BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
October 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	$ 55,302,765	$ 1,563,656	$ 630,385	$ 3,626,040	$ 4,378,239	$ 5,515,272	$ 71,016,357
Investments							-
Total cash and investments	55,302,765	1,563,656	630,385	3,626,040	4,378,239	5,515,272	71,016,357
Receivables	3,738,112	-		577,648		-	4,315,760
Inventory	13,330						13,330
Prepaid items	58,287						58,287
Total assets	$ 59,112,494	$ 1,563,656	$ 630,385	$ 4,203,688	$ 4,378,239	$ 5,515,272	$ 75,403,734
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 134,958	$ -	$ -	$	$	$	$ 134,958
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,792,506						1,792,506
Bonds/Notes/Loans payable	144,037	-	433,611				577,648
Other liabilities	2,315,869						2,315,869
Total liabilities	4,387,370	-	433,611	-	-	-	4,820,981
Fund balance							
Revenues	62,929,407	2,000,261	1,035,290	64,543	1,049,481	4,151,778	71,230,760
Expenditures	27,355,309	1,140,184	728,494	50	20	2,778,825	32,002,882
Net increase/(decrease) in fund balance	35,574,098	860,077	306,796	64,493	1,049,461	1,372,953	39,227,878
Fund balance, beginning of year	19,151,026	703,579	(110,022)	4,139,195	3,328,778	4,142,319	31,354,875
Total fund balance	54,725,124	1,563,656	196,774	4,203,688	4,378,239	5,515,272	70,582,753
Total liabilities and fund balance	$ 59,112,494	$ 1,563,656	$ 630,385	$ 4,203,688	$ 4,378,239	$ 5,515,272	$ 75,403,734

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
October 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	$ 66,483	$ 261,556	$ 101,573	$ 55,560	$ 12,226	$ 25,113	$ 5,318	$ 20,789	$ 15,422	$ 22,041	$ 20,506	$ 3,037	$ 327,771	$ 86,248	$ 1,023,643
Investments	17,692														17,692
Total cash and investments	84,175	261,556	101,573	55,560	12,226	25,113	5,318	20,789	15,422	22,041	20,506	3,037	327,771	86,248	1,041,335
Receivables															-
Total assets	$ 84,175	$ 261,556	$ 101,573	$ 55,560	$ 12,226	$ 25,113	$ 5,318	$ 20,789	$ 15,422	$ 22,041	$ 20,506	$ 3,037	$ 327,771	$ 86,248	$ 1,041,335
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	270	102,913	38,989	25,089	3,478	18,506	2	2,267	5,710	3,273	6,897	1	116,882	92,281	416,558
Expenditures	-	110,654	26,551	18,319	215	14,171	1,256	1,734	346	9,885	3,052	1	8,101	15,578	209,863
Net increase/(decrease) in fund balance	270	(7,741)	12,438	6,770	3,263	4,335	(1,254)	533	5,364	(6,612)	3,845	-	108,781	76,703	206,695
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	834,640
Total fund balance	84,175	261,556	101,573	55,560	12,226	25,113	5,318	20,789	15,422	22,041	20,506	3,037	327,771	86,248	1,041,335
Total liabilities and fund balance	$ 84,175	$ 261,556	$ 101,573	$ 55,560	$ 12,226	$ 25,113	$ 5,318	$ 20,789	$ 15,422	$ 22,041	$ 20,506	$ 3,037	$ 327,771	$ 86,248	$ 1,041,335

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

Depository	Type	Bank Balance as of 10/31/14	Book Value as of 10/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 3,670,831	$ 2,995,426	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(675,925)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(1,076)	(1,076)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	337,130	337,130	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	63,425	63,425	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,395	1,395	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	3,396,300	3,396,300				
PSDMAX							
Invested cash account	Pooled cash	57,955	57,955	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	46,361	46,361	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	46,361	46,361				
National Portfolio							
Onewest Bank	Certificate of deposit	-	-	10/1/2014	0.35%	FDIC insured	**Matured at $250,000 and reinvested**
State Farm Bank	Certificate of deposit	-	-	10/18/2014	0.35%	FDIC insured	**Matured at $249,000 and reinvested**
First Credit Bank	Certificate of deposit	-	-	10/23/2014	0.35%	FDIC insured	**Matured at $250,000 and reinvested**
Bank of Oakfield	Certificate of deposit	-	-	10/24/2014	0.35%	FDIC insured	**Matured at $249,000 and reinvested**
Maryland Financial Bank	Certificate of deposit	-	-	10/29/2014	0.35%	FDIC insured	**Matured at $203,013 and reinvested**
Firstbank-PR	Certificate of deposit	-	-	10/31/2014	0.40%	FDIC insured	**Matured at $99,000 and reinvested**
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	
Synchrony	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	
Synchrony	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	
Oriental Bank	Certificate of deposit	249,576	249,576	2/13/2015	0.40%	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	

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

Depository	Type	Bank Balance as of 10/31/14	Book Value as of 10/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Cadence Bank	Certificate of deposit	249,431	249,431	5/5/2015	0.35%	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	
Needham Bank	Certificate of deposit	99,659	99,659	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 New Jersery	Certificate of deposit	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
First Republic Bank	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
Saehan Bank	Certificate of deposit	249,000	249,000	7/23/2014	0.35%	FDIC insured	
Triumph Saving Bank	Certificate of deposit	198,000	198,000	7/31/2015	0.35%	FDIC insured	
Gank of Glen Ullin	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
Community Bank, Coast	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
Commercial Banking Company	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Onewest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
Bank of Wrightsville	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
Chattahoochee Bank of Georgia	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
Vision Bank	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2012	0.50%	FDIC insured	
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
	Subtotal National Portfolio	14,990,421	14,990,421				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,552,406	2,552,406	n/a	0.20%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,552,406	2,552,406				

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

Depository	Type	Bank Balance as of 10/31/14	Book Value as of 10/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,859	6,859	n/a	0.32%	FDIC & Act 72 collateral	
	Cash	14,205,571	14,205,571	n/a	0.35%	FDIC & Act 72 collateral	
		14,212,430	14,212,430				
Banco Santander	Cash	15,045,801	15,045,801	n/a	0.30%	FDIC & Act 72 collateral	
	Certificate of deposit	5,000,000	5,000,000	6/5/2015	0.33%	FDIC & Act 72 collateral	
		20,045,801	20,045,801				
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 55,301,675	$ 55,302,765				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	1,555,134	1,555,134	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,522	8,522	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		1,563,656	1,563,656				
Technology Reserve Fund							
National Penn Bank	Cash	630,385	630,385	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		630,385	630,385				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,514,731	1,514,731	n/a	0.12%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		94,333	94,333				
National Portfolio							
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	
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,016,976	2,016,976				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,626,040	3,626,040				

