BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
September 30, 2014

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 63,109,600	$ (24,971)	$ 703,873	$ 3,624,719	$ 3,377,674	$ 4,281,877	$ 75,072,772
Investments							-
Total cash and investments	63,109,600	(24,971)	703,873	3,624,719	3,377,674	4,281,877	75,072,772
Receivables	3,058,494	-		577,648		-	3,636,142
Inventory	14,240						14,240
Prepaid items	58,287						58,287
Total assets	$ 66,240,621	$ (24,971)	$ 703,873	$ 4,202,367	$ 3,377,674	$ 4,281,877	$ 78,781,441
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 329,579	$ 3,450	$ 68,331	$	$	$	$ 401,360
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,097,460						1,097,460
Bonds/Notes/Loans payable	144,037	-	433,611				577,648
Other liabilities	2,380,650						2,380,650
Total liabilities	3,951,726	3,450	501,942	-	-	-	4,457,118
Fund balance							
Revenues	56,455,838	240	1,035,222	63,222	48,916	2,233,118	59,836,556
Expenditures	13,317,969	732,240	723,269	50	20	2,310,779	17,084,327
Net increase/(decrease) in fund balance	43,137,869	(732,000)	311,953	63,172	48,896	(77,661)	42,752,229
Fund balance, beginning of year	19,151,026	703,579	(110,022)	4,139,195	3,328,778	4,359,538	31,572,094
Total fund balance	62,288,895	(28,421)	201,931	4,202,367	3,377,674	4,281,877	74,324,323
Total liabilities and fund balance	$ 66,240,621	$ (24,971)	$ 703,873	$ 4,202,367	$ 3,377,674	$ 4,281,877	$ 78,781,441

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
September 30, 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	$ 66,402	$ 325,406	$ 86,787	$ 49,045	$ 9,157	$ 25,495	$ 5,757	$ 20,277	$ 15,426	$ 20,112	$ 16,944	$ 3,037	$ 234,742	$ 29,287	$ 907,874
Investments	17,692														17,692
Total cash and investments	84,094	325,406	86,787	49,045	9,157	25,495	5,757	20,277	15,426	20,112	16,944	3,037	234,742	29,287	925,566
Receivables															-
Total assets	$ 84,094	$ 325,406	$ 86,787	$ 49,045	$ 9,157	$ 25,495	$ 5,757	$ 20,277	$ 15,426	$ 20,112	$ 16,944	$ 3,037	$ 234,742	$ 29,287	$ 925,566
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	189	70,647	1,242	11,956	360	6,124	2	23	5,369	227	3,335	1	16,483	27,319	143,277
Expenditures	-	14,538	3,590	11,701	166	1,407	817	2	1	8,768	3,052	1	731	7,577	52,351
Net increase/(decrease) in fund balance	189	56,109	(2,348)	255	194	4,717	(815)	21	5,368	(8,541)	283	-	15,752	19,742	90,926
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	84,094	325,406	86,787	49,045	9,157	25,495	5,757	20,277	15,426	20,112	16,944	3,037	234,742	29,287	925,566
Total liabilities and fund balance	$ 84,094	$ 325,406	$ 86,787	$ 49,045	$ 9,157	$ 25,495	$ 5,757	$ 20,277	$ 15,426	$ 20,112	$ 16,944	$ 3,037	$ 234,742	$ 29,287	$ 925,566

Boyertown Area School District
Detail listing of cash and investments
September 30, 2014

Depository	Type	Bank Balance as of 9/30/14	Book Value as of 9/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 9,286,390	$ 8,928,430	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(358,480)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(182)	(182)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	2,957,568	2,957,568	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	11,063	11,063	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,394	1,394	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	-	-	n/a	0.05%	FDIC & Act 72 collateral	**Closed Account**
Invested cash account	Cash	-	-	n/a	0.10%	FDIC & Act 72 collateral	**Closed Account**
	Subtotal National Penn	11,898,273	11,898,273				
PSDMAX							
Invested cash account	Pooled cash	57,955	57,955	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	52,402	52,402	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	52,402	52,402				
National Portfolio							
Bank Leumi USA	Certificate of deposit	-	-	9/8/2014	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Berkshire Bank	Certificate of deposit	-	-	9/8/2014	0.40%	FDIC insured	**Matured at $198,000 and reinvested**
US Bank	Certificate of deposit	-	-	9/8/2014	0.40%	FDIC insured	**Matured at $100,000 and reinvested**
Barclays Bank	Certificate of deposit	-	-	9/9/2014	0.45%	FDIC insured	**Matured at $100,000 and reinvested**
Barclays Bank	Certificate of deposit	-	-	9/9/2014	0.45%	FDIC insured	**Matured at $118,917 and reinvested**
Community Southern Bank	Certificate of deposit	-	-	9/17/2014	0.35%	FDIC insured	**Matured at $250,000 and reinvested**
Enterprise Bank	Certificate of deposit	-	-	9/19/2014	0.40%	FDIC insured	**Matured at $249,000 and reinvested**
Paragon Commercial Bank	Certificate of deposit	-	-	9/29/2014	0.40%	FDIC insured	**Matured at $103,100 and reinvested**
First Capital Bank	Certificate of deposit	-	-	9/30/2014	0.35%	FDIC insured	**Matured at $99,347 and reinvested**
First Capital Bank	Certificate of deposit	-	-	9/30/2014	0.35%	FDIC insured	**Matured at $100,000 and reinvested**
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	
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	

Boyertown Area School District
Detail listing of cash and investments
September 30, 2014

Depository	Type	Bank Balance as of 9/30/14	Book Value as of 9/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	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	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
	Subtotal National Portfolio	14,297,263	14,297,263				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,551,972	2,551,972	n/a	0.20%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,551,972	2,551,972				

