

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: December 2019, Treasurer's Report
 Summary of Cafeteria Cash Accounts
 DATE: January 28, 2020

CAFETERIA FUND

General Money Market Savings Account	\$	642,440.51
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: December 31, 2019 \$642,440.51

**December 2019, Treasurer's Report
 January 28, 2020**

General Money Market Account

Beginning Balance as of : December 1, 2019 **\$635,699.67**

Receipts

Sales (total Cash Sales)	\$29,911.08
Misc Sales - includes all Accts. Receivable and other Food Services	\$3,306.61
EZSchoolPay Payments on Acct	\$101,416.19
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$182.31
Government Reimbursement	\$101,698.37
Interest	<u>\$58.38</u>

\$236,572.94

Withdrawals

Payroll Disbursement \$123,584.95
Rtd Checks/Bank Fee/Cash over/short
Accounts Payable \$106,247.15

\$6,740.84 \$229,832.10

Ending Balance as of : December 31, 2019 \$642,440.51
\$0.00

Liquid Asset Fund

Beginning Balance as of : December 1, 2019 \$0.00

Receipts

Sales \$0.00
Interest \$0.00 \$0.00

Ending Balance as of : December 31, 2019 \$0.00

PSDMAX Fund

Beginning Balance as of : December 1, 2019 \$0.00

Receipts

Purchase \$0.00 \$0.00
Interest \$0.00 \$0.00

Ending Balance as of : December 31, 2019 \$0.00
Transfer to
Café Acct.

Invested Funds

Issue Date: May 16, 2005 Certificate of Deposit Maturity date May 6, 2006

\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

Food Services Bill Listing December 2019

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/6/2019	15223	BOYERTOWN AREA SCHOOL D	November 2019 Expense	\$ 44.79
12/6/2019	15224	BOYERTOWN AREA SCHOOL D	November 2019 Payroll	\$ 123,584.95
12/6/2019	15225	CHERYL CLINTON	Mileage Expense	\$ 55.45
12/6/2019	15226	CLOVER FARMS DAIRY INC	Food	\$ 13,434.73
12/6/2019	15227	DEBRA STASIK	Mileage Expense	\$ 21.52
12/6/2019	15228	FEESERS FOOD DISTRIBUTOR:	Food	\$ 1,222.60
12/6/2019	15229	FRANKLIN MACHINE PRODUCT:	Repair/Maintenance	\$ 181.52
12/6/2019	15230	GEORGEO'S	Food	\$ 432.31
12/6/2019	15231	HARRIS COMPUTER SYSTEMS	Monthly Online Fees November 2019	\$ 2,827.65
12/6/2019	15232	JTM PROVISIONS CO, INC.	Food	\$ 344.96
12/6/2019	15233	KAREN ROSE	Mileage Expense	\$ 14.04
12/6/2019	15234	KINT BEVERAGE CONCEPTS	Food	\$ 2,401.40
12/6/2019	15235	LUIS RODRIGUEZ	Café Account Refund	\$ 264.55

12/6/2019	15236	MORABITO BAKING CO. INC.	Food	\$ 779.38
12/6/2019	15237	SCHEID PRODUCE, INC	Food	\$ 3,408.65
12/6/2019	15238	SHANNON DILELLO	Mileage Expense	\$ 35.26
12/6/2019	15239	SINGER EQUIPMENT COMPANY	Supplies	\$ 1,399.15
12/6/2019	15240	SUZANNE ELLIOTT	Mileage Expense	\$ 8.93
12/6/2019	15241	SWISS PREMIUM	Food	\$ 192.00
12/6/2019	15242	SYSCO OF CENTRAL PA	Food	\$ 868.06

1st Run	Total	\$ 151,521.90
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12/19/2019	15243	BUTTER VALLEY HARVEST	Food	\$ 264.00
12/19/2019	15244	ECOLAB INC	Supplies	\$ 1,887.87
12/19/2019	15245	ET CETERA FOOD SALES LLC	Food	\$ 702.00
12/19/2019	15246	FEESERS FOOD DISTRIBUTOR:	Food	\$ 29,389.15
12/19/2019	15247	GEORGEO'S	Food	\$ 2,311.63
12/19/2019	15248	HAWK ENTERPRISES	Food	\$ 1,963.50
12/19/2019	15249	HEATHER SARIK	Café Account Refund	\$ 16.25
12/19/2019	15250	J & J SNACK FOODS CORP.	Food	\$ 1,573.38
12/19/2019	15251	MAID-RITE SPECIALTY FOODS,	Food	\$ 2,978.92
12/19/2019	15252	MARIA BURKERT	Café Account Refund	\$ 286.00
12/19/2019	15253	MORABITO BAKING CO. INC.	Food	\$ 2,913.11
12/19/2019	15254	NARDONE BROS. BAKING CO.,	Food	\$ 969.75
12/19/2019	15255	REDNER'S WAREHOUSE MARK	Food	\$ 53.63
12/19/2019	15256	RENDY, INC. - PAPA JOHN'S PIZ	Food	\$ 1,811.50
12/19/2019	15257	SCHEID PRODUCE, INC	Food	\$ 6,804.95
12/19/2019	15258	SINGER EQUIPMENT COMPANY	Supplies	\$ 4,503.56
12/19/2019	15259	SNA / Professional Development	Membership	\$ 55.50
12/19/2019	15260	SWISS PREMIUM	Food	\$ 808.00
12/19/2019	15261	SYSCO OF CENTRAL PA	Food	\$ 17,116.26
12/19/2019	15262	TRACEY MEIER	Café Account Refund	\$ 26.50
12/19/2019	15263	UNITED REFRIGERATION INC.	Repair/Maintenance	\$ 281.74

