BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
July 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	$ 20,898,535	$ 4,790,035	$ 35,547,888	$ 69,169	$ 3,813,375	$ 4,414,687	$ 6,372,708	$ 75,906,397
Investments								-
Total cash and investments	20,898,535	4,790,035	35,547,888	69,169	3,813,375	4,414,687	6,372,708	75,906,397
Receivables	5,676,750	-			406,647		-	6,083,397
Inventory	12,809							12,809
Prepaid items	22,391		21,000					43,391
Total assets	$ 26,610,485	$ 4,790,035	$ 35,568,888	$ 69,169	$ 4,220,022	$ 4,414,687	$ 6,372,708	$ 82,045,994
Liabilities and fund balance								
Liabilities								
Accounts payable	$ 411,758	$ 25,102	$ 426,135	$ 12,304	$	$	$	$ 875,299
Accrued salaries and benefits	1,743,087							1,743,087
Payroll deductions & withholdings	1,908,628							1,908,628
Bonds/Notes/Loans payable	144,037	-	-	262,609				406,646
Other liabilities	2,254,809		-					2,254,809
Total liabilities	6,462,319	25,102	426,135	274,913	-	-	-	7,188,469
Fund balance								
Revenues	5,491,431	489	14,186	335,019	1,625	11,229	840,865	6,694,844
Expenditures	2,485,718	2,451	5,791	474,407	-	-	787,991	3,756,358
Net increase/(decrease) in fund balance	3,005,713	(1,962)	8,395	(139,388)	1,625	11,229	52,874	2,938,486
Fund balance, beginning of year	17,142,453	4,766,895	35,134,358	(66,356)	4,218,397	4,403,458	6,319,834	71,919,039
Total fund balance	20,148,166	4,764,933	35,142,753	(205,744)	4,220,022	4,414,687	6,372,708	74,857,525
Total liabilities and fund balance	$ 26,610,485	$ 4,790,035	$ 35,568,888	$ 69,169	$ 4,220,022	$ 4,414,687	$ 6,372,708	$ 82,045,994

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
July 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	$ 76,612	$ 272,167	$ 93,757	$ 44,318	$ 10,109	$ 27,677	$ 8,452	$ 13,720	$ 10,011	$ 14,910	$ 10,076	$ 22,374	$ 58,701	$ 9,354	$ 672,238
Investments	18,863														18,863
Total cash and investments	95,475	272,167	93,757	44,318	10,109	27,677	8,452	13,720	10,011	14,910	10,076	22,374	58,701	9,354	691,101
Receivables															-
Total assets	$ 95,475	$ 272,167	$ 93,757	$ 44,318	$ 10,109	$ 27,677	$ 8,452	$ 13,720	$ 10,011	$ 14,910	$ 10,076	$ 22,374	$ 58,701	$ 9,354	$ 691,101
Liabilities and fund balance															
Liabilities															
Accounts payable	10,175														$ 10,281
Other liabilities											106				-
Total liabilities	10,175	-	-	-	-	-	-	-	-	-	106	-	-	-	10,281
Fund balance															
Revenues	7	29	36	5	84	1,103	215	1	1	19	1	2	6	1	1,510
Expenditures	-	5,171	336	160	4,092	58	1,227	15	1	1	2,642	1	2	210	13,916
Net increase/(decrease) in fund balance	7	(5,142)	(300)	(155)	(4,008)	1,045	(1,012)	(14)	-	18	(2,641)	1	4	(209)	(12,406)
Fund balance, beginning of year	85,293	277,309	94,057	44,473	14,117	26,632	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	693,226
Total fund balance	85,300	272,167	93,757	44,318	10,109	27,677	8,452	13,720	10,011	14,910	9,970	22,374	58,701	9,354	680,820
Total liabilities and fund balance	$ 95,475	$ 272,167	$ 93,757	$ 44,318	$ 10,109	$ 27,677	$ 8,452	$ 13,720	$ 10,011	$ 14,910	$ 10,076	$ 22,374	$ 58,701	$ 9,354	$ 691,101

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

Depository	Type	Bank Balance as of 7/31/15	Book Value as of 7/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 3,521,961	$ 2,823,086	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(699,395)	-	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	188,194	188,194	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	64,351	64,351	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	3,076,999	3,076,999				
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	57,962	57,962	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,962	2,057,962				
PLGIT							
Invested cash	Pooled cash	86,710	86,710	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	86,710	86,710				
National Portfolio							
Community Bank of the Bay	Certificate of deposit	-	-	7/2/2015	0.45%	FDIC insured	**Matured at $250,000 and reinvested**
Vectra Bank Colorado	Certificate of deposit	-	-	7/9/2015	0.35%	FDIC insured	**Matured at $138,011 and reinvested**
Saehan Bank	Certificate of deposit	-	-	7/23/2014	0.35%	FDIC insured	**Matured at $249,000 and reinvested**
Triumph Saving Bank	Certificate of deposit	-	-	7/31/2015	0.35%	FDIC insured	**Matured at $198,000 and reinvested**
Gank of Glen Ullin	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
Community Bank, Coast	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
Commercial Banking Company	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
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	

