

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

June 30, 2015*

PRELIMINARY

Assets	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments								
Cash and cash equivalents	\$ 23,424,767	\$ 4,809,660	\$ 37,938,862	\$ 215,382	\$ 3,811,750	\$ 4,403,458	\$ 6,294,756	\$ 80,898,635
Investments								-
Total cash and investments	23,424,767	4,809,660	37,938,862	215,382	3,811,750	4,403,458	6,294,756	80,898,635
Receivables	6,900,766	-			406,647		-	7,307,413
Inventory	12,690							12,690
Prepaid items	69,903		21,000					90,903
Total assets	\$ 30,408,126	\$ 4,809,660	\$ 37,959,862	\$ 215,382	\$ 4,218,397	\$ 4,403,458	\$ 6,294,756	\$ 88,309,641
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 1,198,591	\$ 11,736	\$ 987,421	\$ 19,128	\$ -	\$ -	\$ -	\$ 2,216,876
Accrued salaries and benefits	3,503,463							3,503,463
Payroll deductions & withholdings	6,003,076	-	-	262,609				6,003,076
Bonds/Notes/Loans payable	144,037							144,037
Other liabilities	2,254,471							2,254,471
Total liabilities	13,103,638	11,736	987,421	281,737	-	-	-	14,384,532
Fund balance								
Revenues	100,638,730	2,003,331	48,076,932	1,035,715	79,257	1,074,765	10,453,190	163,361,920
Expenditures	102,485,268	(2,091,014)	11,104,491	992,048	55	85	8,300,753	120,791,686
Net increase/(decrease) in fund balance	(1,846,538)	4,094,345	36,972,441	43,667	79,202	1,074,680	2,152,437	42,570,234
Fund balance, beginning of year	19,151,026	703,579	-	(110,022)	4,139,195	3,328,778	4,142,319	31,354,875
Total fund balance	17,304,488	4,797,924	36,972,441	(66,355)	4,218,397	4,403,458	6,294,756	73,925,109
Total liabilities and fund balance	\$ 30,408,126	\$ 4,809,660	\$ 37,959,862	\$ 215,382	\$ 4,218,397	\$ 4,403,458	\$ 6,294,756	\$ 88,309,641

*As of July 15, 2015; Subject to post-closing/auditor adjustments

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

June 30, 2015*

PRELIMINARY

Trust & Agency Funds

Assets	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
Cash & Investments	\$ 76,605	\$ 277,309	\$ 94,057	\$ 44,473	\$ 14,117	\$ 26,632	\$ 9,464	\$ 13,734	\$ 10,011	\$ 17,057	\$ 16,051	\$ 22,373	\$ 58,697	\$ 10,133	\$ 690,713
Cash and cash equivalents	18,863														18,863
Investments															
Total cash and investments	95,468	277,309	94,057	44,473	14,117	26,632	9,464	13,734	10,011	17,057	16,051	22,373	58,697	10,133	709,576
Receivables															-
Total assets	\$ 95,468	\$ 277,309	\$ 94,057	\$ 44,473	\$ 14,117	\$ 26,632	\$ 9,464	\$ 13,734	\$ 10,011	\$ 17,057	\$ 16,051	\$ 22,373	\$ 58,697	\$ 10,133	\$ 709,576
Liabilities and fund balance															
Liabilities															
Accounts payable	10,175														\$ 10,175
Other liabilities															570
Total liabilities	10,175														10,745
Fund balance															
Revenues	17,583	610,988	178,542	177,360	25,027	49,330	6,822	17,260	8,645	51,109	32,785	23,571	78,737	84,591	1,362,330
Expenditures	16,195	602,956	173,520	181,677	19,573	43,476	3,930	23,782	8,692	62,705	33,395	4,235	239,030	84,573	1,498,139
Net increase/(decrease) in fund balance	1,388	8,012	4,922	(4,317)	5,154	5,854	2,892	(6,522)	(47)	(11,596)	(610)	19,336	(160,293)	18	(135,809)
Fund balance, beginning of year	83,905	269,297	89,135	48,780	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	834,640
Total fund balance	85,293	277,309	94,057	44,473	14,117	26,632	9,464	13,734	10,011	17,057	16,051	22,373	58,697	9,563	698,831
Total liabilities and fund balance	\$ 95,468	\$ 277,309	\$ 94,057	\$ 44,473	\$ 14,117	\$ 26,632	\$ 9,464	\$ 13,734	\$ 10,011	\$ 17,057	\$ 16,051	\$ 22,373	\$ 58,697	\$ 10,133	\$ 709,576

