

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: June 2019, Treasurer's Report  
 Summary of Cafeteria Cash Accounts  
 DATE: August 27, 2019

**CAFETERIA FUND**

General Money Market Savings Account	\$	474,437.37
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: July 31, 2019 \$474,437.37

**June 2019, Treasurer's Report  
 August 27, 2019**

**General Money Market Account**

Beginning Balance as of : July 1, 2019 \$470,592.75

Receipts

Sales (total Cash Sales)		-\$48.50
Misc Sales - includes all Accts. Receivable and other Food Services		\$2,149.46
EZSchoolPay Payments on Acct		\$425.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips		-\$15.43
Government Reimbursement		\$11,766.88
Interest		<u>\$44.16</u>

\$14,321.57

Withdrawals

Payroll Disbursement \$9,216.59  
Rtd Checks/Bank Fee/Cash over/short  
Accounts Payable \$1,260.36

\$3,844.62 \$10,476.95

Ending Balance as of : July 31, 2019 \$474,437.37  
\$0.00

Liquid Asset Fund

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

Receipts

Sales \$0.00  
Interest \$0.00 \$0.00

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

PSD MAX Fund

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

Receipts

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

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

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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 July 2019

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>		<u>Amount</u>
7/24/2019	15007	BOYERTOWN AREA SCHOOL DISTRICT	July 2019 Supplies and Postage	\$	780.87
7/24/2019	15008	BOYERTOWN AREA SCHOOL DISTRICT Payroll	June 2019 & July 2019 Payroll	\$	9,216.59
7/24/2019	15009	CLOVER FARMS DAIRY INC	Food	\$	7.25
7/24/2019	15010	CONNIE KERCHER	Café Refund	\$	3.45
7/24/2019	15011	ELIZABETH BRADLEY	Café Refund	\$	25.00
7/24/2019	15012	ELVIA VERONICA GLASS	Café Refund	\$	10.90
7/24/2019	15013	HARRIS COMPUTER SYSTEMS	June 2019 Harris Fees	\$	403.20
7/24/2019	15014	JULIE NOLAN	Café Refund	\$	4.40
7/24/2019	15015	REDNER'S WAREHOUSE MARKETS	Food	\$	7.49
7/24/2019	15016	TASHA HUTCHINSON	Café Refund	\$	17.80

<b>1st Run</b>	<b>Total</b>	<b>\$10,476.95</b>
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<b>July 2019</b>	<b>\$10,476.95</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
July 31, 2019

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 15,774,654	\$ 4,237,240	\$ 1,643,950	\$ 694,027	\$ 779,493	\$ 194,006	\$ 5,796,994	\$ 7,509,826	\$ 36,630,190
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	15,774,654	4,237,240	1,643,950	694,027	779,493	194,006	5,796,994	7,509,826	36,630,190
Receivables	7,468,651	-	-	-	-	-	-	5,075	7,473,726
Due from other funds	5,817	205,818	-	-	262,609	-	-	260,000	734,244
Inventory	37,261	-	-	-	-	-	-	-	37,261
Prepaid items	314,402	-	21,000	-	-	-	-	-	335,402
<b>Total assets</b>	<b>\$ 23,600,785</b>	<b>\$ 4,443,058</b>	<b>\$ 1,664,950</b>	<b>\$ 694,027</b>	<b>\$ 1,042,102</b>	<b>\$ 194,006</b>	<b>\$ 5,796,994</b>	<b>\$ 7,774,901</b>	<b>\$ 45,210,823</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 483,948	\$ 9,714	\$ 422,223	\$ 1,100	\$ 126,645	\$ 179,635	\$ 632,495	\$ 279,032	\$ 2,134,792
Accrued salaries and benefits	1,936,894	-	-	-	-	-	-	-	1,936,894
Due to other funds	3,147	-	1,752	522,609	-	-	205,818	-	733,326
Payroll deductions & withholdings	3,235,182	-	-	-	-	-	-	-	3,235,182
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,515,984	-	399	-	-	-	-	224,250	2,740,633
<b>Total liabilities</b>	<b>8,175,155</b>	<b>9,714</b>	<b>424,374</b>	<b>523,709</b>	<b>126,645</b>	<b>179,635</b>	<b>838,313</b>	<b>503,282</b>	<b>10,780,827</b>
<b>Fund balance</b>									
Revenues	6,744,759	4,268	750	1,695,686	62	4,625	3,579	1,249	8,454,978
Expenditures	3,677,825	5,353	-	1,115,481	-	-	1,552	511,874	5,312,085
Net increase/(decrease) in fund balance	3,066,934	(1,085)	750	580,205	62	4,625	2,027	(510,625)	3,142,893
Fund balance, beginning of year	12,358,696	4,434,429	1,239,826	(409,887)	915,395	9,746	4,956,654	7,782,244	31,287,103
<b>Total fund balance</b>	<b>15,425,630</b>	<b>4,433,344</b>	<b>1,240,576</b>	<b>170,318</b>	<b>915,457</b>	<b>14,371</b>	<b>4,958,681</b>	<b>7,271,619</b>	<b>34,429,996</b>
<b>Total liabilities and fund balance</b>	<b>\$ 23,600,785</b>	<b>\$ 4,443,058</b>	<b>\$ 1,664,950</b>	<b>\$ 694,027</b>	<b>\$ 1,042,102</b>	<b>\$ 194,006</b>	<b>\$ 5,796,994</b>	<b>\$ 7,774,901</b>	<b>\$ 45,210,823</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
July 31, 2019

