

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
August 31, 2014

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 42,008,790	\$ 675,874	\$ 902,058	\$ 3,436,135	\$ 3,363,428	\$ 4,353,465	\$ 54,739,750
Investments							
Total cash and investments	42,008,790	675,874	902,058	3,436,135	3,363,428	4,353,465	54,739,750
Receivables	4,972,635	-		717,506			5,690,141
Inventory	21,783						21,783
Prepaid items	58,287						58,287
Total assets	\$ 47,061,495	\$ 675,874	\$ 902,058	\$ 4,153,641	\$ 3,363,428	\$ 4,353,465	\$ 60,509,961
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 375,151	\$ -	\$ 194,209	\$ -	\$ -	\$ -	\$ 569,360
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	349,648						349,648
Bonds/Notes/Loans payable	283,473		433,611				717,084
Other liabilities	2,073,960						2,073,960
Total liabilities	3,082,232	-	627,820	-	-	-	3,710,052
Fund balance							
Revenues	29,957,961	172	1,035,128	14,456	34,665	1,482,106	32,524,488
Expenditures	5,209,987	27,877	650,868	10	15	2,009,118	7,897,875
Net increase/(decrease) in fund balance	24,747,974	(27,705)	384,260	14,446	34,650	(527,012)	24,626,613
Fund balance, beginning of year	19,231,289	703,579	(110,022)	4,139,195	3,328,778	4,880,477	32,173,296
Total fund balance	43,979,263	675,874	274,238	4,153,641	3,363,428	4,353,465	56,799,909
Total liabilities and fund balance	\$ 47,061,495	\$ 675,874	\$ 902,058	\$ 4,153,641	\$ 3,363,428	\$ 4,353,465	\$ 60,509,961

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

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	\$ 66,395	\$ 269,970	\$ 89,599	\$ 48,447	\$ 8,939	\$ 20,358	\$ 6,573	\$ 20,259	\$ 10,059	\$ 28,743	\$ 16,600	\$ 3,037	\$ 218,789	\$ 10,402	\$ 816,170
Cash and cash equivalents	17,692														17,692
Investments	84,087	269,970	89,599	48,447	8,939	20,358	6,573	20,259	10,059	28,743	16,600	3,037	218,789	10,402	835,862
Total cash and investments	\$ 84,087	\$ 269,970	\$ 89,599	\$ 48,447	\$ 8,939	\$ 20,358	\$ 6,573	\$ 20,259	\$ 10,059	\$ 28,743	\$ 16,600	\$ 3,037	\$ 218,789	\$ 10,402	\$ 835,862
Receivables															-
Total assets	\$ 84,087	\$ 269,970	\$ 89,599	\$ 48,447	\$ 8,939	\$ 20,358	\$ 6,573	\$ 20,259	\$ 10,059	\$ 28,743	\$ 16,600	\$ 3,037	\$ 218,789	\$ 10,402	\$ 835,862
Liabilities and fund balance															
Liabilities															\$ -
Accounts payable															-
Other liabilities															-
Total liabilities															-
Fund balance	182	2,377	470	3,709	2	4	1	4	2	210	3	1	44	1,964	8,973
Revenues	-	1,704	6	4,052	26	424	-	1	1	120	64	1	245	1,107	7,751
Expenditures	182	673	464	(343)	(24)	(420)	1	3	1	90	(61)	-	(201)	857	1,222
Net increase/(decrease) in fund balance	83,905	269,297	89,135	48,780	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	834,640
Fund balance, beginning of year	84,087	269,970	89,599	48,447	8,939	20,358	6,573	20,259	10,059	28,743	16,600	3,037	218,789	10,402	835,862
Total fund balance	\$ 84,087	\$ 269,970	\$ 89,599	\$ 48,447	\$ 8,939	\$ 20,358	\$ 6,573	\$ 20,259	\$ 10,059	\$ 28,743	\$ 16,600	\$ 3,037	\$ 218,789	\$ 10,402	\$ 835,862
Total liabilities and fund balance	\$ 84,087	\$ 269,970	\$ 89,599	\$ 48,447	\$ 8,939	\$ 20,358	\$ 6,573	\$ 20,259	\$ 10,059	\$ 28,743	\$ 16,600	\$ 3,037	\$ 218,789	\$ 10,402	\$ 835,862

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2014

Depository	Type	Bank Balance as of 8/31/14	Book Value as of 8/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 8,477,276	\$ 8,001,796	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(476,000)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(1,503)	(1,503)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	12,029,477	12,029,477	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,410	10,410	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,394	1,394	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,014	1,014	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,067	2,067	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	20,044,655	20,044,655				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,953	57,953	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	58,737	58,737	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	58,737	58,737				
<i>National Portfolio</i>							
Bank United FSB	Certificate of deposit	-	-	8/15/2014	0.35%	FDIC insured	Matured at \$245,000 and reinvested
Bank Leumi USA	Certificate of deposit	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onwest 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	Name change (was GE Capital Retail)
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	Name change (was GE Capital Retail)
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	

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2014

Depository	Type	Bank Balance as of 8/31/14	Book Value as of 8/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	Certificate of deposit	249,000	249,000	2/13/2015	0.30%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebronville	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 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	
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	
Vectra Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
Saeihan Bank	Certificate of deposit	249,000	249,000	7/23/2014	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	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	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	
Eiderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
	Subtotal National Portfolio	14,048,209	14,048,209				
Petty Cash	Cash on hand	-	1,090				
First Priority Bank	Cash	2,551,553	2,551,553	n/a	0.20%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,551,553	2,551,553				

