BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 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	$ 42,939,701	$ 1,960,042	$ 870,398	$ 3,189,321	$ 3,263,033	$ 4,819,534	$ 57,042,029
Investments							-
Total cash and investments	42,939,701	1,960,042	870,398	3,189,321	3,263,033	4,819,534	57,042,029
Receivables	3,280,608	-		936,718		-	4,217,326
Inventory	23,288						23,288
Prepaid items	10,000						10,000
Total assets	$ 46,253,597	$ 1,960,042	$ 870,398	$ 4,126,039	$ 3,263,033	$ 4,819,534	$ 61,292,643
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 47,344	$ -	$ -	$	$	$	$ 47,344
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,387,892						1,387,892
Bonds/Notes/Loans payable	283,473	-	653,245				936,718
Other liabilities	2,081,451						2,081,451
Total liabilities	3,800,160	-	653,245	-	-	-	4,453,405
Fund balance							
Revenues	73,246,240	2,001,548	1,000,644	21,438	27,645	5,151,341	81,448,856
Expenditures	48,677,952	842,751	649,987	5	-	4,847,598	55,018,293
Net increase/(decrease) in fund balance	24,568,288	1,158,797	350,657	21,433	27,645	303,743	26,430,563
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	42,453,437	1,960,042	217,153	4,126,039	3,263,033	4,819,534	56,839,238
Total liabilities and fund balance	$ 46,253,597	$ 1,960,042	$ 870,398	$ 4,126,039	$ 3,263,033	$ 4,819,534	$ 61,292,643

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 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	$ 73,532	$ 263,822	$ 117,467	$ 52,386	$ 9,161	$ 20,569	$ 5,658	$ 18,886	$ 10,353	$ 28,185	$ 24,586	$ 8,079	$ 68,021	$ 114,996	$ 815,701
Investments	16,990														16,990
Total cash and investments	90,522	263,822	117,467	52,386	9,161	20,569	5,658	18,886	10,353	28,185	24,586	8,079	68,021	114,996	832,691
Total assets	$ 90,522	$ 263,822	$ 117,467	$ 52,386	$ 9,161	$ 20,569	$ 5,658	$ 18,886	$ 10,353	$ 28,185	$ 24,586	$ 8,079	$ 68,021	$ 114,996	$ 832,691
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	15,435	428,229	81,365	68,275	5,008	17,937	1,847	4,340	7,855	16,421	11,235	14,160	98,710	148,882	919,699
Expenditures	460	426,922	52,005	58,812	15,941	15,117	4,757	3,697	5,509	15,244	9,817	9,122	72,895	61,937	752,235
Net increase/(decrease) in fund balance	14,975	1,307	29,360	9,463	(10,933)	2,820	(2,910)	643	2,346	1,177	1,418	5,038	25,815	86,945	167,464
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	90,522	263,822	117,467	52,386	9,161	20,569	5,658	18,886	10,353	28,185	24,586	8,079	68,021	109,996	827,691
Total liabilities and fund balance	$ 90,522	$ 263,822	$ 117,467	$ 52,386	$ 9,161	$ 20,569	$ 5,658	$ 18,886	$ 10,353	$ 28,185	$ 24,586	$ 8,079	$ 68,021	$ 114,996	$ 832,691

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

Depository	Type	Bank Balance as of 1/31/14	Book Value as of 1/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 2,520,856	$ 1,752,514	n/a	0.14%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(768,852)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(3,116)	(3,116)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	448,516	448,516	n/a	0.14%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,560,270	3,560,270	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	151,390	151,390	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	2,070	2,070	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	5,912,668	5,912,668				
PSDMAX							
Invested cash account	Pooled cash	57,950	57,950	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	110,736	110,736	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	110,736	110,736				
National Portfolio							
Community Bank	Certificate of deposit	-	-	1/13/2014	0.40%	FDIC insured	**Matured at $200,000 and reinvested**
Safra National Bank of NY	Certificate of deposit	-	-	1/14/2014	0.30%	FDIC insured	**Matured at $249,000 and reinvested**
Paragon Commercial Bank	Certificate of deposit	-	-	1/21/2014	0.30%	FDIC insured	**Matured at $59,000 and reinvested**
Checkspring Bank	Certificate of deposit	-	-	1/22/2014	0.30%	FDIC insured	**Matured at $250,000 and reinvested**
Vision Bank	Certificate of deposit	-	-	1/22/2014	0.35%	FDIC insured	**Matured at $250,000 and reinvested**
Union National Bank & Trust	Certificate of deposit	-	-	1/31/2014	0.30%	FDIC insured	**Matured at $100,000 and reinvested**
Metro United Bank	Certificate of deposit	249,054	249,054	2/10/2014	0.35%	FDIC insured	
Firstbank-OK	Certificate of deposit	249,594	249,594	2/13/2014	0.30%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	Certificate of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
PNC Bank	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
Medallion Bank	Certificate of deposit	249,000	249,000	3/25/2014	0.35%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Zions First National Bank	Certificate of deposit	120,718	120,718	4/2/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	100,000	100,000	4/14/2014	0.35%	FDIC insured	
First NBC Bank	Certificate of deposit	99,000	99,000	5/5/2014	0.35%	FDIC insured	
Zions First National Bank	Certificate of deposit	121,355	121,355	5/7/2014	0.30%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	99,653	99,653	5/21/2014	0.35%	FDIC insured	
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	

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

Depository	Type	Bank Balance as of 1/31/14	Book Value as of 1/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onewest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	100,000	100,000	11/10/2014	0.35%	FDIC insured	
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	11/24/2014	0.45%	FDIC insured	
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	
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	
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	
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	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	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	
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	14,082,332	14,082,332				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,548,241	2,548,241	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,548,241	2,548,241				