Boyertown Area School District
Detail listing of cash and investments
September 30, 2014

Depository	Type	Bank Balance as of 9/30/14	Book Value as of 9/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,856	6,856	n/a	0.32%	FDIC & Act 72 collateral	
	Cash	14,201,349	14,201,349	n/a	0.35%	FDIC & Act 72 collateral	
		14,208,205	14,208,205				
Banco Santander	Cash	15,042,439	15,042,439	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	
		20,042,439	20,042,439				
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 63,108,510	$ 63,109,600				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	(33,493)	(33,493)	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		(24,971)	(24,971)				
Technology Reserve Fund							
National Penn Bank	Cash	703,873	703,873	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		703,873	703,873				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,513,410	1,513,410	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							
Merrick Bank	Certificate of deposit	-	-	9/2/2014	3.00%	FDIC insured	**Matured at $100,000 and reinvested**
FirstBank	Certificate of deposit	-	-	9/22/2014	3.00%	FDIC insured	**Matured at $100,000 and reinvested**
Red River State Bank	Certificate of deposit	-	-	9/24/2014	3.00%	FDIC insured	**Matured at $100,000 and reinvested**
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		3,624,719	3,624,719				

Boyertown Area School District
Detail listing of cash and investments
September 30, 2014

Depository	Type	Bank Balance as of 9/30/14	Book Value as of 9/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,234,602	1,234,602	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
FNB Bank, Inc.	Certificate of deposit	-	-	8/6/2014	2.00%	FDIC insured	**Matured at $101,000 and reinvested**
First Financial Bank	Certificate of deposit	-	-	8/18/2014	2.00%	FDIC insured	**Matured at $100,000 and reinvested**
Commercial Banking Co	Certificate of deposit	-	-	8/20/2014	2.00%	FDIC insured	**Matured at $250,000 and reinvested**
Fidelity Bank of FL	Certificate of deposit	-	-	9/29/2014	3.25%	FDIC insured	**Matured at $100,000 and reinvested**
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		3,377,674	3,377,674				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	566,102	566,102	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		4,281,877	4,281,877				

Boyertown Area School District
Revenue budget status report by major source
September 30, 2014

Major source		Budget	September Receipts	YTD Actual	Remaining Balance
6000	Local sources	67,008,371	25,866,201	52,104,848	14,903,523
7000	State sources	31,170,941	621,217	4,328,062	26,842,879
8000	Federal sources	1,545,236	-	12,469	1,532,767
9000	Other financing sources	110,000	10,459	10,459	99,541
		99,834,548	26,497,877	56,455,838	43,378,710

Expenditure budget status by major account
September 30, 2014

Major account		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,450,599	3,637,881	5,086,122	37,802,042	7,562,435
200	Benefits	23,805,920	1,806,187	2,612,479	18,053,174	3,140,267
300	Professional services	1,836,445	92,191	197,944	74,235	1,564,266
400	Purchased property services	898,769	50,914	236,091	158,383	504,295
500	Other purchased services	11,708,412	564,820	1,426,632	1,155,576	9,126,204
600	Supplies	4,144,112	361,706	894,936	368,501	2,880,675
700	Property	487,511	24,566	41,880	33,774	411,857
800	Other objects	1,779,950	244,717	461,885	3,950	1,314,115
900	Other uses of funds	5,880,000	1,325,000	2,360,000	0	3,520,000
		100,991,718	8,107,982	13,317,969	57,649,635	30,024,114

Boyertown Area School District
Expenditure budget status by major function
September 30, 2014

Major Function		Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,394,148	3,303,179	3,566,908	34,233,602	7,593,638
1200	Special programs	14,062,282	958,787	1,339,801	7,302,214	5,420,267
1300	Vocational programs	1,838,970	150,158	600,633	1,081,678	156,659
1400	Other instructional programs	504,002	21,512	30,481	120,136	353,385
1600	Adult education	0	65	130	11,833	(11,963)
2100	Pupil personnel services	2,680,550	210,165	247,903	2,187,002	245,645
2200	Instructional staff services	4,669,462	428,193	732,830	2,704,235	1,232,397
2300	Admistration services	5,790,798	548,846	1,427,566	3,466,935	896,297
2400	Pupil health services	1,110,540	63,806	70,396	1,000,756	39,388
2500	Business services	1,230,288	80,039	226,886	700,804	302,598
2600	Building services	7,396,175	481,860	1,372,310	3,341,142	2,682,723
2700	Pupil transportation services	5,345,960	108,694	205,639	117,113	5,023,208
2800	Central services	1,944,921	157,117	590,190	734,235	620,496
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,288,488	32,683	113,281	627,661	547,546
3300	Community services	50,134	754	6,265	20,289	23,580
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,255,000	1,562,124	1,751,750	-	4,503,250
5200	Fund transfers	1,035,000	-	1,035,000	-	-
5900	Budgetary reserve	300,000	-	-	-	300,000
		100,991,718	8,107,982	13,317,969	57,649,635	30,024,114

