BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
September 30, 2015

THE SCHOOL BOARD WILL RATIFY THIS REPORT AT THE NOVEMBER 10, 2015, BOARD MEETING

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	$ 56,771,124	$ 4,456,454	$ 27,583,431	$ 320,447	$ 3,814,835	$ 4,442,314	$ 5,680,567	$ 103,069,172
Investments								-
Total cash and investments	56,771,124	4,456,454	27,583,431	320,447	3,814,835	4,442,886	6,774,243	104,163,420
Receivables	5,238,527	-			406,647		-	5,645,174
Inventory	11,867							11,867
Prepaid items	21,891		21,000					42,891
Total assets	$ 62,043,409	$ 4,456,454	$ 27,604,431	$ 320,447	$ 4,221,482	$ 4,442,886	$ 6,774,243	$ 109,863,352
Liabilities and fund balance								
Liabilities								
Accounts payable	$ 463,438	$ 10,706	$ 17,740	$ 105	$	$	$	$ 491,989
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	1,203,632							1,203,632
Bonds/Notes/Loans payable	144,037	-	-	262,609				406,646
Other liabilities	1,957,327		-					1,957,327
Total liabilities	3,768,434	10,706	17,740	262,714	-	-	-	4,059,594
Fund balance								
Revenues	55,694,561	1,435	49,974	1,135,090	3,085	39,433	2,577,963	59,501,541
Expenditures	14,422,608	314,614	7,352,743	1,011,001	-	5	1,797,909	24,898,880
Net increase/(decrease) in fund balance	41,271,953	(313,179)	(7,302,769)	124,089	3,085	39,428	780,054	34,602,661
Fund balance, beginning of year	17,003,022	4,758,927	34,889,460	(66,356)	4,218,397	4,403,458	5,994,189	71,201,097
Total fund balance	58,274,975	4,445,748	27,586,691	57,733	4,221,482	4,442,886	6,774,243	105,803,758
Total liabilities and fund balance	$ 62,043,409	$ 4,456,454	$ 27,604,431	$ 320,447	$ 4,221,482	$ 4,442,886	$ 6,774,243	$ 109,863,352

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
September 30, 2015

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	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	$ 66,636	$ 295,221	$ 93,132	$ 43,947	$ 9,168	$ 28,284	$ 7,253	$ 14,121	$ 15,000	$ 11,141	$ 12,097	$ 2,191	$ 63,609	$ 32,348	$ 694,148
Investments	18,863														18,863
Total cash and investments	85,499	295,221	93,132	43,947	9,168	28,284	7,253	14,121	15,000	11,141	12,097	2,191	63,609	32,348	713,011
Receivables															-
Total assets	$ 85,499	$ 295,221	$ 93,132	$ 43,947	$ 9,168	$ 28,284	$ 7,253	$ 14,121	$ 15,000	$ 11,141	$ 12,097	$ 2,191	$ 63,609	$ 32,348	$ 713,011
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	206	36,182	3,003	8,180	86	4,399	216	404	4,990	21	2,193	5	4,919	29,416	94,220
Expenditures	-	19,363	3,928	8,706	5,035	360	2,427	17	1	3,772	2,707	20,187	7	6,631	73,141
Net increase/(decrease) in fund balance	206	16,819	(925)	(526)	(4,949)	4,039	(2,211)	387	4,989	(3,751)	(514)	(20,182)	4,912	22,785	21,079
Fund balance, beginning of year	85,293	277,309	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	690,839
Total fund balance	85,499	295,221	93,132	43,947	9,168	28,284	7,253	14,121	15,000	11,141	12,097	2,191	63,609	32,348	713,011
Total liabilities and fund balance	$ 85,499	$ 295,221	$ 93,132	$ 43,947	$ 9,168	$ 28,284	$ 7,253	$ 14,121	$ 15,000	$ 11,141	$ 12,097	$ 2,191	$ 63,609	$ 32,348	$ 713,011

Boyertown Area School District
Detail listing of cash and investments
September 30, 2015

Depository	Type	Bank Balance as of 9/30/15	Book Value as of 9/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 2,568,629	$ 1,963,219	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(605,930)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(28)	(28)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	17,016,147	17,016,147	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,488	10,488	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,396	1,396	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	18,991,222	18,991,222				
PSDMAX							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	5/25/2016	0.60%	Act 72 collateral	
Invested cash account	Pooled cash	57,964	57,964	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,964	2,057,964				
PLGIT							
Invested cash	Pooled cash	44,035	44,035	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	44,035	44,035				
National Portfolio							
Bank of Commerce	Certificate of deposit	-	-	9/3/2015	0.70%	FDIC insured	**Matured at $250,000 and reinvested**
Ally Bank	Certificate of deposit	-	-	9/8/2015	0.40%	FDIC insured	**Matured at $99,000 and reinvested**
Clayton Bank and Trust	Certificate of deposit	-	-	9/14/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Peoples Bank	Certificate of deposit	-	-	9/21/2015	0.45%	FDIC insured	**Matured at $249,000 and reinvested**
Bank 7	Certificate of deposit	-	-	9/28/2015	0.40%	FDIC insured	**Matured at $249,000 and reinvested**
Peoples Bank	Certificate of deposit	-	-	9/28/2015	0.40%	FDIC insured	**Matured at $249,000 and reinvested**
Onewest Bank	Certificate of deposit	-	-	9/29/2015	0.45%	FDIC insured	**Matured at $250,000 and reinvested**
Bank of India-CA	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
Bank of Wrightsville	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
Chattahoochee Bank of Georgia	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
Vision Bank	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
Landmark Bank	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	
Merrick Bank	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
Royal Business Bank	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Crestmark Bank	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
September 30, 2015

