

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 February 28, 2015

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets								
Cash & investments								
Cash and cash equivalents	\$ 38,460,564	\$ 4,904,482	\$ 41,719,187	\$ 593,509	\$ 3,631,179	\$ 4,393,819	\$ 5,871,660	\$ 99,574,400
Investments								
Total cash and investments	38,460,564	4,904,482	41,719,187	593,509	3,631,179	4,393,819	5,871,660	99,574,400
Receivables	3,201,272	-	-	-	577,648	-	-	3,778,920
Inventory	13,314	-	-	-	-	-	-	13,314
Prepaid items	69,012	-	-	-	-	-	-	69,012
Total assets	\$ 41,744,162	\$ 4,904,482	\$ 41,719,187	\$ 593,509	\$ 4,208,827	\$ 4,393,819	\$ 5,871,660	\$ 103,435,646
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 134,465	\$ -	\$ -	\$ 40,386	\$ -	\$ -	\$ -	\$ 174,851
Accrued salaries and benefits	-	-	-	-	-	-	-	-
Payroll deductions & withholdings	1,202,340	-	-	433,611	-	-	-	1,202,340
Bonds/Notes/Loans payable	144,037	-	110	-	-	-	-	577,648
Other liabilities	2,255,602	-	-	-	-	-	-	2,255,712
Total liabilities	3,736,444	-	110	473,997	-	-	-	4,210,551
Fund balance								
Revenues	79,005,738	2,001,362	48,004,882	1,035,530	69,682	1,065,086	7,325,713	138,507,993
Expenditures	60,149,046	(2,199,541)	6,285,805	805,996	50	45	5,596,372	70,637,773
Net increase/(decrease) in fund balance	18,856,692	4,200,903	41,719,077	229,534	69,632	1,065,041	1,729,341	67,870,220
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	38,007,718	4,904,482	41,719,077	119,512	4,208,827	4,393,819	5,871,660	99,225,095
Total liabilities and fund balance	\$ 41,744,162	\$ 4,904,482	\$ 41,719,187	\$ 593,509	\$ 4,208,827	\$ 4,393,819	\$ 5,871,660	\$ 103,435,646

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
February 28, 2015

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & investments	\$ 76,075	\$ 211,779	\$ 116,182	\$ 72,586	\$ 12,870	\$ 25,250	\$ 6,579	\$ 11,059	\$ 11,117	\$ 36,720	\$ 16,958	\$ 3,022	\$ 116,243	\$ 102,013	\$ 818,453
Cash and cash equivalents	17,692														17,692
Investments															
Total cash and investments	93,767	211,779	116,182	72,586	12,870	25,250	6,579	11,059	11,117	36,720	16,958	3,022	116,243	102,013	836,145
Receivables															
Total assets	\$ 93,767	\$ 211,779	\$ 116,182	\$ 72,586	\$ 12,870	\$ 25,250	\$ 6,579	\$ 11,059	\$ 11,117	\$ 36,720	\$ 16,958	\$ 3,022	\$ 116,243	\$ 102,013	\$ 836,145
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ -
Other liabilities															\$ -
Total liabilities															\$ -
Fund balance	10,165	375,904	99,794	101,841	5,119	21,635	1,729	4,971	7,057	30,175	11,236	1,550	65,722	150,099	886,997
Revenues	303	433,422	72,747	78,045	1,212	17,163	1,722	14,168	5,998	22,108	10,939	1,565	168,469	57,631	885,492
Expenditures															
Net increase/(decrease) in fund balance	9,862	(57,518)	27,047	23,796	3,907	4,472	7	(9,187)	1,059	8,067	297	(15)	(102,747)	92,468	1,505
Fund balance, beginning of year	83,905	289,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	834,840
Total fund balance	93,767	211,779	116,182	72,586	12,870	25,250	6,579	11,059	11,117	36,720	16,958	3,022	116,243	102,013	836,145
Total liabilities and fund balance	\$ 93,767	\$ 211,779	\$ 116,182	\$ 72,586	\$ 12,870	\$ 25,250	\$ 6,579	\$ 11,059	\$ 11,117	\$ 36,720	\$ 16,958	\$ 3,022	\$ 116,243	\$ 102,013	\$ 836,145

Boyetown Area School District
 Detail listing of cash and investments
 February 28, 2015

Depository	Type	Bank Balance as of 2/28/15	Book Value as of 2/28/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,412,444	\$ 709,361	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(703,603)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(19,213)	(19,213)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	73,652	73,652	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,417	10,417	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	775,612	775,612				
PSDMAX							
Invested cash account	Pooled cash	57,956	57,956	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	91,623	91,623	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	91,623	91,623				
National Portfolio							
Optima Bank & Trust	Certificate of deposit	-	-	2/2/2015	0.50%	FDIC insured	Matured at \$250,000 and reinvested
Peoples Trust Bank	Certificate of deposit	-	-	2/2/2015	0.35%	FDIC insured	Matured at \$250,000 and reinvested
FNB of Omaha	Certificate of deposit	-	-	2/9/2015	0.40%	FDIC insured	Matured at \$249,043 and reinvested
Pacific Enterprise Bank	Certificate of deposit	-	-	2/9/2015	0.45%	FDIC insured	Matured at \$250,000 and returned
Cathay Bank	Certificate of deposit	-	-	2/13/2015	0.30%	FDIC insured	Matured at \$249,548 and returned
Oriental Bank	Certificate of deposit	-	-	2/13/2015	0.40%	FDIC insured	Matured at \$250,000 and returned
TCM Bank	Certificate of deposit	-	-	2/13/2015	0.35%	FDIC insured	Matured at \$250,000 and returned
Customers Bank	Certificate of deposit	-	-	2/17/2015	0.40%	FDIC insured	Matured at \$99,000 and returned
USAA Federal Savings Bank	Certificate of deposit	-	-	2/18/2015	0.35%	FDIC insured	Matured at \$200,000 and returned
FNB of Hebronville	Certificate of deposit	-	-	2/19/2015	0.45%	FDIC insured	Matured at \$100,000 and returned
Settlers Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bank 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 Jersey	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	
Community Bank of the Bay	Certificate of deposit	249,327	249,327	7/2/2015	0.45%	FDIC insured	
Vetra 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	
Bank 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	
Vetra 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	
Bank 7	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Onwest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Bank of India-CA	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	

Boyetown Area School District
 Detail listing of cash and investments
 February 28, 2015