<b>Trust &amp; Agency Funds</b>															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 74,341	\$ 361,540	\$ 65,714	\$ 58,030	\$ 5,406	\$ 46,385	\$ 11,618	\$ 20,927	\$ 6,324	\$ 31,662	\$ 5,967	\$ 362	\$ 14,425	\$ 22,950	\$ 725,651
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
<b>Total cash and investments</b>	<b>98,034</b>	<b>361,540</b>	<b>65,714</b>	<b>58,030</b>	<b>5,406</b>	<b>46,385</b>	<b>11,618</b>	<b>20,927</b>	<b>6,324</b>	<b>31,662</b>	<b>5,967</b>	<b>362</b>	<b>14,425</b>	<b>22,950</b>	<b>749,344</b>
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	9,152	9,152
<b>Total assets</b>	<b>\$ 98,034</b>	<b>\$ 361,540</b>	<b>\$ 65,714</b>	<b>\$ 58,030</b>	<b>\$ 5,406</b>	<b>\$ 46,385</b>	<b>\$ 11,618</b>	<b>\$ 20,927</b>	<b>\$ 6,324</b>	<b>\$ 31,662</b>	<b>\$ 5,967</b>	<b>\$ 362</b>	<b>\$ 14,425</b>	<b>\$ 32,102</b>	<b>\$ 758,496</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ 2,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 2,582
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>2,582</b>
<b>Fund balance</b>															
Revenues	8	862	46	7,001	49	5	1	2	-	67	51	-	1	3	8,096
Expenditures	(3,000)	5,924	1	-	-	1	-	1	-	1	-	-	-	-	2,928
<b>Net increase/(decrease) in fund balance</b>	<b>3,008</b>	<b>(5,062)</b>	<b>45</b>	<b>7,001</b>	<b>49</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>66</b>	<b>51</b>	<b>-</b>	<b>1</b>	<b>3</b>	<b>5,168</b>
<b>Fund balance, beginning of year</b>	<b>95,026</b>	<b>366,602</b>	<b>65,669</b>	<b>51,020</b>	<b>5,357</b>	<b>46,381</b>	<b>11,617</b>	<b>18,595</b>	<b>6,324</b>	<b>31,596</b>	<b>5,916</b>	<b>362</b>	<b>14,424</b>	<b>31,857</b>	<b>750,746</b>
<b>Total fund balance</b>	<b>\$ 98,034</b>	<b>\$ 361,540</b>	<b>\$ 65,714</b>	<b>\$ 58,021</b>	<b>\$ 5,406</b>	<b>\$ 46,385</b>	<b>\$ 11,618</b>	<b>\$ 18,596</b>	<b>\$ 6,324</b>	<b>\$ 31,662</b>	<b>\$ 5,967</b>	<b>\$ 362</b>	<b>\$ 14,425</b>	<b>\$ 31,860</b>	<b>\$ 755,914</b>
<b>Total liabilities and fund balance</b>	<b>98,034</b>	<b>361,540</b>	<b>65,714</b>	<b>58,030</b>	<b>5,406</b>	<b>46,385</b>	<b>11,618</b>	<b>20,927</b>	<b>6,324</b>	<b>31,662</b>	<b>5,967</b>	<b>362</b>	<b>14,425</b>	<b>32,102</b>	<b>758,496</b>

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

Depository	Type	Bank Balance as of July 31, 2019	Book Value as of July 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 5,399,741	\$ 4,616,014	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,669	2,669	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(3,336)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	3,721,290	3,721,290	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	9,123,700	8,336,637			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,633	72,633	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,633	72,633			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	1,654,516	1,654,516	n/a	2.55%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.23%	FDIC & Act 72 collateral
	Subtotal PLGIT	1,654,533	1,654,533			
<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
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
	Subtotal National Portfolio	347,934	347,934			

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

Depository	Type	Bank Balance as of July 31, 2019	Book Value as of July 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>	Cash	20,726	20,726	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,121	7,121	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,847</u>	<u>27,847</u>			
<i>Victory Bank</i>	Cash	5,182,390	5,182,390	n/a	2.25%	FDIC & Act 72 collateral
<i>Santander</i>	Cash	151,590	151,590	n/a	0.12%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 16,560,627</u>	<u>\$ 15,774,654</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	2,039,538	2,033,770	n/a	0.12%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.90%	FDIC & Act 72 collateral
	Subtotal BB&T	2,048,145	2,042,089			
<i>PLGIT-Class</i>	Pooled cash	2,195,152	2,195,151	n/a	2.23%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,243,297</u>	<u>4,237,240</u>			
<b>BASH Construction Fund</b>						
<i>BB&amp;T</i>						
Escrow with Boyertown Borough	Cash	7,439	7,439	n/a	0.08%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	1,636,511	1,636,511	n/a	2.24%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>1,643,950</u>	<u>1,643,950</u>			

