

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

CAFETERIA FUND

General Money Market Savings Account	\$	285,929.04
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	January 31, 2021	<u><u>\$285,929.04</u></u>
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January 2021, Treasurer's Report

General Money Market Account

Beginning Balance as of :	January 1, 2021	\$158,004.09
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Receipts

Sales (total Cash Sales)	\$369.26
Misc Sales - includes all Accts. Receivable and other Food Services	\$2,460.79
EZSchoolPay Payments on Acct	\$3,090.52
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$939.92
Government Reimbursement	\$225,203.43
Interest	<u>\$9.34</u>

\$232,073.26

Withdrawals

Payroll Disbursement	\$56,126.01		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$48,022.30</u>		<u>\$104,148.31</u>
		\$127,924.95	

Ending Balance as of : January 31, 2021 \$285,929.04
\$0.00

Liquid Asset Fund

Beginning Balance as of : January 1, 2021 \$0.00

Receipts

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

Ending Balance as of : January 31, 2021 \$0.00

PSDMAX Fund

Beginning Balance as of : January 1, 2021 \$0.00

Receipts

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

Ending Balance as of : January 31, 2021 \$0.00
Transfer to Café Acct. \$0.00

Invested Funds

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

\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
January 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/8/2021	15891	AMAZON CAPITAL SERVICES	Supplies	\$ 233.26
1/8/2021	15892	BOYERTOWN AREA SCHOOL DISTRICT	Postage	\$ 37.37
1/8/2021	15893	BOYERTOWN AREA SCHOOL DISTRICT Payroll	December 2020 Payroll	\$ 56,126.01
1/8/2021	15894	BUTTER VALLEY HARVEST	Food	\$ 26.00
1/8/2021	15895	CHERYL CLINTON	December 2020 Mileage	\$ 61.48
1/8/2021	15896	CHRISTINE NAVAIZO	December 2020 Mileage	\$ 20.47
1/8/2021	15897	CLOVER FARMS DAIRY INC	Food	\$ 8,596.70
1/8/2021	15898	FEESERS FOOD DISTRIBUTORS	Food	\$ 17,892.22
1/8/2021	15899	HARRIS COMPUTER SYSTEMS	Monthly Online Fees December 2020	\$ 43.05
1/8/2021	15900	J & J SNACK FOODS CORP.	Food	\$ 69.90
1/8/2021	15901	JTM PROVISIONS CO, INC.	Food	\$ 830.00
1/8/2021	15902	KEYCO DISTRIBUTORS	Food	\$ 239.94
1/8/2021	15903	MORABITO BAKING CO. INC.	Food	\$ 631.29
1/8/2021	15904	REDNER'S WAREHOUSE MARKETS	Food	\$ 34.86
1/8/2021	15905	SUZANNE ELLIOTT	December 2020 Mileage	\$ 19.61
1/8/2021	15906	U.S. FOOD INC	Food	\$ 12,975.38

1st Run	Total	\$97,837.54
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1/22/2021	15907	AMAZON CAPITAL SERVICES	Supplies	\$ 71.50
1/22/2021	15908	Barry Food Sales	Food	\$ 716.40
1/22/2021	15909	BUTTER VALLEY HARVEST	Food	\$ 156.00
1/22/2021	15910	CAROL SUE BULLICK	Café Account Refund	\$ 37.80
1/22/2021	15911	CHERITH NASE	Café Account Refund	\$ 109.30
1/22/2021	15912	DEBBIE CRAIL	Café Account Refund	\$ 19.70
1/22/2021	15913	HAWK ENTERPRISES	Food	\$ 262.50
1/22/2021	15914	J & J SNACK FOODS CORP.	Food	\$ 343.40
1/22/2021	15915	JOHNSTONE SUPPLY	Repairs/Maintenance	\$ 264.72
1/22/2021	15916	KIMBERLY EDWARDS	Café Account Refund	\$ 200.00
1/22/2021	15917	KINT BEVERAGE CONCEPTS	Food	\$ 161.50
1/22/2021	15918	MELISSA WALSH	Café Account Refund	\$ 86.85
1/22/2021	15919	MORABITO BAKING CO. INC.	Food	\$ 1,101.37
1/22/2021	15920	NARDONE BROS. BAKING CO., INC.	Food	\$ 1,086.12
1/22/2021	15921	SHARON SENKOW	Café Account Refund	\$ 99.75
1/22/2021	15922	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 1,593.86

2nd Run	Total	\$6,310.77
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January 2021	\$104,148.31
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
January 31, 2021

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 65,737,116	\$ 2,862,069	\$ 1,130,440	\$ 266,703	\$ 798,106	\$ 35,624	\$ 937,808	\$ 1,304,315	\$ 73,072,181
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	65,737,116	2,862,069	1,130,440	266,703	798,106	35,624	937,808	1,304,315	73,072,181
Receivables	4,625,559	-	-	-	-	-	-	5,075	4,630,634
Due from other funds	70,025	-	(6,589)	-	198,416	3,147	-	7,287,171	7,552,170
Inventory	38,914	-	-	-	-	-	-	-	38,914
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
Total assets	\$ 70,629,814	\$ 2,862,069	\$ 1,144,851	\$ 266,703	\$ 996,522	\$ 38,771	\$ 939,808	\$ 8,596,561	\$ 85,475,099
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 29,775	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 50,261
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,079,940	-	-	2,650	-	-	-	-	7,082,590
Payroll deductions & withholdings	3,969,464	-	-	-	-	-	-	-	3,969,464
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,370,364	-	399	-	-	-	-	386,926	2,757,689
Total liabilities	13,449,543	-	3,399	397,510	-	-	17,486	386,926	14,254,864
Fund balance									
Revenues	96,591,616	610	225	1,300,107	261	18	1,529	3,843,952	101,738,318
Expenditures	55,156,697	34,093	-	1,206,341	-	6,570	2,394,846	6,184,735	64,983,282
Net increase/(decrease) in fund bala	41,434,919	(33,483)	225	93,766	261	(6,552)	(2,393,317)	(2,340,783)	36,755,036
Fund balance, beginning of year	15,745,352	2,895,552	1,141,227	(224,573)	996,261	45,323	3,315,639	10,550,418	34,465,199
Total fund balance	57,180,271	2,862,069	1,141,452	(130,807)	996,522	38,771	922,322	8,209,635	71,220,235
Total liabilities and fund balance	\$ 70,629,814	\$ 2,862,069	\$ 1,144,851	\$ 266,703	\$ 996,522	\$ 38,771	\$ 939,808	\$ 8,596,561	\$ 85,475,099

