

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: September 2019, Treasurer's Report
 Summary of Cafeteria Cash Accounts
 DATE: October 22, 2019

CAFETERIA FUND

| | |
|--------------------------------------|---------------|
| General Money Market Savings Account | \$ 605,959.22 |
| Liquid Asset Fund | |
| Money Market | \$0.00 |
| PSDMax Fund | \$0.00 |
| Certificate of Deposit | <u>\$0.00</u> |

COMBINED CASH AND INVESTMENTS AS OF: September 30, 2019 \$605,959.22

**September 2019, Treasurer's Report
 October 22, 2019**

General Money Market Account

Beginning Balance as of : September 1, 2019 \$586,338.92

Receipts

| | |
|--|----------------|
| Sales (total Cash Sales) | \$42,770.29 |
| Misc Sales - includes all Accts. Receivable and other Food Services | \$1,020.21 |
| EZSchoolPay Payments on Acct | \$130,196.47 |
| Misc Fees, Rtd Checks, Cash O/S, Deposit Slips | \$1,837.02 |
| Government Reimbursement | \$20,998.23 |
| Interest | <u>\$52.87</u> |

\$196,875.09

Withdrawals

| | | | |
|-------------------------------------|---------------------|-------------|---------------------|
| Payroll Disbursement | \$20,231.41 | | |
| Rtd Checks/Bank Fee/Cash over/short | | | |
| Accounts Payable | <u>\$157,023.38</u> | | |
| | | \$19,620.30 | <u>\$177,254.79</u> |

Ending Balance as of : September 30, 2019 \$605,959.22
\$0.00

Liquid Asset Fund

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

Receipts

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

Ending Balance as of : September 30, 2019 \$0.00

PSD MAX Fund

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

Receipts

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

Ending Balance as of : September 30, 2019 Transfer to Café Acct. \$0.00
\$0.00

Invested Funds

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

\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
September 2019**

| <u>Date</u> | <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|----------------|----------------|--------------------------------|---|---------------------|
| 9/10/2019 | 15040 | AMY REES | Café Account Refund | \$111.00 |
| 9/10/2019 | 15041 | Barry Food Sales | Food | \$792.50 |
| 9/10/2019 | 15042 | BOYERTOWN AREA SCHOOL DISTRICT | July & August 2019 Expense | \$1,398.63 |
| 9/10/2019 | 15043 | BOYERTOWN AREA SCHOOL DISTRICT | August 2019 Payroll | \$20,231.41 |
| 9/10/2019 | 15044 | BRIAN SIEROCINSKI | Café Account Refund | \$60.00 |
| 9/10/2019 | 15045 | BUTTER VALLEY HARVEST | Food | \$119.00 |
| 9/10/2019 | 15046 | CAROL GILBERT CONSULTING | 2019-2020 Food Service Inservice Training | \$974.80 |
| 9/10/2019 | 15047 | CLOVER FARMS DAIRY INC | Food | \$3,114.68 |
| 9/10/2019 | 15048 | DEBRA STASIK | Mileage Expense | \$11.66 |
| 9/10/2019 | 15049 | DEENA REYES | Café Account Refund | \$30.00 |
| 9/10/2019 | 15050 | ECOLAB FOOD SAFETY SPECIALISTS | Supplies | \$327.41 |
| 9/10/2019 | 15051 | ECOLAB INC | Supplies | \$2,636.28 |
| 9/10/2019 | 15052 | ET CETERA FOOD SALES LLC | Food | \$3,450.00 |
| 9/10/2019 | 15053 | FEESERS FOOD DISTRIBUTORS | Food | \$23,612.37 |
| 9/10/2019 | 15054 | GEORGE'S | Food | \$951.78 |
| 9/10/2019 | 15055 | HARRIS COMPUTER SYSTEMS | Monthly Online Fees August 2019 | \$375.00 |
| 9/10/2019 | 15056 | HAWK ENTERPRISES | Food | \$325.50 |
| 9/10/2019 | 15057 | J & J SNACK FOODS CORP. | Food | \$2,982.35 |
| 9/10/2019 | 15058 | JTM PROVISIONS CO, INC. | Food | \$394.24 |
| 9/10/2019 | 15059 | KEYCO DISTRIBUTORS | Food | \$276.21 |
| 9/10/2019 | 15060 | KRISTI McCOLGAN | Café Account Refund | \$40.00 |
| 9/10/2019 | 15061 | LEBANON UNITED JOBBERS, INC. | Food | \$3,824.50 |
| 9/10/2019 | 15062 | LORETTE WILLIAMS | Café Account Refund | \$25.60 |
| 9/10/2019 | 15063 | MAID-RITE SPECIALTY FOODS, LLC | Food | \$3,867.04 |
| 9/10/2019 | 15064 | MORABITO BAKING CO. INC. | Food | \$1,430.23 |
| 9/10/2019 | 15065 | NARDONE BROS. BAKING CO., INC. | Food | \$1,191.11 |
| 9/10/2019 | 15066 | Office Basics Inc. | Supplies | \$39.51 |
| 9/10/2019 | 15067 | PATRICIA CUNNIUS | Café Account Refund | \$37.10 |
| 9/10/2019 | 15068 | PENN JERSEY PAPER CO | Supplies | \$2,352.16 |
| 9/10/2019 | 15069 | PHILLIP TOSCANO | Café Account Refund | \$92.70 |
| 9/10/2019 | 15070 | PYRAMID SCHOOL PRODUCTS | Supplies | \$69.37 |
| 9/10/2019 | 15071 | REDNER'S WAREHOUSE MARKETS | Food | \$355.15 |
| 9/10/2019 | 15072 | SCHEID PRODUCE, INC | Food | \$3,301.45 |
| 9/10/2019 | 15073 | SHANNON DILELLO | Mileage Expense | \$63.51 |
| 9/10/2019 | 15074 | SINGER EQUIPMENT COMPANY INC. | Supplies | \$17,063.89 |
| 9/10/2019 | 15075 | STEPHANIE BUCHANAN | Café Account Refund | \$10.80 |
| 9/10/2019 | 15076 | SUZANNE ELLIOTT | Mileage Expense | \$10.38 |
| 9/10/2019 | 15077 | SWISS PREMIUM | Food | \$336.00 |
| 9/10/2019 | 15078 | SYSCO OF CENTRAL PA | Food | \$13,918.15 |
| 9/10/2019 | 15079 | TRACY ENGLER | Café Account Refund | \$22.10 |
| 9/10/2019 | 15080 | TRACY STERLING | Café Account Refund | \$53.45 |
| 9/10/2019 | 15081 | ECOLAB FOOD SAFETY SPECIALISTS | Supplies | \$14.26 |
| 9/10/2019 | 15082 | ROXANNE HEFFNER | Café Account Refund | \$100.00 |
| 1st Run | | | | \$110,393.28 |

| | | | | |
|-----------|-------|---------------------------------|----------------------------------|--------------|
| 9/18/2019 | 15083 | ALEXANDRA URICK | Café Account Refund | \$ 40.00 |
| 9/18/2019 | 15084 | BOYERTOWN AREA SCHOOL DISTRICT | September 2019 Operating Expense | \$ 10,259.40 |
| 9/18/2019 | 15085 | BUTTER VALLEY HARVEST | Food | \$ 118.00 |
| 9/18/2019 | 15086 | DEBORAH AIMINO | Café Account Refund | \$ 177.15 |
| 9/18/2019 | 15087 | ECOLAB INC | Supplies | \$ 623.74 |
| 9/18/2019 | 15088 | FEESERS FOOD DISTRIBUTORS | Food | \$ 25,001.21 |
| 9/18/2019 | 15089 | GEORGE'S | Food | \$ 740.72 |
| 9/18/2019 | 15090 | HARRIS COMPUTER SYSTEMS | August 2019 Harris Fees | \$ 2,047.50 |
| 9/18/2019 | 15091 | HAWK ENTERPRISES | Food | \$ 567.00 |
| 9/18/2019 | 15092 | J & J SNACK FOODS CORP. | Food | \$ 296.40 |
| 9/18/2019 | 15093 | KEYCO DISTRIBUTORS | Food | \$ 164.61 |
| 9/18/2019 | 15094 | LEBANON UNITED JOBBERS, INC. | Food | \$ 177.30 |
| 9/18/2019 | 15095 | MORABITO BAKING CO. INC. | Food | \$ 1,984.46 |
| 9/18/2019 | 15096 | RENDY, INC. - PAPA JOHN'S PIZZA | Food | \$ 2,222.00 |
| 9/18/2019 | 15097 | SCHEID PRODUCE, INC | Food | \$ 3,755.25 |
| 9/18/2019 | 15098 | SINGER EQUIPMENT COMPANY INC. | Supplies | \$ 2,500.35 |
| 9/18/2019 | 15099 | STEPHANIE A. LEASE | Café Account Refund | \$ 334.15 |
| 9/18/2019 | 15100 | SWISS PREMIUM | Food | \$ 480.00 |
| 9/18/2019 | 15101 | SYSCO OF CENTRAL PA | Food | \$ 15,372.27 |

| | | |
|----------------|--------------|--------------------|
| 2nd Run | Total | \$66,861.51 |
|----------------|--------------|--------------------|

| | |
|-----------------------|---------------------|
| September 2019 | \$177,254.79 |
|-----------------------|---------------------|

