,415	41,791,631	20.39%
1200	Special Programs	23,009,006	1,951,628	3,434,730	19,574,276	14.93%
1300	Vocational Programs	2,096,657	172,045	860,227	1,236,430	41.03%
1400	Other Instructional Programs	371,226	5,946	32,675	338,551	8.80%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	291,798	31,827	52,538	239,260	18.00%
2100	Pupil Personnel Services	3,939,964	439,323	846,999	3,092,965	21.50%
2200	Instructional Staff Services	4,671,711	414,771	1,086,504	3,585,207	23.26%
2300	Administration Services	6,716,146	622,350	2,201,270	4,514,876	32.78%
2400	Pupil Health Services	1,508,760	186,082	272,507	1,236,253	18.06%
2500	Business Services	1,371,799	125,947	430,860	940,939	31.41%
2600	Building Services	8,556,832	693,890	2,266,860	6,289,972	26.49%
2700	Pupil Transportation Services	6,858,108	78,246	118,811	6,739,297	1.73%
2800	Central Services	4,044,138	311,192	1,360,455	2,683,683	33.64%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	677	675	(675)	0.00%
3200	Student Activities	1,584,241	55,511	222,014	1,362,227	14.01%
3300	Community Services	48,467	1,589	1,589	46,878	3.28%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-			0.00%
5100	Debt Service	5,526,569	1,449,580	4,195,718	1,330,851	75.92%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-		250,000	0.00%
	Total Expenditures	124,856,841	13,217,875	29,390,847	95,465,994	23.54%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93947	10/02/2020	ACDA	\$125.00
	93948	10/02/2020	ADVANCED DISPOSAL SERVICES	\$3,546.18
	93949	10/02/2020	AMAZON CAPITAL SERVICES, INC.	\$3,428.76
	93950	10/02/2020	AMERICAN SCHOLASTIC MATHEMATICS ASO	\$100.00
	93951	10/02/2020	B & H PHOTO-VIDEO-PRO AUDIO INC	\$5,938.87
	93952	10/02/2020	BERKS COUNTY INTERMEDIATE UNIT	\$4,609.96
	93953	10/02/2020	CARON STUDENT ASSISTANCE	\$19,506.50
	93954	10/02/2020	CENGAGE LEARNING	\$3,876.96
	93955	10/02/2020	CHESTER COUNTY I U (CCIU)	\$919.52
	93956	10/02/2020	CLASSWORK CO. DBA CLASSKICK	\$2,247.00
	93957	10/02/2020	COTTAGE SEVEN ACADEMY	\$600.00
	93958	10/02/2020	CREATIVE HEALTH SERVICES INC	\$53,328.50
	93959	10/02/2020	CRYSTAL SPRINGS	\$110.23
	93960	10/02/2020	DEVEREUX FOUNDATION	\$21,951.00
	93961	10/02/2020	DIRECT ENERGY BUSINESS	\$583.52
	93962	10/02/2020	ELWYN INC	\$3,397.50
	93963	10/02/2020	FAMILY FOUNDATIONS PARTNERSHIP. LLC	\$7,500.00
	93964		FULLER PAPER COMPANY	\$157.55
	93965		HEINEMANN	\$118.80
	93966	10/02/2020		\$51.03
	93967		HOGAN LEARNING ACADEMY LLC	\$25,200.00
	93968		LASH EDUCATIONAL SERVICES, LLC	\$611.25
	93969		LESSONPIX CUSTOM LEARNING MATERIALS	\$421.20
	93970		LIV'N GREEN LANDSCAPE	\$385.20
	93971	10/02/2020		\$10,345.98
	93972		A. G. MAURO COMPANY	\$120.00
	93973		MARY M MCKENZIE-HOTHAM	\$4,906.25
	93974		MELMARK INC	\$9,278.00
	93975	10/02/2020		\$9,278.00
	93975			
			CAROLINE P MILLER MA CCC-SLP/L	\$3,540.00
	93977		M. J. EARL, INC.	\$639.00
	93978			\$23,370.00
	93979		NUTRIEN AG SOLUTIONS	\$858.00
	93980		OFFICE SERVICE COMPANY	\$27.98
	93981		PA DEPARTMENT OF REVENUE	\$104.72
	93982		PASSMORE SERVICE CENTER INC	\$455.48
	93983		THE PATHWAY SCHOOL	\$3,175.82
	93984	10/02/2020		\$426.00
	93985		PROASYS INC.	\$1,450.00
	93986	10/02/2020	PYRAMID SCHOOL PRODUCTS	\$1,418.03
	93987	10/02/2020	QUEST BEHAVIORAL HEALTH	\$3,814.50
	93988	10/02/2020	RIVER ROCK ACADEMY	\$59,128.96
	93989	10/02/2020	HENRY SCHEIN INC	\$1,970.76
	93990	10/02/2020	SEESAW LEARNING, INC.	\$6,139.38
	93991	10/02/2020	THOM STECHER	\$1,250.00
	93992	10/02/2020	SUBURBAN WATER TECHNOLOGY INC	\$204.00
	93993	10/02/2020	SWEETWATER MUSIC TECHNOLOGY DIRECT	\$2,245.52
	93994	10/02/2020	TEACHING STRATEGIES, LLC	\$1,377.00
	93995	10/02/2020	THERAPY SOURCE	\$8,372.50
	93996	10/02/2020	THYSSEN KRUPP ELEVATOR	\$4,570.50

93997	10/02/2020 IRVIN G TYSON & SON INC	\$108.00
93998	10/02/2020 UGI UTILITIES INC	\$546.95
93999	10/02/2020 UNITED ELECTRIC SUPPLY	\$379.20
94000	10/02/2020 UNITED PARCEL SERVICE (UPS)	\$124.00
94001	10/02/2020 VERIZON	\$3,827.45
94002	10/02/2020 WEST MUSIC	\$1,199.60
94003	10/02/2020 WINDSTREAM	\$539.06
94004	10/02/2020 MELISSA S YOCOM	\$1,787.50
94005	10/09/2020 ANDREW S. FARNSWORTH	\$3,000.00
94006	10/09/2020 ANN M FOSTER	\$1,500.00
94007	10/09/2020 BETHANY JORDAN	\$3,000.00
94008	10/09/2020 MELISSA A KESSLER	\$354.00
94009	10/09/2020 ANDREW MAOURY	\$4,494.00
94010	10/09/2020 DAVID SCHMALDIENST	\$3,000.00
94011	10/09/2020 AMAZON CAPITAL SERVICES, INC.	\$4,162.75
94012	10/09/2020 AQUA PA	\$115.81
94013	10/09/2020 THE ART STORE INC	\$1,697.99
94014	10/09/2020 BARBER'S SEPTIC SERVICE	\$485.00
94015	10/09/2020 BECHTELSVILLE AGWAY	\$151.11
94016	10/09/2020 BERKS COUNTY INTERMEDIATE UNIT	\$7,719.38
94017	10/09/2020 BERKS MONTGOMERY MUNICIPAL	\$3,913.52
94018	10/09/2020 BOYERTOWN SUPPLY, INC.	\$265.97
94019	10/09/2020 CAMPHILL SPECIAL SCHOOL, INC	\$14,869.73
94020	10/09/2020 SALLIE CHESBRO	\$72.45
94021	10/09/2020 TARA CHRISTMAN	\$551.50
94022	10/09/2020 CM3 BUILDING SOLUTIONS	\$340.00
94023	10/09/2020 CUSTOM ENVIRONMENTAL TECHNOLOGY INC	\$1,193.62
94024	10/09/2020 DISCOUNT MAGAZINE SUBSCRIPTION	\$388.72
94025	10/09/2020 EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
94026	10/09/2020 ERB & HENRY EQUIPMENT INC	\$134.98
94027	10/09/2020 EXPLORATIONS MHS	\$4,962.00
94028	10/09/2020 FANTASIA	\$742.50
94029	10/09/2020 GILBERTSVILLE AUTO SUPPLY	\$37.00
94030	10/09/2020 GRABER LETTERIN' INC	\$38.75
94031	10/09/2020 HEWLETT PACKARD FINANCIAL SRV CO	\$10,025.88
94032	10/09/2020 HP INC.	\$998.46
94033	10/09/2020 ROBERT IANNELLI	\$44.28
94034	10/09/2020 INTERSTATE BATTERY SYSTEM	\$230.75
94035	10/09/2020 KNOWLEDGE MATTERS INC	\$1,795.00
94036	10/09/2020 KURTZ BROS.	\$320.60
94037	10/09/2020 LAKESHORE LEARNING MATERIALS	\$49.95
94037	10/09/2020 LARESTORE LEARNING MATERIALS	\$4,860.00
94039	10/09/2020 LONGACRE ELECTRICAL SERVICE INC	\$21.95
94039	10/09/2020 LONGACKE ELECTRICAL SERVICE INC	\$167.06
94040	10/09/2020 LOWE S	\$16.89
94042	10/09/2020 MCGRAW-HILL EDUCATION, INC.	\$1,091.14
94043		\$218.68
94044		\$144.35
94045	10/09/2020 MFASCO HEALTH & SAFETY	\$828.77
94046		\$45.00
94047	10/09/2020 MSDSONLINE DBA VELOCITYEHS	\$3,099.00
94048	10/09/2020 NABCO	\$4,400.00

