

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

**CAFETERIA FUND**

General Money Market Savings Account	\$	293,668.80
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	March 31, 2021	<u><u>\$293,668.80</u></u>
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**March 2021, Treasurer's Report**

**General Money Market Account**

Beginning Balance as of :	March 1, 2021	<b>\$305,503.96</b>
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**Receipts**

Sales (total Cash Sales)	\$1,343.45
Misc Sales - includes all Accts. Receivable and other Food Services	\$3,139.95
EZSchoolPay Payments on Acct	\$5,444.25
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$978.15
Government Reimbursement	\$135,553.98
Interest	<u>\$10.71</u>

\$146,470.49

**Withdrawals**

Payroll Disbursement	\$89,714.68
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$68,590.97</u>

\$158,305.65

-\$11,835.16

Ending Balance as of :	March 31, 2021	<u><u><b>\$293,668.80</b></u></u>
		\$0.00

**Liquid Asset Fund**

Beginning Balance as of :	March 1, 2021		<u>\$0.00</u>
<b><u>Receipts</u></b>			
	Sales	\$0.00	
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	March 31, 2021		<u><u>\$0.00</u></u>

**PSDMAX Fund**

Beginning Balance as of :	March 1, 2021		<u>\$0.00</u>
<b><u>Receipts</u></b>			
	Purchase	\$0.00	\$0.00
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	March 31, 2021	Transfer to Café Acct.	<u>\$0.00</u> <u><u>\$0.00</u></u>

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**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  
March 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/8/2021	15954	BOYERTOWN AREA SCHOOL DIS	February 2021 Postage	\$ 24.84
3/8/2021	15955	BOYERTOWN AREA SCHOOL DIS	February 2021 Payroll	\$ 89,714.68
3/8/2021	15956	CHERYL CLINTON	February 2021 Mileage	\$ 53.45
3/8/2021	15957	CLOVER FARMS DAIRY INC	Food	\$ 10,573.05
3/8/2021	15958	ECOLAB INC	Supplies	\$ 197.62
3/8/2021	15959	FEESERS FOOD DISTRIBUTORS	Food	\$ 31,901.16
3/8/2021	15960	HARRIS COMPUTER SYSTEMS	Monthly Online Fees February 2021	\$ 258.30
3/8/2021	15961	J & J SNACK FOODS CORP.	Food	\$ 617.76
3/8/2021	15962	JACQUELINE COBB	Café Account Refund	\$ 37.35
3/8/2021	15963	JTM PROVISIONS CO, INC.	Food	\$ 1,062.40
3/8/2021	15964	MICHELE DUMBROWSKY	Café Account Refund	\$ 19.80
3/8/2021	15965	MORABITO BAKING CO. INC.	Food	\$ 989.11
3/8/2021	15966	NARDONE BROS. BAKING CO., IN	Food	\$ 808.63
3/8/2021	15969	TREASURER OF MONTGOMERY	Montgomery County License Fee	\$ 240.00
3/8/2021	15970	U.S. FOOD INC	Food	\$ 15,364.89
3/8/2021	15971	WILLIAM BARNETTE	Café Account Refund	\$ 32.65

<b>1st Run</b>	<b>Total</b>	<b>\$ 151,895.69</b>
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3/18/2021	15972	BUTTER VALLEY HARVEST	Food	\$ 104.00
3/18/2021	15973	CAROLYN SHEPPARD	Café Account Refund	\$ 36.45
3/18/2021	15974	CONNIE L SWEIGART	Café Account Refund	\$ 18.15
3/18/2021	15975	DONNA HENRY	Café Account Refund	\$ 63.25
3/18/2021	15976	IRVIN G. TYSON & SON, INC.	Repair/Maintenance	\$ 172.08
3/18/2021	15977	JEANNA ALBERTSON	Café Account Refund	\$ 12.20
3/18/2021	15978	JENNIFER REIGNER	Café Account Refund	\$ 384.85
3/18/2021	15979	KEYCO DISTRIBUTORS	Food	\$ 133.92
3/18/2021	15980	MARIA GRIFFIN	Café Account Refund	\$ 49.10
3/18/2021	15981	MORABITO BAKING CO. INC.	Food	\$ 1,159.17
3/18/2021	15982	NARDONE BROS. BAKING CO., IN	Food	\$ 698.22
3/18/2021	15983	PASTER TRAINING, INC.	S. Dilello Serv Safe Certification	\$ 240.00
3/18/2021	15984	SINGER EQUIPMENT COMPANY II	Supplies	\$ 1,242.93

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report

March 31, 2021

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments									
Cash and cash equivalents	\$ 56,494,104	\$ 2,862,160	\$ 1,130,458	\$ 285,829	\$ 798,170	\$ 35,625	\$ 747,509	\$ 383,836	\$ 62,737,691
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	56,494,104	2,862,160	1,130,458	285,829	798,170	35,625	747,509	383,836	62,737,691
Receivables	4,617,670	-	-	-	-	-	-	5,074	4,622,744
Due from other funds	2,834	-	(6,589)	-	198,416	3,147	-	7,287,171	7,484,979
Inventory	33,948	-	-	-	-	-	-	-	33,948
Prepaid items/Other Assets	156,850	-	21,000	-	-	-	2,000	-	179,850
<b>Total assets</b>	<b>\$ 61,305,406</b>	<b>\$ 2,862,160</b>	<b>\$ 1,144,869</b>	<b>\$ 285,829</b>	<b>\$ 996,586</b>	<b>\$ 38,772</b>	<b>\$ 749,509</b>	<b>\$ 7,676,081</b>	<b>\$ 75,059,212</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 423,581	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 444,067
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,080,166	-	-	2,650	-	-	-	-	7,082,816
Payroll deductions & withholdings	4,760,312	-	-	-	-	-	-	-	4,760,312
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,370,640	-	399	-	-	-	-	386,926	2,757,965
<b>Total liabilities</b>	<b>14,634,699</b>	<b>-</b>	<b>3,399</b>	<b>397,510</b>	<b>-</b>	<b>-</b>	<b>17,486</b>	<b>386,926</b>	<b>15,440,020</b>
<b>Fund balance</b>									
Revenues	106,307,094	702	243	1,300,129	325	19	2,686	4,879,697	112,490,895
Expenditures	75,381,739	34,094	-	1,187,237	-	6,570	2,586,302	8,140,960	87,336,902
Net increase/(decrease) in fund bala	30,925,355	(33,392)	243	112,892	325	(6,551)	(2,583,616)	(3,261,263)	25,153,993
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
<b>Total fund balance</b>	<b>46,670,707</b>	<b>2,862,160</b>	<b>1,141,470</b>	<b>(111,681)</b>	<b>996,586</b>	<b>38,772</b>	<b>732,023</b>	<b>7,289,155</b>	<b>59,619,192</b>
<b>Total liabilities and fund balance</b>	<b>\$ 61,305,406</b>	<b>\$ 2,862,160</b>	<b>\$ 1,144,869</b>	<b>\$ 285,829</b>	<b>\$ 996,586</b>	<b>\$ 38,772</b>	<b>\$ 749,509</b>	<b>\$ 7,676,081</b>	<b>\$ 75,059,212</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
March 31, 2021

