

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

October 31, 2020

	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	\$ 79,585,101	\$ 2,863,098	\$ 1,130,387	\$ 224,622	\$ 798,005	\$ 42,191	\$ 1,838,835	\$ 657,930	\$ 87,140,169
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	79,585,101	2,863,098	1,130,387	224,622	798,005	42,191	1,838,835	657,930	87,140,169
Receivables	4,672,405	-	-	-	-	-	-	5,075	4,677,480
Due from other funds	110,705	-	(6,589)	-	198,416	3,147	-	7,287,171	7,592,850
Inventory	32,139	-	-	-	-	-	-	-	32,139
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
Total assets	\$ 84,558,550	\$ 2,863,098	\$ 1,144,798	\$ 224,622	\$ 996,421	\$ 45,338	\$ 1,840,835	\$ 7,950,176	\$ 99,623,838
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 154,179	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 174,665
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,155,772	-	-	2,650	-	-	-	-	7,158,422
Payroll deductions & withholdings	5,256,218	-	-	-	-	-	-	-	5,256,218
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,483,914	-	399	-	-	-	-	386,926	2,871,239
Total liabilities	15,050,083	-	3,399	397,510	-	-	17,486	386,926	15,855,404
Fund balance									
Revenues	83,153,962	463	172	1,300,078	160	15	1,166	51,839	84,507,855
Expenditures	29,390,847	32,917	-	1,248,393	-	-	1,493,456	3,039,007	35,204,620
Net increase/(decrease) in fund balance	53,763,115	(32,454)	172	51,685	160	15	(1,492,290)	(2,987,168)	49,303,235
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	69,508,467	2,863,098	1,141,399	(172,888)	996,421	45,338	1,823,349	7,563,250	83,768,434
Total liabilities and fund balance	\$ 84,558,550	\$ 2,863,098	\$ 1,144,798	\$ 224,622	\$ 996,421	\$ 45,338	\$ 1,840,835	\$ 7,950,176	\$ 99,623,838

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 31, 2020

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	\$ 72,924	\$ 267,002	\$ 80,073	\$ 60,773	\$ 8,830	\$ 49,667	\$ 9,552	\$ 9,744	\$ 6,332	\$ 29,271	\$ 10,923	\$ 410	\$ (53,837)	\$ 19,881	\$ 571,545
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	92,831	267,002	80,073	60,773	8,830	49,667	9,552	9,744	6,332	29,271	10,923	410	(53,837)	19,881	591,452
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	8,882	8,882
Total assets	\$ 92,831	\$ 267,002	\$ 80,073	\$ 60,773	\$ 8,830	\$ 49,667	\$ 9,552	\$ 9,744	\$ 6,332	\$ 29,271	\$ 10,923	\$ 410	\$ (53,837)	\$ 28,763	\$ 600,334
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	1,061	9,802	528	3,722	2,882	987	2	107	177	1,455	1,413	-	(139,840)	6,088	(111,616)
Expenditures	(2,105)	69,920	175	31,661	-	-	1,449	-	332	-	2,931	-	-	5,048	109,411
Net increase/(decrease) in fund balance	3,166	(60,118)	353	(27,939)	2,882	987	(1,447)	107	(155)	1,455	(1,518)	-	(139,840)	1,040	(221,027)
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	\$ 92,831	\$ 267,002	\$ 80,073	\$ 60,773	\$ 8,830	\$ 49,667	\$ 9,552	\$ 9,744	\$ 6,332	\$ 29,271	\$ 10,923	\$ 410	\$ (53,837)	\$ 28,763	\$ 600,334
Total liabilities and fund balance	92,831	267,002	80,073	60,773	8,830	49,667	9,552	9,744	6,332	29,271	10,923	410	(53,837)	28,763	600,334

Boyetown Area School District
 Detail listing of cash and investments
 October 31, 2020

Depository	Type	Bank Balance as of 10/31/20	Book Value as of 10/31/20	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 2,537,344	2,569,754.65	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	91,115	91,115	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,314)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	<u>54,329,955</u>	<u>54,329,955</u>	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	56,958,414	56,986,511			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	<u>73,379</u>	<u>73,379</u>	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,379	73,379			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,075,971	17,075,971	n/a	0.22%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	<u>17</u>	<u>17</u>	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,075,988	17,075,988			
<i>Petty Cash</i>						
	Cash on hand	<u>-</u>	<u>1,090</u>	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,926	20,926	n/a	0.35%	FDIC & Act 72 collateral
	Cash	<u>7,190</u>	<u>7,190</u>	n/a	0.35%	FDIC & Act 72 collateral
		28,116	28,116			
<i>Victory Bank</i>						
	Cash	<u>5,266,723</u>	<u>5,266,723</u>	n/a	0.46%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	<u>153,294</u>	<u>153,294</u>	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 79,555,914</u>	<u>\$ 79,585,101</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	632,616	632,616	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	<u>8,607</u>	<u>8,319</u>	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	641,223	640,935			
<i>PLGIT-Class</i>						
	Pooled cash	<u>2,222,163</u>	<u>2,222,163</u>	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,863,386</u>	<u>2,863,098</u>			

Boyetown Area School District
 Detail listing of cash and investments
 October 31, 2020

Depository	Type	Bank Balance as of 10/31/20	Book Value as of 10/31/20	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>1,122,948</u>	<u>1,122,948</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,387</u></u>	<u><u>1,130,387</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>224,621</u>	<u>224,622</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>224,621</u></u>	<u><u>224,622</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>798,005</u>	<u>798,005</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,005</u></u>	<u><u>798,005</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>42,191</u>	<u>42,191</u>	n/a	0.07%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>42,191</u></u>	<u><u>42,191</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	<u>1,838,835</u>	<u>1,838,835</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>1,838,835</u></u>	<u><u>1,838,835</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>345,439</u>	<u>342,215</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,715</u>	<u>315,715</u>	n/a	0.46%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>661,153</u></u>	<u><u>657,930</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 October 31, 2020

Major Source		Budget	October	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	2,915,837	73,024,690	11,894,367	85.99%
7000	State sources	36,720,166	3,278,900	8,450,441	28,269,725	23.01%
8000	Federal sources	1,928,675	142,565	338,579	1,590,096	17.56%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	6,337,302	81,813,710	41,856,688	66.15%

Expenditure Budget Status by Major Account
 October 31, 2020

Major Account		Budget	October	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,608,040	5,799,302	11,192,750	40,415,290	21.69%
200	Benefits	32,991,761	3,572,677	7,103,165	25,888,596	21.53%
300	Professional services	9,909,869	375,305	779,446	9,130,423	7.87%
400	Purchased property services	867,512	39,004	200,129	667,383	23.07%
500	Other purchased services	16,674,579	1,527,493	2,919,632	13,754,947	17.51%
600	Supplies	4,401,988	443,826	1,550,245	2,851,743	35.22%
700	Property	1,113,683	3,526	104,474	1,009,209	9.38%
800	Other objects	3,594,819	331,742	1,372,156	2,222,663	38.17%
900	Other uses of funds	3,694,590	1,125,000	4,168,850	(474,260)	112.84%
Total Expenditures		124,856,841	13,217,875	29,390,847	95,465,994	23.54%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 October 31, 2020