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

Depository	Type	Bank Balance as of 10/31/14	Book Value as of 10/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	2,235,167	2,235,167	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bannk, Maryland	Certificate of deposit	99,380	99,380	12/296/15	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
		2,143,072	2,143,072				
Total Debt Service Fund cash & investments		4,378,239	4,378,239				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,799,497	1,799,497	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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		5,515,272	5,515,272				

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

Major source		Budget	October Receipts	YTD Actual	Remaining Balance
6000	Local sources	67,008,371	2,915,899	55,020,746	11,987,625
7000	State sources	31,170,941	3,547,411	7,875,473	23,295,468
8000	Federal sources	1,545,236	-	12,469	1,532,767
9000	Other financing sources	110,000	10,259	20,719	89,281
		99,834,548	6,473,569	62,929,407	36,905,141

Expenditure budget status by major account
October 31, 2014

Major account		Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,445,099	5,781,273	10,867,396	34,412,746	5,164,957
200	Benefits	23,805,920	2,452,277	5,064,756	16,768,871	1,972,293
300	Professional services	1,841,045	140,828	338,772	80,626	1,421,647
400	Purchased property services	898,794	63,920	300,011	149,483	449,300
500	Other purchased services	11,708,787	1,233,210	2,659,842	1,002,112	8,046,833
600	Supplies	4,136,817	311,246	1,206,181	350,745	2,579,891
700	Property	493,516	45,165	87,045	17,586	388,885
800	Other objects	1,779,950	9,421	471,306	3,510	1,305,134
900	Other uses of funds	5,881,790	4,000,000	6,360,000	0	(478,210)
		100,991,718	14,037,340	27,355,309	52,785,679	20,850,730

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

Major Function		Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,388,358	4,765,525	8,332,432	31,524,624	5,531,302
1200	Special programs	14,063,891	1,682,178	3,021,979	6,640,074	4,401,838
1300	Vocational programs	1,838,970	150,158	750,792	927,929	160,249
1400	Other instructional programs	504,002	22,666	53,148	109,663	341,191
1600	Adult education	0	195	325	11,833	(12,158)
2100	Pupil personnel services	2,680,550	316,164	564,067	2,001,690	114,793
2200	Instructional staff services	4,670,853	529,357	1,262,186	2,463,694	944,973
2300	Admistration services	5,790,798	584,985	2,012,551	3,099,423	678,824
2400	Pupil health services	1,110,540	138,898	209,294	884,328	16,918
2500	Business services	1,230,288	157,712	384,599	646,090	199,599
2600	Building services	7,397,175	668,583	2,040,892	3,015,655	2,340,628
2700	Pupil transportation services	5,345,960	745,895	951,534	117,477	4,276,949
2800	Central services	1,944,921	196,637	786,827	729,166	428,928
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,288,488	69,139	182,420	593,585	512,483
3300	Community services	50,134	2,825	9,090	20,448	20,596
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,255,000	6,423	1,758,173	-	4,496,827
5200	Fund transfers	1,035,000	4,000,000	5,035,000	-	(4,000,000)
5900	Budgetary reserve	301,790	-	-	-	301,790
		100,991,718	14,037,340	27,355,309	52,785,679	20,850,730

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68507	DAVID S JONES III	TUITION REIMBURSEMENT	3,585.00
68508	EMILY MCDONOUGH	TUITION REIMBURSEMENT	1,326.00
68509	MICHAEL STREAHLE	TUITION REIMBURSEMENT	1,269.00
68510	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,273.75
68511	HAB-DLT	DOMESTIC RELATIONS	61.50
68512	PA SCDU	DOMESTIC RELATIONS	698.51
68513	A. G. MAURO COMPANY	SUPPLIES-GENERAL	570.00
68514	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	461.15
68515	THE ART STORE INC	SUPPLIES-GENERAL	67.38
68516	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,221.61
68517	DANIEL BLISS	TRAVEL/CONFERENCES	51.52
68518	BON HOMIE, LTD	TUITION TO NONPUBLIC SCHL	420.00
68519	BOROUGH OF BOYERTOWN	WATER/SEWER	5,548.52
68520	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	5,979.44
		YMCA	4,742.56
68521	C. H. BRIGGS HARDWARE CO	NON-CAPITAL EQUIPMENT	696.35
68522	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	1,035.00
68523	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	39.78
68524	CETACEA SOUND CORP	INVENTORY-TECH SUPPLIES	1,387.50
68525	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	4,892.00
68526	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	33.60
68527	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
68528	JULIA COOK	BOOKS & PERIODICALS	179.67
68529	COUNCIL ON CHEMICAL ABUSE	TRAVEL/CONFERENCES	400.00
68530	D & E FILTRATION, LLC	SUPPLIES-GENERAL	424.20
68531	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,908.50
		SUPPLIES-GENERAL	240.00
68532	DELTA EDUCATION	SUPPLIES-GENERAL	38,125.00
68533	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	347.89
68534	DEVEREUX	APS TUITION	12,750.00
68535	DIRECT ENERGY BUSINESS	NATURAL GAS	1,037.38
68536	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
68537	EDDINGER HARDWARE & LP GAS	NATURAL GAS	142.31
68538	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
68539	EMEDCO INC	SUPPLIES-GENERAL	279.95
68540	FLEETWOOD LUMBER & FLOORING	NON-CAPITAL EQUIPMENT	121.68
68541	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	113.96
68542	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
68543	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	633.35
68544	FREEDS SUPER MARKET	SUPPLIES-GENERAL	37.30
68545	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,258.86
68546	GLENROY INC	SUPPLIES-GENERAL	557.00

