

## **BUSINESS REPORT**

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								Account Level	2019-20	2019-20	2019-20
Fd	T	Func	Obj	F/S	IO	O/U	Sbj Job SCC	Description	Original Budget	FYTD Activity	Available Balance
6000								REVENUE FROM LOCAL SOURCES			
10	R	6							41,852,896.00	40,527,293.71	1,325,602.29
7000								REVENUE FROM STATE SOURCES			
10	R	7							20,076,497.00	11,994,721.70	8,081,775.30
8000								REVENUE FROM FEDERAL SOURCES			
10	R	8							648,859.00	171,111.45	477,747.55
9000								OTHER FINANCING SOURCES			
10	R	9							0.00	9,774.11	-9,774.11
1000								INSTRUCTION			
10	E	1							38,641,762.00	21,570,915.55	17,070,846.45
2000								SUPPORT SERVICES			
10	E	2							19,425,387.00	11,671,061.09	7,754,325.91
3000								OPERATION OF NON-INSTRUCTIONAL			
10	E	3							1,128,368.00	649,050.44	479,317.56
4000								FACILITIES ACQUISITION, CONSTR			
10	E	4							0.00	17,947.70	-17,947.70
5000								OTHER EXPENDITURES AND FINANCI			
10	E	5							5,003,942.00	3,998,351.52	1,005,590.48
Grand Revenue Totals									62,578,252.00	52,702,900.97	9,875,351.03
Grand Expense Totals									64,199,459.00	37,907,326.30	26,292,132.70
Grand Totals									1,621,207.00	14,795,574.67	16,416,781.67
									Loss	Profit	Loss

Number of Accounts: 2324

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 Available Balance
6100										TAXES LEVIED / ASSESSED BY THE			
10	R	61	--	--	--	--	--	--	--		40,030,396.00	39,609,654.80	420,741.20
6400										DELINQUENCIES ON TAXES LEVIED			
10	R	64	--	--	--	--	--	--	--		664,000.00	229,821.12	434,178.88
6500										EARNINGS ON INVESTMENTS			
10	R	65	--	--	--	--	--	--	--		450,000.00	448,969.53	1,030.47
6600										FOOD SERVICE REVENUE			
10	R	66	--	--	--	--	--	--	--		2,500.00	400.00	2,100.00
6700										REVENUES FROM STUDENT ACTIVITI			
10	R	67	--	--	--	--	--	--	--		97,000.00	95,084.05	1,915.95
6800										REVENUES FROM INTERMEDIARY SOU			
10	R	68	--	--	--	--	--	--	--		510,000.00	0.00	510,000.00
6900										OTHER REVENUE FROM LOCAL SOURC			
10	R	69	--	--	--	--	--	--	--		99,000.00	143,364.21	-44,364.21
7100										BASIC INSTRUCTIONAL AND OPERAT			
10	R	71	--	--	--	--	--	--	--		9,573,143.00	5,696,435.49	3,876,707.51
7200										REVENUE FOR SPECIFIC EDUCATION			
10	R	72	--	--	--	--	--	--	--		1,872,318.00	1,380,111.00	492,207.00
7300										REVENUES FOR NON-EDUCATIONAL P			
10	R	73	--	--	--	--	--	--	--		3,306,036.00	2,955,246.29	350,789.71
7500										STATE REVENUE NOT LISTED ELSEW			
10	R	75	--	--	--	--	--	--	--		0.00	380,392.04	-380,392.04
7800										REVENUE FOR THE COMMONWEALTH O			
10	R	78	--	--	--	--	--	--	--		5,325,000.00	1,582,536.88	3,742,463.12
8500										RESTRICTED GRANTS-IN-AID FROM			
10	R	85	--	--	--	--	--	--	--		397,459.00	148,077.64	249,381.36
8600										RESTRICTED GRANTS-IN-AID FROM			
10	R	86	--	--	--	--	--	--	--		0.00	21,212.66	-21,212.66

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 Available Balance
8800										MEDICAL ASSISTANCE REIMBURSEME			
10	R	88	--	--	--	--	--	--	--		251,400.00	1,821.15	249,578.85
9900										OTHER FINANCING SOURCES NOT LI			
10	R	99	--	--	--	--	--	--	--		0.00	9,774.11	-9,774.11
1100										REGULAR PROGRAMS ELEMENTARY /			
10	E	11	--	--	--	--	--	--	--		26,972,780.00	15,047,044.00	11,925,736.00
1200										SPECIAL PROGRAMS ELEMENTARY /			
10	E	12	--	--	--	--	--	--	--		8,978,072.00	4,652,012.38	4,326,059.62
1300										VOCATIONAL EDUCATION			
10	E	13	--	--	--	--	--	--	--		2,570,684.00	1,866,682.56	704,001.44
1400										OTHER INSTRUCTIONAL PROGRAMS E			
10	E	14	--	--	--	--	--	--	--		113,976.00	2,251.61	111,724.39
1700										HIGHER EDUCATION PROGRAMS			
10	E	17	--	--	--	--	--	--	--		6,250.00	2,925.00	3,325.00
2100										SUPPORT SERVICES PUPIL PERSONN			
10	E	21	--	--	--	--	--	--	--		2,249,642.00	1,202,488.96	1,047,153.04
2200										SUPPORT SERVICES INSTRUCTIONAL			
10	E	22	--	--	--	--	--	--	--		1,708,262.00	1,101,891.94	606,370.06
2300										SUPPORT SERVICES ADMINISTRATIO			
10	E	23	--	--	--	--	--	--	--		3,782,093.00	2,311,197.10	1,470,895.90
2400										SUPPORT SERVICES PUPIL HEALTH			
10	E	24	--	--	--	--	--	--	--		728,329.00	505,697.25	222,631.75
2500										SUPPORT SERVICES BUSINESS			
10	E	25	--	--	--	--	--	--	--		799,944.00	525,204.40	274,739.60
2600										OPERATION AND MAINTENANCE OF P			
10	E	26	--	--	--	--	--	--	--		4,924,504.00	2,672,011.81	2,252,492.19
2700										STUDENT TRANSPORTATION SERVICE			
10	E	27	--	--	--	--	--	--	--		3,421,195.00	2,232,820.23	1,188,374.77