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

Depository	Type	Bank Balance as of 7/31/15	Book Value as of 7/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
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	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	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	
	Subtotal National Portfolio	12,410,227	12,410,227				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,877	6,877	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	3,234,486	3,234,486	n/a	0.35%	FDIC & Act 72 collateral	
		3,241,363	3,241,363				
Banco Santander	Cash	24,183	24,183	n/a	0.25%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 20,897,445	$ 20,898,535				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,781,510	4,781,510	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		4,790,035	4,790,035				

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

Depository	Type	Bank Balance as of 7/31/15	Book Value as of 7/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,269	259,269	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	57,584	57,584	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	316,853.00	316,853				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/10/2015	0.40%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/18/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	-	-	9/1/2015	0.10%	Act 72 collateral	**Early Flex Maturity at $3,000,000**
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	1,149,174	1,149,174	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	20,149,174	20,149,174				
Bank of New York Mellon							
Societe Generale	GIC	15,081,861	15,081,861	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	15,081,861	15,081,861				
Total BASH Construction Fund cash & investments		35,547,888	35,547,888				
Technology Reserve Fund							
National Penn Bank	Cash	69,169	69,169	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		69,169	69,169				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,796,682	1,796,682	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		3,813,375	3,813,375				

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

Depository	Type	Bank Balance as of 7/31/15	Book Value as of 7/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,703,537	1,703,537	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Lone Star National Bank	Certificate of deposit	-	-	7/28/2015	2.40%	FDIC insured	**Matured at $100,000 and reinvested**
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	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
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	
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	
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	
		2,711,150	2,711,150				
Total Debt Service Fund cash & investments		4,414,687	4,414,687				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	2,626,761	2,626,761	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	
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	
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	
		3,745,947	3,745,947				
Total Internal Service Fund cash & investments		6,372,708	6,372,708				

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

Major source		Budget	July Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,153,114	5,491,031	5,491,031	63,662,083
7000	State sources	31,653,045	-	-	31,653,045
8000	Federal sources	1,549,142	-	-	1,549,142
9000	Other financing sources	110,000	400	400	109,600
		102,465,301	5,491,431	5,491,431	96,973,870

Expenditure budget status by major account
July 31, 2015

Major account		Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,732,172	709,574	709,574	44,567,233	5,455,365
200	Benefits	26,310,139	412,423	412,423	16,803,054	9,094,662
300	Professional services	2,054,898	79,614	79,614	52,816	1,922,468
400	Purchased property services	861,480	104,875	104,875	188,658	567,947
500	Other purchased services	12,878,460	528,890	528,890	1,490,260	10,859,310
600	Supplies	3,981,528	163,682	163,682	737,529	3,080,317
700	Property	491,429	19,524	19,524	55,053	416,852
800	Other objects	2,880,195	132,136	132,136	149	2,747,910
900	Other uses of funds	5,895,000	335,000	335,000	0	5,560,000
		106,085,301	2,485,718	2,485,718	63,894,752	39,704,831

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

Major Function		Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,264,203	42,014	42,014	36,947,587	8,274,602
1200	Special programs	16,757,675	171,554	171,554	7,849,410	8,736,711
1300	Vocational programs	1,951,181	320,567	320,567	1,470,331	160,283
1400	Other instructional programs	501,140	3,511	3,511	-	497,629
1600	Adult education	0	130	130	12,260	(12,390)
2100	Pupil personnel services	2,938,268	19,093	19,093	2,515,418	403,757
2200	Instructional staff services	4,886,762	224,923	224,923	3,161,147	1,500,692
2300	Admistration services	5,617,269	465,482	465,482	3,854,562	1,297,225
2400	Pupil health services	1,186,733	2,514	2,514	1,062,962	121,257
2500	Business services	1,212,204	69,606	69,606	830,310	312,288
2600	Building services	7,518,379	351,645	351,645	4,150,917	3,015,817
2700	Pupil transportation services	5,427,856	34,318	34,318	155,890	5,237,648
2800	Central services	2,570,473	309,030	309,030	1,220,415	1,041,028
2900	Other support services	95,545	-	-	-	95,545
3100	Food services	0	-	-	-	-
3200	Student activities	1,407,143	25,956	25,956	658,639	722,548
3300	Community services	50,225	-	-	4,904	45,321
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	110,375	110,375	-	7,204,870
5200	Fund transfers	1,135,000	335,000	335,000	-	800,000
5900	Budgetary reserve	250,000	-	-	-	250,000
		106,085,301	2,485,718	2,485,718	63,894,752	39,704,831