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
September 30, 2019

| | General | Capital Projects | BASH Construction Fund | Technology Reserve Fund | Elementary HVAC Fund | Middle School Renovations Fund | ATAMM Fund | Internal Service Fund | Total |
|---|----------------------|---------------------|------------------------------|-------------------------------|----------------------------|--------------------------------------|---------------------|-----------------------------|----------------------|
| Assets | | | | | | | | | |
| Cash & Investments | | | | | | | | | |
| Cash and cash equivalents | \$ 66,556,647 | \$ 3,865,473 | \$ 1,381,935 | \$ 401,498 | \$ 788,339 | \$ 194,700 | \$ 4,432,101 | \$ 5,754,177 | \$ 83,374,870 |
| Investments | - | - | - | - | - | - | - | - | - |
| Total cash and investments | 66,556,647 | 3,865,473 | 1,381,935 | 401,498 | 788,339 | 194,700 | 4,432,101 | 5,754,177 | 83,374,870 |
| Receivables | 3,169,385 | - | - | - | - | - | - | 90,022 | 3,259,407 |
| Due from other funds | 111,086 | - | - | - | 262,609 | - | - | 260,000 | 633,695 |
| Inventory | 21,539 | - | - | - | - | - | - | - | 21,539 |
| Prepaid items/Other Assets | 112,507 | - | 21,000 | - | - | - | 2,000 | - | 135,507 |
| Total assets | \$ 69,971,164 | \$ 3,865,473 | \$ 1,402,935 | \$ 401,498 | \$ 1,050,948 | \$ 194,700 | \$ 4,434,101 | \$ 6,104,199 | \$ 87,425,018 |
| Liabilities and fund balance | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Accounts payable | \$ 424,596 | \$ 8,490 | \$ 140,247 | \$ - | \$ 58,982 | \$ 168,177 | \$ 99,827 | \$ 279,032 | \$ 1,179,351 |
| Accrued salaries and benefits | - | - | - | - | - | - | - | - | - |
| Due to other funds | 4,417 | - | - | 525,259 | - | - | - | - | 529,676 |
| Payroll deductions & withholdings | 4,629,725 | - | - | - | - | - | - | - | 4,629,725 |
| Bonds/Notes/Loans payable | - | - | - | - | - | - | - | - | - |
| Other liabilities | 2,551,093 | - | 399 | - | - | - | - | 224,250 | 2,775,742 |
| Total liabilities | 7,609,831 | 8,490 | 140,646 | 525,259 | 58,982 | 168,177 | 99,827 | 503,282 | 9,114,494 |
| Fund balance | | | | | | | | | |
| Revenues | 70,127,118 | 12,024 | 5,612 | 1,695,787 | 8,913 | 5,318 | 9,845 | 3,445 | 71,868,062 |
| Expenditures | 20,189,594 | 589,470 | 123,562 | 1,407,011 | 5 | - | 500,817 | 2,375,902 | 25,186,361 |
| Net increase/(decrease) in fund balance | 49,937,524 | (577,446) | (117,950) | 288,776 | 8,908 | 5,318 | (490,972) | (2,372,457) | 46,681,701 |
| Fund balance, beginning of year | 12,423,809 | 4,434,429 | 1,380,239 | (412,537) | 983,058 | 21,205 | 4,825,246 | 7,973,374 | 31,628,823 |
| Total fund balance | 62,361,333 | 3,856,983 | 1,262,289 | (123,761) | 991,966 | 26,523 | 4,334,274 | 5,600,917 | 78,310,524 |
| Total liabilities and fund balance | \$ 69,971,164 | \$ 3,865,473 | \$ 1,402,935 | \$ 401,498 | \$ 1,050,948 | \$ 194,700 | \$ 4,434,101 | \$ 6,104,199 | \$ 87,425,018 |

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
September 30, 2019

| Trust & Agency Funds | | | | | | | | | | | | | | | |
|--|------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------------|----------------------------|----------------------------|-------------------|
| | Scholarship Fund | Student Activity BASH | Student Activity MSE | Student Activity MSW | Student Activity WES | Student Activity BES | Student Activity CES | Student Activity PFES | Student Activity EES | Student Activity GES | Student Activity NHUF | Student Activity Elem Music | Student Activity Sec Music | Student Activity Athletics | Total |
| Assets | | | | | | | | | | | | | | | |
| Cash & Investments | | | | | | | | | | | | | | | |
| Cash and cash equivalents | \$ 74,593 | \$ 347,087 | \$ 68,771 | \$ 59,273 | \$ 7,227 | \$ 53,046 | \$ 10,717 | \$ 18,600 | \$ 5,905 | \$ 31,416 | \$ 8,984 | \$ 362 | \$ 14,427 | \$ 35,598 | \$ 736,006 |
| Investments | 23,693 | - | - | - | - | - | - | - | - | - | - | - | - | - | 23,693 |
| Total cash and investments | 98,286 | 347,087 | 68,771 | 59,273 | 7,227 | 53,046 | 10,717 | 18,600 | 5,905 | 31,416 | 8,984 | 362 | 14,427 | 35,598 | 759,699 |
| Prepaid expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,309 | 5,309 |
| Total assets | \$ 98,286 | \$ 347,087 | \$ 68,771 | \$ 59,273 | \$ 7,227 | \$ 53,046 | \$ 10,717 | \$ 18,600 | \$ 5,905 | \$ 31,416 | \$ 8,984 | \$ 362 | \$ 14,427 | \$ 40,907 | \$ 765,008 |
| Liabilities and fund balance | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | |
| Accounts payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund balance | | | | | | | | | | | | | | | |
| Revenues | 260 | 110,927 | 4,513 | 10,659 | 2,371 | 6,666 | 3 | 5 | 2 | 1,073 | 3,068 | - | 4 | 19,893 | 159,444 |
| Expenditures | - | 130,442 | 1,411 | 2,406 | 501 | 1 | 903 | - | 421 | 1,253 | - | - | 1 | 10,843 | 148,182 |
| Net increase/(decrease) in fund balance | 260 | (19,515) | 3,102 | 8,253 | 1,870 | 6,665 | (900) | 5 | (419) | (180) | 3,068 | - | 3 | 9,050 | 11,262 |
| Fund balance, beginning of year | 98,026 | 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 | 753,746 |
| Total fund balance | \$ 98,286 | \$ 347,087 | \$ 68,771 | \$ 59,273 | \$ 7,227 | \$ 53,046 | \$ 10,717 | \$ 18,600 | \$ 5,905 | \$ 31,416 | \$ 8,984 | \$ 362 | \$ 14,427 | \$ 40,907 | \$ 765,008 |
| Total liabilities and fund balance | 98,286 | 347,087 | 68,771 | 59,273 | 7,227 | 53,046 | 10,717 | 18,600 | 5,905 | 31,416 | 8,984 | 362 | 14,427 | 40,907 | 765,008 |

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

| Depository | Type | Bank Balance as of September 30, 2019 | Book Value as of September 30, 2019 | Maturity Date | Interest Rate | Type of Insurance |
|--|-----------------------------|---|---|------------------|------------------|--------------------------|
| General Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Main account & Accounts payable accounts | Cash | \$ 13,270,384 | \$ 12,511,778 | n/a | 0.12% | FDIC & Act 72 collateral |
| Equipment Sales and music account | Cash | 2,604 | 2,604 | n/a | - | FDIC & Act 72 collateral |
| Payroll account | Cash | - | (4,684) | n/a | - | FDIC & Act 72 collateral |
| Tax collector account | Cash | 46,583,467 | 46,583,467 | n/a | 0.25% | FDIC & Act 72 collateral |
| | Subtotal BB&T | 59,856,455 | 59,093,165 | | | |
| <i>PSDLAF</i> | | | | | | |
| Invested cash account | Pooled cash | 72,860 | 72,860 | n/a | 1.86% | FDIC & Act 72 collateral |
| | Subtotal PSDLAF | 72,860 | 72,860 | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT-Prime | Pooled cash | 1,660,763 | 1,660,763 | n/a | 2.22% | FDIC & Act 72 collateral |
| PLGIT-Class | Pooled cash | 17 | 17 | n/a | 1.98% | FDIC & Act 72 collateral |
| | Subtotal PLGIT | 1,660,780 | 1,660,780 | | | |
| <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 | 20,770 | 20,770 | n/a | 1.20% | FDIC & Act 72 collateral |
| | Cash | 7,136 | 7,136 | n/a | 1.20% | FDIC & Act 72 collateral |
| | | 27,906 | 27,906 | | | |
| <i>Victory Bank</i> | | | | | | |
| | Cash | 5,200,923 | 5,200,923 | n/a | 2.13% | FDIC & Act 72 collateral |
| <i>Santander</i> | | | | | | |
| | Cash | 151,989 | 151,989 | n/a | 0.12% | FDIC & Act 72 collateral |
| Total General Fund cash & investments | | \$ 67,318,847 | \$ 66,556,647 | | | |

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

| Depository | Type | Bank Balance as of September 30, 2019 | Book Value as of September 30, 2019 | Maturity Date | Interest Rate | Type of Insurance |
|--|---------------|---|---|------------------|------------------|--------------------------|
| Capital Projects Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Accounts payable | Cash | 1,674,146 | 1,654,609 | 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 | 1,682,753 | 1,662,928 | | | |
| <i>PLGIT-Class</i> | Pooled cash | <u>2,202,546</u> | <u>2,202,545</u> | n/a | 1.98% | FDIC & Act 72 collateral |
| Total Capital Projects Fund cash & investments | | <u><u>3,885,299</u></u> | <u><u>3,865,473</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>1,497,608</u> | <u>1,374,496</u> | n/a | 1.86% | FDIC & Act 72 collateral |
| Total BASH Construction Fund cash & investments | | <u><u>1,505,047</u></u> | <u><u>1,381,935</u></u> | | | |
| Technology Reserve Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| | Cash | <u>401,983</u> | <u>401,498</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| Total Technology Reserve Fund cash & investments | | <u><u>401,983</u></u> | <u><u>401,498</u></u> | | | |
| Elementary HVAC Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| | Cash | <u>788,339</u> | <u>788,339</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| Total Gilbertsville/Washington/JHW Fund cash & investments | | <u><u>788,339</u></u> | <u><u>788,339</u></u> | | | |
| Middle School Renovations Fund | | | | | | |
| <i>PLGIT</i> | | | | | | |
| PLGIT/ARM | Pooled cash | <u>194,700</u> | <u>194,700</u> | n/a | 2.10% | FDIC & Act 72 collateral |
| Total Middle School Renovations Fund cash & investments | | <u><u>194,700</u></u> | <u><u>194,700</u></u> | | | |
| ATAMM Fund | | | | | | |
| <i>Ambler Savings Bank</i> | | | | | | |
| | Cash | 4,482,270 | 4,432,101 | n/a | 0.75% | FDIC & Act 72 collateral |
| <i>Fulton</i> | | | | | | |
| | Cash | <u>102,080</u> | <u>-</u> | | | |
| Total ATAMM Fund cash & investments | | <u><u>4,584,350</u></u> | <u><u>4,432,101</u></u> | | | |

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

| Depository | Type | Bank Balance as of September 30, 2019 | Book Value as of September 30, 2019 | Maturity Date | Interest Rate | Type of Insurance |
|--|------------------------|---|---|------------------|------------------|--------------------------|
| Internal Service Fund | | | | | | |
| <i>BB&T</i> | | | | | | |
| Operating account | Cash | <u>5,202,315</u> | <u>5,202,315</u> | n/a | 0.12% | FDIC & Act 72 collateral |
| <i>Victory Bank</i> | | | | | | |
| Operating account | Cash | <u>311,771</u> | <u>311,771</u> | n/a | 2.13% | 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>5,754,177</u></u> | <u><u>5,754,177</u></u> | | | |

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

| Major Source | | Budget | September | YTD Actual | Remaining Balance | % YTD |
|----------------------|-------------------------|--------------------|-------------------|-------------------|--------------------------|---------------|
| 6000 | Local sources | 82,252,815 | 25,632,445 | 65,433,250 | 16,819,565 | 79.55% |
| 7000 | State sources | 36,603,004 | 596,241 | 4,599,315 | 32,003,689 | 12.57% |
| 8000 | Federal sources | 1,310,000 | (67,419) | 79,474 | 1,230,526 | 6.07% |
| 9000 | Other financing sources | 102,500 | 15,079 | 15,079 | 87,421 | 14.71% |
| Total Revenue | | 120,268,319 | 26,176,346 | 70,127,118 | 50,141,201 | 58.31% |

