

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

**CAFETERIA FUND**

General Money Market Savings Account	\$	413,631.47
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: July 31, 2020 \$413,631.47

**July 2020, Treasurer's Report**

**General Money Market Account**

Beginning Balance as of : July 1, 2020 \$384,815.89

Receipts

Sales (total Cash Sales)		-\$623.50
Misc Sales - includes all Accts. Receivable and other Food Services		\$635.25
EZSchoolPay Payments on Acct		\$150.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips		\$464.95
Government Reimbursement		\$40,977.16
Interest		<u>\$32.93</u>

\$41,636.79

Withdrawals

Payroll Disbursement		
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable		<u>\$12,821.21</u>

\$12,821.21

Ending Balance as of : July 31, 2020 \$413,631.47  
 \$0.00

**Liquid Asset Fund**

Beginning Balance as of :	July 1, 2020		<u>\$0.00</u>
<b><u>Receipts</u></b>			
	Sales	\$0.00	
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	July 31, 2020		<u><u>\$0.00</u></u>

**PSDMAX Fund**

Beginning Balance as of :	July 1, 2020		<u>\$0.00</u>
<b><u>Receipts</u></b>			
	Purchase	\$0.00	\$0.00
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	July 31, 2020	Transfer to Café Acct.	<u>\$0.00</u> <u><u>\$0.00</u></u>

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**Invested Funds**

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

**BOYERTOWN AREA SCHOOL DISTRICT**

**Food Services Bill Listing  
July 2020**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
7/31/2020	15662	ANDREW C. RUPPERT	Café Account Refund	14.45
7/31/2020	15663	BARB WOLFINGER	Café Account Refund	46.05
7/31/2020	15664	BOYERTOWN AREA SCHOOL DISTRICT Payroll	June 2020 Payroll	5,340.46
7/31/2020	15665	BUTTER VALLEY HARVEST	Food	156.00
7/31/2020	15667	CINDY RICHARDS	Café Account Refund	23.75
7/31/2020	15668	CLOVER FARMS DAIRY INC	Food	2,693.67
7/31/2020	15669	ERICA JOHNSON	Café Account Refund	19.00
7/31/2020	15670	FEESERS FOOD DISTRIBUTORS	Food	2,321.57
7/31/2020	15671	HARRIS COMPUTER SYSTEMS	Monthly Online Fees June 2020	88.20
7/31/2020	15672	KATIE PROVENCHER	Café Account Refund	25.90
7/31/2020	15673	MAUREEN SHETTY	Café Account Refund	23.15
7/31/2020	15674	SCHEID PRODUCE, INC	Food	135.75
7/31/2020	15675	U.S. FOODSERVICE	Food	1,933.26

<b>1st Run</b>	<b>Total</b>	<b>\$12,821.21</b>
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<b>July 2020</b>	<b>\$12,821.21</b>
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**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's Report  
July 31, 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	\$ 32,587,469	\$ 2,898,111	\$ 1,123,698	\$ 177,874	\$ 797,911	\$ 42,181	\$ 3,492,254	\$ 2,976,197	\$ 44,095,695
Investments	-	-	-	-	-	-	-	-	-
Total cash and investments	32,587,469	2,898,111	1,123,698	177,874	797,911	42,181	3,492,254	2,976,197	44,095,695
Receivables	6,918,873	-	-	-	-	-	-	5,075	6,923,948
Due from other funds	9,020	-	-	-	198,416	-	-	206,444	413,880
Inventory	33,712	-	-	-	-	-	-	-	33,712
Prepaid items/Other Assets	158,200	-	21,000	-	-	-	2,000	-	181,200
<b>Total assets</b>	<b>\$ 39,707,274</b>	<b>\$ 2,898,111</b>	<b>\$ 1,144,698</b>	<b>\$ 177,874</b>	<b>\$ 996,327</b>	<b>\$ 42,181</b>	<b>\$ 3,494,254</b>	<b>\$ 3,187,716</b>	<b>\$ 51,648,435</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 518,461	\$ 2,258	\$ 3,000	\$ 2,650	\$ -	\$ -	\$ 194,002	\$ -	\$ 720,371
Accrued salaries and benefits	978,451	-	-	-	-	-	-	(191,995)	786,456
Due to other funds	7,077,159	-	-	394,860	-	-	-	-	7,472,019
Payroll deductions & withholdings	6,631,824	-	-	-	-	-	-	-	6,631,824
Bonds/Notes/Loans payable	-	-	-	-	-	-	-	-	-
Other liabilities	2,481,471	-	399	-	-	-	-	269,047	2,750,917
<b>Total liabilities</b>	<b>17,687,366</b>	<b>2,258</b>	<b>3,399</b>	<b>397,510</b>	<b>-</b>	<b>-</b>	<b>194,002</b>	<b>77,052</b>	<b>18,361,587</b>
<b>Fund balance</b>									
Revenues	8,980,936	301	72	500,030	66	6	432	419	9,482,262
Expenditures	3,004,137	-	-	495,093	-	-	15,819	669,321	4,184,370
Net increase/(decrease) in fund balance	5,976,799	301	72	4,937	66	6	(15,387)	(668,902)	5,297,892
Fund balance, beginning of year	16,043,109	2,895,552	1,141,227	(224,573)	996,261	42,175	3,315,639	3,779,566	27,988,956
<b>Total fund balance</b>	<b>22,019,908</b>	<b>2,895,853</b>	<b>1,141,299</b>	<b>(219,636)</b>	<b>996,327</b>	<b>42,181</b>	<b>3,300,252</b>	<b>3,110,664</b>	<b>33,286,848</b>
<b>Total liabilities and fund balance</b>	<b>\$ 39,707,274</b>	<b>\$ 2,898,111</b>	<b>\$ 1,144,698</b>	<b>\$ 177,874</b>	<b>\$ 996,327</b>	<b>\$ 42,181</b>	<b>\$ 3,494,254</b>	<b>\$ 3,187,716</b>	<b>\$ 51,648,435</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

