

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

CAFETERIA FUND

General Money Market Savings Account	\$ 342,975.41
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, 2020	<u><u>\$342,975.41</u></u>
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August 2020, Treasurer's Report

General Money Market Account

Beginning Balance as of :	August 1, 2020	\$413,631.47
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Receipts

Sales (total Cash Sales)	-\$1,561.71
Misc Sales - includes all Accts. Receivable and other Food Services	\$0.00
EZSchoolPay Payments on Acct	\$3,048.65
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$1,672.96
Government Reimbursement	\$1,445.78
Interest	<u>\$15.44</u>

\$4,621.12

Withdrawals

Payroll Disbursement	\$30,996.41		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$44,280.77</u>		
			<u>\$75,277.18</u>
		-\$70,656.06	

Ending Balance as of : August 31, 2020 \$342,975.41
\$0.00

Liquid Asset Fund

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

Receipts

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

Ending Balance as of : August 31, 2020 \$0.00

PSDMAX Fund

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

Receipts

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

Ending Balance as of : August 31, 2020 \$0.00
Transfer to Café Acct. \$0.00

Invested Funds

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

\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
August 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/14/2020	15676	ALICIA WHITE	Café Account Refund	\$ 44.75
8/14/2020	15677	BOYERTOWN AREA SCHOOL DIST	July 2020 Expense	\$ 33.09
8/14/2020	15678	BOYERTOWN AREA SCHOOL DIST	July 2020 Payroll	\$ 30,996.41
8/14/2020	15679	CHERYL CLINTON	Mileage & Misc. Expense	\$ 76.19
8/14/2020	15680	CLOVER FARMS DAIRY INC	Food	\$ 157.56
8/14/2020	15681	DARIA CARDILLO	Café Account Refund	\$ 27.90
8/14/2020	15682	HARRIS COMPUTER SYSTEMS	Monthly Online Fees July 2020	\$ 107.10
8/14/2020	15683	KAREN SOFFA	Café Account Refund	\$ 27.50
8/14/2020	15684	RACHEL STOUDT	Café Account Refund	\$ 100.00
8/14/2020	15685	STACEY MICHAUD	Café Account Refund	\$ 52.70
8/14/2020	15686	SVETLANA CAPMAN	Café Account Refund	\$ 83.30
8/14/2020	15687	VALERIE VIGIL	Café Account Refund	\$ 15.05

1st Run	Total	\$ 31,721.55
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8/31/2020	15688	AMBER BOALTON	Café Account Refund	\$ 85.40
8/31/2020	15689	ANGEL KERN	Café Account Refund	\$ 58.70
8/31/2020	15690	BARBER SEPTIC SERVICE	Repair/Maintenance	\$ 1,735.00
8/31/2020	15691	CAROL GILBERT CONSULTING	2020-2021 Food Service Civil Rights Trainir	\$ 475.00
8/31/2020	15692	CHRISTI DRAVES	Café Account Refund	\$ 22.65
8/31/2020	15693	CHRISTINE SHERIDAN	Café Account Refund	\$ 13.70
8/31/2020	15694	COLLEEN YEDLINSKY	Café Account Refund	\$ 36.65
8/31/2020	15695	DESIREE MAURER	Café Account Refund	\$ 49.40
8/31/2020	15696	DEVIN BRADY	Café Account Refund	\$ 35.25
8/31/2020	15697	EKON-O-PAC LLC	Supplies	\$ 225.40
8/31/2020	15698	ELIZABETH THEISEN	Café Account Refund	\$ 51.15
8/31/2020	15699	FEESERS FOOD DISTRIBUTORS	Food	\$ 20,349.90
8/31/2020	15700	GINA BANTA	Café Account Refund	\$ 11.25
8/31/2020	15701	HOLLY KEEBLER	Café Account Refund	\$ 131.45
8/31/2020	15702	JEFF REHRIG	Café Account Refund	\$ 100.90
8/31/2020	15703	JESSICA J WILLIS	Café Account Refund	\$ 40.10
8/31/2020	15704	JESSICA LEVENGOOD	Café Account Refund	\$ 14.55
8/31/2020	15705	JOY SHEHOSKI	Café Account Refund	\$ 16.00
8/31/2020	15706	KATIE GULOTTA	Café Account Refund	\$ 105.40
8/31/2020	15707	KATIE MATYS	Café Account Refund	\$ 135.15
8/31/2020	15708	KENSOL AIRWAYS	Repair/Maintenance	\$ 2,107.00
8/31/2020	15709	KERRY BONNER	Café Account Refund	\$ 49.80
8/31/2020	15710	KRISTEN VIGIL	Café Account Refund	\$ 179.90
8/31/2020	15711	Kurtz Bros	Supplies	\$ 7.21
8/31/2020	15712	LORI DiMAIO	Café Account Refund	\$ 27.15
8/31/2020	15713	NARDONE BROS. BAKING CO., INC	Food	\$ 581.85
8/31/2020	15714	NATIONAL ART & SCHOOL SUPPLI	Supplies	\$ 8.10
8/31/2020	15715	PYRAMID SCHOOL PRODUCTS	Supplies	\$ 45.02
8/31/2020	15716	REDNER'S WAREHOUSE MARKET	Food	\$ 132.32
8/31/2020	15717	RESOURCES FOR EDUCATORS	Subscriptions	\$ 1,078.00
8/31/2020	15718	SINGER EQUIPMENT COMPANY IN	Supplies	\$ 7,886.96
8/31/2020	15719	THE ART STORE	Supplies	\$ 24.39
8/31/2020	15720	TINA CATANZARO	Café Account Refund	\$ 40.40
8/31/2020	15721	TREASURER OF MONTGOMERY C	Serv Safe - Clinton, Navazio, Moyer, Heil	\$ 280.00
8/31/2020	15722	U.S. FOOD INC	Food	\$ 7,372.78
8/31/2020	15723	VALERIE VIGIL	Café Account Refund	\$ 41.75

