BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
June 30, 2014*
PRELIMINARY

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 24,871,162	$ 942,593	$ 508,512	$ 3,422,111	$ 3,328,778	$ 4,854,609	$ 37,927,765
Investments							-
Total cash and investments	24,871,162	942,593	508,512	3,422,111	3,328,778	4,854,609	37,927,765
Receivables	6,236,344	-		717,084		25,868	6,979,296
Inventory	24,205						24,205
Prepaid items	146,638						146,638
Total assets	$ 31,278,349	$ 942,593	$ 508,512	$ 4,139,195	$ 3,328,778	$ 4,880,477	$ 45,077,904
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 839,036	$ 6,654	$ 184,923	$	$	$	$ 1,030,613
Accrued salaries and benefits	3,551,590						3,551,590
Payroll deductions & withholdings	5,299,110						5,299,110
Bonds/Notes/Loans payable	283,473	-	433,611				717,084
Other liabilities	2,073,782						2,073,782
Total liabilities	12,046,991	6,654	618,534	-	-	-	12,672,179
Fund balance							
Revenues	96,265,975	2,002,310	1,001,040	34,604	5,799,062	8,950,039	114,053,030
Expenditures	94,919,766	1,867,616	977,558	15	5,705,672	8,585,353	112,055,980
Net increase/(decrease) in fund balance	1,346,209	134,694	23,482	34,589	93,390	364,686	1,997,050
Fund balance, beginning of year	17,885,149	801,245	(133,504)	4,104,606	3,235,388	4,515,791	30,408,675
Total fund balance	19,231,358	935,939	(110,022)	4,139,195	3,328,778	4,880,477	32,405,725
Total liabilities and fund balance	$ 31,278,349	$ 942,593	$ 508,512	$ 4,139,195	$ 3,328,778	$ 4,880,477	$ 45,077,904

*As of August 13, 2014; Subject to post-closing/auditor adjustments

Boyertown Area School District
Revenue budget status report by major source
June 30, 2014*
PRELIMINARY

Major source		Budget	June Receipts	YTD Actual	Remaining Balance
6000	Local sources	65,184,016	2,092,500	65,281,593	(97,577)
7000	State sources	29,170,063	3,601,503	29,007,102	162,961
8000	Federal sources	1,874,895	762,903	1,863,669	11,226
9000	Other financing sources	110,000	10,259	113,611	(3,611)
		96,338,974	6,467,165	96,265,975	72,999

Expenditure budget status by major account
June 30, 2014*

Major account		Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	48,550,253	9,363,179	47,449,637	0	1,100,616
200	Benefits	20,918,527	4,005,977	20,005,429	0	913,098
300	Professional services	2,070,010	279,995	1,891,715	0	178,295
400	Purchased property services	943,542	115,948	713,980	0	229,562
500	Other purchased services	12,054,557	1,284,754	11,953,961	0	100,596
600	Supplies	4,122,030	339,504	3,427,317	0	694,713
700	Property	521,146	143,136	466,973	0	54,173
800	Other objects	1,832,635	15,578	1,800,754	0	31,881
900	Other uses of funds	6,086,074	0	7,210,000	0	(1,123,926)
		97,098,774	15,548,071	94,919,766	0	2,179,008

*As of August 13, 2014; Subject to post-closing/auditor adjustments

Boyertown Area School District
Expenditure budget status by major function
June 30, 2014*
PRELIMINARY

Major Function		Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	42,803,095	9,109,304	40,225,933	-	2,577,162
1200	Special programs	13,001,083	2,565,843	14,366,187	-	(1,365,104)
1300	Vocational programs	1,802,523	-	1,746,409	-	56,114
1400	Other instructional programs	499,788	53,389	317,813	-	181,975
1600	Adult education	28,123	373	4,950	-	23,173
2100	Pupil personnel services	2,512,848	532,912	2,468,204	-	44,644
2200	Instructional staff services	4,231,532	680,916	3,994,338	-	237,194
2300	Admistration services	5,805,240	514,483	5,320,630	-	484,610
2400	Pupil health services	952,991	177,574	935,825	-	17,166
2500	Business services	1,170,109	113,113	1,169,846	-	263
2600	Building services	7,336,235	784,862	6,582,386	-	753,849
2700	Pupil transportation services	5,882,368	791,162	5,716,872	-	165,496
2800	Central services	1,827,655	146,590	1,779,758	-	47,897
2900	Other support services	95,000	-	93,947	-	1,053
3100	Food services	0	-	-	-	-
3200	Student activities	1,250,926	54,147	1,218,034	-	32,892
3300	Community services	49,424	10,111	29,378	-	20,046
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,233,760	13,292	5,949,256	-	284,504
5200	Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900	Budgetary reserve	616,074	-	-	-	616,074
		97,098,774	15,548,071	94,919,766	-	2,179,008

*As of August 13, 2014; Subject to post-closing/auditor adjustments

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
June 30, 2014*
PRELIMINARY

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	$ 64,684	$ 267,760	$ 90,645	$ 48,790	$ 10,442	$ 20,778	$ 6,572	$ 20,256	$ 10,058	$ 30,343	$ 20,256	$ 3,037	$ 218,990	$ 9,545	$ 822,156
Investments	16,990														16,990
Total cash and investments	81,674	267,760	90,645	48,790	10,442	20,778	6,572	20,256	10,058	30,343	20,256	3,037	218,990	9,545	839,146
Receivables		2,291													2,291
Total assets	$ 81,674	$ 270,051	$ 90,645	$ 48,790	$ 10,442	$ 20,778	$ 6,572	$ 20,256	$ 10,058	$ 30,343	$ 20,256	$ 3,037	$ 218,990	$ 9,545	$ 841,437
Liabilities and fund balance															
Liabilities															
Accounts payable	$	$ 754	$ 1,510		$ 1,479					$ 1,690	3595				$ 9,028
Other liabilities															-
Total liabilities	-	754	1,510	-	1,479	-	-	-	-	1,690	3,595	-	-	-	9,028
Fund balance															
Revenues	17,743	823,146	171,077	164,505	22,629	47,031	4,770	17,959	11,800	53,842	32,601	23,952	382,864	96,540	1,870,459
Expenditures	11,616	816,364	170,049	158,638	33,760	44,002	6,766	15,946	9,749	52,197	39,108	23,956	206,080	110,046	1,698,277
Net increase/(decrease) in fund balance	6,127	6,782	1,028	5,867	(11,131)	3,029	(1,996)	2,013	2,051	1,645	(6,507)	(4)	176,784	(13,506)	172,182
Fund balance, beginning of year	75,547	262,515	88,107	42,923	20,094	17,749	8,568	18,243	8,007	27,008	23,168	3,041	42,206	23,051	660,227
Total fund balance	81,674	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	832,409
Total liabilities and fund balance	$ 81,674	$ 270,051	$ 90,645	$ 48,790	$ 10,442	$ 20,778	$ 6,572	$ 20,256	$ 10,058	$ 30,343	$ 20,256	$ 3,037	$ 218,990	$ 9,545	$ 841,437