Depository	Type	Bank Balance as of 2/28/15	Book Value as of 2/28/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	0.40%	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	
Landmark Bank	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	
Merrick Bank	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
Royal Business Bank	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Ujima Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hanni Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanni Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
Rabobank	Certificate of deposit	249,000	249,000	3/25/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
CCB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
Subtotal National Portfolio		13,246,434	13,246,434				
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Wilmington Savings Fund Society</i>							
	Cash	6,866	6,866	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	14,221,927	14,221,927	n/a	0.35%	FDIC & Act 72 collateral	
		14,228,793	14,228,793				
<i>Banco Santander</i>	Cash	5,059,054	5,059,054	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	
		10,059,054	10,059,054				
<i>Fulton Bank</i>		2	2	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 38,459,474	\$ 38,460,564				

Boyetown Area School District
 Detail listing of cash and investments
 February 28, 2015

Depository	Type	Bank Balance as of 2/28/15	Book Value as of 2/28/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	4,895,959	4,895,959	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,523	8,523	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>4,904,482</u>	<u>4,904,482</u>				
BASH Construction Fund							
<i>National Penn Bank</i>							
Escrow with Boyertown Borough	Cash	259,182	259,182	n/a	0.12%	FDIC & Act 72 collateral	
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	2/10/2015	0.10%	Act 72 collateral	Mat-\$15,000,000; partially reinvested
Collateralized CD	Certificate of deposit	-	-	2/10/2015	0.20%	Act 72 collateral	Matured at \$1,000,000; reinvested
Collateralized CD	Certificate of deposit	-	-	2/10/2015	0.10%	Act 72 collateral	Matured at \$2,000,000; reinvested
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	6/16/2015	0.15%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/10/2015	0.40%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/18/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	9/15/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	11/7/2015	0.45%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	11/17/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	12/15/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	1/20/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	2/10/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	11,350,000	11,350,000	3/24/2016	0.10%	Act 72 collateral	
MAX	Cash	109,895	109,895	n/a	0.01%	FDIC & Act 72 collateral	
Subtotal PSDLAF		26,459,895	26,459,895				
Bank of New York Mellon							
Cash	Cash	527	527	n/a	n/a	FDIC	
Societe Generale							
	GIC	14,999,583	14,999,583	Variable	Variable	FDIC & Act 72 collateral	
Subtotal PSDLAF		15,000,110	15,000,110				
Total BASH Construction Fund cash & investments		<u>41,719,187</u>	<u>41,719,187</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	593,509	593,509	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>593,509</u>	<u>593,509</u>				

Depository	Type	Bank Balance as of 2/28/15	Book Value as of 2/28/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>	Cash	1,612,421	1,612,421	n/a	0.12%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Fulton Bank	Certificate of deposit	-	-	2/24/2015	0.25%	FDIC insured	Matured at \$94,570 and returned
National Portfolio							
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 Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
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	2,018,758	2,018,758				
	Total Gilbertsville/Washington/JHW Fund cash & investments	3,631,179	3,631,179				
Debt Service Fund							
<i>National Penn Bank</i>	Cash	1,992,745	1,992,745	n/a	0.12%	FDIC & Act 72 collateral	
<i>Operating account</i>							
National Portfolio							
Fifth Third Bank	Certificate of deposit	-	-	2/16/2015	1.60%	FDIC insured	Matured at \$100,000 and reinvested
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 Bank, Maryland	Certificate of deposit	99,380	99,380	12/29/2015	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/23/2015	0.60%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2001	0.75%	FDIC insured	
		2,401,074	2,401,074				
	Total Debt Service Fund cash & investments	4,393,819	4,393,819				

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 Detail listing of cash and investments
 February 28, 2015

Depository	Type	Bank Balance as of 2/28/15	Book Value as of 2/28/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	2,138,463	2,138,463	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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	
First Scottsdale Bank	Certificate of deposit	248,880	248,880	11/18/2015	0.45%	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	1.10%	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	
		<u>3,733,197</u>	<u>3,733,197</u>				
		<u>5,871,660</u>	<u>5,871,660</u>				

Total Internal Service Fund cash & investments

Boyetown Area School District

Revenue budget status report by major source
February 28, 2015

Major source	Budget	February Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	701,498	62,857,453	4,150,918
7000 State sources	31,170,941	2,158,877	15,787,811	15,383,130
8000 Federal sources	1,545,236	54,644	298,718	1,246,518
9000 Other financing sources	110,000	10,259	61,756	48,244
	99,834,548	2,925,278	79,005,738	20,828,810

Expenditure budget status by major account
February 28, 2015

Major account	Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,395,617	3,950,323	26,336,362	19,306,421	4,752,834
200 Benefits	23,776,664	1,878,572	12,527,349	9,200,206	2,049,109
300 Professional services	1,913,603	173,701	1,237,175	30,083	646,345
400 Purchased property services	899,363	43,837	502,057	98,309	298,997
500 Other purchased services	11,766,398	1,072,053	7,060,538	366,683	4,339,177
600 Supplies	4,052,581	274,405	2,186,283	245,703	1,620,595
700 Property	539,236	41,604	158,592	68,514	312,130
800 Other objects	1,780,460	35,042	755,690	2,950	1,021,820
900 Other uses of funds	5,867,796	435,000	9,385,000	0	(3,517,204)
	100,991,718	7,904,537	60,149,046	29,318,869	11,523,803

Boyetown Area School District

Expenditure budget status by major function
February 28, 2015

Major Function	Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,365,096	3,390,917	21,887,545	17,969,757	5,507,794
1200 Special programs	14,063,947	1,336,268	8,249,246	3,798,301	2,016,400
1300 Vocational programs	1,838,970	153,749	1,365,787	312,934	160,249
1400 Other instructional programs	504,002	20,778	132,996	60,594	310,412
1600 Adult education	0	-	585	11,836	(12,421)
2100 Pupil personnel services	2,724,007	214,202	1,397,904	1,070,267	255,836
2200 Instructional staff services	4,681,687	340,113	2,613,992	1,350,830	716,865
2300 Administration services	5,788,198	401,245	3,739,369	1,501,607	547,222
2400 Pupil health services	1,126,695	83,656	552,181	558,112	16,402
2500 Business services	1,184,611	94,404	761,064	312,392	111,155
2600 Building services	7,404,312	604,486	4,229,621	1,487,683	1,687,008
2700 Pupil transportation services	5,345,960	460,520	3,020,461	90,590	2,234,909
2800 Central services	1,952,821	134,442	1,312,727	394,994	245,100
2900 Other support services	95,000	-	93,580	-	1,420
3100 Food services	0	-	-	-	-
3200 Student activities	1,288,488	200,355	691,339	381,480	215,669
3300 Community services	50,128	4,043	18,269	17,492	14,367
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	465,359	5,047,380	-	1,207,620
5200 Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900 Budgetary reserve	287,796	-	-	-	287,796
	100,991,718	7,904,537	60,149,046	29,318,869	11,523,803