July 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 72,129	\$ 329,409	\$ 79,927	\$ 91,358	\$ 5,849	\$ 48,684	\$ 9,551	\$ 9,743	\$ 6,488	\$ 27,818	\$ 12,774	\$ 410	\$ 86,011	\$ 23,396	\$ 803,547
Investments	19,907	-	-	-	-	-	-	-	-	-	-	-	-	-	19,907
Total cash and investments	92,036	329,409	79,927	91,358	5,849	48,684	9,551	9,743	6,488	27,818	12,774	410	86,011	23,396	823,454
Prepaid expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,764	3,764
Total assets	<u>\$ 92,036</u>	<u>\$ 329,409</u>	<u>\$ 79,927</u>	<u>\$ 91,358</u>	<u>\$ 5,849</u>	<u>\$ 48,684</u>	<u>\$ 9,551</u>	<u>\$ 9,743</u>	<u>\$ 6,488</u>	<u>\$ 27,818</u>	<u>\$ 12,774</u>	<u>\$ 410</u>	<u>\$ 86,011</u>	<u>\$ 27,160</u>	<u>\$ 827,218</u>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund balance</b>															
Revenues	7	3,465	207	2,646	(99)	4	1	106	1	2	333	-	8	2	6,683
Expenditures	(2,364)	1,176	-	-	-	-	1,449	-	-	-	-	-	-	565	826
Net increase/(decrease) in fund balance	2,371	2,289	207	2,646	(99)	4	(1,448)	106	1	2	333	-	8	(563)	5,857
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>\$ 92,036</u>	<u>\$ 329,409</u>	<u>\$ 79,927</u>	<u>\$ 91,358</u>	<u>\$ 5,849</u>	<u>\$ 48,684</u>	<u>\$ 9,551</u>	<u>\$ 9,743</u>	<u>\$ 6,488</u>	<u>\$ 27,818</u>	<u>\$ 12,774</u>	<u>\$ 410</u>	<u>\$ 86,011</u>	<u>\$ 27,160</u>	<u>\$ 827,218</u>
Total liabilities and fund balance	<u>92,036</u>	<u>329,409</u>	<u>79,927</u>	<u>91,358</u>	<u>5,849</u>	<u>48,684</u>	<u>9,551</u>	<u>9,743</u>	<u>6,488</u>	<u>27,818</u>	<u>12,774</u>	<u>410</u>	<u>86,011</u>	<u>27,160</u>	<u>827,218</u>

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

Depository	Type	Bank Balance as of 7/31/20	Book Value as of 7/31/20	Maturity Date	Interest Rate	Type of Insurance
<b>General Fund</b>						
<i>BB&amp;T</i>						
Main account & Accounts payable accounts	Cash	\$ 1,998,111	\$ 1,446,923	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	118,005	118,005	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(4,379)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	8,442,862	8,442,862	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	10,558,978	10,003,411			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,377	73,377	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,377	73,377			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,067,088	17,067,088	n/a	0.35%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.18%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,067,105	17,067,105			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,912	20,912	n/a	0.35%	FDIC & Act 72 collateral
	Cash	7,185	7,185	n/a	0.35%	FDIC & Act 72 collateral
		28,097	28,097			
<i>Victory Bank</i>						
	Cash	5,261,133	5,261,133	n/a	0.60%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,256	153,256	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 33,141,946</u>	<u>\$ 32,587,469</u>			
<b>Capital Projects Fund</b>						
<i>BB&amp;T</i>						
Accounts payable	Cash	667,714	667,714	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	676,321	676,033			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,078	2,222,078	n/a	0.18%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,898,399</u>	<u>2,898,111</u>			