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
January 31, 2021

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 77,085	\$ 270,460	\$ 78,790	\$ 59,658	\$ 7,361	\$ 50,711	\$ 9,553	\$ 9,745	\$ 5,801	\$ 28,925	\$ 10,917	\$ 410	\$ 26,361	\$ 19,539	\$ 655,316
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	96,992	270,460	78,790	59,658	7,361	50,711	9,553	9,745	5,801	28,925	10,917	410	26,361	19,539	675,223
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	8,882	8,882
Total assets	\$ 96,992	\$ 270,460	\$ 78,790	\$ 59,658	\$ 7,361	\$ 50,711	\$ 9,553	\$ 9,745	\$ 5,801	\$ 28,925	\$ 10,917	\$ 410	\$ 26,361	\$ 28,421	\$ 684,105
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	10,275	19,234	696	4,634	1,413	2,702	3	108	178	1,474	1,414	-	(59,585)	15,365	(2,089)
Expenditures	2,948	75,894	1,626	33,688	-	671	1,449	-	864	365	2,938	-	57	14,667	135,167
Net increase/(decrease) in fund balance	7,327	(56,660)	(930)	(29,054)	1,413	2,031	(1,446)	108	(686)	1,109	(1,524)	-	(59,642)	698	(137,256)
Fund balance, beginning of year	89,665	327,120	79,720	88,712	5,948	48,680	10,999	9,637	6,487	27,816	12,441	410	86,003	27,723	821,361
Total fund balance	\$ 96,992	\$ 270,460	\$ 78,790	\$ 59,658	\$ 7,361	\$ 50,711	\$ 9,553	\$ 9,745	\$ 5,801	\$ 28,925	\$ 10,917	\$ 410	\$ 26,361	\$ 28,421	\$ 684,105
Total liabilities and fund balance	96,992	270,460	78,790	59,658	7,361	50,711	9,553	9,745	5,801	28,925	10,917	410	26,361	28,421	684,105

Boyetown Area School District
 Detail listing of cash and investments
 January 31, 2021

Depository	Type	Bank Balance as of 1/31/21	Book Value as of 1/31/21	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 3,100,125	3,165,682.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,150	7,150	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(10,682)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	39,970,463	39,970,463	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	43,077,738	43,132,613			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,381	73,381	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,381	73,381			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,079,601	17,079,601	n/a	0.07%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.07%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,079,618	17,079,618			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,933	20,933	n/a	0.11%	FDIC & Act 72 collateral
	Cash	7,192	7,192	n/a	0.11%	FDIC & Act 72 collateral
		28,125	28,125			
<i>Victory Bank</i>						
	Cash	5,268,956	5,268,956	n/a	0.10%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,333	153,333	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 65,681,151</u>	<u>\$ 65,737,116</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	631,519	631,519	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,319	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	640,126	639,838			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,231	2,222,231	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,357</u>	<u>2,862,069</u>			

Boyetown Area School District
 Detail listing of cash and investments
 January 31, 2021

Depository	Type	Bank Balance as of 1/31/21	Book Value as of 1/31/21	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>1,123,001</u>	<u>1,123,001</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,440</u></u>	<u><u>1,130,440</u></u>			
Technology Reserve Fund						
<i>BB&T</i>	Cash	<u>267,727</u>	<u>266,703</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>267,727</u></u>	<u><u>266,703</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>	Cash	<u>798,106</u>	<u>798,106</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,106</u></u>	<u><u>798,106</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,624</u>	<u>35,624</u>	n/a	0.02%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,624</u></u>	<u><u>35,624</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>	Cash	<u>937,808</u>	<u>937,808</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>937,808</u></u>	<u><u>937,808</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>988,484</u>	<u>988,484</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,831</u>	<u>315,831</u>	n/a	0.10%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>1,304,314</u></u>	<u><u>1,304,315</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 January 31, 2021

Major Source		Budget	January	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	2,638,323	81,536,296	3,382,761	96.02%
7000	State sources	36,720,166	1,333,258	14,464,263	22,255,903	39.39%
8000	Federal sources	1,928,675	89,443	591,057	1,337,618	30.65%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	4,061,024	96,591,616	27,078,782	78.10%

Expenditure Budget Status by Major Account
 January 31, 2021

Major Account		Budget	January	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,591,040	3,941,376	22,966,622	28,624,418	44.52%
200	Benefits	32,991,761	2,569,185	14,778,419	18,213,342	44.79%
300	Professional services	9,899,907	653,284	3,113,632	6,786,275	31.45%
400	Purchased property services	872,082	65,550	329,039	543,043	37.73%
500	Other purchased services	16,708,589	1,134,741	6,118,819	10,589,770	36.62%
600	Supplies	4,221,804	246,400	2,148,197	2,073,607	50.88%
700	Property	1,281,434	27,711	158,875	1,122,559	12.40%
800	Other objects	3,595,634	3,315	1,374,243	2,221,391	38.22%
900	Other uses of funds	3,694,590	-	4,168,850	(474,260)	112.84%
Total Expenditures		124,856,841	8,641,562	55,156,696	69,700,145	44.18%