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70083	NANCY GROSS	TUITION REIMBURSEMENT	1,362.00
70084	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,960.58
70085	PA SCDU	DOMESTIC RELATIONS	698.51
70086	TG	MISC DEDUCTIONS	77.81
70087	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,053.41
70088	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
70090	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	840.00
70091	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	17,845.00
		SUPPLIES-GENERAL	1,000.00
70092	THE ART STORE INC	SUPPLIES-GENERAL	210.00
70093	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,143.68
		PROF SERV INFO SERVS PLAN	1,564.92
		SUPPLIES-ADMIN SFTWR	25,371.96
70094	BERKS E.I.T. BUREAU	OPT W/H	11,962.00
70095	BERKS E.I.T. BUREAU	OPT W/H	107.80
70096	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,792.59
70097	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	355.00
70098	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	233.80
70099	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	31.05
70100	CAFETERIA FUND	SUPPLIES-GENERAL	20.40
70101	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	35.88
70102	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	23,094.75
70103	DAUPHIN DATACOM	SUPPLIES-GENERAL	462.52
70104	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	70.61
70105	PETER DETTERLINE	TRAVEL/CONFERENCES	39.10
70106	DIRECT ENERGY BUSINESS	NATURAL GAS	2,394.76
70107	DOREEN DUNCAN	TELECOMMUNICATIONS	100.00
70108	SUSAN DUTTON	TRAVEL/CONFERENCES	80.04
70109	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	72.08
70110	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	256.78
70111	ENM LAW GROUP	LEGAL FEES	4,458.25
70112	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	288.84
70113	FOUNDATIONS BEHAVIORAL HEALTH	OTHER PROFESSIONAL FEES	1,500.00
70114	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	230.00
70115	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,510.24
70116	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	52.56
70117	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	44.62
70118	LAURA GORDON	TELECOMMUNICATIONS	9.95
70119	LYNN A GRACE	TRAVEL/CONFERENCES	371.61
70120	GRAINGER	SUPPLIES-GENERAL	321.29
70121	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
70122	HILLYARD/LANCASTER	SUPPLIES-GENERAL	678.40

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70123	DIANNE K HOPPLE	TRAVEL/CONFERENCES	56.42
70124	JOHN T HOWARD V	TRAVEL/CONFERENCES	29.54
70125	INTEGRAONE	REPAIRS & MAINT.	47.50
		REPAIRS & MAINT. - EQUIP	2,017.50
70126	THE IRIS COMPANIES	SUPPLIES-GENERAL	93.83
70127	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	183.00
70128	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	2,401.00
70129	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	9,600.00
70130	TABITHA KNAUSE	TRAVEL/CONFERENCES	23.46
70131	KS DENTAL PC	DENTAL SERVICES	95.00
70132	KURTZ BROS.	SUPPLIES-GENERAL	59.64
70133	SUSAN S KUTZ	TRAVEL/CONFERENCES	38.12
70134	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	7,354.20
70135	LECHNER & STAUFFER INC	WORKERS COMPENSATION	58,804.00
70136	ROBERT E LITTLE INC	SUPPLIES-GENERAL	19.79
70137	KAREN LLOYD	TRAVEL/CONFERENCES	132.80
70138	LOSER'S MUSIC	SUPPLIES-GENERAL	82.50
70139	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,775.43
70140	MET-ED	ELECTRICITY	544.37
70141	MITINET INC	SUPPLIES-ADMIN SFTWR	598.00
70142	MARY B MONTEIRO	TRAVEL/CONFERENCES	31.73
70143	A D MOYER LUMBER CO	SUPPLIES-GENERAL	241.97
70144	NABCO	GROUP TERM LIFE INSURANCE	3,372.38
		LIFE - RETIREEES	382.50
70145	NATIONAL GEOGRAPHIC LEARNING	BOOKS & PERIODICALS	534.60
70146	NEW STORY	TUITION TO NONPUBLIC SCHL	25,934.25
70147	PASPA	DUES & FEES	125.00
		TRAVEL/CONFERENCES	375.00
70148	J W PEPPER & SON INC	SUPPLIES-GENERAL	643.74
70149	THEODORE J PETERSON	TRAVEL/CONFERENCES	106.62
70150	PRO-ED	SUPPLIES-GENERAL	713.90
70151	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,670.00
70152	PTFCA	DUES & FEES	60.00
70153	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	4,851.16
70154	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	722.50
70155	RADIO MAINTENANCE INC	TELEPHONE	300.00
70156	REDNER'S MARKETS	SUPPLIES-GENERAL	126.23
70157	JAMISON S RENFRO	TRAVEL/CONFERENCES	237.46
70158	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	488.46
70159	SCHOOLMART	SUPPLIES-GENERAL	1,284.26
70160	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT. - EQUIP	28.00
70161	AARON G SCOTT	TRAVEL/CONFERENCES	33.04

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70162	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	231.90
70163	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	421.57
70164	SARA A SNYDER	TRAVEL/CONFERENCES	22.77
70165	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	225.00
70166	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - EQUIP	108.72
70167	AARON SWAVELY	TELECOMMUNICATIONS	44.45
70168	TALLEY PETROLEUM ENTERPRISES INC	OIL	739.68
70169	THERAPY SOURCE	OTHER PROFESSIONAL FEES	26,459.40
70170	DIANE J THOMAS	TRAVEL/CONFERENCES	22.77
70171	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	224.00
70172	UNITED PARCEL SERVICE (UPS)	POSTAGE	57.32
70173	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	316.71
70174	VISION BENEFITS OF AMERICA	VISION - RETIREES	475.92
		VISION W/H - ACTIVE	5,717.82
70175	WAL-MART	SUPPLIES-GENERAL	229.05
70176	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	485.26
70177	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	1,980.00
70178	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
70179	BAS	OTHER PROFESSIONAL FEES	2,845.96
70180	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	795.00
70181	ANITA BOYER	TRAVEL/CONFERENCES	141.93
70182	BOYERTOWN AREA YMCA	YMCA	3,481.50
70183	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	32.40
70184	JOHN F BRASS	TRAVEL/CONFERENCES	38.12
70185	C. H. BRIGGS CO	SUPPLIES-GENERAL	95.77
		SUPPLIES-SPECIAL PROJ	278.88
70186	BRIGHT BYTES	SUPPLIES-ADMIN SFTWR	911.69
70187	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	380.37
70188	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	92.85
70189	BSN SPORTS	SUPPLIES-GENERAL	3,204.40
70190	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	262.00
70191	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	2,797.60
70192	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,008.25
70193	DAYS INN	TRAVEL/CONFERENCES	1,050.00
70194	DELTA EDUCATION	SUPPLIES-GENERAL	2,720.00
70195	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	365.57
70196	EDDINGER HARDWARE & LP GAS	NATURAL GAS	205.96
70198	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,093.77
		SUPPLIES-PRINTING	11,845.51
70199	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	42.63
70200	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	15.75

