

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: August 2019, Treasurer's Report
 Summary of Cafeteria Cash Accounts
 DATE: September 24, 2019

CAFETERIA FUND

General Money Market Savings Account	\$	586,338.92
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: August 31, 2019 \$586,338.92

**August 2019, Treasurer's Report
 September 24, 2019**

General Money Market Account

Beginning Balance as of : August 1, 2019 \$474,437.37

Receipts

Sales (total Cash Sales)	\$21,422.68
Misc Sales - includes all Accts. Receivable and other Food Services	\$1,303.14
EZSchoolPay Payments on Acct	\$111,061.60
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$2,774.83
Government Reimbursement	
Interest	<u>\$45.90</u>

\$136,608.15

Withdrawals

Payroll Disbursement
Rtd Checks/Bank Fee/Cash over/short
Accounts Payable

\$24,706.60

\$111,901.55

\$24,706.60

Ending Balance as of : August 31, 2019

\$586,338.92

\$0.00

Liquid Asset Fund

Beginning Balance as of : August 1, 2019

\$0.00

Receipts

Sales \$0.00
Interest \$0.00

\$0.00

Ending Balance as of : August 31, 2019

\$0.00

PSDMAX Fund

Beginning Balance as of : August 1, 2019

\$0.00

Receipts

Purchase \$0.00
Interest \$0.00

\$0.00

\$0.00

Ending Balance as of : August 31, 2019

Transfer to
Café Acct. \$0.00

\$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
August 2019**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/21/2019	15017	BARBER SEPTIC SERVICE	Repair/Maintenance	\$ 1,695.00
8/21/2019	15018	BETH LOOMIS	2019-2020 Petty Cash	\$ 300.00
8/21/2019	15019	CHERYL CLINTON	July 2019 mileage & SNAPA conference	\$ 304.38
8/21/2019	15020	DEBRA STASIK	2019-2020 Petty Cash	\$ 1,006.00
8/21/2019	15021	DENNEY ELECTRIC SUPPLY	Repair/Maintenance	\$ 28.28
8/21/2019	15022	EMMA RONEY	Café Account Refund	\$ 357.75
8/21/2019	15023	GRAINGER	Repair/Maintenance	\$ 21.00
8/21/2019	15024	HARRIS COMPUTER SYSTEMS	Monthly Online Fees July 2019 & 2019-2020 Yearly Licenses	\$ 15,382.80
8/21/2019	15025	JANELLE FERRENCE	Café Account Refund	\$ 65.00
8/21/2019	15026	JANET FEGELY	Café Account Refund	\$ 100.00
8/21/2019	15027	JENNIFER SANDS	Café Account Refund	\$ 40.00
8/21/2019	15028	JULIE NOLAN	Café Account Refund	\$ 2.00
8/21/2019	15029	KAREN ROSE	2019-2020 Petty Cash	\$ 200.00
8/21/2019	15030	KENSOL AIRWAYS	Repair/Maintenance	\$ 2,323.00
8/21/2019	15031	Kurtz Bros	Supplies	\$ 22.32
8/21/2019	15032	MERCHANT SERVICES	June & July 2019	\$ 321.06
8/21/2019	15033	Office Basics Inc.	Supplies	\$ 12.56
8/21/2019	15034	REDNER'S WAREHOUSE MARKETS	Food	\$ 375.30
8/21/2019	15035	RENEE TROXELL	Café Account Refund	\$ 120.00
8/21/2019	15036	RESOURCES FOR EDUCATORS	Subscriptions	\$ 1,058.00
8/21/2019	15037	ROXANNE HEFFNER	Café Account Refund	\$ 10.45
8/21/2019	15038	TASTY BRANDS, LLC	Food	\$ 908.46
8/21/2019	15039	THE ART STORE	Supplies	\$ 53.24
1st Run			Total	\$ 24,706.60

August 2019	\$ 24,706.60
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

August 31, 2019

	<u>General</u>	<u>Capital Projects</u>	<u>BASH Construction Fund</u>	<u>Technology Reserve Fund</u>	<u>Elementary HVAC Fund</u>	<u>Middle School Renovations Fund</u>	<u>ATAMM Fund</u>	<u>Internal Service Fund</u>	<u>Total</u>
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 46,904,142	\$ 4,183,032	\$ 1,504,958	\$ 401,948	\$ 788,274	\$ 194,365	\$ 4,557,861	\$ 6,508,002	\$ 65,042,582
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	46,904,142	4,183,032	1,504,958	401,948	788,274	194,365	4,557,861	6,508,002	65,042,582
Receivables	6,225,869	-	-	-	-	-	-	5,075	6,230,944
Due from other funds	25,536	-	-	-	262,609	-	-	260,000	548,145
Inventory	21,539	-	-	-	-	-	-	-	21,539
Prepaid items/Other Assets	58,551	-	21,000	-	-	-	2,000	-	81,551
Total assets	\$ 53,235,637	\$ 4,183,032	\$ 1,525,958	\$ 401,948	\$ 1,050,883	\$ 194,365	\$ 4,559,861	\$ 6,773,077	\$ 71,924,761
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 507,457	\$ 8,135	\$ 140,247	\$ -	\$ 58,982	\$ 168,177	\$ 131,424	\$ 279,032	\$ 1,293,454
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,512	-	1,751	522,609	-	-	-	-	531,872
Payroll deductions & withholdings	3,273,884	-	-	-	-	-	-	-	3,273,884
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,529,077	-	399	-	-	-	-	224,250	2,753,726
Total liabilities	6,317,930	8,135	142,397	522,609	58,982	168,177	131,424	503,282	7,852,936
Fund balance									
Revenues	43,950,772	8,275	3,322	1,695,752	8,843	4,983	6,864	2,404	45,681,215
Expenditures	9,198,498	267,807	-	1,406,526	-	-	403,657	1,621,035	12,897,523
Net increase/(decrease) in fund balance	34,752,274	(259,532)	3,322	289,226	8,843	4,983	(396,793)	(1,618,631)	32,783,692
Fund balance, beginning of year	12,165,433	4,434,429	1,380,239	(409,887)	983,058	21,205	4,825,230	7,888,426	31,288,133
Total fund balance	46,917,707	4,174,897	1,383,561	(120,661)	991,901	26,188	4,428,437	6,269,795	64,071,825
Total liabilities and fund balance	\$ 53,235,637	\$ 4,183,032	\$ 1,525,958	\$ 401,948	\$ 1,050,883	\$ 194,365	\$ 4,559,861	\$ 6,773,077	\$ 71,924,761

