BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
August 31, 2015

	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	$ 44,164,425	$ 4,679,758	$ 31,134,456	$ (11,158)	$ 3,814,108	$ 4,442,314	$ 5,680,567	$ 93,904,470
Investments								-
Total cash and investments	44,164,425	4,679,758	31,134,456	(11,158)	3,814,108	4,442,314	5,680,567	93,904,470
Receivables	5,532,410	-			406,647		-	5,939,057
Inventory	13,868							13,868
Prepaid items	21,891		21,000					42,891
Total assets	$ 49,732,594	$ 4,679,758	$ 31,155,456	$ (11,158)	$ 4,220,755	$ 4,442,314	$ 5,680,567	$ 99,900,286
Liabilities and fund balance								
Liabilities								
Accounts payable	$ 455,989	$ 6,337	$ 26,524	$ 12,822	$	$	$	$ 501,672
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	1,102,991							1,102,991
Bonds/Notes/Loans payable	144,037	-	-	262,609				406,646
Other liabilities	2,271,090		-					2,271,090
Total liabilities	3,974,107	6,337	26,524	275,431	-	-	-	4,282,399
Fund balance								
Revenues	34,049,702	975	33,459	635,046	2,358	38,861	849,907	35,610,308
Expenditures	5,215,017	86,481	3,793,987	855,279	-	5	1,489,174	11,439,943
Net increase/(decrease) in fund balance	28,834,685	(85,506)	(3,760,528)	(220,233)	2,358	38,856	(639,267)	24,170,365
Fund balance, beginning of year	16,923,802	4,758,927	34,889,460	(66,356)	4,218,397	4,403,458	6,319,834	71,447,522
Total fund balance	45,758,487	4,673,421	31,128,932	(286,589)	4,220,755	4,442,314	5,680,567	95,617,887
Total liabilities and fund balance	$ 49,732,594	$ 4,679,758	$ 31,155,456	$ (11,158)	$ 4,220,755	$ 4,442,314	$ 5,680,567	$ 99,900,286

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
August 31, 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	$ 66,629	$ 266,128	$ 93,763	$ 45,228	$ 10,109	$ 27,678	$ 8,452	$ 13,721	$ 10,012	$ 11,161	$ 9,971	$ 22,376	$ 58,705	$ 11,338	$ 655,271
Investments	18,863														18,863
Total cash and investments	85,492	266,128	93,763	45,228	10,109	27,678	8,452	13,721	10,012	11,161	9,971	22,376	58,705	11,338	674,134
Receivables															-
Total assets	$ 85,492	$ 266,128	$ 93,763	$ 45,228	$ 10,109	$ 27,678	$ 8,452	$ 13,721	$ 10,012	$ 11,161	$ 9,971	$ 22,376	$ 58,705	$ 11,338	$ 674,134
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities						2,386									2,386
Total liabilities	-	-	-	-	-	2,386	-	-	-	-	-	-	-	-	2,386
Fund balance															
Revenues	199	534	46	4,373	85	1,106	216	3	2	20	2	5	13	2,873	9,477
Expenditures	-	11,715	340	3,618	4,093	59	1,228	16	1	3,751	2,642	2	5	1,098	28,568
Net increase/(decrease) in fund balance	199	(11,181)	(294)	755	(4,008)	1,047	(1,012)	(13)	1	(3,731)	(2,640)	3	8	1,775	(19,091)
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	85,492	266,128	93,763	45,228	10,109	25,292	8,452	13,721	10,012	11,161	9,971	22,376	58,705	11,338	671,748
Total liabilities and fund balance	$ 85,492	$ 266,128	$ 93,763	$ 45,228	$ 10,109	$ 27,678	$ 8,452	$ 13,721	$ 10,012	$ 11,161	$ 9,971	$ 22,376	$ 58,705	$ 11,338	$ 674,134

Boyertown Area School District
Detail listing of cash and investments
August 31, 2015

Depository	Type	Bank Balance as of 8/31/15	Book Value as of 8/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 5,051,544	$ 4,300,847	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(751,217)	-	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	22,054,182	22,054,182	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,425	10,425	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	26,366,822	26,366,822				
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	57,963	57,963	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,963	2,057,963				
PLGIT							
Invested cash	Pooled cash	65,250	65,250	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	65,250	65,250				
National Portfolio							
Gank of Glen Ullin	Certificate of deposit	-	-	8/6/2015	0.40%	FDIC insured	**Matured at $249,000 and reinvested**
Community Bank, Coast	Certificate of deposit	-	-	8/18/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Commercial Banking Company	Certificate of deposit	-	-	8/20/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Vectra Bank Colorado	Certificate of deposit	-	-	8/27/2015	0.40%	FDIC insured	**Matured at $101,296 and reinvested**
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Bank 7	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Onewest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
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	

Boyertown Area School District
Detail listing of cash and investments
August 31, 2015

Depository	Type	Bank Balance as of 8/31/15	Book Value as of 8/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	
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	
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	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	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	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
	Subtotal National Portfolio	12,406,784	12,406,784				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,879	6,879	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	3,235,447	3,235,447	n/a	0.35%	FDIC & Act 72 collateral	
		3,242,326	3,242,326				
Banco Santander	Cash	24,189	24,189	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		$ 44,163,335	$ 44,164,425				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,671,233	4,671,233	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		4,679,758	4,679,758				