Expenditure Budget Status by Major Account
September 30, 2019

| Major Account | | Budget | September | YTD Actual | Remaining Balance | % YTD |
|---------------------------|-----------------------------|--------------------|-------------------|-------------------|--------------------------|---------------|
| 100 | Salaries | 50,899,788 | 3,913,164 | 7,203,747 | 43,696,041 | 14.15% |
| 200 | Benefits | 32,014,908 | 2,552,696 | 4,301,739 | 27,713,169 | 13.44% |
| 300 | Professional services | 8,887,934 | 200,626 | 622,720 | 8,265,214 | 7.01% |
| 400 | Purchased property services | 846,380 | 57,988 | 165,791 | 680,589 | 19.59% |
| 500 | Other purchased services | 15,312,160 | 679,559 | 1,923,087 | 13,389,073 | 12.56% |
| 600 | Supplies | 3,925,511 | 280,667 | 1,161,232 | 2,764,279 | 29.58% |
| 700 | Property | 708,100 | 90,801 | (135,700) | 843,800 | -19.16% |
| 800 | Other objects | 4,249,764 | 1,645,594 | 1,681,390 | 2,568,374 | 39.56% |
| 900 | Other uses of funds | 4,270,588 | 1,570,000 | 3,265,588 | 1,005,000 | 76.47% |
| Total Expenditures | | 121,115,133 | 10,991,096 | 20,189,594 | 100,925,539 | 16.67% |

