

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

June 30, 2022

	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	55,141,952.00	2,638,579.91	1,125,131.50	92,300.14	798,668.90	35,685.80	651,256.78	502,816.38	60,986,391.41
State & Federal Receivables	2,007,946.51	-	-	-	-	-	-	-	2,007,946.51
Due from Other Funds	(13,757.70)	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,436,031.06
Other Receivables	3,411,647.67	-	-	-	-	-	-	5,074.80	3,416,722.47
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	1,078,868.12	-	21,000.00	-	-	-	-	-	1,099,868.12
Total Assets	\$ 61,669,598.62	\$ 4,638,579.91	\$ 1,146,131.50	\$ 592,300.14	\$ 997,084.88	\$ 38,832.84	\$ 651,256.78	\$ 10,256,116.92	\$ 79,989,901.59
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	1,734,220.08	4,525.00	3,000.00	-	-	-	17,486.30	-	1,759,231.38
Accrued Salaries & Benefits	19,945,925.00	-	-	-	-	-	-	-	19,945,925.00
Due to Other Funds	12,106,868.67	8,104.39	-	405,550.39	-	-	-	31.25	12,520,554.70
Other Liabilities	2,316,356.08	-	399.35	-	-	-	-	1,159,208.15	3,475,963.58
Total Liabilities	36,103,369.83	12,629.39	3,399.35	405,550.39	-	-	17,486.30	1,159,239.40	37,701,674.66
Fund Balance									
Revenues	126,648,718.77	3,202.12	1,243.21	63.93	432.03	59.84	712.73	185,754.25	126,840,186.88
Expenditures	118,662,111.98	239,503.76	-	701,655.75	-	-	-	1,479,097.13	121,082,368.62
Net Incerase/(Decrease) in Fund Balance	7,986,606.79	(236,301.64)	1,243.21	(701,591.82)	432.03	59.84	712.73	(1,293,342.88)	5,757,818.26
Fund Balance Beginning of Year	17,579,622.00	4,862,252.16	1,141,488.94	888,341.57	996,652.85	38,773.00	633,057.75	10,390,220.40	36,530,408.67
Total Fund Balance	25,566,228.79	4,625,950.52	1,142,732.15	186,749.75	997,084.88	38,832.84	633,770.48	9,096,877.52	42,288,226.93
Total Liabilities and Fund Balance	\$ 61,669,598.62	\$ 4,638,579.91	\$ 1,146,131.50	\$ 592,300.14	\$ 997,084.88	\$ 38,832.84	\$ 651,256.78	\$ 10,256,116.92	\$ 79,989,901.59

BOYERTOWN AREA SCHOOL DISTRICT
GENERAL FUND - BUDGET STATUS BY MAJOR SOURCE
JUNE, 2022

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	2,645,909.50	92,572,081.97	-6,291,988.97	107.29
7000 STATE SOURCES	38,253,674.00	7,678,940.11	33,008,750.02	5,244,923.98	86.29
8000 FEDERAL SOURCES	3,953,463.00	4,533.54	1,067,886.78	2,885,576.22	27.01
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	10,329,383.15	126,648,718.77	1,941,011.23	98.49

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	9,630,404.19	50,595,234.28	1,845,139.72	96.48
200 BENEFITS	34,297,173.00	6,312,940.88	31,566,261.29	2,730,911.71	92.04
300 PROFESSIONAL SERVICES	10,461,297.00	1,862,612.09	10,736,758.57	-275,461.57	102.63
400 PURCHASED PROPERTY SERVICES	1,004,437.04	204,776.49	898,678.00	105,759.04	89.47
500 OTHER PURCHASED SERVICES	18,682,717.24	1,772,463.55	14,096,497.48	4,586,219.76	75.45
600 SUPPLIES	4,491,842.72	441,764.24	3,491,929.04	999,913.68	77.74
700 PROPERTY	785,407.00	327,430.97	787,032.80	-1,625.80	100.21
800 OTHER OBJECTS	3,762,503.00	11,029.33	3,441,462.55	321,040.45	91.47
900 OTHER USES OF FUNDS	4,750,688.00	0.00	3,048,257.97	1,702,430.03	64.16
TOTAL EXPENSES	130,676,439.00	20,563,421.74	118,662,111.98	12,014,327.02	90.81