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70201	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	3,191.65
70202	FOX,ROTHSCHILD LLP	LEGAL FEES	6,338.50
70203	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	519.75
70204	FREEDS SUPER MARKET	SUPPLIES-GENERAL	22.12
70205	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	30,484.34
70206	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	23.45
70207	GRAINGER	SUPPLIES-GENERAL	1,052.60
70208	ELIZABETH J GREEN	TRAVEL/CONFERENCES	56.93
70209	CAITLIN M HAWKINS	TRAVEL/CONFERENCES	32.20
70210	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	47.02
70211	HILLYARD/LANCASTER	SUPPLIES-GENERAL	58.91
70212	HILTI INC	SUPPLIES-GENERAL	232.19
70213	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	41,230.00
70214	INTEGRAONE	REPAIRS & MAINT. - EQUIP	538.50
70215	THE IRIS COMPANIES	SUPPLIES-GENERAL	108.00
70216	DON JOHNSTON INC	EDUCATIONAL SFTWR & LICNS	583.00
70217	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	48.09
70218	LISA KLEMKA	TRAVEL/CONFERENCES	24.73
70219	DANA P KRAMAROFF	TRAVEL/CONFERENCES	61.99
70220	LIGHT SPEED TECHNOLOGIES INC	REPAIRS & MAINT.	195.00
70221	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	721.65
70222	A. G. MAURO COMPANY	SUPPLIES-GENERAL	730.00
70223	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	51.28
70224	MET-ED	ELECTRICITY	365.62
70225	CONNIE M MOSER	TRAVEL/CONFERENCES	20.50
70226	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	33.06
70227	OFFICE DEPOT	CAPITAL EQUIP-REPLACE	56.99
70228	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	39.99
70229	PA RURAL WATER	TRAVEL/CONFERENCES	0.00
70230	PASBO	TRAVEL/CONFERENCES	65.00
70231	J W PEPPER & SON INC	SUPPLIES-GENERAL	199.99
70232	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,971.66
70233	PMEA	TRAVEL/CONFERENCES	0.00
70234	PRAXAIR DIST MID-ATLANTIC	SUPPLIES-GENERAL	40.69
70235	PTFCA	DUES & FEES	22.00
70236	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
70237	READING EAGLE	ADVERTISING	141.90
70238	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	981.21
70239	RIDDELL INC	SUPPLIES-GENERAL	7,225.16
70240	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,937.50
70241	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	41.11
70242	SAH INC	SUPPLIES-GENERAL	150.00

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70243	SCHOOL SCIENCE BOARDS LLC	SUPPLIES-GENERAL	269.84
70244	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
70245	DANA SINCLAIR	TRAVEL/CONFERENCES	77.57
70246	CARLY SMITH	SUPPLIES-GENERAL	84.91
70247	RICHARD STEINMETZ	DUES & FEES	180.00
70248	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
70249	UGI UTILITIES INC	NATURAL GAS	13,484.05
70250	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.15
70251	VERIZON	TELECOMMUNICATIONS	-622.21
		TELEPHONE	1,986.98
70252	VERIZON	TELEPHONE	38.30
70253	WAL-MART	SUPPLIES-GENERAL	48.71
70254	THE WATER GUY	SUPPLIES-GENERAL	150.82
70255	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	628.74
70256	MICHELLE I WELLER	TRAVEL/CONFERENCES	87.86
70257	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
70258	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	72.16
70259	STEVEN E YODER	TRAVEL/CONFERENCES	57.35
70260	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,912.51
70261	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,195.00
70262	PA SCDU	DOMESTIC RELATIONS	698.51
70263	TG	MISC DEDUCTIONS	86.90
70264	AIRWOLF 3D	SUPPLIES-GENERAL	54.90
70265	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
70266	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	6,480.00
70267	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	164.00
70268	ASSOCIATION FOR SUPERVISION	BOOKS & PERIODICALS	54.90
70269	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
70270	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	31.98
70271	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	220.70
70272	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	715.02
70273	DANIEL BLISS	TRAVEL/CONFERENCES	549.67
70274	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	196.00
70275	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,210.00
70276	DAUPHIN DATACOM	REPAIRS & MAINT-INFO SYS	251.87
		SUPPLIES-GENERAL	218.16
70277	DEGLER-WHITING INC.	SUPPLIES-GENERAL	280.00
70278	DEMCO, INC	SUPPLIES-GENERAL	94.61
70279	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	289.09
70280	AMY DIPIANO	TELECOMMUNICATIONS	50.00
70281	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	597.70
70282	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70283	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	483.44
70284	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	435.25
		SUPPLIES-PRINTING	1,247.32
70285	EMEDCO INC	SUPPLIES-GENERAL	311.93
70286	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	119.00
70287	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	93.83
		SUPPLIES-GENERAL	15.00
70288	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,315.60
70289	GOLF PROPERTY ANALYSTS	LEGAL FEES	7,000.00
70290	GRAINGER	SUPPLIES-GENERAL	941.02
70291	NANCY GROSS	TRAVEL/CONFERENCES	772.16
70292	HANDS-ON TASKS INC.	SUPPLIES-GENERAL	426.36
70293	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,022.00
70294	KS DENTAL PC	DENTAL SERVICES	76.25
70295	KURTZ BROS.	SUPPLIES-GENERAL	345.78
70296	THE LINCOLN LIBRARY PRESS INC	EDUCATIONAL SFTWR & LICNS	536.00
70297	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
70298	A. G. MAURO COMPANY	SUPPLIES-GENERAL	112.00
70299	ANNE M MCCANTY	TRAVEL/CONFERENCES	55.66
70300	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
70301	MET-ED	ELECTRICITY	8,612.64
70302	NCS PEARSON INC	SUPPLIES-GENERAL	114.50
70303	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-GENERAL	1,602.10
70304	SARA E OBAROW	TRAVEL/CONFERENCES	34.16
70305	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	76.98
70306	PAESSP	DUES & FEES	595.00
70307	DOMINIC PALLADINO	TRAVEL/CONFERENCES	138.58
70308	PASCD	DUES & FEES	65.00
70309	PASNAP	TRAVEL/CONFERENCES	325.00
70310	THE PATHWAY SCHOOL	APS TUITION	3,549.45
70311	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	121.16
70312	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	416.25
70313	PESI INC	TRAVEL/CONFERENCES	399.98
70314	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	45,007.82
70315	PHONAK	CAPITAL EQUIPMENT	2,494.79
70316	PRO-ED	BOOKS & PERIODICALS	63.80
		SUPPLIES-GENERAL	48.35
70317	PSSC	PROF EDUCATION SERVICES	30.00
70318	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	492,216.92
70319	QUIGLEY CHEVROLET	REPAIRS & MAINT.	667.38
70320	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	395.00