**Boyerstown Area School District**  
 Detail listing of cash and investments  
 July 31, 2020

Depository	Type	Bank Balance as of 7/31/20	Book Value as of 7/31/20	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>1,116,259</u>	<u>1,116,259</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,123,698</u></u>	<u><u>1,123,698</u></u>			
<b>Technology Reserve Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>398,732</u>	<u>177,874</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>398,732</u></u>	<u><u>177,874</u></u>			
<b>Elementary HVAC Fund</b>						
<i>BB&amp;T</i>						
	Cash	<u>797,911</u>	<u>797,911</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>797,911</u></u>	<u><u>797,911</u></u>			
<b>Middle School Renovations Fund</b>						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>42,182</u>	<u>42,181</u>	n/a	0.18%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>42,182</u></u>	<u><u>42,181</u></u>			
<b>ATAMM Fund</b>						
<i>Ambler Savings Bank</i>						
	Cash	<u>3,534,303</u>	<u>3,492,254</u>	n/a	0.14%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>3,534,303</u></u>	<u><u>3,492,254</u></u>			
<b>Internal Service Fund</b>						
<i>BB&amp;T</i>						
Operating account	Cash	<u>2,660,817</u>	<u>2,660,817</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>315,380</u>	<u>315,380</u>	n/a	0.60%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>2,976,196</u></u>	<u><u>2,976,197</u></u>			

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

<b>Major Source</b>		<b>Budget</b>	<b>July</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
6000	Local sources	84,919,057	8,327,675	8,327,675	76,591,382	9.81%
7000	State sources	36,720,166	589,097	589,097	36,131,069	1.60%
8000	Federal sources	1,928,675	64,163	64,163	1,864,512	3.33%
9000	Other financing sources	102,500	-	-	102,500	0.00%
<b>Total Revenue</b>		<b>123,670,398</b>	<b>8,980,935</b>	<b>8,980,935</b>	<b>114,689,463</b>	<b>7.26%</b>

**Expenditure Budget Status by Major Account**  
 July 31, 2020

<b>Major Account</b>		<b>Budget</b>	<b>July</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
100	Salaries	51,608,040	974,083	974,083	50,633,957	1.89%
200	Benefits	32,991,761	674,811	674,811	32,316,950	2.05%
300	Professional services	9,899,419	76,809	76,809	9,822,610	0.78%
400	Purchased property services	867,512	35,372	35,372	832,140	4.08%
500	Other purchased services	16,674,529	256,129	256,129	16,418,400	1.54%
600	Supplies	4,412,488	433,309	433,309	3,979,179	9.82%
700	Property	1,113,683	885	885	1,112,798	0.08%
800	Other objects	3,594,819	17,685	17,685	3,577,134	0.49%
900	Other uses of funds	3,694,590	500,000	500,000	3,194,590	13.53%
<b>Total Expenditures</b>		<b>124,856,841</b>	<b>2,969,083</b>	<b>2,969,083</b>	<b>121,887,758</b>	<b>2.38%</b>



**Boyertown Area School District**

Expenditure Budget Status by Major Function

July 31, 2020

<b>Major Function</b>		<b>Budget</b>	<b>July</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>% YTD</b>
1100	Regular Programs	52,498,046	5,248	5,248	52,492,798	0.01%
1200	Special Programs	23,009,006	146,411	146,411	22,862,595	0.64%
1300	Vocational Programs	2,096,657	172,045	172,045	1,924,612	8.21%
1400	Other Instructional Programs	371,226	15,267	15,267	355,959	4.11%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	-	-	0.00%
1800	Pre-K Counts	291,798	2,019	2,019	289,779	0.69%
2100	Pupil Personnel Services	3,939,964	48,814	48,814	3,891,150	1.24%
2200	Instructional Staff Services	4,671,711	200,274	200,274	4,471,437	4.29%
2300	Administration Services	6,716,146	627,010	627,010	6,089,136	9.34%
2400	Pupil Health Services	1,508,760	356	356	1,508,404	0.02%
2500	Business Services	1,371,799	113,742	113,742	1,258,057	8.29%
2600	Building Services	8,556,832	542,825	542,825	8,014,007	6.34%
2700	Pupil Transportation Services	6,858,108	17,540	17,540	6,840,568	0.26%
2800	Central Services	4,044,138	487,133	487,133	3,557,005	12.05%
2900	Other Support Services	101,000	-	-	101,000	0.00%
3100	Food Services	-	-	-	-	0.00%
3200	Student Activities	1,584,241	90,399	90,399	1,493,842	5.71%
3300	Community Services	48,467	-	-	48,467	0.00%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	-	-	0.00%
5100	Debt Service	5,526,569	-	-	5,526,569	0.00%
5200	Fund Transfers	1,410,000	500,000	500,000	910,000	35.46%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
<b>Total Expenditures</b>		<b>124,856,841</b>			<b>121,887,758</b>	<b>2.38%</b>