94049	10/09/2020 NASRO	\$40.00
94050	10/09/2020 NATIONAL ART & SCHOOL SUPPLIES	\$333.78
94051	10/09/2020 NEW YORK LIFE	\$4,326.06
94052	10/09/2020 PAGODA PACERS A.C.	\$640.00
94053	10/09/2020 PASBO	\$23,650.00
94054	10/09/2020 PEARSON ASSESSMENT	\$381.60
94055	10/09/2020 MATTHEW PLUSCHT	\$39.20
94056	10/09/2020 PYRAMID SCHOOL PRODUCTS	\$1,774.50
94057	10/09/2020 RESOURCES FOR EDUCATORS	\$498.00
94058	10/09/2020 JOHN P SAUGLING	\$89.01
94059	10/09/2020 SHERWIN-WILLIAMS	\$154.35
94060	10/09/2020 SHIFFLER EQUIPMENT SALES INC	\$122.99
94061	10/09/2020 TROPHY & PLAQUE SHACK	\$36.00
94062	10/09/2020 IRVIN G TYSON & SON INC	\$501.76
94063	10/09/2020 UGI UTILITIES INC	\$3,739.65
94064	10/09/2020 VANTAGE LEARNING USA LLC	\$9,050.00
94065	10/09/2020 VERIZON	\$44.17
94066	10/09/2020 ANDREA M WEAVER	\$3,850.00
94067	10/09/2020 WINDSTREAM	\$543.30
94068	10/16/2020 ANITA BOYER	\$1,500.00
94069	10/16/2020 JACQUELINE WARREN	\$1,452.00
94070	10/16/2020 AMANDA ULMER & CODY ROBERTS	\$1,296.12
94071	10/16/2020 AMAZON CAPITAL SERVICES, INC.	\$1,275.12
94074	10/16/2020 THE ART STORE INC	\$1,734.04
94075	10/16/2020 BAS	\$3,227.66
94076	10/16/2020 EDITH L BENNETT	\$57.85
94077	10/16/2020 BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
94078	10/16/2020 BRODART CO	\$286.64
94079	10/16/2020 CAPSTONE PRESS INC	\$1,403.65
94080	10/16/2020 CAROLINA BIOLOGICAL SUPPLY CO	\$187.00
94081	10/16/2020 CENGAGE LEARNING	\$5,540.00
94082	10/16/2020 COTTAGE SEVEN ACADEMY	\$20,910.00
94083	10/16/2020 DEVEREUX FOUNDATION	\$19,764.00
94084	10/16/2020 EVERYDAY SPEECH LLC	\$2,879.88
94085	10/16/2020 HEGGERTY	\$175.98
94086	10/16/2020 IN TUNE PARTNERS	\$359.00
94087	10/16/2020 KURTZ BROS.	\$331.66
94088	10/16/2020 KYRA & FRED EBERT	\$20.00
94089	10/16/2020 THE LINCOLN CENTER	\$2,925.00
94090	10/16/2020 LINCOLN INTERMEDIATE UNIT #12	\$8,070.57
94091	10/16/2020 LOWE'S	\$111.89
94092	10/16/2020 MACKIN EDUCATIONAL RESOURCES	\$44.34
94093	10/16/2020 MACOLINO RISK MANAGEMENT, INC.	\$400.00
94094	10/16/2020 MADISON NATIONAL LIFE INS CO INC	\$2,939.74
94095	10/16/2020 MARCO	\$6,640.25
94096	10/16/2020 METCO SUPPLY INC	\$83.94
94097	10/16/2020 MET-ED	\$25,170.77
94098	10/16/2020 ORIENTAL TRADING COMPANY	\$1,180.32
94099	10/16/2020 PA DEPARTMENT OF REVENUE	\$104.72
94100	10/16/2020 THE PATHWAY SCHOOL	\$3,923.08
94101	10/16/2020 PEARSON ASSESSMENT	\$343.44
94102	10/16/2020 PYRAMID SCHOOL PRODUCTS	\$188.37

94103	10/16/2020 QUILL CORPORATION	\$133.62
94104	10/16/2020 CHRISTOPHER RICHARDS	\$41.99
94105	10/16/2020 DANA SINCLAIR	\$34.33
94106	10/16/2020 SUPER DUPER PUBLICATIONS	\$1,979.45
94107	10/16/2020 UGI ENERGY SERVICES, LLC	\$130.58
94108	10/16/2020 VERITIV	\$9,404.17
94109	10/16/2020 VERIZON	\$199.80
94110	10/16/2020 VISION BENEFITS OF AMERICA	\$7,239.50
94111	10/16/2020 WAL-MART	\$104.09
94112	10/16/2020 WILSON LANGUAGE TRAINING	\$322.92
94113	10/16/2020 WINDSTREAM	\$5,423.81
94114	10/16/2020 ZESWITZ	\$604.80
94115	10/10/2020 MAUREEN A HOWARD	\$375.00
94116	10/23/2020 ABDO-SPOTLIGHT-MAGIC WAGON	\$4,000.00
94110	10/23/2020 ADD SPORTS, BADMINTON & TENNIS	\$4,000.00
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94118	10/23/2020 ADVANCED DISPOSAL SERVICES	\$3,853.97
94119	10/23/2020 AIRGAS USA, LLC	\$262.96
94120	10/23/2020 AMAZON CAPITAL SERVICES, INC.	\$2,799.73
94122	10/23/2020 ANALYTICAL LABORATORIES INC.	\$1,540.00
94123	10/23/2020 THE ART STORE INC	\$2,202.45
94124	10/23/2020 AT&T	\$48.50
94125	10/23/2020 BERKS COUNTY INTERMEDIATE UNIT	\$110,323.01
94126	10/23/2020 CAFETERIA FUND	\$111.75
94127	10/23/2020 CAMPHILL SPECIAL SCHOOL, INC	\$14,403.18
94128	10/23/2020 CAPSTONE PRESS INC	\$2,919.27
94129	10/23/2020 CAROLINA BIOLOGICAL SUPPLY CO	\$3,259.23
94130	10/23/2020 CENGAGE LEARNING	\$241.50
94131	10/23/2020 CHILDREN'S HOSPITAL OF PHILADELPHIA	\$148.60
94132	10/23/2020 COMMONWEALTH OF PENNSYLVANIA-HARRIS	\$182.40
94133	10/23/2020 CONTRACT PAPER GROUP INC	\$11,539.00
94134	10/23/2020 CREATIVE HEALTH SERVICES INC	\$57,856.00
94135	10/23/2020 CRYSTAL SPRINGS	\$119.74
94136	10/23/2020 DISCOUNT MAGAZINE SUBSCRIPTION	\$306.49
94137	10/23/2020 EDDINGER HARDWARE & LP GAS	\$26.76
94138	10/23/2020 EHRLICH PEST CONTROL	\$621.00
94139	10/23/2020 ERB & HENRY EQUIPMENT INC	\$116.55
94140	10/23/2020 EXPLORATIONS MHS	\$6,417.52
94141	10/23/2020 FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
94142	10/23/2020 GILBERTSVILLE AUTO BODY	\$95.88
94143	10/23/2020 GRABER LETTERIN' INC	\$205.00
94144	10/23/2020 GROVE CITY AREA SCHOOL DISTRICT	\$159.00
94145	10/23/2020 HOGAN LEARNING ACADEMY LLC	\$26,460.00
94146	10/23/2020 HP INC.	\$3,440.19
94147	10/23/2020 JOHNSTONE SUPPLY	\$43.46
94148	10/23/2020 LEARNWELL SERVICES	\$372.00
94149	10/23/2020 THE LINCOLN CENTER	\$24,475.00
94150	10/23/2020 A. G. MAURO COMPANY	\$995.00
94151	10/23/2020 MCGRAW-HILL EDUCATION, INC.	\$83.37
94152	10/23/2020 MARY M MCKENZIE-HOTHAM	\$13,307.50
94153	10/23/2020 MCMASTER-CARR SUPPLY	\$184.91
94154	10/23/2020 MEGAN MILLER	\$3,832.50
94155	10/23/2020 METALCRAFT INC.	\$2,699.58

94156	10/23/2020 METCO SUPPLY INC	\$1,692.46
94157	10/23/2020 MET-ED	\$3,292.29
94158	10/23/2020 CAROLINE P MILLER MA CCC-SLP/L	\$9,600.00
94159	10/23/2020 MONTGOMERY COUNTY INTERMEDIATE	\$45.00
94162	10/23/2020 NATIONAL ART & SCHOOL SUPPLIES	\$2,299.61
94163	10/23/2020 NUTRIEN AG SOLUTIONS	\$105.00
94164	10/23/2020 PAR INC	\$92.40
94165	10/23/2020 PASBO	\$15,140.00
94166	10/23/2020 PASSMORE SERVICE CENTER INC	\$59.78
94167	10/23/2020 PEAR DECK INC.	\$1,049.93
94168	10/23/2020 PENN VALLEY CHEMICAL	\$112.00
94169	10/23/2020 PIAA-DISTRICT ONE	\$700.00
94170	10/23/2020 POTTSTOWN MERCURY	\$149.86
94171	10/23/2020 PUBLIC SCHOOL EMPLOYEES	\$500.40
94172	10/23/2020 RAPTOR TECHNOLOGIES, LLC.	\$3,526.00
94173	10/23/2020 READING EAGLE	\$163.43
94174	10/23/2020 REDNER'S MARKETS-BOYERTOWN	\$112.61
94175	10/23/2020 MICHAEL & TAMMY RENNINGER	\$2,407.04
94176	10/23/2020 SCHOOLS IN	\$13,534.92
94177	10/23/2020 STERICYCLE INC	\$81.71
94178	10/23/2020 TRAFFIC SERVICES SALES	\$834.00
94179	10/23/2020 TRION-MMA	\$11,723.30
94180	10/23/2020 IRVIN G TYSON & SON INC	\$1,140.65
94181	10/23/2020 UNITED PARCEL SERVICE (UPS)	\$1,140.03
94182	10/23/2020 VERIZON	\$9,305.77
94183	10/23/2020 VOYAGER SOPRIS LEARNING	\$9,505.77
94184	10/23/2020 WEAVERS HARDWARE COMPANY	\$103.00
94185	10/23/2020 ROYDON WENTZEL	
94185 94186	10/23/2020 THE WESTERN PENNSYLVANIA	\$648.55
	10/23/2020 WINDSTREAM	\$671.00
94187		\$15,659.29
94188	10/23/2020 WOOD NATURALLY INC.	\$395.00
94189		\$3,802.50
94190	10/30/2020 BOYERTOWN AREA UNITED WAY	\$3,614.31
94191	10/30/2020 JENNIFER BECK	\$800.00
94192	10/30/2020 BARBARA BINGENER	\$2,000.00
94193	10/30/2020 CHRIS CAMPBELL	\$1,000.00
94194	10/30/2020 MARIELA COLON	\$200.00
94195	10/30/2020 VANESSA DESKIE	\$3,000.00
94196	10/30/2020 MATTHEW GEHMAN	\$1,600.00
94197	10/30/2020 TINA HORVAT	\$2,000.00
94198	10/30/2020 LUCILLE M KINCADE	\$2,000.00
94199	10/30/2020 DONNA L MENEAR	\$200.00
94200	10/30/2020 WENDY MOYER-DRABICK	\$2,000.00
94201	10/30/2020 JENNIFER NUNAN	\$2,000.00
94202	10/30/2020 VICKY PAONE	\$2,000.00
94203	10/30/2020 NICOLE RINEWALT	\$1,000.00
94204	10/30/2020 ALLISON SANDBERG	\$2,000.00
94205	10/30/2020 JULIA SMITH	\$2,000.00
94206	10/30/2020 CATHERINE STABILITO	\$2,000.00
94207	10/30/2020 LORRAINE VROMAN	\$1,000.00
94208	10/30/2020 AIRWOLF 3D	\$5,195.00
94209	10/30/2020 AMAZON CAPITAL SERVICES, INC.	\$1,676.85