Depository	Type	Bank Balance as of 9/30/15	Book Value as of 9/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
State Bank of India	Certificate of deposit	99,550	99,550	3/10/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	149,350	149,350	3/10/2016	0.45%	FDIC insured	
Rabobank	Certificate of deposit	249,000	249,000	3/25/2016	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2016	0.40%	FDIC insured	
OneUnited Bank	Certificate of deposit	100,000	100,000	4/29/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
CCB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	149,332	149,332	5/9/2016	0.45%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	99,581	99,581	5/16/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	149,306	149,306	5/16/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	99,537	99,537	5/16/2016	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	149,293	149,293	5/24/2016	0.45%	FDIC insured	
Millbury National Bank	Certificate of deposit	149,504	149,504	5/27/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	140,419	140,419	6/10/2016	0.45%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
Post Oak Bank	Certificate of deposit	248,760	248,760	6/30/2016	0.50%	FDIC insured	
Firstbank	Certificate of deposit	248,973	248,973	7/18/2016	0.50%	FDIC insured	
FNB Bannk, Inc.	Certificate of deposit	248,629	248,629	7/24/2016	0.55%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured	
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
	Subtotal National Portfolio	12,407,357	12,407,357				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,880	6,880	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	13,238,380	13,238,380	n/a	0.35%	FDIC & Act 72 collateral	
		13,245,260	13,245,260				
Banco Santander	Cash	10,024,195	10,024,195	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 56,770,034	$ 56,771,124				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,447,929	4,447,929	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,525	8,525	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,456,454	4,456,454				

Boyertown Area School District
Detail listing of cash and investments
September 30, 2015

Depository	Type	Bank Balance as of 9/30/15	Book Value as of 9/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,303	259,303	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,244	6,244	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	265,547.00	265,547				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	9/15/2015	0.20%	Act 72 collateral	**Matured at $2,000,000 and returned**
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	11/7/2015	0.45%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	11/17/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	12/15/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	1/20/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	2/10/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	5,000,000	5,000,000	5/11/2016	0.60%	Act 72 collateral	
MAX	Cash	1,424,117	1,424,117	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	14,424,117	14,424,117				
Bank of New York Mellon							
Societe Generale	GIC	12,893,767	12,893,767	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	12,893,767	12,893,767				
Total BASH Construction Fund cash & investments		27,583,431	27,583,431				
Technology Reserve Fund							
National Penn Bank	Cash	320,447	320,447	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		320,447	320,447				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,798,142	1,798,142	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	246,935	246,935	2/13/2017	0.75%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,016,693	2,016,693				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,814,835	3,814,835				

Boyertown Area School District
Detail listing of cash and investments
September 30, 2015

Depository	Type	Bank Balance as of 9/30/15	Book Value as of 9/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,705,801	1,705,801	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bannk, Maryland	Certificate of deposit	99,380	99,380	12/296/15	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/11/2016	0.60%	FDIC insured	
Pan American Bank	Certificate of deposit	249,208	249,208	2/11/2016	0.40%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		2,737,085	2,737,085				
Total Debt Service Fund cash & investments		4,442,886	4,442,886				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	3,025,243	3,025,243	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Integrity Bank	Certificate of deposit	-	-	9/22/2015	0.90%	FDIC insured	**Matured at $150,000 and reinvested**
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
First Scottsdale Bank	Certificate of deposit	248,880	248,880	11/18/2015	0.45%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
First Foundation Bank	Certificate of deposit	151,611	151,611	3/16/2016	0.45%	FDIC insured	
Industrial & Commercial Bank China-NY	Certificate of deposit	248,430	248,430	3/28/2016	0.40%	FDIC insured	
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,749,000	3,749,000				
Total Internal Service Fund cash & investments		6,774,243	6,774,243				

Boyertown Area School District
Revenue budget status report by major source
September 30, 2015

Major source		Budget	September Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,153,114	21,641,547	54,816,738	14,336,376
7000	State sources	31,653,045	(6,947)	867,164	30,785,881
8000	Federal sources	1,549,142	-	-	1,549,142
9000	Other financing sources	110,000	10,259	10,659	99,341
		102,465,301	21,644,859	55,694,561	46,770,740

Expenditure budget status by major account
September 30, 2015

Major account		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,732,172	3,689,233	5,156,360	38,253,851	7,321,961
200	Benefits	26,310,139	2,089,656	2,932,813	20,743,137	2,634,189
300	Professional services	2,054,498	123,217	289,642	63,557	1,701,299
400	Purchased property services	854,880	75,165	260,081	189,186	405,613
500	Other purchased services	12,878,260	438,994	1,553,838	1,348,731	9,975,691
600	Supplies	3,975,517	330,632	924,688	520,391	2,530,438
700	Property	504,640	81,641	129,191	24,994	350,455
800	Other objects	2,880,195	919,053	1,080,995	804	1,798,396
900	Other uses of funds	5,895,000	1,460,000	2,095,000	0	3,800,000
		106,085,301	9,207,591	14,422,608	61,144,651	30,518,042

Boyertown Area School District
Expenditure budget status by major function
September 30, 2015