Boyetown Area School District
Detail listing of cash and investments
June 30, 2015
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2015*	Book Value as of June 30, 2015*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 5,722,266	\$ 5,673,199	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(49,587)	-	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	55,184	55,184	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,423	10,423	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	5,740,174	5,740,174				
PSDMAX							
<i>CD Pool</i>							
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				
PLG/T							
Invested cash	Pooled cash	107,735	107,735	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	107,735	107,735				
National Portfolio							
<i>Lake City Bank</i>							
Certificate of deposit	Certificate of deposit	-	-	6/5/2015	0.55%	FDIC insured	Matured at \$250,000 and reinvested
Certificate of deposit	Certificate of deposit	-	-	6/10/2015	0.35%	FDIC insured	Matured at \$240,000 and reinvested
Certificate of deposit	Certificate of deposit	-	-	6/17/2015	0.35%	FDIC insured	Matured at \$200,000 and returned
Certificate of deposit	Certificate of deposit	-	-	6/18/2015	0.35%	FDIC insured	Matured at \$99,000 and returned
Certificate of deposit	Certificate of deposit	-	-	6/18/2015	0.35%	FDIC insured	Matured at \$99,000 and returned
<i>Community Bank of the Bay</i>							
Certificate of deposit	Certificate of deposit	249,327	249,327	7/2/2015	0.45%	FDIC insured	
Certificate of deposit	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
<i>Saehan Bank</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	7/23/2014	0.35%	FDIC insured	
<i>Triumph Saving Bank</i>							
Certificate of deposit	Certificate of deposit	198,000	198,000	7/31/2015	0.35%	FDIC insured	
<i>Bank of Glen Ullin</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
<i>Community Bank, Coast</i>							
Certificate of deposit	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
<i>Commercial Banking Company</i>							
Certificate of deposit	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
<i>Vetrica Bank Colorado</i>							
Certificate of deposit	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
<i>Bank of Commerce</i>							
Certificate of deposit	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
<i>Ally Bank</i>							
Certificate of deposit	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
<i>Clayton Bank and Trust</i>							
Certificate of deposit	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
<i>Peoples Bank</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
<i>Bank 7</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
<i>Peoples Bank</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
<i>Onwest Bank</i>							
Certificate of deposit	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
<i>Bank of India-CA</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	
<i>Triumph Community Bank</i>							
Certificate of deposit	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
<i>Bank of Wrightsville</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
<i>Orstown Bank</i>							
Certificate of deposit	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
<i>Pacific Alliance Bank</i>							
Certificate of deposit	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
<i>Chattahoochee Bank of Georgia</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
<i>Vision Bank</i>							
Certificate of deposit	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
<i>BMW Bank of North America</i>							
Certificate of deposit	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
<i>Capstar Bank</i>							
Certificate of deposit	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
<i>Prosperity Bank</i>							
Certificate of deposit	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
<i>Landmark Bank</i>							
Certificate of deposit	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	
<i>Merrick Bank</i>							
Certificate of deposit	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
<i>Mid America Bank</i>							
Certificate of deposit	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
<i>T Bank</i>							
Certificate of deposit	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
<i>California First National Bank</i>							
Certificate of deposit	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
<i>Tustin Community Bank</i>							
Certificate of deposit	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
<i>Royal Business Bank</i>							
Certificate of deposit	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
<i>Elderton State Bank</i>							
Certificate of deposit	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
<i>Crestmark Bank</i>							
Certificate of deposit	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
<i>Crestmark Bank</i>							
Certificate of deposit	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
June 30, 2015*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2015*	Book Value as of June 30, 2015*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Hanni Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanni 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	
TGM 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	
GTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Subtotal National Portfolio		12,254,058	12,254,058				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,874	6,874	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	3,233,524	3,233,524	n/a	0.35%	FDIC & Act 72 collateral	
		3,240,398	3,240,398				
Banco Santander	Cash	23,347	23,347	n/a	0.25%	FDIC & Act 72 collateral	
	Certificate of deposit	-	-	6/5/2015	0.33%	FDIC & Act 72 collateral	Matured at \$5,012,526 and returned
		23,347	23,347				
Fulton Bank		3	3	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 23,423,677	\$ 23,424,767				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,801,136	4,801,136	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,524	8,524	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,809,660	4,809,660				

Boyetown Area School District
Detail listing of cash and investments
June 30, 2015*
PRELIMINARY

Depository Fund	Type	Bank Balance as of June 30, 2015*	Book Value as of June 30, 2015*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,251	259,251	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	57,580	57,580	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	316,831.00	316,831				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	6/16/2015	0.15%	Act 72 collateral	Matured at \$1,000,000
Collateralized CD	Certificate of deposit	-	-	6/23/2015	0.10%	Act 72 collateral	Matured at \$3,500,000
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	3,000,000	3,000,000	9/1/2015	0.10%	Act 72 collateral	
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	554,079	554,079	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	22,554,079	22,554,079				
Bank of New York Mellon							
Societe Generale	GIC	15,067,952	15,067,952	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	15,067,952	15,067,952				
	Total BASH Construction Fund cash & investments	37,938,862	37,938,862				
Technology Reserve Fund							
National Penn Bank							
	Cash	215,382	215,382	n/a	0.12%	FDIC & Act 72 collateral	
	Total Technology Reserve Fund cash & investments	215,382	215,382				
Gilbertsville/Washington/JHW Fund							
National Penn Bank							
	Cash	1,795,057	1,795,057	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Transpecos Banks	Certificate of deposit	-	-	6/10/2015	1.45%	FDIC insured	Matured at \$249,000 and reinvested
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 Hebronville	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	3,811,750	3,811,750				

Boyertown Area School District
Detail listing of cash and investments
June 30, 2015*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2015*	Book Value as of June 30, 2015*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,702,959	1,702,959	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015		FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.40%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.35%	FDIC insured	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	0.35%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	2.15%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.40%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,380	99,380	12/29/15	0.45%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.50%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/11/2016	0.55%	FDIC insured	
Pan American Bank	Certificate of deposit	249,208	249,208	2/11/2016	0.60%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.40%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.55%	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	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		<u>2,700,499</u>	<u>2,700,499</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	2,548,809	2,548,809	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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 Scotsdale Bank	Certificate of deposit	248,880	248,880	11/19/2015	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	1.30%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.45%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	1.55%	FDIC insured	
		<u>3,745,947</u>	<u>3,745,947</u>		2.27%	FDIC insured	
		<u>6,294,756</u>	<u>6,294,756</u>				
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source
June 30, 2015*

PRELIMINARY

Major source	Budget	June Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	2,179,710	68,196,959	(1,188,588)
7000 State sources	31,170,941	9,385,852	31,023,974	146,967
8000 Federal sources	1,545,236	447,102	1,315,003	230,233
9000 Other financing sources	110,000	10,259	102,794	7,206
	99,834,548	12,022,923	100,638,730	(804,182)

Expenditure budget status by major account
June 30, 2015*

Major account	Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,391,617	9,293,022	49,495,930	0	895,687
200 Benefits	23,776,664	4,685,391	23,414,013	0	362,651
300 Professional services	1,869,403	324,929	2,074,242	0	(204,839)
400 Purchased property services	922,871	79,904	736,458	0	186,413
500 Other purchased services	11,770,405	1,587,664	11,707,143	0	63,262
600 Supplies	4,016,034	288,711	3,303,811	0	712,223
700 Property	613,317	90,566	468,233	0	145,084
800 Other objects	1,782,510	110,763	1,900,438	0	(117,928)
900 Other uses of funds	5,848,897	0	9,385,000	0	(3,536,103)
	100,991,718	16,460,950	102,485,268	0	(1,493,550)

