

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

CAFETERIA FUND

General Money Market Savings Account	\$	332,558.87
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF:	April 30, 2021	<u><u>\$332,558.87</u></u>
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April 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of :	April 1, 2021	\$293,668.80
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Receipts

Sales (total Cash Sales)	\$1,493.58
Misc Sales - includes all Accts. Receivable and other Food Services	\$3,211.90
EZSchoolPay Payments on Acct	\$5,091.05
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$1,034.14
Government Reimbursement	\$182,998.60
Interest	\$8.81

\$193,838.08

Withdrawals

Payroll Disbursement	\$85,338.23
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	\$69,609.78

\$154,948.01

\$38,890.07

Ending Balance as of :	April 30, 2021	<u><u>\$332,558.87</u></u>
		\$0.00

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
April 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/8/2021	15985	ABBY WYNINGS	Café Account Refund	\$ 19.95
4/8/2021	15986	AMAZON CAPITAL SERVICES	Supplies	\$ 269.87
4/8/2021	15987	Barry Food Sales	Food	\$ 268.65
4/8/2021	15988	BOYERTOWN AREA SCHOOL DIST	March 2021 Payroll	\$ 85,338.23
4/8/2021	15989	CHERYL CLINTON	March 2021 Mileage	\$ 52.58
4/8/2021	15990	CLOVER FARMS DAIRY INC	Food	\$ 14,287.85
4/8/2021	15991	DEBRA STASIK	February 2021 & March 2021 Mileage	\$ 24.69
4/8/2021	15992	ECOLAB INC	Supplies	\$ 252.76
4/8/2021	15993	FEESERS FOOD DISTRIBUTORS	Food	\$ 22,303.92
4/8/2021	15994	HARRIS COMPUTER SYSTEMS	Monthly Online Fees March 2021	\$ 281.40
4/8/2021	15995	HAWK ENTERPRISES	Food	\$ 294.00
4/8/2021	15996	J & J SNACK FOODS CORP.	Food	\$ 490.08
4/8/2021	15997	JTM PROVISIONS CO, INC.	Food	\$ 830.00
4/8/2021	15998	KAREN ROSE	March 2021 Mileage	\$ 10.86
4/8/2021	15999	KATIE GULOTTA	Café Account Refund	\$ 105.40
4/8/2021	16000	KEYCO DISTRIBUTORS	Food	\$ 30.69
4/8/2021	16001	KINT BEVERAGE CONCEPTS	Food	\$ 200.90
4/8/2021	16002	KRYSTA BRIGHTBILL	Café Account Refund	\$ 10.50
4/8/2021	16003	LISA L WAGNER	Café Account Refund	\$ 34.65
4/8/2021	16004	LISA MCHUGH	Café Account Refund	\$ 128.25
4/8/2021	16005	MAID-RITE SPECIALTY FOODS, LL	Food	\$ 2,141.70
4/8/2021	16006	MORABITO BAKING CO. INC.	Food	\$ 1,441.88
4/8/2021	16007	NARDONE BROS. BAKING CO., INC	Food	\$ 620.64
4/8/2021	16008	PATRICIA SPAAR	Café Account Refund	\$ 26.80
4/8/2021	16009	REBECCA HUDY	Café Account Refund	\$ 24.65
4/8/2021	16010	SINGER EQUIPMENT COMPANY IN	Supplies	\$ 1,941.21
4/8/2021	16011	SUZANNE ELLIOTT	March 2021 Mileage	\$ 27.22
4/8/2021	16012	TREVOR MARTIN	Café Account Refund	\$ 30.30
4/8/2021	16013	U.S. FOOD INC	Food	\$ 17,288.62

1st Run	Total	\$ 148,778.25
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4/23/2021	16014	Barry Food Sales	Food	\$ 627.34
4/23/2021	16015	BUTTER VALLEY HARVEST	Food	\$ 182.00
4/23/2021	16016	CHRISTINE NAVAZIO	March 2021 Mileage	\$ 19.32
4/23/2021	16017	CLOVER FARMS DAIRY INC	Food	\$ 19.01
4/23/2021	16018	DONNA YERGER	Café Account Refund	\$ 9.95
4/23/2021	16019	GRAINGER	Repairs & Maintenance	\$ 304.88
4/23/2021	16020	HAWK ENTERPRISES	Food	\$ 294.00
4/23/2021	16021	J & J SNACK FOODS CORP.	Food	\$ 773.32
4/23/2021	16022	JAMES STRUNK	Café Account Refund	\$ 478.85
4/23/2021	16023	KEYCO DISTRIBUTORS	Food	\$ 387.81
4/23/2021	16024	LAURA RICHARDS	Café Account Refund	\$ 90.85
4/23/2021	16025	MARIA HYLAND	Café Account Refund	\$ 183.20
4/23/2021	16026	MORABITO BAKING CO. INC.	Food	\$ 1,142.95
4/23/2021	16027	NARDONE BROS. BAKING CO., INC	Food	\$ 613.08
4/23/2021	16028	REDNER'S WAREHOUSE MARKETS	Food	\$ 24.02
4/23/2021	16029	SINGER EQUIPMENT COMPANY IN	Supplies	\$ 791.68
4/23/2021	16030	SNA / Professional Development	Serv Safe Training - Dilello	\$ 157.50
4/23/2021	16031	TREASURER OF MONTGOMERY Ct	Serv Safe Certification Dilello	\$ 70.00