*As of August 13, 2014; Subject to post-closing/auditor adjustments

Boyertown Area School District
Detail listing of cash and investments
June 30, 2014*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2014*	Book Value as of June 30, 2014*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 4,891,985	$ 4,243,419	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(649,086)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(4,621)	(4,621)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	22,188	22,188	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,407	10,407	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,394	1,394	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,071	2,071	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	4,275,882	4,275,882				
PSDMAX							
Invested cash account	Pooled cash	57,953	57,953	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	71,555	71,555	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	71,555	71,555				
National Portfolio							
Doral Bank	Certificate of deposit			6/2/2014	0.40%	FDIC insured	Matured at $100,000 and reinvested
Bank of New Jersey	Certificate of deposit			6/9/2014	0.30%	FDIC insured	Matured at $250,000 and reinvested
New York Community Bank	Certificate of deposit			6/9/2014	0.35%	FDIC insured	Matured at $99,000 and reinvested
GE Capital Financial	Certificate of deposit			6/10/2014	0.35%	FDIC insured	Matured at $140,000 and reinvested
East West Bank	Certificate of deposit			6/23/2014	0.35%	FDIC insured	Matured at $200,000 and reinvested
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Saehan Bank	Certificate of deposit	249,004	249,004	7/23/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Bank United FSB	Certificate of deposit	245,000	245,000	8/15/2014	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onewest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	100,000	100,000	11/10/2014	0.35%	FDIC insured	
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	11/24/2014	0.45%	FDIC insured	
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	

*As of August 13, 2014; Subject to post-closing/auditor adjustments

Boyertown Area School District
Detail listing of cash and investments
June 30, 2014*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2014*	Book Value as of June 30, 2014*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	150,000	150,000	1/9/2015	0.40%	FDIC insured	
Community Bank	Certificate of deposit	199,303	199,303	1/13/2015	0.35%	FDIC insured	
Riverbank	Certificate of deposit	249,000	249,000	1/13/2015	0.35%	FDIC insured	
First State Bank Central Texas	Certificate of deposit	249,133	249,133	1/20/2015	0.35%	FDIC insured	
Mountain Commerce	Certificate of deposit	99,654	99,654	1/28/2015	0.35%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	Certificate of deposit	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	Certificate of deposit	249,000	249,000	2/13/2015	0.30%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
Settlers Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bankd of India	Certificate of deposit	99,652	99,652	3/10/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2015	0.35%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	60,000	60,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	Certificate of deposit	99,651	99,651	5/21/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Needham Bank	Certificate of deposit	99,659	99,659	5/26/2015	0.35%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of New Jersey	Certificate of deposit	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Dostown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
	Subtotal National Portfolio	12,670,889	12,670,889				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,550,686	2,550,686	n/a	0.20%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,550,686	2,550,686				

*As of August 13, 2014; Subject to post-closing/auditor adjustments

Boyertown Area School District
Detail listing of cash and investments
June 30, 2014*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2014*	Book Value as of June 30, 2014*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,853	6,853	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	198,108	198,108	n/a	0.14%	FDIC & Act 72 collateral	
		204,961	204,961				
Banco Santander	Cash	5,038,143	5,038,143	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		3	3	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 24,870,072	$ 24,871,162				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	934,072	934,072	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,521	8,521	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		942,593	942,593				
Technology Reserve Fund							
National Penn Bank	Cash	508,512	508,512	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		508,512	508,512				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,380,036	1,380,036	n/a	0.12%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank CDI	Certificate of deposit	95,543	95,543	6/24/2014	0.50%	FDIC insured	Shown at matured value
FNB Bank	Certificate of deposit	95,543	95,543	6/24/2014	0.50%	FDIC insured	Shown at matured value
Lafayette Ambassador Bank	Certificate of deposit	95,543	95,543	6/24/2014	0.50%	FDIC insured	Shown at matured value
The Colombia Bank	Certificate of deposit	95,910	95,910	6/24/2014	0.50%	FDIC insured	Shown at matured value
Fulton Bank of New Jersey	Certificate of deposit	95,557	95,557	6/24/2014	0.50%	FDIC insured	Shown at matured value
Fulton Bank	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		572,439	572,439				
National Portfolio							
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	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	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
	Subtotal National Portfolio	1,469,636	1,469,636				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,422,111	3,422,111				

*As of August 13, 2014; Subject to post-closing/auditor adjustments

Boyertown Area School District
Detail listing of cash and investments
June 30, 2014*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2014*	Book Value as of June 30, 2014*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,229,880	1,229,880	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Scotia Bank	Certificate of deposit			5/24/2014	3.25%	FDIC insured	Matured at $100,000 and reinvested
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2015	0.35%	FDIC insured	
First Financial Bank	Certificate of deposit	99,650	99,650	4/9/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		2,098,898	2,098,898				
Total Debt Service Fund cash & investments		3,328,778	3,328,778				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,138,834	1,138,834	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Bank of Southern Connecticut	Certificate of deposit			5/19/2014	3.25%	FDIC insured	Matured at $100,000 and returned
Mission National Bank	Certificate of deposit			5/19/2014	3.25%	FDIC insured	Matured at $100,000 and returned
Totalbank	Certificate of deposit			5/19/2014	3.25%	FDIC insured	Matured at $100,000 and returned
Mainstreet Bank	Certificate of deposit			5/27/2014	3.25%	FDIC insured	Matured at $100,000 and reinvested
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	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	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	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	
		3,715,775	3,715,775				
Total Internal Service Fund cash & investments		4,854,609	4,854,609				

*As of August 13, 2014; Subject to post-closing/auditor adjustments

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
66876	ELIZABETH CARPENTER	TUITION REIMBURSEMENT	1,017.00
66877	MARGARET S DIASIO	TUITION REIMBURSEMENT	760.00
66878	DOMENIC FRUNZI	TUITION REIMBURSEMENT	1,020.00
66879	BRANDON S KOCH	TUITION REIMBURSEMENT	339.00
66880	EMILY MCDONOUGH	TUITION REIMBURSEMENT	387.00
66881	KELLY M SCHIAVINO	TUITION REIMBURSEMENT	380.00
66882	PA SCDU	DOMESTIC RELATIONS	1,439.78
66883	PHEAA	MISC DEDUCTIONS	110.15
66884	AER-CORE INC	RENTALS-EQUIP	400.00
		REPAIRS & MAINT - GROUNDS	600.00
66885	AIRWOLF 3D	NON-CAPITAL EQUIPMENT	3,120.00
66886	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,664.60
		TRAVEL/CONFERENCES	40.00
66887	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	774.81
66888	BLUE PELICAN BOOK CO.	BOOKS & PERIODICALS	406.95
66889	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,955.57
		YMCA	2,393.42
66890	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	228.93
66891	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	87.36
66892	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	115.00
66893	CERTIPORT INC	EDUCATIONAL SFTWR & LICNS	2,225.00
66894	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	39.31
66895	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	112.81
66896	D & E FILTRATION, LLC	SUPPLIES-GENERAL	4,686.24
66897	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,752.26
66898	DIRECT ENERGY BUSINESS MARKETING	NATURAL GAS	2,843.82
66899	EDDINGER HARDWARE & LP GAS	NATURAL GAS	651.88
66900	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
66901	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.93
66902	EPS/SCHOOL SPECIALTY LITERACY	BOOKS & PERIODICALS	770.00
66903	FASTENAL CO	SUPPLIES-GENERAL	30.81
66904	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	1,608.42
66905	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	678.63
		SUPPLIES-GENERAL	13.33
66906	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,149.23
66907	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	13.77
66908	GRAINGER	SUPPLIES-GENERAL	734.03
66909	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
66910	HEINEMANN	SUPPLIES-GENERAL	1,009.80
66911	HILLYARD/LANCASTER	SUPPLIES-GENERAL	190.34
66912	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	170.22
66913	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,470.06