94210	10/30/2020 AQUA PA	\$693.15
94210	10/30/2020 THE ART STORE INC	\$81.20
94212	10/30/2020 BERKS COUNTY INTERMEDIATE UNIT	\$1,151.14
94213	10/30/2020 BERKS COUNTY PUPIL TRANSPORTATION	\$10.00
94214	10/30/2020 BERKS E.I.T. BUREAU	\$61,624.42
94215	10/30/2020 BOYERTOWN SUPPLY, INC.	\$23.52
94216	10/30/2020 CAFETERIA FUND	\$29.00
94217	10/30/2020 CAMPHILL SPECIAL SCHOOL, INC	\$4,840.00
94218	10/30/2020 CAPSTONE PRESS INC	\$1,940.00
94210	10/30/2020 COMMONWEALTH OF PA	\$250.00
94220	10/30/2020 CREATIVE HEALTH SERVICES INC	\$11,461.50
94220	10/30/2020 DEMCO, INC	\$11,401.30
94221	10/30/2020 DIRECT ENERGY BUSINESS	\$279.65
94223	10/30/2020 DISCOUNT MAGAZINE SUBSCRIPTION	\$106.80
94224	10/30/2020 DISCOUNT SCHOOL SUPPLY	\$777.89
94225	10/30/2020 ELWYN INC	\$195.05
94226	10/30/2020 ERIC ARMIN INC.	\$1,650.49
94227	10/30/2020 EVERYTHING PRINTING INC.	\$1,371.25
94229	10/30/2020 FOX,ROTHSCHILD LLP	\$32,134.91
94230	10/30/2020 HEINEMANN	\$53.00
94232	10/30/2020 HOLLENBACH HOME CENTER	\$510.22
94233	10/30/2020 KURTZ BROS.	\$41.12
94234	10/30/2020 LAKESHORE LEARNING MATERIALS	\$453.93
94235	10/30/2020 LINDAMOOD-BELL LEARNING PROCESSES	\$1,890.00
94236	10/30/2020 WILLIAM V MACGILL CO	\$44.65
94237	10/30/2020 MARCO	\$10,345.98
94238	10/30/2020 MELMARK INC	\$3,507.00
94239	10/30/2020 NATIONAL ART & SCHOOL SUPPLIES	\$644.73
94240	10/30/2020 NEW HOPE ACADEMY	\$19,200.00
94241	10/30/2020 OFFICE SERVICE COMPANY	\$19.98
94242	10/30/2020 PA DEPARTMENT OF REVENUE	\$104.72
94243	10/30/2020 PEARSON EDUCATION INC.	\$12,252.55
94244	10/30/2020 PETROLEUM TRADERS CORPORATION	\$25,489.43
94245	10/30/2020 PRAXAIR DISTRIBUTION INC.	\$29.43
94246	10/30/2020 PYRAMID SCHOOL PRODUCTS	\$1,157.46
94247	10/30/2020 QUILL CORPORATION	\$98.62
94248	10/30/2020 REALLY GOOD STUFF LLC	\$252.11
94249	10/30/2020 REDNER'S MARKETS-BOYERTOWN	\$210.77
94250	10/30/2020 ANDREW R SCHOPF	\$622.85
94251	10/30/2020 SYNOVIA SOLUTIONS, LLC	\$21,460.00
94252	10/30/2020 THERAPY SOURCE	\$39,571.00
94253	10/30/2020 TRS WELDING & FABRICATION, INC.	\$36.25
94254	10/30/2020 UNITED PARCEL SERVICE (UPS)	\$45.32
94255	10/30/2020 VISTA HIGHER LEARNING	\$3,478.50
94256	10/30/2020 WESTERN PSYCHOLOGICAL SERVICES	\$126.50
94257	10/30/2020 WEVIDEO, INC.	\$619.00
M102	10/05/2020 BAS	\$2,933.24
M103	10/06/2020 DELTA DENTAL	\$9,949.25
M104	10/06/2020 BAS	\$1,315.44
M105	10/07/2020 AFLAC INSURANCE COMPANY	\$3,432.60
M106	10/13/2020 BAS	\$2,247.56
M100	10/14/2020 DELTA DENTAL	\$7,474.80

 BAS DELTA DENTAL BAS BB&T BANK BB&T BANK 21ST CENTURY CYBER CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACOMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PA LEADERSHIP CHARTER SCHOOL 	\$814.83 \$124.60 \$69.58 \$73,461.51 \$5,242.23 \$14,601.27 \$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 BAS BB&T BANK BB&T BANK 21ST CENTURY CYBER CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL AGORA CYBER CHARTER SCHOOL COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$9,705.00 \$814.83 \$124.60 \$69.58 \$73,461.51 \$5,242.23 \$14,601.27 \$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31 \$106,342.32
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 BB&T BANK 21ST CENTURY CYBER CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL AGORA CYBER CHARTER SCHOOL COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$69.58 \$73,461.51 \$5,242.23 \$14,601.27 \$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 21ST CENTURY CYBER CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL AGORA CYBER CHARTER SCHOOL COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$73,461.51 \$5,242.23 \$14,601.27 \$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 ACHIEVEMENT HOUSE CHARTER SCHOOL ACHIEVEMENT HOUSE CHARTER SCHOOL AGORA CYBER CHARTER SCHOOL COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$5,242.23 \$14,601.27 \$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 ACHIEVEMENT HOUSE CHARTER SCHOOL AGORA CYBER CHARTER SCHOOL COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$14,601.27 \$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 AGORA CYBER CHARTER SCHOOL COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$75,049.78 \$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 COMMONWEALTH CHARTER ACADEMY COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$55,435.77 \$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 COMMONWEALTH CHARTER ACADEMY INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$365,253.07 \$1,098.50 \$6,160.76 \$146,226.31
 INSIGHT PA CYBER CHARTER SCHOOL INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$1,098.50 \$6,160.76 \$146,226.31
 INSIGHT PA CYBER CHARTER SCHOOL PA LEADERSHIP CHARTER SCHOOL PENNSYLVANIA CYBER CHARTER SCHOOL PENNSYLVANIA DISTANCE LEARNING PENNSYLVANIA DISTANCE LEARNING 	\$6,160.76 \$146,226.31
 0 PA LEADERSHIP CHARTER SCHOOL 0 PENNSYLVANIA CYBER CHARTER SCHOOL 0 PENNSYLVANIA DISTANCE LEARNING 0 PENNSYLVANIA DISTANCE LEARNING 	\$146,226.31
0 PENNSYLVANIA CYBER CHARTER SCHOOL 0 PENNSYLVANIA DISTANCE LEARNING 0 PENNSYLVANIA DISTANCE LEARNING	
0 PENNSYLVANIA DISTANCE LEARNING 0 PENNSYLVANIA DISTANCE LEARNING	\$106,342.32
0 PENNSYLVANIA DISTANCE LEARNING	
	\$3,812.35
	\$5,291.72
0 PA LEADERSHIP CHARTER SCHOOL	\$0.00
0 PA LEADERSHIP CHARTER SCHOOL	\$24,043.53
0 PA VIRTUAL CHARTER SCHOOL	\$60,532.47
0 REACH CYBER CHARTER SCHOOL	\$129,375.72
0 SEVEN GENERATIONS CHARTER SCHOOL	\$45,748.16
0 SEVEN GENERATIONS CHARTER SCHOOL	\$3,812.35
0 BAS	\$1,515.68
0 DELTA DENTAL	\$15,879.54
0 BAS	\$1,377.27
0 FULTON FINANCIAL ADVISORS	\$1,449,579.57
0 COMMERCE BANK	\$3,642.17
0 TSA CONSULTING GROUP	\$0.00
0 TSA CONSULTING GROUP	\$0.00
0 TSA CONSULTING GROUP	\$40,864.91
0 EXPERT PAY	\$0.00
0 EXPERT PAY	\$376.91
	\$2,106.01
	\$207,514.00
	\$207,314.00
	\$481,623.51
	\$58,624.54
	\$161.20
	· · · · ·
	\$196,435.30
	\$287,218.89
	\$331,510.63
	\$1,313,049.10
	\$376.91
	\$480,514.76
	\$41,864.91
	\$2,653.83
	\$58,693.16
	\$96.08
U EXPERT PAY	\$0.00 \$6,818.43
	 PSERS VOYA CONTRIBUTIONS PA DEPT OF LABOR & INDUSTRY INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE PA DEPARTMENT OF REVENUE PSERS PSERS PSERS PSERS EXPERT PAY INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE PSERS VOYA CONTRIBUTIONS PA DEPARTMENT OF REVENUE PSERS VOYA CONTRIBUTIONS PA DEPARTMENT OF REVENUE PSERS VOYA CONTRIBUTIONS PA DEPARTMENT OF REVENUE PA DEPARTMENT OF REVENUE PA DEPARTMENT OF REVENUE PA DEPT OF LABOR & INDUSTRY

