

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: June 2021 Treasurer's Report
 Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$	166,879.77
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, 2021	<u><u>\$166,879.77</u></u>
--------------------------------------	---------------	----------------------------

June 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of :	June 1, 2021	\$448,627.00
---------------------------	--------------	---------------------

Receipts

Sales (total Cash Sales)	-\$12,542.78
Misc Sales - includes all Accts. Receivable and other Food Services	\$7,321.73
EZSchoolPay Payments on Acct	\$730.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$13,734.67
Government Reimbursement	
Interest	<u>\$15.36</u>

\$9,258.98

Withdrawals

Payroll Disbursement	\$223,599.91
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$67,406.30</u>

\$291,006.21

-\$281,747.23

Ending Balance as of :	June 30, 2021	<u><u>\$166,879.77</u></u>
		\$0.00

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
June 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/1/2021	16078	ADAM NESBITT	2021 Senior Meal Account Refund	\$11.75
6/1/2021	16079	ADAM PENNINGTON	2021 Senior Meal Account Refund	\$17.60
6/1/2021	16080	ALISON NEELD	2021 Senior Meal Account Refund	\$12.05
6/1/2021	16081	ALISON TREICHLER	2021 Senior Meal Account Refund	\$19.30
6/1/2021	16082	ALLISON STANZIANI	2021 Senior Meal Account Refund	\$58.90
6/1/2021	16083	AMY COLEMAN	2021 Senior Meal Account Refund	\$17.25
6/1/2021	16084	AMY DONOVAN	2021 Senior Meal Account Refund	\$15.30
6/1/2021	16085	AMY LANDIS FLUCK	2021 Senior Meal Account Refund	\$36.45
6/1/2021	16086	AMY MARTIN	2021 Senior Meal Account Refund	\$110.40
6/1/2021	16087	ANGEL SULLIVAN	2021 Senior Meal Account Refund	\$35.35
6/1/2021	16088	ANGELA FAVA	2021 Senior Meal Account Refund	\$13.70
6/1/2021	16089	ANGELA HOFFMANN	2021 Senior Meal Account Refund	\$5.00
6/1/2021	16090	ANGELA SLABY	2021 Senior Meal Account Refund	\$54.00
6/1/2021	16091	ANN DRIES	2021 Senior Meal Account Refund	\$54.00
6/1/2021	16092	ANN EDDINGER	2021 Senior Meal Account Refund	\$10.20
6/1/2021	16093	ANN LONGACRE	2021 Senior Meal Account Refund	\$106.85
6/1/2021	16094	ANNETTE MOYER	2021 Senior Meal Account Refund	\$13.40
6/1/2021	16095	ANNETTE MOYER	2021 Senior Meal Account Refund	\$10.20
6/1/2021	16096	ARUNA VERMA	2021 Senior Meal Account Refund	\$108.25
6/1/2021	16097	ASHLEY HERTZLER	2021 Senior Meal Account Refund	\$7.80
6/1/2021	16098	BARBARA BINGENER	2021 Senior Meal Account Refund	\$62.85
6/1/2021	16099	BARBARA FERRI	2021 Senior Meal Account Refund	\$14.60
6/1/2021	16100	BARBARA HASSELHAN	2021 Senior Meal Account Refund	\$99.00
6/1/2021	16101	BETH ANN STORK	2021 Senior Meal Account Refund	\$50.00
6/1/2021	16102	BILLY RAY PEARCE	2021 Senior Meal Account Refund	\$26.80
6/1/2021	16103	BOBBI DRUPP	2021 Senior Meal Account Refund	\$39.70
6/1/2021	16104	BRENDA BLACK	2021 Senior Meal Account Refund	\$128.15
6/1/2021	16105	BRENDA DIPOMPEO	2021 Senior Meal Account Refund	\$29.40
6/1/2021	16106	BRIAN MACK	2021 Senior Meal Account Refund	\$35.95
6/1/2021	16107	BRITTANY GALM	2021 Senior Meal Account Refund	\$86.35
6/1/2021	16108	CANDICE HAAGEN	2021 Senior Meal Account Refund	\$10.60
6/1/2021	16109	CAROLYN GRACZYK	2021 Senior Meal Account Refund	\$5.20
6/1/2021	16110	CAROLYN SHEPPARD	2021 Senior Meal Account Refund	\$16.60
6/1/2021	16111	CATHERINE STONE	2021 Senior Meal Account Refund	\$15.55
6/1/2021	16112	CHARITY D SEIP	2021 Senior Meal Account Refund	\$9.95
6/1/2021	16113	CHERYL ANDERS	2021 Senior Meal Account Refund	\$12.80
6/1/2021	16114	CHRIS HEIST	2021 Senior Meal Account Refund	\$22.25
6/1/2021	16115	CHRISTI BRIGHTBILL	2021 Senior Meal Account Refund	\$68.95
6/1/2021	16116	CHRISTIAN KIRLIN	2021 Senior Meal Account Refund	\$30.30
6/1/2021	16117	CHRISTINA KENNEDY	2021 Senior Meal Account Refund	\$56.50
6/1/2021	16118	CHRISTINE FRETZ	2021 Senior Meal Account Refund	\$16.35
6/1/2021	16119	CHRISTINE LEH	2021 Senior Meal Account Refund	\$42.75
6/1/2021	16120	CHRISTINE RHOADS	2021 Senior Meal Account Refund	\$23.30
6/1/2021	16121	CHRISTOPHER ENGLE	2021 Senior Meal Account Refund	\$6.30
6/1/2021	16122	CINDI ESZ	2021 Senior Meal Account Refund	\$49.65
6/1/2021	16123	CLAIRE MARQUES	2021 Senior Meal Account Refund	\$50.65
6/1/2021	16124	COLETTE ANDES	2021 Senior Meal Account Refund	\$60.20
6/1/2021	16125	COLLETTE REYES	2021 Senior Meal Account Refund	\$29.80
6/1/2021	16126	CRYSTA PEERS	2021 Senior Meal Account Refund	\$42.60
6/1/2021	16127	CYNTHIA BULLOCK	2021 Senior Meal Account Refund	\$19.85
6/1/2021	16128	CYNTHIA GEHMAN	2021 Senior Meal Account Refund	\$6.45
6/1/2021	16129	CYNTHIA HALL	2021 Senior Meal Account Refund	\$99.50
6/1/2021	16130	CYNTHIA JACKSON	2021 Senior Meal Account Refund	\$20.50
6/1/2021	16131	DALE OTT	2021 Senior Meal Account Refund	\$14.35
6/1/2021	16132	DANIELLE BOYLE-EBERSOLE	2021 Senior Meal Account Refund	\$44.90
6/1/2021	16133	DANIELLE LEVENGOOD	2021 Senior Meal Account Refund	\$14.04
6/1/2021	16134	DAVID GOLDSTEIN	2021 Senior Meal Account Refund	\$30.70
6/1/2021	16135	DAVID YESAVAGE	2021 Senior Meal Account Refund	\$12.50
6/1/2021	16136	DEBBIE ERICKSON	2021 Senior Meal Account Refund	\$10.35
6/1/2021	16137	DENISE DEPROSPERO	2021 Senior Meal Account Refund	\$13.95
6/1/2021	16138	DENISE ENGEL	2021 Senior Meal Account Refund	\$22.40
6/1/2021	16139	DENISE HARTMAN	2021 Senior Meal Account Refund	\$26.40
6/1/2021	16140	DENISE LOFTUS	2021 Senior Meal Account Refund	\$19.80
6/1/2021	16141	DENISE MALTZMAN	2021 Senior Meal Account Refund	\$17.75
6/1/2021	16142	DIAN WINNER	2021 Senior Meal Account Refund	\$47.10
6/1/2021	16143	DIANE BERRY	2021 Senior Meal Account Refund	\$57.20
6/1/2021	16144	DIANE KEEBLER	2021 Senior Meal Account Refund	\$10.35
6/1/2021	16145	DIANE TAMASITIS	2021 Senior Meal Account Refund	\$14.50
6/1/2021	16146	DINA RICE	2021 Senior Meal Account Refund	\$23.05
6/1/2021	16147	DONNA BLAKE	2021 Senior Meal Account Refund	\$17.35
6/1/2021	16148	DUSTY COOPER	2021 Senior Meal Account Refund	\$19.95
6/1/2021	16149	EDWARD GOLTZ	2021 Senior Meal Account Refund	\$38.25
6/1/2021	16150	ELAINE CARNEIRO	2021 Senior Meal Account Refund	\$66.35
6/1/2021	16151	ELIZABETH GILMORE	2021 Senior Meal Account Refund	\$40.70
6/1/2021	16152	ELIZABETH ZALESKI	2021 Senior Meal Account Refund	\$48.85
6/1/2021	16153	ERIC WELCH	2021 Senior Meal Account Refund	\$39.80
6/1/2021	16154	ERIKA GILROY	2021 Senior Meal Account Refund	\$16.75
6/1/2021	16155	ERIN HOVEY	2021 Senior Meal Account Refund	\$17.95

