

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
November 30, 2020

	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	\$ 71,880,920	\$ 2,861,966	\$ 1,130,405	\$ 224,629	\$ 798,038	\$ 35,622	\$ 1,502,552	\$ 2,190,000	\$ 80,624,132
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	71,880,920	2,861,966	1,130,405	224,629	798,038	35,622	1,502,552	2,190,000	80,624,132
Receivables	4,671,004	-	-	-	-	-	-	5,075	4,676,079
Due from other funds	104,403	-	(6,589)	-	198,416	3,147	-	7,287,171	7,586,548
Inventory	32,384	-	-	-	-	-	-	-	32,384
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
<b>Total assets</b>	<b>\$ 76,846,911</b>	<b>\$ 2,861,966</b>	<b>\$ 1,144,816</b>	<b>\$ 224,629</b>	<b>\$ 996,454</b>	<b>\$ 38,769</b>	<b>\$ 1,504,552</b>	<b>\$ 9,482,246</b>	<b>\$ 93,100,343</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 37,186	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 57,672
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,222,702	-	-	2,650	-	-	-	-	7,225,352
Payroll deductions & withholdings	3,132,190	-	-	-	-	-	-	-	3,132,190
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,381,657	-	399	-	-	-	-	386,926	2,768,982
<b>Total liabilities</b>	<b>12,773,735</b>	<b>-</b>	<b>3,399</b>	<b>397,510</b>	<b>-</b>	<b>-</b>	<b>17,486</b>	<b>386,926</b>	<b>13,579,056</b>
<b>Fund balance</b>									
Revenues	86,123,494	507	190	1,300,087	193	16	1,323	2,480,603	89,906,413
Expenditures	37,795,670	34,093	-	1,248,395	-	6,570	1,829,896	3,935,701	44,850,325
Net increase/(decrease) in fund bala	48,327,824	(33,586)	190	51,692	193	(6,554)	(1,828,573)	(1,455,098)	45,056,088
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>64,073,176</b>	<b>2,861,966</b>	<b>1,141,417</b>	<b>(172,881)</b>	<b>996,454</b>	<b>38,769</b>	<b>1,487,066</b>	<b>9,095,320</b>	<b>79,521,287</b>
<b>Total liabilities and fund balance</b>	<b>\$ 76,846,911</b>	<b>\$ 2,861,966</b>	<b>\$ 1,144,816</b>	<b>\$ 224,629</b>	<b>\$ 996,454</b>	<b>\$ 38,769</b>	<b>\$ 1,504,552</b>	<b>\$ 9,482,246</b>	<b>\$ 93,100,343</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
November 30, 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 68,238	\$ 267,708	\$ 78,831	\$ 59,991	\$ 8,831	\$ 49,012	\$ 9,553	\$ 9,744	\$ 5,781	\$ 29,118	\$ 10,923	\$ 410	\$ 27,182	\$ 19,609	\$ 644,931
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	88,145	267,708	78,831	59,991	8,831	49,012	9,553	9,744	5,781	29,118	10,923	410	27,182	19,609	664,838
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	8,882	8,882
Total assets	<u>\$ 88,145</u>	<u>\$ 267,708</u>	<u>\$ 78,831</u>	<u>\$ 59,991</u>	<u>\$ 8,831</u>	<u>\$ 49,012</u>	<u>\$ 9,553</u>	<u>\$ 9,744</u>	<u>\$ 5,781</u>	<u>\$ 29,118</u>	<u>\$ 10,923</u>	<u>\$ 410</u>	<u>\$ 27,182</u>	<u>\$ 28,491</u>	<u>\$ 673,720</u>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund balance</b>															
Revenues	1,428	13,241	629	3,995	2,883	988	3	107	178	1,471	1,413	-	(58,776)	11,189	(21,251)
Expenditures	2,948	72,653	1,518	32,716	-	656	1,449	-	884	169	2,931	-	45	10,421	126,390
Net increase/(decrease) in fund balance	(1,520)	(59,412)	(889)	(28,721)	2,883	332	(1,446)	107	(706)	1,302	(1,518)	-	(58,821)	768	(147,641)
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	<u>\$ 88,145</u>	<u>\$ 267,708</u>	<u>\$ 78,831</u>	<u>\$ 59,991</u>	<u>\$ 8,831</u>	<u>\$ 49,012</u>	<u>\$ 9,553</u>	<u>\$ 9,744</u>	<u>\$ 5,781</u>	<u>\$ 29,118</u>	<u>\$ 10,923</u>	<u>\$ 410</u>	<u>\$ 27,182</u>	<u>\$ 28,491</u>	<u>\$ 673,720</u>
Total liabilities and fund balance	<u>88,145</u>	<u>267,708</u>	<u>78,831</u>	<u>59,991</u>	<u>8,831</u>	<u>49,012</u>	<u>9,553</u>	<u>9,744</u>	<u>5,781</u>	<u>29,118</u>	<u>10,923</u>	<u>410</u>	<u>27,182</u>	<u>28,491</u>	<u>673,720</u>

**Boyetown Area School District**  
 Detail listing of cash and investments  
 November 30, 2020

Depository	Type	Bank Balance as of 11/30/20	Book Value as of 11/30/20	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 1,144,787	1,178,894.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,210	7,210	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(5,266)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	48,098,858	48,098,858	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	49,250,855	49,279,696			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,380	73,380	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,380	73,380			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,077,249	17,077,249	n/a	0.22%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,077,266	17,077,266			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,929	20,929	n/a	0.35%	FDIC & Act 72 collateral
	Cash	7,191	7,191	n/a	0.35%	FDIC & Act 72 collateral
		28,120	28,120			
<i>Victory Bank</i>						
	Cash	5,268,061	5,268,061	n/a	0.46%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,307	153,307	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 71,850,989</u>	<u>\$ 71,880,920</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	631,466	631,466	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	640,073	639,785			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,181	2,222,181	n/a	0.01%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,254</u>	<u>2,861,966</u>			

**Boyetown Area School District**  
 Detail listing of cash and investments  
 November 30, 2020

Depository	Type	Bank Balance as of 11/30/20	Book Value as of 11/30/20	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>1,122,966</u>	<u>1,122,966</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,405</u></u>	<u><u>1,130,405</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>224,629</u>	<u>224,629</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>224,629</u></u>	<u><u>224,629</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>798,038</u>	<u>798,038</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,038</u></u>	<u><u>798,038</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,622</u>	<u>35,622</u>	n/a	0.07%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,622</u></u>	<u><u>35,622</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>1,502,552</u>	<u>1,502,552</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>1,502,552</u></u>	<u><u>1,502,552</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>1,874,223</u>	<u>1,874,223</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,777</u>	<u>315,777</u>	n/a	0.46%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>2,189,999</u></u>	<u><u>2,190,000</u></u>			

