

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
September 30, 2020

	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	\$ 85,421,283	\$ 2,871,918	\$ 1,130,370	\$ 245,107	\$ 797,971	\$ 42,189	\$ 2,421,470	\$ 1,703,386	\$ 94,633,694
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	85,421,283	2,871,918	1,130,370	245,107	797,971	42,189	2,421,470	1,703,386	94,633,694
Receivables	3,317,478	-	-	-	-	-	-	5,075	3,322,553
Due from other funds	43,028	-	(6,589)	-	198,416	3,147	-	7,287,171	7,525,173
Inventory	35,142	-	-	-	-	-	-	-	35,142
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
<b>Total assets</b>	<b>\$ 88,975,131</b>	<b>\$ 2,871,918</b>	<b>\$ 1,144,781</b>	<b>\$ 245,107</b>	<b>\$ 996,387</b>	<b>\$ 45,336</b>	<b>\$ 2,423,470</b>	<b>\$ 8,995,632</b>	<b>\$ 105,697,762</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 173,474	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 23,761	\$ -	\$ 200,235
Accrued salaries and benefits	199,381	-	-	-	-	-	-	-	199,381
Due to other funds	7,077,159	-	-	397,510	-	-	-	-	7,474,669
Payroll deductions & withholdings	3,845,042	-	-	-	-	-	-	-	3,845,042
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,517,868	-	399	-	-	-	-	386,926	2,905,193
<b>Total liabilities</b>	<b>13,812,924</b>	<b>-</b>	<b>3,399</b>	<b>397,510</b>	<b>-</b>	<b>-</b>	<b>23,761</b>	<b>386,926</b>	<b>14,624,520</b>
<b>Fund balance</b>									
Revenues	75,477,689	413	155	1,300,068	126	13	968	51,746	76,831,178
Expenditures	16,172,971	24,047	-	1,227,898	-	-	916,898	1,993,458	20,335,272
Net increase/(decrease) in fund balance	59,304,718	(23,634)	155	72,170	126	13	(915,930)	(1,941,712)	56,495,906
Fund balance, beginning of year	15,857,489	2,895,552	1,141,227	(224,573)	996,261	45,323	3,315,639	10,550,418	34,577,336
<b>Total fund balance</b>	<b>75,162,207</b>	<b>2,871,918</b>	<b>1,141,382</b>	<b>(152,403)</b>	<b>996,387</b>	<b>45,336</b>	<b>2,399,709</b>	<b>8,608,706</b>	<b>91,073,242</b>
<b>Total liabilities and fund balance</b>	<b>\$ 88,975,131</b>	<b>\$ 2,871,918</b>	<b>\$ 1,144,781</b>	<b>\$ 245,107</b>	<b>\$ 996,387</b>	<b>\$ 45,336</b>	<b>\$ 2,423,470</b>	<b>\$ 8,995,632</b>	<b>\$ 105,697,762</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
September 30, 2020

**Trust & Agency Funds**

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 73,103	\$ 264,408	\$ 79,958	\$ 90,829	\$ 5,795	\$ 48,647	\$ 9,551	\$ 9,743	\$ 6,622	\$ 29,258	\$ 13,121	\$ 410	\$ (52,837)	\$ 23,996	\$ 602,604
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	93,010	264,408	79,958	90,829	5,795	48,647	9,551	9,743	6,622	29,258	13,121	410	(52,837)	23,996	622,511
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
Total assets	<u>\$ 93,010</u>	<u>\$ 264,408</u>	<u>\$ 79,958</u>	<u>\$ 90,829</u>	<u>\$ 5,795</u>	<u>\$ 48,647</u>	<u>\$ 9,551</u>	<u>\$ 9,743</u>	<u>\$ 6,622</u>	<u>\$ 29,258</u>	<u>\$ 13,121</u>	<u>\$ 410</u>	<u>\$ (52,837)</u>	<u>\$ 27,760</u>	<u>\$ 626,275</u>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund balance</b>															
Revenues	983	6,438	413	2,535	(153)	(33)	1	106	177	1,442	1,412	-	(138,840)	602	(124,917)
Expenditures	(2,362)	69,150	175	418	-	-	1,449	-	42	-	732	-	-	565	70,169
Net increase/(decrease) in fund balance	3,345	(62,712)	238	2,117	(153)	(33)	(1,448)	106	135	1,442	680	-	(138,840)	37	(195,086)
Fund balance, beginning of year	89,665	327,120	79,720	88,712	5,948	48,680	10,999	9,637	6,487	27,816	12,441	410	86,003	27,723	821,361
Total fund balance	<u>\$ 93,010</u>	<u>\$ 264,408</u>	<u>\$ 79,958</u>	<u>\$ 90,829</u>	<u>\$ 5,795</u>	<u>\$ 48,647</u>	<u>\$ 9,551</u>	<u>\$ 9,743</u>	<u>\$ 6,622</u>	<u>\$ 29,258</u>	<u>\$ 13,121</u>	<u>\$ 410</u>	<u>\$ (52,837)</u>	<u>\$ 27,760</u>	<u>\$ 626,275</u>
Total liabilities and fund balance	<u>93,010</u>	<u>264,408</u>	<u>79,958</u>	<u>90,829</u>	<u>5,795</u>	<u>48,647</u>	<u>9,551</u>	<u>9,743</u>	<u>6,622</u>	<u>29,258</u>	<u>13,121</u>	<u>410</u>	<u>(52,837)</u>	<u>27,760</u>	<u>626,275</u>