								Account Level	2019-20	2019-20	2019-20
Fd	T	Func	Obj	F/S	IO	O/U	Sbj Job SCC	Description	Original Budget	FYTD Activity	Available Balance
2800								SUPPORT SERVICES CENTRAL			
10	E	28--	---	---	---	---	---		1,774,137.00	1,087,839.73	686,297.27
2900								OTHER SUPPORT SERVICES			
10	E	29--	---	---	---	---	---		37,281.00	31,909.67	5,371.33
3200								STUDENT ACTIVITIES			
10	E	32--	---	---	---	---	---		1,128,368.00	649,050.44	479,317.56
4300								ARCHITECTURE AND ENGINEERING S			
10	E	43--	---	---	---	---	---		0.00	17,947.70	-17,947.70
5100								DEBT SERVICE / OTHER EXPENDITU			
10	E	51--	---	---	---	---	---		4,933,942.00	3,887,390.26	1,046,551.74
5800								SUSPENSE ACCOUNT			
10	E	58--	---	---	---	---	---		0.00	110,961.26	-110,961.26
5900								BUDGETARY RESERVE			
10	E	59--	---	---	---	---	---		70,000.00	0.00	70,000.00
<hr/>											
Grand Revenue Totals									62,578,252.00	52,702,900.97	9,875,351.03
Grand Expense Totals									64,199,459.00	37,907,326.30	26,292,132.70
Grand Totals									1,621,207.00	14,795,574.67	16,416,781.67
									Loss	Profit	Loss

Number of Accounts: 2324

\*\*\*\*\* End of report \*\*\*\*\*

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	March 2019-20 Monthly Activity	2019-20 FYTD Activity
6111	CURRENT REAL ESTATE TAXES		
XX R 6111	---	32,661.39	36,212,436.37
6112	INTERIM REAL ESTATE TAXES		
XX R 6112	---	12,245.48	157,863.29
6113	PUBLIC UTILITY REALTY TAX		
XX R 6113	---	0.00	35,796.17
6114	PAYMENTS IN LIEU OF CURRENT TA		
XX R 6114	---	0.00	27.48
6120	CURRENT PER CAPITA TAXES, SECT		
XX R 6120	---	368.50	59,669.90
6141	CURRENT ACT 511 PER CAPITA TAX		
XX R 6141	---	368.50	59,669.90
6151	CURRENT ACT 511 EARNED INCOME		
XX R 6151	---	232,132.28	2,600,121.39
6153	CURRENT ACT 511 REAL ESTATE TR		
XX R 6153	---	36,606.06	484,070.30
6411	DELINQUENT REAL ESTATE TAXES		
XX R 6411	---	72,043.92	202,411.15
6420	DELINQUENT PER CAPITA TAXES, S		
XX R 6420	---	680.09	13,704.93
6441	DELINQUENT ACT 511 PER CAPITA		
XX R 6441	---	680.11	13,705.04
6510	INTEREST ON INVESTMENTS AND IN		
XX R 6510	---	116,080.82	448,969.53
6630	SPECIAL FUNCTIONS		
XX R 6630	---	0.00	400.00
6710	ADMISSIONS		
XX R 6710	---	0.00	44,552.00

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Account Level Description	March 2019-20 Monthly Activity	2019-20 FYTD Activity
6740										FEEES		
XX	R	6740	---	---	---	---	---	---	---		9,190.00	50,532.05
6910										RENTALS		
XX	R	6910	---	---	---	---	---	---	---		1,075.00	34,660.00
6920										CONTRIBUTIONS AND DONATIONS FR		
XX	R	6920	---	---	---	---	---	---	---		0.00	8,060.12
6942										SUMMER SCHOOL TUITION		
XX	R	6942	---	---	---	---	---	---	---		0.00	3,900.00
6961										TRANSPORTATION SERVICES PROVID		
XX	R	6961	---	---	---	---	---	---	---		25,585.10	51,816.16
6990										REFUNDS AND OTHER MISCELLANEOU		
XX	R	6990	---	---	---	---	---	---	---		417.48	5,568.68
6991										REFUNDS OF A PRIOR YEAR EXPEND		
XX	R	6991	---	---	---	---	---	---	---		0.00	13,193.07
6992										ENERGY INCENTIVES		
XX	R	6992	---	---	---	---	---	---	---		0.00	22,373.69
6999										OTHER REVENUES NOT SPECIFIED A		
XX	R	6999	---	---	---	---	---	---	---		423.75	3,792.49
7111										BASIC ED. FUNDING - FORMULA		
XX	R	7111	---	---	---	---	---	---	---		0.00	5,278,340.00
7112										BASIC ED. FUNDING - SOC. SEC.		
XX	R	7112	---	---	---	---	---	---	---		0.00	418,095.49
7271										SPECIAL EDUCATION FUNDING FOR		
XX	R	7271	---	---	---	---	---	---	---		276,085.00	1,380,111.00
7311										PUPIL TRANSPORTATION SUBSIDY		
XX	R	7311	---	---	---	---	---	---	---		226,630.50	978,557.50
7312										NONPUBLIC/CHARTER TRANSP SUBSD		
XX	R	7312	---	---	---	---	---	---	---		0.00	46,970.00

Fd T Func Obj F/S IO O/U Sbj Job SC	Account Level Description	March 2019-20 Monthly Activity	2019-20 FYTD Activity
7322	RENTAL AND SINKING FUND PMT		
XX R 7322	----	0.00	711,113.91
7340	STATE PROPERTY TAX REDUCTION A		
XX R 7340	----	0.00	1,160,284.88
7369	OTHER SAFE SCHOOLS GRANTS		
XX R 7369	----	0.00	58,320.00
7505	READY TO LEARN BLOCK GRANT		
XX R 7505	----	0.00	378,374.00
7599	OTHER STATE REVENUE NOT LISTED		
XX R 7599	----	2,018.04	2,018.04
7820	STATE SHARE OF RETIREMENT CONT		
XX R 7820	----	1,169,153.66	1,582,536.88
8514	NCLB, TITLE I IMPROVING THE AC		
XX R 8514	----	23,181.77	92,727.08
8515	NCLB, TITLE II PREPARING, TRAI		
XX R 8515	----	5,118.77	48,161.32
8517	NCLB, TITLE IV 21ST CENTURY SC		
XX R 8517	----	1,797.31	7,189.24
8660	WORKFORCE INVESTMENT ACT (WIA)		
XX R 8660	----	0.00	21,212.66
8820	MEDICAL ASSISTANCE REIMBURSEME		
XX R 8820	----	0.00	1,821.15
9990	INSURANCE RECOVERIES		
XX R 9990	----	0.00	9,774.11
Grand Revenue Totals		2,244,543.53	52,702,900.97