2nd Run	Total	\$6,169.76
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April 2021	\$154,948.01
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BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report

April 30, 2021

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	\$ 47,811,737	\$ 2,862,206	\$ 1,130,468	\$ 285,839	\$ 798,203	\$ 35,625	\$ 662,985	\$ 454,445	\$ 54,041,508
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	47,811,737	2,862,206	1,130,468	285,839	798,203	35,625	662,985	454,445	54,041,508
Receivables	4,636,263	-	-	-	-	-	-	5,074	4,641,337
Due from other funds	118,953	-	(6,589)	-	198,416	3,147	-	7,287,171	7,601,098
Inventory	34,682	-	-	-	-	-	-	-	34,682
Prepaid items/Other Assets	156,850	-	21,000	-	-	-	2,000	-	179,850
Total assets	\$ 52,758,485	\$ 2,862,206	\$ 1,144,879	\$ 285,839	\$ 996,619	\$ 38,772	\$ 664,985	\$ 7,746,690	\$ 66,498,475
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 32,289	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 17,486	\$ -	\$ 52,775
Accrued salaries and benefits	-	-	-	-	-	-	-	-	-
Due to other funds	7,078,440	-	-	2,650	-	-	-	-	7,081,090
Payroll deductions & withholdings	5,631,652	-	-	-	-	-	-	-	5,631,652
Bonds/Notes/Loans payable	-	-	-	394,860	-	-	-	-	394,860
Other liabilities	2,386,503	-	399	-	-	-	-	386,926	2,773,828
Total liabilities	15,128,884	-	3,399	397,510	-	-	17,486	386,926	15,934,205
Fund balance									
Revenues	110,276,509	748	253	1,300,140	358	19	2,749	5,868,994	117,449,770
Expenditures	88,392,260	34,094	-	1,187,238	-	6,570	2,670,889	9,059,648	101,350,699
Net increase/(decrease) in fund balance	21,884,249	(33,346)	253	112,902	358	(6,551)	(2,668,140)	(3,190,654)	16,099,071
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	37,629,601	2,862,206	1,141,480	(111,671)	996,619	38,772	647,499	7,359,764	50,564,270
Total liabilities and fund balance	\$ 52,758,485	\$ 2,862,206	\$ 1,144,879	\$ 285,839	\$ 996,619	\$ 38,772	\$ 664,985	\$ 7,746,690	\$ 66,498,475

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
April 30, 2021

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 81,968	\$ 350,530	\$ 78,725	\$ 59,543	\$ 6,560	\$ 51,396	\$ 9,554	\$ 9,746	\$ 6,336	\$ 27,744	\$ 16,513	\$ 410	\$ 26,614	\$ 8,166	\$ 733,805
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	101,875	350,530	78,725	59,543	6,560	51,396	9,554	9,746	6,336	27,744	16,513	410	26,614	8,166	753,712
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	18,347	18,347
Total assets	\$ 101,875	\$ 350,530	\$ 78,725	\$ 59,543	\$ 6,560	\$ 51,396	\$ 9,554	\$ 9,746	\$ 6,336	\$ 27,744	\$ 16,513	\$ 410	\$ 26,614	\$ 26,513	\$ 772,059
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	15,158	112,736	872	4,686	3,061	4,013	4	109	1,201	3,336	7,036	-	(59,131)	27,499	120,580
Expenditures	2,948	89,326	1,867	33,855	2,449	1,297	1,449	-	1,352	3,408	2,964	-	258	28,709	169,882
Net increase/(decrease) in fund balance	12,210	23,410	(995)	(29,169)	612	2,716	(1,445)	109	(151)	(72)	4,072	-	(59,389)	(1,210)	(49,302)
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	\$ 101,875	\$ 350,530	\$ 78,725	\$ 59,543	\$ 6,560	\$ 51,396	\$ 9,554	\$ 9,746	\$ 6,336	\$ 27,744	\$ 16,513	\$ 410	\$ 26,614	\$ 26,513	\$ 772,059
Total liabilities and fund balance	101,875	350,530	78,725	59,543	6,560	51,396	9,554	9,746	6,336	27,744	16,513	410	26,614	26,513	772,059

Boyetown Area School District
 Detail listing of cash and investments
 April 30, 2021

Depository	Type	Bank Balance as of 4/30/21	Book Value as of 4/30/21	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 2,420,914	2,458,809.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,030	7,030	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(10,736)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	22,799,126	22,747,584	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	25,227,070	25,202,687			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,383	73,383	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,383	73,383			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,081,646	17,081,646	n/a	0.04%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,081,663	17,081,663			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,938	20,938	n/a	0.09%	FDIC & Act 72 collateral
	Cash	7,194	7,194	n/a	0.09%	FDIC & Act 72 collateral
		28,132	28,132			
<i>Victory Bank</i>						
	Cash	5,271,411	5,271,411	n/a	0.17%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,371	153,371	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 47,835,030</u>	<u>\$ 47,811,737</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	631,596	631,596	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,318	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	640,203	639,914			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,292	2,222,292	n/a	1.00%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,495</u>	<u>2,862,206</u>			

Boyerstown Area School District
 Detail listing of cash and investments
 April 30, 2021