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93321	07/03/2020	AMAZON CAPITAL SERVICES, INC.	\$261.80
	93322	07/03/2020	AQUA PA	\$120.00
	93323	07/03/2020	BOYERTOWN AREA SENIOR HIGH	\$3,015.00
	93324	07/03/2020	CAMPHILL SPECIAL SCHOOL, INC	\$14,099.05
	93325	07/03/2020	COLORADO EDUCATION INITIATIVE	\$2,150.00
	93326	07/03/2020	CUSTOM COMPUTER SPECIALISTS	\$76,380.35
	93327	07/03/2020	DIRECT ENERGY BUSINESS	\$294.92
	93328	07/03/2020	DUDE SOLUTIONS, INC.	\$7,779.68
	93329	07/03/2020	EVOLLVE, INC.	\$4,800.00
	93331	07/03/2020	FOX,ROTHSCHILD LLP	\$24,087.54
	93332	07/03/2020	HEALTH SCIENCES	\$2,265.00
	93333	07/03/2020	KIDSPACE CORPORATION	\$640.00
	93334	07/03/2020	LEWES APSI	\$895.00
	93335	07/03/2020	MEMBEAN INC.	\$4,525.00
	93336	07/03/2020	MONTGOMERY COUNTY INTERMEDIATE	\$338.50
	93337	07/03/2020	NAT'L STRENGTH & CONDITIONING ASSOC	\$303.90
	93338	07/03/2020	ONHAND SCHOOLS INC.	\$39,500.00
	93339	07/03/2020	PA DEPARTMENT OF REVENUE	\$31.42
	93340	07/03/2020	PASBO	\$120.00
	93341	07/03/2020	PEARSON ASSESSMENT	\$3,889.99
	93342	07/03/2020	PEARSON EDUCATION INC.	\$10,384.27
	93343	07/03/2020	PENNSYLVANIA SCHOOL BOARDS	\$10,500.00
	93344	07/03/2020	PLAYFIT EDUCATION INC.	\$50.90
	93345	07/03/2020	POWERSCHOOL GROUP LLC	\$85,947.62
	93346	07/03/2020	PRAXAIR DISTRIBUTION INC.	\$29.43
	93347	07/03/2020	SMART FUTURES	\$8,000.00
	93348	07/03/2020	SPARKFUN ELECTRONICS	\$1,799.70
	93349	07/03/2020	SYSAID	\$13,920.00
	93350	07/03/2020	UGI UTILITIES INC	\$391.32
	93351	07/03/2020	UNITED STATES TREASURY	\$3,363.85
	93352	07/03/2020	WAL-MART	\$113.23
	93353	07/03/2020	ANDREA M WEAVER	\$5,862.50
	93354	07/03/2020	WINDSTREAM	\$525.49
	93355	07/03/2020	PENNY ZIEGLER	\$23.98
	93356	07/10/2020	AIM ACADEMY	\$47,403.00
	93357	07/10/2020	AMAZON CAPITAL SERVICES, INC.	\$1,964.44
	93358	07/10/2020	APPLE EDUCATION	\$250.00
	93359	07/10/2020	ASCD	\$3,090.00
	93360	07/10/2020	B & G GLASS SERVICE INC	\$220.04

