



Payroll Disbursement	\$107,932.67		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$138,329.44</u>		<u>\$246,262.11</u>
		\$80,267.66	

Ending Balance as of :      October 31, 2019      \$686,226.88  
\$0.00

**Liquid Asset Fund**

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

**Receipts**

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

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

**PSDMAX Fund**

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

**Receipts**

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

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

**Invested Funds**

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

**BOYERTOWN AREA SCHOOL DISTRICT**

**Food Services Bill Listing  
October 2019**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/4/2019	15102	ALISHA MATHIAS	Café Account Refund	\$ 12.15
10/4/2019	15103	BOYERTOWN AREA SCHOOL DISTRICT	July & September 2019 Expense	\$ 1,596.13
10/4/2019	15104	BOYERTOWN AREA SCHOOL DISTRICT Payroll	September 2019 Payroll	\$ 107,932.67
10/4/2019	15105	BUTTER VALLEY HARVEST	Food	\$ 118.00
10/4/2019	15106	CHERYL CLINTON	Mileage Expense	\$ 79.34
10/4/2019	15107	CLOVER FARMS DAIRY INC	Food	\$ 13,662.58
10/4/2019	15108	DAWNA LAUER	Café Account Refund	\$ 3.95
10/4/2019	15109	DEBRA STASIK	Mileage Expense	\$ 22.56
10/4/2019	15110	DONNA BEATY	Café Account Refund	\$ 3.55
10/4/2019	15111	ECOLAB INC	Supplies	\$ 765.04
10/4/2019	15112	FEESERS FOOD DISTRIBUTORS	Food	\$ 22,246.49
10/4/2019	15113	GEORGE'S	Food	\$ 3,278.00
10/4/2019	15114	HARRIS COMPUTER SYSTEMS	Monthly Online Fees September 2019	\$ 3,130.05
10/4/2019	15115	HAWK ENTERPRISES	Food	\$ 1,617.00
10/4/2019	15116	HEATHER NUNAN	Café Account Refund	\$ 8.00
10/4/2019	15117	HEATHER SCHLICHTER	Café Account Refund	\$ 45.15
10/4/2019	15118	J & J SNACK FOODS CORP.	Food	\$ 1,677.30
10/4/2019	15119	JAMIE LOWERY	Café Account Refund	\$ 1.50
10/4/2019	15120	JENNIFER DISCALA	Café Account Refund	\$ 7.10
10/4/2019	15121	KAREN ROSE	Mileage Expense	\$ 13.57
10/4/2019	15122	KINT BEVERAGE CONCEPTS	Food	\$ 1,306.50
10/4/2019	15123	MELISSA BASHORE	Café Account Refund	\$ 11.90
10/4/2019	15124	MORABITO BAKING CO. INC.	Food	\$ 2,943.59
10/4/2019	15125	NARDONE BROS. BAKING CO., INC.	Food	\$ 232.74
10/4/2019	15126	NICOLE D'AMICO	Café Account Refund	\$ 28.90
10/4/2019	15127	PENN JERSEY PAPER CO	Supplies	\$ 400.76
10/4/2019	15128	REBECCA WHORLEY	Café Account Refund	\$ 1.25
10/4/2019	15129	REDNER'S WAREHOUSE MARKETS	Food	\$ 8.95
10/4/2019	15130	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$ 1,215.00
10/4/2019	15131	RENEE THOMAS	Café Account Refund	\$ 17.20
10/4/2019	15132	SCHEID PRODUCE, INC	Food	\$ 4,008.00
10/4/2019	15133	SHANNON DILELLO	Mileage Expense	\$ 52.20
10/4/2019	15134	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 2,205.60
10/4/2019	15135	SUZANNE ELLIOTT	Mileage Expense	\$ 30.62
10/4/2019	15136	SWISS PREMIUM	Food	\$ 728.00
10/4/2019	15137	SYSCO OF CENTRAL PA	Food	\$ 12,777.38

<b>1st Run</b>	<b>Total</b>	<b>\$182,188.72</b>
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10/22/2019	15138	ANDREW TIMBERLAKE-NEWELL	Café Account Refund	\$ 16.05
10/22/2019	15139	Barry Food Sales	Food	\$ 817.00
10/22/2019	15140	BUTTER VALLEY HARVEST	Food	\$ 140.00
10/22/2019	15141	ECOLAB INC	Supplies	\$ 974.58
10/22/2019	15142	ELVIS VROMAN	Café Account Refund	\$ 3.10
10/22/2019	15143	FEESERS FOOD DISTRIBUTORS	Food	\$ 22,625.53
10/22/2019	15144	GEORGE'S	Food	\$ 2,164.05
10/22/2019	15145	HAWK ENTERPRISES	Food	\$ 525.00
10/22/2019	15146	J & J SNACK FOODS CORP.	Food	\$ 421.65
10/22/2019	15147	JASON WAGNER	Café Account Refund	\$ 4.00
10/22/2019	15148	JOHNSTONE SUPPLY	Repair/Maintenance	\$ 123.58
10/22/2019	15149	KELLY TROUT	Café Account Refund	\$ 45.65
10/22/2019	15150	KEYCO DISTRIBUTORS	Food	\$ 273.42
10/22/2019	15151	KINT BEVERAGE CONCEPTS	Food	\$ 1,563.50
10/22/2019	15152	LISA SHERPINSKY	Café Account Refund	\$ 42.00
10/22/2019	15153	LISA THOMAS	Café Account Refund	\$ 38.85
10/22/2019	15154	MAID-RITE SPECIALTY FOODS, LLC	Food	\$ 3,022.72
10/22/2019	15155	MORABITO BAKING CO. INC.	Food	\$ 1,776.32
10/22/2019	15156	NARDONE BROS. BAKING CO., INC.	Food	\$ 814.59
10/22/2019	15157	PENN JERSEY PAPER CO	Supplies	\$ 251.00
10/22/2019	15158	READING FOUNDRY & SUPPLY CO.	Repair/Maintenance	\$ 178.59
10/22/2019	15159	RENDY, INC. - PAPA JOHN'S PIZZA	Food	\$ 3,536.00
10/22/2019	15160	SCHEID PRODUCE, INC	Food	\$ 3,191.25
10/22/2019	15161	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 3,133.81
10/22/2019	15162	SWISS PREMIUM	Food	\$ 480.00
10/22/2019	15163	SYSCO OF CENTRAL PA	Food	\$ 17,423.84
10/22/2019	15164	TASTY BRANDS, LLC	Food	\$ 487.31

<b>2nd Run</b>	<b>Total</b>	<b>\$64,073.39</b>
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<b>October 2019</b>	<b>\$246,262.11</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
 October 31, 2019

