

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: June 2019, Treasurer's Report  
 Summary of Cafeteria Cash Accounts  
 DATE: July 23, 2019

**CAFETERIA FUND**

General Money Market Savings Account	\$	470,592.75
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: June 30, 2019 \$470,592.75

**June 2019, Treasurer's Report  
 July 23, 2019**

**General Money Market Account**

Beginning Balance as of : June 1, 2019 \$617,724.42

Receipts

Sales (total Cash Sales)	\$5,171.06
Misc Sales - includes all Accts. Receivable and other Food Services	\$9,434.18
EZSchoolPay Payments on Acct	\$7,603.95
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	-\$4,061.80
Government Reimbursement	\$121,551.84
Interest	<u>\$46.91</u>

\$139,746.14

Withdrawals

Payroll Disbursement	\$109,895.90	
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$176,981.91</u>	
		<u>\$286,877.81</u>

Ending Balance as of : June 30, 2019 \$470,592.75  
\$0.00

Liquid Asset Fund

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

Receipts

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

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

PSD MAX Fund

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

Receipts

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

Ending Balance as of : June 30, 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 June 2019

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/5/2019	14917	BOYERTOWN AREA SCHOOL DISTRICT	May 2019 Postage & Supplies	\$340.37
6/5/2019	14918	BOYERTOWN AREA SCHOOL DISTRICT	Payroll May 2019 Payroll	\$103,680.16
6/5/2019	14919	BUTTER VALLEY HARVEST	FOOD	\$119.00
6/5/2019	14920	CLOVER FARMS DAIRY INC	FOOD	\$14,885.07
6/5/2019	14921	DEBRA STASIK	Mileage	\$27.55
6/5/2019	14922	FEESERS FOOD DISTRIBUTORS	FOOD	\$18,078.99
6/5/2019	14923	HAWK ENTERPRISES	FOOD	\$441.00
6/5/2019	14924	Hershey Creamery Company	FOOD	\$1,454.40
6/5/2019	14925	J & J SNACK FOODS CORP.	FOOD	\$132.45
6/5/2019	14926	KAREN ROSE	Mileage	\$16.36
6/5/2019	14927	LEBANON UNITED JOBBERS, INC.	FOOD	\$804.90
6/5/2019	14928	MARY STEFFY	Mileage	\$34.80
6/5/2019	14929	MORABITO BAKING CO. INC.	FOOD	\$2,513.05
6/5/2019	14930	REDNER'S WAREHOUSE MARKETS	FOOD	\$278.78
6/5/2019	14931	RENDY, INC. - PAPA JOHN'S PIZZA	FOOD	\$1,475.50
6/5/2019	14932	SCHEID PRODUCE, INC	FOOD	\$4,951.40
6/5/2019	14933	SINGER EQUIPMENT COMPANY INC.	Supplies	\$1,715.42
6/5/2019	14934	SUZANNE ELLIOTT	Mileage	\$31.38
6/5/2019	14935	SWISS PREMIUM	FOOD	\$680.00
6/5/2019	14936	SYSCO OF CENTRAL PA	FOOD	\$7,560.36
6/5/2019	14937	THARWAT KEDIS	Café Refund	\$4.65

<b>1st Run</b>	<b>Total</b>	<b>\$159,225.59</b>
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6/27/2019	14938	BOYERTOWN AREA SCHOOL DISTRICT	Operating Expense	\$10,259.40
6/27/2019	14939	ANTHONY DEVITO	Café Refund	\$84.45
6/27/2019	14940	APRIL NEUMAN	Café Refund	\$34.00
6/27/2019	14941	BARBARA REPA	Café Refund	\$19.25
6/27/2019	14942	BETH SEIDEL	Café Refund	\$40.30
6/27/2019	14943	BOYERTOWN AREA SCHOOL DISTRICT	FS June 2019 Supplies	\$23.92
6/27/2019	14944	BOYERTOWN AREA SCHOOL DISTRICT	Payroll FS June 2019 Payroll	\$109,895.90
6/27/2019	14945	CATHLENE KANDLER	Café Refund	\$12.75
6/27/2019	14946	CHAD CADY	Café Refund	\$8.50
6/27/2019	14947	CHERYL CLINTON	Mileage	\$53.48
6/27/2019	14948	CHERYL SMITH	Café Refund	\$20.35
6/27/2019	14949	CLOVER FARMS DAIRY INC	FOOD	\$1,338.74
6/27/2019	14950	CYNTHIA MARKOVICH	Café Refund	\$15.50
6/27/2019	14951	DANIEL BARTMAN	Café Refund	\$21.80
6/27/2019	14952	DEBRA STASIK	Mileage	\$4.18
6/27/2019	14953	DENNIS PSOTA	Café Refund	\$12.70
6/27/2019	14954	DIANE HEFFNER	Café Refund	\$10.90
6/27/2019	14955	ELIZABETH BRADLEY	Café Refund	\$15.25
6/27/2019	14956	FRANCES NASE	Café Refund	\$25.00
6/27/2019	14957	FRANK AGUILAR, JR	Café Refund	\$25.40
6/27/2019	14958	FREDERICK AGLIANO	Café Refund	\$20.55
6/27/2019	14959	GRETA GRIFFEN	Café Refund	\$23.45
6/27/2019	14960	HARRIS COMPUTER SYSTEMS	Monthly Online Fees May 2019	\$3,346.35
6/27/2019	14961	HEATHER FRONHEISER	Café Refund	\$35.10
6/27/2019	14962	HEATHER HIMMELBERGER	Café Refund	\$11.05
6/27/2019	14963	HEATHER SARIK	Café Refund	\$16.25
6/27/2019	14964	JENNIFER BRYAN	Café Refund	\$13.35
6/27/2019	14965	JENNIFER ENGLE	Café Refund	\$20.55
6/27/2019	14966	JENNIFER RHOAD	Café Refund	\$15.05
6/27/2019	14967	JOEL SCHLEGEL	Café Refund	\$34.50
6/27/2019	14968	JULIA LUMIS	Café Refund	\$12.90
6/27/2019	14969	JULIE UBELE	Café Refund	\$148.45
6/27/2019	14970	KAREN K THAYER	Café Refund	\$79.10
6/27/2019	14971	KATHERINE COLETTA	Café Refund	\$13.15
6/27/2019	14972	KELLY STREETER	Café Refund	\$16.65
6/27/2019	14973	KRISTIN SCHMIDT	Café Refund	\$28.15
6/27/2019	14974	LAUREN MCCLOSKEY	Café Refund	\$21.95
6/27/2019	14975	LAURIE TOMME	Café Refund	\$20.00
6/27/2019	14976	MARIE MOSER	Café Refund	\$16.00
6/27/2019	14977	MARY KAY SHEAHAN	Café Refund	\$70.55
6/27/2019	14978	MARY LEARY	Café Refund	\$25.05
6/27/2019	14979	MELANIE MICHENER	Café Refund	\$21.10
6/27/2019	14980	MELINDA SCHOLZ	Café Refund	\$19.25
6/27/2019	14981	MELODIE RICHARD	Café Refund	\$15.70
6/27/2019	14982	MICHELE HASSING	Café Refund	\$34.50
6/27/2019	14983	MICHELLE DECOCINIS	Café Refund	\$31.75
6/27/2019	14984	MONICA SCHOENLY	Café Refund	\$64.85
6/27/2019	14985	MONIQUE PATTON	Café Refund	\$17.25
6/27/2019	14986	MORABITO BAKING CO. INC.	FOOD	\$217.77
6/27/2019	14987	NANCY RIVERA-STAFFA	Café Refund	\$10.75
6/27/2019	14988	NANCY SAHAKIAN	Café Refund	\$12.30
6/27/2019	14989	PATTI GAZZILLO	Café Refund	\$95.20
6/27/2019	14990	PAUL MINNICKS	Café Refund	\$47.55