Major Function		Budget	October	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,498,046	6,677,271	10,706,415	41,791,631	20.39%
1200	Special Programs	23,009,006	1,951,628	3,434,730	19,574,276	14.93%
1300	Vocational Programs	2,096,657	172,045	860,227	1,236,430	41.03%
1400	Other Instructional Programs	371,226	5,946	32,675	338,551	8.80%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	291,798	31,827	52,538	239,260	18.00%
2100	Pupil Personnel Services	3,939,964	439,323	846,999	3,092,965	21.50%
2200	Instructional Staff Services	4,671,711	414,771	1,086,504	3,585,207	23.26%
2300	Administration Services	6,716,146	622,350	2,201,270	4,514,876	32.78%
2400	Pupil Health Services	1,508,760	186,082	272,507	1,236,253	18.06%
2500	Business Services	1,371,799	125,947	430,860	940,939	31.41%
2600	Building Services	8,556,832	693,890	2,266,860	6,289,972	26.49%
2700	Pupil Transportation Services	6,858,108	78,246	118,811	6,739,297	1.73%
2800	Central Services	4,044,138	311,192	1,360,455	2,683,683	33.64%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	677	675	(675)	0.00%
3200	Student Activities	1,584,241	55,511	222,014	1,362,227	14.01%
3300	Community Services	48,467	1,589	1,589	46,878	3.28%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	5,526,569	1,449,580	4,195,718	1,330,851	75.92%
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	13,217,875	29,390,847	95,465,994	23.54%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93947	10/02/2020	ACDA	\$125.00
	93948	10/02/2020	ADVANCED DISPOSAL SERVICES	\$3,546.18
	93949	10/02/2020	AMAZON CAPITAL SERVICES, INC.	\$3,428.76
	93950	10/02/2020	AMERICAN SCHOLASTIC MATHEMATICS ASO	\$100.00
	93951	10/02/2020	B & H PHOTO-VIDEO-PRO AUDIO INC	\$5,938.87
	93952	10/02/2020	BERKS COUNTY INTERMEDIATE UNIT	\$4,609.96
	93953	10/02/2020	CARON STUDENT ASSISTANCE	\$19,506.50
	93954	10/02/2020	CENGAGE LEARNING	\$3,876.96
	93955	10/02/2020	CHESTER COUNTY I U (CCIU)	\$919.52
	93956	10/02/2020	CLASSWORK CO. DBA CLASSKICK	\$2,247.00
	93957	10/02/2020	COTTAGE SEVEN ACADEMY	\$600.00
	93958	10/02/2020	CREATIVE HEALTH SERVICES INC	\$53,328.50
	93959	10/02/2020	CRYSTAL SPRINGS	\$110.23
	93960	10/02/2020	DEVEREUX FOUNDATION	\$21,951.00
	93961	10/02/2020	DIRECT ENERGY BUSINESS	\$583.52
	93962	10/02/2020	ELWYN INC	\$3,397.50
	93963	10/02/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	93964	10/02/2020	FULLER PAPER COMPANY	\$157.55
	93965	10/02/2020	HEINEMANN	\$118.80
	93966	10/02/2020	HILTI INC.	\$51.03
	93967	10/02/2020	HOGAN LEARNING ACADEMY LLC	\$25,200.00
	93968	10/02/2020	LASH EDUCATIONAL SERVICES, LLC	\$611.25
	93969	10/02/2020	LESSONPIX CUSTOM LEARNING MATERIALS	\$421.20
	93970	10/02/2020	LIV'N GREEN LANDSCAPE	\$385.20
	93971	10/02/2020	MARCO	\$10,345.98
	93972	10/02/2020	A. G. MAURO COMPANY	\$120.00
	93973	10/02/2020	MARY M MCKENZIE-HOTHAM	\$4,906.25
	93974	10/02/2020	MELMARK INC	\$9,278.00
	93975	10/02/2020	MET-ED	\$13,107.25
	93976	10/02/2020	CAROLINE P MILLER MA CCC-SLP/L	\$3,540.00
	93977	10/02/2020	M. J. EARL, INC.	\$639.00
	93978	10/02/2020	MONTGOMERY COUNTY INTERMEDIATE	\$23,370.00
	93979	10/02/2020	NUTRIEN AG SOLUTIONS	\$858.00
	93980	10/02/2020	OFFICE SERVICE COMPANY	\$27.98
	93981	10/02/2020	PA DEPARTMENT OF REVENUE	\$104.72
	93982	10/02/2020	PASSMORE SERVICE CENTER INC	\$455.48
	93983	10/02/2020	THE PATHWAY SCHOOL	\$3,175.82
	93984	10/02/2020	PMEA	\$426.00
	93985	10/02/2020	PROASYS INC.	\$1,450.00
	93986	10/02/2020	PYRAMID SCHOOL PRODUCTS	\$1,418.03
	93987	10/02/2020	QUEST BEHAVIORAL HEALTH	\$3,814.50
	93988	10/02/2020	RIVER ROCK ACADEMY	\$59,128.96
	93989	10/02/2020	HENRY SCHEIN INC	\$1,970.76
	93990	10/02/2020	SEESAW LEARNING, INC.	\$6,139.38
	93991	10/02/2020	THOM STECHER	\$1,250.00
	93992	10/02/2020	SUBURBAN WATER TECHNOLOGY INC	\$204.00
	93993	10/02/2020	SWEETWATER MUSIC TECHNOLOGY DIRECT	\$2,245.52
	93994	10/02/2020	TEACHING STRATEGIES, LLC	\$1,377.00
	93995	10/02/2020	THERAPY SOURCE	\$8,372.50
	93996	10/02/2020	THYSSEN KRUPP ELEVATOR	\$4,570.50