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2014

Depository	Type	Bank Balance as of 8/31/14	Book Value as of 8/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,855	6,855	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	198,155	198,155	n/a	0.14%	FDIC & Act 72 collateral	
		205,010	205,010				
Banco Santander	Cash	5,041,582	5,041,582	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		<u>\$ 42,007,700</u>	<u>\$ 42,008,790</u>				
Capital Projects Fund							
National Penn Bank	Cash	667,353	667,353	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,521	8,521	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		<u>675,874</u>	<u>675,874</u>				
Technology Reserve Fund							
National Penn Bank	Cash	902,058	902,058	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>902,058</u>	<u>902,058</u>				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,363,790	1,363,790	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							
Citizens B&T	Certificate of deposit	-	-	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
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	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio		1,978,012	1,978,012				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,436,135</u>	<u>3,436,135</u>				

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2014

Depository	Type	Bank Balance as of 8/31/14	Book Value as of 8/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,233,384	1,233,384	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	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
Netbank	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	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
		<u>2,130,044</u>	<u>2,130,044</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
National Penn Bank							
Operating account	Cash	637,690	637,690	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	236,849	236,849	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	
		<u>3,715,775</u>	<u>3,715,775</u>				
Total Internal Service Fund cash & investments							
		<u>4,353,465</u>	<u>4,353,465</u>				

Boyetown Area School District

Revenue budget status report by major source
August 31, 2014

Major source	Budget	August Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	20,553,977	26,238,646	40,769,725
7000 State sources	31,170,941	3,222,371	3,706,846	27,464,095
8000 Federal sources	1,545,236	12,469	12,469	1,532,767
9000 Other financing sources	110,000	-	-	110,000
	99,834,548	23,788,817	29,957,961	69,876,587

Expenditure budget status by major account
August 31, 2014

Major account	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,450,599	866,080	1,448,241	41,295,752	7,706,606
200 Benefits	23,805,920	450,219	806,292	19,639,032	3,360,596
300 Professional services	1,836,445	74,854	105,753	68,461	1,662,231
400 Purchased property services	899,469	71,358	185,178	167,612	546,679
500 Other purchased services	11,708,412	354,420	861,811	1,308,796	9,537,805
600 Supplies	4,144,112	397,282	533,230	500,493	3,110,389
700 Property	486,811	15,303	17,314	22,474	447,023
800 Other objects	1,779,950	19,372	217,168	3,950	1,558,832
900 Other uses of funds	5,880,000	1,035,000	1,035,000	0	4,845,000
	100,991,718	3,283,888	5,209,987	63,006,570	32,775,161

Boyetown Area School District
 Expenditure budget status by major function
 August 31, 2014

Major Function	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,394,148	191,650	263,730	37,519,177	7,611,241
1200 Special programs	14,062,282	248,354	381,015	7,941,891	5,739,376
1300 Vocational programs	1,838,970	150,158	450,475	1,231,837	156,658
1400 Other instructional programs	504,002	8,698	8,969	123,745	371,288
1600 Adult education	0	-	65	11,834	(11,899)
2100 Pupil personnel services	2,680,550	23,408	37,738	2,379,197	263,615
2200 Instructional staff services	4,669,462	182,337	304,636	2,893,295	1,471,531
2300 Administration services	5,790,798	441,400	878,720	3,822,583	1,089,495
2400 Pupil health services	1,110,540	5,486	6,589	1,068,846	35,105
2500 Business services	1,230,288	82,259	146,847	725,389	358,052
2600 Building services	7,396,175	609,033	890,450	3,698,348	2,807,377
2700 Pupil transportation services	5,345,960	57,563	96,946	143,808	5,105,206
2800 Central services	1,944,921	206,624	433,073	778,296	733,552
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,288,488	27,417	80,597	647,933	559,958
3300 Community services	50,134	-	5,511	20,391	24,232
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	14,501	189,626	-	6,065,374
5200 Fund transfers	1,035,000	1,035,000	1,035,000	-	-
5900 Budgetary reserve	300,000	-	-	-	300,000
	100,991,718	3,283,888	5,209,987	63,006,570	32,775,161

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67598	PA SCDU	DOMESTIC RELATIONS	698.51
67599	PHEAA	MISC DEDUCTIONS	110.15
67600	AT&T	TELEPHONE	42.06
67601	BAILEY POTTERY EQUIPMENT CORP	CAPITAL EQUIPMENT	3,910.00
67602	BECKER'S	SUPPLIES-GENERAL	367.41
67603	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	689.88
67604	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,922.20
		YMCA	2,423.30
67605	BRODART CO	SUPPLIES-GENERAL	96.37
67606	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	463.96
67607	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	227.43
67608	SUSAN BURDICK	TRAVEL/CONFERENCES	30.00
67609	CENGAGE LEARNING	BOOKS & PERIODICALS	7,512.45
67610	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	390.00
67611	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	77.70
67612	DAUPHIN DATACOM	SUPPLIES-GENERAL	75.60
67613	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	98.30
67614	DIRECT ENERGY BUSINESS	NATURAL GAS	315.63
67615	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
67616	DOWNINGTOWN AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,319.70
67617	EDDINGER HARDWARE & LP GAS	NATURAL GAS	220.00
67618	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
67619	ENM LAW GROUP	LEGAL FEES	2,248.20
67620	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	539.29
67621	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
67622	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	203.58
		SUPPLIES-GENERAL	13.33
67623	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	510.35
67624	GRAINGER	SUPPLIES-GENERAL	75.04
67625	EILEEN HARTUNG	TRAVEL/CONFERENCES	29.56
67626	HEINEMANN	BOOKS & PERIODICALS	825.00
		SUPPLIES-GENERAL	65.20
67627	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	486.50
67628	HILLYARD/LANCASTER	SUPPLIES-GENERAL	38.23
		SUPPLIES-JANITORIAL	1,037.93
67629	INDOOR AIR SOLUTIONS INC	REPAIRS & MAINT. - BLDG	125.00
67630	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	713.85
67631	KLERITEC	SUPPLIES-GENERAL	434.26
67632	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	23.13
67633	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,200.00
67634	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
67635	MATSMATSMATS.COM	SUPPLIES-GENERAL	1,280.00