6/27/2019	14991	REDNER'S WAREHOUSE MARKETS	FOOD	\$138.07
6/27/2019	14992	RENEE TROXELL	Café Refund	\$184.85
6/27/2019	14993	RONALD MILLER	Café Refund	\$24.45
6/27/2019	14994	SAMUEL COMERIATO	Café Refund	\$15.70
6/27/2019	14995	SANDRA NOCELLA	Café Refund	\$38.55
6/27/2019	14996	SHANNON DILELLO	Mileage	\$58.51
6/27/2019	14997	SHARON MCNEILL	Café Refund	\$10.50
6/27/2019	14998	SHERI WALDMAN	Café Refund	\$120.55
6/27/2019	14999	STACEY HORROCKS	Café Refund	\$17.80
6/27/2019	15000	STACEY MILLER	Café Refund	\$24.60
6/27/2019	15001	STEPHANIE ADAM	Café Refund	\$284.05
6/27/2019	15002	STEPHEN PIRRELLO	Café Refund	\$19.00
6/27/2019	15003	TODD DIEROLF	Café Refund	\$110.40
6/27/2019	15004	TRACY DIACHYNSKY	Café Refund	\$71.45
6/27/2019	15005	VANITA PATEL	Café Refund	\$19.45
6/27/2019	15006	VICKI DEVLIN	Café Refund	\$16.40

<b>2nd Run</b>	<b>Total</b>	<b>\$127,652.22</b>
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<b>June-19</b>	<b>\$286,877.81</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**  
Treasurer's Report  
June 30, 2019\*  
**PRELIMINARY**

	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	\$ 17,997,007	\$ 4,233,591	\$ 63,200	\$ 113,873	\$ 779,431	\$ 2,819,328	\$ 4,818,130	\$ 8,057,749	\$ 38,882,309
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	17,997,007	4,233,591	63,200	113,873	779,431	2,819,328	4,818,130	8,057,749	38,882,309
Receivables	9,068,253	205,818	-	-	-	-	-	161,040	9,435,111
Due from other funds	126,780	-	1,580,000	-	262,609	-	1,025,437	260,000	3,254,826
Inventory	22,365	-	-	-	-	-	-	-	22,365
Prepaid items	58,551	-	21,000	-	-	-	-	-	79,551
<b>Total assets</b>	<b>\$ 27,272,956</b>	<b>\$ 4,439,409</b>	<b>\$ 1,664,200</b>	<b>\$ 113,873</b>	<b>\$ 1,042,040</b>	<b>\$ 2,819,328</b>	<b>\$ 5,843,567</b>	<b>\$ 8,478,789</b>	<b>\$ 51,674,162</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 490,318	\$ 4,980	\$ 280,660	\$ 1,150	\$ 126,645	\$ 203,245		\$ 474,832	\$ 1,581,830
Accrued salaries and benefits	3,986,247	-	-	-	-	-	-	-	3,986,247
Due to other funds	-	-	1,752	522,609	-	2,605,437	205,818	-	3,335,616
Payroll deductions & withholdings	8,088,891	-	-	-	-	-	-	-	8,088,891
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,521,770	-	399	-	-	-	-	224,250	2,746,419
<b>Total liabilities</b>	<b>15,087,226</b>	<b>4,980</b>	<b>282,811</b>	<b>523,759</b>	<b>126,645</b>	<b>2,808,682</b>	<b>205,818</b>	<b>699,082</b>	<b>19,739,003</b>
<b>Fund balance</b>									
Revenues	117,449,938	147,131	2,360	1,590,542	783	3,550,301	6,537,373	10,623,522	139,901,950
Expenditures	116,477,318	757,201	3,451,245	2,018,067	112,167	3,081,289	899,624	11,171,675	137,968,586
Net increase/(decrease) in fund balance	972,620	(610,070)	(3,448,885)	(427,525)	(111,384)	469,012	5,637,749	(548,153)	1,933,364
Fund balance, beginning of year	11,213,110	5,044,499	4,830,274	17,639	1,026,779	(458,366)		8,327,860	30,001,795
<b>Total fund balance</b>	<b>12,185,730</b>	<b>4,434,429</b>	<b>1,381,389</b>	<b>(409,886)</b>	<b>915,395</b>	<b>10,646</b>	<b>5,637,749</b>	<b>7,779,707</b>	<b>31,935,159</b>
<b>Total liabilities and fund balance</b>	<b>\$ 27,272,956</b>	<b>\$ 4,439,409</b>	<b>\$ 1,664,200</b>	<b>\$ 113,873</b>	<b>\$ 1,042,040</b>	<b>\$ 2,819,328</b>	<b>\$ 5,843,567</b>	<b>\$ 8,478,789</b>	<b>\$ 51,674,162</b>