93997	10/02/2020	IRVIN G TYSON & SON INC	\$108.00
93998	10/02/2020	UGI UTILITIES INC	\$546.95
93999	10/02/2020	UNITED ELECTRIC SUPPLY	\$379.20
94000	10/02/2020	UNITED PARCEL SERVICE (UPS)	\$124.00
94001	10/02/2020	VERIZON	\$3,827.45
94002	10/02/2020	WEST MUSIC	\$1,199.60
94003	10/02/2020	WINDSTREAM	\$539.06
94004	10/02/2020	MELISSA S YOCOM	\$1,787.50
94005	10/09/2020	ANDREW S. FARNSWORTH	\$3,000.00
94006	10/09/2020	ANN M FOSTER	\$1,500.00
94007	10/09/2020	BETHANY JORDAN	\$3,000.00
94008	10/09/2020	MELISSA A KESSLER	\$354.00
94009	10/09/2020	ANDREW MAOURY	\$4,494.00
94010	10/09/2020	DAVID SCHMALDIENST	\$3,000.00
94011	10/09/2020	AMAZON CAPITAL SERVICES, INC.	\$4,162.75
94012	10/09/2020	AQUA PA	\$115.81
94013	10/09/2020	THE ART STORE INC	\$1,697.99
94014	10/09/2020	BARBER'S SEPTIC SERVICE	\$485.00
94015	10/09/2020	BECHTELSTVILLE AGWAY	\$151.11
94016	10/09/2020	BERKS COUNTY INTERMEDIATE UNIT	\$7,719.38
94017	10/09/2020	BERKS MONTGOMERY MUNICIPAL	\$3,913.52
94018	10/09/2020	BOYERTOWN SUPPLY, INC.	\$265.97
94019	10/09/2020	CAMPBILL SPECIAL SCHOOL, INC	\$14,869.73
94020	10/09/2020	SALLIE CHESBRO	\$72.45
94021	10/09/2020	TARA CHRISTMAN	\$551.50
94022	10/09/2020	CM3 BUILDING SOLUTIONS	\$340.00
94023	10/09/2020	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	\$1,193.62
94024	10/09/2020	DISCOUNT MAGAZINE SUBSCRIPTION	\$388.72
94025	10/09/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
94026	10/09/2020	ERB & HENRY EQUIPMENT INC	\$134.98
94027	10/09/2020	EXPLORATIONS MHS	\$4,962.00
94028	10/09/2020	FANTASIA	\$742.50
94029	10/09/2020	GILBERTSVILLE AUTO SUPPLY	\$37.00
94030	10/09/2020	GRABER LETTERIN' INC	\$38.75
94031	10/09/2020	HEWLETT PACKARD FINANCIAL SRV CO	\$10,025.88
94032	10/09/2020	HP INC.	\$998.46
94033	10/09/2020	ROBERT IANNELLI	\$44.28
94034	10/09/2020	INTERSTATE BATTERY SYSTEM	\$230.75
94035	10/09/2020	KNOWLEDGE MATTERS INC	\$1,795.00
94036	10/09/2020	KURTZ BROS.	\$320.60
94037	10/09/2020	LAKESHORE LEARNING MATERIALS	\$49.95
94038	10/09/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$4,860.00
94039	10/09/2020	LONGACRE ELECTRICAL SERVICE INC	\$21.95
94040	10/09/2020	LOWE'S	\$167.06
94041	10/09/2020	MARCO	\$16.89
94042	10/09/2020	MCGRAW-HILL EDUCATION, INC.	\$1,091.14
94043	10/09/2020	ANASTASIA MEDER	\$218.68
94044	10/09/2020	METCO SUPPLY INC	\$144.35
94045	10/09/2020	MFASCO HEALTH & SAFETY	\$828.77
94046	10/09/2020	MONTGOMERY COUNTY INTERMEDIATE	\$45.00
94047	10/09/2020	MSDSONLINE DBA VELOCITYEHS	\$3,099.00
94048	10/09/2020	NABCO	\$4,400.00

94049	10/09/2020	NASRO	\$40.00
94050	10/09/2020	NATIONAL ART & SCHOOL SUPPLIES	\$333.78
94051	10/09/2020	NEW YORK LIFE	\$4,326.06
94052	10/09/2020	PAGODA PACERS A.C.	\$640.00
94053	10/09/2020	PASBO	\$23,650.00
94054	10/09/2020	PEARSON ASSESSMENT	\$381.60
94055	10/09/2020	MATTHEW PLUSCHT	\$39.20
94056	10/09/2020	PYRAMID SCHOOL PRODUCTS	\$1,774.50
94057	10/09/2020	RESOURCES FOR EDUCATORS	\$498.00
94058	10/09/2020	JOHN P SAUGLING	\$89.01
94059	10/09/2020	SHERWIN-WILLIAMS	\$154.35
94060	10/09/2020	SHIFFLER EQUIPMENT SALES INC	\$122.99
94061	10/09/2020	TROPHY & PLAQUE SHACK	\$36.00
94062	10/09/2020	IRVIN G TYSON & SON INC	\$501.76
94063	10/09/2020	UGI UTILITIES INC	\$3,739.65
94064	10/09/2020	VANTAGE LEARNING USA LLC	\$9,050.00
94065	10/09/2020	VERIZON	\$44.17
94066	10/09/2020	ANDREA M WEAVER	\$3,850.00
94067	10/09/2020	WINDSTREAM	\$543.30
94068	10/16/2020	ANITA BOYER	\$1,500.00
94069	10/16/2020	JACQUELINE WARREN	\$1,452.00
94070	10/16/2020	AMANDA ULMER & CODY ROBERTS	\$1,296.12
94071	10/16/2020	AMAZON CAPITAL SERVICES, INC.	\$1,275.12
94074	10/16/2020	THE ART STORE INC	\$1,734.04
94075	10/16/2020	BAS	\$3,227.66
94076	10/16/2020	EDITH L BENNETT	\$57.85
94077	10/16/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
94078	10/16/2020	BRODART CO	\$286.64
94079	10/16/2020	CAPSTONE PRESS INC	\$1,403.65
94080	10/16/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$187.00
94081	10/16/2020	CENGAGE LEARNING	\$5,540.00
94082	10/16/2020	COTTAGE SEVEN ACADEMY	\$20,910.00
94083	10/16/2020	DEVEREUX FOUNDATION	\$19,764.00
94084	10/16/2020	EVERYDAY SPEECH LLC	\$2,879.88
94085	10/16/2020	HEGGERTY	\$175.98
94086	10/16/2020	IN TUNE PARTNERS	\$359.00
94087	10/16/2020	KURTZ BROS.	\$331.66
94088	10/16/2020	KYRA & FRED EBERT	\$20.00
94089	10/16/2020	THE LINCOLN CENTER	\$2,925.00
94090	10/16/2020	LINCOLN INTERMEDIATE UNIT #12	\$8,070.57
94091	10/16/2020	LOWE'S	\$111.89
94092	10/16/2020	MACKIN EDUCATIONAL RESOURCES	\$44.34
94093	10/16/2020	MACOLINO RISK MANAGEMENT, INC.	\$400.00
94094	10/16/2020	MADISON NATIONAL LIFE INS CO INC	\$2,939.74
94095	10/16/2020	MARCO	\$6,640.25
94096	10/16/2020	METCO SUPPLY INC	\$83.94
94097	10/16/2020	MET-ED	\$25,170.77
94098	10/16/2020	ORIENTAL TRADING COMPANY	\$1,180.32
94099	10/16/2020	PA DEPARTMENT OF REVENUE	\$104.72
94100	10/16/2020	THE PATHWAY SCHOOL	\$3,923.08
94101	10/16/2020	PEARSON ASSESSMENT	\$343.44
94102	10/16/2020	PYRAMID SCHOOL PRODUCTS	\$188.37

