

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

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 23,447,456	\$ 710,735	\$ 177,273	\$ 3,423,213	\$ 3,336,807	\$ 4,891,562	\$ 35,987,046
Investments							
Total cash and investments	23,447,456	710,735	177,273	3,423,213	3,336,807	4,891,562	35,987,046
Receivables	5,083,638	-		717,084			5,800,722
Inventory	23,666						23,666
Prepaid items	1,163,488						1,163,488
Total assets	\$ 29,718,248	\$ 710,735	\$ 177,273	\$ 4,140,297	\$ 3,336,807	\$ 4,891,562	\$ 42,974,922
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 570,578	\$ 420	\$ 153,158	\$ -	\$ -	\$ -	\$ 724,156
Accrued salaries and benefits	1,717,270						1,717,270
Payroll deductions & withholdings	1,573,753						1,573,753
Bonds/Notes/Loans payable	283,473		433,611				717,084
Other liabilities	2,073,782						2,073,782
Total liabilities	6,218,856	420	586,769	-	-	-	6,806,045
Fund balance							
Revenues	6,169,144	104	43	1,112	8,034	749,541	6,927,978
Expenditures	1,901,110	225,728	299,517	10	5	738,456	3,164,826
Net increase/(decrease) in fund balance	4,268,034	(225,624)	(299,474)	1,102	8,029	11,085	3,763,162
Fund balance, beginning of year	19,231,358	935,939	(110,022)	4,139,195	3,328,778	4,880,477	32,405,725
Total fund balance	23,499,392	710,315	(409,496)	4,140,297	3,336,807	4,891,562	36,168,877
Total liabilities and fund balance	\$ 29,718,248	\$ 710,735	\$ 177,273	\$ 4,140,297	\$ 3,336,807	\$ 4,891,562	\$ 42,974,922

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
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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															
Cash and cash equivalents	\$ 64,682	\$ 269,326	\$ 89,166	\$ 47,143	\$ 8,939	\$ 20,499	\$ 6,573	\$ 20,257	\$ 10,059	\$ 28,655	\$ 16,599	\$ 3,037	\$ 219,006	\$ 9,434	\$ 813,395
Investments	15,950														16,990
Total cash and investments	81,632	269,326	89,166	47,143	8,939	20,499	6,573	20,257	10,059	28,655	16,599	3,037	219,006	9,434	830,375
Receivables		355													355
Total assets	\$ 81,632	\$ 269,681	\$ 89,166	\$ 47,143	\$ 8,939	\$ 20,499	\$ 6,573	\$ 20,257	\$ 10,059	\$ 28,655	\$ 16,599	\$ 3,037	\$ 219,006	\$ 9,434	\$ 830,730
Liabilities and fund balance															
Liabilities															
Accounts payable															
Other liabilities															
Total liabilities															
Fund balance	8	1,551	34	1,555	1	2	1	2	1	3	2	-	23	963	4,146
Revenues		1,187	3	3,202	25	281	-	1	-	1	64	-	7	1,074	5,825
Expenditures															
Net increase/(decrease) in fund balance	8	384	31	(1,647)	(24)	(279)	1	1	1	2	(62)	-	16	(111)	(1,679)
Fund balance, beginning of year	81,624	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	832,409
Total fund balance	81,632	269,681	89,166	47,143	8,939	20,499	6,573	20,257	10,059	28,655	16,599	3,037	219,006	9,434	830,730
Total liabilities and fund balance	\$ 81,632	\$ 269,681	\$ 89,166	\$ 47,143	\$ 8,939	\$ 20,499	\$ 6,573	\$ 20,257	\$ 10,059	\$ 28,655	\$ 16,599	\$ 3,037	\$ 219,006	\$ 9,434	\$ 830,730