**Boyetown Area School District**  
 Detail listing of cash and investments  
 September 30, 2020

Depository	Type	Bank Balance as of 9/30/20	Book Value as of 9/30/20	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 6,977,585	\$ 6,997,584	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	117,945	117,945	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,314)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	55,714,424	55,714,424	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	62,809,954	62,825,639			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,379	73,379	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,379	73,379			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,073,976	17,073,976	n/a	0.22%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,073,993	17,073,993			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,921	20,921	n/a	0.35%	FDIC & Act 72 collateral
	Cash	7,188	7,188	n/a	0.35%	FDIC & Act 72 collateral
		28,109	28,109			
<i>Victory Bank</i>						
	Cash	5,265,791	5,265,791	n/a	0.46%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,282	153,282	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 85,404,508</u>	<u>\$ 85,421,283</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	641,459	641,459	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	650,066	649,778			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,140	2,222,140	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,872,206</u>	<u>2,871,918</u>			

**Boyerstown Area School District**  
 Detail listing of cash and investments  
 September 30, 2020

Depository	Type	Bank Balance as of 9/30/20	Book Value as of 9/30/20	Maturity Date	Interest Rate	Type of Insurance
<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	0.05%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,122,931</u>	<u>1,122,931</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,370</u></u>	<u><u>1,130,370</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>245,107</u>	<u>245,107</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>245,107</u></u>	<u><u>245,107</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>797,971</u>	<u>797,971</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,971</u></u>	<u><u>797,971</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>42,189</u>	<u>42,189</u>	n/a	0.07%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>42,189</u></u>	<u><u>42,189</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>2,421,470</u>	<u>2,421,470</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>2,421,470</u></u>	<u><u>2,421,470</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>1,387,726</u>	<u>1,387,726</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,660</u>	<u>315,660</u>	n/a	0.46%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>1,703,385</u></u>	<u><u>1,703,386</u></u>			

**Boyertown Area School District**  
**Revenue Budget Status Report by Major Source**  
September 30, 2020

<b>Major Source</b>		<b>Budget</b>	<b>September</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	84,919,057	37,998,554	70,108,853	14,810,204	82.56%
7000	State sources	36,720,166	1,129,493	5,171,540	31,548,626	14.08%
8000	Federal sources	1,928,675	64,541	196,014	1,732,661	10.16%
9000	Other financing sources	102,500			102,500	0.00%
<b>Total Revenue</b>		123,670,398	39,192,588	75,476,407	48,193,991	61.03%

**Expenditure Budget Status by Major Account**  
September 30, 2020

<b>Major Account</b>		<b>Budget</b>	<b>September</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	51,608,040	3,816,878	5,393,448	46,214,592	10.45%
200	Benefits	32,991,761	2,507,753	3,530,488	29,461,273	10.70%
300	Professional services	9,899,419	244,790	404,141	9,495,278	4.08%
400	Purchased property services	867,512	57,789	161,125	706,387	18.57%
500	Other purchased services	16,676,529	456,672	1,392,138	15,284,391	8.35%
600	Supplies	4,410,488	355,754	1,106,419	3,304,069	25.09%
700	Property	1,113,683	56,904	100,948	1,012,735	9.06%
800	Other objects	3,594,819	832,515	1,040,414	2,554,405	28.94%
900	Other uses of funds	3,694,590	523,850	3,043,850	650,740	82.39%
<b>Total Expenditures</b>		124,856,841	8,852,905	16,172,971	108,683,870	12.95%

**Boyertown Area School District**

Expenditure Budget Status by Major Function

September 30, 2020

<b>Major Function</b>		<b>Budget</b>	<b>September</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	52,498,045	3,906,901	4,029,143	48,468,902	7.67%
1200	Special Programs	23,009,007	1,122,581	1,483,103	21,525,904	6.45%
1300	Vocational Programs	2,096,657	172,045	688,181	1,408,476	32.82%
1400	Other Instructional Programs	371,226	1,909	26,730	344,496	7.20%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	291,798	16,977	20,711	271,087	7.10%
2100	Pupil Personnel Services	3,939,964	323,807	407,676	3,532,288	10.35%
2200	Instructional Staff Services	4,671,711	402,893	671,732	3,999,979	14.38%
2300	Administration Services	6,716,146	479,906	1,578,920	5,137,226	23.51%
2400	Pupil Health Services	1,508,760	79,521	86,425	1,422,335	5.73%
2500	Business Services	1,371,799	123,617	304,913	1,066,886	22.23%
2600	Building Services	8,556,832	516,421	1,572,969	6,983,863	18.38%
2700	Pupil Transportation Services	6,858,108	15,064	40,565	6,817,543	0.59%
2800	Central Services	4,044,138	288,935	1,049,263	2,994,875	25.95%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	3	(2)	2	0.00%
3200	Student Activities	1,584,241	48,555	166,503	1,417,738	10.51%
3300	Community Services	48,467	-	-	48,467	0.00%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	5,526,569	1,353,770	2,746,139	2,780,430	49.69%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>8,852,905</b>	<b>16,172,971</b>	<b>108,683,870</b>	<b>12.95%</b>