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

Depository	Type	Bank Balance as of 1/31/14	Book Value as of 1/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,849	6,849	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	197,994	197,994	n/a	0.14%	FDIC & Act 72 collateral	
		204,843	204,843				
Sovereign Bank/Banco Santander	Cash	20,014,149	20,014,149	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		7,692	7,692	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 42,938,611	$ 42,939,701				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	1,951,523	1,951,523	n/a	0.14%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,519	8,519	n/a	0.14%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		1,960,042	1,960,042				
Technology Reserve Fund							
National Penn Bank	Cash	870,398	870,398	n/a	0.14%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		870,398	870,398				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,389,225	1,389,225	n/a	0.14%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
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	
		569,466	569,466				
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	
	Subtotal National Portfolio	1,230,630	1,230,630				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,189,321	3,189,321				

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

Depository	Type	Bank Balance as of 1/31/14	Book Value as of 1/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	925,518	925,518	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
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	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	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	
		2,337,515	2,337,515				
Total Debt Service Fund cash & investments		3,263,033	3,263,033				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,159,467	1,159,467	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
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	
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,660,067	3,660,067				
Total Internal Service Fund cash & investments		4,819,534	4,819,534				

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

Major source		Budget	January Receipts	YTD Actual	Remaining Balance
6000	Local sources	65,184,016	2,008,415	59,730,944	5,453,072
7000	State sources	29,152,063	613,518	13,290,158	15,861,905
8000	Federal sources	1,804,801	90,036	162,824	1,641,977
9000	Other financing sources	110,000	17,951	62,314	47,686
		96,250,880	2,729,920	73,246,240	23,004,640

Expenditure budget status by major account
January 31, 2014

Major account		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	48,496,910	5,150,647	22,393,697	20,832,468	5,270,745
200	Benefits	20,910,531	1,982,250	9,376,890	9,363,275	2,170,366
300	Professional services	2,057,270	231,333	891,811	62,153	1,103,306
400	Purchased property services	934,426	60,044	412,388	116,519	405,519
500	Other purchased services	12,145,366	851,826	5,801,580	679,760	5,664,026
600	Supplies	4,132,817	318,154	1,966,156	277,749	1,888,912
700	Property	416,551	72,895	173,731	20,609	222,211
800	Other objects	1,832,635	249,844	941,699	2,850	888,086
900	Other uses of funds	6,084,174	2,460,000	6,720,000	0	(635,826)
		97,010,680	11,376,993	48,677,952	31,355,383	16,977,345

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

Major Function		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	42,763,732	4,182,734	17,866,395	18,660,734	6,236,603
1200	Special programs	13,001,083	1,358,926	6,459,423	3,777,764	2,763,896
1300	Vocational programs	1,802,523	149,858	1,159,185	643,338	-
1400	Other instructional programs	499,788	22,637	143,209	72,684	283,895
1600	Adult education	28,123	195	2,468	11,404	14,251
2100	Pupil personnel services	2,517,569	270,012	1,133,412	1,241,533	142,624
2200	Instructional staff services	3,995,469	396,600	2,098,131	1,454,978	442,360
2300	Admistration services	6,006,236	631,778	3,283,138	1,790,998	932,100
2400	Pupil health services	952,991	96,679	430,887	577,719	(55,615)
2500	Business services	1,171,609	122,204	680,788	422,093	68,728
2600	Building services	7,329,146	733,587	3,594,931	1,777,100	1,957,115
2700	Pupil transportation services	5,882,368	464,691	2,559,194	73,566	3,249,608
2800	Central services	1,827,655	170,412	1,051,838	405,432	370,385
2900	Other support services	95,000	-	93,947	-	1,053
3100	Food services	0	-	-	-	-
3200	Student activities	1,239,626	68,125	497,957	424,754	316,915
3300	Community services	49,828	4,368	10,463	21,286	18,079
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,233,760	2,704,187	4,612,586	-	1,621,174
5200	Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900	Budgetary reserve	614,174	-	-	-	614,174
		97,010,680	11,376,993	48,677,952	31,355,383	16,977,345

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
64902	PA SCDU	DOMESTIC RELATIONS	1,564.98
64903	PHEAA	MISC DEDUCTIONS	196.56
64904	APPLE COMPUTER INC	CAPITAL EQUIPMENT	16,740.00
64905	BARBEY	INVENTORY-TECH SUPPLIES	38.39
64906	MOLLY BAUER	TECHNICAL SERVICES	300.00
64907	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	5,215.00
64908	BOROUGH OF BOYERTOWN	WATER/SEWER	13,106.65
64909	BOYERTOWN AREA YMCA	MISC PURCH SVCS	98.00
		OTHER PROFESSIONAL FEES	196.00
64910	BRENDA L BREIDIGAN	TECHNICAL SERVICES	300.00
64911	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	554.31
64912	JENNIFER BROWN	TECHNICAL SERVICES	300.00
64913	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	67.80
64914	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	39.04
64915	MARILEE J CASSIDY	TRAVEL/CONFERENCES	79.69
64916	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	5,240.39
64917	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	26.44
64918	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	1,426.74
64919	PETER DETTERLINE	TRAVEL/CONFERENCES	40.40
64920	MICHELE M FEENEY	TRAVEL/CONFERENCES	64.42
64921	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,492.80
64922	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	551.15
64923	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	257.27
		SUPPLIES-GENERAL	13.33
64924	MARCIA HO-GATTO	TUITION TO NONPUBLIC SCHL	1,290.00
64925	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,732.93
64926	GRAINGER	SUPPLIES-GENERAL	642.51
64927	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
64928	VIRGINIA GRIM	TRAVEL/CONFERENCES	182.83
64929	MARY KAY HEIMBACH	TECHNICAL SERVICES	300.00
64930	JOAN HERB	TECHNICAL SERVICES	300.00
64931	HESS CORPORATION	NATURAL GAS	1,783.95
64932	INTEGRAONE	INVENTORY-TECH SUPPLIES	1,260.00
64933	INTERACTIVE SERVICES GROUP	REPAIRS & MAINT.	93.47
64934	JS PRINTING INC	BOOKS & PERIODICALS	445.00
		SUPPLIES-GENERAL	325.00
64935	JANET C KEHL	TECHNICAL SERVICES	300.00
64936	ROBERT E LITTLE INC	SUPPLIES-GENERAL	33.67
64937	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,732.89
64938	MARCO PRODUCTS	BOOKS & PERIODICALS	153.89
64939	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	66.37
64940	MET-ED	ELECTRICITY	2,300.25