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68052	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,273.75
68053	PA SCDU	DOMESTIC RELATIONS	698.51
68054	REGINA L BATTINIERI	TUITION REIMBURSEMENT	765.00
68055	ROBERT A BEKESY JR	TUITION REIMBURSEMENT	760.00
68056	CODIE BENDER	TUITION REIMBURSEMENT	2,538.00
68057	MARCELLA D BINKLEY	TUITION REIMBURSEMENT	1,326.00
68058	ANITA BOYER	TUITION REIMBURSEMENT	900.00
68059	DAVIS CHUBB	TUITION REIMBURSEMENT	2,652.00
68060	PAMELA L CRONIN	TUITION REIMBURSEMENT	780.00
68061	GARRETT R CROUSE	TUITION REIMBURSEMENT	1,425.00
68062	DANIEL L DILANZO	TUITION REIMBURSEMENT	3,000.00
68063	BRITTANY M DODGE	TUITION REIMBURSEMENT	1,326.00
68064	CHRISTY A FETHEROLF	TUITION REIMBURSEMENT	1,098.00
68065	ANN M FOSTER	TUITION REIMBURSEMENT	990.00
68066	DOMENIC FRUNZI	TUITION REIMBURSEMENT	2,025.00
68067	MARSHA J GILBERT	TUITION REIMBURSEMENT	1,038.00
68068	JENNIFER GRABNER	TUITION REIMBURSEMENT	339.00
68069	TAYLOR W GRIM	TUITION REIMBURSEMENT	1,600.00
68070	NANCY GROSS	TUITION REIMBURSEMENT	387.00
68071	JANA M HEFFNER	TUITION REIMBURSEMENT	1,065.00
68072	DANIELLE E HERSHBERGER	TUITION REIMBURSEMENT	990.00
68073	MELISSA HILBERT	TUITION REIMBURSEMENT	1,326.00
68074	KATHRYN A HOGENTOGLER	TUITION REIMBURSEMENT	1,737.00
68075	ELNORA B HOLLAND	TUITION REIMBURSEMENT	330.00
68076	ANGELA HUGHES	TUITION REIMBURSEMENT	2,580.00
68077	SAMANTHA JROSKI	TUITION REIMBURSEMENT	1,453.00
68078	DEBORAH A LANGOL	TUITION REIMBURSEMENT	330.00
68079	KELLY LEIBENSPERGER	TUITION REIMBURSEMENT	1,326.00
68080	JACQUELINE LESLIE	TUITION REIMBURSEMENT	1,275.00
68081	LORI S LUTZ	TUITION REIMBURSEMENT	1,150.00
68082	JILL M MADSEN	TUITION REIMBURSEMENT	2,976.00
68083	MAEGAN B MCCORD	TUITION REIMBURSEMENT	1,695.00
68084	SHARON MOORE	TUITION REIMBURSEMENT	1,326.00
68085	KATHLEEN D MUMIE	TUITION REIMBURSEMENT	900.00
68086	JENA B PIAZZA	TUITION REIMBURSEMENT	460.00
68087	STEVEN PUZAUSKAS	TUITION REIMBURSEMENT	1,140.00
68088	ANITA REED	TUITION REIMBURSEMENT	2,130.00
68089	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	2,541.00
68090	CAITLIN P ROTHENBERGER	TUITION REIMBURSEMENT	699.00
68091	DULCIE E ROTHERMEL	TUITION REIMBURSEMENT	717.00
68092	MELISSA A ROTONDA	TUITION REIMBURSEMENT	387.00
68093	TARA SARTOR	TUITION REIMBURSEMENT	1,326.00

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68094	MELANIE SCHAPPELL	TUITION REIMBURSEMENT	2,652.00
68095	KELLY M SCHIAVINO	TUITION REIMBURSEMENT	380.00
68096	MELISSA M SCHMITZ	TUITION REIMBURSEMENT	760.00
68097	JASON R SEIDEL	TUITION REIMBURSEMENT	2,130.00
68098	KAYLA SMITH	TUITION REIMBURSEMENT	693.00
68099	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,269.00
68100	JULIE SZAKAL	TUITION REIMBURSEMENT	390.00
68101	RYAN T THOMAS	TUITION REIMBURSEMENT	2,130.00
68102	BRITTANY L TROUTMAN	TUITION REIMBURSEMENT	1,740.00
68103	ELIZA S VEDOCK	TUITION REIMBURSEMENT	1,059.00
68104	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,458.00
68105	BRIANNE WITTMER	TUITION REIMBURSEMENT	330.00
68106	JENNIFER L YOUNG	TUITION REIMBURSEMENT	649.00
68107	THE ART STORE INC	SUPPLIES-GENERAL	7,395.26
68108	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
68109	BARBEY	INVENTORY-TECH SUPPLIES	185.34
		SUPPLIES-GENERAL	90.00
68110	BAS	OTHER PROFESSIONAL FEES	46.15
68111	BECKER'S	SUPPLIES-GENERAL	188.98
68112	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	323.55
68113	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	200.00
68114	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	180.00
68115	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	86.00
68116	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	134.10
68117	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	1,145.00
68118	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	99.89
68119	CAMBIUM LEARNING	BOOKS & PERIODICALS	1,339.80
68120	CERAMIC SUPPLY	SUPPLIES-GENERAL	2,489.53
68121	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	533.44
68122	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	111.26
68123	DEVEREUX	APS TUITION	14,450.00
68124	DIRECT ENERGY BUSINESS	NATURAL GAS	500.77
68125	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	50.00
68126	EBS HVAC	SUPPLIES-GENERAL	300.00
68127	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	287.18
68128	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	487.00
68129	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	929.98
68130	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,649.35
68131	GLENROY INC	CAPITAL EQUIPMENT	991.00
		NON-CAPITAL EQUIPMENT	4,644.00
		NONCAPITAL EQUIP-REPLACE	268.00
		SUPPLIES-GENERAL	2,101.00