6/1/2021	16156	FAITH DALEY	2021 Senior Meal Account Refund	\$34.55
6/1/2021	16157	FAITH ZINNI	2021 Senior Meal Account Refund	\$10.65
6/1/2021	16158	GAIL NICE	2021 Senior Meal Account Refund	\$24.45
6/1/2021	16159	GAYLE MCNEIL	2021 Senior Meal Account Refund	\$58.70
6/1/2021	16160	GINA LOHR	2021 Senior Meal Account Refund	\$79.80
6/1/2021	16161	GREGORY AHART	2021 Senior Meal Account Refund	\$129.75
6/1/2021	16162	GWEN LUDWIG	2021 Senior Meal Account Refund	\$41.55
6/1/2021	16163	HEATHER LEVAN	2021 Senior Meal Account Refund	\$55.10
6/1/2021	16164	HEATHER MCNEILL	2021 Senior Meal Account Refund	\$14.70
6/1/2021	16165	HEATHER WALLACE	2021 Senior Meal Account Refund	\$23.15
6/1/2021	16166	HEIDI TORGERSON	2021 Senior Meal Account Refund	\$103.95
6/1/2021	16167	HELENE LEGERTON	2021 Senior Meal Account Refund	\$6.75
6/1/2021	16168	HOLLY WOOD	2021 Senior Meal Account Refund	\$23.50
6/1/2021	16169	INGRID BLANKENBILLER	2021 Senior Meal Account Refund	\$18.35
6/1/2021	16170	JACOB PISARICK	2021 Senior Meal Account Refund	\$10.00
6/1/2021	16171	JAMES BARTON	2021 Senior Meal Account Refund	\$20.95
6/1/2021	16172	JAMES DIPALANTONIO	2021 Senior Meal Account Refund	\$35.30
6/1/2021	16173	JENNIFER BECK	2021 Senior Meal Account Refund	\$73.70
6/1/2021	16174	JENNIFER GALLAGHER	2021 Senior Meal Account Refund	\$39.55
6/1/2021	16175	JENNIFER LANDAVERY	2021 Senior Meal Account Refund	\$5.10
6/1/2021	16176	JENNIFER SIMMONDS	2021 Senior Meal Account Refund	\$17.10
6/1/2021	16177	JENNIFER SMITH	2021 Senior Meal Account Refund	\$62.25
6/1/2021	16178	JENNIFER WAHL	2021 Senior Meal Account Refund	\$16.85
6/1/2021	16179	JESSICA BARRON	2021 Senior Meal Account Refund	\$19.50
6/1/2021	16180	JESSICA FERRARO	2021 Senior Meal Account Refund	\$6.65
6/1/2021	16181	JILL KOCH	2021 Senior Meal Account Refund	\$32.00
6/1/2021	16182	JIM BRANNOCK	2021 Senior Meal Account Refund	\$29.20
6/1/2021	16183	JODI FIORENZA	2021 Senior Meal Account Refund	\$68.35
6/1/2021	16184	JOHN MASH	2021 Senior Meal Account Refund	\$21.85
6/1/2021	16185	JONATHAN KICHLINE	2021 Senior Meal Account Refund	\$11.90
6/1/2021	16186	JULIE SLOAN	2021 Senior Meal Account Refund	\$31.25
6/1/2021	16187	JULIO ORTIZ	2021 Senior Meal Account Refund	\$20.85
6/1/2021	16188	JUNE SLOWIK	2021 Senior Meal Account Refund	\$76.50
6/1/2021	16189	JUSTINE NEWETT	2021 Senior Meal Account Refund	\$12.58
6/1/2021	16190	KANDICE BLACK	2021 Senior Meal Account Refund	\$36.20
6/1/2021	16191	KAREN MCCAFFERTY	2021 Senior Meal Account Refund	\$5.75
6/1/2021	16192	KAREN PARKS	2021 Senior Meal Account Refund	\$37.95
6/1/2021	16193	KAREN VITABILE	2021 Senior Meal Account Refund	\$5.25
6/1/2021	16194	KAREN VIVIAN	2021 Senior Meal Account Refund	\$47.10
6/1/2021	16195	KARYN HAGMANN	2021 Senior Meal Account Refund	\$103.55
6/1/2021	16196	KATHLEEN COLLINS	2021 Senior Meal Account Refund	\$6.92
6/1/2021	16197	KATRINA WEAND	2021 Senior Meal Account Refund	\$7.30
6/1/2021	16198	KELLIE DULIN	2021 Senior Meal Account Refund	\$19.40
6/1/2021	16199	KELLY J DUNNE	2021 Senior Meal Account Refund	\$17.30
6/1/2021	16200	KELLY MATTIS	2021 Senior Meal Account Refund	\$5.05
6/1/2021	16201	KELLY SANCHEZ	2021 Senior Meal Account Refund	\$46.05
6/1/2021	16202	KELSEY HERMAN	2021 Senior Meal Account Refund	\$21.35
6/1/2021	16203	KERI CHILDS	2021 Senior Meal Account Refund	\$18.30
6/1/2021	16204	KERRY SMITH	2021 Senior Meal Account Refund	\$8.90
6/1/2021	16205	KEVIN IRWIN	2021 Senior Meal Account Refund	\$92.45
6/1/2021	16206	KIM KULP	2021 Senior Meal Account Refund	\$39.05
6/1/2021	16207	KIMBERLY DOUGHERTY	2021 Senior Meal Account Refund	\$16.50
6/1/2021	16208	KIMBERLY STANISZEWSKI	2021 Senior Meal Account Refund	\$25.10
6/1/2021	16209	KRISTIN JARONSKI	2021 Senior Meal Account Refund	\$7.05
6/1/2021	16210	KYLE RHOADS	2021 Senior Meal Account Refund	\$11.25
6/1/2021	16211	LAURA STUTZMAN	2021 Senior Meal Account Refund	\$35.20
6/1/2021	16212	LESLIE COY	2021 Senior Meal Account Refund	\$8.65
6/1/2021	16213	LINDA FAMOUS	2021 Senior Meal Account Refund	\$295.60
6/1/2021	16214	LISA LEVAN	2021 Senior Meal Account Refund	\$22.85
6/1/2021	16215	LISA NAYLOR	2021 Senior Meal Account Refund	\$6.50
6/1/2021	16216	LISA NESBITT	2021 Senior Meal Account Refund	\$24.00
6/1/2021	16217	LISA PRESCOTT	2021 Senior Meal Account Refund	\$11.00
6/1/2021	16218	LISA SHADE	2021 Senior Meal Account Refund	\$5.65
6/1/2021	16219	LUCIE BERGEYOVA	2021 Senior Meal Account Refund	\$166.75
6/1/2021	16220	MAGED AWAD	2021 Senior Meal Account Refund	\$5.72
6/1/2021	16221	MANDY GEORGE	2021 Senior Meal Account Refund	\$5.30
6/1/2021	16222	MARCI KNEIDINGER	2021 Senior Meal Account Refund	\$6.60
6/1/2021	16223	MARIE HO-GATTO	2021 Senior Meal Account Refund	\$40.45
6/1/2021	16224	MARTHA RINCON	2021 Senior Meal Account Refund	\$32.80
6/1/2021	16225	MARY ANN ELMORE	2021 Senior Meal Account Refund	\$40.20
6/1/2021	16226	MARY JO KEENAN	2021 Senior Meal Account Refund	\$60.75
6/1/2021	16227	MEGAN INGRAM	2021 Senior Meal Account Refund	\$29.20
6/1/2021	16228	MEGAN SHANER	2021 Senior Meal Account Refund	\$5.15
6/1/2021	16229	MELINDA BURGER	2021 Senior Meal Account Refund	\$22.30
6/1/2021	16230	MELISSA HAMMER EVANS	2021 Senior Meal Account Refund	\$193.65
6/1/2021	16231	MELISSA ROTONDA	2021 Senior Meal Account Refund	\$8.80
6/1/2021	16232	MELISSA SWANSON	2021 Senior Meal Account Refund	\$39.90
6/1/2021	16233	MELISSA SWENK	2021 Senior Meal Account Refund	\$137.50
6/1/2021	16234	MELISSA WOODRUFF	2021 Senior Meal Account Refund	\$45.45
6/1/2021	16235	MELODY RECKE	2021 Senior Meal Account Refund	\$11.30
6/1/2021	16236	MICHAEL MORAN	2021 Senior Meal Account Refund	\$14.10
6/1/2021	16237	MICHAEL PATTEN	2021 Senior Meal Account Refund	\$26.75
6/1/2021	16238	MICHAEL SEYLER	2021 Senior Meal Account Refund	\$10.35
6/1/2021	16239	MICHELE BARRETT	2021 Senior Meal Account Refund	\$9.80
6/1/2021	16240	MICHELE NEISON	2021 Senior Meal Account Refund	\$29.90
6/1/2021	16241	MICHELLE GOFFICE	2021 Senior Meal Account Refund	\$5.55
6/1/2021	16242	MICHELLE GRABERT	2021 Senior Meal Account Refund	\$12.20

6/1/2021	16243	MICHELLE HARRISON	2021 Senior Meal Account Refund	\$10.35
6/1/2021	16244	MOLLY COOPRIDER	2021 Senior Meal Account Refund	\$37.85
6/1/2021	16245	NANCY KAPP	2021 Senior Meal Account Refund	\$68.30
6/1/2021	16246	NANCY ORTIZ	2021 Senior Meal Account Refund	\$8.60
6/1/2021	16247	NANNA STANKOVICS	2021 Senior Meal Account Refund	\$31.00
6/1/2021	16248	NATHANIEL QUAY	2021 Senior Meal Account Refund	\$7.20
6/1/2021	16249	NICHOLE KELLY	2021 Senior Meal Account Refund	\$131.45
6/1/2021	16250	NICK GILBERT	2021 Senior Meal Account Refund	\$26.95
6/1/2021	16251	NICOLE PEDRICK	2021 Senior Meal Account Refund	\$73.40
6/1/2021	16252	NOELLE MARSHALL	2021 Senior Meal Account Refund	\$47.15
6/1/2021	16253	PAMELA DEPRIEST	2021 Senior Meal Account Refund	\$40.70
6/1/2021	16254	PAMELA TUCK	2021 Senior Meal Account Refund	\$24.14
6/1/2021	16255	PATRICK CAMPBELL	2021 Senior Meal Account Refund	\$7.40
6/1/2021	16256	PATTI KLEIN	2021 Senior Meal Account Refund	\$29.40
6/1/2021	16257	PAUL DAWSON	2021 Senior Meal Account Refund	\$18.95
6/1/2021	16258	PAUL SCHNEIBLE	2021 Senior Meal Account Refund	\$29.50
6/1/2021	16259	PETER BISH	2021 Senior Meal Account Refund	\$22.40
6/1/2021	16260	RAGEN HINES	2021 Senior Meal Account Refund	\$57.90
6/1/2021	16261	REBECCA SO	2021 Senior Meal Account Refund	\$8.50
6/1/2021	16262	RICARDO CHUA	2021 Senior Meal Account Refund	\$11.70
6/1/2021	16263	RICHARD HEID	2021 Senior Meal Account Refund	\$127.85
6/1/2021	16264	ROBERT TERRA	2021 Senior Meal Account Refund	\$8.55
6/1/2021	16265	ROCHELLE WOOD	2021 Senior Meal Account Refund	\$36.35
6/1/2021	16266	RONALD ZIEGLER	2021 Senior Meal Account Refund	\$28.00
6/1/2021	16267	ROXANNE MCDONALD	2021 Senior Meal Account Refund	\$51.50
6/1/2021	16268	SABRINA KNOBLAUCH	2021 Senior Meal Account Refund	\$41.70
6/1/2021	16269	SAID JIRAU	2021 Senior Meal Account Refund	\$5.00
6/1/2021	16270	SARA DAWSON	2021 Senior Meal Account Refund	\$80.35
6/1/2021	16271	SARAH STAUFFER	2021 Senior Meal Account Refund	\$11.20
6/1/2021	16272	SCOTT LOBAUGH	2021 Senior Meal Account Refund	\$172.85
6/1/2021	16273	SEAN TORRENS	2021 Senior Meal Account Refund	\$11.45
6/1/2021	16274	SHANNON GRAFENSTINE	2021 Senior Meal Account Refund	\$24.60
6/1/2021	16275	SHANNON HURST	2021 Senior Meal Account Refund	\$56.80
6/1/2021	16276	SHANNON SINCLAIR	2021 Senior Meal Account Refund	\$7.75
6/1/2021	16277	SHARON SHERIDAN	2021 Senior Meal Account Refund	\$8.75
6/1/2021	16278	SHAWN CAHILL	2021 Senior Meal Account Refund	\$23.16
6/1/2021	16279	SHAWN CLARK	2021 Senior Meal Account Refund	\$17.25
6/1/2021	16280	STACEY CHARTIOS	2021 Senior Meal Account Refund	\$18.50
6/1/2021	16281	STACEY PETSCHL	2021 Senior Meal Account Refund	\$42.15
6/1/2021	16282	STACY STARRY	2021 Senior Meal Account Refund	\$5.35
6/1/2021	16283	STAFANY ERB	2021 Senior Meal Account Refund	\$22.00
6/1/2021	16284	STEPHANIE BROWN	2021 Senior Meal Account Refund	\$80.00
6/1/2021	16285	STEPHANIE HUBLER	2021 Senior Meal Account Refund	\$6.50
6/1/2021	16286	STEPHANIE MILLER	2021 Senior Meal Account Refund	\$41.20
6/1/2021	16287	STEPHANIE SARGENT	2021 Senior Meal Account Refund	\$17.05
6/1/2021	16288	STEVEN KORUTZ	2021 Senior Meal Account Refund	\$95.65
6/1/2021	16289	SUSAN BORZILLO	2021 Senior Meal Account Refund	\$7.45
6/1/2021	16290	SUSAN GROFF	2021 Senior Meal Account Refund	\$46.55
6/1/2021	16291	SUSAN KENNEDY	2021 Senior Meal Account Refund	\$18.85
6/1/2021	16292	SUSAN PARFITT	2021 Senior Meal Account Refund	\$17.60
6/1/2021	16293	SUSAN SUPER	2021 Senior Meal Account Refund	\$20.10
6/1/2021	16294	SYREETA CARTER	2021 Senior Meal Account Refund	\$15.65
6/1/2021	16295	TAMI SABO	2021 Senior Meal Account Refund	\$41.25
6/1/2021	16296	TARA FERST	2021 Senior Meal Account Refund	\$16.70
6/1/2021	16297	TARA MORT	2021 Senior Meal Account Refund	\$78.40
6/1/2021	16298	TARA SCHMID	2021 Senior Meal Account Refund	\$30.75
6/1/2021	16299	TARA VASZILY	2021 Senior Meal Account Refund	\$15.50
6/1/2021	16300	THEA OSBORNE	2021 Senior Meal Account Refund	\$19.85
6/1/2021	16301	THERESA MILLER	2021 Senior Meal Account Refund	\$28.95
6/1/2021	16302	THERESE KERR	2021 Senior Meal Account Refund	\$117.15
6/1/2021	16303	TIFFANY ROMICH-SHINGLE	2021 Senior Meal Account Refund	\$5.85
6/1/2021	16304	TIMOTHY LAMBERT	2021 Senior Meal Account Refund	\$24.30
6/1/2021	16305	TRACEY YERGEY	2021 Senior Meal Account Refund	\$161.75
6/1/2021	16306	TRACY GORMAN	2021 Senior Meal Account Refund	\$16.70
6/1/2021	16307	TREENA BOALTON	2021 Senior Meal Account Refund	\$21.65
6/1/2021	16308	TRICIA MARCY	2021 Senior Meal Account Refund	\$36.25
6/1/2021	16309	TRUDY PERRETTA	2021 Senior Meal Account Refund	\$89.27
6/1/2021	16310	VICKI REYNOLDS	2021 Senior Meal Account Refund	\$95.95
6/1/2021	16311	VINCENT RUPERT	2021 Senior Meal Account Refund	\$2,458.35
6/1/2021	16312	VIRGINIA GEHRET	2021 Senior Meal Account Refund	\$10.25
6/1/2021	16313	WENDY BACINO	2021 Senior Meal Account Refund	\$23.80
6/1/2021	16314	WENDY HELMER	2021 Senior Meal Account Refund	\$7.30
6/1/2021	16315	WILLIAM WIEAND	2021 Senior Meal Account Refund	\$19.90
6/1/2021	16316	WILSIENE DOMINGUETI	2021 Senior Meal Account Refund	\$127.60
6/1/2021	16317	WON KIM	2021 Senior Meal Account Refund	\$16.00