\*As of July 18, 2019; Subject to post-closing/auditor adjustments

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

June 30, 2019\*

**PRELIMINARY**

<i>Trust &amp; Agency Funds</i>	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	\$ 74,685	\$ 367,221	\$ 68,451	\$ 51,432	\$ 5,356	\$ 46,382	\$ 11,617	\$ 20,926	\$ 6,813	\$ 31,596	\$ 8,250	\$ 362	\$ 14,424	\$ 30,070	\$ 737,585
Investments	23,693	-	-	-	-	-	-	-	-	-	-	-	-	-	23,693
<b>Total cash and investments</b>	<b>98,378</b>	<b>367,221</b>	<b>68,451</b>	<b>51,432</b>	<b>5,356</b>	<b>46,382</b>	<b>11,617</b>	<b>20,926</b>	<b>6,813</b>	<b>31,596</b>	<b>8,250</b>	<b>362</b>	<b>14,424</b>	<b>30,070</b>	<b>761,278</b>
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	17,535	17,535
<b>Total assets</b>	<b>\$ 98,378</b>	<b>\$ 367,221</b>	<b>\$ 68,451</b>	<b>\$ 51,432</b>	<b>\$ 5,356</b>	<b>\$ 46,382</b>	<b>\$ 11,617</b>	<b>\$ 20,926</b>	<b>\$ 6,813</b>	<b>\$ 31,596</b>	<b>\$ 8,250</b>	<b>\$ 362</b>	<b>\$ 14,424</b>	<b>\$ 47,605</b>	<b>\$ 778,813</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ 3,435	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489	\$ -	\$ 1,909	\$ -	\$ -	\$ -	\$ 6,028
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>3,435</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>1,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,028</b>
<b>Fund balance</b>															
Revenues	15,382	743,856	94,947	126,552	13,841	39,773	8,511	9,775	7,046	22,901	34,554	36,172	46,058	71,416	1,270,784
Expenditures	22,568	716,157	92,560	116,936	15,008	31,017	3,867	8,752	8,233	17,178	33,737	41,424	36,930	65,135	1,209,502
<b>Net increase/(decrease) in fund balance</b>	<b>(7,186)</b>	<b>27,699</b>	<b>2,387</b>	<b>9,616</b>	<b>(1,167)</b>	<b>8,756</b>	<b>4,644</b>	<b>1,023</b>	<b>(1,187)</b>	<b>5,723</b>	<b>817</b>	<b>(5,252)</b>	<b>9,128</b>	<b>6,281</b>	<b>61,282</b>
<b>Fund balance, beginning of year</b>	<b>102,129</b>	<b>339,327</b>	<b>66,064</b>	<b>41,816</b>	<b>6,523</b>	<b>37,626</b>	<b>6,973</b>	<b>19,903</b>	<b>7,511</b>	<b>25,873</b>	<b>5,524</b>	<b>5,614</b>	<b>5,296</b>	<b>41,324</b>	<b>711,503</b>
<b>Total fund balance</b>	<b>\$ 94,943</b>	<b>\$ 367,026</b>	<b>\$ 68,451</b>	<b>\$ 51,432</b>	<b>\$ 5,356</b>	<b>\$ 46,382</b>	<b>\$ 11,617</b>	<b>\$ 20,926</b>	<b>\$ 6,324</b>	<b>\$ 31,596</b>	<b>\$ 6,341</b>	<b>\$ 362</b>	<b>\$ 14,424</b>	<b>\$ 47,605</b>	<b>\$ 772,785</b>
<b>Total liabilities and fund balance</b>	<b>\$ 98,378</b>	<b>\$ 367,221</b>	<b>\$ 68,451</b>	<b>\$ 51,432</b>	<b>\$ 5,356</b>	<b>\$ 46,382</b>	<b>\$ 11,617</b>	<b>\$ 20,926</b>	<b>\$ 6,813</b>	<b>\$ 31,596</b>	<b>\$ 8,250</b>	<b>\$ 362</b>	<b>\$ 14,424</b>	<b>\$ 47,605</b>	<b>\$ 778,813</b>

\*As of July 18, 2019; Subject to post-closing/auditor adjustments

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

Depository	Type	Bank Balance as of June 30, 2019	Book Value as of June 30, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 5,886,871	\$ 10,382,733	n/a	0.12%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	2,709	2,709	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(8,249)	n/a	-	FDIC & Act 72 collateral
Tax collector account	Cash	195,284	195,284	n/a	0.25%	FDIC & Act 72 collateral
	Subtotal BB&T	6,084,864	10,572,477			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	72,506	72,506	n/a	2.24%	FDIC & Act 72 collateral
	Subtotal PSDLAF	72,506	72,506			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	6,651,173	1,651,173	n/a	2.55%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	2.23%	FDIC & Act 72 collateral
	Subtotal PLGIT	6,651,190	1,651,190			
<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			

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

Depository	Type	Bank Balance as of June 30, 2019	Book Value as of June 30, 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	20,699	20,699	n/a	1.55%	FDIC & Act 72 collateral
	Cash	7,112	7,112	n/a	1.55%	FDIC & Act 72 collateral
		<u>27,811</u>	<u>27,811</u>			
<i>Victory Bank</i>	Cash	5,172,602	5,172,602	n/a	2.25%	FDIC & Act 72 collateral
<i>Santander</i>	Cash	151,397	151,397	n/a	0.12%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 18,508,304</u>	<u>\$ 17,997,007</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	2,063,557	2,034,201	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	2,072,164	2,042,520			
<i>PLGIT-Class</i>	Pooled cash	2,191,072	2,191,071	n/a	2.23%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>4,263,236</u>	<u>4,233,591</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	95,945	55,761	n/a	2.24%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u>103,384</u>	<u>63,200</u>			



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

Depository	Type	Bank Balance as of June 30, 2019	Book Value as of June 30, 2019	Maturity Date	Interest Rate	Type of Insurance
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>	Cash	<u>113,873</u>	<u>113,873</u>	n/a	0.12%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>113,873</u></u>	<u><u>113,873</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>	Cash	<u>679,853</u>	<u>679,853</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>779,431</u></u>	<u><u>779,431</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>2,850,050</u>	<u>2,819,328</u>	n/a	2.35%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>2,850,050</u></u>	<u><u>2,819,328</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>	Cash	5,152,210	4,813,350	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>5,157,006</u></u>	<u><u>4,818,130</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>7,507,586</u>	<u>7,507,585</u>	n/a	0.12%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>310,073</u>	<u>310,073</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
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>8,057,750</u></u>	<u><u>8,057,749</u></u>			

**Boyertown Area School District**  
**Revenue Budget Status Report by Major Source**

June 30, 2019\*

**PRELIMINARY**

<b>Major Source</b>		<b>Budget</b>	<b>June 30, 2019*</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	78,904,235	2,828,590	79,789,162	(884,927)	101.12%
7000	State sources	37,518,767	8,190,736	36,621,078	897,689	97.61%
8000	Federal sources	1,333,295	60,150	930,297	402,998	69.77%
9000	Other financing sources	107,500	10,259	109,401	(1,901)	101.77%
<b>Total Revenue</b>		<b>117,863,797</b>	<b>11,089,735</b>	<b>117,449,938</b>	<b>413,859</b>	<b>99.65%</b>