Number of Accounts: 86



Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Account Level Description	March 2019-20 Monthly Activity	2019-20 FYTD Activity
1110										REGULAR PROGRAMS ELE/SEC		
XX	E	1110	---	---	---	---	---	---	---		1,830,264.30	14,725,755.77
1190										FEDERALLY FUNDED REGULAR PROGR		
XX	E	1190	---	---	---	---	---	---	---		40,823.12	321,288.23
1211										LIFE SKILLS SUPPORT PUBLIC		
XX	E	1211	---	---	---	---	---	---	---		47,484.54	324,727.64
1221										DEAF OR HEARING IMPAIRED SUPPO		
XX	E	1221	---	---	---	---	---	---	---		14,071.12	62,487.29
1225										SPEECH AND LANGUAGE SUPPORT		
XX	E	1225	---	---	---	---	---	---	---		17,051.12	161,682.99
1231										EMOTIONAL SUPPORT PUBLIC		
XX	E	1231	---	---	---	---	---	---	---		90,309.85	459,814.85
1233										AUTISTIC SUPPORT		
XX	E	1233	---	---	---	---	---	---	---		126,155.33	790,129.25
1241										LEARNING SUPPORT PUBLIC		
XX	E	1241	---	---	---	---	---	---	---		231,498.26	1,791,642.36
1243										GIFTED SUPPORT		
XX	E	1243	---	---	---	---	---	---	---		34,510.95	302,185.70
1270										MULTI-HANDICAPPED SUPPORT		
XX	E	1270	---	---	---	---	---	---	---		17,400.79	131,512.93
1290										OTHER SUPPORT		
XX	E	1290	---	---	---	---	---	---	---		70,811.58	627,829.37
1390										OTHER VOCATIONAL EDUCATION PRO		
XX	E	1390	---	---	---	---	---	---	---		148,904.33	1,866,682.56
1430										HOMEBOUND INSTRUCTION		
XX	E	1430	---	---	---	---	---	---	---		525.16	1,167.48
1442										ALTERNATIVE EDUCATION PROGRAMS		
XX	E	1442	---	---	---	---	---	---	---		0.00	1,084.13

										Account Level	March 2019-20	2019-20
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
1700										HIGHER EDUCATION PROGRAMS		
XX	E	1700	---	---	---	---	---	---	---		0.00	2,925.00
2111										SUPERV OF STUDENT SVCS - HEAD		
XX	E	2111	---	---	---	---	---	---	---		0.00	0.00
2120										GUIDANCE SERVICES		
XX	E	2120	---	---	---	---	---	---	---		104,220.74	851,885.48
2130										ATTENDANCE SERVICES		
XX	E	2130	---	---	---	---	---	---	---		3,320.51	19,506.39
2140										PSYCHOLOGICAL SERVICES		
XX	E	2140	---	---	---	---	---	---	---		33,152.50	256,632.07
2160										SOCIAL WORK SERVICES		
XX	E	2160	---	---	---	---	---	---	---		0.00	257.46
2170										STUDENT ACCOUNTING SERVICES		
XX	E	2170	---	---	---	---	---	---	---		7,626.20	74,207.56
2220										TECHNOLOGY SUPPORT SERVICES		
XX	E	2220	---	---	---	---	---	---	---		0.00	133.63
2230										EDUCATIONAL TELEVISION SERVICE		
XX	E	2230	---	---	---	---	---	---	---		7,622.61	74,531.98
2250										SCHOOL LIBRARY SERVICES		
XX	E	2250	---	---	---	---	---	---	---		44,081.87	380,505.17
2260										INSTRUCTION AND CURRICULUM DEV		
XX	E	2260	---	---	---	---	---	---	---		52,345.12	478,313.26
2271										INSTRUCTIONAL STAFF DEVELOPMEN		
XX	E	2271	---	---	---	---	---	---	---		9,189.32	127,300.55
2272										INSTRUCTIONAL STAFF DEVELOPMEN		
XX	E	2272	---	---	---	---	---	---	---		0.00	2,707.00
2290										OTHER INSTRUCTIONAL STAFF SERV		
XX	E	2290	---	---	---	---	---	---	---		6,498.70	38,400.35

										Account Level	March 2019-20	2019-20
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
2310										BOARD SERVICES		
XX	E	2310	---	---	---	---	---	---	---		1,737.06	105,554.45
2330										TAX ASSESSMENT AND COLLECTION		
XX	E	2330	---	---	---	---	---	---	---		6,694.25	154,294.70
2350										LEGAL SERVICES		
XX	E	2350	---	---	---	---	---	---	---		4,146.00	113,034.66
2360										OFFICE OF THE SUPERINTENDENT (		
XX	E	2360	---	---	---	---	---	---	---		36,508.63	388,038.31
2370										COMMUNITY RELATIONS SERVICES		
XX	E	2370	---	---	---	---	---	---	---		260.00	13,679.29
2380										OFFICE OF THE PRINCIPAL SERVIC		
XX	E	2380	---	---	---	---	---	---	---		165,257.78	1,536,595.69
2400										SUPPORT SERVICES PUPIL HEALTH		
XX	E	2400	---	---	---	---	---	---	---		0.00	0.00
2420										MEDICAL SERVICES		
XX	E	2420	---	---	---	---	---	---	---		77,261.51	505,697.25
2511										SUPERVISION OF FISCAL SERVICES		
XX	E	2511	---	---	---	---	---	---	---		24,940.33	232,615.98
2513										RECEIVING AND DISBURSING FUNDS		
XX	E	2513	---	---	---	---	---	---	---		7,325.62	71,300.53
2514										PAYROLL SERVICES		
XX	E	2514	---	---	---	---	---	---	---		12,281.72	98,524.41
2515										FINANCIAL ACCOUNTING SERVICES		
XX	E	2515	---	---	---	---	---	---	---		15,935.10	122,763.48
2611										SUPV OF OPERATION/ MAINTENANCE		
XX	E	2611	---	---	---	---	---	---	---		11,268.55	268,601.34
2619										SUPV OF OPS/MAINTENANCE-OTHR		
XX	E	2619	---	---	---	---	---	---	---		30,713.63	323,954.64