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

Depository	Type	Bank Balance as of 7/31/14	Book Value as of 7/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,633,085	\$ 2,220,394	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(413,211)	-	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	636,114	636,114	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,409	10,409	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	1,019	1,019	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,071	2,071	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	2,869,898	2,869,898				
PSDMAX							
Invested cash account	Pooled cash	57,953	57,953	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	65,175	65,175	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	65,175	65,175				
National Portfolio							
Altra Bank	Certificate of deposit	245,000	245,000	7/15/2014	0.40%	FDIC insured	Maturity at 7/15/2014. FDIC insured.
Saban Bank	Certificate of deposit	248,751	248,751	7/23/2014	0.40%	FDIC insured	Maturity at 7/23/2014. FDIC insured.
Mid American Bank	Certificate of deposit	100,000	100,000	7/29/2014	0.40%	FDIC insured	Maturity at 7/29/2014. FDIC insured.
Carpenter Bank	Certificate of deposit	99,478	99,478	7/30/2014	0.30%	FDIC insured	Maturity at 7/30/2014. FDIC insured.
Bank United FSB	Certificate of deposit	245,000	245,000	8/15/2014	0.35%	FDIC insured	Maturity at 8/15/2014. FDIC insured.
Bank Leumi USA	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	Maturity at 9/8/2014. FDIC insured.
Berkshire Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	Maturity at 9/8/2014. FDIC insured.
US Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	Maturity at 9/9/2014. FDIC insured.
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	Maturity at 9/9/2014. FDIC insured.
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	Maturity at 9/17/2014. FDIC insured.
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	Maturity at 9/19/2014. FDIC insured.
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	Maturity at 9/29/2014. FDIC insured.
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	Maturity at 9/30/2014. FDIC insured.
First Credit Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	Maturity at 9/30/2014. FDIC insured.
OneWest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	Maturity at 10/1/2014. FDIC insured.
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	Maturity at 10/18/2014. FDIC insured.
First Capital Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	Maturity at 10/23/2014. FDIC insured.
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	Maturity at 10/24/2014. FDIC insured.
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	Maturity at 10/29/2014. FDIC insured.
FirstBank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	Maturity at 10/31/2014. FDIC insured.
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	Maturity at 11/6/2014. FDIC insured.
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	Maturity at 11/12/2014. FDIC insured.
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	Maturity at 11/13/2014. FDIC insured.
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	Maturity at 11/19/2014. FDIC insured.
CIT Bank	Certificate of deposit	100,000	100,000	11/10/2014	0.35%	FDIC insured	Maturity at 11/10/2014. FDIC insured.
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	Maturity at 11/24/2014. FDIC insured.
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	12/1/2014	0.45%	FDIC insured	Maturity at 12/1/2014. FDIC insured.
Admirals Bank	Certificate of deposit	249,000	249,000	11/24/2014	0.35%	FDIC insured	Maturity at 11/24/2014. FDIC insured.
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	Maturity at 12/5/2014. FDIC insured.
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	Maturity at 12/10/2014. FDIC insured.
GE Capital Retail Bank	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	Maturity at 12/12/2014. FDIC insured.
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	Maturity at 12/15/2014. FDIC insured.
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	Maturity at 12/16/2014. FDIC insured.
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	Maturity at 12/22/2014. FDIC insured.
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	0.35%	FDIC insured	Maturity at 12/29/2014. FDIC insured.
GE Capital Retail Bank	Certificate of deposit	150,000	150,000	1/9/2015	0.40%	FDIC insured	Maturity at 1/9/2015. FDIC insured.
Community Bank	Certificate of deposit	199,303	199,303	1/13/2015	0.35%	FDIC insured	Maturity at 1/13/2015. FDIC insured.
Riverbank	Certificate of deposit	249,000	249,000	1/13/2015	0.35%	FDIC insured	Maturity at 1/13/2015. FDIC insured.
First State Bank Central Texas	Certificate of deposit	249,133	249,133	1/20/2015	0.35%	FDIC insured	Maturity at 1/20/2015. FDIC insured.

Boyetown Area School District
 Detail listing of cash and investments
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Depository	Bank Balance as of 7/31/14	Book Value as of 7/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Charges
Mountain Commerce	99,654	99,654	1/28/2015	0.35%	FDIC insured	
First Commons Bank	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	249,000	249,000	2/13/2015	0.30%	FDIC insured	
TCM Bank	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebronville	100,000	100,000	2/19/2015	0.40%	FDIC insured	
Setlers Bank	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bank of India	99,652	99,652	3/10/2015	0.35%	FDIC insured	
State Bank of India	148,911	148,911	3/23/2015	0.45%	FDIC insured	
OneUnited Bank	71,000	71,000	4/29/2015	0.35%	FDIC insured	
American Express Centurion Bank	247,493	247,493	5/4/2015	0.40%	FDIC insured	
CIT Bank	90,000	90,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	60,000	60,000	5/11/2015	0.40%	FDIC insured	
BBCN Bank	99,651	99,651	5/21/2015	0.35%	FDIC insured	
Needham Bank	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Lake City Bank	99,659	99,659	5/26/2015	0.35%	FDIC insured	
Bank of New Jersey	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Evolve Bank & Trust	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Wells Fargo Bank	177,539	177,539	7/9/2015	0.35%	FDIC insured	
Seban Bank	249,000	249,000	7/23/2015	0.35%	FDIC insured	
Bank of Commerce	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Orstown Bank	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Blount State Bank	145,130	145,130	11/2/2015	0.35%	FDIC insured	
Bank of America	247,353	247,353	12/2/2015	0.50%	FDIC insured	
Bank of America	247,353	247,353	12/2/2015	0.50%	FDIC insured	
Subtotal National Portfolio	12,656,937	12,656,937				
Petty Cash	-	1,090				
Cash on hand	-	1,090				
Subtotal	12,656,937	12,658,027				
First Priority Bank	2,551,119	2,551,119		0.20%	FDIC & Act 72 collateral	
Cash	-	-				
Subtotal First Priority Bank	2,551,119	2,551,119				

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

Depository	Type	Bank Balance as of 7/31/14	Book Value as of 7/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Wilmington Savings Fund Society</i>							
Banco Santander	Cash	6,854	6,854	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	198,131	198,131	n/a	0.14%	FDIC & Act 72 collateral	
		<u>204,985</u>	<u>204,985</u>				
	Cash	5,040,298	5,040,298	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>\$ 23,446,366</u>	<u>\$ 23,447,456</u>				
Capital Projects Fund							
National Penn Bank	Cash	702,214	702,214	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>710,735</u>	<u>710,735</u>				
Technology Reserve Fund							
National Penn Bank	Cash	177,273	177,273	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>177,273</u>	<u>177,273</u>				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,363,452	1,363,452	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	
		<u>94,333</u>	<u>94,333</u>				
National Portfolio							
Citizens B&T	Certificate of deposit	86,994	86,994	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	
Transpross 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	7/6/2016	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	
		<u>1,965,428</u>	<u>1,965,428</u>				
Subtotal National Portfolio							
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,423,213</u>	<u>3,423,213</u>				

