BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 31, 2014

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 28,701,926	$ 1,202,409	$ 810,419	$ 3,191,243	$ 3,328,101	$ 4,842,930	$ 42,077,028
Investments							-
Total cash and investments	28,701,926	1,202,409	810,419	3,191,243	3,328,101	4,842,930	42,077,028
Receivables	3,000,788	-		936,718			3,937,506
Inventory	23,004						23,004
Prepaid items	44,812						44,812
Total assets	$ 31,770,530	$ 1,202,409	$ 810,419	$ 4,127,961	$ 3,328,101	$ 4,842,930	$ 46,082,350
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 75,865	$ -	$ -	$	$	$	$ 75,865
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,049,718						1,049,718
Bonds/Notes/Loans payable	283,473	-	653,245				936,718
Other liabilities	2,049,210						2,049,210
Total liabilities	3,458,266	-	653,245	-	-	-	4,111,511
Fund balance							
Revenues	89,798,810	2,002,186	1,000,977	23,370	5,798,385	8,233,072	106,856,800
Expenditures	79,371,695	1,601,022	710,299	15	5,705,672	7,905,933	95,294,636
Net increase/(decrease) in fund balance	10,427,115	401,164	290,678	23,355	92,713	327,139	11,562,164
Fund balance, beginning of year	17,885,149	801,245	(133,504)	4,104,606	3,235,388	4,515,791	30,408,675
Total fund balance	28,312,264	1,202,409	157,174	4,127,961	3,328,101	4,842,930	41,970,839
Total liabilities and fund balance	$ 31,770,530	$ 1,202,409	$ 810,419	$ 4,127,961	$ 3,328,101	$ 4,842,930	$ 46,082,350

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 31, 2014

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	$ 75,576	$ 289,179	$ 94,872	$ 69,314	$ 10,705	$ 29,094	$ 5,843	$ 25,463	$ 11,310	$ 30,292	$ 18,584	$ 4,757	$ 126,333	$ 102,306	$ 893,628
Investments	16,990														16,990
Total cash and investments	92,566	289,179	94,872	69,314	10,705	29,094	5,843	25,463	11,310	30,292	18,584	4,757	126,333	102,306	910,618
Total assets	$ 92,566	$ 289,179	$ 94,872	$ 69,314	$ 10,705	$ 29,094	$ 5,843	$ 25,463	$ 11,310	$ 30,292	$ 18,584	$ 4,757	$ 126,333	$ 102,306	$ 910,618
Liabilities and fund balance															
Liabilities															
Accounts payable	$			$1,216											$ 1,216
Other liabilities														5,000	5,000
Total liabilities	-	-	-	1,216	-	-	-	-	-	-	-	-	-	5,000	6,216
Fund balance															
Revenues	17,646	753,729	166,936	155,842	19,266	46,935	3,760	17,213	11,204	53,790	30,914	23,952	286,823	174,000	1,762,010
Expenditures	627	727,065	160,171	130,667	28,655	35,590	6,485	9,993	7,901	50,506	35,498	22,236	202,696	99,745	1,517,835
Net increase/(decrease) in fund balance	17,019	26,664	6,765	25,175	(9,389)	11,345	(2,725)	7,220	3,303	3,284	(4,584)	1,716	84,127	74,255	244,175
Fund balance, beginning of year	75,547	262,515	88,107	42,923	20,094	17,749	8,568	18,243	8,007	27,008	23,168	3,041	42,206	23,051	660,227
Total fund balance	92,566	289,179	94,872	68,098	10,705	29,094	5,843	25,463	11,310	30,292	18,584	4,757	126,333	97,306	904,402
Total liabilities and fund balance	$ 92,566	$ 289,179	$ 94,872	$ 69,314	$ 10,705	$ 29,094	$ 5,843	$ 25,463	$ 11,310	$ 30,292	$ 18,584	$ 4,757	$ 126,333	$ 102,306	$ 910,618

Boyertown Area School District
Detail listing of cash and investments
May 31, 2014

Depository	Type	Bank Balance as of 5/31/14	Book Value as of 5/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 3,858,398	$ 3,084,427	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(774,491)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(9,003)	(9,003)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	11,144	11,144	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,406	10,406	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,394	1,394	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,071	2,071	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	3,101,463	3,101,463				
PSDMAX							
Invested cash account	Pooled cash	57,952	57,952	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	78,464	78,464	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	78,464	78,464				
National Portfolio							
First NBC Bank	Certificate of deposit	-	-	5/5/2014	0.35%	FDIC insured	**Matured at $99,000 and reinvested**
Zions First National Bank	Certificate of deposit	-	-	5/7/2014	0.30%	FDIC insured	**Matured at $121,718 and reinvested**
Providence Bank	Certificate of deposit	-	-	5/20/2014	0.45%	FDIC insured	**Matured at $249,000 and reinvested**
First Republic Bank	Certificate of deposit	-	-	5/21/2014	0.35%	FDIC insured	**Matured at $100,000 and reinvested**
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Bank of New Jersery	Certificate of deposit	249,248	249,248	6/9/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	6/9/2014	0.35%	FDIC insured	
GE Capital Financial	Certificate of deposit	140,000	140,000	6/10/2014	0.35%	FDIC insured	
East West Bank	Certificate of deposit	200,000	200,000	6/23/2014	0.35%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Saehan Bank	Certificate of deposit	249,004	249,004	7/23/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Bank United FSB	Certificate of deposit	245,000	245,000	8/15/2014	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onewest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	100,000	100,000	11/10/2014	0.35%	FDIC insured	
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	11/24/2014	0.45%	FDIC insured	
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
May 31, 2014

Depository	Type	Bank Balance as of 5/31/14	Book Value as of 5/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
GE Capital Retail Bank	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	150,000	150,000	1/9/2015	0.40%	FDIC insured	
Community Bank	Certificate of deposit	199,303	199,303	1/13/2015	0.35%	FDIC insured	
Riverbank	Certificate of deposit	249,000	249,000	1/13/2015	0.35%	FDIC insured	
First State Bank Central Texas	Certificate of deposit	249,133	249,133	1/20/2015	0.35%	FDIC insured	
Mountain Commerce	Certificate of deposit	99,654	99,654	1/28/2015	0.35%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	Certificate of deposit	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	Certificate of deposit	249,000	249,000	2/13/2015	0.30%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
Settlers Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bankd of India	Certificate of deposit	99,652	99,652	3/10/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2015	0.35%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	60,000	60,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	Certificate of deposit	99,651	99,651	5/21/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
	Subtotal National Portfolio	12,672,339	12,672,339				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,550,267	2,550,267	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,550,267	2,550,267				

Boyertown Area School District
Detail listing of cash and investments
May 31, 2014

Depository	Type	Bank Balance as of 5/31/14	Book Value as of 5/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,852	6,852	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	198,085	198,085	n/a	0.14%	FDIC & Act 72 collateral	
		204,937	204,937				
Banco Santander	Cash	10,035,413	10,035,413	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 28,700,836	$ 28,701,926				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	1,193,888	1,193,888	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,521	8,521	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		1,202,409	1,202,409				
Technology Reserve Fund							
National Penn Bank	Cash	810,419	810,419	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		810,419	810,419				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,151,906	1,151,906	n/a	0.12%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank CD	Certificate of deposit	95,084	95,084	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	95,019	95,019	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	95,060	95,060	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	95,425	95,425	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Fulton Bank	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		569,701	569,701				
National Portfolio							
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
	Subtotal National Portfolio	1,469,636	1,469,636				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,191,243	3,191,243				