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
64941	JUDITH A MILLER	TRAVEL/CONFERENCES	31.30
64942	NABCO	GROUP TERM LIFE INSURANCE	3,608.25
		LIFE - RETIREEES	208.25
64943	SARA E OBAROW	TRAVEL/CONFERENCES	61.30
64944	OFFICE BASICS	SUPPLIES-GENERAL	146.06
64945	OFFICE DEPOT	SUPPLIES-GENERAL	58.63
64946	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	151.00
64947	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	41.59
64948	PAPCO	CONTRACTED TRANSPORTATION	22,156.42
64949	THEODORE J PETERSON	TRAVEL/CONFERENCES	175.16
64950	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	330.00
64951	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	905.71
64952	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	66.25
64953	REDNER'S MARKETS	SUPPLIES-GENERAL	314.78
64954	SARA A SNYDER	TRAVEL/CONFERENCES	43.45
64955	BETH SPAID	TECHNICAL SERVICES	300.00
64956	STAGE ACCENTS	NON-CAPITAL EQUIPMENT	666.45
64957	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	22.00
64958	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
64959	THERAPRO	SUPPLIES-GENERAL	27.57
64960	ROCHELLE TOWNE	TRAVEL/CONFERENCES	20.34
64961	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	128.33
64962	UGI ENERGY SERVICES, LLC	NATURAL GAS	9,899.62
64963	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
64964	WAL-MART	SUPPLIES-GENERAL	49.17
64965	DALE WATKINS	TECHNICAL SERVICES	300.00
64966	MICHELLE I WELLER	TRAVEL/CONFERENCES	99.67
64967	GLENN WERSTLER	TECHNICAL SERVICES	300.00
64968	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	911.52
64969	WINDSTREAM	TELECOMMUNICATIONS	-1,096.08
		TELEPHONE	1,272.47
64970	REBECCA ZERN	TECHNICAL SERVICES	300.00
64971	CHRISTOPHER M CINQUINI	TUITION REIMBURSEMENT	3,000.00
64972	PAMELA L CRONIN	TUITION REIMBURSEMENT	385.00
64973	BRITTANY M DODGE	TUITION REIMBURSEMENT	426.00
64974	MELISSA J GEORGE	TUITION REIMBURSEMENT	630.00
64975	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	1,326.00
64976	MARY KING	TUITION REIMBURSEMENT	1,572.00
64977	CONNIE M MOSER	TUITION REIMBURSEMENT	700.00
64978	THEODORE J PETERSON	TUITION REIMBURSEMENT	3,000.00
64979	AMANDA M RAUENZAHN	TUITION REIMBURSEMENT	1,233.00
64980	DANIELLE M RICCHINI	TUITION REIMBURSEMENT	1,260.00

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
64981	MELANIE SCHAPPELL	TUITION REIMBURSEMENT	1,326.00
64982	DIANA E SMITH	TUITION REIMBURSEMENT	700.00
64983	LAURA THOMPSON	TUITION REIMBURSEMENT	291.00
64984	TARA TINO	TUITION REIMBURSEMENT	1,326.00
64985	DANIELLE A WEYERSHAEUSER	TUITION REIMBURSEMENT	339.00
64986	PATRICIA S WILKINS	TUITION REIMBURSEMENT	315.00
64987	ACHIEVEMENT PRODUCTS	SUPPLIES-GENERAL	29.84
64988	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	934.24
64989	BARBEY	INVENTORY-TECH SUPPLIES	743.94
		SUPPLIES-GENERAL	66.00
64990	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	24.07
64991	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	120.00
64992	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	514.80
		POSTAGE	705.12
		PROF EDUC SERVICES BY IU	20,587.36
64993	BERKS E.I.T. BUREAU	OPT W/H	10,312.00
64994	BERKS E.I.T. BUREAU	OPT W/H	68.60
64995	BERKS MONT NEWSPAPER	BOOKS & PERIODICALS	19.00
64996	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	100.00
64997	DANIEL BLISS	TRAVEL/CONFERENCES	188.27
64998	BOROUGH OF BOYERTOWN	WATER/SEWER	1,002.62
64999	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	132.50
65000	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,204.93
65001	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	493.49
		SUPPLIES-JANITORIAL	6.95
65002	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	5,240.39
65003	CENTRAL SUSQUEHANNA INTERMEDIATE	PROF EDUC SERVICES BY IU	926.46
65004	CJ'S TIRE & AUTOMOTIVE	REPAIRS & MAINT.	1,005.96
65005	CLAIRE CHOUTKA,M.ED.,BCBA	OTHER PROFESSIONAL FEES	62.50
65006	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
65007	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	20,427.00
65008	DAUPHIN ELECTRIC SUPPLY	CAPITAL EQUIPMENT	6,868.80
65009	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	2,251.65
65010	DYSPHAGIA PLUS PROGRESSIVE THERAPY	SUPPLIES-GENERAL	35.90
65011	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	548.23
		SUPPLIES-PRINTING	7,283.01
65012	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	781.85
65013	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	35.50
65014	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
65015	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
65016	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	356.76
65017	ALLEN GAMLER	TRAVEL/CONFERENCES	62.15