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

Depository	Type	Bank Balance as of 7/31/14	Book Value as of 7/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank Operating account	Cash	1,231,145	1,231,145	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
One Star National Bank	Certificate of deposit	101,000	101,000	7/23/2014	2.00%	FDIC insured	FDIC insured at \$100,000 and appraised
FNB Bank, Inc.	Certificate of deposit	92,588	92,588	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
Romasia Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Modern Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.80%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Natbank	Certificate of deposit	98,000	98,000	3/17/2015	0.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	98,650	98,650	4/9/2015	0.35%	FDIC insured	
First Financial Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
BBON Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,480	89,480	8/17/2015	2.35%	FDIC insured	
Jacksonville Bank	Certificate of deposit	133,529	133,529	8/12/2015	2.40%	FDIC insured	
Discover Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Cardinal Bank	Certificate of deposit	99,408	99,408	1/22/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	2,105,662	2,105,662				
Total Debt Service Fund cash & investments							
		3,336,807	3,336,807				
Internal Service Fund							
National Penn Bank Operating account	Cash	1,175,787	1,175,787	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	1.80%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/28/2015	0.90%	FDIC insured	
Midwest Banccentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	1/23/2016	1.85%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,715,775	3,715,775				
		4,891,562	4,891,562				
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source
July 31, 2014

Major source	Budget	July Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	5,684,669	5,684,669	61,323,702
7000 State sources	31,170,941	484,475	484,475	30,686,466
8000 Federal sources	1,545,236	-	-	1,545,236
9000 Other financing sources	110,000	-	-	110,000
	99,834,548	6,169,144	6,169,144	93,665,404

Expenditure budget status by major account
July 31, 2014

Major account	Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,457,599	582,162	582,162	42,726,477	7,148,960
200 Benefits	23,805,920	331,084	331,084	14,171,594	9,303,242
300 Professional services	1,838,445	30,899	30,899	60,312	1,747,234
400 Purchased property services	897,919	113,819	113,819	192,495	591,605
500 Other purchased services	11,699,812	507,391	507,391	1,483,902	9,708,519
600 Supplies	4,147,522	135,948	135,948	612,290	3,399,284
700 Property	484,551	2,011	2,011	41,946	440,594
800 Other objects	1,779,950	197,796	197,796	7,296	1,574,858
900 Other uses of funds	5,880,000	0	0	0	5,880,000
	100,991,718	1,901,110	1,901,110	59,296,312	39,794,296

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

Major Function	Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,394,148	52,710	52,710	34,087,633	11,253,805
1200 Special programs	14,052,931	127,429	127,429	7,202,790	6,722,712
1300 Vocational programs	1,838,970	300,317	300,317	1,381,995	156,658
1400 Other instructional programs	506,002	271	271	119,224	386,507
1600 Adult education	0	65	65	11,830	(11,895)
2100 Pupil personnel services	2,680,550	14,330	14,330	2,277,760	388,460
2200 Instructional staff services	4,681,313	121,913	121,913	2,806,033	1,753,367
2300 Administration services	5,790,798	437,320	437,320	4,004,561	1,348,917
2400 Pupil health services	1,110,540	1,104	1,104	1,015,483	93,953
2500 Business services	1,230,288	64,588	64,588	780,441	385,259
2600 Building services	7,396,175	281,415	281,415	3,949,369	3,165,391
2700 Pupil transportation services	5,345,960	39,383	39,383	151,591	5,154,986
2800 Central services	1,940,421	226,449	226,449	827,287	886,685
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,288,488	53,180	53,180	659,956	575,352
3300 Community services	50,134	5,511	5,511	20,359	24,264
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	175,125	175,125	-	6,079,875
5200 Fund transfers	1,035,000	-	-	-	1,035,000
5900 Budgetary reserve	300,000	-	-	-	300,000
	100,991,718	1,901,110	1,901,110	59,296,312	39,794,296