Boyertown Area School District
Detail listing of cash and investments
May 31, 2014

Depository	Type	Bank Balance as of 5/31/14	Book Value as of 5/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,229,203	1,229,203	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Scotia Bank	Certificate of deposit	-	-	5/21/2014	3.25%	FDIC insured	**Matured at $100,000 and reinvested**
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2015	0.35%	FDIC insured	
First Financial Bank	Certificate of deposit	99,650	99,650	4/9/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		2,098,898	2,098,898				
Total Debt Service Fund cash & investments		3,328,101	3,328,101				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,127,155	1,127,155	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Bank of Southern Connecticut	Certificate of deposit	-	-	5/19/2014	3.25%	FDIC insured	**Matured at $100,000 and returned**
Mission National Bank	Certificate of deposit	-	-	5/19/2014	3.25%	FDIC insured	**Matured at $100,000 and returned**
Totalbank	Certificate of deposit	-	-	5/19/2014	3.25%	FDIC insured	**Matured at $100,000 and returned**
Mainstreet Bank	Certificate of deposit	-	-	5/27/2014	3.25%	FDIC insured	**Matured at $100,000 and reinvested**
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,715,775	3,715,775				
Total Internal Service Fund cash & investments		4,842,930	4,842,930				

Boyertown Area School District
Revenue budget status report by major source
May 31, 2014

Major source		Budget	May Receipts	YTD Actual	Remaining Balance
6000	Local sources	65,184,016	492,625	63,189,094	1,994,922
7000	State sources	29,170,063	5,049,293	25,405,599	3,764,464
8000	Federal sources	1,874,895	320,823	1,100,766	774,129
9000	Other financing sources	110,000	10,259	103,351	6,649
		96,338,974	5,873,000	89,798,810	6,540,164

Expenditure budget status by major account
May 31, 2014

Major account		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	48,550,253	4,183,580	38,086,458	7,217,970	3,245,825
200	Benefits	20,918,527	1,732,056	15,999,451	3,082,307	1,836,769
300	Professional services	2,070,010	188,884	1,611,720	45,537	412,753
400	Purchased property services	943,542	38,169	598,032	71,263	274,247
500	Other purchased services	12,055,457	1,640,574	10,669,207	95,222	1,291,028
600	Supplies	4,142,221	281,466	3,087,814	154,625	899,782
700	Property	501,955	45,890	323,838	84,207	93,910
800	Other objects	1,832,635	586,709	1,785,175	0	47,460
900	Other uses of funds	6,084,174	0	7,210,000	0	(1,125,826)
		97,098,774	8,697,328	79,371,695	10,751,131	6,975,948

Boyertown Area School District
Expenditure budget status by major function
May 31, 2014

Major Function		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	42,814,255	3,418,033	31,116,628	7,097,749	4,599,878
1200	Special programs	13,001,083	1,755,795	11,800,344	1,538,332	(337,593)
1300	Vocational programs	1,802,523	146,806	1,746,409	56,114	-
1400	Other instructional programs	499,788	48,551	264,424	26,085	209,279
1600	Adult education	28,123	513	4,578	11,409	12,136
2100	Pupil personnel services	2,513,269	188,910	1,935,293	407,690	170,286
2200	Instructional staff services	4,221,680	328,654	3,313,422	506,318	401,940
2300	Admistration services	5,805,240	343,637	4,806,147	234,861	764,232
2400	Pupil health services	952,991	85,389	758,251	247,095	(52,355)
2500	Business services	1,170,109	83,180	1,056,733	73,454	39,922
2600	Building services	7,336,235	492,034	5,797,523	353,331	1,185,381
2700	Pupil transportation services	5,882,368	650,972	4,925,710	13,984	942,674
2800	Central services	1,827,655	165,808	1,633,168	151,297	43,190
2900	Other support services	95,000	-	93,947	-	1,053
3100	Food services	0	-	-	-	-
3200	Student activities	1,250,926	400,422	1,163,887	16,604	70,435
3300	Community services	49,595	3,442	19,267	16,808	13,520
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,233,760	585,182	5,935,964	-	297,796
5200	Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900	Budgetary reserve	614,174	-	-	-	614,174
		97,098,774	8,697,328	79,371,695	10,751,131	6,975,948

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66398	DANIEL L DILANZO	TUITION REIMBURSEMENT	960.00
66399	DANIELLE A WEYERSHAEUSER	TUITION REIMBURSEMENT	339.00
66400	AIRGAS USA, LLC	SUPPLIES-GENERAL	222.34
66401	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
66402	BARBEY	SUPPLIES-GENERAL	79.04
66403	EDITH L BENNETT	TRAVEL/CONFERENCES	68.82
66404	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	22,041.00
66405	CDW GOVERNMENT INC	CAPITAL EQUIPMENT	4,998.00
66406	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	354.98
66407	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	373.92
		SUPPLIES-GENERAL	216.71
66408	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	334.80
66409	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	838.30
66410	EDUCATION TO GO	PROF EDUC SERVS TESTING	130.00
66411	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	191.92
66412	ENM LAW GROUP	LEGAL FEES	19,863.02
66413	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	54.66
66414	FARRIS ENTERPRISES	REPAIRS & MAINT. - BLDG	300.00
66415	FLIPSIDE PRODUCTS INC	SUPPLIES-GENERAL	66.59
66416	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
66417	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	28.09
66418	FREY SCIENTIFIC	SUPPLIES-GENERAL	30.18
66419	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,190.82
66420	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	257.50
66421	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	41.07
66422	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
66423	GRIZZLY INDUSTRIAL INC	NONCAPITAL EQUIP-REPLACE	619.00
66424	INFOSNAP INC	SUPPLIES-ADMIN SFTWR	10,700.00
66425	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	410.75
66426	THE IRIS COMPANIES	SUPPLIES-GENERAL	246.14
66427	JOHNSON CONTROLS	REPAIRS & MAINT. - BLDG	3,090.00
		REPAIRS & MAINT. - EQUIP	3,090.00
66428	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	717.92
66429	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	21.85
66430	LEGO EDUCATION	EDUCATIONAL SFTWR & LICNS	400.95
66431	ROBERT E LITTLE INC	SUPPLIES-GENERAL	44.52
66432	LOWE'S	SUPPLIES-GENERAL	33.49
66433	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,935.68
66434	MET-ED	ELECTRICITY	3,335.89
66435	LORI A MOSER	TRAVEL/CONFERENCES	32.11
66436	NABCO	GROUP TERM LIFE INSURANCE	3,612.50
		LIFE - RETIREEES	208.25