Boyerstown Area School District

Expenditure budget status by major function

June 30, 2015*

PRELIMINARY

Major Function	Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,328,433	9,520,042	43,114,318	-	2,214,115
1200 Special programs	14,070,847	3,051,338	15,383,019	-	(1,312,172)
1300 Vocational programs	1,838,970	-	1,827,034	-	11,936
1400 Other instructional programs	504,002	89,026	301,211	-	202,791
1600 Adult education	0	-	1,235	-	(1,235)
2100 Pupil personnel services	2,723,823	583,466	2,726,131	-	(2,308)
2200 Instructional staff services	4,710,896	704,052	4,485,017	-	225,879
2300 Administration services	5,787,436	479,256	5,646,340	-	141,096
2400 Pupil health services	1,126,695	176,368	1,040,314	-	86,381
2500 Business services	1,184,611	97,102	1,159,101	-	25,510
2600 Building services	7,407,312	768,581	6,844,251	-	563,061
2700 Pupil transportation services	5,345,960	646,868	5,388,628	-	(42,668)
2800 Central services	1,952,821	149,740	1,950,905	-	1,916
2900 Other support services	95,000	-	93,580	-	1,420
3100 Food services	0	-	-	-	-
3200 Student activities	1,307,387	78,697	1,272,514	-	34,873
3300 Community services	48,628	7,166	33,632	-	14,996
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	109,248	6,183,038	-	71,962
5200 Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900 Budgetary reserve	268,897	-	-	-	268,897
	100,991,718	16,460,950	102,485,268	-	(1,493,550)

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71506	PAMELA A GEBBIE	TUITION REIMBURSEMENT	231.00
71507	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	1,362.00
71508	MEGAN NICE	TUITION REIMBURSEMENT	1,362.00
71509	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
71510	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	16,200.00
71511	ART21 INC.	PROF EDUCATION SERVICES	500.00
71512	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	26.24
71513	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	412.50
71514	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	25,247.76
		TRAVEL/CONFERENCES	40.00
71515	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	66,018.72
71516	DANIEL BLISS	TRAVEL/CONFERENCES	85.56
71517	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	113.96
71518	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	356.86
71519	CAFETERIA FUND	SUPPLIES-GENERAL	655.46
71520	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	45.91
71521	DIRECT ENERGY BUSINESS	NATURAL GAS	1,097.59
71522	SUSAN DUTTON	TRAVEL/CONFERENCES	86.08
71523	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	56.45
71524	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	208.49
71525	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	247.30
71526	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	496.79
71527	WAYNE FOWLER	SUMMER CAMPS	65.00
71528	FOX,ROTHSCHILD LLP	LEGAL FEES	6,624.90
71529	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	24.15
71530	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	58.00
71531	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,497.83
71532	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	64.34
71533	LAURA GORDON	TELECOMMUNICATIONS	9.95
71534	JULIANNA K GRAFF	TRAVEL/CONFERENCES	40.25
71535	HACH COMPANY	SUPPLIES-GENERAL	296.25
71536	MARY F HALL	SUPPLIES-GENERAL	9.97
71537	HILTI INC	SUPPLIES-GENERAL	142.06
71538	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	476.00
71539	LEROY W HORN JR	TRAVEL/CONFERENCES	132.00
71540	KAEDEN BOOKS	SUPPLIES-GENERAL	108.50
71541	ERICA KEENAN	TRAVEL/CONFERENCES	63.25
71542	TODD D KENNEDY	TRAVEL/CONFERENCES	37.72
71543	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,706.60
71544	COURTNEY LENKO	TRAVEL/CONFERENCES	78.40
71545	ROBERT E LITTLE INC	SUPPLIES-GENERAL	758.82
71546	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	812.00

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71547	LOSER'S MUSIC	SUPPLIES-GENERAL	767.95
71548	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	887.09
71549	A. G. MAURO COMPANY	SUPPLIES-GENERAL	285.00
71550	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	67.13
71551	MELMARK INC	APS TUITION	9,479.48
71552	MET-ED	ELECTRICITY	3,757.82
71553	DEBORAH MOORE	SUMMER CAMPS	65.00
71554	CONNIE M MOSER	TRAVEL/CONFERENCES	25.88
71555	REBECCA MYERS	TRAVEL/CONFERENCES	45.59
71556	NABCO	GROUP TERM LIFE INSURANCE	3,355.38
		LIFE - RETIREES	382.50
71557	STACI LEISTER ONG	TRAVEL/CONFERENCES	120.75
71558	OTICON INC	NON-CAPITAL EQUIPMENT	1,540.40
71559	DOMINIC PALLADINO	TRAVEL/CONFERENCES	85.10
71560	PARTNERSHIP FOR EXCELLENCE	PROF EDUCATION SERVICES	12,600.00
71561	PCM-G	INVENTORY-TECH SUPPLIES	2,900.00
71562	J W PEPPER & SON INC	SUPPLIES-GENERAL	765.30
71563	THEODORE J PETERSON	TRAVEL/CONFERENCES	142.16
71564	PLUMMASTER INC	SUPPLIES-GENERAL	442.73
71565	POLOPLAZ	SUPPLIES-GENERAL	1,813.74
71566	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	319.35
71567	POTTSTOWN MERCURY	ADVERTISING	1,000.76
71568	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	144.50
71569	READING EAGLE	ADVERTISING	973.50
71570	REDNER'S MARKETS	SUPPLIES-GENERAL	85.86
71571	GREGORY LEE RITCHIE	OTHER PROFESSIONAL SERV	0.00
		SUPPLIES-GENERAL	0.00
71572	RPR COMPUTER SERVICES LLC	SUPPLIES-GENERAL	225.00
71573	JOHN P SAUGLING	TRAVEL/CONFERENCES	58.19
71574	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	715.36
71575	STRING TREE	CAPITAL EQUIPMENT	1,875.00
		REPAIRS & MAINT.	855.00
71576	THERAPY SOURCE	OTHER PROFESSIONAL FEES	42,043.60
71577	HELEN M THOMAS	SUPPLIES-GENERAL	26.75
71578	UGI ENERGY SERVICES, LLC	NATURAL GAS	14,192.19
71579	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	138.00
71580	VISION BENEFITS OF AMERICA	VISION - RETIREES	465.09
		VISION W/H - ACTIVE	5,745.57
71581	MELISSA A WAGNER	TRAVEL/CONFERENCES	58.36
71582	WAL-MART	SUPPLIES-GENERAL	28.79
71583	NATALIE WARREN	TRAVEL/CONFERENCES	24.74
71584	THE WATER GUY	SUPPLIES-GENERAL	177.79