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
66914	LEARNING FORWARD	PREPAID EXPENSES	32,850.00
66915	LIFT INC.	REPAIRS & MAINT. - EQUIP	992.81
66916	MET-ED	ELECTRICITY	1,456.45
66917	A D MOYER LUMBER CO	SUPPLIES-GENERAL	21.22
66918	NCS PEARSON INC	SUPPLIES-GENERAL	293.83
66919	SARA E OBAROW	TRAVEL/CONFERENCES	124.60
66920	OFFICE DEPOT	SUPPLIES-GENERAL	132.06
66921	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	138.40
66922	PAPCO	OIL	23,351.12
66923	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	139.82
66924	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	155.40
66925	APRIL M PIERSON	TRAVEL/CONFERENCES	16.14
66926	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,340.00
66927	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,980.48
66928	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	103.38
66929	READING LEARNING & ATTENTION CLINIC	OTHER PROFESSIONAL FEES	3,800.00
66930	REDNER'S MARKETS	SUPPLIES-GENERAL	628.13
66931	MELINDA A RENTZ	TRAVEL/CONFERENCES	170.24
66932	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
66933	S.P.A.R.K.	OTHER PROFESSIONAL FEES	2,093.00
66934	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,177.36
66935	JOHN F SCANLAN INC	SUPPLIES-GENERAL	343.44
66936	KIMBERLY J SEIZ	SUPPLIES-GENERAL	7.00
66937	LAUREN SKOUTELAS	TRAVEL/CONFERENCES	138.88
66938	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	2,132.00
66939	DAVID SZYMANSKI DDS	DENTAL SERVICES	87.50
66940	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	373.48
66941	ULTIMACHINE	SUPPLIES-GENERAL	630.25
66942	UNITED PARCEL SERVICE (UPS)	POSTAGE	60.86
66943	US GAMES	SUPPLIES-GENERAL	610.96
66944	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHL	7,360.00
66945	ELIZA S VEDOCK	TRAVEL/CONFERENCES	201.76
66946	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	444.78
		VISION W/H - ACTIVE	5,762.52
66947	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	404.53
66948	WAL-MART	SUPPLIES-GENERAL	37.74
66949	STEVE WEISS MUSIC	SUPPLIES-GENERAL	285.95
66950	MICHELLE I WELLER	TRAVEL/CONFERENCES	101.25
66951	WINDSTREAM	TELECOMMUNICATIONS	-182.68
		TELEPHONE	458.92
66952	ELNORA B HOLLAND	TUITION REIMBURSEMENT	230.00

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
66953	MAUREEN A HOWARD	TUITION REIMBURSEMENT	387.00
66954	RYAN T THOMAS	TUITION REIMBURSEMENT	960.00
66955	JENNIFER WERNER	TUITION REIMBURSEMENT	339.00
66956	DANIELLE A WEYERSHAEUSER	TUITION REIMBURSEMENT	288.00
66957	AIRGAS USA, LLC	SUPPLIES-GENERAL	61.19
66958	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	1,707.21
66959	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	26,666.00
		INVENTORY-TECH SUPPLIES	305.00
66960	DEBORAH BARLIEB	PROF EDUCATION SERVICES	268.85
66961	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	120.86
66962	CHRISTINE BAUMAN	TECHNICAL SERVICES	78.00
66963	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	99.93
66964	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	47.00
66965	JOHN F BRASS	TRAVEL/CONFERENCES	54.60
66966	BRENDA L BREIDIGAN	TECHNICAL SERVICES	137.40
66967	CATHERINE BUCH	TRAVEL/CONFERENCES	26.88
66968	DEBRA S BURKERT	SUPPLIES-GENERAL	111.25
66969	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	33.60
66970	CAFETERIA FUND	SUPPLIES-GENERAL	175.54
66971	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	186.24
66972	MARILEE J CASSIDY	TRAVEL/CONFERENCES	22.29
66973	CERTIPORT INC	EDUCATIONAL SFTWR & LICNS	1,945.00
66974	CHILDSWORK/CHILDSPLAY	BOOKS & PERIODICALS	61.90
66975	CIV ENTERPRISES	SUPPLIES-GENERAL	1,375.20
66976	DAUPHIN ELECTRIC SUPPLY	OTHER PROFESSIONAL FEES	600.00
66977	DECKER INC	SUPPLIES-GENERAL	153.29
66978	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	137.87
66979	PETER DETTERLINE	TRAVEL/CONFERENCES	49.28
66980	SUSAN DUTTON	TRAVEL/CONFERENCES	61.04
66981	M. J. EARL, INC.	SUPPLIES-GENERAL	100.64
		SUPPLIES-JANITORIAL	25.16
66982	EDUCATION INC	OTHER PROFESSIONAL FEES	440.00
66983	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	8,423.03
66984	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	119.00
66985	EPPLER MACHINE WORKS INC.	SUPPLIES-GENERAL	725.00
66986	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	249.93
66987	MICHELE M FEENEY	TRAVEL/CONFERENCES	63.00
66988	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	20.59
66989	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	397.57
66990	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
66991	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
66992	FREEDS SUPER MARKET	SUPPLIES-GENERAL	307.25