94103	10/16/2020	QUILL CORPORATION	\$133.62
94104	10/16/2020	CHRISTOPHER RICHARDS	\$41.99
94105	10/16/2020	DANA SINCLAIR	\$34.33
94106	10/16/2020	SUPER DUPER PUBLICATIONS	\$1,979.45
94107	10/16/2020	UGI ENERGY SERVICES, LLC	\$130.58
94108	10/16/2020	VERITIV	\$9,404.17
94109	10/16/2020	VERIZON	\$199.80
94110	10/16/2020	VISION BENEFITS OF AMERICA	\$7,239.50
94111	10/16/2020	WAL-MART	\$104.09
94112	10/16/2020	WILSON LANGUAGE TRAINING	\$322.92
94113	10/16/2020	WINDSTREAM	\$5,423.81
94114	10/16/2020	ZESWITZ	\$604.80
94115	10/23/2020	MAUREEN A HOWARD	\$375.00
94116	10/23/2020	ABDO-SPOTLIGHT-MAGIC WAGON	\$4,000.00
94117	10/23/2020	ADA SPORTS, BADMINTON & TENNIS	\$732.90
94118	10/23/2020	ADVANCED DISPOSAL SERVICES	\$3,853.97
94119	10/23/2020	AIRGAS USA, LLC	\$262.96
94120	10/23/2020	AMAZON CAPITAL SERVICES, INC.	\$2,799.73
94122	10/23/2020	ANALYTICAL LABORATORIES INC.	\$1,540.00
94123	10/23/2020	THE ART STORE INC	\$2,202.45
94124	10/23/2020	AT&T	\$48.50
94125	10/23/2020	BERKS COUNTY INTERMEDIATE UNIT	\$110,323.01
94126	10/23/2020	CAFETERIA FUND	\$111.75
94127	10/23/2020	CAMPBILL SPECIAL SCHOOL, INC	\$14,403.18
94128	10/23/2020	CAPSTONE PRESS INC	\$2,919.27
94129	10/23/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$3,259.23
94130	10/23/2020	CENGAGE LEARNING	\$241.50
94131	10/23/2020	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$148.60
94132	10/23/2020	COMMONWEALTH OF PENNSYLVANIA-HARRIS	\$182.40
94133	10/23/2020	CONTRACT PAPER GROUP INC	\$11,539.00
94134	10/23/2020	CREATIVE HEALTH SERVICES INC	\$57,856.00
94135	10/23/2020	CRYSTAL SPRINGS	\$119.74
94136	10/23/2020	DISCOUNT MAGAZINE SUBSCRIPTION	\$306.49
94137	10/23/2020	EDDINGER HARDWARE & LP GAS	\$26.76
94138	10/23/2020	EHRlich PEST CONTROL	\$621.00
94139	10/23/2020	ERB & HENRY EQUIPMENT INC	\$116.55
94140	10/23/2020	EXPLORATIONS MHS	\$6,417.52
94141	10/23/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
94142	10/23/2020	GILBERTSVILLE AUTO BODY	\$95.88
94143	10/23/2020	GRABER LETTERIN' INC	\$205.00
94144	10/23/2020	GROVE CITY AREA SCHOOL DISTRICT	\$159.00
94145	10/23/2020	HOGAN LEARNING ACADEMY LLC	\$26,460.00
94146	10/23/2020	HP INC.	\$3,440.19
94147	10/23/2020	JOHNSTONE SUPPLY	\$43.46
94148	10/23/2020	LEARNWELL SERVICES	\$372.00
94149	10/23/2020	THE LINCOLN CENTER	\$24,475.00
94150	10/23/2020	A. G. MAURO COMPANY	\$995.00
94151	10/23/2020	MCGRAW-HILL EDUCATION, INC.	\$83.37
94152	10/23/2020	MARY M MCKENZIE-HOTHAM	\$13,307.50
94153	10/23/2020	MCMASTER-CARR SUPPLY	\$184.91
94154	10/23/2020	MEGAN MILLER	\$3,832.50
94155	10/23/2020	METALCRAFT INC.	\$2,699.58

94156	10/23/2020	METCO SUPPLY INC	\$1,692.46
94157	10/23/2020	MET-ED	\$3,292.29
94158	10/23/2020	CAROLINE P MILLER MA CCC-SLP/L	\$9,600.00
94159	10/23/2020	MONTGOMERY COUNTY INTERMEDIATE	\$45.00
94162	10/23/2020	NATIONAL ART & SCHOOL SUPPLIES	\$2,299.61
94163	10/23/2020	NUTRIEN AG SOLUTIONS	\$105.00
94164	10/23/2020	PAR INC	\$92.40
94165	10/23/2020	PASBO	\$15,140.00
94166	10/23/2020	PASSMORE SERVICE CENTER INC	\$59.78
94167	10/23/2020	PEAR DECK INC.	\$1,049.93
94168	10/23/2020	PENN VALLEY CHEMICAL	\$112.00
94169	10/23/2020	PIAA-DISTRICT ONE	\$700.00
94170	10/23/2020	POTTSTOWN MERCURY	\$149.86
94171	10/23/2020	PUBLIC SCHOOL EMPLOYEES	\$500.40
94172	10/23/2020	RAPTOR TECHNOLOGIES, LLC.	\$3,526.00
94173	10/23/2020	READING EAGLE	\$163.43
94174	10/23/2020	REDNER'S MARKETS-BOYERTOWN	\$112.61
94175	10/23/2020	MICHAEL & TAMMY RENNINGER	\$2,407.04
94176	10/23/2020	SCHOOLS IN	\$13,534.92
94177	10/23/2020	STERICYCLE INC	\$81.71
94178	10/23/2020	TRAFFIC SERVICES SALES	\$834.00
94179	10/23/2020	TRION-MMA	\$11,723.30
94180	10/23/2020	IRVIN G TYSON & SON INC	\$1,140.65
94181	10/23/2020	UNITED PARCEL SERVICE (UPS)	\$115.46
94182	10/23/2020	VERIZON	\$9,305.77
94183	10/23/2020	VOYAGER SOPRIS LEARNING	\$165.00
94184	10/23/2020	WEAVERS HARDWARE COMPANY	\$4,200.00
94185	10/23/2020	ROYDON WENTZEL	\$648.55
94186	10/23/2020	THE WESTERN PENNSYLVANIA	\$671.00
94187	10/23/2020	WINDSTREAM	\$15,659.29
94188	10/23/2020	WOOD NATURALLY INC.	\$395.00
94189	10/23/2020	MELISSA S YOCOM	\$3,802.50
94190	10/30/2020	BOYERTOWN AREA UNITED WAY	\$3,614.31
94191	10/30/2020	JENNIFER BECK	\$800.00
94192	10/30/2020	BARBARA BINGENER	\$2,000.00
94193	10/30/2020	CHRIS CAMPBELL	\$1,000.00
94194	10/30/2020	MARIELA COLON	\$200.00
94195	10/30/2020	VANESSA DESKIE	\$3,000.00
94196	10/30/2020	MATTHEW GEHMAN	\$1,600.00
94197	10/30/2020	TINA HORVAT	\$2,000.00
94198	10/30/2020	LUCILLE M KINCADE	\$2,000.00
94199	10/30/2020	DONNA L MENEAR	\$200.00
94200	10/30/2020	WENDY MOYER-DRABICK	\$2,000.00
94201	10/30/2020	JENNIFER NUNAN	\$2,000.00
94202	10/30/2020	VICKY PAONE	\$2,000.00
94203	10/30/2020	NICOLE RINEWALT	\$1,000.00
94204	10/30/2020	ALLISON SANDBERG	\$2,000.00
94205	10/30/2020	JULIA SMITH	\$2,000.00
94206	10/30/2020	CATHERINE STABILITO	\$2,000.00
94207	10/30/2020	LORRAINE VROMAN	\$1,000.00
94208	10/30/2020	AIRWOLF 3D	\$5,195.00
94209	10/30/2020	AMAZON CAPITAL SERVICES, INC.	\$1,676.85