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93739	09/04/2020	AMAZON CAPITAL SERVICES, INC.	\$377.37
	93740	09/04/2020	APPLE, INC. C/O APPLE FINANCIAL SVC	\$2,717.00
	93741	09/04/2020	AQUA PA	\$121.46
	93743	09/04/2020	THE ART STORE INC	\$2,826.66
	93744	09/04/2020	B & G GLASS SERVICE INC	\$114.00
	93745	09/04/2020	BERKS COUNTY INTERMEDIATE UNIT	\$47,693.00
	93746	09/04/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$7,591.84
	93747	09/04/2020	BRENNTAG NORTHEAST INC	\$724.20
	93748	09/04/2020	CHILDREN AND ADULT DISABILITY	\$4,083.00
	93749	09/04/2020	CAMPHILL SPECIAL SCHOOL, INC	\$12,900.00
	93750	09/04/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$216.47
	93751	09/04/2020	CHESTER COUNTY I U (CCIU)	\$24,765.05
	93752	09/04/2020	COTTAGE SEVEN ACADEMY	\$1,400.00
	93753	09/04/2020	DIRECT ENERGY BUSINESS	\$365.01
	93754	09/04/2020	ELEVATION HEALTHCARE LLC	\$2,928.38
	93755	09/04/2020	ELWYN INC	\$1,132.50
	93756	09/04/2020	FRANKLIN CLEANING EQUIPMENT	\$1,256.15
	93757	09/04/2020	FULLER PAPER COMPANY	\$220.18
	93758	09/04/2020	GENERAL CHEMICAL & SUPPLY INC.	\$155.42
	93759	09/04/2020	GILBERTSVILLE AUTO SUPPLY	\$39.90
	93760	09/04/2020	GLOBAL EQUIPMENT CO INC	\$678.00
	93761	09/04/2020	GROVE CITY AREA SCHOOL DISTRICT	\$5,424.50
	93762	09/04/2020	GROWNOW THERAPY SERVICES, LLC	\$840.00
	93763	09/04/2020	LAMAR HAYES	\$26.35
	93764	09/04/2020	HOGAN LEARNING ACADEMY LLC	\$5,040.00
	93765	09/04/2020	HUTTS GLASS CO INC	\$4,200.00
	93766	09/04/2020	INTERBORO PACKAGING CORP	\$1,470.46
	93767	09/04/2020	JACOBS MUSIC COMPANY	\$140.00
	93768	09/04/2020	KIDSPACE CORPORATION	\$240.00
	93770	09/04/2020	KURTZ BROS.	\$1,117.62
	93771	09/04/2020	LASH EDUCATIONAL SERVICES, LLC	\$950.00
	93772	09/04/2020	LEARNING A-Z	\$26,541.11
	93773	09/04/2020	ROBERT E LITTLE INC	\$381.44
	93774	09/04/2020	WILLIAM V MACGILL CO	\$976.17
	93775	09/04/2020	MARY M MCKENZIE-HOTHAM	\$3,600.00
	93776	09/04/2020	MEDCO SUPPLY COMPANY	\$2,498.79
	93777	09/04/2020	MELMARK INC	\$12,400.00
	93778	09/04/2020	MONTGOMERY COUNTY INTERMEDIATE	\$46,724.00
	93779	09/04/2020	KATHLEEN D MUMIE	\$47.90
	93780	09/04/2020	NUTRIEN AG SOLUTIONS	\$890.00
	93781	09/04/2020	PA DEPARTMENT OF REVENUE	\$52.36
	93782	09/04/2020	PASSMORE SERVICE CENTER INC	\$9.99
	93785	09/04/2020	PYRAMID SCHOOL PRODUCTS	\$1,713.41
	93786	09/04/2020	RIVER ROCK ACADEMY	\$29,564.48
	93787	09/04/2020	S & S WORLDWIDE	\$120.53
	93788	09/04/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,883.44
	93789	09/04/2020	DANIEL A. SMITH	\$225.00
	93790	09/04/2020	SPHERO	\$5,413.41
	93791	09/04/2020	STRATFORD FRIENDS SCHOOL	\$20,000.00
	93792	09/04/2020	TEACHER SYNERGY, LLC.	\$497.99

93793	09/04/2020	THERAPY SOURCE	\$7,950.60
93794	09/04/2020	UGI UTILITIES INC	\$652.67
93795	09/04/2020	UNITED SALES USA CORP	\$27.40
93796	09/04/2020	VERIZON	\$44.17
93797	09/04/2020	VOYAGER SOPRIS LEARNING	\$2,838.00
93798	09/04/2020	WEAVERS HARDWARE COMPANY	\$4,975.00
93799	09/04/2020	ROYDON WENTZEL	\$573.25
93800	09/04/2020	WINDSTREAM	\$539.13
93801	09/11/2020	AMAZON CAPITAL SERVICES, INC.	\$3,972.97
93802	09/11/2020	BARBACANE, THORNTON & COMPANY LLP	\$1,050.00
93803	09/11/2020	BARBER'S SEPTIC SERVICE	\$485.00
93804	09/11/2020	BOROUGH OF BOYERTOWN	\$10,411.65
93805	09/11/2020	BOYERTOWN SUPPLY, INC.	\$306.94
93806	09/11/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$777.77
93807	09/11/2020	COMMONWEALTH OF PENNSYLVANIA-HARRIS	\$149.22
93808	09/11/2020	THE COUNTRY SEAT	\$635.45
93809	09/11/2020	EDPUZZLE, INC.	\$4,080.00
93810	09/11/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
93811	09/11/2020	EHRlich PEST CONTROL	\$996.00
93812	09/11/2020	CHRISTINE T HARTZMAN	\$850.00
93813	09/11/2020	INTEGRAONE	\$9,331.12
93814	09/11/2020	JOHNSTONE SUPPLY	\$30.44
93815	09/11/2020	LAKESHORE LEARNING MATERIALS	\$74.73
93816	09/11/2020	LANCASTER-LEBANON I U 13	\$320.00
93817	09/11/2020	LEARNWELL SERVICES	\$68.24
93818	09/11/2020	WILLIAM V MACGILL CO	\$311.99
93819	09/11/2020	MANN & PARKER LUMBER CO	\$213.00
93820	09/11/2020	MARCO	\$10,362.87
93821	09/11/2020	MCMASTER-CARR SUPPLY	\$107.21
93822	09/11/2020	MET-ED	\$27,047.37
93823	09/11/2020	NATIONAL ART & SCHOOL SUPPLIES	\$104.54
93824	09/11/2020	NUTRIEN AG SOLUTIONS	\$232.50
93825	09/11/2020	OFFICE SERVICE COMPANY	\$36.82
93826	09/11/2020	PENN VALLEY CHEMICAL	\$689.40
93827	09/11/2020	PIAA	\$1,175.00
93828	09/11/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
93829	09/11/2020	PYRAMID SCHOOL PRODUCTS	\$482.13
93830	09/11/2020	REALLY GOOD STUFF LLC	\$28.94
93831	09/11/2020	SCHOOL DATEBOOKS INC	\$135.00
93832	09/11/2020	SIDELINE SPORTSWEAR	\$785.25
93833	09/11/2020	TEACHER SYNERGY, LLC.	\$590.99
93834	09/11/2020	IRVIN G TYSON & SON INC	\$345.13
93835	09/11/2020	UGI UTILITIES INC	\$3,267.49
93836	09/11/2020	VERIZON	\$199.80
93837	09/11/2020	VISIBLE SYSTEMS CORPORATION	\$422.40
93838	09/11/2020	VISUAL SOUND CO	\$5,940.00
93839	09/11/2020	WASHINGTON TOWNSHIP	\$6,403.60
93840	09/11/2020	WINDSTREAM	\$1,005.90
93841	09/11/2020	YORK	\$326.00
93842	09/18/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,192.16
93843	09/18/2020	BOYERTOWN AREA UNITED WAY	\$2,506.54
93844	09/18/2020	AMAZON CAPITAL SERVICES, INC.	\$470.06