**Boyertown Area School District**  
**Revenue Budget Status Report by Major Source**  
November 30, 2020

<b>Major Source</b>		<b>Budget</b>	<b>November</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	84,919,057	2,549,333	76,930,984	7,988,073	90.59%
7000	State sources	36,720,166	417,927	8,851,659	27,868,507	24.11%
8000	Federal sources	1,928,675	2,272	340,851	1,587,824	17.67%
9000	Other financing sources	102,500	-	-	102,500	0.00%
<b>Total Revenue</b>		<b>123,670,398</b>	<b>2,969,532</b>	<b>86,123,494</b>	<b>37,546,904</b>	<b>69.64%</b>

**Expenditure Budget Status by Major Account**  
November 30, 2020

<b>Major Account</b>		<b>Budget</b>	<b>November</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	51,608,040	4,005,352	15,198,102	36,409,938	29.45%
200	Benefits	32,991,761	2,592,051	9,695,216	23,296,545	29.39%
300	Professional services	9,903,739	239,248	1,018,694	8,885,045	10.29%
400	Purchased property services	866,437	24,921	225,050	641,387	25.97%
500	Other purchased services	16,674,579	1,320,738	4,240,370	12,434,209	25.43%
600	Supplies	4,408,943	223,714	1,773,958	2,634,985	40.24%
700	Property	1,113,683	843	105,317	1,008,366	9.46%
800	Other objects	3,594,819	(2,044)	1,370,111	2,224,708	38.11%
900	Other uses of funds	3,694,840	-	4,168,850	(474,010)	112.83%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>8,404,823</b>	<b>37,795,668</b>	<b>87,061,173</b>	<b>30.27%</b>

**Boyertown Area School District**

Expenditure Budget Status by Major Function

November 30, 2020

Major Function		Budget	November	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,497,846	3,782,095	14,488,511	38,009,335	27.60%
1200	Special Programs	23,009,006	1,314,148	4,748,879	18,260,127	20.64%
1300	Vocational Programs	2,096,657	172,045	1,032,272	1,064,385	49.23%
1400	Other Instructional Programs	371,226	10,317	42,992	328,234	11.58%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	291,798	24,442	76,980	214,818	26.38%
2100	Pupil Personnel Services	3,939,964	293,122	1,140,121	2,799,843	28.94%
2200	Instructional Staff Services	4,671,711	294,485	1,380,988	3,290,723	29.56%
2300	Administration Services	6,716,346	439,862	2,641,132	4,075,214	39.32%
2400	Pupil Health Services	1,508,760	137,231	409,738	1,099,022	27.16%
2500	Business Services	1,371,799	123,766	554,626	817,173	40.43%
2600	Building Services	8,389,081	534,806	2,801,665	5,587,416	33.40%
2700	Pupil Transportation Services	6,858,108	881,353	1,000,164	5,857,944	14.58%
2800	Central Services	4,211,889	162,022	1,522,477	2,689,412	36.15%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	(685)	(12)	12	0.00%
3200	Student Activities	1,584,241	233,619	455,633	1,128,608	28.76%
3300	Community Services	48,467	1,195	2,784	45,683	5.74%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	5,526,569	1,000	4,196,718	1,329,851	75.94%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>8,404,823</b>	<b>37,795,668</b>	<b>87,061,173</b>	<b>30.27%</b>

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	94258	11/06/2020	AMAZON CAPITAL SERVICES, INC.	\$1,274.30
	94259	11/06/2020	AQUA PA	\$122.30
	94260	11/06/2020	BEHAVIOR INTERVENTIONS INC	\$7,697.50
	94261	11/06/2020	BERKS COUNTY INTERMEDIATE UNIT	\$22,435.83
	94262	11/06/2020	BRODART CO	\$259.20
	94263	11/06/2020	CHESTER COUNTY I U (CCIU)	\$577.38
	94264	11/06/2020	COLLINS SPORTS MEDICINE	\$88.72
	94265	11/06/2020	COUGHLAN COMPANIES LLC	\$2,999.25
	94266	11/06/2020	DIRECT ENERGY BUSINESS	\$240.67
	94267	11/06/2020	DOUGLASS TOWNSHIP POLICE DEPT	\$50.00
	94268	11/06/2020	EDDINGER HARDWARE & LP GAS	\$308.21
	94269	11/06/2020	ELWYN INC	\$3,901.00
	94270	11/06/2020	ENM LAW GROUP	\$2,868.10
	94271	11/06/2020	EXPLORE LEARNING	\$1,957.50
	94272	11/06/2020	JOANNE M GEHMAN	\$6.12
	94273	11/06/2020	HEGGERTY	\$129.58
	94274	11/06/2020	ROBERT IANNELLI	\$48.88
	94275	11/06/2020	INSTITUTE FOR MULTI-SENSORY	\$2,550.00
	94276	11/06/2020	SEAN IREY	\$127.99
	94277	11/06/2020	KURTZ BROS.	\$279.29
	94278	11/06/2020	LEARNWELL SERVICES	\$372.00
	94279	11/06/2020	ROBERT E LITTLE INC	\$650.01
	94280	11/06/2020	WILLIAM V MACGILL CO	\$707.28
	94281	11/06/2020	MACKIN EDUCATIONAL RESOURCES	\$750.00
	94282	11/06/2020	MAKEMUSIC, INC	\$5,330.00
	94283	11/06/2020	MARCO	\$16.89
	94284	11/06/2020	NABCO	\$4,392.50
	94285	11/06/2020	NATIONAL ART & SCHOOL SUPPLIES	\$1,074.43
	94286	11/06/2020	NORTHERN SPEECH SERVICES AND	\$314.46
	94287	11/06/2020	PA PRINCIPALS ASSOCIATION	\$595.00
	94288	11/06/2020	PASBO	\$250.00
	94289	11/06/2020	PLAYON! SPORTS	\$3,000.00
	94290	11/06/2020	PRAXAIR DISTRIBUTION INC.	\$28.85
	94291	11/06/2020	PRO-ED, INC.	\$316.80
	94292	11/06/2020	CHRISTOPHER RICHARDS	\$41.24
	94293	11/06/2020	RIVER ROCK ACADEMY	\$29,564.48
	94294	11/06/2020	RIVERSIDE INSIGHTS	\$434.65
	94295	11/06/2020	SCHOOL DISTRICT OF LANCASTER	\$4,727.16
	94296	11/06/2020	SOCIAL THINKING	\$41.11
	94297	11/06/2020	SOLIANT	\$4,128.37
	94298	11/06/2020	SPORT SUPPLY GROUP INC	\$224.57
	94299	11/06/2020	SPRING VALLEY VILLAGE LLC	\$82,814.85
	94300	11/06/2020	STAR AUDIO/VISUAL REPAIR	\$5,028.52
	94301	11/06/2020	CAITLIN SUCHODOLSKI	\$68.08
	94302	11/06/2020	UGI UTILITIES INC	\$600.72
	94303	11/06/2020	UPS SUPPLY CHAIN SOLUTIONS INC.	\$121.29
	94304	11/06/2020	VERIZON	\$45.42
	94305	11/06/2020	WAL-MART	\$29.04
	94306	11/06/2020	WAYNESBORO AREA SCHOOL DISTRICT	\$90.40
	94307	11/06/2020	ANDREA M WEAVER	\$2,520.00