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70321	JEFFREY REIGNER	TRAVEL/CONFERENCES	19.55
70322	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	4,480.00
70323	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
70324	STAPLES	NON-CAPITAL EQUIPMENT	299.70
		SUPPLIES-GENERAL	699.56
70325	TRI-COUNTY AREA CHAMBER	DUES & FEES	1,359.60
70326	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
70327	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	158.36
70328	UNITED PARCEL SERVICE (UPS)	POSTAGE	42.54
70329	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	340.00
70330	VERIZON	TELEPHONE	199.80
70331	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	40.38
70332	NATALIE WARREN	TRAVEL/CONFERENCES	20.59
70333	WASHINGTON TOWNSHIP	WATER/SEWER	7,370.20
70334	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	2,695.00
70335	WEX BANK	GASOLINE	753.84
70336	WINDSTREAM	TELECOMMUNICATIONS	13,546.55
		TELEPHONE	4,684.38
70337	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	182.00
70338	JON A ZELLERS	SUPPLIES-GENERAL	98.00
70339	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,026.45
70340	AMAZON.COM	BOOKS & PERIODICALS	398.16
		CPTL END USR EQUIP & HRDW	69.99
		INVENTORY-TECH SUPPLIES	1,325.47
		SUPPLIES-GENERAL	736.37
70341	AMERICAN ASSOCIATION OF SCHOOL	DUES & FEES	195.00
70342	AT&T	TELEPHONE	41.84
70343	EDITH L BENNETT	TRAVEL/CONFERENCES	85.85
70344	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	65.55
70345	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
70346	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	21,924.90
		TELECOMMUNICATIONS	7,175.00
70347	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	45.00
70348	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	537.17
70349	BUCKS COUNTY INTERMEDIATE UNIT # 22	PREPAID EXPENSES	8,900.00
		PROF EDUCATION SERVICES	8,900.00
70350	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	370.86
70351	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,896.30
70352	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	578.54
70353	MARILEE J CASSIDY	TRAVEL/CONFERENCES	50.68
70354	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,404.53
70355	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	370.23

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70356	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	82.07
70357	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	11.28
70358	CLEAN IMAGE INC	SUPPLIES-GENERAL	293.32
70359	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	143.62
70360	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	359.36
70361	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
70362	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	26.58
70363	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
70364	EDMENTUM INC	SUPPLIES-GENERAL	291.00
70365	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	119.00
70366	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	232.60
70367	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,670.70
70368	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
70369	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	980.16
70370	FREEDS SUPER MARKET	SUPPLIES-GENERAL	48.31
70371	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,655.80
70372	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	190.39
70373	GRAINGER	SUPPLIES-GENERAL	472.80
70374	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	191.60
70375	GYM EQUIPMENT RESELLERS INC.	CAPITAL EQUIP-REPLACE	1,950.00
70376	HACH COMPANY	NON-CAPITAL EQUIPMENT	349.89
70377	MICHELLE S HANNA	TRAVEL/CONFERENCES	22.21
70380	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	612.43
		SUPPLIES-SPECIAL PROJ	765.20
70381	IDESIGN SOLUTIONS	EDUCATIONAL SFTWR & LICNS	700.00
70382	INTEGRAONE	REPAIRS & MAINT.	204.75
		REPAIRS & MAINT. - EQUIP	239.25
70383	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	98.95
70384	JOE ADAMS LETTERING LLC	SUPPLIES-GENERAL	400.00
70385	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	184.64
70386	ERICA KEENAN	TRAVEL/CONFERENCES	63.25
70387	DONNA M KEHS	TRAVEL/CONFERENCES	18.45
70388	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	400.00
70389	TRACY KOCHEY	SUPPLIES-GENERAL	31.70
70390	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	29,195.60
70391	LEHIGH ELECTRIC PRODUCTS CO	REPAIRS & MAINT. - EQUIP	188.00
70392	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,891.38
		OTHER INSURANCE	10,992.90
70393	ROBERT E LITTLE INC	SUPPLIES-GENERAL	198.22
70394	LONGSTRETH SPORTING GOODS LLC	SUPPLIES-GENERAL	252.98
70395	LOWE'S	SUPPLIES-GENERAL	62.01
70396	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,865.70