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

Depository	Type	Bank Balance as of July 31, 2019	Book Value as of July 31, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>	Cash	<u>1,325,238</u>	<u>694,027</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>1,325,238</u></u>	<u><u>694,027</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>	Cash	<u>679,915</u>	<u>679,915</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
American Express Bank	Certificate of deposit	<u>99,578</u>	<u>99,578</u>	08/28/2019	1.75%	FDIC insured
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>779,493</u></u>	<u><u>779,493</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>205,465</u>	<u>194,006</u>	n/a	2.35%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>205,465</u></u>	<u><u>194,006</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>5,842,366</u>	<u>5,792,214</u>	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>5,847,162</u></u>	<u><u>5,796,994</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>6,959,075</u>	<u>6,959,075</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>310,660</u>	<u>310,660</u>	n/a	2.25%	FDIC & Act 72 collateral
<i>National Portfolio</i>						
Solarity Credit Union - WA	Certificate of deposit	<u>240,091</u>	<u>240,091</u>	12/02/2019	1.40%	FDIC insured
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
0	Certificate of deposit	-	-	01/00/1900	0.00%	FDIC insured
		<u>240,091</u>	<u>240,091</u>			
Total Internal Service Fund cash & investments		<u><u>7,509,826</u></u>	<u><u>7,509,826</u></u>			



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

<b>Major Source</b>		<b>Budget</b>	<b>July</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	82,252,815	6,116,444	6,116,444	76,136,371	7.44%
7000	State sources	36,603,004	564,796	564,796	36,038,208	1.54%
8000	Federal sources	1,310,000	63,519	63,519	1,246,481	4.85%
9000	Other financing sources	102,500	-	-	102,500	0.00%
<b>Total Revenue</b>		<b>120,268,319</b>	<b>6,744,759</b>	<b>6,744,759</b>	<b>113,523,560</b>	<b>5.61%</b>

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

<b>Major Account</b>		<b>Budget</b>	<b>July</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	50,899,788	621,430	621,430	50,278,358	1.22%
200	Benefits	32,014,908	442,596	442,596	31,572,312	1.38%
300	Professional services	8,887,934	92,036	92,036	8,795,898	1.04%
400	Purchased property services	846,380	65,999	65,999	780,381	7.80%
500	Other purchased services	15,312,160	486,263	486,263	14,825,897	3.18%
600	Supplies	3,925,511	244,712	244,712	3,680,799	6.23%
700	Property	708,100	3,499	3,499	704,601	0.49%
800	Other objects	4,249,764	25,702	25,702	4,224,062	0.60%
900	Other uses of funds	4,270,588	1,695,588	1,695,588	2,575,000	39.70%
<b>Total Expenditures</b>		<b>121,115,133</b>	<b>3,677,825</b>	<b>3,677,825</b>	<b>117,437,308</b>	<b>3.04%</b>

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

Major Function		Budget	July	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	51,017,602	11,413	11,413	51,006,189	0.02%
1200	Special Programs	21,013,593	95,343	95,343	20,918,250	0.45%
1300	Vocational Programs	2,250,000	358,948	358,948	1,891,052	15.95%
1400	Other Instructional Programs	277,840	5,203	5,203	272,637	1.87%
1500	Non-Public School Programs	7,000	-	-	7,000	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	255,000	-	-	255,000	0.00%
2100	Pupil Personnel Services	3,967,238	22,221	22,221	3,945,017	0.56%
2200	Instructional Staff Services	5,052,388	139,241	139,241	4,913,147	2.76%
2300	Administration Services	6,473,414	438,265	438,265	6,035,149	6.77%
2400	Pupil Health Services	1,273,751	933	933	1,272,818	0.07%
2500	Business Services	1,398,774	74,577	74,577	1,324,197	5.33%
2600	Building Services	8,123,340	375,497	375,497	7,747,843	4.62%
2700	Pupil Transportation Services	6,360,016	14,373	14,373	6,345,643	0.23%
2800	Central Services	3,553,137	388,549	388,549	3,164,588	10.94%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,524,437	56,417	56,417	1,468,020	3.70%
3300	Community Services	38,176	1,256	1,256	36,920	3.29%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,382,839	-	-	6,382,839	0.00%
5200	Fund Transfers	1,795,588	1,695,588	1,695,588	100,000	94.43%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>121,115,133</b>	<b>3,677,825</b>	<b>3,677,825</b>	<b>117,437,309</b>	<b>3.04%</b>