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68547	LAURA GORDON	TELECOMMUNICATIONS	9.95
68548	GRAINGER	SUPPLIES-GENERAL	567.60
68549	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
68550	RABECCA L HESTER	TRAVEL/CONFERENCES	25.17
68551	HON COMPANY	NON-CAPITAL EQUIPMENT	726.18
68552	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	734.97
68553	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	2,509.28
68554	KURTZ BROS.	SUPPLIES-GENERAL	82.36
68555	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	77,084.60
68556	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	5,470.34
		OTHER INSURANCE	32,966.70
68557	ROBERT E LITTLE INC	SUPPLIES-GENERAL	825.77
68558	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	84.05
68559	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,782.64
68560	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	456.75
68561	MEDIA SUPPLY, INC.	SUPPLIES-GENERAL	298.70
68562	MET-ED	ELECTRICITY	4,106.07
68565	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	2,361.55
68566	A D MOYER LUMBER CO	SUPPLIES-GENERAL	684.94
68567	NABCO	GROUP TERM LIFE INSURANCE	3,582.75
		LIFE - RETIREEES	144.50
68568	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	1,716.00
68569	NEW STORY	TUITION TO NONPUBLIC SCHL	22,059.25
68570	NORTHERN SPEECH SERVICES AND	BOOKS & PERIODICALS	158.33
68571	OFFICE BASICS	SUPPLIES-GENERAL	24.38
68572	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	43.74
		SUPPLIES-GENERAL	6.66
68573	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	33.44
68574	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	6,000.00
68575	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	59.95
68576	THE PATHWAY SCHOOL	APS TUITION	3,549.45
68577	PAXTON PATTERSON	SUPPLIES-GENERAL	243.68
68578	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	43,974.46
68579	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	89.31
68580	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	4,122.25
68581	POTTSTOWN MERCURY	ADVERTISING	129.54
68582	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,997.53
68583	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	118.98
68584	READING EAGLE	BOOKS & PERIODICALS	449.49
68585	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	548.30
68586	REDNER'S MARKETS	SUPPLIES-GENERAL	179.13
68587	DANIELLE M RICCHINI	TRAVEL/CONFERENCES	175.00

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68588	RIDDELL INC	LAUNDRY	9,134.39
68589	S & S WORLDWIDE	SUPPLIES-GENERAL	146.81
68590	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
68591	JOHN P SAUGLING	TRAVEL/CONFERENCES	66.58
68592	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	3,203.86
68593	AARON G SCOTT	TRAVEL/CONFERENCES	84.00
68594	PATRICIA A SEIFERT	TRAVEL/CONFERENCES	103.04
68595	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	606.79
68596	SPORTSMAN S	NON-CAPITAL EQUIPMENT	2,620.11
		SUPPLIES-GENERAL	203.10
68597	ELIZABETH STURGILL	SECONDARY MUSIC TRIPS	1,480.00
68598	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	15,843.59
68599	SYNATEK	SUPPLIES-GENERAL	1,437.50
68600	TOY DEPOT	SUPPLIES-GENERAL	189.54
68601	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	273.58
68602	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	15,440.00
68603	VISION BENEFITS OF AMERICA	VISION - RETIREES	475.92
		VISION W/H - ACTIVE	5,705.64
68604	WAL-MART	SUPPLIES-GENERAL	1,990.80
68605	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	483.27
68606	THE WORN HORN	REPAIRS & MAINT.	45.00
68607	STEVEN E YODER	TRAVEL/CONFERENCES	41.55
68608	LORI A FREED	TUITION REIMBURSEMENT	900.00
68609	ADA BADMINTON &TENNIS	NON-CAPITAL EQUIPMENT	170.00
		SUPPLIES-GENERAL	142.89
68610	AMERICAN LIBRARY ASSOCIATION	SUPPLIES-GENERAL	57.60
68611	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	80.00
68612	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	3,790.00
68613	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	96.08
68614	BAILEY WOOD PRODUCTS	SUPPLIES-GENERAL	1,047.00
68615	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
68616	BOOK PAL	BOOKS & PERIODICALS	347.00
68617	BOROUGH OF BOYERTOWN	WATER/SEWER	6,394.15
68618	JOHN F BRASS	TRAVEL/CONFERENCES	50.24
68619	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	646.50
68620	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	56.00
68621	CENGAGE LEARNING	BOOKS & PERIODICALS	302.50
68622	THE CERAMIC SHOP	SUPPLIES-GENERAL	1,499.72
68623	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	725.39
68624	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	45.30
68625	M. J. EARL, INC.	SUPPLIES-JANITORIAL	37.74

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68627	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	5,850.81
		SUPPLIES-PRINTING	4,165.98
68628	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	256.88
68629	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	257.69
68630	ENM LAW GROUP	LEGAL FEES	5,200.75
68631	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	130.49
68632	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,736.15
		SUPPLIES-GENERAL	570.72
68633	RACHEL E FRANCO	TRAVEL/CONFERENCES	54.18
68634	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
68635	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
68636	FREY SCIENTIFIC	SUPPLIES-GENERAL	431.23
68637	ELAINE GARCZYNSKI	TRAVEL/CONFERENCES	29.11
68638	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	32,151.84
68639	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	106.04
68640	GLENROY INC	NON-CAPITAL EQUIPMENT	460.00
		SUPPLIES-GENERAL	0.00
68641	GRAINGER	SUPPLIES-GENERAL	702.57
68642	ELIZABETH J GREEN	TRAVEL/CONFERENCES	67.76
68643	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	32,120.00
68644	HUTTS GLASS CO INC	SUPPLIES-GENERAL	61.40
68645	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	712.20
68646	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	237.46
68647	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	12,054.50
68648	ERICA KEENAN	TRAVEL/CONFERENCES	61.60
68649	MARY KING	TRAVEL/CONFERENCES	313.08
68650	LECHNER & STAUFFER INC	WORKERS COMPENSATION	6,982.00
68651	COURTNEY LENKO	TRAVEL/CONFERENCES	78.40
68652	ROBERT E LITTLE INC	SUPPLIES-GENERAL	235.36
68653	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	765.90
68654	ANNE M MCCANTY	TRAVEL/CONFERENCES	112.88
68655	MCGRAW-HILL EDUCATION	SUPPLIES-GENERAL	67.45
68656	MCMASTER-CARR SUPPLY	NON-CAPITAL EQUIPMENT	24.61
		SUPPLIES-GENERAL	111.72
		SUPPLIES-SPECIAL PROJ	313.13
68657	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	1,750.00
68658	MET-ED	ELECTRICITY	469.33
68659	METCO SUPPLY INC	SUPPLIES-GENERAL	3,433.52
68660	THE METROPOLITAN OPERA GUILD	DUES & FEES	340.00
68661	JUDITH A MILLER	TRAVEL/CONFERENCES	62.83
68662	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	252.00
68663	A D MOYER LUMBER CO	SUPPLIES-GENERAL	53.48