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
71903	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	123.00
71904	BOROUGH OF BOYERTOWN	WATER/SEWER	623.70
71905	ANITA BOYER	TRAVEL/CONFERENCES	146.40
71906	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	18.42
71907	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	232.85
71908	DIRECT ENERGY BUSINESS	NATURAL GAS	566.73
71909	EMTECH LABORATORIES INC	REPAIRS & MAINT.	117.00
71910	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	58.00
71911	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	204.14
71912	LYNN A GRACE	TRAVEL/CONFERENCES	647.78
71913	NANCY GROSS	TRAVEL/CONFERENCES	595.08
71914	HAMERAY PUBLISHING GROUP	SUPPLIES-GENERAL	78.21
71915	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	915.00
		REPAIRS & MAINT. - EQUIP	1,525.00
71916	LA SALLE UNIVERSITY	TRAVEL/CONFERENCES	3,270.00
71917	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
71918	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,756.33
71919	MCIU 23/PATTAN	TRAVEL/CONFERENCES	0.00
71920	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
71921	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	1,157.00
71922	A D MOYER LUMBER CO	SUPPLIES-GENERAL	79.20
71923	NABCO	GROUP TERM LIFE INSURANCE	3,325.63
		LIFE - RETIREEES	382.50
71924	NCS PEARSON INC	SUPPLIES-GENERAL	128.80
71925	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	263.50
71926	PAESSP	TRAVEL/CONFERENCES	550.00
71927	THE PATHWAY SCHOOL	APS TUITION	7,200.00
71928	SALEM PRESS INC	BOOKS & PERIODICALS	76.00
71929	JOHN P SAUGLING	TRAVEL/CONFERENCES	95.68
71930	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	60.00
71931	UNITED PARCEL SERVICE (UPS)	POSTAGE	48.82
71932	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	30,180.00
71933	MICHELLE I WELLER	TRAVEL/CONFERENCES	95.80
71934	WILKES UNIVERSITY	TRAVEL/CONFERENCES	1,269.00
71935	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	487.00
71936	HAB-DLT	DOMESTIC RELATIONS	125.50
71937	PA SCDU	DOMESTIC RELATIONS	421.43
71938	SHAUN AND KRISTINE ACEVEDO	TUITION TO NONPUBLIC SCHL	1,940.00
71939	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	34.88
71940	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	913.20
71941	AGILE SPORTS TECHNOLOGIES	SUPPLIES-GENERAL	800.00

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
71942	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	40.00
71943	APR SUPPLY CO	SUPPLIES-GENERAL	81.75
71944	ARBITERSPORTS LLC	DUES & FEES	650.00
71945	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	903.60
		TUITION TO NONPUBLIC SCHL	39.60
71946	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	85.50
71947	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	21,625.43
71948	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,409.40
71949	BOYERTOWN AREA YMCA	MISC PURCH SVCS	629.00
71950	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	619.00
71951	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	30,077.50
71952	D & E FILTRATION, LLC	SUPPLIES-GENERAL	2,257.00
71953	SHERRY L DAUBENSPECK	TRAVEL/CONFERENCES	19.98
71954	DECKER INC	SUPPLIES-GENERAL	297.51
71955	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	439.49
71956	MARLO K DICELLO	TRAVEL/CONFERENCES	19.98
71957	DIRECT ENERGY BUSINESS	NATURAL GAS	156.02
71958	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	66.87
71959	SUSAN DUTTON	TRAVEL/CONFERENCES	19.98
71960	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT. - EQUIP	433.50
71962	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,143.36
		SUPPLIES-PRINTING	4,405.51
71963	ETR WRESTLING	DUES & FEES	450.00
71964	MELISSA S FEATHERS	TRAVEL/CONFERENCES	19.98
71965	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	1,826.95
71966	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
71967	PATRICIA GAMBALE	TRAVEL/CONFERENCES	608.03
71968	ALLEN GAMLER	TRAVEL/CONFERENCES	88.55
71969	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,449.13
71970	GEORGE ELY ASSOCIATES, INC.	SUPPLIES-GENERAL	161.00
71971	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	85.34
71972	ROBERT H & DORIS A GRAINGER	DEL RE TAXES BY BASD	252.06
71973	MARY F HALL	TRAVEL/CONFERENCES	102.00
71974	DENISE HAYDT	TRAVEL/CONFERENCES	19.98
71975	HSLC	SUPPLIES-ADMIN SFTWR	2,495.00
71976	IMPACT APPLICATIONS INC.	SUPPLIES-GENERAL	800.00
71977	DARLA R LIEB	TRAVEL/CONFERENCES	48.30
71978	ROBERT E LITTLE INC	SUPPLIES-GENERAL	113.91
71979	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	112.00
71980	LOWE'S	SUPPLIES-GENERAL	17.04
71981	KELLI L MILLER	TRAVEL/CONFERENCES	258.71
71982	OWEN J. ROBERTS FIELD HOCKEY	DUES & FEES	250.00