Boyertown Area School District
Detail listing of cash and investments
August 31, 2015

Depository	Type	Bank Balance as of 8/31/15	Book Value as of 8/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,286	259,286	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	265,530.00	265,530				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	8/10/2015	0.40%	Act 72 collateral	**Matured at $2,000,000 and returned**
Collateralized CD	Certificate of deposit	-	-	8/18/2015	0.20%	Act 72 collateral	**Matured at $2,000,000 and returned**
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	9/15/2015	0.20%	Act 72 collateral	
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	774,267	774,267	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	15,774,267	15,774,267				
Bank of New York Mellon							
Societe Generale	GIC	15,094,659	15,094,659	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	15,094,659	15,094,659				
Total BASH Construction Fund cash & investments		31,134,456	31,134,456				
Technology Reserve Fund							
National Penn Bank	Cash	(11,158)	(11,158)	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		(11,158)	(11,158)				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,797,415	1,797,415	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		3,814,108	3,814,108				

Boyertown Area School District
Detail listing of cash and investments
August 31, 2015

Depository	Type	Bank Balance as of 8/31/15	Book Value as of 8/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,705,229	1,705,229	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Jacksonville Bank	Certificate of deposit	-	-	8/11/2015	2.35%	FDIC insured	**Matured at $100,000 and reinvested**
Discover Bank	Certificate of deposit	-	-	8/12/2015	2.40%	FDIC insured	**Matured at $150,000 and reinvested**
First Financial Bank	Certificate of deposit	-	-	8/13/2015	0.35%	FDIC insured	**Matured at $100,000 and reinvested**
Cardinal Bank	Certificate of deposit	-	-	8/20/2015	2.15%	FDIC insured	**Matured at $104,000 and reinvested**
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		4,442,314	4,442,314				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,931,567	1,931,567	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
The Settlers Bank	Certificate of deposit	-	-	8/31/2015	0.90%	FDIC insured	**Matured at $250,000 and reinvested**
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	
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	
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		5,680,567	5,680,567				

Boyertown Area School District
Revenue budget status report by major source
August 31, 2015

Major source		Budget	August Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,153,114	27,684,161	33,175,192	35,977,922
7000	State sources	31,653,045	874,110	874,110	30,778,935
8000	Federal sources	1,549,142	-	-	1,549,142
9000	Other financing sources	110,000	-	400	109,600
		102,465,301	28,558,271	34,049,702	68,415,599

Expenditure budget status by major account
August 31, 2015

Major account		Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,732,172	757,797	1,467,128	41,783,164	7,481,880
200	Benefits	26,310,139	430,492	843,158	22,237,235	3,229,746
300	Professional services	2,054,898	86,810	166,424	43,680	1,844,794
400	Purchased property services	861,480	80,040	184,915	199,775	476,790
500	Other purchased services	12,878,460	585,954	1,114,844	1,344,865	10,418,751
600	Supplies	3,981,528	430,374	594,056	653,774	2,733,698
700	Property	491,429	28,026	47,550	24,166	419,713
800	Other objects	2,880,195	29,806	161,942	856	2,717,397
900	Other uses of funds	5,895,000	300,000	635,000	0	5,260,000
		106,085,301	2,729,299	5,215,017	66,287,515	34,582,769

Boyertown Area School District
Expenditure budget status by major function
August 31, 2015

Major Function		Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,264,203	179,638	221,652	39,215,460	5,827,091
1200	Special programs	16,757,675	292,825	464,378	8,260,745	8,032,552
1300	Vocational programs	1,951,181	160,284	480,851	1,310,047	160,283
1400	Other instructional programs	501,140	943	4,454	-	496,686
1600	Adult education	0	65	195	12,249	(12,444)
2100	Pupil personnel services	2,938,268	31,947	51,040	2,502,994	384,234
2200	Instructional staff services	4,886,762	175,497	400,419	3,497,089	989,254
2300	Admistration services	5,617,269	502,105	967,589	3,706,359	943,321
2400	Pupil health services	1,186,733	4,694	7,207	1,052,987	126,539
2500	Business services	1,212,204	76,850	146,456	812,500	253,248
2600	Building services	7,518,379	497,290	848,935	3,926,592	2,742,852
2700	Pupil transportation services	5,427,856	122,949	157,267	148,812	5,121,777
2800	Central services	2,570,473	329,345	638,376	1,187,202	744,895
2900	Other support services	95,545	-	-	-	95,545
3100	Food services	0	-	-	-	-
3200	Student activities	1,407,143	32,606	58,562	649,575	699,006
3300	Community services	50,225	800	800	4,904	44,521
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	21,461	131,836	-	7,183,409
5200	Fund transfers	1,135,000	300,000	635,000	-	500,000
5900	Budgetary reserve	250,000	-	-	-	250,000
		106,085,301	2,729,299	5,215,017	66,287,515	34,582,769