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 64,504,543	\$ 3,550,679	\$ 1,395,761	\$ 213,469	\$ 856,548	\$ 195,020	\$ 4,357,771	\$ 4,914,794	\$ 79,988,585
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	64,504,543	3,550,679	1,395,761	213,469	856,548	195,020	4,357,771	4,914,794	79,988,585
Receivables	2,587,694	-	-	-	-	-	-	5,075	2,592,769
Due from other funds	136,129	250,000	-	-	198,416	-	-	206,444	790,989
Inventory	19,319	-	-	-	-	-	-	-	19,319
Prepaid items/Other Assets	45,959	-	21,000	-	-	-	2,000	-	68,959
<b>Total assets</b>	<b>\$ 67,293,644</b>	<b>\$ 3,800,679</b>	<b>\$ 1,416,761</b>	<b>\$ 213,469</b>	<b>\$ 1,054,964</b>	<b>\$ 195,020</b>	<b>\$ 4,359,771</b>	<b>\$ 5,126,313</b>	<b>\$ 83,460,621</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 360,406	\$ 1,546	\$ 140,247	\$ -	\$ 58,982	\$ 168,177	\$ 94,090	\$ -	\$ 823,448
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	263,147	-	-	397,510	-	-	-	-	660,657
Payroll deductions & withholdings	5,581,983	-	-	-	-	-	-	-	5,581,983
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	1,967,888	-	399	-	-	-	-	269,048	2,237,335
<b>Total liabilities</b>	<b>8,173,424</b>	<b>1,546</b>	<b>140,646</b>	<b>397,510</b>	<b>58,982</b>	<b>168,177</b>	<b>94,090</b>	<b>269,048</b>	<b>9,303,423</b>
<b>Fund balance</b>									
Revenues	77,499,963	15,556	7,546	1,696,738	12,929	5,638	12,563	8,317	79,259,250
Expenditures	30,529,588	900,852	111,670	1,468,242	5	-	572,128	3,368,661	36,951,146
Net increase/(decrease) in fund balance	46,970,375	(885,296)	(104,124)	228,496	12,924	5,638	(559,565)	(3,360,344)	42,308,104
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
<b>Total fund balance</b>	<b>59,120,220</b>	<b>3,799,133</b>	<b>1,276,115</b>	<b>(184,041)</b>	<b>995,982</b>	<b>26,843</b>	<b>4,265,681</b>	<b>4,857,265</b>	<b>74,157,198</b>
<b>Total liabilities and fund balance</b>	<b>\$ 67,293,644</b>	<b>\$ 3,800,679</b>	<b>\$ 1,416,761</b>	<b>\$ 213,469</b>	<b>\$ 1,054,964</b>	<b>\$ 195,020</b>	<b>\$ 4,359,771</b>	<b>\$ 5,126,313</b>	<b>\$ 83,460,621</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
October 31, 2019

<b>Trust &amp; Agency Funds</b>															
	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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 75,100	\$ 538,034	\$ 76,288	\$ 61,681	\$ 8,674	\$ 50,728	\$ 10,718	\$ 19,874	\$ 7,754	\$ 33,770	\$ 11,052	\$ 362	\$ 20,904	\$ 42,851	\$ 957,790
Investments	26,334	-	-	-	-	-	-	-	-	-	-	-	-	-	26,334
<b>Total cash and investments</b>	<b>101,434</b>	<b>538,034</b>	<b>76,288</b>	<b>61,681</b>	<b>8,674</b>	<b>50,728</b>	<b>10,718</b>	<b>19,874</b>	<b>7,754</b>	<b>33,770</b>	<b>11,052</b>	<b>362</b>	<b>20,904</b>	<b>42,851</b>	<b>984,124</b>
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,440	4,440
<b>Total assets</b>	<b>\$ 101,434</b>	<b>\$ 538,034</b>	<b>\$ 76,288</b>	<b>\$ 61,681</b>	<b>\$ 8,674</b>	<b>\$ 50,728</b>	<b>\$ 10,718</b>	<b>\$ 19,874</b>	<b>\$ 7,754</b>	<b>\$ 33,770</b>	<b>\$ 11,052</b>	<b>\$ 362</b>	<b>\$ 20,904</b>	<b>\$ 47,291</b>	<b>\$ 988,564</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>															
Revenues	767	314,521	13,642	17,716	5,318	12,101	4	2,857	2,136	3,886	5,762	-	8,187	41,287	428,184
Expenditures	-	143,089	3,023	7,055	2,001	7,754	903	1,578	706	1,712	626	-	1,707	25,853	196,007
<b>Net increase/(decrease) in fund balance</b>	<b>767</b>	<b>171,432</b>	<b>10,619</b>	<b>10,661</b>	<b>3,317</b>	<b>4,347</b>	<b>(899)</b>	<b>1,279</b>	<b>1,430</b>	<b>2,174</b>	<b>5,136</b>	<b>-</b>	<b>6,480</b>	<b>15,434</b>	<b>232,177</b>
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
<b>Total fund balance</b>	<b>\$ 101,434</b>	<b>\$ 538,034</b>	<b>\$ 76,288</b>	<b>\$ 61,681</b>	<b>\$ 8,674</b>	<b>\$ 50,728</b>	<b>\$ 10,718</b>	<b>\$ 19,874</b>	<b>\$ 7,754</b>	<b>\$ 33,770</b>	<b>\$ 11,052</b>	<b>\$ 362</b>	<b>\$ 20,904</b>	<b>\$ 47,291</b>	<b>\$ 988,564</b>
<b>Total liabilities and fund balance</b>	<b>101,434</b>	<b>538,034</b>	<b>76,288</b>	<b>61,681</b>	<b>8,674</b>	<b>50,728</b>	<b>10,718</b>	<b>19,874</b>	<b>7,754</b>	<b>33,770</b>	<b>11,052</b>	<b>362</b>	<b>20,904</b>	<b>47,291</b>	<b>988,564</b>

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

Depository	Type	Bank Balance as of October 31, 2019	Book Value as of October 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 11,357,618	\$ 10,666,129	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,571	2,571	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(3,238)	n/a	0.12%	FDIC & Act 72 collateral
Tax collector account	Cash	1,309,931	1,309,931	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	12,670,120	11,975,393			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,962	72,962	n/a	1.64%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,962	72,962			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	46,717,244	46,717,244	n/a	2.09%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	1.81%	FDIC & Act 72 collateral
	Subtotal PLGIT	46,717,261	46,717,261			
<i>National Portfolio</i>						
Cedarstone Bank	Certificate of deposit	98,934	98,934	11/22/2019	2.15%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	149,000	149,000	12/16/2019	2.70%	FDIC insured
Capital Community Bank - UT	Certificate of deposit	100,000	100,000	12/16/2019	2.70%	FDIC insured
	Subtotal National Portfolio	347,934	347,934			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,787	20,787	n/a	1.00%	FDIC & Act 72 collateral
	Cash	7,142	7,142	n/a	1.00%	FDIC & Act 72 collateral
		27,929	27,929			
<i>Victory Bank</i>						
	Cash	5,209,791	5,209,791	n/a	2.03%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	152,183	152,183	n/a	1.55%	FDIC & Act 72 collateral
Total General Fund cash & investments		\$ 65,198,180	\$ 64,504,543			

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

Depository	Type	Bank Balance as of October 31, 2019	Book Value as of October 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	1,550,963	1,336,432	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.80%	FDIC & Act 72 collateral
	Subtotal BB&T	1,559,570	1,344,751			
<i>PLGIT-Class</i>	Pooled cash	<u>2,205,929</u>	<u>2,205,928</u>	n/a	1.81%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u><u>3,765,499</u></u>	<u><u>3,550,679</u></u>			
<b>BASH Construction Fund</b>						
<i>BB&amp;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>1,396,230</u>	<u>1,388,322</u>	n/a	1.64%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,403,669</u></u>	<u><u>1,395,761</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>220,048</u>	<u>213,469</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>220,048</u></u>	<u><u>213,469</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>856,548</u>	<u>856,548</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>856,548</u></u>	<u><u>856,548</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>195,020</u>	<u>195,020</u>	n/a	1.94%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>195,020</u></u>	<u><u>195,020</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	4,362,861	4,357,771	n/a	0.73%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>4,362,861</u></u>	<u><u>4,357,771</u></u>			

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

Depository	Type	Bank Balance as of October 31, 2019	Book Value as of October 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>4,362,400</u>	<u>4,362,400</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>312,302</u>	<u>312,302</u>	n/a	2.03%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Solarity Credit Union - WA	Certificate of deposit	240,091	240,091	12/02/2019	1.40%	FDIC insured
		<u>240,091</u>	<u>240,091</u>			
Total Internal Service Fund cash & investments		<u><u>4,914,793</u></u>	<u><u>4,914,793</u></u>			