Major Function		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,264,203	3,391,820	3,613,474	36,315,336	5,335,393
1200	Special programs	16,757,675	981,206	1,445,585	7,475,890	7,836,200
1300	Vocational programs	1,951,181	160,284	641,134	1,310,047	-
1400	Other instructional programs	501,140	18,299	22,753	-	478,387
1600	Adult education	0	-	195	12,251	(12,446)
2100	Pupil personnel services	2,938,268	221,479	272,519	2,215,788	449,961
2200	Instructional staff services	4,886,762	465,953	866,372	3,319,542	700,848
2300	Admistration services	5,617,269	444,368	1,411,955	3,363,243	842,071
2400	Pupil health services	1,186,733	59,788	66,995	1,019,348	100,390
2500	Business services	1,212,204	116,797	263,253	718,485	230,466
2600	Building services	7,518,379	617,567	1,466,502	3,554,846	2,497,031
2700	Pupil transportation services	5,427,856	84,470	241,737	134,488	5,051,631
2800	Central services	2,570,473	203,714	842,090	1,077,767	650,616
2900	Other support services	95,545	-	-	-	95,545
3100	Food services	0	-	-	-	-
3200	Student activities	1,407,143	65,256	123,818	614,799	668,526
3300	Community services	50,225	323	1,123	12,821	36,281
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	1,876,267	2,008,103	-	5,307,142
5200	Fund transfers	1,135,000	500,000	1,135,000	-	-
5900	Budgetary reserve	250,000	-	-	-	250,000
		106,085,301	9,207,591	14,422,608	61,144,651	30,518,042

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72608	AISLING ADAMS	TUITION REIMBURSEMENT	1,362.00
72609	MEGAN M BRAMBLE	TUITION REIMBURSEMENT	1,155.00
72610	MELISSA E CHERKASKY	TUITION REIMBURSEMENT	1,362.00
72611	BARBARA A. COLBY	TUITION REIMBURSEMENT	1,362.00
72612	ELIZABETH DEANGELO	TUITION REIMBURSEMENT	1,362.00
72613	LISA F DERENZO	TUITION REIMBURSEMENT	1,500.00
72614	BRIAN DRUZBA	TUITION REIMBURSEMENT	1,590.00
72615	NANCY GROSS	TUITION REIMBURSEMENT	312.00
72616	MELISSA HILBERT	TUITION REIMBURSEMENT	1,362.00
72617	ANGELA HUGHES	TUITION REIMBURSEMENT	1,500.00
72618	ALEXANDRA INGRAM	TUITION REIMBURSEMENT	1,500.00
72619	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	2,724.00
72620	ELIZABETH A KAMINSKI	TUITION REIMBURSEMENT	1,561.00
72621	BRIAN LANGDON	TUITION REIMBURSEMENT	1,695.00
72622	KELLY LEIBENSPERGER	TUITION REIMBURSEMENT	3,000.00
72623	PATRICIA E MALLOZZI	TUITION REIMBURSEMENT	1,227.00
72624	EMILY MCDONOUGH	TUITION REIMBURSEMENT	1,500.00
72625	AMANDA M RAUENZAHN	TUITION REIMBURSEMENT	3,090.00
72626	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	2,758.00
72627	TARA SARTOR	TUITION REIMBURSEMENT	2,724.00
72628	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,269.00
72629	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,362.00
72630	AMANDA WEGMAN	TUITION REIMBURSEMENT	2,538.00
72631	NICOLE WHITE	TUITION REIMBURSEMENT	1,362.00
72632	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,778.14
72633	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
72634	PA SCDU	DOMESTIC RELATIONS	421.43
72635	TG	MISC DEDUCTIONS	42.03
72636	ACHIEVEMENT PRODUCTS	SUPPLIES-GENERAL	84.17
72639	THE ART STORE INC	SUPPLIES-GENERAL	2,794.43
72640	DEBORAH BARLIEB	PROF EDUCATION SERVICES	1,042.18
72641	BECKER'S	SUPPLIES-GENERAL	26.99
72642	LUCIE BERGEYOVA	DUES & FEES	189.00
72643	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	6,496.75
		TRAVEL/CONFERENCES	40.00
72644	BOLLINGER SPECIALTY GROUP	OTHER INSURANCE	10,821.00
72645	CINDY BOLTON	YMCA	40.00
72646	BOROUGH OF BOYERTOWN	WATER/SEWER	700.00
72647	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	550.42
72648	BRODART CO	SUPPLIES-GENERAL	112.16
72649	CAFETERIA FUND	SUPPLIES-GENERAL	686.39
72650	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	305.32

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72651	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	4,997.00
72652	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	685.77
72653	CATALYST LEARNING CURRICULA, LLC	SUPPLIES-GENERAL	659.00
72654	CENTER FOR THE COLLABORATIVE	BOOKS & PERIODICALS	928.80
72655	THE CERAMIC SHOP	SUPPLIES-GENERAL	1,153.95
72656	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	482.72
72657	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	95.83
72658	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,050.50
		SUPPLIES-GENERAL	355.50
72659	DEMCO, INC	SUPPLIES-GENERAL	473.09
72660	DEVEREUX	APS TUITION	18,990.00
72661	DIRECT ENERGY BUSINESS	NATURAL GAS	247.86
72662	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	59.46
72663	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	86.05
72664	FOREST COUNTY WOOD PRODUCTS	SUPPLIES-GENERAL	224.00
72665	FOX,ROTHSCHILD LLP	LEGAL FEES	4,125.69
72666	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	159.85
72667	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	26.23
72668	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	0.00
72669	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	986.73
72670	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	269.13
72671	BRANDI HANKINS	MISC DEDUCTIONS	690.00
72672	HEINEMANN	BOOKS & PERIODICALS	70.00
72673	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	1,549.00
72674	HILLYARD/LANCASTER	SUPPLIES-GENERAL	462.75
72675	INTUIT INFORMATION TECHNOLOGY	BOOKS & PERIODICALS	79.95
		EDUCATIONAL SFTWR & LICNS	460.00
72676	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	36.04
72677	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,630.86
72678	W.B. MASON CO. INC.	SUPPLIES-GENERAL	238.98
72679	MENTORING MINDS	SUPPLIES-GENERAL	297.95
72680	METCO SUPPLY INC	SUPPLIES-GENERAL	417.25
72681	MET-ED	ELECTRICITY	3,730.99
72682	MID-EAST PASBO	DUES & FEES	50.00
72683	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,069.18
72684	NASCO	SUPPLIES-GENERAL	83.26
72689	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	3,726.13
72690	NCS PEARSON INC	SUPPLIES-ADMIN SFTWR	1,200.00
72691	NEW STORY	TUITION TO NONPUBLIC SCHL	28,272.00
72692	OFFICE BASICS	SUPPLIES-GENERAL	1,108.60
72693	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	338.36
72694	PALOS SPORTS	SUPPLIES-GENERAL	800.87