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65018	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,900.77
65019	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	146.75
65020	GRAINGER	SUPPLIES-GENERAL	685.39
65021	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
65022	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	2,310.00
65023	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	484.40
65024	HESS CORPORATION	NATURAL GAS	14,870.48
65025	HICKORY VALLEY GOLF CLUB	DUES & FEES	3,019.00
65026	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
65027	HILLYARD/LANCASTER	SUPPLIES-GENERAL	709.78
65028	DIANNE K HOPPLE	TRAVEL/CONFERENCES	23.04
65029	INTEGRAONE	NON-CAPITAL EQUIPMENT	477.00
		REPAIRS & MAINT.	50.00
65030	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	86.95
65031	INTUIT INFORMATION TECHNOLOGY	EDUCATIONAL SFTWR & LICNS	460.00
65032	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	6,573.00
65033	KURTZ BROS.	SUPPLIES-GENERAL	103.09
65034	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	20,330.40
65035	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	83.25
65036	LOSER'S MUSIC	SUPPLIES-GENERAL	33.21
65037	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	15.51
65038	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	14.50
65039	MET-ED	ELECTRICITY	1,591.14
65040	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,935.00
65041	I MILLER PRECISION OPTICAL	NON-CAPITAL EQUIPMENT	20,468.00
65042	MILLER INSURANCE ASSOCIATES	BONDING INSURANCE	19,233.00
65043	KELLI L MILLER	TRAVEL/CONFERENCES	140.29
65044	A D MOYER LUMBER CO	SUPPLIES-GENERAL	29.27
65045	DENISE F MOYER	TRAVEL/CONFERENCES	56.78
65046	MUSIC IN MOTION	SUPPLIES-GENERAL	280.16
65047	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	83.73
65048	PA DEPT OF LABOR & INDUSTRY-B	REPAIRS & MAINT. - BLDG	220.00
65049	PAPCO	CONTRACTED TRANSPORTATION	23,327.66
65050	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	164.15
65051	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	665.05
65052	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	690.45
65053	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
65054	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,790.00
65055	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	12,180.00
65056	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	70.14
65057	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,512.00
65058	READING EAGLE	ADVERTISING	56.10

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65059	RPS PSYCHIATRY	PROF EDUC SERVS TESTING	580.00
65060	RYDIN DECAL	SUPPLIES-GENERAL	759.22
65061	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
65062	JOHN F SCANLAN INC	SUPPLIES-GENERAL	437.88
65063	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
65064	DANA SINCLAIR	TRAVEL/CONFERENCES	46.05
65065	SPRING-FORD ATHLETIC ASSOCIATION	DUES & FEES	400.00
65066	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	234.00
65067	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	175.00
65068	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	874.80
		REPAIRS & MAINT. - EQUIP	1,303.90
65069	UNITED PARCEL SERVICE (UPS)	POSTAGE	93.29
65070	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	660.50
65071	VISION BENEFITS OF AMERICA	VISION - COBRA	18.96
		VISION - RETIREES	475.92
		VISION W/H - ACTIVE	5,776.74
65072	WAL-MART	SUPPLIES-GENERAL	95.38
65073	THE WATER GUY	SUPPLIES-GENERAL	155.30
65074	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	257.25
65075	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	33.50
65076	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
65077	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	164.50
65078	YOUNGS INC	SUPPLIES-GENERAL	28.54
65079	CODIE BENDER	TUITION REIMBURSEMENT	1,233.00
65080	LISA A JOHNSON-FRAIN	TUITION REIMBURSEMENT	1,326.00
65081	PATRICIA S WILKINS	TUITION REIMBURSEMENT	630.00
65082	PA SCDU	DOMESTIC RELATIONS	1,541.96
65083	PHEAA	MISC DEDUCTIONS	196.56
65084	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	19.99
65085	BAS	SUPPLIES-ADMIN SFTWR	2,909.03
65086	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	70.00
65087	DANIEL BLISS	TRAVEL/CONFERENCES	30.23
65088	BOB FISHER CHEVROLET INC.	CAPITAL EQUIP-REPLACE	31,427.00
65089	BOROUGH OF BOYERTOWN	WATER/SEWER	8,314.88
65090	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,049.77
		YMCA	1,584.23
65091	JOHN F BRASS	TRAVEL/CONFERENCES	35.26
65092	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	78.92
65093	CAMBIUM LEARNING	EDUCATIONAL SFTWR & LICNS	710.00
65094	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	143.50
65095	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	2,614.03
65096	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	2,500.00