93845	09/18/2020	ANALYTICAL LABORATORIES INC.	\$400.00
93848	09/18/2020	THE ART STORE INC	\$4,729.92
93849	09/18/2020	AT&T	\$48.25
93850	09/18/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
93851	09/18/2020	BERKS COUNTY INTERMEDIATE UNIT	\$8,109.96
93852	09/18/2020	BERKS E.I.T. BUREAU	\$6,382.00
93853	09/18/2020	BERKS E.I.T. BUREAU	\$68.60
93854	09/18/2020	BERKS E.I.T. BUREAU	\$39,952.51
93855	09/18/2020	BOROUGH OF BOYERTOWN	\$160.45
93856	09/18/2020	DELAWARE VALLEY FRIENDS SCHOOL	\$35,860.00
93857	09/18/2020	DOUGLASS TOWNSHIP POLICE DEPT	\$50.00
93858	09/18/2020	STEPHEN & GRETCHEN FALKEN	\$73.25
93859	09/18/2020	FIRST AMERICAN EQUIPMENT FINANCE	\$68,257.97
93861	09/18/2020	FOX,ROTHSCHILD LLP	\$18,812.30
93862	09/18/2020	GRABER LETTERIN' INC	\$981.39
93863	09/18/2020	HEGGERTY	\$87.99
93864	09/18/2020	HEINEMANN	\$3,577.75
93865	09/18/2020	HP INC.	\$400.71
93866	09/18/2020	INTERSTATE TAX SERVICE INC	\$726.30
93867	09/18/2020	LEARNING A-Z	\$7,573.00
93868	09/18/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$11,880.00
93869	09/18/2020	MADISON NATIONAL LIFE INS CO INC	\$2,688.98
93870	09/18/2020	MARCO	\$6,640.25
93871	09/18/2020	MET-ED	\$10,995.90
93872	09/18/2020	M. J. EARL, INC.	\$1,597.50
93873	09/18/2020	NABCO	\$4,277.50
93874	09/18/2020	NEW YORK LIFE	\$4,320.86
93875	09/18/2020	NEWS-2-YOU INC	\$6,993.00
93876	09/18/2020	PA DEPARTMENT OF REVENUE	\$104.72
93877	09/18/2020	PAFPC	\$100.00
93878	09/18/2020	PASSMORE SERVICE CENTER INC	\$11.96
93879	09/18/2020	PHILADELPHIA REVENUE DEPARTMENT	\$704.76
93880	09/18/2020	POTTSTOWN MERCURY	\$116.84
93882	09/18/2020	PYRAMID SCHOOL PRODUCTS	\$2,050.75
93883	09/18/2020	QBS INC	\$1,425.00
93884	09/18/2020	R.E. MICHEL COMPANY LLC	\$2,115.60
93885	09/18/2020	READING EAGLE	\$127.42
93886	09/18/2020	S & S SCIENTIFIC SUPPLY INC	\$110.46
93887	09/18/2020	NOAH SCHARNECK	\$4,095.66
93888	09/18/2020	SHERWIN-WILLIAMS	\$253.05
93889	09/18/2020	SPORTSMAN'S	\$7,871.31
93890	09/18/2020	SUPER DUPER PUBLICATIONS	\$99.00
93891	09/18/2020	TRION-MMA	\$11,723.30
93892	09/18/2020	WAL-MART	\$180.23
93893	09/18/2020	WINDSTREAM	\$19,992.65
93894	09/18/2020	YOGA ED.	\$1,345.50
93895	09/25/2020	SALLIE CHESBRO	\$1,526.00
93896	09/25/2020	DAVID S JONES III	\$1,500.00
93897	09/25/2020	MELISSA A KESSLER	\$1,146.00
93898	09/25/2020	KATELYN LONG	\$375.00
93899	09/25/2020	ROBERT RAMSEY	\$1,500.00
93900	09/25/2020	AGF COMPANY	\$35.10

