

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
November 30, 2014

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 52,423,798	\$ 1,512,210	\$ 626,535	\$ 3,626,602	\$ 4,378,892	\$ 4,819,161	\$ 67,387,198
Investments							
Total cash and investments	52,423,798	1,512,210	626,535	3,626,602	4,378,892	4,819,161	67,387,198
Receivables	3,668,627	-		577,648			4,246,275
Inventory	14,227						14,227
Prepaid items	58,287						58,287
Total assets	\$ 56,164,939	\$ 1,512,210	\$ 626,535	\$ 4,204,250	\$ 4,378,892	\$ 4,819,161	\$ 71,705,987
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 146,688	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ 146,792
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	2,027,663						2,027,663
Bonds/Notes/Loans payable	144,037		433,611				577,648
Other liabilities	2,315,869						2,315,869
Total liabilities	4,634,247	-	433,715	-	-	-	5,067,962
Fund balance							
Revenues	67,415,832	2,000,440	1,035,348	65,105	1,050,134	4,172,409	75,739,268
Expenditures	35,036,166	1,191,909	732,506	50	20	3,495,567	40,456,118
Net increase/(decrease) in fund balance	32,379,666	808,631	302,842	65,055	1,050,114	676,842	35,283,150
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	51,530,692	1,512,210	192,820	4,204,250	4,378,892	4,819,161	66,638,025
Total liabilities and fund balance	\$ 56,164,939	\$ 1,512,210	\$ 626,535	\$ 4,204,250	\$ 4,378,892	\$ 4,819,161	\$ 71,705,987

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 November 30, 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	\$ 86,673	\$ 337,037	\$ 113,767	\$ 71,473	\$ 11,941	\$ 23,454	\$ 6,894	\$ 20,789	\$ 16,331	\$ 21,810	\$ 18,212	\$ 3,038	\$ 345,381	\$ 80,917	\$ 1,137,717
Cash and cash equivalents	17,692														17,692
Investments	84,365	337,037	113,767	71,473	11,941	23,454	6,894	20,789	16,331	21,810	18,212	3,038	345,381	80,917	1,155,409
Total cash and investments															
Receivables															
Total assets	\$ 84,365	\$ 337,037	\$ 113,767	\$ 71,473	\$ 11,941	\$ 23,454	\$ 6,894	\$ 20,789	\$ 16,331	\$ 21,810	\$ 18,212	\$ 3,038	\$ 345,381	\$ 80,917	\$ 1,155,409
Liabilities and fund balance															
Liabilities															
Accounts payable															
Other liabilities															
Total liabilities															
Fund balance															
Revenues	480	194,484	56,106	49,499	4,139	18,956	1,578	2,369	7,034	3,283	6,898	2	145,595	101,435	591,828
Expenditures	-	126,744	31,474	26,816	1,161	16,280	1,256	1,826	761	10,126	5,347	1	19,204	30,063	271,059
Net increase/(decrease) in fund balance	480	67,740	24,632	22,683	2,978	2,676	322	533	6,273	(6,843)	1,551	1	126,391	71,372	320,769
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,900	9,545	834,640
Total fund balance	84,365	337,037	113,767	71,473	11,941	23,454	6,894	20,789	16,331	21,810	18,212	3,038	345,381	80,917	1,155,409
Total liabilities and fund balance	\$ 84,365	\$ 337,037	\$ 113,767	\$ 71,473	\$ 11,941	\$ 23,454	\$ 6,894	\$ 20,789	\$ 16,331	\$ 21,810	\$ 18,212	\$ 3,038	\$ 345,381	\$ 80,917	\$ 1,155,409

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2014

Depository	Type	Bank Balance as of 11/30/14	Book Value as of 11/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 717,981	\$ 240,271	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(478,230)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(5,481)	(5,481)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	22,587	22,587	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,414	10,414	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	268,186	269,186				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,955	57,955	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	40,017	40,017	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	40,017	40,017				
<i>National Portfolio</i>							
Enerbank USA	Certificate of deposit	-	-	11/16/2014	0.35%	FDIC insured	Matured at \$250,000 and reinvested
California First National Bank	Certificate of deposit	-	-	11/12/2014	0.35%	FDIC insured	Matured at \$250,000 and reinvested
Essex Bank	Certificate of deposit	-	-	11/13/2014	0.35%	FDIC insured	Matured at \$250,000 and reinvested
Franklin Synergy Bank	Certificate of deposit	-	-	11/19/2014	0.35%	FDIC insured	Matured at \$250,000 and reinvested
CIT Bank	Certificate of deposit	-	-	11/10/2014	0.35%	FDIC insured	Matured at \$100,000 and reinvested
Bank of Commerce & Trust Co	Certificate of deposit	-	-	11/24/2014	0.35%	FDIC insured	Matured at \$250,000 and reinvested
Ohio Commerce Bank	Certificate of deposit	-	-	11/24/2014	0.45%	FDIC insured	Matured at \$250,000 and reinvested
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	
Synchrony	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	0.35%	FDIC insured	
Synchrony	Certificate of deposit	150,000	150,000	1/9/2015	0.40%	FDIC insured	
Community Bank	Certificate of deposit	199,303	199,303	1/13/2015	0.35%	FDIC insured	
Riverbank	Certificate of deposit	249,000	249,000	1/13/2015	0.35%	FDIC insured	
First State Bank Central Texas	Certificate of deposit	249,133	249,133	1/20/2015	0.35%	FDIC insured	
Mountain Commerce	Certificate of deposit	99,654	99,654	1/28/2015	0.35%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/28/2015	0.45%	FDIC insured	
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	Certificate of deposit	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	Certificate of deposit	249,000	249,000	2/13/2015	0.30%	FDIC insured	
Oriental Bank	Certificate of deposit	249,576	249,576	2/13/2015	0.40%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of 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	
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	