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
August 31, 2019

Trust & Agency Funds															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 74,346	\$ 364,737	\$ 65,719	\$ 57,635	\$ 5,406	\$ 46,389	\$ 10,961	\$ 18,598	\$ 6,325	\$ 31,467	\$ 5,968	\$ 362	\$ 14,426	\$ 23,935	\$ 726,274
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
Total cash and investments	98,039	364,737	65,719	57,635	5,406	46,389	10,961	18,598	6,325	31,467	5,968	362	14,426	23,935	749,967
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	9,152	9,152
Total assets	\$ 98,039	\$ 364,737	\$ 65,719	\$ 57,635	\$ 5,406	\$ 46,389	\$ 10,961	\$ 18,598	\$ 6,325	\$ 31,467	\$ 5,968	\$ 362	\$ 14,426	\$ 33,087	\$ 759,119
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	13	7,004	52	7,007	49	9	2	3	1	70	52	-	3	1,230	15,495
Expenditures	-	8,869	2	392	-	1	658	-	-	199	-	-	1	-	10,122
Net increase/(decrease) in fund balance	13	(1,865)	50	6,615	49	8	(656)	3	1	(129)	52	-	2	1,230	5,373
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	\$ 98,039	\$ 364,737	\$ 65,719	\$ 57,635	\$ 5,406	\$ 46,389	\$ 10,961	\$ 18,598	\$ 6,325	\$ 31,467	\$ 5,968	\$ 362	\$ 14,426	\$ 33,087	\$ 759,119
Total liabilities and fund balance	98,039	364,737	65,719	57,635	5,406	46,389	10,961	18,598	6,325	31,467	5,968	362	14,426	33,087	759,119

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

Depository	Type	Bank Balance as of August 31, 2019	Book Value as of August 31, 2019	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 18,173,432	\$ 17,488,777	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,636	2,636	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(6,569)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	21,968,273	21,968,273	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	40,144,341	39,453,117			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,749	72,749	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,749	72,749			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	1,657,733	1,657,733	n/a	2.55%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.23%	FDIC & Act 72 collateral
	Subtotal PLGIT	1,657,750	1,657,750			
<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	20,749	20,749	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,129	7,129	n/a	1.55%	FDIC & Act 72 collateral
		27,878	27,878			
<i>Victory Bank</i>						
	Cash	5,191,834	5,191,834	n/a	2.25%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	151,790	151,790	n/a	0.12%	FDIC & Act 72 collateral
Total General Fund cash & investments		\$ 47,594,276	\$ 46,904,142			

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

Depository	Type	Bank Balance as of August 31, 2019	Book Value as of August 31, 2019	Maturity Date	Interest Rate	Type of Insurance
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	1,987,407	1,975,753	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	1,996,014	1,984,072			
<i>PLGIT-Class</i>	Pooled cash	<u>2,198,961</u>	<u>2,198,960</u>	n/a	2.23%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u><u>4,194,975</u></u>	<u><u>4,183,032</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>1,497,519</u>	<u>1,497,519</u>	n/a	2.24%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,504,958</u></u>	<u><u>1,504,958</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>401,948</u>	<u>401,948</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>401,948</u></u>	<u><u>401,948</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>788,274</u>	<u>788,274</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>788,274</u></u>	<u><u>788,274</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>194,365</u>	<u>194,365</u>	n/a	2.35%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>194,365</u></u>	<u><u>194,365</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	4,905,524	4,553,081	n/a	0.79%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>4,796</u>	<u>4,780</u>			
Total ATAMM Fund cash & investments		<u><u>4,910,320</u></u>	<u><u>4,557,861</u></u>			

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

Depository	Type	Bank Balance as of August 31, 2019	Book Value as of August 31, 2019	Maturity Date	Interest Rate	Type of Insurance
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>5,956,685</u>	<u>5,956,685</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>311,226</u>	<u>311,226</u>	n/a	2.25%	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>6,508,002</u></u>	<u><u>6,508,002</u></u>			

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

Major Source		Budget	August	YTD Actual	Remaining Balance	% YTD
6000	Local sources	82,252,815	33,684,361	39,800,805	42,452,010	48.39%
7000	State sources	36,603,004	3,438,278	4,003,074	32,599,930	10.94%
8000	Federal sources	1,310,000	83,374	146,893	1,163,107	11.21%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		120,268,319	37,206,013	43,950,772	76,317,547	36.54%

Expenditure Budget Status by Major Account
August 31, 2019

Major Account		Budget	August	YTD Actual	Remaining Balance	% YTD
100	Salaries	50,899,788	2,669,153	3,290,582	47,609,206	6.46%
200	Benefits	32,014,908	1,306,447	1,749,043	30,265,865	5.46%
300	Professional services	8,887,934	330,058	422,094	8,465,840	4.75%
400	Purchased property services	846,380	41,803	107,803	738,577	12.74%
500	Other purchased services	15,312,160	757,265	1,243,528	14,068,632	8.12%
600	Supplies	3,925,511	635,853	880,565	3,044,946	22.43%
700	Property	708,100	(230,000)	(226,501)	934,601	-31.99%
800	Other objects	4,249,764	10,094	35,796	4,213,968	0.84%
900	Other uses of funds	4,270,588	-	1,695,588	2,575,000	39.70%
Total Expenditures		121,115,133	5,520,673	9,198,498	111,916,635	7.59%

Boyertown Area School District

Expenditure Budget Status by Major Function

August 31, 2019

Major Function		Budget	August	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	51,017,602	1,783,552	1,794,964	49,222,638	3.52%
1200	Special Programs	21,013,593	874,622	969,965	20,043,628	4.62%
1300	Vocational Programs	2,250,000	179,474	538,422	1,711,578	23.93%
1400	Other Instructional Programs	277,840	54,670	59,873	217,967	21.55%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	5,649	5,649	249,351	2.22%
2100	Pupil Personnel Services	3,967,238	153,765	175,986	3,791,252	4.44%
2200	Instructional Staff Services	5,052,388	385,657	524,898	4,527,490	10.39%
2300	Administration Services	6,473,414	699,850	1,138,115	5,335,299	17.58%
2400	Pupil Health Services	1,273,751	28,756	29,690	1,244,061	2.33%
2500	Business Services	1,398,774	155,311	229,889	1,168,885	16.44%
2600	Building Services	8,123,340	749,161	1,124,658	6,998,682	13.84%
2700	Pupil Transportation Services	6,360,016	141,347	155,720	6,204,296	2.45%
2800	Central Services	3,553,137	243,652	632,201	2,920,936	17.79%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	65,159	121,576	1,402,861	7.98%
3300	Community Services	38,176	-	1,256	36,920	3.29%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,382,839	48	48	6,382,791	0.00%
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	5,520,673	9,198,498	111,916,635	7.59%