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72211	PA SCDU	DOMESTIC RELATIONS	444.45
72212	TG	MISC DEDUCTIONS	1.02
72213	3B SERVICES INC.	REPAIRS & MAINT. - EQUIP	3,119.89
72214	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	1,269.80
72215	ASSOCIATION FOR SUPERVISION	DUES & FEES	2,868.00
72216	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
72217	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	35,577.44
72218	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,558.90
72219	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
		SUPPLIES-GENERAL	89.00
72220	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	639.00
72221	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	75.90
72222	BRODART CO	SUPPLIES-GENERAL	431.51
72223	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	275.80
72224	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	667.63
72225	CMS COMMUNICATIONS INC	NONCAPITAL EQUIP-REPLACE	194.38
72226	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	163.47
72227	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	1,161.08
72228	DIRECT ENERGY BUSINESS	NATURAL GAS	286.55
72229	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	31.51
72230	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	143.05
72231	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
72232	FOX,ROTHSCHILD LLP	LEGAL FEES	4,934.90
72233	FRY COMMUNICATIONS INC	BOOKS & PERIODICALS	78.50
72234	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,239.79
72235	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	100.35
72236	HEINEMANN	SUPPLIES-GENERAL	910.80
72237	HF GROUP LLC	BOOKS & PERIODICALS	1,423.50
72238	HILLYARD/LANCASTER	SUPPLIES-GENERAL	326.81
72239	INDUSTRIAL ABRASIVES CO	SUPPLIES-GENERAL	144.00
72240	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	588.00
72241	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	35.00
72242	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	310.40
72243	LONGSTRETH SPORTING GOODS LLC	NON-CAPITAL EQUIPMENT	211.85
		SUPPLIES-GENERAL	397.02
72244	ANDREW MAOURY	TRAVEL/CONFERENCES	136.97
72245	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	64.50
72246	MELMARK INC	APS TUITION	6,485.96
72247	MET-ED	ELECTRICITY	950.83
72248	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	8,536.57
72249	OFFICE BASICS	SUPPLIES-GENERAL	1,762.90
72250	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	276.75

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72250	OFFICE DEPOT	SUPPLIES-GENERAL	1,429.98
72251	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	63.89
72252	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT.	115.00
72253	O'SHEA LUMBER COMPANY	SUPPLIES-GENERAL	1,312.50
72254	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	187.13
72255	PASCD	DUES & FEES	65.00
72256	PAXTON PATTERSON	SUPPLIES-GENERAL	296.49
72257	J W PEPPER & SON INC	SUPPLIES-GENERAL	168.98
72258	PITSCO	SUPPLIES-GENERAL	211.73
72259	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,640.00
72260	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	7,134.56
72261	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	224.02
72262	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	410.77
72264	S & S WORLDWIDE	SUPPLIES-GENERAL	256.07
72265	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	158.33
72268	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,876.33
72269	AARON G SCOTT	TRAVEL/CONFERENCES	59.23
72270	SCOTT ELECTRIC	SUPPLIES-GENERAL	43.50
72271	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	61.11
72272	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	273.68
72273	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	795.00
72274	THERAPY SOURCE	OTHER PROFESSIONAL FEES	10,748.80
72275	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	105.98
72276	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	782.51
72277	UNITED PARCEL SERVICE (UPS)	POSTAGE	45.68
72278	THE WATER GUY	SUPPLIES-GENERAL	30.46
72279	WINDSTREAM	TELEPHONE	524.56
72280	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	5,467.00
72281	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	65.35
72282	PAMELA J YANUSKO	TRAVEL/CONFERENCES	420.32
72283	APPLE COMPUTER INC	SUPPLIES-GENERAL	3,000.00
72284	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,760.00
72285	BETHLEHEM AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,484.97
72286	BLACKBOARD INC.	SUPPLIES-ADMIN SFTWR	11,600.00
72287	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	130.78
72288	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	76,019.00
72289	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	39.32
72290	BRAINY TOYS INC.	SUPPLIES-GENERAL	69.84
72291	C. H. BRIGGS CO	SUPPLIES-GENERAL	26.70
72292	BRODART CO	SUPPLIES-GENERAL	53.20
72293	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	342.00
72294	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	14,663.53

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72295	CHIEF ARCHITECT	EDUCATIONAL SFTWR & LICNS	159.85
72296	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	114.64
72297	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	10.00
72298	DEMCO, INC	SUPPLIES-GENERAL	42.90
72299	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	639.52
72300	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	176.74
72301	M. J. EARL, INC.	SUPPLIES-JANITORIAL	3,907.92
72302	EBSCO SUBSCRIPTION SERVICE	EDUCATIONAL SFTWR & LICNS	3,217.00
72303	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	397.32
72305	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,300.26
		SUPPLIES-PRINTING	11,720.09
72306	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	434.12
		SUPPLIES-PRINTING	200.91
72307	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	877.90
72308	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	691.80
72309	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	159.85
72310	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
72311	FRONTLINE TECHNOLOGIES GROUP LLC	SUPPLIES-ADMIN SFTWR	10,017.00
72312	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,334.41
72313	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	800.00
72314	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
72315	HILLYARD/LANCASTER	SUPPLIES-GENERAL	697.60
		SUPPLIES-JANITORIAL	4,217.39
72316	ILLINOIS LOCK COMPANY	SUPPLIES-GENERAL	609.10
72317	INTEGRAONE	REPAIRS & MAINT.	782.00
		REPAIRS & MAINT. - EQUIP	1,008.75
		REPAIRS & MAINT-INFO SYS	15,017.00
72318	LEARNING SCIENCES INTERNATIONAL LLC	BOOKS & PERIODICALS	219.45
72319	LINDAMOOD-BELL LEARNING PROCESS	TRAVEL/CONFERENCES	1,290.10
72320	LOWE'S	SUPPLIES-GENERAL	261.96
72321	MARKLEY ACTUARIAL SERVICES INC	AUDITING FEES	4,515.00
72322	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	134.84
72323	W.B. MASON CO. INC.	SUPPLIES-GENERAL	599.25
72324	MET-ED	ELECTRICITY	1,358.55
72325	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	268.20
72326	A D MOYER LUMBER CO	SUPPLIES-GENERAL	46.68
72328	OFFICE BASICS	SUPPLIES-GENERAL	1,255.88
72329	O'SHEA LUMBER COMPANY	SUPPLIES-GENERAL	735.00
72330	PAESSP	DUES & FEES	595.00
72331	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	88.02
72332	PASA	DUES & FEES	1,647.00
72333	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	217.80