**Expenditure Budget Status by Major Account**

June 30, 2019\*

<b>Major Account</b>		<b>Budget</b>	<b>June 30, 2019*</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	55,138,255	10,396,175	54,182,772	955,483	98.27%
200	Benefits	32,406,712	6,433,476	32,022,951	383,761	98.82%
300	Professional services	2,994,296	316,418	2,708,813	285,483	90.47%
400	Purchased property services	897,367	83,817	660,862	236,505	73.64%
500	Other purchased services	14,814,983	1,283,952	14,710,676	104,307	99.30%
600	Supplies	4,354,122	221,901	4,241,431	112,691	97.41%
700	Property	131,524	2,317	69,609	61,915	52.92%
800	Other objects	3,879,226	1,378	3,790,204	89,022	97.71%
900	Other uses of funds	4,095,000	100,000	4,090,000	5,000	99.88%
<b>Total Expenditures</b>		<b>118,711,485</b>	<b>18,839,434</b>	<b>116,477,318</b>	<b>2,234,167</b>	<b>98.12%</b>

\*As of July 18, 2019; Subject to post-closing/auditor adjustments

**Boyertown Area School District**  
Expenditure Budget Status by Major Function  
June 30, 2019\*  
**PRELIMINARY**

<b>Major Function</b>		<b>Budget</b>	<b>June 30, 2019*</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	50,550,420	11,183,669	50,880,883	(330,463)	100.65%
1200	Special Programs	21,206,980	3,287,882	20,483,743	723,237	96.59%
1300	Vocational Programs	2,196,206	-	2,318,731	(122,525)	105.58%
1400	Other Instructional Programs	273,708	44,602	328,745	(55,037)	120.11%
1500	Non-Public School Programs	-	-	897	(897)	0.00%
1600	Adult Education	-	-	198	(198)	0.00%
1800	Pre-K Counts	-	44,619	220,538	(220,538)	0.00%
2100	Pupil Personnel Services	3,807,235	724,262	3,488,646	318,589	91.63%
2200	Instructional Staff Services	5,255,583	769,592	4,836,098	419,485	92.02%
2300	Administration Services	6,316,800	564,822	6,028,339	288,461	95.43%
2400	Pupil Health Services	1,285,542	214,918	1,193,771	91,771	92.86%
2500	Business Services	1,390,127	107,121	1,249,786	140,341	89.90%
2600	Building Services	7,778,310	714,331	7,177,473	600,837	92.28%
2700	Pupil Transportation Services	6,089,186	811,888	5,998,904	90,282	98.52%
2800	Central Services	3,039,834	210,617	2,856,715	183,119	93.98%
2900	Other Support Services	100,000	-	100,359	(359)	100.36%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,496,358	51,773	1,469,898	26,460	98.23%
3300	Community Services	33,715	8,838	36,609	(2,894)	108.58%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	6,121,234	500	6,116,985	4,249	99.93%
5200	Fund Transfers	1,690,000	100,000	1,690,000	-	100.00%
5900	Budgetary Reserve	80,247	-	-	80,247	0.00%
<b>Total Expenditures</b>		<b>118,711,485</b>	<b>18,839,434</b>	<b>116,477,318</b>	<b>2,234,167</b>	<b>98.12%</b>

\*As of July 18, 2019; Subject to post-closing/auditor adjustments

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88934	06/07/2019	PA SCU	\$511.99
	88935	06/07/2019	AIRGAS USA, LLC	\$30.28
	88936	06/07/2019	AMAZON CAPITAL SERVICES, INC.	\$963.70
	88937	06/07/2019	AMPRO SPORTS	\$330.00
	88938	06/07/2019	AQUA PA	\$88.00
	88939	06/07/2019	ANDREA ATIYEH	\$53.48
	88940	06/07/2019	WENDY D BARTON	\$25.75
	88941	06/07/2019	EDITH L BENNETT	\$125.86
	88942	06/07/2019	BERKS COUNTY INTERMEDIATE UNIT	\$22,402.59
	88943	06/07/2019	ANITA BOYER	\$284.15
	88944	06/07/2019	BOYERTOWN PUBLISHING CO	\$200.00
	88945	06/07/2019	CAFETERIA FUND	\$31.00
	88946	06/07/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$174.48
	88947	06/07/2019	GREGORY R CARTER, LOCKSMITH	\$91.00
	88948	06/07/2019	SALLIE CHESBRO	\$67.28
	88949	06/07/2019	CIV ENTERPRISES	\$208.60
	88950	06/07/2019	REBECCA A. CLOUSER	\$24.36
	88951	06/07/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$206.02
	88952	06/07/2019	DIRECT ENERGY BUSINESS	\$1,098.35
	88953	06/07/2019	DOUBLE CLICK COMPUTERS	\$99.00
	88954	06/07/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$140.00
	88955	06/07/2019	ELWYN INC	\$3,150.00
	88956	06/07/2019	ENVELOPES.COM	\$1,259.89
	88957	06/07/2019	MELISSA S FEATHERS	\$234.44
	88958	06/07/2019	MARGARET K FINNERTY	\$45.94
	88959	06/07/2019	FITNESS MACHINE TECHNICIANS	\$488.63
	88961	06/07/2019	FOX,ROTHSCHILD LLP	\$23,593.40
	88962	06/07/2019	FRASER ADVANCED INFO SYSTEMS	\$75.98
	88963	06/07/2019	GILBERTSVILLE AUTO SUPPLY	\$68.24
	88964	06/07/2019	GRAINGER	\$151.74
	88965	06/07/2019	TAYLOR W GRIM	\$44.08
	88966	06/07/2019	INTERSTATE BATTERY SYSTEM	\$423.85
	88967	06/07/2019	IT OUTLET, INC.	\$1,800.00
	88968	06/07/2019	JOHN F. SCANLAN, INC.	\$674.40
	88969	06/07/2019	JOHNSON CONTROLS	\$530.00
	88970	06/07/2019	STEFANIE KISTLER	\$95.18
	88971	06/07/2019	LECHNER & STAUFFER INC	\$269.00
	88972	06/07/2019	LOSER'S MUSIC	\$13.50
	88973	06/07/2019	MARCO	\$71.39