Boyerstown Area School District
 Detail listing of cash and investments
 November 30, 2014

Depository	Type	Bank Balance as of 11/30/14	Book Value as of 11/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Vectra Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
Saeahan 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	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Onest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
Bank of Wrightsville	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
Chattahoochee Bank of Georgia	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
Vision Bank	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
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	11/16/2015	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	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2012	0.50%	FDIC insured	
Ujita Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
Subtotal National Portfolio		15,236,571	15,236,571				
Petty Cash		-	1,090	n/a			
First Priority Bank		2,552,825	2,552,825	n/a	0.20%	FDIC & Act 72 collateral	
Subtotal First Priority Bank		2,552,825	2,552,825				

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2014

Depository	Type	Bank Balance as of 11/30/14	Book Value as of 11/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,860	6,860	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	14,209,658	14,209,658	n/a	0.35%	FDIC & Act 72 collateral	
		14,216,518	14,216,518				
Banco Santander	Cash	15,049,635	15,049,635	n/a	0.30%	FDIC & Act 72 collateral	
	Certificate of deposit	5,000,000	5,000,000	6/5/2015	0.33%	FDIC & Act 72 collateral	
		20,049,635	20,049,635				
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
		\$ 52,422,708	\$ 52,423,798				
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	1,503,688	1,503,688	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,522	8,522	n/a	0.12%	FDIC & Act 72 collateral	
		1,512,210	1,512,210				
Total Capital Projects Fund cash & investments							
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	626,535	626,535	n/a	0.12%	FDIC & Act 72 collateral	
		626,535	626,535				
Total Technology Reserve Fund cash & investments							
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,515,293	1,515,293	n/a	0.12%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		94,333	94,333				
National Portfolio							
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of 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	
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	
		2,016,976	2,016,976				
Subtotal National Portfolio							
		3,626,602	3,626,602				
Total Gilbertsville/Washington/JHW Fund cash & investments							

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2014

Depository	Type	Bank Balance as of 11/30/14	Book Value as of 11/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	2,235,820	2,235,820	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2015	0.35%	FDIC insured	
First Financial Bank	Certificate of deposit	99,650	99,650	4/9/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,380	99,380	12/29/15	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
		<u>2,143,072</u>	<u>2,143,072</u>				
Total Debt Service Fund cash & investments							
<i>Internal Service Fund</i>							
<i>National Penn Bank</i>							
Operating account	Cash	1,085,964	1,085,964	n/a	0.12%	FDIC & Act 72 collateral	
Total Internal Service Fund cash & investments							
<u>4,378,892</u>							
<i>National Portfolio</i>							
First Federal Savings Bank	Certificate of deposit	100,000	100,000	11/14/2014	2.00%	FDIC insured	Matured at \$250,000 and reinvested
Fifth Third Bank	Certificate of deposit	235,849	235,849	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	149,000	149,000	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	249,000	249,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	242,810	242,810	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	150,000	150,000	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	149,000	149,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	248,880	248,880	10/26/2015	0.90%	FDIC insured	
First Scottsdale Bank	Certificate of deposit	249,000	249,000	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	1.05%	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>3,733,197</u>	<u>3,733,197</u>				
Total Internal Service Fund cash & investments							
<u>4,819,161</u>							

Boyetown Area School District

Revenue budget status report by major source
November 30, 2014

Major source	Budget	November Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	3,569,736	58,590,481	8,417,890
7000 State sources	31,170,941	790,804	8,666,278	22,504,663
8000 Federal sources	1,545,236	115,626	128,095	1,417,141
9000 Other financing sources	110,000	10,259	30,978	79,022
	99,834,548	4,486,425	67,415,832	32,418,716

Expenditure budget status by major account
November 30, 2014

Major account	Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,445,257	4,041,530	14,908,925	29,204,949	6,331,383
200 Benefits	23,805,762	1,896,658	6,961,414	14,226,440	2,617,908
300 Professional services	1,841,045	229,132	567,904	61,127	1,212,014
400 Purchased property services	899,794	49,831	349,842	119,884	430,068
500 Other purchased services	11,708,443	1,188,629	3,848,471	835,781	7,024,191
600 Supplies	4,126,163	226,945	1,433,127	242,145	2,450,891
700 Property	496,253	2,006	89,051	44,270	362,932
800 Other objects	1,779,950	46,126	517,432	3,450	1,259,068
900 Other uses of funds	5,889,051	0	6,360,000	0	(470,949)
	100,991,718	7,680,857	35,036,166	44,738,046	21,217,506