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66437	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	24.48
66438	NEWARK IN ONE	SUPPLIES-GENERAL	80.81
66439	OPEN DNS INC	EDUCATIONAL SFTWR & LICNS	6,195.00
66440	PAPCO	CONTRACTED TRANSPORTATION	44,321.03
		OIL	22,974.88
66441	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	114.45
66442	APRIL M PIERSON	TRAVEL/CONFERENCES	27.67
66443	PRESIDENT'S EDUCATION AWARDS (PEAP)	SUPPLIES-GENERAL	45.00
66444	QUILL CORPORATION	SUPPLIES-GENERAL	203.04
66445	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
66446	JOHN P SAUGLING	TRAVEL/CONFERENCES	53.20
66447	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	540.08
66448	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	131.55
66449	STACEY N SMITH	TRAVEL/CONFERENCES	42.56
66450	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
66451	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - EQUIP	127.50
		SUPPLIES-GENERAL	4.75
66452	SYNATEK	SUPPLIES-GENERAL	2,841.90
66453	THERAPY SHOPPE	SUPPLIES-GENERAL	376.85
66454	THERAPY SOURCE	OTHER PROFESSIONAL FEES	42,135.20
66455	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	658.14
66456	UNITED PARCEL SERVICE (UPS)	POSTAGE	52.28
66457	VISION BENEFITS OF AMERICA	VISION - COBRA	9.48
		VISION - RETIREES	444.78
		VISION W/H - ACTIVE	5,762.52
66458	WAL-MART	SUPPLIES-GENERAL	189.93
66459	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	420.18
66460	WHITAKER BROTHERS BUSINESS	SUPPLIES-GENERAL	197.81
66461	WINDSTREAM	TELECOMMUNICATIONS	-182.68
		TELEPHONE	458.70
66462	YOUNGS INC	SUPPLIES-GENERAL	202.98
66463	CODIE BENDER	TUITION REIMBURSEMENT	1,233.00
66464	DANIELLE A BOYER	TUITION REIMBURSEMENT	1,233.00
66465	LISA F DERENZO	TUITION REIMBURSEMENT	1,080.00
66466	TAYLOR W GRIM	TUITION REIMBURSEMENT	1,400.00
66467	TRACEY J LEH	TUITION REIMBURSEMENT	2,596.00
66468	AMANDA M RAUENZAHN	TUITION REIMBURSEMENT	1,233.00
66469	MICHAEL STREAHLE	TUITION REIMBURSEMENT	1,791.00
66470	PATRICIA S WILKINS	TUITION REIMBURSEMENT	105.00
66471	PA SCDU	DOMESTIC RELATIONS	1,439.78
66472	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	17.98
66473	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	1,575.00

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66474	ANDERSON ENTERPRISES	SUPPLIES-GENERAL	272.00
66475	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	14.89
66476	BARBEY	INVENTORY-TECH SUPPLIES	185.18
66477	CHRISTINE BAUMAN	TECHNICAL SERVICES	1,753.20
66478	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	23,514.41
66479	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	249.90
66480	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,822.78
66481	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	196.01
66482	BOYERTOWN AREA EDUCATION FOUNDATION	OTHER ACCTS RECEIVABLE	25,000.00
66483	JOHN F BRASS	TRAVEL/CONFERENCES	48.05
66484	BUILDING A BETTER BOYERTOWN	SUPPLIES-GENERAL	40.00
66485	AARON & BETHANY BUSCHER	DEL RE TAXES BY BASD	89.99
66486	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	20,094.85
66487	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	423.99
66488	CAFETERIA FUND	CONTRIBUTIONS/DONATIONS	235.00
		SUPPLIES-GENERAL	302.00
66489	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	216.69
66490	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	49.66
66491	CDW GOVERNMENT INC	CAPITAL EQUIPMENT	1,989.00
		SUPPLIES-GENERAL	2,392.00
66492	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	4,445.28
66493	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES-GENERAL	250.00
66494	ROBERT CONLEY	TELECOMMUNICATIONS	50.00
66495	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	31,614.50
66496	DAVID CUMMINGS	DUES & FEES	50.00
66497	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	1,086.32
66498	DEMANS	SUPPLIES-GENERAL	39.95
66499	DEMCO, INC	SUPPLIES-GENERAL	203.90
66500	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	90.98
66501	PETER DETTERLINE	TRAVEL/CONFERENCES	61.60
66502	KATHLEEN A EDELSTEIN	OTHER PROFESSIONAL FEES	570.00
66503	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
66504	EDUCATION INC	OTHER PROFESSIONAL FEES	308.00
66505	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.93
		SUPPLIES-GENERAL	89.55
66506	ENM LAW GROUP	LEGAL FEES	7,527.30
66507	ETA HAND2MIND	SUPPLIES-GENERAL	106.21
66508	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	110.00
66509	MICHELE M FEENEY	TRAVEL/CONFERENCES	49.00
66510	FLUORESCENT & BALLAST	DISPOSAL SERVICES	2,077.34
66511	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,365.21
66512	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66513	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
66514	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	150.00
66515	FREEDS SUPER MARKET	SUPPLIES-GENERAL	137.36
66516	FULTON FINANCIAL ADVISORS	DUES & FEES	1,600.00
66517	ROSEANN GARMAN	TECHNICAL SERVICES	55.80
66518	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	17,332.51
66519	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	118.14
66520	GRAINGER	SUPPLIES-GENERAL	808.64
66521	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
66522	ELIZABETH J GREEN	TRAVEL/CONFERENCES	107.80
66523	HACH COMPANY	SUPPLIES-GENERAL	193.72
66524	DAVE HARTMAN	DUES & FEES	61.00
66525	DENISE HARTMAN	TECHNICAL SERVICES	1,047.00
66526	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	875.00
66527	HELPING HANDS INC	PROF EDUC SERVS TESTING	171.00
66528	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	69.50
66529	HESS CORPORATION	NATURAL GAS	1,907.27
66530	RABECCA L HESTER	TRAVEL/CONFERENCES	223.10
66531	HILLYARD/LANCASTER	SUPPLIES-GENERAL	575.23
66532	HILTI INC	SUPPLIES-GENERAL	284.63
66533	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	22,050.00
66534	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
66535	DIANNE K HOPPLE	TRAVEL/CONFERENCES	35.44
66536	MICHELE HUMMEL	TECHNICAL SERVICES	543.00
66537	BETTY IMBODY	TECHNICAL SERVICES	35.40
66538	INSECT LORE	SUPPLIES-GENERAL	55.03
66539	INTERACTIVE SERVICES GROUP	REPAIRS & MAINT.	114.11
66540	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	663.92
66541	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	8,593.50
66542	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,456.68
66543	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	200.00
		TUITION TO NONPUBLIC SCHL	13,173.72
66544	TABITHA KNAUSE	TRAVEL/CONFERENCES	28.40
66545	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	29,150.40
66546	BRIAN LANGDON	TRAVEL/CONFERENCES	922.34
66547	MARY A LEARY	SUPPLIES-GENERAL	9.83
66548	THE LINCOLN LIBRARY PRESS INC	EDUCATIONAL SFTWR & LICNS	297.00
66549	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	38.40
66550	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	150.00
66551	MELMARK INC	TUITION TO NONPUBLIC SCHL	9,594.60
66552	MET-ED	ELECTRICITY	493.61
66553	JUDITH A MILLER	TRAVEL/CONFERENCES	49.39