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	88974	06/07/2019	JONATHAN MASHBURN	\$75.92
	88975	06/07/2019	AMY JO MCKEE	\$75.00
	88976	06/07/2019	MET-ED	\$1,547.50
	88977	06/07/2019	A D MOYER LUMBER CO	\$32.76
	88978	06/07/2019	NABCO	\$4,385.00
	88979	06/07/2019	NEVCO SPORTS LLC	\$67.27
	88980	06/07/2019	NUTRIEN AG SOLUTIONS	\$1,965.30
	88981	06/07/2019	OLEY VALLEY SCHOOL DISTRICT	\$25,024.87
	88982	06/07/2019	PASSMORE SERVICE CENTER INC	\$29.99
	88983	06/07/2019	PHILADELPHIA BALL AND ROLLER	\$131.54
	88984	06/07/2019	PROCARE THERAPY INC	\$3,988.13
	88985	06/07/2019	READING EAGLE	\$74.25
	88986	06/07/2019	C E ROTH	\$999.50
	88987	06/07/2019	JOAN K SARTOR	\$29.00
	88988	06/07/2019	SBH AWARDS	\$181.50
	88989	06/07/2019	ANDREW R SCHOPF	\$222.04
	88990	06/07/2019	SHIFFLER EQUIPMENT SALES INC	\$62.16
	88991	06/07/2019	DIANA E SMITH	\$22.79
	88992	06/07/2019	TALLEY PETROLEUM ENTERPRISES INC	\$17,812.34
	88993	06/07/2019	TMS CONSULTING SERVICES INC.	\$3,700.00
	88994	06/07/2019	UNITED PARCEL SERVICE (UPS)	\$82.75
	88995	06/07/2019	VERIZON	\$42.54
	88996	06/07/2019	VERIZON	\$3,845.84
	88997	06/07/2019	WAL-MART	\$62.53
	88998	06/07/2019	WG AMERICA COMPANY	\$130.15
	88999	06/07/2019	MICHELLE I WELLER	\$89.03
	89000	06/07/2019	LINDA M. WOODIN	\$152.00
	89001	06/14/2019	NAOMI VOGELS	\$1,425.00
	89002	06/14/2019	JACQUELINE WARREN	\$1,548.00
	89003	06/14/2019	ACOUSTIC PIONEER, LTD.	\$50.00
	89004	06/14/2019	AMAZON CAPITAL SERVICES, INC.	\$2,483.22
	89005	06/14/2019	ANALYTICAL LABORATORIES INC.	\$60.00
	89006	06/14/2019	VIRGINIA S. GRIM, AU.D.	\$425.00
	89007	06/14/2019	RENEE L. AUSTREVICH	\$27.61
89008	06/14/2019	BALD EAGLE BOYS CAMP	\$1,075.08	
89009	06/14/2019	BARBACANE, THORNTON & COMPANY LLP	\$650.00	
89010	06/14/2019	BAS	\$6,571.34	
89011	06/14/2019	SARAH BERKLEY	\$34.80	
89012	06/14/2019	BERKS COUNTY INTERMEDIATE UNIT	\$250.00	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89013	06/14/2019	BOYERTOWN SUPPLY, INC.	\$54.64
	89014	06/14/2019	CAFETERIA FUND	\$2,288.82
	89015	06/14/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$51.20
	89016	06/14/2019	SALLIE CHESBRO	\$20.18
	89017	06/14/2019	COTTAGE SEVEN ACADEMY	\$22,000.00
	89018	06/14/2019	MICHAEL CREED JR.	\$171.16
	89019	06/14/2019	DISCOUNT SCHOOL SUPPLY	\$934.18
	89020	06/14/2019	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,793.66
	89021	06/14/2019	FASTENAL CO	\$82.13
	89022	06/14/2019	FRASER ADVANCED INFO SYSTEMS	\$62.75
	89023	06/14/2019	RABECA L HESTER	\$391.97
	89024	06/14/2019	HOGAN LEARNING ACADEMY LLC	\$8,000.00
	89025	06/14/2019	KRISTEN L HORTON	\$152.81
	89026	06/14/2019	HP INC.	\$3,842.44
	89027	06/14/2019	IT OUTLET, INC.	\$617.75
	89028	06/14/2019	MARY KING	\$92.38
	89029	06/14/2019	LISA KLEMKA	\$25.87
	89030	06/14/2019	KATELYN KLINGER	\$108.34
	89031	06/14/2019	DANA P KRAMAROFF	\$526.66
	89032	06/14/2019	LEHIGH CAREER & TECHNICAL INSTITUTE	\$70.00
	89033	06/14/2019	LEVENGOOD'S FLOWERS INC	\$123.00
	89034	06/14/2019	LINDENMEYR MUNROE	\$692.00
	89035	06/14/2019	MADISON NATIONAL LIFE INS CO INC	\$3,401.48
	89036	06/14/2019	MAILROOM SYSTEMS INC	\$924.11
	89037	06/14/2019	MAILROOM SYSTEMS INC	\$98.47
	89038	06/14/2019	MARCO	\$10,441.60
	89039	06/14/2019	A. G. MAURO COMPANY	\$165.00
	89040	06/14/2019	MET-ED	\$2,384.02
	89041	06/14/2019	JO-ANN MILLER	\$45.28
	89042	06/14/2019	LORI A MOSER	\$77.26
	89043	06/14/2019	A D MOYER LUMBER CO	\$182.84
	89044	06/14/2019	ROBERT D MOYER	\$500.00
	89045	06/14/2019	KATHLEEN D MUMIE	\$86.42
	89046	06/14/2019	NEW YORK LIFE	\$4,418.38
	89047	06/14/2019	DOMINIC PALLADINO	\$622.27
	89048	06/14/2019	PASSMORE SERVICE CENTER INC	\$48.95
	89049	06/14/2019	POTTSTOWN MERCURY	\$205.74
	89050	06/14/2019	PRAXAIR DISTRIBUTION INC.	\$27.85
	89051	06/14/2019	QUIGLEY CHEVROLET	\$107.38