Boyetown Area School District

Expenditure budget status by major function
November 30, 2014

Major Function	Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,374,210	3,440,070	11,772,500	26,922,466	6,679,244
1200 Special programs	14,063,947	1,359,980	4,381,959	5,648,427	4,033,561
1300 Vocational programs	1,838,970	153,749	904,540	774,181	160,249
1400 Other instructional programs	504,002	14,082	67,230	92,722	344,050
1600 Adult education	0	65	390	11,834	(12,224)
2100 Pupil personnel services	2,724,127	205,548	769,616	1,706,748	247,763
2200 Instructional staff services	4,684,284	362,636	1,624,823	2,064,793	994,668
2300 Administration services	5,786,298	428,143	2,440,695	2,553,743	791,860
2400 Pupil health services	1,110,540	99,747	309,041	784,155	17,344
2500 Business services	1,184,611	90,926	475,525	526,835	182,251
2600 Building services	7,397,175	479,058	2,519,950	2,493,449	2,383,776
2700 Pupil transportation services	5,345,960	633,039	1,584,573	97,073	3,664,314
2800 Central services	1,944,921	129,128	915,955	632,798	396,168
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,288,488	244,574	426,994	408,533	452,961
3300 Community services	50,134	2,499	11,589	20,289	18,256
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	37,613	1,795,786	-	4,459,214
5200 Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900 Budgetary reserve	309,051	-	-	-	309,051
	100,991,718	7,680,857	35,036,166	44,738,046	21,217,506

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
68970	NANCY GROSS	TUITION REIMBURSEMENT	1,326.00
68971	ADAPTIVEAPPAREL.COM D/B/A PERSONAL	SUPPLIES-GENERAL	180.00
68972	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	188.90
68973	AIRGAS USA, LLC	SUPPLIES-GENERAL	44.70
68974	THE ART STORE INC	SUPPLIES-GENERAL	70.00
68975	AUDIMUTE SOUNDPROOFING	SUPPLIES-GENERAL	214.99
68976	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	117.92
68977	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	20,727.82
68978	BERKS COUNTY INTERMEDIATE UNIT	DUES & FEES	20.00
68979	THE BOYERTOWN AREA TIMES	SUPPLIES-GENERAL	44.00
68980	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT.	150.00
		SUPPLIES-GENERAL	50.00
68981	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	83.55
68982	CAFETERIA FUND	SUPPLIES-GENERAL	32.95
68983	CONTINENTAL PRESS INC	BOOKS & PERIODICALS	172.70
68984	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	304.64
68985	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	171.99
68986	DISTRICT ONE ADA	DUES & FEES	85.00
68987	ELWYN INC	TUITION TO NONPUBLIC SCHL	12,280.84
68988	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	119.00
68989	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	107.44
68990	EVERYTHING MEDICAL	SUPPLIES-GENERAL	2,556.54
68991	RACHEL E FRANCO	TRAVEL/CONFERENCES	26.08
68992	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
68993	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
68994	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,347.10
68995	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	223.48
68996	GRAINGER	SUPPLIES-GENERAL	1,982.23
68997	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
68998	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	502.78
68999	HEINEMANN	BOOKS & PERIODICALS	5,082.50
		SUPPLIES-GENERAL	185.90
69000	HERSHEY GOLF BOOSTERS CLUB	DUES & FEES	320.00
69001	HICKORY VALLEY GOLF CLUB	DUES & FEES	2,981.00
69002	KIMBERLY J HOLE	SUPPLIES-GENERAL	102.24
69003	INDEPENDENT LIVING AIDS LLC	SUPPLIES-GENERAL	176.85
69004	INSECT LORE	SUPPLIES-GENERAL	37.93
69005	INTEGRAONE	CAPITAL EQUIPMENT	19,032.50
		REPAIRS & MAINT.	1,110.00
		SUPPLIES-GENERAL	144.00
69006	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	4,496.00
69007	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	2,535.75

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
69008	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	160.00
		TUITION TO NONPUBLIC SCHL	10,500.00
69009	LAURA KRAUSE	SUPPLIES-GENERAL	20.02
69010	KURTZ BROS.	SUPPLIES-GENERAL	849.59
69011	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,300.90
69012	LOSER'S MUSIC	SUPPLIES-GENERAL	34.20
69013	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
69014	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	152.88
69015	MELMARK INC	APS TUITION	10,477.32
69016	MET-ED	ELECTRICITY	472.58
69017	MUHLENBERG ATHLETIC DEPARTMENT	DUES & FEES	100.00
69018	NATIONAL GEOGRAPHIC LEARNING	BOOKS & PERIODICALS	594.00
69019	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	495.00
69020	NEW STORY	TUITION TO NONPUBLIC SCHL	28,256.17
69021	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	105.19
69022	PALOS SPORTS	SUPPLIES-GENERAL	553.84
69023	PEARSON EDUCATION	SUPPLIES-GENERAL	175.20
69024	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	5,913.08
69025	J W PEPPER & SON INC	SUPPLIES-GENERAL	330.29
69026	PERKIOMEN VALLEY WRESTLING	DUES & FEES	250.00
69027	PESI INC	SUPPLIES-GENERAL	176.95
69028	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,511.71
69029	PLANK ROAD PUBLISHING	BOOKS & PERIODICALS	107.25
69030	POCKET NURSE	SUPPLIES-GENERAL	209.10
69031	PRO-ED	SUPPLIES-GENERAL	41.53
69032	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,640.00
69033	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	13,800.00
69034	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	73.53
69035	JEFFREY REIGNER	DUES & FEES	40.00
69036	RIDDELL INC	LAUNDRY	6,561.38
69037	S & S WORLDWIDE	SUPPLIES-GENERAL	55.85
69038	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	128.97
69039	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	608.30
69040	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
69041	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	313.29
69042	DIANA E SMITH	TRAVEL/CONFERENCES	93.60
69043	SARA A SNYDER	SUPPLIES-GENERAL	63.98
		TRAVEL/CONFERENCES	17.48
69044	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	582.31
69045	SPORTSMAN S	SUPPLIES-GENERAL	1,916.53
69046	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL	408.56
69047	AARON SWAVELY	TELECOMMUNICATIONS	44.45