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72695	PAXTON PATTERSON	SUPPLIES-GENERAL	703.38
72696	PEARSON EDUCATION	BOOKS & PERIODICALS	6,791.42
		SUPPLIES-GENERAL	1,804.43
72697	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,305.25
72698	PITSCO	SUPPLIES-GENERAL	98.00
72699	POTTSTOWN MERCURY	BOOKS & PERIODICALS	194.75
72700	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,900.00
72704	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	4,521.89
72705	QBS INC	TRAVEL/CONFERENCES	36.00
72706	QUAKER CITY	SUPPLIES-JANITORIAL	10,425.72
72707	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,110.61
		SUPPLIES-GENERAL	74.15
72708	RESEARCH PRESS	BOOKS & PERIODICALS	102.80
72709	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	498.00
72710	SAMELA, INC.	SUPPLIES-GENERAL	421.66
72711	SANATOGA CORPORATION	NONCAPITAL EQUIP-REPLACE	459.00
72712	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,280.18
72713	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,217.93
72714	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	4,444.06
72715	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	224.00
72716	STAR DATA	SUPPLIES-GENERAL	19.00
72717	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	6,500.00
72718	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	994.50
72719	THERAPRO	SUPPLIES-GENERAL	478.98
72720	THERAPY SOURCE	OTHER PROFESSIONAL FEES	18,533.00
72721	THE TREE HOUSE	SUPPLIES-GENERAL	1,251.95
72722	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	144.89
72723	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	1,360.00
72724	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	606.16
72725	WAL-MART	SUPPLIES-GENERAL	259.00
72726	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	995.66
72727	STEVE WEISS MUSIC	SUPPLIES-GENERAL	999.42
72728	WINDSTREAM	TELEPHONE	520.71
72729	AMY HAGER	TUITION REIMBURSEMENT	1,362.00
72730	AIRWATCH LLC	SUPPLIES-ADMIN SFTWR	35,200.00
72731	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	120.00
72732	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	2,325.00
72734	THE ART STORE INC	SUPPLIES-GENERAL	2,102.79
72735	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	1,773.68
		SUPPLIES-GENERAL	1,039.50
72736	BARBEY	INVENTORY-TECH SUPPLIES	596.74
72737	JENNIFER K BARDMAN	TRAVEL/CONFERENCES	25.30

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72738	REGINA L BATTINIERI	TRAVEL/CONFERENCES	912.93
72739	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	441.66
72740	BON HOMIE, LTD	TUITION TO NONPUBLIC SCHL	1,314.00
72741	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	578.03
72742	C. H. BRIGGS CO	SUPPLIES-GENERAL	158.90
72743	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	2,321.22
72744	THE CERAMIC SHOP	SUPPLIES-GENERAL	160.66
72745	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	118.63
72746	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	266.72
72747	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	308.50
		SUPPLIES-GENERAL	102.00
72748	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	565.03
72749	SHANNON DERSTINE	LAPTOP INSURANCE	50.00
72750	DESALES CROSS COUNTY	DUES & FEES	150.00
72751	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	29,855.00
72753	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,143.36
		SUPPLIES-PRINTING	4,374.28
72754	EVERLAST CLIMBING INDUSTRIES, INC.	CAPITAL EQUIPMENT	10,545.00
72755	EXETER SUPPLY CO INC	NONCAPITAL EQUIP-REPLACE	1,319.20
72756	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
72757	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	364.63
72758	FREY SCIENTIFIC	SUPPLIES-GENERAL	657.61
72759	FRONTLINE TECHNOLOGIES GROUP LLC	SUPPLIES-ADMIN SFTWR	18,556.20
72760	GANDER PUBLISHING	BOOKS & PERIODICALS	588.34
72761	SARAH GARNER	TRAVEL/CONFERENCES	38.93
72762	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,027.04
72763	HAMBURG AREA SCHOOL DISTRICT	DUES & FEES	500.00
72764	HILTI INC	SUPPLIES-GENERAL	60.96
72765	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	98.40
72766	ANGELA HUGHES	TRAVEL/CONFERENCES	541.74
72767	KAREN KUSZYK	SUMMER MUSIC PROGRAM	68.00
72768	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
72769	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	140.94
72770	ROBERT E LITTLE INC	SUPPLIES-GENERAL	372.65
72771	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	560.00
72772	LOSER'S MUSIC	SUPPLIES-GENERAL	986.75
72773	LOWE'S	SUPPLIES-GENERAL	62.10
72774	W.B. MASON CO. INC.	SUPPLIES-GENERAL	423.14
72775	MAYER-JOHNSON LLC	EDUCATIONAL SFTWR & LICNS	209.00
72776	MARY G MCCORMICK	TRAVEL/CONFERENCES	29.83
72777	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	41.24
72778	METCO SUPPLY INC	SUPPLIES-GENERAL	764.65