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
66993	NICOLE FUSCO	TRAVEL/CONFERENCES	447.49
66994	ALLEN GAMLER	TRAVEL/CONFERENCES	29.12
66995	ROSEANN GARMAN	TECHNICAL SERVICES	17.40
66996	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	28,906.27
66997	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	61.21
66998	GRAINGER	SUPPLIES-GENERAL	76.14
66999	VIRGINIA GRIM	TRAVEL/CONFERENCES	229.20
67000	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	47.01
67001	HILLYARD/LANCASTER	SUPPLIES-GENERAL	380.78
		SUPPLIES-JANITORIAL	44.12
67002	HILTI INC	SUPPLIES-GENERAL	205.04
67003	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	10,500.00
67004	DIANNE K HOPPLE	TRAVEL/CONFERENCES	48.08
67005	MICHELE HUMMEL	TECHNICAL SERVICES	21.60
67006	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	83.08
67007	JS PRINTING INC	SUPPLIES-GENERAL	395.00
67008	LISA KLEMKA	TRAVEL/CONFERENCES	35.84
67009	TABITHA KNAUSE	TRAVEL/CONFERENCES	32.04
67010	JAMES R KNIGHT	TRAVEL/CONFERENCES	35.50
67011	SUSAN S KUTZ	TRAVEL/CONFERENCES	51.07
67012	KAREN & JOHN LAUGHLIN	SUMMER MUSIC PROGRAM	30.00
67013	LAUREL VALLEY FARMS INC	REPAIRS & MAINT - GROUNDS	695.00
67014	LINDENMEYR MUNROE	SUPPLIES-GENERAL	868.00
67015	ANNE M MCCANTY	TRAVEL/CONFERENCES	81.43
67016	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	18.00
67017	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	75.00
67018	KRISTI L MEDVETZ	TRAVEL/CONFERENCES	60.94
67019	MET-ED	ELECTRICITY	361.45
67020	JUDITH A MILLER	TRAVEL/CONFERENCES	54.21
67021	KAREN L MONZO	TRAVEL/CONFERENCES	22.40
67022	CONNIE M MOSER	TRAVEL/CONFERENCES	25.99
67023	DENISE F MOYER	TRAVEL/CONFERENCES	75.04
67024	BETTY MUSSER	TECHNICAL SERVICES	708.00
67025	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	52.00
67026	PAPCO	CONTRACTED TRANSPORTATION	44,362.47
67027	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	1,868.30
67028	PC MALL.GOV	SUPPLIES-GENERAL	352.95
67029	J W PEPPER & SON INC	SUPPLIES-GENERAL	90.00
67030	JENA B PIAZZA	TRAVEL/CONFERENCES	112.07
67031	POTTSTOWN MERCURY	ADVERTISING	192.42
67032	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	257.27
67033	DAVID PRAY	TRAVEL/CONFERENCES	261.07

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67034	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,434.20
67035	READING EAGLE	ADVERTISING	36.30
67036	REDNER'S MARKETS	SUPPLIES-GENERAL	1,319.31
67037	SAH INC	SUPPLIES-GENERAL	144.48
67038	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
67039	AARON G SCOTT	TRAVEL/CONFERENCES	43.96
67040	DANA SINCLAIR	TRAVEL/CONFERENCES	100.67
67041	CRYSTAL D STRICK	TRAVEL/CONFERENCES	360.00
67042	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	498.00
67043	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	95.54
67044	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	102.71
67045	RYAN T THOMAS	TRAVEL/CONFERENCES	34.73
67046	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	195.00
67047	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	217.22
67048	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	220.64
67049	VERIZON	TELECOMMUNICATIONS	-16.63
		TELEPHONE	37.88
67050	MELISSA A WAGNER	TRAVEL/CONFERENCES	57.12
67051	WAL-MART	SUPPLIES-GENERAL	68.94
67052	NATALIE WARREN	TRAVEL/CONFERENCES	25.22
67053	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
67054	MARK & VALERIE WOLF	DEL RE TAXES BY BASD	897.64
		TAX COLLECTION ADMIN FEE	25.00
67055	ANGELA R YODER	TRAVEL/CONFERENCES	75.00
67056	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,887.76
67057	PA SCDU	DOMESTIC RELATIONS	698.51
67058	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,594.96
67059	PHEAA	MISC DEDUCTIONS	17.62
67060	3B SERVICES INC.	SUPPLIES-GENERAL	395.00
67061	A. G. MAURO COMPANY	SUPPLIES-GENERAL	142.00
67062	ACTION BASED LEARNING	SUPPLIES-GENERAL	1,056.00
67063	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	40.47
67064	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,998.28
67065	AMAZON.COM	CPTL END USR EQUIP & HRDW	445.31
		NON-CAPITAL EQUIPMENT	123.86
		SUPPLIES-GENERAL	33.46
67066	DEBORAH BARLIEB	PROF EDUCATION SERVICES	992.18
67067	EDITH L BENNETT	TRAVEL/CONFERENCES	105.79
67068	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,797.00
		TELECOMMUNICATIONS	5,215.00
67069	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,410.09
67070	DANIEL BLISS	TRAVEL/CONFERENCES	60.48

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67071	ANITA BOYER	TRAVEL/CONFERENCES	221.20
67072	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	172.16
67073	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	823.76
67074	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	2,205.82
		SUPPLIES-GENERAL	2,541.54
67075	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	51.46
67076	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	165.50
67077	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	16,361.16
67078	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	3,810.24
67079	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
67080	ROBERT CONLEY	TELECOMMUNICATIONS	50.00
67081	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	53.52
67082	GREGORY L DICKEY	OTHER PROFESSIONAL FEES	2,590.00
67083	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	1,680.00
67084	SUSAN DUTTON	TRAVEL/CONFERENCES	27.78
67085	M. J. EARL, INC.	SUPPLIES-GENERAL	588.50
		SUPPLIES-JANITORIAL	235.80
67086	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	127.48
67087	KATHLEEN A EDELSTEIN	OTHER PROFESSIONAL FEES	427.50
67088	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
67089	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
67090	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	529.77
67091	ELECTRO-OPTIX INC	SUPPLIES-GENERAL	196.80
67092	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	70.00
67093	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	89.73
67094	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	44.24
67095	FASTENAL CO	SUPPLIES-GENERAL	30.81
67096	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	3,896.19
67097	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	156.18
		SUPPLIES-GENERAL	14.28
67098	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,556.77
67099	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT - GROUNDS	2,175.00
67100	GENERAL RECREATION INC.	SUPPLIES-SPECIAL PROJ	98.00
67101	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	122.36
67102	GRAINGER	SUPPLIES-GENERAL	506.50
		SUPPLIES-SPECIAL PROJ	33.10
67103	MARY F HALL	TRAVEL/CONFERENCES	40.32
67104	HIGHLIGHTS FOR CHILDREN	BOOKS & PERIODICALS	34.44
67105	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	850.65
67106	HILLYARD/LANCASTER	SUPPLIES-GENERAL	76.81
67108	HOLLENBACH HOME CENTER	REPAIRS & MAINT - GROUNDS	1,048.56
		SUPPLIES-GENERAL	1,022.25

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67109	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	484.00
67110	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	200.00
		SUPPLIES-GENERAL	525.00
67111	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	25.60
67112	INTEGRAONE	REPAIRS & MAINT. - EQUIP	163.00
67113	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	439.80
67114	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	62.45
67115	MARY KING	TRAVEL/CONFERENCES	96.03
67116	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	103.00
67117	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	2,053.75
67118	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	56.41
67119	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
67120	MET-ED	ELECTRICITY	6,804.91
67121	METHACTON WRESTLING BOOSTERS	DUES & FEES	240.00
67122	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,965.00
67123	NEWARK IN ONE	SUPPLIES-GENERAL	124.34
67124	OFFICE DEPOT	SUPPLIES-GENERAL	51.50
67125	PAPCO	CONTRACTED TRANSPORTATION	22,778.95
67126	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00
67127	PASBO	TRAVEL/CONFERENCES	90.00
67128	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	354.53
67129	THE PATHWAY SCHOOL	PREPAID EXPENSES	43,200.00
67130	THEODORE J PETERSON	TRAVEL/CONFERENCES	98.06
67131	PHONAK	NON-CAPITAL EQUIPMENT	1,679.39
67132	APRIL M PIERSON	TRAVEL/CONFERENCES	50.29
67133	PIONEER MANUFACTURING CO	CAPITAL EQUIPMENT	4,200.00
67134	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	414.40
67135	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,775.00
67136	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,520.00
67138	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	667,969.99
67139	R.I.C.H. INC	REPAIRS & MAINT. - BLDG	3,400.00
67140	READ NATURALLY	SUPPLIES-GENERAL	33.00
67141	REDNER'S MARKETS	SUPPLIES-GENERAL	13.41
67142	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	281.84
67143	RITA'S ITALIAN ICE	SUPPLIES-GENERAL	480.00
67144	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	163.24
67145	S.P.A.R.K.	OTHER PROFESSIONAL FEES	299.00
67146	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	39.67
67147	STEPS TO LITERACY	SUPPLIES-GENERAL	218.90
67148	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	278.00
67149	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
		TRAVEL/CONFERENCES	175.00

