BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 31, 2015

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	$ 23,100,367	$ 4,847,959	$ 38,826,001	$ 428,448	$ 3,634,365	$ 4,402,862	$ 6,094,732	$ 81,334,734
Investments								-
Total cash and investments	23,100,367	4,847,959	38,826,001	428,448	3,634,365	4,402,862	6,094,732	81,334,734
Receivables	2,940,884	-			577,648		-	3,518,532
Inventory	13,280							13,280
Prepaid items	69,903		21,000					90,903
Total assets	$ 26,124,434	$ 4,847,959	$ 38,847,001	$ 428,448	$ 4,212,013	$ 4,402,862	$ 6,094,732	$ 84,957,449
Liabilities and fund balance								
Liabilities								
Accounts payable	$ 70,215	$ 11,490	$ -	$ 44,091	$	$	$	$ 125,796
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	1,913,196							1,913,196
Bonds/Notes/Loans payable	144,037	-	-	433,611				577,648
Other liabilities	2,254,471		-					2,254,471
Total liabilities	4,381,919	11,490	-	477,702	-	-	-	4,871,111
Fund balance								
Revenues	88,615,807	2,002,822	48,063,015	1,035,681	72,868	1,074,169	9,680,937	150,545,299
Expenditures	86,024,318	(2,130,068)	9,216,014	974,913	50	85	7,728,524	101,813,836
Net increase/(decrease) in fund balance	2,591,489	4,132,890	38,847,001	60,768	72,818	1,074,084	1,952,413	48,731,463
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	21,742,515	4,836,469	38,847,001	(49,254)	4,212,013	4,402,862	6,094,732	80,086,338
Total liabilities and fund balance	$ 26,124,434	$ 4,847,959	$ 38,847,001	$ 428,448	$ 4,212,013	$ 4,402,862	$ 6,094,732	$ 84,957,449

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 31, 2015

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 77,399	$ 306,114	$ 100,975	$ 73,815	$ 10,125	$ 26,429	$ 7,272	$ 18,458	$ 10,078	$ 34,866	$ 19,554	$ 22,403	$ 58,592	$ 15,196	$ 781,276
Investments	17,692														17,692
Total cash and investments	95,091	306,114	100,975	73,815	10,125	26,429	7,272	18,458	10,078	34,866	19,554	22,403	58,592	15,196	798,968
Receivables															-
Total assets	$ 95,091	$ 306,114	$ 100,975	$ 73,815	$ 10,125	$ 26,429	$ 7,272	$ 18,458	$ 10,078	$ 34,866	$ 19,554	$ 22,403	$ 58,592	$ 15,196	$ 798,968
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	11,489	563,803	177,083	172,865	20,157	42,490	4,630	16,690	8,644	51,041	32,503	23,568	78,630	83,831	1,287,424
Expenditures	303	526,986	165,243	147,840	18,995	36,839	3,930	18,488	8,624	44,828	29,610	4,202	239,028	78,180	1,323,096
Net increase/(decrease) in fund balance	11,186	36,817	11,840	25,025	1,162	5,651	700	(1,798)	20	6,213	2,893	19,366	(160,398)	5,651	(35,672)
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	834,640
Total fund balance	95,091	306,114	100,975	73,815	10,125	26,429	7,272	18,458	10,078	34,866	19,554	22,403	58,592	15,196	798,968
Total liabilities and fund balance	$ 95,091	$ 306,114	$ 100,975	$ 73,815	$ 10,125	$ 26,429	$ 7,272	$ 18,458	$ 10,078	$ 34,866	$ 19,554	$ 22,403	$ 58,592	$ 15,196	$ 798,968

Boyertown Area School District
Detail listing of cash and investments
May 31, 2015