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89052	06/14/2019	ANGELA L. RANSOM JONES	\$1,425.00
	89053	06/14/2019	READING EAGLE	\$132.00
	89054	06/14/2019	REALLY GOOD STUFF LLC	\$214.30
	89055	06/14/2019	REDNER'S MARKETS-BOYERTOWN	\$243.38
	89056	06/14/2019	SCHOOL OPERATION SERVICES GROUP INC	\$783.56
	89057	06/14/2019	CYNTHIA SIMPSON	\$38.28
	89058	06/14/2019	THE STEPPING STONES GROUP	\$3,971.18
	89059	06/14/2019	STRING TREE	\$185.00
	89060	06/14/2019	TRION-MMA	\$11,050.34
	89061	06/14/2019	UGI ENERGY SERVICES, LLC	\$3,893.50
	89062	06/14/2019	UGI UTILITIES INC	\$4,785.73
	89063	06/14/2019	UNITED PARCEL SERVICE (UPS)	\$51.77
	89064	06/14/2019	VERIZON	\$199.80
	89065	06/14/2019	VISION BENEFITS OF AMERICA	\$6,783.50
	89066	06/14/2019	WAL-MART	\$824.46
	89067	06/14/2019	NATALIE WARREN	\$34.92
	89068	06/14/2019	WASHINGTON TOWNSHIP	\$6,949.00
	89069	06/14/2019	ANDREA M WEAVER	\$4,165.00
	89070	06/14/2019	WELLS FARGO FINANCIAL LEASING	\$79.00
	89071	06/14/2019	WINDSTREAM	\$998.68
	89072	06/14/2019	LINDA M. WOODIN	\$128.00
	89073	06/21/2019	BOYERTOWN AREA UNITED WAY	\$2,943.54
	89074	06/21/2019	PA SCDU	\$511.99
	89075	06/21/2019	ADVANCED DISPOSAL SERVICES	\$5,695.00
	89076	06/21/2019	APR SUPPLY CO	\$657.08
	89077	06/21/2019	BOYERTOWN SUPPLY, INC.	\$528.57
	89078	06/21/2019	BOYERTOWN WRESTLING DEMONS	\$1,727.00
	89079	06/21/2019	C. H. BRIGGS CO	\$45.31
	89080	06/21/2019	CAFETERIA FUND	\$746.05
	89081	06/21/2019	ERB & HENRY EQUIPMENT INC	\$150.95
	89082	06/21/2019	HP INC.	\$281.70
	89083	06/21/2019	JOHNSTONE SUPPLY	\$485.93
	89084	06/21/2019	CHRISTOPHER & VANESSA POLLITT	\$15.01
	89085	06/21/2019	PRO-ED, INC.	\$103.40
	89086	06/21/2019	STRATFORD FRIENDS SCHOOL	\$20,000.00
	89087	06/21/2019	TROPHY & PLAQUE SHACK	\$84.00
89088	06/28/2019	HELEN S CONROY	\$450.00	
89089	06/28/2019	KIM M FARROW	\$1,500.00	
89090	06/28/2019	JONATHAN P KALEJTA	\$750.00	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89091	06/28/2019	ADVANCED PROTECTION COMPANY	\$6,072.00
	89092	06/28/2019	AMAZON CAPITAL SERVICES, INC.	\$224.88
	89094	06/28/2019	ANALYTICAL LABORATORIES INC.	\$755.00
	89095	06/28/2019	AQUA PA	\$760.86
	89096	06/28/2019	THE ART STORE INC	\$6.35
	89097	06/28/2019	AT&T	\$45.01
	89098	06/28/2019	AMY BACHMAN	\$70.00
	89099	06/28/2019	GARY BEALER	\$78.42
	89100	06/28/2019	EDITH L BENNETT	\$101.91
	89101	06/28/2019	LUCIE BERGEYOVA	\$540.05
	89102	06/28/2019	BERKS COUNTY INTERMEDIATE UNIT	\$10,095.54
	89103	06/28/2019	BERKS DEAF & HARD OF HEARING	\$169.72
	89104	06/28/2019	BERKS E.I.T. BUREAU	\$44,810.90
	89105	06/28/2019	BERKS E.I.T. BUREAU	\$10,068.00
	89106	06/28/2019	BERKS E.I.T. BUREAU	\$29.40
	89107	06/28/2019	MEGHAN G. BIALORUCKI	\$81.14
	89108	06/28/2019	SHANNON BLACK	\$70.00
	89109	06/28/2019	BOROUGH OF BOYERTOWN	\$16,022.31
	89110	06/28/2019	BROUDY PRECISION EQUIPMENT CO INC	\$91.99
	89111	06/28/2019	CHILDREN AND ADULT DISABILITY	\$4,169.97
	89112	06/28/2019	CAFETERIA FUND	\$5,217.91
	89113	06/28/2019	JULIANA JANE CALTAGIRONE	\$89.20
	89114	06/28/2019	CAMPHILL SPECIAL SCHOOL, INC	\$13,004.04
	89115	06/28/2019	CENTRAL SUSQUEHANNA INTERMEDIATE	\$575.00
	89116	06/28/2019	COLEBROOKDALE TOWNSHIP	\$4,133.73
	89117	06/28/2019	CREATIVE HEALTH SERVICES INC	\$45,036.75
	89118	06/28/2019	CUSTOM COMPUTER SPECIALISTS	\$887.23
	89119	06/28/2019	LISA CYMERMAN	\$7.20
	89120	06/28/2019	DECKER INC	\$94.15
	89121	06/28/2019	DEMCO, INC	\$48.65
	89122	06/28/2019	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$292.11
	89123	06/28/2019	MIRANDA DESANTO	\$85.00
	89124	06/28/2019	MARLO K DICELLO	\$15.26
	89125	06/28/2019	JILL DIFFENDERFER	\$80.00
	89126	06/28/2019	DIRECT ENERGY BUSINESS	\$519.43
89127	06/28/2019	DOUGLASS TOWNSHIP POLICE DEPT	\$25.00	
89128	06/28/2019	EARTH'S BIRTHDAY PROJECT	\$57.80	
89129	06/28/2019	NICHOLAS EIDLE	\$14.79	
89130	06/28/2019	FREDERICK ELLIS	\$30.00	



## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89131	06/28/2019	FULTON FINANCIAL ADVISORS	\$500.00
	89132	06/28/2019	SARAH GARNER	\$104.17
	89133	06/28/2019	GILBERTSVILLE AUTO SUPPLY	\$175.16
	89134	06/28/2019	GRAINGER	\$112.18
	89135	06/28/2019	BRETT GREAVES	\$140.00
	89136	06/28/2019	HAPPY HEARTS	\$6,450.00
	89137	06/28/2019	DIANA GROSS HAZEL	\$260.00
	89138	06/28/2019	POLLY M HEENEY	\$70.00
	89139	06/28/2019	KATHLEEN M HIRYAK	\$17.66
	89141	06/28/2019	HOLLENBACH HOME CENTER	\$351.10
	89142	06/28/2019	HORSHAM CLINIC	\$69.00
	89143	06/28/2019	JOHN T HOWARD V	\$128.18
	89144	06/28/2019	ZOE HUDZIK	\$16.37
	89145	06/28/2019	HUTTS GLASS CO INC	\$16.80
	89146	06/28/2019	INTERNATIONAL READING ASSOCIATION	\$84.00
	89147	06/28/2019	IT OUTLET, INC.	\$0.00
	89148	06/28/2019	JACOBS MUSIC COMPANY	\$130.00
	89149	06/28/2019	VALERIE JANI	\$80.00
	89150	06/28/2019	KRISTIN JARONSKI	\$75.00
	89151	06/28/2019	JOHN F. SCANLAN, INC.	\$132.72
	89152	06/28/2019	JOHNSTONE SUPPLY	\$657.85
	89153	06/28/2019	KELVIN	\$1.50
	89154	06/28/2019	KARI KINDIG	\$70.00
	89155	06/28/2019	MARY KING	\$23.78
	89156	06/28/2019	MARCIE KULP	\$80.00
	89157	06/28/2019	KURTZ BROS.	\$2.75
	89158	06/28/2019	LAKESIDE EDUCATIONAL NETWORK	\$19,894.20
	89159	06/28/2019	LANDCARE	\$7,026.50
	89160	06/28/2019	LEARNWELL SERVICES	\$819.00
	89161	06/28/2019	MICHELLE LESSIG	\$80.00
	89162	06/28/2019	LEVIN LEGAL GROUP,P.C.	\$1,292.00
	89163	06/28/2019	VIVIAN LINS	\$80.00
	89164	06/28/2019	LIV'N GREEN LANDSCAPE	\$772.00
	89165	06/28/2019	DONNA LONG	\$16.24
	89166	06/28/2019	LOSER'S MUSIC	\$213.00
	89167	06/28/2019	LOWE'S	\$4.78
	89168	06/28/2019	MAILROOM SYSTEMS INC	\$109.10
	89169	06/28/2019	MAILROOM SYSTEMS INC	\$1,158.26
	89170	06/28/2019	GWENDOLYN E MALECKI	\$107.76