Depository	Type	Bank Balance as of 4/30/21	Book Value as of 4/30/21	Maturity Date	Interest Rate	Type of Insurance
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,123,029</u>	<u>1,123,029</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,468</u></u>	<u><u>1,130,468</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>285,839</u>	<u>285,839</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>285,839</u></u>	<u><u>285,839</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>798,203</u>	<u>798,203</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,203</u></u>	<u><u>798,203</u></u>			
Middle School Renovations Fund						
<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>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	<u>662,985</u>	<u>662,985</u>	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>662,985</u></u>	<u><u>662,985</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>138,467</u>	<u>138,467</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,978</u>	<u>315,978</u>	n/a	0.17%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>454,445</u></u>	<u><u>454,445</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 April 30, 2021

Major Source		Budget	April	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	1,645,718	84,971,966	(52,909)	100.06%
7000	State sources	36,720,166	2,249,643	24,545,106	12,175,060	66.84%
8000	Federal sources	1,928,675	74,053	759,437	1,169,238	39.38%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	3,969,414	110,276,509	13,393,889	89.17%

Expenditure Budget Status by Major Account
 April 30, 2021

Major Account		Budget	April	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,591,040	5,620,852	36,403,746	15,187,294	70.56%
200	Benefits	32,991,761	3,272,442	23,359,328	9,632,433	70.80%
300	Professional services	9,964,212	1,010,347	5,547,209	4,417,003	55.67%
400	Purchased property services	871,079	26,853	462,074	409,005	53.05%
500	Other purchased services	16,675,401	1,160,935	11,470,483	5,204,918	68.79%
600	Supplies	4,206,060	243,392	2,920,656	1,285,404	69.44%
700	Property	1,265,854	118,690	1,018,659	247,195	80.47%
800	Other objects	3,596,844	1,557,010	3,041,254	555,590	84.55%
900	Other uses of funds	3,694,590	-	4,168,850	(474,260)	112.84%
Total Expenditures		124,856,841	13,010,521	88,392,259	36,464,582	70.79%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 April 30, 2021

Major Function		Budget	April	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,497,645	5,863,323	38,717,708	13,779,937	73.75%
1200	Special Programs	23,009,007	2,074,884	13,835,879	9,173,128	60.13%
1300	Vocational Programs	2,096,657	-	1,926,906	169,751	91.90%
1400	Other Instructional Programs	371,226	30,537	120,662	250,564	32.50%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	(330)	330	0.00%
1800	Pre-K Counts	291,798	46,227	256,852	34,946	88.02%
2100	Pupil Personnel Services	3,939,964	427,636	2,763,839	1,176,125	70.15%
2200	Instructional Staff Services	4,671,711	419,359	3,022,448	1,649,263	64.70%
2300	Administration Services	6,716,546	668,089	5,174,960	1,541,586	77.05%
2400	Pupil Health Services	1,508,760	202,668	1,097,347	411,413	72.73%
2500	Business Services	1,371,799	112,527	1,088,557	283,242	79.35%
2600	Building Services	8,389,081	717,324	5,794,071	2,595,010	69.07%
2700	Pupil Transportation Services	6,858,108	555,313	2,996,837	3,861,271	43.70%
2800	Central Services	4,211,889	356,227	3,388,464	823,425	80.45%
2900	Other Support Services	101,000	-	101,070	(70)	100.07%
3100	Food Services	-	(98,038)	68	(68)	0.00%
3200	Student Activities	1,584,241	76,425	916,212	668,029	57.83%
3300	Community Services	48,467	1,455	11,371	37,096	23.46%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	714	20,045	(20,045)	0.00%
5100	Debt Service	5,526,569	1,555,851	5,859,293	(332,724)	106.02%
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	13,010,521	88,392,259	36,464,582	70.79%

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95462	04/02/2021	BOYERTOWN AREA EDUCATION ASSN	\$6,074.38
	95463	04/02/2021	AMAZON CAPITAL SERVICES, INC.	\$196.41
	95464	04/02/2021	AQUA PA	\$867.84
	95465	04/02/2021	B & G GLASS SERVICE INC	\$337.20
	95466	04/02/2021	BAR FITNESS PRODUCTS	\$400.00
	95467	04/02/2021	BEHAVIOR INTERVENTIONS INC	\$5,583.75
	95468	04/02/2021	SARAH BERKLEY	\$64.96
	95469	04/02/2021	BERKS COUNTY INTERMEDIATE UNIT	\$9,022.05
	95470	04/02/2021	C.E. MENDEZ FOUNDATION, INC.	\$307.60
	95471	04/02/2021	JULIANA JANE CALTAGIRONE	\$41.78
	95472	04/02/2021	CAMPBILL SPECIAL SCHOOL, INC	\$15,057.87
	95476	04/02/2021	CCRES	\$155,567.64
	95477	04/02/2021	CHESTER COUNTY I U (CCIU)	\$17,810.55
	95478	04/02/2021	COLEBROOKDALE TOWNSHIP	\$1,541.00
	95479	04/02/2021	COMMONWEALTH OF PENNSYLVANIA-HARRIS	\$223.83
	95480	04/02/2021	CREATIVE HEALTH SERVICES INC	\$13,400.00
	95481	04/02/2021	CUSTOM COMPUTER SPECIALISTS	\$1,599.00
	95482	04/02/2021	DEMCO, INC	\$59.50
	95483	04/02/2021	DIRECT ENERGY BUSINESS	\$1,353.15
	95484	04/02/2021	FORWARD BROKERAGE LLC	\$475.00
	95485	04/02/2021	ANTHONY HALEY	\$60.62
	95486	04/02/2021	HOFFMAN HOMES FOR YOUTH	\$2,133.00
	95487	04/02/2021	KATIE CAPETOLA	\$11.43
	95488	04/02/2021	LECHNER & STAUFFER INC	\$61,373.15
	95489	04/02/2021	MARCO	\$10,345.98
	95490	04/02/2021	SHERRY MARSHALL	\$29.18
	95491	04/02/2021	MAXIM HEALTHCARE SERVICES, INC.	\$487.50
	95492	04/02/2021	MEDLEY AND MESARIC THERAPY	\$1,400.00
	95493	04/02/2021	PA PRINCIPALS ASSOCIATION	\$595.00
	95494	04/02/2021	PAPCO	\$424.71
	95495	04/02/2021	PETROLEUM TRADERS CORPORATION	\$12,965.14
	95496	04/02/2021	PHILADELPHIA BEARING & DRIVE	\$53.90
	95497	04/02/2021	PROASYS INC.	\$1,450.00
	95498	04/02/2021	CHRISTOPHER RICHARDS	\$73.38
	95499	04/02/2021	SANATOGA CORPORATION	\$9,588.00
	95500	04/02/2021	SOLIANT	\$2,963.44
	95501	04/02/2021	SUPER DUPER PUBLICATIONS	\$199.00
	95502	04/02/2021	SYNOVIA SOLUTIONS, LLC	\$5,365.00
	95503	04/02/2021	THERAPY SOURCE	\$27,954.70

Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95504	04/02/2021	UGI UTILITIES INC	\$1,308.41
	95505	04/02/2021	BRADLEY VEIL	\$34.72
	95506	04/02/2021	WAL-MART	\$75.22
	95507	04/02/2021	WINDSTREAM	\$549.16
	95508	04/02/2021	LYNDA YONKUNAS	\$1,000.00
	95509	04/09/2021	AMAZON CAPITAL SERVICES, INC.	\$514.06
	95510	04/09/2021	AMERICAN HEART ASSOCIATION	\$581.00
	95511	04/09/2021	ANALYTICAL LABORATORIES INC.	\$300.00
	95512	04/09/2021	BARBACANE, THORNTON & COMPANY LLP	\$4,650.00
	95513	04/09/2021	JENNIFER BENNETT	\$343.00
	95514	04/09/2021	BERKS MONTGOMERY MUNICIPAL	\$3,684.72
	95517	04/09/2021	CCRES	\$210,064.88
	95518	04/09/2021	CHESTER COUNTY I U (CCIU)	\$12,549.54
	95519	04/09/2021	COMMUNICATION SYSTEMS INC	\$15,759.05
	95520	04/09/2021	CRYSTAL SPRINGS	\$203.93
	95521	04/09/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$484.11
	95522	04/09/2021	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
	95523	04/09/2021	EPIC SPORTS INC	\$95.14
	95524	04/09/2021	EXECUTIVE SECURITY SERVICES, LLC	\$14,007.50
	95525	04/09/2021	GRAINGER	\$1,011.93
	95526	04/09/2021	HOFFMAN HOMES FOR YOUTH	\$2,251.50
	95527	04/09/2021	HOGAN LEARNING ACADEMY LLC	\$23,940.00
	95528	04/09/2021	KINDER ASSOCIATES LLC	\$625.00
	95529	04/09/2021	K-LOG INC	\$654.81
	95530	04/09/2021	LAKESHORE LEARNING MATERIALS	\$206.93
	95531	04/09/2021	THE LINCOLN CENTER	\$9,875.00
	95532	04/09/2021	LIV'N GREEN LANDSCAPE	\$86.40
	95533	04/09/2021	WILLIAM V MACGILL CO	\$399.79
	95534	04/09/2021	MACKIN EDUCATIONAL RESOURCES	\$750.00
	95535	04/09/2021	MADISON NATIONAL LIFE INS CO INC	\$2,948.79
	95536	04/09/2021	MARCO	\$6,679.14
	95537	04/09/2021	MAXIM HEALTHCARE SERVICES, INC.	\$1,275.00
	95538	04/09/2021	MELMARK INC	\$3,006.00
	95539	04/09/2021	METCO SUPPLY INC	\$134.45
95540	04/09/2021	MET-ED	\$22,140.40	
95541	04/09/2021	MONTGOMERY COUNTY INTERMEDIATE	\$38,832.00	
95542	04/09/2021	NABCO	\$4,405.00	
95543	04/09/2021	NEW STORY LLC	\$47,439.00	
95544	04/09/2021	NEW YORK LIFE	\$4,872.32	