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89495	08/02/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	89497	08/02/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$932.66
	89497	08/02/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$20.98
	89498	08/02/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$45.00
	89499	08/02/2019	VIRGINIA S. GRIM, AU.D.	OTHER PROFESSIONAL FEES	\$800.00
	89500	08/02/2019	DR. DANA T. BEDDEN	TRAVEL/CONFERENCES	\$66.64
	89501	08/02/2019	BERKS ADMINISTRATORS' ACADEMY	DUES & FEES	\$1,500.00
	89502	08/02/2019	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	\$600.00
	89503	08/02/2019	BERKS COUNTY INTERMEDIATE UNIT	TECHNOLOGY SUPPLIES	\$2,178.00
	89504	08/02/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$244.72
	89505	08/02/2019	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	\$9,614.00
	89506	08/02/2019	BLACKBOARD INC.	PROF SERV INFO SERVS PLAN	\$27,618.00
	89506	08/02/2019	BLACKBOARD INC.	TECHNOLOGY SUPPLIES	\$818.90
	89507	08/02/2019	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	\$606.00
	89508	08/02/2019	CHILDREN AND ADULT DISABILITY	APS TUITION	\$1,985.70
	89509	08/02/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$99.00
	89510	08/02/2019	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	\$130.00
	89511	08/02/2019	COMPANION DATA SERVICES	TECHNOLOGY SUPPLIES	\$6,000.00
	89512	08/02/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$4,399.00
	89513	08/02/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$63.34
	89514	08/02/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$452.49
	89515	08/02/2019	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	\$150.00
	89516	08/02/2019	EXETER SUPPLY CO INC	SUPPLIES-SPECIAL PROJ	\$727.56
	89517	08/02/2019	EXPLORATIONS MHS	OTHER PROFESSIONAL FEES	\$2,844.88
	89518	08/02/2019	FORECAST 5 ANALYTICS, INC.	TECHNOLOGY SUPPLIES	\$16,436.80
	89520	08/02/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$18,510.00
	89521	08/02/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$75.98
	89522	08/02/2019	CELENA R GAINES	SUPPLIES-GENERAL	\$45.92
	89523	08/02/2019	STEPHEN HARTENSTINE	SUPPLIES-GENERAL	\$123.23
	89524	08/02/2019	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	\$627.02
	89525	08/02/2019	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	\$342.26
	89526	08/02/2019	RABECCA L HESTER	TRAVEL/CONFERENCES	\$306.73
	89527	08/02/2019	HUDL	DUES & FEES	\$2,599.00
	89528	08/02/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$12,000.00
	89529	08/02/2019	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	\$22,615.00
	89530	08/02/2019	ROBERT E LITTLE INC	SUPPLIES-GENERAL	\$744.41
	89531	08/02/2019	ERIKA N. LUCAS	DUES & FEES	\$200.00
	89532	08/02/2019	MAILROOM SYSTEMS INC	POSTAGE	\$111.94

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89533	08/02/2019	MAILROOM SYSTEMS INC	POSTAGE	\$1,070.18
	89534	08/02/2019	MELMARK INC	APS TUITION	\$1,872.00
	89535	08/02/2019	MET-ED	ELECTRICITY	\$13,463.09
	89536	08/02/2019	MONTGOMERY EDUCATIONAL CONSULTANTS	OTHER PROFESSIONAL FEES	\$6,320.00
	89536	08/02/2019	MONTGOMERY EDUCATIONAL CONSULTANTS	OTHER PROFESSIONAL SERV	\$9,315.00
	89537	08/02/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$60.65
	89538	08/02/2019	PARK SQUARE	OTHER ACCTS RECEIVABLE	\$250.00
	89539	08/02/2019	PASCD	TRAVEL/CONFERENCES	\$1,395.00
	89540	08/02/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$57.99
	89541	08/02/2019	PREMIER PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	\$198.11
	89542	08/02/2019	PRINCIPAL NATIONAL LIFE	LIFE INSURANCE	\$345.16
	89543	08/02/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$540.00
	89544	08/02/2019	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	\$326.50
	89545	08/02/2019	ANDREW R SCHOPF	SUPPLIES-GENERAL	\$222.04
	89546	08/02/2019	CHRISTINA A SCHRODE-FRIES	DUES & FEES	\$200.00
	89547	08/02/2019	SHOP SPECIALTIES INC	REPAIRS & MAINT.	\$247.60
	89548	08/02/2019	SMART FUTURES	TECHNOLOGY SUPPLIES	\$7,500.00
	89549	08/02/2019	THERAPY SOURCE	OTHER PROFESSIONAL FEES	\$6,140.00
	89550	08/02/2019	TIMOTHY SCHOOL CORPORATION	APS TUITION	\$18,840.00
	89551	08/02/2019	TOTAL RENTAL	RENTALS-EQUIP	\$241.92
	89552	08/02/2019	PENELOPE L VALENTINE	TRAVEL/CONFERENCES	\$323.13
	89553	08/02/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$148.73
	89554	08/02/2019	WINDSTREAM	TELEPHONE	\$538.10
	89555	08/02/2019	NANCY C YURKOVICH	SUPPLIES-GENERAL	\$201.66
	89557	08/09/2019	AMAZON CAPITAL SERVICES, INC.	POSTAGE	\$107.85
	89557	08/09/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$614.75
	89557	08/09/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$66.56
	89558	08/09/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$120.00
	89559	08/09/2019	AQUA PA	WATER/SEWER	\$120.00
	89560	08/09/2019	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	\$76.84
	89561	08/09/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$401.23
	89562	08/09/2019	BRODART CO	SUPPLIES-GENERAL	\$391.82
	89563	08/09/2019	CALICO PACKAGING LLC	SUPPLIES-JANITORIAL	\$93.60
	89564	08/09/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$182.49
	89565	08/09/2019	SARA CARPENTER	SUMMER CAMPS	\$70.00
	89566	08/09/2019	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	\$475.44
	89567	08/09/2019	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	\$1,168.62
	89568	08/09/2019	COUNCIL FOR EXCEPTIONAL	DUES & FEES	\$410.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89569	08/09/2019	THE DAVID APPROACH	TECHNOLOGY SUPPLIES	\$2,888.04
	89570	08/09/2019	JODI DESIMONE	REVENUE STUDENT ACTIVITY	\$10.00
	89571	08/09/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$414.96
	89572	08/09/2019	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	\$721.00
	89572	08/09/2019	DISCOUNT MAGAZINE SUBSCRIPTION	SUPPLIES-GENERAL	\$499.00
	89573	08/09/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$1,723.00
	89575	08/09/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$22,411.16
	89576	08/09/2019	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	\$62.75
	89577	08/09/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$152.99
	89578	08/09/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$2,363.90
	89579	08/09/2019	INTEGRAONE	PROF SERV INFO SERVS PLAN	\$16,722.74
	89580	08/09/2019	JAMF SOFTWARE, LLC	PROF SERV INFO SERVS PLAN	\$17,256.00
	89581	08/09/2019	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	\$76.00
	89582	08/09/2019	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$57.60
	89583	08/09/2019	KENDALL MADEJA	SUMMER CAMPS	\$70.00
	89584	08/09/2019	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	\$2,911.69
	89585	08/09/2019	MARCO	RENTALS-EQUIP	\$10,441.60
	89586	08/09/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$171.35
	89587	08/09/2019	MET-ED	ELECTRICITY	\$1,284.49
	89588	08/09/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$42.12
	89589	08/09/2019	NABCO	GROUP TERM LIFE INSURANCE	\$4,247.50
	89589	08/09/2019	NABCO	LIFE - RETIREEEES	\$100.00
	89590	08/09/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$334.75
	89591	08/09/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$53.74
	89592	08/09/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$66.90
	89593	08/09/2019	PENNTRACK XC	DUES & FEES	\$300.00
	89594	08/09/2019	PIAA	DUES & FEES	\$1,175.00
	89595	08/09/2019	PITSCO	SUPPLIES-GENERAL	\$70.50
	89596	08/09/2019	POTTSTOWN MERCURY	ADVERTISING	\$53.34
	89597	08/09/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$608.57
	89598	08/09/2019	READING EAGLE	ADVERTISING	\$52.80
	89599	08/09/2019	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$399.92
	89600	08/09/2019	S & S WORLDWIDE	SUPPLIES-GENERAL	\$54.91
	89601	08/09/2019	SARGENT-WELCH	SUPPLIES-GENERAL	\$169.44
	89602	08/09/2019	SCENARIO LEARNING LLC	TECHNOLOGY SUPPLIES	\$4,815.00
	89603	08/09/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$496.49
	89604	08/09/2019	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES-GENERAL	\$499.14