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72334	PIAA	DUES & FEES	1,050.00
72335	PIONEER ATHLETIC CONFERENCE	DUES & FEES	1,848.55
72336	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	367.84
		SUPPLIES-JANITORIAL	202.82
72337	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	171.64
72338	READING FOUNDRY & SUPPLY CO	CAPITAL EQUIP-REPLACE	985.83
		SUPPLIES-GENERAL	80.48
72339	REALITYWORKS	SUPPLIES-GENERAL	173.00
72340	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	129.58
72341	S & S WORLDWIDE	SUPPLIES-GENERAL	47.91
72342	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	909.54
72343	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
72344	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	448.50
72345	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	40.50
72346	SOLARWINDS INC	REPAIRS & MAINT-INFO SYS	3,420.00
72347	STRATEGICLINK CONSULTING INC	SUPPLIES-ADMIN SFTWR	1,115.00
72348	SWEETWATER MUSIC TECHNOLOGY DIRECT	CAPITAL EQUIPMENT	8,944.51
72349	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	74.95
72350	MARYBETH TORCHIA	TRAVEL/CONFERENCES	27.72
72351	TREETOP PUBLISHING	SUPPLIES-GENERAL	268.13
72352	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	194.62
72353	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
72354	UGI UTILITIES INC	NATURAL GAS	1,000.19
72355	US GAMES	SUPPLIES-GENERAL	671.88
72356	VERIZON	TELEPHONE	39.46
72357	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES-GENERAL	910.11
72358	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	19,539.07
72359	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	527.13
72360	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
72361	WOLVERINE SPORTS	SUPPLIES-GENERAL	62.10
72362	WOODCRAFT SUPPLY LLC	SUPPLIES-GENERAL	371.91
72363	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	1,023.85
72364	YOUNGS INC	SUPPLIES-GENERAL	37.56
72365	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,857.00
72366	PA SCDU	DOMESTIC RELATIONS	421.43
72367	TG	MISC DEDUCTIONS	24.36
72368	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,820.32
72370	AMAZON.COM	BOOKS & PERIODICALS	111.62
		CPTL END USR EQUIP & HRDW	172.79
		INVENTORY-TECH SUPPLIES	119.50
		SUPPLIES-GENERAL	1,672.77
72371	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	66.90

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72372	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	527.52
72373	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	2,400.00
72374	MOLLY BAUER	TECHNICAL SERVICES	600.00
72375	BECKER'S	SUPPLIES-GENERAL	64.03
72376	BMC SOFTWARE INC	REPAIRS & MAINT-INFO SYS	3,493.11
		SUPPLIES-ADMIN SFTWR	3,979.07
72377	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	250.00
72378	BOYERTOWN AREA YMCA	MISC PURCH SVCS	71.00
		OTHER PROFESSIONAL FEES	531.00
72379	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	182.05
72380	BRENDA L BREIDIGAN	TECHNICAL SERVICES	600.00
72381	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
72382	BRODART CO	SUPPLIES-GENERAL	261.00
72383	JENNIFER BROWN	TECHNICAL SERVICES	600.00
72384	BSN SPORTS	NON-CAPITAL EQUIPMENT	310.50
		SUPPLIES-GENERAL	1,103.56
72385	CAFETERIA FUND	SUPPLIES-GENERAL	321.15
72386	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	136.14
72387	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	57.70
72388	THE COUNTRY SEAT	SUPPLIES-GENERAL	532.02
72389	DAUPHIN DATACOM	NON-CAPITAL EQUIPMENT	2,452.50
		REPAIRS & MAINT-INFO SYS	6,701.87
72390	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	119.64
72391	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	203.03
72392	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	158.14
72393	M. J. EARL, INC.	SUPPLIES-JANITORIAL	1,286.66
72394	EDDINGER HARDWARE & LP GAS	NATURAL GAS	164.84
72395	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
72396	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	474.40
72397	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	250.19
72398	EXERTECH	REPAIRS & MAINT.	2,422.45
72399	J E FOSS COMPANY INC	SUPPLIES-GENERAL	72.35
72400	FOX,ROTHSCHILD LLP	LEGAL FEES	7,819.59
72401	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	1,445.35
72402	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES-GENERAL	7.50
72403	FREY SCIENTIFIC	SUPPLIES-GENERAL	327.42
72404	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	666.55
72405	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	19,603.43
72406	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	62.61
72407	GRAINGER	SUPPLIES-GENERAL	340.98
72408	MARY KAY HEIMBACH	TECHNICAL SERVICES	600.00