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68664	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	35.04
68665	NCTE	TRAVEL/CONFERENCES	250.00
68666	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	72.45
68667	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	29.95
68668	PEARSON EDUCATION	SUPPLIES-GENERAL	342.67
68669	PENN PUMP & EQUIPMENT COMPANY INC	SUPPLIES-GENERAL	810.44
68670	PENNSYLVANIA ONE CALL SYSTEM INC	DUES & FEES	125.00
68671	J W PEPPER & SON INC	SUPPLIES-GENERAL	87.10
68672	THEODORE J PETERSON	TRAVEL/CONFERENCES	138.44
68673	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	83.92
68674	POTTSTOWN MERCURY	ADVERTISING	43.18
68675	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,740.00
68676	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	657.65
68678	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,608.88
		SUPPLIES-JANITORIAL	251.86
68679	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
68680	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	72.90
68681	READING EAGLE	ADVERTISING	46.20
68682	REDNER'S MARKETS	SUPPLIES-GENERAL	87.63
68683	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	64.68
68684	S & S WORLDWIDE	SUPPLIES-GENERAL	477.21
68685	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	365.30
68686	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	343.34
68687	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,268.68
68688	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
68689	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	103.38
68690	SOCIAL THINKING PUBLISHING	BOOKS & PERIODICALS	82.50
68691	THERAPY SOURCE	OTHER PROFESSIONAL FEES	9,256.76
68692	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	454.35
68693	UNITED PARCEL SERVICE (UPS)	POSTAGE	57.02
68694	VERIZON	TELEPHONE	38.05
68696	W.B. MASON CO. INC.	SUPPLIES-GENERAL	354.19
68697	WAL-MART	SUPPLIES-GENERAL	339.09
68698	WALTZ TURF FARM INC.	SUPPLIES-GENERAL	375.00
68699	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	136.45
68700	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
68701	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	268.92
68702	KAYLA SMITH	TUITION REIMBURSEMENT	1,326.00
68703	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,225.68
68704	PA SCDU	DOMESTIC RELATIONS	698.51
68705	A. G. MAURO COMPANY	SUPPLIES-GENERAL	40.00
68706	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,809.38

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68708	AMAZON.COM	BOOKS & PERIODICALS	854.42
		INVENTORY-TECH SUPPLIES	704.27
		SUPPLIES-GENERAL	896.53
68709	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	89.51
68710	BAS	OTHER PROFESSIONAL FEES	2,605.69
68711	BERGEY'S INC.	REPAIRS & MAINT. - EQUIP	654.00
68712	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	11,173.00
68713	BERKS E.I.T. BUREAU	OPT W/H	7,134.00
68714	BERKS E.I.T. BUREAU	OPT W/H	29.40
68715	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	113.72
68716	BOROUGH OF BOYERTOWN	WATER/SEWER	656.42
68717	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	79.50
68718	BRIGHT BYTES	SUPPLIES-ADMIN SFTWR	911.69
68719	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	631.10
		SUPPLIES-GENERAL	10.00
68720	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	125.00
68721	MARILEE J CASSIDY	TRAVEL/CONFERENCES	35.28
68722	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	50.23
68723	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
68724	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	239.50
68725	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	874.92
68726	SUSAN DUTTON	TRAVEL/CONFERENCES	117.94
68727	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	23.05
68728	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	467.76
68729	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
		SUPPLIES-PRINTING	256.88
68730	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	4,549.42
68731	FLAGHOUSE INC	SUPPLIES-GENERAL	306.08
68732	FOX,ROTHSCHILD LLP	LEGAL FEES	8,674.93
68733	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	208.05
		SUPPLIES-GENERAL	7.50
68734	W R FRIEL EXCAVATING CO	REPAIRS & MAINT - GROUNDS	865.00
68735	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	12,973.49
68736	GEAR ZONE LLC	SUPPLIES-GENERAL	99.98
68737	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	113.38
68738	HEINEMANN	BOOKS & PERIODICALS	11,354.10
68739	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	22.48
68740	HILLYARD/LANCASTER	SUPPLIES-GENERAL	262.78
68741	INTEGRAONE	REPAIRS & MAINT.	375.75
		REPAIRS & MAINT. - EQUIP	615.50
68742	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	549.00

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68743	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	655.00
		REPAIRS & MAINT. - EQUIP	945.00
68744	KATELYN KLINGER	TRAVEL/CONFERENCES	49.00
68745	LEADER SERVICES	SUPPLIES-ADMIN SFTWR	4,991.00
68746	THE LIBRARY STORE INC	SUPPLIES-GENERAL	445.21
68747	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	19.95
68749	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	3,170.83
68750	MAJOR & MASTRO LLC	AUDITING FEES	7,020.00
68751	MAXI AIDS	SUPPLIES-GENERAL	74.90
68752	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	198.46
68753	MET-ED	ELECTRICITY	2,022.48
68754	A D MOYER LUMBER CO	SUPPLIES-GENERAL	29.92
68755	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	55.83
68756	NASCO	SUPPLIES-GENERAL	69.14
68757	OFFICE BASICS	SUPPLIES-GENERAL	50.88
68758	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	6.14
		SUPPLIES-GENERAL	82.20
68759	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	244.68
68760	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	51.59
68761	J W PEPPER & SON INC	SUPPLIES-GENERAL	709.57
68762	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	44,880.68
68763	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	38.45
68765	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,344.87
68766	QUILL CORPORATION	SUPPLIES-GENERAL	1,077.20
68767	READING EAGLE	BOOKS & PERIODICALS	417.56
68768	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	533.49
68769	REDNER'S MARKETS	SUPPLIES-GENERAL	438.89
68770	RESPONSIBLE RECYCLING SERVICES, LLC	DISPOSAL SERVICES	1,475.00
68771	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	364.24
68772	J.A. SEXAUER	SUPPLIES-GENERAL	151.66
68773	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	465.40
68774	DANA SINCLAIR	TRAVEL/CONFERENCES	100.77
68775	MAUREEN R SIWIK	TRAVEL/CONFERENCES	96.32
68776	STAPLES	SUPPLIES-GENERAL	198.45
68777	SUPERIOR WATER CO	WATER/SEWER	793.01
68778	THERAPY SHOPPE	SUPPLIES-GENERAL	179.65
68779	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	181.10
68780	TRANE COMPANY	REPAIRS & MAINT. - EQUIP	4,212.00
68781	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
68782	UGI UTILITIES INC	NATURAL GAS	1,547.66
68783	UNITED PARCEL SERVICE (UPS)	POSTAGE	32.73
68784	USA TEST PREP	EDUCATIONAL SFTWR & LICNS	2,193.75