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72779	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	54.77
72780	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-JANITORIAL	3,935.25
72781	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	192.54
72782	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	113.50
72783	J W PEPPER & SON INC	SUPPLIES-GENERAL	450.19
72784	PERMA-BOUND	BOOKS & PERIODICALS	369.47
72785	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	184.07
72787	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	3,129.29
72788	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	299.32
72789	READING EAGLE	ADVERTISING	374.90
72790	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	1,163.95
72791	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	180.43
72792	RESPONSIBLE RECYCLING SERVICES, LLC	DISPOSAL SERVICES	1,030.00
72793	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
72794	S & S WORLDWIDE	SUPPLIES-GENERAL	36.35
72795	JOHN P SAUGLING	TRAVEL/CONFERENCES	66.70
72796	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
72797	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	535.72
72798	MARIAN L SIEPIETOWSKI	TRAVEL/CONFERENCES	20.13
72799	STUDIO B	TRAVEL/CONFERENCES	450.00
72800	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,145.00
72801	SYNATEK	SUPPLIES-GENERAL	237.00
72802	MARYBETH TORCHIA	TRAVEL/CONFERENCES	60.20
72803	TOTAL RENTAL	RENTALS-EQUIP	335.40
72804	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
72805	UNITED PARCEL SERVICE (UPS)	POSTAGE	57.67
72806	US GAMES	SUPPLIES-GENERAL	1,458.54
72807	VERIZON	TELEPHONE	39.70
72808	VISION BENEFITS OF AMERICA	VISION - RETIREES	514.80
		VISION W/H - ACTIVE	6,377.10
72809	WAL-MART	SUPPLIES-GENERAL	135.91
72810	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	24.96
72811	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
72812	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	2,877.12
72813	THE WORN HORN	REPAIRS & MAINT.	130.00
72814	BRIAN LANGDON	TUITION REIMBURSEMENT	1,695.00
72815	MEGAN NICE	TUITION REIMBURSEMENT	2,724.00
72816	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,778.14
72817	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,837.00
72818	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
72819	PA SCDU	DOMESTIC RELATIONS	444.45
72820	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	7,367.15

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72821	TG	MISC DEDUCTIONS	44.69
72822	A/CAPA	TRAVEL/CONFERENCES	285.00
72823	AFP INDUSTRIES INC.	SUPPLIES-GENERAL	83.10
72824	ALL-AMERICAN SEPTIC SERVICE, INC.	RENTALS-EQUIP	305.00
72825	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
72826	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	987.00
72827	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	1,752.00
72830	THE ART STORE INC	SUPPLIES-GENERAL	5,496.90
72831	BAS	OTHER PROFESSIONAL FEES	2,882.35
72832	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	70.00
		TRAVEL/CONFERENCES	600.00
72833	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,466.25
72834	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	529.90
72835	C. H. BRIGGS CO	SUPPLIES-GENERAL	68.37
72836	BSN SPORTS	NONCAPITAL EQUIP-REPLACE	280.80
72837	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	13,046.46
72838	CAPITAL AREA INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	625.99
72839	THE CERAMIC SHOP	SUPPLIES-GENERAL	1,227.40
72840	CERAMIC SUPPLY	SUPPLIES-GENERAL	1,967.58
72841	WILLIAM C CHERKASKY	TRAVEL/CONFERENCES	1,270.75
72842	DAVIS CHUBB	YMCA	60.00
72843	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	1,422.83
72844	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	4,602.50
		SUPPLIES-GENERAL	492.50
72845	ARIEL DELEON	TELECOMMUNICATIONS	50.00
72846	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	99.60
		SUPPLIES-GENERAL	216.58
72847	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	425.42
72848	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	404.00
72849	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
72850	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	156.90
72851	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	260.62
72853	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	228.40
72854	EMEDCO INC	SUPPLIES-GENERAL	279.76
72855	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	119.00
72856	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	138.19
72857	EVERYTHING MEDICAL	SUPPLIES-GENERAL	1,382.63
72858	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,926.68
72859	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	23,138.20
72860	GIA PUBLICATIONS	SUPPLIES-GENERAL	89.65
72861	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	154.27
72862	GRABER LETTERIN' INC	SUPPLIES-GENERAL	51.84

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72863	GRAINGER	SUPPLIES-GENERAL	377.22
72864	HILLYARD/LANCASTER	SUPPLIES-GENERAL	90.30
72865	IN TUNE PARTNERS	BOOKS & PERIODICALS	315.00
72866	INTEGRAONE	OTHER PROFESSIONAL FEES	2,000.00
72867	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	157.90
72868	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	4,845.00
72869	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	61.51
72870	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
72871	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	141.44
72872	W.B. MASON CO. INC.	SUPPLIES-GENERAL	478.95
72873	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	652.50
		SUPPLIES-GENERAL	145.00
72874	METCO SUPPLY INC	SUPPLIES-GENERAL	1,691.08
		SUPPLIES-JANITORIAL	168.00
72875	MET-ED	ELECTRICITY	761.36
72876	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	1,417.50
72879	OFFICE BASICS	SUPPLIES-GENERAL	2,245.11
72880	OFFICE DEPOT	SUPPLIES-GENERAL	206.78
72881	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	35.27
72882	PARTNERSHIP 4 EXCELLENCE, LLC.	PROF EDUCATION SERVICES	8,400.00
72883	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	38.70
72884	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	655.95
72885	PEARSON EDUCATION	SUPPLIES-GENERAL	456.31
72886	J W PEPPER & SON INC	SUPPLIES-GENERAL	170.99
72887	POTTSTOWN AREA HEALTH &	TRAVEL/CONFERENCES	1,600.00
72888	POTTSTOWN MERCURY	BOOKS & PERIODICALS	857.45
72889	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,454.90
		SUPPLIES-JANITORIAL	82.04
72890	QUAKER CITY	SUPPLIES-JANITORIAL	28,022.37
72891	READING EAGLE	ADVERTISING	74.25
72892	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	720.87
72893	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	129.81
72894	RIDDELL INC	NON-CAPITAL EQUIPMENT	2,674.21
		SUPPLIES-GENERAL	208.50
72895	SAH INC	REPAIRS & MAINT. - BLDG	3,840.00
72896	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	709.51
72897	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	360.94
72898	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	537.87
72899	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	595.82
72900	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	203.10
72901	SPORTSMAN S	NON-CAPITAL EQUIPMENT	2,985.10
		SUPPLIES-GENERAL	1,089.11