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72409	JOAN HERB	TECHNICAL SERVICES	600.00
72410	HILLYARD/LANCASTER	SUPPLIES-GENERAL	24.94
		SUPPLIES-JANITORIAL	671.49
72411	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	11,150.00
72416	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	3,518.04
		SUPPLIES-JANITORIAL	29.56
72417	HUTTS GLASS CO INC	CAPITAL EQUIP-REPLACE	975.00
		NON-CAPITAL EQUIPMENT	3,000.00
72418	JANET C KEHL	TECHNICAL SERVICES	600.00
72419	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	2,700.39
72420	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	38,568.00
72421	LECHNER & STAUFFER INC	WORKERS COMPENSATION	61,428.00
72422	ROBERT E LITTLE INC	SUPPLIES-GENERAL	53.86
72423	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	224.00
72424	LRP PUBLICATIONS	EDUCATIONAL SFTWR & LICNS	244.50
72425	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	41.48
72426	METCO SUPPLY INC	SUPPLIES-JANITORIAL	210.00
72427	MET-ED	ELECTRICITY	4,476.44
72428	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,070.21
72429	MOORE MEDICAL LLC	SUPPLIES-GENERAL	229.20
72430	MSDSONLINE	SUPPLIES-GENERAL	2,299.00
72431	MUSIC IN MOTION	SUPPLIES-GENERAL	171.37
72432	NASCO	SUPPLIES-GENERAL	618.52
72433	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	792.00
72434	PAESSP	DUES & FEES	1,785.00
72435	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	27.82
72436	PAXTON PATTERSON	SUPPLIES-GENERAL	1,616.62
72437	PEARSON EDUCATION	SUPPLIES-GENERAL	8,956.16
72438	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	559.15
72439	POTTSTOWN MERCURY	ADVERTISING	106.68
72440	POTTSTOWN MERCURY	BOOKS & PERIODICALS	442.00
72441	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	39.63
72442	PRESTWICK HOUSE	BOOKS & PERIODICALS	579.78
72443	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,985.00
72444	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	2,080.66
		SUPPLIES-JANITORIAL	22.78
72445	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	123,562.46
72446	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	171.96
72447	READING EAGLE	ADVERTISING	112.20
72448	REALITYWORKS	SUPPLIES-GENERAL	158.00
72449	DANIELLE M RICCHINI	TRAVEL/CONFERENCES	209.00
72450	S & S WORLDWIDE	SUPPLIES-GENERAL	54.78

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72451	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	155.70
72452	SARGENT-WELCH	SUPPLIES-GENERAL	145.65
72453	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	230.67
72454	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	262.68
72455	SCHWENK CUSTOM MACHINING INC	SUPPLIES-GENERAL	176.00
72456	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	505.63
72457	SOFTMART INC	SUPPLIES-ADMIN SFTWR	15,375.00
72458	BETH SPAID	TECHNICAL SERVICES	600.00
72459	SPITZ INC	REPAIRS & MAINT. - EQUIP	6,430.00
72460	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,745.00
72461	SUPERIOR WATER CO	WATER/SEWER	311.31
72462	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	1,425.00
72463	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	69.20
72464	TIME FOR KIDS	BOOKS & PERIODICALS	405.86
72465	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	165.82
72466	UGI ENERGY SERVICES, LLC	NATURAL GAS	197.64
72467	US GAMES	SUPPLIES-GENERAL	114.28
72468	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	13,760.00
72469	VERIZON	TELEPHONE	199.80
72470	VERIZON	TELECOMMUNICATIONS	1,138.71
		TELEPHONE	2,446.62
72471	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES-GENERAL	255.16
72472	WASHINGTON TOWNSHIP	WATER/SEWER	7,232.50
72473	DALE WATKINS	TECHNICAL SERVICES	600.00
72474	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	99.86
72475	GLENN WERSTLER	TECHNICAL SERVICES	600.00
72476	WEX BANK	GASOLINE	810.40
72477	WINDSTREAM	TELECOMMUNICATIONS	15,806.60
		TELEPHONE	4,445.17
72478	THE WORN HORN	REPAIRS & MAINT.	50.00
72479	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	352.87
72480	REBECCA ZERN	TECHNICAL SERVICES	600.00
72481	ACT ASPIRE LLC	EDUCATIONAL SFTWR & LICNS	3,451.50
72482	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	3,240.00
72483	ASSOCIATION FOR SUPERVISION	DUES & FEES	239.00
72484	AT&T	TELEPHONE	41.95
72485	B & G GLASS SERVICE INC	SUPPLIES-JANITORIAL	554.88
72486	BAS	OTHER PROFESSIONAL FEES	2,779.50
72487	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
72488	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	35,903.89
72489	BOYERTOWN AREA YMCA	YMCA	3,334.50
72490	BRODART CO	SUPPLIES-GENERAL	90.96