2nd Run	Total	\$76,717.20
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12/20/2019	15264	Barry Food Sales	Food	\$ 1,593.00
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3rd Run	Total	\$1,593.00
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December 2019	\$229,832.10
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
December 31, 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	\$ 60,151,729	\$ 2,775,408	\$ 1,397,851	\$ 202,123	\$ 797,717	\$ 195,556	\$ 3,797,734	\$ 3,046,632	\$ 72,364,750
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	60,151,729	2,775,408	1,397,851	202,123	797,717	195,556	3,797,734	3,046,632	72,364,750
Receivables	1,708,656	-	-	-	-	-	-	5,075	1,713,731
Due from other funds	97,092	250,000	-	-	198,416	-	-	206,444	751,952
Inventory	25,571	-	-	-	-	-	-	-	25,571
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
Total assets	\$ 62,029,007	\$ 3,025,408	\$ 1,418,851	\$ 202,123	\$ 996,133	\$ 195,556	\$ 3,799,734	\$ 3,258,151	\$ 74,924,963
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 365,056	\$ 7,145	\$ 140,247	\$ 25,000	\$ 58,983	\$ 168,177	\$ 92,452	\$ -	\$ 857,060
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	263,147	-	-	397,510	-	-	-	-	660,657
Payroll deductions & withholdings	7,019,763	-	-	-	-	-	-	-	7,019,763
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	1,960,914	-	399	-	-	-	-	269,048	2,230,361
Total liabilities	9,608,880	7,145	140,646	422,510	58,983	168,177	92,452	269,048	10,767,841
Fund balance									
Revenues	88,899,293	21,452	9,636	1,696,777	13,080	6,174	17,508	19,769	90,683,689
Expenditures	48,629,011	1,687,618	111,670	1,504,627	58,988	-	1,135,472	5,248,275	58,375,661
Net increase/(decrease) in fund balance	40,270,282	(1,666,166)	(102,034)	192,150	(45,908)	6,174	(1,117,964)	(5,228,506)	32,308,028
Fund balance, beginning of year	12,149,845	4,684,429	1,380,239	(412,537)	983,058	21,205	4,825,246	8,217,609	31,849,094
Total fund balance	52,420,127	3,018,263	1,278,205	(220,387)	937,150	27,379	3,707,282	2,989,103	64,157,122
Total liabilities and fund balance	\$ 62,029,007	\$ 3,025,408	\$ 1,418,851	\$ 202,123	\$ 996,133	\$ 195,556	\$ 3,799,734	\$ 3,258,151	\$ 74,924,963

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
December 31, 2019

Trust & Agency Funds															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 76,672	\$ 499,268	\$ 78,721	\$ 57,933	\$ 8,675	\$ 50,350	\$ 12,223	\$ 18,196	\$ 6,573	\$ 46,248	\$ 9,797	\$ 362	\$ 41,375	\$ 33,347	\$ 939,740
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
Total cash and investments	103,006	499,268	78,721	57,933	8,675	50,350	12,223	18,196	6,573	46,248	9,797	362	41,375	33,347	966,074
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,767	3,767
Total assets	\$ 103,006	\$ 499,268	\$ 78,721	\$ 57,933	\$ 8,675	\$ 50,350	\$ 12,223	\$ 18,196	\$ 6,573	\$ 46,248	\$ 9,797	\$ 362	\$ 41,375	\$ 37,114	\$ 969,841
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	3,244	434,357	29,563	31,561	5,319	14,328	2,111	2,953	2,677	17,430	6,406	-	54,178	47,262	651,389
Expenditures	905	301,691	16,511	24,648	2,001	10,359	1,505	3,352	2,428	2,778	2,525	-	27,227	42,005	437,935
Net increase/(decrease) in fund balance	2,339	132,666	13,052	6,913	3,318	3,969	606	(399)	249	14,652	3,881	-	26,951	5,257	213,454
Fund balance, beginning of year	100,667	366,602	65,669	51,020	5,357	46,381	11,617	18,595	6,324	31,596	5,916	362	14,424	31,857	756,387
Total fund balance	\$ 103,006	\$ 499,268	\$ 78,721	\$ 57,933	\$ 8,675	\$ 50,350	\$ 12,223	\$ 18,196	\$ 6,573	\$ 46,248	\$ 9,797	\$ 362	\$ 41,375	\$ 37,114	\$ 969,841
Total liabilities and fund balance	103,006	499,268	78,721	57,933	8,675	50,350	12,223	18,196	6,573	46,248	9,797	362	41,375	37,114	969,841

Boyetown Area School District
 Detail listing of cash and investments
 December 31, 2019

Depository	Type	Bank Balance as of December 31, 2019	Book Value as of December 31, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 8,313,891	\$ 7,696,027	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	21,972	21,972	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(9,544)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	103,688	103,688	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	8,439,551	7,812,143			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,131	73,131	n/a	1.36%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,131	73,131			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	46,859,449	46,859,449	n/a	1.79%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	1.52%	FDIC & Act 72 collateral
	Subtotal PLGIT	46,859,466	46,859,466			
<i>National Portfolio</i>						
Capital Community Bank - UT	Certificate of deposit	-	-	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	-	-	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	-	-			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,822	20,822	n/a	1.00%	FDIC & Act 72 collateral
	Cash	7,154	7,154	n/a	1.00%	FDIC & Act 72 collateral
		27,976	27,976			
<i>Victory Bank</i>						
	Cash	5,225,346	5,225,346	n/a	1.78%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	152,578	152,578	n/a	1.50%	FDIC & Act 72 collateral
Total General Fund cash & investments		\$ 60,778,048	\$ 60,151,730			