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66554	MODERNFOLD OF READING INC	SUPPLIES-GENERAL	147.25
66555	MICHELLE M MURRAY	TECHNICAL SERVICES	590.40
66556	BETTY MUSSER	TECHNICAL SERVICES	433.80
66557	WENDY S MUTTER	TECHNICAL SERVICES	35.40
66558	NEW STORY	TUITION TO NONPUBLIC SCHL	35,419.78
66559	OFFICE BASICS	SUPPLIES-GENERAL	89.40
66560	PA DEP	SUPPLIES-GENERAL	50.00
66561	PAPCO	CONTRACTED TRANSPORTATION	23,272.15
66562	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00
66563	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	4,652.32
66564	PESI INC	SUPPLIES-GENERAL	176.94
66565	PIAA-DISTRICT ONE	SUPPLIES-GENERAL	90.00
66566	JOAN POLK	TRAVEL/CONFERENCES	146.48
66567	POTTSTOWN MERCURY	ADVERTISING	111.15
66568	PRINCE AND KURTIS	CURR RE TAX DOUG/BERKS	0.00
		REFUND OF PRIOR YRS RCPT	0.00
		TAXES HELD IN ESCROW	0.00
66569	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,040.00
66570	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	4,509.70
66571	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	62.50
66572	READING EAGLE	ADVERTISING	122.10
66573	REDNER'S MARKETS	SUPPLIES-GENERAL	540.36
66574	JOHN P SAUGLING	TRAVEL/CONFERENCES	58.24
66575	SCHOOL DISTRICT OF PITTSBURGH	TUITION TO OTHR PA LEAS	229.17
66576	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	477.71
66577	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
66578	AARON G SCOTT	TRAVEL/CONFERENCES	88.48
66579	DANA SINCLAIR	TRAVEL/CONFERENCES	80.19
66580	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	44.69
66581	SUN MANAGEMENT	OTHER PROFESSIONAL FEES	4,480.00
66582	AARON SWAVELY	TELECOMMUNICATIONS	44.45
66583	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	3,829.50
66584	SYNATEK	SUPPLIES-GENERAL	1,070.00
66585	DIANE J THOMAS	POSTAGE	5.60
		TRAVEL/CONFERENCES	19.71
66586	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	77.40
66587	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	33.50
66588	UNITED PARCEL SERVICE (UPS)	POSTAGE	25.72
66589	US GAMES	SUPPLIES-GENERAL	956.52
66590	VIRCO INC	CAPITAL EQUIPMENT	7,789.36
		NON-CAPITAL EQUIPMENT	6,815.69
66591	WAL-MART	SUPPLIES-GENERAL	141.67

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66592	NATALIE WARREN	TRAVEL/CONFERENCES	45.01
66593	MICHELLE I WELLER	TRAVEL/CONFERENCES	88.93
66594	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
66595	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	4,000.00
66596	WYOMISSING AREA SCHOOL DISTRICT	DUES & FEES	300.00
66597	JENNIFER L YOUNG	TRAVEL/CONFERENCES	33.17
66598	JON A ZELLERS	TRAVEL/CONFERENCES	50.00
66599	PRINCE AND KURTAS	CURR RE TAX DOUG/BERKS	74,287.09
		REFUND OF PRIOR YRS RCPT	211,104.73
		TAXES HELD IN ESCROW	40,909.08
66600	CODIE BENDER	TUITION REIMBURSEMENT	534.00
66601	MELISSA J GEORGE	TUITION REIMBURSEMENT	150.00
66602	ANGELA HUGHES	TUITION REIMBURSEMENT	1,920.00
66603	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,233.00
66604	BRITTANY L TROUTMAN	TUITION REIMBURSEMENT	945.00
66605	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,779.31
66606	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-GENERAL	456.80
		SUPPLIES-JANITORIAL	274.08
66607	APPLIED VIDEO TECHNOLOGY INC	NONCAPITAL EQUIP-REPLACE	1,539.00
		OTHER PROFESSIONAL FEES	4,800.00
66608	EDITH L BENNETT	TRAVEL/CONFERENCES	79.40
66609	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,914.00
66610	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	163.11
66611	BOYERTOWN AREA COMMUNITY	HEALTH DEDUCTION - ACTIVE	850.00
66612	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	23.85
66613	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	52.87
66614	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	208.50
66615	CAFETERIA FUND	SUPPLIES-GENERAL	404.30
66616	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	60.82
66617	MARILEE J CASSIDY	TRAVEL/CONFERENCES	41.66
66618	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	43.68
66619	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	201.00
		SUPPLIES-GENERAL	369.00
66620	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	392.69
66621	SUSAN DUTTON	TRAVEL/CONFERENCES	83.78
66622	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	8,616.59
66623	M. J. EARL, INC.	SUPPLIES-JANITORIAL	1,619.20
66624	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	8,423.03
66625	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	538.68
66626	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	12.00
66627	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	137.39
66628	FOX,ROTHSCHILD LLP	LEGAL FEES	4,915.70

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66629	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	19.60
66630	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	49.55
66631	FREEDS SUPER MARKET	SUPPLIES-GENERAL	17.86
66632	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	13,295.04
66633	GRAINGER	SUPPLIES-GENERAL	548.16
66634	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
66635	ELIZABETH J GREEN	SUPPLIES-GENERAL	22.35
		TRAVEL/CONFERENCES	463.20
66636	HACH COMPANY	SUPPLIES-GENERAL	110.97
66637	HEINEMANN	BOOKS & PERIODICALS	29.50
		SUPPLIES-GENERAL	1,128.60
66638	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	169.40
66639	HESS CORPORATION	NATURAL GAS	6,341.34
66640	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
66643	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,259.34
		SUPPLIES-SPECIAL PROJ	26.56
66644	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	154.00
66645	INDUSTRIAL EQUIPMENT CORP	REPAIRS & MAINT. - EQUIP	131.50
66646	INTEGRAONE	OTHER PROFESSIONAL FEES	4,000.00
		REPAIRS & MAINT.	612.75
66647	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	180.96
66648	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	2,449.20
66649	KNOWLEDGE MATTERS INC	EDUCATIONAL SFTWR & LICNS	1,095.00
66650	KURTZ BROS.	SUPPLIES-GENERAL	126.00
66651	SUSAN S KUTZ	TRAVEL/CONFERENCES	40.43
66652	LECHNER & STAUFFER INC	WORKERS COMPENSATION	56,043.00
66653	LINGUISYSTEMS INC	SUPPLIES-GENERAL	470.00
66654	LOSER'S MUSIC	SUPPLIES-GENERAL	48.00
66655	MARI INC	BOOKS & PERIODICALS	120.90
66656	ANNE M MCCANTY	TRAVEL/CONFERENCES	80.30
66657	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	52.44
66658	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
66659	KRISTI L MEDVETZ	TRAVEL/CONFERENCES	19.26
66660	MET-ED	ELECTRICITY	347.18
66661	METHACTON ACTIVITIES ACCOUNT	DUES & FEES	150.00
66662	A D MOYER LUMBER CO	SUPPLIES-GENERAL	36.83
66663	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	45.59
66664	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	66.24
66665	PENNSYLVANIA STATE UNIVERSITY	TRAVEL/CONFERENCES	350.00
66666	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	60.00
66667	J W PEPPER & SON INC	SUPPLIES-GENERAL	410.67
66668	PERMA-BOUND	BOOKS & PERIODICALS	990.79