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71585	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	637.02
71586	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	485.42
71587	JON A ZELLERS	TRAVEL/CONFERENCES	156.84
71588	GREGORY LEE RITCHIE	OTHER PROFESSIONAL SERV	125.00
		SUPPLIES-GENERAL	329.45
71589	MELISSA HILBERT	TUITION REIMBURSEMENT	1,362.00
71590	HAB-DLT	DOMESTIC RELATIONS	61.50
71591	PA SCDU	DOMESTIC RELATIONS	421.43
71592	TG	MISC DEDUCTIONS	80.35
71593	AIRGAS USA, LLC	SUPPLIES-GENERAL	66.14
71594	AMPRO SPORTS	NON-CAPITAL EQUIPMENT	1,794.71
		SUPPLIES-GENERAL	3,099.19
71595	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
71596	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	20,148.00
71597	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	800.00
71598	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,752.75
71599	BLENDED SCHOOLS NETWORK	TRAVEL/CONFERENCES	64.15
71600	JOHN F BRASS	TRAVEL/CONFERENCES	42.61
71601	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	78.20
71602	CAFETERIA FUND	PROF EDUCATION SERVICES	2,504.00
		SUPPLIES-GENERAL	1,663.53
71603	THE CERAMIC SHOP	SUPPLIES-GENERAL	665.63
71604	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	123.35
71605	CIV ENTERPRISES	SUPPLIES-GENERAL	1,705.40
71606	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	377.04
71607	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	28,328.50
71608	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
71610	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,250.67
		SUPPLIES-PRINTING	4,419.62
71611	ELWYN INC	TUITION TO NONPUBLIC SCHL	2,808.00
71612	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	152.54
71613	EXERTECH	REPAIRS & MAINT.	288.85
71614	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
71615	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,386.96
71616	FREEDS SUPER MARKET	SUPPLIES-GENERAL	234.47
71617	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	29,524.62
71618	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	60.16
71619	GRAINGER	SUPPLIES-GENERAL	120.94
71620	ELIZABETH J GREEN	TRAVEL/CONFERENCES	56.93
71621	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	138.00
71622	INTEGRAONE	NON-CAPITAL EQUIPMENT	153.50

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71622	INTEGRAONE	REPAIRS & MAINT. - EQUIP	340.50
71623	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	320.79
71624	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	48.55
71625	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	4,287.50
71626	KIDSPACE CORPORATION	OTHER PROFESSIONAL FEES	40.00
		TUITION TO NONPUBLIC SCHL	12,570.00
		TUITION TO NONPUBLIC SCHL	4,326.00
71627	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,326.00
71628	LAMINATOR.COM	NONCAPITAL EQUIP-REPLACE	1,479.99
71629	LOSER'S MUSIC	SUPPLIES-GENERAL	74.00
71630	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	176.00
71631	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	25.82
71632	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
71633	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	86.25
71634	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,244.00
71635	NEW STORY	TUITION TO NONPUBLIC SCHL	36,067.37
71636	OFFICE SERVICE COMPANY	NON-CAPITAL EQUIPMENT	420.91
71637	PARTNERSHIP FOR EXCELLENCE	PROF EDUCATION SERVICES	153.99
71638	J W PEPPER & SON INC	SUPPLIES-GENERAL	134.92
71639	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	44,858.26
71640	PETTY CASH	DUES & FEES	67.00
		SUPPLIES-GENERAL	30.00
71641	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	14,833.00
71642	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	19,500.00
71643	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,279.47
71644	RAPTOR TECHNOLOGIES, LLC.	SUPPLIES-ADMIN SFTWR	4,800.00
71645	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	73.58
71646	REDNER'S MARKETS	SUPPLIES-GENERAL	1,941.38
71647	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	5,880.00
71648	C E ROTH	LAUNDRY	1,055.25
71649	WILLIAM H SADLER INC	SUPPLIES-GENERAL	243.50
71650	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,353.88
71651	JOHN F SCANLAN INC	SUPPLIES-GENERAL	574.92
71652	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	35.41
71653	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
71654	STRING TREE	REPAIRS & MAINT.	225.00
71655	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	3,490.60
71656	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
71657	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	6,688.64
71658	VERIZON	TELEPHONE	38.97
71659	WAL-MART	SUPPLIES-GENERAL	126.99
71660	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
71661	YEAGER SUPPLY INC	SUPPLIES-GENERAL	130.88