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

<b>Major Source</b>		<b>Budget</b>	<b>October</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	82,252,815	3,136,023	68,572,773	13,680,042	83.37%
7000	State sources	36,603,004	4,184,785	8,784,100	27,818,904	24.00%
8000	Federal sources	1,310,000	48,537	128,011	1,181,989	9.77%
9000	Other financing sources	102,500	-	15,079	87,421	14.71%
<b>Total Revenue</b>		<b>120,268,319</b>	<b>7,369,346</b>	<b>77,499,963</b>	<b>42,768,356</b>	<b>64.44%</b>

**Expenditure Budget Status by Major Account**  
 October 31, 2019

<b>Major Account</b>		<b>Budget</b>	<b>October</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	50,899,788	3,841,528	11,045,275	39,854,513	21.70%
200	Benefits	32,014,908	2,496,638	6,798,377	25,216,531	21.24%
300	Professional services	8,881,234	586,139	1,208,859	7,672,375	13.61%
400	Purchased property services	848,880	53,280	219,071	629,809	25.81%
500	Other purchased services	15,321,960	1,677,435	3,600,522	11,721,438	23.50%
600	Supplies	3,920,911	339,183	1,500,414	2,420,497	38.27%
700	Property	707,100	95,023	(40,677)	747,777	-5.75%
800	Other objects	4,249,764	345,769	2,027,159	2,222,605	47.70%
900	Other uses of funds	4,270,588	905,000	4,170,588	100,000	97.66%
<b>Total Expenditures</b>		<b>121,115,133</b>	<b>10,339,994</b>	<b>30,529,588</b>	<b>90,585,545</b>	<b>25.21%</b>

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

<b>Major Function</b>		<b>Budget</b>	<b>October</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	51,017,602	4,153,178	9,867,441	41,150,161	19.34%
1200	Special Programs	21,013,593	1,658,890	4,013,388	17,000,205	19.10%
1300	Vocational Programs	2,250,000	179,474	897,371	1,352,629	39.88%
1400	Other Instructional Programs	277,840	4,674	71,099	206,741	25.59%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	14,054	30,850	224,150	12.10%
2100	Pupil Personnel Services	3,967,238	273,715	733,481	3,233,757	18.49%
2200	Instructional Staff Services	5,052,388	340,296	1,184,260	3,868,128	23.44%
2300	Administration Services	6,473,414	466,005	2,127,288	4,346,126	32.86%
2400	Pupil Health Services	1,273,751	48,497	139,193	1,134,558	10.93%
2500	Business Services	1,398,774	119,744	455,427	943,347	32.56%
2600	Building Services	8,123,340	573,097	2,283,134	5,840,206	28.11%
2700	Pupil Transportation Services	6,360,016	888,460	1,092,860	5,267,156	17.18%
2800	Central Services	3,553,137	319,846	1,250,484	2,302,653	35.19%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	55,308	237,108	1,287,329	15.55%
3300	Community Services	38,176	1,757	3,982	34,194	10.43%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,382,839	1,243,000	4,446,633	1,936,206	69.67%
5200	Fund Transfers	1,795,588	-	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>121,115,133</b>	<b>10,339,994</b>	<b>30,529,588</b>	<b>90,585,546</b>	<b>25.21%</b>

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90250	10/04/2019	ERICA M CREED	TUITION REIMBURSEMENT	\$348.00
	90251	10/04/2019	ELIZABETH DEANGELO	TUITION REIMBURSEMENT	\$223.00
	90252	10/04/2019	STEVEN E YODER	TUITION REIMBURSEMENT	\$525.00
	90253	10/04/2019	A/CAPA	DUES & FEES	\$70.00
	90254	10/04/2019	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	\$304.15
	90255	10/04/2019	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	\$519.52
	90256	10/04/2019	KYLE J. AIKENS	CURR RE TAX COLEBROOKDALE	\$4,432.66
	90257	10/04/2019	AIRGAS USA, LLC	SUPPLIES-GENERAL	\$76.47
	90259	10/04/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$231.32
	90259	10/04/2019	AMAZON CAPITAL SERVICES, INC.	POSTAGE	\$12.80
	90259	10/04/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$3,183.03
	90259	10/04/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$446.29
	90260	10/04/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$300.00
	90261	10/04/2019	AQUA PA	WATER/SEWER	\$120.00
	90262	10/04/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$65.69
	90263	10/04/2019	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$221.57
	90264	10/04/2019	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	\$27.84
	90265	10/04/2019	SARAH BERKLEY	TRAVEL/CONFERENCES	\$46.40
	90266	10/04/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$179,474.17
	90267	10/04/2019	THE BOOMERANG PROJECT	TRAVEL/CONFERENCES	\$4,990.00
	90268	10/04/2019	BOROUGH OF BOYERTOWN	WATER/SEWER	\$2,130.18
	90269	10/04/2019	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	\$50.00
	90270	10/04/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$289.32
	90271	10/04/2019	CCRES	PREPAID EXPENSES	\$29,965.41
	90272	10/04/2019	KATELYN CINQUINI	TRAVEL/CONFERENCES	\$53.19
	90273	10/04/2019	CLEAN IMAGE INC	SUPPLIES-GENERAL	\$346.80
	90274	10/04/2019	CONTRACT PAPER GROUP INC	COPY PAPER	\$418.19
	90275	10/04/2019	COTTAGE SEVEN ACADEMY	TUITION TO NONPUBLIC SCHL	\$2,400.00
	90276	10/04/2019	DECKER INC	SUPPLIES-GENERAL	\$1,014.37
	90277	10/04/2019	DVGTC	DUES & FEES	\$400.00
	90278	10/04/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$116.26
	90279	10/04/2019	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$128.00
	90280	10/04/2019	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	\$25.00
	90281	10/04/2019	E+PLUS TECHNOLOGY OF PA	TECHNOLOGY SUPPLIES	\$2,232.50
	90282	10/04/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$140.00
	90283	10/04/2019	ENM LAW GROUP	LEGAL FEES	\$7,972.98
	90284	10/04/2019	EVERYTHING PRINTING INC.	SUPPLIES-GENERAL	\$25.50

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90285	10/04/2019	EXETER TOWNSHIP SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	\$770.33
	90287	10/04/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$26,979.04
	90288	10/04/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	90289	10/04/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$75.98
	90290	10/04/2019	STEPHANIE GIFT	TRAVEL/CONFERENCES	\$81.43
	90291	10/04/2019	GOVCONNECTION, INC.	TECHNOLOGY SUPPLIES	\$17,500.00
	90292	10/04/2019	GRAFTON PIANO & ORGAN COMPANY	SUPPLIES-GENERAL	\$638.00
	90293	10/04/2019	GRAINGER	SUPPLIES-GENERAL	\$187.50
	90294	10/04/2019	CHARLES A. & MARY LOUISE HADDAD	CURR RE TAX BOYERTOWN	\$2,624.77
	90295	10/04/2019	HEINEMANN	BOOKS & PERIODICALS	\$209.00
	90296	10/04/2019	KIMBERLY J HOLE	TRAVEL/CONFERENCES	\$67.80
	90297	10/04/2019	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	\$483.90
	90298	10/04/2019	IT OUTLET, INC.	OTHER LIABILITIES	\$27,228.00
	90298	10/04/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,589.82
	90299	10/04/2019	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	\$268.79
	90301	10/04/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$3,132.47
	90302	10/04/2019	LASH EDUCATIONAL SERVICES, LLC	OTHER PROFESSIONAL FEES	\$1,375.00
	90303	10/04/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$364.00
	90304	10/04/2019	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	\$26.90
	90305	10/04/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$1,194.95
	90306	10/04/2019	BONNIE S. LUCAS	CURR RE TAX DOUG/BERKS	\$1,139.14
	90307	10/04/2019	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$411.22
	90308	10/04/2019	MAILROOM SYSTEMS INC	POSTAGE	\$84.14
	90309	10/04/2019	MAILROOM SYSTEMS INC	POSTAGE	\$813.21
	90310	10/04/2019	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	\$221.40
	90312	10/04/2019	METCO SUPPLY INC	SUPPLIES-GENERAL	\$1,630.58
	90313	10/04/2019	MET-ED	ELECTRICITY	\$17,398.35
	90314	10/04/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$301.64
	90315	10/04/2019	LISA MUTTER	REVENUE STUDENT ACTIVITY	\$100.00
	90316	10/04/2019	NABCO	GROUP TERM LIFE INSURANCE	\$4,340.00
	90316	10/04/2019	NABCO	LIFE - RETIREEES	\$100.00
	90317	10/04/2019	NASCO	SUPPLIES-GENERAL	\$341.15
	90318	10/04/2019	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$49.69
	90319	10/04/2019	NEARPOD INC.	EDUCATIONAL SFTWR & LICNS	\$5,500.00
	90320	10/04/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$370.00
	90321	10/04/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$158.64
	90322	10/04/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$248.21