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Check No	Vendor Name	Account Title	Amount
67636	MELMARK INC	TUITION TO NONPUBLIC SCHL	5,756.76
67637	LISA MILLER	TUITION TO NONPUBLIC SCHL	545.00
67638	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	38.00
67639	NEW STORY	TUITION TO NONPUBLIC SCHL	13,114.30
67640	O'SHEA LUMBER COMPANY	SUPPLIES-GENERAL	2,130.00
67641	OFFICE BASICS	SUPPLIES-GENERAL	116.30
67642	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	113.87
67643	PAESSP	DUES & FEES	1,190.00
67644	PASBO	DUES & FEES	178.00
67645	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	47.72
67646	PEARSON EDUCATION	SUPPLIES-GENERAL	5,137.15
67647	PA DEPARTMENT OF EDUCATION	DEFERRED REVENUE-FEDERAL	178.00
67648	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	5,123.78
67649	PENNTRACK XC	DUES & FEES	340.00
67650	J W PEPPER & SON INC	SUPPLIES-GENERAL	238.24
67651	PESI INC	TRAVEL/CONFERENCES	199.99
67652	THE PFM GROUP	OTHER PROFESSIONAL FEES	3,500.00
67653	PIAA	DUES & FEES	1,050.00
67654	PIONEER ATHLETIC CONFERENCE	DUES & FEES	2,500.00
67655	POTTSTOWN MERCURY	BOOKS & PERIODICALS	257.40
67656	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	747.18
67657	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	505.75
67658	QUAKERTOWN WRESTLING CLUB	DUES & FEES	500.00
67659	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	134.92
67660	SCHEDULE STAR	DUES & FEES	500.00
67661	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
67662	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
67663	THERAPY SOURCE	OTHER PROFESSIONAL FEES	14,101.10
67664	TREETOP PUBLISHING	SUPPLIES-GENERAL	211.75
67665	TURF EQUIPMENT & SUPPY CO	REPAIRS & MAINT - GROUNDS	246.41
67666	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,433.10
67667	UGI ENERGY SERVICES, LLC	NATURAL GAS	491.85
67668	UNITED PARCEL SERVICE (UPS)	POSTAGE	74.54
67669	WAL-MART	SUPPLIES-GENERAL	140.17
67670	WINDSTREAM	TELEPHONE	496.72
67671	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	41.33
67672	ACT ASPIRE LLC	EDUCATIONAL SFTWR & LICNS	3,451.50
67673	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	15.97
67674	ADVANCED COMMUNICATIONS	CAPITAL EQUIPMENT	635.00
67675	APPLE COMPUTER INC	SUPPLIES-GENERAL	158.00
67676	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	28.95
67677	BARBEY	INVENTORY-TECH SUPPLIES	63.25

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67678	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	600.00
67679	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	150,158.33
67680	BERKS SECURITY	SUPPLIES-GENERAL	132.00
67681	BLACKBOARD CONNECT INC	SUPPLIES-ADMIN SFTWR	11,600.00
67682	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,058.08
67683	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	61.63
67684	BRODART CO	SUPPLIES-GENERAL	287.88
67685	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	58.10
67686	C E ROTH	LAUNDRY	858.00
67687	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	1,275.98
67688	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	719.37
67689	D & E FILTRATION, LLC	SUPPLIES-GENERAL	1,084.80
67690	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	946.64
67691	DEVEREUX	APS TUITION	850.00
67692	DIRECT ENERGY BUSINESS	NATURAL GAS	109.38
67693	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	190.99
67694	M. J. EARL, INC.	SUPPLIES-JANITORIAL	125.80
67695	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
67696	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
67697	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,289.88
67698	GRABER LETTERIN' INC	SUPPLIES-GENERAL	75.00
67699	GRAINGER	SUPPLIES-GENERAL	691.84
67700	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
67701	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	311.12
67702	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	357.00
67703	THE IRIS COMPANIES	SUPPLIES-GENERAL	353.95
67704	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	95.52
67705	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	160.29
67706	THE MAIN IDEA LLC	BOOKS & PERIODICALS	78.00
67707	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	1,608.18
67708	MET-ED	ELECTRICITY	266.21
67709	A D MOYER LUMBER CO	REPAIRS & MAINT - GROUNDS	1,191.15
		SUPPLIES-GENERAL	234.99
67710	MICHAEL R. MYERS	TUITION TO NONPUBLIC SCHL	900.00
67711	OFFICE BASICS	SUPPLIES-GENERAL	1,141.52
67712	OFFICE DEPOT	SUPPLIES-GENERAL	131.32
67713	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - BLDG	1,360.00
		REPAIRS & MAINT. - EQUIP	1,360.00
67714	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	15.24
67715	PEARSON EDUCATION	SUPPLIES-GENERAL	2,534.21
67716	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	209.26
67717	PENNSYLVANIA STATE UNIVERSITY	SUPPLIES-ADMIN SFTWR	50.00