										Account Level	March 2019-20	2019-20
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
2620										OPERATION OF BUILDINGS SERVICE		
XX	E	2620	---	---	---	---	---	---	---		198,610.68	1,878,752.86
2630										CARE AND UPKEEP OF GROUNDS SER		
XX	E	2630	---	---	---	---	---	---	---		335.33	68,019.89
2650										VEHICLE OPERATION AND MAINTENA		
XX	E	2650	---	---	---	---	---	---	---		1,575.00	30,805.83
2660										SECURITY SERVICES		
XX	E	2660	---	---	---	---	---	---	---		18,360.24	101,877.25
2711										SUPERVISION OF STUDENT TRANSPO		
XX	E	2711	---	---	---	---	---	---	---		6,927.47	56,827.38
2720										VEHICLE OPERATION SERVICES		
XX	E	2720	---	---	---	---	---	---	---		381,515.99	1,624,707.26
2750										NONPUBLIC TRANSPORTATION		
XX	E	2750	---	---	---	---	---	---	---		119,000.00	551,285.59
2818										SYSTEM-WIDE TECHNOLOGY SERVICE		
XX	E	2818	---	---	---	---	---	---	---		79,463.10	840,197.17
2823										PUBLIC INFORMATION SERVICES		
XX	E	2823	---	---	---	---	---	---	---		3,905.56	38,163.08
2830										STAFF SERVICES		
XX	E	2830	---	---	---	---	---	---	---		18,395.70	163,730.23
2831										SUPERVISION OF STAFF SERVICES		
XX	E	2831	---	---	---	---	---	---	---		6,680.23	25,088.62
2834										STAFF DEVELOPMENT SERVICES - N		
XX	E	2834	---	---	---	---	---	---	---		3,770.00	11,928.49
2836										STAFF DEVELOPMENT SERVICES - N		
XX	E	2836	---	---	---	---	---	---	---		80.00	8,703.02
2839										OTHER STAFF SERVICES		
XX	E	2839	---	---	---	---	---	---	---		0.00	29.12

										Account Level	March 2019-20	2019-20
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SC	Description	Monthly Activity	FYTD Activity
2910										SUPPORT SERVICES NOT LISTED EL		
XX	E	2910	---	---	---	---	---	---	---		0.00	31,909.67
3210										SCHOOL SPONSORED STUDENT ACTIV		
XX	E	3210	---	---	---	---	---	---	---		147.50	84,353.59
3250										SCHOOL SPONSORED ATHLETICS		
XX	E	3250	---	---	---	---	---	---	---		24,993.62	564,696.85
4300										ARCHITECTURE AND ENGINEERING S		
XX	E	4300	---	---	---	---	---	---	---		6,474.00	17,947.70
5110										DEBT SERVICE		
XX	E	5110	---	---	---	---	---	---	---		0.00	3,879,227.92
5130										REFUND OF PRIOR YEAR REVENUES		
XX	E	5130	---	---	---	---	---	---	---		0.00	8,162.34
5800										SUSPENSE ACCOUNT		
XX	E	5800	---	---	---	---	---	---	---		-16,226.92	110,961.26
<hr/>												
Grand Expense Totals											4,186,205.70	37,907,326.30

Number of Accounts: 1656

\*\*\*\*\* End of report \*\*\*\*\*

**GENERAL FUND RECEIPTS**  
for period ending 3/31/20

**March Receipts**

D. Criddle	E.G. Taxes	308.00	
L. Horning	R.H. Taxes	110.00	
D. Bergey	G.L. Taxes	-	
J. Watkins	Hfd. Taxes	3,540.47	
M. Jacobs	Mlb. Taxes	8,914.01	
M. Kells	U.H. Taxes	32,661.39	
P. Baver	Pbg. Taxes	<u>110.00</u>	45,643.87
Berkheimer	EIT	<u>232,132.28</u>	232,132.28
Co. of Montg.	R.E. Transfer Taxes	37,993.51	
Co. of Berks	R.E. Transfer Taxes		
Co. of Montg.	R.E. Tax Claim		
Co. of Berks	R.E. Tax Claim	<u>-</u>	37,993.51
Berkheimer Assoc.	Delinquent Per Capita	1,360.20	
Portnoff Law Assoc.	Delinquent Real Estate	<u>72,043.92</u>	73,404.12
Insurance	Retirees/Cobra	14,117.42	
Commonwealth of PA	Dept of L & I - copies	20.00	
Victory Fitness Center	Facility Rental	1,100.00	
Portnoff Law Assoc.	Operations Disbursement	417.48	
Cash	Jury Duty Reimbursement	9.00	
Insight PA Cyber Charter School	Tuition Refund	10,406.55	
Western Montgomery CTC	Transportation	25,585.10	
Studios on Main	Facility Rental	740.00	
UP Takedown Club	Facility Rental	400.00	
UP Student Activities	Visa Reimbursement	1,648.51	
UPSD Cafeteria	Payroll, Benefits, Phone Reimbursement	71,775.78	
Cash/Check/School Café	Student Computers	8,670.00	
Cash	HS - World Language Competition	90.00	
Cash	Property Damage/Replacement & School Fines	1,210.25	
Cash	Right To Know Request	6.00	
HS Fees	Ceramics, Ind tech, obligations, transcripts, parking	945.00	
County of Montgomery	Expenditure Reimbursement	2,000.00	
The Paennsylvania Horticulture Society	Treevitalize Grant Reimbursement	2,018.04	
SDIC	Workers Compensation Reimbursement	2,098.00	