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90323	10/04/2019	OTICON INC	OTHER PROFESSIONAL FEES	\$75.00
	90324	10/04/2019	PAPCO	CONTRACTED TRANSPORTATION	\$12,143.32
	90325	10/04/2019	PC PARTS PLUS	TECHNOLOGY SUPPLIES	\$149.95
	90326	10/04/2019	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	\$653.00
	90327	10/04/2019	PENNSYLVANIA SCIENCE OLYMPIAD	SUPPLIES-GENERAL	\$250.00
	90328	10/04/2019	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	\$115.10
	90329	10/04/2019	WILLIAM T. PIERCE	CURR RE TAX COLEBROOKDALE	\$2,037.01
	90330	10/04/2019	POTTSTOWN MERCURY	ADVERTISING	\$50.80
	90331	10/04/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$3,459.38
	90332	10/04/2019	PSADA	DUES & FEES	\$50.00
	90333	10/04/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$621.04
	90334	10/04/2019	READING EAGLE	ADVERTISING	\$47.85
	90335	10/04/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$272.83
	90336	10/04/2019	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$2,450.61
	90337	10/04/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$172.43
	90338	10/04/2019	DENNIS J. & DEBORAH A. STAUFFER	CURR RE TAX COLEBROOKDALE	\$981.66
	90339	10/04/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$2,323.00
	90340	10/04/2019	SUPER DUPER PUBLICATIONS	TECHNOLOGY SUPPLIES	\$104.94
	90341	10/04/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$14,196.96
	90342	10/04/2019	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$7,319.90
	90343	10/04/2019	TIME FOR KIDS	BOOKS & PERIODICALS	\$425.70
	90344	10/04/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$385.00
	90345	10/04/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$91.29
	90346	10/04/2019	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	\$1,364.49
	90347	10/04/2019	VARSITY BRANDS, INC.	SUPPLIES-GENERAL	\$7,608.75
	90348	10/04/2019	VERIZON	TELEPHONE	\$43.58
	90349	10/04/2019	VERIZON	SUPPLIES-GENERAL	\$40.01
	90349	10/04/2019	VERIZON	TELECOMMUNICATIONS	\$746.75
	90349	10/04/2019	VERIZON	TELEPHONE	\$2,973.57
	90350	10/04/2019	VISION BENEFITS OF AMERICA	VISION - COBRA	\$16.50
	90350	10/04/2019	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$308.20
	90350	10/04/2019	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$7,029.40
	90351	10/04/2019	WAL-MART	SUPPLIES-GENERAL	\$72.58
	90352	10/04/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$79.01
	90353	10/04/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$431.56
	90354	10/04/2019	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00
	90355	10/04/2019	STANLEY D. JR. & TERRE D. WILLOUER	CURR RE TAX BOYERTOWN	\$1,880.20

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90356	10/04/2019	WINDSTREAM	TELEPHONE	\$534.93
	90357	10/04/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$104.00
	90358	10/04/2019	ZESWITZ	REPAIRS & MAINT.	\$230.40
	90359	10/11/2019	PA SCDU	DOMESTIC RELATIONS	\$631.71
	90360	10/11/2019	ACCOUNT SERVICES	COPIER PREPAYMENT	\$1,666.99
	90361	10/11/2019	ADVANCED DISPOSAL SERVICES	SUPPLIES-GENERAL	\$1,856.12
	90362	10/11/2019	APPLE COMPUTER INC	SUPPLIES-GENERAL	\$2,940.00
	90363	10/11/2019	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	\$307.60
	90363	10/11/2019	CAFETERIA FUND	SNACKS	\$1,936.30
	90363	10/11/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$24.90
	90364	10/11/2019	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	\$132.00
	90365	10/11/2019	CCRES	OTHER PROFESSIONAL FEES	\$840.00
	90365	10/11/2019	CCRES	PREPAID EXPENSES	\$25,477.27
	90366	10/11/2019	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	\$1,178.54
	90367	10/11/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$101.97
	90368	10/11/2019	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$190.00
	90369	10/11/2019	DOWNINGTOWN WEST CHEERLEADING	DUES & FEES	\$300.00
	90370	10/11/2019	GRAINGER	SUPPLIES-GENERAL	\$219.74
	90371	10/11/2019	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$573.27
	90372	10/11/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$6,709.01
	90373	10/11/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$2,140.08
	90374	10/11/2019	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	\$31.21
	90375	10/11/2019	KSLA	TRAVEL/CONFERENCES	\$200.00
	90376	10/11/2019	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$2,084.60
	90376	10/11/2019	LECHNER & STAUFFER INC	OTHER INSURANCE	\$12,974.90
	90376	10/11/2019	LECHNER & STAUFFER INC	WORKERS COMPENSATION	\$43,900.00
	90377	10/11/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$209.00
	90378	10/11/2019	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$2,926.80
	90379	10/11/2019	MARCO	RENTALS-EQUIP	\$10,441.60
	90380	10/11/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$64.96
	90381	10/11/2019	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$4,310.38
	90382	10/11/2019	OWEN J. ROBERTS FIELD HOCKEY	DUES & FEES	\$300.00
	90383	10/11/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$567.50
	90384	10/11/2019	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	\$3,877.50
	90385	10/11/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$239.27
	90386	10/11/2019	RELIABLE PAPER PRODUCTS	SUPPLIES-GENERAL	\$453.30
	90387	10/11/2019	RYDER TRANSPORTATION SERVICES	CONTRACTED TRANSPORTATION	\$403.32
	90388	10/11/2019	SAFETY VISION	RENTALS-EQUIP	\$7,901.12