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89243	07/05/2019	PA SCDU	\$455.65
	89244	07/05/2019	AERC RECYCLING SOLUTIONS	\$116.55
	89245	07/05/2019	AMAZON CAPITAL SERVICES, INC.	\$357.36
	89246	07/05/2019	BOYERTOWN AREA EDUCATION FOUNDATION	\$585.00
	89247	07/05/2019	CAFETERIA FUND	\$405.94
	89248	07/05/2019	CAMPHILL SPECIAL SCHOOL, INC	\$8,050.12
	89249	07/05/2019	CROWN CASTLE FIBER LLC	\$1,580.15
	89250	07/05/2019	DIRECT ENERGY BUSINESS	\$274.00
	89251	07/05/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$140.00
	89252	07/05/2019	FRASER ADVANCED INFO SYSTEMS	\$75.98
	89253	07/05/2019	ALICIA GILLARD	\$1,256.00
	89254	07/05/2019	PEST CONTROL BY GREEN GIANT	\$56.75
	89255	07/05/2019	SHOP SPECIALTIES INC	\$330.10
	89256	07/05/2019	TRANSFINDER	\$22,350.00
	89257	07/05/2019	UNITED PARCEL SERVICE (UPS)	\$38.81
	89258	07/05/2019	VALLEY FORGE EDUCATIONAL SERVICES	\$36,910.00
	89259	07/05/2019	WG AMERICA COMPANY	\$88.30
	89260	07/05/2019	WINDSTREAM	\$523.77
	89261	07/12/2019	ACADEMY OF NUTRITION AND DIETETICS	\$715.00
	89262	07/12/2019	AMAZON CAPITAL SERVICES, INC.	\$96.61
	89263	07/12/2019	AQUA PA	\$120.00
	89264	07/12/2019	ATLANTIC ROOFING CO	\$6,286.00
	89265	07/12/2019	BAS	\$10,582.02
	89266	07/12/2019	BOB HILBERT SPORTSWEAR	\$181.44
	89267	07/12/2019	BOB'S TIRE CO INC.	\$326.00
	89268	07/12/2019	BOLLINGER SPECIALTY GROUP	\$11,043.00
	89269	07/12/2019	BOROUGH OF BOYERTOWN	\$3,453.08
	89270	07/12/2019	BOYERTOWN AREA YMCA	\$735.00
	89271	07/12/2019	BOYERTOWN SUPPLY, INC.	\$60.59
	89272	07/12/2019	BROUDY PRECISION EQUIPMENT CO INC	\$290.94
	89273	07/12/2019	BUXMONT ACADEMY	\$18,901.88
	89274	07/12/2019	CABRINI UNIVERSITY	\$2,150.00
	89275	07/12/2019	CAFETERIA FUND	\$191.12
	89276	07/12/2019	COMMONWEALTH OF PENNSYLVANIA	\$182.00
	89277	07/12/2019	COTTAGE SEVEN ACADEMY	\$10,000.00
	89278	07/12/2019	DECKER INC	\$476.00
	89279	07/12/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$321.46
	89280	07/12/2019	DUDE SOLUTIONS, INC.	\$5,896.77
	89281	07/12/2019	ENVIRAHEALTH CORPORATION	\$825.00