MP119	10/30/2020 INTERNAL REVENUE SERVICE	\$504,008.69
MP120	10/30/2020 EXPERT PAY	\$376.91
MP2	10/02/2020 EXPERT PAY	\$0.00
MP3	10/05/2020 PSERS VOYA CONTRIBUTIONS	\$0.00
MP5	10/06/2020 PA DEPT OF LABOR & INDUSTRY	\$0.00
MP6	10/07/2020 PA DEPARTMENT OF REVENUE	\$0.00
MTC1	10/21/2020 BB&T BANK	\$0.00
MTC101	10/21/2020 BB&T BANK	\$12.00
V3150	10/02/2020 DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$646.93
V3151	10/02/2020 GRAINGER	\$834.97
V3152	10/02/2020 LAKESIDE EDUCATIONAL NETWORK	\$44,437.85
V3154	10/02/2020 MAILROOM SYSTEMS INC	\$610.96
V3155	10/02/2020 MEDLEY AND MESARIC THERAPY	\$560.00
V3156	10/02/2020 A D MOYER LUMBER CO	\$22.59
V3157	10/02/2020 NEW STORY LLC	\$51,714.00
V3158	10/02/2020 PROCARE THERAPY INC	\$1,432.50
V3159	10/02/2020 ULINE, INC.	\$165.83
V3160	10/02/2020 LINDA M. WOODIN	\$64.00
V3161	10/02/2020 BLACKBOARD INC.	\$900.00
V3162	10/02/2020 THE CERAMIC SHOP	\$13.35
V3163	10/02/2020 FLINN SCIENTIFIC INC	\$1,630.52
V3164	10/02/2020 FOLLETT SCHOOL SOLUTIONS INC	\$3,724.70
V3165	10/02/2020 PENNSYLVANIA PAPER & SUPPLY COMPANY	\$4,352.80
V3166	10/02/2020 PIONEER MANUFACTURING CO	\$4,368.50
V3167	10/02/2020 SCHOLASTIC MAGAZINES	\$2,307.69
V3168	10/09/2020 BOYERTOWN AREA EDUCATION ASSN	\$6,220.70
V3169	10/09/2020 DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$128.86
V3170	10/09/2020 IT OUTLET, INC.	\$43,226.33
V3171	10/09/2020 LECHNER & STAUFFER INC	\$51,139.15
V3172	10/09/2020 PHMC INTEGRATED	\$23.73
V3173	10/09/2020 APPLIED VIDEO TECHNOLOGY INC	\$6,735.00
V3174	10/09/2020 BLICK ART MATERIALS LLC	\$125.44
V3175	10/09/2020 THE CERAMIC SHOP	\$227.65
V3176	10/09/2020 FLINN SCIENTIFIC INC	\$174.56
V3177	10/09/2020 GOPHER	\$4,429.65
V3178	10/09/2020 GOT HEIX 10/09/2020 HILLYARD/MID-ATLANTIC	\$5,856.92
V3179	10/09/2020 READING FOUNDRY & SUPPLY CO	\$162.64
V3180	10/09/2020 READING FOUNDRY & SUFFLY CO	\$1,494.24
V3181 V3182	10/09/2020 SCHOLASTIC MAGAZINES 10/09/2020 SCHOOL SPECIALTY INC	\$448.88
V3183		\$1,527.18
V3184	10/16/2020 APPLIED VIDEO TECHNOLOGY INC	\$3,002.00
V3185	10/16/2020 BLICK ART MATERIALS LLC	\$601.16
V3186	10/16/2020 BSN SPORTS	\$2,796.77
V3187	10/16/2020 HILLYARD/MID-ATLANTIC	\$10,328.08
V3188		\$4,069.37
V3189	10/16/2020 WRIGLEY'S OFFICE SUPPLY	\$667.82
V3190		\$39.92
V3191	10/16/2020 BOYERTOWN AREA EDUCATION ASSN	\$6,220.70
V3192	10/16/2020 OFFICE BASICS	\$124.99
V3193	10/16/2020 PHILADELPHIA BEARING & DRIVE	\$227.24
V3194	10/23/2020 BLICK ART MATERIALS LLC	\$2,118.24

	V3195	10/23/2020	BSN SPORTS	\$387.26
	V3196		DALE'S FIRE EXTINGUISHERS	\$7,699.50
	V3197		FOLLETT SCHOOL SOLUTIONS INC	\$3,324.07
	V3198		HILLYARD/MID-ATLANTIC	\$544.66
	V3199		PENNSYLVANIA PAPER & SUPPLY COMPANY	\$8,720.62
	V3201		READING FOUNDRY & SUPPLY CO	\$1,516.76
	V3202		WRIGLEY'S OFFICE SUPPLY	\$119.97
	V3203	10/23/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$813.87
	V3204	10/23/2020	GRAINGER	\$392.35
	V3206	10/23/2020	MAILROOM SYSTEMS INC	\$1,281.99
	V3207	10/23/2020	MEDLEY AND MESARIC THERAPY	\$1,050.00
	V3208		PROCARE THERAPY INC	\$2,351.25
	V3209		ULINE, INC.	\$2,598.85
	V3210		LINDA M. WOODIN	\$64.00
	V3211		BOYERTOWN AREA EDUCATION ASSN	\$6,178.52
	V3212		DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$298.98
	V3213		GRAINGER	\$152.25
	V3214		IT OUTLET, INC.	\$252.35
	V3215		LAKESIDE EDUCATIONAL NETWORK	\$1,665.30
	V3216		LOSER'S MUSIC	\$307.00
	V3218		MAILROOM SYSTEMS INC	\$934.20
	V3219		A D MOYER LUMBER CO	\$767.78
	V3220		TALLEY PETROLEUM ENTERPRISES INC	\$13,128.99
	V3221		BSN SPORTS	\$767.10
	V3222		EVERASE CORPORATION	\$1,057.00
	V3223		PENNSYLVANIA PAPER & SUPPLY COMPANY	\$331.50
	V3224		RIDDELL ALL AMERICAN	\$1,396.64
	V3225		SCHOLASTIC INC	\$306.00
	V3226		SCHOLASTIC MAGAZINES	\$1,911.19
	GENERAL FUND			\$8,473,243.65
31	2181		COMITALE NATIONAL, INC.	\$8,870.00
	MCP101		BB&T BANK	\$0.16
	CAPITAL PROJE			\$8,870.16
33	2055		HEWLETT PACKARD FINANCIAL SRV CO	\$20,494.85
	MTR101		BB&T BANK	\$0.40
	TECHNOLOGY R			\$20,495.25
38	1100		DAVID BLACKMORE & ASSOCIATES	\$6,275.50
00	1101		FIDEVIA CONSTRUCTION	\$8,100.00
	1102		HIRNEISEN ELECTRIC INC.	\$65,952.18
	1102		INTEGRITY MECHANICAL INC	\$74,857.00
	1104		DAVID BLACKMORE & ASSOCIATES	\$4,523.00
	1104	10/20/2020	DAVID BEACKINONE & ASSOCIATES	\$4,525.00
	1105	10/23/2020	LIHRIC CONSTRUCTION INC	\$121 2/0 /6
	1105		UHRIG CONSTRUCTION, INC.	
	1106	10/30/2020	UHRIG CONSTRUCTION, INC. BARRY ISETT & ASSOCIATES, INC.	\$1,875.98
61	1106 ATAMM	10/30/2020 - Total	BARRY ISETT & ASSOCIATES, INC.	\$1,875.98 \$582,833.12
61	1106 ATAMM M100	10/30/2020 - Total 10/22/2020	BARRY ISETT & ASSOCIATES, INC. RELIANCE STANDARD LIFE INSURANCE	\$1,875.98 \$582,833.12 \$52,339.98
61	1106 ATAMM M100 M101	10/30/2020 - Total 10/22/2020 10/22/2020	BARRY ISETT & ASSOCIATES, INC. RELIANCE STANDARD LIFE INSURANCE RELIANCE STANDARD LIFE INSURANCE	\$1,875.98 \$582,833.12 \$52,339.98 \$52,570.24
61	1106 ATAMM M100 M101 M132	10/30/2020 - Total 10/22/2020 10/22/2020 10/23/2020	BARRY ISETT & ASSOCIATES, INC. RELIANCE STANDARD LIFE INSURANCE RELIANCE STANDARD LIFE INSURANCE CAPITAL BLUE CROSS	\$1,875.98 \$582,833.12 \$52,339.98 \$52,570.24 \$117,897.51
61	1106 ATAMM M100 M101 M132 MIS100	10/30/2020 - Total 10/22/2020 10/22/2020 10/23/2020 10/02/2020	BARRY ISETT & ASSOCIATES, INC. RELIANCE STANDARD LIFE INSURANCE RELIANCE STANDARD LIFE INSURANCE CAPITAL BLUE CROSS CAPITAL BLUE CROSS	\$1,875.98 \$582,833.12 \$52,339.98 \$52,570.24 \$117,897.51 \$80,504.98
61	1106 ATAMM M100 M101 M132 MIS100 MIS101	10/30/2020 - Total 10/22/2020 10/22/2020 10/23/2020 10/02/2020 10/09/2020	BARRY ISETT & ASSOCIATES, INC. RELIANCE STANDARD LIFE INSURANCE RELIANCE STANDARD LIFE INSURANCE CAPITAL BLUE CROSS CAPITAL BLUE CROSS CAPITAL BLUE CROSS	\$421,249.46 \$1,875.98 \$582,833.12 \$52,339.98 \$52,570.24 \$117,897.51 \$80,504.98 \$112,340.23
61	1106 ATAMM M100 M101 M132 MIS100	10/30/2020 - Total 10/22/2020 10/22/2020 10/23/2020 10/02/2020 10/09/2020 10/14/2020	BARRY ISETT & ASSOCIATES, INC. RELIANCE STANDARD LIFE INSURANCE RELIANCE STANDARD LIFE INSURANCE CAPITAL BLUE CROSS CAPITAL BLUE CROSS	\$1,875.98 \$582,833.12 \$52,339.98 \$52,570.24 \$117,897.51 \$80,504.98

1	MIS105	10/06/2020 EXPRESS SCRIPTS	\$76,340.33
	MIS106	10/20/2020 EXPRESS SCRIPTS	\$94,499.30
	MIS107	10/28/2020 CAPITAL BLUE CROSS	\$127,682.76
	INTERNAL SER	VICE FUND - Total	\$1,045,548.69
71	1589	10/26/2020 CIV ENTERPRISES	\$256.41
	SCHOLARSHIP	TRUST FUND - Total	\$256.41
Overall - Total			\$10,131,247.28

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

TRANSFER FROM:

<u>ASN</u> 0012213900000012	<u>ACCT</u> - <u>339</u> -	DESCRIPTION Hearing Support Secd-Other Professional Fees		<u>AMOUNT</u> 650.00
TRANSFER TO:			TOTAL	<u> </u>
<u>ASN</u> 0012213900000012	<u>ACCT</u> - <u>650</u>	DESCRIPTION Hearing Support Secd-Technology Supplies		AMOUNT 650.00
			TOTAL	<u>650.00</u> (B)