2nd Run	Total	\$43,555.63
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August 2020	\$75,277.18
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
August 31, 2020

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 54,404,254	\$ 2,892,626	\$ 1,130,345	\$ 554,008	\$ 797,942	\$ 42,187	\$ 2,914,775	\$ 2,285,438	\$ 65,021,575
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	54,404,254	2,892,626	1,130,345	554,008	797,942	42,187	2,914,775	2,285,438	65,021,575
Receivables	6,493,074	-	-	-	-	-	-	5,075	6,498,149
Due from other funds	15,842	-	(6,589)	-	198,416	3,147	-	7,287,171	7,497,987
Inventory	35,418	-	-	-	-	-	-	-	35,418
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
Total assets	\$ 61,106,788	\$ 2,892,626	\$ 1,144,756	\$ 554,008	\$ 996,358	\$ 45,334	\$ 2,916,775	\$ 9,577,684	\$ 79,234,329
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 208,052	\$ -	\$ 3,000	\$ 2,650	\$ -	\$ -	\$ 17,486	\$ -	\$ 231,188
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,113,102	-	-	394,860	-	-	-	-	7,507,962
Payroll deductions & withholdings	6,260,296	-	-	-	-	-	-	-	6,260,296
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,518,473	-	399	-	-	-	-	386,926	2,905,798
Total liabilities	16,099,923	-	3,399	397,510	-	-	17,486	386,926	16,905,244
Fund balance									
Revenues	36,283,820	370	130	1,300,051	97	11	727	51,565	37,636,771
Expenditures	7,320,064	3,296	-	918,980	-	-	417,077	1,411,225	10,070,642
Net increase/(decrease) in fund balance	28,963,756	(2,926)	130	381,071	97	11	(416,350)	(1,359,660)	27,566,129
Fund balance, beginning of year	16,043,109	2,895,552	1,141,227	(224,573)	996,261	45,323	3,315,639	10,550,418	34,762,956
Total fund balance	45,006,865	2,892,626	1,141,357	156,498	996,358	45,334	2,899,289	9,190,758	62,329,085
Total liabilities and fund balance	\$ 61,106,788	\$ 2,892,626	\$ 1,144,756	\$ 554,008	\$ 996,358	\$ 45,334	\$ 2,916,775	\$ 9,577,684	\$ 79,234,329

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
August 31, 2020

Trust & Agency Funds															
	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 72,129	\$ 329,243	\$ 79,930	\$ 90,892	\$ 5,887	\$ 48,686	\$ 9,551	\$ 9,743	\$ 6,713	\$ 27,820	\$ 13,120	\$ 410	\$ 85,764	\$ 23,397	\$ 803,285
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	92,036	329,243	79,930	90,892	5,887	48,686	9,551	9,743	6,713	27,820	13,120	410	85,764	23,397	823,192
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
Total assets	\$ 92,036	\$ 329,243	\$ 79,930	\$ 90,892	\$ 5,887	\$ 48,686	\$ 9,551	\$ 9,743	\$ 6,713	\$ 27,820	\$ 13,120	\$ 410	\$ 85,764	\$ 27,161	\$ 826,956
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	9	3,477	210	2,582	(61)	6	1	106	226	4	1,411	-	(239)	3	7,735
Expenditures	(2,362)	1,354	-	402	-	-	1,449	-	-	-	732	-	-	565	2,140
Net increase/(decrease) in fund balance	2,371	2,123	210	2,180	(61)	6	(1,448)	106	226	4	679	-	(239)	(562)	5,595
Fund balance, beginning of year	89,665	327,120	79,720	88,712	5,948	48,680	10,999	9,637	6,487	27,816	12,441	410	86,003	27,723	821,361
Total fund balance	\$ 92,036	\$ 329,243	\$ 79,930	\$ 90,892	\$ 5,887	\$ 48,686	\$ 9,551	\$ 9,743	\$ 6,713	\$ 27,820	\$ 13,120	\$ 410	\$ 85,764	\$ 27,161	\$ 826,956
Total liabilities and fund balance	92,036	329,243	79,930	90,892	5,887	48,686	9,551	9,743	6,713	27,820	13,120	410	85,764	27,161	826,956

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2020

Depository	Type	Bank Balance as of 8/31/20	Book Value as of 8/31/20	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 12,014,902	\$ 12,015,783	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	117,975	117,975	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,344)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	19,684,314	19,684,314	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	31,817,191	31,813,728			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,378	73,378	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,378	73,378			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,070,858	17,070,858	n/a	0.35%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.18%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,070,875	17,070,875			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,917	20,917	n/a	0.35%	FDIC & Act 72 collateral
	Cash	7,187	7,187	n/a	0.35%	FDIC & Act 72 collateral
		28,104	28,104			
<i>Victory Bank</i>						
	Cash	5,263,810	5,263,810	n/a	0.60%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,269	153,269	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 54,406,627</u>	<u>\$ 54,404,254</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	662,186	662,186	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	670,793	670,505			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,121	2,222,121	n/a	0.18%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,892,914</u>	<u>2,892,626</u>			