Depository	Type	Bank Balance as of 5/31/15	Book Value as of 5/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 764,762	$ 59,363	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(705,919)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(2,532)	(2,532)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	42,390	42,390	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,422	10,422	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	111,038	111,038				
PSDMAX							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	5/25/2016	0.60%	Act 72 collateral	
Invested cash account	Pooled cash	57,961	57,961	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,961	2,057,961				
PLGIT							
Invested cash	Pooled cash	30,436	30,436	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	30,436	30,436				
National Portfolio							
American Express Centurion Bank	Certificate of deposit	-	-	5/4/2015	0.40%	FDIC insured	**Matured at $249,972 and reinvested**
Cadence Bank	Certificate of deposit	-	-	5/5/2015	0.35%	FDIC insured	**Matured at $250,000 and reinvested**
CIT Bank	Certificate of deposit	-	-	5/11/2015	0.40%	FDIC insured	**Matured at $90,000 and reinvested**
CIT Bank	Certificate of deposit	-	-	5/11/2015	0.40%	FDIC insured	**Matured at $60,000 and reinvested**
Needham Bank	Certificate of deposit	-	-	5/21/2015	0.35%	FDIC insured	**Matured at $100,000 and returned**
BBCN Bank	Certificate of deposit	-	-	5/26/2015	0.35%	FDIC insured	**Matured at $150,000 and returned**
Needham Bank	Certificate of deposit	-	-	5/26/2015	0.35%	FDIC insured	**Matured at $100,000 and returned**
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of New Jersery	Certificate of deposit	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
First Republic Bank	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
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	
Saehan Bank	Certificate of deposit	249,000	249,000	7/23/2014	0.35%	FDIC insured	
Triumph Saving Bank	Certificate of deposit	198,000	198,000	7/31/2015	0.35%	FDIC insured	
Gank of Glen Ullin	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
Community Bank, Coast	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
Commercial Banking Company	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Bank 7	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Onewest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Bank of India-CA	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	
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	

Boyertown Area School District
Detail listing of cash and investments
May 31, 2015

Depository	Type	Bank Balance as of 5/31/15	Book Value as of 5/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
Royal Business Bank	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Crestmark Bank	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	99,550	99,550	3/10/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	149,350	149,350	3/10/2016	0.45%	FDIC insured	
Rabobank	Certificate of deposit	249,000	249,000	3/25/2016	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2016	0.40%	FDIC insured	
OneUnited Bank	Certificate of deposit	100,000	100,000	4/29/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
CCB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	149,332	149,332	5/9/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	149,306	149,306	5/16/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	99,537	99,537	5/16/2016	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	149,293	149,293	5/24/2016	0.45%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
	Subtotal National Portfolio	12,649,555	12,649,555				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,873	6,873	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	3,232,594	3,232,594	n/a	0.35%	FDIC & Act 72 collateral	
		3,239,467	3,239,467				
Banco Santander	Cash	10,818	10,818	n/a	0.25%	FDIC & Act 72 collateral	
	Certificate of deposit	5,000,000	5,000,000	6/5/2015	0.33%	FDIC & Act 72 collateral	
		5,010,818	5,010,818				
Fulton Bank		2	2	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 23,099,277	$ 23,100,367				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,839,435	4,839,435	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,524	8,524	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,847,959	4,847,959				

Boyertown Area School District
Detail listing of cash and investments
May 31, 2015

Depository	Type	Bank Balance as of 5/31/15	Book Value as of 5/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,234	259,234	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	57,577	57,577	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	316,811.00	316,811				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	6/16/2015	0.15%	Act 72 collateral	
Collateralized CD	Certificate of deposit	3,500,000	3,500,000	6/23/2015	0.10%	Act 72 collateral	**Early Flex Redemption-$6,000,000**
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/10/2015	0.40%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/18/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	9/15/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	11/7/2015	0.45%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	11/17/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	12/15/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	1/20/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	2/10/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	5,000,000	5,000,000	5/11/2016	6.00%	Act 72 collateral	
MAX	Cash	(45,973)	(45,973)	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	23,454,027	23,454,027				
Bank of New York Mellon							
Societe Generale	GIC	15,055,163	15,055,163	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	15,055,163	15,055,163				
Total BASH Construction Fund cash & investments		38,826,001	38,826,001				
Technology Reserve Fund							
National Penn Bank	Cash	428,448	428,448	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		428,448	428,448				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,615,607	1,615,607	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,018,758	2,018,758				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,634,365	3,634,365				

Boyertown Area School District
Detail listing of cash and investments
May 31, 2015