EXPLANATION

This transfer is necessary in order to purchase needed technology for a Hearing Impaired Secondary student in order to meet her unique educational needs. We do not anticipate any expenditures from the Hearing Support Secondary-Other Professional Fees account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

<u>ASN</u> 0012313939000012	ACCT - 563 -	DESCRIPTION ESY ES-Sec/Tuition to Nonpublic Schl	<u>AMOUNT</u> 500.00
TRANSFER TO:		т	OTAL <u>500.00</u> (A)
<u>ASN</u> 0012313939000012	ACCT - 567 -	DESCRIPTION ESY ES-Sec/APS Tuition	<u>AMOUNT</u> 500.00

TOTAL

500.00 (B)

EXPLANATION

This transfer is necessary in order to fund ESY programs for our Emotional Support students attending an Approved Private School. We do not anticipate any expenditures from the Emotional Support ESY/Secondary/Tuition to Nonpublic school account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

ASN	<u>ACCT</u>	DESCRIPTION	AMOUNT
0012900000017112	- 610	Reimburse for Family Foundations payment	7,500.00
		TOTAL	7,500.00 (A)
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	<u>AMOUNT</u>
	- 339	Reimburse for Family Foundations payment	7,500.00
	-		
		TOTAL	7,500.00 (B)
EXPLANATION			
The fund transfer is fro	om the Reit	nauer Donation to reimburse Autistic Support for Family Founda	tions payment

SUBMITTED BY:

LOCATION:

Lamar Hayes

Business Office

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

TRANSFER FROM:

<u>ASN</u> 0012313939000012	<u>ACCT</u> - 563	DESCRIPTION ESY ES-Sec/Tuition to Nonpublic Schl	<u>AMOUNT</u> 4,000.00
	· <u> </u>		
	$\underline{}$		
TRANSFER TO:		TOTAL	<u>4,000.00</u> (A)
<u>ASN</u>	<u>ACCT</u>	DESCRIPTION	<u>AMOUNT</u>
0012313939000012	- <u>339</u> -	ESY ES-Sec/Other Professional Fees	4,000.00
	-		
	-		

This transfer is necessary in order to fund ESY programs for our Emotional Support students attending a partial hospitalization program associated with the MCIU. We do not anticipate any expenditures from the Emotional Support ESY/Secondary/Tuition to Nonpublic school account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

<u>ASN</u> 092380190000009	ACCT 640 	DESCRIPTION Principal-Books & Periodicals	<u>AMOUNT</u> 134.00
	-		
TRANSFER TO:		TOTAL	<u>134.00</u> (A)
<u>ASN</u> 092380190000009	ACCT - 610 - - - - - - - - - - - - -	DESCRIPTION Principal-General	AMOUNT 134.00
		TOTAL	<u>134.00</u> (B)
EXPLANATION Boxes for individual fields	-	during Social Emotional Learning Practices	

S. Petri

Gilbertsville Elementary

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

TRANSFER FROM:

<u>ASN</u> 0012251900000012	<u>ACCT</u> - 610	DESCRIPTION Speech Support Elem-Supplies-General	<u>AMOUNT</u> 30.00
	-		
TRANSFER TO:		TOTAL	<u> </u>

<u>MOUNT</u>
30.00
30.00 (B)

EXPLANATION

This transfer is necessary in order to buy needed books for our Speech and Language Support Elementary students. We do not anticipate any expenditures from the Speech Support Elementary-Supplies-General account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

<u>ASN</u> 0018001700021722	<u>ACCT</u> - <u>611</u>	DESCRIPTION Pre-K Counts program - janitorial supplies	AMOUNT 988.00
	-		
	·		
		TOTAL	988.00 (A)
TRANSFER TO:			<u> </u>
ASN	ACCT	DESCRIPTION	AMOUNT
0018001700021722	- 610	Pre-K Counts program - general supplies	504.00
0018001700021722	- 610	Pre-K Counts program - general supplies	190.00
0018001700021722	- 610	Pre-K Counts program - general supplies	60.00
0018001700021722	- 610	Pre-K Counts program - general supplies	83.00
0018001700021722	- 610	Pre-K Counts program - general supplies	21.00
	- 610	Pre-K Counts program - general supplies	40.00
0018001700021722	- 010	······································	
0018001700021722 0018001700021722	- 610	Pre-K Counts program - general supplies	60.00
			60.00 30.00
0018001700021722	- 610	Pre-K Counts program - general supplies	
0018001700021722	- 610	Pre-K Counts program - general supplies	

Transfer needed for janitorial supplies (611) to pay for purchases made through general supply account(610)--masks face/shields (BASH/WES)\$504, wipes/case (BASH/WES)\$190, c-fold towels (BASH)\$60, hand soap (BASH)\$83, handsoap (WES)\$21, klenex tissues (BASH)\$40, c-fold towels (WES)\$60, and plastic bags\$30.00 (BASH-WES)

SUBMITTED BY:

LOCATION:

Michele Parker

Curriculum, Instruction and Assessment

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

TRANSFER FROM:

<u>ASN</u> 0018001700021722	- <u>640</u>	DESCRIPTION Pre-K Counts books periodicals	AMOUNT 610.00
	-		
	-		
		TOTAL	<u> </u>

TRANSFER TO:

<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	50.00
0018001700021722	- 610	Pre-K Counts General Supplies	160.00

TOTAL

610.00 (B)

EXPLANATION

Transfer needed for books and periodicals-(640) to pay for purchases made through general supply account(610)-Color & Shape Mats-math (WES)\$50, Classic Dinosaur-science (BASH/WES)\$100, Classic Wild Animal-science (BASH/WES)\$100, Classic Farm Animal-science (BASH/WES)\$100, Classic Ocean Animal-science (BASH/WES)\$100, Classic Tarm Animal-science (BASH/WES)\$100, Classic Ocean Animal-science (BASH/WES)\$100, Classic Tarm Animal-science (BASH/WES)\$100, Classic Ocean Animal-science (BASH/WES)\$100, Classic Tarm Animal-science (BASH/WES)\$100, Classic Ocean Animal-

SUBMITTED BY:

LOCATION:

Michele Parker

Curriculum, Instruction and Assessment

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

TRANSFER FROM:

<u>ASN</u> 0411001900000020	<u>ACCT</u> - 610	DESCRIPTION SUPPLIES - GENERAL	<u>AMOUNT</u> 1,275.00
1111001900000020	- 610	SUPPLIES - GENERAL	775.00
	-		
		TOTAL	2,050.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	DESCRIPTION	AMOUNT
0411001900000020	- 580	TRAVEL/CONFERENCES	1,275.00
111100190000020	- 580	TRAVEL/CONFERENCES	775.00
	-		
	-		
	_		
	_		
	_		
	_		
	-		
		TOTAL	<u>2,050.00</u> (B)

EXPLANATION

The funds need to be transferred so that travel expenses can be paid for virtual conference for 2 educators - 041100190000020 (entire registration fee - \$1275.00 needs to be moved from (610) to (580) subsection once it is created - 1111001900000020 only \$775.00 needs to be moved from (610) to (580).

SUBMITTED BY:

LOCATION:

Michele A. Parker

Staff Development

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

TRANSFER FROM:

<u>ASN</u> 0012333900000012	<u>АССТ</u> - 650	DESCRIPTION Autistic Support Secondary-Technology Supplies	<u>AMOUNT</u> 200.00
0012333300000012	-	Autistic Support Secondary-recrimology Supplies	200.00
	-		
		TOTAL	<u> </u>
RANSFER TO:			
<u>ASN</u>)012333900000012	<u>ACCT</u> - 640	DESCRIPTION Autistic Support Secondary-Books & Periodicals	<u>AMOUNT</u> 200.00
01200000000012	010		
	-		200.00

This transfer is necessary in order to buy needed books for our Autistic Support Secondary Classroom. We do not anticipate any expenditures from the Autistic Support Secondary/Technology Supplies account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

<u>ASN</u> 0012213900000012	- <u>339</u>	DESCRIPTION Hearing Support Secondary-Other Professional F	ees	AMOUNT 400.00
	$\begin{bmatrix} \\ \\ \\ \end{bmatrix}$			
	$\underline{\underline{}}$			
	-			
TRANSFER TO:			TOTAL	<u>400.00</u> (A)
ASN 0012213900000012	ACCT - 610 -	DESCRIPTION Hearing Support Secondary-Supplies-General		AMOUNT 400.00
EXPLANATION			TOTAL	<u>400.00</u> (B)

This transfer is necessary in order to buy needed supplies for our Hearing Support Secondary students. We do not anticipate any expenditures from the Hearing Support Secondary-Other Professional Fees account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

ASN	<u>ACCT</u>	DESCRIPTION		AMOUNT
0012251900000012	- <u>610</u> -	Speech Support Elem/Supplies-General		600.00
			TOTAL	600.00 (A)
TRANSFER TO:				
ASN	ACCT	DESCRIPTION		<u>AMOUNT</u>
0012251900000012	- 650	Speech Support Elem/Technology Supplies		600.00
			TOTAL	600.00 (B)
EXPLANATION				(B)

This transfer is necessary in order to renew an existing license for our Speech and Language Therapists. We do not anticipate any expenditures from the Speech Support Elementary-Supplies-General account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

TRANSFER FROM:

<u>ASN</u> 0012253900000012	ACCT - 610 -	DESCRIPTION Speech Support Secd Supplies-General		<u>AMOUNT</u> 520.00
TRANSFER TO:			TOTAL	<u>520.00</u> (A)
<u>ASN</u> 0012253900000012	ACCT - 650 -	DESCRIPTION Speech Support SecdTechnology Supplies		<u>AMOUNT</u> 520.00

TOTAL

520.00 (B)

EXPLANATION

This transfer is necessary in order to renew an existing license for our Speech and Language Therapists. We do not anticipate any expenditures from the Speech Support Elementary-Secondary-General account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