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67150	SUPERIOR WATER CO	WATER/SEWER	743.50
67151	AARON SWAVELY	TELECOMMUNICATIONS	44.45
67152	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	4,495.50
67153	TOTAL RENTAL	RENTALS-EQUIP	29.38
67154	UGI UTILITIES INC	NATURAL GAS	2,746.95
67155	UNITED PARCEL SERVICE (UPS)	POSTAGE	45.20
67156	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	241.92
67157	VERIZON	TELECOMMUNICATIONS	-87.91
		TELEPHONE	199.80
67158	VERIZON	TELECOMMUNICATIONS	-343.29
		TELEPHONE	1,591.78
67159	WAL-MART	SUPPLIES-GENERAL	508.26
67160	THE WATER GUY	SUPPLIES-GENERAL	159.81
67161	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
67162	WEX BANK	GASOLINE	1,554.57
67163	WINDSTREAM	TELECOMMUNICATIONS	6,994.27
		TELEPHONE	4,545.95
67164	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	1,800.00
67165	A. G. MAURO COMPANY	SUPPLIES-GENERAL	150.00
67166	AIRGAS USA, LLC	SUPPLIES-GENERAL	60.96
67167	JASON AND STEPHANIE ALBRIGHT	SUMMER CAMPS	60.00
67168	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	3,192.00
		NON-CAPITAL EQUIPMENT	17,051.15
67169	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	3,902.00
67170	AT&T	TELEPHONE	42.39
67171	ANTHONY AND JANET BAKER	SUMMER CAMPS	140.00
67172	BARBEY	INVENTORY-TECH SUPPLIES	1,336.69
		SUPPLIES-GENERAL	18.69
67173	BAS	OTHER PROFESSIONAL FEES	2,799.21
67174	LUCIE BERGEYOVA	SUPPLIES-GENERAL	159.75
67175	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	22,041.00
		TRAVEL/CONFERENCES	50.00
67176	BOROUGH OF BOYERTOWN	WATER/SEWER	23,023.53
67177	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,892.34
		YMCA	2,367.41
67178	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	4.20
67179	CATHERINE BUCH	TRAVEL/CONFERENCES	25.50
67180	BUXMONT ACADEMY	OTHER PROFESSIONAL FEES	1,909.32
		TUITION TO NONPUBLIC SCHL	6,483.96
67181	CAFETERIA FUND	SUPPLIES-GENERAL	25.20
67182	SUSAN CARNEY	SUMMER CAMPS	60.00
67183	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	54.76

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67184	CENTRAL SUSQUEHANNA INTERMEDIATE	TRAVEL/CONFERENCES	200.00
67185	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	2,653.75
67186	CHILDLIGHT YOGA & YOGA 4 CLASSROOMS	SUPPLIES-GENERAL	1,466.36
67187	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	49.29
67188	COLEBROOKDALE TOWNSHIP	SUPPLIES-GENERAL	1,140.60
67189	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	2,939.60
67190	D & E FILTRATION, LLC	SUPPLIES-GENERAL	1,945.94
67191	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	46.53
		SUPPLIES-GENERAL	219.13
67192	BRIGITTE AND JOE DIAZ	SUMMER CAMPS	70.00
67193	GREGORY L DICKEY	OTHER PROFESSIONAL FEES	1,505.00
67194	LISA S DREWICZ	TRAVEL/CONFERENCES	5.65
67195	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	420.94
67196	EMTECH LABORATORIES INC	NON-CAPITAL EQUIPMENT	96.36
67197	ENABLING DEVICES	SUPPLIES-GENERAL	340.80
67198	ENM LAW GROUP	LEGAL FEES	1,214.10
67199	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	272.03
		SUPPLIES-SPECIAL PROJ	84.33
67200	SUZANNE ERNDWEIN	SUMMER CAMPS	60.00
67201	FASTENAL CO	SUPPLIES-GENERAL	15.16
67202	MICHELE M FEENEY	TRAVEL/CONFERENCES	28.00
67203	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	787.37
67206	FOX,ROTHSCHILD LLP	LEGAL FEES	15,328.72
67207	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	821.19
67208	CELENA R GAINES	TRAVEL/CONFERENCES	9.04
67209	KRISTA L GALLAGHER	SUPPLIES-GENERAL	71.74
67210	ALLEN GAMLER	TRAVEL/CONFERENCES	70.34
67211	ELAINE GARCZYNSKI	TRAVEL/CONFERENCES	17.33
67212	BERNICE GARNER	SUMMER MUSIC PROGRAM	30.00
67213	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,242.71
67214	GILBERTSVILLE AUTO BODY	REPAIRS & MAINT.	1,247.73
67215	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	66.96
67216	GLENDALE PARADE STORE	SUPPLIES-GENERAL	306.25
67217	LYNN A GRACE	TRAVEL/CONFERENCES	720.94
67218	GRAINGER	REPAIRS & MAINT - GROUNDS	274.26
		SUPPLIES-GENERAL	636.09
		SUPPLIES-SPECIAL PROJ	156.80
67219	VIRGINIA GRIM	TRAVEL/CONFERENCES	101.92
67220	GYM CLOSET	SUPPLIES-GENERAL	185.69
67221	HACH COMPANY	SUPPLIES-GENERAL	158.27
67222	ERIC AND AMY HAMAN	SUMMER CAMPS	60.00
67223	DENISE HAYDT	TRAVEL/CONFERENCES	14.24