Boyetown Area School District
 Detail listing of cash and investments
 December 31, 2019

Depository	Type	Bank Balance as of December 31, 2019	Book Value as of December 31, 2019	Maturity Date	Interest Rate	Type of Insurance
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	555,433	555,433	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	564,040	563,752			
<i>PLGIT-Class</i>	Pooled cash	<u>2,211,657</u>	<u>2,211,656</u>	n/a	1.52%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u><u>2,775,697</u></u>	<u><u>2,775,408</u></u>			
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,390,412</u>	<u>1,390,412</u>	n/a	1.36%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,397,851</u></u>	<u><u>1,397,851</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>202,123</u>	<u>202,123</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>202,123</u></u>	<u><u>202,123</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>797,717</u>	<u>797,717</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,717</u></u>	<u><u>797,717</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>195,556</u>	<u>195,556</u>	n/a	1.61%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>195,556</u></u>	<u><u>195,556</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	4,043,681	3,797,734	n/a	0.70%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>4,043,681</u></u>	<u><u>3,797,734</u></u>			

Boyertown Area School District
 Detail listing of cash and investments
 December 31, 2019

Depository	Type	Bank Balance as of December 31, 2019	Book Value as of December 31, 2019	Maturity Date	Interest Rate	Type of Insurance
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>2,733,398</u>	<u>2,733,398</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>313,235</u>	<u>313,235</u>	n/a	1.80%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Solarity Credit Union - WA	Certificate of deposit	-	-	12/02/2019	1.40%	FDIC insured
		<u>-</u>	<u>-</u>			
Total Internal Service Fund cash & investments		<u><u>3,046,632</u></u>	<u><u>3,046,632</u></u>			

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

Major Source		Budget	December	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	1,451,839	73,576,792	8,676,023	89.45%
7000	State sources	36,603,004	4,333,151	14,984,200	21,618,804	40.94%
8000	Federal sources	1,310,000	64,917	312,963	997,037	23.89%
9000	Other financing sources	102,500	-	25,338	77,162	24.72%
Total Revenue		120,268,319	5,849,906	88,899,293	31,369,026	73.92%

Expenditure Budget Status by Major Account
December 31, 2019

Major Account		Budget	December	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,879,788	3,826,025	18,881,621	31,998,167	37.11%
200	Benefits	31,996,504	2,077,624	11,412,855	20,583,649	35.67%
300	Professional services	8,945,096	536,278	2,849,650	6,095,446	31.86%
400	Purchased property services	849,380	44,513	309,497	539,883	36.44%
500	Other purchased services	15,264,926	1,519,335	6,507,572	8,757,354	42.63%
600	Supplies	3,929,337	159,781	1,861,068	2,068,269	47.36%
700	Property	696,600	158,998	556,860	139,740	79.94%
800	Other objects	4,251,467	14,263	2,047,854	2,203,613	48.17%
900	Other uses of funds	4,302,035	-	4,202,034	100,001	97.68%
Total Expenditures		121,115,133	8,336,818	48,629,011	72,486,122	40.15%