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90389	10/11/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$670.34
	90390	10/11/2019	MARYBETH TORCHIA	TRAVEL/CONFERENCES	\$166.92
	90391	10/11/2019	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	\$26.00
	90392	10/11/2019	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	\$131.25
	90393	10/11/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$49.69
	90394	10/11/2019	WAL-MART	SUPPLIES-GENERAL	\$212.68
	90395	10/11/2019	WWW.TEACHERSPAYTEACHERS.COM	SUPPLIES-GENERAL	\$276.79
	90396	10/11/2019	STEVEN E YODER	TRAVEL/CONFERENCES	\$57.19
	90397	10/11/2019	ZESWITZ	SUPPLIES-GENERAL	\$161.47
	90398	10/11/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$1,234.28
	90399	10/11/2019	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	\$170.83
	90400	10/11/2019	GRAINGER	SUPPLIES-JANITORIAL	\$25.60
	90401	10/11/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$37.50
	90402	10/11/2019	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$11,821.50
	90403	10/11/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$18.87
	90404	10/11/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$102.65
	90405	10/11/2019	PROASYS INC.	REPAIRS & MAINT. - BLDG	\$1,375.00
	90406	10/11/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$175.89
	90407	10/11/2019	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	\$480.00
	90408	10/11/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$176.68
	90409	10/11/2019	WINDSTREAM	TELECOMMUNICATIONS	\$1,003.83
	90410	10/18/2019	RICHARD E LETTS	TUITION REIMBURSEMENT	\$1,500.00
	90411	10/18/2019	ACOUSTIC PIONEER, LTD.	OTHER PROFESSIONAL FEES	\$50.00
	90412	10/18/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$3,692.24
	90413	10/18/2019	ADVANCED PROTECTION COMPANY	SECURITY/SAFETY SERVICES	\$20,797.75
	90415	10/18/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$358.50
	90415	10/18/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$5,089.79
	90415	10/18/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$723.92
	90416	10/18/2019	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$299.00
	90417	10/18/2019	AQUA PA	WATER/SEWER	\$39.40
	90418	10/18/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$3,933.98
	90419	10/18/2019	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	\$269.76
	90420	10/18/2019	BARBER'S SEPTIC SERVICE	SUPPLIES-GENERAL	\$435.00
	90421	10/18/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$8,586.00
	90422	10/18/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$449.08
	90423	10/18/2019	BOYERTOWN AREA EDUCATION FOUNDATION	OTHER PROFESSIONAL FEES	\$5,606.16
	90424	10/18/2019	C. H. BRIGGS CO	SUPPLIES-GENERAL	\$214.49
	90425	10/18/2019	CAMPBILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	\$14,732.65

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90426	10/18/2019	CCRES	PREPAID EXPENSES	\$227,045.94
	90427	10/18/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$8,910.00
	90428	10/18/2019	CUSTOM COMPUTER SPECIALISTS	TECHNOLOGY SUPPLIES	\$15,108.24
	90429	10/18/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$520.92
	90430	10/18/2019	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	\$55.66
	90431	10/18/2019	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$147.80
	90432	10/18/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$5,103.65
	90433	10/18/2019	ELEVATION HEALTHCARE LLC	OTHER PROFESSIONAL FEES	\$4,718.18
	90434	10/18/2019	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT - GROUNDS	\$237.20
	90434	10/18/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$41.70
	90435	10/18/2019	EXPLORATIONS MHS	OTHER PROFESSIONAL FEES	\$2,381.76
	90436	10/18/2019	CELENA R GAINES	SUPPLIES-GENERAL	\$19.48
	90437	10/18/2019	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	\$240.00
	90438	10/18/2019	GREAT LAKE SPORTS	SUPPLIES-GENERAL	\$197.97
	90439	10/18/2019	TAMMY HECKMAN	TRAVEL/CONFERENCES	\$35.96
	90440	10/18/2019	HEINEMANN	SUPPLIES-GENERAL	\$440.00
	90441	10/18/2019	HILTI INC.	SUPPLIES-GENERAL	\$152.49
	90443	10/18/2019	HOLLENBACH HOME CENTER	REPAIRS & MAINT - GROUNDS	\$33.99
	90443	10/18/2019	HOLLENBACH HOME CENTER	REPAIRS & MAINT. - BLDG	\$116.94
	90443	10/18/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$494.70
	90444	10/18/2019	IT OUTLET, INC.	SUPPLIES-GENERAL	\$427.23
	90445	10/18/2019	KSLA	TRAVEL/CONFERENCES	\$200.00
	90446	10/18/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$270.14
	90447	10/18/2019	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	\$80.00
	90448	10/18/2019	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	\$275.96
	90449	10/18/2019	LEARNING A-Z	BOOKS & PERIODICALS	\$309.87
	90449	10/18/2019	LEARNING A-Z	SUPPLIES-GENERAL	\$2,288.88
	90450	10/18/2019	LEARNWELL SERVICES	TUITION TO NONPUBLIC SCHL	\$591.50
	90451	10/18/2019	KELLY LEIBENSPERGER	SUPPLIES-GENERAL	\$56.58
	90452	10/18/2019	ROBERT P. LEMBACH II	SECURITY/SAFETY SERVICES	\$300.00
	90453	10/18/2019	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	\$361.00
	90454	10/18/2019	LINKTECH	OTHER PROFESSIONAL FEES	\$110.00
	90455	10/18/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$346.41
	90456	10/18/2019	LOWE'S	REPAIRS & MAINT. - BLDG	\$43.60
	90456	10/18/2019	LOWE'S	REPAIRS & MAINT. - EQUIP	\$189.05
	90457	10/18/2019	MAILROOM SYSTEMS INC	POSTAGE	\$245.96
	90458	10/18/2019	MAILROOM SYSTEMS INC	POSTAGE	\$2,108.92
	90459	10/18/2019	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$46.28



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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90460	10/18/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$117.22
	90461	10/18/2019	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	\$1,010.64
	90462	10/18/2019	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	\$420.00
	90463	10/18/2019	MELMARK INC	APS TUITION	\$7,224.00
	90464	10/18/2019	METCO SUPPLY INC	SUPPLIES-GENERAL	\$517.20
	90465	10/18/2019	MET-ED	ELECTRICITY	\$1,814.46
	90466	10/18/2019	LORI A MOSER	TRAVEL/CONFERENCES	\$56.84
	90467	10/18/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$152.58
	90468	10/18/2019	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	\$25.92
	90469	10/18/2019	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	\$181.95
	90470	10/18/2019	NEVCO SPORTS LLC	SUPPLIES-GENERAL	\$77.31
	90471	10/18/2019	NEW HOLLAND AUTO GROUP	CAPITAL EQUIP-REPLACE	\$29,466.00
	90472	10/18/2019	NEW STORY LLC	TUITION TO NONPUBLIC SCHL	\$7,280.00
	90473	10/18/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$1,450.00
	90474	10/18/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$79.79
	90475	10/18/2019	OTICON INC	OTHER PROFESSIONAL FEES	\$75.00
	90476	10/18/2019	PA DEPT OF LABOR & INDUSTRY	REPAIRS & MAINT. - BLDG	\$6,082.96
	90477	10/18/2019	PA PRINCIPALS ASSOCIATION	DUES & FEES	\$1,190.00
	90478	10/18/2019	PA RURAL WATER	TRAVEL/CONFERENCES	\$130.00
	90479	10/18/2019	PAPCO	CONTRACTED TRANSPORTATION	\$12,163.23
	90480	10/18/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$96.94
	90481	10/18/2019	PATRIOT WORKWEAR	SECURITY/SAFETY SERVICES	\$591.00
	90482	10/18/2019	PC PARTS PLUS	MISC IT- STUDENT INSUR	\$1,424.75
	90483	10/18/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$56.75
	90484	10/18/2019	POTTSTOWN AREA HEALTH &	TRAVEL/CONFERENCES	\$1,250.00
	90485	10/18/2019	POTTSTOWN MERCURY	ADVERTISING	\$63.50
	90486	10/18/2019	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$28.43
	90487	10/18/2019	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	\$5,671.79
	90488	10/18/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$192.63
	90489	10/18/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$119,051.84
	90490	10/18/2019	RAPID WRISTBANDS	SUPPLIES-GENERAL	\$55.00
	90491	10/18/2019	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	\$358.25
	90492	10/18/2019	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	\$478.00
	90493	10/18/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$29,564.48
	90494	10/18/2019	RIVERSIDE INSIGHTS	SUPPLIES-GENERAL	\$592.71
	90495	10/18/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$3,883.44
	90496	10/18/2019	JOAN K SARTOR	TRAVEL/CONFERENCES	\$26.68