1st Run	Total	\$11,200.53
----------------	--------------	--------------------

6/8/2021	16318	BOBBY S SEMBIEYAN	Café Account Refund	\$25.55
6/8/2021	16319	BOYERTOWN AREA SCHOOL DISTRICT Payroll	April 2021 Payroll	\$116,118.30
6/8/2021	16320	CHERYL CLINTON	May 2021 Mileage	\$195.78
6/8/2021	16321	CHRISTINE NAVAZIO	May 2021 Mileage	\$19.49
6/8/2021	16322	CLOVER FARMS DAIRY INC	Food	\$12,349.99
6/8/2021	16323	DAWN FOX	Café Account Refund	\$11.95
6/8/2021	16324	DEBRA STASIK	May 2021 Mileage	\$18.76
6/8/2021	16325	FEESERS FOOD DISTRIBUTORS	Food	\$11,859.79
6/8/2021	16326	HARRIS COMPUTER SYSTEMS	Monthly Online Fees May 2021	\$724.50
6/8/2021	16327	KAREN ROSE	May 2021 Mileage	\$22.97
6/8/2021	16328	KERRI STACK	Café Account Refund	\$47.45
6/8/2021	16329	MORABITO BAKING CO. INC.	Food	\$606.61
6/8/2021	16330	STEPHANIE HIRTHLER	Café Account Refund	\$102.25
6/8/2021	16331	SUZANNE ELLIOTT	May 2021 Mileage	\$18.26
6/8/2021	16332	U.S. FOOD INC	Food	\$17,232.27
6/8/2021	16333	CATHLEEN STONE	2021 Senior Meal Account Refund	\$15.55
6/8/2021	16334	INGRID HEISER	2021 Senior Meal Account Refund	\$18.35

2nd Run	Total	\$159,387.82
----------------	--------------	---------------------

6/30/2021	16335	ANGELA FAVA	2021 Senior Meal Account Refund & rtn ck fee	\$33.70
6/30/2021	16336	ANN LONGACRE	2021 Senior Meal Account Refund	\$106.85
6/30/2021	16337	ARUNA VERMA	2021 Senior Meal Account Refund	\$108.25
6/30/2021	16338	AUDREY MOORE	2021 Senior Meal Account Refund	\$42.00
6/30/2021	16339	BARBARA BINGENER	2021 Senior Meal Account Refund return ck fee	\$12.00
6/30/2021	16340	BIANCA CHAPMAN	Café Account Refund	\$10.85
6/30/2021	16341	BOYERTOWN AREA SCHOOL DISTRICT	April 2021 Supplies & June 2021 Postage	\$105.02
6/30/2021	16342	BOYERTOWN AREA SCHOOL DISTRICT Payroll	May 2021 Payroll	\$107,481.61
6/30/2021	16343	BUTTER VALLEY HARVEST	Food	\$104.00
6/30/2021	16344	CHRISTI BRIGHTBILL	2021 Senior Meal Account Refund & rtn ck fee	\$80.95
6/30/2021	16345	CRYSTA PEERS	2021 Senior Meal Account Refund	\$15.00
6/30/2021	16346	DANIELLE BOYLE-EBERSOLE	2021 Senior Meal Account Refund & rtn ck fee	\$59.90
6/30/2021	16347	DANIELLE LEVENGOOD	2021 Senior Meal Account Refund & rtn ck fee	\$29.04
6/30/2021	16348	DEBRA STASIK	Mileage	\$18.76
6/30/2021	16349	ELECTRIC REPAIR COMPANY	Repairs & Maintenance	\$305.82
6/30/2021	16350	ELIZABETH ZALESKI	2021 Senior Meal Account Refund & rtn ck fee	\$68.85
6/30/2021	16351	FEESERS FOOD DISTRIBUTORS	Food	\$9,092.13
6/30/2021	16352	GAIL NICE	2021 Senior Meal Account Refund & rtn ck fee	\$44.45
6/30/2021	16353	HEIDI TORGERSON	2021 Senior Meal Account Refund & rtn ck fee	\$115.95
6/30/2021	16354	HOWARD PORTER	Café Account Refund	\$38.10
6/30/2021	16355	JANICE ROSE	Café Account Refund	\$31.30
6/30/2021	16356	JANINE DAVIDHEISER	Café Account Refund	\$133.95
6/30/2021	16357	JENNIFER BECK	2021 Senior Meal Account Refund & rtn ck fee	\$88.70
6/30/2021	16358	JENNIFER GALLAGHER	2021 Senior Meal Account Refund & rtn ck fee	\$49.55
6/30/2021	16359	JENNIFER SIMMONDS	2021 Senior Meal Account Refund & rtn ck fee	\$29.10
6/30/2021	16360	JENNIFER SMITH	2021 Senior Meal Account Refund	\$62.25
6/30/2021	16361	JENNIFER WAHL	2021 Senior Meal Account Refund	\$12.00
6/30/2021	16362	JODI FIORENZA	2021 Senior Meal Account Refund & rtn ck fee	\$73.35
6/30/2021	16363	JOHN KELLIE	Café Account Refund	\$38.90
6/30/2021	16364	JULIE CANNON	2021 Senior Meal Account Refund & rtn ck fee	\$46.25
6/30/2021	16365	KAREN ROSE	2021 Senior Meal Account Refund	\$3.92
6/30/2021	16366	KATRINA WEAND	2021 Senior Meal Account Refund & rtn ck fee	\$19.30
6/30/2021	16367	KERI CHILDS	2021 Senior Meal Account Refund & rtn ck fee	\$30.30
6/30/2021	16368	KEYCO DISTRIBUTORS	Food	\$66.96
6/30/2021	16369	KIM SOBJAK	Café Account Refund	\$21.00
6/30/2021	16370	LUCIE BERGEYOVA	2021 Senior Meal Account Refund	\$166.75
6/30/2021	16371	MAGED AWAD	2021 Senior Meal Account Refund & rtn ck fee	\$20.72
6/30/2021	16372	MARY ANN ELMORE	2021 Senior Meal Account Refund return ck fee	\$10.00
6/30/2021	16373	MELISSA SWANSON	2021 Senior Meal Account Refund return ck fee	\$15.00
6/30/2021	16374	MELODY RECKE	2021 Senior Meal Account Refund return ck fee	\$12.00
6/30/2021	16375	MORABITO BAKING CO. INC.	Food	\$93.00
6/30/2021	16376	NANCY KAPP	2021 Senior Meal Account Refund return ck fee	\$12.00
6/30/2021	16377	PETER BISH	2021 Senior Meal Account Refund & rtn ck fee	\$39.90
6/30/2021	16378	ROBERT TERRA	2021 Senior Meal Account Refund & rtn ck fee	\$26.05
6/30/2021	16379	ROBYN MICHAEL	Café Account Refund	\$82.80
6/30/2021	16380	ROCHELLE WOOD	2021 Senior Meal Account Refund return ck fee	\$20.00
6/30/2021	16381	RONALD ZIEGLER	2021 Senior Meal Account Refund & rtn ck fee	\$40.00
6/30/2021	16382	SARA DAWSON	2021 Senior Meal Account Refund & rtn ck fee	\$85.35
6/30/2021	16383	SCOTT LOBAUGH	2021 Senior Meal Account Refund & rtn ck fee	\$190.35
6/30/2021	16384	SHAWN BENFIELD	Café Account Refund	\$56.25
6/30/2021	16385	SHAWN CLARK	2021 Senior Meal Account Refund & rtn ck fee	\$34.75
6/30/2021	16386	SINGER EQUIPMENT COMPANY INC.	Supplies	\$35.00
6/30/2021	16387	STACEY PETSCHLT	2021 Senior Meal Account Refund & rtn ck fee	\$54.15
6/30/2021	16388	SUSAN BORZILLO	2021 Senior Meal Account Refund return ck fee	\$15.00
6/30/2021	16389	SUSAN PARFITT	2021 Senior Meal Account Refund & rtn ck fee	\$29.60
6/30/2021	16390	THEA OSBORNE	2021 Senior Meal Account Refund	\$19.85
6/30/2021	16391	THERESE KERR	2021 Senior Meal Account Refund return ck fee	\$12.00
6/30/2021	16392	TRISHA ZORNICK	Café Account Refund	\$143.25
6/30/2021	16393	U.S. FOOD INC	Food	\$496.06
6/30/2021	16394	UNITED REFRIGERATION INC.	Repairs & Maintenance	\$102.72
6/30/2021	16395	VIRGINIA GEHRET	2021 Senior Meal Account Refund & rtn ck fee	\$25.25

3rd Run	Total	\$120,417.86
----------------	--------------	---------------------

June 2021	\$291,006.21
------------------	---------------------

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	1,537,380.33	
	TOTAL CASH	1,537,380.33	.00
0101001	CASH-PAYROLL		3,744,482.90
	TOTAL CASH-PAYROLL	.00	3,744,482.90
0101002	CASH-PSDLAF-PLGIT	17,156,215.28	
0101003	CASH-SANTANDER	153,396.44	
0101005	CASH-TAX COLLECTOR	14,368,545.79	
0101006	CASH - WSFS	28,135.98	
0101009	CASH-VICTORY	5,273,172.81	
0103000	PETTY CASH	740.00	
0103007	PETTY CASH - PFES	50.00	
0103008	PETTY CASH-EARL	100.00	
0103009	PETTY CASH SPECIAL ED	200.00	
	TOTAL CASH	36,980,556.30	.00
0121000	TAXES RECEIVABLE	4,115.52	
0121001	DELINQUENT TAXES RECEV	1,990,831.64	
0121002	DELINQUENT EIT TAXES REC	49,241.22	
	TOTAL TAXES RECEIVABLE	2,044,188.38	.00
0132000	INTERFUND ACCOUNT RECEV	112,067.41	
	TOTAL INTERFUND ACCOUNT RECEV	112,067.41	.00
0142000	STATE SUBSIDY RECEIVABLE	234,927.43	
0143000	FEDERAL SUBSIDY RECEV	1,488,542.69	
	TOTAL DUE FROM OTHER GOVTS	1,723,470.12	.00
0153000	OTHER ACCTS RECEIVABLE	1,400,481.67	
	TOTAL OTHER ACCTS RECEIVABLE	1,400,481.67	.00
0153001	RECEIVABLE-FOUNDATION		8,951.65
	TOTAL RECEIVABLE-FOUNDATION	.00	8,951.65
0171000	INVENTORY-TECH SUPPLIES	42,942.02	
	TOTAL INVENTORIES	42,942.02	.00
0181000	PREPAID EXPENSES	148,349.84	
	TOTAL PREPAID EXPENSES	148,349.84	.00
0181001	PREPAID POSTAGE	8,500.00	
	TOTAL PREPAID POSTAGE	8,500.00	.00
	TOTAL ASSETS	43,997,936.07	3,753,434.55
0402000	INTERFUND ACCTS PAYABLE		6,651,182.45
	TOTAL INTERFUND ACCTS PAYABLE	.00	6,651,182.45
0411000	DUE TO OTHER GOVT UNITS		89,360.26

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

PAGE NUMBER: 2
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL DUE TO OTHER GOVT UNITS		.00	89,360.26
0421000	ACCOUNTS PAYABLE	4,764.01	
TOTAL ACCOUNTS PAYABLE		4,764.01	.00
0421001	ACCRUED ACCOUNTS PAYABLE		18,687.34
TOTAL ACCRUED ACCOUNTS PAYABLE		.00	18,687.34
0462000	DOMESTIC RELATIONS		1,507.64
0462001	FEDERAL INCOME TAX W/H		562,530.58
0462002	FICA W/H		849,343.92
0462003	RETIREMENT		3,998,561.26
0462004	UNITED WAY		600.55
0462005	HEALTH DEDUCTION - ACTIVE		4,311,055.04
0462007	DENTAL W/H - ACTIVE		298,983.15
0462008	VISION W/H - ACTIVE		4,883.95
0462010	TSA W/H		145,047.72
0462011	EARNED INCOME TAX W/H		202,716.03
0462012	OPT W/H		10,900.80
0462013	STATE INCOME TAX W/H		171,986.08
0462014	RETRO RETIREMENT W/H		520.37
0462015	MISC DEDUCTIONS		17,770.07
0462016	UNEMPLOYMENT TAX-EMPLOYEE		5,308.51
0462018	NET PAY	187.41	
0462019	GROUP TERM LIFE INSURANCE	7,520.28	
0462022	DISABILITY INSURANCE	15,728.60	
0462023	WORKERS COMPENSATION		251,965.41
0462024	HEALTH FLEX SPENDING		40,699.27
0462025	DEPENDENT CARE		89,160.07
0462026	MEDICAL - RETIREES		210,227.23
0462027	DENTAL - RETIREES		3,784.35
0462028	VISION - RETIREES	3,280.03	
0462029	MEDICAL - COBRA		41,464.63
0462030	DENTAL - COBRA		788.11
0462031	VISION - COBRA		915.93
0462032	LIFE - RETIREES		452.68
0462033	HEALTH RECONCILE A/C	22.48	
0462036	AFLAC DEDUCTIONS		12,466.54
0462037	LONG TERM CARE DEDUCTIONS	51.52	
0462038	EDUCATION FOUNDATION		725.00
0462039	SUPPLEMENTAL LIFE		8,248.42
0462040	RETIREMENT - DC		5,326.97
TOTAL PAYROLL DEDUCTIONS		26,790.32	11,247,940.28
0480000	DEFERRED REVENUE		2,060,914.35
0480001	DEFERRED REVENUE-FEDERAL		11,605.52
0480002	DEFERRED REVENUE EIT		49,248.41
TOTAL DEFERRED REVENUE		.00	2,121,768.28
0493001	COPIER PREPAYMENT	15,851.34	