List of bills for the month of July 2014

Check No	Vendor Name	Account Title	Amount
67328	PA SCDU	DOMESTIC RELATIONS	698.51
67329	SHAUN AND KRISTINE ACEVEDO	TUITION TO NONPUBLIC SCHL	1,765.00
67330	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	50.00
67331	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
67332	BOLLINGER SPECIALTY GROUP	OTHER INSURANCE	10,455.00
67333	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	306.30
67334	CAFETERIA FUND	SUPPLIES-GENERAL	499.00
67335	CAROL L DEHAVEN	SUPPLIES-GENERAL	59.81
67336	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,548.10
67337	MARLO K DICELLO	PROF EDUCATION SERVICES	9.99
67338	DIRECT ENERGY BUSINESS	NATURAL GAS	1,120.56
67339	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	8.12
67340	SUSAN DUTTON	PROF EDUCATION SERVICES	9.99
67341	EDUCATION TO GO	PROF EDUC SERV TESTING	65.00
67342	ELWYN INC	TUITION TO NONPUBLIC SCHL	10,725.82
67343	EXERTECH	REPAIRS & MAINT.	2,120.00
67344	MELISSA S FEATHERS	PROF EDUCATION SERVICES	9.99
67345	FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES-ADMIN SFTWR	9,549.00
67346	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
67347	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	551.18
67348	NANCY GROSS	TRAVEL/CONFERENCES	883.73
67349	DENISE HAYDT	PROF EDUCATION SERVICES	9.99
67350	JENNIFER HIESTAND	TRAVEL/CONFERENCES	34.61
67351	HSLC	SUPPLIES-ADMIN SFTWR	2,950.00
67352	INFOSNAP INC	REPAIRS & MAINT-INFO SYS	19,260.00
67353	KIMBERLY L KERN	SUPPLIES-GENERAL	20.04
67354	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	350.00
67355	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,764.19
67356	MELMARK INC	TUITION TO NONPUBLIC SCHL	10,074.33
67357	MENCHEY MUSIC SERVICE INC	NON-CAPITAL EQUIPMENT	208.24
67358	STEVEN H MISSIMER	TRAVEL/CONFERENCES	441.31
67359	A D MOYER LUMBER CO	REPAIRS & MAINT - GROUNDS	79.50
67360	MY LEARNING PLAN INC	SUPPLIES-ADMIN SFTWR	10,566.00
67361	NABCO	GROUP TERM LIFE INSURANCE	3,593.38
		LIFE - RETIREEES	229.50
67362	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	112.95
67363	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	53.17
67364	PENNSYLVANIA DEPARTMENT OF	DUES & FEES	200.00
67365	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,170.00
67366	STACEY N SMITH	PROF EDUCATION SERVICES	9.99
67367	THERAPY SOURCE	OTHER PROFESSIONAL FEES	37,516.00
67368	TRANSFINDER	SUPPLIES-ADMIN SFTWR	3,000.00

List of bills for the month of July 2014

Check No	Vendor Name	Account Title	Amount
67369	NATALIE WARREN	TRAVEL/CONFERENCES	38.81
67370	WINDSTREAM	OTHER PROFESSIONAL FEES	900.00
		TELECOMMUNICATIONS	-182.68
		TELEPHONE	458.51
67371	MELISSA S YOCOM	PROF EDUCATION SERVICES	9.99
67372	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	387.00
67373	THOMAS S SCHIEL	TUITION REIMBURSEMENT	1,164.00
67374	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	786.65
67375	BAS	OTHER PROFESSIONAL FEES	12,588.76
67376	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	99.93
67377	BELMONT CENTER FOR COMPREHENSIVE	TUITION TO NONPUBLIC SCHL	270.00
67378	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,537.31
67379	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
67380	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	12.22
67381	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	95.00
67382	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	162.26
67383	BUCKS COUNTY INTERMEDIATE UNIT # 22	EDUCATIONAL SFTWR & LICNS	11,000.00
67384	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	111.36
67385	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
67386	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	39,909.00
67387	DIRECT ENERGY BUSINESS	NATURAL GAS	12.07
67388	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	80.12
67389	FEDEX	POSTAGE	67.62
67390	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
67391	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
67392	FRY COMMUNICATIONS INC	BOOKS & PERIODICALS	78.50
67393	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	29,233.06
67394	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	52.89
67395	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
67396	HELPING HANDS INC	PROF EDUC SERVS TESTING	252.00
67397	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
67398	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	39,900.00
67399	JOHNSTONE SUPPLY	NON-CAPITAL EQUIPMENT	1,134.68
67400	JS PRINTING INC	SUPPLIES-GENERAL	450.00
67401	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	65.00
67402	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	238.80
67403	KEYSTONE CREDIT RECOVERY	EDUCATIONAL SFTWR & LICNS	116.00
67404	KIDS INC	TRAVEL/CONFERENCES	420.00
67405	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	13,173.72
67406	MARY KING	TRAVEL/CONFERENCES	33.90
67407	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	6,300.00
67408	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	1,957.75

List of bills for the month of July 2014

Check No	Vendor Name	Account Title	Amount
67409	LRP PUBLICATIONS	EDUCATIONAL SFTWR & LICNS	244.50
67410	ANNE M MCCANTY	TRAVEL/CONFERENCES	38.81
67411	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	125.39
67412	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	35.95
67413	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
67414	A D MOYER LUMBER CO	REPAIRS & MAINT - GROUNDS	4,016.80
67415	NEW STORY	TUITION TO NONPUBLIC SCHL	27,320.13
67416	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-GENERAL	75.40
67417	PESI INC	TRAVEL/CONFERENCES	189.99
67418	PETTY CASH	POSTAGE	1.80
		SUPPLIES-GENERAL	21.30
67419	PHILHAVEN	OTHER PROFESSIONAL FEES	245.00
67420	POTTSTOWN MERCURY	BOOKS & PERIODICALS	769.50
67421	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,730.00
67422	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	18,270.00
67423	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,624.70
67424	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	3,150.00
67425	READING EAGLE	BOOKS & PERIODICALS	125.60
67426	JEFFREY CHASE ROTH	TRAVEL/CONFERENCES	382.50
67427	JOHN P SAUGLING	TRAVEL/CONFERENCES	41.05
67428	JOHN F SCANLAN INC	SUPPLIES-JANITORIAL	1,307.40
67429	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
67430	AARON G SCOTT	TRAVEL/CONFERENCES	17.19
67431	SHOP SPECIALTIES INC	REPAIRS & MAINT.	984.25
67432	DANA SINCLAIR	TRAVEL/CONFERENCES	38.43
67433	STRING TREE	REPAIRS & MAINT.	880.00
67434	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	4,559.20
67435	TOTAL RENTAL	RENTALS-EQUIP	33.00
67436	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	11,275.62
67437	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	161.00
67438	UNITED PARCEL SERVICE (UPS)	POSTAGE	86.80
67439	US GAMES	SUPPLIES-GENERAL	596.64
67440	VALLEY ELECTRICAL WHOLESALE	NON-CAPITAL EQUIPMENT	1,194.95
67441	VERIZON	TELEPHONE	37.88
67442	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	449.52
		VISION W/H - ACTIVE	5,699.55
67443	THE WATER GUY	SUPPLIES-GENERAL	93.39
67444	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
67445	MICHELLE I WELLER	TRAVEL/CONFERENCES	141.34
67446	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
67447	WILSON LANGUAGE TRAINING	TRAVEL/CONFERENCES	1,018.00