BOYERTOWN AREA SCHOOL DISTRICT**GENERAL FUND EXPENDITURES - BUDGET STATUS BY MAJOR FUNCTION**

JUNE, 2022

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,273,055.73	11,240,669.85	52,540,633.10	3,732,422.63	93.37
1200 SPECIAL PROGRAMS	26,440,825.00	4,374,793.18	21,500,528.93	4,940,296.07	81.32
1300 VOCATIONAL PROGRAMS	2,063,859.00	0.00	2,025,793.99	38,065.01	98.16
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	3,163.88	48,490.95	298,042.05	13.99
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	597.38	3,471.55	-3,471.55	0.00
1600 ADULT EDUCATION	0.00	-98.00	-82.00	82.00	0.00
1800 PRE-K COUNTS	456,336.00	237,091.25	434,390.75	21,945.25	95.19
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	847,301.28	4,074,573.37	132,968.63	96.84
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	764,833.19	4,313,268.13	-290,397.58	107.22
2300 ADMINISTRATION SERVICES	6,573,024.72	622,549.96	6,430,829.91	142,194.81	97.84
2400 PUPIL HEALTH SERVICES	1,808,064.00	241,915.23	1,665,852.59	142,211.41	92.13
2500 BUSINESS SERVICES	1,393,656.00	62,142.14	1,018,422.72	375,233.28	73.08
2600 BUILDING SERVICES	7,865,946.00	748,388.45	7,553,737.93	312,208.07	96.03
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	816,299.05	5,577,119.73	374,395.27	93.71
2800 CENTRAL SERVICES	3,577,979.00	591,526.42	3,494,931.86	83,047.14	97.68
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	100,152.70	847.30	99.16
3100 FOOD SERVICES	1,750.00	12,800.66	410,504.56	-408,754.56	23,457.40
3200 STUDENT ACTIVITIES	1,186,994.00	71,099.04	1,542,142.93	-355,148.93	129.92
3300 COMMUNITY SERVICES	48,685.00	13,442.45	32,541.11	16,143.89	66.84
5100 DEBT SERVICE	6,411,116.00	500.00	6,332,374.34	78,741.66	98.77
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	-85,593.67	-437,567.17	437,567.17	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	20,563,421.74	118,662,111.98	12,014,327.02	90.81

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

June 30, 2022

<i>Trust & Agency Funds</i>	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity All	Total
Assets															
Cash & Investments	84,335.60	-	-	-	-	-	-	-	-	-	-	-	-	618,682.15	703,017.75
Other Assets	10,468.60	-	-	-	-	-	-	-	-	-	-	-	-	57,572.85	68,041.45
Total Assets	94,804.20	-	-	-	-	-	-	-	-	-	-	-	-	676,255.00	771,059.20
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	15,429.83	15,429.83
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	23,731.06	23,731.06
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	39,160.89	39,160.89
Fund Balance															
Revenues	17,884.42	271,683.10	21,988.57	12,328.26	3,827.38	2,570.35	63.39	1,850.00	-	4,215.95	11,485.89	-	47,353.10	317.11	395,567.52
Expenditures	15,956.60	298,216.96	21,771.93	19,531.76	7,284.39	17,180.72	1,612.29	-	1,338.97	3,282.85	4,436.85	-	1,886.00	8,890.11	401,389.43
Net Increase/(Decrease) in Fund Balance	1,927.82	(26,533.86)	216.64	(7,203.50)	(3,457.01)	(14,610.37)	(1,548.90)	1,850.00	(1,338.97)	933.10	7,049.04	-	45,467.10	(8,573.00)	(5,821.91)
Fund Bal BegYr	92,876.38	343,508.56	78,834.39	59,197.32	6,602.71	50,778.90	9,019.75	9,747.10	5,919.59	27,334.82	14,003.30	410.89	26,809.04	12,677.47	737,720.22
Total Fund Balance	94,804.20	316,974.70	79,051.03	51,993.82	3,145.70	36,168.53	7,470.85	11,597.10	4,580.62	28,267.92	21,052.34	410.89	72,276.14	4,104.47	731,898.31
Total Liabilities and Fund Balance	94,804.20	316,974.70	79,051.03	51,993.82	3,145.70	36,168.53	7,470.85	11,597.10	4,580.62	28,267.92	21,052.34	410.89	72,276.14	43,265.36	771,059.20

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: June 2022 Treasurer's Report
 Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$ 1,550,542.94
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, 2022	<u><u>\$1,550,542.94</u></u>
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June 2022 Treasurer's Report