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67224	HEINEMANN	SUPPLIES-GENERAL	313.50
67225	HELPING HANDS INC	PROF EDUC SERVS TESTING	1,008.00
67226	NANCY HENRY	SUMMER CAMPS	120.00
67227	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,437.77
		SUPPLIES-JANITORIAL	52.00
67228	HIMS INC	EDUCATIONAL SFTWR & LICNS	180.00
67229	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	69.00
67230	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	187.00
		SUPPLIES-GENERAL	761.00
67231	INDUSTRIAL ABRASIVES CO	SUPPLIES-GENERAL	130.55
67232	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	105.40
67233	INTEGRAONE	REPAIRS & MAINT.	50.00
67234	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	96.95
67235	J. R. SELLMAN CO LLC	REPAIRS & MAINT. - BLDG	3,000.00
67236	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	155.00
67237	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	1,208.00
67238	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	368.56
67239	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	278.54
67240	KEYSTONE CREDIT RECOVERY	EDUCATIONAL SFTWR & LICNS	1,625.00
67241	CANDICE AND RYAN KNOX	SUMMER CAMPS	60.00
67242	DANA P KRAMAROFF	SUMMER CAMPS	130.00
67243	KEVIN AND WENDY KRATZ	SUMMER CAMPS	120.00
67244	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	383.96
67245	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,044.00
67246	JACQUELINE LESLIE	TRAVEL/CONFERENCES	1.12
67247	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	157.00
67248	LOSER'S MUSIC	SUPPLIES-GENERAL	1,115.49
67249	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	362.60
67250	MARCO PRODUCTS	BOOKS & PERIODICALS	74.90
67251	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
67252	MET-ED	ELECTRICITY	4,552.38
67253	CHRISTINA MILLER	PROF EDUCATION SERVICES	500.00
67254	GREGORY LEE MILLER	TRAVEL/CONFERENCES	6.00
67255	JO-ANN MILLER	TRAVEL/CONFERENCES	29.12
67256	JULIE AND ART MILLER	SUMMER CAMPS	60.00
67257	KAREN L MONZO	TRAVEL/CONFERENCES	33.60
67258	LORI A MOSER	TRAVEL/CONFERENCES	14.56
67259	A D MOYER LUMBER CO	SUPPLIES-GENERAL	165.45
67260	REBECCA MYERS	TRAVEL/CONFERENCES	4.04
67261	RIHAM NASSER	SUMMER CAMPS	60.00
67262	CATHRIN AND DOUGLAS NESTER	SUMMER CAMPS	60.00
67263	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	5,676.00

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67264	JANICE NUSS	SUMMER CAMPS	260.00
67265	DAVID AND LAURA O'CONNOR	SUMMER CAMPS	70.00
67266	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	445.32
67267	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	436.82
67268	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,428.00
67269	STEFANIE J DUELLEY PALOPOLI	SUPPLIES-GENERAL	70.97
67270	PASSMORE SERVICE CENTER INC	CAPITAL EQUIP-REPLACE	2,216.75
		SUPPLIES-GENERAL	30.90
67271	PENN PUMP & EQUIPMENT COMPANY INC	SUPPLIES-GENERAL	25.00
		SUPPLIES-SPECIAL PROJ	2,632.00
67272	PENNSYLVANIA SCHOOL BOARDS	PREPAID EXPENSES	12,545.00
67273	PETTY CASH	POSTAGE	233.03
		SUPPLIES-GENERAL	2.49
67274	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	2,496.00
67275	POTTSTOWN MERCURY	ADVERTISING	27.17
67276	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	40.46
67277	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	318.57
67278	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	230,519.61
67280	QUILL CORPORATION	SUPPLIES-GENERAL	1,185.51
67281	READING EAGLE	ADVERTISING	31.35
67282	LORI REGAN	SUMMER CAMPS	130.00
67283	JAMISON S RENFRO	TRAVEL/CONFERENCES	15.45
67284	FLOYD RICHMOND	PROF EDUCATION SERVICES	300.00
67285	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	78.54
67286	S.P.A.R.K.	OTHER PROFESSIONAL FEES	2,499.00
67287	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,530.40
67288	JOHN P SAUGLING	TRAVEL/CONFERENCES	86.86
67289	JOHN F SCANLAN INC	SUPPLIES-GENERAL	1,459.32
67290	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	249.15
67291	AARON G SCOTT	TRAVEL/CONFERENCES	49.84
67292	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	596.18
67293	DANA SINCLAIR	TRAVEL/CONFERENCES	365.50
67294	JOY SIRIANNI	TRAVEL/CONFERENCES	89.00
67295	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	278.25
67296	SARA A SNYDER	TRAVEL/CONFERENCES	91.26
67297	KATHLEEN M STETTNER	TRAVEL/CONFERENCES	72.80
67298	STRING TREE	REPAIRS & MAINT.	365.00
		REPAIRS & MAINT. - EQUIP	545.00
		SUPPLIES-GENERAL	190.00
67299	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	21,638.40
67300	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	234.00
67301	SUBURBAN WATER TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	3,000.00

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
67301	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	400.00
67302	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	175.00
67303	SYNATEK	SUPPLIES-GENERAL	57.00
67304	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	11.98
67305	TECH DEPOT	SUPPLIES-GENERAL	8.56
67306	DIANE J THOMAS	POSTAGE	16.95
67307	TIGER DIRECT INC	NON-CAPITAL EQUIPMENT	1,731.13
67308	GINA AND LENNY TOSCANO	SUMMER CAMPS	130.00
67309	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
67310	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	278.00
		SUPPLIES-GENERAL	50.25
67311	UGI ENERGY SERVICES, LLC	NATURAL GAS	2,392.91
67312	THEODORE ULIANO	PROF EDUCATION SERVICES	557.97
67313	UNITED PARCEL SERVICE (UPS)	POSTAGE	51.15
67314	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	412.60
67315	MEGAN M URBAN	TRAVEL/CONFERENCES	7.91
67316	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	246.96
67317	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	80.80
67318	WAL-MART	SUPPLIES-GENERAL	50.54
67319	MICHELLE I WELLER	TRAVEL/CONFERENCES	105.95
67320	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	352.08
67321	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	1,750.95
67322	LINDA WOODLAND	TRAVEL/CONFERENCES	5.60
67323	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	336.83
67324	PAMELA J YANUSKO	TRAVEL/CONFERENCES	49.51
67325	YOUTH EDUCATION IN THE ARTS	CAPITAL EQUIPMENT	19,891.92
67326	PENNY ZIEGLER	TRAVEL/CONFERENCES	44.58
67327	PHEAA	MISC DEDUCTIONS	110.15
V1084	KALYN M BARTMAN	TUITION REIMBURSEMENT	1,326.00
V1085	GREG M MILLER	TUITION REIMBURSEMENT	2,610.00
V1086	MAILROOM SYSTEMS INC	POSTAGE	1,908.80
V1087	SCHOLASTIC INC	BOOKS & PERIODICALS	817.50
V1088	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	1,204.00
		SUPPLIES-GENERAL	801.00
V1089	XEROX CORPORATION	SUPPLIES-GENERAL	1,820.00
V1090	GREGORY S GALTERE	SUPPLIES-GENERAL	29.70
V1092	MAILROOM SYSTEMS INC	POSTAGE	981.13
V1093	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	89.29
V1094	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,070.56
V1095	GOPHER	SUPPLIES-GENERAL	558.09
V1098	SCHOLASTIC INC	SUPPLIES-GENERAL	2,761.11
V1099	XEROX CORPORATION	RENTALS-EQUIP	6,504.60

General Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
V1100	BRETT A COOPER	TRAVEL/CONFERENCES	94.99
V1101	TRACY HORNING	TRAVEL/CONFERENCES	0.00
V1102	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	59.14
V1103	CRAIG ZERR	TRAVEL/CONFERENCES	125.78