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL COPIER PREPAYMENT		15,851.34	.00
0499000	OTHER LIABILITIES		18,648.54
0499001	MISC IT- STUDENT INSUR		77,266.04
0499002	SECONDARY MUSIC TRIPS		64,569.96
0499003	EDUCATIONL ACCESS CHANNEL		880.00
0499004	MISC DONATIONS		766.13
0499006	YEARBOOK		1,484.60
0499007	SPECIAL EDUCATION		23,075.64
0499008	DARE MEMORIAL CONTRIBTNS		245.00
0499010	BOYERTOWN WELLNESS		488.81
0499011	BASEBALL		560.00
TOTAL OTHER LIABILITIES		.00	187,984.72
0499012	AP EXAMS		61,527.00
TOTAL AP EXAMS		.00	61,527.00
0499013	SUMMER PROGRAMS		15,105.00
TOTAL SUMMER PROGRAMS		.00	15,105.00
0499015	DONATIONS - BES		9,945.14
0499021	DONATIONS-BASH		22,674.54
0499022	DONATIONS - MSE		2,569.56
TOTAL OTHER LIABILITIES		.00	35,189.24
0499023	DONATIONS - MSW		2,107.98
TOTAL DONATIONS - MSW		.00	2,107.98
TOTAL LIABILITIES		47,405.67	20,430,852.55
TOTAL BUDGETARY REVENUE CONTROL		123,670,398.00	.00
TOTAL BUDGETARY EXPED CONTROL		.00	124,856,841.07
TOTAL ENCUMBERANCE CONTROL		17,407.09	.00
TOTAL EXPENDITURE CONTROL		116,235,974.94	.00
TOTAL REVENUE CONTROL		.00	120,351,677.87
TOTAL PAYROLL RESRV FOR ENCUM		.00	1,363,518.20
TOTAL PAYROLL ENCUM CONTROL		1,363,518.20	.00
TOTAL RESERVE FOR ENCUMBERANCE		.00	17,407.09
TOTAL BUDGETARY FUND BALANCE		1,186,443.07	.00
0830	COMMITTED FUND BALANCE		4,100,000.00

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 10 - GENERAL FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0850	UNASSIGNED FUND BALANCE		11,645,351.71
TOTAL FUND BALANCE		.00	15,745,351.71
TOTAL EQUITIES		242,473,741.30	262,334,795.94
TOTAL GENERAL FUND		286,519,083.04	286,519,083.04

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

June 30, 2021

FUND - 31 - CAPITAL PROJECTS

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	631,648.88	
0101002	CASH-PSDLAF-PLGIT	2,222,329.09	
0101004	CASH-NATIONAL PORTFOLIO	8,318.79	
TOTAL CASH		2,862,296.76	.00
TOTAL ASSETS		2,862,296.76	.00
TOTAL EXPENDITURE CONTROL		34,093.78	.00
TOTAL REVENUE CONTROL		.00	838.58
0850	UNASSIGNED FUND BALANCE		2,895,551.96
TOTAL FUND BALANCE		.00	2,895,551.96
TOTAL EQUITIES		34,093.78	2,896,390.54
TOTAL CAPITAL PROJECTS		2,896,390.54	2,896,390.54

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

PAGE NUMBER: 6
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 32 - SENIOR HIGH FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	1,130,486.37	
	TOTAL CASH	1,130,486.37	.00
0132000	INTERFUND ACCOUNT RECEV		6,588.77
	TOTAL INTERFUND ACCOUNT RECEV	.00	6,588.77
0181000	PREPAID EXPENSES	21,000.00	
	TOTAL PREPAID EXPENSES	21,000.00	.00
	TOTAL ASSETS	1,151,486.37	6,588.77
0421001	ACCRUED ACCOUNTS PAYABLE		3,000.00
	TOTAL ACCRUED ACCOUNTS PAYABLE	.00	3,000.00
0422000	CLAIMS & JUDGMENT PAYABLE		399.35
	TOTAL CLAIMS & JUDGMENT PAYABLE	.00	399.35
	TOTAL LIABILITIES	.00	3,399.35
	TOTAL REVENUE CONTROL	.00	272.05
0850	UNASSIGNED FUND BALANCE		1,141,226.20
	TOTAL FUND BALANCE	.00	1,141,226.20
	TOTAL EQUITIES	.00	1,141,498.25
	TOTAL SENIOR HIGH FUND	1,151,486.37	1,151,486.37

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 33 - TECHNOLOGY RESERVE FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	285,863.71	
	TOTAL CASH	285,863.71	.00
	TOTAL ASSETS	285,863.71	.00
0401036	INTERFUND LOAN PAY FND 36		198,415.98
	TOTAL INTERFUND LOAN PAY FND 36	.00	198,415.98
0401061	INTERFUND LOAN PAY FND 61		196,444.41
	TOTAL INTERFUND LOAN PAY FND 61	.00	196,444.41
0402000	INTERFUND ACCTS PAYABLE		2,650.00
	TOTAL INTERFUND ACCTS PAYABLE	.00	2,650.00
	TOTAL LIABILITIES	.00	397,510.39
	TOTAL EXPENDITURE CONTROL	1,187,238.37	.00
	TOTAL REVENUE CONTROL	.00	1,300,164.16
0850	UNASSIGNED FUND BALANCE	224,572.47	
	TOTAL FUND BALANCE	224,572.47	.00
	TOTAL EQUITIES	1,411,810.84	1,300,164.16
	TOTAL TECHNOLOGY RESERVE FUND	1,697,674.55	1,697,674.55

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 36 - GILBERTSVILLE/WASH/JHW

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	798,269.67	
	TOTAL CASH	798,269.67	.00
0131000	INTERFUND LOAN RECEIVABLE	198,415.98	
	TOTAL INTERFUND LOAN RECEIVABLE	198,415.98	.00
	TOTAL ASSETS	996,685.65	.00
	TOTAL REVENUE CONTROL	.00	424.48
0850	UNASSIGNED FUND BALANCE		996,261.17
	TOTAL FUND BALANCE	.00	996,261.17
	TOTAL EQUITIES	.00	996,685.65
	TOTAL GILBERTSVILLE/WASH/JHW	996,685.65	996,685.65

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 37 - JUNIOR HIGH EAST

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	35,626.55	
	TOTAL CASH	35,626.55	.00
0132000	INTERFUND ACCOUNT RECEV	3,147.04	
	TOTAL INTERFUND ACCOUNT RECEV	3,147.04	.00
	TOTAL ASSETS	38,773.59	.00
	TOTAL EXPENDITURE CONTROL	6,570.00	.00
	TOTAL REVENUE CONTROL	.00	20.97
0850	UNASSIGNED FUND BALANCE		45,322.62
	TOTAL FUND BALANCE	.00	45,322.62
	TOTAL EQUITIES	6,570.00	45,343.59
	TOTAL JUNIOR HIGH EAST	45,343.59	45,343.59

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 38 - ATAMM

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	648,604.06	
0101007	CASH-SINKING FUND	.03	
0101010	CASH-ESCROW	2,000.00	
TOTAL CASH		650,604.09	.00
TOTAL ASSETS		650,604.09	.00
0421001	ACCRUED ACCOUNTS PAYABLE		17,486.30
TOTAL ACCRUED ACCOUNTS PAYABLE		.00	17,486.30
TOTAL LIABILITIES		.00	17,486.30
TOTAL EXPENDITURE CONTROL		2,686,381.13	.00
TOTAL REVENUE CONTROL		.00	3,859.98
0850	UNASSIGNED FUND BALANCE		3,315,638.94
TOTAL FUND BALANCE		.00	3,315,638.94
TOTAL EQUITIES		2,686,381.13	3,319,498.92
TOTAL ATAMM		3,336,985.22	3,336,985.22

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 41 - DEBT SERVICE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101007	CASH-SINKING FUND	5,107.51	
	TOTAL CASH	5,107.51	.00
	TOTAL ASSETS	5,107.51	.00
0850	UNASSIGNED FUND BALANCE		5,107.51
	TOTAL FUND BALANCE	.00	5,107.51
	TOTAL EQUITIES	.00	5,107.51
	TOTAL DEBT SERVICE	5,107.51	5,107.51

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

PAGE NUMBER: 12
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 61 - INTERNAL SERVICE FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	230,096.16	
0101009	CASH-VICTORY	316,083.80	
TOTAL CASH		546,179.96	.00
0131000	INTERFUND LOAN RECEIVABLE	196,444.41	
TOTAL INTERFUND LOAN RECEIVABLE		196,444.41	.00
0132000	INTERFUND ACCOUNT RECEV	6,490,726.33	
TOTAL INTERFUND ACCOUNT RECEV		6,490,726.33	.00
0153000	OTHER ACCTS RECEIVABLE	5,074.80	
TOTAL OTHER ACCTS RECEIVABLE		5,074.80	.00
TOTAL ASSETS		7,238,425.50	.00
0499000	OTHER LIABILITIES		386,926.15
TOTAL OTHER LIABILITIES		.00	386,926.15
TOTAL LIABILITIES		.00	386,926.15
TOTAL EXPENDITURE CONTROL		10,941,340.47	.00
TOTAL REVENUE CONTROL		.00	7,242,421.40
0850	UNASSIGNED FUND BALANCE		10,550,418.42
TOTAL FUND BALANCE		.00	10,550,418.42
TOTAL EQUITIES		10,941,340.47	17,792,839.82
TOTAL INTERNAL SERVICE FUND		18,179,765.97	18,179,765.97

DATE: 11/03/2021
 TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
 PRINT BALANCE SHEETS BY FUND

June 30, 2021

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

FUND - 71 - SCHOLARSHIP TRUST FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0102001	CASH-FRIES SCHLRSH	469.73	
0102002	CASH-GRABERT SCHLRSH	1,717.93	
0102003	CASH-GERNARD SCHLRSH	5,857.84	
0102004	CASH-HIGH SCHLRSH	581.71	
0102005	CASH-GULACK SCHLRSH	12,075.00	
0102006	CASH-LEIDY RHOADS SCHLRSH	5,745.92	
0102007	CASH-DANNER SCHLRSH	553.14	
0102008	CASH-YOUNGERMAN SCHLRSH	79.15	
0102009	CASH-SELL SCHLRSH	1,655.86	
0102010	CASH-CLASS OF 2036 SCHLRS	1,668.04	
0102013	CASH-GEHRIS SCHLRSH	5,406.23	
0102014	CASH-STENGEL SCHLRSH	1,888.80	
0102016	CASH-DREAM CHASERS SCHLRS	4,191.98	
0102018	CASH- KAUFFMAN MEMORIAL	1,745.92	
0102020	CASH-ACKER MEMORIAL	217.62	
0102021	CASH-JHW TCH MEMORIAL	3,994.25	
0102022	CASH-HEALTH SCIENCES	795.30	
0102023	CASH-M. LAMB SCHOLARSHIP	502.11	
0102024	CASH-EARL CIGS SCHLRSH	6,960.25	
0102025	CASH-ROBERT MARBLE MEMRL	503.20	
0102027	CASH-ROBYN CARTER SCHLRSH	718.79	
0102028	CASH-CAROL STENGEL SCHLRS		199.95
0102029	CASH-UNITED WAY	177.95	
0102030	CASH-EES NJROTC SCHLRSH	9,018.92	
0102031	CASH-K&L HESS MEMORIAL SC	100.29	
0102032	CASH-COSNER SCHLRSHIP	1,170.34	
	TOTAL CASH-SCHOLARSHIPS	67,796.27	199.95
0111013	INVESTMENTS-GEHRIS SCHLR	19,907.04	
	TOTAL INVESTMENTS-GEHRIS SCHLR	19,907.04	.00
	TOTAL ASSETS	87,703.31	199.95
	TOTAL EXPENDITURE CONTROL	17,449.61	.00
	TOTAL REVENUE CONTROL	.00	15,288.50
0850	UNASSIGNED FUND BALANCE		4,371.73
	TOTAL FUND BALANCE	.00	4,371.73
0850001	FUND BALANCE-FRIES		865.75
0850002	FUND BALANCE-GRABERT		3,600.52
0850003	FUND BALANCE-GERNARD		6,455.59
0850004	FUND BALANCE-HIGH		578.20
0850005	FUND BALANCE-GULACK		10,503.49
0850006	FUND BALANCE-LEIDY RHOADS		1,270.00
0850007	FUND BALANCE-DANNER		290.45
0850008	FUND BALANCE-YOUNGERMAN		577.02
0850009	FUND BALANCE-SELL		2,243.48