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90497	10/18/2019	SCHOOLWIDE INC.	BOOKS & PERIODICALS	\$5,953.50
	90498	10/18/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$29.43
	90499	10/18/2019	DANA SINCLAIR	TRAVEL/CONFERENCES	\$56.14
	90500	10/18/2019	DANIEL A. SMITH	SUPPLIES-GENERAL	\$70.00
	90501	10/18/2019	SPORTSMAN S	SUPPLIES-GENERAL	\$3,130.03
	90502	10/18/2019	STERICYCLE INC	DISPOSAL SERVICES	\$78.84
	90503	10/18/2019	STRING TREE	REPAIRS & MAINT.	\$895.00
	90503	10/18/2019	STRING TREE	SUPPLIES-GENERAL	\$475.00
	90504	10/18/2019	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	\$14,894.60
	90505	10/18/2019	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$740.94
	90506	10/18/2019	T & FCA OF GP INC	DUES & FEES	\$425.00
	90507	10/18/2019	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	\$28,411.08
	90508	10/18/2019	STACEY A THIERRY	TRAVEL/CONFERENCES	\$248.24
	90509	10/18/2019	TIME FOR KIDS	BOOKS & PERIODICALS	\$371.25
	90510	10/18/2019	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,381.85
	90511	10/18/2019	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	\$164.10
	90512	10/18/2019	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$173.44
	90513	10/18/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$42.13
	90514	10/18/2019	VERIZON	TELEPHONE	\$199.80
	90515	10/18/2019	VIRCO INC	SUPPLIES-GENERAL	\$2,870.40
	90516	10/18/2019	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	\$124.30
	90517	10/18/2019	WINDSTREAM	TELECOMMUNICATIONS	\$9,209.33
	90517	10/18/2019	WINDSTREAM	TELEPHONE	\$4,744.86
	90518	10/18/2019	WINDVIEW ATHLETIC FIELDS	REPAIRS & MAINT - GROUNDS	\$900.00
	90519	10/18/2019	ZESWITZ	SUPPLIES-GENERAL	\$209.55
	90520	10/25/2019	STACEY ELLIXSON	TUITION REIMBURSEMENT	\$375.00
	90521	10/25/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$2,526.54
	90522	10/25/2019	PA SCDU	DOMESTIC RELATIONS	\$631.71
	90523	10/25/2019	ABINGTON HEALTH	TRAVEL/CONFERENCES	\$108.00
	90524	10/25/2019	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	\$92.40
	90525	10/25/2019	ADVANCED PROTECTION COMPANY	OTHER ACCTS RECEIVABLE	\$92.00
	90526	10/25/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$4,307.33
	90526	10/25/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$1,598.66
	90526	10/25/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$314.90
	90527	10/25/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$240.00
	90528	10/25/2019	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	\$33,918.00
	90529	10/25/2019	AT&T	TELEPHONE	\$47.66

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	90530	10/25/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	\$619.59
	90531	10/25/2019	BAILEY WOOD PRODUCTS	SUPPLIES-GENERAL	\$162.00
	90532	10/25/2019	BALD EAGLE BOYS CAMP	TUITION TO APS/PRRI	\$971.04
	90533	10/25/2019	BAS	OTHER PROFESSIONAL FEES	\$3,254.30
	90534	10/25/2019	EDITH L BENNETT	TRAVEL/CONFERENCES	\$107.82
	90535	10/25/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$2,418.64
	90536	10/25/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$1,009.28
	90537	10/25/2019	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	\$40,834.49
	90538	10/25/2019	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	\$3,127.00
	90539	10/25/2019	MEGHAN G. BIALORUCKI	TRAVEL/CONFERENCES	\$65.31
	90540	10/25/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$23.54
	90541	10/25/2019	CAMPBILL SPECIAL SCHOOL, INC	APS TUITION	\$5,014.00
	90542	10/25/2019	CDW GOVERNMENT INC	CAPITAL EQUIPMENT	\$15,671.48
	90543	10/25/2019	CHERRY LAKE PUBLISHING	SUPPLIES-GENERAL	\$251.40
	90544	10/25/2019	REBECCA A. CLOUSER	TRAVEL/CONFERENCES	\$54.52
	90545	10/25/2019	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	\$139.74
	90546	10/25/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$45,117.00
	90547	10/25/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$283.41
	90548	10/25/2019	EDDINGER HARDWARE & LP GAS	NATURAL GAS	\$252.40
	90549	10/25/2019	KENNETH M. & ELIZABETH ANNE EHST	CURR RE TAX WASHINGTON	\$227.71
	90550	10/25/2019	ELEVATION HEALTHCARE LLC	OTHER PROFESSIONAL FEES	\$2,686.13
	90551	10/25/2019	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT - GROUNDS	\$409.46
	90552	10/25/2019	FAMILY FOUNDATIONS PARTNERSHIP, LLC	OTHER PROFESSIONAL FEES	\$7,500.00
	90553	10/25/2019	FEDEX	POSTAGE	\$68.50
	90554	10/25/2019	CELENA R GAINES	SUPPLIES-GENERAL	\$19.50
	90555	10/25/2019	SARAH GARNER	TRAVEL/CONFERENCES	\$94.77
	90556	10/25/2019	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	\$66.41
	90557	10/25/2019	GRAINGER	SUPPLIES-GENERAL	\$394.21
	90558	10/25/2019	HAPPY HEARTS	OTHER PROFESSIONAL FEES	\$3,900.00
	90559	10/25/2019	DIANA GROSS HAZEL	OTHER PROFESSIONAL FEES	\$130.00
	90560	10/25/2019	HEINEMANN	BOOKS & PERIODICALS	\$209.02
	90560	10/25/2019	HEINEMANN	SUPPLIES-GENERAL	\$79.20
	90561	10/25/2019	HICKORY VALLEY GOLF CLUB	SUPPLIES-GENERAL	\$3,382.00
	90562	10/25/2019	HODGE PRODUCTS INC	SUPPLIES-GENERAL	\$567.00
	90563	10/25/2019	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$27,720.00
	90564	10/25/2019	CHARLOTTE HOLMAN	TRAVEL/CONFERENCES	\$48.72
	90565	10/25/2019	HUTTS GLASS CO INC	SUPPLIES-GENERAL	\$116.90
	90566	10/25/2019	IT OUTLET, INC.	CAPITAL EQUIPMENT	\$3,574.03