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67718	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	730.00
67719	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	103.44
67720	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	395.00
67721	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	812.74
67722	S & S WORLDWIDE	SUPPLIES-GENERAL	108.29
67723	JOHN P SAUGLING	TRAVEL/CONFERENCES	66.25
67724	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	784.32
67725	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
67726	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	137.60
67727	SYNATEK	SUPPLIES-GENERAL	437.40
67728	TEACHER DIRECT	SUPPLIES-GENERAL	47.44
67729	TIME FOR KIDS	BOOKS & PERIODICALS	530.74
67730	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	221.37
67731	UNITED PARCEL SERVICE (UPS)	POSTAGE	38.36
67732	UNITED REFRIGERATION INC	SUPPLIES-SPECIAL PROJ	701.46
67733	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	22,080.00
67734	VARIETY CLUB CAMP	TUITION TO NONPUBLIC SCHL	7,500.00
67735	VISION BENEFITS OF AMERICA	VISION - COBRA	10.83
		VISION - RETIREES	440.04
		VISION W/H - ACTIVE	5,679.24
67736	W.B. MASON CO. INC.	SUPPLIES-GENERAL	81.68
67737	MICHELLE I WELLER	TRAVEL/CONFERENCES	86.02
67738	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
67739	WEST MUSIC	SUPPLIES-GENERAL	94.00
67740	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	119.60
67741	PA SCDU	DOMESTIC RELATIONS	698.51
67742	PHEAA	MISC DEDUCTIONS	110.15
67743	ALLSTEEL INC	NON-CAPITAL EQUIPMENT	2,802.20
67744	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	112.39
67745	APPLE COMPUTER INC	SUPPLIES-GENERAL	1,038.00
67748	THE ART STORE INC	SUPPLIES-GENERAL	5,373.86
67749	BARBEY	INVENTORY-TECH SUPPLIES	195.24
67750	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	25.56
67751	BECKER'S	SUPPLIES-GENERAL	64.03
67752	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	675.00
67753	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,234.41
67754	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	350.00
67755	BRODART CO	SUPPLIES-GENERAL	482.12
67756	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	80.06
67757	CAPITAL AREA INTERMEDIATE UNIT	TUITION TO OTHR PA LEAS	2,176.78
67758	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	665.27
67759	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	3,035.46

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67760	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	291.34
67761	COYLE,LYNCH & COMPANY	LEGAL FEES	500.00
67762	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,008.25
67763	DEMCO, INC	SUPPLIES-GENERAL	114.97
67764	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
67765	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	20.16
67766	M. J. EARL, INC.	SUPPLIES-JANITORIAL	382.61
67767	EDUCATION INC	OTHER PROFESSIONAL FEES	308.00
67770	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	11,701.62
		SUPPLIES-PRINTING	11,548.37
67771	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
		SUPPLIES-PRINTING	505.47
67772	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	3.96
67773	EXECUTIVE PROTECTIVE SERVICES	SUPPLIES-GENERAL	1,250.00
67774	FEDEX	POSTAGE	59.51
67775	J E FOSS COMPANY INC	INVENTORY-TECH SUPPLIES	37.44
		SUPPLIES-GENERAL	31.94
67776	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	263.50
		SUPPLIES-JANITORIAL	555.72
67777	DOMENIC FRUNZI	TRAVEL/CONFERENCES	441.56
67778	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	19,128.17
67779	GRAINGER	SUPPLIES-GENERAL	134.90
67780	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	4,631.82
67781	INTEGRAONE	REPAIRS & MAINT.	331.50
		REPAIRS & MAINT. - EQUIP	308.75
67782	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	38.95
67783	KASPROWICZ MUSIC INC	REPAIRS & MAINT. - EQUIP	204.00
67784	KURTZ BROS.	SUPPLIES-GENERAL	2,490.13
67785	STEPHANIE LANDIS	TRAVEL/CONFERENCES	497.46
67786	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	57.90
67787	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
67788	MET-ED	ELECTRICITY	198.71
67789	JUDITH A MILLER	TRAVEL/CONFERENCES	43.57
67790	A D MOYER LUMBER CO	SUPPLIES-GENERAL	45.18
67791	BRIANNE MOYER	TRAVEL/CONFERENCES	50.00
67792	MUSIC IN MOTION	SUPPLIES-GENERAL	131.83
67793	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	337.26
67794	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	25.78
67795	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	5,412.00
67799	OFFICE BASICS	SUPPLIES-GENERAL	5,131.24
67800	OFFICE DEPOT	SUPPLIES-GENERAL	23.94
67801	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	361.66