CommercePayments" | @Commerce Bank ControlPay[®] Advanced

OCTOBER PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
10/2/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	(3,049.29)
10/2/2020	QUIZLET.COM TRIAL	Schools and Educational Services-not elsewhere classified	(23.94)
10/2/2020	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	477.92
10/3/2020	WAL-MART #2641	Grocery Stores, Supermarkets	5.66
10/7/2020	USPS PO 4108200212	Postal Services - Government Only	19.15
10/7/2020	FIVE BELOW 133	Variety Stores	75.00
10/8/2020	USPS PO 4108200212	Postal Services - Government Only	22.55
10/8/2020	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	279.44
10/8/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	189.95
10/9/2020	NOR NORTHERN TOOL	Hardware Stores	495.00
10/13/2020	COWRITER	Computer Software Stores	29.94
10/13/2020	USPS PO 4108200212	Postal Services - Government Only	16.70
10/15/2020	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
10/15/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	20.26
10/15/2020	HEEBYS SURPLUS	Building Materials, Lumber Stores	64.93
10/15/2020	HEEBYS SURPLUS	Building Materials, Lumber Stores	409.42
10/16/2020	PLANBOOK.COM	Other Services-not elsewhere classified	27.00
10/16/2020	SAGE PUBLICATIONS	News Dealers and Newsstands	39.14
10/16/2020	GEMS SENSORS INC	Industrial Supplies-not elsewhere classified	227.22
10/19/2020	HOMEPRO VACUUM CENTERS	Industrial Supplies-not elsewhere classified	40.70
10/20/2020	GULF OIL 91762087	Fuel Dispenser, Automated	38.34
10/22/2020	1000BULBS.COM	Hardware Stores	35.20
10/22/2020	SteamBrite Inc	Miscellaneous and Specialty Retail Stores	162.26
10/23/2020	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	79.29
10/23/2020	OFFICE BASICS INC	Stationery, Office Supplies, Printing and Writing Paper	132.49
10/23/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	839.60
10/24/2020	CONSTRUCT.NET	Computer Software Stores	799.80
10/26/2020	INTERNATIONAL SERVICE FEE	N/A	8.00
10/26/2020	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	306.43
10/28/2020	E C Carpets Company Inc	Floor Covering Stores	48.00
10/28/2020	RUSSELL PLYWOOD	Building Materials, Lumber Stores	36.57
10/29/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	96.20
10/29/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	(96.20)
10/30/2020	LinkedIn 5881827744	Direct Marketing - Continuity/Subscription Merchants	(14.40)
10/30/2020	READING EAGLE CIRC	Advertising Services	7.00

BOYERTOWN AREA SCHOOL DISTRICT Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

October 2020

TO:	Board of School Dire	ctors
FROM:	Mrs. Stephanie Petri	, Principal
SUBJECT	: United Way Specia	Assistance Fund
Bank Bala	nce	\$177.95
Outstandir	ng Checks	
		\$0.00
		\$0.00
		\$0.00

0.0

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

1 Total

\$177.95

Date

Principal's Signature

BOYERTOWN AREA SCHOOL DISTRICT Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri

SUBJECT: Leidy-Rhoads Special Assistance Fund

October 2020

Bank Balance \$0.00

Outstanding Checks

\$0.00	
\$0.00	
\$0.00	

Account Balance -

Name of Fund:	Beginning <u>Balance</u>	<u>D</u>	Total <u>eposits</u>	 ⁻ otal <u>drawals</u>	<u>In</u>	<u>terest</u>	Bar	ik Fees	Ending <u>Balance</u>
General	\$ 7,937.92	\$	175.00	\$ -	\$	-	\$	-	\$ 8,112.92

Total \$8,112.92

Principal's Signature

TO:	Board of Directors
-----	--------------------

- FROM: Cheryl A. Clinton, Food Service Supervisor
- RE: October 2020, Treasurer's Report Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$ 245,008.15
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

October 31, 2020

\$245,008.15

October 2020, Treasurer's Report

General Money Market Account

Beginning Balance as of : October 1, 2020		\$344,925.59
Receipts		
Sales (total Cash Sales)	\$549.54	
Misc Sales - includes all Accts. Receivable and other Food Services	\$127.75	
EZSchoolPay Payments on Acct	\$6,349.60	
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips Government Reimbursement	\$1,868.11	
Interest	<u>\$13.90</u>	

\$8,908.90

Withdrawals				
Payroll Disburse		\$39,347.75		
Rtd Checks/Banl Accounts Payabl	k Fee/Cash over/short e	<u>\$69,478.59</u>		
			-\$99,917.44	<u>\$108,826.34</u>
			-\$77,717.77	
Ending Balance as of :	October 31, 2020			\$245,008.15
		Liquid Asset Fund		\$0.00
		Liquia Asset Funa		
Beginning Balance as of :	October 1, 2020			\$0.00
Receipts				
Sales		\$0.00		
Interest		<u>\$0.00</u>		<u>\$0.00</u>
Ending Balance as of :	October 31, 2020			\$0.00
		PSDMAX Fund		
Beginning Balance as of :	October 1, 2020			\$0.00
<u>Receipts</u> Purchase		\$0.00		\$0.00
Interest		\$0.00 \$0.00		\$0.00 \$0.00
			Transfer to	\$0.00
Ending Balance as of :	October 31, 2020		Café Acct.	\$0.00
		Invested Funds Certificate of Deposit		
Issue Date:	May 16, 2005	Maturity date	May 6, 2006	
		\$0		