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10	90566	10/25/2019	IT OUTLET, INC.	POSTAGE	\$46.63
	90566	10/25/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,637.61
	90567	10/25/2019	LEANDRA JONES	TRAVEL/CONFERENCES	\$27.84
	90568	10/25/2019	LANCASTER-LEBANON I U 13	TECHNOLOGY SUPPLIES	\$66,618.15
	90569	10/25/2019	THE LINCOLN CENTER	TUITION TO NONPUBLIC SCHL	\$13,500.00
	90570	10/25/2019	LIV'N GREEN LANDSCAPE	REPAIRS & MAINT - GROUNDS	\$396.00
	90571	10/25/2019	LOSER'S MUSIC	SUPPLIES-GENERAL	\$1,295.44
	90572	10/25/2019	JAMES MATTHEWS III	CURR RE TAX NEW HANOVER	\$3,351.68
	90573	10/25/2019	A. G. MAURO COMPANY	SUPPLIES-GENERAL	\$80.00
	90574	10/25/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$515.45
	90575	10/25/2019	MET-ED	ELECTRICITY	\$34,516.21
	90576	10/25/2019	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	\$8,625.00
	90577	10/25/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$196.92
	90578	10/25/2019	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	\$319.73
	90579	10/25/2019	NAVITABS	SUPPLIES-GENERAL	\$100.20
	90580	10/25/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$224.25
	90581	10/25/2019	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	\$135.58
	90582	10/25/2019	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	\$1,599.23
	90583	10/25/2019	PAPER MART INC	SUPPLIES-GENERAL	\$1,658.29
	90584	10/25/2019	PRINCIPAL NATIONAL LIFE	LIFE INSURANCE	\$345.16
	90585	10/25/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$3,920.63
	90586	10/25/2019	PRO-ED, INC.	SUPPLIES-GENERAL	\$103.40
	90587	10/25/2019	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	\$29,240.00
	90588	10/25/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$153.17
	90589	10/25/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$672,408.78
	90590	10/25/2019	READING EAGLE	ADVERTISING	\$56.10
	90591	10/25/2019	HENRY SCHEIN INC	SUPPLIES-GENERAL	\$2,298.94
	90592	10/25/2019	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT. - EQUIP	\$811.90
	90593	10/25/2019	SCHOLASTIC BOOK CLUBS	SUPPLIES-GENERAL	\$79.50
	90594	10/25/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$706.78
	90595	10/25/2019	SITEIMPROVE INC.	PROF SERV INFO SERVS PLAN	\$6,250.00
	90596	10/25/2019	STAGE ACCENTS	SUPPLIES-GENERAL	\$434.69
	90597	10/25/2019	SUPER DUPER PUBLICATIONS	SUPPLIES-GENERAL	\$274.35
	90598	10/25/2019	SYCAMORE COMBINE	REPAIRS & MAINT. - EQUIP	\$130.00
	90599	10/25/2019	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	\$161.25
	90600	10/25/2019	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$186.25
	90601	10/25/2019	UGI UTILITIES INC	NATURAL GAS	\$1,665.84

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10	90602	10/25/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$70.17
	90603	10/25/2019	UNITED SALES USA CORP	SUPPLIES-JANITORIAL	\$1,760.00
	90604	10/25/2019	VISION BENEFITS OF AMERICA	VISION - COBRA	(\$43.30)
	90604	10/25/2019	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$311.60
	90604	10/25/2019	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$7,120.80
	90605	10/25/2019	RONALD WALES JR.	TRAVEL/CONFERENCES	\$49.77
	90606	10/25/2019	WAL-MART	SUPPLIES-GENERAL	\$270.52
	90607	10/25/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$125.46
	90608	10/25/2019	THE WESTERN PENNSYLVANIA	CONTRACTED TRANSPORTATION	\$750.00
	90609	10/25/2019	WILSON HIGH SCHOOL	DUES & FEES	\$650.00
	90610	10/25/2019	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	\$322.92
	90610	10/25/2019	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	\$156.17
	90611	10/25/2019	LINDA M. WOODIN	OTHER PROFESSIONAL FEES	\$120.00
	90612	10/25/2019	MELISSA S YOCOM	OTHER PROFESSIONAL FEES	\$4,680.00
	V2782	10/04/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$163.60
	V2783	10/04/2019	BSN SPORTS	SUPPLIES-GENERAL	\$5,314.83
	V2784	10/04/2019	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT.	\$60.00
	V2784	10/04/2019	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	\$1,700.50
	V2785	10/04/2019	DELTA EDUCATION	SUPPLIES-GENERAL	\$40.90
	V2786	10/04/2019	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	\$838.77
	V2787	10/04/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$1,675.61
	V2788	10/04/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$97.00
	V2789	10/04/2019	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	\$94.00
	V2790	10/04/2019	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$821.84
	V2791	10/04/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$147.88
	V2792	10/17/2019	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	\$3,341.50
	V2793	10/17/2019	GOPHER	SUPPLIES-GENERAL	\$1,008.25
	V2794	10/17/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$171.24
	V2795	10/17/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$359.78
	V2796	10/17/2019	XEROX CORPORATION	RENTALS-EQUIP	\$2,227.98
	V2797	10/18/2019	APPLIED VIDEO TECHNOLOGY INC	TECHNOLOGY SUPPLIES	\$231.00
	V2798	10/18/2019	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	\$526.28
	V2799	10/18/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$525.76
	V2800	10/18/2019	BSN SPORTS	SUPPLIES-GENERAL	\$1,576.80
	V2801	10/18/2019	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$1,376.00
	V2802	10/18/2019	EVERASE CORPORATION	TECHNOLOGY SUPPLIES	\$1,006.05
	V2803	10/18/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$173.78
	V2803	10/18/2019	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	\$976.86

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10	V2804	10/18/2019	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	\$620.52
	V2805	10/18/2019	NCS PEARSON INC	TECHNOLOGY SUPPLIES	\$250.00
	V2806	10/18/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$197.23
	V2807	10/18/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$1,115.53
	V2808	10/18/2019	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$4,504.30
	V2809	10/18/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$1,204.80
	V2810	10/18/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$36.89
	V2811	10/25/2019	J W PEPPER & SON INC	SUPPLIES-GENERAL	\$225.79
	V2812	10/25/2019	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	\$155.00
	V2813	10/25/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$330.28
	V2814	10/25/2019	SCHOLASTIC INC	SUPPLIES-GENERAL	\$194.89
	V2815	10/25/2019	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$551.00
	V2816	10/25/2019	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	\$452.80
	V2817	10/25/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$228.77
	V2818	10/25/2019	XEROX CORPORATION	SUPPLIES-GENERAL	\$1,920.00
<b>GENERAL FUND - Total</b>					<b>\$2,371,212.60</b>
31	2147	10/04/2019	KC SIGN & AWNINGS	CAPITAL EQUIP-REPLACE	\$1,995.00
	2147	10/04/2019	KC SIGN & AWNINGS	CAPITAL EQUIPMENT	\$6,495.00
	2148	10/04/2019	VIRCO INC	SUPPLIES-GENERAL	\$10,181.64
	2149	10/11/2019	DRUMHELLER CONSTRUCTION CO INC	REPAIRS & MAINT. - BLDG	\$11,010.00
	2150	10/11/2019	SACKS & SONS, INC.	REPAIRS & MAINT. - BLDG	\$4,500.00
	2151	10/18/2019	ERB & HENRY EQUIPMENT INC	CAPITAL EQUIPMENT	\$3,314.15
	2152	10/18/2019	NEUBER ENVIRONMENTAL SERVICES	REPAIRS & MAINT. - BLDG	\$44,750.53
	2153	10/18/2019	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	\$5,548.99
	2154	10/18/2019	VIRCO INC	SUPPLIES-GENERAL	\$15,999.72
	2155	10/25/2019	HOSIER'S LAWN AND LANDSCAPE	REPAIRS & MAINT - GROUNDS	\$2,850.00
	2156	10/25/2019	JOHN KENNEDY FORD	CAPITAL EQUIPMENT	\$181,185.00
	2157	10/25/2019	PASSMORE SERVICE CENTER INC	CAPITAL EQUIPMENT	\$9,933.60
	<b>CAPITAL PROJECTS - Total</b>				
32	1588	10/04/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$200.00
	1589	10/25/2019	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	\$0.00
<b>SENIOR HIGH FUND - Total</b>					<b>\$200.00</b>
33	2036	10/04/2019	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	\$43,335.87
	2037	10/11/2019	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	\$3,477.00
<b>TECHNOLOGY RESERVE FUND - Total</b>					<b>\$46,812.87</b>
38	1036	10/04/2019	KC SIGN & AWNINGS	CAPITAL EQUIPMENT	\$5,995.00
	1036	10/04/2019	KC SIGN & AWNINGS	REPAIRS & MAINT. - BLDG	\$1,380.00
	1037	10/04/2019	MONTCO FENCE & SUPERIOR	CAPITAL EQUIPMENT	\$11,900.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
38			STRUCTURES		
	1038	10/11/2019	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$16,994.52
	1039	10/11/2019	HIRNEISEN ELECTRIC INC.	CNSTRCTN SERVICES	\$38,941.83
	1040	10/18/2019	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$1,747.88
	<b>ATAMM - Total</b>				<b>\$76,959.23</b>
<b>Overall - Total</b>					<b>\$2,792,948.33</b>