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2020

Depository	Type	Bank Balance as of 8/31/20	Book Value as of 8/31/20	Maturity Date	Interest Rate	Type of Insurance
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,122,906</u>	<u>1,122,906</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,345</u></u>	<u><u>1,130,345</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>667,584</u>	<u>554,008</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>667,584</u></u>	<u><u>554,008</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>797,942</u>	<u>797,942</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,942</u></u>	<u><u>797,942</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>42,187</u>	<u>42,187</u>	n/a	0.18%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>42,187</u></u>	<u><u>42,187</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	<u>3,422,832</u>	<u>2,914,775</u>	n/a	0.14%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>3,422,832</u></u>	<u><u>2,914,775</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>1,969,898</u>	<u>1,969,897</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,541</u>	<u>315,541</u>	n/a	0.60%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>2,285,438</u></u>	<u><u>2,285,438</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
August 31, 2020

Major Source		Budget	August	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	23,782,623	32,110,298	52,808,759	37.81%
7000	State sources	36,720,166	3,452,950	4,042,047	32,678,119	11.01%
8000	Federal sources	1,928,675	67,309	131,472	1,797,203	6.82%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	27,302,882	36,283,817	87,386,581	29.34%

Expenditure Budget Status by Major Account
August 31, 2020

Major Account		Budget	August	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,608,040	602,486	1,576,569	50,031,471	3.05%
200	Benefits	32,991,761	347,924	1,022,735	31,969,026	3.10%
300	Professional services	9,899,419	82,542	159,351	9,740,068	1.61%
400	Purchased property services	867,512	67,963	103,335	764,177	11.91%
500	Other purchased services	16,674,529	679,340	935,470	15,739,059	5.61%
600	Supplies	4,412,488	317,355	750,664	3,661,824	17.01%
700	Property	1,113,683	43,159	44,044	1,069,639	3.95%
800	Other objects	3,594,819	190,213	207,898	3,386,921	5.78%
900	Other uses of funds	3,694,590	2,020,000	2,520,000	1,174,590	68.21%
Total Expenditures		124,856,841	4,350,982	7,320,066	117,536,775	5.86%

Boyertown Area School District

Expenditure Budget Status by Major Function

August 31, 2020

Major Function		Budget	August	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,498,046	116,993	122,242	52,375,804	0.23%
1200	Special Programs	23,009,006	214,109	360,520	22,648,486	1.57%
1300	Vocational Programs	2,096,657	344,091	516,136	1,580,521	24.62%
1400	Other Instructional Programs	371,226	9,554	24,820	346,406	6.69%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	291,798	1,714	3,734	288,064	1.28%
2100	Pupil Personnel Services	3,939,964	35,055	83,869	3,856,095	2.13%
2200	Instructional Staff Services	4,671,711	68,565	268,839	4,402,872	5.75%
2300	Administration Services	6,716,146	472,004	1,099,014	5,617,132	16.36%
2400	Pupil Health Services	1,508,760	6,547	6,904	1,501,856	0.46%
2500	Business Services	1,371,799	67,554	181,296	1,190,503	13.22%
2600	Building Services	8,556,832	513,723	1,056,548	7,500,284	12.35%
2700	Pupil Transportation Services	6,858,108	7,961	25,501	6,832,607	0.37%
2800	Central Services	4,044,138	273,195	760,328	3,283,810	18.80%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,584,241	27,548	117,947	1,466,294	7.45%
3300	Community Services	48,467	-	-	48,467	0.00%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	5,526,569	1,392,369	1,392,368	4,134,201	25.19%
5200	Fund Transfers	1,410,000	800,000	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		124,856,841			117,536,775	5.86%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93496	08/07/2020	BOYERTOWN AREA UNITED WAY	\$4,013.81
	93497	08/07/2020	AMAZON CAPITAL SERVICES, INC.	\$2,943.25
	93498	08/07/2020	AQUA PA	\$121.46
	93499	08/07/2020	BEHAVIOR INTERVENTIONS INC	\$663.75
	93500	08/07/2020	BERKS COUNTY INTERMEDIATE UNIT	\$531.51
	93501	08/07/2020	BERKS E.I.T. BUREAU	\$57,914.96
	93502	08/07/2020	BOYERTOWN AREA EDUCATION FOUNDATION	\$1,337.50
	93503	08/07/2020	BOYERTOWN SUPPLY, INC.	\$51.25
	93504	08/07/2020	E THOMAS BRETT BUSINESS MACHINES	\$13,102.00
	93505	08/07/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$1,423.50
	93506	08/07/2020	CHESTER COUNTY I U (CCIU)	\$9,764.56
	93507	08/07/2020	COLEBROOKDALE TOWNSHIP	\$2,479.97
	93508	08/07/2020	DEMCO, INC	\$46.74
	93509	08/07/2020	DIRECT ENERGY BUSINESS	\$163.27
	93510	08/07/2020	DISCOUNT MAGAZINE SUBSCRIPTION	\$328.79
	93511	08/07/2020	EDDINGER HARDWARE & LP GAS	\$168.48
	93512	08/07/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
	93513	08/07/2020	ELWYN INC	\$1,470.00
	93514	08/07/2020	ERB & HENRY EQUIPMENT INC	\$179.88
	93515	08/07/2020	EVERYTHING PRINTING INC.	\$11.00
	93516	08/07/2020	KIDSPACE CORPORATION	\$160.00
	93517	08/07/2020	LRP PUBLICATIONS	\$269.50
	93518	08/07/2020	MADISON NATIONAL LIFE INS CO INC	\$2,873.72
	93519	08/07/2020	MARCO	\$10,362.87
	93520	08/07/2020	MCMASTER-CARR SUPPLY	\$190.55
	93521	08/07/2020	I MILLER PRECISION OPTICAL	\$1,500.00
	93522	08/07/2020	NABCO	\$4,245.00
	93523	08/07/2020	NASCO	\$199.00
	93524	08/07/2020	NEW YORK LIFE	\$4,320.86
	93525	08/07/2020	NUTRIEN AG SOLUTIONS	\$5,006.00
	93526	08/07/2020	PAPER MART INC	\$2,111.62
	93527	08/07/2020	PASSMORE SERVICE CENTER INC	\$203.47
	93528	08/07/2020	PENNSYLVANIA SCHOOL BOARDS	\$16,604.57
	93529	08/07/2020	POTTSTOWN MERCURY	\$154.94
	93531	08/07/2020	QUILL CORPORATION	\$1,347.83
	93532	08/07/2020	READING EAGLE	\$246.53
	93533	08/07/2020	S & S WORLDWIDE	\$122.87
	93534	08/07/2020	SARGENT-WELCH	\$944.48
	93535	08/07/2020	SUBURBAN WATER TECHNOLOGY INC	\$31.80
	93536	08/07/2020	SYNOVIA SOLUTIONS, LLC	\$5,365.00
	93537	08/07/2020	TRI-COUNTY AREA CHAMBER	\$1,139.00
	93538	08/07/2020	IRVIN G TYSON & SON INC	\$149.00
	93539	08/07/2020	UGI UTILITIES INC	\$315.58
	93540	08/07/2020	UNITED PARCEL SERVICE (UPS)	\$162.81
	93541	08/07/2020	VERIZON	\$45.34
	93542	08/07/2020	VERNIER SOFTWARE & TECHNOLOGY	\$890.96
	93543	08/07/2020	VISION BENEFITS OF AMERICA	\$7,165.50
	93544	08/07/2020	WAL-MART	\$46.08
	93545	08/07/2020	WARD'S NATURAL SCIENCE	\$723.90
	93546	08/07/2020	ANDREA M WEAVER	\$1,925.00