93901	09/25/2020	AMAZON CAPITAL SERVICES, INC.	\$5,578.61
93902	09/25/2020	ANALYTICAL LABORATORIES INC.	\$175.00
93903	09/25/2020	AQUA PA	\$442.70
93904	09/25/2020	THE ART STORE INC	\$106.02
93905	09/25/2020	B & G GLASS SERVICE INC	\$238.00
93906	09/25/2020	B & H PHOTO-VIDEO-PRO AUDIO INC	\$6,089.19
93907	09/25/2020	BAS	\$3,213.70
93908	09/25/2020	BIO CORPORATION	\$198.45
93909	09/25/2020	BOROUGH OF BOYERTOWN	\$2,660.35
93910	09/25/2020	BOYERTOWN SUPPLY, INC.	\$29.40
93911	09/25/2020	CHESTER COUNTY I U (CCIU)	\$1,288.77
93912	09/25/2020	KAREN D DOUGLASS	\$102.79
93913	09/25/2020	EDUCATIONAL INNOVATIONS INC	\$227.52
93914	09/25/2020	ERB & HENRY EQUIPMENT INC	\$56.46
93915	09/25/2020	FISHER SCIENTIFIC CO	\$620.71
93916	09/25/2020	FRANKLIN CLEANING EQUIPMENT	\$75.00
93917	09/25/2020	FULLER PAPER COMPANY	\$248.82
93918	09/25/2020	GILBERTSVILLE AUTO SUPPLY	\$185.11
93919	09/25/2020	HILTI INC.	\$90.41
93921	09/25/2020	HOLLENBACH HOME CENTER	\$576.21
93922	09/25/2020	INTERBORO PACKAGING CORP	\$470.40
93923	09/25/2020	IRIE-AT INC.	\$295.00
93924	09/25/2020	KURTZ BROS.	\$1,957.48
93925	09/25/2020	LAKESHORE LEARNING MATERIALS	\$85.97
93926	09/25/2020	ROBERT E LITTLE INC	\$11.80
93927	09/25/2020	A. G. MAURO COMPANY	\$105.00
93928	09/25/2020	MCGRAW-HILL EDUCATION, INC.	\$756.86
93929	09/25/2020	METCO SUPPLY INC	\$219.25
93930	09/25/2020	MIDWEST TECHNOLOGY PRODUCTS	\$552.28
93931	09/25/2020	NATIONAL SCHOOL PRODUCTS (NSP)	\$23.99
93932	09/25/2020	PASSMORE SERVICE CENTER INC	\$201.36
93933	09/25/2020	PAXTON PATTERSON	\$996.64
93934	09/25/2020	PETTY CASH	\$66.88
93936	09/25/2020	PYRAMID SCHOOL PRODUCTS	\$2,587.90
93937	09/25/2020	S & S WORLDWIDE	\$71.60
93938	09/25/2020	JOHN P SAUGLING	\$42.38
93939	09/25/2020	SOCIAL THINKING	\$1,925.47
93940	09/25/2020	STAPLES	\$68.55
93941	09/25/2020	STERICYCLE INC	\$81.71
93942	09/25/2020	TRAFFIC SERVICES SALES	\$380.00
93943	09/25/2020	IRVIN G TYSON & SON INC	\$398.00
93944	09/25/2020	UGI ENERGY SERVICES, LLC	\$21.03
93945	09/25/2020	VISION BENEFITS OF AMERICA	\$7,189.80
93946	09/25/2020	WEAVERS HARDWARE COMPANY	\$463.50
M22	09/30/2020	FULTON FINANCIAL ADVISORS	\$538,965.51
M30	09/30/2020	FULTON FINANCIAL ADVISORS	\$180,349.65
M31	09/30/2020	FULTON FINANCIAL ADVISORS	\$303,690.67
M32	09/30/2020	FULTON FINANCIAL ADVISORS	\$262,506.29
M33	09/11/2020	DELTA DENTAL	\$9,117.39
M34	09/18/2020	DELTA DENTAL	\$9,101.50
M38	09/15/2020	CAFETERIA FUND	\$35,943.77
M39	09/15/2020	PSERS	\$3,430,282.18