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

June 30, 2021

FUND - 71 - SCHOLARSHIP TRUST FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0850010	FUND BALNCE-CLASS OF 2036		1,657.85
0850011	FUND BALANCE-RETTEW		.30
0850013	FUND BALANCE-GEHRIS		21,682.59
0850014	FUND BALANCE-STENGEL		2,274.68
0850015	FUND BALANCE-HOWEY		.08
0850016	FUND BALANCE-DREAM CHASER		4,166.29
0850018	FUND BALANCE-KAUFFMAN		6,218.10
0850019	FUND BALANCE-KEHS		4,904.49
0850020	FUND BALANCE-ACKER		515.12
0850021	FUND BALANCE-JHWTCH MEMO		6,446.17
0850022	FUND BALANCE-HLTH SCIENCE		790.49
0850023	FUND BALANCE-M. LAMB		38.26
0850024	FUND BALANCE-EARL CIGS		9,713.72
0850025	FUND BALANCE-RBT MARBLE		500.10
	TOTAL UNASSIGNED FUND BALANCE	.00	85,292.74
	TOTAL EQUITIES	17,449.61	104,952.97
	TOTAL SCHOLARSHIP TRUST FUND	105,152.92	105,152.92

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
June 30, 2021

PAGE NUMBER: 15
STATMN11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01001100	CASH-LIBRARY SHS	2,837.46	
01001102	CASH-SCHOOL STORE SHS	3,626.81	
01001103	CASH-STUDENT COUNCIL SHS	9,574.12	
01001105	CASH-YEARBOOK SHS	53,308.70	
01001106	CASH-SPECIAL PROJECTS SHS	2,659.59	
01001107	CASH-CUB SHS	565.75	
01001109	CASH-PRESCHOOL SHS	1,841.39	
01001110	CASH-LIFETOUCH SHS	433.56	
01001112	CASH-VETERANS DAY SHS	1,958.44	
01001113	CASH-PSAT SHS	15,205.16	
01001114	CASH-SERC SHS	1,895.89	
01001210	CASH-FIELD TR-GIFTED SHS	597.92	
01001313	CASH-SPECIAL FT SHS	688.23	
01001316	CASH-FOREIGN LANG TRP SHS	4,698.89	
01001320	CASH-SPECIAL ED TRIP SHS	252.97	
01001327	CASH-CLASS TRIP 2020 SHS	6,168.42	
01001402	CASH-MARCHING UNIT SHS	34.37	
01001403	CASH-CHORUS SHS	80.82	
01001404	CASH-ORCHESTRA SHS	32.32	
01001405	CASH-MUSICAL PROD SHS	8,176.32	
01001408	CASH-CLASS PLAY SHS	3,836.04	
01001410	CASH-ARTS EXPO SHS	687.94	
01001500	CASH-SCIENCE OLYMPIAD SHS	8.02	
01001502	CASH-FCCLA SHS	683.59	
01001505	CASH-LEO CLUB SHS	860.33	
01001508	CASH-TV CLUB SHS	1,019.08	
01001509	CASH-INSIGHT SHS	13.82	
01001510	CASH-FBLA SHS	6,993.36	
01001511	CASH-NHS SHS	233.19	
01001512	CASH-S.A.D.D. SHS	889.68	
01001513	CASH-KEY CLUB SHS	531.38	
01001514	CASH-TSA SHS	20,681.98	
01001516	CASH-DRAMA CLUB SHS	5,386.42	
01001517	CASH-ART CLUB SHS	576.49	
01001518	CASH-HEALTH CLUB SHS	12.62	
01001519	CASH-S.A.V.E. SHS	31.67	
01001521	CASH-STAGE CREW SHS	61.47	
01001523	CASH-GSA SHS	1,209.42	
01001524	CASH-NJROTC MAINT SHS	2,515.94	
01001525	CASH NJROTC UNIFORM SHS		660.88
01001526	CASH-NJROTC A-THON SHS	4,977.25	
01001527	CASH-NJROTC TRANSP SHS	1,326.77	
01001528	CASH-NJROTC BALL SHS	4,295.27	
01001530	CASH-CERAMICS SHS	6,199.36	
01001531	CASH-HAUNTED SCI LAB SHS	518.04	
01001533	CASH - FTA SHS	151.49	
01001534	CASH-STUDIO 428 SHS	5,796.32	
01001536	CASH-INTERACT SHS	191.95	
01001537	CASH-STEALTH CLUB SHS	785.15	

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 16
STATMN11

June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01001538	CASH-GERMAN CLUB SHS	2,600.24	
01001539	CASH-YOUTH & GOVERNMT SHS	.26	
01001540	CASH-FLLWSHP CHR ATHL SHS	417.99	
01001541	CASH-HISTORY CLUB BASH	6,316.16	
01001542	CASH-LINK CREW SHS	3,328.25	
01001543	CASH-FUTURE MILL. CLUB	489.21	
01001544	CASH-TSA FRESH ACAD SHS	476.32	
01001610	CASH-CLASS 2020 TREAS SHS	12,704.57	
01001611	CASH-CLASS 2021 TREAS SHS	15,278.60	
01001612	CASH-CLASS 2022 TREAS SHS	17,386.73	
01001613	CASH-CLASS 2023 TREAS SHS	1,043.84	
01001614	CASH-CLASS 2014 TREAS SHS	11,701.29	
01001903	CASH-STDNT COUNCL MINITHN	5,179.16	
01001904	CASH-SR TRIP	82,135.65	
	TOTAL CASH-STUDENT ACTIVITY SHS	344,169.44	660.88
01002100	CASH-LIBRARY JHE	90.93	
01002103	CASH-STUDENT COUNCIL JHE	17,922.27	
01002105	CASH-YEARBOOK JHE	9,343.56	
01002117	CASH-MEMORIAL GARDEN JHE	887.26	
01002208	CASH-GIFTED-GRADE 8 JHE	971.16	
01002306	CASH-6TH GRADE TRIP MSE	4,266.94	
01002307	CASH-7TH GRADE TRIP JHE	454.72	
01002308	CASH-8TH GRADE TRIP JHE	2,145.16	
01002313	CASH-SPECIAL FT JHE	188.37	
01002402	CASH-MARCHING UNIT JHE	375.19	
01002403	CASH-CHORUS JHE	8,533.78	
01002404	CASH-ORCHESTRA JHE	174.29	
01002405	CASH-MUSICAL PROD JHE	18,569.54	
01002409	CASH-CHEERLEADING JHE	275.45	
01002505	CASH-LEO CLUB JHE	1,536.54	
01002506	CASH-BEAR FEVER JHE	3,912.28	
01002508	CASH-TV CLUB JHE	.11	
01002514	CASH - TSA JHE	6,952.15	
01002539	CASH-YOUTH & GOVT JHE	2,225.69	
	TOTAL CASH-STUDENT ACTIVITY JHE	78,825.39	.00
01003100	CASH-LIBRARY JHW	5,651.84	
01003103	CASH-STUDENT COUNCIL JHW	23,621.98	
01003105	CASH-YEARBOOK JHW	1,554.43	
01003106	CASH-SPECIAL PROJECTS JHW	809.90	
01003115	CASH-DANCE MARATHON JHW	3.44	
01003121	CASH-STUDEN LIBRARIES JHW	3.04	
01003208	CASH-GIFTED-GRADE 8 JHW	378.14	
01003306	CASH-6TH GRADE TRIP MSW	2,611.45	
01003307	CASH-7TH GRADE TRIP JHW	3,314.49	
01003308	CASH-8TH GRADE TRIP JHW	2,840.54	
01003402	CASH-MARCHING UNIT JHW	76.22	
01003403	CASH-CHORUS JHW	1,062.74	

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 17
STATMN11

June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01003404	CASH-ORCHESTRA JHW	5.86	
01003405	CASH-MUSICAL PROD JHW	5,640.24	
01003409	CASH-CHEERLEADING JHW	43.35	
01003501	CASH-CRAFTS JHW	2,077.32	
01003504	CASH-START BUSINESS JHW	.17	
01003508	CASH-TV CLUB JHW	190.75	
01003514	CASH - TSA JHW	3,817.43	
01003539	CASH-YOUTH & GOVT JHW	5,493.99	
TOTAL CASH-STUDENT ACTIVITY JHW		59,197.32	.00
01004100	CASH- LIBRARY WES	34.78	
01004101	CASH-BOOK FAIR WES	7.46	
01004106	CASH-SPECIAL PROJECTS WES	6,142.45	
01004110	CASH-LIFETOUCH WES	18.00	
01004302	CASH-FIELD TRIP 2 WES	7.97	
01004303	CASH-FIELD TRIP 3 WES	42.75	
01004304	CASH-FIELD TRIP 4 WES	332.59	
01004305	CASH-FIELD TRIP 5 WES	16.71	
TOTAL CASH-STUDENT ACTIVITY WES		6,602.71	.00
01005100	CASH-LIBRARY BES	1,698.82	
01005101	CASH-BOOK FAIR BES	9,179.50	
01005102	CASH-SCHOOL STORE BES	123.54	
01005103	CASH-STUDENT COUNCIL BES	121.75	
01005104	CASH-ASSEMBLIES BES	81.37	
01005105	CASH-YEARBOOK BES	129.79	
01005106	CASH-SPECIAL PROJECTS BES	35,766.97	
01005110	CASH-LIFETOUCH BES	719.24	
01005202	CASH-GIFTED-GRADE K-2 BES	2.55	
01005203	CASH-GIFTED-GRADE K-3 BES	350.15	
01005204	CASH-GIFTED-GRADE 4 BES	314.31	
01005205	CASH-GIFTED-GRADE 5 BES	751.67	
01005301	CASH-FIELD TRIP 1 BES	46.10	
01005302	CASH-FIELD TRIP 2 BES	104.70	
01005303	CASH-FIELD TRIP 3 BES	128.94	
01005304	CASH-FIELD TRIP 4 BES	663.45	
01005305	CASH-FIELD TRIP 5 BES	588.72	
01005318	CASH-FIELD TRIP K BES	7.33	
TOTAL CASH-STUDENT ACTIVITY BES		50,778.90	.00
01006100	CASH-LIBRARY CES	21.53	
01006102	CASH-SCHOOL STORE CES	.01	
01006103	CASH-STUDENT COUNCIL CES	140.18	
01006106	CASH-SPECIAL PROJECTS CES	2,121.41	
01006110	CASH-LIFETOUCH CES	6,703.59	
01006304	CASH-FIELD TRIP 4 CES	.03	
01006305	CASH-FIELD TRIP 5 CES	33.00	
TOTAL CASH-STUDENT ACTIVITY CES		9,019.75	.00
01007100	CASH-LIBRARY PFES	1,655.43	

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 18
STATMN11

June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01007101	CASH-BOOK FAIR PFES	502.80	
01007103	CASH-STUDENT COUNCIL PFES	385.18	
01007105	CASH-YEARBOOK PFES	344.92	
01007106	CASH-SPECIAL PROJECT PFES	35.65	
01007110	CASH-LIFETOUCH PFES	522.52	
01007301	CASH-FIELD TRIP 1 PFES	86.80	
01007302	CASH-FIELD TRIP 2 PFES	250.98	
01007303	CASH-FIELD TRIP 3 PFES	518.86	
01007304	CASH-FIELD TRIP 4 PFES	1,446.25	
01007305	CASH-FIELD TRIP 5 PFES	3,824.78	
01007318	CASH-FIELD TRIP K PFES	172.60	
01007411	CASH-MUSIC T-SHIRTS PFES	.33	
	TOTAL CASH-STUDENT ACTIVITY PFES	9,747.10	.00
01008100	CASH-LIBRARY EES	84.37	
01008101	CASH-BOOK FAIR EES	.02	
01008103	CASH-STUDENT COUNCIL EES	225.08	
01008106	CASH-SPECIAL PROJECTS EES	1,620.85	
01008110	CASH-LIFETOUCH EES	3,926.96	
01008302	CASH-FIELD TRIP 2 EES		56.00
01008303	CASH-FIELD TRIP 3 EES	114.98	
01008304	CASH-FIELD TRIP 4 EES	27.14	
01008305	CASH-FIELD TRIP 5 EES	.61	
01008318	CASH-FIELD TRIP K EES		38.51
01008411	CASH-MUSIC T-SHIRTS EES	14.09	
	TOTAL CASH-STUDENT ACTIVITY EES	6,014.10	94.51
01009100	CASH-LIBRARY GES	342.61	
01009101	CASH-BOOK FAIR GES	3,067.28	
01009102	CASH-SCHOOL STORE GES	1.67	
01009104	CASH-ASSEMBLIES GES	52.87	
01009105	CASH-YEARBOOK GES	.68	
01009106	CASH-SPECIAL PROJECTS GES	8,098.68	
01009110	CASH-LIFETOUCH GES	9,722.22	
01009301	CASH-FIELD TRIP 1 GES	1,292.75	
01009302	CASH-FIELD TRIP 2 GES	2,018.29	
01009303	CASH-FIELD TRIP 3 GES	313.86	
01009304	CASH-FIELD TRIP 4 GES	877.57	
01009305	CASH-FIELD TRIP 5 GES	333.80	
01009306	CASH-FIELD TRIP 6 GES	1,221.43	
01009318	CASH-FIELD TRIP K GES	.11	
	TOTAL CASH-STUDENT ACTIVITY GES	27,343.82	.00
01011100	CASH-LIBRARY NHUF	3,511.73	
01011103	CASH-STUDENT COUNCIL NHUF	94.76	
01011104	CASH-ASSEMBLIES NHUF	24.11	
01011105	CASH-YEARBOOK NHUF	112.23	
01011106	CASH-SPECIAL PROJECT NHUF	434.87	
01011110	CASH-LIFETOUCH NHUF	6,643.38	