93547	08/07/2020	ROYDON WENTZEL	\$648.55
93548	08/14/2020	AIRGAS USA, LLC	\$208.70
93549	08/14/2020	AMAZON CAPITAL SERVICES, INC.	\$3,957.31
93550	08/14/2020	AMERICAN RED CROSS	\$138.65
93551	08/14/2020	ANALYTICAL LABORATORIES INC.	\$220.00
93552	08/14/2020	BARBACANE, THORNTON & COMPANY LLP	\$200.00
93553	08/14/2020	BARBER'S SEPTIC SERVICE	\$485.00
93554	08/14/2020	BERKS BUSINESS EDUCATION COALITION	\$700.00
93555	08/14/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
93556	08/14/2020	BERKS COUNTY INTERMEDIATE UNIT	\$42,874.26
93557	08/14/2020	BERKS SCHOOLS FACILITES MANAGERS	\$40.00
93558	08/14/2020	BODY-BORNEMAN INSURANCE AND	\$77,511.00
93559	08/14/2020	BOROUGH OF BOYERTOWN	\$800.00
93560	08/14/2020	CAMPBILL SPECIAL SCHOOL, INC	\$1,750.00
93561	08/14/2020	CENTRAL SUSQUEHANNA INTERMEDIATE	\$5,104.00
93562	08/14/2020	COMMONWEALTH OF PENNSYLVANIA	\$390.00
93563	08/14/2020	THE DAVID APPROACH	\$2,888.04
93564	08/14/2020	EVERYTHING PRINTING INC.	\$15.00
93565	08/14/2020	EXPLORATIONS MHS	\$13,695.12
93566	08/14/2020	FRONTLINE TECHNOLOGIES GROUP LLC	\$42,772.23
93567	08/14/2020	GILBERTSVILLE AUTO SUPPLY	\$39.95
93568	08/14/2020	GROVE CITY AREA SCHOOL DISTRICT	\$2,656.50
93569	08/14/2020	HOGAN LEARNING ACADEMY LLC	\$31,500.00
93570	08/14/2020	JOE ADAMS LETTERING LLC	\$1,440.00
93571	08/14/2020	JOHNSON CONTROLS	\$23,294.00
93572	08/14/2020	KIDSPEACE CORPORATION	\$7,591.91
93573	08/14/2020	KUHNS AND HELLER CUSTOM	\$185.00
93578	08/14/2020	KURTZ BROS.	\$4,954.21
93579	08/14/2020	ROBERT E LITTLE INC	\$2,816.54
93580	08/14/2020	LOWE'S	\$0.00
93581	08/14/2020	THE MAIN IDEA LLC	\$78.00
93582	08/14/2020	MANERO'S SERVICE CENTER LLC	\$696.39
93583	08/14/2020	MET-ED	\$35,949.30
93584	08/14/2020	NATIONAL ART & SCHOOL SUPPLIES	\$193.85
93585	08/14/2020	NATURE WATCH	\$251.90
93586	08/14/2020	NEBRASKA SCIENTIFIC	\$24.00
93587	08/14/2020	NUTRIEN AG SOLUTIONS	\$5,006.00
93588	08/14/2020	OFFICE SERVICE COMPANY	\$82.86
93589	08/14/2020	PA DEPARTMENT OF REVENUE	\$104.72
93590	08/14/2020	PA PRINCIPALS ASSOCIATION	\$595.00
93591	08/14/2020	PASCO SCIENTIFIC	\$3,075.00
93592	08/14/2020	PASSMORE SERVICE CENTER INC	\$495.69
93593	08/14/2020	PATRIOT WORKWEAR	\$405.00
93594	08/14/2020	PAXTON PATTERSON	\$337.86
93595	08/14/2020	THE PENNSYLVANIA STATE UNIVERSITY	\$50.00
93596	08/14/2020	PIXELLOT US, INC.	\$999.00
93597	08/14/2020	PLAYON! SPORTS	\$2,000.00
93598	08/14/2020	POTTSTOWN MERCURY	\$73.66
93599	08/14/2020	PYRAMID SCHOOL PRODUCTS	\$1,564.41
93600	08/14/2020	QUIGLEY BUS SERVICE INC	\$3,438.05
93601	08/14/2020	QUILL CORPORATION	\$390.49
93602	08/14/2020	R.E. MICHEL COMPANY LLC	\$661.84