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72902	STEPS TO LITERACY	SUPPLIES-GENERAL	142.95
72903	SUPERIOR WATER CO	WATER/SEWER	408.87
72904	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	34.60
72905	TIME FOR KIDS	BOOKS & PERIODICALS	1,869.26
72906	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	582.49
72907	TOTAL RENTAL	RENTALS-EQUIP	333.80
72908	UGI UTILITIES INC	NATURAL GAS	979.37
72909	UNITED PARCEL SERVICE (UPS)	POSTAGE	31.46
72910	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	240.00
72911	VARSITY SPIRIT FASHIONS	NON-CAPITAL EQUIPMENT	4,997.00
72912	VERIZON	TELEPHONE	199.80
72913	VERIZON	TELECOMMUNICATIONS	671.97
		TELEPHONE	2,076.35
72914	VIRCO INC	CAPITAL EQUIPMENT	1,470.00
72915	WAL-MART	SUPPLIES-GENERAL	273.61
72916	NATALIE WARREN	SUPPLIES-GENERAL	21.99
		TRAVEL/CONFERENCES	66.24
72917	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	125.52
72918	WEX BANK	GASOLINE	811.87
72919	WINDSTREAM	TELEPHONE	4,614.76
72920	YOUNGS INC	SUPPLIES-GENERAL	170.20
72921	ACP DIRECT	SUPPLIES-GENERAL	55.45
72922	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	5,164.84
72924	AMAZON.COM	BOOKS & PERIODICALS	169.74
		INVENTORY-TECH SUPPLIES	1,457.82
		NON-CAPITAL EQUIPMENT	29.89
		SUPPLIES-GENERAL	1,052.07
72925	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
72926	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	21,414.00
72927	THE ART STORE INC	SUPPLIES-GENERAL	387.88
72928	AT&T	TELEPHONE	42.36
72929	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
72930	BOYERTOWN AREA YMCA	YMCA	3,172.50
72931	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	174.00
72932	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
72933	C. H. BRIGGS CO	SUPPLIES-GENERAL	70.74
72934	BSN SPORTS	SUPPLIES-GENERAL	502.36
72935	BUSINESS EDUCATION PUBLISHING	EDUCATIONAL SFTWR & LICNS	5,030.00
72936	CAFETERIA FUND	SUPPLIES-GENERAL	652.38
72937	CENTER FOR THE COLLABORATIVE	BOOKS & PERIODICALS	689.04
72938	THE CERAMIC SHOP	SUPPLIES-GENERAL	220.14
72939	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	150.00

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72940	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	97.90
72941	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	124.00
72942	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,327.11
72943	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	534.28
72944	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	75.00
72945	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	491.17
72946	EMEDCO INC	SUPPLIES-GENERAL	159.73
72947	ENM LAW GROUP	LEGAL FEES	4,594.25
72948	FOREST SCIENTIFIC CORP	CAPITAL EQUIPMENT	2,500.00
72949	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	800.00
72950	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
72951	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	75.00
		SUPPLIES-GENERAL	7.50
72952	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	11,097.29
72953	HACH COMPANY	SUPPLIES-GENERAL	328.88
72954	ROBERT HALDEMAN	LAPTOP INSURANCE	40.00
72955	HANOVER RESEARCH COUNCIL	PROF EDUCATION SERVICES	4,800.00
72956	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	53,475.00
72960	HOLLENBACH HOME CENTER	REPAIRS & MAINT. - EQUIP	135.73
		SUPPLIES-GENERAL	2,097.37
72961	JACOBSON AND JOHN LLP	LEGAL FEES	8,000.00
72962	HOLLI JOHENNING	TRAVEL/CONFERENCES	80.00
72963	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	593.04
72969	KURTZ BROS.	SUPPLIES-GENERAL	8,782.78
72970	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
72971	DENNIS AND ROBIN LAMBERT	OTHER PROFESSIONAL FEES	43,000.00
72972	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	5,557.20
		OTHER INSURANCE	34,897.70
72973	ROBERT E LITTLE INC	SUPPLIES-GENERAL	569.23
72974	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	588.00
72975	LOSER'S MUSIC	SUPPLIES-GENERAL	39.00
72976	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,945.00
72977	MARKERTEK VIDEO SUPPLY	NONCAPITAL EQUIP-REPLACE	324.76
72978	W.B. MASON CO. INC.	SUPPLIES-GENERAL	117.62
72979	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	362.50
72980	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
72981	MENTORING MINDS	SUPPLIES-GENERAL	189.70
72982	METCO SUPPLY INC	SUPPLIES-GENERAL	404.75
72983	MET-ED	ELECTRICITY	8,774.25
72984	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	452.85
72985	I MILLER PRECISION OPTICAL	NON-CAPITAL EQUIPMENT	19,594.02