Boyertown Area School District

Expenditure Budget Status by Major Function

January 31, 2021

Major Function		Budget	January	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,497,646	4,425,120	22,917,594	29,580,052	43.65%
1200	Special Programs	23,009,006	1,591,187	8,310,285	14,698,721	36.12%
1300	Vocational Programs	2,096,657	185,808	1,390,126	706,531	66.30%
1400	Other Instructional Programs	371,226	13,371	69,682	301,544	18.77%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	(230)	230	0.00%
1800	Pre-K Counts	291,798	38,805	147,523	144,275	50.56%
2100	Pupil Personnel Services	3,939,964	311,008	1,742,340	2,197,624	44.22%
2200	Instructional Staff Services	4,671,711	290,417	1,998,483	2,673,228	42.78%
2300	Administration Services	6,716,546	463,755	3,616,286	3,100,260	53.84%
2400	Pupil Health Services	1,508,760	110,547	636,895	871,865	42.21%
2500	Business Services	1,371,799	101,594	757,752	614,047	55.24%
2600	Building Services	8,389,081	629,017	3,928,466	4,460,615	46.83%
2700	Pupil Transportation Services	6,858,108	216,989	1,637,121	5,220,987	23.87%
2800	Central Services	4,211,889	174,291	1,898,377	2,313,512	45.07%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	(18)	2	(2)	0.00%
3200	Student Activities	1,584,241	66,100	582,480	1,001,761	36.77%
3300	Community Services	48,467	4,240	7,465	41,002	15.40%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	19,331	19,331	(19,331)	0.00%
5100	Debt Service	5,526,569	-	4,196,718	1,329,851	75.94%
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	8,641,562	55,156,696	69,700,145	44.18%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94781	01/08/2021	RANDY BUCK	\$2,394.00
	94782	01/08/2021	ABIGAIL MCGEE	\$1,500.00
	94783	01/08/2021	ADVANCED DISPOSAL SERVICES	\$3,980.34
	94784	01/08/2021	AMAZON CAPITAL SERVICES, INC.	\$3,581.80
	94785	01/08/2021	AMERICAN LIBRARY ASSOCIATION	\$63.00
	94786	01/08/2021	ANALYTICAL LABORATORIES INC.	\$500.00
	94787	01/08/2021	AQUA PA	\$183.46
	94788	01/08/2021	VIRGINIA S. GRIM, AU.D.	\$900.00
	94789	01/08/2021	B & H PHOTO-VIDEO-PRO AUDIO INC	\$680.89
	94790	01/08/2021	GARY BEALER	\$283.60
	94791	01/08/2021	BEHAVIOR INTERVENTIONS INC	\$6,780.00
	94792	01/08/2021	EDITH L BENNETT	\$45.03
	94793	01/08/2021	SARAH BERKLEY	\$60.03
	94794	01/08/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$6,881.44
	94795	01/08/2021	BERKS COUNTY INTERMEDIATE UNIT	\$12,660.57
	94796	01/08/2021	BERKS MONTGOMERY MUNICIPAL	\$4,168.32
	94797	01/08/2021	BOROUGH OF BOYERTOWN	\$5,250.29
	94798	01/08/2021	BREAKOUT, INC.	\$50.00
	94799	01/08/2021	CAFETERIA FUND	\$1,804.79
	94800	01/08/2021	CAMPBILL SPECIAL SCHOOL, INC	\$9,165.66
	94803	01/08/2021	CCRES	\$192,789.34
	94804	01/08/2021	COMMONWEALTH OF PA	\$50.00
	94805	01/08/2021	COUGHLAN COMPANIES LLC	\$2,229.42
	94806	01/08/2021	CREATIVE HEALTH SERVICES INC	\$46,089.00
	94807	01/08/2021	CRYSTAL SPRINGS	\$24.36
	94808	01/08/2021	DIRECT ENERGY BUSINESS	\$1,595.01
	94809	01/08/2021	EDDINGER HARDWARE & LP GAS	\$40.00
	94810	01/08/2021	EHRlich PEST CONTROL	\$572.00
	94811	01/08/2021	ENVIRAHEALTH CORPORATION	\$4,725.00
	94812	01/08/2021	ERB & HENRY EQUIPMENT INC	\$102.82
	94813	01/08/2021	EXECUTIVE SECURITY SERVICES, LLC	\$12,876.50
	94814	01/08/2021	FABTECH WELDING AND REPAIR	\$8,606.00
	94815	01/08/2021	GILBERTSVILLE AUTO SUPPLY	\$562.89
	94816	01/08/2021	GROVE CITY AREA SCHOOL DISTRICT	\$3,339.00
	94817	01/08/2021	GROWNOW THERAPY SERVICES, LLC	\$1,575.00
	94818	01/08/2021	HOFFMAN HOMES FOR YOUTH	\$1,777.50
	94819	01/08/2021	HOLLENBACH HOME CENTER	\$464.45
	94820	01/08/2021	LAUREL VALLEY FARMS INC	\$1,685.00
	94821	01/08/2021	LINDAMOOD-BELL LEARNING PROCESSES	\$2,025.00