Boyertown Area School District

Expenditure Budget Status by Major Function

September 30, 2019

| Major Function | | Budget | September | YTD Actual | Remaining Balance | % YTD |
|---------------------------|-------------------------------|--------------------|-------------------|-------------------|--------------------------|---------------|
| 1100 | Regular Programs | 51,017,602 | 3,919,299 | 5,714,263 | 45,303,339 | 11.20% |
| 1200 | Special Programs | 21,013,593 | 1,384,532 | 2,354,498 | 18,659,095 | 11.20% |
| 1300 | Vocational Programs | 2,250,000 | 179,474 | 717,897 | 1,532,103 | 31.91% |
| 1400 | Other Instructional Programs | 277,840 | 6,552 | 66,425 | 211,415 | 23.91% |
| 1500 | Non-Public School Programs | 7,000 | - | - | 7,000 | 0.00% |
| 1600 | Adult Education | - | - | - | - | 0.00% |
| 1800 | Pre-K Counts | 255,000 | 11,147 | 16,796 | 238,204 | 6.59% |
| 2100 | Pupil Personnel Services | 3,967,238 | 283,780 | 459,766 | 3,507,472 | 11.59% |
| 2200 | Instructional Staff Services | 5,052,388 | 319,067 | 843,965 | 4,208,423 | 16.70% |
| 2300 | Administration Services | 6,473,414 | 523,168 | 1,661,284 | 4,812,130 | 25.66% |
| 2400 | Pupil Health Services | 1,273,751 | 61,007 | 90,697 | 1,183,054 | 7.12% |
| 2500 | Business Services | 1,398,774 | 105,794 | 335,683 | 1,063,091 | 24.00% |
| 2600 | Building Services | 8,123,340 | 585,379 | 1,710,037 | 6,413,303 | 21.05% |
| 2700 | Pupil Transportation Services | 6,360,016 | 48,680 | 204,400 | 6,155,616 | 3.21% |
| 2800 | Central Services | 3,553,137 | 298,437 | 930,638 | 2,622,499 | 26.19% |
| 2900 | Other Support Services | 101,000 | - | - | 101,000 | 0.00% |
| 3100 | Food Services | - | - | - | - | 0.00% |
| 3200 | Student Activities | 1,524,437 | 60,224 | 181,800 | 1,342,637 | 11.93% |
| 3300 | Community Services | 38,176 | 969 | 2,225 | 35,951 | 5.83% |
| 4200 | Existing Site Improvement | - | - | - | - | 0.00% |
| 4600 | Existing Building Improvement | - | - | - | - | 0.00% |
| 5100 | Debt Service | 6,382,839 | 3,203,586 | 3,203,633 | 3,179,206 | 50.19% |
| 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 | 10,991,096 | 20,189,595 | 100,925,538 | 16.67% |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|------------------------------------|---------------------------|--------------------|
| 10 | 89882 | 09/06/2019 | APRIL M BAYLOR | TUITION REIMBURSEMENT | \$1,242.00 |
| | 89883 | 09/06/2019 | ELIZABETH DEANGELO | TUITION REIMBURSEMENT | \$1,716.00 |
| | 89884 | 09/06/2019 | LAUREN DIETRICH | TUITION REIMBURSEMENT | \$3,000.00 |
| | 89885 | 09/06/2019 | KATELYN DONOHUE | TUITION REIMBURSEMENT | \$1,125.00 |
| | 89886 | 09/06/2019 | BRIAN DRUZBA | TUITION REIMBURSEMENT | \$1,475.00 |
| | 89887 | 09/06/2019 | EMILY EDGETT | TUITION REIMBURSEMENT | \$1,551.00 |
| | 89888 | 09/06/2019 | KAREN EVANS | TUITION REIMBURSEMENT | \$2,917.00 |
| | 89889 | 09/06/2019 | SUSAN M GROFF | TUITION REIMBURSEMENT | \$2,940.00 |
| | 89890 | 09/06/2019 | CHRISTOPHER GROVE | TUITION REIMBURSEMENT | \$1,548.00 |
| | 89891 | 09/06/2019 | BROCK HALLMAN | TUITION REIMBURSEMENT | \$1,500.00 |
| | 89892 | 09/06/2019 | STEPHEN HARTENSTINE | TUITION REIMBURSEMENT | \$1,995.00 |
| | 89893 | 09/06/2019 | BETHANY JORDAN | TUITION REIMBURSEMENT | \$3,000.00 |
| | 89894 | 09/06/2019 | STEPHANIE LANDIS | TUITION REIMBURSEMENT | \$3,096.00 |
| | 89895 | 09/06/2019 | KELLY LEIBENSPERGER | TUITION REIMBURSEMENT | \$1,500.00 |
| | 89896 | 09/06/2019 | LYNN M REINHART | TUITION REIMBURSEMENT | \$1,500.00 |
| | 89897 | 09/06/2019 | JACQUELINE WARREN | TUITION REIMBURSEMENT | \$1,452.00 |
| | 89898 | 09/06/2019 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$765.18 |
| | 89899 | 09/06/2019 | AMERICAN READING COMPANY | BOOKS & PERIODICALS | \$1,200.00 |
| | 89900 | 09/06/2019 | APPLE COMPUTER INC | TECHNOLOGY SUPPLIES | \$315.00 |
| | 89901 | 09/06/2019 | AQUA PA | WATER/SEWER | \$120.00 |
| | 89904 | 09/06/2019 | THE ART STORE INC | SUPPLIES-GENERAL | \$6,618.83 |
| | 89905 | 09/06/2019 | BAS | OTHER PROFESSIONAL FEES | \$3,206.89 |
| | 89906 | 09/06/2019 | BEDFORD, FREEMAN & WORTH (BFW) | BOOKS & PERIODICALS | \$9,336.83 |
| | 89907 | 09/06/2019 | BERKS CAREER AND TECHNOLOGY CENTER | TUITION TO VO-TECH SCHLS | \$179,474.17 |
| | 89908 | 09/06/2019 | BERKS COUNTY INTERMEDIATE UNIT | PROF SERV INFO SERVS PLAN | \$11,095.41 |
| | 89909 | 09/06/2019 | BERKS E.I.T. BUREAU | EARNED INCOME TAX W/H | \$59,538.00 |
| | 89910 | 09/06/2019 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | \$390.00 |
| | 89911 | 09/06/2019 | CALICO PACKAGING LLC | SUPPLIES-JANITORIAL | \$2,045.12 |
| | 89912 | 09/06/2019 | COUNTY OF MONTGOMERY | CONTRACTED TRANSPORTATION | \$477.54 |
| | 89913 | 09/06/2019 | DELVAL EQUIPMENT | SUPPLIES-GENERAL | \$124.03 |
| | 89914 | 09/06/2019 | DIRECT ENERGY BUSINESS | NATURAL GAS | \$48.89 |
| | 89915 | 09/06/2019 | E+PLUS TECHNOLOGY OF PA | TECHNOLOGY SUPPLIES | \$3,000.00 |
| | 89916 | 09/06/2019 | EDUCATIONAL INNOVATIONS INC | SUPPLIES-GENERAL | \$115.15 |
| | 89917 | 09/06/2019 | EDWARDS BUSINESS SYSTEM-DALLAS | COPIER PREPAYMENT | \$140.00 |
| | 89918 | 09/06/2019 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | \$239.65 |
| | 89919 | 09/06/2019 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | \$75.98 |
| | 89920 | 09/06/2019 | FULLER PAPER COMPANY | SUPPLIES-JANITORIAL | \$161.00 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|------------------------------------|---------------------------|--------------------|
| 10 | 89921 | 09/06/2019 | GOVERNOR MIFFLIN WRESTLING CLUB | DUES & FEES | \$650.00 |
| | 89922 | 09/06/2019 | HOLLENBACH HOME CENTER | SUPPLIES-GENERAL | \$99.60 |
| | 89923 | 09/06/2019 | HOME SCIENCE TOOLS | SUPPLIES-GENERAL | \$204.35 |
| | 89924 | 09/06/2019 | HUTTS GLASS CO INC | SUPPLIES-GENERAL | \$90.00 |
| | 89925 | 09/06/2019 | INTERSTATE BATTERY SYSTEM | SUPPLIES-GENERAL | \$39.95 |
| | 89926 | 09/06/2019 | JOHNSTONE SUPPLY | SUPPLIES-GENERAL | \$75.13 |
| | 89927 | 09/06/2019 | LAKESIDE EDUCATIONAL NETWORK | TUITION TO NONPUBLIC SCHL | \$5,342.60 |
| | 89928 | 09/06/2019 | LECHNER & STAUFFER INC | AUTO LIABILITY INSRNC | \$2,084.60 |
| | 89928 | 09/06/2019 | LECHNER & STAUFFER INC | OTHER INSURANCE | \$12,974.90 |
| | 89929 | 09/06/2019 | WILLIAM V MACGILL CO | SUPPLIES-GENERAL | \$626.63 |
| | 89930 | 09/06/2019 | MADISON NATIONAL LIFE INS CO INC | DISABILITY INSURANCE | \$2,758.54 |
| | 89931 | 09/06/2019 | MCGRAW-HILL EDUCATION, INC. | BOOKS & PERIODICALS | \$41,235.08 |
| | 89932 | 09/06/2019 | METCO SUPPLY INC | SUPPLIES-GENERAL | \$85.35 |
| | 89933 | 09/06/2019 | MET-ED | ELECTRICITY | \$1,307.54 |
| | 89934 | 09/06/2019 | M. J. EARL, INC. | SUPPLIES-GENERAL | \$212.80 |
| | 89934 | 09/06/2019 | M. J. EARL, INC. | SUPPLIES-JANITORIAL | \$2,340.80 |
| | 89935 | 09/06/2019 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$343.66 |
| | 89936 | 09/06/2019 | BRIAN ALLAN MOYER | REPAIRS & MAINT. - EQUIP | \$40.00 |
| | 89937 | 09/06/2019 | NABCO | GROUP TERM LIFE INSURANCE | \$4,325.00 |
| | 89937 | 09/06/2019 | NABCO | LIFE - RETIREEES | \$100.00 |
| | 89940 | 09/06/2019 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$1,444.54 |
| | 89941 | 09/06/2019 | OFFICE BASICS | SUPPLIES-GENERAL | \$160.56 |
| | 89942 | 09/06/2019 | ORIENTAL TRADING COMPANY | SUPPLIES-GENERAL | \$155.34 |
| | 89943 | 09/06/2019 | POTTSTOWN MERCURY | BOOKS & PERIODICALS | \$210.00 |
| | 89945 | 09/06/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | \$2,433.05 |
| | 89945 | 09/06/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-JANITORIAL | \$422.04 |
| | 89946 | 09/06/2019 | QBS INC | TRAVEL/CONFERENCES | \$1,700.00 |
| | 89947 | 09/06/2019 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | \$17.73 |
| | 89948 | 09/06/2019 | JEFFREY REIGNER | DUES & FEES | \$60.00 |
| | 89949 | 09/06/2019 | RELIABLE PAPER PRODUCTS | SUPPLIES-JANITORIAL | \$20,444.51 |
| | 89950 | 09/06/2019 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | \$256.71 |
| | 89951 | 09/06/2019 | SL TECHNOLOGY, LLC | PROF SERV INFO SERVS PLAN | \$6,000.00 |
| | 89952 | 09/06/2019 | SWEETWATER MUSIC TECHNOLOGY DIRECT | SUPPLIES-GENERAL | \$3,613.74 |
| | 89953 | 09/06/2019 | THERAPY SOURCE | OTHER PROFESSIONAL FEES | \$13,408.80 |
| | 89954 | 09/06/2019 | VIEWPLUS TECHNOLOGIES | TECHNOLOGY SUPPLIES | \$411.00 |
| | 89955 | 09/06/2019 | VOCABULARYSPELLINGCITY.COM, INC. | SUPPLIES-GENERAL | \$135.00 |
| | 89956 | 09/06/2019 | WAL-MART | SUPPLIES-GENERAL | \$57.73 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|-------------------------|--------------------|
| 10 | 89957 | 09/06/2019 | WARD'S NATURAL SCIENCE | SUPPLIES-GENERAL | \$53.36 |
| | 89958 | 09/13/2019 | AMANDA CARD | TUITION REIMBURSEMENT | \$757.98 |
| | 89959 | 09/13/2019 | ERICA M CREED | TUITION REIMBURSEMENT | \$1,152.00 |
| | 89960 | 09/13/2019 | MICHAEL CREED JR. | TUITION REIMBURSEMENT | \$1,500.00 |
| | 89961 | 09/13/2019 | ABIGAIL MCGEE | TUITION REIMBURSEMENT | \$1,500.00 |
| | 89962 | 09/13/2019 | STEPHANIE A PETRI | TUITION REIMBURSEMENT | \$3,096.00 |
| | 89963 | 09/13/2019 | ERIN YENTZ | TUITION REIMBURSEMENT | \$4,772.00 |
| | 89964 | 09/13/2019 | PA SCDU | DOMESTIC RELATIONS | \$637.71 |
| | 89965 | 09/13/2019 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | \$1,037.37 |
| | 89965 | 09/13/2019 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$403.01 |
| | 89965 | 09/13/2019 | AMAZON CAPITAL SERVICES, INC. | TECHNOLOGY SUPPLIES | \$1,231.25 |
| | 89966 | 09/13/2019 | AMERICAN READING COMPANY | BOOKS & PERIODICALS | \$1,200.00 |
| | 89967 | 09/13/2019 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | \$120.00 |
| | 89968 | 09/13/2019 | APPLE COMPUTER INC | SUPPLIES-GENERAL | \$94.79 |
| | 89971 | 09/13/2019 | THE ART STORE INC | SUPPLIES-GENERAL | \$4,420.53 |
| | 89972 | 09/13/2019 | BLACKBOARD INC. | TECHNOLOGY SUPPLIES | \$19,787.00 |
| | 89973 | 09/13/2019 | CCRES | PREPAID EXPENSES | \$53,956.36 |
| | 89974 | 09/13/2019 | CHESTER COUNTY I U (CCIU) | OTHER PROFESSIONAL FEES | \$2,054.40 |
| | 89975 | 09/13/2019 | CLEAN IMAGE INC | SUPPLIES-JANITORIAL | \$169.80 |
| | 89976 | 09/13/2019 | COYLE,LYNCH & COMPANY | LEGAL FEES | \$1,000.00 |
| | 89977 | 09/13/2019 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | \$617.83 |
| | 89978 | 09/13/2019 | EDWARDS BUSINESS SYSTEM-DALLAS | COPIER PREPAYMENT | \$5,103.65 |
| | 89980 | 09/13/2019 | FOX,ROTHSCHILD LLP | LEGAL FEES | \$17,204.77 |
| | 89981 | 09/13/2019 | FRANKLIN CLEANING EQUIPMENT | SUPPLIES-GENERAL | \$322.95 |
| | 89982 | 09/13/2019 | FRASER ADVANCED INFO SYSTEMS | COPIER PREPAYMENT | \$62.75 |
| | 89983 | 09/13/2019 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | \$63.92 |
| | 89984 | 09/13/2019 | GRAINGER | SUPPLIES-GENERAL | \$348.83 |
| | 89985 | 09/13/2019 | JOHN T HOWARD V | TRAVEL/CONFERENCES | \$75.40 |
| | 89986 | 09/13/2019 | HUTTS GLASS CO INC | SUPPLIES-GENERAL | \$151.81 |
| | 89987 | 09/13/2019 | INTERBORO PACKAGING CORP | SUPPLIES-JANITORIAL | \$8,889.72 |
| | 89988 | 09/13/2019 | LONGSTRETH SPORTING GOODS LLC | SUPPLIES-GENERAL | \$2,046.61 |
| | 89989 | 09/13/2019 | LOSER'S MUSIC | SUPPLIES-GENERAL | \$41.25 |
| | 89990 | 09/13/2019 | WILLIAM V MACGILL CO | SUPPLIES-GENERAL | \$425.91 |