<b>Trust &amp; Agency Funds</b>															
	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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 81,905	\$ 268,324	\$ 78,874	\$ 59,496	\$ 6,560	\$ 51,695	\$ 9,554	\$ 9,746	\$ 6,824	\$ 29,987	\$ 13,038	\$ 410	\$ 26,613	\$ 15,156	\$ 658,182
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	101,812	268,324	78,874	59,496	6,560	51,695	9,554	9,746	6,824	29,987	13,038	410	26,613	15,156	678,089
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	8,347	8,347
<b>Total assets</b>	<b>\$ 101,812</b>	<b>\$ 268,324</b>	<b>\$ 78,874</b>	<b>\$ 59,496</b>	<b>\$ 6,560</b>	<b>\$ 51,695</b>	<b>\$ 9,554</b>	<b>\$ 9,746</b>	<b>\$ 6,824</b>	<b>\$ 29,987</b>	<b>\$ 13,038</b>	<b>\$ 410</b>	<b>\$ 26,613</b>	<b>\$ 23,503</b>	<b>\$ 686,436</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance</b>															
Revenues	15,095	30,115	869	4,638	3,061	4,012	4	109	1,201	3,336	3,535	-	(59,132)	21,465	28,308
Expenditures	2,948	88,911	1,715	33,854	2,449	997	1,449	-	864	1,165	2,938	-	258	25,685	163,233
Net increase/(decrease) in fund balance	12,147	(58,796)	(846)	(29,216)	612	3,015	(1,445)	109	337	2,171	597	-	(59,390)	(4,220)	(134,925)
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
<b>Total fund balance</b>	<b>\$ 101,812</b>	<b>\$ 268,324</b>	<b>\$ 78,874</b>	<b>\$ 59,496</b>	<b>\$ 6,560</b>	<b>\$ 51,695</b>	<b>\$ 9,554</b>	<b>\$ 9,746</b>	<b>\$ 6,824</b>	<b>\$ 29,987</b>	<b>\$ 13,038</b>	<b>\$ 410</b>	<b>\$ 26,613</b>	<b>\$ 23,503</b>	<b>\$ 686,436</b>
<b>Total liabilities and fund balance</b>	<b>101,812</b>	<b>268,324</b>	<b>78,874</b>	<b>59,496</b>	<b>6,560</b>	<b>51,695</b>	<b>9,554</b>	<b>9,746</b>	<b>6,824</b>	<b>29,987</b>	<b>13,038</b>	<b>410</b>	<b>26,613</b>	<b>23,503</b>	<b>686,436</b>

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

Depository	Type	Bank Balance as of 3/31/21	Book Value as of 3/31/21	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 3,957,276	4,046,556.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,090	7,090	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(10,682)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	29,843,551	29,843,551	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	33,807,917	33,886,515			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,382	73,382	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,382	73,382			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,081,068	17,081,068	n/a	0.05%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,081,085	17,081,085			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,936	20,936	n/a	0.09%	FDIC & Act 72 collateral
	Cash	7,194	7,194	n/a	0.09%	FDIC & Act 72 collateral
		28,130	28,130			
<i>Victory Bank</i>						
	Cash	5,270,544	5,270,544	n/a	0.17%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,358	153,358	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 56,414,416</u>	<u>\$ 56,494,104</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	631,570	631,570	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	640,177	639,889			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,271	2,222,271	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,448</u>	<u>2,862,160</u>			

**Boyerstown Area School District**  
 Detail listing of cash and investments  
 March 31, 2021

Depository	Type	Bank Balance as of 3/31/21	Book Value as of 3/31/21	Maturity Date	Interest Rate	Type of Insurance
<b>BASH Construction Fund</b>						
<i>BB&amp;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>1,123,019</u>	<u>1,123,019</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,458</u></u>	<u><u>1,130,458</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>285,829</u>	<u>285,829</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>285,829</u></u>	<u><u>285,829</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>798,170</u>	<u>798,170</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,170</u></u>	<u><u>798,170</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,625</u>	<u>35,625</u>	n/a	0.02%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,625</u></u>	<u><u>35,625</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>747,509</u>	<u>747,509</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>747,509</u></u>	<u><u>747,509</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>67,910</u>	<u>67,910</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,926</u>	<u>315,926</u>	n/a	0.17%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>383,836</u></u>	<u><u>383,836</u></u>			

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

<b>Major Source</b>		<b>Budget</b>	<b>March</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	84,919,057	1,192,956	83,326,248	1,592,809	98.12%
7000	State sources	36,720,166	3,780,354	22,295,463	14,424,703	60.72%
8000	Federal sources	1,928,675	70,257	685,383	1,243,292	35.54%
9000	Other financing sources	102,500	-	-	102,500	0.00%
<b>Total Revenue</b>		123,670,398	5,043,567	106,307,094	17,363,304	85.96%

**Expenditure Budget Status by Major Account**  
 March 31, 2021

<b>Major Account</b>		<b>Budget</b>	<b>March</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	51,591,040	3,884,459	30,782,894	20,808,146	59.67%
200	Benefits	32,991,761	2,551,543	20,086,886	12,904,875	60.88%
300	Professional services	9,912,114	912,235	4,536,862	5,375,252	45.77%
400	Purchased property services	873,343	57,857	435,220	438,123	49.83%
500	Other purchased services	16,709,051	1,475,466	10,309,548	6,399,503	61.70%
600	Supplies	4,223,454	328,864	2,677,264	1,546,190	63.39%
700	Property	1,265,854	11,681	899,969	365,885	71.10%
800	Other objects	3,595,634	108,900	1,484,244	2,111,390	41.28%
900	Other uses of funds	3,694,590	-	4,168,850	(474,260)	112.84%
<b>Total Expenditures</b>		124,856,841	9,331,005	75,381,737	49,475,104	60.37%