94308	11/06/2020	WINDSTREAM	\$541.72
94309	11/06/2020	XPPEN TECHNOLOGY CO.	\$7,918.90
94310	11/13/2020	STACEY ELLIXSON	\$750.00
94311	11/13/2020	AMAZON CAPITAL SERVICES, INC.	\$2,135.25
94312	11/13/2020	ANALYTICAL LABORATORIES INC.	\$125.00
94313	11/13/2020	AT&T	\$48.50
94314	11/13/2020	B & H PHOTO-VIDEO-PRO AUDIO INC	\$255.60
94315	11/13/2020	BARBACANE, THORNTON & COMPANY LLP	\$1,100.00
94316	11/13/2020	BAS	\$3,277.05
94317	11/13/2020	EDITH L BENNETT	\$68.37
94318	11/13/2020	SARAH BERKLEY	\$60.03
94319	11/13/2020	BERKS COUNTY INTERMEDIATE UNIT	\$4,217.93
94320	11/13/2020	BOYERTOWN SUPPLY, INC.	\$337.63
94321	11/13/2020	CAFETERIA FUND	\$1,886.25
94322	11/13/2020	SALLIE CHESBRO	\$72.45
94323	11/13/2020	COTTAGE SEVEN ACADEMY	\$32,230.00
94324	11/13/2020	DIRECT ENERGY BUSINESS	\$1,064.06
94325	11/13/2020	DISCOUNT MAGAZINE SUBSCRIPTION	\$210.49
94326	11/13/2020	EDULASTIC	\$100.00
94327	11/13/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
94328	11/13/2020	ERB & HENRY EQUIPMENT INC	\$126.00
94329	11/13/2020	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
94330	11/13/2020	FISHER SCIENTIFIC CO	\$17.84
94331	11/13/2020	FULL COMPASS SYSTEMS LTD	\$842.94
94332	11/13/2020	GILBERTSVILLE AUTO SUPPLY	\$106.76
94333	11/13/2020	HEINEMANN	\$557.50
94334	11/13/2020	HP INC.	\$2,472.37
94335	11/13/2020	INVESCO INVESTMENT SERVICES INC	\$13,392.50
94336	11/13/2020	LASH EDUCATIONAL SERVICES, LLC	\$1,437.50
94337	11/13/2020	THE LIBRARY STORE INC	\$234.73
94338	11/13/2020	LOWE'S	\$102.60
94339	11/13/2020	MADISON NATIONAL LIFE INS CO INC	\$2,303.00
94340	11/13/2020	MARCO	\$6,640.25
94341	11/13/2020	SHERRY MARSHALL	\$30.82
94342	11/13/2020	MARY M MCKENZIE-HOTHAM	\$13,002.00
94343	11/13/2020	MCMASTER-CARR SUPPLY	\$100.64
94344	11/13/2020	MEGAN MILLER	\$4,445.00
94345	11/13/2020	MET-ED	\$41,039.42
94346	11/13/2020	CAROLINE P MILLER MA CCC-SLP/L	\$10,800.00
94347	11/13/2020	NATIONAL ART & SCHOOL SUPPLIES	\$138.36
94348	11/13/2020	NEW YORK LIFE	\$4,326.06
94349	11/13/2020	PA DEPARTMENT OF REVENUE	\$109.63
94350	11/13/2020	PROGRESSIONS SCHOOL	\$22,932.00
94351	11/13/2020	REDNER'S MARKETS-BOYERTOWN	\$235.54
94352	11/13/2020	RIVERSIDE INSIGHTS	\$869.31
94353	11/13/2020	SAPIEN TECHNOLOGIES, INC.	\$596.00
94354	11/13/2020	SCHOLASTIC CLASSROOM MAGAZINES	\$1,698.48
94355	11/13/2020	SCHOLASTIC SPORTS SALES	\$600.20
94356	11/13/2020	SEESAW LEARNING, INC.	\$1,175.62
94357	11/13/2020	DANA SINCLAIR	\$66.87
94358	11/13/2020	DANIEL A. SMITH	\$75.00
94359	11/13/2020	STRING TREE	\$105.00