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68785	VERIZON	TELEPHONE	199.80
68786	VERIZON	TELECOMMUNICATIONS	-587.10
		TELEPHONE	1,779.88
68787	W.B. MASON CO. INC.	SUPPLIES-GENERAL	24.60
68788	THE WATER GUY	SUPPLIES-GENERAL	150.82
68789	WEX BANK	GASOLINE	1,160.68
68790	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	1,015.20
68791	WINDSTREAM	TELECOMMUNICATIONS	6,682.16
		TELEPHONE	4,741.87
68792	STEVEN E YODER	TRAVEL/CONFERENCES	50.96
68793	ACORN HILLS LLC	CURR RE TAX NEW HANOVER	18,640.71
		OTHER LIABILITIES	88,640.86
68794	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	12.48
68795	AER-CORE INC	REPAIRS & MAINT - GROUNDS	2,400.00
68797	AMAZON.COM	BOOKS & PERIODICALS	129.89
		CPTL END USR EQUIP & HRDW	376.26
		INVENTORY-TECH SUPPLIES	445.20
		NON-CAPITAL EQUIPMENT	10.98
		SUPPLIES-GENERAL	412.67
68798	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	110.00
68799	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
68800	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	399.00
		NON-CAPITAL EQUIPMENT	11,160.00
68801	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,352.72
		TELECOMMUNICATIONS	7,175.00
68802	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	170.34
68803	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	2,438.00
68804	BOROUGH OF BOYERTOWN	WATER/SEWER	3,352.05
68805	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
68806	BOYERTOWN AREA YMCA	MISC PURCH SVCS	84.00
		OTHER PROFESSIONAL FEES	1,110.00
68807	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	43.20
68808	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	500.48
68809	CAFETERIA FUND	SUPPLIES-GENERAL	159.45
68810	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,210.00
68811	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	20,090.00
68812	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	12,436.32
68813	CMS COMMUNICATIONS INC	NONCAPITAL EQUIP-REPLACE	111.26
68814	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
68815	CONTRACT PAPER GROUP INC	COPY PAPER	22,512.88
68816	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	3,657.00
68817	DVGTCA	DUES & FEES	450.00

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68818	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	466.37
68819	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
68820	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
68821	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	467.76
68822	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	124.73
68823	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	74.49
68824	FIRST TO THE FINISH	SUPPLIES-GENERAL	1,509.40
68825	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,130.16
68826	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO NONPUBLIC SCHL	150.00
68827	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
68828	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	30.00
68829	FREEDS SUPER MARKET	SUPPLIES-GENERAL	68.71
68830	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,620.66
68831	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	257.19
68832	GRAINGER	SUPPLIES-GENERAL	648.13
68833	HACH COMPANY	SUPPLIES-GENERAL	320.01
68834	HEINEMANN	BOOKS & PERIODICALS	20,330.00
		SUPPLIES-GENERAL	134.50
68835	HILLYARD/LANCASTER	SUPPLIES-GENERAL	166.40
68838	HOLLENBACH HOME CENTER	NON-CAPITAL EQUIPMENT	41.75
		SUPPLIES-GENERAL	761.09
68839	HUTTS GLASS CO INC	SUPPLIES-GENERAL	123.40
68840	KURTZ BROS.	SUPPLIES-GENERAL	108.45
68841	SUSAN S KUTZ	TRAVEL/CONFERENCES	50.23
68842	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,891.38
		OTHER INSURANCE	10,997.90
68843	MALONEY MACADAM MAINTENANCE	REPAIRS & MAINT - GROUNDS	450.00
68844	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,916.88
68845	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
68846	MET-ED	ELECTRICITY	6,246.59
68847	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,295.00
68848	NABCO	GROUP TERM LIFE INSURANCE	3,340.50
		LIFE - RETIREEES	399.50
68849	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	30.40
68850	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,428.00
68851	THE PATHWAY SCHOOL	APS TUITION	4,296.70
68852	PEARSON EDUCATION	SUPPLIES-GENERAL	169.14
68853	J W PEPPER & SON INC	SUPPLIES-GENERAL	474.99
68854	PETTY CASH	POSTAGE	1.40
		SUPPLIES-GENERAL	112.00
		TRAVEL/CONFERENCES	5.95

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68855	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	322.30
68856	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	76.86
68857	PRENTKE ROMICH COMPANY	SUPPLIES-GENERAL	74.00
68858	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	662,642.88
68859	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	564.13
68860	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	53.55
68861	REDNER'S MARKETS	SUPPLIES-GENERAL	805.95
68862	SATCO SUPPLY	SUPPLIES-GENERAL	1,062.54
68863	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	285.96
68864	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,300.00
68865	T & FCA OF GP INC	DUES & FEES	510.00
68866	GRACE S TURNBULL	TRAVEL/CONFERENCES	33.32
68867	UGI ENERGY SERVICES, LLC	NATURAL GAS	459.90
68868	UNITED PARCEL SERVICE (UPS)	POSTAGE	37.27
68869	WAL-MART	SUPPLIES-GENERAL	289.14
68870	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	321.28
68871	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	314.37
68872	MICHELLE I WELLER	TRAVEL/CONFERENCES	96.32
68873	THE WORN HORN	REPAIRS & MAINT.	20.00
		REPAIRS & MAINT. - EQUIP	220.00
68874	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	4,434.10
68875	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,192.83
68876	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,468.64
68877	PA SCDU	DOMESTIC RELATIONS	698.51
68878	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	940.00
68879	AT&T	TELEPHONE	41.74
68880	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
68881	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	25.56
68882	EDITH L BENNETT	TRAVEL/CONFERENCES	122.75
68883	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	150,158.33
68884	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	180.00
68885	BARRY L. & SHIRLEY Y. BILL	CURR RE TAX NEW HANOVER	3,362.90
68886	BMI EDUCATIONAL SERVICE	SUPPLIES-GENERAL	1,404.20
68887	BOYERTOWN AREA YMCA	MISC PURCH SVCS	219.00
		OTHER PROFESSIONAL FEES	206.00
		YMCA	3,436.50
68888	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	185.61
68889	BSN SPORTS	NON-CAPITAL EQUIPMENT	2,662.43
68890	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,896.30
68891	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	139.00
68892	CAFETERIA FUND	SUPPLIES-GENERAL	30.40
68893	CARBON LEHIGH I U #21	TRAVEL/CONFERENCES	180.00