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70397	W. G. MALDEN	REPAIRS & MAINT. - EQUIP	343.78
70398	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,204.00
70399	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
70400	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,035.00
70401	MONTGOMERY COUNTY INTERMEDIATE	OTHER PROFESSIONAL FEES	349.17
		POSTAGE	617.77
70402	A D MOYER LUMBER CO	SUPPLIES-GENERAL	47.94
70403	NABCO	GROUP TERM LIFE INSURANCE	3,368.13
		LIFE - RETIREES	382.50
70404	NASN2015	TRAVEL/CONFERENCES	675.00
70405	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	18.54
70406	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	5,016.00
70407	NEW STORY	TUITION TO NONPUBLIC SCHL	34,176.30
70408	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	195.85
		SUPPLIES-GENERAL	7.98
70409	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	81.13
70410	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,020.00
70411	PAESSP	DUES & FEES	595.00
70412	PAFPC	TRAVEL/CONFERENCES	395.00
70413	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	431.98
70414	J W PEPPER & SON INC	SUPPLIES-GENERAL	109.78
70415	PETROLEUM TRADERS CORPORATION	OIL	22,391.58
70416	PMEA	DUES & FEES	480.00
70417	PRO-ED	SUPPLIES-GENERAL	251.79
70418	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,750.00
70419	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	7,950.00
70420	PSSC	TRAVEL/CONFERENCES	25.00
70421	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	40.00
70422	READING EAGLE	ADVERTISING	160.60
70423	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	155.94
70424	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	88.93
		SUPPLIES-SPECIAL PROJ	134.12
70425	LINSEY REISEG	TELECOMMUNICATIONS	100.00
70426	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	10,080.00
70427	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	757.65
70428	SANATOGA CORPORATION	CAPITAL EQUIP-REPLACE	629.00
70429	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	26.82
70430	CHRISTINA A SCHRODE-FRIES	TRAVEL/CONFERENCES	109.73
70431	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	115.90
70432	BETH SHIVE	TRAVEL/CONFERENCES	32.20
70433	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,505.00
70434	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
70435	SUPERIOR WATER CO	WATER/SEWER	719.73
70436	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	5,284.99
70437	TALLEY PETROLEUM ENTERPRISES INC	OIL	11,701.82
70438	TIGER DIRECT INC	NON-CAPITAL EQUIPMENT	698.22
70439	TIMOTHY SCHOOL CORPORATION	OTHER PROFESSIONAL FEES	31,625.10
70440	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	110.40
70441	UGI ENERGY SERVICES, LLC	NATURAL GAS	31,395.60
70442	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	23.00
70443	UNITED PARCEL SERVICE (UPS)	POSTAGE	32.61
70444	VISION BENEFITS OF AMERICA	VISION - RETIREES	475.92
		VISION W/H - ACTIVE	5,710.38
70445	WAL-MART	SUPPLIES-GENERAL	134.54
70446	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	2,450.00
V1221	KALYN M BARTMAN	TUITION REIMBURSEMENT	1,362.00
V1222	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-ADMIN SFTWR	3,718.00
V1223	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	527.46
		SUPPLIES-GENERAL	20.35
V1224	XEROX CORPORATION	RENTALS-EQUIP	2,946.02
V1225	GREGORY S GALTERE	TRAVEL/CONFERENCES	58.50
V1226	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	30.80
V1227	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	281.90
V1228	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,974.00
V1229	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,047.44
		SUPPLIES-GENERAL	201.36
V1230	JAMES J TOWERS	TRAVEL/CONFERENCES	65.65
V1231	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	825.00
		SUPPLIES-GENERAL	19.00
V1232	MAILROOM SYSTEMS INC	POSTAGE	5,218.73
V1233	SCHOLASTIC INC	BOOKS & PERIODICALS	377.92
V1234	BERKSHIRE SYSTEMS GROUP INC	NONCAPITAL EQUIP-REPLACE	785.00
		REPAIRS & MAINT. - EQUIP	378.00
V1235	E+PLUS TECHNOLOGY OF PA	TELECOMMUNICATIONS	7,725.00
V1236	XEROX CORPORATION	RENTALS-EQUIP	6,505.20

1,718,026.42

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
1541	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	361.00
1542	JAMES DOORCHECK INC	REPAIRS & MAINT. - BLDG	17,769.88
1543	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - BLDG	190.00
1544	FOX,ROTHSCHILD LLP	LEGAL FEES	7,043.34
			25,364.22

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
1001	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	839.63
1002	D'HUY ENGINEERING INC.	ARCHITECT FEES	5,387.50
1003	FOX,ROTHSCHILD LLP	LEGAL FEES	6,394.50
1004	KCBA ARCHITECTS	ARCHITECT FEES	150,276.20
1005	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	44,912.60
1006	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	361.88
1007	D'HUY ENGINEERING INC.	ARCHITECT FEES	17,178.21
1008	FOX,ROTHSCHILD LLP	LEGAL FEES	5,242.44
1009	E R STUEBNER INC	CNSTRCTN SERVICES	439,731.00
1010	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,698.82
1011	KCBA ARCHITECTS	ARCHITECT FEES	37,303.95
			709,326.73

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
1675	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1676	THE DAVID APPROACH	EDUCATIONAL SFTWR & LICNS	2,922.48
1677	MAKEMUSIC INC	EDUCATIONAL SFTWR & LICNS	1,120.00
1678	AIRWATCH LLC	EDUCATIONAL SFTWR & LICNS	1,710.00
			5,856.93

Scholarship Fund

List of bills for the month of February 2015

Check No	Vendor Name	Account Title	Amount
1228	AMAZON.COM	MISC EXPEND	302.85
			302.85

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF FEBRUARY 2015

DATE	VENDOR	CATEGORY	AMOUNT
2/1/2015	AMAZON MKTPLACE PMTS	Book Stores	25.05
2/2/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	77.25
2/2/2015	EVAN MOOR	Book Stores	151.92
2/2/2015	AMAZON MKTPLACE PMTS	Book Stores	9.90
2/3/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
2/4/2015	AUSSIE POUCH	Miscellaneous General Merchandise	340.50
2/4/2015	Amazon.com	Book Stores	37.22
2/4/2015	EVAN MOOR	Book Stores	(75.96)
2/5/2015	SUNDANCE/NEWBRIDGE	Books, Periodicals and Newspapers	10.75
2/5/2015	Amazon.com	Book Stores	40.69
2/5/2015	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	30.50
2/6/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
2/6/2015	USPS 41082002131600596	Postal Services - Government Only	11.70
2/6/2015	Amazon.com	Book Stores	151.75
2/7/2015	ECONO LODGE	EconoLodges	270.96
2/9/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	660.65
2/9/2015	Amazon.com	Book Stores	(2.11)
2/9/2015	Amazon.com	Book Stores	(2.32)
2/9/2015	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	138.60
2/9/2015	TEACHERSPAYTEACHERS.COM	Miscellaneous and Specialty Retail Stores	16.50
2/10/2015	Amazon.com	Book Stores	82.00
2/10/2015	AMAZON MKTPLACE PMTS	Book Stores	6.40
2/10/2015	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	1.29
2/10/2015	Amazon.com	Book Stores	34.75
2/10/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	5.61
2/11/2015	SPECTRUM INDUSTRIES	Office and Commercial Furniture	109.00
2/11/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
2/12/2015	Amazon.com	Book Stores	10.80
2/12/2015	Amazon.com	Book Stores	65.80
2/13/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
2/13/2015	Amazon.com	Book Stores	31.96
2/13/2015	AMAZON MKTPLACE PMTS	Book Stores	190.48
2/13/2015	REI GREENWOODHEINEMANN	Book Stores	261.80
2/13/2015	Amazon.com	Book Stores	(3.72)
2/13/2015	LOUS SURPLUS PHILADELPHIA	Hardware Equipment and Supplies	57.00
2/14/2015	FIVE BELOW 135	Discount Stores	50.00
2/15/2015	AMAZON.COM	Book Stores	190.48
2/16/2015	Amazon.com	Book Stores	363.12
2/16/2015	7 SPRINGS HIDDEN V RESER	Lodging-Hotels, Motels, Resorts-not elsewhere	236.00
2/16/2015	Amazon.com	Book Stores	48.60
2/17/2015	Amazon.com	Book Stores	124.20
2/17/2015	TUNDRA SPECIALTIES INC	Commercial Equipment-not elsewhere class	56.97
2/17/2015	THE WEBSTAUANT STORE	Commercial Equipment-not elsewhere class	2,390.30
2/17/2015	TRIUMPH LEARNING	Schools and Educational Services-not elsewhere	375.38
2/17/2015	Amazon.com	Book Stores	(20.64)
2/17/2015	AMAZON.COM	Book Stores	(10.80)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF FEBRUARY 2015