93603	08/14/2020	S & S WORLDWIDE	\$636.99
93604	08/14/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$1,059.12
93605	08/14/2020	ANDREW R SCHOPF	\$2,032.72
93606	08/14/2020	SHERWIN-WILLIAMS	\$705.00
93607	08/14/2020	TREVDAN BUILDING SUPPLY	\$66.63
93608	08/14/2020	TWIN VALLEY SCHOOL DISTRICT	\$4,916.04
93609	08/14/2020	IRVIN G TYSON & SON INC	\$675.00
93610	08/14/2020	UGI ENERGY SERVICES, LLC	\$18.67
93611	08/14/2020	UGI UTILITIES INC	\$3,351.93
93612	08/14/2020	USA BLUEBOOK	\$110.44
93613	08/14/2020	VALLEY FORGE EDUCATIONAL SERVICES	\$67,000.00
93614	08/14/2020	VERIZON	\$199.80
93615	08/14/2020	ANDREA M WEAVER	\$70.00
93616	08/14/2020	WELLTECH PRODUCTS	\$180.00
93617	08/14/2020	THE WESTERN PENNSYLVANIA	\$750.00
93618	08/14/2020	WINDSTREAM	\$1,022.92
93619	08/21/2020	AMAZON CAPITAL SERVICES, INC.	\$339.20
93621	08/21/2020	ANALYTICAL LABORATORIES INC.	\$345.00
93624	08/21/2020	THE ART STORE INC	\$5,426.30
93625	08/21/2020	AT&T	\$48.25
93626	08/21/2020	BERKS COUNTY INTERMEDIATE UNIT	\$4,609.96
93627	08/21/2020	CAMPHILL SPECIAL SCHOOL, INC	\$3,250.00
93628	08/21/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$74.63
93629	08/21/2020	CHESTER COUNTY I U (CCIU)	\$2,355.80
93630	08/21/2020	CREATIVE HEALTH SERVICES INC	\$8,667.00
93631	08/21/2020	DECKER INC	\$220.69
93632	08/21/2020	EHRlich PEST CONTROL	\$621.00
93633	08/21/2020	JONATHAN EICHINGER	\$100.00
93634	08/21/2020	ERB & HENRY EQUIPMENT INC	\$114.45
93635	08/21/2020	EXPLORATIONS MHS	\$2,084.04
93637	08/21/2020	FOX,ROTHSCHILD LLP	\$30,650.78
93638	08/21/2020	MEGAN GEESEY	\$100.00
93639	08/21/2020	GENERAL CHEMICAL & SUPPLY INC.	\$142.00
93640	08/21/2020	GILBERTSVILLE AUTO SUPPLY	\$152.99
93641	08/21/2020	GLOBAL EQUIPMENT CO INC	\$134.99
93642	08/21/2020	HILTI INC.	\$263.80
93643	08/21/2020	HP INC.	\$1,705.80
93644	08/21/2020	JUNIOR LIBRARY GUILD	\$1,551.70
93647	08/21/2020	KURTZ BROS.	\$2,387.79
93648	08/21/2020	LANCASTER-LEBANON I U 13	\$66,617.15
93649	08/21/2020	LEARNING ALLY	\$2,970.00
93650	08/21/2020	LEARNING A-Z	\$346.35
93651	08/21/2020	MARCO	\$7,146.67
93652	08/21/2020	A. G. MAURO COMPANY	\$50.00
93653	08/21/2020	MCMaster-CARR SUPPLY	\$112.88
93654	08/21/2020	MET-ED	\$3,078.99
93655	08/21/2020	MIDWEST TECHNOLOGY PRODUCTS	\$353.90
93656	08/21/2020	MONTGOMERY COUNTY INTERMEDIATE	\$18,105.00
93657	08/21/2020	MELISSA NEISWENDER	\$100.00
93658	08/21/2020	PARCO SCIENTIFIC CO	\$112.96
93659	08/21/2020	PAXTON PATTERSON	\$2,255.70
93660	08/21/2020	PEARSON ASSESSMENT	\$7,375.00