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68894	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	542.17
68895	CHESTER COUNTY I U (CCIU)	TRAVEL/CONFERENCES	300.00
68896	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	16,135.56
68897	THE COUNTRY SEAT	SUPPLIES-GENERAL	442.96
68898	RONALD A CRONK JR	TRAVEL/CONFERENCES	109.76
68899	DELTA EDUCATION	SUPPLIES-GENERAL	2,095.00
68900	DEMCO, INC	SUPPLIES-GENERAL	488.59
68901	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	937.76
68902	LYSA DINNOCENZO	TELECOMMUNICATIONS	50.00
68903	DIRECT ENERGY BUSINESS	NATURAL GAS	1,071.32
68904	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	356.57
68905	DAVID A. & DOREEN M. DUNCAN	CURR RE TAX DOUG/BERKS	249.84
		REFUND OF PRIOR YRS RCPT	240.51
68906	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	43.39
68907	EDUCATION TO GO	PROF EDUC SERVS TESTING	195.00
68908	ENM LAW GROUP	LEGAL FEES	6,414.50
68909	ESM SOLUTIONS CORP	SUPPLIES-ADMIN SFTWR	14,391.00
68910	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
68911	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	973.82
68912	FREEDS SUPER MARKET	SUPPLIES-GENERAL	51.11
68913	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,046.22
68914	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	54.54
68915	HEINEMANN	BOOKS & PERIODICALS	750.75
		SUPPLIES-GENERAL	58.00
68916	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
68917	HILLYARD/LANCASTER	SUPPLIES-GENERAL	360.88
68918	DEBRA A HOLAUCHOCK	TRAVEL/CONFERENCES	88.00
68919	KELLY'S SPORTS LTD	NON-CAPITAL EQUIPMENT	5,873.00
		SUPPLIES-GENERAL	1,360.00
68920	LISA KLEMKA	TRAVEL/CONFERENCES	234.72
68921	KLOCKIT	SUPPLIES-GENERAL	200.00
68922	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,890.60
68923	DEEANN M LAVERTY	TRAVEL/CONFERENCES	25.60
68924	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,792.64
68925	MET-ED	ELECTRICITY	4,314.04
68926	KELLI L MILLER	TRAVEL/CONFERENCES	201.27
68927	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	7,762.35
68928	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	98.00
68929	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	1,441.25
68930	OFFICE DEPOT	SUPPLIES-GENERAL	61.03
68931	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	236.27
		SUPPLIES-GENERAL	52.97

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
68932	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	21,681.35
68933	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	314.26
68934	JOAN POLK	TRAVEL/CONFERENCES	60.00
68935	PRO-ED	SUPPLIES-GENERAL	39.95
68936	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,200.00
68937	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	195.72
68938	RADIO MAINTENANCE INC	TELEPHONE	300.00
68939	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	74.30
68940	REDNER'S MARKETS	SUPPLIES-GENERAL	456.32
68941	JAMISON S RENFRO	TRAVEL/CONFERENCES	213.92
68943	S & S WORLDWIDE	SUPPLIES-GENERAL	370.92
68944	SATCO SUPPLY	SUPPLIES-GENERAL	371.13
68945	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	256.03
68946	SCHOOL KIDS HEALTHCARE	SUPPLIES-GENERAL	216.84
68947	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	23.73
68948	AARON G SCOTT	TRAVEL/CONFERENCES	15.68
68949	J.A. SEXAUER	SUPPLIES-GENERAL	57.96
68950	SMART FUTURES	EDUCATIONAL SFTWR & LICNS	3,000.00
68951	STRATA INTERNATIONAL LLC	SUPPLIES-GENERAL	1,879.00
68952	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	44.94
68953	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
68954	THERAPY SHOPPE	SUPPLIES-GENERAL	212.20
68955	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	309.43
68956	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	20.00
68957	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
68958	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	136.15
68959	UNITED PARCEL SERVICE (UPS)	POSTAGE	39.06
68960	UNITY 3D	EDUCATIONAL SFTWR & LICNS	3,354.00
68961	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	371.28
68962	ELIZABETH VAMVAKIAS	TRAVEL/CONFERENCES	60.00
68963	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES-GENERAL	205.41
68964	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	471.18
		VISION W/H - ACTIVE	5,716.47
68965	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	165.00
68966	WHITAKER BROTHERS BUSINESS	SUPPLIES-GENERAL	593.43
68967	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	485.18
68968	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	104.41
68969	YOUNGS INC	SUPPLIES-GENERAL	234.77
V1156	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	2,116.70
V1157	XEROX CORPORATION	SUPPLIES-GENERAL	1,920.00

General Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
V1158	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	46.87
V1159	BERKSHIRE SYSTEMS GROUP INC	NONCAPITAL EQUIP-REPLACE	1,228.00
V1160	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,926.72
		OTHER PROFESSIONAL FEES	3,369.00
V1162	MAILROOM SYSTEMS INC	POSTAGE	2,675.21
V1163	SCHOLASTIC INC	BOOKS & PERIODICALS	129.36
		EDUCATIONAL SFTWR & LICNS	18,700.00
V1164	GOPHER	SUPPLIES-GENERAL	2,315.12
V1165	MAILROOM SYSTEMS INC	POSTAGE	413.54
V1166	BRETT A COOPER	TRAVEL/CONFERENCES	36.60
V1167	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,313.50
V1168	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	79.65
V1169	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	7,939.64
V1171	MAILROOM SYSTEMS INC	POSTAGE	843.08
V1172	WEBSTER'S FITNESS PRODUCTS INC	OTHER PROFESSIONAL FEES	4,275.00
V1173	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
V1174	CRAIG ZERR	TRAVEL/CONFERENCES	158.26
			2,150,752.48

Capital Projects

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
1507	TMS CONSULTING SERVICES INC.	OTHER PROFESSIONAL FEES	3,450.00
1508	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,210.62
1509	D'HUY ENGINEERING INC.	ARCHITECT FEES	2,682.86
1510	FOX,ROTHSCHILD LLP	LEGAL FEES	8,191.00
1511	FOX,ROTHSCHILD LLP	LEGAL FEES	3,006.00
1512	KCBA ARCHITECTS	ARCHITECT FEES	387,264.53
1513	PENNSYLVANIA ECONOMY LEAGUE	OTHER PROFESSIONAL FEES	4,000.00
1514	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	685.27
1515	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	903.86
			411,394.14

Technology Reserve Fund

List of bills for the month of October 2014

Check No	Vendor Name	Account Title	Amount
1661	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1662	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	44,027.08
1663	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	24,200.00
1664	IPARADIGMS LLC	EDUCATIONAL SFTWR & LICNS	5,035.00
1665	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	84.95
1666	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			73,555.93