143,257.13

532,430.91

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level Description	March 2019-20 Beginning Balance	March 2019-20 Monthly Activity	Ending Balance	
10	A	0101	000	000	00	000	000	000	000	CASH - UNIVEST	317,990.32	2,654,316.13	2,972,306.45	
10	A	0101	010	000	00	000	008	000	000	CASH - QNB	2,465,409.29	3,031.24	2,468,440.53	
10	A	0101	010	000	00	000	009	000	000	CASH - ARBITER PAY	6,777.65	-646.40	6,131.25	
10	A	0103	000	000	00	000	000	000	000	PETTY CASH	1,500.00	0.00	1,500.00	
10	A	0106	010	000	00	000	009	000	000	MONEY MARKET - UNIVEST	40,203.37	15.48	40,218.85	
10	A	0107	010	000	00	000	004	000	000	CASH EQUIVALENTS - PSDLAF MAX	26,414.08	17.59	26,431.67	
10	A	0107	010	000	00	000	005	000	000	CASH EQUIVALENTS - PLGIT-CLASS	1,173,311.03	1,175.07	1,174,486.10	
10	A	0107	010	000	00	000	006	000	000	CASH EQUIVALENTS - PLGIT/PLUS	30,963,256.45	-6,703,880.85	24,259,375.60	
10 - ----											34,994,862.19	-4,045,971.74	30,948,890.45	
32 A 0101 000 000 00 000 005 000 000											CAPITAL RESERVE-SAVINGS-PLGIT	6,077,758.59	5,787.53	6,083,546.12
32 A 0101 032 000 00 000 002 000 000											CAPITAL RESERVE - UNIVEST	166,614.15	-14,964.96	151,649.19
32 A 0106 000 000 00 000 004 000 000											PSDLAF - MAX ACCOUNT	13,540.42	9.05	13,549.47
32 A 0108 000 000 00 000 000 000 000											RESTRICTED CASH-UH TWP ESCROW	1,915.99	0.00	1,915.99
32 A 0108 000 000 00 001 000 000 000											RESTRICT CASH-PBG BORO ESCROW	2,500.00	0.00	2,500.00
32 - ----											6,262,329.15	-9,168.38	6,253,160.77	
39 A 0101 030 000 00 000 004 000 000											CAP PROJ (UNIVEST) - CHECKING	5,475.61	2.15	5,477.76
39 A 0106 000 000 00 000 003 000 000											QNB MONEY MARKET	39.25	0.05	39.30
39 A 0106 039 000 00 000 004 000 000											UNIVEST ELITE MONEY MARKET	2,869,380.21	1,763.96	2,871,144.17
39 A 0107 030 000 00 000 008 000 000											CAP PROJ - PLGIT GO BOND 2019	1,682,936.21	-162,516.12	1,520,420.09
39 A 0108 000 000 00 000 002 000 000											RESTRICTED CASH-UH AUTH ESCROW	5,000.00	0.00	5,000.00
39 A 0108 000 000 00 000 004 000 000											RESTRICTED CASH-UH TWP ESCROW	20,269.58	0.00	20,269.58
39 A 0108 000 000 00 000 005 000 000											RESTRICT CASH-TRI-PARTY ESCROW	534,478.54	0.00	534,478.54
39 - ----											5,117,579.40	-160,749.96	4,956,829.44	
Grand Asset Totals											46,374,770.74	-4,215,890.08	42,158,880.66	

Number of Accounts: 20

\*\*\*\*\* End of report \*\*\*\*\*

**INVESTMENT ACCOUNTS**

Month Ending 3/31/20

**CAPITAL FUND****CAPITAL RESERVE (MONEY MARKET - UNIVEST)**

Fund balance as of February 29, 2020	\$ 166,614.15
Check #161 - BARRY ISETT & ASSOCIATES, INC	(765.00)
Check #162 - BLACKNEY HAYES ARCHITECTS	(1,820.00)
Check #163 - JLR CONSULTING	(145.00)
Check #164 - R.J. ELECTRIC, INC.	(12,298.00)
Interest	63.04
Fund balance as of March 31, 2020	<u>\$ 151,649.19</u>

**CAPITAL RESERVE (PSDLAF MAX)**

Fund balance as of February 29, 2020	\$ 13,540.42
Interest	9.05
Fund balance as of March 31, 2020	<u>\$ 13,549.47</u>

**CAPITAL RESERVE (PLGIT)**

Fund balance as of February 29, 2020	\$ 6,077,758.59
Interest	5,787.53
Fund balance as of March 31, 2020	<u>\$ 6,083,546.12</u>

**Summary of Capital Reserve Fund**

Committed for Turf Field Replacement	\$ 523,305.65
Committed for Technology	3,869.46
Committed for Turf Field Replacement and Athletic Equipment	38,000.00
Uncommitted Funds	5,683,569.67
	<u>\$ 6,248,744.78</u>

**CAPITAL PROJECTS (UNIVEST)**

Fund balance as of February 29, 2020	\$ 5,475.61
Interest	2.15
Fund balance as of March 31, 2020	<u>\$ 5,477.76</u>

**CAPITAL PROJECTS MM (UNIVEST)**

Fund balance as of February 29, 2020	\$ 2,869,380.21
Interest	1,763.96
Fund balance as of March 31, 2020	<u>\$ 2,871,144.17</u>

**PLGIT/ARM - GO Bonds of 2019**

Fund balance as of February 29, 2020	\$ 1,682,936.21
Check #1062 - BORO CONSTRUCTION	(131,906.28)
Check #1063 - BRESLIN RIDYARD FADERO ARCHITECTS INC	(7,953.44)
Check #1064 - HD SUPPLY FACILITIES MAINTENANCE	(657.10)
Check #1065 - D'HUY ENGINEERING, INC.	(3,500.26)
Check #1066 - JLR CONSULTING	(1,015.00)



**INVESTMENT ACCOUNTS****Month Ending 3/31/20**

Check #1067 - ARAMARK FACILITY SERVICES	(15,976.00)
Check #1068 - CORPORATE ENVIRONMENTS	(1,812.00)
Check #1069 - GRAINGER	(1,370.94)
Interest	1,674.90
Fund balance as of March 31, 2020	<u>\$ 1,520,420.09</u>
 <u>CAPITAL PROJECTS (QNB)</u>	
Fund balance as of February 29, 2020	\$ 39.25
Interest	0.05
Fund balance as of March 31, 2020	<u>\$ 39.30</u>
 <b>TOTAL CAPITAL FUNDS BALANCE</b>	 <b><u>\$ 10,645,826.10</u></b>

**INVESTMENT ACCOUNTS**

Month Ending 3/31/20

**GENERAL FUND**PSDLAF - MAX

Fund balance as of February 29, 2020	\$ 26,414.08
Interest	17.59
Fund balance as of March 31, 2020	<u>\$ 26,431.67</u>

PLGIT PLUS

Fund balance as of February 29, 2020	\$ 30,963,256.45
Retirement Subsidy Funding	1,169,153.66
SD Special Ed Funding	260,511.75
SD Transportation	226,630.50
Title I Improving Basic Programs	23,181.77
Title II Improving Teacher Quality	5,118.77
Title IV Student Support and Academic Enrichment	1,797.31
Transfer to PLGIT - Class	(8,500,000.00)
Interest	109,725.39
Fund balance as of March 31, 2020	<u>\$ 24,259,375.60</u>

PLGIT - Class

Fund balance as of February 29, 2020	\$ 1,173,311.03
Transfer from PLGIT PLUS	8,500,000.00
Transfers to Uninvest Checking Account	(8,500,000.00)
Interest	1,175.07
Fund balance as of March 31, 2020	<u>\$ 1,174,486.10</u>

MONEY MARKET ACCOUNT (QNB)

Fund balance as of February 29, 2020	\$ 2,465,409.29
Interest	3,031.24
Fund balance as of March 31, 2020	<u>\$ 2,468,440.53</u>

MONEY MARKET ACCOUNT (UNIVEST)