**Boyertown Area School District**

Expenditure Budget Status by Major Function

March 31, 2021

<b>Major Function</b>		<b>Budget</b>	<b>March</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	52,497,645	4,320,920	32,854,383	19,643,262	62.58%
1200	Special Programs	23,009,007	1,791,440	11,760,995	11,248,012	51.11%
1300	Vocational Programs	2,096,657	350,972	1,926,906	169,751	91.90%
1400	Other Instructional Programs	371,226	15,495	90,124	281,102	24.28%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	(330)	330	0.00%
1800	Pre-K Counts	291,798	31,714	210,626	81,172	72.18%
2100	Pupil Personnel Services	3,939,964	294,308	2,336,203	1,603,761	59.30%
2200	Instructional Staff Services	4,671,711	301,978	2,603,089	2,068,622	55.72%
2300	Administration Services	6,716,546	461,539	4,506,870	2,209,676	67.10%
2400	Pupil Health Services	1,508,760	128,030	894,679	614,081	59.30%
2500	Business Services	1,371,799	115,658	976,031	395,768	71.15%
2600	Building Services	8,389,081	625,490	5,076,747	3,312,334	60.52%
2700	Pupil Transportation Services	6,858,108	393,681	2,441,524	4,416,584	35.60%
2800	Central Services	4,211,889	247,942	3,032,237	1,179,652	71.99%
2900	Other Support Services	101,000	840	101,070	(70)	100.07%
3100	Food Services	-	98,081	98,106	(98,106)	0.00%
3200	Student Activities	1,584,241	43,481	839,787	744,454	53.01%
3300	Community Services	48,467	2,711	9,916	38,551	20.46%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	19,331	(19,331)	0.00%
5100	Debt Service	5,526,569	106,725	4,303,443	1,223,126	77.87%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>9,331,005</b>	<b>75,381,737</b>	<b>49,475,104</b>	<b>60.37%</b>

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95226	03/05/2021	ADVANCED DISPOSAL SERVICES	\$3,588.72
	95227	03/05/2021	AMAZON CAPITAL SERVICES, INC.	\$929.21
	95229	03/05/2021	ANALYTICAL LABORATORIES INC.	\$610.00
	95230	03/05/2021	APPLE EDUCATION	\$9,407.55
	95231	03/05/2021	AQUA PA	\$755.51
	95232	03/05/2021	ARETHUSA DESIGNS LLC	\$4,200.00
	95233	03/05/2021	THE ART STORE INC	\$30.75
	95234	03/05/2021	B & H PHOTO-VIDEO-PRO AUDIO INC	\$438.60
	95235	03/05/2021	BECHTELSVILLE AGWAY	\$73.80
	95236	03/05/2021	BEHAVIOR INTERVENTIONS INC	\$7,632.50
	95237	03/05/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$6,881.44
	95238	03/05/2021	BERKS COUNTY INTERMEDIATE UNIT	\$9,697.00
	95239	03/05/2021	BOROUGH OF BALLY	\$482.30
	95240	03/05/2021	BOYERTOWN SUPPLY, INC.	\$338.24
	95241	03/05/2021	CAFETERIA FUND	\$1,554.55
	95242	03/05/2021	SALLIE CHESBRO	\$71.41
	95243	03/05/2021	CLARK INDUSTRIAL SUPPLY	\$293.55
	95244	03/05/2021	CRYSTAL SPRINGS	\$13.17
	95245	03/05/2021	CS&E	\$942.38
	95246	03/05/2021	DIRECT ENERGY BUSINESS	\$1,317.40
	95247	03/05/2021	EDDINGER HARDWARE & LP GAS	\$618.42
	95248	03/05/2021	EHRlich PEST CONTROL	\$572.00
	95249	03/05/2021	ERB & HENRY EQUIPMENT INC	\$42.76
	95250	03/05/2021	EVERYTHING PRINTING INC.	\$415.00
	95251	03/05/2021	FOX,ROTHSCHILD LLP	\$5,750.00
	95252	03/05/2021	LORI A FREED	\$61.71
	95253	03/05/2021	GIA PUBLICATIONS	\$254.26
	95254	03/05/2021	GILBERTSVILLE AUTO SUPPLY	\$64.74
	95255	03/05/2021	HOLLENBACH HOME CENTER	\$259.15
	95256	03/05/2021	INTERSTATE BATTERY SYSTEM	\$107.95
	95257	03/05/2021	JUNIOR LIBRARY GUILD	\$464.63
	95258	03/05/2021	LOWE'S	\$26.34
	95259	03/05/2021	MAKERBOT	\$509.37
	95260	03/05/2021	SHERRY MARSHALL	\$26.66
	95261	03/05/2021	A. G. MAURO COMPANY	\$75.00
	95262	03/05/2021	MAXIM HEALTHCARE SERVICES, INC.	\$5,287.50
	95263	03/05/2021	MCMaster-CARR SUPPLY	\$190.29
	95264	03/05/2021	MET-ED	\$138.32
	95265	03/05/2021	MLCS WOODWORKING	\$236.38
	95266	03/05/2021	NABCO	\$4,452.50
	95267	03/05/2021	NEW YORK LIFE	\$4,872.32
	95268	03/05/2021	PASSMORE SERVICE CENTER INC	\$109.49
	95269	03/05/2021	PERKIOMEN VALLEY PRINTING INC	\$0.00
	95270	03/05/2021	POTTSTOWN MERCURY	\$256.54
	95271	03/05/2021	READING EAGLE	\$85.87
	95272	03/05/2021	SHERWIN-WILLIAMS	\$336.85
	95273	03/05/2021	SHIFFLER EQUIPMENT SALES INC	\$500.10
	95274	03/05/2021	SLA FITNESS	\$2,525.00
	95275	03/05/2021	SOLIAnt	\$1,839.38
	95276	03/05/2021	STEVE WEISS MUSIC	\$3,419.00