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89171	06/28/2019	SHERRY MARSHALL	\$14.33
	89172	06/28/2019	JANICE MCDEVITT	\$34.68
	89173	06/28/2019	COLLEEN MCGUIGAN	\$140.00
	89174	06/28/2019	MARY M MCKENZIE-HOTHAM	\$17,092.00
	89175	06/28/2019	MELMARK INC	\$3,276.00
	89176	06/28/2019	MENCHEY MUSIC SERVICE INC	\$384.80
	89177	06/28/2019	MET-ED	\$56,175.54
	89178	06/28/2019	CAROLINE P MILLER MA CCC-SLP/L	\$10,486.80
	89179	06/28/2019	MIRMONT TREATMENT CENTER	\$462.00
	89180	06/28/2019	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$191.00
	89181	06/28/2019	MONTGOMERY COUNTY INTERMEDIATE	\$2,017.00
	89182	06/28/2019	DENA MOSER	\$70.00
	89183	06/28/2019	A D MOYER LUMBER CO	\$48.08
	89184	06/28/2019	NEW YORK LIFE	\$4,418.38
	89185	06/28/2019	OFFICE SERVICE COMPANY	\$1,090.75
	89186	06/28/2019	ON THE GO KIDS INC	\$1,732.92
	89187	06/28/2019	JEN ORTLIP	\$70.00
	89188	06/28/2019	STEFANIE J DUELLEY PALOPOLI	\$50.73
	89189	06/28/2019	PASSMORE SERVICE CENTER INC	\$236.56
	89190	06/28/2019	THE PATHWAY SCHOOL	\$2,802.20
	89191	06/28/2019	PATRIOT WORKWEAR	\$189.00
	89192	06/28/2019	PEGGY L. PENNYPACKER	\$5,000.00
	89193	06/28/2019	PHILADELPHIA REVENUE DEPARTMENT	\$695.16
	89194	06/28/2019	RUTH SCOTT PORTONOVA	\$275.04
	89195	06/28/2019	PROASYS INC.	\$850.00
	89196	06/28/2019	PROCARE THERAPY INC	\$4,106.26
	89197	06/28/2019	QUEST BEHAVIORAL HEALTH	\$4,374.00
	89199	06/28/2019	QUIGLEY BUS SERVICE INC	\$731,675.67
	89200	06/28/2019	RADIO MAINTENANCE INC	\$31.25
	89201	06/28/2019	BARBARA REIFF	\$85.00
	89202	06/28/2019	SCOTT J. REPA	\$60.00
	89203	06/28/2019	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,706.92
	89204	06/28/2019	JOHN P SAUGLING	\$4.69
89205	06/28/2019	RON SCHOEDLER	\$75.00	
89206	06/28/2019	SCHOOL HEALTH CORPORATION	\$1,701.64	
89207	06/28/2019	SCHOOL OPERATION SERVICES GROUP INC	\$799.31	
89208	06/28/2019	KIMBERLY J SEIZ	\$7.77	
89209	06/28/2019	SHIFFLER EQUIPMENT SALES INC	\$33.37	
89210	06/28/2019	SHOP SPECIALTIES INC	\$4,840.00	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	89211	06/28/2019	SMG/READING EAGLE THEATER	\$10,372.61
	89212	06/28/2019	SARA A SNYDER	\$45.82
	89213	06/28/2019	SPRING-FORD COUNSELING SERVICES	\$900.00
	89214	06/28/2019	STEPHANIE STAMM	\$4.70
	89215	06/28/2019	HEATHER STEHMAN	\$80.00
	89216	06/28/2019	THE STEPPING STONES GROUP	\$2,047.00
	89217	06/28/2019	STERICYCLE INC	\$76.10
	89218	06/28/2019	STRING TREE	\$800.00
	89219	06/28/2019	STUDENT SERVICES COMPANY	\$24.00
	89220	06/28/2019	STUDENT TRANSPORTATION	\$8,927.94
	89221	06/28/2019	SUBURBAN WATER TECHNOLOGY INC	\$336.48
	89222	06/28/2019	TALLEY PETROLEUM ENTERPRISES INC	\$16,024.91
	89223	06/28/2019	TANGIBLE PLAY INC.	\$178.00
	89224	06/28/2019	THERAPY SOURCE	\$29,048.20
	89225	06/28/2019	STACEY A THIERRY	\$173.42
	89226	06/28/2019	MARYBETH TORCHIA	\$298.43
	89227	06/28/2019	BETH TRAPANI	\$2,660.00
	89228	06/28/2019	TREMCO	\$3,159.00
	89229	06/28/2019	TRS WELDING & FABRICATION, INC.	\$12.00
	89230	06/28/2019	UNITED PARCEL SERVICE (UPS)	\$109.09
	89231	06/28/2019	UNITED REFRIGERATION INC	\$495.38
	89232	06/28/2019	VERIZON	\$3,748.02
	89233	06/28/2019	LEAH VEY	\$70.00
	89234	06/28/2019	VISION BENEFITS OF AMERICA	\$6,602.55
	89235	06/28/2019	WEAVERS HARDWARE CO	\$281.47
	89236	06/28/2019	THE WESTERN PENNSYLVANIA	\$600.00
	89237	06/28/2019	WINDSTREAM	\$22,141.79
	89238	06/28/2019	PAMELA J YANUSKO	\$11.83
	89239	06/28/2019	MELISSA S YOCOM	\$3,900.00
	89240	06/28/2019	STEVEN E YODER	\$10.73
	89241	06/28/2019	NANCY C YURKOVICH	\$77.00
	89242	06/28/2019	PENNY ZIEGLER	\$64.10
	V2673	06/07/2019	BERKSHIRE SYSTEMS GROUP INC	\$249.00
	V2674	06/07/2019	EVERASE CORPORATION	\$1,740.24
	V2675	06/07/2019	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$139.90
V2676	06/07/2019	XEROX CORPORATION	\$9.72	
V2677	06/14/2019	HILLYARD/LANCASTER	\$210.00	
V2678	06/14/2019	XEROX CORPORATION	\$5,998.94	
V2679	06/21/2019	HILLYARD/LANCASTER	\$253.05	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V2680	06/28/2019	APPLIED VIDEO TECHNOLOGY INC	\$154.00
	V2681	06/28/2019	BERKSHIRE SYSTEMS GROUP INC	\$200.00
	V2682	06/28/2019	BLICK ART MATERIALS LLC	\$504.90
	V2683	06/28/2019	HILLYARD/LANCASTER	\$490.68
	V2684	06/28/2019	J W PEPPER & SON INC	\$16.98
	V2685	06/28/2019	PIONEER MANUFACTURING CO	\$121.95
	V2686	06/28/2019	READING FOUNDRY & SUPPLY CO	\$216.35
	V2690	06/28/2019	SCHOOL SPECIALTY INC	\$2,010.05
	V2691	06/28/2019	XEROX CORPORATION	\$9.72
	V2692	06/28/2019	TRACY HORNING	\$13.61
	<b>GENERAL FUND - Total</b>			
31	2130	06/07/2019	TRI STATE HVAC EQUIPMENT LLP	\$79,514.00
	2131	06/28/2019	BERKSHIRE SYSTEMS GROUP INC	\$4,635.80
	2132	06/28/2019	LARGO CONSULTING SERVICES, LLC	\$23,200.00
	2133	06/28/2019	STONEWOOD LANDSHAPING INC.	\$1,520.00
	<b>CAPITAL PROJECTS - Total</b>			
32	1580	06/07/2019	ASTON SURVEYORS/ENGINEERS INC	\$400.00
	1581	06/07/2019	PAGODA ELECTRICAL, INC.	\$53,677.59
	1582	06/28/2019	APEX PLUMBING & HEATING INC.	\$9,408.75
	1583	06/28/2019	BUTLER BALANCING CO INC.	\$30,775.00
	<b>SENIOR HIGH FUND - Total</b>			
37	285	06/28/2019	BUTLER BALANCING CO INC.	\$5,400.00
	286	06/28/2019	E R STUEBNER INC	\$25,321.06
	<b>MIDDLE SCHOOL RENOVATIONS - Total</b>			
71	1544	06/25/2019	BUCKNELL UNIVERSITY: FBO A. HURLOCK	\$106.33
	1545	06/25/2019	CIV ENTERPRISES	\$45.90
	1546	06/25/2019	DREXEL UNIVERSITY: FBO E. CLARKSON	\$100.00
	1547	06/25/2019	KUTZTOWN UNIVERSITY: FBO N. CLINARD	\$541.43
	1548	06/25/2019	KUTZTOWN UNIVERSITY	\$0.00
	1549	06/25/2019	MANSFIELD UNIVERSITY: FBO J LEARY	\$1,500.00
	1550	06/25/2019	MILLERSVILLE UNIVERSITY	\$200.00
	1551	06/25/2019	MILLERSVILLE UNV FBO JESS WHITTMORE	\$2,004.04
	1552	06/25/2019	MORAVIAN COLLEGE FBO ALEC BRISBOIS	\$1,929.03
	1553	06/25/2019	PENN STATE UNIVERSITY	\$500.00
	1554	06/25/2019	PENNSYLVANIA STATE BERKS CAMPUS FBO	\$1,758.07
	1555	06/25/2019	PENNSYLVANIA STATE UNIVERSITY	\$700.00
	1556	06/25/2019	UNIVERSAL TECHNICAL INSTITUTE	\$200.00
	1557	06/25/2019	UNIVERSITY OF HARTFORD	\$1,500.00
	1558	06/25/2019	UNIVERSITY OF MIAM FBO T GALLAGHER	\$0.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
71	1559	06/25/2019	USE 23968	\$0.00
	1560	06/25/2019	WEST CHESTER UNIVERSITY	\$100.00
	1561	06/28/2019	COLLEGE OF WILLIAM AND MARY	\$0.00
	1562	06/28/2019	KUTZTOWN UNIVERSITY	\$100.00
	1563	06/28/2019	UNIVERSITY OF MIAMI FBO V SLATER	\$1,875.00
	<b>SCHOLARSHIP TRUST FUND - Total</b>			<b>\$13,159.80</b>
<b>Overall - Total</b>				<b>\$1,730,761.49</b>