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89282	07/12/2019	KAREN EVANS	\$80.97
	89283	07/12/2019	EVERYTHING PRINTING INC.	\$36.00
	89284	07/12/2019	FASTENAL CO	\$32.51
	89285	07/12/2019	FRANKLIN MACHINE PRODUCTS	\$225.27
	89286	07/12/2019	FUN-E-FARM T.O.O, LLC	\$2,774.00
	89287	07/12/2019	GARAVENTA LIFT	\$575.00
	89288	07/12/2019	TRACIE L GOMOLKA	\$101.38
	89289	07/12/2019	GRAINGER	\$111.09
	89290	07/12/2019	INTERSTATE TAX SERVICE INC	\$743.52
	89291	07/12/2019	IT OUTLET, INC.	\$447.50
	89292	07/12/2019	LAUREL VALLEY FARMS INC	\$1,550.00
	89293	07/12/2019	LOWE'S	\$7.06
	89294	07/12/2019	MADISON NATIONAL LIFE INS CO INC	\$2,709.39
	89295	07/12/2019	MANERO'S SERVICE CENTER LLC	\$872.65
	89296	07/12/2019	MARCO	\$10,441.60
	89297	07/12/2019	HANNAH MARTIN	\$108.23
	89298	07/12/2019	JONATHAN MASHBURN	\$91.93
	89299	07/12/2019	MCMASTER-CARR SUPPLY	\$75.22
	89300	07/12/2019	MET-ED	\$1,282.38
	89301	07/12/2019	MONTGOMERY COUNTY INTERMEDIATE	\$390.00
	89302	07/12/2019	MUSIC IS ELEMENTARY	\$376.40
	89303	07/12/2019	NABCO	\$4,312.50
	89304	07/12/2019	NATIONAL UNION FIRE INSURANCE CO.	\$7,713.00
	89305	07/12/2019	NUTRIEN AG SOLUTIONS	\$198.00
	89306	07/12/2019	OPTIMUM CONTROLS CORPORATION	\$1,738.00
	89307	07/12/2019	PAPCO	\$954.78
	89308	07/12/2019	POTTSTOWN MERCURY	\$223.52
	89309	07/12/2019	PYRAMID SCHOOL PRODUCTS	\$2.89
	89310	07/12/2019	RIVER ROCK ACADEMY	\$10,923.67
	89311	07/12/2019	SCENARIO LEARNING LLC	\$4,675.90
	89312	07/12/2019	SHIFFLER EQUIPMENT SALES INC	\$162.17
	89313	07/12/2019	SPEED STACKS	\$600.00
89314	07/12/2019	THORO SYSTEM WATERPROOFING INC	\$352.12	
89315	07/12/2019	TRIARCO ARTS & CRAFTS	\$4.52	
89316	07/12/2019	TRS WELDING & FABRICATION, INC.	\$20.00	
89317	07/12/2019	IRVIN G TYSON & SON INC	\$31.32	
89318	07/12/2019	UGI UTILITIES INC	\$1,757.18	
89319	07/12/2019	UNITED PARCEL SERVICE (UPS)	\$25.00	
89320	07/12/2019	PENELOPE L VALENTINE	\$111.12	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89321	07/12/2019	VARI CORPORATION AND	\$3,495.21
	89322	07/12/2019	VERIZON	\$42.54
	89323	07/12/2019	WG AMERICA COMPANY	\$41.85
	89324	07/12/2019	WEAVERS HARDWARE CO	\$1,152.90
	89325	07/12/2019	WINDSTREAM	\$998.69
	89326	07/12/2019	LINDA M. WOODIN	\$128.00
	89327	07/12/2019	SUZANNE YONKOVITCH	\$108.23
	89328	07/12/2019	ZIMMER'S PETS	\$1,366.00
	89329	07/19/2019	BOYERTOWN AREA UNITED WAY	\$2,609.54
	89330	07/19/2019	PA SCDU	\$455.65
	89331	07/19/2019	AMAZON CAPITAL SERVICES, INC.	\$454.12
	89332	07/19/2019	AQUA PA	\$39.40
	89333	07/19/2019	BARBACANE, THORNTON & COMPANY LLP	\$1,725.00
	89334	07/19/2019	BECHTELSTVILLE AGWAY	\$64.00
	89335	07/19/2019	BERKS COUNTY INTERMEDIATE UNIT	\$6,884.00
	89336	07/19/2019	BERKS MONTGOMERY MUNICIPAL	\$6,691.00
	89337	07/19/2019	CAFETERIA FUND	\$234.00
	89338	07/19/2019	CAMPBILL SPECIAL SCHOOL, INC	\$2,795.00
	89339	07/19/2019	CENTRAL MOUNTAIN WRESTLING BOOSTERS	\$385.00
	89340	07/19/2019	CUSTOM COMPUTER SPECIALISTS	\$95,587.90
	89341	07/19/2019	EASTERN PA FOOTBALL CONFERENCE	\$100.00
	89342	07/19/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,103.65
	89343	07/19/2019	ELWYN INC	\$3,850.00
	89344	07/19/2019	ERB & HENRY EQUIPMENT INC	\$16.35
	89345	07/19/2019	EXPLORATIONS MHS	\$3,473.40
	89346	07/19/2019	FRANKLIN MACHINE PRODUCTS	\$499.09
	89347	07/19/2019	FRASER ADVANCED INFO SYSTEMS	\$62.75
	89348	07/19/2019	FRONTLINE TECHNOLOGIES GROUP LLC	\$40,793.73
	89349	07/19/2019	ALLEN GAMLER	\$177.21
	89350	07/19/2019	GENEIA LLC	\$73.95
	89351	07/19/2019	GENERAL CHEMICAL & SUPPLY INC.	\$266.05
	89352	07/19/2019	NANCY GROSS	\$951.12
	89353	07/19/2019	DR. LISA A. HAIN, PSY. D.	\$4,500.00
	89354	07/19/2019	HANOVER RESEARCH COUNCIL	\$39,200.00
	89355	07/19/2019	HAPPY HEARTS	\$1,200.00
89356	07/19/2019	ROBERT S HAYMAN LCDR	\$359.66	
89357	07/19/2019	HEALTH SCIENCES	\$2,495.00	
89358	07/19/2019	HEMPFIELD SCHOOL DISTRICT	\$907.92	
89359	07/19/2019	HOLLENBACH HOME CENTER	\$440.26	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89360	07/19/2019	HP INC.	\$12,532.28
	89361	07/19/2019	IMPACT APPLICATIONS INC.	\$875.00
	89362	07/19/2019	IT OUTLET, INC.	\$30.74
	89363	07/19/2019	KIDSPEACE CORPORATION	\$7,107.32
	89364	07/19/2019	KINETIC PHYSICAL THERAPY	\$1,440.00
	89365	07/19/2019	LAWRENCE L. KUZNIAR JR.	\$310.00
	89366	07/19/2019	LAKESHORE LEARNING MATERIALS	\$7,806.24
	89367	07/19/2019	LANCASTER-LEBANON I U 13	\$70.00
	89368	07/19/2019	LEARNWELL SERVICES	\$591.50
	89369	07/19/2019	THE LINCOLN CENTER	\$14,483.04
	89370	07/19/2019	LOWE'S	\$50.24
	89372	07/19/2019	MAILROOM SYSTEMS INC	\$1,393.11
	89374	07/19/2019	MAILROOM SYSTEMS INC	\$12,636.96
	89375	07/19/2019	MARIE LAWRENCE ASSOCIATES, LLC.	\$1,592.50
	89376	07/19/2019	MCMASTER-CARR SUPPLY	\$52.20
	89377	07/19/2019	MEDLEY AND MESARIC THERAPY	\$630.00
	89378	07/19/2019	MET-ED	\$8,702.33
	89379	07/19/2019	A D MOYER LUMBER CO	\$640.00
	89380	07/19/2019	ASHLEY MOYER	\$216.92
	89381	07/19/2019	NORTHAMPTON CROSS COUNTRY	\$200.00