General Money Market Account

Beginning Balance as of :	June 1, 2022	\$630,707.30
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Receipts

Sales (total Cash Sales)	-\$6,372.71
Misc Sales - includes all Accts. Receivable and other Food Services	\$22,206.41
EZSchoolPay Payments on Acct	\$417.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$5,798.84
Government Reimbursement	\$1,307,433.07
Interest	<u>\$29.22</u>

\$1,329,511.83

Withdrawals

Payroll Disbursement	\$172,441.60
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$237,234.59</u>

\$409,676.19

\$919,835.64

Ending Balance as of :	June 30, 2022	<u><u>\$1,550,542.94</u></u>
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\$0.00

Liquid Asset Fund

Beginning Balance as of :	June 1, 2022		<u>\$0.00</u>
<u>Receipts</u>			
	Sales	\$0.00	
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	June 30, 2022		<u><u>\$0.00</u></u>

PSDMAX Fund

Beginning Balance as of :	June 1, 2022		<u>\$0.00</u>
<u>Receipts</u>			
	Purchase	\$0.00	\$0.00
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
			<u>\$0.00</u>
Ending Balance as of :	June 30, 2022	Transfer to Café Acct.	<u><u>\$0.00</u></u>

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
Jun-22**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6/13/2022	16805	BOYERTOWN AREA SCHOOL DISTRICT	Payroll	
			May 2022 Payroll	\$100,623.51
6/13/2022	16806	CLOVER FARMS DAIRY INC	Food	\$25,195.27
6/13/2022	16807	DEBRA STASIK	May 2022 Mileage	\$16.90
6/13/2022	16808	GOLD STAR FOODS	Food	\$87.50
6/13/2022	16809	HARRIS COMPUTER SYSTEMS	Monthly Online Fees May 2022	\$924.00
6/13/2022	16810	KERRIANN HERDELIN	Café Account Refund	\$3.75
6/13/2022	16811	MISTY HEIL	Mileage	\$27.00
6/13/2022	16812	PAMELA TUCK	Café Account Refund	\$85.35
6/13/2022	16813	SHANNON CATRON	Café Account Refund	\$96.40
6/13/2022	16814	SUZANNE ELLIOTT	May 2022 Mileage	\$87.40
6/13/2022	16815	TERRI MOYER	Mileage	\$37.81