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71662	STEVEN E YODER	TRAVEL/CONFERENCES	24.73
71663	PENNY ZIEGLER	TRAVEL/CONFERENCES	42.32
71664	AMAZON.COM	INVENTORY-TECH SUPPLIES	86.52
		SUPPLIES-GENERAL	33.96
71665	AMERICAN READING COMPANY	BOOKS & PERIODICALS	1,800.00
71666	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	3,010.00
71667	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	1,645.00
71668	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	1,534.00
71669	BAS	OTHER PROFESSIONAL FEES	2,826.86
71670	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	550.00
71671	C. H. BRIGGS CO	SUPPLIES-GENERAL	789.31
71672	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	877.85
71673	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	167.22
71674	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	96.73
71675	PETER DETTERLINE	TRAVEL/CONFERENCES	50.60
71676	SUSAN DUTTON	TRAVEL/CONFERENCES	31.80
71677	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
71678	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	503.59
71679	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	670.61
		SUPPLIES-PRINTING	200.91
71680	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	119.21
71681	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	262.76
71682	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	92.30
71683	SANDRA F GALLAGHER	TRAVEL/CONFERENCES	75.90
71684	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,907.91
71685	GIANT FOOD STORES INC	SUPPLIES-GENERAL	112.23
71686	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	43.41
71687	GRAINGER	SUPPLIES-GENERAL	334.78
71688	STACIA HANG	PROF EDUCATION SERVICES	1,035.00
71689	HEINEMANN	BOOKS & PERIODICALS	23.11
		SUPPLIES-GENERAL	58.00
71690	HILLYARD/LANCASTER	SUPPLIES-GENERAL	304.70
71692	HOLLENBACH HOME CENTER	NONCAPITAL EQUIP-REPLACE	4,760.45
		SUPPLIES-GENERAL	580.35
71693	DIANNE K HOPPLE	TRAVEL/CONFERENCES	58.58
71694	INTEGRAONE	INVENTORY-TECH SUPPLIES	177.00
		SUPPLIES-GENERAL	278.82
71695	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	2,746.39
71696	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	38.01
71697	MARY KING	TRAVEL/CONFERENCES	89.33
71698	TABITHA KNAUSE	TRAVEL/CONFERENCES	18.93

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71699	DANA P KRAMAROFF	TRAVEL/CONFERENCES	80.79
71700	SUSAN S KUTZ	TRAVEL/CONFERENCES	44.85
71701	COURTNEY LENKO	TRAVEL/CONFERENCES	66.64
71702	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	66.44
71703	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	284.40
71704	EARL J MARKEY III	TRAVEL/CONFERENCES	61.24
71705	A. G. MAURO COMPANY	SUPPLIES-GENERAL	1,567.26
71706	ANNE M MCCANTY	TRAVEL/CONFERENCES	79.76
71707	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	73.12
71708	MET-ED	ELECTRICITY	5,216.71
71709	JO-ANN MILLER	TRAVEL/CONFERENCES	25.30
71710	LORI A MOSER	TRAVEL/CONFERENCES	27.95
71711	A D MOYER LUMBER CO	SUPPLIES-GENERAL	179.96
71712	DENISE F MOYER	TRAVEL/CONFERENCES	73.20
71713	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	40.71
71714	MUSIC IN MOTION	SUPPLIES-GENERAL	273.88
71715	MYOFASCIAL RELEASER	SUPPLIES-GENERAL	278.95
71716	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	215.08
71717	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	242.43
71718	STEFANIE J DUELLEY PALOPOLI	SUPPLIES-GENERAL	114.74
71719	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	111.97
71720	THEODORE J PETERSON	TRAVEL/CONFERENCES	71.08
71721	PLUMBMASTER INC	SUPPLIES-GENERAL	83.99
71722	POTTSTOWN MERCURY	ADVERTISING	40.64
71723	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	39.63
71724	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,230.37
71727	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	606,933.40
71728	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	146.69
		SUPPLIES-GENERAL	260.00
71729	REDNER'S MARKETS	SUPPLIES-GENERAL	177.03
71730	OUIDA RITTER	TRAVEL/CONFERENCES	69.70
71731	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
71732	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	1,030.20
71733	DANA SINCLAIR	TRAVEL/CONFERENCES	76.31
71734	SARA A SNYDER	TRAVEL/CONFERENCES	25.08
71735	STAPLES	SUPPLIES-GENERAL	55.92
71736	STRING TREE	REPAIRS & MAINT. - EQUIP	160.00
71737	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	2,560.00
71738	SUPERIOR WATER CO	WATER/SEWER	698.36
71739	UGI UTILITIES INC	NATURAL GAS	2,505.87
71740	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	1,034.81
71741	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	64.98

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71742	VERIZON	TELEPHONE	199.80
71743	VERIZON	TELECOMMUNICATIONS	-522.84
		TELEPHONE	2,053.41
71744	WAL-MART	SUPPLIES-GENERAL	247.32
71745	MICHELLE I WELLER	TRAVEL/CONFERENCES	87.86
71746	WINDSTREAM	TELECOMMUNICATIONS	6,682.23
		TELEPHONE	4,671.76
71747	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,139.00
71748	PA SCDU	DOMESTIC RELATIONS	421.43
71749	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,916.27
71750	TG	MISC DEDUCTIONS	46.87
71751	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,783.04
71752	AIRWATCH LLC	EDUCATIONAL SFTWR & LICNS	1,500.00
71753	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
71754	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	22,680.00
71755	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	1,534.00
71756	AT&T	TELEPHONE	42.06
71757	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	382.40
		TUITION TO NONPUBLIC SCHL	54.45
71758	BALTIMORE BRASS CO.	CAPITAL EQUIPMENT	4,990.00
71759	EDITH L BENNETT	TRAVEL/CONFERENCES	134.95
71760	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	4,500.00
		PROF EDUC SERVICES BY IU	8,761.00
		SUPPLIES-ADMIN SFTWR	23,608.68
		TELECOMMUNICATIONS	7,175.00
		TRAVEL/CONFERENCES	400.00
71761	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	0.00
71762	BERKS E.I.T. BUREAU	OPT W/H	12,002.00
71763	BERKS E.I.T. BUREAU	OPT W/H	49.00
71764	STEVEN D BLEILER	TRAVEL/CONFERENCES	12.54
71765	TINA BLUNDI	TRAVEL/CONFERENCES	29.95
71766	BOROUGH OF BOYERTOWN	WATER/SEWER	11,794.19
71767	BOYERTOWN AREA YMCA	MISC PURCH SVCS	36.00
		OTHER PROFESSIONAL FEES	324.00
		YMCA	3,242.50
71768	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - EQUIP	71.50
71769	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	218.26
71770	BSN SPORTS	NONCAPITAL EQUIP-REPLACE	236.50
71771	BUCKS COUNTY INTERMEDIATE UNIT # 22	EDUCATIONAL SFTWR & LICNS	1,500.00
71772	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	235.41
71773	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,448.20
71774	CAFETERIA FUND	MISC DEDUCTIONS	25.80