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66669	PESI INC	BOOKS & PERIODICALS	59.72
		SUPPLIES-GENERAL	178.20
66670	THEODORE J PETERSON	TRAVEL/CONFERENCES	138.44
66671	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	254.80
66672	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	40.46
66673	PRO MAX FENCE SYSTEMS	REPAIRS & MAINT. - BLDG	4,167.00
66674	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,880.00
66675	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	219.40
66676	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	464.00
66677	REDNER'S MARKETS	SUPPLIES-GENERAL	664.08
66678	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	2,270.00
66679	SCOTT ROBERTSON	TRAVEL/CONFERENCES	59.71
66680	SCHOOL SCIENCE BOARDS LLC	SUPPLIES-GENERAL	266.80
66681	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	491.30
66682	SPEED STACKS	SUPPLIES-GENERAL	349.99
66683	SPORTSMAN S	SUPPLIES-GENERAL	5,373.86
66684	STRATEGICLINK CONSULTING INC	TELECOMMUNICATIONS	1,246.25
66685	STRING TREE	SUPPLIES-GENERAL	265.00
66686	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	556.00
66687	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	99.00
66688	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	154.80
66689	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
66690	UGI UTILITIES INC	NATURAL GAS	6,558.87
66691	UNITED PARCEL SERVICE (UPS)	POSTAGE	29.31
66692	UNITED REFRIGERATION INC	CAPITAL EQUIPMENT	1,925.26
		SUPPLIES-GENERAL	1,304.28
66693	VERIZON	TELECOMMUNICATIONS	-87.91
		TELEPHONE	199.80
66694	VERIZON	TELECOMMUNICATIONS	-16.63
		TELEPHONE	37.92
66695	VERIZON	TELECOMMUNICATIONS	-356.52
		TELEPHONE	1,641.42
66696	WAL-MART	SUPPLIES-GENERAL	225.21
66697	WASHINGTON TOWNSHIP	WATER/SEWER	7,382.05
66698	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
66699	WEX BANK	GASOLINE	1,161.42
66700	WINDSTREAM	TELECOMMUNICATIONS	7,236.17
		TELEPHONE	3,653.13
66701	NICHOLAS EIDLE	TUITION REIMBURSEMENT	1,500.00
66702	MICHAEL J PETERSON	TUITION REIMBURSEMENT	1,500.00
66703	VICKRUM A SHETTY	TUITION REIMBURSEMENT	1,500.00
66704	GAYATHRI SWAMINATHAN	TUITION REIMBURSEMENT	1,560.00

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66705	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,887.76
66706	PA SCDU	DOMESTIC RELATIONS	1,439.78
66707	PHEAA	MISC DEDUCTIONS	196.56
66708	A. G. MAURO COMPANY	SUPPLIES-GENERAL	148.60
66709	AIRGAS USA, LLC	SUPPLIES-GENERAL	219.06
66710	AMAZON.COM	INVENTORY-TECH SUPPLIES	41.92
		NON-CAPITAL EQUIPMENT	21.73
		SUPPLIES-GENERAL	502.04
66711	BAS	OTHER PROFESSIONAL FEES	2,840.43
66712	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	146,805.94
66713	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	5,215.00
66714	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	44,530.57
66715	DANIEL BLISS	TRAVEL/CONFERENCES	51.07
66716	BURTON MECHANICAL LTD	SUPPLIES-GENERAL	3,378.00
66717	CAFETERIA FUND	CONTRIBUTIONS/DONATIONS	38.00
		HEALTH DEDUCTION - ACTIVE	868.68
		SUPPLIES-GENERAL	663.40
66718	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,232.17
66719	CENGAGE LEARNING	BOOKS & PERIODICALS	192.78
66720	CERTIPORT INC	BOOKS & PERIODICALS	1,510.00
66721	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
66722	CONTRACT PAPER GROUP INC	COPY PAPER	21,407.98
		SUPPLIES-GENERAL	389.19
66723	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	84.84
66724	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	668.99
66725	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	14,349.82
66726	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	364.60
66727	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	19,296.60
66728	KATHLEEN A EDELSTEIN	OTHER PROFESSIONAL FEES	332.50
66729	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
66730	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	2,500.00
66731	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	657.82
		EDUCATIONAL SFTWR & LICNS	319.53
66732	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
66733	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	379.44
66734	FREEDS SUPER MARKET	SUPPLIES-GENERAL	103.44
66735	URSULA L GAMLER	TRAVEL/CONFERENCES	295.00
66736	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,565.51
66737	GLOBAL ACCESS MEDICAL	SUPPLIES-JANITORIAL	475.00
66738	GRAINGER	SUPPLIES-GENERAL	39.01
66739	VIRGINIA GRIM	TRAVEL/CONFERENCES	270.48
66740	HEINEMANN	SUPPLIES-GENERAL	594.00

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66741	HELPING HANDS INC	PROF EDUC SERVS TESTING	639.00
66742	HILLYARD/LANCASTER	SUPPLIES-GENERAL	171.11
66743	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	176.00
66744	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	125.42
66745	INTEGRAONE	REPAIRS & MAINT.	370.00
		SUPPLIES-ADMIN SFTWR	19,950.00
66746	DAVID S JONES III	TRAVEL/CONFERENCES	237.87
66747	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	75.00
66748	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,744.19
66749	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	38.72
66750	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	150.00
66751	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	767.87
66752	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
66753	DENISE MEIER	SUPPLIES-GENERAL	17.00
66754	MET-ED	ELECTRICITY	6,665.33
66755	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,590.00
66756	SANDRA A MOYER	TRAVEL/CONFERENCES	46.00
66757	NABCO	GROUP TERM LIFE INSURANCE	3,560.50
		LIFE - RETIREEES	229.50
66758	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	6,072.00
66759	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,224.00
66760	PAPCO	CONTRACTED TRANSPORTATION	22,861.15
66761	J W PEPPER & SON INC	SUPPLIES-GENERAL	60.00
66762	PETTY CASH	POSTAGE	16.80
		SUPPLIES-GENERAL	157.73
66763	PMAIC	WORKERS COMPENSATION	36,050.00
66764	POTTSTOWN MERCURY	ADVERTISING	71.63
66765	PRO MAX FENCE SYSTEMS	CAPITAL EQUIPMENT	1,420.00
		SUPPLIES-GENERAL	2,106.00
66766	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	74.91
66768	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	640,365.55
66769	READING EAGLE	ADVERTISING	128.70
66770	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	272.44
66771	REDNER'S MARKETS	SUPPLIES-GENERAL	221.50
66772	ROBERT HERRLINGER MASONRY	REPAIRS & MAINT. - BLDG	2,500.00
66773	SAFESCHOOLS LLC	SUPPLIES-ADMIN SFTWR	6,840.00
66774	ANDREW R SCHOPF	TRAVEL/CONFERENCES	55.99
66775	SCHUYLKILL VALLEY SPORTS- POTTSTOWN	SUPPLIES-GENERAL	4,684.60
66776	STACEY N SMITH	TRAVEL/CONFERENCES	42.56
66777	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	100.00
		SUPPLIES-GENERAL	197.40
66778	STAPLES	SUPPLIES-GENERAL	127.96