M40	09/01/2020	BAS	\$1,154.78
M41	09/01/2020	BAS	\$10.00
M42	09/04/2020	BAS	\$2,270.51
M43	09/06/2020	BAS	\$1,242.12
M44	09/11/2020	BAS	\$169.34
M45	09/13/2020	BAS	\$1,667.80
M46	09/20/2020	BAS	\$1,191.45
M47	09/22/2020	BAS	\$2,540.35
M48	09/25/2020	BAS	\$744.92
M49	09/28/2020	BAS	\$1,009.35
M50	09/04/2020	TSA CONSULTING GROUP	\$0.00
M51	09/02/2020	TSA CONSULTING GROUP	\$40,041.58
M52	09/28/2020	TSA CONSULTING GROUP	\$41,058.24
M53	09/04/2020	COMMONWEALTH OF PENNSYLVANIA	\$54,744.17
M54	09/10/2020	PSERS	\$42,825.82
M55	09/10/2020	PSERS	\$1,375,191.86
M56	09/21/2020	PSERS	\$2,021.55
M57	09/21/2020	BB&T BANK	\$84.08
M58	09/18/2020	BAS	\$1,924.97
M59	09/02/2020	BAS	\$2,270.51
M60	09/04/2020	DELTA DENTAL	\$15,929.06
M61	09/04/2020	DELTA DENTAL	\$11,527.77
M62	09/30/2020	BB&T BANK	\$203.50
M65	09/04/2020	AFLAC INSURANCE COMPANY	\$3,604.72
M66	09/09/2020	COMMERCE BANK	\$7,622.05
V3099	09/04/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$195.52
V3100	09/04/2020	GRAINGER	\$214.04
V3101	09/04/2020	IT OUTLET, INC.	\$6,394.00
V3102	09/04/2020	LECHNER & STAUFFER INC	\$61,385.20
V3103	09/04/2020	MEDLEY AND MESARIC THERAPY	\$4,567.50
V3104	09/04/2020	A D MOYER LUMBER CO	\$75.00
V3105	09/04/2020	NEW STORY LLC	\$15,960.00
V3106	09/04/2020	OFFICE BASICS	\$274.50
V3107	09/04/2020	PC PARTS PLUS	\$1,714.65
V3108	09/04/2020	BLACKBOARD INC.	\$4,900.00
V3109	09/04/2020	FLINN SCIENTIFIC INC	\$309.77
V3110	09/04/2020	HILLYARD/MID-ATLANTIC	\$20,320.42
V3111	09/04/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$3,587.10
V3112	09/04/2020	J W PEPPER & SON INC	\$198.42
V3113	09/04/2020	RIDDELL ALL AMERICAN	\$230.05
V3114	09/04/2020	SCHOLASTIC MAGAZINES	\$3,770.53
V3115	09/04/2020	SCHOOL SPECIALTY INC	\$197.89
V3116	09/04/2020	WRIGLEY'S OFFICE SUPPLY	\$1,356.58
V3117	09/11/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$1,945.82
V3118	09/11/2020	IT OUTLET, INC.	\$2,798.00
V3119	09/11/2020	A D MOYER LUMBER CO	\$39.89
V3120	09/11/2020	OFFICE BASICS	\$154.23
V3121	09/11/2020	ULINE, INC.	\$938.19
V3122	09/11/2020	EDMENTUM INC	\$13,029.50
V3123	09/11/2020	HILLYARD/MID-ATLANTIC	\$3,780.16
V3124	09/11/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$26,935.92
V3125	09/11/2020	READING FOUNDRY & SUPPLY CO	\$2,045.47

	V3126	09/11/2020	SCHOOL SPECIALTY INC	\$945.79
	V3127	09/11/2020	WRIGLEY'S OFFICE SUPPLY	\$850.76
	V3128	09/18/2020	IT OUTLET, INC.	\$7,589.31
	V3131	09/18/2020	MAILROOM SYSTEMS INC	\$1,842.27
	V3132	09/18/2020	APPLIED VIDEO TECHNOLOGY INC	\$69,267.00
	V3133	09/18/2020	EVERASE CORPORATION	\$2,044.00
	V3134	09/18/2020	FLINN SCIENTIFIC INC	\$44.87
	V3135	09/18/2020	FOLLETT SCHOOL SOLUTIONS INC	\$948.20
	V3136	09/18/2020	SCHOOL SPECIALTY INC	\$471.95
	V3137	09/18/2020	WRIGLEY'S OFFICE SUPPLY	\$286.23
	V3138	09/18/2020	XEROX CORPORATION	\$1,920.00
	V3139	09/25/2020	BLICK ART MATERIALS LLC	\$274.86
	V3140	09/25/2020	EVERASE CORPORATION	\$3,253.00
	V3141	09/25/2020	FLINN SCIENTIFIC INC	\$386.41
	V3142	09/25/2020	FOLLETT SCHOOL SOLUTIONS INC	\$1,740.73
	V3143	09/25/2020	HILLYARD/MID-ATLANTIC	\$5,856.74
	V3144	09/25/2020	J W PEPPER & SON INC	\$25.99
	V3145	09/25/2020	READING FOUNDRY & SUPPLY CO	\$1,487.27
	V3146	09/25/2020	SCHOOL SPECIALTY INC	\$386.82
	V3147	09/25/2020	WRIGLEY'S OFFICE SUPPLY	\$1,322.47
	V3148	09/25/2020	GRAINGER	\$46.55
	V3149	09/25/2020	LECHNER & STAUFFER INC	\$47,903.75
	<b>GENERAL FUND - Total</b>			<b>\$7,637,797.28</b>
31	2179	09/11/2020	UNITED ELECTRIC SUPPLY	\$6,251.00
	2180	09/18/2020	ROOF TIGHT CO,	\$14,500.00
	<b>CAPITAL PROJECTS - Total</b>			<b>\$20,751.00</b>
33	2051	09/04/2020	FIRST AMERICAN EQUIPMENT FINANCE	\$104,545.89
	2052	09/04/2020	HEWLETT PACKARD FINANCIAL SRV CO	\$196,466.36
	2053	09/04/2020	WELLS FARGO VENDOR FIN SERV	\$6,578.50
	2054	09/11/2020	FORWARD BROKERAGE LLC	\$1,325.00
	<b>TECHNOLOGY RESERVE FUND - Total</b>			<b>\$308,915.75</b>
38	1095	09/18/2020	FIDEVIA CONSTRUCTION	\$16,200.00
	1096	09/18/2020	HIRNEISEN ELECTRIC INC.	\$37,472.34
	1097	09/18/2020	INTEGRITY MECHANICAL INC	\$2,066.00
	1098	09/18/2020	KCBA ARCHITECTS	\$6,777.50
	1099	09/18/2020	UHRIG CONSTRUCTION, INC.	\$431,029.58
	<b>ATAMM - Total</b>			<b>\$493,545.42</b>
61	M35	09/16/2020	CAPITAL BLUE CROSS	\$107,421.15
	M36	09/18/2020	EXPRESS SCRIPTS	\$2,723.30
	M37	09/18/2020	EXPRESS SCRIPTS	\$74,426.72
	M67	09/09/2020	EXPRESS SCRIPTS	\$2,639.80
	M68	09/10/2020	EXPRESS SCRIPTS	\$87,828.29
	M69	09/11/2020	CAPITAL BLUE CROSS	\$90,298.12
	<b>INTERNAL SERVICE FUND - Total</b>			<b>\$365,337.38</b>
<b>Overall - Total</b>				<b>\$8,826,346.83</b>