Depository	Type	Bank Balance as of 5/31/15	Book Value as of 5/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,702,363	1,702,363	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
BBCN Bank	Certificate of deposit	-	-	5/26/2015	0.40%	FDIC insured	**Matured at $100,000 and reinvested**
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bannk, Maryland	Certificate of deposit	99,380	99,380	12/296/15	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/11/2016	0.60%	FDIC insured	
Pan American Bank	Certificate of deposit	249,208	249,208	2/11/2016	0.40%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		2,700,499	2,700,499				
Total Debt Service Fund cash & investments		4,402,862	4,402,862				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	2,348,785	2,348,785	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
First Scottsdale Bank	Certificate of deposit	248,880	248,880	11/18/2015	0.45%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
First Foundation Bank	Certificate of deposit	151,611	151,611	3/16/2016	0.45%	FDIC insured	
Industrial & Commercial Bank China-NY	Certificate of deposit	248,430	248,430	3/28/2016	0.40%	FDIC insured	
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	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	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	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	
		3,745,947	3,745,947				
Total Internal Service Fund cash & investments		6,094,732	6,094,732				

Boyertown Area School District
Revenue budget status report by major source
May 31, 2015

Major source		Budget	May Receipts	YTD Actual	Remaining Balance
6000	Local sources	67,008,371	548,708	66,017,248	991,123
7000	State sources	31,170,941	270,716	21,638,122	9,532,819
8000	Federal sources	1,545,236	98,344	867,902	677,334
9000	Other financing sources	110,000	10,259	92,535	17,465
		99,834,548	928,027	88,615,807	11,218,741

Expenditure budget status by major account
May 31, 2015

Major account		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,391,617	6,189,649	40,202,909	8,892,451	1,296,257
200	Benefits	23,776,664	2,422,358	18,728,622	4,703,347	344,695
300	Professional services	1,869,403	95,657	1,749,313	4,380	115,710
400	Purchased property services	920,871	42,204	656,554	29,756	234,561
500	Other purchased services	11,770,405	965,266	10,119,478	28,699	1,622,228
600	Supplies	4,020,542	190,466	3,015,100	134,348	871,094
700	Property	610,809	153,415	377,667	43,279	189,863
800	Other objects	1,782,510	415,271	1,789,675	600	(7,765)
900	Other uses of funds	5,848,897	0	9,385,000	0	(3,536,103)
		100,991,718	10,474,286	86,024,318	13,836,860	1,130,540

Boyertown Area School District
Expenditure budget status by major function
May 31, 2015

Major Function		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,328,433	4,684,189	33,594,278	9,326,931	2,407,224
1200	Special programs	14,070,847	1,629,037	12,331,681	1,855,726	(116,560)
1300	Vocational programs	1,838,970	153,749	1,827,034	5,436	6,500
1400	Other instructional programs	504,002	34,582	212,185	27,845	263,972
1600	Adult education	0	130	1,235	11,837	(13,072)
2100	Pupil personnel services	2,723,823	321,562	2,142,665	505,290	75,868
2200	Instructional staff services	4,710,896	496,703	3,780,965	625,290	304,641
2300	Admistration services	5,787,436	579,451	5,167,084	415,442	204,910
2400	Pupil health services	1,126,695	145,246	863,946	297,608	(34,859)
2500	Business services	1,184,611	109,696	1,061,998	80,096	42,517
2600	Building services	7,407,312	651,796	6,075,669	468,451	863,192
2700	Pupil transportation services	5,345,960	606,747	4,741,760	17,412	586,788
2800	Central services	1,952,821	236,704	1,801,165	126,903	24,753
2900	Other support services	95,000	-	93,580	-	1,420
3100	Food services	0	-	-	-	-
3200	Student activities	1,307,387	406,076	1,193,817	60,191	53,379
3300	Community services	48,628	5,504	26,466	12,402	9,760
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,255,000	413,114	6,073,790	-	181,210
5200	Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900	Budgetary reserve	268,897	-	-	-	268,897
		100,991,718	10,474,286	86,024,318	13,836,860	1,130,540