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
69048	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	12,170.28
69049	TALK INSTITUTE AND SCHOOL	OTHER PROFESSIONAL FEES	11,292.00
69050	THERAPRO	SUPPLIES-GENERAL	170.36
69051	THERAPY SOURCE	OTHER PROFESSIONAL FEES	32,641.90
69052	TIGER DIRECT INC	INVENTORY-TECH SUPPLIES	800.93
69053	TIME FOR KIDS	BOOKS & PERIODICALS	178.40
69054	TURNING TECHNOLOGIES, LLC	SUPPLIES-GENERAL	133.00
69055	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	484.00
69056	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	99.95
69057	UNITED PARCEL SERVICE (UPS)	POSTAGE	30.60
69059	W.B. MASON CO. INC.	SUPPLIES-GENERAL	156.27
69060	WAL-MART	SUPPLIES-GENERAL	158.99
69061	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	575.00
69062	MICHELLE I WELLER	TRAVEL/CONFERENCES	88.93
69063	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	443.00
69064	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	101.52
69065	WILSON SCHOOL DISTRICT	DUES & FEES	550.00
69066	YOUTH SERVICES AGENCY	OTHER PROFESSIONAL FEES	803.36
69067	KAREN L KOOKER	TUITION REIMBURSEMENT	975.00
69068	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,177.61
69069	PA SCDU	DOMESTIC RELATIONS	698.51
69070	ACCO BRANDS USA LLC (GBC)	REPAIRS & MAINT.	245.96
69071	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	190.00
69072	APPLE COMPUTER INC	SUPPLIES-GENERAL	495.00
69073	BAS	OTHER PROFESSIONAL FEES	2,809.43
69074	SANDRA M BECK	TRAVEL/CONFERENCES	35.84
69075	DAVE BERGEN	SUPPLIES-GENERAL	38.32
69076	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	840.00
		PROF EDUC SERVICES BY IU	1,371.68
		SUPPLIES-ADMIN SFTWR	24,058.68
69077	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	61,670.19
69078	DANIEL BLISS	TRAVEL/CONFERENCES	46.14
69079	BLUE BALL MACHINE CO INC.	SUPPLIES-GENERAL	163.89
69080	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	22.21
69081	JOHN F BRASS	TRAVEL/CONFERENCES	50.24
69082	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	623.48
69083	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	70.36
69084	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	66.08
69085	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,131.20
		SUPPLIES-GENERAL	226.20
69086	CENGAGE LEARNING	BOOKS & PERIODICALS	2,854.50
69087	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	50.24

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Check No	Vendor Name	Account Title	Amount
69088	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	36.40
69089	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	35.00
69090	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	32,144.50
69091	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	310.35
69092	PETER DETTERLINE	TRAVEL/CONFERENCES	123.20
69093	DOREEN DUNCAN	TELECOMMUNICATIONS	100.00
69094	SUSAN DUTTON	TRAVEL/CONFERENCES	104.89
69095	EDDINGER HARDWARE & LP GAS	NATURAL GAS	332.52
		SUPPLIES-GENERAL	7.74
69097	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	5,850.81
		SUPPLIES-PRINTING	4,212.42
69098	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
69099	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	238.00
69100	ENM LAW GROUP	LEGAL FEES	8,192.00
69101	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	210.65
69102	FOX,ROTHSCHILD LLP	LEGAL FEES	7,225.52
69103	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	137.75
69104	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	75.00
69105	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
69106	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	19,050.95
69107	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	214.04
69108	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	45.92
69109	LAURA GORDON	TELECOMMUNICATIONS	9.95
69110	GRAINGER	SUPPLIES-GENERAL	3,227.30
69111	ELIZABETH J GREEN	TRAVEL/CONFERENCES	61.60
69112	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	22.48
69113	JENNIFER HIESTAND	TRAVEL/CONFERENCES	42.90
69114	HILLYARD/LANCASTER	SUPPLIES-GENERAL	260.08
		SUPPLIES-JANITORIAL	13.68
69115	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	36,500.00
69116	DIANNE K HOPPLE	TRAVEL/CONFERENCES	123.91
69117	INDUSTRIAL CONTROLS DISTRIBUTORS	TRAVEL/CONFERENCES	600.00
69118	INTEGRAONE	REPAIRS & MAINT.	1,354.50
69119	ERICA KEENAN	TRAVEL/CONFERENCES	61.60
69120	SUSAN S KUTZ	TRAVEL/CONFERENCES	43.68
69121	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	199.90
69122	LEARNING ALLY	EDUCATIONAL SFTWR & LICNS	790.00
69123	LINDENMEYR MUNROE	COPY PAPER	502.75
		SUPPLIES-GENERAL	1,519.25
69124	KAREN LLOYD	TRAVEL/CONFERENCES	152.04
69125	LOSER'S MUSIC	NON-CAPITAL EQUIPMENT	73.00
		SUPPLIES-GENERAL	141.50