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2014

DATE	VENDOR	CATEGORY	AMOUNT
10/1/2014	P.A.S.B.O.	Organizations, Membership-not elsewhere classifie	300.00
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	Amazon.com	Book Stores	23.62
10/1/2014	RADIOSHACK.COM00761007	Direct Marketing - Combination Catalog and Retail M	199.98
10/1/2014	OFFICE SERVICE COMPANY	Office and Commercial Furniture	58.56
10/2/2014	Amazon.com	Book Stores	23.62
10/2/2014	Amazon.com	Book Stores	23.62
10/3/2014	VACMOTION	Industrial Supplies-not elsewhere classified	52.94
10/3/2014	AMAZON MKTPLACE PMTS	Book Stores	209.92
10/3/2014	USPS 41309602231614795	Postal Services - Government Only	5.75
10/3/2014	FASTSPRING SOFTLAY	Computer Network/Information Services	99.00
10/6/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	30.99
10/6/2014	Amazon.com	Book Stores	88.72
10/6/2014	Amazon.com	Book Stores	47.34
10/6/2014	TRACKWRESTLING.COM	Contractors, Special Trade-not elsewhere classified	31.00
10/7/2014	Amazon.com	Book Stores	381.82
10/8/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
10/8/2014	Amazon.com	Book Stores	50.94
10/8/2014	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	207.00
10/8/2014	IN THE WATCHMAKER	Clock, Jewelry, and Watch Repair Shops	230.25
10/8/2014	BOYERTOWN SUPPLY	Hardware Stores	25.16
10/8/2014	PESI INC	Schools and Educational Services-not elsewhere cla	41.40
10/10/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	32.68
10/10/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
10/10/2014	PIZZA HUT #028208	Fast Food Restaurants	38.65
10/12/2014	Amazon.com	Book Stores	176.00
10/13/2014	Amazon.com	Book Stores	35.72
10/13/2014	Amazon.com	Book Stores	198.60
10/13/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	77.95
10/14/2014	Amazon.com	Book Stores	(5.04)
10/14/2014	Amazon.com	Book Stores	(21.67)
10/14/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
10/14/2014	SCIFIT SYSTEMS INC	Commercial Equipment-not elsewhere classified	28.22
10/14/2014	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	628.75
10/15/2014	ASCA	Books, Periodicals and Newspapers	109.78
10/15/2014	AMAZON MKTPLACE PMTS	Book Stores	12.70
10/15/2014	AMAZON MKTPLACE PMTS	Book Stores	36.24
10/15/2014	PTOUCHDIRECT	Electronic Sales	49.66
10/15/2014	AMAZON MKTPLACE PMTS	Book Stores	18.09
10/15/2014	Amazon.com	Book Stores	(10.00)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2014

10/16/2014	TOOLBARN - TOOL PARTS	Typewriter Stores-Rentals, Sales, Service	27.02
10/16/2014	Amazon.com	Book Stores	(2.03)
10/16/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
10/17/2014	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	122.39
10/17/2014	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	43.00
10/17/2014	BOYERTOWN SUPPLY	Hardware Stores	46.64
10/17/2014	Amazon.com	Book Stores	21.99
10/17/2014	Amazon.com	Book Stores	81.50
10/17/2014	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	11.00
10/17/2014	HOLLENBACH HOME CENTER	Hardware Stores	18.39
10/19/2014	GIANT 6284	Grocery Stores, Supermarkets	46.10
10/20/2014	FULLCOMPASS	Electronic Sales	53.07
10/20/2014	Amazon.com	Book Stores	29.64
10/20/2014	TURF EQUIPMENT & SUPPLY	Commercial Equipment-not elsewhere classified	92.08
10/20/2014	AMAZON MKTPLACE PMTS	Book Stores	6.98
10/20/2014	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	26.38
10/21/2014	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	160.60
10/21/2014	AMAZON MKTPLACE PMTS	Book Stores	4.00
10/21/2014	AMAZON MKTPLACE PMTS	Book Stores	10.62
10/22/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
10/23/2014	FITNESSREPAIRPARTS.COM	Commercial Equipment-not elsewhere classified	156.09
10/23/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
10/23/2014	BOYERTOWN SUPPLY	Hardware Stores	60.19
10/24/2014	AMAZON MKTPLACE PMTS	Book Stores	(4.00)
10/24/2014	FITNESSREPAIRPARTS.COM	Commercial Equipment-not elsewhere classified	395.56
10/24/2014	Amazon.com	Book Stores	49.94
10/24/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
10/24/2014	Amazon.com	Book Stores	44.24
10/27/2014	BODY BUILDER DISCOUNT OUT	Sporting Goods Stores	175.00
10/27/2014	Amazon.com	Book Stores	16.96
10/27/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
10/27/2014	GIANT 6463	Grocery Stores, Supermarkets	43.36
10/27/2014	RAM FASTENERS INC	Hardware Stores	87.44
10/27/2014	SUBWAY 00307462	Fast Food Restaurants	80.56
10/28/2014	WAL-MART #5239	Grocery Stores, Supermarkets	9.88
10/28/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	67.00
10/28/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
10/29/2014	USPS 41082002131600596	Postal Services - Government Only	4.22
10/29/2014	Amazon.com	Book Stores	(0.96)
10/29/2014	AMAZON MKTPLACE PMTS	Book Stores	63.59
10/29/2014	USPS415856024531616022	Postal Services - Government Only	7.68
10/29/2014	USPS 41082002131600596	Postal Services - Government Only	19.05
10/30/2014	Amazon.com	Book Stores	546.95
10/30/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	15.40
10/30/2014	MONDO PUBLISHING	Miscellaneous Publishing and Printing	85.80

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2014

10/30/2014	TRI-COUNTY AREA CHAMBER	Organizations, Membership-not elsewhere classifie	26.00
10/30/2014	TRI-COUNTY AREA CHAMBER	Organizations, Membership-not elsewhere classifie	26.00
			6,564.87

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
0012903900000012	-	648	Other SE Support Secd-Educ. Sftwr & Licns	8,000.00
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**8,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012900000000012	-	618	Spec Ed Other Distwide-Adm. Sftwr & Licns	8,000.00
	-			
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	-			
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	-			
			TOTAL	**8,000.00 (B)**

EXPLANATION

This transfer is necessary in order to pay for the renewal of Performance Plus IEP Tracker and Leader Services IEP writer for our teachers. We do not anticipate the need for additional Other SE Support Secd-Educ. Sftwr & Licns at this time.

SUBMITTED BY: Kalyn M. Bartman

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
0122103900000101	-	430	BASH Media Services-TV / Repairs & Maint.	700.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**700.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000101	-	751	BASH Media Services-TV / Non Capital Equipment	700.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**700.00 (B)**

EXPLANATION

A tripod head was sent out for repair because the tilt control would no longer lock. This Tripod head is 12 years old and is used for studio cameras when we (Media Services) shoot in the auditorium. According to the repair facility the tilt brake is bad and new parts are no longer available. The offer a trade in service through the manufacturer, in which they keep the broken item and the manufacturer offers a large discount on a new compatible product. The manufacturer, Manfrotto Distribution, is offering a trade in price for a new 509HD Tripod Head at $650.00. Usually Tripod Head sells for $1000.00, getting a $350.00 discount. The account where the transfer is coming from is for equipment repair. I was trying to maintain the equipment, but the item couldn't be repaired. We wouldn't have used the money to purchase anything else

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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
0012333900000012	-	322	Autistic Support/Secondary/Services by IU	5,000.00
0012413900000012	-	322	Learning Support/Secondary/Services by IU	5,000.00
0012413900000012	-	329	Learning Support/Secondary/Professional testing	5,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**15,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012413900000012	-	339	Learning Support/Secondary/Other Professional fees	15,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**15,000.00 (B)**

EXPLANATION

This transfer is necessary in order to pay for professional services for a secondary learning support student (Wilson training). We do not anticipate the need for additional Autistic Support/Secondary/Services by IU and Learning Support/Secondary/Services by IU and professional testing at this time.