94360	11/13/2020	SUPER DUPER PUBLICATIONS	\$199.00
94361	11/13/2020	UGI UTILITIES INC	\$6,865.08
94362	11/13/2020	UNITED PARCEL SERVICE (UPS)	\$76.98
94363	11/13/2020	VERIZON	\$199.80
94364	11/13/2020	VISION BENEFITS OF AMERICA	\$7,233.30
94365	11/13/2020	VOCABULARYSPELLINGCITY.COM, INC.	\$135.00
94366	11/13/2020	WEAVERS HARDWARE COMPANY	\$176.95
94367	11/13/2020	WINDSTREAM	\$22,481.61
94368	11/13/2020	XPPEN TECHNOLOGY CO.	\$10,245.27
94369	11/13/2020	NANCY C YURKOVICH	\$72.34
94370	11/13/2020	ZESWITZ	\$590.40
94371	11/20/2020	JAIME PRICE	\$3,000.00
94372	11/20/2020	AFLS ONLINE	\$59.95
94373	11/20/2020	AMAZON CAPITAL SERVICES, INC.	\$646.72
94374	11/20/2020	B & G GLASS SERVICE INC	\$237.18
94375	11/20/2020	BEHAVIOR INTERVENTIONS INC	\$8,915.00
94376	11/20/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
94377	11/20/2020	BERKS COUNTY INTERMEDIATE UNIT	\$1,560.00
94378	11/20/2020	C. H. BRIGGS CO	\$186.00
94379	11/20/2020	BROUDY PRECISION EQUIPMENT CO INC	\$175.24
94380	11/20/2020	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$2,545.40
94381	11/20/2020	CAFETERIA FUND	\$2,127.00
94382	11/20/2020	CLEVELAND MENU	\$17,025.00
94383	11/20/2020	COMMONWEALTH ORTHOPAEDIC ASSOC	\$6,000.00
94384	11/20/2020	CRYSTAL SPRINGS	\$181.20
94385	11/20/2020	EHRlich PEST CONTROL	\$621.00
94386	11/20/2020	ERB & HENRY EQUIPMENT INC	\$68.34
94387	11/20/2020	ESM SOLUTIONS CORPORATION	\$17,615.00
94388	11/20/2020	ESPECIAL NEEDS	\$50.85
94389	11/20/2020	EXECUTIVE SECURITY SERVICES, LLC	\$17,368.00
94390	11/20/2020	FREE SPIRIT PUBLISHING INC.	\$53.51
94391	11/20/2020	GENERAL SUPPLY CO	\$636.00
94392	11/20/2020	GEORGE HILL SYSTEMS	\$120.00
94393	11/20/2020	HICKORY VALLEY GOLF CLUB	\$4,070.20
94394	11/20/2020	I MILLER PRECISION OPTICAL	\$3,352.00
94395	11/20/2020	KATHLEEN D MUMIE	\$56.18
94396	11/20/2020	OPTIMUM CONTROLS CORPORATION	\$228.00
94397	11/20/2020	PA DEPARTMENT OF AGRICULTURE	\$35.00
94398	11/20/2020	THE PATHWAY SCHOOL	\$3,362.64
94399	11/20/2020	PAXTON PATTERSON	\$155.20
94400	11/20/2020	POTTSTOWN MERCURY	\$274.32
94401	11/20/2020	QUIGLEY BUS SERVICE INC	\$865,545.31
94402	11/20/2020	R.E. MICHEL COMPANY LLC	\$485.76
94403	11/20/2020	RADIO MAINTENANCE INC	\$3,942.00
94404	11/20/2020	READING EAGLE	\$296.39
94405	11/20/2020	REDNER'S MARKETS-BOYERTOWN	\$88.72
94406	11/20/2020	SOLIANT	\$2,023.31
94407	11/20/2020	STERICYCLE INC	\$81.71
94408	11/20/2020	TIME FOR KIDS	\$757.35
94409	11/20/2020	TRION-MMA	\$11,723.30
94410	11/20/2020	TRS WELDING & FABRICATION, INC.	\$25.93
94411	11/20/2020	IRVIN G TYSON & SON INC	\$103.74

94412	11/20/2020	UGI ENERGY SERVICES, LLC	\$1,206.63
94413	11/20/2020	USA BLUEBOOK	\$136.79
94414	11/20/2020	VERIZON	\$1,463.63
94415	11/20/2020	WEAVERS HARDWARE COMPANY	\$773.08
94416	11/20/2020	WILKES-BARRE BEHAVIORAL	\$770.00
94417	11/20/2020	WINDSTREAM	\$1,233.51
94418	11/20/2020	STEVEN E YODER	\$41.00
94419	11/23/2020	CHRISTINE MOSER	\$2,000.00
94420	11/27/2020	STACEY ELLIXSON	\$750.00
94421	11/27/2020	BOYERTOWN AREA UNITED WAY	\$2,371.54
94422	11/27/2020	ADVANCED DISPOSAL SERVICES	\$3,977.92
94423	11/27/2020	AMAZON CAPITAL SERVICES, INC.	\$1,151.68
94424	11/27/2020	ANALYTICAL LABORATORIES INC.	\$405.00
94425	11/27/2020	BERKS COUNTY INTERMEDIATE UNIT	\$249.62
94426	11/27/2020	BOYERTOWN SUPPLY, INC.	\$173.58
94427	11/27/2020	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$270.40
94428	11/27/2020	CAFETERIA FUND	\$489.36
94429	11/27/2020	CCRES	\$7,581.60
94430	11/27/2020	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$653.84
94431	11/27/2020	DIRECT ENERGY BUSINESS	\$929.64
94432	11/27/2020	EDULASTIC	\$100.00
94433	11/27/2020	ELWYN INC	\$2,535.65
94434	11/27/2020	ERB & HENRY EQUIPMENT INC	\$95.28
94435	11/27/2020	FASTENAL CO	\$82.93
94436	11/27/2020	FULTON FINANCIAL ADVISORS	\$1,000.00
94437	11/27/2020	GAYLORD ARCHIVAL	\$177.32
94438	11/27/2020	GILBERTSVILLE AUTO SUPPLY	\$39.96
94439	11/27/2020	GIPPER MEDIA, INC.	\$450.00
94440	11/27/2020	COLBY J HAUPFEAR & RACHEL VINES	\$1,657.55
94441	11/27/2020	MARY KAY HEIMBACH	\$17,193.50
94442	11/27/2020	HOGAN LEARNING ACADEMY LLC	\$22,680.00
94443	11/27/2020	HOLLENBACH HOME CENTER	\$275.14
94444	11/27/2020	HORSHAM CLINIC	\$1,725.00
94445	11/27/2020	KIDSPACE CORPORATION	\$320.00
94446	11/27/2020	ROBERT E LITTLE INC	\$105.14
94447	11/27/2020	WILLIAM V MACGILL CO	\$557.86
94448	11/27/2020	MAKEMUSIC, INC	\$1,050.00
94449	11/27/2020	MCANDREWS LAW OFFICES, P.C.	\$10,000.00
94450	11/27/2020	MCMASTER-CARR SUPPLY	\$214.52
94451	11/27/2020	MELMARK INC	\$3,507.00
94452	11/27/2020	MET-ED	\$3,648.13
94453	11/27/2020	PA DEPARTMENT OF REVENUE	\$104.72
94454	11/27/2020	PEARSON ASSESSMENT	\$987.97
94455	11/27/2020	PRECISION SOLUTIONS, INC.	\$246.00
94456	11/27/2020	S & S SCIENTIFIC SUPPLY INC	\$117.96
94457	11/27/2020	SCHOOLWIDE INC.	\$36,666.00
94458	11/27/2020	SHERWIN-WILLIAMS	\$92.74
94459	11/27/2020	SOLIANT	\$2,145.94
94460	11/27/2020	STRATFORD FRIENDS SCHOOL	\$43,000.00
94461	11/27/2020	STRING TREE	\$175.00
94462	11/27/2020	SYNOVIA SOLUTIONS, LLC	\$5,365.00
94463	11/27/2020	THERAPY SOURCE	\$44,806.40