93661	08/21/2020	RUTH SCOTT PORTONOVA	\$214.02
93662	08/21/2020	PYRAMID SCHOOL PRODUCTS	\$435.12
93663	08/21/2020	R.E. MICHEL COMPANY LLC	\$602.00
93664	08/21/2020	RIVER ROCK ACADEMY	\$29,564.48
93665	08/21/2020	SCHOLASTIC SPORTS SALES	\$2,196.98
93666	08/21/2020	SHERWIN-WILLIAMS	\$165.85
93667	08/21/2020	THERAPY SOURCE	\$7,992.50
93668	08/21/2020	TIMECLOCK PLUS	\$5,583.72
93669	08/21/2020	TIMOTHY SCHOOL CORPORATION	\$5,205.00
93670	08/21/2020	TREBRON COMPANY INC.	\$28,372.00
93671	08/21/2020	TRS WELDING & FABRICATION, INC.	\$39.03
93672	08/21/2020	UGI UTILITIES INC	\$28.19
93673	08/21/2020	USA BLUEBOOK	\$661.13
93674	08/21/2020	VERITIV	\$6,555.00
93675	08/21/2020	VERIZON	\$4,091.27
93676	08/21/2020	WARD'S NATURAL SCIENCE	\$130.49
93677	08/21/2020	WINDSTREAM	\$5,420.92
93678	08/28/2020	BOYERTOWN AREA UNITED WAY	\$1,333.27
93679	08/28/2020	ADVANCED DISPOSAL SERVICES	\$2,311.94
93680	08/28/2020	AMAZON CAPITAL SERVICES, INC.	\$1,964.64
93681	08/28/2020	ANALYTICAL LABORATORIES INC.	\$130.00
93682	08/28/2020	AQUA PA	\$468.27
93683	08/28/2020	THE ART STORE INC	\$2,739.36
93684	08/28/2020	BARBER'S SEPTIC SERVICE	\$210.00
93685	08/28/2020	BAS	\$14,221.02
93686	08/28/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
93687	08/28/2020	BERKS E.I.T. BUREAU	\$21,924.53
93688	08/28/2020	BERKS MONT NEWSPAPER	\$100.00
93689	08/28/2020	BOYERTOWN SUPPLY, INC.	\$261.23
93690	08/28/2020	CENTER FOR EDUCATION &	\$149.00
93691	08/28/2020	COMMONWEALTH OF PA	\$250.00
93692	08/28/2020	CRYSTAL SPRINGS	\$182.29
93693	08/28/2020	DIRECT ENERGY BUSINESS	\$16.82
93694	08/28/2020	FOX,ROTHSCHILD LLP	\$5,750.00
93695	08/28/2020	FULLER PAPER COMPANY	\$941.02
93696	08/28/2020	GEORGE HILL SYSTEMS	\$65.00
93697	08/28/2020	H3 NETWORKS	\$1,225.00
93698	08/28/2020	HOLLENBACH HOME CENTER	\$836.93
93699	08/28/2020	INTERBORO PACKAGING CORP	\$3,249.56
93700	08/28/2020	JOHNSTONE SUPPLY	\$145.94
93701	08/28/2020	KADES-MARGOLIS CAPITAL	\$13,392.50
93704	08/28/2020	KURTZ BROS.	\$2,906.74
93705	08/28/2020	ROBERT E LITTLE INC	\$254.64
93706	08/28/2020	LOWE'S	\$34.19
93707	08/28/2020	A. G. MAURO COMPANY	\$155.00
93708	08/28/2020	MCMASTER-CARR SUPPLY	\$27.11
93709	08/28/2020	MIDLANTIC TECHNOLOGIES GROUP LLC	\$1,112.00
93710	08/28/2020	MONTGOMERY COUNTY INTERMEDIATE	\$650.00
93711	08/28/2020	NATIONAL ART & SCHOOL SUPPLIES	\$2.78
93712	08/28/2020	NATIONAL ENERGY CONTROL CORP (NECC)	\$45.81
93713	08/28/2020	PA DEPARTMENT OF REVENUE	\$104.72
93714	08/28/2020	PASSMORE SERVICE CENTER INC	\$32,854.30