94210	10/30/2020	AQUA PA	\$693.15
94211	10/30/2020	THE ART STORE INC	\$81.20
94212	10/30/2020	BERKS COUNTY INTERMEDIATE UNIT	\$1,151.14
94213	10/30/2020	BERKS COUNTY PUPIL TRANSPORTATION	\$10.00
94214	10/30/2020	BERKS E.I.T. BUREAU	\$61,624.42
94215	10/30/2020	BOYERTOWN SUPPLY, INC.	\$23.52
94216	10/30/2020	CAFETERIA FUND	\$29.00
94217	10/30/2020	CAMP HILL SPECIAL SCHOOL, INC	\$4,840.00
94218	10/30/2020	CAPSTONE PRESS INC	\$1,940.00
94219	10/30/2020	COMMONWEALTH OF PA	\$250.00
94220	10/30/2020	CREATIVE HEALTH SERVICES INC	\$11,461.50
94221	10/30/2020	DEMCO, INC	\$279.83
94222	10/30/2020	DIRECT ENERGY BUSINESS	\$197.55
94223	10/30/2020	DISCOUNT MAGAZINE SUBSCRIPTION	\$106.80
94224	10/30/2020	DISCOUNT SCHOOL SUPPLY	\$777.89
94225	10/30/2020	ELWYN INC	\$195.05
94226	10/30/2020	ERIC ARMIN INC.	\$1,650.49
94227	10/30/2020	EVERYTHING PRINTING INC.	\$1,371.25
94229	10/30/2020	FOX,ROTHSCHILD LLP	\$32,134.91
94230	10/30/2020	HEINEMANN	\$53.00
94232	10/30/2020	HOLLENBACH HOME CENTER	\$510.22
94233	10/30/2020	KURTZ BROS.	\$41.12
94234	10/30/2020	LAKESHORE LEARNING MATERIALS	\$453.93
94235	10/30/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$1,890.00
94236	10/30/2020	WILLIAM V MACGILL CO	\$44.65
94237	10/30/2020	MARCO	\$10,345.98
94238	10/30/2020	MELMARK INC	\$3,507.00
94239	10/30/2020	NATIONAL ART & SCHOOL SUPPLIES	\$644.73
94240	10/30/2020	NEW HOPE ACADEMY	\$19,200.00
94241	10/30/2020	OFFICE SERVICE COMPANY	\$19.98
94242	10/30/2020	PA DEPARTMENT OF REVENUE	\$104.72
94243	10/30/2020	PEARSON EDUCATION INC.	\$12,252.55
94244	10/30/2020	PETROLEUM TRADERS CORPORATION	\$25,489.43
94245	10/30/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
94246	10/30/2020	PYRAMID SCHOOL PRODUCTS	\$1,157.46
94247	10/30/2020	QUILL CORPORATION	\$98.62
94248	10/30/2020	REALLY GOOD STUFF LLC	\$252.11
94249	10/30/2020	REDNER'S MARKETS-BOYERTOWN	\$210.77
94250	10/30/2020	ANDREW R SCHOPF	\$622.85
94251	10/30/2020	SYNOVIA SOLUTIONS, LLC	\$21,460.00
94252	10/30/2020	THERAPY SOURCE	\$39,571.00
94253	10/30/2020	TRS WELDING & FABRICATION, INC.	\$36.25
94254	10/30/2020	UNITED PARCEL SERVICE (UPS)	\$45.32
94255	10/30/2020	VISTA HIGHER LEARNING	\$3,478.50
94256	10/30/2020	WESTERN PSYCHOLOGICAL SERVICES	\$126.50
94257	10/30/2020	WEVIDEO, INC.	\$619.00
M102	10/05/2020	BAS	\$2,933.24
M103	10/06/2020	DELTA DENTAL	\$9,949.25
M104	10/06/2020	BAS	\$1,315.44
M105	10/07/2020	AFLAC INSURANCE COMPANY	\$3,432.60
M106	10/13/2020	BAS	\$2,247.56
M107	10/14/2020	DELTA DENTAL	\$7,474.80