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71774	CAFETERIA FUND	SUPPLIES-GENERAL	3,148.56
71775	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	12.65
71776	STEVEN J CARR SR	TRAVEL/CONFERENCES	7.28
71777	CDW GOVERNMENT INC	SUPPLIES-GENERAL	534.48
71778	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	7,513.61
71779	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	20,430.31
71780	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	25.00
71781	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	3,497.29
71782	COLLEGE BOARD	DUES & FEES	325.00
71783	D & J SPORTS INC	SUPPLIES-GENERAL	1,735.00
71784	DECKER INC	SUPPLIES-GENERAL	359.90
71785	DEMCO, INC	SUPPLIES-GENERAL	250.08
71786	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	594.44
71787	ELIZABETH BONNER DOMINGUEZ	TRAVEL/CONFERENCES	16.18
71788	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	17.33
71789	DREXEL UNIVERSITY	PROF EDUCATION SERVICES	2,303.65
71790	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	447.70
71791	ELWYN INC	TUITION TO NONPUBLIC SCHL	3,744.00
71792	ENM LAW GROUP	LEGAL FEES	2,668.57
71793	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	82.33
71794	KIM M FARROW	SUMMER CAMPS	130.00
71795	MELISSA S FEATHERS	POSTAGE	5.33
71796	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	1,460.80
71797	RACHEL E FRANCO	TRAVEL/CONFERENCES	62.07
71798	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	140.35
71799	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
71800	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	839.95
		SUPPLIES-GENERAL	15.00
71801	BARBARA E GARMIRIAN	TRAVEL/CONFERENCES	26.45
71802	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,179.48
71803	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	53.54
71804	GLENDALE PARADE STORE	BOOKS & PERIODICALS	97.40
		SUPPLIES-GENERAL	578.60
71805	GRAINGER	SUPPLIES-GENERAL	1,327.97
71806	ELIZABETH J GREEN	TRAVEL/CONFERENCES	79.00
71807	NICOLE GREER	SUMMER CAMPS	65.00
71808	H51 SOFTWARE LLC	SUPPLIES-GENERAL	25.00
71809	HEINEMANN	BOOKS & PERIODICALS	42.30
		SUPPLIES-GENERAL	937.80
71810	DONALD L HENDRICKS	TRAVEL/CONFERENCES	168.52
71811	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
71812	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	19,530.00

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71813	CHERYL HOWALD	SUMMER CAMPS	65.00
71814	MICHELE HUMMEL	TECHNICAL SERVICES	21.00
71815	HUTTS GLASS CO INC	REPAIRS & MAINT. - EQUIP	23.79
71816	MARIA HYLAND	SUMMER CAMPS	65.00
71817	INTEGRAONE	REPAIRS & MAINT.	703.75
		REPAIRS & MAINT. - EQUIP	87.00
71818	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	39.95
71819	MIRANDA L JOHNSON	TRAVEL/CONFERENCES	8.28
71820	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	194.77
71821	JS PRINTING INC	SUPPLIES-GENERAL	386.00
71822	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,930.00
71823	ERICA KEENAN	TRAVEL/CONFERENCES	98.04
71824	ANGEL KERN	SUMMER CAMPS	70.00
71825	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	120.00
		TUITION TO NONPUBLIC SCHL	13,630.00
71826	DENISE KOVATCH	SUMMER CAMPS	65.00
71827	KIMBERLY KULESA	SUMMER CAMPS	65.00
71828	PETER KURTAS	SUMMER CAMPS	65.00
71829	KURTZ BROS.	NONCAPITAL EQUIP-REPLACE	961.50
71830	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	26,816.30
71831	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	247.00
71832	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	196.00
71833	KAREN LLOYD	TRAVEL/CONFERENCES	350.75
71834	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	195.00
71835	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	198.00
71836	A. G. MAURO COMPANY	SUPPLIES-GENERAL	281.47
71837	SADAWNA MCCART-STEBBEN	SUMMER CAMPS	125.00
71838	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,272.00
71839	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	1,150.05
71840	MELMARK INC	APS TUITION	9,978.40
71841	MET-ED	ELECTRICITY	10,612.83
71842	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,990.00
71843	LISA MILLER	TUITION TO NONPUBLIC SCHL	510.00
71844	CHRISTOPHER B. MOYER	SUPPLIES-GENERAL	3.00
		TRAVEL/CONFERENCES	265.78
71845	HEIDI MOYER	TRAVEL/CONFERENCES	4.49
71846	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,508.00
71847	NEW STORY	TUITION TO NONPUBLIC SCHL	23,381.25
71848	DAVID AND LAURA O'CONNOR	SUMMER CAMPS	5.00
71849	DIANE O'NEILL	SUMMER CAMPS	140.00
71850	SARA E OBAROW	TRAVEL/CONFERENCES	27.37
71851	OFFICE DEPOT	SUPPLIES-GENERAL	50.95