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95545	04/09/2021	OJR WILDCAT TRACK AND FIELD	\$150.00
	95546	04/09/2021	PC PARTS PLUS	\$449.85
	95547	04/09/2021	PEARSON ASSESSMENT	\$287.68
	95548	04/09/2021	PENN VALLEY CHEMICAL	\$14,523.60
	95549	04/09/2021	PENNRIDGE SCHOOL DISTRICT	\$1,917.51
	95550	04/09/2021	PHMC INTEGRATED	\$232.50
	95551	04/09/2021	PROCARE THERAPY INC	\$7,627.50
	95552	04/09/2021	PROGRESSIONS SCHOOL	\$17,920.00
	95553	04/09/2021	PUBLIC SCHOOL EMPLOYEES	\$3,794.07
	95554	04/09/2021	R.E. MICHEL COMPANY LLC	\$1,177.48
	95555	04/09/2021	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$6,354.72
	95556	04/09/2021	JOHN P SAUGLING	\$151.08
	95557	04/09/2021	SCHOOL HEALTH CORPORATION	\$1,692.74
	95558	04/09/2021	SHERWIN-WILLIAMS	\$414.55
	95559	04/09/2021	DANA SINCLAIR	\$50.18
	95560	04/09/2021	SOLIANT	\$3,821.82
	95561	04/09/2021	ST LUKE'S HOSPITAL	\$12,500.00
	95562	04/09/2021	IRVIN G TYSON & SON INC	\$0.00
	95563	04/09/2021	UNITED PARCEL SERVICE (UPS)	\$132.00
	95564	04/09/2021	USA BLUEBOOK	\$173.26
	95565	04/09/2021	VERIZON	\$45.91
	95566	04/09/2021	VISION BENEFITS OF AMERICA	\$7,103.20
	95567	04/09/2021	ANDREA M WEAVER	\$3,132.50
	95568	04/09/2021	WINDSTREAM	\$1,015.53
	95569	04/09/2021	LINDA M. WOODIN	\$248.00
	95570	04/16/2021	BOYERTOWN SUPPLY, INC.	\$65.83
	95571	04/16/2021	CREATIVE HEALTH SERVICES INC	\$12,050.00
	95572	04/16/2021	DIRECT ENERGY BUSINESS	\$5,456.84
	95573	04/16/2021	J RICHARD BURKHOLDER INC	\$583.50
	95574	04/16/2021	KURTZ BROS.	\$24.99
	95575	04/16/2021	LINDAMOOD-BELL LEARNING PROCESSES	\$2,160.00
	95576	04/16/2021	MAXIM HEALTHCARE SERVICES, INC.	\$1,200.00
	95577	04/16/2021	JENNIFER PIGNOLI	\$1,059.99
	95578	04/16/2021	POTTSTOWN MERCURY	\$335.28
	95579	04/16/2021	PRAXAIR DISTRIBUTION INC.	\$28.69
95580	04/16/2021	QBS LLC	\$188.00	
95581	04/16/2021	SKYWARD, INC	\$87,561.00	
95582	04/16/2021	TRS WELDING & FABRICATION, INC.	\$130.00	
95583	04/16/2021	VERIZON	\$199.80	

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95584	04/16/2021	WESTERN PSYCHOLOGICAL SERVICES	\$187.88
	95585	04/23/2021	ADVANCED DISPOSAL SERVICES	\$4,005.99
	95586	04/23/2021	AIRGAS USA, LLC	\$234.59
	95587	04/23/2021	AMAZON CAPITAL SERVICES, INC.	\$1,999.12
	95588	04/23/2021	ANALYTICAL LABORATORIES INC.	\$355.00
	95589	04/23/2021	AQUA PA	\$768.35
	95590	04/23/2021	AT&T	\$45.17
	95591	04/23/2021	B & H PHOTO-VIDEO-PRO AUDIO INC	\$196.69
	95592	04/23/2021	EDITH L BENNETT	\$68.55
	95593	04/23/2021	BERKS CAREER AND TECHNOLOGY CENTER	\$178,926.77
	95594	04/23/2021	BERKS COUNTY INTERMEDIATE UNIT	\$43,296.42
	95595	04/23/2021	BOYERTOWN AREA EDUCATION ASSN	\$6,060.34
	95596	04/23/2021	CAFETERIA FUND	\$2,775.50
	95597	04/23/2021	CAMPBILL SPECIAL SCHOOL, INC	\$12,916.28
	95600	04/23/2021	CCRES	\$216,539.13
	95601	04/23/2021	SALLIE CHESBRO	\$70.56
	95602	04/23/2021	CHESTER COUNTY I U (CCIU)	\$66.00
	95603	04/23/2021	COLLINS SPORTS MEDICINE	\$2,192.28
	95604	04/23/2021	CREATIVE HEALTH SERVICES INC	\$33,453.00
	95605	04/23/2021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$303.79
	95606	04/23/2021	JANE DERAPELO	\$100.00
	95607	04/23/2021	FAMILY FOUNDATIONS PARTNERSHIP, LLC	\$7,500.00
	95608	04/23/2021	FULTON FINANCIAL ADVISORS	\$500.00
	95609	04/23/2021	GILBERTSVILLE AUTO SUPPLY	\$187.38
	95610	04/23/2021	GRAINGER	\$618.39
	95611	04/23/2021	CHRISTINE T HARTZMAN	\$40.00
	95612	04/23/2021	INTERSTATE BATTERY SYSTEM	\$1,700.85
	95613	04/23/2021	INTERSTATE TAX SERVICE INC	\$700.26
	95614	04/23/2021	IT OUTLET, INC.	\$7,063.15
	95615	04/23/2021	JAMES JOHNSON	\$52.98
	95616	04/23/2021	LAKESIDE EDUCATIONAL NETWORK	\$9,231.00
	95617	04/23/2021	LANCASTER-LEBANON I U 13	\$120.00
	95618	04/23/2021	LAWTON PRINTING INC	\$68.80
	95619	04/23/2021	COURTNEY LENKO	\$25.00
	95620	04/23/2021	LENOVO (UNITED STATES) INC	\$97.31
	95621	04/23/2021	DARLA R LIEB	\$88.70
	95623	04/23/2021	MAILROOM SYSTEMS INC	\$1,721.35
	95624	04/23/2021	MCGRAW-HILL EDUCATION, INC.	\$192.00
	95625	04/23/2021	MARY M MCKENZIE-HOTHAM	\$13,469.00