Fund balance as of February 29, 2020	\$ 40,203.37
Interest	15.48
Fund balance as of March 31, 2020	<u>\$ 40,218.85</u>

<u>GENERAL ACCOUNT (UNIVEST) - See General Account Detail</u>	\$ 2,972,306.45
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<b>TOTAL GENERAL FUND BALANCE</b>	<b><u>\$ 30,941,259.20</u></b>
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**GENERAL ACCOUNT****Month Ending 3/31/20**

Cash balance as of February 29, 2020	\$ 317,990.32
Interest - March	1,977.39
	<hr/>
	319,967.71
Receipts - March	532,430.91
	<hr/>
	852,398.62
Transfers to Payroll Account	(2,144,888.33)
Transfers from PLGIT Account	8,500,000.00
	<hr/>
	7,207,510.29
Disbursements - March	(4,235,203.84)
Cash Balance - March 31, 2020	\$ 2,972,306.45
Adjustments - Void Checks & NSF items & misc. adj	-
Adjusted Cash Balance - March 31, 2020	<hr/> <hr/>
	\$ 2,972,306.45

**INVESTMENT ACCOUNTS****Month Ending 3/31/20****MIDDLE SCHOOL CONSTRUCTION SUMMARY**

Expenditures as of March 31, 2020	\$ 53,098,433.62
Escrow Account Balances:	
The Upper Hanover Authority	\$ 5,000.00
Tri-Party Agreement	\$ 534,478.54
Upper Hanover Township	\$ 20,269.58
Upper Montgomery Joint Authority	\$ -
Total Disbursements	\$ 53,658,181.74

**PAYROLL ACCOUNT**  
**Month Ending 3/31/20**

Beginning Balance		\$	214,954.94
Additions:			
Deposits from General Fund	\$	2,144,888.33	
Interest		<u>138.36</u>	
Total Additions			2,145,026.69
Reductions:			
Payroll and related liabilities paid		<u>2,132,209.45</u>	
Total Reductions			<u>(2,132,209.45)</u>
Ending Balance		\$	<u><u>227,772.18</u></u>

Ending Balance Comprised of the Following Liabilities:

Due to the General Fund		1,064.76	
Unemployment Comp. withheld but not yet paid		3,714.68	
EIT withheld but not yet paid		68,734.36	
Phila. Wage Tax withheld but not yet paid		501.65	
LST-RH withheld but not yet paid		1,451.50	
LST-Mlb. withheld but not yet paid		602.64	
LST-EG withheld but not yet paid		802.83	
LST-Hfd. withheld but not yet paid		526.56	
LST-WC withheld but not yet paid		23.70	
Retirement Purchase withheld but not yet paid		47.54	
Retirement withheld but not yet paid		<u>150,301.96</u>	
Total Amount Due out of the Payroll Fund			\$ <u><u>227,772.18</u></u>

Reconciliation to Bank:

Balance per Bank - Checking	\$	4,187.29	
- Repo Account		225,000.00	
Less: Outstanding Checks		<u>(1,415.11)</u>	
Reconciled Balance			\$ <u><u>227,772.18</u></u>

**UPPER PERKIOMEN SCHOOL DISTRICT  
Business Office  
2229 E. Buck Rd., Suite 2  
Pennsburg, PA 18073**

**... CAFETERIA FINANCIAL REPORT ...**

**QNB Bank  
March 31, 2020**

Cash **Balance** as of Feb 29, 2020 \$ 52,413.59

**Receipts – March 2020:**

Miscellaneous Receipts	\$ 3,712.23
Student & Adult Receipts	\$ 11,531.57
Donation	\$ 500.00
Received from CrediTech	\$ 64.19
Received from Pligit - FS	\$ 85,000.00
School Café (2/22-3/20)	\$ 42,046.50
Interest	\$ 89.23
	<hr/>
	\$ 142,943.72
	 <hr/> <hr/>
	\$ 195,357.31

**Disbursements – March 2020:**

Benner, Deborah (Training Class)	\$ 182.93
Canada Dry	\$ 1,092.00
Clover Farms Dairy	\$ 8,880.78
Hershey Creamery	\$ 653.28
Imperial Bag & Paper	\$ 1,057.90
J & J Snack Food	\$ 613.25
Linden Cookies	\$ 101.60
Morabito Baking Co.	\$ 2,262.01
Office Depot	\$ 57.52
Pantalione, Jennifer (Acct Reimbursement)	\$ 4.55
Penn Street Pizza (Dominos)	\$ 55.92
Redner's Warehouse	\$ 314.02
Scheid Produce	\$ 2,870.65
Stahl, Rebecca (Acct Reimbursement)	\$ 29.75
TopStar (Subway)	\$ 399.00
Treasurer of Montgomery Conty	\$ 240.00
UPSD	\$ 71,775.78
US Foodservice	\$ 44,650.48
	 <hr/>
	\$ 135,241.42

NSF Checks	\$ -
<b>CASH BALANCE as of March 31, 2020</b> .....	\$ 60,115.89
Outstanding Checks as of March 31, 2020	\$ 1,300.35
<b>BANK BALANCE as of March 31, 2020</b> .....	\$ 61,416.24
<b>PLGIT SAVINGS BALANCE as of March 31, 2020</b> .....	\$ 289,255.59

Upper Perkiomen School District  
LIST OF PAYMENTS  
For the Period Ending April 9, 2020