\$0 Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

Food Services Bill Listing October 2020

101/2020 15778 DEBRA STASIK 2020-2021 Petty Cash \$ 000 101/2020 15779 KAREN ROSE 2020-2021 Petty Cash \$ 200 101/2020 15780 AREEN ROSE 2020-2021 Petty Cash \$ 200 101/3020 15780 ADRENNE LANDIS Café Accourt Refund \$ 18 101/3020 15781 ALICLA SAMINE CICCUL Café Accourt Refund \$ 3 101/3020 15781 CHERVINON AREA SCHOOL DISTRICT June 2020 Supplies \$ 843 101/3020 15781 CHERVINON AREA SCHOOL DISTRICT June 2020 Supplies \$ 39.477 101/3020 15781 CHERVINCIANTON AREA SCHOOL DISTRICT June 2020 Supplies \$ 14.413 101/3020 15781 CHERVINCIANTON AREA SCHOOL DISTRICT June 2020 Supplies \$ 14.413 101/3020 15781 CHERVINDA MARA SCHOOL DISTRICT June 2020 Supplies \$ 14.413 101/3020 15780 CHERVINDA MARA SCHOOL DISTRICTORIS Food \$ 291 <th>Date</th> <th>Check #</th> <th>Payee</th> <th>Description</th> <th></th> <th><u>Amount</u></th>	Date	Check #	Payee	Description		<u>Amount</u>
101/2020 15778 DEBIRA STASIK 2020-2021 Petty Cash s 000 101/2020 15779 KARIN ROSE 2020-2021 Petty Cash s 200 101/2020 15779 KARIN ROSE 2020-2021 Petty Cash s 200 101/2020 15780 ADRIMNE LANDIS Café Accourt Refund s 18 101/2020 15780 ADRIMNE LANDIS Café Accourt Refund s 43 101/2020 15781 ALICIA SAMME CICCUL Café Accourt Refund s 43 101/2020 15783 BOYERTOWA AREA SCHOOL DISTRICT June 2020 Supplies s 845 101/2020 15785 CHERVI CLINTON August 2020 - September 2020 Mileage s 23 101/2020 15785 CHERVI CLINTON KREEY RONDER Café Accourt Refund s 43 101/2020 15785 CHERVI NAMONT Café Accourt Refund s 447 101/2020 15789 HARRIS COMPUTES SYSTEMS Monthy Online Fees September 2020 Mileage 5 117	10/1/2020	15777	BETH LOOMIS	2020-2021 Petty Cash	\$	300.00
International state International state International state International state 19/13/2020 15780 ADRIENNE LANDIS Café Account Refund \$ 18 19/13/2020 15782 ARRL BEALER Café Account Refund \$ 43 19/13/2020 15782 ARRL BEALER Café Account Refund \$ 43 19/13/2020 15783 BOYERTOWN AREA SCHOOL DISTRICT June 2020 Supplies \$ 843 19/13/2020 15783 CHERVIL CUNTON August 2020 September 2020 Mileage \$ 23 19/13/2020 15788 CHERVIL CUNTON August 2020 September 2020 Mileage \$ 24 19/13/2020 15789 HEEEEN FOOD DISTRIBUTORS Food Café Account Refund \$ 4 19/13/2020 15789 HUARDON TO EXCOUNCE Code \$ 4 7 19/13/2020 15799 NURARITO BAKING CO. DNC Food \$ 4 7 19/13/2020 15799 SHANNON DILELLO August 2020 Mileage \$	10/1/2020	15778	DEBRA STASIK			600.00
IDI13/2020 15780 ADRIENNE LANDIS Café Account Refund s 16 1013/2020 15781 ALICIA JASNINE CICCOLI Café Account Refund s 43 1013/2020 15781 BOYERTOWN AREA SCHOOL INSTRUCT June 2020 Supplies s 84 1013/2020 15785 ECHERVL CLINTON AREA SCHOOL INSTRUCT Psyroll September 2020 Payroll s 39,347 1013/2020 15786 CHREVL CLINTON August 2020 - September 2020 Mileage s 24 1013/2020 15786 CHREVL CLINTON Café Account Refund s 39,347 1013/2020 15786 FESERS FOOD DISTRIBUTORS Food s 11,413 1013/2020 15789 HERSENS FOOD DISTRIBUTORS Food s 124 1013/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 S 190 1013/2020 15799 NOTLANOT Café Account Refund s 47 1013/2020 1579 NATHANTE INSURE CO.INC. Food S 114 <td>10/1/2020</td> <td>15779</td> <td>KAREN ROSE</td> <td>2020-2021 Petty Cash</td> <td>\$</td> <td>200.00</td>	10/1/2020	15779	KAREN ROSE	2020-2021 Petty Cash	\$	200.00
10/13/2020 15781 ALICA JASMINE CICCOLI Café Account Refund \$ 5 10/13/2020 15783 BOYERTOWN AREA SCHOOL DISTRICT June 2020 Supplies \$ 843 10/13/2020 15784 BOYERTOWN AREA SCHOOL DISTRICT Payroll S 39347 10/13/2020 15785 CHERYT CUIN AREA SCHOOL DISTRICT Payroll August 2020 - September 2020 Mileage \$ 243 10/13/2020 15786 CHERYT CUIN TON August 2020 - September 2020 Mileage \$ 243 10/13/2020 15786 FEBSERS FOOD DISTRIBUTORS Food \$ 11413 10/13/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 Mileage \$ 30 10/13/2020 15790 IOYI LAMONT Café Account Refund \$ 477 10/13/2020 15791 NATHANEL DENER Café Account Refund \$ 478 10/13/2020 15793 NATHANEL DENER Café Account Refund \$ 478 10/13/2020 15795 SHANON DILELLO August 2020 - September 2020 Mileage \$ 114 10/13/2020 15795 SHANON K WETZZL			1st Run	Total	<u> </u>	\$1,100.00
10/13/2020 15781 ALICA JASMINE CICCOLI Café Account Refund \$ 5 10/13/2020 15783 BOYERTOWN AREA SCHOOL DISTRICT June 2020 Supplies \$ 843 10/13/2020 15784 BOYERTOWN AREA SCHOOL DISTRICT Payroll S 39347 10/13/2020 15785 CHERYT CUIN AREA SCHOOL DISTRICT Payroll August 2020 - September 2020 Mileage \$ 243 10/13/2020 15786 CHERYT CUIN TON August 2020 - September 2020 Mileage \$ 243 10/13/2020 15786 FEBSERS FOOD DISTRIBUTORS Food \$ 11413 10/13/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 Mileage \$ 30 10/13/2020 15790 IOYI LAMONT Café Account Refund \$ 477 10/13/2020 15791 NATHANEL DENER Café Account Refund \$ 478 10/13/2020 15793 NATHANEL DENER Café Account Refund \$ 478 10/13/2020 15795 SHANON DILELLO August 2020 - September 2020 Mileage \$ 114 10/13/2020 15795 SHANON K WETZZL						,,
10/13/2020 15782 APRIL BEALER Café Account Refund \$ 43 10/13/2020 15784 BOYERTOWN AREA SCHOOL DISTRICT June 2020 Supplies \$ 845 10/13/2020 15784 BOYERTOWN AREA SCHOOL DISTRICT Puyroll September 2020 Mileage \$ 39,347 10/13/2020 15786 CHRISTINE NAVAZIO August 2020 - September 2020 Mileage \$ 23 10/13/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 Mileage \$ 29 10/13/2020 15790 HARRIS COMPUTER SYSTEMS Café Account Refund \$ 30 10/13/2020 15791 KERRY BONRER Café Account Refund \$ 47 10/13/2020 15792 MORABITO BARING CO.INC. Food \$ 47 10/13/2020 15793 NATHANIE OSHIRE CO.INC. Food \$ 47 10/13/2020 15794 PATICAL SPAAR Café Account Refund \$ 47 10/13/2020 15795 SHANNON DILELLO August 2020 - September 2020 Mileage \$ 14 10/13/2020 15796 SHANNON DILELLO August 2020 - September 2020 Mileag						18.65
10/13/2020 15734 BOYERTOWN AREA SCHOOL DISTRICT June 2020 Supplies \$ 843 10/13/2020 15745 CHERYL CLINTON August 2020 - September 2020 Mileage \$ 39.47 10/13/2020 15785 CHERYL CLINTON August 2020 - September 2020 Mileage \$ 39.47 10/13/2020 15786 CHERYL CLINTON August 2020 - September 2020 Mileage \$ 24 10/13/2020 15786 CHERYL CLINTON August 2020 - September 2020 Mileage \$ 23 10/13/2020 15786 FEESERS FOOD DISTRIBUTORS Food \$ 11,413 10/13/2020 15799 HARBIS COMPUTER SYSTEMS Monthly Online Fees September 2020 \$ 291 10/13/2020 15791 KRERY BONNER Café Account Refund \$ 107 10/13/2020 15791 KRERY BONNER Café Account Refund \$ 447 10/13/2020 15795 SHARNON DILELIO August 2020 September 2020 Mileage \$ 101 10/13/2020 15795 SHARNON DILELIO August 2020 September 2020 Mileage \$ 12 10/13/2020 15795						50.95
1013/2020 15754 BOYERTOWN AREA SCHOOL DISTRICT Payroll September 2020 Mileage s 39.347 1013/2020 15786 CHRISTINE NAVAZIO August 2020 - September 2020 Mileage s 2.3 1013/2020 15786 CHRISTINE NAVAZIO August 2020 - September 2020 Mileage s 2.3 1013/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 S 2.91 1013/2020 15790 HARRIS COMPUTER SYSTEMS Calé Account Refund s 1.7 1013/2020 15791 KERRY BONRER Calé Account Refund s 1.7 1013/2020 15792 MORABITO BARING CO.INC. Food s 4.7 1013/2020 15793 NATHANIE ANRA Calé Account Refund s 1.7 1013/2020 15795 SHANNON DILLLO August 2020 - September 2020 Mileage s 1.1 1013/2020 15795 SHANNON DILLLO August 2020 - September 2020 Mileage s 3.3 1013/2020 15795 SHANNON DILLLO August 2020 - September 2020 Mileage						43.50
10/13/2020 15785 CHERYL_CLINTON August 2020 - September 2020 Mileage s 2.4 10/13/2020 15786 CHRISTINE NAVAZIO August 2020 - September 2020 Mileage s 2.3 10/13/2020 15786 FESERS FOOD DISTRIBUTORS Food S 11,413 10/13/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 S 2.91 10/13/2020 15790 DYL LAMONT Calé Account Refund S 1.0 10/13/2020 15791 KIEKKY BONNER C.NEC. Food S 4.47 10/13/2020 15793 NATHANIEL FISHER Calé Account Refund S 4.7 10/13/2020 15795 SHARON K WETZEL Calé Account Refund S 1.45 10/13/2020 15795 SHARON K WETZEL Calé Account Refund S 1.45 10/13/2020 15795 SHARON K WETZEL Calé Account Refund S 3.3 10/13/2020 15796 USANON DILELO August 2020 September 2020 Mileage S 1.45 10/13/2020 15799 USANNE CLIOTT Se						845.63
1013/2020 15786 CHRISTINE NAVAZIO August 2020 - September 2020 Mileage \$ 2.3 10/13/2020 15788 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 \$ 291 10/13/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 \$ 291 10/13/2020 15791 MCRANDUTER SYSTEMS Monthly Online Fees September 2020 \$ 30 10/13/2020 15791 MCRANDUTER SYSTEMS Calé Account Refund \$ 447 10/13/2020 15792 MORABITO BARINO CO.INC. Food \$ 447 10/13/2020 15794 NATHANIEL FISHER Calé Account Refund \$ 2.2 10/13/2020 15795 SHANNON VETZEL Café Account Refund \$ 1.1 10/13/2020 15797 SUZANNE RULIOTT September 2020 Mileage \$ 3.1 10/13/2020 15797 SUZANNE RULIOTT September 2020 Mileage \$ 3.1 10/13/2020 15797 SUZANNE RULIOTT September 2020 Mileage \$ <						39,347.75 24.65
1013/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 s 291 1013/2020 15790 JOY LAMONT Café Account Refund \$ 30 1013/2020 15791 KERRY BONNER Café Account Refund \$ 487 1013/2020 15791 MORABITO BAKING CO. INC. Food \$ 447 1013/2020 15794 PATRICIA SPAAR Café Account Refund \$ 2 1013/2020 15795 SHANON DILELLO August 2020 - September 2020 Mileage \$ 143 1013/2020 15796 SHARON K WETZEL Café Account Refund \$ 3 1013/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 5 1013/2020 15798 TYLER BUI Café Account Refund \$ 5 1013/2020 15799 UZ-ANNE ELLIOTT September 2020 Mileage \$ 5 1013/2020 15799 UZ-ANNE ELLIOTT September 2020 Mileage \$ 5 1013/2020 15800				5 1 5		23.00
1013/2020 15789 HARRIS COMPUTER SYSTEMS Monthly Online Fees September 2020 s 291 1013/2020 15790 JOY LAMONT Café Account Refund \$ 30 1013/2020 15791 KERRY BONNER Café Account Refund \$ 487 1013/2020 15791 MORABITO BAKING CO. INC. Food \$ 447 1013/2020 15794 PATRICIA SPAAR Café Account Refund \$ 2 1013/2020 15795 SHANON DILELLO August 2020 - September 2020 Mileage \$ 143 1013/2020 15796 SHARON K WETZEL Café Account Refund \$ 3 1013/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 5 1013/2020 15798 TYLER BUI Café Account Refund \$ 5 1013/2020 15799 UZ-ANNE ELLIOTT September 2020 Mileage \$ 5 1013/2020 15799 UZ-ANNE ELLIOTT September 2020 Mileage \$ 5 1013/2020 15800	10/13/2020	15788	FEESERS FOOD DISTRIBUTORS	Food	\$	11,413.35
10/13/2020 15790 JOY LAMONT Café Account Refund \$ 30 10/13/2020 15791 KERY BONNER Café Account Refund \$ 47 10/13/2020 15792 MORABITO BAKING CO. INC. Food \$ 487 10/13/2020 15793 NATHANIEL, FISHER Café Account Refund \$ 37 10/13/2020 15795 SHANNON DILELLO August 2020 Soptember 2020 Mileage \$ 51 10/13/2020 15795 SHANNON DILELLO August 2020 Soptember 2020 Mileage \$ 145 10/13/2020 15796 SHANNON DILELLO Café Account Refund \$ 145 10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 145 10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 145 10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 145 10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 145 10/13/2020 15799 U.S. FOOD INC Food \$ 52,98 10/13/2020 15800 PASTER TRAINING, INC. Brooke Kem Serv Safe Training \$ 160 <td></td> <td></td> <td></td> <td></td> <td></td> <td>291.90</td>						291.90
10/13/2020 15793 NATHANIEL FISHER Café Account Refund \$ 477 10/13/2020 15793 NATHANIEL FISHER Café Account Refund \$ 26 10/13/2020 15794 PATRICIA SPAAR Café Account Refund \$ 26 10/13/2020 15795 SHANNON DILELLO August 2020. September 2020 Mileage \$ 113 10/13/2020 15795 SUZANNE ELLIOTT September 2020 Mileage \$ 12 10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 31 10/13/2020 15797 US, FOOD INC Food \$ 5.298 10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/16/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 344 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 169 10/27/2020 15802 BABARA HUNTER Café Account Refund \$ 10 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 169 <						30.55