95277	03/05/2021	CAITLIN SUCHODOLSKI	\$66.64
95278	03/05/2021	TEACHER CREATED MATERIALS	\$725.98
95279	03/05/2021	THERAPY SOURCE	\$21,003.80
95280	03/05/2021	TREVDAN BUILDING SUPPLY	\$23.15
95281	03/05/2021	TRIPLE CROWN SPORTS	\$1,066.40
95282	03/05/2021	TRS WELDING & FABRICATION, INC.	\$308.35
95283	03/05/2021	IRVIN G TYSON & SON INC	\$1,158.91
95284	03/05/2021	UGI UTILITIES INC	\$1,971.14
95285	03/05/2021	VERIZON	\$4,543.88
95286	03/05/2021	WEAVERS HARDWARE COMPANY	\$1,295.00
95287	03/05/2021	WEAVERS HARDWARE COMPANY	\$14.98
95288	03/05/2021	WILSON LANGUAGE TRAINING	\$37.70
95289	03/05/2021	WINDSTREAM	\$549.18
95290	03/12/2021	AMAZON CAPITAL SERVICES, INC.	\$1,669.49
95291	03/12/2021	AMERICAN READING COMPANY	\$2,160.00
95292	03/12/2021	AMERICAN TIME & SIGNAL CO	\$25.00
95293	03/12/2021	BAS	\$3,255.62
95294	03/12/2021	EDITH L BENNETT	\$55.89
95295	03/12/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
95296	03/12/2021	BERKS COUNTY INTERMEDIATE UNIT	\$14,171.21
95297	03/12/2021	BOB BOOKS PUBLICATIONS LLC	\$44.97
95298	03/12/2021	BONFITTO INC	\$664.00
95299	03/12/2021	BOROUGH OF BOYERTOWN	\$6,645.23
95300	03/12/2021	BROUDY PRECISION EQUIPMENT CO INC	\$30.66
95301	03/12/2021	CAFETERIA FUND	\$1,462.50
95302	03/12/2021	CAMPHILL SPECIAL SCHOOL, INC	\$13,093.80
95306	03/12/2021	CCRES	\$208,049.84
95307	03/12/2021	DIRECT ENERGY BUSINESS	\$8,837.88
95308	03/12/2021	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
95309	03/12/2021	EHRlich PEST CONTROL	\$621.00
95311	03/12/2021	FOX,ROTHSCHILD LLP	\$14,770.56
95312	03/12/2021	GETTYSBURG AREA SCHOOL DISTRICT	\$0.00
95313	03/12/2021	JAMES JOHNSON	\$26.26
95314	03/12/2021	LAKESHORE LEARNING MATERIALS	\$381.98
95315	03/12/2021	LEARNWELL SERVICES	\$534.75
95316	03/12/2021	LICHTY BROTHERS	\$310.00
95317	03/12/2021	THE LINCOLN CENTER	\$9,875.00
95318	03/12/2021	LINDAMOOD-BELL LEARNING PROCESSES	\$2,497.50
95319	03/12/2021	MADISON NATIONAL LIFE INS CO INC	\$2,995.28
95320	03/12/2021	MARCO	\$6,657.14
95321	03/12/2021	MCMaster-CARR SUPPLY	\$157.03
95322	03/12/2021	MELMARK INC	\$3,173.00
95323	03/12/2021	MET-ED	\$33,343.88
95324	03/12/2021	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$764.00
95325	03/12/2021	NEWPORT TRUST CO, FBO LEROY W HORN	\$16,500.00
95326	03/12/2021	PA PRINCIPALS ASSOCIATION	\$595.00
95327	03/12/2021	PAFPC	\$125.00
95328	03/12/2021	PASBO	\$80.00
95329	03/12/2021	PERKIOMEN PERFORMANCE INC	\$394.95
95330	03/12/2021	PERSONAL BEST ATHLETICS	\$3,752.00
95331	03/12/2021	PETTY CASH	\$55.25
95332	03/12/2021	PRAXAIR DISTRIBUTION INC.	\$30.43

95333	03/12/2021	QUEST BEHAVIORAL HEALTH	\$3,834.00
95334	03/12/2021	RIVER ROCK ACADEMY	\$3,410.88
95335	03/12/2021	SANATOGA CORPORATION	\$17.00
95336	03/12/2021	SCHOOL OUTFITTERS	\$478.29
95337	03/12/2021	DANA SINCLAIR	\$73.26
95338	03/12/2021	SOCIAL STUDIES SCHOOL SERVICE	\$222.79
95339	03/12/2021	STORK'S AUTOMOTIVE INC.	\$396.40
95340	03/12/2021	CAITLIN SUCHODOLSKI	\$37.30
95341	03/12/2021	TRIPLE CROWN SPORTS	\$1,143.00
95342	03/12/2021	UNITED PARCEL SERVICE (UPS)	\$81.00
95343	03/12/2021	VERIZON	\$199.80
95344	03/12/2021	VERIZON	\$45.91
95345	03/12/2021	VISION BENEFITS OF AMERICA	\$6,858.10
95346	03/12/2021	WAL-MART	\$37.94
95347	03/12/2021	WASHINGTON TOWNSHIP	\$6,365.80
95348	03/12/2021	WINDSTREAM	\$1,014.07
95349	03/19/2021	ZACHARY SITLER	\$1,500.00
95350	03/19/2021	BOYERTOWN AREA UNITED WAY	\$892.00
95351	03/19/2021	ADVANCED DISPOSAL SERVICES	\$3,150.96
95352	03/19/2021	AIRGAS USA, LLC	\$41.68
95353	03/19/2021	AMAZON CAPITAL SERVICES, INC.	\$555.84
95354	03/19/2021	ANALYTICAL LABORATORIES INC.	\$230.00
95355	03/19/2021	AT&T	\$44.63
95356	03/19/2021	BERKS COUNTY INTERMEDIATE UNIT	\$1,902.20
95357	03/19/2021	BERKS E.I.T. BUREAU	\$6,932.00
95358	03/19/2021	BERKS E.I.T. BUREAU	\$1,793.40
95359	03/19/2021	BERKS E.I.T. BUREAU	\$40,254.06
95360	03/19/2021	BOYERTOWN SUPPLY, INC.	\$30.18
95361	03/19/2021	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$152,190.68
95362	03/19/2021	BUYROLLS.COM	\$660.40
95363	03/19/2021	CAFETERIA FUND	\$20.50
95364	03/19/2021	CAMPHILL SPECIAL SCHOOL, INC	\$4,400.00
95367	03/19/2021	CCRES	\$140,141.51
95368	03/19/2021	CHESTER COUNTY I U (CCIU)	\$8,034.55
95369	03/19/2021	ELIZABETH A CORCORAN	\$217.73
95370	03/19/2021	CREATIVE HEALTH SERVICES INC	\$88,506.00
95371	03/19/2021	ERB & HENRY EQUIPMENT INC	\$4,928.54
95372	03/19/2021	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
95374	03/19/2021	FOX,ROTHSCHILD LLP	\$9,823.50
95375	03/19/2021	GILBERTSVILLE AUTO SUPPLY	\$1,143.60
95376	03/19/2021	HOLLENBACH HOME CENTER	\$285.62
95377	03/19/2021	LARGO CONSULTING SERVICES, LLC	\$5,500.00
95378	03/19/2021	THE LINCOLN CENTER	\$4,275.00
95379	03/19/2021	LINDAMOOD-BELL LEARNING PROCESSES	\$2,160.00
95380	03/19/2021	LOWE'S	\$58.58
95381	03/19/2021	A. G. MAURO COMPANY	\$589.20
95382	03/19/2021	MAXIM HEALTHCARE SERVICES, INC.	\$300.00
95383	03/19/2021	MARY M MCKENZIE-HOTHAM	\$11,810.00
95384	03/19/2021	MEGAN MILLER	\$3,871.00
95385	03/19/2021	MENCHEY MUSIC SERVICE INC	\$498.56
95386	03/19/2021	CAROLINE P MILLER MA CCC-SLP/L	\$9,600.00
95387	03/19/2021	NYMBOL IT SOLUTIONS INC	\$12,125.00