**Bank: 03 UNIVEST BANK & TRUST COMPANY**

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
9844	03/13/2020	21ST CENTURY CYBER CHARTER SCHOOL	\$1,465.66
9845	03/13/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$4,468.47
9846	03/13/2020	ADVANCED PROTECTION COMPANY	\$1,694.00
9847	03/13/2020	AGORA CYBER CHARTER SCHOOL	\$13,868.36
9848	03/13/2020	ALL CITY MANAGEMENT SERVICES, INC.	\$5,494.79
9849	03/13/2020	ALL-PHASE ELECTRIC SUPPLY COMPANY	\$14.64
9850	03/13/2020	BARNES & NOBLE INC	\$39.96
9851	03/13/2020	BOOMERANG PROJECT	\$3,045.00
9852	03/13/2020	BOROUGH OF EAST GREENVILLE	\$1,554.99
9853	03/13/2020	CIRCLE OF SEASONS CHARTER SCHOOL	\$4,584.23
9854	03/13/2020	COMMONWEALTH CHARTER ACADEMY	\$10,401.32
9855	03/13/2020	CONEXUS, INC.	\$181.42
9856	03/13/2020	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$126.52
9857	03/13/2020	CONTRACT CLEANERS SUPPLY INC	\$3,468.81
9858	03/13/2020	COVENTRY TRANSPORTATION, INC - <i>CONTINUOUS VOID</i>	\$0.00
9859	03/13/2020	COVENTRY TRANSPORTATION, INC	\$308,073.51
9860	03/13/2020	DELTA-T GROUP INC	\$3,076.25
9861	03/13/2020	DUFF COMPANY	\$86.57
9862	03/13/2020	EDWARDS BUSINESS SYSTEMS	\$3,037.50
9863	03/13/2020	FOUNDATIONS BEHAVIORAL HEALTH	\$4,123.00
9864	03/13/2020	G & L STUDENT TRANSPORTATION, INC.	\$93.00
9865	03/13/2020	GENERAL HEALTHCARE RESOURCES, INC	\$4,631.63
9866	03/13/2020	DAVID A HARTUNG	\$154.99
9867	03/13/2020	HD SUPPLY FACILITIES MAINTENANCE	\$558.07
9868	03/13/2020	HP INC.	\$480.00
9869	03/13/2020	HUMANUS CORPORATION	\$2,100.00
9870	03/13/2020	INDIAN VALLEY APPRAISAL COMPANY	\$500.00
9871	03/13/2020	INDUSTRIAL COMBUSTION ASSOCIATES INC	\$129.95
9872	03/13/2020	INSIGHT PA CYBER CHARTER SCHOOL	\$2,234.24
9873	03/13/2020	IRVIN G TYSON & SON INC	\$186.00
9874	03/13/2020	KADES-MARGOLIS CORPORATION	\$170.00
9875	03/13/2020	KISTLER O'BRIEN FIRE PROTECTION	\$629.63
9876	03/13/2020	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	\$11,171.18
9877	03/13/2020	LLS GRAPHICS	\$593.46
9878	03/13/2020	M J REIDER ASSOCIATES INC	\$1,102.50
9879	03/13/2020	MAILROOM SYSTEMS INC	\$1,673.92
9880	03/13/2020	MCGOVERN ENVIRONMENTAL LLC	\$634.92
9881	03/13/2020	MCGRAW HILL LLC	\$846.64
9882	03/13/2020	MONTCO FENCE & SUPERIOR STRUCTURES LLC	\$1,650.00
9883	03/13/2020	MONTG COUNTY INTERMEDIATE UNIT #23	\$37,140.46

Upper Perkiomen School District  
LIST OF PAYMENTS  
For the Period Ending April 9, 2020

**Bank: 03 UNIVEST BANK & TRUST COMPANY**

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
9884	03/13/2020	MOYER INDOOR / OUTDOOR	\$137.00
9885	03/13/2020	OFFICE DEPOT	\$4,006.64
9886	03/13/2020	PA CYBER CHARTER SCHOOL	\$37,443.67
9887	03/13/2020	PA LEADERSHIP CHARTER SCHOOL	\$38,445.08
9888	03/13/2020	PA VIRTUAL CHARTER SCHOOL	\$10,169.83
9889	03/13/2020	PAPCO INC	\$13,610.25
9890	03/13/2020	PECO	\$6,738.99
9891	03/13/2020	PORT A BOWL RESTROOM CO.	\$102.93
9892	03/13/2020	PPL ELECTRIC UTILITIES	\$5,585.07
9893	03/13/2020	PSI PERSONNEL, LLC	\$1,374.10
9894	03/13/2020	R E MICHEL COMPANY, LLC	\$794.40
9895	03/13/2020	R.J. ELECTRIC, INC.	\$1,985.40
9896	03/13/2020	REACH CYBER CHARTER SCHOOL	\$10,285.57
9897	03/13/2020	READING FOUNDRY & SUPPLY COMPANY	\$403.63
9898	03/13/2020	SCHAEFFER FLOOR COVERINGS	\$494.50
9899	03/13/2020	SCHOOL DISTRICT INSURANCE CONSORTIUM	\$3,730.03
9900	03/13/2020	SCHOOL HEALTH CORPORATION	\$375.94
9901	03/13/2020	SEVEN GENERATIONS CHARTER SCHOOL	\$17,104.05
9902	03/13/2020	SKYWARD, INC	\$13,695.61
9903	03/13/2020	TALLEY PETROLEUM ENTERPRISES INC.	\$14,313.00
9904	03/13/2020	TOWN & COUNTRY NEWSPAPER	\$447.00
9905	03/13/2020	TRI-STATE ELEVATOR CO INC	\$312.00
9906	03/13/2020	UNITED ELECTRIC SUPPLY COMPANY INC	\$562.32
9907	03/13/2020	UNIVERSITY OF OREGON	\$333.00
9908	03/13/2020	UPPER PERKIOMEN VALLEY AMBULANCE ASSOCIATION	\$1,400.00
9909	03/13/2020	UPPER PERKIOMEN VALLEY CHAMBER OF	\$50.00
9910	03/13/2020	UPSD CAFETERIA FUND	\$60.58
9911	03/13/2020	VALLEY LOCK & DOOR CORPORATION	\$13.00
9912	03/13/2020	VERIZON	\$1,591.58
9913	03/13/2020	WAMPOLE ENTERPRISES INC	\$4.20
9914	03/13/2020	WATERLOGIC AMERICAS LLC.	\$250.00
9915	03/13/2020	WILLIS TOWERS WATSON NORTHEAST, INC.	\$1,575.00
9916	03/13/2020	WILMINGTON TRUST FEE COLLECTIONS	\$780.00
9917	03/26/2020	21ST CENTURY MEDIA - PHILLY CLUSTER	\$62.30
9918	03/26/2020	ACTIVE CHEMICAL CORPORATION	\$2,575.00
9919	03/26/2020	ALL CITY MANAGEMENT SERVICES, INC.	\$1,932.18
9920	03/26/2020	ALL-PHASE ELECTRIC SUPPLY COMPANY	\$308.19
9921	03/26/2020	ATLANTIC ROOFING CORPORATION	\$170.00
9922	03/26/2020	BERARDELLI POOL SUPPLIES, LLC	\$530.79
9923	03/26/2020	CAPP USA	\$2,196.75



Upper Perkiomen School District  
LIST OF PAYMENTS  
For the Period Ending April 9, 2020