DATE: 11/03/2021
TIME: 17:30:35

BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 19
STATMN11

June 30, 2021

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/21

FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01011301	CASH-FIELD TRIP 1 NHUF	440.53	
01011302	CASH-FIELD TRIP 2 NHUF	50.33	
01011303	CASH-FIELD TRIP 3 NHUF	459.67	
01011304	CASH-FIELD TRIP 4 NHUF	929.70	
01011305	CASH-FIELD TRIP 5 NHUF	444.87	
01011306	CASH-FIELD TRIP 6 NHUF	747.34	
01011318	CASH-FIELD TRIP K NHUF	.12	
01011411	CASH-MUSIC T-SHIRTS NHUF	109.09	
01011412	CASH-GENERAL MUSIC NHUF	.57	
	TOTAL CASH-STUDENT ACTIVITY NHUF	14,003.30	.00
01013400	CASH-ELEM MUSIC PROGRAM	410.89	
	TOTAL CASH-SA ELEMENTARY MUSIC	410.89	.00
01014401	CASH SECONDARY MUSIC	26,809.04	
	TOTAL CASH-SA SECONDARY MUSIC	26,809.04	.00
01032700	CASH-ATHLETICS	6,646.62	
01032701	PETTY CASH-ATHLETICS	2,000.00	
	TOTAL CASH-STUDENT ACTIVITY ATHL	8,646.62	.00
0181000	PREPAID EXPENSES	4,072.85	
	TOTAL PREPAID EXPENSES	4,072.85	.00
	TOTAL ASSETS	645,641.23	755.39
0421000	ACCOUNTS PAYABLE		42.00
	TOTAL ACCOUNTS PAYABLE	.00	42.00
	TOTAL LIABILITIES	.00	42.00
	TOTAL EXPENDITURE CONTROL	231,386.25	.00
	TOTAL REVENUE CONTROL	.00	144,532.65
0850	UNASSIGNED FUND BALANCE		731,697.44
	TOTAL FUND BALANCE	.00	731,697.44
	TOTAL EQUITIES	231,386.25	876,230.09
	TOTAL STUDENT ACTIVITIES	877,027.48	877,027.48
	TOTAL REPORT	315,810,702.84	315,810,702.84

Boyetown Area School District
 Detail listing of cash and investments
 June 30, 2021

Depository	Type	Bank Balance as of 6/30/21	Book Value as of 6/30/21	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 1,533,076	1,530,409.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	6,970	6,970	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(13,249)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	<u>14,368,546</u>	<u>14,368,546</u>	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	15,908,592	15,892,676			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	<u>73,384</u>	<u>73,384</u>	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,384	73,384			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,082,814	17,082,814	n/a	0.04%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	<u>17</u>	<u>17</u>	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,082,831	17,082,831			
<i>Petty Cash</i>						
	Cash on hand	<u>-</u>	<u>1,090</u>	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,941	20,941	n/a	0.09%	FDIC & Act 72 collateral
	Cash	<u>7,195</u>	<u>7,195</u>	n/a	0.09%	FDIC & Act 72 collateral
		28,136	28,136			
<i>Victory Bank</i>						
	Cash	<u>5,273,173</u>	<u>5,273,173</u>	n/a	0.17%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	<u>153,396</u>	<u>153,396</u>	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 38,519,512</u>	<u>\$ 38,504,686</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	631,649	631,649	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,318</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	640,256	639,967			
<i>PLGIT-Class</i>						
	Pooled cash	<u>2,222,329</u>	<u>2,222,329</u>	n/a	1.00%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,585</u>	<u>2,862,296</u>			

Boyetown Area School District
 Detail listing of cash and investments
 June 30, 2021

Depository	Type	Bank Balance as of 6/30/21	Book Value as of 6/30/21	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>1,123,048</u>	<u>1,123,048</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,487</u></u>	<u><u>1,130,487</u></u>			
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>285,863</u>	<u>285,863</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>285,863</u></u>	<u><u>285,863</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>798,270</u>	<u>798,270</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,270</u></u>	<u><u>798,270</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,627</u>	<u>35,627</u>	n/a	0.02%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,627</u></u>	<u><u>35,627</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>	Cash	648,604	648,604	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>648,604</u></u>	<u><u>648,604</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>230,096</u>	<u>230,096</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>316,084</u>	<u>316,084</u>	n/a	0.17%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>546,180</u></u>	<u><u>546,180</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source

June 30, 2021

PRELIMINARY DATA SUBJECT TO FINAL AUDIT

Major Source	Source	Budget	June	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	1,294,385	86,932,549	(2,013,492)	102.37%
7000	State sources	36,720,166	7,143,392	32,360,556	4,359,610	88.13%
8000	Federal sources	1,928,675	140,651	1,058,573	870,102	54.89%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	8,578,428	120,351,678	3,318,720	97.32%

Expenditure Budget Status by Major Account

June 30, 2021

PRELIMINARY DATA SUBJECT TO FINAL AUDIT

Major Account	Expenditure	Budget	June	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,591,040	8,641,120	50,066,306	1,524,734	97.04%
200	Benefits	32,991,761	5,833,505	32,277,792	713,969	97.84%
300	Professional services	9,964,212	4,096,331	10,132,316	(168,104)	101.69%
400	Purchased property services	871,079	5,751	568,997	302,082	65.32%
500	Other purchased services	16,675,401	1,056,943	13,763,877	2,911,524	82.54%
600	Supplies	4,206,060	187,616	3,531,963	674,097	83.97%
700	Property	1,265,854	48,570	1,489,042	(223,188)	117.63%
800	Other objects	3,596,844	61,624	3,114,040	482,804	86.58%
900	Other uses of funds	3,694,590	-	4,168,850	(474,260)	112.84%
Total Expenditures		124,856,841	19,931,460	119,113,183	5,743,658	95.40%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 June 30, 2021

Major Function	Function	Budget	June	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,497,645	12,837,481	55,567,372	(3,069,727)	105.85%
1200	Special Programs	23,009,007	4,125,282	19,670,560	3,338,447	85.49%
1300	Vocational Programs	2,096,657	3	2,112,714	(16,057)	100.77%
1400	Other Instructional Programs	371,226	(60,326)	196,136	175,090	52.83%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	(80)	(180)	180	0.00%
1800	Pre-K Counts	291,798	120,039	382,680	(90,882)	131.15%
2100	Pupil Personnel Services	3,939,964	737,048	3,817,740	122,224	96.90%
2200	Instructional Staff Services	4,671,711	655,032	3,989,264	682,447	85.39%
2300	Administration Services	6,716,546	467,358	6,168,502	548,044	91.84%
2400	Pupil Health Services	1,508,760	34,778	1,440,380	68,380	95.47%
2500	Business Services	1,371,799	47,616	1,274,510	97,289	92.91%
2600	Building Services	8,389,081	445,934	7,115,616	1,273,465	84.82%
2700	Pupil Transportation Services	6,858,108	823,195	4,391,537	2,466,571	64.03%
2800	Central Services	4,211,889	11,468	4,139,965	71,924	98.29%
2900	Other Support Services	101,000	-	101,070	(70)	100.07%
3100	Food Services	-	(238,620)	82,683	(82,683)	0.00%
3200	Student Activities	1,584,241	(119,498)	1,400,880	183,361	88.43%
3300	Community Services	48,467	(12,859)	23,807	24,660	49.12%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	20,045	(20,045)	0.00%
5100	Debt Service	5,526,569	57,609	5,917,902	(391,333)	107.08%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		124,856,841	19,931,460	119,113,183	5,743,658	95.40%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95925	06/04/2021	AMAZON CAPITAL SERVICES, INC.	\$225.08
	95926	06/04/2021	APPLE EDUCATION	\$368.95
	95927	06/04/2021	AQUA PA	\$124.87
	95928	06/04/2021	EDITH L BENNETT	\$65.02
	95929	06/04/2021	SARAH BERKLEY	\$64.96
	95930	06/04/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$6,881.44
	95931	06/04/2021	BOROUGH OF BALLY	\$657.97
	95932	06/04/2021	BOYERTOWN SUPPLY, INC.	\$78.22
	95933	06/04/2021	BUXMONT ACADEMY	\$10,479.26
	95934	06/04/2021	CAFETERIA FUND	\$976.12
	95935	06/04/2021	CALM VALLEY LANDSCAPING	\$6,010.00
	95938	06/04/2021	CCRES	\$198,457.05
	95939	06/04/2021	CDW GOVERNMENT INC	\$6,489.54
	95940	06/04/2021	SALLIE CHESBRO	\$70.56
	95941	06/04/2021	CREATIVE HEALTH SERVICES INC	\$58,417.00
	95942	06/04/2021	CRYSTAL SPRINGS	\$110.45
	95943	06/04/2021	DIRECT ENERGY BUSINESS	\$410.95
	95944	06/04/2021	ENGINEERED BUILDING SYSTEMS	\$6,924.52
	95945	06/04/2021	GREATER PHILADELPHIA YMCA	\$2,450.00
	95946	06/04/2021	JAMES JOHNSON	\$49.67
	95947	06/04/2021	SHIRR JOSEPH	\$100.00
	95948	06/04/2021	MADISON NATIONAL LIFE INS CO INC	\$2,898.79
	95950	06/04/2021	MAILROOM SYSTEMS INC	\$656.39
	95951	06/04/2021	A. G. MAURO COMPANY	\$185.00
	95952	06/04/2021	MET-ED	\$175.08
	95953	06/04/2021	A D MOYER LUMBER CO	\$390.89
	95954	06/04/2021	NABCO	\$4,400.00
	95955	06/04/2021	NEW YORK LIFE	\$4,872.32
	95956	06/04/2021	NYMBOL IT SOLUTIONS INC	\$37,656.25
	95957	06/04/2021	PAFPC	\$100.00
	95958	06/04/2021	PC PARTS PLUS	\$3,219.40
	95959	06/04/2021	PROGRESSIONS SCHOOL	\$18,200.00
	95960	06/04/2021	QBS LLC	\$136.00
	95961	06/04/2021	WILLIAM H SADLIER INC	\$1,141.66
	95962	06/04/2021	SHOP SPECIALTIES INC	\$4,840.00
	95963	06/04/2021	TEACHER CREATED MATERIALS	\$2,425.20
	95964	06/04/2021	UGI UTILITIES INC	\$850.80
	95965	06/04/2021	VISION BENEFITS OF AMERICA	\$6,997.10
	95966	06/04/2021	WAL-MART	\$209.34
	95967	06/04/2021	WINDSTREAM	\$552.28
	95968	06/11/2021	KRISTEN L HORTON	\$1,548.00
	95970	06/11/2021	ANALYTICAL LABORATORIES INC.	\$680.00