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68132	LAURA GORDON	TELECOMMUNICATIONS	9.95
68133	GRAINGER	SUPPLIES-GENERAL	48.94
68134	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
68135	HEINEMANN	SUPPLIES-GENERAL	211.20
68136	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	24,000.00
68137	JAMES M HIRYAK	TRAVEL/CONFERENCES	676.20
68138	HUTTS GLASS CO INC	SUPPLIES-GENERAL	117.45
68139	INTEGRAONE	REPAIRS & MAINT. - EQUIP	269.25
		SUPPLIES-GENERAL	516.50
68140	LORI KING	TRAVEL/CONFERENCES	390.00
68142	KURTZ BROS.	SUPPLIES-GENERAL	2,578.95
68143	ROBERT E LITTLE INC	REPAIRS & MAINT. - EQUIP	1,598.21
68144	LOSER'S MUSIC	SUPPLIES-GENERAL	785.23
68145	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,912.64
68146	MET-ED	ELECTRICITY	89.18
68147	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,312.96
68148	MICHAEL J MILTENBERGER	SUPPLIES-GENERAL	329.58
68149	NASCO	SUPPLIES-GENERAL	787.72
68150	NATIONAL GEOGRAPHIC LEARNING	BOOKS & PERIODICALS	232.65
		SUPPLIES-GENERAL	198.00
68151	NCS PEARSON INC	SUPPLIES-GENERAL	449.44
68152	OFFICE BASICS	SUPPLIES-GENERAL	293.66
68153	OFFICE DEPOT	SUPPLIES-GENERAL	421.04
68154	PAXTON PATTERSON	SUPPLIES-GENERAL	354.33
68155	PEARSON EDUCATION	SUPPLIES-GENERAL	2,184.53
68156	PITSCO	SUPPLIES-GENERAL	154.95
68157	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	600.26
		SUPPLIES-JANITORIAL	50.16
68158	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	93.50
68159	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,625.18
68160	SCHOOL'S IN	SUPPLIES-GENERAL	702.01
68161	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	484.40
68162	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	275.88
68163	SPITZ INC	REPAIRS & MAINT. - EQUIP	6,315.00
68164	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	11,400.00
68165	THERAPY SOURCE	OTHER PROFESSIONAL FEES	31,976.40
68166	THE TREE HOUSE	SUPPLIES-GENERAL	325.35
68167	U S TOY CO/CONSTRUCTIVE	SUPPLIES-GENERAL	19.42
68168	UGI UTILITIES INC	NATURAL GAS	12.11
68169	UNITED PARCEL SERVICE (UPS)	POSTAGE	52.52
68170	US GAMES	SUPPLIES-GENERAL	87.09
68171	VISION BENEFITS OF AMERICA	VISION - RETIREES	460.35

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68171	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	5,711.73
68172	WAL-MART	SUPPLIES-GENERAL	391.12
68173	MICHELLE I WELLER	TRAVEL/CONFERENCES	85.57
68174	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	286.93
68175	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	97.12
68176	DANIELLE A BOYER	TUITION REIMBURSEMENT	1,269.00
68177	LISA A JOHNSON-FRAIN	TUITION REIMBURSEMENT	1,713.00
68178	AMANDA M RAUENZAHN	TUITION REIMBURSEMENT	534.00
68179	ANITA REED	TUITION REIMBURSEMENT	1,935.00
68180	STEVEN E YODER	TUITION REIMBURSEMENT	1,800.00
68181	THE ADVOCACY ALLIANCE	OTHER PROFESSIONAL FEES	4,000.00
68182	ALL AMERICAN POLY	SUPPLIES-JANITORIAL	10,194.80
68183	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	15.10
68184	ASSOCIATION FOR SUPERVISION	DUES & FEES	3,107.00
68185	BARBEY	INVENTORY-TECH SUPPLIES	80.53
68186	BAS	OTHER PROFESSIONAL FEES	2,906.14
68187	JOHN E BEETEM	DEL RE TAXES BY BASD	55.59
68188	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	36,583.38
68189	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	80,155.00
68190	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	44.00
		SUPPLIES-GENERAL	40.00
68191	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	76.19
68192	CAFETERIA FUND	SUPPLIES-GENERAL	1,830.68
		TRAVEL/CONFERENCES	19.00
68193	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	3,100.50
68194	THE CERAMIC SHOP	SUPPLIES-GENERAL	2,534.11
68195	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	1,275.84
68196	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
68197	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	172.55
68198	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	927.50
68199	DEMCO, INC	SUPPLIES-GENERAL	885.25
68200	DESALES UNIVERSITY	DUES & FEES	150.00
68201	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	348.35
68202	EBSCO SUBSCRIPTION SERVICE	EDUCATIONAL SFTWR & LICNS	3,217.00
68204	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	5,850.81
		SUPPLIES-PRINTING	4,165.98
68205	ELWYN INC	TUITION TO NONPUBLIC SCHL	11,336.16
68206	FASTENAL CO	SUPPLIES-GENERAL	58.09
68207	FEDEX	POSTAGE	91.93
68208	ANNA L FLIPPO	DEL RE TAXES BY BASD	449.40
68209	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	811.86