94464	11/27/2020	TOTAL RENTAL	\$77.69
94465	11/27/2020	TRS WELDING & FABRICATION, INC.	\$26.25
94466	11/27/2020	TWIN VALLEY SCHOOL DISTRICT	\$5,796.82
94467	11/27/2020	IRVIN G TYSON & SON INC	\$771.58
94468	11/27/2020	UNITED PARCEL SERVICE (UPS)	\$64.72
94469	11/27/2020	WAL-MART	\$33.36
94471	11/27/2020	WEAVERS HARDWARE COMPANY	\$5,123.86
94472	11/27/2020	WILSON LANGUAGE TRAINING	\$156.17
94473	11/27/2020	ZESWITZ	\$841.30
94474	11/27/2020	RODNEY BOYER	\$2,000.00
94475	11/27/2020	KATHLEEN M STETTNER	\$1,000.00
M136	11/05/2020	CAFETERIA FUND	\$75,832.68
M137	11/06/2020	BASD INTERNAL SERVICE FUND	\$2,353,703.65
M139	11/03/2020	DELTA DENTAL	\$13,933.50
M140	11/03/2020	BAS	\$1,469.06
M141	11/03/2020	AFLAC INSURANCE COMPANY	\$3,491.50
M142	11/02/2020	BAS	\$5,634.56
M143	11/09/2020	BAS	\$156.06
M144	11/10/2020	BAS	\$1,737.25
M145	11/10/2020	DELTA DENTAL	\$11,662.70
M146	11/16/2020	BAS	\$2,426.80
M147	11/17/2020	DELTA DENTAL	\$6,965.00
M148	11/17/2020	BAS	\$1,636.01
M149	11/03/2020	CARD CONNECT	\$195.74
M150	11/03/2020	CARD CONNECT	\$30.00
M151	11/23/2020	BB&T BANK	\$96.00
M152	11/23/2020	BAS	\$365.00
M153	11/24/2020	BAS	\$2,078.67
M154	11/24/2020	DELTA DENTAL	\$11,280.23
M155	11/30/2020	BASD STUDENT ACTIVITY	\$83,875.00
M156	11/10/2020	COMMERCE BANK	\$4,465.83
M159	11/30/2020	BAS	\$1,889.98
M160	11/23/2020	BB&T BANK	\$82.83
MP121	11/03/2020	PSERS VOYA CONTRIBUTIONS	\$0.00
MP122	11/10/2020	PSERS	\$2,459,651.83
MP123	11/03/2020	PSERS VOYA CONTRIBUTIONS	\$2,372.38
MP124	11/04/2020	PA DEPARTMENT OF REVENUE	\$0.00
MP125	11/04/2020	PA DEPARTMENT OF REVENUE	\$60,561.93
MP126	11/13/2020	TSA CONSULTING GROUP	\$41,024.01
MP127	11/13/2020	EXPERT PAY	\$376.91
MP128	11/13/2020	INTERNAL REVENUE SERVICE	\$526,257.43
MP129	11/18/2020	PA DEPARTMENT OF REVENUE	\$63,254.44
MP130	11/16/2020	PSERS VOYA CONTRIBUTIONS	\$3,637.08
MP131	11/23/2020	BB&T BANK	\$56.08
MP132	11/27/2020	INTERNAL REVENUE SERVICE	\$483,574.72
MP133	11/27/2020	EXPERT PAY	\$376.91
MP134	11/30/2020	PSERS VOYA CONTRIBUTIONS	\$2,547.15
MP135	11/27/2020	TSA CONSULTING GROUP	\$39,147.01
MTC102	11/23/2020	BB&T BANK	\$12.00
V3227	11/06/2020	APPLIED VIDEO TECHNOLOGY INC	\$5,216.00
V3228	11/06/2020	BLICK ART MATERIALS LLC	\$278.47
V3229	11/06/2020	BSN SPORTS	\$5,178.08