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93361	07/10/2020	BERKS MONTGOMERY MUNICIPAL	\$1,891.76
	93362	07/10/2020	BOYERTOWN SUPPLY, INC.	\$42.20
	93363	07/10/2020	BUCKS COUNTY INTERMEDIATE UNIT # 22	\$150,556.36
	93364	07/10/2020	HELEN S CONROY	\$436.55
	93365	07/10/2020	CREATIVE HEALTH SERVICES INC	\$10,449.00
	93366	07/10/2020	WILLIAM DRAVES	\$496.59
	93367	07/10/2020	EDDINGER HARDWARE & LP GAS	\$54.18
	93368	07/10/2020	ERB & HENRY EQUIPMENT INC	\$142.97
	93369	07/10/2020	EVERYTHING PRINTING INC.	\$12.00
	93370	07/10/2020	EXPLORATIONS MHS	\$99.24
	93371	07/10/2020	GILBERTSVILLE AUTO SUPPLY	\$265.59
	93372	07/10/2020	GROVE CITY AREA SCHOOL DISTRICT	\$1,003.21
	93373	07/10/2020	HOLLENBACH HOME CENTER	\$35.26
	93374	07/10/2020	HORSHAM CLINIC	\$276.00
	93375	07/10/2020	HP INC.	\$290.52
	93376	07/10/2020	IMPACT APPLICATIONS INC.	\$875.00
	93377	07/10/2020	JAMF SOFTWARE, LLC	\$16,506.00
	93378	07/10/2020	THE LINCOLN CENTER	\$9,000.00
	93379	07/10/2020	LOWE'S	\$132.02
	93380	07/10/2020	MADISON NATIONAL LIFE INS CO INC	\$3,041.03
	93381	07/10/2020	MARCO	\$10,362.87
	93382	07/10/2020	MELMARK INC	\$5,022.00
	93383	07/10/2020	MET-ED	\$11,294.27
	93384	07/10/2020	NABCO	\$4,327.50
	93385	07/10/2020	NATIONAL UNION FIRE INSURANCE CO.	\$7,771.50
	93386	07/10/2020	NEW YORK LIFE	\$4,370.86
	93387	07/10/2020	NEXTGEN SECURITY, LLC	\$328,923.00
	93388	07/10/2020	NUTRIEN AG SOLUTIONS	\$101.70
	93389	07/10/2020	OFFICE SERVICE COMPANY	\$116.59
	93390	07/10/2020	PASSMORE SERVICE CENTER INC	\$711.47
	93391	07/10/2020	PETTY CASH	\$74.81
	93392	07/10/2020	PIONEER ATHLETIC CONFERENCE	\$3,500.00
	93393	07/10/2020	PIXELLOT US, INC.	\$5,491.00
	93394	07/10/2020	THE QUAKER SCHOOL AT HORSHAM	\$3,802.00
	93395	07/10/2020	QUEST BEHAVIORAL HEALTH	\$3,973.50
	93396	07/10/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$4,236.48
	93397	07/10/2020	DOLORES SMITH	\$20.70
	93398	07/10/2020	STERICYCLE INC	\$78.84
	93399	07/10/2020	TANGIBLE PLAY INC.	\$365.52

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93400	07/10/2020	TIMECLOCK PLUS	\$13,350.00
	93401	07/10/2020	TRIMECH SOLUTIONS, LLC.	\$7,500.00
	93402	07/10/2020	TRS WELDING & FABRICATION, INC.	\$207.50
	93403	07/10/2020	UGI UTILITIES INC	\$3,591.48
	93404	07/10/2020	UNITED ELECTRIC SUPPLY	\$1,493.20
	93405	07/10/2020	VALLEY FORGE EDUCATIONAL SERVICES	\$26,176.00
	93406	07/10/2020	VERIZON	\$42.82
	93407	07/10/2020	VISION BENEFITS OF AMERICA	\$7,184.30
	93408	07/10/2020	MARK W VOIGT	\$2,250.00
	93409	07/10/2020	WASHINGTON TOWNSHIP	\$300.00
	93410	07/10/2020	MICHELLE WESOLOWSKI	\$7.59
	93411	07/10/2020	THE WESTERN PENNSYLVANIA	\$1,875.00
	93412	07/17/2020	AMAZON CAPITAL SERVICES, INC.	\$1,622.33
	93413	07/17/2020	B & G GLASS SERVICE INC	\$194.08
	93414	07/17/2020	GARY BEALER	\$115.58
	93415	07/17/2020	BOLLINGER SPECIALTY GROUP	\$11,043.00
	93416	07/17/2020	BRODART CO	\$201.93
	93417	07/17/2020	CAFETERIA FUND	\$635.25
	93418	07/17/2020	COYLE,LYNCH & COMPANY	\$2,000.00
	93419	07/17/2020	DECKER INC	\$62.72
	93420	07/17/2020	ALLEN GAMLER	\$37.95
	93421	07/17/2020	HELMETFIT, LLC	\$495.00
	93422	07/17/2020	KIDSPEACE CORPORATION	\$280.00
	93423	07/17/2020	LEHIGH VALLEY BUSINESS COALITION	\$1,580.00
	93424	07/17/2020	LOWE'S	\$156.50
	93425	07/17/2020	MCMASTER-CARR SUPPLY	\$273.38
	93426	07/17/2020	MET-ED	\$19,836.64
	93427	07/17/2020	PA DEPARTMENT OF REVENUE	\$104.72
	93428	07/17/2020	PA INDUSTRIAL EQUIPMENT INC.	\$360.46
	93429	07/17/2020	THE PATHWAY SCHOOL	\$6,250.00
	93430	07/17/2020	PIONEER VALLEY BOOKS	\$198.00
	93431	07/17/2020	PROASYS INC.	\$1,450.00
	93432	07/17/2020	PUBLIC SCHOOL EMPLOYEES	\$4,822.07
	93433	07/17/2020	RAPTOR TECHNOLOGIES, LLC.	\$5,500.00
	93434	07/17/2020	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$7,060.80
	93435	07/17/2020	SHOT STOP, LLC	\$2,675.00
	93436	07/17/2020	UGI ENERGY SERVICES, LLC	\$66.32
	93437	07/17/2020	UNITED PARCEL SERVICE (UPS)	\$133.83
93438	07/17/2020	VERIZON	\$199.80	