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89605	08/09/2019	STARFALL EDUCATION	SUPPLIES-GENERAL	\$70.00
	89606	08/09/2019	THOM STECHER	PROF EDUC SERVICES BY IU	\$21,850.00
	89606	08/09/2019	THOM STECHER	PROF EDUCATION SERVICES	\$10,000.00
	89607	08/09/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$2,012.50
	89608	08/09/2019	STONEY CREEK RENTALS	SUPPLIES-GENERAL	\$202.50
	89609	08/09/2019	STACEY A THIERRY	TRAVEL/CONFERENCES	\$460.38
	89610	08/09/2019	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	\$73.40
	89611	08/09/2019	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	89612	08/09/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$170.54
	89613	08/09/2019	VERIZON	TELEPHONE	\$44.45
	89614	08/09/2019	VISION BENEFITS OF AMERICA	VISION - COBRA	(\$7.10)
	89614	08/09/2019	VISION BENEFITS OF AMERICA	VISION - RETIREES	\$322.60
	89614	08/09/2019	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	\$6,897.30
	89615	08/16/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65
	89616	08/16/2019	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	\$2,289.98
	89617	08/16/2019	AGF COMPANY	SUPPLIES-JANITORIAL	\$23.98
	89618	08/16/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$451.63
	89619	08/16/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$750.00
	89620	08/16/2019	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	\$1,006.11
	89621	08/16/2019	ASMA	SUPPLIES-GENERAL	\$90.00
	89622	08/16/2019	ASSOCIATION FOR SUPERVISION	DUES & FEES	\$1,964.00
	89623	08/16/2019	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	\$250.00
	89624	08/16/2019	BARBER'S SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	\$2,260.00
	89625	08/16/2019	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	\$179,474.17
	89626	08/16/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$107.84
	89627	08/16/2019	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	\$75,580.00
	89628	08/16/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$169.52
	89629	08/16/2019	BRODART CO	SUPPLIES-GENERAL	\$115.00
	89630	08/16/2019	CAPITAL AREA INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$145.50
	89631	08/16/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$427.96
	89632	08/16/2019	CENTRAL SUSQUEHANNA INTERMEDIATE	PROF EDUCATION SERVICES	\$500.00
	89633	08/16/2019	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	\$23,890.28
	89634	08/16/2019	REBECCA A. CLOUSER	TRAVEL/CONFERENCES	\$102.66
	89635	08/16/2019	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	\$760.00
	89636	08/16/2019	HELEN S CONROY	TRAVEL/CONFERENCES	\$318.65
	89637	08/16/2019	MICHAEL COSTANTINO	TRAVEL/CONFERENCES	\$135.72
	89638	08/16/2019	THE COUNTRY SEAT	SUPPLIES-GENERAL	\$1,058.19
	89639	08/16/2019	CR BLINDS	SUPPLIES-GENERAL	\$380.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89640	08/16/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$1,117.15
	89641	08/16/2019	DIAMOND MEDICAL SUPPLY	SUPPLIES-GENERAL	\$27.74
	89642	08/16/2019	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	\$32,761.84
	89642	08/16/2019	E+PLUS TECHNOLOGY OF PA	TECHNOLOGY SUPPLIES	\$4,985.63
	89643	08/16/2019	EDUCATIONAL DISC GOLF EXPERIENCE	SUPPLIES-GENERAL	\$2,946.00
	89644	08/16/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$5,103.65
	89645	08/16/2019	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	\$138.93
	89646	08/16/2019	EVERYTHING PRINTING INC.	SUPPLIES-GENERAL	\$38.00
	89647	08/16/2019	EXPLORE LEARNING	TECHNOLOGY SUPPLIES	\$9,615.00
	89648	08/16/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$5,750.00
	89649	08/16/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$69.89
	89650	08/16/2019	GRAINGER	SUPPLIES-GENERAL	\$60.38
	89651	08/16/2019	HP INC.	INVENTORY-TECH SUPPLIES	\$42.56
	89652	08/16/2019	IT OUTLET, INC.	POSTAGE	\$47.92
	89652	08/16/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,950.00
	89653	08/16/2019	JACOBSON AND JOHN LLP	LEGAL FEES	\$26,228.00
	89654	08/16/2019	LANDCARE	REPAIRS & MAINT. - BLDG	\$7,026.50
	89655	08/16/2019	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	\$1,580.00
	89656	08/16/2019	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	\$262.00
	89657	08/16/2019	ROBERT E LITTLE INC	SUPPLIES-GENERAL	\$176.88
	89658	08/16/2019	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$99.00
	89659	08/16/2019	MAILROOM SYSTEMS INC	POSTAGE	\$83.53
	89660	08/16/2019	MAILROOM SYSTEMS INC	POSTAGE	\$635.07
	89661	08/16/2019	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	\$37.50
	89662	08/16/2019	MAXIM HEALTHCARE SERVICES, INC.	OTHER PROFESSIONAL FEES	\$3,161.98
	89663	08/16/2019	MCMASTER-CARR SUPPLY	REPAIRS & MAINT.	\$189.13
	89663	08/16/2019	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	\$152.96
	89664	08/16/2019	ANASTASIA MEDER	OTHER PROFESSIONAL FEES	\$1,907.98
	89665	08/16/2019	MELTWATER NEWS US INC	OTHER PROFESSIONAL FEES	\$8,160.00
	89666	08/16/2019	MET-ED	ELECTRICITY	\$1,380.48
	89667	08/16/2019	M. J. EARL, INC.	SUPPLIES-JANITORIAL	\$1,603.80
	89668	08/16/2019	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	\$11,130.00
	89668	08/16/2019	MONTGOMERY COUNTY INTERMEDIATE	TUITION TO OTHR PA LEAS	\$730.00
	89669	08/16/2019	NASCO	SUPPLIES-GENERAL	\$835.79
	89670	08/16/2019	NEW STORY LLC	TUITION TO NONPUBLIC SCHL	\$15,890.00
	89671	08/16/2019	NEW YORK LIFE	SUPPLEMENTAL LIFE	\$4,190.38
	89672	08/16/2019	NORTHWEST POTTERS SUPPLY	SUPPLIES-GENERAL	\$916.04
	89673	08/16/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$847.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89675	08/16/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$1,071.41
	89676	08/16/2019	PAPCO	CONTRACTED TRANSPORTATION	\$12,158.64
	89677	08/16/2019	PERIPOLE, INC.	SUPPLIES-GENERAL	\$356.70
	89678	08/16/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$454.00
	89679	08/16/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$1,462.50
	89680	08/16/2019	PRUFROCK PRESS	SUPPLIES-GENERAL	\$1,820.50
	89681	08/16/2019	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	\$7,461.53
	89682	08/16/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$7,112.76
	89683	08/16/2019	READY 2 PLAY BALL	DUES & FEES	\$250.00
	89684	08/16/2019	REALLY GOOD STUFF LLC	SUPPLIES-GENERAL	\$212.44
	89685	08/16/2019	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	\$29,564.48
	89686	08/16/2019	RIVERSIDE INSIGHTS	SUPPLIES-GENERAL	\$2,018.72
	89687	08/16/2019	S & S WORLDWIDE	SUPPLIES-GENERAL	\$129.71
	89688	08/16/2019	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	\$619.46
	89689	08/16/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$108.85
	89690	08/16/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$21.20
	89691	08/16/2019	STAPLES	SUPPLIES-GENERAL	\$171.94
	89692	08/16/2019	THE STEPPING STONES GROUP	OTHER PROFESSIONAL FEES	\$2,898.00
	89693	08/16/2019	STERICYCLE INC	DISPOSAL SERVICES	\$152.20
	89694	08/16/2019	STONEY CREEK RENTALS	RENTALS-EQUIP	\$356.40
	89695	08/16/2019	UGI UTILITIES INC	NATURAL GAS	\$1,389.59
	89696	08/16/2019	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	\$96,937.50
	89697	08/16/2019	VERIZON	TELEPHONE	\$199.80
	89698	08/16/2019	WAL-MART	SUPPLIES-GENERAL	\$107.74
	89699	08/16/2019	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	\$900.48
	89700	08/16/2019	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	\$5,372.50
	89701	08/16/2019	WEAVERS HARDWARE COMPANY	SUPPLIES-GENERAL	\$39.93
	89702	08/16/2019	WINDSTREAM	TELECOMMUNICATIONS	\$30,453.65
	89702	08/16/2019	WINDSTREAM	TELEPHONE	\$4,112.60
	89703	08/16/2019	WINDSTREAM	TELECOMMUNICATIONS	\$1,007.40
	89704	08/16/2019	YOUTHLIGHT INC	SUPPLIES-GENERAL	\$87.89
	89706	08/23/2019	ABLE EQUIPMENT RENTAL, INC.	SUPPLIES-GENERAL	\$542.00
	89707	08/23/2019	AIM ACADEMY	OTHER PROFESSIONAL FEES	\$46,429.00
	89708	08/23/2019	AMAZON CAPITAL SERVICES, INC.	DUES & FEES	\$47.88
	89708	08/23/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$712.41
	89709	08/23/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$535.00
	89710	08/23/2019	APPLE COMPUTER INC	TECHNOLOGY SUPPLIES	\$548.99
	89711	08/23/2019	AQUA PA	WATER/SEWER	\$39.40