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68210	FRANKEL & KERSHENBAUM LLC	LEGAL FEES	4,000.00
68211	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
68212	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
68213	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	15.00
68214	GALE GROUP	EDUCATIONAL SFTWR & LICNS	5,993.52
68215	THE GALLERY COLLECTION	SUPPLIES-GENERAL	178.05
68216	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	21,247.08
68217	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	171.30
68218	GLENROY INC	SUPPLIES-GENERAL	768.00
68219	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	370.70
68220	HARRIER INVITATIONAL	DUES & FEES	270.00
68221	HF GROUP LLC	BOOKS & PERIODICALS	2,134.60
68222	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	1,004.25
68223	HILLYARD/LANCASTER	SUPPLIES-GENERAL	159.85
68224	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	69.80
68225	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	2,400.00
68226	ILLINOIS LOCK COMPANY	SUPPLIES-GENERAL	337.19
68227	INTEGRAONE	NON-CAPITAL EQUIPMENT	538.50
		REPAIRS & MAINT.	2,818.00
68228	DR. R. KETTERER CHARTER SCHOOL INC	TUITION TO NONPUBLIC SCHL	1,584.74
68231	KURTZ BROS.	SUPPLIES-GENERAL	1,301.99
68232	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,065.00
68233	LECHNER & STAUFFER INC	WORKERS COMPENSATION	58,804.00
68234	LOSER'S MUSIC	SUPPLIES-GENERAL	382.00
68235	LOWE'S	SUPPLIES-GENERAL	4.38
68236	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	375.00
		SUPPLIES-GENERAL	75.00
68237	JOHN J & CHERYL V MEADE	CURR RE TAX DOUG/MONTG	3,013.54
68238	DONNA L MENEAR	SUMMER MUSIC PROGRAM	67.00
68239	MET-ED	ELECTRICITY	494.72
68240	METCO SUPPLY INC	SUPPLIES-GENERAL	1,000.14
68241	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,089.04
68242	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	1,770.00
68243	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	1,980.00
68244	JEFF & TINA MOWRER	OTHER PROFESSIONAL FEES	15,000.00
68245	NABCO	GROUP TERM LIFE INSURANCE	3,448.88
		LIFE - RETIREEES	144.50
68247	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	5,725.20
68248	NEW STORY	TUITION TO NONPUBLIC SCHL	20,172.00
68249	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	70.00
		SUPPLIES-GENERAL	70.00
68250	PAESSP	DUES & FEES	1,190.00

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68252	PAPER MART INC	SUPPLIES-GENERAL	2,345.85
68253	PARCO SCIENTIFIC CO	SUPPLIES-GENERAL	63.12
68254	PASCO SCIENTIFIC	SUPPLIES-GENERAL	3,061.32
68255	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	55.10
68256	PEARSON EDUCATION	SUPPLIES-GENERAL	1,267.98
68257	PENNSYLVANIA DEPARTMENT OF	DUES & FEES	50.00
68258	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	19,341.06
68259	J W PEPPER & SON INC	SUPPLIES-GENERAL	611.09
68260	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	167.75
68261	PIONEER ATHLETIC CONFERENCE	DUES & FEES	1,976.90
68262	POTTSTOWN MERCURY	ADVERTISING	29.64
68263	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	990.00
68264	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	215.07
68268	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	6,033.42
		SUPPLIES-JANITORIAL	24.30
68269	RAVCO CONSTRUCTION CO.	REPAIRS & MAINT - GROUNDS	2,200.00
68270	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	99.06
68271	REALITYWORKS	SUPPLIES-GENERAL	136.00
68272	REDNER'S MARKETS	SUPPLIES-GENERAL	61.62
68273	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	278.63
68274	RICHARD & EILEEN RITTENHOUSE	DEL RE TAXES BY BASD	420.00
68275	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	22,200.00
68276	ROSEN PUBLISHING GROUP	EDUCATIONAL SFTWR & LICNS	795.00
68278	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,198.61
68279	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
68281	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	6,355.80
68282	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	795.20
68283	SOCCER STOP	SUPPLIES-GENERAL	511.07
68284	STEPS TO LITERACY	SUPPLIES-GENERAL	285.89
68285	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	27.00
68286	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	7,802.00
68287	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	214.20
68288	TIME FOR KIDS	SUPPLIES-GENERAL	873.44
68289	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
68290	TWIN VALLEY SCHOOL DIST - ATHLETICS	DUES & FEES	120.00
68291	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	20,121.04
68292	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	322.15
68293	UGI UTILITIES INC	NATURAL GAS	1,158.41
68294	UNITED PARCEL SERVICE (UPS)	POSTAGE	37.09
68295	US GAMES	SUPPLIES-GENERAL	1,008.07
68296	VERIZON	TELECOMMUNICATIONS	-450.35
		TELEPHONE	1,773.74

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68297	VIRCO INC	SUPPLIES-GENERAL	114.89
68298	WAL-MART	SUPPLIES-GENERAL	63.19
68299	NATALIE WARREN	TRAVEL/CONFERENCES	22.23
68300	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
68301	MAEGAN B MCCORD	TUITION REIMBURSEMENT	1,305.00
68302	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,273.75
68303	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,645.76
68304	PA SCDU	DOMESTIC RELATIONS	698.51
68305	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	7,381.01
68306	A. G. MAURO COMPANY	SUPPLIES-GENERAL	48.00
68307	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	1,775.93
68308	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
68311	THE ART STORE INC	SUPPLIES-GENERAL	2,620.89
68312	BARBEY	INVENTORY-TECH SUPPLIES	858.11
68313	JENNIFER K BARDMAN	TRAVEL/CONFERENCES	53.76
68314	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	700.00
68315	BERKS SECURITY	SUPPLIES-GENERAL	44.00
68316	BERTOIA STUDIO.COM	PROF EDUCATION SERVICES	100.00
68317	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	395.60
68318	BOYERTOWN AREA YMCA	MISC PURCH SVCS	35.00
		OTHER PROFESSIONAL FEES	210.00
68319	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	300.00
68320	CHILDREN'S HOSPITAL OF PHILADELPHIA	TUITION TO NONPUBLIC SCHL	750.00
68321	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	922.62
68322	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
		SUPPLIES-GENERAL	125.00
68323	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,592.00
		SUPPLIES-GENERAL	1,164.00
68324	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	272.95
		NON-CAPITAL EQUIPMENT	50.76
		SUPPLIES-GENERAL	356.39
68325	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	1,042.33
68326	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	75.00
68327	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
68328	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
68329	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	51.23
68330	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,797.65
68331	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	696.25
68332	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	13,183.30
68333	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	34.97
68334	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	69.67
68335	GRAINGER	SUPPLIES-GENERAL	448.95