1,737,174.33

Capital Projects

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
1474	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	2,402.65
1475	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	937.50
1476	TRAFFIC PLANNING AND DESIGN INC.	ARCHITECT FEES	12,400.00
1477	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	1,530.00
1478	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	639.50
1479	D'HUY ENGINEERING INC.	ARCHITECT FEES	37,109.65
1480	FOX,ROTHSCHILD LLP	LEGAL FEES	9,424.93
1481	W R FRIEL EXCAVATING CO	REPAIRS & MAINT. - BLDG	825.00
1482	KCBA ARCHITECTS	ARCHITECT FEES	194,671.15
			259,940.38

Technology Reserve Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
1628	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1629	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	5,127.48
1630	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	61,360.00
		EDUCATIONAL SFTWR & LICNS	1,649.00
1631	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	5,813.95
			74,054.88

Scholarship Fund

List of bills for the month of June 2014

Check No	Vendor Name	Account Title	Amount
1209	ANTONELLI INST FBO KATIE SITKO	MISC EXPEND	200.00
1210	BUCKNELL UNIVERSITY FBO BETHANY	MISC EXPEND	1,625.00
1211	CEDAR CREST COLLEGE FBO HANNAH	MISC EXPEND	200.00
1212	CEDAR CREST COLLEGE FBO HEATHER	MISC EXPEND	1,620.87
1213	COLORADO SCHOOL OF MINES FBO OLIVER	MISC EXPEND	111.00
1214	KUTZTOWN UNIVERSITY FBO MEGAN	MISC EXPEND	388.50
1215	LEHIGH UNIVERSITY FBO ANDREW GROFE	MISC EXPEND	100.00
1216	LEHIGH UNIVERSITY FBO ANDREW GROFE	MISC EXPEND	100.00
1217	LYCOMING COLLEGE FBO DEANNA LOWE	MISC EXPEND	1,629.18
1218	MONTGOMERY CO. COMMUNITY COLLEGE	MISC EXPEND	100.00
1219	MONTGOMERY COUNTY C C FBO ALEXIS	MISC EXPEND	500.00
1220	NASSAU COMMUNITY COLLEGE FBO	MISC EXPEND	500.00
1221	PENNSYLVANIA STATE UNIVERSITY	MISC EXPEND	700.00
1222	SYRACUSE UNIVERSITY FBO MEGAN DIEHL	MISC EXPEND	500.00
1223	TEMPLE UNIV FBO JACOB HULSWIT	MISC EXPEND	1,641.68
1224	TEMPLE UNIVERSITY FBO MORGAN	MISC EXPEND	500.00
1225	TROPHY & PLAQUE SHACK	MISC EXPEND	573.20
			10,989.43

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2014

DATE	VENDOR	CATEGORY	AMOUNT
6/2/2014	Amazon.com	Computer Network/Information Services	112.02
6/2/2014	Amazon.com	Book Stores	(8.82)
6/2/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
6/2/2014	Rakuten.com Buy.com	Direct Marketing - Other Direct Marketers-not elsewhere	131.97
6/3/2014	REI GREENWOODHEINEMANN	Book Stores	(24.55)
6/3/2014	PP JLYNNECONSU	Consulting, Management, and Public Relations Services	220.00
6/3/2014	PP JLYNNECONSU	Consulting, Management, and Public Relations Services	220.00
6/3/2014	PP JLYNNECONSU	Consulting, Management, and Public Relations Services	100.00
6/3/2014	USPS 41082002131600596	Postal Services - Government Only	6.44
6/3/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
6/3/2014	BOYERTOWN SUPPLY	Hardware Stores	308.45
6/4/2014	Amazon.com	Book Stores	66.68
6/5/2014	Amazon.com	Computer Network/Information Services	504.09
6/5/2014	DIGICERT INC	Business Services-not elsewhere classified	2,143.00
6/6/2014	BOYERTOWN SUPPLY	Hardware Stores	31.44
6/8/2014	Amazon.com	Book Stores	56.01
6/9/2014	THECERAMICSHOP	Artist Supply Stores, Craft Shops	195.22
6/9/2014	BMC SOFTWARE INC	Computer Programming, Data Processing, and Integrated	115.00
6/10/2014	Amazon.com	Book Stores	(6.34)
6/10/2014	Amazon.com	Book Stores	(3.78)
6/10/2014	Amazon.com	Book Stores	(3.17)
6/10/2014	Amazon.com	Book Stores	(28.53)
6/10/2014	USPS 41082002131600596	Postal Services - Government Only	7.91
6/10/2014	USPS 41082002131600596	Postal Services - Government Only	5.80
6/10/2014	BEST BUY 00017715	Electronic Sales	190.78
6/11/2014	BEST BUY 00017715	Electronic Sales	179.98
6/11/2014	BEST BUY 00017715	Electronic Sales	(190.78)
6/11/2014	BLUE SKY LLC	Miscellaneous Publishing and Printing	21.49
6/12/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
6/13/2014	SCHAFFER FLOOR COVERING	Household Appliance Stores	28.50
6/14/2014	SOUTHWES 5262423794131	Southwest Airlines	1,078.00
6/18/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
6/19/2014	USPS 41082002131600596	Postal Services - Government Only	19.14
6/19/2014	OLLIES BARGAIN OUTLET 014	Discount Stores	317.99
6/23/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
6/24/2014	OLLIES BARGAIN OUTLET 014	Discount Stores	(317.99)
6/25/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	1,164.05
6/25/2014	USPS 41082002131600596	Postal Services - Government Only	11.40
6/25/2014	OLLIES BARGAIN OUTLET 014	Discount Stores	299.99
6/26/2014	USPS415856024531616022	Postal Services - Government Only	6.79
6/26/2014	RACHEL`S CHALLENGE	Organizations, Charitable and Social Service	166.84
6/26/2014	SCHAFFER FLOOR COVERING	Household Appliance Stores	76.50
6/27/2014	USPS415856024531616022	Postal Services - Government Only	5.60
6/28/2014	SKYPE COMMUNICATIO	Direct Marketing - Continuity/Subscription Merchants	59.88
6/30/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
			7,478.70

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0811001900000008-610	Schoolwide Supplies	1,300.00	PPA ADJUSTMENT
	TOTAL	1,300.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	1,300.00	PPA ADJUSTMENT
	TOTAL	1,300.00 (B)	

SUBMITTED BY: Craig Zerr

LOCATION: EES

When completed, email form to Carol Pitts in the Business Office.

BT 06-01

Revised 070106

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0126203900000026	-	610	Senior High General Supply	7,000.00
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			TOTAL	**7,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0032503955000032	-	434	Repairs & Maintenance Grounds	7,000.00
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			TOTAL	**7,000.00 (B)**

EXPLANATION

Transfer funds into repair and maintenance grounds for the repair/replace of the bleacher boards in Bear Stadium of Senior High School. The funds in the Senior High general supply account was not needed.

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1321420000000021	-	131	Psych Services - District Wide - Extra Duties	5,500.00
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			TOTAL	**5,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1321420000000021	-	339	Psych Services - District Wide - Other Professional Services	5,500.00
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			TOTAL	**5,500.00 (B)**

EXPLANATION

Transfer required to allocate funds for cost of School Psychologist consultant who was contracted to help during regular employee medical absence. Funds are available to transfer due to increased length of regular school year limiting summer hours funds needed in June this year.