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Check No	Vendor Name	Account Title	Amount
69126	MAXI AIDS	SUPPLIES-GENERAL	40.55
69127	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	103.19
69128	MET-ED	ELECTRICITY	389.78
69129	STACEY L MILLER	TRAVEL/CONFERENCES	35.84
69130	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	272.00
69131	MUHLENBERG HS MUSIC FUND	DUES & FEES	1,330.00
69132	NABCO	GROUP TERM LIFE INSURANCE	3,349.00
		LIFE - RETIREES	382.50
69133	NEARPOD INC.	EDUCATIONAL SFTWR & LICNS	1,050.00
69134	SARA E OBAROW	TRAVEL/CONFERENCES	65.24
69135	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	49.99
69136	KAREN ORTIZ	TRAVEL/CONFERENCES	28.62
69137	J W PEPPER & SON INC	SUPPLIES-GENERAL	122.99
69138	THEODORE J PETERSON	TRAVEL/CONFERENCES	138.44
69139	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	44,587.83
69140	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	315.53
69141	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	4,357.50
69142	POTTSTOWN MERCURY	ADVERTISING	78.74
69143	PRAXAIR DIST MID-ATLANTIC	SUPPLIES-GENERAL	37.43
69144	PSAT/NMSQT	SUPPLIES-GENERAL	9,604.00
69145	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	77.55
69146	QBS INC	TRAVEL/CONFERENCES	80.00
69147	READING EAGLE	ADVERTISING	95.70
69148	REDNER'S MARKETS	SUPPLIES-GENERAL	125.88
69149	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	67.76
69150	SAH INC	SUPPLIES-GENERAL	389.00
69151	JOHN P SAUGLING	TRAVEL/CONFERENCES	81.76
69152	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	108.29
69153	SCHOLASTIC READING CLUB	SUPPLIES-GENERAL	298.00
69154	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	715.59
69155	SCHOOL'S IN	SUPPLIES-GENERAL	778.75
69156	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	98.76
69157	DANA SINCLAIR	TRAVEL/CONFERENCES	73.92
69158	DIANA E SMITH	BOOKS & PERIODICALS	112.00
69159	SARA A SNYDER	TRAVEL/CONFERENCES	29.40
69160	STAGE ACCENTS	NON-CAPITAL EQUIPMENT	737.27
69161	SYNATEK	SUPPLIES-GENERAL	97.50
69162	MARK S TAKACS	TRAVEL/CONFERENCES	40.00
69163	TIME FOR KIDS	BOOKS & PERIODICALS	994.58
69164	THE TREE HOUSE	SUPPLIES-GENERAL	396.70
69165	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
69166	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	624.53

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Check No	Vendor Name	Account Title	Amount
69167	UGI UTILITIES INC	NATURAL GAS	1,569.11
69168	UNITED PARCEL SERVICE (UPS)	POSTAGE	31.28
69169	US GAMES	NON-CAPITAL EQUIPMENT	1,653.32
69170	VERIZON	TELEPHONE	38.21
69171	VERIZON	TELECOMMUNICATIONS	-474.71
		TELEPHONE	2,071.58
69172	VSA INC	SUPPLIES-GENERAL	146.54
69173	WAL-MART	SUPPLIES-GENERAL	278.65
69174	THE WATER GUY	SUPPLIES-GENERAL	159.81
69175	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	314.37
69176	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	154.00
69177	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	440.75
69178	STEVEN E YODER	TRAVEL/CONFERENCES	39.14
69179	AIRGAS USA, LLC	SUPPLIES-GENERAL	108.86
69181	AMAZON.COM	BOOKS & PERIODICALS	602.25
		CPTL END USR EQUIP & HRDW	33.98
		INVENTORY-TECH SUPPLIES	489.51
		SUPPLIES-GENERAL	679.87
69182	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
69183	BERKS ADMINISTRATORS ACADEMY	DUES & FEES	1,500.00
69184	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	1,870.00
69185	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	377.00
69186	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	73.56
69187	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	176.42
69188	LYSA DINNOCENZO	TELECOMMUNICATIONS	50.00
69189	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	24.79
69190	SUSAN DUTTON	TRAVEL/CONFERENCES	30.80
69191	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
69192	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
69193	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	467.76
69194	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	256.88
69195	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	44.72
69196	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	30.00
69197	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	49.36
69198	BRIAN A FINN SCALE CO	REPAIRS & MAINT.	495.00
69199	FLAGHOUSE INC	SUPPLIES-GENERAL	218.99
69200	FLUORESCENT & BALLAST	DISPOSAL SERVICES	2,372.85
69201	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,816.66
69202	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	11,312.77
69203	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	159.15
69204	GRAINGER	SUPPLIES-GENERAL	1,030.97