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68336	HALL SIGNS INC	SUPPLIES-GENERAL	29.37
68337	HEINEMANN	SUPPLIES-GENERAL	858.00
68338	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	916.75
68339	HILLYARD/LANCASTER	SUPPLIES-GENERAL	161.53
68340	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	30,660.00
68344	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,437.14
68345	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
68346	ROBERT E LITTLE INC	SUPPLIES-GENERAL	71.08
68347	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	675.00
68348	MET-ED	ELECTRICITY	1,053.75
68349	I MILLER PRECISION OPTICAL	NON-CAPITAL EQUIPMENT	18,960.00
68350	LORI A MOSER	TRAVEL/CONFERENCES	40.85
68351	NEWS-2-YOU INC	EDUCATIONAL SFTWR & LICNS	159.00
68352	NFPA	SUPPLIES-GENERAL	108.95
68353	OK CLEANERS	SUPPLIES-GENERAL	210.05
68354	PAESSP	DUES & FEES	595.00
68355	THE PATHWAY SCHOOL	APS TUITION	4,989.94
68356	PEARSON EDUCATION	SUPPLIES-GENERAL	996.71
68357	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	20,529.43
68358	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,177.20
68359	PESI INC	TRAVEL/CONFERENCES	379.98
68360	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,370.58
68361	PIAA	DUES & FEES	250.00
68362	POTTSTOWN MERCURY	BOOKS & PERIODICALS	247.00
68363	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	41.95
68364	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,020.00
68365	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	677.77
		SUPPLIES-JANITORIAL	68.43
68366	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	27,055.00
68367	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	159.70
68368	READING EAGLE	ADVERTISING	72.60
68369	REALITYWORKS	SUPPLIES-GENERAL	74.00
68370	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	177.86
68371	REDNER'S MARKETS	SUPPLIES-GENERAL	343.61
68372	JOHN P SAUGLING	TRAVEL/CONFERENCES	68.26
68373	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	2,135.41
68376	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,749.64
68377	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	193.57
68378	SPEECH CORNER	SUPPLIES-GENERAL	223.83
68379	STAPLES	NON-CAPITAL EQUIPMENT	1,500.25
		SUPPLIES-GENERAL	278.60
68380	MELISSA L STRAWSER	PROF EDUCATION SERVICES	315.00

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68381	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	3,975.00
68382	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	224.75
68383	SUPERIOR WATER CO	WATER/SEWER	406.98
68384	TIGER DIRECT INC	NON-CAPITAL EQUIPMENT	1,347.28
68385	TIME FOR KIDS	BOOKS & PERIODICALS	916.80
		SUPPLIES-GENERAL	106.00
68386	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	256.19
68387	UNITED PARCEL SERVICE (UPS)	POSTAGE	53.01
68388	VERIZON	TELEPHONE	199.80
68389	VERIZON	TELEPHONE	38.05
68390	WAL-MART	SUPPLIES-GENERAL	143.88
68391	THE WATER GUY	SUPPLIES-GENERAL	105.87
68392	WEX BANK	GASOLINE	1,100.38
68393	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	1,692.36
68394	WINDSTREAM	TELECOMMUNICATIONS	6,682.14
		TELEPHONE	4,451.03
68395	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	417.90
68396	YOUTH SERVICES AGENCY	OTHER PROFESSIONAL FEES	1,392.32
68397	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	120.00
68398	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	3,200.00
68399	AT&T	TELEPHONE	41.59
68400	BARBEY	INVENTORY-TECH SUPPLIES	379.84
68401	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	349.90
68402	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	150,158.33
68403	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	7,175.00
68404	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	202.84
68405	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	86.63
68406	CARUS PUBLISHING CO	SUPPLIES-GENERAL	33.95
68407	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	101.46
		SUPPLIES-GENERAL	101.46
68408	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
68409	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	347.68
68410	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	430.19
68411	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	20.51
68412	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
68413	EMEDCO INC	SUPPLIES-GENERAL	57.11
68414	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	129.87
68415	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	164.97
68416	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,469.52
68417	FORWARD INNOVATIONS	REPAIRS & MAINT. - EQUIP	175.00
68418	FOX,ROTHSCHILD LLP	LEGAL FEES	9,027.20
68419	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	120.50

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68420	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,747.03
68421	MARCIA HO-GATTO	TUITION TO NONPUBLIC SCHL	1,035.00
68422	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,241.85
68423	DENNIS GRABER	SUPPLIES-GENERAL	100.00
68424	GRAINGER	SUPPLIES-GENERAL	450.70
68425	PAUL GRENEWALD	TRAVEL/CONFERENCES	337.58
68426	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	180.00
68427	HILLYARD/LANCASTER	SUPPLIES-GENERAL	191.34
68428	INTEGRAONE	SUPPLIES-GENERAL	1,140.25
68429	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	96.95
68430	J & F COMMERCIAL PRODUCTS	SUPPLIES-GENERAL	136.37
68432	KURTZ BROS.	BOOKS & PERIODICALS	191.68
		SUPPLIES-GENERAL	2,367.37
68433	KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	75.00
68434	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	4,902.20
		TRAVEL/CONFERENCES	140.00
68435	KELLY LEIBENSPERGER	TRAVEL/CONFERENCES	49.00
68436	LOSER'S MUSIC	SUPPLIES-GENERAL	204.75
68437	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	108.52
68438	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
68439	MELMARK INC	APS TUITION	5,488.12
68440	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	61.28
68441	MET-ED	ELECTRICITY	5,301.33
68442	JUDITH A MILLER	TRAVEL/CONFERENCES	46.26
68443	LINDA MITCHELL	TRAVEL/CONFERENCES	390.00
68444	MARY B MONTEIRO	SUPPLIES-GENERAL	92.93
68445	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	214.67
68446	NASCO	SUPPLIES-GENERAL	94.97
68452	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	4,674.41
68453	NATIONAL GEOGRAPHIC LEARNING	SUPPLIES-GENERAL	826.65
68454	NCS PEARSON INC	SUPPLIES-ADMIN SFTWR	1,200.00
		SUPPLIES-GENERAL	539.97
68455	OFFICE BASICS	SUPPLIES-GENERAL	273.72
68456	OFFICE DEPOT	SUPPLIES-GENERAL	189.20
68457	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	712.84
68458	PEARSON EDUCATION	SUPPLIES-GENERAL	644.03
68459	PASA	DUES & FEES	1,591.00
68460	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-GENERAL	99.95
68461	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	953.60
68462	PENNSYLVANIA SCIENCE OLYMPIAD	DUES & FEES	225.00
68463	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,693.83
68464	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,388.59