2/17/2015	USPS 41082002131600596	Postal Services - Government Only	42.36
2/18/2015	APA.ORG BOOKS VIDEO CE	Organizations, Charitable and Social Service	9.95
2/18/2015	CUSTOMINK TSHIRTS	Accessory and Apparel Stores-Miscellaneous	774.30
2/18/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
2/19/2015	USPS 41082002131600596	Postal Services - Government Only	9.04
2/19/2015	AMAZON MKTPLACE PMTS	Book Stores	29.00
2/19/2015	LEARNING A-Z	Office, School Supply, and Stationery Stores	105.95
2/20/2015	USPS 41082002131600596	Postal Services - Government Only	27.20
2/20/2015	LEARNING A-Z	Office, School Supply, and Stationery Stores	(6.00)
2/20/2015	Amazon.com	Book Stores	67.28
2/20/2015	WAL-MART #5239	Grocery Stores, Supermarkets	13.96
2/20/2015	UNITED 0162602466972	United Airlines	60.00
2/21/2015	Amazon.com	Book Stores	71.70
2/21/2015	RALPHS #0123	Grocery Stores, Supermarkets	38.43
2/23/2015	AMAZON MKTPLACE PMTS	Book Stores	9.99
2/23/2015	LA FIESTA	Eating Places, Restaurants	39.90
2/23/2015	SPIKE AFRICA'S FRE	Eating Places, Restaurants	37.76
2/23/2015	Amazon.com	Book Stores	(3.81)
2/23/2015	Amazon.com	Book Stores	(4.08)
2/23/2015	PASNAP	Other Services-not elsewhere classified	325.00
2/24/2015	USPS 41082002131600596	Postal Services - Government Only	17.25
2/24/2015	SDE INC	Schools and Educational Services-not elsewhere	242.00
2/25/2015	P.A.S.B.O.	Organizations, Membership-not elsewhere	57.00
2/25/2015	ANTHONY'S FISH GROTTO SAN	Eating Places, Restaurants	38.33
2/25/2015	BURGER LOUNGE	Eating Places, Restaurants	26.54
2/25/2015	COMPRESSED AIR PARTS COMP	Miscellaneous Repair Shops and Related Ser	375.83
2/26/2015	SAN DIEGO CONV CTR CONC 0	Fast Food Restaurants	12.25
2/26/2015	PEACHSUITE-SPRINGFIELD	Industrial Supplies-not elsewhere classified	88.52
2/26/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
2/26/2015	SDE INC	Schools and Educational Services-not elsewhere	242.00
2/27/2015	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	61.00
2/27/2015	MARGARITAS KITCHEN & C	Fast Food Restaurants	21.71
2/28/2015	THINK SOCIAL PUBLISHING	Business Services-not elsewhere classified	193.85
2/28/2015	SHOPLET.COM	Office, School Supply, and Stationery Stores	127.86
2/28/2015	SAJA	Eating Places, Restaurants	37.80
2/28/2015	THE FISH MARKET SD	Eating Places, Restaurants	39.85
			9,820.30

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012900000000012	- 758	Spec Ed Other Districtwide-capital end user equip & hdw	650.00
0012900000000012	- 648	Spec Ed Other Districtwide-educational sftware & licens.	100.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>750.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 758	Autistic Support Secondary-capital end user equip & hdw	650.00
0012333900000012	- 648	Autistic Support Secondary-educational sftware & licens.	100.00
	-		
	-		
	-		
	-		
	-		
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	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>750.00 (B)</u>

EXPLANATION

This transfer is necessary because a secondary autistic support student needs an ipad with applications in order to communicate effectively in writing. We do not anticipate the need for any additional district wide capital end user equipment & hardware and educational software & licenses in the foreseeable future.

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 610	Emotional Support Elementary/Supplies	600.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>600.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012311900000012	- 758	Emotional Support Elementary/Cptl End Usr Equip/Hrdw	600.00
	-		
	-		
	-		
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	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>600.00 (B)</u>

EXPLANATION

This transfer is necessary in order for the emotional support elementary teacher to purchase an ipad and a protective cover to aid in her teaching duties. We do not anticipate the need for any additional purchases of emotional support elementary/supplies in the foreseeable future.