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Check No	Vendor Name	Account Title	Amount
67802	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	232.13
67803	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	117.95
67804	PEARSON EDUCATION	BOOKS & PERIODICALS	494.01
67805	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	4,722.31
67806	J W PEPPER & SON INC	SUPPLIES-GENERAL	499.00
67807	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	269.78
67808	PITSCO	SUPPLIES-GENERAL	143.78
67809	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	39.49
67810	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,370.00
67811	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	32.56
67812	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	85.66
		SUPPLIES-JANITORIAL	93.07
67813	READING EAGLE	ADVERTISING	334.10
67814	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	177.77
67815	S & S WORLDWIDE	SUPPLIES-GENERAL	279.58
67816	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,138.79
67817	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	202.97
67818	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	4,232.45
67819	PATRICIA A SEIFERT	TRAVEL/CONFERENCES	677.40
67820	SOCCER STOP	NON-CAPITAL EQUIPMENT	2,846.62
		SUPPLIES-GENERAL	273.00
67821	SOFTMART INC	SUPPLIES-ADMIN SFTWR	15,375.00
67822	J. E. SOMICS AUTO UPHOLSTERY	REPAIRS & MAINT.	97.50
67823	STAPLES	SUPPLIES-GENERAL	2,278.20
67824	STAPLES BUSINESS ADVANTAGE	INVENTORY-TECH SUPPLIES	170.28
67825	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	80.35
67826	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	9,695.61
67827	TIMOTHY SCHOOL CORPORATION	APS TUITION	10,352.50
67828	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	360.26
67829	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
67830	UGI UTILITIES INC	NATURAL GAS	1,092.46
67831	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	207.00
		TUITION TO NONPUBLIC SCHL	230.00
67832	UNITED PARCEL SERVICE (UPS)	POSTAGE	29.95
67833	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	110.07
67834	VERIZON	TELECOMMUNICATIONS	-8.47
		TELEPHONE	38.20
67835	VERIZON	TELECOMMUNICATIONS	-574.42
		TELEPHONE	1,779.66
67836	WAL-MART	SUPPLIES-GENERAL	1,822.50
67837	NATALIE WARREN	TRAVEL/CONFERENCES	105.30
67838	STEVE WEISS MUSIC	SUPPLIES-GENERAL	716.95

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Check No	Vendor Name	Account Title	Amount
67839	WELLS FARGO REAL ESTATE TAX SERVICE	MISC REVENUES	62.74
67840	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	5,183.00
67841	ANGELA R YODER	TRAVEL/CONFERENCES	50.00
67842	AFLASH PHOTONICS	SUPPLIES-GENERAL	191.00
67845	AMAZON.COM	BOOKS & PERIODICALS	250.41
		INVENTORY-TECH SUPPLIES	351.60
		SUPPLIES-GENERAL	216.45
67846	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
67847	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
67849	THE ART STORE INC	SUPPLIES-GENERAL	3,944.42
67850	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	150,158.33
67851	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	8,070.73
		TRAVEL/CONFERENCES	98.00
67852	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	648.62
67853	BON HOMIE, LTD	TUITION TO NONPUBLIC SCHL	1,400.00
67854	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	180.00
67855	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	17.18
67856	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	2,872.34
67857	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	217.85
67858	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	254.37
67859	CARSON-DELLOSA PUBLISHING CO	SUPPLIES-GENERAL	80.93
67860	BIRGIT CLAGER	TRAVEL/CONFERENCES	1,084.76
67861	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	10,274.33
67862	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	314.38
67863	DAUPHIN DATACOM	REPAIRS & MAINT-INFO SYS	5,786.71
67864	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	915.25
67865	DIRECT ENERGY BUSINESS	NATURAL GAS	4.74
67866	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	74.75
67867	EAGLE AMERICA	SUPPLIES-GENERAL	448.39
67868	M. J. EARL, INC.	SUPPLIES-GENERAL	52.80
		SUPPLIES-JANITORIAL	25.16
67869	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	104.94
67870	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
67871	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	256.88
67872	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	136.01
67873	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	116.78
67874	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	5.70
67875	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	200.08
67876	FREESTYLE PHOTOGRAPHIC SUPPLIES	SUPPLIES-GENERAL	499.57
67877	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,220.13
67878	GRABER LETTERIN' INC	SUPPLIES-GENERAL	51.84
67879	GRAINGER	SUPPLIES-GENERAL	152.75

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67880	HILLYARD/LANCASTER	SUPPLIES-GENERAL	64.43
67881	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	5,840.00
67884	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,806.18
67885	THE IRIS COMPANIES	SUPPLIES-GENERAL	66.50
67886	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,051.51
67890	KURTZ BROS.	SUPPLIES-GENERAL	5,242.40
67891	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	264.33
67892	MARCO PRODUCTS	BOOKS & PERIODICALS	197.22
		SUPPLIES-GENERAL	49.95
67893	MET-ED	ELECTRICITY	5,902.36
67894	METCO SUPPLY INC	SUPPLIES-GENERAL	424.22
67895	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	350.34
67896	A D MOYER LUMBER CO	SUPPLIES-GENERAL	185.20
		SUPPLIES-SPECIAL PROJ	1,595.50
67897	MSDSONLINE	SUPPLIES-GENERAL	2,099.00
67898	NCS PEARSON INC	SUPPLIES-GENERAL	1,074.17
67899	OFFICE BASICS	SUPPLIES-GENERAL	924.95
67900	OFFICE DEPOT	SUPPLIES-GENERAL	400.40
67901	PEARSON EDUCATION	SUPPLIES-GENERAL	9,808.99
67902	J W PEPPER & SON INC	SUPPLIES-GENERAL	532.48
67903	PERM-AWARD	SUPPLIES-GENERAL	672.25
67904	STEPHANIE A PETRI	TRAVEL/CONFERENCES	85.26
67905	PITSCO	SUPPLIES-GENERAL	97.77
67906	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,285.00
67907	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	304.60
		SUPPLIES-JANITORIAL	139.61
67908	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	113,543.63
67909	QUIGLEY CHEVROLET	REPAIRS & MAINT.	148.46
67910	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	54.08
67911	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	30.15
67912	RIDDELL INC	SUPPLIES-GENERAL	230.95
67913	ABIGAIL R RUTT	TRAVEL/CONFERENCES	49.00
67914	S & S WORLDWIDE	SUPPLIES-GENERAL	346.68
67915	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,172.00
67916	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	518.10
67917	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	208.15
67918	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	330.29
67919	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,505.00
67920	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
67921	SUPERIOR WATER CO	WATER/SEWER	309.96
67922	TOTAL RENTAL	RENTALS-EQUIP	778.50
67923	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	950.04