| | 89991 | 09/13/2019 | MARCO | RENTALS-EQUIP | \$10,441.60 |
| | 89992 | 09/13/2019 | MCMASTER-CARR SUPPLY | SUPPLIES-GENERAL | \$239.24 |
| | 89993 | 09/13/2019 | MFASCO HEALTH & SAFETY | SUPPLIES-GENERAL | \$643.14 |
| | 89994 | 09/13/2019 | M. J. EARL, INC. | SUPPLIES-JANITORIAL | \$583.20 |
| | 89995 | 09/13/2019 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$425.29 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|--------------------------------|-------------------------|--------------------|
| 10 | 89996 | 09/13/2019 | NASCO | SUPPLIES-GENERAL | \$522.00 |
| | 89997 | 09/13/2019 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$361.42 |
| | 89998 | 09/13/2019 | NEW YORK LIFE | SUPPLEMENTAL LIFE | \$4,190.38 |
| | 89999 | 09/13/2019 | NUTRIEN AG SOLUTIONS | SUPPLIES-GENERAL | \$1,733.00 |
| | 90005 | 09/13/2019 | OFFICE BASICS | SUPPLIES-GENERAL | \$3,194.86 |
| | 90006 | 09/13/2019 | PARCO SCIENTIFIC CO | SUPPLIES-GENERAL | \$207.50 |
| | 90007 | 09/13/2019 | PASSMORE SERVICE CENTER INC | SUPPLIES-GENERAL | \$486.69 |
| | 90008 | 09/13/2019 | PEARSON EDUCATION INC. | BOOKS & PERIODICALS | \$1,536.93 |
| | 90009 | 09/13/2019 | PEST CONTROL BY GREEN GIANT | REPAIRS & MAINT. - BLDG | \$125.00 |
| | 90010 | 09/13/2019 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | \$810.00 |
| | 90012 | 09/13/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | \$1,313.12 |
| | 90012 | 09/13/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-JANITORIAL | \$546.76 |
| | 90013 | 09/13/2019 | RIVERSIDE INSIGHTS | SUPPLIES-GENERAL | \$592.71 |
| | 90014 | 09/13/2019 | S & S WORLDWIDE | SUPPLIES-GENERAL | \$87.49 |
| | 90015 | 09/13/2019 | SAH INC | REPAIRS & MAINT. - BLDG | \$4,464.00 |
| | 90016 | 09/13/2019 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | \$105.36 |
| | 90017 | 09/13/2019 | SINGER EQUIPMENT CO | SUPPLIES-GENERAL | \$218.80 |
| | 90018 | 09/13/2019 | DANIEL A. SMITH | REPAIRS & MAINT. | \$420.00 |
| | 90018 | 09/13/2019 | DANIEL A. SMITH | SUPPLIES-GENERAL | \$70.00 |
| | 90019 | 09/13/2019 | THE STEPPING STONES GROUP | OTHER PROFESSIONAL FEES | \$2,875.00 |
| | 90020 | 09/13/2019 | TANGIBLE PLAY INC. | SUPPLIES-GENERAL | \$756.00 |
| | 90021 | 09/13/2019 | TMS CONSULTING SERVICES INC. | REPAIRS & MAINT. - BLDG | \$1,090.00 |
| | 90022 | 09/13/2019 | TROPHY & PLAQUE SHACK | SUPPLIES-GENERAL | \$60.00 |
| | 90023 | 09/13/2019 | IRVIN G TYSON & SON INC | SUPPLIES-GENERAL | \$338.40 |
| | 90024 | 09/13/2019 | UGI UTILITIES INC | NATURAL GAS | \$1,443.01 |
| | 90025 | 09/13/2019 | UNITED SALES USA CORP | SUPPLIES-JANITORIAL | \$1,120.00 |
| | 90026 | 09/13/2019 | VANTAGE LEARNING USA LLC | TECHNOLOGY SUPPLIES | \$4,000.00 |
| | 90027 | 09/13/2019 | VERIZON | TELEPHONE | \$43.58 |
| | 90028 | 09/13/2019 | VERIZON | TELEPHONE | \$199.80 |
| | 90029 | 09/13/2019 | VISTA HIGHER LEARNING | BOOKS & PERIODICALS | \$3,795.02 |
| | 90030 | 09/13/2019 | WAL-MART | SUPPLIES-GENERAL | \$167.38 |
| | 90031 | 09/13/2019 | MICHELLE I WELLER | TRAVEL/CONFERENCES | \$67.46 |
| | 90032 | 09/13/2019 | WELLS FARGO FINANCIAL LEASING | COPIER PREPAYMENT | \$79.00 |
| | 90033 | 09/13/2019 | WEST MUSIC | SUPPLIES-GENERAL | \$708.23 |
| | 90034 | 09/13/2019 | WINDSTREAM | TELECOMMUNICATIONS | \$1,003.23 |
| | 90035 | 09/13/2019 | STEVEN E YODER | TRAVEL/CONFERENCES | \$19.43 |
| | 90036 | 09/20/2019 | MEGHAN BEZLER | TUITION REIMBURSEMENT | \$1,500.00 |
| | 90037 | 09/20/2019 | STACEY ELLIXSON | TUITION REIMBURSEMENT | \$375.00 |
| | 90038 | 09/20/2019 | STEVEN E YODER | TUITION REIMBURSEMENT | \$1,500.00 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-----------------------------------|---------------------------|--------------------|
| 10 | 90039 | 09/20/2019 | ADVANCED DISPOSAL SERVICES | SUPPLIES-GENERAL | \$77.04 |
| | 90040 | 09/20/2019 | AMAZON CAPITAL SERVICES, INC. | BOOKS & PERIODICALS | \$263.43 |
| | 90040 | 09/20/2019 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$906.27 |
| | 90041 | 09/20/2019 | APPLIED VIDEO TECHNOLOGY INC | CAPITAL EQUIPMENT | \$18,384.00 |
| | 90041 | 09/20/2019 | APPLIED VIDEO TECHNOLOGY INC | SUPPLIES-GENERAL | \$152.00 |
| | 90042 | 09/20/2019 | AQUA PA | WATER/SEWER | \$39.40 |
| | 90043 | 09/20/2019 | THE ART STORE INC | SUPPLIES-GENERAL | \$127.66 |
| | 90044 | 09/20/2019 | B & G GLASS SERVICE INC | SUPPLIES-GENERAL | \$269.76 |
| | 90045 | 09/20/2019 | BARBACANE, THORNTON & COMPANY LLP | AUDITING FEES | \$250.00 |
| | 90046 | 09/20/2019 | BAS | OTHER PROFESSIONAL FEES | \$3,206.89 |
| | 90047 | 09/20/2019 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | \$392.32 |
| | 90048 | 09/20/2019 | BERKS DEAF & HARD OF HEARING | OTHER PROFESSIONAL FEES | \$107.84 |
| | 90049 | 09/20/2019 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | \$808.45 |
| | 90050 | 09/20/2019 | BOROUGH OF BOYERTOWN | WATER/SEWER | \$15,829.48 |
| | 90051 | 09/20/2019 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | \$198.08 |
| | 90052 | 09/20/2019 | CHILDREN AND ADULT DISABILITY | APS TUITION | \$6,524.00 |
| | 90053 | 09/20/2019 | CAFETERIA FUND | SNACKS | \$383.55 |
| | 90053 | 09/20/2019 | CAFETERIA FUND | SUPPLIES-GENERAL | \$485.66 |
| | 90054 | 09/20/2019 | CONTRACT PAPER GROUP INC | COPY PAPER | \$17,919.72 |
| | 90055 | 09/20/2019 | EMEDCO INC | SUPPLIES-GENERAL | \$134.71 |
| | 90056 | 09/20/2019 | ERB & HENRY EQUIPMENT INC | SUPPLIES-GENERAL | \$30.54 |
| | 90057 | 09/20/2019 | FOREST COUNTY WOOD PRODUCTS | SUPPLIES-GENERAL | \$390.00 |
| | 90058 | 09/20/2019 | FRANKLIN CLEANING EQUIPMENT | SUPPLIES-JANITORIAL | \$318.15 |
| | 90059 | 09/20/2019 | SARAH GARNER | TRAVEL/CONFERENCES | \$31.55 |
| | 90060 | 09/20/2019 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | \$89.05 |
| | 90061 | 09/20/2019 | GRAINGER | SUPPLIES-GENERAL | \$345.52 |
| | 90062 | 09/20/2019 | HEINEMANN | SUPPLIES-GENERAL | \$138.60 |
| | 90063 | 09/20/2019 | SUZANNE L HOFFMAN | TRAVEL/CONFERENCES | \$85.84 |
| | 90064 | 09/20/2019 | HOGAN LEARNING ACADEMY LLC | TUITION TO NONPUBLIC SCHL | \$25,200.00 |
| | 90065 | 09/20/2019 | HOUGHTON MIFFLIN CO | TECHNOLOGY SUPPLIES | \$16,358.30 |
| | 90066 | 09/20/2019 | IT OUTLET, INC. | TECHNOLOGY SUPPLIES | \$827.60 |
| | 90067 | 09/20/2019 | LEANDRA JONES | TRAVEL/CONFERENCES | \$24.36 |
| | 90069 | 09/20/2019 | KURTZ BROS. | SUPPLIES-GENERAL | \$1,323.18 |
| | 90070 | 09/20/2019 | LAKESHORE LEARNING MATERIALS | SUPPLIES-GENERAL | \$263.35 |
| | 90071 | 09/20/2019 | LAKESIDE EDUCATIONAL NETWORK | TUITION TO NONPUBLIC SCHL | \$23,977.60 |
| | 90072 | 09/20/2019 | LANDCARE | REPAIRS & MAINT. - BLDG | \$7,026.50 |
| | 90073 | 09/20/2019 | LASH EDUCATIONAL SERVICES, LLC | OTHER PROFESSIONAL FEES | \$187.50 |
| | 90074 | 09/20/2019 | LECHNER & STAUFFER INC | WORKERS COMPENSATION | \$47,113.00 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-----------------------------------|------------------------------|--------------------|
| 10 | 90075 | 09/20/2019 | LEVIN LEGAL GROUP,P.C. | LEGAL FEES | \$1,197.00 |
| | 90076 | 09/20/2019 | LINDAMOOD-BELL LEARNING PROCESSES | OTHER PROFESSIONAL FEES | \$4,160.00 |
| | 90077 | 09/20/2019 | ROBERT E LITTLE INC | SUPPLIES-GENERAL | \$47.19 |
| | 90078 | 09/20/2019 | LOSER'S MUSIC | SUPPLIES-GENERAL | \$462.50 |
| | 90079 | 09/20/2019 | LRP PUBLICATIONS | BOOKS & PERIODICALS | \$264.50 |
| | 90080 | 09/20/2019 | WILLIAM V MACGILL CO | SUPPLIES-GENERAL | \$727.21 |
| | 90082 | 09/20/2019 | MAILROOM SYSTEMS INC | POSTAGE | \$239.19 |
| | 90084 | 09/20/2019 | MAILROOM SYSTEMS INC | POSTAGE | \$2,063.62 |
| | 90085 | 09/20/2019 | MARTIN STONE QUARRIES INC | SUPPLIES-GENERAL | \$568.07 |
| | 90086 | 09/20/2019 | A. G. MAURO COMPANY | SUPPLIES-GENERAL | \$215.00 |
| | 90087 | 09/20/2019 | MAXIM HEALTHCARE SERVICES, INC. | OTHER PROFESSIONAL FEES | \$1,108.76 |
| | 90088 | 09/20/2019 | MCMASTER-CARR SUPPLY | SUPPLIES-GENERAL | \$258.74 |
| | 90089 | 09/20/2019 | ANASTASIA MEDER | OTHER PROFESSIONAL FEES | \$538.27 |
| | 90090 | 09/20/2019 | METALCRAFT INC. | SUPPLIES-GENERAL | \$2,701.05 |
| | 90091 | 09/20/2019 | MET-ED | ELECTRICITY | \$8,609.61 |
| | 90092 | 09/20/2019 | MIDWEST TECHNOLOGY PRODUCTS | SUPPLIES-GENERAL | \$222.14 |
| | 90093 | 09/20/2019 | CAROLINE P MILLER MA CCC-SLP/L | OTHER PROFESSIONAL FEES | \$1,710.00 |
| | 90094 | 09/20/2019 | MOVING MINDS | SUPPLIES-GENERAL | \$420.85 |
| | 90095 | 09/20/2019 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$104.36 |
| | 90100 | 09/20/2019 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$3,084.99 |
| | 90101 | 09/20/2019 | NATIONAL SCHOOL PUBLIC | DUES & FEES | \$285.00 |
| | 90102 | 09/20/2019 | NATIONAL STUDENT CLEARINGHOUSE | TECHNOLOGY SUPPLIES | \$425.00 |
| | 90103 | 09/20/2019 | NUTRIEN AG SOLUTIONS | SUPPLIES-GENERAL | \$252.50 |
| | 90104 | 09/20/2019 | PASBO | DUES & FEES | \$120.00 |
| | 90105 | 09/20/2019 | PASSMORE SERVICE CENTER INC | SUPPLIES-GENERAL | \$30.37 |
| | 90106 | 09/20/2019 | PASA | DUES & FEES | \$3,670.00 |
| | 90107 | 09/20/2019 | PETTY CASH | POSTAGE | \$64.32 |
| | 90108 | 09/20/2019 | PRAXAIR DISTRIBUTION INC. | SUPPLIES-GENERAL | \$28.43 |
| | 90112 | 09/20/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | \$6,285.81 |
| | 90112 | 09/20/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-JANITORIAL | \$376.17 |
| | 90113 | 09/20/2019 | THE QUAKER SCHOOL AT HORSHAM | OTHER PROFESSIONAL FEES | \$42,063.00 |
| | 90114 | 09/20/2019 | QUIGLEY BUS SERVICE INC | CONTRACTED TRANSPORTATION | \$33,145.81 |
| | 90115 | 09/20/2019 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | \$23.07 |
| | 90116 | 09/20/2019 | C E ROTH | LAUNDRY | \$992.75 |
| | 90117 | 09/20/2019 | S & S SCIENTIFIC SUPPLY INC | SUPPLIES-GENERAL | \$116.64 |
| | 90118 | 09/20/2019 | SAPIEN TECHNOLOGIES, INC. | PROF SERV INFO SERVS PLAN | \$417.20 |
| | 90119 | 09/20/2019 | SCHOOL HEALTH CORPORATION | SUPPLIES-GENERAL | \$777.89 |
| | 90120 | 09/20/2019 | SHERWIN-WILLIAMS | SUPPLIES-GENERAL | \$31.73 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|--------------------------------|---------------------------|--------------------|
| 10 | 90121 | 09/20/2019 | SHIFFLER EQUIPMENT SALES INC | SUPPLIES-GENERAL | \$108.60 |
| | 90122 | 09/20/2019 | DANIEL A. SMITH | REPAIRS & MAINT. | \$70.00 |
| | 90122 | 09/20/2019 | DANIEL A. SMITH | SUPPLIES-GENERAL | \$70.00 |
| | 90123 | 09/20/2019 | STANDARD KEY & LOCK CO. | SUPPLIES-GENERAL | \$130.28 |
| | 90124 | 09/20/2019 | STERICYCLE INC | DISPOSAL SERVICES | \$78.84 |
| | 90125 | 09/20/2019 | STACEY A THIERRY | TRAVEL/CONFERENCES | \$60.32 |
| | 90126 | 09/20/2019 | HELEN M THOMAS | HEALTH DEDUCTION - ACTIVE | \$20.00 |
| | 90127 | 09/20/2019 | UGI ENERGY SERVICES, LLC | NATURAL GAS | \$125.45 |
| | 90128 | 09/20/2019 | UNITED PARCEL SERVICE (UPS) | POSTAGE | \$116.00 |
| | 90129 | 09/20/2019 | ELIZABETH E WAGNER | SUMMER CAMPS | \$272.05 |
| | 90130 | 09/20/2019 | WAL-MART | SUPPLIES-GENERAL | \$61.25 |
| | 90131 | 09/20/2019 | WASHINGTON TOWNSHIP | WATER/SEWER | \$6,565.60 |
| | 90132 | 09/20/2019 | ANDREA M WEAVER | OTHER PROFESSIONAL FEES | \$1,155.00 |
| | 90133 | 09/20/2019 | WEAVERS HARDWARE COMPANY | SUPPLIES-GENERAL | \$369.74 |
| | 90134 | 09/20/2019 | WINDSTREAM | TELEPHONE | \$4,433.99 |
| | 90135 | 09/20/2019 | MELISSA S YOCOM | OTHER PROFESSIONAL FEES | \$5,817.50 |