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Check No	Vendor Name	Account Title	Amount
67448	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,643.76
67449	PA SCDU	DOMESTIC RELATIONS	698.51
67450	PHEAA	MISC DEDUCTIONS	110.15
67451	ALL SEASONS GLASS TINTING	REPAIRS & MAINT. - BLDG	3,661.00
		SUPPLIES-GENERAL	690.00
67452	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	15,950.00
		SUPPLIES-GENERAL	297.00
67453	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	16,733.50
67454	BERKS E.I.T. BUREAU	OPT W/H	10,570.00
67455	BERKS E.I.T. BUREAU	OPT W/H	9.80
67456	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,031.00
67457	BETHLEHEM AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,448.82
67458	BMC SOFTWARE INC	REPAIRS & MAINT-INFO SYS	3,439.00
67459	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - EQUIP	95.00
67460	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	202.70
67461	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,796.16
67462	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,853.88
67463	CITY OF PHILADELPHIA	EARNED INCOME TAX W/H	69.13
67464	COATESVILLE AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,289.04
67465	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
67466	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	3,297.92
67467	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	140.62
67468	COMMUNICATION SYSTEMS INC	REPAIRS & MAINT. - EQUIP	163.50
67469	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	4,105.92
67470	D & E FILTRATION, LLC	SUPPLIES-SPECIAL PROJ	995.04
67471	SHERRY L DAUBENSPECK	PROF EDUCATION SERVICES	9.99
67472	DELAWARE WRESTLING ALLIANCE	DUES & FEES	600.00
67473	GREGORY L DICKEY	OTHER PROFESSIONAL FEES	122.50
67474	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
67475	EDUCATION INC	OTHER PROFESSIONAL FEES	308.00
67476	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
67477	ETR WRESTLING	DUES & FEES	400.00
67478	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	262.41
67479	FRANKLIN CLEANING EQUIPMENT	CAPITAL EQUIPMENT	11,200.00
		SUPPLIES-JANITORIAL	282.80
67480	THE GATORADE COMPANY	SUPPLIES-GENERAL	195.00
67481	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,061.75
67482	GRAINGER	SUPPLIES-GENERAL	429.21
67483	HILTI INC	SUPPLIES-GENERAL	534.54
67485	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,137.41
67486	HUTTS GLASS CO INC	CAPITAL EQUIP-REPLACE	3,975.00
67487	IMPACT APPLICATIONS INC.	SUPPLIES-GENERAL	848.00

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Check No	Vendor Name	Account Title	Amount
67488	INTEGRAONE	REPAIRS & MAINT-INFO SYS	14,722.00
67489	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	696.66
67490	J. R. SELLMAN CO LLC	REPAIRS & MAINT. - EQUIP	5,250.00
67491	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	366.07
67492	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	9,032.00
67493	KIDSPACE CORPORATION	OTHER PROFESSIONAL FEES	160.00
		TUITION TO NONPUBLIC SCHL	5,250.00
67494	LISA KLEMKA	PROF EDUCATION SERVICES	9.99
67495	LERETA LLC	MISC REVENUES	104.63
67496	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
67497	MET-ED	ELECTRICITY	316.30
67498	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	3,675.00
67499	KELLI L MILLER	TRAVEL/CONFERENCES	188.55
67500	A D MOYER LUMBER CO	REPAIRS & MAINT - GROUNDS	915.25
67501	PAESSP	DUES & FEES	1,785.00
67502	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	14.60
67503	PEARSON EDUCATION	SUPPLIES-GENERAL	4,082.33
67504	PHILHAVEN	TUITION TO NONPUBLIC SCHL	280.00
67505	PIAA-DISTRICT ONE	DUES & FEES	700.00
67506	POTTSTOWN MERCURY	ADVERTISING	148.20
67507	PROASYS	SUPPLIES-GENERAL	150.00
67508	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	4,520.00
67509	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	7,105.00
67510	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,169.33
67511	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	3,907.75
67512	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
67513	QUIGLEY CHEVROLET	REPAIRS & MAINT.	212.70
67514	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	1,237.72
67515	RAPTOR	NON-CAPITAL EQUIPMENT	1,268.00
		SUPPLIES-GENERAL	700.00
67516	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	132.00
67517	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,765.20
67518	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	267.14
67519	SOLARWINDS INC	REPAIRS & MAINT-INFO SYS	2,334.00
67520	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	111.00
67521	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	1,233.59
67522	TIGER DIRECT INC	INVENTORY-TECH SUPPLIES	679.80
		NON-CAPITAL EQUIPMENT	879.80
67523	TRIAD BUILDING SPECIALTIES	SUPPLIES-SPECIAL PROJ	2,895.00
67524	UGI UTILITIES INC	NATURAL GAS	1,528.76
67525	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.76
67526	ELIZABETH VAMVAKIAS	YMCA	74.50