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94822	01/08/2021	LINKS CURRICULUM	\$1,295.00
	94823	01/08/2021	WILLIAM V MACGILL CO	\$414.77
	94824	01/08/2021	MADISON NATIONAL LIFE INS CO INC	\$2,855.59
	94825	01/08/2021	MANERO'S SERVICE CENTER LLC	\$1,035.29
	94826	01/08/2021	MARCO	\$10,345.98
	94827	01/08/2021	SHERRY MARSHALL	\$30.19
	94828	01/08/2021	A. G. MAURO COMPANY	\$447.00
	94829	01/08/2021	MET-ED	\$33,452.03
	94830	01/08/2021	MONTGOMERY COUNTY INTERMEDIATE	\$49,625.00
	94831	01/08/2021	NABCO	\$4,442.50
	94832	01/08/2021	NEW YORK LIFE	\$4,278.06
	94833	01/08/2021	NOETIC LEARNING	\$50.00
	94834	01/08/2021	PASSMORE SERVICE CENTER INC	\$112.61
	94835	01/08/2021	PENNRIDGE SCHOOL DISTRICT	\$1,460.96
	94836	01/08/2021	PASA	\$1,995.00
	94837	01/08/2021	POTTSTOWN MERCURY	\$157.48
	94838	01/08/2021	PRAXAIR DISTRIBUTION INC.	\$29.85
	94839	01/08/2021	PROASYS INC.	\$1,450.00
	94840	01/08/2021	PUBLIC SCHOOL EMPLOYEES	\$3,729.11
	94841	01/08/2021	QBS LLC	\$4,425.00
	94842	01/08/2021	THE QUAKER SCHOOL AT HORSHAM	\$96,072.00
	94843	01/08/2021	RADIO MAINTENANCE INC	\$212.50
	94844	01/08/2021	READING EAGLE	\$354.56
	94845	01/08/2021	JANA M ROBBINS	\$25.30
	94846	01/08/2021	RYDIN DECAL	\$909.31
	94847	01/08/2021	SOLIANT	\$4,230.56
	94848	01/08/2021	SPEED STACKS	\$6,552.00
	94849	01/08/2021	STERICYCLE INC	\$81.71
	94850	01/08/2021	STRING TREE	\$600.00
	94851	01/08/2021	CAITLIN SUCHODOLSKI	\$72.34
	94852	01/08/2021	SUPER DUPER PUBLICATIONS	\$73.50
	94853	01/08/2021	THERAPRO, INC.	\$521.30
	94854	01/08/2021	THERAPY SOURCE	\$37,974.60
	94855	01/08/2021	TRS WELDING & FABRICATION, INC.	\$151.65
	94856	01/08/2021	IRVIN G TYSON & SON INC	\$434.00
	94857	01/08/2021	UGI UTILITIES INC	\$1,565.10
	94858	01/08/2021	VALLEY FORGE EDUCATIONAL SERVICES	\$37,945.00
	94859	01/08/2021	VERIZON	\$45.01
	94860	01/08/2021	WAL-MART	\$94.64

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94861	01/08/2021	WEAVERS HARDWARE COMPANY	\$3,714.00
	94862	01/08/2021	THE WESTERN PENNSYLVANIA	\$671.00
	94863	01/08/2021	WINDSTREAM	\$539.85
	94864	01/08/2021	WORLD BOOK SCHOOL AND LIBRARY	\$6,461.00
	94865	01/08/2021	PENNY ZIEGLER	\$10.35
	94866	01/15/2021	ANDREW MAOURY	\$3,006.00
	94867	01/15/2021	ACOUSTIC PIONEER, LTD.	\$50.00
	94868	01/15/2021	AMAZON CAPITAL SERVICES, INC.	\$1,603.16
	94869	01/15/2021	ANALYTICAL LABORATORIES INC.	\$120.00
	94870	01/15/2021	AQUA PA	\$491.63
	94871	01/15/2021	BARBACANE, THORNTON & COMPANY LLP	\$4,250.00
	94872	01/15/2021	GARY BEALER	\$60.00
	94873	01/15/2021	EDITH L BENNETT	\$22.08
	94874	01/15/2021	BERKS COUNTY INTERMEDIATE UNIT	\$2,416.87
	94875	01/15/2021	BOYERTOWN AREA EDUCATION FOUNDATION	\$7,083.33
	94876	01/15/2021	GREGORY R CARTER, LOCKSMITH	\$101.00
	94877	01/15/2021	CENTER FOR EDUCATION &	\$134.95
	94878	01/15/2021	COMMONWEALTH OF PENNSYLVANIA	\$825.00
	94879	01/15/2021	CREATIVE HEALTH SERVICES INC	\$10,500.00
	94880	01/15/2021	CRYSTAL SPRINGS	\$61.49
	94881	01/15/2021	DEMCO, INC	\$394.69
	94882	01/15/2021	DIRECT ENERGY BUSINESS	\$7,034.29
	94883	01/15/2021	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
	94884	01/15/2021	EHRlich PEST CONTROL	\$572.00
	94885	01/15/2021	EXECUTIVE SECURITY SERVICES, LLC	\$4,576.00
	94886	01/15/2021	GARY'S AUTO ELECTRIC REPAIRS	\$160.89
	94887	01/15/2021	HOLLENBACH HOME CENTER	\$73.91
	94888	01/15/2021	JUNIOR LIBRARY GUILD	\$1,161.85
	94889	01/15/2021	THE LINCOLN CENTER	\$13,925.00
	94890	01/15/2021	LOWE'S	\$237.47
	94891	01/15/2021	MARCO	\$6,657.14
	94892	01/15/2021	MEDIA SUPPLY, INC.	\$897.75
	94893	01/15/2021	METCO SUPPLY INC	\$143.69
94894	01/15/2021	MODERN TEACHER LLC	\$10,000.00	
94895	01/15/2021	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$191.00	
94896	01/15/2021	MONTGOMERY COUNTY INTERMEDIATE	\$1,089.00	
94897	01/15/2021	NORSTAR NETWORKS	\$24,302.00	
94898	01/15/2021	OVERHEAD DOOR CO OF READING	\$550.00	
94899	01/15/2021	PASPA	\$399.00	