1st Check Run	Total	\$127,184.89
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6/15/2022	16816	ALEXANDER ANSU	Senior Café Account Refund	\$86.20
6/15/2022	16817	ALICIA BAUER	Senior Café Account Refund	\$109.25
6/15/2022	16818	AMANDA ULMER	Senior Café Account Refund	\$16.90
6/15/2022	16819	AMY HAGER	Senior Café Account Refund	\$11.66
6/15/2022	16820	AMY RAYBOLD	Senior Café Account Refund	\$38.05
6/15/2022	16821	ANDREA LONGENBERGER	Senior Café Account Refund	\$58.75
6/15/2022	16822	ANDREA M LAING	Senior Café Account Refund	\$27.70
6/15/2022	16823	ANDREA SCHMIDT-GOFUS	Senior Café Account Refund	\$19.05
6/15/2022	16824	ANDREW TOBUREN	Senior Café Account Refund	\$74.90
6/15/2022	16825	ANITA PRY	Senior Café Account Refund	\$39.75
6/15/2022	16826	APRIL ROYER	Senior Café Account Refund	\$37.80
6/15/2022	16827	BARB STOUTD	Senior Café Account Refund	\$49.65
6/15/2022	16828	BARBARA GUSS	Senior Café Account Refund	\$16.15
6/15/2022	16829	BRAD WENGER	Senior Café Account Refund	\$78.65
6/15/2022	16830	BRODERICK JONES	Senior Café Account Refund	\$23.30
6/15/2022	16831	CATHERINE MONTANO	Senior Café Account Refund	\$66.40
6/15/2022	16832	CATHERINE STABILITO	Senior Café Account Refund	\$10.55
6/15/2022	16833	CHAD RITTER	Senior Café Account Refund	\$55.05
6/15/2022	16834	CHERYL STAUFFER	Senior Café Account Refund	\$114.50
6/15/2022	16835	CHRIS LLOYD	Senior Café Account Refund	\$11.00
6/15/2022	16836	CHRISTA DEMENNO	Senior Café Account Refund	\$11.50
6/15/2022	16837	CHRISTINA CILIO	Senior Café Account Refund	\$14.80
6/15/2022	16838	CHRISTINE MOSER	Senior Café Account Refund	\$28.85
6/15/2022	16839	CHRISTINE OLSON	Senior Café Account Refund	\$28.15
6/15/2022	16840	CHRISTOPHER LORING	Senior Café Account Refund	\$97.30
6/15/2022	16841	CHRISTOPHER MITCHELL	Senior Café Account Refund	\$133.25
6/15/2022	16842	CINDI ALEX	Senior Café Account Refund	\$36.55
6/15/2022	16843	COLLEEN NYDICK	Senior Café Account Refund	\$25.00
6/15/2022	16844	DANA GERHART	Senior Café Account Refund	\$121.80
6/15/2022	16845	DANIELLE FREED	Senior Café Account Refund	\$10.45
6/15/2022	16846	DANIELLE MCCARTNEY	Senior Café Account Refund	\$11.35
6/15/2022	16847	DARLENE HARRIS	Senior Café Account Refund	\$62.00
6/15/2022	16848	DARRYL MOSER	Senior Café Account Refund	\$38.85
6/15/2022	16849	DAVID HILLMANTEL	Senior Café Account Refund	\$16.30
6/15/2022	16850	DEBRA FETTERMAN	Senior Café Account Refund	\$43.40
6/15/2022	16851	DENISE CHARLES	Senior Café Account Refund	\$133.35
6/15/2022	16852	DIANNA SCHELL	Senior Café Account Refund	\$11.15
6/15/2022	16853	DON CLEMSON	Senior Café Account Refund	\$20.00
6/15/2022	16854	ELIZABETH CADWALLADER	Senior Café Account Refund	\$15.95
6/15/2022	16855	EMILIA FOLK	Senior Café Account Refund	\$182.50
6/15/2022	16856	ERIC FENSTERMAKER	Senior Café Account Refund	\$19.15
6/15/2022	16857	FRANK AGUILAR, JR	Senior Café Account Refund	\$47.35
6/15/2022	16858	HOLLY PERRY	Senior Café Account Refund	\$17.75
6/15/2022	16859	JAMES HEWITT JR	Senior Café Account Refund	\$14.75
6/15/2022	16860	JANELLE ORDWAY	Senior Café Account Refund	\$34.80
6/15/2022	16861	JEFFREY MCQUILLEN	Senior Café Account Refund	\$21.90
6/15/2022	16862	JENIFFER REINFORD	Senior Café Account Refund	\$20.50
6/15/2022	16863	JENNIFER AUCHENBACH	Senior Café Account Refund	\$17.10
6/15/2022	16864	JENNIFER COYLE	Senior Café Account Refund	\$14.30
6/15/2022	16865	JENNIFER GALLAGHER	Senior Café Account Refund	\$32.40
6/15/2022	16866	JENNIFER HAUSMAN	Senior Café Account Refund	\$169.05
6/15/2022	16867	JENNIFER MOYER	Senior Café Account Refund	\$115.15
6/15/2022	16868	JILL SOTTANELLA	Senior Café Account Refund	\$16.25
6/15/2022	16869	JODY GEY	Senior Café Account Refund	\$103.30
6/15/2022	16870	JULIET GREISER	Senior Café Account Refund	\$30.00
6/15/2022	16871	KAREN GALANTI	Senior Café Account Refund	\$50.30
6/15/2022	16872	KAREN KUSZYK	Senior Café Account Refund	\$22.11
6/15/2022	16873	KAREN O'NEILL	Senior Café Account Refund	\$86.70
6/15/2022	16874	KATE WESTERMANN	Senior Café Account Refund	\$27.50
6/15/2022	16875	KATHERINE MOYER	Senior Café Account Refund	\$16.65
6/15/2022	16876	KATHLEEN MUMIE	Senior Café Account Refund	\$60.60
6/15/2022	16877	KATHRYN MOYER	Senior Café Account Refund	\$19.40