95388	03/19/2021	PASSMORE SERVICE CENTER INC	\$55.96
95389	03/19/2021	PASA	\$189.00
95390	03/19/2021	PHILADELPHIA REVENUE DEPARTMENT	\$723.00
95391	03/19/2021	PIONEER VALLEY BOOKS	\$100.00
95392	03/19/2021	POTTSTOWN MERCURY	\$195.58
95393	03/19/2021	QUIGLEY BUS SERVICE INC	\$310,866.29
95394	03/19/2021	R.E. MICHEL COMPANY LLC	\$262.00
95395	03/19/2021	READING EAGLE	\$207.75
95396	03/19/2021	REDNER'S MARKETS-BOYERTOWN	\$38.99
95397	03/19/2021	REMIND101, INC.	\$8,800.00
95398	03/19/2021	RIVER ROCK ACADEMY	\$59,128.96
95399	03/19/2021	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$7,060.80
95400	03/19/2021	DANIEL A. SMITH	\$150.00
95401	03/19/2021	SOLIANT	\$3,658.31
95402	03/19/2021	STENHOUSE PUBLISHERS	\$59.00
95403	03/19/2021	STRING TREE	\$90.00
95404	03/19/2021	TRS WELDING & FABRICATION, INC.	\$275.85
95405	03/19/2021	IRVIN G TYSON & SON INC	\$687.52
95406	03/19/2021	UGI ENERGY SERVICES, LLC	\$7,576.67
95407	03/19/2021	UGI UTILITIES INC	\$22,310.82
95408	03/19/2021	THE WESTERN PENNSYLVANIA	\$671.00
95409	03/19/2021	WINDSTREAM	\$16,278.06
95410	03/19/2021	MELISSA S YOCOM	\$3,185.00
95411	03/19/2021	NANCY C YURKOVICH	\$58.02
95412	03/26/2021	AMAZON CAPITAL SERVICES, INC.	\$2,451.45
95413	03/26/2021	B & H PHOTO-VIDEO-PRO AUDIO INC	\$2,173.86
95414	03/26/2021	BECKER'S	\$148.50
95415	03/26/2021	BELMONT CENTER FOR COMPREHENSIVE	\$5,040.00
95416	03/26/2021	EDITH L BENNETT	\$33.66
95417	03/26/2021	BOROUGH OF BOYERTOWN	\$4,795.11
95418	03/26/2021	BUXMONT ACADEMY	\$5,757.36
95419	03/26/2021	CONTRACT PAPER GROUP INC	\$10,675.74
95420	03/26/2021	CREATIVE HEALTH SERVICES INC	\$10,962.00
95421	03/26/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$325.75
95422	03/26/2021	DISCOUNT SCHOOL SUPPLY	\$103.96
95423	03/26/2021	DOCUMENT SYSTEMS LTD	\$550.00
95425	03/26/2021	FOX,ROTHSCHILD LLP	\$8,748.00
95426	03/26/2021	GENERAL SUPPLY CO	\$108.00
95427	03/26/2021	GRAINGER	\$287.28
95428	03/26/2021	HARRISBURG UNIVERSITY	\$300.00
95429	03/26/2021	HP INC.	\$926.30
95430	03/26/2021	JUNIOR LIBRARY GUILD	\$120.00
95431	03/26/2021	KIDSPEACE CORPORATION	\$600.00
95432	03/26/2021	LEARNWELL SERVICES	\$1,488.00
95433	03/26/2021	THE LIBRARY STORE INC	\$202.02
95434	03/26/2021	LOSER'S MUSIC	\$120.67
95435	03/26/2021	MACKIN EDUCATIONAL RESOURCES	\$433.81
95437	03/26/2021	MAILROOM SYSTEMS INC	\$1,399.17
95438	03/26/2021	ANASTASIA MEDER	\$59.25
95439	03/26/2021	MET-ED	\$11,217.70
95440	03/26/2021	M. J. EARL, INC.	\$3,887.25
95441	03/26/2021	MUSIC IN MOTION	\$226.04

95442	03/26/2021	NEXTGEN SECURITY, LLC	\$12,320.00
95443	03/26/2021	THE PATHWAY SCHOOL	\$3,736.26
95444	03/26/2021	PC PARTS PLUS	\$2,063.56
95445	03/26/2021	PEARSON ASSESSMENT	\$937.65
95446	03/26/2021	POTTSTOWN MERCURY	\$182.88
95447	03/26/2021	PROGRESSIONS SCHOOL	\$19,110.00
95448	03/26/2021	QUIGLEY CHEVROLET	\$149.37
95449	03/26/2021	REDNER'S MARKETS-BOYERTOWN	\$20.54
95450	03/26/2021	RIVER ROCK ACADEMY	\$2,945.15
95451	03/26/2021	CHRISTINA A SCHRODE-FRIES	\$27.96
95452	03/26/2021	DANIEL A. SMITH	\$150.00
95453	03/26/2021	SUPER DUPER PUBLICATIONS	\$531.80
95454	03/26/2021	TEACHER SYNERGY, LLC.	\$2,005.49
95455	03/26/2021	TRION-MMA	\$11,723.30
95456	03/26/2021	ELIZABETH VAMVAKIAS	\$72.46
95457	03/26/2021	VERIZON	\$4,200.37
95458	03/26/2021	ANDREA M WEAVER	\$4,322.50
95459	03/26/2021	WILSON LANGUAGE TRAINING	\$277.45
95460	03/26/2021	WINDSTREAM	\$873.31
95461	03/26/2021	LINDA M. WOODIN	\$96.00
M243	03/01/2021	FULTON FINANCIAL ADVISORS	\$106,724.52
M244	03/01/2021	BAS	\$62.28
M245	03/02/2021	BAS	\$1,140.17
M246	03/02/2021	DELTA DENTAL	\$16,289.89
M247	03/03/2021	AFLAC INSURANCE COMPANY	\$3,159.96
M248	03/04/2021	BASD INTERNAL SERVICE FUND	\$135,000.00
M249	03/08/2021	BAS	\$1,280.65
M250	03/09/2021	BAS	\$1,275.19
M251	03/09/2021	DELTA DENTAL	\$11,946.90
M252	03/11/2021	BASD INTERNAL SERVICE FUND	\$275,000.00
M253	03/09/2021	COMMERCE BANK	\$5,032.89
M254	03/03/2021	CARD CONNECT	\$308.50
M255	03/15/2021	BAS	\$50.00
M256	03/16/2021	BAS	\$881.24
M257	03/16/2021	DELTA DENTAL	\$10,410.31
M258	03/19/2021	BASD INTERNAL SERVICE FUND	\$265,000.00
M259	03/22/2021	BB&T BANK	\$163.58
M260	03/22/2021	BAS	\$5,161.58
M261	03/23/2021	BAS	\$1,746.74
M262	03/23/2021	DELTA DENTAL	\$11,122.00
M263	03/25/2021	BASD INTERNAL SERVICE FUND	\$275,628.09
M264	03/29/2021	BAS	\$3,910.25
M265	03/30/2021	BAS	\$2,378.14
M266	03/30/2021	DELTA DENTAL	\$15,774.05
M267	03/24/2021	CAFETERIA FUND	\$135,553.98
M268	03/24/2021	BASD STUDENT ACTIVITY	\$1,500.00
M269	03/01/2021	BASD INTERNAL SERVICE FUND	\$35,000.00
MP183	03/05/2021	EXPERT PAY	\$376.91
MP184	03/05/2021	TSA CONSULTING GROUP	\$40,425.41
MP185	03/05/2021	INTERNAL REVENUE SERVICE	\$474,959.98
MP186	03/08/2021	PSERS VOYA CONTRIBUTIONS	\$3,202.51
MP187	03/10/2021	PSERS	\$1,680,766.67