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

Major Function		Budget	December	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	51,017,352	3,740,314	17,723,540	33,293,812	34.74%
1200	Special Programs	21,007,598	1,525,125	7,253,706	13,753,892	34.53%
1300	Vocational Programs	2,250,000	192,453	1,269,298	980,702	56.41%
1400	Other Instructional Programs	279,166	22,390	126,397	152,769	45.28%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	15,033	67,939	187,061	26.64%
2100	Pupil Personnel Services	3,971,238	284,254	1,299,240	2,671,998	32.72%
2200	Instructional Staff Services	5,051,062	311,044	1,880,461	3,170,601	37.23%
2300	Administration Services	6,473,414	484,124	3,066,165	3,407,249	47.37%
2400	Pupil Health Services	1,274,001	73,922	364,999	909,002	28.65%
2500	Business Services	1,398,774	87,755	643,712	755,062	46.02%
2600	Building Services	8,123,340	540,350	3,402,624	4,720,716	41.89%
2700	Pupil Transportation Services	6,330,564	608,738	2,453,566	3,876,998	38.76%
2800	Central Services	3,553,137	299,681	2,168,401	1,384,736	61.03%
2900	Other Support Services	101,000	100,497	100,497	503	99.50%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	47,983	625,233	899,204	41.01%
3300	Community Services	38,176	3,157	9,566	28,610	25.06%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,414,286	-	4,478,079	1,936,207	69.81%
5200	Fund Transfers	1,795,588	-	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		121,115,133	8,336,818	48,629,011	72,486,122	40.15%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91014	12/06/2019	PA SCDU	DOMESTIC RELATIONS	\$643.11
	91015	12/06/2019	PHEAA	MISC DEDUCTIONS	\$200.00
	91016	12/06/2019	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	\$810.48
	91017	12/06/2019	ADVANCED PROTECTION COMPANY	OTHER ACCTS RECEIVABLE	\$575.00
	91017	12/06/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$9,131.00
	91018	12/06/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,091.97
	91018	12/06/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$57.45
	91019	12/06/2019	AMERAPRODUCTS INC	SUPPLIES-GENERAL	\$284.59
	91020	12/06/2019	AMERICAN READING COMPANY	BOOKS & PERIODICALS	\$690.00
	91020	12/06/2019	AMERICAN READING COMPANY	SUPPLIES-GENERAL	\$30.00
	91021	12/06/2019	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	\$1,454.76
	91022	12/06/2019	AQUA PA	WATER/SEWER	\$1,148.19
	91023	12/06/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	\$1,023.40
	91024	12/06/2019	EDITH L BENNETT	TRAVEL/CONFERENCES	\$133.70
	91025	12/06/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$15,170.94
	91026	12/06/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$1,054.74
	91027	12/06/2019	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	\$383.25
	91028	12/06/2019	BOYERTOWN AREA YMCA	MISC PURCH SVCS	\$36.00
	91028	12/06/2019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$432.00
	91029	12/06/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$100.06
	91030	12/06/2019	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$251.25
	91031	12/06/2019	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	\$2,500.00
	91032	12/06/2019	CONTRACT PAPER GROUP INC	COPY PAPER	\$9,625.60
	91033	12/06/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$372.14
	91034	12/06/2019	DISTRICT ONE ADA	DUES & FEES	\$50.00
	91035	12/06/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$335.94
	91037	12/06/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$25,661.26
	91038	12/06/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$75.98
	91039	12/06/2019	GRAINGER	SUPPLIES-GENERAL	\$66.62
	91040	12/06/2019	H & F TIRE SERVICE	SUPPLIES-GENERAL	\$369.32
	91041	12/06/2019	KIMBERLY J HOLE	TRAVEL/CONFERENCES	\$102.60
	91042	12/06/2019	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	\$345.00
	91044	12/06/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$31,996.35
	91045	12/06/2019	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	\$219.90
	91046	12/06/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$115.08
	91047	12/06/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$32.86
	91048	12/06/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$3,630.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91049	12/06/2019	ERIKA N. LUCAS	TRAVEL/CONFERENCES	\$273.56
	91050	12/06/2019	JILL M MADSEN	TRAVEL/CONFERENCES	\$110.69
	91051	12/06/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$108.81
	91052	12/06/2019	MET-ED	ELECTRICITY	\$12,814.07
	91053	12/06/2019	I MILLER PRECISION OPTICAL	REPAIRS & MAINT.	\$2,403.00
	91054	12/06/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$664.35
	91055	12/06/2019	MUSIC THERAPY ASSOCIATES	OTHER PROFESSIONAL FEES	\$260.00
	91056	12/06/2019	NEW STORY LLC	TUITION TO NONPUBLIC SCHL	\$77,006.00
	91057	12/06/2019	NORSTAR NETWORKS	CPTL END USR EQUIP & HRDW	\$162,498.00
	91058	12/06/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$72.40
	91059	12/06/2019	PA PRINCIPALS ASSOCIATION	DUES & FEES	\$595.00
	91060	12/06/2019	PC PARTS PLUS	TECHNOLOGY SUPPLIES	\$831.92
	91061	12/06/2019	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	\$10,500.00
	91062	12/06/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$624.25
	91063	12/06/2019	PIAA-DISTRICT ONE	SUPPLIES-GENERAL	\$132.00
	91064	12/06/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$3,937.50
	91065	12/06/2019	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$37,152.00
	91066	12/06/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$107.61
	91067	12/06/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$215.67
	91068	12/06/2019	RIVERSIDE INSIGHTS	SUPPLIES-GENERAL	\$395.14
	91069	12/06/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$3,883.44
	91070	12/06/2019	HENRY SCHEIN INC	SUPPLIES-GENERAL	\$36.06
	91071	12/06/2019	LISA SHADE	TRAVEL/CONFERENCES	\$88.83
	91072	12/06/2019	DANA SINCLAIR	TRAVEL/CONFERENCES	\$34.86
	91073	12/06/2019	STRING TREE	SUPPLIES-GENERAL	\$1,398.00
	91074	12/06/2019	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$79.97
	91075	12/06/2019	SYCAMORE COMBINE	TECHNOLOGY SUPPLIES	\$121.70
	91076	12/06/2019	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$8,532.40
	91077	12/06/2019	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$31,233.10
	91078	12/06/2019	STACEY A THIERRY	TRAVEL/CONFERENCES	\$97.44
	91079	12/06/2019	TOTAL RENTAL	SUPPLIES-GENERAL	\$84.30
	91080	12/06/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$333.62
	91081	12/06/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$44.80
	91082	12/06/2019	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$153.11
	91083	12/06/2019	JASON E VALICK	TRAVEL/CONFERENCES	\$170.78
	91084	12/06/2019	VEX ROBOTICS INC	SUPPLIES-GENERAL	\$794.02
	91085	12/06/2019	WAL-MART	SUPPLIES-GENERAL	\$319.75

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91086	12/06/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$144.31
	91087	12/06/2019	WEST MUSIC	SUPPLIES-GENERAL	\$227.27
	91088	12/06/2019	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	\$84.70
	91089	12/06/2019	WINDSTREAM	TELEPHONE	\$535.82
	91090	12/06/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$56.00
	91091	12/13/2019	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	\$375.00
	91092	12/13/2019	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	\$115.50
	91093	12/13/2019	ADVANCED DISPOSAL SERVICES	REPAIRS & MAINT. - BLDG	\$154.08
	91094	12/13/2019	ADVANCED PROTECTION COMPANY	OTHER ACCTS RECEIVABLE	\$264.50
	91094	12/13/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$9,200.00
	91095	12/13/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$165.39
	91095	12/13/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$3,014.01
	91097	12/13/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$725.00
	91098	12/13/2019	AQUA PA	WATER/SEWER	\$120.00
	91099	12/13/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$436.77
	91100	12/13/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	\$348.16
	91101	12/13/2019	WENDY D BARTON	TRAVEL/CONFERENCES	\$27.84
	91102	12/13/2019	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	\$77.24
	91103	12/13/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$6,489.29
	91104	12/13/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$2,157.76
	91104	12/13/2019	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	\$4,629.22
	91105	12/13/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$448.16
	91106	12/13/2019	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	\$473.00
	91107	12/13/2019	BOB'S TIRE CO INC.	REPAIRS & MAINT. - EQUIP	\$74.95
	91108	12/13/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$1,253.77
	91109	12/13/2019	BOYERTOWN AREA YMCA	MISC PURCH SVCS	\$72.00
	91109	12/13/2019	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	\$435.00
	91110	12/13/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$99.14
	91111	12/13/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$73.40
	91112	12/13/2019	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	\$14,642.46
	91113	12/13/2019	CAFETERIA FUND	SNACKS	\$1,880.25
	91114	12/13/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$415.61
	91115	12/13/2019	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	\$18,155.55
	91116	12/13/2019	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	\$81.60
91117	12/13/2019	CCRES	OTHER PROFESSIONAL FEES	\$267,118.47	
91118	12/13/2019	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	\$12,483.15	
91119	12/13/2019	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$16,600.00	
91120	12/13/2019	DAMASK ARMSTRONG ENTERPRISES	REPAIRS & MAINT.	\$610.00	