6/15/2022	16878	KATHY ROTHENBERGER	Senior Caf� Account Refund	\$77.05
6/15/2022	16879	KELLEY YOUNG	Senior Caf� Account Refund	\$261.55
6/15/2022	16880	KELLI RODRIGUEZ	Senior Caf� Account Refund	\$24.60
6/15/2022	16881	KELLY DERKOTCH	Senior Caf� Account Refund	\$13.40
6/15/2022	16882	KELLY ZICK	Senior Caf� Account Refund	\$117.25
6/15/2022	16883	KENNETH KUMMERER	Senior Caf� Account Refund	\$33.60
6/15/2022	16884	KENNETH WISE	Senior Caf� Account Refund	\$11.00
6/15/2022	16885	KERRIANN HERDELIN	Senior Caf� Account Refund	\$10.80
6/15/2022	16886	KIM FARROW	Senior Caf� Account Refund	\$19.55
6/15/2022	16887	KIMBERLY EDWARDS	Senior Caf� Account Refund	\$61.10
6/15/2022	16888	KIMBERLY MEADE	Senior Caf� Account Refund	\$20.70
6/15/2022	16889	KRISTA MEITZLER	Senior Caf� Account Refund	\$43.85
6/15/2022	16890	KRISTI ACREE	Senior Caf� Account Refund	\$54.65
6/15/2022	16891	KRISTY INTERIAN	Senior Caf� Account Refund	\$31.10
6/15/2022	16892	LAUREN PEPE	Senior Caf� Account Refund	\$15.70
6/15/2022	16893	LISA VARLEY	Senior Caf� Account Refund	\$22.95
6/15/2022	16894	LORETTA WOLF	Senior Caf� Account Refund	\$58.05
6/15/2022	16895	LORETTA WOOD	Senior Caf� Account Refund	\$43.53
6/15/2022	16896	MAUREEN DOOLEY	Senior Caf� Account Refund	\$30.90
6/15/2022	16897	MAUREEN WEINBERGER	Senior Caf� Account Refund	\$50.25
6/15/2022	16898	MELISSA ESHELMAN	Senior Caf� Account Refund	\$17.15
6/15/2022	16899	MELISSA ROTH	Senior Caf� Account Refund	\$14.35
6/15/2022	16900	MICHELLE BANKERT	Senior Caf� Account Refund	\$40.70
6/15/2022	16901	MICHELLE CRAWFORD	Senior Caf� Account Refund	\$37.80
6/15/2022	16902	MICHELLE MURRAY	Senior Caf� Account Refund	\$47.55
6/15/2022	16903	MICHELLE PICCIONE	Senior Caf� Account Refund	\$83.60
6/15/2022	16904	NANCY HENRY	Senior Caf� Account Refund	\$62.80
6/15/2022	16905	NANCY HENRY	Senior Caf� Account Refund	\$32.80
6/15/2022	16906	NANCY ORTIZ	Senior Caf� Account Refund	\$17.20
6/15/2022	16907	NATHAN BABB	Senior Caf� Account Refund	\$13.30
6/15/2022	16908	NICHOLAS FREITAG	Senior Caf� Account Refund	\$11.15
6/15/2022	16909	NICK SCHEPONIK	Senior Caf� Account Refund	\$12.10
6/15/2022	16910	NOELLE BARADGIE	Senior Caf� Account Refund	\$27.85
6/15/2022	16911	NOELLE O'CONNOR	Senior Caf� Account Refund	\$13.95
6/15/2022	16912	PAM PARKE	Senior Caf� Account Refund	\$76.20
6/15/2022	16913	PATRICIA LESHINSKIE	Senior Caf� Account Refund	\$24.50
6/15/2022	16914	PATRICIA STERNER	Senior Caf� Account Refund	\$50.50
6/15/2022	16915	RACHEL FREY	Senior Caf� Account Refund	\$15.00
6/15/2022	16916	ROBERT THOMAS	Senior Caf� Account Refund	\$53.66
6/15/2022	16917	ROBIN AIREY	Senior Caf� Account Refund	\$244.70
6/15/2022	16918	RUSSELL JACKSON	Senior Caf� Account Refund	\$42.50
6/15/2022	16919	SANDRA BEIDLER	Senior Caf� Account Refund	\$26.85
6/15/2022	16920	SARAH FOSTER	Senior Caf� Account Refund	\$28.05
6/15/2022	16921	SARAH KETT	Senior Caf� Account Refund	\$12.70
6/15/2022	16922	SHANNON BURGHARDT	Senior Caf� Account Refund	\$27.50
6/15/2022	16923	SHANNON DERSTINE	Senior Caf� Account Refund	\$65.40
6/15/2022	16924	SHARON GABRIEL	Senior Caf� Account Refund	\$34.20
6/15/2022	16925	SHERRY BUTLER	Senior Caf� Account Refund	\$11.50
6/15/2022	16926	STEPHANIE ALBRIGHT	Senior Caf� Account Refund	\$15.25
6/15/2022	16927	STEPHANIE HOCH	Senior Caf� Account Refund	\$15.00
6/15/2022	16928	SUSAN HEID	Senior Caf� Account Refund	\$73.70
6/15/2022	16929	SUSAN HOFFMAN	Senior Caf� Account Refund	\$25.20
6/15/2022	16930	SUZANNE ELLIS	Senior Caf� Account Refund	\$11.90
6/15/2022	16931	SUZANNE FENTON	Senior Caf� Account Refund	\$16.00
6/15/2022	16932	SUZANNE POE	Senior Caf� Account Refund	\$61.20
6/15/2022	16933	TAMERA LAWRENCE	Senior Caf� Account Refund	\$16.50
6/15/2022	16934	TAMI WILLIAMS TRAY	Senior Caf� Account Refund	\$81.00
6/15/2022	16935	TAMMY STRUNK	Senior Caf� Account Refund	\$13.95
6/15/2022	16936	TANYA EBLING	Senior Caf� Account Refund	\$22.15
6/15/2022	16937	TARA CHRISTMAN	Senior Caf� Account Refund	\$11.30
6/15/2022	16938	TARA MCMAHON	Senior Caf� Account Refund	\$22.65
6/15/2022	16939	TERRI VROMAN	Senior Caf� Account Refund	\$51.60
6/15/2022	16940	TIMOTHY SHAW	Senior Caf� Account Refund	\$10.70
6/15/2022	16941	TINA MEDAGLIA	Senior Caf� Account Refund	\$20.05
6/15/2022	16942	TRACI PASQUALE	Senior Caf� Account Refund	\$74.60
6/15/2022	16943	TRAVIS BRICKER	Senior Caf� Account Refund	\$11.30
6/15/2022	16944	TRINA KRATZ	Senior Caf� Account Refund	\$18.85
6/15/2022	16945	VALERIE MOLL	Senior Caf� Account Refund	\$34.95
6/15/2022	16946	VAYDRA TEWS	Senior Caf� Account Refund	\$17.40
6/15/2022	16947	VIRGINIA ANGUS	Senior Caf� Account Refund	\$10.20
6/15/2022	16948	VIRGINIA GEHRET	Senior Caf� Account Refund	\$17.70
6/15/2022	16949	WENDY YAMBOR	Senior Caf� Account Refund	\$161.10
6/15/2022	16950	WYATT MILLER	Senior Caf� Account Refund	\$132.10