SUBMITTED BY: William C. Hayes, Jr.

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
0722501900000007	-	610	Pine Forge Library Services - General Supplies	50.00
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	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**50.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0722501900000007	-	618	Pine Forge Library Services - supplies-admin. Software	50.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**50.00 (B)**

EXPLANATION

To purchase the administrative software used to manage the library book circulation among the students. Due to increase use of technology, insufficient funds were allocated for this year's 618 budget. The amount of supplies being ordered for the library is being reduced this year; therefore freeing money that would normally be charged for supplies to be available for administrative software.

SUBMITTED BY: Laura Heineck

LOCATION: Pine Forge 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
0012331900000012	-	580	Autistic Support Elementary-Travel	500.00
0012901900000012	-	610	Other SE Support Elementary/Supplies	150.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**650.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012331900000012	-	610	Autistic Support Elementary-Supplies	650.00
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	-			
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	-			
	-			
	-			
			TOTAL	**650.00 (B)**

EXPLANATION

This transfer is necessary in order to purchase a research based program entitled "Visualizing and Verbalizing" by Lindamood-Bell to use with the students in our autism support classroom. We do not anticipate the need for additional Autistic Support Elementary-Travel and Other SE Support Elementary/Supplies at this time.

SUBMITTED BY: Kalyn M. Bartman

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
0012313900000012	-	610	Emotional Support Secondary/Supplies	500.00
	-			
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	-			
	-			
	-			
			TOTAL	**500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	758	Emotional Support Secondary/Cptl End Usr Equip & Hrdw	500.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**500.00 (B)**

EXPLANATION

This transfer is necessary in order to purchase an ipad for a secondary emotional support student. We do not anticipate the need for additional Emotional Support Secondary Supplies at this time.

SUBMITTED BY: William C. Hayes, Jr.

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	REASON
0059000000000025-990	Budgetary Reserve	1,100.00	PPA ADJUSTMENT
	TOTAL	1,100.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0722101900000007-751	PFES Media Services - Non-capital equipment	1,100.00	PPA Adjustment
	TOTAL	1,100.00 (B)	

SUBMITTED BY: Laura Heineck

LOCATION: PFES

When completed, email form to Carol Pitts 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	REASON
0059000000000025-990	Budgetary Reserve	300.00	PPA ADJUSTMENT
	TOTAL	300.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
06110001912200006/610	art supplies	300.00	PPA ADJUSTMENT
	TOTAL	300.00 (B)	

SUBMITTED BY: _____ **LOCATION:** _____

When completed, email form to Carol Pitts 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	REASON
0059000000000025-990	Budgetary Reserve	200.00	PPA ADJUSTMENT
		TOTAL	**200.00 (A)**

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0411001900000004-610	Gen. Supplies-Sch. Wide	200.00	PPA ADJUSTMENT
		TOTAL	**200.00 (B)**

SUBMITTED BY: Christopher Iacobelli

LOCATION: WES

When completed, email form to Carol Pitts 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
0423801900000004	-	640	Books and Periodicals-Principal	1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0423801900000004	-	580	Travel/Conferences-Principal	1,000.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (B)**

EXPLANATION

Funds will be utilized to pay for required Act 45 credit. Funds in the Books and Periodicals-Principal account will not be utilized.

SUBMITTED BY: Christopher Iacobelli

LOCATION: Washington 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
0211003900000002	-	610	OTHER SUBJECT JHE: SUPPLIES-GENERAL	1,380.00
	-			
0222103900000002	-	751	MEDIA SERVICES JHE: NON-CAPITAL EQUIPMENT	1,000.00
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	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,380.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0211003900000002	-	751	OTHER SUBJECT JHE: NON-CAPITAL EQUIPMENT	2,380.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,380.00 (B)**

EXPLANATION

The transfer from the Other Subject 610 account and the Media Services 751 account to the Other Subject 751 account is to purchase a new table that is needed in a classroom and 40 new chairs. The money is available in the 610 account because the bid prices that came in for several office supplies came in lower than expected (whiteboard markers, pencils, staplers, pencil sharpeners). The money is available in the Media Services 751 account due to a price break on projectors and interactive projectors that the IT department was able to negotiate.

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
0028400000000028	-	610	Supplies - General	360.00
	-			
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	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**360.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	613	Supplies - Printing	360.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**360.00 (B)**

EXPLANATION

New charge for Follow-Me printer in the IT Department. This was not in Budget plans last year. This will be accounted for and budgeted starting in the 2015/2016 fiscal year.

SUBMITTED BY: Scott Major

LOCATION: Information Services

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	REASON
1122101900000011-752	Media Services Non-Cap	1,300.00	PPA Adjustment
	TOTAL	1,300.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	1,300.00	PPA ADJUSTMENT
	TOTAL	1,300.00 (B)	

SUBMITTED BY: Brian Rohn

LOCATION: NHUF

When completed, email form to Carol Pitts 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
1112411900000012	-	640	Learning Support-NHUF/Books & Periodicals	50.00
	-			
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**50.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1112411900000012	-	758	Learning Support-NHUF/Cptl End Usr Equip & Hardw	50.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**50.00 (B)**

EXPLANATION

This transfer is necessary in order to purchase ipads and cases for our Learning Support students at New Hanover Upper Frederick Elementary School. We do not anticipate the need for additional Learning Support/NHUF books and periodicals at this time.

SUBMITTED BY: Kalyn M. Bartman

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	REASON
0111003900000001 / 610	Other Subject BASH/Supplies-G	3,890.00	PPA ADJUSTMENT
0111003900000001 / 648	Other Subject BASH/Educ Sftwr	1,500.00	PPA ADJUSTMENT
0111003900000001 / 751	Other Subject BASH/Non Capita	500.00	PPA ADJUSTMENT
	TOTAL	**5,890.00 (A)**	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	5,890.00	PPA ADJUSTMENT
	TOTAL	**5,890.00 (B)**	

SUBMITTED BY: Brett Cooper

LOCATION: BASH

When completed, email form to Carol Pitts 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 Landis

SUBJECT: Leidy-Rhoads Special Assistance Fund October 2014

Bank Balance $3,744.39

Outstanding Checks

2204 ($40.00)

Account Balance 3,704.39

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 3,784.39	$ -	$ (80.00)	$ -	$ -	$ 3,704.39
					Total	$3,704.39

Stephanie L. Landis
Principal's Signature

11/4/2014
Date