V3230	11/06/2020	FOLLETT SCHOOL SOLUTIONS INC	\$519.60
V3231	11/06/2020	HILLYARD/MID-ATLANTIC	\$911.52
V3232	11/06/2020	HOUGHTON MIFFLIN CO	\$1,280.00
V3233	11/06/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$5,068.97
V3234	11/06/2020	PIONEER MANUFACTURING CO	\$77.00
V3235	11/06/2020	WRIGLEY'S OFFICE SUPPLY	\$17.50
V3236	11/06/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$174.80
V3237	11/06/2020	GRAINGER	\$159.50
V3238	11/06/2020	LAKESIDE EDUCATIONAL NETWORK	\$11,924.93
V3239	11/06/2020	NEW STORY LLC	\$41,769.00
V3240	11/06/2020	PHILADELPHIA BEARING & DRIVE	\$180.66
V3241	11/06/2020	PHMC INTEGRATED	\$1,571.60
V3242	11/06/2020	PROCARE THERAPY INC	\$4,713.75
V3243	11/06/2020	TALLEY PETROLEUM ENTERPRISES INC	\$13,153.52
V3244	11/13/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,178.52
V3245	11/13/2020	IT OUTLET, INC.	\$8,333.60
V3246	11/13/2020	LECHNER & STAUFFER INC	\$17,250.40
V3247	11/13/2020	LIGHT SPEED TECHNOLOGIES INC	\$73.00
V3248	11/13/2020	LOSER'S MUSIC	\$1,887.50
V3249	11/13/2020	A D MOYER LUMBER CO	\$157.26
V3250	11/13/2020	PC PARTS PLUS	\$869.70
V3251	11/13/2020	LINDA M. WOODIN	\$96.00
V3252	11/13/2020	THE CERAMIC SHOP	\$1,386.19
V3253	11/13/2020	HILLYARD/MID-ATLANTIC	\$565.67
V3254	11/13/2020	J W PEPPER & SON INC	\$531.68
V3255	11/13/2020	SCHOOL SPECIALTY LLC	\$982.27
V3256	11/13/2020	WRIGLEY'S OFFICE SUPPLY	\$36.89
V3257	11/20/2020	GRAINGER	\$106.91
V3258	11/20/2020	IT OUTLET, INC.	\$115.08
V3261	11/20/2020	MAILROOM SYSTEMS INC	\$1,066.99
V3262	11/20/2020	MEDLEY AND MESARIC THERAPY	\$1,610.00
V3263	11/20/2020	A D MOYER LUMBER CO	\$1,139.42
V3264	11/20/2020	PHMC INTEGRATED	\$161.47
V3265	11/20/2020	ULINE, INC.	\$606.14
V3266	11/20/2020	BERKSHIRE SYSTEMS GROUP INC	\$274.00
V3267	11/20/2020	HILLYARD/MID-ATLANTIC	\$470.65
V3268	11/20/2020	PENNSYLVANIA PAPER & SUPPLY COMPANY	\$162.90
V3269	11/20/2020	SCHOLASTIC MAGAZINES	\$425.43
V3270	11/20/2020	TEXTBOOK WAREHOUSE	\$101.48
V3271	11/27/2020	BOYERTOWN AREA EDUCATION ASSN	\$6,151.77
V3272	11/27/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$88.61
V3273	11/27/2020	GRAINGER	\$456.62
V3274	11/27/2020	A D MOYER LUMBER CO	\$204.22
V3275	11/27/2020	NEW STORY LLC	\$33,813.00
V3276	11/27/2020	PROCARE THERAPY INC	\$2,317.50
V3277	11/27/2020	ULINE, INC.	\$786.73
V3278	11/27/2020	LINDA M. WOODIN	\$56.00
V3279	11/27/2020	HILLYARD/MID-ATLANTIC	\$42.58
V3280	11/27/2020	HOUGHTON MIFFLIN CO	\$177.00
V3281	11/27/2020	KLEINS TRANSPORTATION	\$5,925.00
V3282	11/27/2020	SCHOLASTIC INC	\$163.63
V3283	11/27/2020	SCHOLASTIC MAGAZINES	\$560.34

	<b>GENERAL FUND - Total</b>			<b>\$8,289,179.52</b>
31	2182	11/13/2020	UNITED REFRIGERATION INC	\$997.39
	2183	11/20/2020	UNITED REFRIGERATION INC	\$179.00
	<b>CAPITAL PROJECTS - Total</b>			<b>\$1,176.39</b>
33	MTR102	11/23/2020	BB&T BANK	\$2.08
	<b>TECHNOLOGY RESERVE FUND - Total</b>			<b>\$2.08</b>
37	294	11/06/2020	ALL AMERICAN ATHLETICS LLC	\$6,570.00
	<b>JUNIOR HIGH EAST - Total</b>			<b>\$6,570.00</b>
38	1107	11/13/2020	BARRY ISETT & ASSOCIATES, INC.	\$10,424.88
	1108	11/13/2020	DAVID BLACKMORE & ASSOCIATES	\$5,788.50
	1109	11/13/2020	HIRNEISEN ELECTRIC INC.	\$63,427.04
	1110	11/13/2020	INTEGRITY MECHANICAL INC	\$106,657.67
	1111	11/13/2020	UHRIG CONSTRUCTION, INC.	\$130,233.81
	1112	11/27/2020	FIDEVIA CONSTRUCTION	\$13,000.00
	1113	11/27/2020	KCBA ARCHITECTS	\$6,908.47
	<b>ATAMM - Total</b>			<b>\$336,440.37</b>
61	MIS108	11/05/2020	EXPRESS SCRIPTS	\$55,630.38
	MIS109	11/13/2020	CAPITAL BLUE CROSS	\$106,491.32
	MIS110	11/19/2020	EXPRESS SCRIPTS	\$72,946.10
	MIS111	11/06/2020	CAPITAL BLUE CROSS	\$200,395.83
	MIS112	11/20/2020	CAPITAL BLUE CROSS	\$216,886.89
	MIS113	11/23/2020	BB&T BANK	\$20.00
	MIS114	11/27/2020	CAPITAL BLUE CROSS	\$244,323.30
	<b>INTERNAL SERVICE FUND - Total</b>			<b>\$896,693.82</b>
71	1590	11/13/2020	BOYERTOWN AREA SCHOOL DISTRICT	\$5,028.52
	1591	11/13/2020	CIV ENTERPRISES	\$25.00
	<b>SCHOLARSHIP TRUST FUND - Total</b>			<b>\$5,053.52</b>
<b>Overall - Total</b>				<b>\$9,535,115.70</b>

## 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>
1626200000000026	- 610	Supplies - General	3,250.00
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<b>TOTAL</b>			<u><u>3,250.00 (A)</u></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1626100000000026	- 610	Supplies-General	3,000.00
1626200000000026	- 810	Dues & Fees	250.00
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<b>TOTAL</b>			<u><u>3,250.00 (B)</u></u>

**EXPLANATION**

Transfer to cover negative balances in accounts, and cover for future purchases.  
10/20/2020

**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>
0911001900000009	- 619	Schoolwide Instruction-Copy Paper	200.00
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<b>TOTAL</b>			<b><u>200.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0923801900000009	- 610	Principal-General	200.00
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<b>TOTAL</b>			<b><u>200.00 (B)</u></b>

**EXPLANATION**

Boxes for individual fidgets to use during Social Emotional Learning Practices and money for any small principle purchases this year.

**SUBMITTED BY:**

S. Petri

**LOCATION:**

Gilbertsville Elementary

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>
<u>0028400000098635</u>	- <u>750</u>	<u>Transfer to IT equipment</u>	<u>99,351.00</u>
<u>0026200000098635</u>	- <u>610</u>	<u>Transfer to IT equipment</u>	<u>167,751.00</u>
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<b>TOTAL</b>			<u><b>267,102.00 (A)</b></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>0028400000098635</u>	- <u>752</u>	<u>Transfer to IT equipment</u>	<u>99,351.00</u>
<u>0028400000098635</u>	- <u>752</u>	<u>Transfer to IT equipment</u>	<u>167,751.00</u>
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<b>TOTAL</b>			<u><b>267,102.00 (B)</b></u>

**EXPLANATION**

Transfer CARES/ESSER to equipment

**SUBMITTED BY:**

Patricia Denicola

**LOCATION:**

Business Office

**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>
0022710000000020	- 320	PROF EDUCATION SERVICES	900.00
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<b>TOTAL</b>			<b>900.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0022710000000020	- 322	PROF EDUCATION SERVICES BY IC	900.00
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<b>TOTAL</b>			<b>900.00 (B)</b>

**EXPLANATION**

The funds need to be transferred so that 2020-2021 BASD share of the Guest Teacher Program can be paid to the BCIU - Professional development - Office of Teaching & Learning.