## Boyetown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93439	07/17/2020	WINDSTREAM	\$35,340.13
	93440	07/24/2020	ADVANCED DISPOSAL SERVICES	\$1,909.08
	93441	07/24/2020	AMAZON CAPITAL SERVICES, INC.	\$214.40
	93442	07/24/2020	ANALYTICAL LABORATORIES INC.	\$310.00
	93443	07/24/2020	AQUA PA	\$407.98
	93444	07/24/2020	AT&T	\$48.25
	93445	07/24/2020	AUGSBURG UNIVERSITY - ROCHESTER	\$780.00
	93446	07/24/2020	BERKS COUNTY INTERMEDIATE UNIT	\$4,629.22
	93447	07/24/2020	BOYERTOWN SUPPLY, INC.	\$70.68
	93448	07/24/2020	DUDE SOLUTIONS, INC.	\$6,238.37
	93449	07/24/2020	EDWARDS BUSINESS SYSTEM-DALLAS	\$5,352.64
	93450	07/24/2020	ERB & HENRY EQUIPMENT INC	\$16.51
	93451	07/24/2020	FARRIS ENTERPRISES	\$325.00
	93453	07/24/2020	FOX,ROTHSCHILD LLP	\$27,128.50
	93454	07/24/2020	HEINEMANN	\$1,083.50
	93455	07/24/2020	HOSIER'S LAWN AND LANDSCAPE	\$2,500.00
	93456	07/24/2020	INTERBORO PACKAGING CORP	\$4,416.78
	93457	07/24/2020	LINDAMOOD-BELL LEARNING PROCESSES	\$6,480.00
	93458	07/24/2020	MARY M MCKENZIE-HOTHAM	\$2,812.50
	93459	07/24/2020	MET-ED	\$2,699.61
	93460	07/24/2020	CAROLINE P MILLER MA CCC-SLP/L	\$2,190.00
	93461	07/24/2020	NUTRIEN AG SOLUTIONS	\$177.50
	93462	07/24/2020	PASBO	\$7,500.00
	93463	07/24/2020	PASSMORE SERVICE CENTER INC	\$257.07
	93464	07/24/2020	PEST CONTROL BY GREEN GIANT	\$681.00
	93465	07/24/2020	PRINCIPAL NATIONAL LIFE	\$328.73
	93467	07/24/2020	QUILL CORPORATION	\$2,490.92
	93468	07/24/2020	SHOUTPOINT, INC.	\$7,935.00
	93469	07/24/2020	THYSSEN KRUPP ELEVATOR	\$8,640.00
	93470	07/24/2020	TRION-MMA	\$11,381.85
	93471	07/24/2020	VERIZON	\$3,710.77
	93472	07/24/2020	MELISSA S YOCOM	\$2,405.00
	93473	07/31/2020	AMAZON CAPITAL SERVICES, INC.	\$87.90
	93474	07/31/2020	ANALYTICAL LABORATORIES INC.	\$45.00
	93475	07/31/2020	ARBOR SCIENTIFIC	\$150.90
	93476	07/31/2020	BERKS CAREER AND TECHNOLOGY CENTER	\$172,045.33
	93477	07/31/2020	BOYERTOWN SUPPLY, INC.	\$35.13
	93478	07/31/2020	BRODART CO	\$459.30
	93479	07/31/2020	CENGAGE LEARNING	\$9,702.00