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95626	04/23/2021	CAROLINE P MILLER MA CCC-SLP/L	\$11,835.00
	95627	04/23/2021	NASP INC.	\$145.00
	95628	04/23/2021	OLEY VALLEY SCHOOL DISTRICT	\$9,660.33
	95629	04/23/2021	PC PARTS PLUS	\$1,324.90
	95630	04/23/2021	PEARSON ASSESSMENT	\$2,000.00
	95631	04/23/2021	PETTY CASH	\$50.14
	95632	04/23/2021	QUIGLEY BUS SERVICE INC	\$530,493.55
	95633	04/23/2021	READING EAGLE	\$171.74
	95634	04/23/2021	REDNER'S MARKETS-BOYERTOWN	\$286.84
	95635	04/23/2021	SLA FITNESS	\$1,850.00
	95636	04/23/2021	STERICYCLE INC	\$163.42
	95637	04/23/2021	THERAPY SOURCE	\$2,367.50
	95638	04/23/2021	TRION-MMA	\$11,723.30
	95639	04/23/2021	UGI ENERGY SERVICES, LLC	\$5,719.76
	95640	04/23/2021	UNITED PARCEL SERVICE (UPS)	\$124.89
	95641	04/23/2021	VALLEY ELECTRICAL WHOLESALE	\$45.00
	95642	04/23/2021	VERIZON	\$4,336.69
	95643	04/23/2021	WAL-MART	\$165.13
	95644	04/23/2021	WEAVERS HARDWARE COMPANY	\$1,367.52
	95645	04/23/2021	WINDSTREAM	\$17,157.06
	95646	04/23/2021	LINDA M. WOODIN	\$128.00
	95647	04/30/2021	BOYERTOWN AREA UNITED WAY	\$1,328.00
	95648	04/30/2021	AMAZON CAPITAL SERVICES, INC.	\$938.32
	95649	04/30/2021	AMERICAN READING COMPANY	\$5,760.00
	95650	04/30/2021	APPLE EDUCATION	\$638.95
	95651	04/30/2021	BAS	\$3,445.17
	95652	04/30/2021	BEHAVIOR INTERVENTIONS INC	\$7,770.00
	95653	04/30/2021	BERKS COUNTY INTERMEDIATE UNIT	\$9,829.96
	95654	04/30/2021	BOYERTOWN SUPPLY, INC.	\$626.36
	95655	04/30/2021	BRENNTAG NORTHEAST INC	\$761.69
	95656	04/30/2021	BUXMONT ACADEMY	\$10,440.62
	95657	04/30/2021	CDW GOVERNMENT INC	\$17,563.32
	95658	04/30/2021	KATELYN CINQUINI	\$126.58
	95659	04/30/2021	CREATIVE HEALTH SERVICES INC	\$78,544.00
	95660	04/30/2021	DAUPHIN DATACOM	\$60,223.50
	95661	04/30/2021	DIRECT ENERGY BUSINESS	\$1,218.26
	95662	04/30/2021	EDDINGER HARDWARE & LP GAS	\$61.85
	95663	04/30/2021	EHRlich PEST CONTROL	\$621.00
	95664	04/30/2021	ELECTRONICS ETC.	\$1,002.50

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	95665	04/30/2021	ERB & HENRY EQUIPMENT INC	\$165.60
	95666	04/30/2021	EXECUTIVE SECURITY SERVICES, LLC	\$27,508.00
	95667	04/30/2021	GROWNOW THERAPY SERVICES, LLC	\$1,470.00
	95668	04/30/2021	HARRISBURG UNIVERSITY	\$300.00
	95669	04/30/2021	HOLLENBACH HOME CENTER	\$211.82
	95670	04/30/2021	INTEGRATED SYSTEMS CORPORATION	\$4,687.33
	95671	04/30/2021	IT OUTLET, INC.	\$16,318.09
	95672	04/30/2021	JACOBS MUSIC COMPANY	\$140.00
	95673	04/30/2021	JONES SCHOOL SUPPLY CO INC	\$76.15
	95674	04/30/2021	LASH EDUCATIONAL SERVICES, LLC	\$245.00
	95675	04/30/2021	THE LINCOLN CENTER	\$9,875.00
	95676	04/30/2021	ROBERT E LITTLE INC	\$62.73
	95677	04/30/2021	MAXIM HEALTHCARE SERVICES, INC.	\$1,537.50
	95678	04/30/2021	MEDLEY AND MESARIC THERAPY	\$1,540.00
	95679	04/30/2021	MEGAN MILLER	\$5,022.50
	95680	04/30/2021	MET-ED	\$11,347.81
	95681	04/30/2021	MODERN MARKETING INC.	\$718.84
	95682	04/30/2021	NEW YORK LIFE	\$4,872.32
	95683	04/30/2021	NEXTGEN SECURITY, LLC	\$13,048.00
	95684	04/30/2021	OFFICE SERVICE COMPANY	\$318.30
	95685	04/30/2021	PESI INC	\$99.92
	95686	04/30/2021	PROCARE THERAPY INC	\$9,103.75
	95687	04/30/2021	RADIO MAINTENANCE INC	\$480.50
	95688	04/30/2021	JAIME RAMOS	\$31.19
	95689	04/30/2021	REDNER'S MARKETS-BOYERTOWN	\$139.32
	95690	04/30/2021	SHIFFLER EQUIPMENT SALES INC	\$90.79
	95691	04/30/2021	DANIEL A. SMITH	\$75.00
	95692	04/30/2021	SOLIANT	\$1,267.13
	95693	04/30/2021	CAITLIN SUCHODOLSKI	\$73.31
	95694	04/30/2021	SWEETWATER MUSIC TECHNOLOGY DIRECT	\$4,899.04
	95695	04/30/2021	SYNOVIA SOLUTIONS, LLC	\$5,365.00
	95696	04/30/2021	TALLEY PETROLEUM ENTERPRISES INC	\$12,663.04
	95697	04/30/2021	UGI UTILITIES INC	\$16,681.75
	95698	04/30/2021	THE WESTERN PENNSYLVANIA	\$671.00
	95699	04/30/2021	LINDA M. WOODIN	\$168.00
	95700	04/30/2021	MELISSA S YOCOM	\$4,420.00
	M270	04/01/2021	FULTON FINANCIAL ADVISORS	\$262,575.00
	M271	04/01/2021	FULTON FINANCIAL ADVISORS	\$361,497.83
	M272	04/01/2021	FULTON FINANCIAL ADVISORS	\$533,971.88