2nd Run	Total	\$6,038.26
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6/30/2022	16951	ALAM DJURAKULOV	Café Account Refund	\$56.35
6/30/2022	16952	BOYERTOWN AREA SCHOOL DISTRICT	2020/2021 - 2021/2022 Operating Expense	\$196,490.20
6/30/2022	16953	BOYERTOWN AREA SCHOOL DISTRICT	June 2022 Postage	\$25.94
6/30/2022	16954	BOYERTOWN AREA SCHOOL DISTRICT Payroll	June 2022 Payroll	\$71,818.09
6/30/2022	16955	CHERYL CLINTON	April 2022 - June 2022 Mileage	\$169.29
6/30/2022	16956	CLOVER FARMS DAIRY INC	Food	\$995.15
6/30/2022	16957	FELICIA YUHASZ	Café Account Refund	\$37.65
6/30/2022	16958	GOLD STAR FOODS	Food	\$1,341.44
6/30/2022	16959	JASON BANCROFT	Café Account Refund	\$2.35
6/30/2022	16960	KAREN KNEBEL	Café Account Refund	\$25.00
6/30/2022	16961	MELISSA MROZ	Café Account Refund	\$1.90
6/30/2022	16962	PAPROCKI REFRIGERATION	Repair/Maintenance	\$1,612.50
6/30/2022	16963	SINGER EQUIPMENT COMPANY INC.	Supplies	\$3,865.89
6/30/2022	16964	SUZANNE ELLIOTT	June 2022 Mileage	\$11.29

3rd Run	Total	\$276,453.04
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Jun-2022	\$409,676.19
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