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71852	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	22,653.66
71853	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,292.00
71854	KAREN ORTIZ	TRAVEL/CONFERENCES	2.69
71855	PCM-G	INVENTORY-TECH SUPPLIES	1,450.00
71856	J W PEPPER & SON INC	SUPPLIES-GENERAL	2,058.54
71857	PERM-AWARD	SUPPLIES-GENERAL	695.52
71858	PETTY CASH	POSTAGE	303.58
		SUPPLIES-GENERAL	16.50
71859	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	493.95
71860	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	756.15
71861	POTTSTOWN MERCURY	ADVERTISING	27.94
71862	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	40.69
71863	PRINCE AND KURTAS	CURR RE TAX WASHINGTON	77,202.30
		REFUND OF PRIOR YRS RCPT	56,645.36
71864	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,198.00
71865	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	22,950.00
71867	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	22,209.45
71868	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	143.25
71869	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	200,052.07
71870	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	23.00
71871	READING EAGLE	ADVERTISING	943.80
71872	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	41.90
71873	JAMISON S RENFRO	TRAVEL/CONFERENCES	240.22
71874	RIDDELL INC	NONCAPITAL EQUIP-REPLACE	3,274.24
		REPAIRS & MAINT. - EQUIP	4,177.32
71875	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	3,500.00
71876	SCOTT ROBERTSON	TRAVEL/CONFERENCES	16.58
71877	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	132.83
71878	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	89.07
71879	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	176.52
71880	JOHN F SCANLAN INC	SUPPLIES-GENERAL	76.08
71881	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	845.79
71882	THE SECURITY ADVISORS	SECURITY/SAFETY SERVICES	1,111.00
71883	ERIN SINKOWSKI	SUMMER CAMPS	70.00
71884	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	127.36
71885	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,300.00
71886	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	11.15
71887	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61
		TRAVEL/CONFERENCES	87.50
71888	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	3,098.50
71889	DIANE J THOMAS	TRAVEL/CONFERENCES	15.18
71890	GRACE S TURNBULL	TRAVEL/CONFERENCES	13.69

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
71891	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	474.78
71892	UGI ENERGY SERVICES, LLC	NATURAL GAS	2,944.86
71893	UNITED PARCEL SERVICE (UPS)	POSTAGE	90.40
71894	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	533.55
71895	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	9,562.97
71896	THE WATER GUY	SUPPLIES-GENERAL	102.38
71897	WEX BANK	GASOLINE	852.82
71898	THE WORN HORN	REPAIRS & MAINT.	500.00
71899	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	646.57
71900	PAMELA J YANUSKO	TRAVEL/CONFERENCES	15.38
71901	NATHAN YORGEY	SUMMER CAMPS	65.00
71902	YOUNGS INC	SUPPLIES-GENERAL	219.02
V1274	KALYN M BARTMAN	TUITION REIMBURSEMENT	1,362.00
V1275	MAILROOM SYSTEMS INC	POSTAGE	1,074.06
V1276	SCHOLASTIC INC	BOOKS & PERIODICALS	266.30
V1277	KELLY B MASON	TRAVEL/CONFERENCES	252.08
V1278	CRAIG ZERR	TRAVEL/CONFERENCES	425.94
V1279	SCHOLASTIC INC	BOOKS & PERIODICALS	538.00
		SUPPLIES-GENERAL	5.92
V1280	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	2,682.00
V1282	MAILROOM SYSTEMS INC	POSTAGE	2,109.46
V1283	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-SPECIAL PROJ	110.00
V1284	GOPHER	NON-CAPITAL EQUIPMENT	383.50
V1285	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	16.80
V1286	XEROX CORPORATION	RENTALS-EQUIP	6,505.20
V1287	BRETT A COOPER	TRAVEL/CONFERENCES	118.68
V1288	TRACY HORNING	TRAVEL/CONFERENCES	26.38
V1289	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	93.27
V1290	CAROL J PITTS	TRAVEL/CONFERENCES	89.96
V1291	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	80.12
V1292	MELISSA L WOODARD	TRAVEL/CONFERENCES	10.37

2,024,003.56

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
1553	FOX,ROTHSCHILD LLP	LEGAL FEES	15,281.92
1554	KCBA ARCHITECTS	ARCHITECT FEES	1,785.00
1555	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	11,490.00
1556	KCBA ARCHITECTS	ARCHITECT FEES	10,250.00
1557	DOUGLASS TOWNSHIP MONTGOMERY COUNTY	ARCHITECT FEES	1,840.30
1558	KCBA ARCHITECTS	ARCHITECT FEES	3,030.00
			43,677.22

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
1053	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	2,293.58
1054	FOX,ROTHSCHILD LLP	LEGAL FEES	3,385.40
1055	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	48,285.00
1056	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	10,339.67
1057	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	7,176.71
1058	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	829,575.00
1059	D'HUY ENGINEERING INC.	ARCHITECT FEES	35,073.80
1060	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	6,846.17
1061	KCBA ARCHITECTS	ARCHITECT FEES	21,749.61
1062	TMS CONSULTING SERVICES INC.	OTHER PROFESSIONAL FEES	210.00
			964,934.94

List of bills for the month of June 2015

Check No	Vendor Name	Account Title	Amount
1691	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1692	SUN MANAGEMENT	CPTL END USR EQUIP & HRDW	44,091.00
1693	BELL TECHLOGIX INC.	PROF SERV INFO SERVS PLAN	11,250.00
1694	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	7,878.32
			63,323.77