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89712	08/23/2019	AT&T	TELEPHONE	\$47.42
	89713	08/23/2019	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	\$16,305.19
	89714	08/23/2019	THE BOOKSOURCE INC.	BOOKS & PERIODICALS	\$305.78
	89715	08/23/2019	BOROUGH OF BOYERTOWN	WATER/SEWER	\$800.00
	89716	08/23/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$359.71
	89717	08/23/2019	BRENTAG NORTHEAST INC	SUPPLIES-GENERAL	\$721.50
	89718	08/23/2019	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	\$317.06
	89719	08/23/2019	CAFETERIA FUND	SUPPLIES-GENERAL	\$788.14
	89720	08/23/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$1,907.20
	89721	08/23/2019	CHIEF ARCHITECT	TECHNOLOGY SUPPLIES	\$8,145.00
	89722	08/23/2019	COACHCOMM, LLC	SUPPLIES-GENERAL	\$3,320.00
	89723	08/23/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$684.80
	89724	08/23/2019	EBSCO SUBSCRIPTION SERVICE	EDUCATIONAL SFTWR & LICNS	\$4,120.00
	89725	08/23/2019	EDMENTUM INC	TECHNOLOGY SUPPLIES	\$47,695.30
	89726	08/23/2019	EDWARDS BUSINESS SYSTEM-DALLAS	COPIER PREPAYMENT	\$916.36
	89727	08/23/2019	ERIC ARMIN INC.	SUPPLIES-GENERAL	\$66.85
	89728	08/23/2019	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	\$587.00
	89729	08/23/2019	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	\$20.99
	89730	08/23/2019	FREE SPIRIT PUBLISHING INC.	SUPPLIES-GENERAL	\$62.91
	89731	08/23/2019	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	\$170.83
	89732	08/23/2019	GALE GROUP	EDUCATIONAL SFTWR & LICNS	\$9,812.25
	89733	08/23/2019	HANOVER AREA WRESTLING	DUES & FEES	\$600.00
	89734	08/23/2019	HF GROUP LLC	BOOKS & PERIODICALS	\$720.23
	89735	08/23/2019	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	\$3,780.00
	89738	08/23/2019	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	\$2,796.43
	89739	08/23/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$478.24
	89740	08/23/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$294.00
	89741	08/23/2019	KINETIC PHYSICAL THERAPY	MEDICAL SERVICES	\$1,440.00
	89742	08/23/2019	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	\$28,944.00
	89743	08/23/2019	LEARNING ALLY	TECHNOLOGY SUPPLIES	\$2,970.00
	89744	08/23/2019	LEARNING A-Z	TECHNOLOGY SUPPLIES	\$109.95
	89745	08/23/2019	LECHNER & STAUFFER INC	AUTO LIABILITY INSRNC	\$4,169.20
	89746	08/23/2019	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$1,706.67
	89747	08/23/2019	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	\$1,697.33
	89748	08/23/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$42.15
	89749	08/23/2019	MAXIM HEALTHCARE SERVICES, INC.	OTHER PROFESSIONAL FEES	\$1,205.75
	89750	08/23/2019	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	\$4,173.00