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	M273	04/02/2021	AFLAC INSURANCE COMPANY	\$3,477.20
	M274	04/05/2021	BAS	\$5,216.71
	M275	04/05/2021	CARD CONNECT	\$285.70
	M276	04/05/2021	CARD CONNECT	\$59.95
	M277	04/06/2021	BAS	\$1,436.57
	M278	04/06/2021	DELTA DENTAL	\$10,706.39
	M279	04/09/2021	BASD INTERNAL SERVICE FUND	\$51,542.22
	M280	04/09/2021	COMMERCE BANK	\$1,811.51
	M281	04/12/2021	BAS	\$3,454.93
	M282	04/13/2021	BAS	\$420.27
	M283	04/13/2021	DELTA DENTAL	\$9,553.25
	M284	04/19/2021	BAS	\$1,834.96
	M285	04/20/2021	BAS	\$1,551.84
	M286	04/20/2021	DELTA DENTAL	\$8,951.00
	M287	04/29/2021	21ST CENTURY CYBER CHARTER SCHOOL	\$39,927.22
	M288	04/29/2021	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$10,857.56
	M289	04/29/2021	AGORA CYBER CHARTER SCHOOL	\$36,385.00
	M290	04/29/2021	COMMONWEALTH CHARTER ACADEMY	\$131,655.48
	M291	04/29/2021	INSIGHT PA CYBER CHARTER SCHOOL	\$16,644.71
	M292	04/29/2021	LEHIGH VALLEY CHS FOR ARTS	\$3,001.11
	M293	04/29/2021	PA LEADERSHIP CHARTER SCHOOL	\$72,160.07
	M294	04/29/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	\$36,404.01
	M295	04/29/2021	PA VIRTUAL CHARTER SCHOOL	\$19,323.64
	M296	04/29/2021	REACH CYBER CHARTER SCHOOL	\$68,073.20
	M297	04/29/2021	RENAISSANCE ACADEMY CHARTER SCHOOL	\$7,002.59
	M298	04/29/2021	SEVEN GENERATIONS CHARTER SCHOOL	\$2,859.26
	M299	04/01/2021	FULTON FINANCIAL ADVISORS	\$92,080.80
	M300	04/27/2021	DELTA DENTAL	\$9,885.19
	M301	04/27/2021	BAS	\$507.62
	M302	04/28/2021	CAFETERIA FUND	\$182,998.60
	M303	04/30/2021	FULTON FINANCIAL ADVISORS	\$305,225.00
	M304	04/29/2021	BASD INTERNAL SERVICE FUND	\$1,726.20
	M305	04/30/2021	BASD STUDENT ACTIVITY	\$82,130.00
	M306	04/09/2021	BASD INTERNAL SERVICE FUND	\$0.00
	M307	04/21/2021	BB&T BANK	\$182.42
	MP195	04/02/2021	TSA CONSULTING GROUP	\$40,339.43
	MP196	04/02/2021	EXPERT PAY	\$376.91
	MP197	04/02/2021	INTERNAL REVENUE SERVICE	\$476,283.04
	MP198	04/07/2021	PA DEPARTMENT OF REVENUE	\$58,587.44