MP188	03/10/2021	PA DEPARTMENT OF REVENUE	\$58,210.70
MP189	03/19/2021	INTERNAL REVENUE SERVICE	\$473,692.66
MP190	03/19/2021	EXPERT PAY	\$376.91
MP191	03/19/2021	TSA CONSULTING GROUP	\$40,111.93
MP192	03/22/2021	PSERS VOYA CONTRIBUTIONS	\$3,386.40
MP193	03/22/2021	BB&T BANK	\$103.20
MP194	03/24/2021	PA DEPARTMENT OF REVENUE	\$58,285.30
V3420	03/05/2021	BOB HILBERT SPORTSWEAR	\$2,127.90
V3421	03/05/2021	BOYERTOWN AREA EDUCATION ASSN	\$6,126.45
V3422	03/05/2021	LECHNER & STAUFFER INC	\$17,050.40
V3423	03/05/2021	LOSER'S MUSIC	\$1,826.43
V3425	03/05/2021	MAILROOM SYSTEMS INC	\$1,274.27
V3426	03/05/2021	A D MOYER LUMBER CO	\$148.58
V3427	03/05/2021	PC PARTS PLUS	\$1,049.70
V3428	03/05/2021	PETROLEUM TRADERS CORPORATION	\$13,002.75
V3429	03/05/2021	PHILADELPHIA BEARING & DRIVE	\$19.62
V3430	03/05/2021	PROCARE THERAPY INC	\$9,817.50
V3431	03/05/2021	ULINE, INC.	\$398.28
V3432	03/05/2021	THE CERAMIC SHOP	\$3,652.54
V3433	03/05/2021	FOLLETT SCHOOL SOLUTIONS INC	\$2,054.47
V3434	03/05/2021	HILLYARD/MID-ATLANTIC	\$1,228.33
V3435	03/05/2021	WRIGLEY'S OFFICE SUPPLY	\$214.96
V3436	03/12/2021	BARBACANE, THORNTON & COMPANY LLP	\$6,650.00
V3437	03/12/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$127.50
V3438	03/12/2021	IT OUTLET, INC.	\$123,263.14
V3440	03/12/2021	MAILROOM SYSTEMS INC	\$981.08
V3441	03/12/2021	PETROLEUM TRADERS CORPORATION	\$12,983.19
V3442	03/12/2021	TALLEY PETROLEUM ENTERPRISES INC	\$39,288.85
V3443	03/12/2021	ULINE, INC.	\$547.57
V3444	03/12/2021	USA TEST PREP INC.	\$780.00
V3445	03/12/2021	LINDA M. WOODIN	\$264.00
V3446	03/12/2021	BERKSHIRE SYSTEMS GROUP INC	\$325.00
V3447	03/12/2021	BSN SPORTS	\$123.00
V3448	03/12/2021	EVERASE CORPORATION	\$2,118.00
V3449	03/12/2021	FOLLETT SCHOOL SOLUTIONS INC	\$231.86
V3450	03/12/2021	GOPHER	\$5,692.54
V3451	03/12/2021	J W PEPPER & SON INC	\$1,267.89
V3452	03/12/2021	RIDDELL ALL AMERICAN	\$2,747.67
V3453	03/12/2021	SCHOOL SPECIALTY LLC	\$539.70
V3454	03/19/2021	BOYERTOWN AREA EDUCATION ASSN	\$6,074.38
V3455	03/19/2021	GRAINGER	\$1,072.58
V3456	03/19/2021	LAKESIDE EDUCATIONAL NETWORK	\$14,098.23
V3457	03/19/2021	A D MOYER LUMBER CO	\$217.48
V3458	03/19/2021	NEW STORY LLC	\$43,723.00
V3459	03/19/2021	PHMC INTEGRATED	\$23.25
V3460	03/19/2021	PROCARE THERAPY INC	\$6,870.00
V3461	03/19/2021	TALLEY PETROLEUM ENTERPRISES INC	\$13,511.03
V3462	03/19/2021	HILLYARD/MID-ATLANTIC	\$25.40
V3463	03/19/2021	READING FOUNDRY & SUPPLY CO	\$1,179.80
V3464	03/26/2021	APPLIED VIDEO TECHNOLOGY INC	\$7,000.00
V3465	03/26/2021	GOPHER	\$1,998.84
V3466	03/26/2021	KLEINS TRANSPORTATION	\$5,135.00