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Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89751	08/23/2019	MET-ED	ELECTRICITY	\$17,406.74
	89752	08/23/2019	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	\$1,073.05
	89753	08/23/2019	M. J. EARL, INC.	SUPPLIES-JANITORIAL	\$3,450.60
	89754	08/23/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$284.76
	89755	08/23/2019	MSDSOONLINE DBA VELOCITYEHS	TECHNOLOGY SUPPLIES	\$3,099.00
	89756	08/23/2019	NAIKU	TECHNOLOGY SUPPLIES	\$19,300.00
	89757	08/23/2019	NORTHEAST LOCK COMPANY	SUPPLIES-GENERAL	\$1,924.97
	89758	08/23/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$346.00
	89759	08/23/2019	PASCD	TRAVEL/CONFERENCES	\$930.00
	89760	08/23/2019	PASCO SCIENTIFIC	SUPPLIES-GENERAL	\$1,155.13
	89761	08/23/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$495.83
	89762	08/23/2019	PAXTON PATTERSON	SUPPLIES-GENERAL	\$1,290.59
	89763	08/23/2019	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-GENERAL	\$90.00
	89764	08/23/2019	POTTSTOWN MERCURY	ADVERTISING	\$144.78
	89765	08/23/2019	POWERSCHOOL GROUP LLC	TECHNOLOGY SUPPLIES	\$102,294.68
	89766	08/23/2019	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	\$27.85
	89767	08/23/2019	PRO MAX FENCE SYSTEMS	REPAIRS & MAINT. - BLDG	\$5,603.00
	89768	08/23/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$229.58
	89769	08/23/2019	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	\$125,669.22
	89770	08/23/2019	READING EAGLE	ADVERTISING	\$150.15
	89771	08/23/2019	EILEEN ROSSMAN	SUPPLIES-GENERAL	\$19.99
	89772	08/23/2019	S & S WORLDWIDE	SUPPLIES-GENERAL	\$386.68
	89773	08/23/2019	SCHOOL NURSE SUPPLY INC	SUPPLIES-GENERAL	\$294.84
	89774	08/23/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$147.15
	89775	08/23/2019	SITEONE LANDSCAPE SUPPLY, LLC	REPAIRS & MAINT - GROUNDS	\$207.14
	89776	08/23/2019	PHILIP SPECHT	SUPPLIES-GENERAL	\$51.44
	89777	08/23/2019	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	\$63.80
	89778	08/23/2019	TEACHING STRATEGIES, LLC	SUPPLIES-GENERAL	\$1,377.00
	89779	08/23/2019	TRION-MMA	HEALTH DEDUCTION - ACTIVE	\$11,050.34
	89780	08/23/2019	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	\$62.25
	89781	08/23/2019	UGI ENERGY SERVICES, LLC	NATURAL GAS	\$105.45
	89782	08/23/2019	UNITED PARCEL SERVICE (UPS)	POSTAGE	\$71.01
	89783	08/23/2019	UNITED VOLLEYBALL SUPPLY, LLC	SUPPLIES-GENERAL	\$192.75
	89784	08/23/2019	WAL-MART	SUPPLIES-GENERAL	\$173.45
	89785	08/23/2019	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	\$1,869.21
	89786	08/23/2019	YOUNGS INC	SUPPLIES-GENERAL	\$126.47
	89787	08/30/2019	BOYERTOWN AREA UNITED WAY	UNITED WAY	\$3,869.31
	89788	08/30/2019	PA SCDU	DOMESTIC RELATIONS	\$455.65

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89789	08/30/2019	AGF COMPANY	SUPPLIES-JANITORIAL	\$11.99
	89790	08/30/2019	AMAZON CAPITAL SERVICES, INC.	BOOKS & PERIODICALS	\$227.00
	89790	08/30/2019	AMAZON CAPITAL SERVICES, INC.	SUPPLIES-GENERAL	\$3,528.13
	89790	08/30/2019	AMAZON CAPITAL SERVICES, INC.	TECHNOLOGY SUPPLIES	\$499.80
	89791	08/30/2019	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	\$300.00
	89792	08/30/2019	AQUA PA	WATER/SEWER	\$448.32
	89793	08/30/2019	THE ART STORE INC	SUPPLIES-GENERAL	\$270.23
	89794	08/30/2019	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	\$431.36
	89795	08/30/2019	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	\$150.00
	89796	08/30/2019	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	\$38.19
	89797	08/30/2019	BRODART CO	SUPPLIES-GENERAL	\$323.15
	89798	08/30/2019	CALICO PACKAGING LLC	SUPPLIES-JANITORIAL	\$112.32
	89799	08/30/2019	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	\$333.73
	89800	08/30/2019	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	\$58.69
	89801	08/30/2019	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	\$1,060.00
	89802	08/30/2019	DEMCO, INC	SUPPLIES-GENERAL	\$79.18
	89803	08/30/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	\$935.66
	89804	08/30/2019	DEVEREUX FOUNDATION	APS TUITION	\$17,202.00
	89805	08/30/2019	DIRECT ENERGY BUSINESS	NATURAL GAS	\$403.15
	89806	08/30/2019	E+PLUS TECHNOLOGY OF PA	PROF SERV INFO SERVS PLAN	\$4,992.84
	89807	08/30/2019	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	\$35.39
	89808	08/30/2019	FASTENAL CO	SUPPLIES-GENERAL	\$40.93
	89809	08/30/2019	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	\$235.40
	89810	08/30/2019	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	\$281.75
	89811	08/30/2019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	\$158.86
	89812	08/30/2019	GRAINGER	SUPPLIES-GENERAL	\$933.10
	89813	08/30/2019	HACH COMPANY	SUPPLIES-GENERAL	\$262.59
	89814	08/30/2019	HAPPY HEARTS	OTHER PROFESSIONAL FEES	\$1,500.00
	89815	08/30/2019	HEALTH EDCO	SUPPLIES-GENERAL	\$232.70
	89816	08/30/2019	IT OUTLET, INC.	POSTAGE	\$42.24
	89816	08/30/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$789.00
	89817	08/30/2019	JOHN F. SCANLAN, INC.	SUPPLIES-GENERAL	\$1,045.44
	89818	08/30/2019	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	\$1,551.70
	89819	08/30/2019	ELAINE KELLEY	CURR RE TAX WASHINGTON	\$258.45
	89827	08/30/2019	KURTZ BROS.	SUPPLIES-GENERAL	\$8,603.23
	89828	08/30/2019	LECHNER & STAUFFER INC	OTHER INSURANCE	\$25,949.80
	89829	08/30/2019	COURTNEY LENKO	TRAVEL/CONFERENCES	\$10.00
	89830	08/30/2019	LINDAMOOD-BELL LEARNING	OTHER PROFESSIONAL FEES	\$15,600.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10			PROCESSES		
	89831	08/30/2019	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	\$522.75
	89832	08/30/2019	MAILROOM SYSTEMS INC	POSTAGE	\$271.63
	89833	08/30/2019	MAILROOM SYSTEMS INC	POSTAGE	\$2,365.31
	89834	08/30/2019	JONATHAN MASHBURN	TRAVEL/CONFERENCES	\$35.50
	89835	08/30/2019	MATBOSS, LLC	DUES & FEES	\$559.00
	89836	08/30/2019	MAXIM HEALTHCARE SERVICES, INC.	OTHER PROFESSIONAL FEES	\$1,112.47
	89837	08/30/2019	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	\$1,633.86
	89838	08/30/2019	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	\$1,960.00
	89839	08/30/2019	MELMARK INC	APS TUITION	\$10,836.00
	89840	08/30/2019	MET-ED	ELECTRICITY	\$30,566.66
	89841	08/30/2019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	\$91.37
	89842	08/30/2019	NASCO	SUPPLIES-GENERAL	\$29.71
	89843	08/30/2019	NCTM	TECHNOLOGY SUPPLIES	\$1,273.00
	89846	08/30/2019	OFFICE BASICS	SUPPLIES-GENERAL	\$2,071.79
	89847	08/30/2019	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	\$39.98
	89848	08/30/2019	PAXTON PATTERSON	SUPPLIES-GENERAL	\$365.60
	89849	08/30/2019	PENN VALLEY CHEMICAL	SUPPLIES-GENERAL	\$628.25
	89850	08/30/2019	PEST CONTROL BY GREEN GIANT	REPAIRS & MAINT. - BLDG	\$681.00
	89851	08/30/2019	PIAA FOUNDATION	DUES & FEES	\$250.00
	89852	08/30/2019	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	\$1,575.00
	89853	08/30/2019	PRO-ED, INC.	SUPPLIES-GENERAL	\$58.30
	89856	08/30/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	\$2,266.54
	89856	08/30/2019	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	\$261.88
	89857	08/30/2019	THE QUAKER SCHOOL AT HORSHAM	OTHER PROFESSIONAL FEES	\$49,023.00
	89858	08/30/2019	S & S WORLDWIDE	SUPPLIES-GENERAL	\$188.18
	89859	08/30/2019	SAFETY VISION	OTHER ACCTS RECEIVABLE	\$2,970.00
	89860	08/30/2019	SARGENT-WELCH	SUPPLIES-GENERAL	\$981.10
	89861	08/30/2019	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	\$256.00
	89862	08/30/2019	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	\$466.06
	89863	08/30/2019	SOCCER ZONE	SUPPLIES-GENERAL	\$594.00
	89864	08/30/2019	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	\$225.70
	89865	08/30/2019	TIMECLOCK PLUS	TECHNOLOGY SUPPLIES	\$13,539.22
	89866	08/30/2019	TREBRON COMPANY INC.	PROF SERV INFO SERVS PLAN	\$28,372.00
	89867	08/30/2019	TRIMECH SOLUTIONS, LLC.	TECHNOLOGY SUPPLIES	\$7,500.00
	89868	08/30/2019	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	\$235.00
	89869	08/30/2019	UNITED SALES USA CORP	SUPPLIES-JANITORIAL	\$1,280.00
	89870	08/30/2019	VANTAGE LEARNING USA LLC	TECHNOLOGY SUPPLIES	\$4,455.00