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67924	VERIZON	TELEPHONE	199.80
67925	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	618.20
67926	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	980.82
67927	WASHINGTON TOWNSHIP	WATER/SEWER	7,297.30
67928	THE WATER GUY	SUPPLIES-GENERAL	114.86
67929	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	24.42
67930	WEX BANK	GASOLINE	1,162.51
67931	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	199.65
67932	WINDSTREAM	TELECOMMUNICATIONS	-92.48
		TELEPHONE	1,929.98
67933	WOODCRAFT #567	SUPPLIES-GENERAL	409.83
67934	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	915.65
67935	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,642.76
67936	ADVANCED DISPOSAL	DISPOSAL SERVICES	1,400.47
67937	APPLE COMPUTER INC	SUPPLIES-GENERAL	57.00
67938	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	1,010.01
67939	ERIC ARMIN INCORPORATED	NON-CAPITAL EQUIPMENT	369.51
67941	THE ART STORE INC	SUPPLIES-GENERAL	2,586.10
67942	AT&T	TELEPHONE	41.59
67943	B & F PETROLEUM INSTALLATIONS INC	REPAIRS & MAINT. - BLDG	746.00
67944	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	752.67
		SUPPLIES-GENERAL	3,038.27
67945	BARBEY	INVENTORY-TECH SUPPLIES	221.77
67946	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	88.76
67947	APRIL M BAYLOR	TRAVEL/CONFERENCES	122.35
67948	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	7,175.00
67949	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,108.27
67950	BOROUGH OF BOYERTOWN	WATER/SEWER	700.00
67951	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
67952	C E ROTH	LAUNDRY	330.75
67953	CAFETERIA FUND	SUPPLIES-GENERAL	177.60
67954	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	264.42
67955	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	667.15
67956	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	57.00
67957	CDW GOVERNMENT INC	SUPPLIES-GENERAL	59.70
67958	CENGAGE LEARNING	BOOKS & PERIODICALS	2,220.31
67959	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	32.86
67960	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	666.80
67961	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT.	34.00
67962	THOMAS W DARENEAU	TRAVEL/CONFERENCES	410.29
67963	DAUPHIN DATACOM	SUPPLIES-GENERAL	436.32
67964	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	84.96

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
67965	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	1,571.62
67966	M. J. EARL, INC.	SUPPLIES-JANITORIAL	9,380.52
67967	EDDINGER HARDWARE & LP GAS	NATURAL GAS	173.70
67968	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
67969	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	397.65
67970	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	194.94
67971	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	238.00
67972	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	119.74
		SUPPLIES-GENERAL	26.81
67973	ETA HAND2MIND	SUPPLIES-GENERAL	8.74
67974	MELISSA S FEATHERS	TRAVEL/CONFERENCES	840.32
67975	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	1,525.30
67976	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,237.77
67977	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
67978	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,797.58
67979	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	76.79
67980	GRAINGER	SUPPLIES-GENERAL	139.76
67981	ELIZABETH J GREEN	TRAVEL/CONFERENCES	300.00
67982	HAWTHORNE EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	177.00
67983	HEALTH EDCO	SUPPLIES-GENERAL	339.30
67984	HEINEMANN	BOOKS & PERIODICALS	92.40
		SUPPLIES-GENERAL	392.70
67985	HILLYARD/LANCASTER	SUPPLIES-GENERAL	163.12
67986	BETTY IMBODY	TECHNICAL SERVICES	10.20
67987	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	292.54
67988	INTEGRAONE	NONCAPITAL EQUIP-REPLACE	516.50
		SUPPLIES-GENERAL	269.25
67989	KURTZ BROS.	SUPPLIES-GENERAL	767.59
67990	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	64,056.95
67991	THE LIBRARY STORE INC	SUPPLIES-GENERAL	258.28
67992	LIFT INC.	SUPPLIES-GENERAL	530.70
67993	LINGUISYSTEMS INC	SUPPLIES-GENERAL	295.40
67994	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	527.88
67995	MARK MAGRO	TRAVEL/CONFERENCES	149.52
67996	MAJOR & MASTRO LLC	AUDITING FEES	2,000.00
67997	MELMARK INC	APS TUITION	9,479.48
67998	MET-ED	ELECTRICITY	2,483.51
67999	METCO SUPPLY INC	SUPPLIES-GENERAL	280.10
68000	MID-EAST PASBO	DUES & FEES	50.00
68001	NASCO	SUPPLIES-GENERAL	222.96
68003	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	2,062.71
68004	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	495.00