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94900	01/15/2021	PAXTON PATTERSON	\$401.70
	94901	01/15/2021	POTTSTOWN MERCURY	\$160.02
	94902	01/15/2021	QUEST BEHAVIORAL HEALTH	\$3,856.50
	94903	01/15/2021	SUPER DUPER PUBLICATIONS	\$150.99
	94904	01/15/2021	SYCAMORE COMBINE	\$115.01
	94905	01/15/2021	THOMPSON MASONRY	\$10,725.00
	94906	01/15/2021	THYSSEN KRUPP ELEVATOR	\$4,570.50
	94907	01/15/2021	UNITED ELECTRIC SUPPLY	\$50.90
	94908	01/15/2021	UNITED PARCEL SERVICE (UPS)	\$133.48
	94909	01/15/2021	USA BLUEBOOK	\$170.09
	94910	01/15/2021	VERIZON	\$199.80
	94911	01/15/2021	VISION BENEFITS OF AMERICA	\$7,330.00
	94912	01/15/2021	ANDREA M WEAVER	\$4,462.50
	94913	01/15/2021	WEAVERS HARDWARE COMPANY	\$3,384.30
	94914	01/15/2021	ROYDON WENTZEL	\$370.60
	94915	01/15/2021	WESTERN PSYCHOLOGICAL SERVICES	\$1,004.30
	94916	01/15/2021	WINDSTREAM	\$1,026.66
	94917	01/22/2021	BOYERTOWN AREA UNITED WAY	\$892.00
	94918	01/22/2021	HAB-DLT	\$172.93
	94919	01/22/2021	JENNIFER WALMSLEY	\$2,562.00
	94920	01/22/2021	ADVANCED DISPOSAL SERVICES	\$3,981.94
	94921	01/22/2021	AMAZON CAPITAL SERVICES, INC.	\$4,759.80
	94922	01/22/2021	AMERICAN MATHEMATICS COMPETITIONS	\$0.00
	94923	01/22/2021	ANALYTICAL LABORATORIES INC.	\$330.00
	94924	01/22/2021	AT&T	\$44.63
	94925	01/22/2021	BAS	\$3,209.03
	94926	01/22/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$178,926.77
	94927	01/22/2021	BERKS COUNTY INTERMEDIATE UNIT	\$6,200.00
	94928	01/22/2021	BERKS E.I.T. BUREAU	\$41,379.22
	94929	01/22/2021	BROUDY PRECISION EQUIPMENT CO INC	\$359.07
	94930	01/22/2021	CAMPBILL SPECIAL SCHOOL, INC	\$3,080.00
	94931	01/22/2021	CARON STUDENT ASSISTANCE	\$19,506.50
	94932	01/22/2021	COUGHLAN COMPANIES LLC	\$739.81
	94933	01/22/2021	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	\$1,193.62
	94934	01/22/2021	ENVIRAHEALTH CORPORATION	\$3,375.00
	94935	01/22/2021	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	94937	01/22/2021	FOX,ROTHSCHILD LLP	\$14,770.56
	94938	01/22/2021	SARAH GARNER	\$86.54
	94939	01/22/2021	GILBERTSVILLE AUTO SUPPLY	\$77.50

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94940	01/22/2021	HEGGERTY	\$129.58
	94941	01/22/2021	HP INC.	\$5,330.99
	94942	01/22/2021	HUTTS GLASS CO INC	\$4,776.00
	94943	01/22/2021	INTERSTATE TAX SERVICE INC	\$687.24
	94944	01/22/2021	RAFFAELE & ASSOCIATES, LLC	\$6,500.00
	94945	01/22/2021	ROBERT E LITTLE INC	\$1,395.80
	94946	01/22/2021	MANERO'S SERVICE CENTER LLC	\$485.25
	94947	01/22/2021	A. G. MAURO COMPANY	\$58.19
	94948	01/22/2021	MARY M MCKENZIE-HOTHAM	\$11,103.00
	94949	01/22/2021	MEGAN MILLER	\$3,570.00
	94950	01/22/2021	METCO SUPPLY INC	\$924.40
	94951	01/22/2021	MET-ED	\$21,899.18
	94952	01/22/2021	CAROLINE P MILLER MA CCC-SLP/L	\$6,000.00
	94953	01/22/2021	LORI A MOSER	\$28.38
	94954	01/22/2021	KATHLEEN D MUMIE	\$25.30
	94955	01/22/2021	NEARPOD INC.	\$6,200.00
	94956	01/22/2021	OVERHEAD DOOR CO OF READING	\$1,097.50
	94957	01/22/2021	PA DEPT OF LABOR & INDUSTRY	\$447.68
	94958	01/22/2021	THE PATHWAY SCHOOL	\$3,549.45
	94959	01/22/2021	PERKIOMEN PERFORMANCE INC	\$200.12
	94960	01/22/2021	R.E. MICHEL COMPANY LLC	\$3,507.92
	94961	01/22/2021	REALLY GOOD STUFF LLC	\$103.38
	94962	01/22/2021	SACKS & SONS, INC.	\$1,600.00
	94963	01/22/2021	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$5,295.60
	94964	01/22/2021	SOLIANT	\$2,289.00
	94965	01/22/2021	SONOVA USA, INC.	\$3,377.98
	94966	01/22/2021	SPORTSMAN'S	\$291.12
	94967	01/22/2021	STERICYCLE INC	\$81.71
	94968	01/22/2021	SYCAMORE COMBINE	\$650.46
	94969	01/22/2021	TRION-MMA	\$11,723.30
	94970	01/22/2021	IRVIN G TYSON & SON INC	\$430.00
	94971	01/22/2021	UGI ENERGY SERVICES, LLC	\$7,689.04
	94972	01/22/2021	UGI UTILITIES INC	\$20,660.17
	94973	01/22/2021	UNITED ELECTRIC SUPPLY	\$343.33
	94974	01/22/2021	VALLEY FORGE EDUCATIONAL SERVICES	\$40,199.76
	94975	01/22/2021	VISIONS DANCE COMPANY	\$833.00
	94976	01/22/2021	WAL-MART	\$84.40
	94977	01/22/2021	WEAVERS HARDWARE COMPANY	\$647.50
	94978	01/22/2021	WILSON LANGUAGE TRAINING	\$156.17