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Check No	Vendor Name	Account Title	Amount
67527	VERIZON	TELEPHONE	199.80
67528	VERIZON	TELECOMMUNICATIONS	-343.64
		TELEPHONE	2,049.63
67529	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	575.00
67530	WEX BANK	GASOLINE	1,069.42
67531	JOHN WILEY & SONS, INC	BOOKS & PERIODICALS	7,578.89
67532	WINDSTREAM	TELECOMMUNICATIONS	15,806.53
		TELEPHONE	4,313.13
67533	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	50.46
67534	AARON SOLUTIONS COMPANY	INVENTORY-TECH SUPPLIES	330.00
67535	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,452.08
67536	AMAZON.COM	BOOKS & PERIODICALS	109.82
		INVENTORY-TECH SUPPLIES	301.40
		NON-CAPITAL EQUIPMENT	986.98
		SUPPLIES-GENERAL	1,364.40
67537	AMERICAN FLOOR MATS	SUPPLIES-GENERAL	2,330.72
67538	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	8,072.00
		SUPPLIES-GENERAL	179.85
67539	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	15,483.50
		NON-CAPITAL EQUIPMENT	887.00
67540	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
67541	MOLLY BAUER	TECHNICAL SERVICES	600.00
67542	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	150,158.33
67543	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	7,175.00
67544	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	35,248.27
67545	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	123.00
67546	BRENDA L BREIDIGAN	TECHNICAL SERVICES	600.00
67547	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	85.00
67548	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	53.33
67549	JENNIFER BROWN	TECHNICAL SERVICES	600.00
67550	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	497.58
67551	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
67552	FOX,ROTHSCHILD LLP	LEGAL FEES	2,650.30
67553	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	211.18
		SUPPLIES-GENERAL	85.12
67554	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	18,322.20
67555	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,834.93
67556	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,549.43
67557	GOODHEART-WILLCOX PUBLISHER	BOOKS & PERIODICALS	2,009.69
67558	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	291.00
67559	MARY KAY HEIMBACH	TECHNICAL SERVICES	600.00
67560	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	7,000.00

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Check No	Vendor Name	Account Title	Amount
67561	JOAN HERB	TECHNICAL SERVICES	600.00
67562	HILLYARD/LANCASTER	SUPPLIES-GENERAL	314.53
67563	INTEGRAONE	SUPPLIES-GENERAL	538.50
67564	JANET C KEHL	TECHNICAL SERVICES	600.00
67565	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	2,249.10
67566	LONGSTRETH SPORTING GOODS	NON-CAPITAL EQUIPMENT	333.25
		SUPPLIES-GENERAL	2,179.47
67567	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,696.67
67568	MALONEY MACADAM MAINTENANCE	REPAIRS & MAINT - GROUNDS	1,000.00
		REPAIRS & MAINT. - BLDG	6,550.00
67569	MET-ED	ELECTRICITY	9,721.05
67570	NATIONAL UNION FIRE COMPANY	GROUP TERM LIFE INSURANCE	7,654.50
67571	NCS PEARSON INC	CPTL END USR EQUIP & HRDW	10,000.00
67572	RODNEY G NORMAN	TRAVEL/CONFERENCES	65.99
67573	OFFICE BASICS	SUPPLIES-GENERAL	147.79
67574	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	161.50
67575	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,020.00
67576	PENN PUMP & EQUIPMENT COMPANY INC	REPAIRS & MAINT. - EQUIP	300.00
		SUPPLIES-SPECIAL PROJ	298.00
67577	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	21,546.05
67578	POLOPLAZ	SUPPLIES-GENERAL	1,998.40
67579	POTTSGROVE HIGH SCHOOL	DUES & FEES	150.00
67580	POTTSTOWN MERCURY	BOOKS & PERIODICALS	423.30
67581	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	875.22
67582	RADIO MAINTENANCE INC	TELEPHONE	300.00
67583	BETH SPAID	TECHNICAL SERVICES	600.00
67584	STRATEGICLINK CONSULTING INC	REPAIRS & MAINT-INFO SYS	6,000.00
67585	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	10,516.40
67586	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	145.00
67587	SUBURBAN WATER TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	3,100.00
		REPAIRS & MAINT. - BLDG	400.00
		SUPPLIES-GENERAL	150.00
67588	SUPERIOR WATER CO	WATER/SEWER	309.96
67589	UNITED PARCEL SERVICE (UPS)	POSTAGE	21.20
67590	UNITED STATES TREASURY	HEALTH DEDUCTION - ACTIVE	1,672.00
67591	VSA INC	INVENTORY-TECH SUPPLIES	172.60
		SUPPLIES-GENERAL	86.24
67592	THE WATER GUY	SUPPLIES-GENERAL	39.45
67593	DALE WATKINS	TECHNICAL SERVICES	600.00
67594	GLENN WERSTLER	TECHNICAL SERVICES	600.00
67595	REBECCA ZERN	TECHNICAL SERVICES	600.00
V1104	GREGORY S GALTERE	TRAVEL/CONFERENCES	80.59