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Check No	Vendor Name	Account Title	Amount
68005	NORTHWEST POTTERS SUPPLY	REPAIRS & MAINT.	490.88
68006	OFFICE BASICS	SUPPLIES-GENERAL	23.04
68007	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	90.31
68008	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	46.39
68009	PASCO SCIENTIFIC	SUPPLIES-GENERAL	38.80
68010	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	79.97
68011	PAXTON PATTERSON	SUPPLIES-GENERAL	757.28
68012	PEARSON EDUCATION	SUPPLIES-GENERAL	76.67
68013	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	3,650.63
68014	PERMA-BOUND	BOOKS & PERIODICALS	394.49
68015	PHOTO WAREHOUSE	SUPPLIES-GENERAL	1,193.70
68016	POTTSTOWN AREA HEALTH &	TRAVEL/CONFERENCES	2,200.00
68017	POTTSTOWN MERCURY	BOOKS & PERIODICALS	354.65
68018	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	660.00
68019	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	11,935.22
68020	READING EAGLE	ADVERTISING	31.35
68021	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	116.80
68022	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	183.46
68023	HOWARD & REBECCA REICHERT	LEGAL FEES	5,000.00
68024	DANIELLE M RICCHINI	SUPPLIES-GENERAL	57.92
		TRAVEL/CONFERENCES	274.07
68025	RIO GRANDE	SUPPLIES-GENERAL	191.83
68026	SAH INC	REPAIRS & MAINT. - BLDG	3,840.00
68028	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,211.42
68029	SCHOOLWIRES INC	TELECOMMUNICATIONS	15,292.23
68030	SCIENCE FIRST	SUPPLIES-GENERAL	98.80
68031	PATRICIA A SEIFERT	SUPPLIES-GENERAL	126.97
68032	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	643.40
68033	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	101.48
68034	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	282.24
68035	SOLARWINDS INC	SUPPLIES-ADMIN SFTWR	7,880.71
68036	SPELLINGCITY.COM INC	SUPPLIES-GENERAL	97.50
68037	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL	739.86
68038	SUNDANCE PUBLISHING	BOOKS & PERIODICALS	394.01
68039	SUNGARD PUBLIC SECTOR PENTAMATION	OTHER PROFESSIONAL FEES	175.00
68040	TALK INSTITUTE AND SCHOOL	LEGAL FEES	11,292.00
68041	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	304.87
68042	TEMPLE UNIVERSITY	TRAVEL/CONFERENCES	55.00
68043	TEMPLE UNIVERSITY	TRAVEL/CONFERENCES	100.00
68044	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	3,051.00
68045	THIRD LITTLE PIG PLAYSYSTEMS CO LLC	SUPPLIES-GENERAL	6,213.90
68046	UGI ENERGY SERVICES, LLC	NATURAL GAS	343.10

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Check No	Vendor Name	Account Title	Amount
68047	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	228.05
68048	W.B. MASON CO. INC.	SUPPLIES-GENERAL	31.13
68049	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	575.00
68050	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	1,317.12
68051	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	256.53
V1118	GOPHER	SUPPLIES-GENERAL	372.06
V1120	MAILROOM SYSTEMS INC	POSTAGE	11,135.24
V1121	XEROX CORPORATION	RENTALS-EQUIP	3,559.18
V1122	MAILROOM SYSTEMS INC	POSTAGE	1,672.67
V1123	SCHOLASTIC INC	BOOKS & PERIODICALS	245.01
V1124	KELLY B MASON	TRAVEL/CONFERENCES	73.25
V1125	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	50.52
V1126	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	33,120.00
V1127	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,185.00
V1128	BRIAN ROHN	TRAVEL/CONFERENCES	252.66
V1129	MICHAEL R STOUDT	TRAVEL/CONFERENCES	112.36
V1130	SCHOLASTIC INC	BOOKS & PERIODICALS	379.00
		SUPPLIES-GENERAL	134.04
V1131	MICHAEL R STOUDT	SUPPLIES-GENERAL	160.00
V1132	ABOUT ALL FLOORS	SUPPLIES-GENERAL	23.40
V1133	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	4,595.00
		SUPPLIES-ADMIN SFTWR	4,825.00
V1134	GOPHER	CAPITAL EQUIPMENT	1,699.00
		NON-CAPITAL EQUIPMENT	928.67
		SUPPLIES-GENERAL	749.40
V1135	MAILROOM SYSTEMS INC	POSTAGE	1,468.03
V1136	SCHOLASTIC INC	SUPPLIES-GENERAL	79.82
V1137	XEROX CORPORATION	RENTALS-EQUIP	6,505.20

1,171,508.91

List of bills for the month of August 2014

Check No	Vendor Name	Account Title	Amount
1487	BOYERTOWN SUPPLY, INC.	REPAIRS & MAINT. - BLDG	295.58
1488	INDUSTRIAL PLYWOOD INC	REPAIRS & MAINT. - BLDG	663.98
1489	TMS CONSULTING SERVICES INC.	OTHER PROFESSIONAL FEES	420.00
1490	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,694.51
1491	C. H. BRIGGS HARDWARE CO	REPAIRS & MAINT. - BLDG	686.77
1492	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	4,937.18
1493	D'HUY ENGINEERING INC.	ARCHITECT FEES	3,353.57
1494	MORRIS BLACK & SONS INC.	REPAIRS & MAINT. - BLDG	17,413.00
1495	J.J.D. URETHANE CO INC	REPAIRS & MAINT. - BLDG	2,550.00
1496	UNITED REFRIGERATION INC	REPAIRS & MAINT. - BLDG	2,913.68
			34,928.27

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Check No	Vendor Name	Account Title	Amount
1643	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1644	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	133,740.05
1645	KNOWLEDGENET	EDUCATIONAL SFTWR & LICNS	6,980.00
1646	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	2,030.00
1647	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	5,750.00
1648	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	10,303.20
1649	EDMENTUM	EDUCATIONAL SFTWR & LICNS	26,742.70
1650	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	4,247.50
1651	AIRWATCH LLC	EDUCATIONAL SFTWR & LICNS	24,795.00
1652	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	995.00
1653	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	47,835.52
1654	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	124,725.26
			388,248.68