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
72986	NABCO	GROUP TERM LIFE INSURANCE	3,389.38
		LIFE - RETIREEES	382.50
72987	SOTHA NGIN	LAPTOP INSURANCE	50.00
72988	OFFICE BASICS	SUPPLIES-GENERAL	294.49
72989	OFFICE DEPOT	SUPPLIES-GENERAL	382.18
72990	PA DEPT OF LABOR & INDUSTRY	REPAIRS & MAINT. - BLDG	3,300.00
72991	PEARSON EDUCATION	SUPPLIES-GENERAL	5,941.42
72992	J W PEPPER & SON INC	SUPPLIES-GENERAL	2,486.99
72993	PETTY CASH	SUPPLIES-GENERAL	82.00
72994	PIONEER MANUFACTURING CO	REPAIRS & MAINT. - EQUIP	110.15
		SUPPLIES-GENERAL	5,124.50
72995	PIZZICO SIGNS INC.	REPAIRS & MAINT.	89.00
72996	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	75.19
72997	LARRY POTTEIGER	YMCA	40.00
72998	POTTSTOWN MERCURY	ADVERTISING	73.66
72999	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	5,324.66
73000	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	102.62
73001	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	22,392.33
73002	QUIGLEY CHEVROLET	REPAIRS & MAINT.	877.99
73003	READING FOUNDRY & SUPPLY CO	CAPITAL EQUIP-REPLACE	5,218.39
		SUPPLIES-GENERAL	36.17
73004	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	357.02
73005	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	151.50
73006	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	1,015.00
73007	ROTARY CLUB OF BOYERTOWN	DUES & FEES	180.00
73008	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	896.27
73009	SATCO SUPPLY	SUPPLIES-GENERAL	905.67
73010	SCHEDULE STAR	DUES & FEES	647.00
73011	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	413.33
73012	SCHOOL OUTFITTERS	CAPITAL EQUIPMENT	999.64
73013	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	525.26
73014	STEM MAGAZINE	BOOKS & PERIODICALS	180.00
73015	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,360.00
73016	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61
73017	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	4,631.30
73018	TIMOTHY SCHOOL CORPORATION	APS TUITION	31,508.33
73019	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	549.35
73020	TOTAL RENTAL	RENTALS-EQUIP	82.20
73021	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	192.48
73022	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	808.00
		SUPPLIES-GENERAL	785.90
73023	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	20.00

General Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
73024	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
73025	TWIN VALLEY SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	1,508.52
73026	UGI ENERGY SERVICES, LLC	NATURAL GAS	285.35
73027	UNITED PARCEL SERVICE (UPS)	POSTAGE	22.60
73028	US POSTAL SERVICE	POSTAGE	2,345.66
73029	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	120.00
73030	WAL-MART	SUPPLIES-GENERAL	228.04
73031	THE WATER GUY	SUPPLIES-GENERAL	150.82
73032	MICHELLE I WELLER	TRAVEL/CONFERENCES	187.11
73033	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	123.69
73034	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	25.95
73035	WISLER PEARLSTINE, LLP	LEGAL FEES	180.00
73036	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	82.69
V1319	GOPHER	NON-CAPITAL EQUIPMENT	1,530.36
		SUPPLIES-GENERAL	1,851.05
V1320	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	172.88
V1322	MAILROOM SYSTEMS INC	POSTAGE	2,097.13
V1323	SCHOLASTIC INC	BOOKS & PERIODICALS	1,523.28
		EDUCATIONAL SFTWR & LICNS	1,996.00
V1324	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	194.00
V1325	KALYN M BARTMAN	TUITION REIMBURSEMENT	2,724.00
V1326	GOPHER	SUPPLIES-GENERAL	520.29
V1328	MAILROOM SYSTEMS INC	POSTAGE	7,393.04
V1329	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	3,310.02
V1330	SCHOLASTIC INC	BOOKS & PERIODICALS	228.52
V1331	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
V1332	BRETT A COOPER	TRAVEL/CONFERENCES	34.16
V1333	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	110.40
V1334	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	136.64
			1,186,166.08

Capital Projects

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
1577	FOX,ROTHSCHILD LLP	LEGAL FEES	6,336.84
1578	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1579	AMERICAN INSPECTION AGENCY, INC.	REPAIRS & MAINT. - BLDG	100.00
1580	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	366.02
1581	C. H. BRIGGS CO	SUPPLIES-GENERAL	290.02
1582	GLENROY INC	SUPPLIES-GENERAL	463.99
1583	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	150.50
1584	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	468.76
1585	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	335.17
1586	WALTER BRUCKER & CO INC.	CNSTRCTN SERVICES	178,835.50
1587	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	208.03
1588	KCBA ARCHITECTS	ARCHITECT FEES	35,000.00
			223,763.83

BASH Construction Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
1085	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	10,880.59
1086	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	6,539.66
1087	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	8,930.02
1088	KCBA ARCHITECTS	ARCHITECT FEES	18,897.65
1089	IDESIGN SOLUTIONS	CAPITAL EQUIPMENT	11,999.88
1090	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	292.00
1091	FLINN SCIENTIFIC INC	CAPITAL EQUIPMENT	57,138.44
1092	PASCO SCIENTIFIC	CAPITAL EQUIPMENT	4,816.05
1093	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	215,597.75
1094	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	7,047.00
1095	D'HUY ENGINEERING INC.	ARCHITECT FEES	45,947.54
1096	FOREST SCIENTIFIC CORP	CAPITAL EQUIPMENT	30,000.00
1097	GRAINGER	SUPPLIES-GENERAL	505.92
1098	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,294.00
1099	E R STUEBNER INC	CNSTRCTN SERVICES	2,214,766.80
1100	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	932,887.05
			3,567,540.35

Technology Reserve Fund

List of bills for the month of September 2015

Check No	Vendor Name	Account Title	Amount
1712	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1713	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	12,718.00
1714	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	155,616.96
			168,439.41