# SEPTEMBER PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
9/1/2020	OUTWATER PLASTICS IND NJ	Industrial Supplies-not elsewhere classified	58.97
9/2/2020	READING EAGLE CIRC	Advertising Services	7.00
9/2/2020	TIMS	Government Services-not elsewhere classified	15.00
9/3/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	7.38
9/3/2020	CONSTRUCT.NET	Computer Software Stores	105.58
9/3/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	106.50
9/3/2020	PIONEER VALLEY BOOKS	Book Stores	75.00
9/3/2020	PIONEER VALLEY BOOKS	Book Stores	250.00
9/4/2020	INTERNATIONAL SERVICE FEE	N/A	1.06
9/4/2020	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
9/4/2020	CONSTRUCT.NET	Computer Software Stores	(83.40)
9/4/2020	WM SUPERCENTER #2263	Grocery Stores, Supermarkets	66.42
9/7/2020	INTERNATIONAL SERVICE FEE	N/A	(0.83)
9/7/2020	LinkedIn 5881827744	Direct Marketing - Continuity/Subscription Merchants	254.28
9/9/2020	GULF OIL 91762087	Fuel Dispenser, Automated	48.64
9/10/2020	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	373.44
9/10/2020	STAPLES 00115816	Office, School Supply, and Stationery Stores	134.33
9/10/2020	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	383.43
9/11/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	101.55
9/11/2020	PASBO	Organizations, Charitable and Social Service	224.10
9/13/2020	COWRITER	Computer Software Stores	25.61
9/13/2020	STAPLES 00103291	Office, School Supply, and Stationery Stores	175.65
9/14/2020	GULF OIL 91762087	Fuel Dispenser, Automated	12.40
9/15/2020	1000BULBS.COM	Hardware Stores	35.88
9/16/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	37.48
9/17/2020	GULF OIL 91762087	Fuel Dispenser, Automated	37.50
9/17/2020	SIGNUPGENIUS	Organizations, Charitable and Social Service	269.89
9/20/2020	STAPLES 00103291	Office, School Supply, and Stationery Stores	406.22
9/21/2020	CONSTRUCT.NET	Computer Software Stores	3.61
9/21/2020	SMORE.COM - EDUCATOR	Computer Software Stores	79.00
9/22/2020	INTERNATIONAL SERVICE FEE	N/A	0.04
9/22/2020	AWW ANNUAL PLAN	Schools and Educational Services-not elsewhere classified	432.00
9/23/2020	ASAP PARTS	Electronic Sales	132.55
9/24/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	990.00
9/24/2020	WAL-MART #1777	Grocery Stores, Supermarkets	66.42
9/25/2020	JUNIOR LIBRARY GUILD	Books, Periodicals and Newspapers	495.00
9/28/2020	QUIZLET.COM TRIAL	Schools and Educational Services-not elsewhere classified	47.88
9/28/2020	MONOPRICE, INC.	Electronic Sales	272.61
9/28/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	(1,031.78)
9/29/2020	MY CHOICE SOFTWARE LLC	Computers, Computer Peripheral Equipment, Software	397.00
9/29/2020	SMORE.COM	Computer Software Stores	79.00
9/29/2020	STAPLES 00103291	Office, School Supply, and Stationery Stores	383.23
9/29/2020	STAPLES 00103291	Office, School Supply, and Stationery Stores	(406.22)
9/30/2020	READING EAGLE CIRC	Advertising Services	7.00

9/30/2020	PASBO	Organizations, Charitable and Social Service	(138.75)
9/30/2020	PASBO	Organizations, Charitable and Social Service	(125.00)
9/30/2020	IIRP	Organizations, Charitable and Social Service	450.00
9/30/2020	IIRP	Organizations, Charitable and Social Service	450.00
9/30/2020	IIRP	Organizations, Charitable and Social Service	450.00

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 2020

Bank Balance \$7,937.92

Outstanding Checks

\$0.00

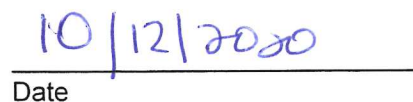
Account Balance 7,937.92

<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	\$ 5,745.92	\$ 2,292.00	\$ (100.00)	\$ -	\$ -	\$ 7,937.92

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Total \$7,937.92

  
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 September 2020

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

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Total \$177.95

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Principal's Signature

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Date



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

**CAFETERIA FUND**

General Money Market Savings Account	\$	344,925.59
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, 2020 \$344,925.59

**September 2020, Treasurer's Report**

**General Money Market Account**

Beginning Balance as of : September 1, 2020 **\$342,975.41**

**Receipts**

Sales (total Cash Sales)		-\$2,050.48
Misc Sales - includes all Accts. Receivable and other Food Services		\$450.89
EZSchoolPay Payments on Acct		\$2,121.50
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips		\$1,871.23
Government Reimbursement		\$35,943.77
Interest		<u>\$13.60</u>

\$38,350.51

**Withdrawals**

Payroll Disbursement \$12,162.57  
Rtd Checks/Bank Fee/Cash over/short \$24,237.76  
Accounts Payable