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Check No	Vendor Name	Account Title	Amount
69205	HEINEMANN	BOOKS & PERIODICALS	138.60
69208	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,468.70
69209	INTEGRAONE	REPAIRS & MAINT.	1,177.75
		REPAIRS & MAINT. - EQUIP	1,286.25
69210	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,780.50
69211	LECHNER & STAUFFER INC	WORKERS COMPENSATION	58,804.00
69212	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,831.38
		OTHER INSURANCE	10,932.90
69213	THE LIBRARY STORE INC	SUPPLIES-GENERAL	196.32
69214	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	708.00
69215	LOSER'S MUSIC	SUPPLIES-GENERAL	49.50
69216	ANNE M MCCANTY	TRAVEL/CONFERENCES	82.50
69217	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	26.88
69218	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	60.95
69219	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
69220	MET-ED	ELECTRICITY	7,841.49
69221	JUDITH A MILLER	TRAVEL/CONFERENCES	70.62
69222	CONNIE M MOSER	TRAVEL/CONFERENCES	60.00
69223	NEWARK IN ONE	SUPPLIES-GENERAL	21.62
69224	OFFICE DEPOT	SUPPLIES-GENERAL	51.39
69225	OTICON INC	NON-CAPITAL EQUIPMENT	468.00
69226	OVERHEAD DOOR CO OF READING	REPAIRS & MAINT. - EQUIP	366.50
69227	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	110.00
69228	PASLAX	DUES & FEES	65.00
69229	THE PATHWAY SCHOOL	APS TUITION	3,175.82
69230	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	215.34
69231	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	100.00
69232	PESI INC	SUPPLIES-GENERAL	66.94
69233	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,589.80
69234	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	750.13
69235	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	637,185.67
69236	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	591.53
69237	SAH INC	SUPPLIES-GENERAL	739.00
69238	HENRY SCHEIN INC	SUPPLIES-GENERAL	18.01
69246	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	5,396.30
69247	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	310.51
69248	KELLY SOTO-BENNETT	REVENUE STUDENT ACTIVITY	100.00
69249	SPIKEBALL INC.	NON-CAPITAL EQUIPMENT	445.00
69250	STAPLES	SUPPLIES-GENERAL	308.95
69251	STRING TREE	REPAIRS & MAINT.	60.00
		REPAIRS & MAINT. - EQUIP	400.00
69252	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	240.00

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
69253	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	38,471.46
69254	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	84.90
69255	SUPERIOR WATER CO	WATER/SEWER	889.51
69256	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	371.50
69257	TOTAL RENTAL	RENTALS-EQUIP	62.08
69258	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	650.00
69259	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	1,900.00
69260	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	276.24
69261	UGI ENERGY SERVICES, LLC	NATURAL GAS	686.04
69262	JASON E VALICK	TRAVEL/CONFERENCES	159.31
69263	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	16.50
		SUPPLIES-SPECIAL PROJ	1,024.65
69264	VERIZON	TELEPHONE	199.80
69265	VIRCO INC	SUPPLIES-GENERAL	114.89
69266	WAL-MART	SUPPLIES-GENERAL	31.62
69267	WASHINGTON TOWNSHIP	WATER/SEWER	7,305.40
69268	MICHELLE I WELLER	TRAVEL/CONFERENCES	96.66
69269	WEX BANK	GASOLINE	943.81
69270	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	579.96
69271	WINDSTREAM	TELECOMMUNICATIONS	6,682.16
		TELEPHONE	4,700.77
69272	THE WORN HORN	REPAIRS & MAINT.	30.00
69273	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	296.77
69274	JON A ZELLERS	TRAVEL/CONFERENCES	24.35
69275	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,081.47
69276	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,623.76
69277	PA SCDU	DOMESTIC RELATIONS	698.51
69278	ACT	SUPPLIES-GENERAL	65.00
69279	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	29.99
69280	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,053.41
69281	ADVANCED INSTRUCTIONAL SYSTEMS INC	EDUCATIONAL SFTWR & LICNS	210.00
69282	AIM ACADEMY	TRAVEL/CONFERENCES	399.00
69283	ERIC ARMIN INC.	SUPPLIES-GENERAL	1,149.48
69284	AT&T	TELEPHONE	41.57
69285	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	229.90
69286	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
69287	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
69288	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	7,175.00
69289	BLUE BALL MACHINE CO INC.	SUPPLIES-GENERAL	77.81
69290	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	360.00
69291	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	42.78
69292	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - EQUIP	300.00

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
69293	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	91.21
69294	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	179.05
69295	CAFETERIA FUND	SUPPLIES-GENERAL	61.15
69296	CDW GOVERNMENT INC	NON-CAPITAL EQUIPMENT	3,497.00
69297	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
69298	COLEBROOKDALE DISTRICT POLICE	OTHER PROFESSIONAL FEES	100.00
		REPAIRS & MAINT.	75.00
		SUPPLIES-GENERAL	50.00
69299	COLLEGE BOARD	BOOKS & PERIODICALS	103.39
69300	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	600.00
69301	DAVID CUMMINGS	DUES & FEES	50.00
69302	DECKER INC	SUPPLIES-GENERAL	44.75
69303	DELTA EDUCATION	SUPPLIES-GENERAL	3,145.00
69304	DEMCO, INC	SUPPLIES-GENERAL	123.99
69305	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	700.07
69306	LYSA DINNOCENZO	TELECOMMUNICATIONS	50.00
69307	DREXEL UNIVERSITY	EDUCATIONAL SFTWR & LICNS	2,998.00
		PROF EDUCATION SERVICES	3,000.00
69308	EDDINGER HARDWARE & LP GAS	NATURAL GAS	286.62
69309	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
69310	ENM LAW GROUP	LEGAL FEES	5,119.50
69311	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	100.29
69312	FLOORTEX USA LLC	SUPPLIES-GENERAL	22.00
69313	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	246.96
69314	DAVID FORCE	TRAVEL/CONFERENCES	80.00
69315	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
69316	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,188.50
		SUPPLIES-GENERAL	7.50
69317	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,931.68
69318	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	362.76
69319	GRAINGER	SUPPLIES-GENERAL	565.06
69320	HAMBURG AREA ATHLETIC FUND	DUES & FEES	500.00
69321	HEINEMANN	SUPPLIES-GENERAL	3,132.80
69322	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	82.50
69323	HILLYARD/LANCASTER	SUPPLIES-GENERAL	51.92
69324	IMAGE MARKET	SUPPLIES-GENERAL	872.20
69325	INTEGRAONE	REPAIRS & MAINT.	1,183.25
		REPAIRS & MAINT. - EQUIP	538.50
69326	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	111.95
69327	JS PRINTING INC	SUPPLIES-GENERAL	454.00
69328	KURTZ BROS.	SUPPLIES-GENERAL	250.67
69329	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,706.60