	V3467	03/26/2021	PIONEER MANUFACTURING CO	\$369.95
	V3468	03/26/2021	READING FOUNDRY & SUPPLY CO	\$520.00
	<b>GENERAL FUND - Total</b>			<b>\$6,297,564.36</b>
33	MTR104	03/22/2021	BB&T BANK	\$2.08
	<b>TECHNOLOGY RESERVE FUND - Total</b>			<b>\$2.08</b>
38	1126	03/05/2021	KCBA ARCHITECTS	\$1,772.89
	1127	03/26/2021	HIRNEISEN ELECTRIC INC.	\$30,304.00
	1128	03/26/2021	KCBA ARCHITECTS	\$1,720.05
	1129	03/26/2021	UHRIG CONSTRUCTION, INC.	\$22,353.59
	1130	03/26/2021	UHRIG CONSTRUCTION, INC.	\$135,305.43
	<b>ATAMM - Total</b>			<b>\$191,455.96</b>
61	MIS142	03/01/2021	RELIANCE STANDARD LIFE INSURANCE	\$51,518.66
	MIS143	03/05/2021	CAPITAL BLUE CROSS	\$218,034.65
	MIS144	03/11/2021	EXPRESS SCRIPTS	\$70,776.41
	MIS149	03/12/2021	CAPITAL BLUE CROSS	\$188,649.94
	MIS150	03/19/2021	CAPITAL BLUE CROSS	\$264,733.99
	MIS151	03/24/2021	EXPRESS SCRIPTS	\$2,955.35
	MIS153	03/26/2021	CAPITAL BLUE CROSS	\$193,782.88
	MIS154	03/25/2021	EXPRESS SCRIPTS	\$78,899.21
<b>Overall - Total</b>	<b>INTERNAL SERVICE FUND - Total</b>			<b>\$1,069,351.09</b>
				<b>\$7,558,373.49</b>



**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>
0926201900000026	- 431	Gilbertsville - Repair/Maintenance - Building	540.00
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<b>TOTAL</b>			<b><u>540.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0926201900000026	- 612	Special Projects	540.00
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<b>TOTAL</b>			<b><u>540.00 (B)</u></b>

**EXPLANATION**

Transfer to cover expense of CS&I invoice for Bell/Alarm system

**SUBMITTED BY:**

**LOCATION:**

Jenifer Mohler / Charlie Dresher

Buildings and Grounds

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

**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>
0112333900089012	- 329	BASH Autism Supp ACCESS-Prof Educ Servs Testing	660.00
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<b>TOTAL</b>			<b>660.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900089012	- 650	Life Skills Support/Elem/ACCESS/Technology Supplies	660.00
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<b>TOTAL</b>			<b>660.00 (B)</b>

**EXPLANATION**

This transfer is necessary in order to purchase a technology supply for one of our students in the Elementary Life Skills Support Classroom. We do not anticipate any expenditures from the BASH Autism Support-ACCESS/Professional Education Services Testing account in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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

# 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>
0018001700021722	- 634	Pre-K Counts Snacks	750.00
0018001700021722	- 640	Pre- K Book and Periodicals	5.00
0018001700021722	- 610	Pre-K Counts General Supplies	33.00
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<b>TOTAL</b>			<u><u>788.00 (A)</u></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0018001700021722	- 610	Pre-K Counts General Supplies	750.00
0018001700021722	- 580	Pre-K Counts Travel/Conferences	5.00
0018001700021722	- 611	Pre-K Counts Supplies-Janitorial	33.00
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<b>TOTAL</b>			<u><u>788.00 (B)</u></u>

**EXPLANATION**

Transfer of funds needed to purchase supplies for 3rd (and existing 2) Pre-K counts Classrooms, cover travel/conference charge, and janitorial charges.

**SUBMITTED BY:**

Michele Parker

**LOCATION:**

Curriculum, Instruction and Assessment

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

## BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0726201900000026	- 432	Repairs & Maintenance - Equipment	300.00
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<b>TOTAL</b>			<b><u>300.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0726201900000026	- 610	Supplies-General	300.00
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<b>TOTAL</b>			<b><u>300.00 (B)</u></b>

**EXPLANATION**

Transfer to cover negative balance and allow for future supplies purchases

**SUBMITTED BY:**

Jenifer Mohler/Charlie Dresher

**LOCATION:**

Buildings and Grounds

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

**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>
0012241900000012	- 610	Vision Support Elem/Supplies-General	90.00
0012243900000012	- 610	Vision Support Secd/Supplies-General	90.00
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<b>TOTAL</b>			<b>180.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012241900000012	- 430	Vision Support Elem/Repairs & Maint.	90.00
0012243900000012	- 430	Vision Support Secd/Repairs & Maint.	90.00
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<b>TOTAL</b>			<b>180.00 (B)</b>

**EXPLANATION**

This transfer is necessary as the laptop of our Vision teacher needs to be repaired. We do not anticipate the need for additional expenditures from the asn/accounts of Vision Support Secondary and Vision Support Elementary-Supplies-General in the foreseeable future.

**SUBMITTED BY:**

**LOCATION:**

Kalyn Bartman

Special Education

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

**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>
0012111900000012	- 513	Life Skills Elementary/Contracted Transportation	4,000.00
0012111900000012	- 567	Life Skills Elementary/APS Tuition	41,500.00
0012111900000012	- 610	Life Skills Elementary/Supplies-General	1,534.00
0012111900000012	- 640	Life Skills Elementary-Books & Periodicals	300.00
0012900000000012	- 650	Spec Ed Other Distwide-Technology Supplies	12,764.00
0012901900000012	- 610	Other SE Support Elem/Supplies-General	6,000.00
0012113900000012	- 322	Life Skills Secondary/Prof Educ Services by IU	9,902.00
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		<b>TOTAL</b>	<b><u><u>76,000.00 (A)</u></u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 322	Life Skills Elementary/Prof Educ Services by IU	76,000.00
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		<b>TOTAL</b>	<b><u><u>76,000.00 (B)</u></u></b>

**EXPLANATION**

This transfer is necessary to support the unique needs of a newly identified student in Life Skills Elementary attending an IU Program. We do not anticipate the need for additional expenditures from the asn/accounts of Life Skills Elementary/Contracted Transportation, APS Tuition, Supplies-General, Books & Periodicals, Special Education Other Districtwide/Technology Supplies, Other Special Education Support Elementary/Supplies-General or Life Skills Secondary/Professional Educational Services by IU in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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

## 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>
0012311900000012	- 339	Emotional Support Elem/Other Professional Fees	24,000.00
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<b>TOTAL</b>			<b><u>24,000.00</u> (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 563	Emotional Support Elem/Tuition to Nonpublic Schl	24,000.00
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<b>TOTAL</b>			<b><u>24,000.00</u> (B)</b>

**EXPLANATION**

This transfer is necessary to support the unique needs of our students in emotional support elementary in alternative placements. We do not anticipate the need for additional expenditures from the asn/account of Emotional Support Elementary/Other Professional Fees in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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

# 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>
0012113900000012	- 339	Life Skills Secondary/Other Professional Fees	27,000.00
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<b>TOTAL</b>			<b><u>27,000.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secondary/Prof Educ Services by IU	27,000.00
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<b>TOTAL</b>			<b><u>27,000.00 (B)</u></b>