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91121	12/13/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$3,579.63
	91122	12/13/2019	EAST PENN BUSINESS MACHINES, INC.	SUPPLIES-GENERAL	\$1,865.00
	91123	12/13/2019	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$234.91
	91123	12/13/2019	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	\$24.95
	91124	12/13/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$5,103.65
	91125	12/13/2019	ELEVATION HEALTHCARE LLC	OTHER PROFESSIONAL FEES	\$10,124.63
	91126	12/13/2019	ENM LAW GROUP	LEGAL FEES	\$5,985.90
	91127	12/13/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$39.60
	91128	12/13/2019	ERIC ARMIN INC.	SUPPLIES-GENERAL	\$1,100.00
	91129	12/13/2019	FAMILY FOUNDATIONS PARTNERSHIP, LLC	OTHER PROFESSIONAL FEES	\$7,500.00
	91130	12/13/2019	FASTSIGNS OF POTTSTOWN	SUPPLIES-GENERAL	\$67.03
	91131	12/13/2019	FEDEX	POSTAGE	\$47.45
	91132	12/13/2019	FITNESS MACHINE TECHNICIANS	REPAIRS & MAINT.	\$125.00
	91133	12/13/2019	FLEETWOOD LUMBER & FLOORING	SUPPLIES-GENERAL	\$993.60
	91134	12/13/2019	GEHRINGER CANVAS & REPAIR CO.	SUPPLIES-GENERAL	\$160.00
	91135	12/13/2019	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	\$377.70
	91136	12/13/2019	GRABER LETTERIN' INC	SUPPLIES-GENERAL	\$375.00
	91137	12/13/2019	GRAINGER	SUPPLIES-GENERAL	\$1,271.53
	91138	12/13/2019	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$17,640.00
	91139	12/13/2019	KIMBERLY J HOLE	TRAVEL/CONFERENCES	\$177.46
	91140	12/13/2019	KRISTEN L HORTON	TRAVEL/CONFERENCES	\$225.64
	91141	12/13/2019	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	\$375.45
	91142	12/13/2019	IT OUTLET, INC.	CAPITAL EQUIPMENT	(\$3,500.00)
	91142	12/13/2019	IT OUTLET, INC.	SUPPLIES-GENERAL	\$5,121.00
	91142	12/13/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$635.81
	91143	12/13/2019	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	\$140.00
	91144	12/13/2019	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	\$30.63
	91145	12/13/2019	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	\$1,160.00
	91146	12/13/2019	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	91149	12/13/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$2,439.44
	91150	12/13/2019	LEARNWELL SERVICES	OTHER PROFESSIONAL FEES	\$546.00
	91150	12/13/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$728.00
	91151	12/13/2019	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,084.60
	91151	12/13/2019	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,974.90
	91152	12/13/2019	THE LIBRARY STORE INC	SUPPLIES-GENERAL	\$210.06
	91153	12/13/2019	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$14,850.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91154	12/13/2019	ROBERT E LITTLE INC	SUPPLIES-GENERAL	\$96.91
	91155	12/13/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$593.25
	91156	12/13/2019	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$261.90
	91156	12/13/2019	WILLIAM V MACGILL CO	SUPPLIES-JANITORIAL	\$50.94
	91157	12/13/2019	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$2,748.95
	91158	12/13/2019	JILL M MADSEN	SUPPLIES-GENERAL	\$22.96
	91160	12/13/2019	MAILROOM SYSTEMS INC	POSTAGE	\$5,518.71
	91162	12/13/2019	MAILROOM SYSTEMS INC	POSTAGE	\$604.36
	91164	12/13/2019	MARCO	RENTALS-EQUIP	\$9,311.05
	91165	12/13/2019	MARSHALL MEMO LLC	SUPPLIES-GENERAL	\$50.00
	91166	12/13/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$97.79
	91167	12/13/2019	A. G. MAURO COMPANY	SUPPLIES-GENERAL	\$317.00
	91168	12/13/2019	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	\$545.94
	91169	12/13/2019	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$12,421.50
	91170	12/13/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$112.01
	91171	12/13/2019	MEDIA SUPPLY, INC.	SUPPLIES-GENERAL	\$433.20
	91172	12/13/2019	KRISTI L MEDVETZ	TRAVEL/CONFERENCES	\$150.75
	91173	12/13/2019	MET-ED	ELECTRICITY	\$1,414.67
	91174	12/13/2019	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$9,180.00
	91175	12/13/2019	MODERN MARKETING INC.	SUPPLIES-GENERAL	\$776.33
	91176	12/13/2019	MODERNFOLD OF READING INC	SUPPLIES-GENERAL	\$30.00
	91177	12/13/2019	MONTGOMERY LAW, LLC	OTHER PROFESSIONAL FEES	\$10,000.00
	91178	12/13/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$1,269.52
	91179	12/13/2019	MUSIC THERAPY ASSOCIATES	OTHER PROFESSIONAL FEES	\$130.00
	91180	12/13/2019	NABCO	GROUP TERM LIFE INSURANCE	\$4,342.50
	91180	12/13/2019	NABCO	LIFE - RETIREEES	\$100.00
	91181	12/13/2019	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$82.80
	91182	12/13/2019	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	\$342.56
	91183	12/13/2019	NATIONAL TIME & SIGNAL	SUPPLIES-GENERAL	\$396.00
	91184	12/13/2019	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$4,330.38
	91185	12/13/2019	NICHE.COM INC	PRINTING & BINDING	\$4,661.00
	91186	12/13/2019	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	\$918.00
	91187	12/13/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$84.70
	91187	12/13/2019	OFFICE SERVICE COMPANY	TECHNOLOGY SUPPLIES	\$312.00
	91188	12/13/2019	PAPCO	CONTRACTED TRANSPORTATION	\$12,376.14
	91189	12/13/2019	PASCO SCIENTIFIC	SUPPLIES-GENERAL	\$586.90
	91190	12/13/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$134.08