List of bills for the month of July 2014

Check No	Vendor Name	Account Title	Amount
V1105	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	164.08
V1106	LAURA A HEINECK	TRAVEL/CONFERENCES	334.34
V1107	ABOUT ALL FLOORS	SUPPLIES-GENERAL	114.56
V1108	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-SPECIAL PROJ	1,858.00
V1109	MAILROOM SYSTEMS INC	POSTAGE	3,397.67
V1110	TRACY HORNING	TRAVEL/CONFERENCES	11.76
V1111	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	7,824.00
V1112	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	2,025.00
V1113	MAILROOM SYSTEMS INC	POSTAGE	355.83
V1114	ABOUT ALL FLOORS	NONCAPITAL EQUIP-REPLACE	2,000.00
		REPAIRS & MAINT. - BLDG	1,466.10
		SUPPLIES-GENERAL	81.44
		SUPPLIES-SPECIAL PROJ	2,651.93
V1115	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,660.20
		OTHER PROFESSIONAL FEES	9,540.00
		REPAIRS & MAINT-INFO SYS	19,678.55
V1116	SCHOLASTIC INC	BOOKS & PERIODICALS	84.49
V1117	XEROX CORPORATION	RENTALS-EQUIP	2,951.11
			1,057,951.54

List of bills for the month of July 2014

Check No	Vendor Name	Account Title	Amount
1483	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	4,394.64
1484	D'HUY ENGINEERING INC.	ARCHITECT FEES	22,989.07
1485	KCBA ARCHITECTS	ARCHITECT FEES	198,344.67
1486	FOX,ROTHSCHILD LLP	LEGAL FEES	6,233.68
			231,962.06

List of bills for the month of July 2014

Check No	Vendor Name	Account Title	Amount
1632	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1633	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	148,284.59
1634	CAMPUS EAI	PROF SERV INFO SERVS PLAN	24,500.00
1635	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	1,372.08
1636	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	27,912.00
1637	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	8,654.83
1638	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	40,755.00
1639	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	44,246.63
1640	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	34,386.35
1641	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	186.00
1642	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	880.00
			331,281.93

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2014

DATE	VENDOR	CATEGORY	AMOUNT
7/1/2014	CASTLE PARK, LLC	Office, School Supply, and Stationery Stores	89.07
7/1/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	80.19
7/1/2014	NAESP.ORG	Schools and Educational Services-not elsewhere classified	235.00
7/1/2014	NAESP.ORG	Schools and Educational Services-not elsewhere classified	290.00
7/2/2014	BRICKYARD CERAMICS	Artist Supply Stores, Craft Shops	25.66
7/2/2014	GUM.CO/CC SIMPLEVIEWER	Computer Software Stores	45.00
7/2/2014	BOYERTOWN SUPPLY	Hardware Stores	27.86
7/3/2014	INTERNATIONAL SERVICE FEE	N/A	0.60
7/3/2014	BECHTELSTVILLE CAR WASH	Car Washes	318.00
7/3/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	293.90
7/4/2014	HILTON HOTELS ADV RESV	Hilton Hotels	208.36
7/7/2014	WAL-MART #5239	Grocery Stores, Supermarkets	31.92
7/7/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
7/7/2014	JAM PAPER & ENVELOPE	Office, School Supply, and Stationery Stores	27.70
7/8/2014	HOLLENBACH HOME CENTER	Hardware Stores	40.29
7/8/2014	USPS415856024531616022	Postal Services - Government Only	4.97
7/9/2014	AMAZON MKTPLACE PMTS	Book Stores	12.99
7/9/2014	AMAZON MKTPLACE PMTS	Book Stores	35.64
7/9/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	781.68
7/9/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
7/9/2014	DIGICERT INC	Business Services-not elsewhere classified	419.00
7/9/2014	BOYERTOWN SUPPLY	Hardware Stores	49.28
7/10/2014	AMAZON MKTPLACE PMTS	Book Stores	33.24
7/10/2014	AMAZON MKTPLACE PMTS	Book Stores	155.64
7/10/2014	EB PENNSYLVANIA GOOGL	Business Services-not elsewhere classified	250.00
7/11/2014	AMAZON MKTPLACE PMTS	Book Stores	37.68
7/11/2014	AMAZON MKTPLACE PMTS	Book Stores	47.71
7/11/2014	EAI	Miscellaneous and Specialty Retail Stores	133.50
7/11/2014	LONGACRE ELECTRICAL SERV	Electrical Parts and Equipment	11.66
7/12/2014	STAMP X PRESS COM	Office, School Supply, and Stationery Stores	23.25
7/13/2014	WHOLEFDS OTN 10185	Grocery Stores, Supermarkets	40.40
7/14/2014	Amazon.com	Book Stores	173.19
7/14/2014	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	504.39
7/14/2014	NASCO MAIL ORDER	Office, School Supply, and Stationery Stores	424.58
7/14/2014	CPM EDUCATIONAL PROGRAM	Organizations, Charitable and Social Service	238.50
7/15/2014	AMAZON MKTPLACE PMTS	Book Stores	224.34
7/15/2014	ZERBEE LLC	Variety Stores	59.53
7/15/2014	PAYPAL BUYINCOINSI	Electronic Sales	32.50
7/15/2014	DIGICERT INC	Business Services-not elsewhere classified	315.00
7/16/2014	APPLE COMPUTER STORE	Computer Software Stores	63.08
7/17/2014	Amazon.com	Book Stores	169.12
7/17/2014	USPS 41082002131600596	Postal Services - Government Only	6.49
7/17/2014	LEAD LITERACY	Book Stores	87.00
7/17/2014	HILTON ALEXANDRIA	Hilton Hotels	880.04
7/17/2014	AMERICAN AI 0010270231210	American Airlines	25.00
7/18/2014	BOYERTOWN SUPPLY	Hardware Stores	93.50
7/18/2014	LOUS SURPLUS PHILADELPHIA	Hardware Equipment and Supplies	9.70
7/18/2014	OTG DCA VENTURE, LLC	Fast Food Restaurants	31.16
7/19/2014	Amazon.com	Book Stores	90.45
7/19/2014	PORTILLO'S HOT DOGS C&O	Fast Food Restaurants	23.29
7/20/2014	Amazon.com	Book Stores	154.88