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65097	D & E FILTRATION, LLC	SUPPLIES-GENERAL	2,178.72
65098	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-ADMIN SFTWR	3,875.00
65099	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	19.78
65100	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
65101	EDVATION	EDUCATIONAL SFTWR & LICNS	7,375.00
65102	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	8,423.03
65103	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	58.86
65104	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	207.60
65105	FOX,ROTHSCHILD LLP	LEGAL FEES	6,156.25
65106	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	23.73
65107	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	194.41
65108	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	27,199.63
65109	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	107.11
65110	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	34.52
65111	GRAINGER	SUPPLIES-GENERAL	215.68
65112	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
65113	ELIZABETH J GREEN	TRAVEL/CONFERENCES	46.61
65114	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	135.00
65115	HACH COMPANY	SUPPLIES-GENERAL	171.39
65116	HEINEMANN	BOOKS & PERIODICALS	30.00
		SUPPLIES-GENERAL	267.70
65117	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	4,194.19
65118	JENNIFER HIESTAND	TRAVEL/CONFERENCES	73.45
65119	INDUSTRIAL ABRASIVES CO	SUPPLIES-GENERAL	85.35
65120	KURTZ BROS.	SUPPLIES-GENERAL	190.76
65121	SUSAN S KUTZ	TRAVEL/CONFERENCES	27.91
65122	LEGO EDUCATION	SUPPLIES-GENERAL	1,784.74
65123	KAREN LLOYD	TRAVEL/CONFERENCES	228.65
65124	M & T BANK	RENTALS-EQUIP	210.33
65125	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
65126	MET-ED	ELECTRICITY	398.47
65127	METCO SUPPLY INC	SUPPLIES-GENERAL	240.23
65128	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT.	600.00
65129	JO-ANN MILLER	TRAVEL/CONFERENCES	20.34
65130	RODNEY G NORMAN	TRAVEL/CONFERENCES	104.07
65131	PAESSP	DUES & FEES	525.00
65132	PAPCO	OIL	22,990.11
65133	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	95.40
65134	J W PEPPER & SON INC	SUPPLIES-GENERAL	312.89
65135	PMEA	TRAVEL/CONFERENCES	140.00
65136	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	34.61
65137	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	471.56

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65138	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
65139	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	376.18
65140	REDNER'S MARKETS	SUPPLIES-GENERAL	286.40
65141	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	36.73
65142	AARON G SCOTT	TRAVEL/CONFERENCES	68.88
65143	J.A. SEXAUER	SUPPLIES-GENERAL	171.52
65144	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	46.67
65145	LAUREN SKOUTELAS	TRAVEL/CONFERENCES	206.68
65146	STRING TREE	REPAIRS & MAINT. - EQUIP	145.00
65147	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	111.00
65148	THERAPRO	SUPPLIES-GENERAL	219.72
65149	TIME FOR KIDS	SUPPLIES-GENERAL	486.20
65150	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	1,761.00
65151	UGI UTILITIES INC	NATURAL GAS	12,602.57
65152	UPSTART	SUPPLIES-GENERAL	112.47
65153	USA TODAY	BOOKS & PERIODICALS	100.00
65154	VERIZON	TELECOMMUNICATIONS	-95.90
		TELEPHONE	108.93
65155	VERIZON	TELECOMMUNICATIONS	-4,286.30
		TELEPHONE	5,164.28
65156	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	1,767.79
65157	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	41.30
65158	MICHELLE I WELLER	TRAVEL/CONFERENCES	29.27
65159	WINDSTREAM	TELECOMMUNICATIONS	6,983.69
		TELEPHONE	4,263.71
65160	NANCY GROSS	TUITION REIMBURSEMENT	1,326.00
65161	EMILY MCDONOUGH	TUITION REIMBURSEMENT	1,326.00
65162	MELISSA ROSE	TUITION REIMBURSEMENT	630.00
65163	ELIZA S VEDOCK	TUITION REIMBURSEMENT	339.00
65164	AMAZON.COM	SUPPLIES-GENERAL	244.86
65165	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	1,480.19
65166	APPLE COMPUTER INC	SUPPLIES-GENERAL	980.00
65167	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	14.89
65168	HEATHER BAUER	TELECOMMUNICATIONS	39.99
65169	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,248.60
		PROF SERV INFO SERVS PLAN	39,233.52
65170	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,394.00
65171	BMHS BAND	DUES & FEES	160.00
65172	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	108.00
65173	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	18.24
65174	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	301.99
65175	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	5,866.44

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65176	MARILEE J CASSIDY	TRAVEL/CONFERENCES	282.62
65177	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	6,619.44
65178	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	12,761.28
65179	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	400.00
65180	ROBERT CONLEY	TELECOMMUNICATIONS	50.00
65181	WILLIAM COPESTICK	TELECOMMUNICATIONS	50.00
65182	COTTERINO SUPPLY & EQUIPMENT CO INC	SUPPLIES-GENERAL	178.08
65183	COUNCIL ROCK SCHOOL DISTRICT	DUES & FEES	250.00
65184	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	17,543.00
65185	CUMBERLAND VALLEY WRESTLING BOOSTER	DUES & FEES	250.00
65186	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	273.30
65187	EDDINGER HARDWARE & LP GAS	NATURAL GAS	522.83
65188	EDMENTUM	SUPPLIES-GENERAL	269.00
65189	EDUCATION TO GO	PROF EDUC SERVS TESTING	195.00
65190	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
65191	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	420.94
65192	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	433.96
65193	ELWYN INC	OTHER PROFESSIONAL FEES	3,135.00
		TUITION TO NONPUBLIC SCHL	5,814.00
65194	FLAGHOUSE INC	SUPPLIES-GENERAL	160.49
65195	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	72.82
65196	GAYLORD BROS	SUPPLIES-GENERAL	322.50
65197	VIRGINIA GRIM	TRAVEL/CONFERENCES	123.51
65198	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	586.88
65199	HILLYARD/LANCASTER	SUPPLIES-GENERAL	150.97
65200	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	22,050.00
65201	INTEGRAONE	CAPITAL EQUIPMENT	249.00
		REPAIRS & MAINT.	187.00
65202	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	687.00
65203	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	2,940.00
65204	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	238.80
65205	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,030.00
65206	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,632.90
		OTHER INSURANCE	9,318.60
65207	DARLA R LIEB	TRAVEL/CONFERENCES	149.50
65208	LORI S LUTZ	SUPPLIES-GENERAL	43.42
65209	MAJOR & MASTRO LLC	AUDITING FEES	2,000.00
65210	MELMARK INC	TUITION TO NONPUBLIC SCHL	8,635.14
65211	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	204.00
65212	MET-ED	ELECTRICITY	7,999.14
65213	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	5,925.00
65214	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	56.61