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91191	12/13/2019	THE PATHWAY SCHOOL	APS TUITION	\$6,725.28
	91192	12/13/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$5,288.13
	91193	12/13/2019	PRO-ED, INC.	SUPPLIES-GENERAL	\$68.20
	91194	12/13/2019	QBS INC	TRAVEL/CONFERENCES	\$160.00
	91195	12/13/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$617,921.23
	91196	12/13/2019	R.E. MICHEL COMPANY LLC	SUPPLIES-GENERAL	\$118.21
	91197	12/13/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$320.58
	91198	12/13/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$29,564.48
	91199	12/13/2019	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	\$116.95
	91200	12/13/2019	STAPLES	SUPPLIES-GENERAL	\$43.98
	91201	12/13/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$3,921.50
	91202	12/13/2019	STERICYCLE INC	DISPOSAL SERVICES	\$78.84
	91203	12/13/2019	STONEY CREEK RENTALS	RENTALS-EQUIP	\$1,042.25
	91204	12/13/2019	STRING TREE	SUPPLIES-GENERAL	\$240.00
	91205	12/13/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$29,254.12
	91205	12/13/2019	TALLEY PETROLEUM ENTERPRISES INC	OIL	\$14,197.39
	91206	12/13/2019	THERAPY SHOPPE	SUPPLIES-GENERAL	\$88.94
	91207	12/13/2019	TMS CONSULTING SERVICES INC.	REPAIRS & MAINT. - BLDG	\$4,500.00
	91208	12/13/2019	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	\$66.00
	91209	12/13/2019	TOTAL RENTAL	SUPPLIES-GENERAL	\$166.48
	91210	12/13/2019	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	\$32.25
	91211	12/13/2019	TWIN PONDS GOLF CLUB	DUES & FEES	\$558.00
	91212	12/13/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$300.40
	91213	12/13/2019	UGI UTILITIES INC	NATURAL GAS	\$14,077.17
	91214	12/13/2019	UNITED ELECTIRC SUPPLY	SUPPLIES-GENERAL	\$515.40
	91215	12/13/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$38.28
	91216	12/13/2019	URSINUS COLLEGE	DUES & FEES	\$250.00
	91217	12/13/2019	VERIZON	TELEPHONE	\$43.78
	91218	12/13/2019	VERIZON	TELEPHONE	\$199.80
	91219	12/13/2019	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	\$475.20
	91220	12/13/2019	WAL-MART	SUPPLIES-GENERAL	\$66.64
	91221	12/13/2019	WASHINGTON TOWNSHIP	WATER/SEWER	\$7,011.10
	91222	12/13/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$656.25
	91223	12/13/2019	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$750.00
	91224	12/13/2019	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	\$165.00
	91225	12/13/2019	WINDSTREAM	TELECOMMUNICATIONS	\$1,005.27
	91226	12/13/2019	WINTER ENGINE GENERATOR SERVICE	REPAIRS & MAINT. - BLDG	\$257.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10			INC		
	91227	12/13/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$160.00
	91228	12/13/2019	ZESWITZ	REPAIRS & MAINT.	\$397.19
	91229	12/20/2019	JORDAN N DELP	TUITION REIMBURSEMENT	\$1,551.00
	91230	12/20/2019	JOHN R HAZEL	TUITION REIMBURSEMENT	\$1,500.00
	91231	12/20/2019	ANDREW MAOURY	TUITION REIMBURSEMENT	\$4,494.00
	91232	12/20/2019	RONALD WALES JR.	TUITION REIMBURSEMENT	\$2,316.00
	91233	12/20/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$1,253.75
	91234	12/20/2019	HAB-DLT	DOMESTIC RELATIONS	\$123.00
	91235	12/20/2019	PA SCDU	DOMESTIC RELATIONS	\$583.68
	91236	12/20/2019	PHEAA	MISC DEDUCTIONS	\$200.00
	91237	12/20/2019	161 BUCHERT ROAD INC	CURR RE TAX DOUG/MONTG	\$910.05
	91238	12/20/2019	ADVANCED DISPOSAL SERVICES	REPAIRS & MAINT. - BLDG	\$3,705.08
	91239	12/20/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$1,619.60
	91239	12/20/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$785.24
	91239	12/20/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$19.98
	91240	12/20/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$390.00
	91241	12/20/2019	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$105.83
	91242	12/20/2019	AQUA PA	WATER/SEWER	\$39.40
	91243	12/20/2019	ANDREA ATIYEH	TRAVEL/CONFERENCES	\$45.82
	91244	12/20/2019	BALD EAGLE BOYS CAMP	TUITION TO APS/PRRI	\$901.68
	91245	12/20/2019	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$2,775.00
	91246	12/20/2019	BAS	OTHER PROFESSIONAL FEES	\$3,254.30
	91247	12/20/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$1,122.24
	91248	12/20/2019	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$40,993.80
	91249	12/20/2019	BERKS E.I.T. BUREAU	OPT W/H	\$7,794.00
	91250	12/20/2019	BERKS E.I.T. BUREAU	OPT W/H	\$107.80
	91251	12/20/2019	DICK BLICK	SUPPLIES-GENERAL	\$0.00
	91252	12/20/2019	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	\$5,992.26
	91253	12/20/2019	CABRINI UNIVERSITY	TRAVEL/CONFERENCES	\$2,150.00
	91254	12/20/2019	CAMP HILL SPECIAL SCHOOL, INC	APS TUITION	\$3,270.00
	91255	12/20/2019	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	\$67.69
	91256	12/20/2019	CUSTOM COMPUTER SPECIALISTS	TECHNOLOGY SUPPLIES	\$376.91
	91257	12/20/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$250.33
	91258	12/20/2019	E.C.P.C.	DUES & FEES	\$300.00
	91259	12/20/2019	EXPLORATIONS MHS	OTHER PROFESSIONAL FEES	\$3,969.60
	91260	12/20/2019	FAIRMOUNT BEH HLTH SYS	TUITION TO NONPUBLIC SCHL	\$242.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	91261	12/20/2019	MARGARET K FINNERTY	TRAVEL/CONFERENCES	\$23.20