**Bank: 03 UNIVEST BANK & TRUST COMPANY**

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
9924	03/26/2020	CONEXUS, INC.	\$1,083.85
9925	03/26/2020	CONTRACT CLEANERS SUPPLY INC	\$1,728.14
9926	03/26/2020	COVENTRY TRANSPORTATION, INC	\$144,003.55
9927	03/26/2020	DIRECT ENERGY BUSINESS	\$5,133.37
9928	03/26/2020	DISCHELL BARTLE DOOLEY, P.C.	\$3,861.00
9929	03/26/2020	EDWARDS BUSINESS SYSTEMS (TX)	\$5,305.49
9930	03/26/2020	ESS NORTHEAST, LLC - <i>CONTINUOUS VOID</i>	\$0.00
9931	03/26/2020	ESS NORTHEAST, LLC	\$53,233.80
9932	03/26/2020	GRAINGER	\$292.49
9933	03/26/2020	HD SUPPLY FACILITIES MAINTENANCE	\$847.79
9934	03/26/2020	HILDENBRAND EXCAVATING, INC	\$3,248.95
9935	03/26/2020	HSA MECHANICAL SERVICES, INC.	\$445.00
9936	03/26/2020	JOHNSTONE SUPPLY	\$495.51
9937	03/26/2020	KIDSPEACE CORPORATION	\$120.00
9938	03/26/2020	LAKESIDE EDUCATIONAL NETWORK	\$14,128.20
9939	03/26/2020	LIBERTY PROPANE INC	\$3,404.42
9940	03/26/2020	LRP PUBLICATIONS	\$324.50
9941	03/26/2020	M & B ENVIRONMENTAL, INC.	\$357.50
9942	03/26/2020	M J REIDER ASSOCIATES INC	\$180.00
9943	03/26/2020	MAILROOM SYSTEMS INC	\$156.23
9944	03/26/2020	MCI	\$146.09
9945	03/26/2020	MED-FLEX, INC	\$102.00
9946	03/26/2020	MET-ED	\$3,730.97
9947	03/26/2020	MJ REIDER ASSOC, INC	\$140.00
9948	03/26/2020	MOYER INDOOR / OUTDOOR	\$92.00
9949	03/26/2020	OFFICE DEPOT	\$882.93
9950	03/26/2020	PECO	\$234.09
9951	03/26/2020	PORT A BOWL RESTROOM CO.	\$250.00
9952	03/26/2020	RE MICHEL COMPANY, LLC	\$377.53
9953	03/26/2020	READING FOUNDRY & SUPPLY COMPANY	\$362.79
9954	03/26/2020	REPUBLIC SERVICES #320	\$1,264.87
9955	03/26/2020	RUDOLPH CLARKE, LLC	\$285.00
9956	03/26/2020	SKYWARD, INC	\$600.00
9957	03/26/2020	STAPLES CREDIT PLAN	\$92.04
9958	03/26/2020	TOWN & COUNTRY NEWSPAPER	\$60.00
9959	03/26/2020	UNITED ELECTRIC SUPPLY COMPANY INC	\$18.13
9960	03/26/2020	UPSD CAFETERIA FUND	\$716.27
9961	03/26/2020	VERIZON WIRELESS	\$1,707.73
9962	03/26/2020	VISION BENEFITS OF AMERICA INC	\$2,625.08
9963	03/26/2020	WALTER R DORN ESTATE INC	\$190.00

Upper Perkiomen School District  
LIST OF PAYMENTS  
For the Period Ending April 9, 2020

**Bank: 03 UNIVEST BANK & TRUST COMPANY**

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
9964	03/26/2020	WAMPOLE ENTERPRISES INC	\$101.75
9965	03/26/2020	WAREHOUSE BATTERY OUTLET INC	\$290.90
9966	03/26/2020	YOUNGS	\$404.95
9967	04/09/2020	BSN SPORTS LLC	\$797.36
9968	04/09/2020	CONTRACT CLEANERS SUPPLY INC	\$4,244.56
9969	04/09/2020	COVENTRY TRANSPORTATION, INC	\$1,501.53
9970	04/09/2020	DUFF COMPANY	\$200.70
9971	04/09/2020	HD SUPPLY FACILITIES MAINTENANCE	\$502.45
9972	04/09/2020	DAVID C HOUSEL JR	\$450.00
9973	04/09/2020	JOHNSTONE SUPPLY	\$338.31
9974	04/09/2020	LIBERTY PROPANE INC	\$7,041.59
9975	04/09/2020	LOSER'S MUSIC INC	\$369.70
9976	04/09/2020	M J REIDER ASSOCIATES INC	\$1,343.75
9977	04/09/2020	MILAGRE KIDS SCHOOL, INC.	\$14,040.00
9978	04/09/2020	PORT A BOWL RESTROOM CO.	\$104.70
9979	04/09/2020	PPL ELECTRIC UTILITIES	\$2,408.47
9980	04/09/2020	SCHOOL HEALTH CORPORATION	\$474.84
9981	04/09/2020	THE UPPER HANOVER AUTHORITY	\$1,195.50
9982	04/09/2020	TRI-STATE ELEVATOR CO INC	\$312.00
9983	04/09/2020	VERIZON BUSINESS SERVICES	\$65.34
9984	04/09/2020	VERIZON	\$663.82
9985	04/09/2020	WESTERN MONTGOMERY CAREER & TECHNOLOGY	\$148,904.33
9986	04/09/2020	ALAN K ZANDER	\$467.25
<b>TOTAL CHECKS</b>			<b>\$1,069,886.28</b>

Upper Perkiomen School District  
LIST OF PAYMENTS  
For the Period Ending April 9, 2020

**Bank: PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST - GO BOND 2019**

<u>Check/Wire No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
1065	03/13/2020	D'HUY ENGINEERING, INC.	\$3,500.26
1066	03/13/2020	JLR CONSULTING	\$1,015.00
1067	03/26/2020	ARAMARK FACILITY SERVICES	\$15,976.00
1068	03/26/2020	CORPORATE ENVIRONMENTS	\$1,812.00
1069	03/26/2020	GRAINGER	\$1,370.94

**Total Checks: \$23,674.20**

Upper Perkiomen School District  
LIST OF PAYMENTS  
For the Period Ending April 9, 2020

**Bank: 08 UNIVEST BANK TRUST COMPANY - CAPITAL RESERVE**

<u>Check/Wire No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Amount</u>
162	03/13/2020	BLACKNEY HAYES ARCHITECTS	\$1,820.00
163	03/13/2020	JLR CONSULTING	\$145.00
164	03/13/2020	R.J. ELECTRIC, INC.	\$12,298.00

**Total Checks: \$14,263.00**

**Total Capital Projects and Capital Reserve Payments: \$37,937.20**