| | 90136 | 09/20/2019 | YOUNGS INC | SUPPLIES-GENERAL | \$403.77 |
| | 90137 | 09/20/2019 | ZESWITZ | REPAIRS & MAINT. | \$327.82 |
| | 90138 | 09/27/2019 | BOYERTOWN AREA UNITED WAY | UNITED WAY | \$2,539.54 |
| | 90139 | 09/27/2019 | HAB-DLT | DOMESTIC RELATIONS | \$61.50 |
| | 90140 | 09/27/2019 | PA SCDU | DOMESTIC RELATIONS | \$637.71 |
| | 90141 | 09/27/2019 | LAUREN M. WITTS-FALCONE | TUITION REIMBURSEMENT | \$1,425.00 |
| | 90142 | 09/27/2019 | AMAZON CAPITAL SERVICES, INC. | SUPPLIES-GENERAL | \$1,379.53 |
| | 90143 | 09/27/2019 | ANALYTICAL LABORATORIES INC. | REPAIRS & MAINT. - BLDG | \$330.00 |
| | 90144 | 09/27/2019 | AQUA PA | WATER/SEWER | \$842.99 |
| | 90153 | 09/27/2019 | THE ART STORE INC | SUPPLIES-GENERAL | \$7,937.24 |
| | 90154 | 09/27/2019 | AT&T | TELEPHONE | \$47.42 |
| | 90155 | 09/27/2019 | BERKS COUNTY INTERMEDIATE UNIT | PROF EDUC SERVICES BY IU | \$5,771.31 |
| | 90155 | 09/27/2019 | BERKS COUNTY INTERMEDIATE UNIT | TRAVEL/CONFERENCES | \$2,325.00 |
| | 90156 | 09/27/2019 | BERKS DEAF & HARD OF HEARING | OTHER PROFESSIONAL FEES | \$785.20 |
| | 90157 | 09/27/2019 | BERKS E.I.T. BUREAU | EARNED INCOME TAX W/H | \$41,334.93 |
| | 90158 | 09/27/2019 | BERKS E.I.T. BUREAU | OPT W/H | \$8,010.00 |
| | 90159 | 09/27/2019 | BERKS E.I.T. BUREAU | OPT W/H | \$68.60 |
| | 90160 | 09/27/2019 | BLACKBOARD INC. | TECHNOLOGY SUPPLIES | \$4,900.00 |
| | 90161 | 09/27/2019 | BOB HILBERT SPORTSWEAR | SUPPLIES-GENERAL | \$310.50 |
| | 90162 | 09/27/2019 | BOROUGH OF BOYERTOWN | WATER/SEWER | \$357.71 |
| | 90163 | 09/27/2019 | THE BOYERTOWN AREA TIMES | BOOKS & PERIODICALS | \$50.00 |
| | 90164 | 09/27/2019 | BOYERTOWN SUPPLY, INC. | SUPPLIES-GENERAL | \$39.46 |
| | 90165 | 09/27/2019 | C. H. BRIGGS CO | SUPPLIES-GENERAL | \$128.24 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|---------------------------|--------------------|
| 10 | 90166 | 09/27/2019 | BROUDY PRECISION EQUIPMENT CO INC | SUPPLIES-GENERAL | \$5,233.75 |
| | 90167 | 09/27/2019 | CAFETERIA FUND | SUPPLIES-GENERAL | \$234.25 |
| | 90168 | 09/27/2019 | CAMPHILL SPECIAL SCHOOL, INC | APS TUITION | \$4,360.00 |
| | 90168 | 09/27/2019 | CAMPHILL SPECIAL SCHOOL, INC | OTHER PROFESSIONAL FEES | \$12,811.00 |
| | 90169 | 09/27/2019 | CARLISLE CROSS COUNTRY BOOSTERS | DUES & FEES | \$200.00 |
| | 90170 | 09/27/2019 | CDW GOVERNMENT INC | CPTL END USR EQUIP & HRDW | \$72,417.30 |
| | 90171 | 09/27/2019 | CLARK INDUSTRIAL SUPPLY | SUPPLIES-GENERAL | \$259.21 |
| | 90172 | 09/27/2019 | CMS COMMUNICATIONS INC | TECHNOLOGY SUPPLIES | \$645.89 |
| | 90173 | 09/27/2019 | COLONIAL ELECTRIC SUPPLY CO INC | SUPPLIES-GENERAL | \$847.20 |
| | 90174 | 09/27/2019 | COYLE,LYNCH & COMPANY | LEGAL FEES | \$2,500.00 |
| | 90175 | 09/27/2019 | DAUPHIN DATACOM | TECHNOLOGY SUPPLIES | \$7,599.86 |
| | 90176 | 09/27/2019 | DENNEY ELECTRIC SUPPLY OF BOYERTOWN | SUPPLIES-GENERAL | \$673.55 |
| | 90177 | 09/27/2019 | DEVEREUX FOUNDATION | APS TUITION | \$18,382.00 |
| | 90178 | 09/27/2019 | DIRECT ENERGY BUSINESS | NATURAL GAS | \$341.82 |
| | 90179 | 09/27/2019 | DISCOUNT MAGAZINE SUBSCRIPTION | BOOKS & PERIODICALS | \$205.00 |
| | 90180 | 09/27/2019 | EDWARDS BUSINESS SYSTEMS-WYOMISSING | COPIER PREPAYMENT | \$1,345.33 |
| | 90181 | 09/27/2019 | ELECTRIC REPAIR COMPANY | SUPPLIES-GENERAL | \$746.65 |
| | 90182 | 09/27/2019 | ELWYN INC | TUITION TO NONPUBLIC SCHL | \$4,226.25 |
| | 90183 | 09/27/2019 | ENERGY EQUIPMENT & CONTROL INC | SUPPLIES-GENERAL | \$68.10 |
| | 90184 | 09/27/2019 | ERB & HENRY EQUIPMENT INC | REPAIRS & MAINT. - BLDG | \$480.03 |
| | 90185 | 09/27/2019 | EXPLORATIONS MHS | OTHER PROFESSIONAL FEES | \$3,771.12 |
| | 90186 | 09/27/2019 | FAMILY FOUNDATIONS PARTNERSHIP, LLC | OTHER PROFESSIONAL FEES | \$7,500.00 |
| | 90187 | 09/27/2019 | FISHER SCIENTIFIC CO | SUPPLIES-GENERAL | \$532.47 |
| | 90188 | 09/27/2019 | FRANKLIN MACHINE PRODUCTS | SUPPLIES-GENERAL | \$131.09 |
| | 90189 | 09/27/2019 | GILBERTSVILLE AUTO SUPPLY | SUPPLIES-GENERAL | \$304.69 |
| | 90190 | 09/27/2019 | GRAINGER | SUPPLIES-GENERAL | \$1,676.29 |
| | 90191 | 09/27/2019 | HAPPY HEARTS | OTHER PROFESSIONAL FEES | \$1,800.00 |
| | 90194 | 09/27/2019 | HOLLENBACH HOME CENTER | SUPPLIES-GENERAL | \$953.88 |
| | 90195 | 09/27/2019 | HOSIER'S LAWN AND LANDSCAPE | SUPPLIES-GENERAL | \$1,208.00 |
| | 90196 | 09/27/2019 | HUTTS GLASS CO INC | SUPPLIES-GENERAL | \$125.81 |
| | 90197 | 09/27/2019 | INTEGRAONE | PROF SERV INFO SERVS PLAN | \$8,886.68 |
| | 90198 | 09/27/2019 | INTERBORO PACKAGING CORP | SUPPLIES-JANITORIAL | \$974.64 |
| | 90199 | 09/27/2019 | IT OUTLET, INC. | TECHNOLOGY SUPPLIES | \$1,162.81 |
| | 90200 | 09/27/2019 | JOHNSTONE SUPPLY | SUPPLIES-GENERAL | \$649.86 |
| | 90201 | 09/27/2019 | KINETIC PHYSICAL THERAPY | MEDICAL SERVICES | \$1,440.00 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|---------------------------------|---------------------------|--------------------|
| 10 | 90202 | 09/27/2019 | KSLA | TRAVEL/CONFERENCES | \$4,100.00 |
| | 90203 | 09/27/2019 | KURTZ BROS. | SUPPLIES-GENERAL | \$441.29 |
| | 90204 | 09/27/2019 | THE LIBRARY STORE INC | SUPPLIES-GENERAL | \$81.41 |
| | 90205 | 09/27/2019 | LOSER'S MUSIC | SUPPLIES-GENERAL | \$75.37 |
| | 90206 | 09/27/2019 | WILLIAM V MACGILL CO | SUPPLIES-JANITORIAL | \$127.44 |
| | 90207 | 09/27/2019 | LYN MACK | SUMMER MUSIC PROGRAM | \$70.00 |
| | 90208 | 09/27/2019 | JONATHAN MASHBURN | TRAVEL/CONFERENCES | \$48.95 |
| | 90209 | 09/27/2019 | A. G. MAURO COMPANY | SUPPLIES-GENERAL | \$165.00 |
| | 90210 | 09/27/2019 | MARY M MCKENZIE-HOTHAM | OTHER PROFESSIONAL FEES | \$3,145.00 |
| | 90211 | 09/27/2019 | MEDLEY AND MESARIC THERAPY | OTHER PROFESSIONAL FEES | \$1,540.00 |
| | 90212 | 09/27/2019 | MET-ED | ELECTRICITY | \$26,932.78 |
| | 90213 | 09/27/2019 | MONTGOMERY COUNTY INTERMEDIATE | PROF EDUC SERVICES BY IU | \$9,500.00 |
| | 90214 | 09/27/2019 | A D MOYER LUMBER CO | SUPPLIES-GENERAL | \$309.34 |
| | 90215 | 09/27/2019 | NATIONAL ART & SCHOOL SUPPLIES | SUPPLIES-GENERAL | \$348.72 |
| | 90217 | 09/27/2019 | NEW STORY LLC | TUITION TO NONPUBLIC SCHL | \$179,759.00 |
| | 90218 | 09/27/2019 | OFFICE BASICS | SUPPLIES-GENERAL | \$365.32 |
| | 90219 | 09/27/2019 | OPTIMUM CONTROLS CORPORATION | REPAIRS & MAINT. - EQUIP | \$188.00 |
| | 90220 | 09/27/2019 | THE PATHWAY SCHOOL | APS TUITION | \$3,736.26 |
| | 90221 | 09/27/2019 | PENNSYLVANIA SCHOOL BOARDS | OTHER PROFESSIONAL FEES | \$2,125.00 |
| | 90222 | 09/27/2019 | PERMA-BOUND | BOOKS & PERIODICALS | \$882.86 |
| | 90223 | 09/27/2019 | PEST CONTROL BY GREEN GIANT | REPAIRS & MAINT. - BLDG | \$352.00 |
| | 90224 | 09/27/2019 | PHILADELPHIA REVENUE DEPARTMENT | EARNED INCOME TAX W/H | \$811.00 |
| | 90225 | 09/27/2019 | PIONEER ATHLETIC CONFERENCE | DUES & FEES | \$1,461.75 |
| | 90226 | 09/27/2019 | PIONEER ATHLETIC CONFERENCE | DUES & FEES | \$3,000.00 |
| | 90227 | 09/27/2019 | PROCARE THERAPY INC | OTHER PROFESSIONAL FEES | \$1,575.00 |
| | 90231 | 09/27/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-GENERAL | \$7,411.70 |
| | 90231 | 09/27/2019 | PYRAMID SCHOOL PRODUCTS | SUPPLIES-JANITORIAL | \$172.89 |
| | 90232 | 09/27/2019 | R.E. MICHEL COMPANY LLC | SUPPLIES-GENERAL | \$118.21 |
| | 90233 | 09/27/2019 | REDNER'S MARKETS-BOYERTOWN | SUPPLIES-GENERAL | \$20.96 |
| | 90234 | 09/27/2019 | RELIABLE PAPER PRODUCTS | SUPPLIES-JANITORIAL | \$2,920.09 |
| | 90235 | 09/27/2019 | RIVER ROCK ACADEMY | TUITION TO NONPUBLIC SCHL | \$29,564.48 |
| | 90236 | 09/27/2019 | SARGENT-WELCH | SUPPLIES-GENERAL | \$3,707.10 |
| | 90237 | 09/27/2019 | DANIEL A. SMITH | REPAIRS & MAINT. | \$70.00 |
| | 90238 | 09/27/2019 | STAPLES | SUPPLIES-GENERAL | \$22.04 |
| | 90239 | 09/27/2019 | CHRIS STOUCH | REVENUE STUDENT ACTIVITY | \$100.00 |
| | 90240 | 09/27/2019 | TEACHER DIRECT | SUPPLIES-GENERAL | \$80.32 |
| | 90241 | 09/27/2019 | TOBII DYNAVOX LLC | TECHNOLOGY SUPPLIES | \$1,611.90 |
| | 90242 | 09/27/2019 | TRION-MMA | HEALTH DEDUCTION - ACTIVE | \$11,381.85 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--------------|------------|-------------------------------------|--------------------------|--------------------|
| 10 | 90243 | 09/27/2019 | TROPHY & PLAQUE SHACK | SUPPLIES-GENERAL | \$24.00 |
| | 90244 | 09/27/2019 | UNITED PARCEL SERVICE (UPS) | POSTAGE | \$80.20 |
| | 90245 | 09/27/2019 | RONALD WALES JR. | TRAVEL/CONFERENCES | \$19.14 |
| | 90246 | 09/27/2019 | WAL-MART | SUPPLIES-GENERAL | \$84.67 |
| | 90247 | 09/27/2019 | WG AMERICA COMPANY | SUPPLIES-GENERAL | \$116.17 |
| | 90248 | 09/27/2019 | WEAVERS HARDWARE COMPANY | SUPPLIES-GENERAL | \$112.01 |
| | 90249 | 09/27/2019 | WESTERN PSYCHOLOGICAL SERVICES | SUPPLIES-GENERAL | \$705.38 |
| | V2736 | 09/06/2019 | CRAIG R KEHL | TUITION REIMBURSEMENT | \$3,096.00 |
| | V2737 | 09/06/2019 | BRIAN ROHN | TUITION REIMBURSEMENT | \$3,096.00 |
| | V2738 | 09/06/2019 | BERKSHIRE SYSTEMS GROUP INC | SUPPLIES-GENERAL | \$200.00 |
| | V2739 | 09/06/2019 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | \$1,110.03 |
| | V2740 | 09/06/2019 | THE CERAMIC SHOP | SUPPLIES-GENERAL | \$446.00 |
| | V2741 | 09/06/2019 | DELTA EDUCATION | SUPPLIES-GENERAL | \$775.08 |
| | V2742 | 09/06/2019 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | \$216.96 |
| | V2743 | 09/06/2019 | RIDDELL ALL AMERICAN | SUPPLIES-GENERAL | \$996.62 |
| | V2744 | 09/06/2019 | SCHOLASTIC MAGAZINES | BOOKS & PERIODICALS | \$4,315.47 |
| | V2745 | 09/06/2019 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | \$255.54 |
| | V2747 | 09/06/2019 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | \$2,323.47 |
| | V2748 | 09/13/2019 | KELLY B MASON | TUITION REIMBURSEMENT | \$3,096.00 |
| | V2749 | 09/13/2019 | ANDREW C RUPPERT | TUITION REIMBURSEMENT | \$3,096.00 |
| | V2750 | 09/13/2019 | MICHAEL R STOUDT | TUITION REIMBURSEMENT | \$2,895.00 |
| | V2751 | 09/13/2019 | APPLIED VIDEO TECHNOLOGY INC | SUPPLIES-GENERAL | \$4,886.00 |
| | V2752 | 09/13/2019 | BERKSHIRE SYSTEMS GROUP INC | SECURITY/SAFETY SERVICES | \$562.50 |
| | V2752 | 09/13/2019 | BERKSHIRE SYSTEMS GROUP INC | SUPPLIES-GENERAL | \$277.00 |
| | V2753 | 09/13/2019 | BSN SPORTS | SUPPLIES-GENERAL | \$1,182.00 |
| | V2754 | 09/13/2019 | HILLYARD/LANCASTER | SUPPLIES-JANITORIAL | \$1,742.08 |
| | V2755 | 09/13/2019 | HOUGHTON MIFFLIN CO | BOOKS & PERIODICALS | \$1,489.26 |
| | V2756 | 09/13/2019 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | \$12,753.61 |
| | V2757 | 09/13/2019 | J W PEPPER & SON INC | SUPPLIES-GENERAL | \$257.99 |
| | V2758 | 09/13/2019 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | \$1,318.25 |
| | V2759 | 09/13/2019 | SCHOLASTIC MAGAZINES | SUPPLIES-GENERAL | \$108.90 |
| | V2760 | 09/13/2019 | WRIGLEY'S OFFICE SUPPLY | SUPPLIES-GENERAL | \$24.66 |
| | V2761 | 09/13/2019 | XEROX CORPORATION | RENTALS-EQUIP | \$4,884.95 |
| | V2762 | 09/20/2019 | BERKSHIRE SYSTEMS GROUP INC | REPAIRS & MAINT. - EQUIP | \$4,877.00 |
| | V2763 | 09/20/2019 | BLICK ART MATERIALS LLC | SUPPLIES-GENERAL | \$18.24 |
| | V2764 | 09/20/2019 | THE CERAMIC SHOP | SUPPLIES-GENERAL | \$929.25 |
| | V2765 | 09/20/2019 | FLINN SCIENTIFIC INC | SUPPLIES-GENERAL | \$275.54 |
| | V2766 | 09/20/2019 | HILLYARD/LANCASTER | SUPPLIES-GENERAL | \$199.39 |