\$36,400.33

\$1,950.18

Ending Balance as of : September 30, 2020 \$344,925.59  
\$0.00

**Liquid Asset Fund**

Beginning Balance as of : September 1, 2020 \$0.00

**Receipts**

Sales \$0.00  
Interest \$0.00 \$0.00

Ending Balance as of : September 30, 2020 \$0.00

**PSDMAX Fund**

Beginning Balance as of : September 1, 2020 \$0.00

**Receipts**

Purchase \$0.00  
Interest \$0.00 \$0.00

Ending Balance as of : September 30, 2020 \$0.00  
Transfer to  
Café Acct. \$0.00

**Invested Funds**

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

**\$0**

Terms 365 Days @ 3.5%

**BOYERTOWN AREA SCHOOL DISTRICT**

**Food Services Bill Listing  
September 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/11/2020	15724	ALLISA HOLMES	Café Account Refund	\$33.50
9/11/2020	15725	AMY HORNER	Café Account Refund	\$7.75
9/11/2020	15726	ANDREA LAIACONA	Café Account Refund	\$72.20
9/11/2020	15727	BOYERTOWN AREA SCHOOL DISTRICT	August 2020 Expense	\$24.72
9/11/2020	15728	BOYERTOWN AREA SCHOOL DISTRICT	August 2020 Payroll	\$12,162.57
9/11/2020	15729	CAROL AINGE	Café Account Refund	\$101.55
9/11/2020	15730	CLOVER FARMS DAIRY INC	Food	\$2,237.43
9/11/2020	15731	FEESERS FOOD DISTRIBUTORS	Food	\$1,281.71
9/11/2020	15732	HARRIS COMPUTER SYSTEMS	Monthly Online Fees August 2020	\$1,024.80
9/11/2020	15733	JESSICA EIDLE	Café Account Refund	\$100.00
9/11/2020	15734	KIM SEIDEL	Café Account Refund	\$192.10
9/11/2020	15735	MORABITO BAKING CO. INC.	Food	\$573.07
9/11/2020	15736	NARDONE BROS. BAKING CO., INC.	Food	\$116.37
9/11/2020	15737	SINGER EQUIPMENT COMPANY INC.	Supplies	\$2,649.55
9/11/2020	15738	SUZANNE ELLIOTT	August 2020 Mileage	\$16.85
9/11/2020	15739	U.S. FOOD INC	Food	\$592.18

<b>1st Run</b>	<b>\$21,186.35</b>
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9/28/2020	15740	ALYSSA MOYER	Café Account Refund	\$7.65
9/28/2020	15741	AMAZON CAPITAL SERVICES	Supplies	\$563.50
9/28/2020	15742	ANGELA BERGER	Café Account Refund	\$51.00
9/28/2020	15743	ASHLEY BRAVO	Café Account Refund	\$27.30
9/28/2020	15744	CARLA HAYDT	Café Account Refund	\$12.75
9/28/2020	15745	DARLENE SMITH	Café Account Refund	\$42.85
9/28/2020	15746	DAVID SOTO	Café Account Refund	\$8.30
9/28/2020	15747	ECOLAB FOOD SAFETY SPECIALISTS	Supplies	\$166.50
9/28/2020	15748	ECOLAB INC	Supplies	\$1,097.82
9/28/2020	15749	ERIN GOURLEY	Café Account Refund	\$218.35
9/28/2020	15750	FEESERS FOOD DISTRIBUTORS	Food	\$3,855.06
9/28/2020	15751	GINA LOUX	Café Account Refund	\$124.75
9/28/2020	15752	HERITAGE FOOD SERVICE EQUIPMENT INC	Repair/Maintenance	\$48.20
9/28/2020	15753	JILL TOMLINSON	Café Account Refund	\$27.10
9/28/2020	15754	JIM SHIREY	Café Account Refund	\$42.45
9/28/2020	15755	JODI BOAL	Café Account Refund	\$49.75
9/28/2020	15756	KIMBERLY SCHAEFFER	Café Account Refund	\$30.25
9/28/2020	15757	LAUREN FEULNER	Café Account Refund	\$18.70
9/28/2020	15758	MARGARET DIAZ	Café Account Refund	\$38.30
9/28/2020	15759	MARK THOMPSON	Café Account Refund	\$60.90
9/28/2020	15760	MELISA MONGER	Café Account Refund	\$10.40
9/28/2020	15761	MELISSA NOEL	Café Account Refund	\$36.95
9/28/2020	15762	MICHAEL OWENS	Café Account Refund	\$32.50
9/28/2020	15763	MIRIAM HENRY	Café Account Refund	\$13.80
9/28/2020	15764	MORABITO BAKING CO. INC.	Food	\$550.75
9/28/2020	15765	NARDONE BROS. BAKING CO., INC.	Food	\$1,163.70
9/28/2020	15766	NICOLE PAYSEUR	Café Account Refund	\$46.40
9/28/2020	15767	RAE ANN MOORHOUSE	Café Account Refund	\$30.85
9/28/2020	15768	RANDY LITTLE	Café Account Refund	\$82.75
9/28/2020	15769	REANNA SCARAFONE	Café Account Refund	\$29.25
9/28/2020	15770	REBECCA FRANTZEN	Café Account Refund	\$34.25
9/28/2020	15771	REBECCA HUDY	Café Account Refund	\$24.65
9/28/2020	15772	ROD MARTIN	Café Account Refund	\$101.50
9/28/2020	15773	SINGER EQUIPMENT COMPANY INC.	Supplies	\$2,171.11
9/28/2020	15774	TIFFANY MEEHAN	Café Account Refund	\$39.50
9/28/2020	15775	TINA BROWN	Café Account Refund	\$48.55
9/28/2020	15776	U.S. FOOD INC	Food	\$4,305.59

<b>2nd Run</b>	<b>Total</b>	<b>\$15,213.98</b>
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<b>September 2020</b>	<b>\$36,400.33</b>
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