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72491	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	450.00
72492	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	33,665.18
72493	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	321.37
72494	CAMBIUM LEARNING	BOOKS & PERIODICALS	1,254.00
72495	CARBON LEHIGH I U #21	OTHER PROFESSIONAL FEES	4,736.00
72496	SCOTT AND SHANNON CATRON	SUMMER CAMPS	10.00
72497	CENTRAL MOUNTAIN WRESTLING BOOSTERS	DUES & FEES	250.00
72498	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	7,496.88
72499	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	200.04
72500	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	355.00
72501	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT. - BLDG	25.00
72502	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	80.95
72503	CRICKET VENTURES LLC	SUPPLIES-GENERAL	164.95
72504	DAUPHIN DATACOM	CAPITAL EQUIPMENT	33,585.00
72505	DELAWARE COUNTY I U (DCIU)	PROF EDUC SERVICES BY IU	80.52
72506	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	577.42
72507	EDUCATION INC	OTHER PROFESSIONAL FEES	44.00
72508	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
72509	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	51.10
72510	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	20.00
72511	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	184.24
72512	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
72513	FISHER SCIENTIFIC CO	NON-CAPITAL EQUIPMENT	266.44
72514	FLAGHOUSE INC	SUPPLIES-GENERAL	133.80
72515	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	525.08
72516	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	142.10
72517	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	210.80
72518	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	75.00
		SUPPLIES-GENERAL	15.00
72519	GARY'S AUTO ELECTRIC REPAIRS	REPAIRS & MAINT. - EQUIP	95.36
72520	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	668.78
72521	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	348.90
72522	GRAINGER	CAPITAL EQUIPMENT	687.27
72523	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	58.01
72524	HILLYARD/LANCASTER	SUPPLIES-GENERAL	365.79
72525	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	89.96
72526	LEROY W HORN JR	TRAVEL/CONFERENCES	145.88
72527	SANDRA HOUCK	TRAVEL/CONFERENCES	60.38
72528	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	110.40
72529	INSTANT REPLAY SPORTING GOODS INC.	SUPPLIES-GENERAL	409.01
72530	INTEGRAONE	OTHER PROFESSIONAL FEES	2,000.00
72531	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	87.95

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72532	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	1,281.00
72533	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	8,329.00
72534	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	686.00
72535	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	30.76
72536	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	69,495.55
72537	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	272.00
72538	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,608.66
72539	ANDREW MAOURY	TRAVEL/CONFERENCES	557.26
72540	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	272.41
72541	JOHN J & CHERYL V MEADE	CURR RE TAX DOUG/BERKS	1,671.83
72542	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
72543	MELMARK INC	APS TUITION	10,380.00
72544	METCO SUPPLY INC	SUPPLIES-GENERAL	712.50
		SUPPLIES-JANITORIAL	262.50
72545	MET-ED	ELECTRICITY	3,606.09
72546	LISA MILLER	TUITION TO NONPUBLIC SCHL	100.00
72547	MICHAEL J MILTENBERGER	OTHER PROFESSIONAL FEES	438.29
72548	A D MOYER LUMBER CO	SUPPLIES-GENERAL	57.95
72549	NABCO	GROUP TERM LIFE INSURANCE	3,315.00
		LIFE - RETIREEES	382.50
72550	NASCO	SUPPLIES-GENERAL	610.84
72551	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	1,661.80
72552	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	4,740.00
72553	NEW STORY	TUITION TO NONPUBLIC SCHL	2,520.00
72554	RODNEY G NORMAN	TRAVEL/CONFERENCES	91.43
72555	NORTH PENN SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	9,660.31
72556	OFFICE BASICS	SUPPLIES-GENERAL	597.70
72557	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	385.75
72558	OTICON INC	CAPITAL EQUIPMENT	1,538.00
72559	PA RURAL WATER	TRAVEL/CONFERENCES	120.00
72560	PAESSP	DUES & FEES	595.00
72561	PASCO SCIENTIFIC	SUPPLIES-GENERAL	760.48
72562	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	47.72
72563	PCM-G	INVENTORY-TECH SUPPLIES	2,900.00
72564	PEARSON EDUCATION	SUPPLIES-GENERAL	5,897.41
72565	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	10,642.07
72566	J W PEPPER & SON INC	SUPPLIES-GENERAL	100.00
72567	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	272.50
72568	PHONAK	SUPPLIES-GENERAL	518.39
72569	POTTSTOWN MERCURY	ADVERTISING	152.40
72570	PRO-ED	SUPPLIES-GENERAL	92.29
72573	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	3,726.44