93715	08/28/2020	MATTHEW PLUSCHT	\$0.00
93716	08/28/2020	POTTSTOWN MERCURY	\$86.36
93717	08/28/2020	POTTSTOWN MERCURY	\$364.00
93718	08/28/2020	PRAXAIR DISTRIBUTION INC.	\$28.85
93719	08/28/2020	PRO MAX FENCE SYSTEMS	\$7,650.00
93723	08/28/2020	PYRAMID SCHOOL PRODUCTS	\$3,722.10
93724	08/28/2020	READING EAGLE	\$85.87
93725	08/28/2020	SAH INC	\$4,464.00
93726	08/28/2020	SCENARIO LEARNING LLC	\$4,964.80
93727	08/28/2020	SCHAEFFER FLOOR COVERINGS INC	\$3,226.75
93728	08/28/2020	SPITZ INC	\$192.50
93729	08/28/2020	STERICYCLE INC	\$78.84
93730	08/28/2020	SYCAMORE COMBINE	\$158.84
93731	08/28/2020	TRAFFIC SERVICES SALES	\$212.00
93732	08/28/2020	TRION-MMA	\$11,381.85
93733	08/28/2020	UNITED ELECTRIC SUPPLY	\$207.60
93734	08/28/2020	UNITED PARCEL SERVICE (UPS)	\$124.00
93735	08/28/2020	UNITED SALES USA CORP	\$2,352.10
93736	08/28/2020	WEAVERS HARDWARE COMPANY	\$738.30
93737	08/28/2020	WESLEY FAMILY SERVICES	\$4,948.00
93738	08/28/2020	ZESWITZ	\$283.40
M10	08/11/2020	BAS	\$2,034.95
M11	08/07/2020	BAS	\$5,758.45
M12	08/24/2020	BAS	\$1,587.79
M13	08/25/2020	BAS	\$3,589.57
M14	08/31/2020	BAS	\$1,198.36
M15	08/03/2020	BAS	\$990.84
M16	08/18/2020	BAS	\$4,112.65
M17	08/26/2020	BAS	\$0.00
M17-2	08/26/2020	FULTON FINANCIAL ADVISORS	\$1,392,368.74
M2	08/24/2020	BAS	\$3,254.43
M20	08/07/2020	DELTA DENTAL	\$0.00
M20-2	08/07/2020	DELTA DENTAL	\$10,640.00
M21	08/21/2020	DELTA DENTAL	\$0.00
M21-2	08/21/2020	DELTA DENTAL	\$2,377.65
M23	08/18/2020	DELTA DENTAL	\$16,613.15
M24	08/25/2020	DELTA DENTAL	\$16,888.79
M25	08/26/2020	CAFETERIA FUND	\$1,445.78
M4	08/07/2020	DELTA DENTAL	\$10,801.50
M6	08/10/2020	COMMERCE BANK	\$7,771.12
M7	08/16/2020	BAS	\$1,525.66
M8	08/03/2020	CARD CONNECT	\$60.00
M9	08/04/2020	BAS	\$1,115.90
V3044	08/05/2020	GRAINGER	\$405.19
V3046	08/05/2020	MAILROOM SYSTEMS INC	\$546.51
V3047	08/05/2020	OFFICE BASICS	\$7.50
V3048	08/05/2020	ULINE, INC.	\$621.31
V3049	08/05/2020	BLACKBOARD INC.	\$19,453.61
V3050	08/05/2020	BSN SPORTS	\$2,499.96
V3051	08/05/2020	HILLYARD/MID-ATLANTIC	\$8,764.71
V3052	08/05/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$496.13
V3053	08/05/2020	XEROX CORPORATION	\$1,672.38

V3054	08/12/2020	GRAINGER	\$60.50
V3055	08/12/2020	HAFER PETROLEUM EQUIPMENT, LTD	\$347.80
V3056	08/12/2020	JOURNEYED.COM INC.	\$15,874.00
V3057	08/12/2020	A D MOYER LUMBER CO	\$28.37
V3058	08/12/2020	OFFICE BASICS	\$758.25
V3059	08/12/2020	TALLEY PETROLEUM ENTERPRISES INC	\$16,240.37
V3060	08/12/2020	FLINN SCIENTIFIC INC	\$68.00
V3061	08/19/2020	BUXMONT ACADEMY	\$6,086.74
V3062	08/19/2020	IT OUTLET, INC.	\$49,667.41
V3063	08/19/2020	LAKESIDE EDUCATIONAL NETWORK	\$2,770.86
V3064	08/19/2020	LECHNER & STAUFFER INC	\$633.00
V3066	08/19/2020	MAILROOM SYSTEMS INC	\$601.45
V3067	08/19/2020	A D MOYER LUMBER CO	\$45.67
V3068	08/19/2020	PHMC INTEGRATED	\$5,213.00
V3069	08/19/2020	BERKSHIRE SYSTEMS GROUP INC	\$3,112.00
V3070	08/19/2020	BLICK ART MATERIALS LLC	\$21.05
V3071	08/19/2020	THE CERAMIC SHOP	\$471.50
V3072	08/19/2020	HILLYARD/MID-ATLANTIC	\$71,465.44
V3073	08/19/2020	READING FOUNDRY & SUPPLY CO	\$0.00
V3074	08/19/2020	SCHOOL SPECIALTY INC	\$194.00
V3075	08/26/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$1,838.25
V3076	08/26/2020	GRAINGER	\$140.65
V3077	08/26/2020	IT OUTLET, INC.	\$9,500.00
V3078	08/26/2020	A D MOYER LUMBER CO	\$93.67
V3079	08/26/2020	NEW STORY LLC	\$6,930.00
V3080	08/26/2020	BERKSHIRE SYSTEMS GROUP INC	\$1,994.00
V3081	08/26/2020	FOLLETT SCHOOL SOLUTIONS INC	\$764.40
V3082	08/26/2020	READING FOUNDRY & SUPPLY CO	\$643.96
V3083	08/26/2020	SCHOOL SPECIALTY INC	\$815.15
V3084	08/28/2020	BOB HILBERT SPORTSWEAR	\$340.00
V3085	08/28/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$26.98
V3086	08/28/2020	IT OUTLET, INC.	\$1,251.76
V3088	08/28/2020	MAILROOM SYSTEMS INC	\$294.73
V3089	08/28/2020	A D MOYER LUMBER CO	\$55.53
V3090	08/28/2020	OFFICE BASICS	\$710.25
V3091	08/28/2020	PROCARE THERAPY INC	\$1,350.00
V3092	08/28/2020	SCHOOL HEALTH CORPORATION	\$335.45
V3093	08/28/2020	ULINE, INC.	\$1,434.18
V3094	08/28/2020	LINDA M. WOODIN	\$8.00
V3095	08/28/2020	BERKSHIRE SYSTEMS GROUP INC	\$9,527.00
V3096	08/28/2020	THE CERAMIC SHOP	\$724.80
V3097	08/28/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$8,604.59
V3098	08/28/2020	READING FOUNDRY & SUPPLY CO	\$413.99
GENERAL FUND - Total			\$3,089,700.63
31	2178	08/21/2020 SYSTEMS DESIGN ENGINEERING, INC.	\$5,553.74
CAPITAL PROJECTS - Total			\$5,553.74
33	2047	08/07/2020 HEWLETT PACKARD FINANCIAL SRV CO	\$308,984.57
	2048	08/07/2020 WELLS FARGO VENDOR FIN SERV	\$105,840.20
	2049	08/21/2020 FORWARD BROKERAGE LLC	\$1,325.00
	2050	08/28/2020 HEWLETT PACKARD FINANCIAL SRV CO	\$113,575.32
TECHNOLOGY RESERVE FUND - Total			\$529,725.09
38	1086	08/07/2020 FIDEVIA CONSTRUCTION	\$16,200.00