SUBMITTED BY: Rob Scoboria

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	339	Other Professional Fees	1,735.00
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			TOTAL	**1,735.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	618	Supplies - Admin. Software	1,735.00
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			TOTAL	**1,735.00 (B)**

EXPLANATION

Projects were completed with less assistance from outside venders than originally planned. Renewal of certifiation for three years rather than one saves the district money.

SUBMITTED BY: Scott Major

LOCATION: Information Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0126203900000026	-	612	Senior High Supplies Special Projects	9,000.00
0126203900000026	-	751	Senior High Non Capital Equipment	1,100.00
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			TOTAL	**10,100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0126203900000026	-	752	Senior High Capital Equipment	10,100.00
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			TOTAL	**10,100.00 (B)**

EXPLANATION

Transfer funds into Senior High Capital Equipment to purchase a floor scrubber. The funds in the Senior High Supplies for special projects and non capital equipment accounts were not needed.

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003918000003	-	610	Science Supplies	1,800.00
0311003926000003	-	610	Tech Ed Supplies	1,000.00
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			TOTAL	**2,800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0322103900000003	-	752	Media Supplies - Capital Equipment	2,800.00
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			TOTAL	**2,800.00 (B)**

EXPLANATION

Science and Tech Ed supplies were not needed since the teachers did alternative activities which did not require as many supplies. Transfer is needed to purchase a Epson Ultrashort and whiteboard to outfit a classroom. The classroom used to be a computer lab but is available since the computers are being comverted to a lap top cart. The classroom will provide much needed space at West.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001100000008	-	648	GR 1 EES EDUCATIONAL SFTWR & LICNS	200.00
0811001200000008	-	648	GR 2 EES EDUCATIONAL SFTWR & LICNS	200.00
0811001300000008	-	648	GR 3 EES EDUCATIONAL SFTWR & LICNS	200.00
0811001400000008	-	648	GR 4 EES EDUCATIONAL SFTWR & LICNS	200.00
0811001500000008	-	648	GR 5 EES EDUCATIONAL SFTWR & LICNS	200.00
0811001600000008	-	648	GR 6 EES EDUCATIONAL SFTWR & LICNS	200.00
0811001800000008	-	648	KINDERGARTEN EDUCATIONAL SFTWR	200.00
0811001100000008	-	610	GR 1 EES SUPPLIES-GENERAL	169.00
0811001200000008	-	610	GR 2 EES SUPPLIES-GENERAL	200.00
0811001300000008	-	610	GR 3 EES SUPPLIES-GENERAL	200.00
			TOTAL	**1,969.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822101900000008	-	751	MEDIA SERVICES NON-CAPITAL EQUIPMENT	1,969.00
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			TOTAL	**1,969.00 (B)**

EXPLANATION

Funds needed to purchase mobile technology devices for classrooms. The software and supply account balances will no longer be needed for this school year.

SUBMITTED BY: Dr. Craig Zerr

LOCATION: Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001500000008	-	610	GR 5 EES SUPPLIES-GENERAL	200.00
0811001600000008	-	610	GR 6 EES SUPPLIES-GENERAL	200.00
0811001800000008	-	610	KINDERGARTEN SUPPLIES-GENERAL	200.00
0811001900000008	-	610	SCHOOLWIDE SUPPLIES-GENERAL	306.00
0821221900000008	-	610	GUIDANCE EES SUPPLIES-GENERAL	100.00
0821221900000008	-	640	GUIDANCE EES BOOKS & PERIODICALS	100.00
0822101900000008	-	610	MEDIA SERVICES SUPPLIES-GENERAL	1,090.00
0811001400000008	-	610	GR 4 EES SUPPLIES-GENERAL	200.00
0833001900000008	-	610	COMMUNITY SUPPLIES-GENERAL	171.00
	-			
			TOTAL	**2,567.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822101900000008	-	751	MEDIA SERVICES NON-CAPITAL EQUIPMENT	2,567.00
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			TOTAL	**2,567.00 (B)**

EXPLANATION

Funds needed to purchase mobile technology devices for classrooms. The supply account balances will no longer be needed for this school year.

SUBMITTED BY: Dr. Craig Zerr

LOCATION: Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0321223900000003	-	648	Guidance Software	221.00
0311003917000003	-	751	Math - Non-capital equipment	310.00
0311003914000003	-	610	Phys Ed - Supplies	325.00
0311003912200003	-	610	Art - Supplies	750.00
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			TOTAL	**1,606.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0322103900000003	-	752	Media Supplies - Capital Equipment	1,506.00
0322503900000003	-	648	Library Software	100.00
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			TOTAL	**1,606.00 (B)**

EXPLANATION

Phys Ed & Art supplies were not needed since the teachers did alternative activities which did not require as many supplies. Guidance software is not needed. Don't use it any longer. Math equipment was less than originally budgeted. Transfer is needed to purchase a Epson Ultrashort and whiteboard to outfit a 2 classrooms. The equipment in those classrooms is no longer working. The money for the software is for an unpaid bill due to a miscommunication with the school's librarian who is new.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0511001100000005-513	Contracted Transportation	250.00	PPA ADJUSTMENT
0511001500000005-513	Contracted Transportation	250.00	PPA ADJUSTMENT
0511001600000005-513	Contracted Transportation	250.00	PPA ADJUSTMENT
0511001800000005-513	Contracted Transportation	150.00	PPA ADJUSTMENT
0511001900000005-640	Schoolwide/books & periodicals	1,000.00	PPA ADJUSTMENT
	TOTAL	1,900.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	1,900.00	PPA ADJUSTMENT
	TOTAL	1,900.00 (B)	

SUBMITTED BY: Craig Kehl

LOCATION: Boyertown Elementary

When completed, email form to Carol Pitts in the Business Office.

BT 06-10

Revised 070106

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0322503900000003	-	648	Library Education Software	70.00
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			TOTAL	**70.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0322503900000003	-	618	Library Administrative Software	70.00
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			TOTAL	**70.00 (B)**

EXPLANATION

ReAllocation of budget from educational software to administrative software to cover additional expense for Library Management Software. The Library did not purchase any educational software this school year.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	610	media services - general supplies	2,000.00
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			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	751	media services - non-capital equipment	1,659.00
0922101900000009	-	613	media services - supplies - printing	341.00
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			TOTAL	**2,000.00 (B)**

EXPLANATION

The media services printing supplies has a negative balance. I would like to tranfer funds to correct that imbalance. Also, I had saved money in general supplies for some white boards to be used with new short throw projectors. The boards will not be ordered in time to come out of the 2013-14 budget. Therefore, I would like to use the remaining funds to purchase additional technology for staff and student use through media services non-capital expenses.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE June 2014

Bank Balance $2,071.89

Outstanding Checks

Account Balance 2,071.89

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,544.01	$ 738.68	$ (210.80)	$ -	$ -	$ 2,071.89

Total $2,071.89

Stephanie L. Landis 7/7/2014

Principal's Signature Date