M108	10/14/2020	BAS	\$1,580.64
M109	10/19/2020	BAS	\$2,507.52
M110	10/20/2020	DELTA DENTAL	\$9,705.00
M111	10/20/2020	BAS	\$814.83
M112	10/21/2020	BB&T BANK	\$124.60
M113	10/21/2020	BB&T BANK	\$69.58
M114	10/29/2020	21ST CENTURY CYBER CHARTER SCHOOL	\$73,461.51
M115	10/29/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$5,242.23
M116	10/29/2020	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$14,601.27
M117	10/29/2020	AGORA CYBER CHARTER SCHOOL	\$75,049.78
M118	10/29/2020	COMMONWEALTH CHARTER ACADEMY	\$55,435.77
M119	10/29/2020	COMMONWEALTH CHARTER ACADEMY	\$365,253.07
M120	10/29/2020	INSIGHT PA CYBER CHARTER SCHOOL	\$1,098.50
M121	10/29/2020	INSIGHT PA CYBER CHARTER SCHOOL	\$6,160.76
M122	10/29/2020	PA LEADERSHIP CHARTER SCHOOL	\$146,226.31
M123	10/29/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	\$106,342.32
M124	10/29/2020	PENNSYLVANIA DISTANCE LEARNING	\$3,812.35
M125	10/29/2020	PENNSYLVANIA DISTANCE LEARNING	\$5,291.72
M126	10/29/2020	PA LEADERSHIP CHARTER SCHOOL	\$0.00
M126.1	10/29/2020	PA LEADERSHIP CHARTER SCHOOL	\$24,043.53
M127	10/29/2020	PA VIRTUAL CHARTER SCHOOL	\$60,532.47
M128	10/29/2020	REACH CYBER CHARTER SCHOOL	\$129,375.72
M129	10/29/2020	SEVEN GENERATIONS CHARTER SCHOOL	\$45,748.16
M130	10/29/2020	SEVEN GENERATIONS CHARTER SCHOOL	\$3,812.35
M131	10/26/2020	BAS	\$1,515.68
M133	10/27/2020	DELTA DENTAL	\$15,879.54
M134	10/27/2020	BAS	\$1,377.27
M135	10/30/2020	FULTON FINANCIAL ADVISORS	\$1,449,579.57
M138	10/09/2020	COMMERCE BANK	\$3,642.17
MP1	10/02/2020	TSA CONSULTING GROUP	\$0.00
MP100	10/02/2020	TSA CONSULTING GROUP	\$0.00
MP100.1	10/02/2020	TSA CONSULTING GROUP	\$40,864.91
MP101	10/02/2020	EXPERT PAY	\$0.00
MP101.1	10/02/2020	EXPERT PAY	\$376.91
MP102	10/05/2020	PSERS VOYA CONTRIBUTIONS	\$2,106.01
MP103	10/06/2020	PA DEPT OF LABOR & INDUSTRY	\$207,514.00
MP104	10/02/2020	INTERNAL REVENUE SERVICE	\$0.00
MP104.1	10/02/2020	INTERNAL REVENUE SERVICE	\$481,623.51
MP105	10/07/2020	PA DEPARTMENT OF REVENUE	\$58,624.54
MP106	10/09/2020	PSERS	\$161.20
MP107	10/09/2020	PSERS	\$196,435.30
MP108	10/09/2020	PSERS	\$287,218.89
MP109	10/09/2020	PSERS	\$331,510.63
MP110	10/09/2020	PSERS	\$1,313,049.10
MP111	10/16/2020	EXPERT PAY	\$376.91
MP112	10/16/2020	INTERNAL REVENUE SERVICE	\$480,514.76
MP113	10/16/2020	TSA CONSULTING GROUP	\$41,864.91
MP114	10/19/2020	PSERS VOYA CONTRIBUTIONS	\$2,653.83
MP115	10/21/2020	PA DEPARTMENT OF REVENUE	\$58,693.16
MP116	10/21/2020	BB&T BANK	\$96.08
MP117	10/30/2020	EXPERT PAY	\$0.00
MP118	10/30/2020	PA DEPT OF LABOR & INDUSTRY	\$6,818.43

MP119	10/30/2020	INTERNAL REVENUE SERVICE	\$504,008.69
MP120	10/30/2020	EXPERT PAY	\$376.91
MP2	10/02/2020	EXPERT PAY	\$0.00
MP3	10/05/2020	PSERS VOYA CONTRIBUTIONS	\$0.00
MP5	10/06/2020	PA DEPT OF LABOR & INDUSTRY	\$0.00
MP6	10/07/2020	PA DEPARTMENT OF REVENUE	\$0.00
MTC1	10/21/2020	BB&T BANK	\$0.00
MTC101	10/21/2020	BB&T BANK	\$12.00
V3150	10/02/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$646.93
V3151	10/02/2020	GRAINGER	\$834.97
V3152	10/02/2020	LAKESIDE EDUCATIONAL NETWORK	\$44,437.85
V3154	10/02/2020	MAILROOM SYSTEMS INC	\$610.96
V3155	10/02/2020	MEDLEY AND MESARIC THERAPY	\$560.00
V3156	10/02/2020	A D MOYER LUMBER CO	\$22.59
V3157	10/02/2020	NEW STORY LLC	\$51,714.00
V3158	10/02/2020	PROCARE THERAPY INC	\$1,432.50
V3159	10/02/2020	ULINE, INC.	\$165.83
V3160	10/02/2020	LINDA M. WOODIN	\$64.00
V3161	10/02/2020	BLACKBOARD INC.	\$900.00
V3162	10/02/2020	THE CERAMIC SHOP	\$13.35
V3163	10/02/2020	FLINN SCIENTIFIC INC	\$1,630.52
V3164	10/02/2020	FOLLETT SCHOOL SOLUTIONS INC	\$3,724.70
V3165	10/02/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$4,352.80
V3166	10/02/2020	PIONEER MANUFACTURING CO	\$4,368.50
V3167	10/02/2020	SCHOLASTIC MAGAZINES	\$2,307.69
V3168	10/09/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,220.70
V3169	10/09/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$128.86
V3170	10/09/2020	IT OUTLET, INC.	\$43,226.33
V3171	10/09/2020	LECHNER & STAUFFER INC	\$51,139.15
V3172	10/09/2020	PHMC INTEGRATED	\$23.73
V3173	10/09/2020	APPLIED VIDEO TECHNOLOGY INC	\$6,735.00
V3174	10/09/2020	BLICK ART MATERIALS LLC	\$125.44
V3175	10/09/2020	THE CERAMIC SHOP	\$227.65
V3176	10/09/2020	FLINN SCIENTIFIC INC	\$174.56
V3177	10/09/2020	GOPHER	\$4,429.65
V3178	10/09/2020	HILLYARD/MID-ATLANTIC	\$5,856.92
V3179	10/09/2020	READING FOUNDRY & SUPPLY CO	\$162.64
V3180	10/09/2020	SCHOLASTIC INC	\$1,494.24
V3181	10/09/2020	SCHOLASTIC MAGAZINES	\$448.88
V3182	10/09/2020	SCHOOL SPECIALTY INC	\$97.77
V3183	10/09/2020	TEXTBOOK WAREHOUSE	\$1,527.18
V3184	10/16/2020	APPLIED VIDEO TECHNOLOGY INC	\$3,002.00
V3185	10/16/2020	BLICK ART MATERIALS LLC	\$601.16
V3186	10/16/2020	BSN SPORTS	\$2,796.77
V3187	10/16/2020	HILLYARD/MID-ATLANTIC	\$10,328.08
V3188	10/16/2020	SCHOLASTIC INC	\$4,069.37
V3189	10/16/2020	WRIGLEY'S OFFICE SUPPLY	\$667.82
V3190	10/16/2020	KALYN M BARTMAN	\$39.92
V3191	10/16/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,220.70
V3192	10/16/2020	OFFICE BASICS	\$124.99
V3193	10/16/2020	PHILADELPHIA BEARING & DRIVE	\$227.24
V3194	10/23/2020	BLICK ART MATERIALS LLC	\$2,118.24