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
71983	PASBO	DUES & FEES	187.00
71984	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	774.48
71985	PENNSYLVANIA DEPARTMENT OF	DUES & FEES	150.00
71986	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	100.00
71987	PERM-AWARD	SUPPLIES-GENERAL	336.06
71988	PETTY CASH	DUES & FEES	52.00
		SUPPLIES-GENERAL	19.98
71989	PIAA-DISTRICT ONE	DUES & FEES	700.00
71990	PIONEER ATHLETIC CONFERENCE	DUES & FEES	2,500.00
71991	POTTSTOWN MERCURY	ADVERTISING	777.24
71992	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	4,786.00
71993	PSSC	PROF EDUCATION SERVICES	25.00
71994	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
71995	RAE CROWTHER CO.	SUPPLIES-GENERAL	787.33
71996	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	2,800.00
71997	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
71998	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	828.73
71999	THERAPY SOURCE	OTHER PROFESSIONAL FEES	45,477.50
72000	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	490.00
72001	TRUSTEES OF THE UNIVERSITY OF PA	TRAVEL/CONFERENCES	3,600.00
72002	JAMES E & ROSALIE E UCKELE	INT RE TAX NEW HANOVER	1,782.86
72003	UNITED PARCEL SERVICE (UPS)	POSTAGE	72.07
72004	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	57.66
72005	VISION BENEFITS OF AMERICA	VISION - RETIREES	451.90
		VISION W/H - ACTIVE	6,022.15
72006	NATALIE WARREN	TRAVEL/CONFERENCES	70.53
72007	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
72008	AMAZON.COM	INVENTORY-TECH SUPPLIES	515.16
		SUPPLIES-GENERAL	813.45
72009	ATLANTIC ROOFING CO	SUPPLIES-GENERAL	492.90
72010	BARBEY	INVENTORY-TECH SUPPLIES	133.20
72011	BAS	OTHER PROFESSIONAL FEES	9,781.24
72012	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,261.00
72013	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	340.23
72014	BOROUGH OF BOYERTOWN	WATER/SEWER	6,991.45
72015	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
		SECURITY/SAFETY SERVICES	930.72
		SUPPLIES-GENERAL	50.00
72016	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	390.00
72017	CONTRACT PAPER GROUP INC	COPY PAPER	11,129.08
72018	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	7,552.50
72019	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	1.50

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
72020	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	156.90
72021	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	434.12
		SUPPLIES-PRINTING	200.91
72022	EMEDCO INC	SUPPLIES-GENERAL	1,202.98
72023	ENM LAW GROUP	LEGAL FEES	2,981.43
72024	FEDEX	POSTAGE	53.82
72025	FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES-ADMIN SFTWR	9,549.00
72026	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	18,411.95
72027	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	219.20
72028	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	11.27
72029	GRAINGER	SUPPLIES-GENERAL	656.11
72030	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	24,000.00
72031	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	514.30
72032	HILLYARD/LANCASTER	SUPPLIES-GENERAL	178.10
		SUPPLIES-JANITORIAL	31.78
72033	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	52,080.00
72034	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	185.97
72035	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	115.00
72036	INFOSNAP INC	REPAIRS & MAINT-INFO SYS	19,260.00
72037	INTERMEDIATE UNIT I	TRAVEL/CONFERENCES	150.00
72038	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	697.08
72039	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	3,405.50
72040	KIDS INC	TRAVEL/CONFERENCES	360.00
72041	LISA KLEMKA	TRAVEL/CONFERENCES	19.98
72042	KLERITEC	SUPPLIES-GENERAL	1,390.08
72043	ADDIE LONG	TRAVEL/CONFERENCES	83.18
72044	ANDREW MAOURY	TRAVEL/CONFERENCES	10.28
72045	MET-ED	ELECTRICITY	1,375.32
72046	MOVIE LICENSING USA	EDUCATIONAL SFTWR & LICNS	4,161.60
72047	A D MOYER LUMBER CO	SUPPLIES-GENERAL	6.99
72048	CHRISTOPHER B. MOYER	TRAVEL/CONFERENCES	140.71
72049	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	96.99
72050	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	952.00
72051	PASSMORE SERVICE CENTER INC	CAPITAL EQUIPMENT	422.36
		SUPPLIES-GENERAL	15.99
72052	STEPHANIE A PETRI	TRAVEL/CONFERENCES	212.38
72053	PIAA FOUNDATION	DUES & FEES	250.00
72054	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	7,350.00
72055	RADIO MAINTENANCE INC	REPAIRS & MAINT.	45.00
72056	COLLIN RAINERI	TRAVEL/CONFERENCES	5.00
72057	READING EAGLE	ADVERTISING	28.05
72058	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	743.85

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
72059	RIDDELL INC	NONCAPITAL EQUIP-REPLACE	331.52
		SUPPLIES-GENERAL	503.95
72060	STEVEN AND LESLIE RIVIELLO	OTHER PROFESSIONAL FEES	120.00
72061	JOHN P SAUGLING	TRAVEL/CONFERENCES	20.24
72062	SCHOOL HEALTH CORPORATION	NON-CAPITAL EQUIPMENT	617.35
72063	AARON G SCOTT	TRAVEL/CONFERENCES	76.43
72064	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	247.68
72065	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	2,798.30
72066	STRING TREE	REPAIRS & MAINT. - EQUIP	805.00
		SUPPLIES-GENERAL	183.25
72067	SUPPLYWORKS	SUPPLIES-GENERAL	13.22
72068	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	51.30
72069	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
72070	UGI UTILITIES INC	NATURAL GAS	1,327.01
72071	VERIZON	TELEPHONE	199.80
72072	VERIZON	TELEPHONE	38.97
72073	VERIZON	TELECOMMUNICATIONS	-292.11
		TELEPHONE	2,044.40
72074	WEX BANK	GASOLINE	672.93
72075	WISLER PEARLSTINE, LLP	LEGAL FEES	1,640.00
72076	YOUTH EDUCATION IN THE ARTS	CAPITAL EQUIPMENT	2,600.00
72077	THOMAS S SCHIEL	TUITION REIMBURSEMENT	1,461.00
72078	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,847.00
72079	PA SCDU	DOMESTIC RELATIONS	444.45
72080	TG	MISC DEDUCTIONS	46.87
72081	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,544.25
72082	AMERICAN READING COMPANY	BOOKS & PERIODICALS	16,560.00
72083	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	200.00
72084	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	428.00
		SUPPLIES-GENERAL	428.00
72085	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	135.21
72086	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	600.00
72087	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
72088	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	700.00
		PROF SERV INFO SERVS PLAN	8,247.59
72089	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,091.00
72090	BLACKBOARD INC.	TELECOMMUNICATIONS	27,695.00
72091	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	390.00
72092	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
72093	BOYERTOWN AREA YMCA	MISC PURCH SVCS	147.00
		OTHER PROFESSIONAL FEES	196.00
72094	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	389.83