**SUBMITTED BY:**

Michele A. Parker

**LOCATION:**

Staff Development

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	1,745.00
<b>TOTAL</b>			<b><u>1,745.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900089012	- 650	Hearing Support Elem ACCESS-Technology Supplies	1,745.00
<b>TOTAL</b>			<b><u>1,745.00 (B)</u></b>

**EXPLANATION**

This transfer is necessary in order to purchase an assistive listening device for one of our elementary hearing impaired students. 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>
0112333900089012	- 329	BASH Autism Supp-ACCESS/Prof Educ Servs Testing	1,685.00
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	-		
<b>TOTAL</b>			<u><u>1,685.00 (A)</u></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012213900089012	- 650	Hearing Support Sec ACCESS-Technology Supplies	1,685.00
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<b>TOTAL</b>			<u><u>1,685.00 (B)</u></u>

**EXPLANATION**

This transfer is necessary in order to purchase assistive hearing devices for secondary hearing impaired students. 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. 1325000000089025-610

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311001900000003	- 610	elementary no subject - general supplies	500.00
0311001918000003	- 610	elementary science - general supplies	1,500.00
<b>TOTAL</b>			<b><u>2,000.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003900000003	- 610	secondary no subject - general supplies	2,000.00
<b>TOTAL</b>			<b><u>2,000.00 (B)</u></b>

**EXPLANATION**

Due to our current hybrid and virtual structure, we do not need some of the general supplies that we would typically purchase, particularly science experiment materials since teachers are modeling the experiments this year. In order to help our students navigate the building more successfully, as well as to help our students feel connected to our district mascot and building "Be Awesome" theme, we have needed to update our signage inside our building. It had not been updated after our building project.

**SUBMITTED BY:**

Stephanie Landis

**LOCATION:**

Junior High West

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>
0023500000000025	- 331	Budget transfer - Auditing	6,515.00
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<b>TOTAL</b>			<b><u>6,515.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0023500000000025	- 332	Budget transfer - Auditing	6,515.00
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<b>TOTAL</b>			<b><u>6,515.00 (B)</u></b>

**EXPLANATION**

Transfer for Auditing Services

**SUBMITTED BY:**

Patricia Denicola

**LOCATION:**

Business Office

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	2,700.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
<b>TOTAL</b>			<b><u><u>2,700.00</u></u></b> (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900089012	- 650	Hearing Support Elem ACCESS-Technology Supplies	2,700.00
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
<b>TOTAL</b>			<b><u><u>2,700.00</u></u></b> (B)

**EXPLANATION**

This transfer is necessary in order to purchase an assistive listening device for one of our elementary hearing impaired students. 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>
0125400000000028	- 442	Rentals Equipment	3,252.00
_____	- _____	_____	_____
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<b>TOTAL</b>			<u><b>3,252.00 (A)</b></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0125400000000028	- 430	Repairs & Maintenance	2,177.00
0125400000000028	- 610	Supplies	1,075.00
_____	- _____	_____	_____
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<b>TOTAL</b>			<u><b>3,252.00 (B)</b></u>

**EXPLANATION**

Transfer needed to balance accounts.

**SUBMITTED BY:**

Tracie Gomolka

**LOCATION:**

Information Services

**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>
1325190000000025	- 329	Transfer for Non-Ed Professional Service	2,582.00
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<b>TOTAL</b>			<b><u>2,582.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1325190000000025	- 339	Transfer for Non-Ed Professional Service	2,582.00
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<b>TOTAL</b>			<b><u>2,582.00 (B)</u></b>

**EXPLANATION**

The fund transfer is for audit consulting

**SUBMITTED BY:**

Lamar Hayes

**LOCATION:**

Business Office

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



# NOVEMBER PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
11/2/2020	CLEARGEARSPRAY.COM	Miscellaneous General Merchandise	447.00
11/2/2020	WWW.WEVIDEO.COM/CHARGE	Computer Software Stores	215.88
11/2/2020	IN MATHCOUNTS FOUNDATION	Organizations, Charitable and Social Service	150.00
11/4/2020	WAWA 8067 00080671	Fuel Dispenser, Automated	45.74
11/4/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	44.50
11/5/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	84.00
11/6/2020	NEW HORIZONS CLC NEPA	Computers, Computer Peripheral Equipment, Software	1,980.00
11/8/2020	LOWES #02819	Home Supply Warehouse Stores	71.34
11/9/2020	USPS PO 4108200212	Postal Services - Government Only	12.50
11/12/2020	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere classified	96.20
11/12/2020	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	175.00
11/12/2020	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	74.50
11/13/2020	COWRITER	Computer Software Stores	29.94
11/13/2020	E C Carpets Company Inc	Floor Covering Stores	30.50
11/13/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	59.88
11/13/2020	RUSSELL PLYWOOD	Building Materials, Lumber Stores	129.74
11/17/2020	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	81.00
11/18/2020	DISCOUNTPLA	Sporting Goods Stores	284.70
11/18/2020	OFFICE BASICS INC	Stationery, Office Supplies, Printing and Writing Paper	(132.49)
11/20/2020	SIGNUPGENIUS	Organizations, Charitable and Social Service	269.89
11/20/2020	HERMAN ELECTRONICS	Electrical Parts and Equipment	320.53
11/23/2020	SN TrackWrestling	Athletic Fields, Commercial Sports, Professional Sports Clubs, Sports Promoters	31.00
11/27/2020	SMORE.COM	Computer Software Stores	149.00
11/30/2020	READING EAGLE CIRC	Advertising Services	7.00

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT  
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Petri, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE FUND      November 2020

Bank Balance                      \$8,112.92

Outstanding Checks                      \$0.00

Account Balance                      8,112.92

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

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Total                      \$8,112.92