	89382	07/19/2019	ORIENTAL TRADING COMPANY	\$215.32
	89383	07/19/2019	PASSMORE SERVICE CENTER INC	\$74.50
	89384	07/19/2019	PENN OUTDOOR SERVICES	\$2,360.00
	89385	07/19/2019	PENN-DELCO SCHOOL DISTRICT	\$275.00
	89386	07/19/2019	PENNSYLVANIA SCHOOL BOARDS	\$16,604.57
	89387	07/19/2019	PENNSYLVANIA SCHOOL BOARDS	\$2,300.00
	89388	07/19/2019	PEST CONTROL BY GREEN GIANT	\$567.50
	89389	07/19/2019	PIAA-DISTRICT ONE	\$700.00
	89390	07/19/2019	PIONEER ATHLETIC CONFERENCE	\$875.00
	89391	07/19/2019	PRAXAIR DISTRIBUTION INC.	\$28.43
	89392	07/19/2019	PROCARE THERAPY INC	\$2,868.75
	89393	07/19/2019	PROGRESSIONS SCHOOL	\$29,304.00
	89394	07/19/2019	DONNA ROMAN	\$250.00
	89395	07/19/2019	SCHAEFFER FLOOR COVERINGS INC	\$54.55
	89396	07/19/2019	SHERWIN-WILLIAMS	\$645.96
	89397	07/19/2019	SHOUTPOINT, INC.	\$8,435.00
	89398	07/19/2019	DANA SINCLAIR	\$115.90
	89399	07/19/2019	SOUTHERN LEHIGH BOYS SOCCER BOOSTER	\$250.00
	89400	07/19/2019	SVWC	\$650.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89401	07/19/2019	SYSAID	\$13,920.00
	89402	07/19/2019	STACEY A THIERRY	\$104.98
	89403	07/19/2019	TWIN VALLEY SCHOOL DISTRICT	\$250.00
	89404	07/19/2019	UGI ENERGY SERVICES, LLC	\$154.62
	89405	07/19/2019	VERIZON	\$199.80
	89406	07/19/2019	MICHELLE I WELLER	\$29.17
	89407	07/19/2019	WELLS FARGO FINANCIAL LEASING	\$79.00
	89408	07/19/2019	WINDSTREAM	\$34,456.81
	89409	07/19/2019	ZOOM VIDEO COMMUNICATIONS INC.	\$1,800.00
	89410	07/26/2019	ADVANCED DISPOSAL SERVICES	\$5,053.00
	89411	07/26/2019	AMAZON CAPITAL SERVICES, INC.	\$4,969.66
	89413	07/26/2019	ANALYTICAL LABORATORIES INC.	\$420.00
	89414	07/26/2019	AQUA PA	\$391.03
	89415	07/26/2019	ASCD	\$89.00
	89416	07/26/2019	AT&T	\$47.42
	89417	07/26/2019	BAR FITNESS PRODUCTS	\$438.24
	89418	07/26/2019	BERKS CAREER AND TECHNOLOGY CENTER	\$179,474.17
	89419	07/26/2019	BERKS COUNTY INTERMEDIATE UNIT	\$18,163.46
	89420	07/26/2019	BERKS E.I.T. BUREAU	\$39,097.76
	89421	07/26/2019	BOYERTOWN SUPPLY, INC.	\$108.26
	89422	07/26/2019	ROBERTA BUTLER	\$40.00
	89423	07/26/2019	BUXMONT ACADEMY	\$2,553.90
	89424	07/26/2019	CAFETERIA FUND	\$83.70
	89425	07/26/2019	CAMP SEQUOIA	\$3,372.50
	89426	07/26/2019	CAMP HILL SPECIAL SCHOOL, INC	\$21,487.80
	89427	07/26/2019	KELLEY M CATAGNUS	\$43.44
	89428	07/26/2019	CHESTER COUNTY I U (CCIU)	\$13,960.01
	89429	07/26/2019	COMMONWEALTH OF PENNSYLVANIA	\$250.00
	89430	07/26/2019	CONTRACT PAPER GROUP INC	\$11,421.56
	89431	07/26/2019	COUNTY OF MONTGOMERY	\$2,665.08
	89432	07/26/2019	CREATIVE HEALTH SERVICES INC	\$65,243.00
	89433	07/26/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$126.52
	89434	07/26/2019	DUDE SOLUTIONS, INC.	\$7,353.68
	89435	07/26/2019	EDDINGER HARDWARE & LP GAS	\$453.04
	89436	07/26/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$916.36
	89437	07/26/2019	ELWYN INC	\$700.00
	89438	07/26/2019	ENM LAW GROUP	\$51,410.14
	89439	07/26/2019	ERB & HENRY EQUIPMENT INC	\$30.50
	89440	07/26/2019	ETR WRESTLING	\$550.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89441	07/26/2019	EXPLORATIONS MHS	\$4,168.08
	89442	07/26/2019	FARRIS ENTERPRISES	\$390.00
	89443	07/26/2019	FRANKLIN CLEANING EQUIPMENT	\$1,933.00
	89444	07/26/2019	GEORGE HILL SYSTEMS	\$60.00
	89445	07/26/2019	GILBERTSVILLE AUTO SUPPLY	\$364.92
	89446	07/26/2019	GLOWFORGE	\$6,094.00
	89447	07/26/2019	HAFER PETROLEUM EQUIPMENT, LTD	\$486.80
	89448	07/26/2019	HAMBURG AREA SCHOOL DISTRICT	\$650.00
	89449	07/26/2019	HELMETFIT, LLC	\$2,724.50
	89450	07/26/2019	HOGAN LEARNING ACADEMY LLC	\$40,000.00
	89451	07/26/2019	KIDS INC	\$180.00
	89452	07/26/2019	KIDSPACE CORPORATION	\$1,855.30
	89453	07/26/2019	LAKESIDE EDUCATIONAL NETWORK	\$3,529.15
	89454	07/26/2019	LANDCARE	\$7,026.50
	89455	07/26/2019	LEADER SERVICES	\$1,459.00
	89456	07/26/2019	THE LINCOLN CENTER	\$5,266.56
	89457	07/26/2019	LINDAMOOD-BELL LEARNING PROCESSES	\$3,120.00
	89458	07/26/2019	LIV'N GREEN LANDSCAPE	\$80.10
	89459	07/26/2019	LOWE'S	\$35.06
	89460	07/26/2019	MARY M MCKENZIE-HOTHAM	\$3,745.00
	89461	07/26/2019	MEDLEY AND MESARIC THERAPY	\$490.00
	89462	07/26/2019	MET-ED	\$23,843.29
	89463	07/26/2019	CAROLINE P MILLER MA CCC-SLP/L	\$2,475.00
	89464	07/26/2019	MIRMONT TREATMENT CENTER	\$132.00
	89465	07/26/2019	MODERN MARKETING INC.	\$491.66
	89466	07/26/2019	NEW STORY LLC	\$19,304.00
	89467	07/26/2019	OFFICE SERVICE COMPANY	\$21.24
	89468	07/26/2019	ON THE GO KIDS INC	\$577.64
	89469	07/26/2019	OTIS ELEVATOR COMPANY	\$5,580.00
	89470	07/26/2019	PARKLAND WRESTLING BOOSTER CLUB	\$400.00
	89471	07/26/2019	THE PENNSYLVANIA STATE UNIVERSITY	\$50.00
	89472	07/26/2019	DANIELLE PEREZ	\$195.00
	89473	07/26/2019	PETTY CASH	\$125.25
	89474	07/26/2019	PROASYS INC.	\$1,375.00
89475	07/26/2019	PROGRESSIONS SCHOOL	\$6,660.00	
89476	07/26/2019	PUZZLE PIECES	\$368.00	
89477	07/26/2019	THE QUAKER SCHOOL AT HORSHAM	\$5,385.00	
89478	07/26/2019	QUIGLEY BUS SERVICE INC	\$162,972.85	
89479	07/26/2019	RAPTOR TECHNOLOGIES, LLC.	\$5,250.00	



## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount	
10	89480	07/26/2019	RIVER ROCK ACADEMY	\$3,415.61	
	89481	07/26/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$882.60	
	89482	07/26/2019	SCHOOL OPERATION SERVICES GROUP INC	\$271.69	
	89483	07/26/2019	SHOP SPECIALTIES INC	\$556.95	
	89484	07/26/2019	SOLARWINDS INC	\$468.00	
	89485	07/26/2019	THE STEPPING STONES GROUP	\$5,750.00	
	89486	07/26/2019	STRING TREE	\$1,751.00	
	89487	07/26/2019	STUDENT TRANSPORTATION	\$8,502.80	
	89488	07/26/2019	UHS OF PENNSYLVANIA INC.	\$414.00	
	89489	07/26/2019	UNITED REFRIGERATION INC	\$862.40	
	89490	07/26/2019	VERIZON	\$3,824.53	
	89491	07/26/2019	VISION BENEFITS OF AMERICA	\$7,509.40	
	89492	07/26/2019	THE WESTERN PENNSYLVANIA	\$600.00	
	89493	07/26/2019	LINDA M. WOODIN	\$72.00	
	89494	07/26/2019	MELISSA S YOCOM	\$1,625.00	
	89496	07/30/2019	UNITED STATES TREASURY	\$3,188.26	
	V2693	07/05/2019	BERKSHIRE SYSTEMS GROUP INC	\$1,358.00	
	V2694	07/12/2019	HILLYARD/LANCASTER	\$247.82	
	V2695	07/12/2019	J W PEPPER & SON INC	\$53.99	
	V2696	07/12/2019	READING FOUNDRY & SUPPLY CO	\$296.35	
	V2697	07/12/2019	SCHOOL SPECIALTY INC	\$96.02	
	V2698	07/12/2019	WRIGLEY'S OFFICE SUPPLY	\$187.43	
	V2699	07/19/2019	FOLLETT SCHOOL SOLUTIONS INC	\$9,924.00	
	V2700	07/19/2019	GOPHER	\$881.01	
	V2701	07/19/2019	XEROX CORPORATION	\$5,998.94	
	V2702	07/26/2019	READING FOUNDRY & SUPPLY CO	\$90.44	
	V2703	07/26/2019	XEROX CORPORATION	\$10.69	
	<b>GENERAL FUND - Total</b>				<b>\$1,430,539.65</b>
	31	2134	07/19/2019	DRUMHELLER CONSTRUCTION CO INC	\$4,980.00
		2135	07/26/2019	BERKSHIRE SYSTEMS GROUP INC	\$5,768.00
<b>CAPITAL PROJECTS - Total</b>				<b>\$10,748.00</b>	
33	2029	07/19/2019	HEWLETT PACKARD FINANCIAL SRV CO	\$208,933.37	
	2030	07/19/2019	IT OUTLET, INC.	\$1,150.00	
	2031	07/26/2019	HEWLETT PACKARD FINANCIAL SRV CO	\$410,940.83	
	2032	07/26/2019	WELLS FARGO VENDOR FIN SERV	\$220,270.10	
	<b>TECHNOLOGY RESERVE FUND - Total</b>				<b>\$841,294.30</b>
37	287	07/05/2019	SARGENT ENTERPRISES INC	\$13,051.10	
	288	07/19/2019	BUTLER BALANCING CO INC.	\$900.00	
	289	07/19/2019	SARGENT ENTERPRISES INC	\$10,558.89	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
37	<b>MIDDLE SCHOOL RENOVATIONS - Total</b>			<b>\$24,509.99</b>
71	1564	07/16/2019	BOSTON UNIVERSITY FBO TIA.GALLAGHER	\$3,000.00
	1565	07/16/2019	TROPHY & PLAQUE SHACK	\$434.70
	<b>SCHOLARSHIP TRUST FUND - Total</b>			<b>\$3,434.70</b>
<b>Overall - Total</b>				<b>\$2,310,526.64</b>