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
72095	BRIAN & KRISTINE PARKS, LLC.	PROF EDUCATION SERVICES	1,700.00
72096	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	96.00
72097	CLEAR GEAR INC.	SUPPLIES-GENERAL	619.17
72098	COLONIAL INTERMEDIATE UNIT#20	SUPPLIES-GENERAL	325.00
72099	DECKER INC	SUPPLIES-GENERAL	297.51
72100	DELTA EDUCATION	SUPPLIES-GENERAL	3,885.00
72101	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	87.60
72102	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
72103	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	737.78
72104	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	160.55
72105	EVERASE CORPORATION	CAPITAL EQUIPMENT	557.60
		CAPITAL EQUIP-REPLACE	1,234.00
		SUPPLIES-SPECIAL PROJ	3,984.30
72106	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	208.89
72107	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
72108	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	2,538.00
72109	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	83.55
72110	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	12,449.98
72111	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	107.80
72112	GRAINGER	SUPPLIES-GENERAL	605.57
72113	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	283.80
72114	HILLYARD/LANCASTER	SUPPLIES-GENERAL	3,692.03
72115	HILTI INC	SUPPLIES-GENERAL	103.38
72117	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,404.09
72118	INTEGRAONE	SUPPLIES-GENERAL	725.00
72119	KEYSTONE CREDIT RECOVERY	EDUCATIONAL SFTWR & LICNS	1,860.00
72120	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	61.51
72121	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	192.00
72122	A. G. MAURO COMPANY	SUPPLIES-GENERAL	340.00
		SUPPLIES-SPECIAL PROJ	530.00
72123	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	32.03
72124	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
72125	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00
72126	MET-ED	ELECTRICITY	9,380.09
72127	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	6,000.00
72128	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	697.92
72129	POTTSTOWN MERCURY	ADVERTISING	25.40
72130	QUIGLEY CHEVROLET	REPAIRS & MAINT.	513.00
72131	RADIO MAINTENANCE INC	TELEPHONE	300.00
72132	READING FOUNDRY & SUPPLY CO	CAPITAL EQUIP-REPLACE	4,767.57
		SUPPLIES-GENERAL	396.47

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
72133	RIDDELL INC	NONCAPITAL EQUIP-REPLACE	2,507.60
72134	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
72135	JOHN P SAUGLING	TRAVEL/CONFERENCES	82.11
72136	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	463.92
72137	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,300.00
72138	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	27.00
72139	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	18,744.00
		TRAVEL/CONFERENCES	262.50
72140	SYNATEK	SUPPLIES-GENERAL	245.00
72141	UGI ENERGY SERVICES, LLC	NATURAL GAS	334.43
72142	WINDSTREAM	TELECOMMUNICATIONS	15,806.60
		TELEPHONE	4,434.58
72143	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	480.00
72144	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	3,058.00
		NON-CAPITAL EQUIPMENT	6,116.00
		OTHER PROFESSIONAL FEES	4,560.00
72145	AT&T	TELEPHONE	41.95
72146	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	208.50
72147	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	287.50
		PROF EDUC SERVICES BY IU	5,446.00
72148	BOYERTOWN AREA YMCA	YMCA	3,152.50
72149	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	116.20
72150	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,510.03
72151	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	4,994.75
72152	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	452.90
72153	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	627.50
72154	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,008.25
72155	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	167.68
72156	DEVEREUX	TUITION TO APS/PRRI	1,700.00
72157	M. J. EARL, INC.	SUPPLIES-JANITORIAL	364.80
72158	EDDINGER HARDWARE & LP GAS	NATURAL GAS	139.62
72159	EDUCATION INC	OTHER PROFESSIONAL FEES	308.00
72160	EDUCATION TO GO	PROF EDUC SERVS TESTING	130.00
72161	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	40.90
72162	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	210.80
72163	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	363.16
72164	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	626.60
72165	GENERAL CHEMICAL & SUPPLY	SUPPLIES-GENERAL	268.28
72166	GRAINGER	SUPPLIES-GENERAL	231.01
72167	NANCY GROSS	TRAVEL/CONFERENCES	64.20
72168	HANOVER RESEARCH COUNCIL	PROF EDUCATION SERVICES	35,000.00
72169	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
72170	HILLYARD/LANCASTER	SUPPLIES-GENERAL	352.85
72171	A. HONEYDIPPER SEPTIC SERVICE	DISPOSAL SERVICES	1,000.00
72172	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	1,242.00
72173	INDUSTRIAL EQUIPMENT CORP	REPAIRS & MAINT. - EQUIP	139.04
72174	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,960.00
72175	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	160.00
		TUITION TO NONPUBLIC SCHL	7,650.00
72176	LORI KING	TRAVEL/CONFERENCES	1,620.00
72177	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	3,711.70
72178	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,862.29
72179	MAIN LINE HOSPITALS	TUITION TO NONPUBLIC SCHL	110.00
72180	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	180.14
72181	MET-ED	ELECTRICITY	3,428.52
72182	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	3,525.00
72183	A D MOYER LUMBER CO	SUPPLIES-GENERAL	28.04
72184	NABCO	GROUP TERM LIFE INSURANCE	3,268.25
		LIFE - RETIREEES	382.50
72185	NASP INC.	SUPPLIES-GENERAL	1,666.00
72186	NATIONAL UNION FIRE INSURANCE CO.	GROUP TERM LIFE INSURANCE	7,654.50
72187	NEW STORY	TUITION TO NONPUBLIC SCHL	14,731.17
72188	OPEN DNS INC	OTHER PROFESSIONAL FEES	6,504.75
72189	PAPCO	CONTRACTED TRANSPORTATION	18,469.87
72190	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	12,545.00
		SUPPLIES-GENERAL	999.00
72191	PENNSYLVANIA STATE UNIVERSITY	SUPPLIES-ADMIN SFTWR	50.00
72192	PMAIC	WORKERS COMPENSATION	109,942.00
72193	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,855.00
72194	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,490.48
72195	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	2,380.00
72196	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	396.05
72197	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,242.54
72198	SUPERIOR WATER CO	WATER/SEWER	359.69
72199	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,059.00
72200	TIMOTHY SCHOOL CORPORATION	OTHER PROFESSIONAL FEES	5,375.00
		TUITION TO APS/PRRI	17,475.00
72201	TOZOUR ENERGY SYSTEMS	SUPPLIES-GENERAL	429.34
72202	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
72203	UNITED PARCEL SERVICE (UPS)	POSTAGE	77.69
72204	UNITED STATES TREASURY	HEALTH DEDUCTION - ACTIVE	3,406.00
72205	VARIETY CLUB CAMP	TUITION TO NONPUBLIC SCHL	7,860.00
72206	VIRCO INC	NONCAPITAL EQUIP-REPLACE	894.90
72207	VISION BENEFITS OF AMERICA	VISION - RETIREES	488.35

General Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
72207	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	6,186.80
72208	THE WATER GUY	SUPPLIES-GENERAL	105.87
72209	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	314.37
72210	WOLFINGTON BODY CO INC	REPAIRS & MAINT.	14.82
V1293	BRIAN ROHN	TRAVEL/CONFERENCES	514.63
V1294	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIP-REPLACE	20,312.00
		REPAIRS & MAINT. - EQUIP	6,006.00
V1295	MAILROOM SYSTEMS INC	POSTAGE	1,638.05
V1296	LAURA A HEINECK	TUITION REIMBURSEMENT	2,685.00
V1297	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	3,369.00
V1298	LAURA A HEINECK	TRAVEL/CONFERENCES	317.25
V1299	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,749.58
V1300	MAILROOM SYSTEMS INC	POSTAGE	2,516.56
V1301	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
V1302	GREGORY S GALTERE	TRAVEL/CONFERENCES	81.59
V1303	LAURA A HEINECK	TRAVEL/CONFERENCES	28.35
			1,211,305.83

Capital Projects

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
1559	3B SERVICES INC.	REPAIRS & MAINT. - BLDG	6,866.00
1560	NEW HANOVER TOWNSHIP	CNSTRCTN SERVICES	2,106.00
1561	KCBA ARCHITECTS	ARCHITECT FEES	6,077.97
1562	C. H. BRIGGS CO	SUPPLIES-GENERAL	193.87
			15,243.84

BASH Construction Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
1063	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	114,124.50
1064	E R STUEBNER INC	CNSTRCTN SERVICES	799,635.15
1065	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	941.90
1066	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	8,839.90
1067	E R STUEBNER INC	CNSTRCTN SERVICES	1,161,510.75
1068	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	172,925.24
1069	D'HUY ENGINEERING INC.	ARCHITECT FEES	28,002.37
1070	KCBA ARCHITECTS	ARCHITECT FEES	18,878.26
1071	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	1,529.00
1072	FISHER SCIENTIFIC CO	CAPITAL EQUIPMENT	4,261.83
849	M&A EXCAVATING	CNSTRCTN SERVICES	30,632.00
			2,341,280.90

Technology Reserve Fund

List of bills for the month of July 2015

Check No	Vendor Name	Account Title	Amount
1695	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1696	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	272,821.79
1697	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	55,332.83
1698	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	9,270.23
1699	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1700	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	124,469.82
			462,103.57