	91263	12/20/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$32,875.25
	91264	12/20/2019	ALLEN GAMLER	TRAVEL/CONFERENCES	\$60.00
	91265	12/20/2019	CATHERINE E GEHMAN	TRAVEL/CONFERENCES	\$453.12
	91266	12/20/2019	HAPPY HEARTS	OTHER PROFESSIONAL FEES	\$3,525.00
	91267	12/20/2019	TAMMY HECKMAN	TRAVEL/CONFERENCES	\$35.96
	91269	12/20/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$478.97
	91270	12/20/2019	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	\$230.00
	91271	12/20/2019	DAVID S JONES III	TRAVEL/CONFERENCES	\$243.44
	91272	12/20/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$13,803.05
	91273	12/20/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$602.88
	91274	12/20/2019	LECHNER & STAUFFER INC	BONDING INSURANCE	\$200.00
	91275	12/20/2019	ADAM J LIEB	TRAVEL/CONFERENCES	\$189.24
	91276	12/20/2019	HANNAH MARTIN	TRAVEL/CONFERENCES	\$282.03
	91277	12/20/2019	MET-ED	ELECTRICITY	\$18,942.24
	91278	12/20/2019	MIRMONT TREATMENT CENTER	TUITION TO NONPUBLIC SCHL	\$132.00
	91279	12/20/2019	NASRO	TRAVEL/CONFERENCES	\$1,485.00
	91280	12/20/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$43.27
	91281	12/20/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$117.44
	91282	12/20/2019	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	\$695.10
	91283	12/20/2019	PMEA DISTRICT 10	DUES & FEES	\$543.83
	91284	12/20/2019	POTTSTOWN MERCURY	ADVERTISING	\$71.12
	91285	12/20/2019	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$32,680.00
	91286	12/20/2019	READING EAGLE	ADVERTISING	\$83.10
	91287	12/20/2019	SCOTT ROBERTSON	TRAVEL/CONFERENCES	\$90.72
	91288	12/20/2019	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	\$131.31
	91289	12/20/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$1,412.16
	91290	12/20/2019	CHRISTINA A SCHRODE-FRIES	TRAVEL/CONFERENCES	\$189.00
	91291	12/20/2019	JARED K. SPARKS	TRAVEL/CONFERENCES	\$182.12
	91292	12/20/2019	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	\$70.76
	91293	12/20/2019	MARYBETH TORCHIA	TRAVEL/CONFERENCES	\$91.64
	91294	12/20/2019	TRAFFIC SERVICES SALES	SUPPLIES-GENERAL	\$574.40
	91295	12/20/2019	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$413.04
	91296	12/20/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$58.00
	91297	12/20/2019	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	\$64,625.00
	91298	12/20/2019	VISION BENEFITS OF AMERICA	VISION - COBRA	\$11.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount	
10	91298	12/20/2019	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$304.50	
	91298	12/20/2019	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$7,045.20	
	91299	12/20/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$137.40	
	91300	12/20/2019	WINDSTREAM	TELECOMMUNICATIONS	\$17,537.62	
	91300	12/20/2019	WINDSTREAM	TELEPHONE	\$4,481.68	
	91301	12/20/2019	WOODCRAFT SUPPLY LLC	SUPPLIES-GENERAL	\$864.89	
	91302	12/20/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$24.00	
	91303	12/20/2019	RANDALL E YENSER	TRAVEL/CONFERENCES	\$160.00	
	91304	12/20/2019	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$3,672.50	
	91305	12/20/2019	STEVEN E YODER	TRAVEL/CONFERENCES	\$38.40	
	V2867	12/06/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$435.22	
	V2868	12/06/2019	BSN SPORTS	SUPPLIES-GENERAL	\$620.80	
	V2869	12/06/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$267.22	
	V2870	12/13/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$208.00	
	V2871	12/13/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$4,216.09	
	V2872	12/13/2019	BSN SPORTS	SUPPLIES-GENERAL	\$1,057.10	
	V2873	12/13/2019	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$849.68	
	V2874	12/13/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$1,491.17	
	V2875	12/13/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$193.99	
	V2876	12/13/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$53.75	
	V2877	12/13/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	\$31.39	
	V2878	12/13/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$2,264.10	
	V2879	12/13/2019	SCHOLASTIC INC	SUPPLIES-GENERAL	\$47.68	
	V2880	12/13/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$275.44	
	V2881	12/20/2019	BSN SPORTS	SUPPLIES-GENERAL	\$5,711.76	
	V2882	12/20/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$222.19	
	V2883	12/21/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$121.46	
	GENERAL FUND - Total					\$2,075,661.38
	31	2165	12/06/2019	TREMCO/WEATHERPROOFING TECHNOLOGIES	CNSTRCTN SERVICES	\$338,165.16
		2166	12/13/2019	HOSIER'S LAWN AND LANDSCAPE	REPAIRS & MAINT - GROUNDS	\$1,250.00
CAPITAL PROJECTS - Total					\$339,415.16	
33	2039	12/13/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$11,380.00	
	TECHNOLOGY RESERVE FUND - Total					\$11,380.00
38	1050	12/06/2019	KCBA ARCHITECTS	ARCHITECT FEES	\$36,398.82	
	1051	12/06/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$706.31	
	1052	12/06/2019	MONTCO FENCE & SUPERIOR STRUCTURES	CAPITAL EQUIPMENT	\$8,900.00	
	1053	12/13/2019	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$9,881.94	