**EXPLANATION**

This transfer is necessary to support programs for our emotional support secondary students through the Chester County Intermediate Unit. We do not anticipate the need for additional expenditures from the asn/account of Life Skills Secondary/Other Professional Fees in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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



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

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626100000000026	- 580	Travel/Conferences	65.00
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TOTAL			<u>65.00 (A)</u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626100000000026	- 810	Dues & Fees	65.00
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TOTAL			<u>65.00 (B)</u>

**EXPLANATION**

Transfer to cover negative balance, and cover anticipated expenses for remainder of the year

**SUBMITTED BY:**

Jenifer Mohler/Charlie Drescher

**LOCATION:**

Buildings and Grounds

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

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

**USE WHOLE NUMBERS ONLY**

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426201900000026	- 580	Travel/Conferences	250.00
0426201900000026	- 610	Supplies, General	50.00
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<b>TOTAL</b>			<b>300.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0426201900000026	- 810	Dues & Fees	300.00
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<b>TOTAL</b>			<b>300.00 (B)</b>

**EXPLANATION**

Transfer to cover negative balance in Dues & Fees account code.

**SUBMITTED BY:**

**LOCATION:**

Jenifer Mohler / Charlie Drescher

Buildings and Grounds

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

**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>
0526201900000026	- 622	Electricity	321.00
<b>TOTAL</b>			<b>321.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0526201900000026	- 621	Natural Gas	321.00
<b>TOTAL</b>			<b>321.00 (B)</b>

**EXPLANATION**

Transfer to cover 0 balance in Natural Gas account

**SUBMITTED BY:**

Jenifer Mohler/Charlie Drescher

**LOCATION:**

Buildings and Grounds

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

**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>
1626200000000026	- 432	Repairs & Maintenance-Equipment	500.00
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<b>TOTAL</b>			<b>500.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626200000000026	- 411	Disposal Services	500.00
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<b>TOTAL</b>			<b>500.00 (B)</b>

**EXPLANATION**

Transfer to cover negative balance and allow for future purchases on account for remainder of the year.

**SUBMITTED BY:**

**LOCATION:**

Jenifer Mohler / Charlie Drescher

Buildings and Grounds

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

## 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>
0726201900000026	- 621	Natural Gas	2,000.00
0726201900000026	- 411	Disposal Services	1,419.00
0126203900000026	- 624	Oil	1,500.00
0226203900000026	- 624	Oil	1,000.00
0426201900000026	- 624	Oil	337.00
0626201900000026	- 624	Oil	100.00
0826201900000026	- 624	Oil	100.00
0926201900000026	- 624	Oil	337.00
1126201900000026	- 624	Oil	337.00
-	-	-	-
<b>TOTAL</b>			<b><u>7,130.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0726201900000026	- 431	Repairs & Maintenance - Building	30.00
0726201900000026	- 624	Oil	7,100.00
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<b>TOTAL</b>			<b><u>7,130.00 (B)</u></b>

**EXPLANATION**

Transfer to cover negative balances of Repairs and Oil at pine forge elementary.

**SUBMITTED BY:**

Jenifer Mohler / Charlie Dresher

**LOCATION:**

Buildings and Grounds

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

**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>
0012313900000012	- 568	Emotional Support Secd/Tuition to APS/PRRI	6,310.00
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<b>TOTAL</b>			<b><u>6,310.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secd/Prof Educ Services by IU	6,310.00
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<b>TOTAL</b>			<b><u>6,310.00 (B)</u></b>

**EXPLANATION**

This transfer is necessary to support the unique needs of our students in emotional support secondary intermediate unit programs. We do not anticipate the need for additional expenditures from the asn/account of Emotional Support Secondary/Tuition to APS/PRRI in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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

**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>
0032503955000032	- 339	Other Professional Fees	5,000.00
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<b>TOTAL</b>			<b>5,000.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0032503955000032	- 333	Medical Services	5,000.00
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<b>TOTAL</b>			<b>5,000.00 (B)</b>

**EXPLANATION**

Funds are needed in account 0-333 to pay for the St. Luke's Medical contract. Funds were available in account 00-333 due to other professional services not needed.

**SUBMITTED BY:**

Dominic M. Palladino

**LOCATION:**

Athletics Department

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

**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>
0511001900000020	- 610	BES Intervention - General Supplies	20.00
0611001900000020	- 610	CES Intervention - General Supplies	20.00
0911001900000020	- 610	GES Intervention - General Supplies	20.00
1111001900000020	- 610	NHUF Intervention - General Supplies	20.00
0411001900000020	- 610	WES Intervention - General Supplies	20.00
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	-		
<b>TOTAL</b>			<b><u>100.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001900000020	- 580	BES Intervention - Travel/Conferences	20.00
0611001900000020	- 580	CES Intervention - Travel/Conferences	20.00
0911001900000020	- 580	GES Intervention - Travel/Conferences	20.00
1111001900000020	- 580	NHUF Intervention - Travel/Conferences	20.00
0411001900000020	- 580	WES Intervention - Travel/Conferences	20.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>100.00 (B)</u></b>

**EXPLANATION**

Transfer of funds needed to cover registration - Reading Specialists IMSE - Training April 7, 2021

**SUBMITTED BY:**

Michele Parker

**LOCATION:**

Curriculum, Instruction and Assessment

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



**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>
0012413900000012	- 567	Learning Support Secd/APS Tuition	50,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>50,000.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 322	Emotional Support Secd/Prof Educ Services by IU	50,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
<b>TOTAL</b>			<b><u>50,000.00 (B)</u></b>

**EXPLANATION**

This transfer is necessary to support the unique needs of our students in emotional support secondary intermediate unit programs. We do not anticipate the need for additional expenditures from the asn/account of Learning Support Secondary/APS Tuition in the foreseeable future.

**SUBMITTED BY:**

Kalyn Bartman

**LOCATION:**

Special Education

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

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

SUBJECT: Leidy Rhoads Special Assistance Report

March 2021

Bank Balance \$10,174.52

Outstanding Checks

\$0.00

Account Balance \$10,174.52

<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	\$ 10,112.92	\$ 61.60	\$ -	\$ -	\$ -	\$10,174.52

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Total \$10,174.52

SPetri / jm / PSD  
Principal's Signature (OCR)

4/12/21  
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

SUBJECT: United Way Special Assistance Report March 2021

Bank Balance \$177.95

Outstanding Checks

\$0.00

Account Balance \$177.95

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

Total \$177.95

SPetri / JM / PJD  
 Principal's Signature (OCR)

4/12/21  
 Date