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66779	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	20,445.80
66780	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	916.00
66781	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	135.00
66782	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
66783	SUPERIOR WATER CO	WATER/SEWER	792.94
66784	HELEN M THOMAS	SUPPLIES-GENERAL	128.34
66785	TOZOUR ENERGY SYSTEMS	SUPPLIES-GENERAL	29.09
66786	TRANSFINDER	SUPPLIES-ADMIN SFTWR	5,000.00
66787	UGI ENERGY SERVICES, LLC	NATURAL GAS	8,695.24
66788	UNITED PARCEL SERVICE (UPS)	POSTAGE	45.70
66789	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	81.33
66790	WAL-MART	SUPPLIES-GENERAL	37.19
66791	THE WATER GUY	SUPPLIES-GENERAL	162.78
66792	MICHELLE I WELLER	TRAVEL/CONFERENCES	95.87
66793	WINDSTREAM	TELECOMMUNICATIONS	-254.73
		TELEPHONE	930.92
66794	L & L KILN MFG INC	SUPPLIES-GENERAL	0.00
66795	MEGAN BROWN	TUITION REIMBURSEMENT	654.00
66796	MIRANDA L JOHNSON	TUITION REIMBURSEMENT	2,610.00
66797	KIMBERLY J MENTO	TUITION REIMBURSEMENT	1,326.00
66798	BRITTANY L TROUTMAN	TUITION REIMBURSEMENT	315.00
66799	JENNIFER WERNER	TUITION REIMBURSEMENT	339.00
66800	DANIELLE A WEYERSHAEUSER	TUITION REIMBURSEMENT	339.00
66801	ACTION BASED LEARNING	SUPPLIES-GENERAL	274.85
66802	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	840.25
66803	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	101.25
66804	APPLE COMPUTER INC	SUPPLIES-GENERAL	608.00
66805	AT&T	TELEPHONE	42.39
66806	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
66807	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	2,605.90
66808	BERGEY'S INC.	SUPPLIES-GENERAL	143.00
66809	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	17,825.58
66810	BLENDEDSCHOOLS.NET	EDUCATIONAL SFTWR & LICNS	22,727.00
66811	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	870.55
66812	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	8,789.15
66813	CAFETERIA FUND	SUPPLIES-GENERAL	38.75
66814	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	11,584.02
66815	CERTIPORT INC	EDUCATIONAL SFTWR & LICNS	325.00
66816	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	12,214.00
66817	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	32,939.50
66818	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,876.87
66819	EDUCATION INC	OTHER PROFESSIONAL FEES	44.00

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66820	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	420.94
66821	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	191.92
		SUPPLIES-GENERAL	89.43
66822	ELWYN INC	TUITION TO NONPUBLIC SCHL	7,461.44
66823	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	96.37
66824	MELISSA S FEATHERS	TRAVEL/CONFERENCES	39.42
66825	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	787.09
66826	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
66827	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	427.43
		SUPPLIES-GENERAL	7.50
66828	GAYLORD BROS	SUPPLIES-GENERAL	210.60
66829	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,463.01
66830	GENERAL RECREATION INC.	SUPPLIES-SPECIAL PROJ	190.00
66831	GLENROY INC	SUPPLIES-GENERAL	2,702.00
66832	ROSANNE GLOD	TRAVEL/CONFERENCES	29.12
66833	GRAINGER	SUPPLIES-GENERAL	2,930.76
66834	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
66835	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	43.12
66836	JENNIFER HIESTAND	TRAVEL/CONFERENCES	104.72
66837	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	304.80
66838	INTEGRAONE	REPAIRS & MAINT.	104.00
66839	JS PRINTING INC	SUPPLIES-GENERAL	450.00
66840	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,086.54
66841	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,546.40
66842	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	27,697.20
66843	LINCOLN INTERMEDIATE UNIT #12	TRAVEL/CONFERENCES	250.00
66844	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	50.80
66845	MAXI AIDS	NON-CAPITAL EQUIPMENT	57.80
66846	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	75.00
66847	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	45.51
66848	MELMARK INC	TUITION TO NONPUBLIC SCHL	9,114.87
66849	MENCHEY MUSIC SERVICE INC	NON-CAPITAL EQUIPMENT	582.99
66850	MET-ED	ELECTRICITY	2,280.11
66851	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	1,076.00
66852	I MILLER PRECISION OPTICAL	REPAIRS & MAINT.	811.00
66853	DEANNA MUNCH	REVENUE STUDENT ACTIVITY	20.00
66854	MUSIC IN MOTION	SUPPLIES-GENERAL	317.24
66855	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	335.50
66856	NEW STORY	TUITION TO NONPUBLIC SCHL	40,760.40
66857	NEWARK IN ONE	SUPPLIES-GENERAL	45.62
66858	OFFICE DEPOT	SUPPLIES-GENERAL	1,060.74
66859	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	176.08

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
66860	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	86.22
66861	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	3,923.00
66862	J W PEPPER & SON INC	SUPPLIES-GENERAL	49.19
66863	POTTSTOWN MERCURY	ADVERTISING	41.99
66864	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	16,530.00
66865	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	326.97
66866	RADIO MAINTENANCE INC	NON-CAPITAL EQUIPMENT	438.00
		SUPPLIES-GENERAL	223.73
66867	REDNER'S MARKETS	SUPPLIES-GENERAL	711.00
66868	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
66869	JOHN P SAUGLING	TRAVEL/CONFERENCES	58.24
66870	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	317.25
66871	KIMBERLY J SEIZ	SUPPLIES-GENERAL	5.00
66872	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	152.00
66873	THERAPY SOURCE	OTHER PROFESSIONAL FEES	43,781.50
66874	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	60.15
66875	UNITED PARCEL SERVICE (UPS)	POSTAGE	91.66
V1063	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIP-REPLACE	1,788.00
		REPAIRS & MAINT. - BLDG	268.00
		SUPPLIES-GENERAL	700.00
V1064	MAILROOM SYSTEMS INC	POSTAGE	1,005.17
V1065	XEROX CORPORATION	RENTALS-EQUIP	1,738.20
V1066	EARL WAYNE FOLEY	TUITION REIMBURSEMENT	2,610.00
V1067	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,344.60
		OTHER PROFESSIONAL FEES	2,025.00
V1068	SCHOLASTIC INC	BOOKS & PERIODICALS	817.50
V1069	WEBSTER'S FITNESS PRODUCTS INC	OTHER PROFESSIONAL FEES	250.00
		SUPPLIES-GENERAL	4,794.75
V1070	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	136.64
V1072	MAILROOM SYSTEMS INC	POSTAGE	2,418.23
		RETIREMENT	2.85
V1073	BRETT A COOPER	TRAVEL/CONFERENCES	137.92
V1074	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	313.02
V1075	LAURA A HEINECK	TUITION REIMBURSEMENT	2,610.00
V1076	HOUGHTON MIFFLIN CO	EDUCATIONAL SFTWR & LICNS	59.90
V1078	MAILROOM SYSTEMS INC	POSTAGE	1,509.06
V1079	SCHOLASTIC INC	SUPPLIES-GENERAL	403.25
V1080	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	104.44
V1081	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,610.00
V1082	WEBSTER'S FITNESS PRODUCTS INC	TRAVEL/CONFERENCES	500.00
V1083	XEROX CORPORATION	RENTALS-EQUIP	6,504.60

General Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
			2,595,918.07

Capital Projects

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
1463	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	2,845.72
1464	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	3,294.05
1465	KCBA ARCHITECTS	ARCHITECT FEES	101,601.51
1466	TRAFFIC PLANNING AND DESIGN INC.	ARCHITECT FEES	695.66
1467	C H WALTZ & SON	SUPPLIES-GENERAL	20,859.23
1468	D'HUY ENGINEERING INC.	ARCHITECT FEES	15,742.09
1469	FOX,ROTHSCHILD LLP	LEGAL FEES	6,060.81
1470	FLUID CONSERVATION TECHNOLOGIES INC	REPAIRS & MAINT. - BLDG	1,040.00
1471	KCBA ARCHITECTS	ARCHITECT FEES	101,249.76
1472	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	590.19
1473	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	6,435.53
			260,414.55

Technology Reserve Fund

List of bills for the month of May 2014

Check No	Vendor Name	Account Title	Amount
1622	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	3,159.21
1623	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1624	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	1,687.41
1625	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	131.01
1626	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	2,810.18
1627	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	71.40
			7,963.66

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2014

DATE	VENDOR	CATEGORY	AMOUNT
5/1/2014	USPS415856024531616022	Postal Services - Government Only	5.60
5/2/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
5/2/2014	USPS 41082002131600596	Postal Services - Government Only	7.61
5/2/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
5/2/2014	HAMMACHER SCHLEMMER	Direct Marketing - Catalog Merchants	146.90
5/3/2014	Amazon.com	Computer Network/Information Services	604.10
5/3/2014	DRI FLIP PDF PROFESSIO	Computer Network/Information Services	299.00
5/6/2014	Amazon.com	Book Stores	(34.20)
5/6/2014	CERTIPORT INC	Business Services-not elsewhere classified	1,380.00
5/6/2014	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	180.33
5/6/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
5/6/2014	AMAZON MKTPLACE PMTS	Book Stores	297.99
5/6/2014	WWW.LOGMEIN.COM	Computer Network/Information Services	299.00
5/6/2014	AMERICAN AI 0017450364792	American Airlines	342.00
5/7/2014	RADWELL INTL INC	Electronic Sales	347.50
5/7/2014	THINK SOCIAL PUBLISHING	Business Services-not elsewhere classified	107.15
5/7/2014	AMAZON MKTPLACE PMTS	Book Stores	305.19
5/7/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
5/7/2014	AMERICAN AI 0010651450987	American Airlines	25.00
5/7/2014	AMERICAN AI 0010651450569	American Airlines	29.11
5/7/2014	USAIRWAYS 0377450642435	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450642436	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450642437	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450642438	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450642439	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450642440	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450662091	U.S. Airways	179.00
5/7/2014	USAIRWAYS 0377450674028	U.S. Airways	358.00
5/7/2014	USAIRWAYS 0377450674029	U.S. Airways	358.00
5/8/2014	DT DULUTH TRADING CO	Direct Marketing - Other Direct Marketers-not elsev	21.95
5/8/2014	AMAZON MKTPLACE PMTS	Book Stores	57.55
5/8/2014	USPS415856024531616022	Postal Services - Government Only	9.90
5/9/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
5/9/2014	AMAZON MKTPLACE PMTS	Book Stores	315.99
5/10/2014	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Pap	29.97
5/10/2014	RED ROOF INN 10112	Red Roof Inns	294.09
5/10/2014	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Pap	91.54
5/10/2014	HILTON HOTELS ADV RESV	Hilton Hotels	208.36
5/10/2014	HILTON HOTELS ADV RESV	Hilton Hotels	208.36
5/10/2014	HILTON HOTELS ADV RESV	Hilton Hotels	208.36
5/10/2014	HILTON HOTELS ADV RESV	Hilton Hotels	208.36
5/10/2014	HILTON HOTELS ADV RESV	Hilton Hotels	208.36
5/12/2014	PIAA	Organizations, Membership-not elsewhere classifiec	100.00
5/12/2014	PCCABLES.COM	Computer Software Stores	221.29
5/13/2014	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Pap	10.79
5/13/2014	BERKS COUNTY INTERMEDIATE	Schools and Educational Services-not elsewhere clas	40.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2014

5/13/2014	Amazon.com	Book Stores	66.68
5/13/2014	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	42.56
5/14/2014	NAESP-PEAP	Business Services-not elsewhere classified	56.00
5/14/2014	NAESP-PEAP	Business Services-not elsewhere classified	51.50
5/14/2014	NAESP-PEAP	Business Services-not elsewhere classified	29.00
5/14/2014	DEEPSPACE TECHNOLOGIES	Stationery, Office Supplies, Printing and Writing Pap	87.20
5/14/2014	NAESP-PEAP	Business Services-not elsewhere classified	44.00
5/15/2014	Audible	Direct Marketing - Continuity/Subscription Merchan	149.50
5/15/2014	Audible	Direct Marketing - Continuity/Subscription Merchan	149.50
5/15/2014	Audible	Direct Marketing - Continuity/Subscription Merchan	149.50
5/15/2014	USPS415856024531616022	Postal Services - Government Only	5.60
5/15/2014	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Pap	(5.18)
5/15/2014	WAL-MART #5239	Grocery Stores, Supermarkets	35.44
5/16/2014	GIANT 6463	Grocery Stores, Supermarkets	66.17
5/16/2014	GIANT 6463	Grocery Stores, Supermarkets	(10.24)
5/16/2014	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	586.98
5/16/2014	REI GREENWOODHEINEMANN	Book Stores	433.67
5/18/2014	Amazon.com	Computer Network/Information Services	127.41
5/19/2014	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	7.75
5/19/2014	PHILLY PRETZEL FACTORY	Fast Food Restaurants	129.00
5/19/2014	FIVE BELOW 135	Discount Stores	500.00
5/20/2014	Amazon.com	Book Stores	(7.22)
5/20/2014	Amazon.com	Book Stores	(5.44)
5/20/2014	Amazon.com	Book Stores	(3.78)
5/20/2014	SU FOUNDATION	Organizations, Charitable and Social Service	360.00
5/20/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
5/21/2014	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Pap	73.43
5/21/2014	USPS415856024531616022	Postal Services - Government Only	7.19
5/21/2014	ISC 2	Schools and Educational Services-not elsewhere clas	85.00
5/21/2014	BOYERTOWN SUPPLY	Hardware Stores	7.74
5/21/2014	PESI INC	Schools and Educational Services-not elsewhere clas	176.94
5/21/2014	GO AIRPORT EXPRESS	Transportation Services-not elsewhere classified	262.80
5/22/2014	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	14.25
5/22/2014	LYNRUS ALUMINUM	Metal Service Centers and Offices	(310.00)
5/22/2014	BOYERTOWN SUPPLY	Hardware Stores	26.72
5/23/2014	SUNOCO 0272619802	Fuel Dispenser, Automated	102.98
5/25/2014	BARNES & NOBLE #2050	Book Stores	625.00
5/26/2014	CHAMPION SUPPLY	Industrial Supplies-not elsewhere classified	98.79
5/26/2014	Amazon.com	Book Stores	678.71
5/27/2014	REI GREENWOODHEINEMANN	Book Stores	(24.55)
5/27/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	55.05
5/27/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
5/27/2014	NAESP-PEAP	Business Services-not elsewhere classified	15.50
5/28/2014	Amazon.com	Book Stores	39.20
5/29/2014	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	176.42
5/29/2014	TRACTOR-SUPPLY-CO #0262	Miscellaneous Automotive, Aircraft, and Farm Equip	6.17
5/29/2014	DAN SCHANTZ GREENHOUSE	Lawn and Garden Supply Stores	118.93