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
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: Leidy-Rhoads Special Assistance for the Month of February 2015

Bank Balance \$1,123.30

Outstanding Checks

#2223 (\$235.00)
#2217 (\$100.00)

Account Balance 788.30

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 1,481.39	\$ 454.11	\$ (1,147.20)	\$ -	\$ -	\$ 788.30

Total \$788.30

Stephanie L. Landis

Principal's Signature

3/10/2015
Date

DL

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

TO: Board of Directors
FROM: Christine A. Rhoads, Food Service Supervisor
RE: February 2015, Treasurer's Report
Summary of Cafeteria Cash Accounts
DATE: March 24, 2015

CAFETERIA FUND

General Money Market Savings Account	<u>\$589,807.95</u>
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: February 28, 2015 \$589,807.95

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

**February 2015, Treasurer's Report
March 24, 2015**

General Money Market Account

Beginning Balance as of : February 1, 2015 \$561,061.97

Receipts

Sales (total Cash Sales)	\$92,166.23	
Misc Sales - includes all Accts. Receivable and other Food Services	\$2,026.66	
EZSchoolPay Payments on Acct	\$82,741.31	
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$300.29	
Government Reimbursement	\$73,815.94	
Interest	<u>\$49.12</u>	

\$251,099.55

Withdrawals

Payroll Disbursement	\$80,299.44	
Rtd Checks/Bank Fee/Cash over/short Accounts Payable	<u>\$142,054.13</u>	

\$222,353.57

Ending Balance as of : February 28, 2015 \$589,807.95

Liquid Asset Fund

Beginning Balance as of : February 1, 2015 \$0.00

Receipts

Sales	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : February 28, 2015 \$0.00

PSD MAX Fund

Beginning Balance as of : February 1, 2015 \$0.00

Receipts

Purchase	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : February 28, 2015 \$0.00

Transfer to
Café Acct. \$0.00
\$0.00

Invested Funds

Issue Date:	May 16, 2005	Certificate of Deposit	
		Maturity date	May 6, 2006

\$0
Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
Feb-2015**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/5/2015	11449	Adams Vending	Repair/Maintenance	\$336.00
2/5/2015	11450	Beth D. Gray	Mileage	\$25.06
2/5/2015	11451	Boyertown Area School District	Repayment of Negative Caf� Bal	\$428.55
2/5/2015	11452	Boyertown Area School District	Payroll	\$80,299.44
2/5/2015	11453	Brookwood Farms	Food	\$496.00
2/5/2015	11454	Butter Valley Harvest	Food	\$196.00
2/5/2015	11455	Cheryl Clinton	Mileage	\$13.05
2/5/2015	11456	Christine A Rhoads	Mileage	\$59.40
2/5/2015	11457	Christine Navazio	Mileage	\$19.55
2/5/2015	11458	Clover Farms Dairy Inc	Food	\$12,738.23
2/5/2015	11459	Debra Stasik	Mileage	\$21.22
2/5/2015	11460	Ecolab	Supplies	\$640.84
2/5/2015	11461	Electric Repair Company	Repair/Maintenance	\$280.46
2/5/2015	11462	Et Cetra Food Sales LLC	Food	\$2,959.25
2/5/2015	11463	Ettline	Food	\$733.77
2/5/2015	11464	Feesers Food Distributors	Food	\$8,324.19
2/5/2015	11465	Froyo Fun Frozen Yogurt	Food	\$387.20
2/5/2015	11466	Grainger	Repair/Maintenance	\$470.58
2/5/2015	11467	Hershey Creamery Company	Food	\$1,442.64
2/5/2015	11468	J & J Snack Foods Corp	Food	\$605.29
2/5/2015	11469	Johnstone Supply	Repair/Maintenance	\$350.77
2/5/2015	11470	Karen Rose	Mileage	\$41.63
2/5/2015	11471	Mary Steffy	Mileage	\$62.56
2/5/2015	11472	Maryellen Kirch	Mileage	\$18.98
2/5/2015	11473	Morabito Baking Co. Inc	Food	\$2,729.09
2/5/2015	11474	Nardone Bros. Baking Co. Inc	Food	\$762.88
2/5/2015	11475	Patricia Koch	Caf� Refund	\$8.25
2/5/2015	11476	RC Fine Foods	Food	\$94.97
2/5/2015	11477	Scheid Produce, Inc	Food	\$9,390.70
2/5/2015	11478	Singer Equipment Company Inc	Supplies	\$1,349.93
2/5/2015	11479	Swiss Premium	Food	\$560.00
2/5/2015	11480	Sysco of Central PA	Food	\$2,999.41
2/5/2015	11481	U.S. Foods Service	Food	\$21,016.90
2/5/2015	11482	United Refrigeration Inc.	Repair/Maintenance	\$3,222.26
2/5/2015	11483	Veronica Reinert	Mileage	\$36.17
2/5/2015	11484	Vivian Coccia	Mileage	\$25.30
1st Run			Total	\$153,146.52
2/19/2015	11485	Boyertown Area School District	February 2015 Rent	\$10,259.40
2/19/2015	11486	Butter Valley Harvest	Food	\$234.00
2/19/2015	11487	Ettline	Food	\$8.00
2/19/2015	11488	Feesers Food Distributors	Food	\$7,302.01
2/19/2015	11489	Froyo Fun Frozen Yogurt	Food	\$420.00
2/19/2015	11490	Giorgio Food, Inc.	Food	\$539.82
2/19/2015	11491	Harris Computer Systems	Monthly Online Fees Jan 2015	\$1,549.80
2/19/2015	11492	Hershey Creamery Company	Food	\$1,457.76
2/19/2015	11493	J & J Snack Foods Corp	Food	\$1,540.02
2/19/2015	11494	Johnstone Supply	Repair/Maintenance	\$162.37
2/19/2015	11495	Lebanon United Jobbers, Inc	Food	\$2,461.90
2/19/2015	11496	Maid-Rite Steak Co. Inc.	Food	\$3,329.30
2/19/2015	11497	Morabito Baking Co. Inc	Food	\$3,191.95
2/19/2015	11498	Nardone Bros. Baking Co. Inc	Food	\$1,500.50
2/19/2015	11499	RC Fine Foods	Food	\$457.50
2/19/2015	11500	Redner's Warehouse Markets	Food	\$160.85
2/19/2015	11501	Samantha Moyer	Refund from Caf� Account	\$3.00
2/19/2015	11502	Scheid Produce, Inc	Food	\$10,694.45
2/19/2015	11503	Singer Equipment Company Inc	Supplies	\$4,163.77
2/19/2015	11504	Swiss Premium	Food	\$840.00
2/19/2015	11505	Sysco of Central PA	Food	\$2,157.81
2/19/2015	11506	Tasty Brands, LLC	Food	\$282.15
2/19/2015	11507	Treasurer of Montgomery Cty	Membership	\$45.00
2/19/2015	11508	U.S. Foods Service	Food	\$16,135.69
2nd Run			Total	\$68,897.05
2/24/2015	11509	Rebecca Fisher	Refund from Caf� Account	310.00
3rd Run			Total	\$310.00
February-15			Total	\$222,353.57