	V3195	10/23/2020	BSN SPORTS	\$387.26
	V3196	10/23/2020	DALE'S FIRE EXTINGUISHERS	\$7,699.50
	V3197	10/23/2020	FOLLETT SCHOOL SOLUTIONS INC	\$3,324.07
	V3198	10/23/2020	HILLYARD/MID-ATLANTIC	\$544.66
	V3199	10/23/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$8,720.62
	V3201	10/23/2020	READING FOUNDRY & SUPPLY CO	\$1,516.76
	V3202	10/23/2020	WRIGLEY'S OFFICE SUPPLY	\$119.97
	V3203	10/23/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$813.87
	V3204	10/23/2020	GRAINGER	\$392.35
	V3206	10/23/2020	MAILROOM SYSTEMS INC	\$1,281.99
	V3207	10/23/2020	MEDLEY AND MESARIC THERAPY	\$1,050.00
	V3208	10/23/2020	PROCARE THERAPY INC	\$2,351.25
	V3209	10/23/2020	ULINE, INC.	\$2,598.85
	V3210	10/23/2020	LINDA M. WOODIN	\$64.00
	V3211	10/30/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,178.52
	V3212	10/30/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$298.98
	V3213	10/30/2020	GRAINGER	\$152.25
	V3214	10/30/2020	IT OUTLET, INC.	\$252.35
	V3215	10/30/2020	LAKESIDE EDUCATIONAL NETWORK	\$1,665.30
	V3216	10/30/2020	LOSER'S MUSIC	\$307.00
	V3218	10/30/2020	MAILROOM SYSTEMS INC	\$934.20
	V3219	10/30/2020	A D MOYER LUMBER CO	\$767.78
	V3220	10/30/2020	TALLEY PETROLEUM ENTERPRISES INC	\$13,128.99
	V3221	10/30/2020	BSN SPORTS	\$767.10
	V3222	10/30/2020	EVERASE CORPORATION	\$1,057.00
	V3223	10/30/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$331.50
	V3224	10/30/2020	RIDDELL ALL AMERICAN	\$1,396.64
	V3225	10/30/2020	SCHOLASTIC INC	\$306.00
	V3226	10/30/2020	SCHOLASTIC MAGAZINES	\$1,911.19
	GENERAL FUND - Total			\$8,473,243.65
31	2181	10/23/2020	COMITALE NATIONAL, INC.	\$8,870.00
	MCP101	10/21/2020	BB&T BANK	\$0.16
	CAPITAL PROJECTS - Total			\$8,870.16
33	2055	10/09/2020	HEWLETT PACKARD FINANCIAL SRV CO	\$20,494.85
	MTR101	10/21/2020	BB&T BANK	\$0.40
	TECHNOLOGY RESERVE FUND - Total			\$20,495.25
38	1100	10/02/2020	DAVID BLACKMORE & ASSOCIATES	\$6,275.50
	1101	10/16/2020	FIDEVIA CONSTRUCTION	\$8,100.00
	1102	10/16/2020	HIRNEISEN ELECTRIC INC.	\$65,952.18
	1103	10/16/2020	INTEGRITY MECHANICAL INC	\$74,857.00
	1104	10/23/2020	DAVID BLACKMORE & ASSOCIATES	\$4,523.00
	1105	10/23/2020	UHRIG CONSTRUCTION, INC.	\$421,249.46
	1106	10/30/2020	BARRY ISETT & ASSOCIATES, INC.	\$1,875.98
	ATAMM - Total			\$582,833.12
61	M100	10/22/2020	RELIANCE STANDARD LIFE INSURANCE	\$52,339.98
	M101	10/22/2020	RELIANCE STANDARD LIFE INSURANCE	\$52,570.24
	M132	10/23/2020	CAPITAL BLUE CROSS	\$117,897.51
	MIS100	10/02/2020	CAPITAL BLUE CROSS	\$80,504.98
	MIS101	10/09/2020	CAPITAL BLUE CROSS	\$112,340.23
	MIS102	10/14/2020	CAPITAL BLUE CROSS	\$325,426.41
	MIS103	10/07/2020	EXPRESS SCRIPTS	\$2,723.30
	MIS104	10/20/2020	EXPRESS SCRIPTS	\$3,223.65

	MIS105	10/06/2020	EXPRESS SCRIPTS	\$76,340.33
	MIS106	10/20/2020	EXPRESS SCRIPTS	\$94,499.30
	MIS107	10/28/2020	CAPITAL BLUE CROSS	\$127,682.76
	INTERNAL SERVICE FUND - Total			\$1,045,548.69
71	1589	10/26/2020	CIV ENTERPRISES	\$256.41
	SCHOLARSHIP TRUST FUND - Total			\$256.41
Overall - Total				\$10,131,247.28

OCTOBER PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
10/2/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	(3,049.29)
10/2/2020	QUIZLET.COM TRIAL	Schools and Educational Services-not elsewhere classified	(23.94)
10/2/2020	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	477.92
10/3/2020	WAL-MART #2641	Grocery Stores, Supermarkets	5.66
10/7/2020	USPS PO 4108200212	Postal Services - Government Only	19.15
10/7/2020	FIVE BELOW 133	Variety Stores	75.00
10/8/2020	USPS PO 4108200212	Postal Services - Government Only	22.55
10/8/2020	IN HERITAGE MAINT. PRODU	Industrial Supplies-not elsewhere classified	279.44
10/8/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	189.95
10/9/2020	NOR NORTHERN TOOL	Hardware Stores	495.00
10/13/2020	COWRITER	Computer Software Stores	29.94
10/13/2020	USPS PO 4108200212	Postal Services - Government Only	16.70
10/15/2020	GULF OIL 91762087	Fuel Dispenser, Automated	50.00
10/15/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	20.26
10/15/2020	HEEBYS SURPLUS	Building Materials, Lumber Stores	64.93
10/15/2020	HEEBYS SURPLUS	Building Materials, Lumber Stores	409.42
10/16/2020	PLANBOOK.COM	Other Services-not elsewhere classified	27.00
10/16/2020	SAGE PUBLICATIONS	News Dealers and Newsstands	39.14
10/16/2020	GEMS SENSORS INC	Industrial Supplies-not elsewhere classified	227.22
10/19/2020	HOMEPRO VACUUM CENTERS	Industrial Supplies-not elsewhere classified	40.70
10/20/2020	GULF OIL 91762087	Fuel Dispenser, Automated	38.34
10/22/2020	1000BULBS.COM	Hardware Stores	35.20
10/22/2020	SteamBrite Inc	Miscellaneous and Specialty Retail Stores	162.26
10/23/2020	THE WEBSTAURANT STORE	Commercial Equipment-not elsewhere classified	79.29
10/23/2020	OFFICE BASICS INC	Stationery, Office Supplies, Printing and Writing Paper	132.49
10/23/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	839.60
10/24/2020	CONSTRUCT.NET	Computer Software Stores	799.80
10/26/2020	INTERNATIONAL SERVICE FEE	N/A	8.00
10/26/2020	QUIZLET.COM	Schools and Educational Services-not elsewhere classified	306.43
10/28/2020	E C Carpets Company Inc	Floor Covering Stores	48.00
10/28/2020	RUSSELL PLYWOOD	Building Materials, Lumber Stores	36.57
10/29/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	96.20
10/29/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	(96.20)
10/30/2020	LinkedIn 5881827744	Direct Marketing - Continuity/Subscription Merchants	(14.40)
10/30/2020	READING EAGLE CIRC	Advertising Services	7.00