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2014

5/29/2014	Amazon.com	Book Stores	154.53
5/29/2014	Amazon.com	Book Stores	(38.46)
5/29/2014	Amazon.com	Book Stores	(2.22)
5/29/2014	LINDAMOOD-BELL PROFESS	Schools and Educational Services-not elsewhere clas	679.00
5/29/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
5/29/2014	GODADDY.COM	Computer Network/Information Services	209.97
5/29/2014	ATS RENTALS (MOTO)	Equipment Rental and Leasing Services, Furniture Re	180.92
5/30/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
			16,469.96

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0126303900000026	-	762	Senior High Grounds Equipment Replace	600.00
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			TOTAL	**600.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0126303900000026	-	434	Repairs & Maintenance Grounds	600.00
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			TOTAL	**600.00 (B)**

EXPLANATION

Transfer funds into repair and maintenance grounds for soccer field and football field to core aerate and rental of tractor. The funds in the Senior High grounds account for capital equipment replace is not needed because no equipment at Senior High for the grounds is in need of replacement.

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001100000009	-	610	Grade 1 - general supplies	500.00
0911001200000009	-	640	Grade 2 - books and periodicals	1,400.00
0911001400000009	-	640	Grade 4 - books and periodicals	700.00
0911001100000009	-	648	Grade 1 - educational software and licenses	130.00
0911001200000009	-	648	Grade 2 - educational software and licenses	130.00
0911001300000009	-	648	Grade 3 - educational software and licenses	100.00
0911001400000009	-	648	Grade 4 - educational software and licenses	130.00
0911001500000009	-	648	Grade 5 - educational software and licenses	130.00
0911001600000009	-	648	Grade 6 - educational software and licenses	100.00
0911001800000009	-	610	Kindergarten - general supplies	1,200.00
			TOTAL	**4,520.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	751	Media Services-Non Capital Equipment	4,520.00
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			TOTAL	**4,520.00** (B)

EXPLANATION

Funds will not be utilized for licenses, general supplies, or books and periodicals. Funds will be used to purchase iPads for use with students.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	640	Schoolwide Exp - books and periodicals	1,000.00
0921221900000009	-	640	Guidance - books and periodicals	300.00
0911001400000009	-	610	Grade 4 - general supplies	1,300.00
0911001800000009	-	640	Kindergarten - books and periodicals	300.00
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			TOTAL	**2,900.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	751	Media Services-Non Capital Equipment	2,900.00
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			TOTAL	**2,900.00 (B)**

EXPLANATION

Funds will not be utilized for books and periodicals or general supplies. Funds will be used to purchase iPads for use with students.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	752	Life Skills Secondary-Capital Equipment	1,100.00
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			TOTAL	**1,100.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	751	Life Skills Secondary- Non Capital Equipment	1,100.00
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			TOTAL	**1,100.00** (B)

EXPLANATION

This transfer is necessary because one of our Multiple disabled students is in dire need of an ipad 2 with programs in order to effectively communicate. We do not anticipate the need for any other non capital or capital expenditures at ths time.

SUBMITTED BY: William Hayes

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0426201900000026	-	751	Non Capital Equipment - Washington Ele	1,975.00
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			TOTAL	**1,975.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0426201900000026	-	762	Capital Equipment Replace - Washington Ele	1,975.00
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			TOTAL	**1,975.00 (B)**

EXPLANATION

Transfer funds to replace damaged insulating window panels at Washinton Elementary. No new non-capital equipment is needed at this time.

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1126201900000026	-	751	Non Capital Equipment - New Hanover Elementary	2,000.00
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			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1126201900000026	-	762	Capital Equipment Replace - New Hanover Elementary	2,000.00
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			TOTAL	**2,000.00 (B)**

EXPLANATION

Transfer funds to replace resins in water softener at New Hanover Elementary into the Capital Equipment Replacement account from the Non Capital Equipment account which the funds are not being used this 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:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001912200008	-	610	ART EES SUPPLIES-GENERAL	459.00
0811001900000008	-	751	SCHOOLWIDE NON-CAPITAL EQUIPMENT	2,162.00
0811001900000008	-	610	SCHOOLWIDE SUPPLIES-GENERAL	1,289.00
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			TOTAL	**3,910.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0811001912200008	-	752	ART EES Capital Equipment	3,910.00
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			TOTAL	**3,910.00 (B)**

EXPLANATION

Transfer funds from general supplies and non-capital equipment to art capital equipment to purchase new kiln for the EES art room. Old kiln has broken in half and must be replaced. General supply purchases are almost completed for this school year so the large balance in that account will not be needed.

SUBMITTED BY: Dr. Craig Zerr

LOCATION: Earl Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	610	Secondary Curriculum District No Subject	1,800.00
1322603913000022	-	640	Sec Curr DistWide Bus Ed - Books	383.00
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			TOTAL	**2,183.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603913000022	-	648	Sec Curriculum DistWide Bus Ed	2,183.00
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			TOTAL	**2,183.00** (B)

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of Microsoft Office testing materials. The funds are available in the general supplies account of secondary district-wide curriculum because the department was frugal in their requests for purchasing. The funds were remaining in the Secondary Business Education account because we are purchasing more digital software rather than textbook resources.

SUBMITTED BY: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0211003900000002 -	610	OTHER SUBJECT JHE: SUPPLIES-GENERAL	800.00
		TOTAL	800.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0222103900000002 -	751	MEDIA SERVICES JHE: NON-CAPITAL EQUIPMENT	800.00
		TOTAL	800.00 (B)

EXPLANATION

We have purchased all of the supplies needed from the Other Subject fund. Due to some price breaks, we had some extra money that we decided to donate to the building i-Pod fund to increase the amount of technology available to all teachers to use in their lessons.

SUBMITTED BY: Andrew C. Ruppert

LOCATION: Junior High East

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
1627100000000027	-	762	CAPITAL EQUIP - REPLACE	1,000.00
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			TOTAL	**1,000.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
1627100000000027	-	618	SUPPLIES-ADMIN SFTWR	1,000.00
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			TOTAL	**1,000.00** (B)

EXPLANATION

Relocate funds due to an account deficit for a new yearly invoice of $3,000 from Transfinder for Infofinder I, which is the software package replacing the student postcards. The Capital Equip-Replace account has funds to replace a black & white printer, which has not failed, so the funds are needed for the above invoice.

SUBMITTED BY: Steven H. Missimer

LOCATION: Transportation

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 Account May 2014

Bank Balance	$2,086.81
Outstanding Checks	
#2194	($182.80)
#2196	($360.00)

Account Balance 1,544.01

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,147.27	$ -	$ (603.26)	$ -	$ -	$ 1,544.01
					Total	$1,544.01

Stephanie L. Landis 6/2/2014

Principal's Signature Date