95971	06/11/2021 ASCD	\$245.60
95972	06/11/2021 WENDY D BARTON	\$28.26
95973	06/11/2021 BAS	\$3,137.96
95974	06/11/2021 BERKS COUNTY INTERMEDIATE UNIT	\$1,807.09
95975	06/11/2021 BROUDY PRECISION EQUIPMENT CO INC	\$39.41
95976	06/11/2021 CAFETERIA FUND	\$103.95
95977	06/11/2021 CAMPHILL SPECIAL SCHOOL, INC	\$4,400.00
95980	06/11/2021 CCRES	\$231,391.71
95981	06/11/2021 SALLIE CHESBRO	\$17.64
95982	06/11/2021 CHESTER COUNTY I U (CCIU)	\$33,459.80
95983	06/11/2021 KATELYN CINQUINI	\$49.39
95984	06/11/2021 CREATIVE HEALTH SERVICES INC	\$7,047.00
95985	06/11/2021 CRYSTAL SPRINGS	\$78.93
95986	06/11/2021 DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$275.04
95987	06/11/2021 DIRECT ENERGY BUSINESS	\$825.03
95988	06/11/2021 EDWARDS BUSINESS SYSTEM-DALLAS	\$7,359.34
95989	06/11/2021 EVERYTHING PRINTING INC.	\$945.00
95990	06/11/2021 EXPLORATIONS MHS	\$2,402.40
95991	06/11/2021 LORI A FREED	\$22.57
95992	06/11/2021 FULTON FINANCIAL ADVISORS	\$500.00
95993	06/11/2021 GILBERTSVILLE AUTO SUPPLY	\$76.33
95994	06/11/2021 JENNIFER HIESTAND	\$96.22
95995	06/11/2021 SANDRA KRAMER	\$4.95
95996	06/11/2021 THE LINCOLN CENTER	\$4,500.00
95997	06/11/2021 LINDENMEYR MUNROE	\$181.60
95998	06/11/2021 LOSER'S MUSIC	\$599.00
96000	06/11/2021 MAILROOM SYSTEMS INC	\$1,248.11
96002	06/11/2021 MARCO	\$17,003.12
96003	06/11/2021 MAXIM HEALTHCARE SERVICES, INC.	\$1,143.75
96004	06/11/2021 MET-ED	\$17,969.12
96005	06/11/2021 MOYER'S CATERING INC.	\$5,040.00
96006	06/11/2021 NOODLETOOLS INC	\$918.00
96007	06/11/2021 NORSTAR NETWORKS	\$62.50
96008	06/11/2021 OFFICE SERVICE COMPANY	\$274.66
96009	06/11/2021 PENN VALLEY CHEMICAL	\$2,022.40
96010	06/11/2021 PHMC INTEGRATED	\$5,400.00
96011	06/11/2021 RUTH SCOTT PORTONOVA	\$289.70
96012	06/11/2021 POTTSTOWN MERCURY	\$170.18
96013	06/11/2021 PRAXAIR DISTRIBUTION INC.	\$29.85
96014	06/11/2021 PROCARE THERAPY INC	\$5,720.00
96015	06/11/2021 REDNER'S MARKETS-BOYERTOWN	\$159.67
96016	06/11/2021 SOLARWINDS INC	\$7,540.00
96017	06/11/2021 SOLIANT	\$14,345.76
96018	06/11/2021 STUDENT SERVICES COMPANY	\$99.60
96019	06/11/2021 CAITLIN SUCHODOLSKI	\$66.64
96020	06/11/2021 TMS CONSULTING SERVICES INC.	\$4,100.00
96021	06/11/2021 TRION-MMA	\$11,723.30
96022	06/11/2021 UNITED PARCEL SERVICE (UPS)	\$99.00
96023	06/11/2021 USA BLUEBOOK	\$156.38
96024	06/11/2021 VERIZON	\$46.20
96025	06/11/2021 VERIZON	\$199.80
96026	06/11/2021 WAL-MART	\$501.07

96027	06/11/2021	ANDREA M WEAVER	\$3,412.50
96028	06/11/2021	WINDSTREAM	\$1,014.75
96029	06/11/2021	LINDA M. WOODIN	\$120.00
96030	06/11/2021	NANCY C YURKOVICH	\$99.46
96031	06/11/2021	PENNY ZIEGLER	\$13.44
96032	06/18/2021	LEHIGH UNIVERSITY	\$4,580.00
96033	06/18/2021	DAWN ANTONIO	\$10.00
96034	06/18/2021	CHRISTOPHER BIEHL	\$20.00
96035	06/18/2021	CHEYNE BINTLIFF	\$10.00
96036	06/18/2021	JAYME DIECKMAN-POWELL	\$20.00
96037	06/18/2021	ASHLEY FEATHER	\$70.00
96038	06/18/2021	REBEKAH FISHER	\$20.00
96039	06/18/2021	LORI FREESE	\$0.89
96040	06/18/2021	STACY GLACKIN	\$20.00
96041	06/18/2021	CAROLYN HARDMAN	\$10.00
96042	06/18/2021	ERICA HESS	\$10.00
96043	06/18/2021	ELIZABETH HEYDT	\$0.77
96044	06/18/2021	KIMBERLY LITTLE	\$20.00
96045	06/18/2021	JENNIFER LUIS	\$20.00
96046	06/18/2021	JENNIFER MACDONALD	\$10.01
96047	06/18/2021	CHARLES MARSCH	\$2.01
96048	06/18/2021	RASUL MAVLYANOV	\$20.00
96049	06/18/2021	PATRICK MCCULLOUGH	\$80.00
96050	06/18/2021	MELISSA MCDONALD	\$20.00
96051	06/18/2021	DENISE MERCHANT	\$20.00
96052	06/18/2021	SHIRELLE MILLER	\$20.00
96053	06/18/2021	SHERRI NAFUS	\$20.00
96054	06/18/2021	WENDY NORTHROP	\$20.00
96055	06/18/2021	COLLEEN PARIS	\$1.00
96056	06/18/2021	KATHERINE PETERS	\$20.00
96057	06/18/2021	LAURA AND JEROME RICHARDS	\$4.36
96058	06/18/2021	BONNIE RICKARD	\$20.00
96059	06/18/2021	CRYSTAL ROSE	\$50.00
96060	06/18/2021	TARA SCHMID	\$3.00
96061	06/18/2021	RON SCHOEDLER	\$10.00
96062	06/18/2021	PHILLIP SMITH	\$0.99
96063	06/18/2021	DIANE TAMASITIS	\$0.49
96064	06/18/2021	APRIL TAYLOR	\$20.00
96065	06/18/2021	CHRISTINE VENEZIALE	\$20.00
96066	06/18/2021	AMY WALESYN	\$10.00
96067	06/18/2021	AMBER WELLS	\$20.00
96068	06/18/2021	NATASHA WELTON	\$20.00
96069	06/18/2021	KIMBERLY WENSEL	\$20.00
96070	06/18/2021	NICOLE YUENGEL	\$20.00
96071	06/18/2021	AMAZON CAPITAL SERVICES, INC.	\$916.46
96072	06/18/2021	AMERICAN READING COMPANY	\$400.00
96073	06/18/2021	AMERICAN TIME & SIGNAL CO	\$477.56
96074	06/18/2021	ANALYTICAL LABORATORIES INC.	\$1,580.00
96075	06/18/2021	AT&T	\$45.17
96076	06/18/2021	EDITH L BENNETT	\$90.72
96077	06/18/2021	BOROUGH OF BOYERTOWN	\$10,312.42
96078	06/18/2021	BOYERTOWN SUPPLY, INC.	\$53.77

96079	06/18/2021 CAFETERIA FUND	\$285.32
96080	06/18/2021 CALM VALLEY LANDSCAPING	\$9,015.00
96081	06/18/2021 CDW GOVERNMENT INC	\$2,657.38
96082	06/18/2021 COMMONWEALTH OF PENNSYLVANIA-HARRIS	\$122.70
96083	06/18/2021 ELIZABETH A CORCORAN	\$102.82
96084	06/18/2021 CREATIVE HEALTH SERVICES INC	\$4,239.00
96085	06/18/2021 DIGITAL DESIGNED SOLUTIONS, LLC	\$13,819.00
96086	06/18/2021 DUDE SOLUTIONS, INC.	\$9,180.02
96087	06/18/2021 EHRlich PEST CONTROL	\$621.00
96088	06/18/2021 ERB & HENRY EQUIPMENT INC	\$150.51
96089	06/18/2021 KRISTA L GALLAGHER	\$175.39
96090	06/18/2021 GRAINGER	\$838.71
96091	06/18/2021 GROVE CITY AREA SCHOOL DISTRICT	\$3,180.00
96092	06/18/2021 HOLLENBACH HOME CENTER	\$174.69
96093	06/18/2021 HUTTS GLASS CO INC	\$15.00
96094	06/18/2021 INDUSTRIAL PLYWOOD INC	\$46.25
96095	06/18/2021 KURTZ BROS.	\$76,900.00
96096	06/18/2021 LAKESHORE LEARNING MATERIALS	\$264.99
96097	06/18/2021 LEARNWELL SERVICES	\$1,011.38
96098	06/18/2021 LINDAMOOD-BELL LEARNING PROCESSES	\$2,565.00
96099	06/18/2021 LOWE'S	\$40.81
96100	06/18/2021 MANGO MATH GROUP LLC	\$2,926.59
96101	06/18/2021 SHERRY MARSHALL	\$30.24
96102	06/18/2021 A. G. MAURO COMPANY	\$450.00
96103	06/18/2021 MAXIM HEALTHCARE SERVICES, INC.	\$1,200.00
96104	06/18/2021 JANICE MCDEVITT	\$17.02
96105	06/18/2021 JOSEPH F MC GLINCHEY JR	\$44.97
96106	06/18/2021 MCMaster-CARR SUPPLY	\$57.10
96107	06/18/2021 MET-ED	\$30,720.05
96108	06/18/2021 MONTCO FENCE & SUPERIOR STRUCTURES	\$2,600.00
96109	06/18/2021 MONTGOMERY COUNTY INTERMEDIATE	\$1,005.00
96110	06/18/2021 OFFICE SERVICE COMPANY	\$104.78
96111	06/18/2021 OVERHEAD DOOR CO OF READING	\$463.00
96112	06/18/2021 PENN VALLEY CHEMICAL	\$812.43
96113	06/18/2021 PHILADELPHIA OCC/HEALTH	\$55.65
96114	06/18/2021 PROCARE THERAPY INC	\$8,758.76
96115	06/18/2021 PTM DOCUMENT SYSTEMS	\$486.21
96116	06/18/2021 READING EAGLE	\$185.59
96117	06/18/2021 RIVER ROCK ACADEMY	\$660.63
96118	06/18/2021 RIVER VALLEY LANDSCAPES INC	\$12,060.00
96119	06/18/2021 SCHICKLING AUTOMOTIVE	\$43.00
96120	06/18/2021 SCHOOL HEALTH CORPORATION	\$7,600.00
96121	06/18/2021 SHRED-IT	\$628.43
96122	06/18/2021 SOLIANT	\$8,079.75
96123	06/18/2021 STRING TREE	\$2,425.00
96124	06/18/2021 SYNOVIA SOLUTIONS, LLC	\$5,365.00
96125	06/18/2021 TEACHER CREATED MATERIALS	\$6,345.90
96126	06/18/2021 UGI ENERGY SERVICES, LLC	\$397.22
96127	06/18/2021 UGI UTILITIES INC	\$5,099.47
96128	06/18/2021 UNITED ELECTRIC SUPPLY	\$89.00
96129	06/18/2021 USA BLUEBOOK	\$867.35
96130	06/18/2021 VERIZON	\$4,165.16

96131	06/18/2021	WASHINGTON TOWNSHIP	\$6,365.80
96132	06/18/2021	WASTE MANAGEMENT OF SOUTHEASTERN PA	\$2,677.08
96133	06/18/2021	THE WESTERN PENNSYLVANIA	\$671.00
96134	06/18/2021	WINDSTREAM	\$13,167.59
96135	06/18/2021	WINDVIEW ATHLETIC FIELDS	\$3,300.00
96136	06/18/2021	ZESWITZ	\$182.78
96137	06/25/2021	ANALYTICAL LABORATORIES INC.	\$80.00
96138	06/25/2021	APPLE EDUCATION	\$6,174.00
96139	06/25/2021	BEHAVIOR INTERVENTIONS INC	\$7,412.50
96140	06/25/2021	BERKS COUNTY INTERMEDIATE UNIT	\$1,635.48
96140	06/25/2021	BERKS COUNTY INTERMEDIATE UNIT	\$6,296.06
96141	06/25/2021	BOYERTOWN AREA UNITED WAY	\$892.00
96142	06/25/2021	BOYERTOWN SUPPLY, INC.	\$305.07
96143	06/25/2021	BUXMONT ACADEMY	\$12,086.76
96144	06/25/2021	CAFETERIA FUND	\$2,838.75
96145	06/25/2021	CAMPHILL SPECIAL SCHOOL, INC	\$12,439.11
96146	06/25/2021	CHARTIERS VALLEY SCHOOL DISTRICT	\$3,887.70
96147	06/25/2021	CHESTER COUNTY I U (CCIU)	\$3,446.92
96148	06/25/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$208.83
96148	06/25/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$1,420.73
96149	06/25/2021	EMERGENCY MEDICAL TRAINING	\$180.00
96150	06/25/2021	ERB & HENRY EQUIPMENT INC	\$154.42
96151	06/25/2021	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
96152	06/25/2021	FOX,ROTHSCHILD LLP	\$19,562.50
96153	06/25/2021	HOFFMAN HOMES FOR YOUTH	\$2,370.00
96154	06/25/2021	HOGAN LEARNING ACADEMY LLC	\$5,040.00
96155	06/25/2021	IT OUTLET, INC.	\$2,292.00
96156	06/25/2021	LAKESIDE EDUCATIONAL NETWORK	\$7,331.80
96157	06/25/2021	LEARNWELL SERVICES	\$674.26
96158	06/25/2021	LINDAMOOD-BELL LEARNING PROCESSES	\$2,700.00
96159	06/25/2021	LONGSTRETH SPORTING GOODS LLC	\$433.81
96160	06/25/2021	LUCK'S MUSIC LIBRARY	\$217.27
96161	06/25/2021	A. G. MAURO COMPANY	\$185.00
96162	06/25/2021	MARY M MCKENZIE-HOTHAM	\$12,363.00
96163	06/25/2021	MEDLEY AND MESARIC THERAPY	\$1,260.00
96164	06/25/2021	MEGAN MILLER	\$4,305.00
96165	06/25/2021	CAROLINE P MILLER MA CCC-SLP/L	\$9,270.00
96166	06/25/2021	LORI A MOSER	\$20.05
96167	06/25/2021	NEW STORY LLC	\$11,516.00
96168	06/25/2021	KAREN OLSON	\$2,000.00
96169	06/25/2021	PETTY CASH	\$56.97
96170	06/25/2021	PHMC INTEGRATED	\$248.93
96171	06/25/2021	POWERSCHOOL GROUP LLC	\$13,465.59
96172	06/25/2021	PROCARE THERAPY INC	\$8,411.88
96173	06/25/2021	PROGRESSIONS SCHOOL	\$21,476.00
96174	06/25/2021	QUIGLEY BUS SERVICE INC	\$577,306.50
96175	06/25/2021	RIVER ROCK ACADEMY	\$13,409.23
96176	06/25/2021	JOHN P SAUGLING	\$55.38
96177	06/25/2021	SHIFFLER EQUIPMENT SALES INC	\$99.68
96178	06/25/2021	SOLIANT	\$13,269.56
96179	06/25/2021	SOUTHWOOD PSYCHIATRIC HOSPITAL	\$382.33
96180	06/25/2021	THERAPY SOURCE	\$29,101.40