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	89871	08/30/2019	VERIZON	SUPPLIES-GENERAL	\$40.01
	89871	08/30/2019	VERIZON	TELECOMMUNICATIONS	\$746.75
	89871	08/30/2019	VERIZON	TELEPHONE	\$3,245.33
	89872	08/30/2019	VIB TECH	REPAIRS & MAINT. - EQUIP	\$1,250.00
	89873	08/30/2019	VISUAL SOUND CO	TECHNOLOGY SUPPLIES	\$5,940.00
	89874	08/30/2019	VOYAGER SOPRIS LEARNING	BOOKS & PERIODICALS	\$1,320.00
	89875	08/30/2019	WAL-MART	SUPPLIES-GENERAL	\$176.54
	89876	08/30/2019	WG AMERICA COMPANY	SUPPLIES-GENERAL	\$111.57
	89877	08/30/2019	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	\$79.00
	89878	08/30/2019	SUZANNE & ROYDON WENTZEL	OTHER PROFESSIONAL FEES	\$273.75
	89879	08/30/2019	WINDSTREAM	TELEPHONE	\$535.44
	89880	08/30/2019	WINTER ENGINE GENERATOR SERVICE INC	REPAIRS & MAINT. - EQUIP	\$191.38
	89881	08/30/2019	WORLD BOOK SCHOOL AND LIBRARY	TECHNOLOGY SUPPLIES	\$6,461.00
	V2704	08/02/2019	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	\$90.00
	V2704	08/02/2019	NCS PEARSON INC	SUPPLIES-GENERAL	\$44.00
	V2705	08/02/2019	EARL WAYNE FOLEY	TRAVEL/CONFERENCES	\$90.48
	V2706	08/09/2019	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	\$140.00
	V2707	08/09/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$943.22
	V2708	08/09/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$621.60
	V2709	08/09/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$619.07
	V2710	08/16/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$4,054.32
	V2711	08/16/2019	THE CERAMIC SHOP	SUPPLIES-GENERAL	\$190.25
	V2712	08/16/2019	EVERASE CORPORATION	CAPITAL EQUIPMENT	\$3,498.99
	V2713	08/16/2019	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	\$1,098.90
	V2714	08/16/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$1,105.01
	V2714	08/16/2019	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	\$10,430.64
	V2715	08/16/2019	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	\$165.47
	V2716	08/16/2019	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	\$6,785.40
	V2717	08/16/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$749.72
	V2718	08/16/2019	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	\$265.65
	V2719	08/16/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$446.80
	V2720	08/16/2019	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	\$105.00
	V2721	08/23/2019	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	\$204.00
	V2722	08/23/2019	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	\$2,058.05
	V2723	08/23/2019	GOPHER	SUPPLIES-GENERAL	\$3,477.34
	V2724	08/23/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$126.17
	V2724	08/23/2019	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	\$15,019.74
	V2725	08/23/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$1,123.97

Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
10	V2726	08/23/2019	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	\$44.70
	V2727	08/23/2019	XEROX CORPORATION	RENTALS-EQUIP	\$10.69
	V2728	08/30/2019	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	\$770.00
	V2729	08/30/2019	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	\$511.09
	V2730	08/30/2019	BSN SPORTS	SUPPLIES-GENERAL	\$1,007.50
	V2731	08/30/2019	HILLYARD/LANCASTER	SUPPLIES-GENERAL	\$37.20
	V2732	08/30/2019	NCS PEARSON INC	TECHNOLOGY SUPPLIES	\$7,375.00
	V2733	08/30/2019	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	\$111.41
	V2734	08/30/2019	SCHOLASTIC INC	BOOKS & PERIODICALS	\$256.10
	V2734	08/30/2019	SCHOLASTIC INC	SUPPLIES-GENERAL	\$14.58
	V2735	08/30/2019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	\$305.42
	GENERAL FUND - Total				
31	2136	08/09/2019	ERB & HENRY EQUIPMENT INC	CAPITAL EQUIPMENT	\$9,714.15
	2137	08/16/2019	GARY'S CARPET DEPOT	REPAIRS & MAINT. - BLDG	\$17,301.00
	2138	08/23/2019	J.J.D. URETHANE CO INC	REPAIRS & MAINT. - BLDG	\$4,225.00
	2139	08/30/2019	CUSICK SALES, INC.	SUPPLIES-GENERAL	\$3,400.00
	2140	08/30/2019	FRANKLIN FLOORING	REPAIRS & MAINT. - BLDG	\$4,029.00
	CAPITAL PROJECTS - Total				
32	1584	08/09/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$1,150.00
	1585	08/16/2019	E R STUEBNER INC	CNSTRCTN SERVICES	\$140,413.33
	SENIOR HIGH FUND - Total				
33	2033	08/02/2019	IT OUTLET, INC.	TECHNOLOGY SUPPLIES	\$1,100.00
	2034	08/16/2019	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	\$291,044.68
	TECHNOLOGY RESERVE FUND - Total				
38	1008	08/02/2019	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$21,422.27
	1009	08/02/2019	BERKS MONTGOMERY MUNICIPAL	CASH-ESCROW	\$2,000.00
	1010	08/02/2019	BOYERTOWN AREA SCHOOL DISTRICT	INTERFUND ACCTS PAYABLE	\$205,817.96
	1011	08/02/2019	FOX,ROTHSCHILD LLP	LEGAL FEES	\$1,200.00
	1012	08/02/2019	HIRNEISEN ELECTRIC INC.	CNSTRCTN SERVICES	\$58,403.24
	1013	08/02/2019	KCBA ARCHITECTS	ARCHITECT FEES	\$30,887.65
	1014	08/02/2019	NEUBER ENVIRONMENTAL SERVICES	CNSTRCTN SERVICES	\$91,548.27
	1015	08/02/2019	STADIUM SOLUTIONS, INC.	ARCHITECT FEES	\$386,941.65
	1016	08/09/2019	BARRY ISETT & ASSOCIATES, INC.	OTHER PROFESSIONAL FEES	\$28,011.85
	1017	08/09/2019	HIRNEISEN ELECTRIC INC.	CNSTRCTN SERVICES	\$62,558.16
	1018	08/09/2019	KCBA ARCHITECTS	ARCHITECT FEES	\$14,080.14
	1019	08/09/2019	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	\$825.00
	1020	08/09/2019	STONEY CREEK RENTALS	RENTALS-EQUIP	\$109.35
	1021	08/16/2019	STADIUM SOLUTIONS, INC.	ARCHITECT FEES	\$308,479.25

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Account Title	Transaction Amount
38	1022	08/20/2019	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	\$250.00
	1023	08/23/2019	ERB & HENRY EQUIPMENT INC	RENTALS-EQUIP	\$2,400.00
	1024	08/23/2019	FIDEVIA CONSTRUCTION	ARCHITECT FEES	\$16,200.00
	1025	08/23/2019	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	\$8,910.87
	1026	08/30/2019	BERKS MONTGOMERY MUNICIPAL	OTHER PROFESSIONAL FEES	\$2,000.00
	1027	08/30/2019	NUTRIEN AG SOLUTIONS	SUPPLIES-GENERAL	\$372.90
	ATAMM - Total				
Overall - Total					\$3,575,895.17

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 Assistance Fund

August 2019


Bank Balance \$177.95

Outstanding Checks

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

9/11/19
Date

enc a/12/19

AUGUST PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
8/1/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	22.84
8/1/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	93.98
8/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	28.25
8/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	94.01
8/3/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	13.88
8/3/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	22.33
8/3/2019	SUNOCO 0501481601	Fuel Dispenser, Automated	60.57
8/5/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	63.86
8/6/2019	TRUTECH TOOLS, LTD	Hardware Stores	136.00
8/6/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
8/6/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	42.30
8/6/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	85.26
8/7/2019	WALMART.COM 8009666546	Discount Stores	(3.84)
8/7/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	85.00
8/7/2019	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	225.33
8/8/2019	THE MAIN IDEA, LLC	Schools and Educational Services-not elsewhere classified	39.00
8/8/2019	WALMART.COM 8009666546	Discount Stores	3.84
8/8/2019	USPS PO 4108200212	Postal Services - Government Only	30.19
8/8/2019	A C RADIO SUPPLY INC	Electronic Sales	349.00
8/8/2019	A C RADIO SUPPLY INC	Electronic Sales	373.55
8/9/2019	ADA_CDR WEBSITE	Organizations, Membership-not elsewhere classified	350.00
8/9/2019	GOOD SPORTS INC, TITLE	Schools and Educational Services-not elsewhere classified	109.00
8/9/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	59.30
8/9/2019	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	31.79
8/13/2019	WALMART.COM	Discount Stores	185.62
8/13/2019	COWRITER	Computer Software Stores	19.96
8/13/2019	GIANT FUEL 6463	Fuel Dispenser, Automated	30.07
8/14/2019	WALMART.COM	Discount Stores	83.58
8/15/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	46.99
8/15/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	74.89
8/16/2019	LONGACRE'S MODERN DAIRY I	Dairy Products Stores	104.47
8/16/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	0.28
8/16/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.13

8/19/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	90.52
8/20/2019	WALMART.COM 8009666546	Discount Stores	114.76
8/20/2019	WALMART.COM 8009666546	Discount Stores	135.51
8/20/2019	TIMS	Government Services-not elsewhere classified	5.00
8/20/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	13.91
8/21/2019	BERKS SECURITY	Contractors, Special Trade-not elsewhere classified	20.00
8/21/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	85.55
8/22/2019	PROMPTER PEOPLE INC	Camera and Photographic Supply Stores	199.00
8/22/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
8/22/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	106.15
8/23/2019	REDNERS MKTS #97	Grocery Stores, Supermarkets	16.58
8/23/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	113.14
8/26/2019	GIANT FUEL 6463	Fuel Dispenser, Automated	48.83
8/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
8/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
8/26/2019	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	56.95
8/27/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	129.99
8/27/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	156.83
8/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	42.36
8/29/2019	WALMART.COM 8009666546	Discount Stores	(8.06)
8/29/2019	PIAA	Organizations, Charitable and Social Service	237.94
8/29/2019	Central Susquehanna Int	Business Services-not elsewhere classified	325.00
8/29/2019	READING EAGLE CIRC	Advertising Services	7.00
8/29/2019	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	750.00
8/29/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	14.42
8/30/2019	SAGE PUBLICATIONS	News Dealers and Newsstands	928.70
8/30/2019	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	150.00
8/30/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	67.00
8/30/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	84.21
8/30/2019	SOLARWINDS	Computer Software Stores	140.00
8/30/2019	WWW.PAESSLER.COM	Computer Software Stores	5,057.50
8/30/2019	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	900.00