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 2019

Bank Balance \$5,533.92

Outstanding Checks

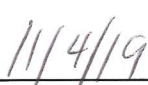
CES-2435 (\$14.50)  
 CES 2436 (\$52.00)  
 \$0.00

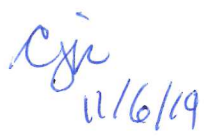
Account Balance 5,467.42

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 5,577.92	\$ -	\$ (110.50)	\$ -	\$ -	\$ 5,467.42

Total \$5,467.42

  
 \_\_\_\_\_  
 Principal's Signature

  
 \_\_\_\_\_  
 Date





BOYERTOWN AREA SCHOOL DISTRICT  
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund

October 2019

Bank Balance \$177.95

Outstanding Checks

\$0.00  
 \$0.00  
 \$0.00

Account Balance 177.95

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

Total \$177.95

  
 Principal's Signature

11/6/19  
 Date

*CJP*  
 11/12/19



































# OCTOBER PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
10/1/2019	BANNERSONTHECHEAP.COM	Durable Goods-not elsewhere classified	(7.77)
10/1/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
10/1/2019	TIMS	Government Services-not elsewhere classified	5.00
10/1/2019	TIMS	Government Services-not elsewhere classified	5.00
10/1/2019	TIMS	Government Services-not elsewhere classified	5.00
10/1/2019	TIMS	Government Services-not elsewhere classified	5.00
10/1/2019	TIMS	Government Services-not elsewhere classified	5.00
10/1/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	27.40
10/1/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	187.59
10/1/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	187.59
10/1/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	187.59
10/1/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	187.59
10/1/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	187.59
10/1/2019	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	165.00
10/2/2019	GULF OIL 91421692	Fuel Dispenser, Automated	42.30
10/2/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
10/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
10/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	80.80
10/3/2019	MHE MCGRAW-HILL ECOMM	Schools and Educational Services-not elsewhere classified	116.59
10/3/2019	HOBART SERVICE	Business Services-not elsewhere classified	758.92
10/3/2019	DIGICERT INC	Business Services-not elsewhere classified	1,307.00
10/3/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	109.96
10/3/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	(59.98)
10/3/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	76.23
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	971.00
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	869.00
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	49.00
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	989.00
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	994.00
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	49.00
10/4/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	50.00
10/4/2019	ENGINEERED BUILDING SYSTE	Commercial Equipment-not elsewhere classified	149.00
10/4/2019	SMORE.COM - EDUCATOR	Computer Software Stores	59.00
10/4/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	226.65
10/6/2019	MONOPRICE, INC.	Electronic Sales	(7.62)
10/6/2019	MONOPRICE, INC.	Electronic Sales	(3.12)
10/7/2019	HOBART SERVICE	Business Services-not elsewhere classified	149.30
10/8/2019	GIANT FUEL 6463	Fuel Dispenser, Automated	39.12

10/8/2019	TC LIFE SAFETY	Direct Marketing - Other Direct Marketers-not elsewhere classified	82.03
10/9/2019	TIMS	Government Services-not elsewhere classified	5.00
10/9/2019	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	165.00
10/9/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	76.46
10/9/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	159.04
10/10/2019	TUMBLE N BOUNCE	Equipment Rental and Leasing Services, Furniture Rental, Tool Rental	350.00
10/10/2019	WWW.WEVIDEO.COM/CHARGE	Computer Software Stores	215.88
10/10/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	65.87
10/10/2019	PA BACKGROUND CHECK	Government Services-not elsewhere classified	22.00
10/10/2019	PA CHILD ABUSE CERT	Government Services-not elsewhere classified	13.00
10/10/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
10/10/2019	EAI EDUCATION	Office, School Supply, and Stationery Stores	139.16
10/10/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
10/10/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	16.10
10/10/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	74.55
10/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	52.04
10/11/2019	USPS PO 4108200212	Postal Services - Government Only	22.05
10/11/2019	ASAP PARTS	Electronic Sales	540.98
10/11/2019	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	88.00
10/12/2019	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	34.99
10/13/2019	COWRITER	Computer Software Stores	24.95
10/14/2019	RPS CORPORATION	Commercial Equipment-not elsewhere classified	13.01
10/14/2019	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	11.84
10/14/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	69.50
10/14/2019	HERITAGE FOOD SERVICE GRO	Commercial Equipment-not elsewhere classified	27.33
10/15/2019	MONOPRICE, INC.	Electronic Sales	61.61
10/15/2019	EDLUND COMPANY LLC	Durable Goods-not elsewhere classified	321.00
10/15/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	225.33
10/15/2019	Movelt Specialized Logist	Courier Services-Air & Ground, Freight Forwarders	581.72
10/16/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
10/17/2019	AIRWOLF 3D PRINTERS	Variety Stores	15.00
10/17/2019	TEACHER'S DISCOVERY	Schools and Educational Services-not elsewhere classified	121.96
10/17/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
10/17/2019	FIRE SAFETY USA, INC.	Miscellaneous and Specialty Retail Stores	57.75
10/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	79.00
10/18/2019	GIANT FUEL 6463	Fuel Dispenser, Automated	44.56
10/18/2019	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	3.67
10/19/2019	PAYPAL PENNSYLVANI	Organizations, Membership-not elsewhere classified	225.00
10/22/2019	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	21.14
10/22/2019	USPS PO 4108200212	Postal Services - Government Only	22.05
10/22/2019	WAL-MART #5239	Grocery Stores, Supermarkets	15.53
10/22/2019	WAL-MART #5239	Grocery Stores, Supermarkets	99.44
10/23/2019	USPS PO 4108200212	Postal Services - Government Only	50.90
10/23/2019	SUSTAINABLE SUPPLY	Industrial Supplies-not elsewhere classified	53.41
10/23/2019	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	216.62

10/24/2019	CONSTRUCT.NET	Computer Software Stores	599.85
10/24/2019	PAPA JOHN'S # 3074	Fast Food Restaurants	37.50
10/24/2019	1000BULBS.COM	Hardware Stores	331.47
10/24/2019	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	249.63
10/24/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	75.59
10/25/2019	INTERNATIONAL SERVICE FEE	N/A	6.00
10/25/2019	BUILDASIGN.COM	Durable Goods-not elsewhere classified	271.15
10/25/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	85.54
10/25/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.01
10/25/2019	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	35.99
10/25/2019	WILSONLANGU	Schools, Trade and Vocational	640.44
10/28/2019	EZVACUUM COM	Household Appliance Stores	229.00
10/28/2019	REDNERS MKTS #97	Grocery Stores, Supermarkets	9.99
10/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
10/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	90.25
10/28/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	60.60
10/29/2019	SMK SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchants	407.04
10/29/2019	Dominos	Fast Food Restaurants	77.91
10/29/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	79.90
10/30/2019	PILOT CORPORATION OF AME	Stationery, Office Supplies, Printing and Writing Paper	6.78
10/30/2019	USPS PO 4108200212	Postal Services - Government Only	7.95
10/30/2019	USPS PO 4108200212	Postal Services - Government Only	7.40
10/30/2019	WPY Keystone State Readin	Organizations, Membership-not elsewhere classified	300.00
10/30/2019	WPY Keystone State Readin	Organizations, Membership-not elsewhere classified	300.00
10/30/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	22.97
10/30/2019	HILTON HARRISBURG	Hilton Hotels	37.00
10/31/2019	READING EAGLE CIRC	Advertising Services	7.00
10/31/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	30.01