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65215	MUHLENBERG MEDICAL REPAIR INC	REPAIRS & MAINT. - EQUIP	356.30
65216	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,508.00
65217	NEW STORY	TUITION TO NONPUBLIC SCHL	23,409.85
65218	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	952.00
65219	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00
65220	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	5,604.40
65221	PERM-AWARD	SUPPLIES-GENERAL	87.32
65222	PETTY CASH	POSTAGE	315.46
65223	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	564.00
		SUPPLIES-GENERAL	10,289.50
65224	PLASTIC SUPPLY OF PA INC	SUPPLIES-GENERAL	255.62
65225	POTTSTOWN MERCURY	ADVERTISING	288.99
65226	DAVID PRAY	TRAVEL/CONFERENCES	163.73
65227	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	226.75
65228	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	387,915.76
65229	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	62.50
		TELEPHONE	300.00
65230	READING EAGLE	ADVERTISING	118.80
65231	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	270.90
65232	JEFFREY CHASE ROTH	SUPPLIES-GENERAL	59.98
65233	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	38.19
65234	SANATOGA CORPORATION	CAPITAL EQUIPMENT	1,139.00
65235	SPORTSMAN S	NON-CAPITAL EQUIPMENT	164.77
		SUPPLIES-GENERAL	4,809.76
65236	STAPLES	SUPPLIES-GENERAL	161.37
65237	SUNGARD PUBLIC SECTOR PENTAMATION	CAPITAL EQUIPMENT	6,435.00
		OTHER PROFESSIONAL FEES	60.00
65238	AARON SWAVELY	TELECOMMUNICATIONS	44.45
65239	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	6,317.40
65240	DAVID SZYMANSKI DDS	DENTAL SERVICES	38.75
65241	T & FCA OF GP INC	DUES & FEES	75.00
65242	THERAPY SOURCE	OTHER PROFESSIONAL FEES	41,597.50
65243	TREND ENTERPRISES INC	SUPPLIES-GENERAL	23.44
65244	UNITED PARCEL SERVICE (UPS)	POSTAGE	34.73
65245	ELIZABETH E WAGNER	BOOKS & PERIODICALS	18.16
65246	WAL-MART	SUPPLIES-GENERAL	68.84
65247	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	43.98
65248	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	42.27
65249	THE WELLER HEALTH EDUCATION CENTER	OTHER PROFESSIONAL FEES	3,700.00
65250	MICHELLE I WELLER	TRAVEL/CONFERENCES	80.30
65251	WEX BANK	GASOLINE	984.56
65252	WILSON MUSIC PROMOTERS	DUES & FEES	400.00

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65253	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	171.81
65254	CHRISTINA WYNN	REVENUE STUDENT ACTIVITY	40.00
65255	STEVEN D BLEILER	TUITION REIMBURSEMENT	3,000.00
65256	MEGAN BROWN	TUITION REIMBURSEMENT	1,326.00
65257	ELNORA B HOLLAND	TUITION REIMBURSEMENT	1,656.00
65258	DEBORAH A LANGOL	TUITION REIMBURSEMENT	315.00
65259	KIMBERLY J MENTO	TUITION REIMBURSEMENT	1,326.00
65260	STACY E MOSER	TUITION REIMBURSEMENT	339.00
65261	MELANIE SCHAPPELL	TUITION REIMBURSEMENT	387.00
65262	BONNIE E TAMASITIS	TUITION REIMBURSEMENT	1,326.00
65263	DANIELLE A WEYERSHAEUSER	TUITION REIMBURSEMENT	339.00
65264	PATRICIA S WILKINS	TUITION REIMBURSEMENT	315.00
65265	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,855.64
65266	PA SCDU	DOMESTIC RELATIONS	1,541.96
65267	PHEAA	MISC DEDUCTIONS	196.56
65268	AT&T	TELEPHONE	42.32
65269	AUDIO-TECHNICA U.S. INC	REPAIRS & MAINT.	171.38
65270	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
65271	BELL HARDWARE	SUPPLIES-GENERAL	1,285.84
65272	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	146,805.94
65273	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	22,041.00
		TELECOMMUNICATIONS	5,215.00
65274	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	54,956.05
65275	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
65276	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,105.63
		MISC PURCH SVCS	70.00
		OTHER PROFESSIONAL FEES	105.00
		YMCA	1,640.12
65277	BUYROLLS.COM	SUPPLIES-GENERAL	199.50
65278	CAFETERIA FUND	SUPPLIES-GENERAL	265.60
65279	CITY OF PHILADELPHIA	EARNED INCOME TAX W/H	20.04
65280	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	1,222.92
65281	DA-LOR SERVICE CO INC.	SUPPLIES-GENERAL	1,826.96
65282	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	191.92
65283	ENGLE-HAMBRIGHT & DAVIES INC	BONDING INSURANCE	13,809.00
65284	ENM LAW GROUP	LEGAL FEES	5,377.23
65285	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	382.24
65286	MICHELE M FEENEY	TRAVEL/CONFERENCES	21.84
65287	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	6,578.18
65288	FOX,ROTHSCHILD LLP	LEGAL FEES	6,304.98
65289	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	260.90
65290	FRANKLIN FLOORING	REPAIRS & MAINT. - BLDG	2,750.00