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
72573	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	722.01
72574	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	32.00
72575	READING EAGLE	BOOKS & PERIODICALS	251.20
72576	REALITYWORKS	SUPPLIES-GENERAL	162.00
72577	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	308.32
72578	DANIELLE M RICCHINI	TRAVEL/CONFERENCES	389.77
72579	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	3,640.00
72580	HENRY SCHEIN INC	SUPPLIES-GENERAL	448.91
72581	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,108.48
72582	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,070.86
72583	SCHOOLMART	NON-CAPITAL EQUIPMENT	3,086.44
72584	AARON G SCOTT	TRAVEL/CONFERENCES	22.77
72585	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	884.28
72586	ELISABETH M SHUMOCK	TRAVEL/CONFERENCES	281.75
72587	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	215.20
72588	SNEAKER VILLA	SUPPLIES-GENERAL	50.00
72589	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	310.08
72590	STAPLES	SUPPLIES-GENERAL	1,353.15
72591	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61
72592	SYNATEK	REPAIRS & MAINT - GROUNDS	368.90
72593	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	184.63
72594	THERAPY SHOPPE	SUPPLIES-GENERAL	67.96
72595	THINK SOCIAL PUBLISHING INC	BOOKS & PERIODICALS	40.91
72596	MARYBETH TORCHIA	TRAVEL/CONFERENCES	198.38
72597	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	551.53
72598	TURNITIN, LLC.	EDUCATIONAL SFTWR & LICNS	5,375.00
72599	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
72600	UNITED PARCEL SERVICE (UPS)	POSTAGE	75.79
72601	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	300.43
72602	VSA INC	INVENTORY-TECH SUPPLIES	31.25
		SUPPLIES-GENERAL	250.00
72603	WAL-MART	SUPPLIES-GENERAL	1,380.01
72604	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	87.69
72605	THE WATER GUY	SUPPLIES-GENERAL	132.84
72606	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	241.92
72607	WRIGLEY'S OFFICE SUPPLY	NON-CAPITAL EQUIPMENT	404.85
		SUPPLIES-GENERAL	76.35
V1304	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	19,907.15
V1306	MAILROOM SYSTEMS INC	POSTAGE	11,770.02
V1307	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	350.00
V1308	XEROX CORPORATION	RENTALS-EQUIP	7.31
V1309	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	3,375.00

General Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
V1310	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	20,600.00
V1311	LAURA A HEINECK	TUITION REIMBURSEMENT	2,685.00
V1312	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	26,668.91
V1313	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,248.75
V1315	MAILROOM SYSTEMS INC	POSTAGE	1,938.49
V1316	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,125.00
V1317	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	2,950.00
V1318	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
			1,546,299.52

Capital Projects

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
1563	FOX,ROTHSCHILD LLP	LEGAL FEES	23,151.12
1564	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	150.77
1565	C. H. BRIGGS CO	SUPPLIES-GENERAL	768.37
1566	CONDON ELECTRIC	CNSTRCTN SERVICES	1,800.00
1567	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	198.27
1568	FEDETZ & MARTIN ASSOCIATES, P.C.	LEGAL FEES	3,695.00
1569	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	37,509.00
1570	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	150.70
1571	WALTER BRUCKER & CO INC.	CNSTRCTN SERVICES	16,038.00
1572	CONDON ELECTRIC	CNSTRCTN SERVICES	3,600.00
1573	FOX,ROTHSCHILD LLP	LEGAL FEES	7,967.85
1574	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	2,454.50
1575	C. H. BRIGGS CO	SUPPLIES-GENERAL	780.10
1576	KCBA ARCHITECTS	ARCHITECT FEES	12,500.00
			110,763.68

BASH Construction Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
1073	FOX,ROTHSCHILD LLP	LEGAL FEES	24.50
1074	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	426,110.75
1075	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	321,385.50
1076	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	9,701.16
1077	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	8,931.32
1078	D'HUY ENGINEERING INC.	ARCHITECT FEES	32,123.12
1079	E R STUEBNER INC	CNSTRCTN SERVICES	2,046,436.42
1080	FOX,ROTHSCHILD LLP	LEGAL FEES	480.96
1081	M&A EXCAVATING	CNSTRCTN SERVICES	55,907.99
1082	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	704,218.50
1083	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	776,094.46
1084	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	30,580.00
850	BERKS MONTGOMERY MUNICIPAL	OTHER PROFESSIONAL FEES	4,339.99
851	M&A EXCAVATING	CNSTRCTN SERVICES	16,370.01
			4,432,704.68

Technology Reserve Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
1701	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	6,054.00
1702	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	111,475.80
1703	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	6,250.00
1704	INTEGRAONE	NON-CPTL HARDWARE/SOFTWAR	10,081.00
1705	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	4,128.00
1706	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	195,028.25
1707	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	4,247.50
1708	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	6,379.97
1709	INTEGRAONE	NON-CPTL HARDWARE/SOFTWAR	119.00
1710	SUN MANAGEMENT	PROF SERV INFO SERVS PLAN	6,720.00
1711	TREBRON COMPANY INC.	CPTL END USR EQUIP & HRDW	9,376.18
		SUPPLIES-ADMIN SFTWR	20,493.65
			380,353.35

Scholarship Fund

List of bills for the month of August 2015

Check No	Vendor Name	Account Title	Amount
1229	ALVERNIA UNIVERSITY FBO	MISC EXPEND	100.00
1230	ARCADIA UNIVERSITY FBO	MISC EXPEND	500.00
1231	AUTOMOTIVE TRAINING CENTER FBO	MISC EXPEND	500.00
1232	BUCKNELL UNIVERSITY FBO BETHANY	MISC EXPEND	1,628.91
1233	DUQUESNE UNIVERSITY FBO	MISC EXPEND	100.00
1234	LYCOMING COLLEGE FBO DEANNA LOWE	MISC EXPEND	1,628.91
1235	MESSIAH COLLEGE FBO	MISC EXPEND	109.00
1236	MILLERSVILLE UNIVERSITY FBO	MISC EXPEND	100.00
1237	MOORE COLLEGE OF ART & DESIGN FBO	MISC EXPEND	100.00
1238	PRINCETON UNIVERSITY FBO	MISC EXPEND	500.00
1239	TEMPLE UNIV FBO JACOB HULSWIT	MISC EXPEND	1,632.82
1240	TEMPLE UNIV. FBO SEAN GALLAGHER	MISC EXPEND	1,875.00
1241	THADDEUS STEVENS COLLEGE OF	MISC EXPEND	200.00
1242	TROPHY & PLAQUE SHACK	MISC EXPEND	500.10
1243	UNIVERSITY OF PITTSBURGH FBO	MISC EXPEND	700.00
			10,174.74