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	93480	07/31/2020	ERB & HENRY EQUIPMENT INC	\$77.66
	93481	07/31/2020	GILBERTSVILLE AUTO SUPPLY	\$176.57
	93482	07/31/2020	GROVE CITY AREA SCHOOL DISTRICT	\$771.70
	93483	07/31/2020	HOLLENBACH HOME CENTER	\$281.32
	93484	07/31/2020	MCMASTER-CARR SUPPLY	\$31.24
	93485	07/31/2020	NCS PEARSON	\$650.00
	93486	07/31/2020	NCTM	\$59.00
	93487	07/31/2020	PA DEPARTMENT OF REVENUE	\$104.72
	93488	07/31/2020	PASSMORE SERVICE CENTER INC	\$104.60
	93489	07/31/2020	PENN OUTDOOR SERVICES	\$2,370.00
	93490	07/31/2020	SL TECHNOLOGY, LLC	\$6,000.00
	93491	07/31/2020	SOLARWINDS INC	\$623.00
	93492	07/31/2020	TANGIBLE PLAY INC.	\$201.45
	93493	07/31/2020	THORO SYSTEM WATERPROOFING INC	\$222.60
	93494	07/31/2020	TREVDAN BUILDING SUPPLY	\$515.09
	93495	07/31/2020	WINDSTREAM	\$543.30
	V3011	07/03/2020	FORECAST 5 ANALYTICS, INC.	\$18,946.34
	V3012	07/03/2020	A D MOYER LUMBER CO	\$214.85
	V3013	07/03/2020	FOLLETT SCHOOL SOLUTIONS INC	\$8,931.60
	V3014	07/10/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$413.55
	V3015	07/10/2020	IT OUTLET, INC.	\$15,036.17
	V3016	07/10/2020	LAKESIDE EDUCATIONAL NETWORK	\$11,577.60
	V3017	07/10/2020	A D MOYER LUMBER CO	\$86.83
	V3018	07/10/2020	SCHOOL HEALTH CORPORATION	\$116.95
	V3019	07/10/2020	BSN SPORTS	\$2,701.75
	V3020	07/10/2020	HILLYARD/MID-ATLANTIC	\$10,818.32
	V3021	07/10/2020	RIDDELL ALL AMERICAN	\$828.57
	V3022	07/17/2020	BUXMONT ACADEMY	\$11,146.40
	V3023	07/17/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$156.29
	V3024	07/17/2020	GRAINGER	\$3,367.00
	V3025	07/17/2020	IT OUTLET, INC.	\$1,083.00
	V3026	07/17/2020	LAKESIDE EDUCATIONAL NETWORK	\$2,326.50
	V3028	07/17/2020	MAILROOM SYSTEMS INC	\$2,269.72
	V3029	07/17/2020	A D MOYER LUMBER CO	\$85.48
V3030	07/17/2020	ULINE, INC.	\$5,965.19	
V3031	07/17/2020	APPLIED VIDEO TECHNOLOGY INC	\$25,000.00	
V3032	07/17/2020	READING FOUNDRY & SUPPLY CO	\$1,863.08	
V3033	07/17/2020	XEROX CORPORATION	\$263.65	
V3034	07/24/2020	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	\$88.20	

## Boyertown Area School District - Check Register

Fund Charged	Check Number	Check Date	Vendor Name	Transaction Amount
10	V3035	07/24/2020	IT OUTLET, INC.	\$43,464.36
	V3036	07/24/2020	A D MOYER LUMBER CO	\$193.99
	V3037	07/24/2020	SCHOOL HEALTH CORPORATION	\$342.84
	V3038	07/24/2020	BLACKBOARD INC.	\$6,668.00
	V3039	07/24/2020	BLICK ART MATERIALS LLC	\$90.84
	V3040	07/24/2020	THE CERAMIC SHOP	\$604.76
	V3041	07/24/2020	RIDDELL ALL AMERICAN	\$22,149.00
	V3042	07/24/2020	SCHOOL SPECIALTY INC	\$437.68
	V3043	07/24/2020	XEROX CORPORATION	\$4,062.91
	<b>GENERAL FUND - Total</b>			
33	2043	07/10/2020	FIRST AMERICAN EQUIPMENT FINANCE	\$274,236.52
	2044	07/17/2020	WELLS FARGO VENDOR FIN SERV	\$0.00
	2045	07/24/2020	WELLS FARGO VENDOR FIN SERV	\$0.00
	2046	07/24/2020	WELLS FARGO FINANCIAL LEASING	\$115,015.93
	<b>TECHNOLOGY RESERVE FUND - Total</b>			
38	1078	07/03/2020	BERKS MONTGOMERY MUNICIPAL	\$11,278.50
	1079	07/10/2020	COLEBROOKDALE TOWNSHIP	\$3,890.00
	1080	07/10/2020	FIDEVIA CONSTRUCTION	\$9,000.00
	1081	07/17/2020	BARRY ISETT & ASSOCIATES, INC.	\$4,541.00
	1082	07/24/2020	BERKS MONTGOMERY MUNICIPAL	\$929.91
	1083	07/24/2020	FIDEVIA CONSTRUCTION	\$16,200.00
	1084	07/24/2020	HIRNEISEN ELECTRIC INC.	\$10,072.80
	1085	07/24/2020	INTEGRITY MECHANICAL INC	\$10,305.00
	<b>ATAMM - Total</b>			
71	1579	07/09/2020	ALVERNIA UNIV:FBO CASSIDY KINDLE	\$1,000.00
	1580	07/09/2020	PENN STATE UNIVERSITY	\$1,879.35
	1581	07/09/2020	KUTZTOWN UNIV.:FBO CHRISTIAN MCCOMB	\$500.00
	1582	07/09/2020	KUTZTOWN UNIV-FBO-CHRISTIAN MCCOMB	\$0.00
	1583	07/09/2020	PENN STATE UNIV.:FBO MORGAN KLINE	\$1,000.00
	1584	07/09/2020	PITTSBURGH UNIV: FBO CAITLIN KEENAN	\$500.00
	1585	07/09/2020	PITTSBURGH UNIV:FBO COURNEY DENNIS	\$200.00
	1586	07/09/2020	WEST VIRGINA UNIV: FBO JACOB KNAUB	\$100.00
	1587	07/09/2020	YORK COLLEGE OF PA:FBO SARAH KOHLER	\$2,000.00
	1588	07/24/2020	CIV ENTERPRISES	\$15.75
	<b>SCHOLARSHIP TRUST FUND - Total</b>			
<b>Overall - Total</b>				<b>\$2,110,505.24</b>