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65291	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
65292	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	840.64
		SUPPLIES-GENERAL	7.50
65293	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	21,246.14
65294	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	575.41
65295	LYNN A GRACE	TRAVEL/CONFERENCES	262.39
65296	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
65297	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	40.40
65298	HILLYARD/LANCASTER	SUPPLIES-GENERAL	116.95
65300	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	491.31
65301	INTEGRAONE	NON-CAPITAL EQUIPMENT	5,770.00
65302	MARY KING	TRAVEL/CONFERENCES	64.76
65303	KORNEY BOARD AIDS	SUPPLIES-GENERAL	3,363.50
65304	LOSER'S MUSIC	SUPPLIES-GENERAL	33.75
65305	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,804.11
65306	MET-ED	ELECTRICITY	2,419.54
65307	NABCO	GROUP TERM LIFE INSURANCE	3,608.25
		LIFE - RETIREEES	208.25
65308	OFFICE DEPOT	SUPPLIES-GENERAL	63.60
65309	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	41.56
65310	PA RURAL WATER	TRAVEL/CONFERENCES	210.00
65311	PAPCO	CONTRACTED TRANSPORTATION	44,903.22
		OIL	15,193.95
65312	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	102.33
65313	PHONAK	SUPPLIES-GENERAL	157.39
65314	POTTSTOWN MERCURY	BOOKS & PERIODICALS	99.75
65315	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,850.00
65316	PTOUCH DIRECT, INC	SUPPLIES-GENERAL	77.93
65317	R & R TRANSMISSION SERVICE INC	REPAIRS & MAINT.	4,926.56
65318	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
65319	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	629.83
65320	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	14,822.60
65321	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	167.00
65322	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	96.00
65323	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
65324	SUPERIOR WATER CO	WATER/SEWER	840.09
65325	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - EQUIP	1,070.60
65326	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	800.06
65327	UGI ENERGY SERVICES, LLC	NATURAL GAS	17,462.28
65328	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.53
65329	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	1,001.05
65330	VISION BENEFITS OF AMERICA	VISION - COBRA	18.96

General Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
65330	VISION BENEFITS OF AMERICA	VISION - RETIREES	444.78
		VISION W/H - ACTIVE	5,836.98
65331	WAL-MART	SUPPLIES-GENERAL	333.25
65332	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	2,572.50
65333	WINDSTREAM	TELECOMMUNICATIONS	-182.68
		TELEPHONE	460.05
V1005	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,660.20
V1006	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
		SUPPLIES-GENERAL	1,820.00
V1007	TRACY HORNING	TRAVEL/CONFERENCES	13.56
V1008	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	257.23
V1009	GREG M MILLER	TUITION REIMBURSEMENT	2,610.00
V1010	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,228.50
V1011	MAILROOM SYSTEMS INC	POSTAGE	566.06
V1012	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,610.00
V1013	MAILROOM SYSTEMS INC	POSTAGE	373.20
V1014	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	128.82
V1015	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	2,916.00
V1016	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	937.50
V1017	BRETT A COOPER	TRAVEL/CONFERENCES	117.64
V1018	GREGORY S GALTERE	TRAVEL/CONFERENCES	46.79
V1019	KALYN M BARTMAN	TUITION REIMBURSEMENT	1,326.00
V1020	GOPHER	SUPPLIES-GENERAL	1,367.73
V1021	MAILROOM SYSTEMS INC	POSTAGE	827.89
V1022	XEROX CORPORATION	RENTALS-EQUIP	238.51
V1023	BRETT A COOPER	TRAVEL/CONFERENCES	78.67
V1024	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	65.90
			1,726,132.32

Capital Projects

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
1429	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	719.38
1430	KCBA ARCHITECTS	ARCHITECT FEES	69,339.90
1431	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	597.00
1432	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	2,000.00
1433	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	5,750.00
1434	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	200.00
1435	THE COUNTY OF BERKS	OTHER PROFESSIONAL FEES	995.00
1436	D'HUY ENGINEERING INC.	ARCHITECT FEES	9,417.65
1437	CAPTAIN CLOG	REPAIRS & MAINT. - BLDG	401.00
1438	FOX,ROTHSCHILD LLP	LEGAL FEES	279.35
			89,699.28

Technology Reserve Fund

List of bills for the month of January 2014

Check No	Vendor Name	Account Title	Amount
1610	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1611	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1612	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1613	HP FINANCIAL	RENTALS-TECH HRDWR/SFTWR	365.40
1614	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			2,087.08