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94979	01/22/2021	WINDSTREAM	\$13,647.25
	94980	01/22/2021	WINDVIEW ATHLETIC FIELDS	\$2,400.00
	94981	01/22/2021	MELISSA S YOCOM	\$3,347.50
	94982	01/22/2021	NANCY C YURKOVICH	\$80.85
	94983	01/29/2021	JACLYN HARNER	\$1,500.00
	94984	01/29/2021	BRIAN LANGDON	\$1,548.00
	94985	01/29/2021	TRACEY PINELLI	\$3,000.00
	94986	01/29/2021	AMAZON CAPITAL SERVICES, INC.	\$3,007.76
	94987	01/29/2021	AMERICAN READING COMPANY	\$2,700.00
	94988	01/29/2021	BAS	\$81.00
	94989	01/29/2021	CAMPBILL SPECIAL SCHOOL, INC	\$9,165.66
	94990	01/29/2021	CREATIVE HEALTH SERVICES INC	\$10,550.00
	94991	01/29/2021	HEINEMANN	\$158.40
	94992	01/29/2021	HORSHAM CLINIC	\$207.00
	94993	01/29/2021	W. G. MALDEN	\$44.50
	94994	01/29/2021	MAXIM HEALTHCARE SERVICES, INC.	\$1,875.00
	94995	01/29/2021	MCMaster-CARR SUPPLY	\$229.57
	94996	01/29/2021	PETROLEUM TRADERS CORPORATION	\$12,983.19
	94997	01/29/2021	JOHN P SAUGLING	\$98.31
	94998	01/29/2021	JACLYN SCHMIDT	\$20.80
	94999	01/29/2021	SOLIANT	\$3,903.56
	95000	01/29/2021	STRING TREE	\$833.00
	95001	01/29/2021	TOAD HOLLOW ATHLETICS	\$650.50
	95002	01/29/2021	VERIZON	\$4,141.54
	95003	01/29/2021	THE WESTERN PENNSYLVANIA	\$671.00
	95004	01/29/2021	DIAN WINNER	\$20.00
	95005	01/29/2021	QUIGLEY BUS SERVICE INC	\$181,758.37
	95006	01/29/2021	BERKS E.I.T. BUREAU	\$19.60
	M180	01/05/2021	BAS	\$2,006.12
	M181	01/05/2021	DELTA DENTAL	\$6,729.00
	M182	01/06/2021	CAFETERIA FUND	\$134,758.62
	M183	01/11/2021	BAS	\$2,480.39
	M184	01/07/2021	AFLAC INSURANCE COMPANY	\$3,203.16
	M185	01/12/2021	BAS	\$1,233.38
	M186	01/12/2021	DELTA DENTAL	\$12,259.75
	M187	01/11/2021	COMMERCE BANK	\$3,247.38
M188	01/21/2021	BB&T BANK	\$87.60	
M189	01/21/2021	BB&T BANK	\$73.15	
M190	01/20/2021	BAS	\$650.12	

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	M191	01/20/2021	DELTA DENTAL	\$8,129.56
	M192	01/25/2021	BAS	\$1,249.98
	M193	01/26/2021	BAS	\$1,134.88
	M194	01/26/2021	DELTA DENTAL	\$17,467.99
	M195	01/29/2021	CAFETERIA FUND	\$90,444.81
	M196	01/28/2021	21ST CENTURY CYBER CHARTER SCHOOL	\$42,450.04
	M197	01/28/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$10,857.55
	M198	01/28/2021	AGORA CYBER CHARTER SCHOOL	\$48,569.25
	M199	01/28/2021	CIRCLE OF SEASONS CHARTER SCHOOL	\$1,912.50
	M200	01/28/2021	COMMONWEALTH CHARTER ACADEMY	\$133,050.81
	M201	01/28/2021	INSIGHT PA CYBER CHARTER SCHOOL	\$26,175.56
	M202	01/28/2021	LEHIGH VALLEY CHS FOR ARTS	\$3,001.11
	M203	01/28/2021	PA LEADERSHIP CHARTER SCHOOL	\$79,273.90
	M204	01/28/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	\$56,478.54
	M205	01/28/2021	PA VIRTUAL CHARTER SCHOOL	\$27,929.89
	M206	01/28/2021	REACH CYBER CHARTER SCHOOL	\$66,301.95
	M207	01/28/2021	RENAISSANCE ACADEMY CHARTER SCHOOL	\$33,012.21
	M208	01/28/2021	SEVEN GENERATIONS CHARTER SCHOOL	\$2,859.26
	MP153	01/05/2021	PSERS VOYA CONTRIBUTIONS	\$31.25
	MP154	01/08/2021	TSA CONSULTING GROUP	\$40,950.41
	MP155	01/08/2021	EXPERT PAY	\$376.91
	MP156	01/12/2021	PSERS VOYA CONTRIBUTIONS	\$2,078.08
	MP157	01/08/2021	INTERNAL REVENUE SERVICE	\$476,875.78
	MP158	01/13/2021	PA DEPARTMENT OF REVENUE	\$58,690.06
	MP159	01/15/2021	PSERS	\$1,623,693.81
	MP160	01/12/2021	PSERS VOYA CONTRIBUTIONS	\$698.03
	MP162	01/22/2021	EXPERT PAY	\$376.91
	MP163	01/22/2021	TSA CONSULTING GROUP	\$40,825.41
	MP164	01/22/2021	INTERNAL REVENUE SERVICE	\$509,951.46
	MP165	01/21/2021	BB&T BANK	\$102.24
	MP166	01/25/2021	PSERS VOYA CONTRIBUTIONS	\$2,574.17
	MP167	01/28/2021	PSERS VOYA CONTRIBUTIONS	\$260.89
	MP168	01/29/2021	PA DEPT OF LABOR & INDUSTRY	\$8,241.50
	MP169	01/27/2021	PA DEPARTMENT OF REVENUE	\$60,899.90
	MTC104	01/20/2021	BASD INTERNAL SERVICE FUND	\$1,000,000.00
	V3322	01/08/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$591.80
	V3323	01/08/2021	GRAINGER	\$86.50
	V3324	01/08/2021	LECHNER & STAUFFER INC	\$61,373.15
	V3325	01/08/2021	LOSER'S MUSIC	\$701.59