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71095	PA SCDU	DOMESTIC RELATIONS	698.51
71096	TG	MISC DEDUCTIONS	89.82
71097	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
71098	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	38,880.00
71099	AT&T	TELEPHONE	42.06
71100	BARBEY	INVENTORY-TECH SUPPLIES	357.38
71101	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
71102	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	17,370.62
		TELECOMMUNICATIONS	7,175.00
71103	BSN SPORTS	SUPPLIES-GENERAL	47.40
71104	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	328.37
71105	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	86.64
71106	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,922.71
71107	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	34.83
71108	DIDAX EDUCATIONAL RESOURCES	BOOKS & PERIODICALS	32.90
		SUPPLIES-GENERAL	70.80
71109	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	466.10
71110	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
71111	EDWARDS BUSINESS SYSTEMS-WYOMISSING	NON-CAPITAL EQUIPMENT	201.40
		REPAIRS & MAINT.	810.00
71112	FLAGHOUSE INC	SUPPLIES-GENERAL	171.49
71113	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,292.55
71114	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	595.00
71115	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
71116	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	943.54
		SUPPLIES-GENERAL	22.50
71117	FREEDS SUPER MARKET	SUPPLIES-GENERAL	162.60
71118	GRAINGER	SUPPLIES-GENERAL	369.14
71119	HEINEMANN	SUPPLIES-GENERAL	2,108.48
71120	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	31.61
71121	JOHNSON CONTROLS	REPAIRS & MAINT. - BLDG	3,183.00
		REPAIRS & MAINT. - EQUIP	3,183.00
71122	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,414.44
71123	LINDA JONES	TRAVEL/CONFERENCES	248.99
71124	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,800.00
71125	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,706.60
71126	LOSER'S MUSIC	SUPPLIES-GENERAL	33.26
71127	LOWE'S	SUPPLIES-GENERAL	98.40
71128	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	260.71
71129	A. G. MAURO COMPANY	SUPPLIES-GENERAL	440.00
71130	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,916.00
71131	MET-ED	ELECTRICITY	3,794.87

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71132	METALCRAFT INC.	SUPPLIES-GENERAL	2,592.94
71133	MONTGOMERY COUNTY COMMUNITY COLLEGE	OTHER PROFESSIONAL FEES	2,925.00
71134	A D MOYER LUMBER CO	SUPPLIES-GENERAL	82.84
71135	NASCO	SUPPLIES-GENERAL	252.01
71136	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	16.20
71137	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	55.80
71138	OTICON INC	SUPPLIES-GENERAL	25.00
71139	PA DEP	DUES & FEES	50.00
71140	PARTNERSHIP FOR EXCELLENCE	PROF EDUCATION SERVICES	8,400.00
71141	PEACE EDUCATION FOUNDATION	SUPPLIES-GENERAL	162.64
71142	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	1,019.62
71143	PETROLEUM TRADERS CORPORATION	OIL	22,199.95
71144	PRENTKE ROMICH COMPANY	NON-CAPITAL EQUIPMENT	6,346.00
71145	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	7,182.00
71146	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	16,800.00
71147	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,977.34
71148	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	119.06
71149	QUIGLEY CHEVROLET	REPAIRS & MAINT.	51.00
71150	RAPIDRIBBONS	SUPPLIES-GENERAL	44.20
71151	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	84.59
71152	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	174.01
71153	RGB BUSINESS TECHNOLOGY SOLUTIONS	REPAIRS & MAINT. - EQUIP	302.16
71154	RIDDELL INC	NON-CAPITAL EQUIPMENT	208.80
		NONCAPITAL EQUIP-REPLACE	3,061.01
		REPAIRS & MAINT. - EQUIP	3,583.68
		SUPPLIES-GENERAL	710.52
71155	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	114.77
71156	SCHOOLMART	SUPPLIES-GENERAL	499.62
71157	SHOP SPECIALTIES INC	REPAIRS & MAINT.	4,550.00
71158	STRING TREE	REPAIRS & MAINT.	355.00
		REPAIRS & MAINT. - EQUIP	65.00
71159	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	63.19
71160	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61
71161	SUPERIOR WATER CO	WATER/SEWER	919.97
71162	SYNATEK	SUPPLIES-GENERAL	3,117.45
		SUPPLIES-SPECIAL PROJ	998.50
71163	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	7,408.32
71164	DIANE J THOMAS	POSTAGE	8.95
		TRAVEL/CONFERENCES	12.65
71165	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	550.00
71166	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	486.13