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
68465	POTTSTOWN MERCURY	ADVERTISING	68.58
68466	PRESTWICK HOUSE	BOOKS & PERIODICALS	230.12
68467	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	30.00
68469	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	684.80
68470	READING EAGLE	ADVERTISING	140.25
68471	READING EAGLE	BOOKS & PERIODICALS	163.28
68472	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	273.61
68473	REDNER'S MARKETS	SUPPLIES-GENERAL	340.53
68474	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	577.01
68475	SAH INC	SUPPLIES-GENERAL	260.00
68476	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	821.36
68477	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	540.40
68478	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	920.94
68479	SNEAKER VILLA	SUPPLIES-GENERAL	50.00
68480	STRATEGICLINK CONSULTING INC	TELECOMMUNICATIONS	22,800.00
68481	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
68482	AARON SWAVELY	TELECOMMUNICATIONS	44.45
68483	SYNATEK	SUPPLIES-GENERAL	156.00
68484	TIGER DIRECT INC	INVENTORY-TECH SUPPLIES	776.61
68485	TIME FOR KIDS	SUPPLIES-GENERAL	792.88
68486	TOTAL RENTAL	RENTALS-EQUIP	460.80
68487	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	24.00
68488	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
68489	UGI ENERGY SERVICES, LLC	NATURAL GAS	352.66
68490	UNITED PARCEL SERVICE (UPS)	POSTAGE	118.21
68491	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	39.98
68492	US GAMES	SUPPLIES-GENERAL	654.34
68496	W.B. MASON CO. INC.	SUPPLIES-GENERAL	997.89
68497	WAL-MART	SUPPLIES-GENERAL	464.70
68498	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	230.00
68499	MICHELLE I WELLER	TRAVEL/CONFERENCES	88.26
68500	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	101.45
68501	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	9,129.24
68502	THE WORN HORN	REPAIRS & MAINT.	165.00
68503	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	324.76
68504	ABBY L WYNINGS	SUPPLIES-GENERAL	30.76
68505	YOUNGS INC	SUPPLIES-GENERAL	126.03
68506	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	1,122.00
V1138	SCHOLASTIC INC	BOOKS & PERIODICALS	346.58
V1139	LAURA A HEINECK	TRAVEL/CONFERENCES	105.77
V1141	MAILROOM SYSTEMS INC	POSTAGE	4,520.64
V1142	SCHOLASTIC INC	BOOKS & PERIODICALS	314.46

General Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
V1142	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	4,962.00
		SUPPLIES-GENERAL	260.72
V1143	GREG M MILLER	TUITION REIMBURSEMENT	2,610.00
V1144	ABOUT ALL FLOORS	SUPPLIES-GENERAL	175.95
V1145	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	465.00
V1146	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	3,135.72
V1148	MAILROOM SYSTEMS INC	POSTAGE	1,125.55
V1149	SCHOLASTIC INC	BOOKS & PERIODICALS	228.52
V1150	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,610.00
V1151	SCHOLASTIC INC	SUPPLIES-GENERAL	40.88
V1152	XEROX CORPORATION	RENTALS-EQUIP	6,505.20
V1153	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	165.20
V1154	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	159.71
V1155	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	76.72
			1,235,549.71

Capital Projects

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
1497	KCBA ARCHITECTS	ARCHITECT FEES	200,717.83
1498	TRAFFIC PLANNING AND DESIGN INC.	ARCHITECT FEES	5,500.00
1499	CAPITOL COPY & SUPPORT SERVICE	LEGAL FEES	1,722.77
1500	KCBA ARCHITECTS	ARCHITECT FEES	204,160.94
1501	ASTON SURVEYORS/ENGINEERS INC	OTHER PROFESSIONAL FEES	3,600.00
1502	BRIAN HOSKINS FORD	CAPITAL EQUIPMENT	33,600.00
1503	C. H. BRIGGS HARDWARE CO	REPAIRS & MAINT. - BLDG	88.89
1504	D'HUY ENGINEERING INC.	ARCHITECT FEES	24,145.74
1505	FOX,ROTHSCHILD LLP	LEGAL FEES	12,349.27
1506	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	215,027.75
			700,913.19

Technology Reserve Fund

List of bills for the month of September 2014

Check No	Vendor Name	Account Title	Amount
1655	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	4,070.00
1656	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1657	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	171,028.25
1658	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,548.42
1659	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	12,504.00
1660	CHIEF ARCHITECT	EDUCATIONAL SFTWR & LICNS	9,023.85
			198,278.97