Boyetown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|--------------|--|------------|-------------------------------------|---------------------------|--------------------|
| 10 | V2767 | 09/20/2019 | PENNSYLVANIA PAPER & SUPPLY COMPANY | SUPPLIES-JANITORIAL | \$6,085.51 |
| | V2768 | 09/20/2019 | PIONEER MANUFACTURING CO | REPAIRS & MAINT - GROUNDS | \$81.95 |
| | V2769 | 09/20/2019 | SCHOLASTIC MAGAZINES | BOOKS & PERIODICALS | \$2,852.47 |
| | V2769 | 09/20/2019 | SCHOLASTIC MAGAZINES | SUPPLIES-GENERAL | \$632.50 |
| | V2770 | 09/20/2019 | SCHOOL SPECIALTY INC | SUPPLIES-GENERAL | \$1,005.03 |
| | V2771 | 09/20/2019 | SMITH FILTER CORPORATION | SUPPLIES-GENERAL | \$1,394.33 |
| | V2772 | 09/20/2019 | XEROX CORPORATION | RENTALS-EQUIP | \$4,895.64 |
| | V2773 | 09/27/2019 | B & H PHOTO-VIDEO-PRO AUDIO INC | SUPPLIES-GENERAL | \$211.51 |
| | V2774 | 09/27/2019 | BSN SPORTS | SUPPLIES-GENERAL | \$1,625.70 |
| | V2775 | 09/27/2019 | FLINN SCIENTIFIC INC | SUPPLIES-GENERAL | \$126.17 |
| | V2776 | 09/27/2019 | FOLLETT SCHOOL SOLUTIONS INC | BOOKS & PERIODICALS | \$1,498.51 |
| | V2777 | 09/27/2019 | HILLYARD/LANCASTER | SUPPLIES-GENERAL | \$1,154.42 |
| | V2778 | 09/27/2019 | NCS PEARSON INC | TECHNOLOGY SUPPLIES | \$450.00 |
| | V2779 | 09/27/2019 | J W PEPPER & SON INC | SUPPLIES-GENERAL | \$247.98 |
| | V2780 | 09/27/2019 | READING FOUNDRY & SUPPLY CO | SUPPLIES-GENERAL | \$251.79 |
| | V2781 | 09/27/2019 | RIDDELL ALL AMERICAN | REPAIRS & MAINT. - EQUIP | \$1,106.98 |
| | V2781 | 09/27/2019 | RIDDELL ALL AMERICAN | SUPPLIES-GENERAL | \$4,952.34 |
| | GENERAL FUND - Total | | | | |
| 31 | 2141 | 09/13/2019 | HOSIER'S LAWN AND LANDSCAPE | REPAIRS & MAINT. - BLDG | \$2,250.00 |
| | 2142 | 09/13/2019 | MCMASTER-CARR SUPPLY | SUPPLIES-GENERAL | \$192.15 |
| | 2143 | 09/13/2019 | TREMCO/WEATHERPROOFING TECHNOLOGIES | CNSTRCTN SERVICES | \$299,327.97 |
| | 2144 | 09/27/2019 | HOSIER'S LAWN AND LANDSCAPE | REPAIRS & MAINT - GROUNDS | \$2,000.00 |
| | 2145 | 09/27/2019 | NEVCO SPORTS LLC | CAPITAL EQUIP-REPLACE | \$8,134.33 |
| | 2145 | 09/27/2019 | NEVCO SPORTS LLC | CAPITAL EQUIPMENT | \$8,134.33 |
| | 2146 | 09/27/2019 | RAPTOR TECHNOLOGIES, LLC. | SUPPLIES-GENERAL | \$1,268.00 |
| | CAPITAL PROJECTS - Total | | | | |
| 32 | 1586 | 09/13/2019 | FOX,ROTHSCHILD LLP | LEGAL FEES | \$450.00 |
| | 1587 | 09/27/2019 | CM REGENT LLC | OTHER INSURANCE | \$123,112.00 |
| | SENIOR HIGH FUND - Total | | | | |
| 33 | 2035 | 09/27/2019 | HEWLETT PACKARD FINANCIAL SRV CO | RENTALS-TECH HRDWR/SFTWR | \$484.72 |
| | TECHNOLOGY RESERVE FUND - Total | | | | |
| 38 | 1028 | 09/06/2019 | BARRY ISETT & ASSOCIATES, INC. | OTHER PROFESSIONAL FEES | \$38,972.01 |
| | 1029 | 09/06/2019 | BSN SPORTS | SUPPLIES-GENERAL | \$3,999.83 |
| | 1030 | 09/13/2019 | BARRY ISETT & ASSOCIATES, INC. | OTHER PROFESSIONAL FEES | \$30,796.13 |
| | 1031 | 09/18/2019 | BERKS COUNTY TREASURER | OTHER PROFESSIONAL FEES | \$5,000.00 |
| | 1032 | 09/20/2019 | KCBA ARCHITECTS | ARCHITECT FEES | \$20,358.16 |