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2014

DATE	VENDOR	CATEGORY	AMOUNT
8/1/2014	Amazon.com	Book Stores	99.76
8/1/2014	AMAZON MKTPLACE PMTS	Book Stores	17.97
8/1/2014	Amazon.com	Book Stores	264.00
8/1/2014	SCHOOLSIN.COM	Commercial Equipment-not elsewhere classified	85.78
8/1/2014	Amazon.com	Book Stores	446.85
8/1/2014	LONGACRE ELECTRICAL SERV	Electrical Parts and Equipment	(0.66)
8/1/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
8/4/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	15.78
8/4/2014	USPS415856024531616022	Postal Services - Government Only	4.81
8/4/2014	BOYERTOWN SUPPLY	Hardware Stores	24.84
8/4/2014	CHARGE TESTSYS COM	Computer Software Stores	15.00
8/4/2014	REED & COURT GARAGEQ62	Automobile Parking Lots and Garages	11.00
8/4/2014	USAIRWAYS 0372368190580	U.S. Airways	319.70
8/4/2014	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	47.10
8/4/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	304.00
8/4/2014	USAIRWAYS 0372368190579	U.S. Airways	319.70
8/6/2014	Amazon.com	Book Stores	69.99
8/6/2014	USPS415856024531616022	Postal Services - Government Only	3.73
8/7/2014	APL ITUNES.COM/BILL	Record Shops	10.58
8/7/2014	USPS 41082002131600596	Postal Services - Government Only	11.20
8/7/2014	AMZ Miles Kimball Co	Business Services-not elsewhere classified	281.54
8/7/2014	BOYERTOWN SUPPLY	Hardware Stores	21.54
8/11/2014	AMAZON MKTPLACE PMTS	Book Stores	(2.16)
8/11/2014	PAPERWORKS.COM	Stationery, Office Supplies, Printing and Writing Paper	531.98
8/11/2014	ROTARY LEADERSHIP INSTITU	Organizations, Membership-not elsewhere classified	95.00
8/12/2014	AMAZON MKTPLACE PMTS	Book Stores	21.76
8/12/2014	Amazon.com	Book Stores	322.20
8/13/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	448.96
8/14/2014	TEACHERSPAYTEACHERS	Schools and Educational Services-not elsewhere classified	18.00
8/15/2014	AMAZON MKTPLACE PMTS	Book Stores	223.66
8/15/2014	BELLA VISTA GOLF COURSE	Eating Places, Restaurants	78.07
8/18/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
8/18/2014	USPS 41082002131600596	Postal Services - Government Only	19.99
8/19/2014	Amazon.com	Book Stores	(99.76)
8/19/2014	USPS 41082002131600596	Postal Services - Government Only	9.61
8/19/2014	LOWES #01886	Home Supply Warehouse Stores	24.30
8/19/2014	CSPI NUTRITION ACTION	Organizations, Membership-not elsewhere classified	10.00
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2014

8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	9.93
8/20/2014	Amazon.com	Book Stores	37.95
8/20/2014	AMZ Miles Kimball Co	Business Services-not elsewhere classified	95.84
8/21/2014	WALMART.COM 8009666546	Discount Stores	31.76
8/21/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
8/21/2014	FROMUTH TENNIS	Sporting Goods Stores	236.78
8/21/2014	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	66.69
8/22/2014	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	77.95
8/22/2014	LIGHTSPEED TECHNOLOGIES	Industrial Supplies-not elsewhere classified	120.00
8/22/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	880.50
8/22/2014	Amazon.com	Book Stores	25.28
8/22/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	17.68
8/24/2014	AMZ TED LLC	Business Services-not elsewhere classified	91.94
8/25/2014	OPENYARDCOM	Sporting Goods Stores	158.13
8/25/2014	GIA PUBLICATIONS INC	Schools and Educational Services-not elsewhere classified	81.30
8/25/2014	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-not elsewhere cl	107.10
8/26/2014	AMAZON MKTPLACE PMTS	Book Stores	(1.02)
8/26/2014	TAIL ACTIVEWEAR ONLINE	Sports Apparel, Riding Apparel Stores	346.50
8/26/2014	USPS 41082002131600596	Postal Services - Government Only	7.35
8/26/2014	BOYERTOWN SUPPLY	Hardware Stores	26.66
8/27/2014	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	439.90
8/27/2014	CLEAN SWEEP SUPPLY	Speciality Cleaning, Polishing, and Sanitation Preparations	76.86
8/29/2014	AMZ Miles Kimball Co	Business Services-not elsewhere classified	137.78
8/29/2014	PIZZA HUT #028208	Fast Food Restaurants	66.00
8/29/2014	STAPLES 00103291	Office, School Supply, and Stationery Stores	52.72
8/29/2014	THE HOME DEPOT 4132	Home Supply Warehouse Stores	58.56
8/29/2014	REDLEAF PRESS	Book Stores	65.85
8/29/2014	AMAZON MKTPLACE PMTS	Book Stores	54.18
8/29/2014	USPS 41082002131600596	Postal Services - Government Only	6.40
8/30/2014	TARGET.COM	Discount Stores	102.99
8/31/2014	Amazon.com	Book Stores	16.22
			7,937.53