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V3328	01/08/2021	MAILROOM SYSTEMS INC	\$517.84
	V3329	01/08/2021	A D MOYER LUMBER CO	\$127.36
	V3330	01/08/2021	PROCARE THERAPY INC	\$630.00
	V3331	01/08/2021	TALLEY PETROLEUM ENTERPRISES INC	\$13,217.91
	V3332	01/08/2021	LINDA M. WOODIN	\$48.00
	V3333	01/08/2021	APPLIED VIDEO TECHNOLOGY INC	\$712.00
	V3334	01/08/2021	BERKSHIRE SYSTEMS GROUP INC	\$501.00
	V3335	01/08/2021	BSN SPORTS	\$2,692.75
	V3336	01/08/2021	FOLLETT SCHOOL SOLUTIONS INC	\$118.33
	V3337	01/08/2021	HILLYARD/MID-ATLANTIC	\$48.31
	V3338	01/08/2021	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$64.01
	V3339	01/08/2021	SCHOLASTIC MAGAZINES	\$340.34
	V3340	01/15/2021	BUXMONT ACADEMY	\$6,270.26
	V3341	01/15/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$189.28
	V3342	01/15/2021	GRAINGER	\$28.85
	V3343	01/15/2021	IT OUTLET, INC.	\$309.39
	V3346	01/15/2021	MAILROOM SYSTEMS INC	\$1,593.05
	V3347	01/15/2021	TALLEY PETROLEUM ENTERPRISES INC	\$6,999.21
	V3348	01/15/2021	BLICK ART MATERIALS LLC	\$559.33
	V3349	01/15/2021	HILLYARD/MID-ATLANTIC	\$977.37
	V3350	01/15/2021	KLEINS TRANSPORTATION	\$14,615.00
	V3351	01/15/2021	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$337.50
	V3352	01/15/2021	RIDDELL ALL AMERICAN	\$9,211.50
	V3353	01/15/2021	SCHOLASTIC MAGAZINES	\$541.66
	V3354	01/22/2021	APPLIED VIDEO TECHNOLOGY INC	\$8,380.00
	V3355	01/22/2021	BLICK ART MATERIALS LLC	\$62.31
	V3356	01/22/2021	BSN SPORTS	\$223.00
	V3357	01/22/2021	HILLYARD/MID-ATLANTIC	\$695.82
	V3358	01/22/2021	READING FOUNDRY & SUPPLY CO	\$2,385.12
	V3359	01/22/2021	RIDDELL ALL AMERICAN	\$3,309.40
	V3360	01/22/2021	WRIGLEY'S OFFICE SUPPLY	\$61.10
	V3362	01/22/2021	BOYERTOWN AREA EDUCATION ASSN	\$12,357.04
	V3363	01/22/2021	GRAINGER	\$178.68
	V3364	01/22/2021	NEW STORY LLC	\$35,124.00
	V3365	01/22/2021	PC PARTS PLUS	\$7,378.37
	V3366	01/22/2021	PROCARE THERAPY INC	\$1,136.25
	V3367	01/22/2021	LINDA M. WOODIN	\$80.00
	V3368	01/29/2021	BLICK ART MATERIALS LLC	\$1,309.51
	V3369	01/29/2021	IDESIGN SOLUTIONS	\$2,398.64