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2015

DATE	VENDOR	CATEGORY	AMOUNT
7/1/2015	CASTLE PARK, LLC	Office, School Supply, and Stationery Stores	99.37
7/1/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
7/1/2015	JAM PAPER & ENVELOPE	Office, School Supply, and Stationery Stores	51.87
7/6/2015	BECHTELSVILLE CAR WASH	Car Washes	318.00
7/7/2015	FRG TEAMFANSHOP	Accessory and Apparel Stores-Miscellaneous	15.85
7/7/2015	FRG TEAMFANSHOP	Accessory and Apparel Stores-Miscellaneous	(0.90)
7/7/2015	USPS 41082002131600596	Postal Services - Government Only	7.18
7/8/2015	P.A.S.B.O.	Organizations, Membership-not elsewhere classi	230.00
7/8/2015	USPS 41082002131600596	Postal Services - Government Only	17.95
7/8/2015	SCHAFFER FLOOR COVERING	Household Appliance Stores	128.25
7/9/2015	SAFETY SPEED CUT MFG.	Hardware Equipment and Supplies	66.65
7/10/2015	Amazon.com	Book Stores	36.36
7/10/2015	HP SERVICES	Business Services-not elsewhere classified	234.13
7/11/2015	Amazon.com	Book Stores	37.97
7/12/2015	THE HOME DEPOT 4110	Home Supply Warehouse Stores	71.06
7/13/2015	Amazon.com	Book Stores	24.95
7/14/2015	USPS415856024531616022	Postal Services - Government Only	76.54
7/14/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
7/14/2015	Amazon.com	Book Stores	240.51
7/15/2015	INPRO CORPORATION	Industrial Supplies-not elsewhere classified	(21.71)
7/15/2015	DOLLARTREE.COM	Variety Stores	203.52
7/15/2015	CHILDLIGHT YOGA	Clubs-Country Clubs, Membership (Athletic, Recr	679.98
7/15/2015	Amazon.com	Book Stores	24.95
7/15/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
7/16/2015	MILES KIMBALL	Direct Marketing - Catalog Merchants	317.48
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	8.72
7/16/2015	JACK ASTOR'S DUNDAS SQUAR	Eating Places, Restaurants	16.45
7/16/2015	SPRING SUSHI	Eating Places, Restaurants	25.78
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	5.66
7/16/2015	LEAD LITERACY	Book Stores	87.00
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	5.66
7/16/2015	SPRING SUSHI	Eating Places, Restaurants	26.55
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	8.72
7/16/2015	SPRING SUSHI	Eating Places, Restaurants	25.78
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	9.59
7/16/2015	JACK ASTOR'S DUNDAS SQUAR	Eating Places, Restaurants	26.72
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	5.66
7/16/2015	JACK ASTOR'S DUNDAS SQUAR	Eating Places, Restaurants	16.45
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	5.66
7/16/2015	JACK ASTOR'S DUNDAS SQUAR	Eating Places, Restaurants	12.77
7/16/2015	TABLE ROCK COMPLEX - QUIC	Eating Places, Restaurants	5.66
7/16/2015	HILTON ALEXANDRIA	Hilton Hotels	805.52
7/16/2015	AIR CANADA 0147585513420	Air Canada	35.00
7/16/2015	AIR CANADA 0147585513420	Air Canada	25.00
7/17/2015	INTERNATIONAL SERVICE FEE	N/A	0.58
7/17/2015	MILESTONES 5240	Eating Places, Restaurants	29.21

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2015

7/17/2015	INTERNATIONAL SERVICE FEE	N/A	0.54
7/17/2015	MILESTONES 5240	Eating Places, Restaurants	27.23
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	22.59
7/17/2015	USPS 41082002131600596	Postal Services - Government Only	12.70
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	19.07
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	18.07
7/17/2015	INTERNATIONAL NEWS	News Dealers and Newsstands	2.31
7/17/2015	Amazon.com	Book Stores	(13.68)
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	27.96
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	19.07
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	18.07
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	23.09
7/17/2015	CN TOWER FOOD BEVERAG	Eating Places, Restaurants	25.10
7/17/2015	OTG DCA VENTURE II, LLC	Fast Food Restaurants	19.68
7/18/2015	MONTANAS COOKHOUSE 307	Eating Places, Restaurants	33.93
7/18/2015	Amazon.com	Book Stores	163.89
7/18/2015	QUINNS STEAKHOUSESHOPS	Eating Places, Restaurants	30.05
7/19/2015	EL CATRIN	Eating Places, Restaurants	18.22
7/19/2015	RICHTREE RESTAURANT EATON	Eating Places, Restaurants	2.67
7/19/2015	PONDEROSA 1236	Eating Places, Restaurants	37.40
7/19/2015	EL CATRIN	Eating Places, Restaurants	28.33
7/19/2015	EL CATRIN	Eating Places, Restaurants	25.30
7/19/2015	EL CATRIN	Eating Places, Restaurants	33.39
7/19/2015	EL CATRIN	Eating Places, Restaurants	18.22
7/19/2015	EL CATRIN	Eating Places, Restaurants	15.18
7/19/2015	EL CATRIN	Eating Places, Restaurants	28.89
7/19/2015	ALUMNI ASSOCIATION	Colleges, Universities, Professional Schools, and J	300.00
7/19/2015	PONDEROSA 1236	Eating Places, Restaurants	19.22
7/19/2015	EL CATRIN	Eating Places, Restaurants	13.16
7/19/2015	EL CATRIN	Eating Places, Restaurants	30.36
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.09
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.09
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	28.08
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.09
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.88
7/19/2015	CDN TIRE STORE #00600	Home Supply Warehouse Stores	1.47
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.09
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.09
7/19/2015	SPRING SUSHI	Eating Places, Restaurants	30.80
7/19/2015	TRADERS	Sheraton Hotels	2.64
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.33
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.17
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.45
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.36
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.05
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.52
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.68