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2014

DATE	VENDOR	CATEGORY	AMOUNT
9/1/2014	Amazon.com	Book Stores	248.25
9/2/2014	W.A. CHARNSTROM	Office and Commercial Furniture	32.88
9/2/2014	BEYOND ADAPTIVE	Durable Goods-not elsewhere classified	61.12
9/3/2014	AMZ TED LLC	Business Services-not elsewhere classified	(17.98)
9/3/2014	DIGICERT INC	Business Services-not elsewhere classified	719.00
9/4/2014	CUISINE PARTS INC	Miscellaneous House Furnishing Specialty Shops	273.95
9/4/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	77.46
9/4/2014	Amazon.com	Book Stores	41.92
9/4/2014	EB USATESTPREP PENNSY	Business Services-not elsewhere classified	260.00
9/5/2014	WWW.NOTARY.ORG	Business Services-not elsewhere classified	305.21
9/9/2014	OREGON WEBSTORES	Variety Stores	57.98
9/9/2014	Amazon.com	Book Stores	419.60
9/9/2014	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	67.35
9/9/2014	BOYERTOWN SUPPLY	Hardware Stores	142.33
9/10/2014	AMAZON MKTPLACE PMTS	Book Stores	37.98
9/10/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	469.85
9/10/2014	Amazon.com	Book Stores	419.60
9/10/2014	Amazon.com	Book Stores	52.05
9/10/2014	BOYERTOWN SUPPLY	Hardware Stores	(54.03)
9/11/2014	P.A.S.B.O.	Organizations, Membership-not elsewhere classifi	214.05
9/11/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	183.00
9/11/2014	USPS415856024531616022	Postal Services - Government Only	5.75
9/12/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	211.00
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2014

9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	9.99
9/12/2014	Amazon.com	Book Stores	52.45
9/12/2014	Amazon.com	Book Stores	144.60
9/12/2014	PIZZA HUT #028208	Fast Food Restaurants	36.53
9/12/2014	USPS415856024531616022	Postal Services - Government Only	5.75
9/12/2014	INFOBASE LEARNING	Miscellaneous Publishing and Printing	162.76
9/15/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
9/16/2014	AMAZON MKTPLACE PMTS	Book Stores	71.67
9/16/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	42.48
9/16/2014	BOYERTOWN SUPPLY	Hardware Stores	10.74
9/17/2014	JOANN FABRIC #1627	Fabric, Needlework, Piece Goods, and Sewing Stor	103.56
9/17/2014	AMAZON MKTPLACE PMTS	Book Stores	63.96
9/18/2014	Amazon.com	Book Stores	119.20
9/18/2014	AMAZON MKTPLACE PMTS	Book Stores	84.37
9/18/2014	BOYERTOWN SUPPLY	Hardware Stores	43.61
9/18/2014	INFOBASE LEARNING	Miscellaneous Publishing and Printing	154.57
9/18/2014	SAGE PUBLICATIONS INC.	Books, Periodicals and Newspapers	158.68
9/18/2014	FAIRFIELD INN&SUITES HERS	Fairfield Inn	136.53
9/19/2014	BOYERTOWN SUPPLY	Hardware Stores	37.68
9/19/2014	USPS 41082002131600596	Postal Services - Government Only	6.09
9/19/2014	SPORTABLE SCOREBOARDS	Sporting Goods Stores	107.00
9/19/2014	CCS CHEER ZONE	Direct Marketing - Catalog Merchants	287.19
9/22/2014	HOLLENBACH HOME CENTER	Hardware Stores	25.19
9/22/2014	AMAZON MKTPLACE PMTS	Book Stores	56.65
9/23/2014	INTL READING ASSOC	Organizations, Membership-not elsewhere classifi	59.00
9/23/2014	BOYERTOWN SUPPLY	Hardware Stores	33.00
9/23/2014	STENHOUSE PUBLISHERS	Direct Marketing - Other Direct Marketers-not else	63.00
9/23/2014	STENHOUSE PUBLISHERS	Direct Marketing - Other Direct Marketers-not else	105.00
9/24/2014	AMAZON MKTPLACE PMTS	Book Stores	64.66
9/24/2014	Amazon.com	Book Stores	48.06
9/24/2014	QUIZLET.COM	Computer Software Stores	15.00
9/24/2014	HOLLENBACH HOME CENTER	Hardware Stores	42.72
9/24/2014	USPS 41082002131600596	Postal Services - Government Only	18.55
9/25/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	42.77
9/25/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	181.45
9/25/2014	USPS 41082002131600596	Postal Services - Government Only	11.50
9/25/2014	SCHOOLSUPPLYGIANT	Schools and Educational Services-not elsewhere cl	169.90
9/26/2014	DECKER INC	Commercial Equipment-not elsewhere classified	215.51
9/26/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	30.50
9/26/2014	Amazon.com	Book Stores	30.18
9/26/2014	GAYLORD OPRYLAND HTL F/D	Marriott	(215.71)
9/29/2014	AMAZON MKTPLACE PMTS	Book Stores	16.94
9/29/2014	USAIRWAYS 0377497038694	U.S. Airways	275.71

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2014

9/30/2014	AMAZON MKTPLACE PMTS	Book Stores	4.00
9/30/2014	USPS 41082002131600596	Postal Services - Government Only	33.50
			7,650.31

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 for the Month of August 2014

Bank Balance $2,071.89

Outstanding Checks

#2199 ($87.50)

Account Balance 1,984.39

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,984.39	$ -	$ -	$ -	$ -	$ 1,984.39

Total $1,984.39

Stephanie L. Landis
Principal's Signature

9/2/2014
Date

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 September 2014

Bank Balance $3,864.39

Outstanding Checks

#2201 ($40.00)
#2202 ($40.00)

Account Balance 3,784.39

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,984.39	$ 2,000.00	$ (200.00)	$ -	$ -	$ 3,784.39

Total $3,784.39

Stephanie L. Landis
Principal's Signature

10/2/2014
Date