10/13/2020 15793 NATHANIEL FISHER Café Account Refund \$ 47 10/13/2020 15794 PATRICIA SPAAR Café Account Refund \$ 26 10/13/2020 15795 SHANON DILELLO August 2020 - September 2020 Mileage \$ 145 10/13/2020 15796 SHARON K WETZEL Café Account Refund \$ 145 10/13/2020 15797 SUZANNE ELLIOIT September 2020 Mileage \$ 121 10/13/2020 15799 U.S. FOOD INC Food \$ 5.298 10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/16/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 34 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 10 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 10 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 5 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 10 10/27/2020	10/13/2020	15791	KERRY BONNER	Café Account Refund	\$	17.20
10132020 15794 PATRICLA SPAAR Café Account Refund \$ 26 10132020 15795 SHARNON DILELLO August 2020 - September 2020 Mileage \$ 145 10132020 15796 SHARON K WETZEL Café Account Refund \$ 145 10132020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 31 10132020 15799 U.S. FOOD INC Food \$ 5.298 20162020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/16/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 34 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 34 10/27/2020 15803 BIANCA CHAPMAN Café Account Refund \$ 10 10/27/2020 15803 BIANCA CHAPMAN Café Account Refund \$ 10 10/27/2020 15805 LOVER FARMS DAIRY INC Food \$ 5.597 10/27/2020 15804 BUTT	10/13/2020	15792	MORABITO BAKING CO. INC.	Food	\$	487.39
10132020 15795 SHANON DILEILO August 2020 - September 2020 Mileage \$ 145 10132020 15796 SHARON K WETZEL Café Account Refund \$ 145 10132020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 121 10132020 15797 TYLER BUI Café Account Refund \$ 33 10132020 15799 U.S. FOOD INC Food \$ 5298 1016020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10716020 15801 AMAZON CAPITAL SERVICES Supplies \$ 334 10027/020 15801 AMAZON CAPITAL SERVICES Supplies \$ 344 1027/020 15804 BARBARA HUNTER Café Account Refund \$ 10 1027/2020 15805 CLOVER FARMS DAIRY INC Food \$ 160 1027/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 120 1027/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 140 1027/2020 15806 <td>10/13/2020</td> <td>15793</td> <td>NATHANIEL FISHER</td> <td>Café Account Refund</td> <td>\$</td> <td>47.05</td>	10/13/2020	15793	NATHANIEL FISHER	Café Account Refund	\$	47.05
10/13/2020 15796 SHARON K WETZEL Café Account Refund \$ 145 10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage \$ 3.1 10/13/2020 15799 U.S. FOOD INC Food \$ 5.298 20/13/2020 15799 U.S. FOOD INC Food \$ 5.298 20/13/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/16/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 3.84 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 3.10 10/27/2020 15802 BARBARA HUNTER Café Account Refund \$ 10 10/27/2020 15803 BLANCA CHAPMAN Café Account Refund \$ 10 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 210 10/27/2020 15805 Food \$ 210 10 10 10 27/2020 15805	10/13/2020	15794	PATRICIA SPAAR	Café Account Refund	\$	26.80
10/13/2020 15797 SUZANNE ELLIOTT September 2020 Mileage s 12 10/13/2020 15798 TYLER BUI Café Account Refund S 3.3 10/13/2020 15799 U.S. FOOD INC Food S 5.298 10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training S 169 10/16/2020 15801 AMAZON CAPITAL SERVICES Supplies S 384 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies S 169 10/27/2020 15802 BARBARA HUNTER Café Account Refund S 110 10/27/2020 15803 BIANCA CHAPMAN Café Account Refund S 100 10/27/2020 15804 BUTER VALLEY HARVEST Food S 169 10/27/2020 15805 CLOVER FARMS DAIRY INC Food S 169 10/27/2020 15806 FESERS FOOD DISTRIBUTORS Food S 18400 10/27/2020 15807 HAWK ENTERPRISES	10/13/2020	15795	SHANNON DILELLO			51.52
10/13/2020 15798 TYLER BUI Café Account Refund s 3.1 10/13/2020 15799 TYLER BUI Food s 5.298 2nd Run Total \$588,208 10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training s 169 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies s 344 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies s 344 10/27/2020 15803 BARBARA HUNTER Café Account Refund s 110 10/27/2020 15803 BARBARA HUNTER Café Account Refund s 10 10/27/2020 15804 BUTTER VALLEY HARVEST Food s 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food s 18400 10/27/2020 15805 FESERS FOOD DISTRIBUTORS Food s 219 10/27/2020 15809 JOHN MARTIN Café Account Refund s 228						145.95
10/13/2020 15799 U.S. FOOD INC Food \$ 5,298 10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 3.84 10/27/2020 15802 BARBARA HUNTER Café Account Refund \$ 1.11 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 160 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 1840 10/27/2020 15806 CLOVER FARMS DAIRY INC Food \$ 1840 10/27/2020 15807 HAWK ENTERPRISES Food \$ 1918 10/27/2020 15807 HAWK ENTERPRISES Food \$ 1918 10/27/2020 15808 J & J SACK FOODS CORP. Food \$ 1948 10/27/2020 15810 JULE A GROMAN C						12.36
Interview Interview <t< td=""><td></td><td></td><td></td><td></td><td></td><td>31.85</td></t<>						31.85
10/16/2020 15800 PASTER TRAINING, INC. Brooke Kern Serv Safe Training \$ 169 10/16/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 384 10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 384 10/27/2020 15802 BARBARA HUNTER Café Account Refund \$ 11 10/27/2020 15803 BIANCA CHAPMAN Café Account Refund \$ 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 5,597 10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 1210 10/27/2020 15806 J & J SNACK FOODS CORP. Food \$ 1918 10/27/2020 15809 J OHN MARTIN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1280 10/27/2020 15812 MORABITO	10/13/2020	15799	U.S. FOOD INC	Food	\$	5,298.34
Image: Start			2nd Run	Total		\$58,208.39
10/27/2020 15801 AMAZON CAPITAL SERVICES Supplies \$ 384 10/27/2020 15802 BARBARA HUNTER Café Account Refund \$ 11 10/27/2020 15803 BIANCA CHAPMAN Café Account Refund \$ 10 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ \$ 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ \$ 5,597 10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ \$ 18,400 10/27/2020 15806 JESERS FOOD DISTRIBUTORS Food \$ \$ 191 10/27/2020 15807 HAWK ENTERPRISES Food \$ \$ 191 10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1,918 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 28 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15813 MARDONE BROS. BAKING CO. INC. Food \$ \$	10/16/2020	15800	PASTER TRAINING, INC.	Brooke Kern Serv Safe Training	\$	169.00
10/27/2020 15802 BARBARA HUNTER Café Account Refund \$ 11 10/27/2020 15803 BIANCA CHAPMAN Café Account Refund \$ 10 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 18,400 10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 18,400 10/27/2020 15807 HAWK ENTERPRISES Food \$ 19,18 10/27/2020 15807 HAWK ENTERPRISES Food \$ 1,918 10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 28 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1,490 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC.			3rd Run	Total		\$169.00
10/27/2020 15802 BARBARA HUNTER Café Account Refund \$ 11 10/27/2020 15803 BLANCA CHAPMAN Café Account Refund \$ 10 10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 18,400 10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 18,400 10/27/2020 15807 HAWK ENTERPRISES Food \$ 1918 10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1918 10/27/2020 15808 J OHN MARTIN Café Account Refund \$ 283 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1490 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC.	10/27/2020	15801	AMAZON CAPITAL SERVICES	Supplies	\$	384.59
10/27/2020 15804 BUTTER VALLEY HARVEST Food \$ 160 10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 5,597 10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 18,400 10/27/2020 15807 HAWK ENTERPRISES Food \$ 210 10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1,918 10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 283 10/27/2020 15810 JULE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1,490 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 30 10/27/2020 15816 SWISS PREMIUM DAIRY<		15802			\$	11.40
10/27/2020 15805 CLOVER FARMS DAIRY INC Food \$ 5,597 10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 18,400 10/27/2020 15807 HAWK ENTERPRISES Food \$ 210 10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1,918 10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 228 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 177 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,490 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,662 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 30 10/27/2020 15816 SWIS	10/27/2020	15803	BIANCA CHAPMAN	Café Account Refund	\$	10.85
10/27/2020 15806 FEESERS FOOD DISTRIBUTORS Food \$ 18,400 10/27/2020 15807 HAWK ENTERPRISES Food \$ 210 10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1,918 10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 283 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 8 10/27/2020 15816 SWISS PREMIUM DAIRY	10/27/2020	15804	BUTTER VALLEY HARVEST			160.00
10/27/2020 15807 HAWK ENTERPRISES Food \$ 210 10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1,918 10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 228 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1,283 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 8 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15818 U.S. FOOD INC <td< td=""><td>10/27/2020</td><td></td><td>CLOVER FARMS DAIRY INC</td><td></td><td></td><td>5,597.47</td></td<>	10/27/2020		CLOVER FARMS DAIRY INC			5,597.47
10/27/2020 15808 J & J SNACK FOODS CORP. Food \$ 1,918 10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 28 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 1490 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,490 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 8,7 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 158						18,400.93
10/27/2020 15809 JOHN MARTIN Café Account Refund \$ 28 10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						210.00
10/27/2020 15810 JULIE A GROMAN Café Account Refund \$ 283 10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						1,918.80
10/27/2020 15811 MARY MATHIAS Café Account Refund \$ 17 10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						28.80
10/27/2020 15812 MORABITO BAKING CO. INC. Food \$ 1,490 10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						17.65
10/27/2020 15813 NARDONE BROS. BAKING CO., INC. Food \$ 1,280 10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						
10/27/2020 15814 SINGER EQUIPMENT COMPANY INC. Supplies \$ 5,062 10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						1,280.07
10/27/2020 15815 STEPHANIE HAMILTON Café Account Refund \$ 29 10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						5,062.44
10/27/2020 15816 SWISS PREMIUM DAIRY Food \$ 87 10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15			-			29.00
10/27/2020 15817 TREVOR MARTIN Café Account Refund \$ 30 10/27/2020 15818 U.S. FOOD INC Food \$ 8,169 10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15						87.00
10/27/2020 15819 WHITNEY MOYER Café Account Refund \$ 15 4th Run Total \$43,189				Café Account Refund		30.30
4th Run Total \$43,189	10/27/2020	15818	U.S. FOOD INC	Food	\$	8,169.53
	10/27/2020	15819	WHITNEY MOYER	Café Account Refund	\$	15.70
October 2020 \$102.666.5			4th Run	Total		\$43,189.18
			October 2020		\$1	02,666.57