BOYERTOWN AREA SCHOOL DISTRICT  
 Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE June 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	\$ 3,707.92	\$ 80.00	\$ -	\$ -	\$ -	\$ 3,787.92

Total \$3,787.92

  
 Principal's Signature

7/9/19  
 Date  
 7/12/19

BOYERTOWN AREA SCHOOL DISTRICT  
 Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Petri, Principal

SUBJECT: United Way SPECIAL ASSISTANCE

June 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 

Date 7/9/19  
7/12/19























# JUNE PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
6/3/2019	Microsoft Answer Desk	Computer Network/Information Services	499.00
6/3/2019	MCIU COURSE TUITION	Government Services-not elsewhere classified	125.00
6/3/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	97.46
6/4/2019	TST ICE HOUSE STEAKS&PIZ	Eating Places, Restaurants	47.30
6/5/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	85.25
6/6/2019	CABRINI COLLEGE	Colleges, Universities, Professional Schools, and Junior Colleges	1,075.00
6/7/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	71.49
6/7/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	70.99
6/7/2019	ENGINEERED BUILDING SYSTE	Commercial Equipment-not elsewhere classified	291.73
6/11/2019	WALMART.COM 8009666546	Discount Stores	65.10
6/11/2019	HOMEDEPOT.COM	Home Supply Warehouse Stores	366.45
6/12/2019	THE WEBSTAIRANT STORE	Commercial Equipment-not elsewhere classified	298.08
6/12/2019	USPS PO 4108200212	Postal Services - Government Only	22.05
6/12/2019	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	205.68
6/13/2019	COWRITER	Computer Software Stores	19.96
6/13/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	100.00
6/13/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	105.17
6/13/2019	ARGENTOSPIZZABOYERTOWN	Eating Places, Restaurants	12.72
6/14/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	58.76
6/15/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	66.95
6/15/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	65.25
6/17/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	62.00
6/18/2019	WALMART.COM 8009666546	Discount Stores	261.70
6/22/2019	WALMART.COM 8009666546	Discount Stores	68.00
6/23/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	70.02
6/24/2019	USPS PO 4108200212	Postal Services - Government Only	35.80
6/25/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	75.35
6/26/2019	LRP PUBLICATIONS	Business Services-not elsewhere classified	319.50
6/26/2019	FESSENDEN HALL OF PA.	Building Materials, Lumber Stores	254.52
6/26/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	94.01
6/27/2019	WAWA 8067 00080671	Fuel Dispenser, Automated	39.11
6/28/2019	SHELL OIL 57542978606	Fuel Dispenser, Automated	80.00
6/28/2019	WARD TRUCKING LLC	Motor Freight Carriers, Trucking-Local/Long Distance, Moving and Storage Companies, Local Delivery	2,650.00
6/28/2019	SUNOCO 0667234900	Fuel Dispenser, Automated	66.52