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	MP199	04/09/2021	PSERS	\$1,633,409.42
	MP200	04/08/2021	PSERS VOYA CONTRIBUTIONS	\$4,025.10
	MP201	04/16/2021	INTERNAL REVENUE SERVICE	\$474,199.56
	MP202	04/16/2021	EXPERT PAY	\$376.91
	MP203	04/21/2021	PA DEPARTMENT OF REVENUE	\$57,646.00
	MP204	04/21/2021	BB&T BANK	\$84.32
	MP205	04/23/2021	PA DEPT OF LABOR & INDUSTRY	\$7,076.96
	MP206	04/21/2021	PSERS VOYA CONTRIBUTIONS	\$3,710.90
	MP207	04/30/2021	INTERNAL REVENUE SERVICE	\$483,164.83
	MP208	04/30/2021	EXPERT PAY	\$376.91
	MTC105	04/15/2021	BASD INTERNAL SERVICE FUND	\$117,891.96
	MTC106	04/01/2021	BASD INTERNAL SERVICE FUND	\$144,000.00
	MTC107	04/08/2021	BASD INTERNAL SERVICE FUND	\$129,094.13
	MTC108	04/09/2021	BASD INTERNAL SERVICE FUND	\$0.00
	MTC109	04/22/2021	BASD INTERNAL SERVICE FUND	\$76,311.24
	MTC110	04/22/2021	BASD INTERNAL SERVICE FUND	\$231,304.72
	MTC111	04/29/2021	BASD INTERNAL SERVICE FUND	\$0.00
	MTC112	04/29/2021	BASD INTERNAL SERVICE FUND	\$239,096.76
	V3469	04/02/2021	BLICK ART MATERIALS LLC	\$372.12
	V3470	04/02/2021	BSN SPORTS	\$7,435.00
	V3471	04/02/2021	WRIGLEY'S OFFICE SUPPLY	\$326.68
	V3472	04/09/2021	APPLIED VIDEO TECHNOLOGY INC	\$315.00
	V3473	04/09/2021	GOPHER	\$479.60
	V3474	04/09/2021	J W PEPPER & SON INC	\$364.13
	V3475	04/16/2021	PIONEER MANUFACTURING CO	\$6,124.50
	V3476	04/16/2021	READING FOUNDRY & SUPPLY CO	\$567.18
	V3477	04/23/2021	BSN SPORTS	\$3,605.00
	V3478	04/23/2021	FOLLETT SCHOOL SOLUTIONS INC	\$1,591.24
	V3479	04/23/2021	READING FOUNDRY & SUPPLY CO	\$164.88
	V3480	04/23/2021	WRIGLEY'S OFFICE SUPPLY	\$397.10
	V3481	04/30/2021	APPLIED VIDEO TECHNOLOGY INC	\$16,912.00
	V3482	04/30/2021	BSN SPORTS	\$5,267.00
V3483	04/30/2021	KLEINS TRANSPORTATION	\$7,900.00	
GENERAL FUND - Total				\$9,118,708.80
33	MTR100	04/21/2021	BB&T BANK	\$0.90
	TECHNOLOGY RESERVE FUND - Total			
38	1131	04/09/2021	MUSCO SPORTS LIGHTING	\$76,128.30
	1132	04/30/2021	MUSCO SPORTS LIGHTING	\$8,458.70
	ATAMM - Total			

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Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
61	M161	04/23/2021	CAPITAL BLUE CROSS	\$231,304.72
	MIS155	04/02/2021	CAPITAL BLUE CROSS	\$143,861.35
	MIS156	04/08/2021	EXPRESS SCRIPTS	\$81,358.81
	MIS157	04/09/2021	CAPITAL BLUE CROSS	\$129,094.13
	MIS158	04/09/2021	RELIANCE STANDARD LIFE INSURANCE	\$51,542.22
	MIS159	04/16/2021	CAPITAL BLUE CROSS	\$117,891.96
	MIS160	04/22/2021	EXPRESS SCRIPTS	\$76,311.24
	MIS161	04/21/2021	EXPRESS SCRIPTS	\$2,978.60
	MIS162	04/30/2021	CAPITAL BLUE CROSS	\$187,554.54
	MIS163	04/30/2021	RELIANCE STANDARD LIFE INSURANCE	\$51,542.22
	MIS164	04/21/2021	BB&T BANK	\$10.00
	INTERNAL SERVICE FUND - Total			\$1,073,449.79
	Overall - Total			\$10,276,746.49

APRIL PROCURMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
4/1/2021	PADLET PADLET SOFTWARE	Schools and Educational Services-not elsewhere classified	99.00
4/6/2021	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	5.99
4/8/2021	CELEBRATE PLANET EARTH	Schools, Elementary and Secondary	75.35
4/8/2021	OUTWATER PLASTICS IND NJ	Industrial Supplies-not elsewhere classified	35.95
4/8/2021	SCRUBBER CITY INC	Industrial Supplies-not elsewhere classified	32.24
4/12/2021	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	293.97
4/13/2021	COWRITER	Computer Software Stores	44.91
4/13/2021	PENNSYLVANIA MUSIC EDUCAT	Organizations, Charitable and Social Service	206.00
4/16/2021	WWW.KIDDERCORP.COM	Men's and Women's Clothing Stores	600.00
4/19/2021	READING EAGLE CIRC	Advertising Services	8.00
4/20/2021	SAFELITE AUTOGLASS	Automotive Parts, Accessories Stores	250.00
4/20/2021	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	14.57
4/20/2021	SUNOCO 0667234900	Fuel Dispenser, Automated	57.44
4/21/2021	SUNOCO 0667234900	Fuel Dispenser, Automated	57.78
4/22/2021	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	2.79
4/22/2021	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	155.00
4/26/2021	USPS PO 4108200212	Postal Services - Government Only	23.45
4/26/2021	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	6.43
4/28/2021	CAROLINA BIOLOGIC SUPPLY	Dental/Laboratory/Medical/Ophthalmic Hospital Equipment and Supplies	705.83
4/29/2021	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 April 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	\$ 10,174.52	\$ -	\$ -	\$ -	\$ -	\$ 10,174.52

Total \$10,174.52

SPetri
Principal's Signature

5/10/21
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

April 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 / JMT PDD
 Principal's Signature

5/10/21
 Date