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
69330	COURTNEY LENKO	TRAVEL/CONFERENCES	78.40
69331	J P LILLEY	INVENTORY-TECH SUPPLIES	632.70
69332	LOSER'S MUSIC	SUPPLIES-GENERAL	247.50
69333	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,798.05
69334	MAJOR & MASTRO LLC	AUDITING FEES	3,000.00
69335	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,560.00
69336	MET-ED	ELECTRICITY	4,234.97
69337	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	11,010.60
69338	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
69339	NATIONAL GEOGRAPHIC LEARNING	SUPPLIES-GENERAL	693.00
69340	NCS PEARSON INC	SUPPLIES-GENERAL	540.75
69341	OFFICE DEPOT	SUPPLIES-JANITORIAL	87.00
69342	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,496.00
69343	PEACE EDUCATION FOUNDATION	BOOKS & PERIODICALS	99.00
69344	PEARSON EDUCATION	SUPPLIES-GENERAL	132.65
69345	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	63.69
69346	J W PEPPER & SON INC	SUPPLIES-GENERAL	88.99
69347	PETTY CASH	POSTAGE	11.50
		SUPPLIES-GENERAL	94.74
69348	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	330.51
69349	POTTSTOWN MERCURY	ADVERTISING	30.48
69350	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,527.07
69351	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	39.48
69352	READING EAGLE	ADVERTISING	34.65
69353	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	219.06
69354	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	28.94
69355	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	364.56
69356	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	164.89
69357	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,830.00
69358	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
69359	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	5,766.82
69360	TALLEY PETROLEUM ENTERPRISES INC	NATURAL GAS	591.49
69361	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	73.40
69362	THERAPRO	SUPPLIES-GENERAL	567.32
69363	GRACE S TURNBULL	TRAVEL/CONFERENCES	26.66
69364	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
69365	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	94.00
69366	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.23
69367	VSA INC	SUPPLIES-GENERAL	172.36
69368	STEVE WEISS MUSIC	SUPPLIES-GENERAL	252.75
69369	MICHELLE I WELLER	TRAVEL/CONFERENCES	85.79
69370	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	182.54

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
69371	PAMELA J YANUSKO	TRAVEL/CONFERENCES	109.58
V1175	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	439.95
		SUPPLIES-ADMIN SFTWR	504.00
V1176	GOPHER	SUPPLIES-GENERAL	1,199.97
V1177	SCHOLASTIC INC	BOOKS & PERIODICALS	88.16
V1178	XEROX CORPORATION	RENTALS-EQUIP	11.63
V1179	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	700.00
V1180	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	448.00
V1181	MAILROOM SYSTEMS INC	POSTAGE	1,177.42
V1182	BRETT A COOPER	TRAVEL/CONFERENCES	57.70
V1183	MELISSA L WOODARD	TRAVEL/CONFERENCES	589.87
V1184	BERKSHIRE SYSTEMS GROUP INC	NON-CAPITAL EQUIPMENT	785.00
V1185	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	546.62
V1186	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,445.04
		NON-CAPITAL EQUIPMENT	1,452.00
V1188	MAILROOM SYSTEMS INC	POSTAGE	888.04
V1189	SCHOLASTIC INC	BOOKS & PERIODICALS	199.68
V1190	XEROX CORPORATION	RENTALS-EQUIP	6,505.20
		SUPPLIES-GENERAL	1,920.00
			1,773,044.65

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
1516	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	10,905.00
1517	ASTON SURVEYORS/ENGINEERS INC	OTHER PROFESSIONAL FEES	1,400.00
1518	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	7,623.83
1519	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,091.68
1520	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	2,672.98
1521	FOX,ROTHSCHILD LLP	LEGAL FEES	13,292.74
1522	POTTSTOWN MERCURY	OTHER PROFESSIONAL FEES	2,303.78
1523	READING EAGLE	OTHER PROFESSIONAL FEES	2,584.95
1524	D'HUY ENGINEERING INC.	ARCHITECT FEES	9,750.00
			51,624.96

Technology Reserve Fund

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
1667	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	473.88
1668	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	3,434.40
			3,908.28

Scholarship Fund

List of bills for the month of November 2014

Check No	Vendor Name	Account Title	Amount
1227	HUNTER BUSINESS SCHOOL FBO	MISC EXPEND	500.00
			500.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2014