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 July 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

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Total \$177.95

  
Principal's Signature

8/23/19  
Date

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund July 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

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Total \$3,787.92

  
Principal's Signature

  
Date

# JULY PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
7/2/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	73.27
7/2/2019	EXXONMOBIL 97630040	Fuel Dispenser, Automated	46.29
7/3/2019	PASBO	Organizations, Charitable and Social Service	250.00
7/3/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	45.00
7/3/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	53.23
7/5/2019	21CM PA2 NEWSPAPERS CIRC	Advertising Services	30.00
7/5/2019	READING EAGLE COMPANY	Advertising Services	7.00
7/8/2019	SHERATON	Sheraton Hotels	678.30
7/8/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	77.06
7/9/2019	OTC BRANDS, INC.	Direct Marketing - Catalog Merchants	134.37
7/10/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
7/11/2019	E C Carpets Company Inc	Floor Covering Stores	374.20
7/11/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
7/11/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	24.49
7/12/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	72.66
7/12/2019	SHELL OIL 57542978705	Fuel Dispenser, Automated	72.40
7/12/2019	USPS PO 4108200212	Postal Services - Government Only	23.15
7/12/2019	BECHTELSVILLE CAR WASH	Car Washes	240.00
7/13/2019	COWRITER	Computer Software Stores	19.96
7/14/2019	WALMART.COM 8009666546	Discount Stores	(24.68)
7/15/2019	WALMART.COM 8009666546	Discount Stores	25.04
7/15/2019	USPS PO 4108200212	Postal Services - Government Only	14.70
7/16/2019	GULF OIL 91762087	Fuel Dispenser, Automated	30.99
7/16/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
7/16/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	30.77
7/16/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	116.50
7/17/2019	WALMART.COM 8009666546	Discount Stores	300.87
7/17/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	61.00
7/17/2019	MCMaster-CARR	Industrial Supplies-not elsewhere classified	617.71
7/18/2019	WALMART.COM 8009666546	Discount Stores	(24.68)
7/18/2019	WALMART.COM 8009666546	Discount Stores	(44.99)
7/18/2019	WALMART.COM 8009666546	Discount Stores	(0.60)
7/18/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	30.94
7/18/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	92.33
7/18/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	335.00
7/19/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
7/19/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	58.11
7/19/2019	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	185.50
7/22/2019	WWW.SUPERBRIGHTLEDS.CO	Electrical Parts and Equipment	88.15
7/22/2019	PASBO	Organizations, Charitable and Social Service	199.00

		classified	
7/23/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	73.75
7/23/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	69.72
7/24/2019	E C Carpets Company Inc	Floor Covering Stores	37.75
7/24/2019	SHOP VAC CORPORATION	Direct Marketing - Catalog Merchants	42.76
7/24/2019	MONOPRICE, INC.	Electronic Sales	49.74
7/24/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	86.10
7/25/2019	PARTS TOWN	Industrial Supplies-not elsewhere classified	288.16
7/29/2019	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
7/29/2019	READING EAGLE CIRC	Advertising Services	7.00
7/30/2019	WALMART.COM 8009666546	Discount Stores	73.49
7/30/2019	AICPA ORDER	Organizations, Membership-not elsewhere classified	285.00
7/30/2019	USPS PO 4158560245	Postal Services - Government Only	7.45
7/31/2019	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	28.47