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2014

7/20/2014	Amazon.com	Book Stores	65.40
7/20/2014	HILTON HOTELS PALMR HS	Hilton Hotels	416.72
7/20/2014	USAIRWAYS 0372366364171	U.S. Airways	25.00
7/20/2014	HILTON HOTELS PALMR HS	Hilton Hotels	416.72
7/20/2014	HILTON HOTELS PALMR HS	Hilton Hotels	416.72
7/20/2014	FRONTERA GRILL20258349	Fast Food Restaurants	21.60
7/20/2014	HILTON HOTELS PALMR HS	Hilton Hotels	416.72
7/20/2014	USAIRWAYS 0372366364137	U.S. Airways	25.00
7/21/2014	Amazon.com	Book Stores	92.38
7/21/2014	AMAZON MKTPLACE PMTS	Book Stores	(2.64)
7/21/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	387.96
7/21/2014	Amazon.com	Book Stores	155.31
7/21/2014	Amazon.com	Book Stores	155.31
7/21/2014	AMAZON MKTPLACE PMTS	Book Stores	158.84
7/22/2014	Amazon.com	Book Stores	65.90
7/22/2014	Amazon.com	Book Stores	264.00
7/23/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	97.65
7/23/2014	Amazon.com	Book Stores	682.17
7/23/2014	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	675.00
7/24/2014	Amazon.com	Book Stores	(9.59)
7/28/2014	TRAPPE SHEETMETAL FABRICA	Roofing and Siding, Sheet Metal Work Contractors	39.69
7/28/2014	BERKS COUNTY INTERMEDIATE	Schools and Educational Services-not elsewhere classified	49.00
7/28/2014	Amazon.com	Book Stores	(3.75)
7/28/2014	Amazon.com	Book Stores	(5.10)
7/28/2014	Amazon.com	Book Stores	(3.75)
7/28/2014	USAIRWAYS 0377468967820	U.S. Airways	266.70
7/28/2014	USAIRWAYS 0372367365456	U.S. Airways	273.70
7/28/2014	USAIRWAYS 0372367365457	U.S. Airways	273.70
7/28/2014	USAIRWAYS 0372367365458	U.S. Airways	273.70
7/28/2014	USAIRWAYS 0372367365459	U.S. Airways	273.70
7/28/2014	USAIRWAYS 0372367365460	U.S. Airways	273.70
7/28/2014	USAIRWAYS 0372367365461	U.S. Airways	273.70
7/29/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	592.12
7/29/2014	USPS 41082002131600596	Postal Services - Government Only	6.20
7/29/2014	EDUCATN MAILBOX PRESCH	Direct Marketing - Other Direct Marketers-not elsewhere classifi	29.95
7/29/2014	BOYERTOWN SUPPLY	Hardware Stores	31.24
7/29/2014	BOYERTOWN SUPPLY	Hardware Stores	31.59
7/29/2014	UNITED 0167469303398	United Airlines	622.81
7/29/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
7/29/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
7/29/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
7/30/2014	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	230.00
7/30/2014	TRAVELOCITY.COM	TRAVEL AGENCIES AND TOUR OPERATORS	9.99
7/31/2014	AMERICAN AI 0010653940221	American Airlines	37.91
7/31/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
7/31/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
7/31/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
7/31/2014	GAYLORD OPRYLAND HTL F/D	Marriott	215.71
			16,980.07

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund July 2014

Bank Balance \$2,071.89

Outstanding checks

#2199 (\$87.50)

Account Balance 1,984.39

<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	\$ 2,071.89	\$ -	\$ (87.50)	\$ -	\$ -	\$ 1,984.39

Total \$1,984.39

Stephanie L. Landis
Principal's Signature

8/6/2014
Date