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2015

DATE	VENDOR	CATEGORY	AMOUNT
6/2/2015	BRICKYARD CERAMICS	Artist Supply Stores, Craft Shops	366.21
6/2/2015	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	242.82
6/2/2015	USPS 41082002131600596	Postal Services - Government Only	23.00
6/3/2015	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	340.00
6/3/2015	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	332.00
6/3/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/4/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/4/2015	HP SERVICES	Business Services-not elsewhere classified	(20.26)
6/4/2015	APPLE STORE #R304	Electronic Sales	104.40
6/5/2015	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	242.82
6/5/2015	TRIUMPH LEARNING	Schools and Educational Services-not elsewhere class	783.55
6/5/2015	CERTIPOINT INC	Business Services-not elsewhere classified	86.25
6/7/2015	GOOGLE Music	Business Services-not elsewhere classified	1.29
6/7/2015	GOOGLE Music	Business Services-not elsewhere classified	5.99
6/7/2015	GOOGLE Music	Business Services-not elsewhere classified	1.29
6/7/2015	GOOGLE Music	Business Services-not elsewhere classified	1.29
6/7/2015	GOOGLE Music	Business Services-not elsewhere classified	1.29
6/7/2015	GOOGLE Music	Business Services-not elsewhere classified	1.29
6/8/2015	USPS 41082002131600596	Postal Services - Government Only	16.95
6/8/2015	SUMDOG.COM	Computers, Computer Peripheral Equipment, Software	50.00
6/9/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
6/9/2015	WWW.LOGMEIN.COM	Computer Network/Information Services	(399.00)
6/10/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
6/10/2015	THE HOME DEPOT 4110	Home Supply Warehouse Stores	36.53
6/10/2015	STAPLES 00103291	Office, School Supply, and Stationery Stores	56.16
6/11/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/12/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
6/15/2015	USPS 41082002131600596	Postal Services - Government Only	11.99
6/17/2015	BC RENTALS INC50200021	Equipment Rental and Leasing Services, Furniture Ren	71.40
6/17/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/18/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/18/2015	FAMILY DOLLAR #1781	Variety Stores	105.40
6/18/2015	FAMILY DOLLAR #1781	Variety Stores	101.40
6/19/2015	COMPRESSED AIR PARTS COMP	Miscellaneous Repair Shops and Related Services	214.33
6/19/2015	PAYPAL EBAY MARKTPLC USD	Miscellaneous and Specialty Retail Stores	149.95
6/21/2015	Amazon.com	Book Stores	162.66
6/22/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/22/2015	Amazon.com	Book Stores	(9.22)
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	Amazon.com	Book Stores	42.05
6/24/2015	AMAZON.COM	Book Stores	42.05

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2015

6/24/2015	AMAZON.COM	Book Stores	42.05
6/25/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
6/25/2015	Amazon.com	Book Stores	42.03
6/25/2015	SKYPE SUBSCRIPTION	Direct Marketing - Continuity/Subscription Merchants	59.88
6/26/2015	USPS 41309602231614795	Postal Services - Government Only	2.52
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	AMAZON.COM	Book Stores	(15.87)
6/26/2015	AMAZON.COM	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/26/2015	Amazon.com	Book Stores	(15.87)
6/29/2015	INTERNATIONAL SERVICE FEE	N/A	0.60
6/29/2015	ISTE CONFERENCE	Schools and Educational Services-not elsewhere class	216.00
6/30/2015	01210 -BROAD & RACE	Automobile Parking Lots and Garages	13.00
			3,710.33

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0059000000000025	- 990	Budgetary Reserve	7,453.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			7,453.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 432	Repairs	4,178.00
0132503955000032	- 761	Non Capital Equipment Replacement	3,275.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			7,453.00 (B)

EXPLANATION

Funds are needed in Athletics Account 432 to pay for reconditioning of football equipment for the Senior High. Funds were not available in this account because last years reconditioning invoices were not paid until this fiscal year. Funds are needed in account 761 to pay for replacement of football helmets. Funds were not available in this account because reconditioning invoices from the prior fiscal year were also paid from this account.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:[illegible]**TRANSFER TO:**

ASN		ACCT	DESCRIPTION	AMOUNT
1326600000000066	-	618	DW SECURITY - ADMININTRATIVE SOFTWARE	2,800.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-		TOTAL	2,800.00 (B)

EXPLANATION

TRANSFER REQUIRED TO RENEW RAPTOR SYSTEM MAINTENANCE AGREEMENT EFFECTIVE 6/1/15.
NO MISCELLANEOUS SERVICES WILL BE PURCHASED BY JUNE 30, 2015 AND NO DISTRICT WIDE
EQUIPMENT IS PLANNED TO BE PURCHASED.

SUBMITTED BY:

LOCATION:

DAVID SZABLOWSKI

Business Office

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001100000009	- 640	grade 1 - books and periodicals	350.00
0911001200000009	- 640	grade 2 - books and periodicals	850.00
	-		
	-		
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	-		
TOTAL			<u>1,200.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 762	media services - cap equip replace	1,200.00
	-		
	-		
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	-		
TOTAL			<u>1,200.00 (B)</u>

EXPLANATION

Due to age of the equipment, two classrooms have Smart Board / projector setups that are going bad. We will move one Smart Board to the other classroom to create one working system. The other classroom will need the projector replaced and a short throw system installed. Funds were available in the books and periodicals account since much of the Common Core aligned resources we used this year were online.

SUBMITTED BY:

Stephanie Landis

LOCATION:

Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 751	Non-Capital Equipment	2,000.00
1126201900000026	- 752	Capital Equipment	3,000.00
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TOTAL			<u>5,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1126201900000026	- 762	Capital Equipment Replace	5,000.00
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	-		
TOTAL			<u>5,000.00 (B)</u>

EXPLANATION

Transfer funds for replacement of hot water heater. Funds in the Non Capital Equipment and Capital Equipment accounts are not needed for the current year.

SUBMITTED BY:

Paul Grenewald

LOCATION:

Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 610	Supplies	1,254.00
	-		
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	-		
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	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,254.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 751	Non-capital Equipment	1,254.00
	-		
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	-		
TOTAL			<u>1,254.00 (B)</u>

EXPLANATION

Funds are needed in account 751 to pay for cheerleading uniforms for the JH East. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in account 610 due to the amount of supplies not needed to be replenished.

SUBMITTED BY:

Dominic M. Palladino

LOCATION:

Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE

June 2015

Bank Balance \$1,356.25

Outstanding Checks

2252 (\$86.25)

Account Balance 1,270.00

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 1,086.30	\$ 279.45	\$ (95.75)	\$ -	\$ -	\$ 1,270.00

Total \$1,270.00

Stephanie L. Landis

Principal's Signature

7/6/2015
Date

AK