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2014

DATE	VENDOR	CATEGORY	AMOUNT
01/02/2014	HVAC PLUS	Plumbing and Heating Equipment	252.22
01/03/2014	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewh	115.00
01/03/2014	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewh	115.00
01/05/2014	HP SERVICES	Business Services-not elsewhere classified	370.95
01/06/2014	FRANKLIN MACHINE PRODUCTS	Commercial Equipment-not elsewhere classif	(104.51)
01/07/2014	BOYERTOWN SUPPLY	Hardware Stores	99.57
01/07/2014	SCHAFFER FLOOR COVERING	Household Appliance Stores	52.00
01/08/2014	Amazon.com	Book Stores	13.70
01/08/2014	BOYERTOWN SUPPLY	Hardware Stores	99.57
01/08/2014	Amazon.com	Book Stores	(2.68)
01/08/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	12.41
01/08/2014	Amazon.com	Book Stores	(2.40)
01/08/2014	Amazon.com	Book Stores	(0.65)
01/09/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
01/10/2014	Amazon.com	Book Stores	59.21
01/10/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
01/13/2014	FITNESS FINDERS INC	Miscellaneous and Specialty Retail Stores	101.45
01/13/2014	ERB AND HENRY	Commercial Equipment-not elsewhere classif	108.36
01/13/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
01/13/2014	PA CRIMINAL RECORD CHECK	Government Services-not elsewhere classifie	10.00
01/14/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	26.93
01/14/2014	Discount School Supply	Office, School Supply, and Stationery Stores	188.61
01/16/2014	SWEETWATER SOUND INC	Electronic Sales	305.88
01/17/2014	NASCO MAIL ORDER	Office, School Supply, and Stationery Stores	56.44
01/20/2014	USA SUPPLY	Miscellaneous Repair Shops and Related Se	74.00
01/20/2014	NASCO MAIL ORDER	Office, School Supply, and Stationery Stores	314.92
01/20/2014	Discount School Supply	Office, School Supply, and Stationery Stores	58.29
01/22/2014	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	63.60
01/23/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
01/24/2014	PIZZA HUT #028208	Fast Food Restaurants	38.69
01/24/2014	PAYPAL LIZANCHENG	Miscellaneous and Specialty Retail Stores	53.90
01/25/2014	P.A.S.B.O.	Organizations, Membership-not elsewhere cl	57.00
01/27/2014	PANDORASOEM	Appliance Repair Shops, Electrical and Small	14.79
01/27/2014	EFFECTIVE CONTROLS INC	Plumbing and Heating Equipment	128.85
01/27/2014	Amazon.com	Book Stores	430.25
01/27/2014	Amazon.com	Book Stores	732.25
01/27/2014	USPS 41082002131600596	Postal Services - Government Only	3.00
01/27/2014	LOWES #01886	Home Supply Warehouse Stores	53.63
01/28/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	8.56
01/29/2014	BOYERTOWN SUPPLY	Hardware Stores	29.40
01/29/2014	Amazon.com	Book Stores	(24.40)
01/29/2014	Amazon.com	Book Stores	(41.50)
01/29/2014	AMAZON MKTPLACE PMTS	Book Stores	33.94
01/29/2014	B & H PHOTO-VIDEO-MO/TO	Direct Marketing - Other Direct Marketers-not	590.85
01/30/2014	Amazon.com	Book Stores	10.72
01/31/2014	RGS Pay	Schools and Educational Services-not elsewh	262.71
01/31/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	28.48
01/31/2014	AMAZON MKTPLACE PMTS	Book Stores	22.24
			4,849.23

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
1322603919000022	-	640	Secondary Curric Social Studies - Books and Periodicals	5,800.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	751	Secondary Curric - Non-Capital Equipment	5,800.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,800.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of ten touchscreen tablet computers that can be utilized in tenth grade classrooms to promote the use of technology in instruction and learning. The funds were available in the account because the monies that had been allotted to help cover the cost of new materials as a result of potential social studies sequence revisions were not yet needed due to delays by the state.

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
0622501900000006	-	610	library services CES supplies	223.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**223.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0622501900000006	-	640	library services CES books and periodicals	223.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**223.00 (B)**

EXPLANATION

Transfer of funds to purchase more book titles for the CES library. There were funds left over in my CES library services supply account due to the increase in use of electronic resources.

SUBMITTED BY: Michael Stoudt

LOCATION: Colebrookdale 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
0311003918000003	-	610	Science - Supplies	1,020.00
0311003918000003	-	761	Science - Non-capital Equip Replace	162.00
0311003916000003	-	610	World Lang - Supplies	414.00
0321223900000003	-	610	Guidance - Supplies	550.00
0322103900000003	-	751	Media - Non Cap Equip	2,663.00
	-			
	-			
	-			
	-			
	-			
			TOTAL	**4,809.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003917000003	-	751	Math- Non-capital Equip	4,809.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**4,809.00 (B)**

EXPLANATION

Transfers are being made to Math - Non-capital Equipment to purchase CPS Systems which are used to check for understanding and to collect data on a regular basis. The equipment money from science and media is available because equipment purchased cost less than originally budgeted. The supply money is available because additional supplies are not needed.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	610	Library Services Supply-General	136.00
0822501900000008	-	610	Library Services Supply-General	189.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**325.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	618	Library Services Supplies-Admin Software	136.00
0822501900000008	-	640	Library Services Books & Periodicals	189.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**325.00 (B)**

EXPLANATION

Transfer from Supply Account balance to cover Software Account overage. Transfer from remaining Supply Account balance to Books & Periodicals Account to cover final book order for the year. This will end all library account activity for the school year.

SUBMITTED BY: 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
0311003919000003	-	610	Social Studies - Supplies	100.00
	-			
	-			
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	-			
	-			
			TOTAL	**100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003919000003	-	648	Social Studies - Software	100.00
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	-			
	-			
			TOTAL	**100.00 (B)**

EXPLANATION

Funds are needed to purchase application for Ipods which were recently purchased. The funds in supplies are not needed since technology will be used instead.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0211003900000002	-	610	OTHER SUBJECT JHE - SUPPLIES-GENERAL	1,500.00
	-			
0232103951000002	-	610	STUDENT ACTIVITY JHE - SUPPLIES-GENERAL	1,500.00
	-			
	-			
	-			
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	-			
	-			
			TOTAL	**3,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0211003912200002	-	762	ART JHE - CAPITAL EQUIP-REPLACE	3,000.00
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	-			
	-			
	-			
			TOTAL	**3,000.00 (B)**

EXPLANATION

The kiln in our art room unexpectedly has failed and we need to purchase a new one to continue to implement our art curriculum, particularly our 3D classes. We have purchased most of the student items intended for the "Other Subject" and "Student Activities" categories in the "transfer from" category. We will just make do without a few items this year as a result. The replacement of the kiln is a must.

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
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

RE: Leidy-Rhoads Special Assistance Report January 2014

Bank Balance $2,702.71

Outstanding Checks

#2163 ($285.00)

Account Balance 2,417.71

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,718.11	$ 42.60	$ (343.00)	$ -	$ -	$ 2,417.71

Total $2,417.71

Stephanie L. Landis

Principal's Signature

2/1/2014
Date