	1087	08/07/2020	KCBA ARCHITECTS	\$11,500.42
	1088	08/07/2020	UHRIG CONSTRUCTION, INC.	\$42,016.50
	1089	08/21/2020	BARRY ISETT & ASSOCIATES, INC.	\$10,185.88
	1090	08/21/2020	HIRNEISEN ELECTRIC INC.	\$51,944.40
	1091	08/21/2020	INTEGRITY MECHANICAL INC	\$900.00
	1092	08/21/2020	MUSCO SPORTS LIGHTING	\$112,813.00
	1093	08/21/2020	UHRIG CONSTRUCTION, INC.	\$259,511.44
	1094	08/28/2020	INTEGRITY MECHANICAL INC	\$72,702.00
	ATAMM - Total			\$577,773.64
61	M3	08/31/2020	RELIANCE STANDARD LIFE INSURANCE	\$105,256.50
	M5	08/07/2020	EXPRESS SCRIPTS	\$66,493.78
	INTERNAL SERVICE FUND - Total			\$171,750.28
Overall - Total				\$4,374,503.38

AUGUST PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
8/3/2020	WAL-MART #5239	Grocery Stores, Supermarkets	73.80
8/3/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	9.38
8/3/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	38.71
8/4/2020	WALMART.COM AY	Discount Stores	69.50
8/5/2020	READING EAGLE CIRC	Advertising Services	7.00
8/5/2020	WAWA 8067 00080671	Fuel Dispenser, Automated	37.83
8/5/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	43.82
8/6/2020	1000BULBS.COM	Hardware Stores	68.98
8/6/2020	WM SUPERCENTER #2263	Grocery Stores, Supermarkets	37.02
8/6/2020	THE HOME DEPOT #4164	Home Supply Warehouse Stores	64.74
8/7/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	41.43
8/10/2020	WALMART.COM AT	Discount Stores	14.47
8/10/2020	SP GENERALMEDICALSUP	Computer Software Stores	997.88
8/11/2020	SHUTTERFLY	Camera and Photographic Supply Stores	73.19
8/11/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	355.42
8/12/2020	REGISTRY ECETA	Schools and Educational Services-not elsewhere classified	5.00
8/12/2020	WM SUPERCENTER #2263	Grocery Stores, Supermarkets	39.52
8/12/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	41.61
8/12/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	75.02
8/13/2020	COWRITER	Computer Software Stores	34.93
8/13/2020	LOWES #01886	Home Supply Warehouse Stores	167.76
8/13/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	24.60
8/13/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	73.73
8/13/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	50.73
8/13/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	75.02
8/14/2020	E C Carpets Company Inc	Floor Covering Stores	29.00
8/14/2020	WAL-MART #2263	Grocery Stores, Supermarkets	54.12
8/14/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	17.22
8/14/2020	THE HOME DEPOT 4164	Home Supply Warehouse Stores	217.97
8/15/2020	International Literacy As	Organizations, Charitable and Social Service	25.00
8/17/2020	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	5.21
8/19/2020	CLEARGEARSPRAY.COM	Miscellaneous General Merchandise	501.00
8/20/2020	SMORE.COM - EDUCATOR	Computer Software Stores	79.00
8/21/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	47.05
8/24/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	49.20
8/24/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	990.00
8/24/2020	TIMS	Government Services-not elsewhere classified	100.00
8/24/2020	USA CLEAN INC	Industrial Supplies-not elsewhere classified	487.65
8/25/2020	YUM YUM BAKE SHOP COLMAR	Bakeries	50.13
8/26/2020	TIMS	Government Services-not elsewhere classified	100.00
8/26/2020	TIMS	Government Services-not elsewhere classified	100.00
8/26/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	87.88
8/26/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	876.85
8/28/2020	USPS PO 4108200212	Postal Services - Government Only	10.20

8/28/2020	ACCO Brands Direct	Office, School Supply, and Stationery Stores	188.94
8/28/2020	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
8/28/2020	ARGENTOS PIZZA OF	Eating Places, Restaurants	109.54
8/28/2020	PASBO	Organizations, Charitable and Social Service	250.00
8/31/2020	UNIVERSITY TEES, INC.	Miscellaneous and Specialty Retail Stores	350.00
8/31/2020	PAYPAL PENNSYLVANI	Organizations, Membership-not elsewhere classified	325.00

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri

SUBJECT: Leidy-Rhoads Special Assistance Fund

August 2020

Bank Balance \$5,745.92

Outstanding Checks

Account Balance 5,745.92

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 5,745.92	\$ -	\$ -	\$ -	\$ -	\$ 5,745.92

Total \$5,745.92

Steph Petri
Principal's Signature

9/15/20 9-17-20
Date

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: United Way Special Assistance Fund

Aug
July 2020

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

SPetri / jsm / PSD
Principal's Signature

9/15/20 9-1720
Date