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Principal's Signature

---

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 FUND

November 2020

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

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Total \$177.95

---

Principal's Signature

---

Date

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

**CAFETERIA FUND**

General Money Market Savings Account	\$	184,412.56
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: November 30, 2020 \$184,412.56

**November 2020, Treasurer's Report**

**General Money Market Account**

Beginning Balance as of : November 1, 2020 **\$245,008.15**

**Receipts**

Sales (total Cash Sales)	\$1,190.25
Misc Sales - includes all Accts. Receivable and other Food Services	\$4,162.25
EZSchoolPay Payments on Acct	\$2,935.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$304.11
Government Reimbursement	\$75,832.68
Interest	<u>\$9.84</u>

\$84,434.13

**Withdrawals**

Payroll Disbursement	\$107,870.41		
Rtd Checks/Bank Fee/Cash over/short			
Accounts Payable	<u>\$37,159.31</u>		<u>\$145,029.72</u>

-\$60,595.59

Ending Balance as of :	November 30, 2020		<u><u>\$184,412.56</u></u>
			\$0.00

**Liquid Asset Fund**

Beginning Balance as of :	November 1, 2020		<u>\$0.00</u>
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Receipts

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

Ending Balance as of :	November 30, 2020		<u><u>\$0.00</u></u>
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**PSDMAX Fund**

Beginning Balance as of :	November 1, 2020		<u>\$0.00</u>
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Receipts

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

Ending Balance as of :	November 30, 2020	Transfer to Café Acct.	<u><u>\$0.00</u></u>
			<u><u>\$0.00</u></u>

**Invested Funds**

Issue Date:	May 16, 2005	Certificate of Deposit	Maturity date	May 6, 2006
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**\$0**  
Terms 365 Days @ 3.5%

**BOYERTOWN AREA SCHOOL DISTRICT**

**Food Services Bill Listing  
November 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/10/2020	15820	BOYERTOWN AREA SCHOOL DI	October 2020 Supplies	\$ 676.84
11/10/2020	15821	BOYERTOWN AREA SCHOOL DI	October 2020 Payroll	\$ 107,870.41
11/10/2020	15822	BUTTER VALLEY HARVEST	Food	\$ 78.00
11/10/2020	15823	CARLOS MEJIAS	Café Account Refund	\$ 14.90
11/10/2020	15824	CHERYL CLINTON	October 2020 Mileage	\$ 27.38
11/10/2020	15825	CHRISTINA WELSH	Café Account Refund	\$ 17.75
11/10/2020	15826	CHRISTINE NAVAZIO	October 2020 Mileage	\$ 32.43
11/10/2020	15827	CLOVER FARMS DAIRY INC	Food	\$ 5,435.60
11/10/2020	15828	DEBRA STASIK	October 2020 Mileage	\$ 21.33
11/10/2020	15829	FEESERS FOOD DISTRIBUTORS	Food	\$ 12,489.68
11/10/2020	15830	HARRIS COMPUTER SYSTEMS	Monthly Online Fees October 2020	\$ 364.35
11/10/2020	15831	IRVIN G. TYSON & SON, INC.	Repair/Maintenance	\$ 1,000.00
11/10/2020	15832	J & J SNACK FOODS CORP.	Food	\$ 1,112.14
11/10/2020	15833	JANE JACQUOT	Café Account Refund	\$ 14.85
11/10/2020	15834	KAREN KNEBEL	Café Account Refund	\$ 26.85
11/10/2020	15835	KAREN ROSE	October 2020 Mileage	\$ 21.28
11/10/2020	15836	KELLY SMYTH	Café Account Refund	\$ 18.60
11/10/2020	15837	KIERSTEN STECZAK	Café Account Refund	\$ 34.25
11/10/2020	15838	KIM SMITH	Café Account Refund	\$ 39.45
11/10/2020	15839	KRISTINA RHODES	Café Account Refund	\$ 17.90
11/10/2020	15840	KYLE RHOADS	Café Account Refund	\$ 2.05
11/10/2020	15841	MORABITO BAKING CO. INC.	Food	\$ 723.93
11/10/2020	15842	REBECCA MANN	Café Account Refund	\$ 9.30
11/10/2020	15843	RENE SHUTTLEWORTH	Café Account Refund	\$ 30.25
11/10/2020	15844	SARA NIEVES	Café Account Refund	\$ 5.70
11/10/2020	15845	SHANNON BISSELL	Café Account Refund	\$ 7.55
11/10/2020	15846	SHARON GABRIEL	Café Account Refund	\$ 41.85
11/10/2020	15847	SINGER EQUIPMENT COMPANY	Supplies	\$ 1,292.76
11/10/2020	15848	SUZANNE ELLIOTT	October 2020 Mileage	\$ 40.54
11/10/2020	15849	THERESA MILLER	Café Account Refund	\$ 22.50
11/10/2020	15850	THOMAS BARNETT	Café Account Refund	\$ 22.20
11/10/2020	15851	TINA DAVIDHEISER	Café Account Refund	\$ 40.60
11/10/2020	15852	U.S. FOOD INC	Food	\$ 5,252.28
11/10/2020	15853	WENDY MOYER	Café Account Refund	\$ 30.95

<b>1st Run</b>	<b>Total</b>	<b>\$136,836.45</b>
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11/23/2020	15854	Barry Food Sales	Food	\$ 806.44
11/23/2020	15855	BUTTER VALLEY HARVEST	Food	\$ 156.00
11/23/2020	15856	ECOLAB INC	Supplies	\$ 519.13
11/23/2020	15857	HAWK ENTERPRISES	Food	\$ 220.50
11/23/2020	15858	JTM PROVISIONS CO, INC.	Food	\$ 830.00
11/23/2020	15859	KEYCO DISTRIBUTORS	Food	\$ 694.71
11/23/2020	15860	LAURA ENTERLINE	Café Account Refund	\$ 34.00
11/23/2020	15861	MORABITO BAKING CO. INC.	Food	\$ 1,195.82
11/23/2020	15862	NARDONE BROS. BAKING CO., II	Food	\$ 1,241.28
11/23/2020	15863	SCHEID PRODUCE, INC	Food	\$ 656.00
11/23/2020	15864	SINGER EQUIPMENT COMPANY	Supplies	\$ 1,839.39

<b>2nd Run</b>	<b>Total</b>	<b>\$8,193.27</b>
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<b>November 2020</b>	<b>\$145,029.72</b>
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