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2015

DATE	VENDOR	CATEGORY	AMOUNT
8/3/2015	SUPPLYGEEKS.COM	Stationery, Office Supplies, Printing and Writing Paper	48.47
8/3/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
8/3/2015	MILES KIMBALL	Direct Marketing - Catalog Merchants	317.48
8/3/2015	PRO WORLD	Miscellaneous and Specialty Retail Stores	356.45
8/4/2015	USPS 41082002131600596	Postal Services - Government Only	7.06
8/4/2015	SALES@AIRSQUIRRELS.COM	Computer Software Stores	14.99
8/4/2015	AMAZON MKTPLACE PMTS	Book Stores	393.90
8/5/2015	SHOPLET.COM	Office, School Supply, and Stationery Stores	41.66
8/5/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	31.50
8/6/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	31.50
8/8/2015	DIGICERT INC	Business Services-not elsewhere classified	630.00
8/8/2015	DIGICERT INC	Business Services-not elsewhere classified	315.00
8/10/2015	Amazon.com	Book Stores	127.44
8/10/2015	VISTAPR VistaPrint.com	Miscellaneous Publishing and Printing	16.73
8/12/2015	SALES@AIRSQUIRRELS.COM	Computer Software Stores	125.98
8/13/2015	WWW.NEWEGG.COM	Electronic Sales	40.77
8/14/2015	BELLA VISTA GOLF COURSE	Eating Places, Restaurants	44.69
8/14/2015	USPS 41082002131600596	Postal Services - Government Only	11.70
8/14/2015	Amazon.com	Book Stores	12.09
8/14/2015	NASCO MAIL ORDER	Office, School Supply, and Stationery Stores	38.31
8/18/2015	Amazon.com	Book Stores	864.16
8/18/2015	MENTORING MINDS	Schools, Elementary and Secondary	382.25
8/18/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	16.73
8/19/2015	Amazon.com	Book Stores	381.92
8/19/2015	WAL-MART #5239	Grocery Stores, Supermarkets	6.30
8/19/2015	USPS 41082002131600596	Postal Services - Government Only	12.45
8/19/2015	WAL-MART #5239	Grocery Stores, Supermarkets	(6.30)
8/19/2015	STEPS TO LITERACY	Office, School Supply, and Stationery Stores	175.12
8/20/2015	AMAZON MKTPLACE PMTS	Book Stores	81.91
8/20/2015	Amazon.com	Book Stores	29.57
8/20/2015	LEARNING FORWARD PA	Commercial Art, Graphics, Photography	160.00
8/20/2015	Amazon.com	Book Stores	560.12
8/21/2015	USPS 41082002131600596	Postal Services - Government Only	17.25
8/21/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	43.62
8/21/2015	ABT INC	Industrial Supplies-not elsewhere classified	500.00
8/21/2015	ABT INC	Industrial Supplies-not elsewhere classified	8.38
8/21/2015	Amazon.com	Book Stores	32.36
8/22/2015	ARGENTOS PIZZA	Eating Places, Restaurants	351.71
8/24/2015	LABLEARNING.COM	Books, Periodicals and Newspapers	879.45
8/24/2015	MILES KIMBALL	Direct Marketing - Catalog Merchants	163.68
8/24/2015	Amazon.com	Book Stores	(48.96)
8/24/2015	Amazon.com	Book Stores	(31.79)
8/24/2015	Amazon.com	Book Stores	(1.84)
8/24/2015	Amazon.com	Book Stores	(21.70)
8/26/2015	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	114.88
8/26/2015	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	21.69

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2015

8/26/2015	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	(21.69)
8/26/2015	STAPLES 00103291	Office, School Supply, and Stationery Stores	31.73
8/27/2015	LABLEARNING.COM	Books, Periodicals and Newspapers	351.78
8/27/2015	USPS 41082002131600596	Postal Services - Government Only	17.25
8/27/2015	Amazon.com	Book Stores	186.75
8/27/2015	AMAZON MKTPLACE PMTS	Book Stores	18.98
8/28/2015	HP SERVICES	Business Services-not elsewhere classified	(7.16)
8/28/2015	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	120.37
8/29/2015	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-not elsewhe	58.00
8/29/2015	AMAZON MKTPLACE PMTS	Book Stores	92.93
8/31/2015	Amazon.com	Book Stores	16.45
8/31/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
8/31/2015	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	(11.50)
8/31/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	21.27
			8,185.34

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 August, 2015

Bank Balance $1,270.00

Outstanding checks

Account Balance 1,270.00

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,270.00	$ -	$ -	$ -	$ -	$ 1,270.00

Total $1,270.00

Stephanie L. Landis
Principal's Signature

9/4/2015
Date