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2015

DATE	VENDOR	CATEGORY	AMOUNT
9/1/2015	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	214.58
9/1/2015	WWW.NEWEGG.COM	Electronic Sales	260.55
9/1/2015	Amazon.com	Book Stores	57.58
9/1/2015	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	15.99
9/1/2015	CEREBELLUMCORP	Schools, Elementary and Secondary	86.90
9/2/2015	Amazon.com	Book Stores	41.54
9/3/2015	Amazon.com	Book Stores	(3.26)
9/3/2015	USPS 41082002131600596	Postal Services - Government Only	31.75
9/6/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	221.34
9/6/2015	Amazon.com	Book Stores	286.37
9/8/2015	LEARNING A-Z	Office, School Supply, and Stationery Stores	199.90
9/8/2015	BLANKS USA	Miscellaneous Publishing and Printing	308.70
9/8/2015	PAPERWORKS.COM	Stationery, Office Supplies, Printing and Writ	842.77
9/8/2015	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	109.83
9/9/2015	MILES KIMBALL	Direct Marketing - Catalog Merchants	33.94
9/9/2015	SCHAFFER FLOOR COVERING	Household Appliance Stores	81.95
9/10/2015	PARTY CITY	Miscellaneous and Specialty Retail Stores	33.88
9/10/2015	ACCO BRANDS DIRECT	Stationery, Office Supplies, Printing and Writ	107.96
9/10/2015	INTERNATIONAL SOCIE	Schools and Educational Services-not elsewh	200.00
9/10/2015	FULL COMPASS SYS VT	Commercial Equipment-not elsewhere classi	124.00
9/11/2015	Amazon.com	Book Stores	241.97
9/11/2015	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	160.00
9/11/2015	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	219.00
9/11/2015	USPS 41082002131600596	Postal Services - Government Only	9.60
9/14/2015	WWW.NEWEGG.COM	Electronic Sales	422.67
9/14/2015	Amazon.com	Book Stores	(13.70)
9/14/2015	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	160.00
9/14/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	15.84
9/14/2015	THE HOME DEPOT 4132	Home Supply Warehouse Stores	12.12
9/15/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
9/15/2015	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writ	(6.50)
9/15/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	79.35
9/15/2015	STAPLES 00103291	Office, School Supply, and Stationery Stores	40.07
9/16/2015	Amazon.com	Book Stores	79.35
9/16/2015	Amazon.com	Book Stores	185.15
9/16/2015	Amazon.com	Book Stores	105.80
9/16/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	56.03
9/16/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	343.85
9/17/2015	DOLLARTREE.COM	Variety Stores	53.41
9/17/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
9/17/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	52.90
9/17/2015	Amazon.com	Book Stores	82.02
9/17/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	125.08
9/18/2015	WWW.NEWEGG.COM	Electronic Sales	409.35
9/18/2015	Amazon.com	Book Stores	81.72
9/18/2015	Amazon.com	Book Stores	52.90

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2015

9/19/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	101.67
9/19/2015	AMAZON MKTPLACE PMTS	Book Stores	19.36
9/19/2015	AMAZON MKTPLACE PMTS	Book Stores	15.02
9/19/2015	Amazon.com	Book Stores	72.99
9/20/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	343.85
9/21/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
9/21/2015	PAYPAL NAMERICHVAC	Hardware Stores	145.99
9/21/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	51.35
9/21/2015	MODELLBAHN OTT HOBBIES	Game, Toy, and Hobby Shops	182.16
9/22/2015	AMAZON MKTPLACE PMTS	Book Stores	386.00
9/22/2015	FLEXICRAFT	Industrial Supplies-not elsewhere classified	164.00
9/22/2015	Amazon.com	Book Stores	(4.50)
9/22/2015	Amazon.com	Book Stores	(4.62)
9/22/2015	Amazon.com	Book Stores	(4.65)
9/22/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(3.18)
9/22/2015	BUZZMATH.COM	Computers, Computer Peripheral Equipment	150.00
9/23/2015	Amazon.com	Book Stores	26.45
9/23/2015	INTERNATIONAL SERVICE FEE	N/A	1.50
9/23/2015	WAL-MART #5239	Grocery Stores, Supermarkets	73.15
9/23/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
9/23/2015	AMAZON MKTPLACE PMTS	Book Stores	200.72
9/23/2015	Amazon.com	Book Stores	26.45
9/23/2015	Amazon.com	Book Stores	52.90
9/23/2015	Amazon.com	Book Stores	(3.00)
9/23/2015	Amazon.com	Book Stores	(10.50)
9/23/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(3.00)
9/23/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(19.50)
9/23/2015	Amazon.com	Book Stores	(1.50)
9/23/2015	Amazon.com	Book Stores	(3.00)
9/23/2015	Amazon.com	Book Stores	(6.00)
9/23/2015	Amazon.com	Book Stores	(1.50)
9/23/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(19.50)
9/23/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(4.50)
9/24/2015	USPS415856024531616022	Postal Services - Government Only	6.95
9/24/2015	HYT hytek 2106157	Direct Marketing - Other Direct Marketers-nc	127.50
9/24/2015	AMAZON MKTPLACE PMTS	Book Stores	108.08
9/25/2015	Amazon.com	Book Stores	340.55
9/26/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	120.00
9/27/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	243.25
9/28/2015	AMAZON MKTPLACE PMTS	Book Stores	22.59
9/28/2015	USPS 41082002131600596	Postal Services - Government Only	6.95
9/28/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(6.80)
9/28/2015	REI GREENWOODHEINEMANN	Book Stores	93.50
9/29/2015	PARTY CITY	Miscellaneous and Specialty Retail Stores	(1.92)
9/30/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	135.60
9/30/2015	Amazon.com	Book Stores	53.05
9/30/2015	IN RAPTOR TECHNOLOGIES,	Computer Programming, Data Processing, an	278.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2015

9/30/2015	HARBOR FREIGHT CATALOG	Hardware Stores	737.65
			10,442.56

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis

SUBJECT: Leidy Rhoads Special Assistance Fund September 2015

Bank Balance $3,270.00

Outstanding Checks

#2254	($40.00)
#2255	($40.00)
#2256	($40.00)

Account Balanc 3,150.00

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,270.00	$ 2,000.00	$ (120.00)	$ -	$ -	$ 3,150.00

Total $3,150.00

Stephanie L. Landis
Principal's Signature

10/1/2015
Date