# JULY PROCUREMENT CARD ACTIVITY

DATE	VENDOR	CATEGORY	AMOUNT
7/2/2020	21CM PA2 NEWSPAPERS CIRC	Advertising Services	30.00
7/2/2020	SCIENCLIGHTING.COM	Commercial Equipment-not elsewhere classified	60.62
7/2/2020	STEADY POWER - LOC 2	Miscellaneous and Specialty Retail Stores	1,997.00
7/3/2020	ADAPTABLE LEARN	Schools and Educational Services-not elsewhere classified	147.00
7/3/2020	ADAPTABLE LEARN	Schools and Educational Services-not elsewhere classified	147.00
7/3/2020	ADAPTABLE LEARN	Schools and Educational Services-not elsewhere classified	97.00
7/6/2020	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	10.50
7/7/2020	WAL-MART #5239	Grocery Stores, Supermarkets	10.28
7/7/2020	ENGINEERED BUILDING SYSTE	Commercial Equipment-not elsewhere classified	270.58
7/8/2020	READING EAGLE CIRC	Advertising Services	7.00
7/8/2020	WAL-MART #5239	Grocery Stores, Supermarkets	12.09
7/8/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	(13.03)
7/8/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	(93.67)
7/8/2020	RADWELL INTERNATIONAL	Electrical Parts and Equipment	(86.17)
7/10/2020	THE SEWER CAMERA CONNECTI	Other Services-not elsewhere classified	498.00
7/10/2020	WAL-MART #2263	Grocery Stores, Supermarkets	67.52
7/12/2020	WALMART.COM AY	Discount Stores	64.60
7/13/2020	COWRITER	Computer Software Stores	34.93
7/14/2020	AB ABEBOOKS GJLK97	Books, Periodicals and Newspapers	8.02
7/14/2020	AB ABEBOOKS GJLK9Y	Books, Periodicals and Newspapers	8.11
7/15/2020	INTERNATIONAL SERVICE FEE	N/A	0.08
7/15/2020	WM SUPERCENTER #1777	Grocery Stores, Supermarkets	83.64
7/17/2020	SQ GOVNETPA, INC.	Professional Services-not elsewhere classified	600.00
7/17/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	231.00
7/20/2020	AB ABEBOOKS GIDY97	Books, Periodicals and Newspapers	(4.48)
7/20/2020	SP MEVO STORE	Men's and Women's Clothing Stores	647.36
7/20/2020	SOUTHLAND ELECTRICAL SUP	Electrical Parts and Equipment	65.89
7/21/2020	SP WATERMONSTER	Computer Software Stores	390.00
7/21/2020	MICHIGAN COMPANY	Business Services-not elsewhere classified	62.75
7/22/2020	HOMEDEPOT.COM	Home Supply Warehouse Stores	258.00
7/23/2020	WAL-MART #5239	Grocery Stores, Supermarkets	39.52
7/23/2020	SUNOCO 0667234900	Service Stations (with or without Ancillary Services)	48.74
7/24/2020	ZOOM.US	Direct Marketing - Continuity/Subscription Merchants	990.00
7/24/2020	SOUTHEASTERN EQUIPMENT &	Commercial Equipment-not elsewhere classified	67.72
7/24/2020	CONKLIN METAL INDUSTRIES,	Construction Materials-not elsewhere classified	19.13
7/26/2020	7 SPRINGS HIDDEN V RESER	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(255.00)
7/27/2020	MONOPRICE, INC.	Electronic Sales	31.34
7/27/2020	OUTWATER PLASTICS IND NJ	Industrial Supplies-not elsewhere classified	50.30
7/28/2020	PHILLY PRETZEL-GILBE	Fast Food Restaurants	20.00
7/29/2020	WALMART.COM	Discount Stores	237.86
7/29/2020	WALMART.COM	Discount Stores	256.51
7/29/2020	AB ABEBOOKS GIDY97	Books, Periodicals and Newspapers	(5.14)





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 July 2020

Bank Balance \$5,745.92

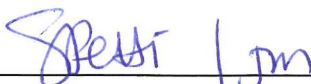
Outstanding checks

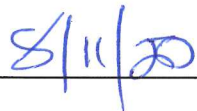
Account Balance 5,745.92

<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	\$ 5,745.92	\$ -	\$ -	\$ -	\$ -	\$ 5,745.92

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Total \$5,745.92

  
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 July 2020

Bank Balance \$177.95

Outstanding checks

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

8/11/20  
Date