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V3370	01/29/2021	WRIGLEY'S OFFICE SUPPLY	\$332.41
	V3371	01/29/2021	BUXMONT ACADEMY	\$4,605.98
	V3372	01/29/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$441.31
	V3373	01/29/2021	LAKESIDE EDUCATIONAL NETWORK	\$14,098.23
	V3374	01/29/2021	MEDLEY AND MESARIC THERAPY	\$1,050.00
	V3375	01/29/2021	PC PARTS PLUS	\$1,639.35
	V3376	01/29/2021	PROCARE THERAPY INC	\$810.00
	GENERAL FUND - Total			
31	MCP103	01/21/2021	BB&T BANK	\$0.08
	CAPITAL PROJECTS - Total			
33	2058	01/15/2021	HEWLETT PACKARD FINANCIAL SRV CO	\$512.68
	TECHNOLOGY RESERVE FUND - Total			
61	MIS125	01/04/2021	CAPITAL BLUE CROSS	\$201,560.31
	MIS126	01/11/2021	CAPITAL BLUE CROSS	\$95,976.49
	MIS127	01/07/2021	RELIANCE STANDARD LIFE INSURANCE	\$52,931.04
	MIS128	01/14/2021	EXPRESS SCRIPTS	\$96,622.09
	MIS129	01/15/2021	RELIANCE STANDARD LIFE INSURANCE	\$52,171.36
	MIS130	01/15/2021	CAPITAL BLUE CROSS	\$182,498.37
	MIS131	01/21/2021	BB&T BANK	\$10.00
	MIS132	01/22/2021	CAPITAL BLUE CROSS	\$165,926.81
	MIS133	01/27/2021	EXPRESS SCRIPTS	\$2,725.65
	MIS134	01/28/2021	EXPRESS SCRIPTS	\$80,141.44
	MIS135	01/29/2021	CAPITAL BLUE CROSS	\$264,686.19
	INTERNAL SERVICE FUND - Total			
71	MS101	01/21/2021	BB&T BANK	\$0.08
	SCHOLARSHIP TRUST FUND - Total			
Overall - Total				\$7,596,599.24

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 411	Disposal Services	3,512.00
0226203900000026	- 411	Disposal Services	2,498.00
0326203900000026	- 411	Disposal Services	1,726.00
0426201900000026	- 411	Disposal Services	882.00
0526201900000026	- 411	Disposal Services	981.00
0626201900000026	- 411	Disposal Services	679.00
0726201900000026	- 411	Disposal Services	581.00
0826201900000026	- 411	Disposal Services	906.00
0926201900000026	- 411	Disposal Services	700.00
1126201900000026	- 411	Disposal Services	571.00
TOTAL			<u>13,036.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0126203900000026	- 431	Repairs & Maint - Building	3,512.00
0226203900000026	- 431	Repairs & Maint - Building	2,498.00
0326203900000026	- 431	Repairs & Maint - Building	1,726.00
0426201900000026	- 431	Repairs & Maint - Building	882.00
0526201900000026	- 431	Repairs & Maint - Building	981.00
0626201900000026	- 431	Repairs & Maint - Building	679.00
0726201900000026	- 431	Repairs & Maint - Building	581.00
0826201900000026	- 431	Repairs & Maint - Building	906.00
0926201900000026	- 431	Repairs & Maint - Building	700.00
1126201900000026	- 431	Repairs & Maint - Building	571.00
TOTAL			<u>13,036.00 (B)</u>

EXPLANATION

Previous Advance Disposal billings were charged to Account 431. Budget transfer covers the cost from the 'disposal services' account to account for spending from July, Aug, Sept, Oct as per eFinance Vendor Search

SUBMITTED BY:

Jenifer Mohler/Charlie Dresher

LOCATION:

Buildings and Grounds

When completed, email form to the Director of Business Services in the Business Office.

JANUARY PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
1/7/2021	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	41.73
1/7/2021	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	(2.36)
1/8/2021	E C Carpets Company Inc	Floor Covering Stores	17.90
1/12/2021	SYMPPLICITY CORP	Professional Services-not elsewhere classified	75.00
1/13/2021	COWRITER	Computer Software Stores	39.92
1/13/2021	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	123.80
1/14/2021	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	45.00
1/15/2021	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	299.77
1/15/2021	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	(16.97)
1/15/2021	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	95.90
1/18/2021	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	79.99
1/19/2021	PASBO	Organizations, Charitable and Social Service	130.00
1/19/2021	CUSTOMINK LLC	Men's and Women's Clothing Stores	814.80
1/19/2021	WAL-MART #5239	Grocery Stores, Supermarkets	13.14
1/20/2021	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	52.98
1/22/2021	E C Carpets Company Inc	Floor Covering Stores	20.00
1/25/2021	GRIZZLY INDUSTRIAL PHONE	Hardware Equipment and Supplies	9.00
1/25/2021	RESTROOM DIRECT HAND DRYE	Industrial Supplies-not elsewhere classified	5.50
1/25/2021	IN FREMONT INDUSTRIAL SU	Industrial Supplies-not elsewhere classified	10.00
1/25/2021	Scholastic, Inc.	Schools and Educational Services-not elsewhere classified	306.00
1/26/2021	WAL-MART #5239	Grocery Stores, Supermarkets	17.22
1/27/2021	PASBO	Organizations, Charitable and Social Service	175.50
1/27/2021	PASBO	Organizations, Charitable and Social Service	65.00
1/29/2021	MUSIC THEATRE INTERNATIO	Theatrical Producers (except Motion Pictures), Ticket Agencies	500.00

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors
FROM: Mrs. Stephanie Petri, Principal
RE: Leidy-Rhoads Special Assistance Report January 2021

Bank Balance \$8,112.92

Outstanding Checks

Account Balance 8,112.92

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 8,112.92	\$ -	\$ -	\$ -	\$ -	\$ 8,112.92

Total \$8,112.92

SPetri / pm
Principal's Signature

2/16/21
Date

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

UNITED WAY SPECIAL FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors
FROM: Mrs. Stephanie Petri, Principal
RE: United Way Special Assistance Report January 2021

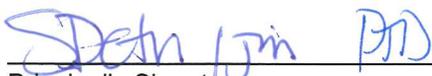
Bank Balance \$177.95

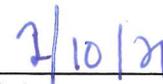
Outstanding Checks

Account Balance 177.95

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 177.95	\$ -	\$ -	\$ -	\$ -	\$ 177.95

Total \$177.95


Principal's Signature


Date