Boyertown Area School District - Check Register

| Fund Charged | Check Number | Check Date | Vendor Name | Account Title | Transaction Amount |
|------------------------|--------------|----------------|---------------------------|------------------|-----------------------|
| 38 | 1033 | 09/27/2019 | COMMUNICATION SYSTEMS INC | SUPPLIES-GENERAL | \$8,611.00 |
| | 1034 | 09/27/2019 | FIDEVIA CONSTRUCTION | ARCHITECT FEES | \$16,200.00 |
| | ATAMM | - Total | | | \$123,937.13 |
| Overall - Total | | | | | \$2,155,865.05 |

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis *Detri*

SUBJECT: Leidy-Rhoads Special Assistance Fund August 2019

Bank Balance \$3,787.92

Outstanding Checks

Account Balance 3,787.92

| <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 | \$ 3,787.92 | \$ - | \$ - | \$ - | \$ - | \$ 3,787.92 |

Total \$3,787.92

Steph Ret

Principal's Signature

9/18/19

Date *for 9/19/19*

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 September 2019

Bank Balance \$5,743.92

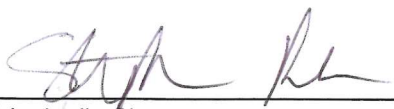
Outstanding Checks

2430 BCTC (\$34.00)
 2432 BES (\$44.00)
 2344 BES (\$88.00)

Account Balance 5,577.92

| <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 | \$ 3,787.92 | \$ 2,000.00 | \$ (210.00) | \$ - | \$ - | \$ 5,577.92 |

Total \$5,577.92



 Principal's Signature

10/10/19
 Date
 per 10/11/19

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund September 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

10/10/19
Date
PAC 10/11/19

SEPTEMBER PROCUREMENT CARD ACTIVITY

| DATE | VENDOR | CATEGORY | AMOUNT |
|-----------|---------------------------|--|--------|
| 9/2/2019 | INTERNATIONAL SERVICE FEE | N/A | 50.58 |
| 9/3/2019 | Central Susquehanna Int | Business Services-not elsewhere classified | 325.00 |
| 9/3/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |
| 9/3/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 55.00 |
| 9/4/2019 | GULF OIL 91762087 | Fuel Dispenser, Automated | 41.96 |
| 9/4/2019 | GULF OIL 91421692 | Fuel Dispenser, Automated | 19.38 |
| 9/4/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 69.18 |
| 9/5/2019 | ACCO Brands Direct | Office, School Supply, and Stationery Stores | 185.94 |
| 9/5/2019 | ENGINEERED BUILDING SYSTE | Commercial Equipment-not elsewhere classified | 382.51 |
| 9/6/2019 | BRODART SUPPLIES | Office, School Supply, and Stationery Stores | 446.55 |
| 9/6/2019 | SAMSClub.COM | Wholesale Clubs | 639.28 |
| 9/6/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 69.85 |
| 9/6/2019 | WALMART.COM 8009666546 | Discount Stores | 16.92 |
| 9/9/2019 | WAWA 8067 00080671 | Fuel Dispenser, Automated | 45.00 |
| 9/9/2019 | B&H PHOTO 800-606-6969 | Camera and Photographic Supply Stores | 100.75 |
| 9/9/2019 | TC LIFE SAFETY | Direct Marketing - Other Direct Marketers-not elsewhere classified | 380.63 |
| 9/9/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 84.55 |
| 9/9/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 33.04 |
| 9/10/2019 | SP STAGE PARTNERS | Computer Software Stores | 370.00 |
| 9/10/2019 | Dick'sSportingGoods.com | Sporting Goods Stores | 95.39 |
| 9/11/2019 | PAYPAL BESTTOPIC | Schools and Educational Services-not elsewhere classified | 38.00 |
| 9/11/2019 | USPS PO 4108200212 | Postal Services - Government Only | 10.50 |
| 9/11/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 77.76 |
| 9/12/2019 | WALMART.COM 8009666546 | Discount Stores | 577.36 |
| 9/12/2019 | WALMART.COM 8009666546 | Discount Stores | 577.36 |
| 9/12/2019 | WALMART.COM | Discount Stores | 577.36 |
| 9/12/2019 | WALMART.COM | Discount Stores | 577.36 |
| 9/12/2019 | MONOPRICE, INC. | Electronic Sales | 134.61 |
| 9/12/2019 | MANEROS SERVICE CENTER | AUTOMOTIVE SERVICE SHOPS | 65.10 |
| 9/13/2019 | COWRITER | Computer Software Stores | 26.25 |
| 9/13/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 61.73 |
| 9/13/2019 | USPS PO 4108200212 | Postal Services - Government Only | 50.15 |
| 9/16/2019 | TURKEY HILL #0099 | Fuel Dispenser, Automated | 25.53 |
| 9/17/2019 | SIGNUPGENIUS | Organizations, Charitable and Social Service | 269.89 |
| 9/17/2019 | CURTIS INTERNATIONAL | Electronic Sales | 7.01 |
| 9/17/2019 | IMAGE MARKET | Men's and Women's Clothing Stores | 544.80 |
| 9/17/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 99.93 |
| 9/17/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |

| | | | |
|-----------|-------------------------|---|----------|
| 9/18/2019 | HOBART SERVICE RM | Business Services-not elsewhere classified | 639.54 |
| 9/18/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 51.09 |
| 9/19/2019 | WALMART.COM 8009666546 | Discount Stores | 11.86 |
| 9/19/2019 | BED BATH & BEYOND #651 | Miscellaneous House Furnishing Specialty Shops | 11.86 |
| 9/19/2019 | Dick'sSportingGoods.com | Sporting Goods Stores | 476.95 |
| 9/19/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 13.97 |
| 9/19/2019 | BED BATH & BEYOND #651 | Miscellaneous House Furnishing Specialty Shops | (11.86) |
| 9/20/2019 | BANNERSONTHECHEAP.COM | Durable Goods-not elsewhere classified | 137.25 |
| 9/21/2019 | SMORE.COM - EDUCATOR | Computer Software Stores | 79.00 |
| 9/23/2019 | USPS PO 4108200212 | Postal Services - Government Only | 19.55 |
| 9/23/2019 | GULF OIL 91421692 | Fuel Dispenser, Automated | 43.31 |
| 9/23/2019 | TRACTOR SUPPLY CO #1893 | Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified | 211.99 |
| 9/23/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 100.00 |
| 9/24/2019 | PASBO | Organizations, Charitable and Social Service | 475.70 |
| 9/24/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 74.68 |
| 9/24/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 89.00 |
| 9/25/2019 | SUNOCO 0667234900 | Service Stations (with or without Ancillary Services) | 89.52 |
| 9/26/2019 | WILSONLANGU | Schools, Trade and Vocational | 1,000.00 |
| 9/26/2019 | WALMART.COM | Discount Stores | 172.72 |
| 9/26/2019 | LEHIGH PAUL SHORT RUN | Computer Software Stores | 240.62 |
| 9/26/2019 | LEHIGH PAUL SHORT RUN | Computer Software Stores | 240.62 |
| 9/26/2019 | WAWA 8067 00080671 | Fuel Dispenser, Automated | 52.24 |
| 9/26/2019 | MANEROS SERVICE CENTER | AUTOMOTIVE SERVICE SHOPS | 54.40 |
| 9/27/2019 | GULF OIL 91762087 | Fuel Dispenser, Automated | 50.00 |
| 9/27/2019 | SUNOCO 0667234900 | Fuel Dispenser, Automated | 83.05 |
| 9/27/2019 | MONOPRICE, INC. | Electronic Sales | 55.17 |
| 9/28/2019 | SHEETZ 00006288 | Fuel Dispenser, Automated | 21.79 |
| 9/28/2019 | SHEETZ 00006288 | Fuel Dispenser, Automated | 54.85 |
| 9/30/2019 | READING EAGLE CIRC | Advertising Services | 7.00 |
| 9/30/2019 | PASBO | Organizations, Charitable and Social Service | (230.00) |