DATE	VENDOR	CATEGORY	AMOUNT
11/1/2014	APPLE STORE #R304	Electronic Sales	105.95
11/2/2014	Amazon.com	Book Stores	47.86
11/2/2014	Amazon.com	Book Stores	47.86
11/3/2014	Amazon.com	Book Stores	62.40
11/4/2014	HOOVER STEEL INC	Metal Service Centers and Offices	62.50
11/4/2014	FILM CLIPS SPIRIT OF AMER	Organizations, Charitable and Social Service	64.25
11/4/2014	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	58.34
11/5/2014	Amazon.com	Book Stores	(8.69)
11/5/2014	AMAZON MKTPLACE PMTS	Book Stores	(4.08)
11/5/2014	AMAZON MKTPLACE PMTS	Book Stores	39.92
11/5/2014	QUILL CORPORATION	Stationery, Office Supplies, Printing and Writing	3.12
11/5/2014	QUILL CORPORATION	Stationery, Office Supplies, Printing and Writing	28.77
11/6/2014	USPS 41082002131600596	Postal Services - Government Only	17.25
11/6/2014	Amazon.com	Book Stores	104.58
11/7/2014	GIANT 6463	Grocery Stores, Supermarkets	(0.30)
11/9/2014	AMAZON MKTPLACE PMTS	Book Stores	15.08
11/10/2014	THE 2 SISTERS	Theatrical Producers (except Motion Pictures), T	39.00
11/11/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	21.90
11/11/2014	AMAZON MKTPLACE PMTS	Book Stores	8.09
11/11/2014	GRABER LETTERIN INC	Durable Goods-not elsewhere classified	410.00
11/11/2014	FITNESSREPAIRPARTS.COM	Commercial Equipment-not elsewhere classified	(301.79)
11/12/2014	AMAZON MKTPLACE PMTS	Book Stores	6.86
11/12/2014	AMAZON MKTPLACE PMTS	Book Stores	103.01
11/12/2014	USPS 41082002131600596	Postal Services - Government Only	17.25
11/12/2014	REED & COURT GARAGEQ62	Automobile Parking Lots and Garages	6.00
11/13/2014	USPS 41082002131600596	Postal Services - Government Only	11.45
11/13/2014	Amazon.com	Book Stores	58.44
11/14/2014	AMAZON MKTPLACE PMTS	Book Stores	74.01
11/14/2014	PIPER PRODUCTS	Commercial Equipment-not elsewhere classified	100.91
11/14/2014	Amazon.com	Book Stores	67.97
11/14/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
11/14/2014	LAZ PARKING 660563	Automobile Parking Lots and Garages	22.00
11/15/2014	FITNESSREPAIRPARTS.COM	Commercial Equipment-not elsewhere classified	835.41
11/17/2014	HOBART SERVICE-NE	Commercial Equipment-not elsewhere classified	49.59
11/17/2014	ZAGG INC	Electrical Parts and Equipment	129.99
11/18/2014	AMAZON MKTPLACE PMTS	Book Stores	26.51
11/18/2014	VIEWPLUS TECHNOLOGIES	Miscellaneous and Specialty Retail Stores	763.38
11/19/2014	RAM FASTENERS INC	Hardware Stores	87.44
11/20/2014	BOYERTOWN SUPPLY	Hardware Stores	22.84
11/20/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
11/20/2014	AMAZON MKTPLACE PMTS	Book Stores	5.99
11/20/2014	PITSCO INC	Schools and Educational Services-not elsewhere	107.89
11/20/2014	ISACA	Organizations, Membership-not elsewhere class	215.00
11/21/2014	GRIZZLY INDUSTRIAL PHONE	Hardware Equipment and Supplies	94.10
11/21/2014	BODY BUILDER DISCOUNT OUT	Sporting Goods Stores	120.00
11/21/2014	AMAZON MKTPLACE PMTS	Book Stores	77.01

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2014

11/21/2014	FITNESS FINDERS INC	Miscellaneous and Specialty Retail Stores	444.05
11/21/2014	TEACHERSPAYTEACHERS	Schools, Elementary and Secondary	31.50
11/21/2014	ISC 2	Schools and Educational Services-not elsewhere	255.00
11/21/2014	INTERNATIONAL SOCIE	Schools and Educational Services-not elsewhere	205.00
11/22/2014	FITNESSREPAIRPARTS.COM	Commercial Equipment-not elsewhere classified	88.20
11/23/2014	AMAZON MKTPLACE PMTS	Book Stores	16.99
11/24/2014	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-not e	20.50
11/24/2014	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contract	611.55
11/25/2014	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contract	611.56
11/25/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
11/25/2014	PITSCO INC	Schools and Educational Services-not elsewhere	74.52
11/26/2014	MERIT ALBUMS INC	Stationery, Office Supplies, Printing and Writing	233.22
11/27/2014	GRIZZLY INDUSTRIAL PHONE	Hardware Equipment and Supplies	31.75
11/28/2014	Amazon.com	Book Stores	198.00
			6,664.15

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>
0122103900000001	- 762	Media Services BASH / Capital Equip-Replace	1,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01266039000000066	- 761	Security Services BASH / Non Capital Equip-Replace	1,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,000.00 (B)</u>

EXPLANATION

Re-allocation of resources needed in order to provide for the safety and welfare of BASH students and staff. The purchase is for a security camera.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
 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 FUND November 2014

Bank Balance \$3,404.39

Outstanding Checks

#2207 (\$100.00)
 #2208 (\$100.00)
 #2209 (\$28.00)

Account Balance 3,176.39

<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	\$ 3,704.39	\$ -	\$ (528.00)	\$ -	\$ -	\$ 3,176.39

Total \$3,176.39

Stephanie L. Landis
 Principal's Signature

12/1/2014
 Date