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
38	1054	12/13/2019	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$2,341.24
	1055	12/13/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$1,703.26
	ATAMM - Total				\$59,931.57
Overall - Total					\$2,486,388.11

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: ~~Leidy-Rhoads Special Assistance Fund~~ December 2019

Bank Balance \$5,066.42

Outstanding Checks

2435 CES (\$14.50)

2439 BES (\$42.00)

Account Balance \$5,009.92

<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	\$ 4,965.42	\$ 86.50	\$ (42.00)	\$ -	\$ -	\$ 5,009.92

Total \$5,009.92



Principal's Signature

Date 1/20/20

CJP
1/24/20

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 for the Month of December 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

1/13/20

 Date

Cjn
 1/24/20

December Procurement Card Activity

DATE	VENDOR	CATEGORY	AMOUNT
12/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
12/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	54.54
12/2/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	95.75
12/2/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	56.24
12/3/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
12/3/2019	REDNERS QK SHP #25	Fuel Dispenser, Automated	44.56
12/3/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	47.97
12/4/2019	SHEETZ 0412 00004127	Fuel Dispenser, Automated	44.45
12/5/2019	BANNERSONTHECHEAP.COM	Durable Goods-not elsewhere classified	286.94
12/5/2019	ELECTRIC MOTOR WAREHOUSE	Commercial Equipment-not elsewhere classified	159.14
12/5/2019	RAPORTECHN	Computer Software Stores	100.00
12/5/2019	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	38.71
12/6/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	155.40
12/6/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	155.40
12/8/2019	FS TechSmith	Computer Software Stores	201.60
12/8/2019	WAL-MART #5239	Grocery Stores, Supermarkets	170.40
12/9/2019	SIGNSONTHECHEAP.COM	Durable Goods-not elsewhere classified	39.12
12/9/2019	SQ THE ILOVE TEAM	Tourist Attractions and Exhibits	237.50
12/9/2019	THE MILL IN HERSHEY	Eating Places, Restaurants	38.69
12/9/2019	THE MILL IN HERSHEY	Eating Places, Restaurants	30.44
12/10/2019	VERSAFRAME	Miscellaneous House Furnishing Specialty Shops	132.00
12/10/2019	WAL-MART #5239	Grocery Stores, Supermarkets	(8.11)
12/11/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	110.17
12/11/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	16.96
12/12/2019	B&H PHOTO 800-606-6969	Camera and Photographic Supply Stores	234.29
12/12/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	68.51
12/13/2019	COWRITER	Computer Software Stores	24.95
12/13/2019	REDNERS QK SHP #25	Fuel Dispenser, Automated	38.16
12/13/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	76.42
12/13/2019	SUNOCO 0672785302	Fuel Dispenser, Automated	31.56
12/14/2019	SHEETZ 0280 00002808	Fuel Dispenser, Automated	49.00
12/14/2019	SHEETZ 0280 00002808	Fuel Dispenser, Automated	63.50
12/15/2019	SPEEDWAY 06731	Fuel Dispenser, Automated	72.24
12/15/2019	SUNOCO 0389509102	Fuel Dispenser, Automated	69.09
12/16/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	29.25

12/16/2019	PA BCEL NOTARY FEE	Government Services-not elsewhere classified	42.00
12/16/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	65.46
12/16/2019	TURKEY HILL #0099	Fuel Dispenser, Automated	41.05
12/17/2019	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	34.58
12/19/2019	DANS DELI	Eating Places, Restaurants	137.75
12/19/2019	GULF OIL 91762087	Fuel Dispenser, Automated	33.84
12/19/2019	PROGRESSIVE BUSINESS PUB	Books, Periodicals and Newspapers	143.05
12/19/2019	REDNERS MKTS #97	Grocery Stores, Supermarkets	11.66
12/20/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	68.12
12/20/2019	Scholastic, Inc.	Schools and Educational Services-not elsewhere classified	90.00
12/21/2019	WWW.NOTARY.ORG	Business Services-not elsewhere classified	455.42
12/27/2019	REDNERS QK SHP #12	Fuel Dispenser, Automated	36.50
12/27/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	25.97
12/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	45.01
12/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	42.41
12/30/2019	READING EAGLE CIRC	Advertising Services	7.00
12/30/2019	TURKEY HILL #0099	Fuel Dispenser, Automated	39.99