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 Fund

October 2020

Bank Balance \$177.95

Outstanding Checks

\$0.00
 \$0.00
 \$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

Stephanie Petri
 Principal's Signature
 SPJ

11/9/20
 Date

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri

SUBJECT: Leidy-Rhoads Special Assistance Fund

October 2020

Bank Balance \$0.00

Outstanding Checks

\$0.00
\$0.00
\$0.00

Account Balance -

<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	\$ 7,937.92	\$ 175.00	\$ -	\$ -	\$ -	\$ 8,112.92

Total \$8,112.92

SPetri / pm
Principal's Signature

PSD

11/9/20
Date

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: October 2020, Treasurer's Report
 Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$	245,008.15
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: October 31, 2020 \$245,008.15

October 2020, Treasurer's Report

General Money Market Account

Beginning Balance as of : October 1, 2020 **\$344,925.59**

Receipts

Sales (total Cash Sales)	\$549.54
Misc Sales - includes all Accts. Receivable and other Food Services	\$127.75
EZSchoolPay Payments on Acct	\$6,349.60
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$1,868.11
Government Reimbursement	
Interest	<u>\$13.90</u>

\$8,908.90

Withdrawals

Payroll Disbursement	\$39,347.75		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$69,478.59</u>		<u>\$108,826.34</u>
		-\$99,917.44	

Ending Balance as of : October 31, 2020 \$245,008.15
\$0.00

Liquid Asset Fund

Beginning Balance as of : October 1, 2020 \$0.00

Receipts

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

Ending Balance as of : October 31, 2020 \$0.00

PSDMAX Fund

Beginning Balance as of : October 1, 2020 \$0.00

Receipts

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

Ending Balance as of : October 31, 2020 \$0.00
Transfer to
Café Acct.

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
October 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/1/2020	15777	BETH LOOMIS	2020-2021 Petty Cash	\$ 300.00
10/1/2020	15778	DEBRA STASIK	2020-2021 Petty Cash	\$ 600.00
10/1/2020	15779	KAREN ROSE	2020-2021 Petty Cash	\$ 200.00
1st Run			Total	\$1,100.00
10/13/2020	15780	ADRIENNE LANDIS	Café Account Refund	\$ 18.65
10/13/2020	15781	ALICIA JASMINE CICCOLI	Café Account Refund	\$ 50.95
10/13/2020	15782	APRIL BEALER	Café Account Refund	\$ 43.50
10/13/2020	15783	BOYERTOWN AREA SCHOOL DISTRICT	June 2020 Supplies	\$ 845.63
10/13/2020	15784	BOYERTOWN AREA SCHOOL DISTRICT Payroll	September 2020 Payroll	\$ 39,347.75
10/13/2020	15785	CHERYL CLINTON	August 2020 - September 2020 Mileage	\$ 24.65
10/13/2020	15786	CHRISTINE NAVAZIO	August 2020 - September 2020 Mileage	\$ 23.00
10/13/2020	15788	FEESERS FOOD DISTRIBUTORS	Food	\$ 11,413.35
10/13/2020	15789	HARRIS COMPUTER SYSTEMS	Monthly Online Fees September 2020	\$ 291.90
10/13/2020	15790	JOY LAMONT	Café Account Refund	\$ 30.55
10/13/2020	15791	KERRY BONNER	Café Account Refund	\$ 17.20
10/13/2020	15792	MORABITO BAKING CO. INC.	Food	\$ 487.39
10/13/2020	15793	NATHANIEL FISHER	Café Account Refund	\$ 47.05
10/13/2020	15794	PATRICIA SPAAR	Café Account Refund	\$ 26.80
10/13/2020	15795	SHANNON DILELLO	August 2020 - September 2020 Mileage	\$ 51.52
10/13/2020	15796	SHARON K WETZEL	Café Account Refund	\$ 145.95
10/13/2020	15797	SUZANNE ELLIOTT	September 2020 Mileage	\$ 12.36
10/13/2020	15798	TYLER BUI	Café Account Refund	\$ 31.85
10/13/2020	15799	U.S. FOOD INC	Food	\$ 5,298.34
2nd Run			Total	\$58,208.39
10/16/2020	15800	PASTER TRAINING, INC.	Brooke Kern Serv Safe Training	\$ 169.00
3rd Run			Total	\$169.00
10/27/2020	15801	AMAZON CAPITAL SERVICES	Supplies	\$ 384.59
10/27/2020	15802	BARBARA HUNTER	Café Account Refund	\$ 11.40
10/27/2020	15803	BIANCA CHAPMAN	Café Account Refund	\$ 10.85
10/27/2020	15804	BUTTER VALLEY HARVEST	Food	\$ 160.00
10/27/2020	15805	CLOVER FARMS DAIRY INC	Food	\$ 5,597.47
10/27/2020	15806	FEESERS FOOD DISTRIBUTORS	Food	\$ 18,400.93
10/27/2020	15807	HAWK ENTERPRISES	Food	\$ 210.00
10/27/2020	15808	J & J SNACK FOODS CORP.	Food	\$ 1,918.80
10/27/2020	15809	JOHN MARTIN	Café Account Refund	\$ 28.80
10/27/2020	15810	JULIE A GROMAN	Café Account Refund	\$ 283.71
10/27/2020	15811	MARY MATHIAS	Café Account Refund	\$ 17.65
10/27/2020	15812	MORABITO BAKING CO. INC.	Food	\$ 1,490.94
10/27/2020	15813	NARDONE BROS. BAKING CO., INC.	Food	\$ 1,280.07
10/27/2020	15814	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 5,062.44
10/27/2020	15815	STEPHANIE HAMILTON	Café Account Refund	\$ 29.00
10/27/2020	15816	SWISS PREMIUM DAIRY	Food	\$ 87.00
10/27/2020	15817	TREVOR MARTIN	Café Account Refund	\$ 30.30
10/27/2020	15818	U.S. FOOD INC	Food	\$ 8,169.53
10/27/2020	15819	WHITNEY MOYER	Café Account Refund	\$ 15.70
4th Run			Total	\$43,189.18
October 2020			Total	\$102,666.57