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2015

7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.11
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.38
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.57
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.11
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.36
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.67
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.17
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.05
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.51
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.53
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.52
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.19
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.56
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.36
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.11
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.38
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.30
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.53
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.33
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.11
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.36
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.58
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.26
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.11
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.46
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.26
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.50
7/20/2015	INTERNATIONAL SERVICE FEE	N/A	0.61
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	7.12
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	3.06
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	6.63
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	2.12
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	4.53
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	4.69
7/20/2015	Amazon.com	Book Stores	50.88
7/20/2015	LEARNING FORWARD	Organizations, Charitable and Social Service	622.08
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	2.42
7/20/2015	Amazon.com	Book Stores	(9.30)
7/20/2015	TIM HORTONS 0600 QTH	Fast Food Restaurants	5.44
7/20/2015	NICE N EASY GROCERY SH	Service Stations (with or without Ancillary Service	2.09
7/20/2015	QUIZNO S PA-TP12224705	Fast Food Restaurants	11.63
7/20/2015	BURGER KING PA12222006	Fast Food Restaurants	8.05
7/20/2015	QUIZNO S PA-TP12224705	Fast Food Restaurants	7.20
7/20/2015	QUIZNO S PA-TP12224705	Fast Food Restaurants	7.20
7/20/2015	BURGER KING PA12222006	Fast Food Restaurants	4.01
7/20/2015	BURGER KING PA12222006	Fast Food Restaurants	10.88

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2015

7/20/2015	QUIZNO S PA-TP12224705	Fast Food Restaurants	9.62
7/20/2015	QUIZNO S PA-TP12224705	Fast Food Restaurants	9.62
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.14
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.06
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.56
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.13
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.04
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.03
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.62
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.09
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.09
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.05
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.62
7/21/2015	INTERNATIONAL SERVICE FEE	N/A	0.11
7/21/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	89.81
7/21/2015	SHERATON	Sheraton Hotels	679.01
7/21/2015	SHERATON	Sheraton Hotels	679.01
7/21/2015	SHERATON	Sheraton Hotels	988.72
7/21/2015	DNH GODADDY.COM	Computer Network/Information Services	27.34
7/21/2015	AMAZON MKTPLACE PMTS	Book Stores	46.98
7/21/2015	AMAZON MKTPLACE PMTS	Book Stores	7.49
7/21/2015	SHERATON	Sheraton Hotels	679.01
7/21/2015	SHERATON	Sheraton Hotels	640.30
7/21/2015	SHERATON	Sheraton Hotels	679.01
7/21/2015	Amazon.com	Book Stores	(2.88)
7/22/2015	INTERNATIONAL SERVICE FEE	N/A	13.58
7/22/2015	INTERNATIONAL SERVICE FEE	N/A	13.58
7/22/2015	INTERNATIONAL SERVICE FEE	N/A	19.77
7/22/2015	INTERNATIONAL SERVICE FEE	N/A	13.58
7/22/2015	INTERNATIONAL SERVICE FEE	N/A	12.81
7/22/2015	INTERNATIONAL SERVICE FEE	N/A	13.58
7/22/2015	EAI EDUCATION	Miscellaneous and Specialty Retail Stores	290.24
7/22/2015	AMAZON MKTPLACE PMTS	Book Stores	9.39
7/22/2015	AMAZON MKTPLACE PMTS	Book Stores	48.43
7/22/2015	Amazon.com	Book Stores	37.22
7/22/2015	AMAZON MKTPLACE PMTS	Book Stores	9.98
7/22/2015	AMAZON MKTPLACE PMTS	Book Stores	9.80
7/22/2015	AMAZON MKTPLACE PMTS	Book Stores	11.38
7/22/2015	INTERNATIONAL SOCIE	Schools and Educational Services-not elsewhere (	54.00
7/22/2015	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	680.00
7/23/2015	INTERNATIONAL SERVICE FEE	N/A	0.05
7/23/2015	Amazon.com	Book Stores	218.52

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2015

7/23/2015	Amazon.com	Book Stores	181.66
7/23/2015	EDUCATION WEEK	Direct Marketing - Continuity/Subscription Merch	39.00
7/23/2015	AMAZON MKTPLACE PMTS	Book Stores	45.96
7/23/2015	AMAZON MKTPLACE PMTS	Book Stores	244.32
7/24/2015	Amazon.com	Book Stores	148.53
7/24/2015	Amazon.com	Book Stores	273.15
7/24/2015	Amazon.com	Book Stores	(15.50)
7/24/2015	Amazon.com	Book Stores	(12.40)
7/24/2015	Amazon.com	Book Stores	4.98
7/26/2015	Amazon.com	Book Stores	169.23
7/27/2015	Amazon.com	Book Stores	(10.32)
7/30/2015	Amazon.com	Book Stores	451.36
7/31/2015	USPS 41082002131600596	Postal Services - Government Only	8.95
			13,616.97

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 July 2015

Bank Balance $1,270.00

Outstanding checks

Account Balance 1,270.00

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

$1,270.00

Stephanie L. Landis
Principal's Signature

8/4/2015
Date