96181	06/25/2021	TRS WELDING & FABRICATION, INC.	\$330.44
96182	06/25/2021	THE WESTERN PENNSYLVANIA	\$671.00
96183	06/25/2021	LINDA M. WOODIN	\$208.00
96184	06/25/2021	MELISSA S YOCOM	\$4,810.00
96185	06/30/2021	AMAZON CAPITAL SERVICES, INC.	\$2,381.18
96186	06/30/2021	AQUA PA	\$802.26
96187	06/30/2021	BERKS COUNTY INTERMEDIATE UNIT	\$6,797.49
96188	06/30/2021	ROBERT & CHRISTINE BLAIR	\$2,909.56
96189	06/30/2021	BOROUGH OF BOYERTOWN	\$6,000.47
96190	06/30/2021	BOYERTOWN SUPPLY, INC.	\$50.72
96191	06/30/2021	CAMP SEQUOIA	\$3,600.00
96192	06/30/2021	CAMP HILL SPECIAL SCHOOL, INC	\$4,180.00
96197	06/30/2021	CCRES	\$444,595.49
96198	06/30/2021	CHESTER COUNTY I U (CCIU)	\$17,319.78
96199	06/30/2021	COLEBROOKDALE TOWNSHIP	\$3,591.68
96200	06/30/2021	CONTRACT PAPER GROUP INC	\$10,376.80
96201	06/30/2021	COTTAGE SEVEN ACADEMY	\$84,100.00
96202	06/30/2021	COUGHLAN COMPANIES LLC	\$1,479.64
96203	06/30/2021	CREATIVE HEALTH SERVICES INC	\$61,615.50
96204	06/30/2021	CRYSTAL SPRINGS	\$159.61
96205	06/30/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$2,926.25
96206	06/30/2021	DIRECT ENERGY BUSINESS	\$34.94
96207	06/30/2021	EDUCATION TO GO	\$150.00
96208	06/30/2021	EVERYTHING PRINTING INC.	\$20.00
96209	06/30/2021	EXECUTIVE SECURITY SERVICES, LLC	\$26,388.00
96210	06/30/2021	EXPLORATIONS MHS	\$1,747.20
96211	06/30/2021	GRAINGER	\$31.85
96212	06/30/2021	JENNIFER HIESTAND	\$355.00
96213	06/30/2021	KIMBERLY J HOLE	\$40.00
96214	06/30/2021	HUTTS GLASS CO INC	\$114.80
96215	06/30/2021	LAKESIDE EDUCATIONAL NETWORK	\$11,924.93
96216	06/30/2021	LEARNWELL SERVICES	\$186.00
96217	06/30/2021	LEVENGOOD'S FLOWERS INC	\$178.00
96218	06/30/2021	THE LINCOLN CENTER	\$4,500.00
96219	06/30/2021	LUCK'S MUSIC LIBRARY	\$100.44
96221	06/30/2021	MAILROOM SYSTEMS INC	\$941.55
96222	06/30/2021	MCMASTER-CARR SUPPLY	\$458.45
96223	06/30/2021	MEDCO SUPPLY COMPANY	\$2,821.91
96224	06/30/2021	MELMARK INC	\$3,173.00
96225	06/30/2021	MET-ED	\$8,445.92
96226	06/30/2021	MODERN TEACHER LLC	\$6,000.00
96227	06/30/2021	MONTGOMERY COUNTY INTERMEDIATE	\$2,300.00
96228	06/30/2021	A D MOYER LUMBER CO	\$29.52
96229	06/30/2021	OLEY VALLEY SCHOOL DISTRICT	\$9,660.33
96230	06/30/2021	PASSMORE SERVICE CENTER INC	\$4.49
96231	06/30/2021	PC PARTS PLUS	\$2,299.44
96232	06/30/2021	PETROLEUM TRADERS CORPORATION	\$12,683.78
96233	06/30/2021	PHMC INTEGRATED	\$5,130.00
96234	06/30/2021	POTTSTOWN MERCURY	\$175.26
96235	06/30/2021	PROCARE THERAPY INC	\$1,620.00
96236	06/30/2021	PYRAMID SCHOOL PRODUCTS	\$1,016.00
96237	06/30/2021	QUEST BEHAVIORAL HEALTH	\$3,802.50

96238	06/30/2021	RIVER ROCK ACADEMY	\$104.31
96239	06/30/2021	HENRY SCHEIN INC	\$494.83
96240	06/30/2021	SCHOOL HEALTH CORPORATION	\$134.33
96241	06/30/2021	JOHN M SKONIER ESQ	\$4,616.00
96242	06/30/2021	SOLIANT	\$3,119.81
96243	06/30/2021	SPORTSMAN'S	\$923.36
96244	06/30/2021	TALLEY PETROLEUM ENTERPRISES INC	\$26,159.89
96245	06/30/2021	THERAPY SOURCE	\$30,455.95
96246	06/30/2021	TRS WELDING & FABRICATION, INC.	\$151.38
96247	06/30/2021	UGI UTILITIES INC	\$117.34
96248	06/30/2021	VALLEY FORGE EDUCATIONAL SERVICES	\$5,059.44
96249	06/30/2021	THE WESTERN PENNSYLVANIA	\$350.00
96250	06/30/2021	WINDSTREAM	\$552.23
96251	06/30/2021	TYLER ZELLERS	\$45.09
96252	06/30/2021	AMAZON CAPITAL SERVICES, INC.	\$2,041.88
96253	06/30/2021	BELNICK INC	\$365.42
96254	06/30/2021	COLLEGE BOARD	\$997.15
96255	06/30/2021	DISCOUNT SCHOOL SUPPLY	\$3,639.57
96256	06/30/2021	LAKESHORE LEARNING MATERIALS	\$7,278.17
96257	06/30/2021	MICHELE PARKER	\$50.00
96258	06/30/2021	ORIENTAL TRADING COMPANY	\$134.08
96259	06/30/2021	RECREATION RESOURCE USA, LLC.	\$44,047.00
96260	06/30/2021	TANGIBLE PLAY INC.	\$2,862.00
96261	06/30/2021	TERRAPIN	\$911.52
96262	06/30/2021	WOOD NATURALLY INC.	\$4,090.00
M327	06/01/2021	BAS	\$3,792.48
M328	06/02/2021	DELTA DENTAL	\$12,362.50
M329	06/02/2021	AFLAC INSURANCE COM	\$3,353.44
M330	06/02/2021	BAS	\$2,304.03
M331	06/07/2021	BAS	\$1,563.26
M332	06/08/2021	BAS	\$334.47
M333	06/08/2021	DELTA DENTAL	\$4,690.00
M334	06/14/2021	BAS	\$2,007.90
M335	06/14/2021	BAS	\$2,007.90
M336	06/15/2021	DELTA DENTAL	\$5,675.30
M337	06/15/2021	BAS	\$1,795.91
M338	06/09/2021	COMMERCE BANK	\$3,596.39
M339	06/21/2021	BAS	\$16.04
M340	06/22/2021	BAS	\$571.87
M341	06/29/2021	BAS	\$2,372.80
M342	06/22/2021	DELTA DENTAL	\$9,534.75
M343	06/29/2021	DELTA DENTAL	\$13,578.92
MTC120	06/03/2021	BASD INTERNAL SERVI	\$237,142.31
MP223	06/02/2021	PA DEPARTMENT OF RE	\$58,158.87
MP224	06/01/2021	PSERS VOYA CONTRIBU	\$3,298.01
MP226	06/10/2021	PSERS	\$1,738,222.71
MP228	06/11/2021	EXPERT PAY	\$376.91
MP229	06/11/2021	INTERNAL REVENUE SE	\$464,607.27
MP230	06/14/2021	PSERS VOYA CONTRIBU	\$3,360.04
MP234	06/30/2021	PA DEPARTMENT OF REVENUE	\$57,794.57
MP235	06/30/2021	TSA CONSULTING GROUP	\$40,359.43
V3492	06/04/2021	FOLLETT SCHOOL SOLUTIONS INC	\$1,641.36

V3493	06/11/2021	APPLIED VIDEO TECHNOLOGY INC	\$1,989.00
V3494	06/11/2021	HILLYARD/MID-ATLANTIC	\$164.00
V3495	06/11/2021	J W PEPPER & SON INC	\$169.08
V3496	06/18/2021	HILLYARD/MID-ATLANTIC	\$564.10
V3497	06/18/2021	KLEINS TRANSPORTATION	\$7,505.00
V3498	06/18/2021	J W PEPPER & SON INC	\$61.99
V3499	06/18/2021	READING FOUNDRY & SUPPLY CO	\$296.64
V3500	06/25/2021	TRACY HORNING	\$8.62
V3501	06/30/2021	BSN SPORTS	\$2,015.14
V3502	06/30/2021	FOLLETT SCHOOL SOLUTIONS INC	\$1,099.32
V3503	06/30/2021	GOPHER	\$525.33
V3504	06/30/2021	HILLYARD/MID-ATLANTIC	\$76.54
V3505	06/30/2021	READING FOUNDRY & SUPPLY CO	\$2,163.72

GENERAL FUND	- Total	\$5,487,661.77
---------------------	----------------	-----------------------

61

MIS174	06/03/2021	EXPRESS SCRIPTS	\$117,470.23
MIS175	06/03/2021	CAPITAL BLUE CROSS	\$237,142.31
MIS176	06/25/2021	RELIANCE STANDARD LIFE INSURANCE	\$50,505.16
MIS177	06/11/2021	CAPITAL BLUE CROSS	\$188,162.62

Internal Service Fund		\$593,280.32
------------------------------	--	---------------------

71

1605	06/30/2021	CIV ENTERPRISES	\$294.26
------	------------	-----------------	----------

Scholarship Trust Fund		\$294.26
-------------------------------	--	-----------------

Overall- Total		\$6,081,236.35
-----------------------	--	-----------------------

JUNE 2021 PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
6/1/2021	READING EAGLE CIRC	Advertising Services	7.00
6/2/2021	TITLEIST.COM	Sporting Goods Stores	113.14
6/2/2021	TEACHERSPAYTEACHERS.COM	Schools and Educational Services-not elsewhere classified	22.03
6/2/2021	TITLEIST.COM	Sporting Goods Stores	(113.14)
6/2/2021	FRAUD RE-DEBIT	Sporting Goods Stores	113.14
6/3/2021	TITLEIST.COM	Sporting Goods Stores	(113.14)
6/4/2021	MUSIC THEATRE INTERNATIO	Theatrical Producers (except Motion Pictures), Ticket Agencies	735.00
6/9/2021	USPS PO 4108200212	Postal Services - Government Only	24.09
6/9/2021	SP CLEARMASK	Miscellaneous and Specialty Retail Stores	268.00
6/10/2021	ASCA	Organizations, Membership-not elsewhere classified	129.00
6/10/2021	ASCA	Organizations, Membership-not elsewhere classified	99.00
6/13/2021	COWRITER	Computer Software Stores	44.91
6/15/2021	READING EAGLE CIRC	Advertising Services	10.00
6/16/2021	LIGHTING2LIGHTBULBS LLC	Miscellaneous and Specialty Retail Stores	54.35
6/16/2021	LIGHTING2LIGHTBULBS LLC	Miscellaneous and Specialty Retail Stores	(54.35)
6/21/2021	BEAR CREEK HOTEL	Lodging-Hotels, Motels, Resorts-not elsewhere classified	275.00
6/22/2021	TITLEIST.COM	Sporting Goods Stores	112.74
6/22/2021	TITLEIST.COM	Sporting Goods Stores	(112.74)
6/28/2021	21CM PA2 NEWSPAPERS CIRC	Advertising Services	30.00
6/29/2021	READING EAGLE CIRC	Advertising Services	7.00