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71167	STEVEN E YODER	TRAVEL/CONFERENCES	39.39
71168	DANIELLE A BOYER	TUITION REIMBURSEMENT	462.00
71169	AMANDA M RAUENZAHN	TUITION REIMBURSEMENT	1,269.00
71170	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	30.00
71171	AMANDA WEGMAN	TUITION REIMBURSEMENT	1,269.00
71172	ALL PRO SOUND	NONCAPITAL EQUIP-REPLACE	831.00
		SUPPLIES-GENERAL	791.25
71173	THE ART STORE INC	SUPPLIES-GENERAL	116.00
71174	BELL TECHLOGIX INC.	OTHER PROFESSIONAL FEES	1,564.13
71175	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	240.90
71176	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,979.50
		SUPPLIES-ADMIN SFTWR	23,608.68
		TECHNICAL SERVICES	700.00
71177	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,948.89
71178	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	4,135.00
71179	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - BLDG	75.00
71180	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	112.44
71181	JOHN F BRASS	TRAVEL/CONFERENCES	47.10
71182	BROOKES PUBLISHING CO	BOOKS & PERIODICALS	56.64
		SUPPLIES-GENERAL	44.95
71183	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,404.53
71184	CHARNSTROM	SUPPLIES-GENERAL	84.95
71185	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	26,738.50
71186	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	960.08
71187	D & H DISTRIBUTING CO	NON-CAPITAL EQUIPMENT	2,834.12
71188	D & J SPORTS INC	SUPPLIES-GENERAL	360.00
71189	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	72.36
71190	PETER DETTERLINE	TRAVEL/CONFERENCES	36.80
71191	DIRECT ENERGY BUSINESS	NATURAL GAS	1,584.62
71192	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	5,000.49
71193	EDDINGER HARDWARE & LP GAS	NATURAL GAS	210.56
71194	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	238.00
71195	EXERTECH	REPAIRS & MAINT.	183.67
71196	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	2,500.00
71197	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,837.19
71198	ROBERT A. & CAROLYN R. FRANCIS	CURR RE TAX DOUG/MONTG	3,235.46
		REFUND OF PRIOR YRS RCPT	15,654.53
71199	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	519.75
71200	FREEDS SUPER MARKET	SUPPLIES-GENERAL	32.14
71201	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
71202	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	7,035.68
71203	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	66.96

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71204	ELIZABETH J GREEN	TRAVEL/CONFERENCES	53.76
71205	HILLYARD/LANCASTER	SUPPLIES-GENERAL	67.18
71206	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	243.90
71207	JACOBS MUSIC COMPANY	CAPITAL EQUIPMENT	15,286.00
71208	JOE ADAMS LETTERING LLC	SUPPLIES-GENERAL	275.00
71209	KELLY'S SPORTS LTD	NON-CAPITAL EQUIPMENT	2,548.00
		SUPPLIES-GENERAL	181.00
71210	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	436.27
71211	THE LIBRARY STORE INC	SUPPLIES-GENERAL	263.98
71212	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
71213	MET-ED	ELECTRICITY	512.18
71214	A D MOYER LUMBER CO	SUPPLIES-GENERAL	215.12
71215	NASCO	SUPPLIES-GENERAL	118.63
71216	NCS PEARSON INC	SUPPLIES-GENERAL	196.63
71217	PAESSP	DUES & FEES	595.00
71218	PASCO SCIENTIFIC	EDUCATIONAL SFTWR & LICNS	484.03
		NON-CAPITAL EQUIPMENT	760.48
71219	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	45,281.65
71220	POCKET FULL OF THERAPY	SUPPLIES-GENERAL	63.20
71221	PROQUEST	EDUCATIONAL SFTWR & LICNS	3,425.00
71222	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	194.09
71223	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	288.24
71224	REDNER'S MARKETS	SUPPLIES-GENERAL	1,502.24
71225	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
71226	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	256.57
71227	LISA SHADE	TRAVEL/CONFERENCES	31.53
71228	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	3,250.00
71229	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	129.80
71230	THERAPY SOURCE	OTHER PROFESSIONAL FEES	23,991.30
71231	WAL-MART	SUPPLIES-GENERAL	78.74
71232	THE WATER GUY	SUPPLIES-GENERAL	159.81
71233	MICHELLE I WELLER	TRAVEL/CONFERENCES	101.66
71234	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
71235	WOLFINGTON BODY CO INC	CAPITAL EQUIP-REPLACE	36,250.00
71236	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	691.75
71237	WYOMISSING AREA SCHOOL DISTRICT	DUES & FEES	300.00
71238	YOUNGS INC	SUPPLIES-GENERAL	569.68
71239	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	180.00
71240	BRIANNE WITTMER	TUITION REIMBURSEMENT	525.00
71241	PA SCDU	DOMESTIC RELATIONS	421.43
71242	TG	MISC DEDUCTIONS	99.28
71243	AERC RECYCLING SOLUTIONS	DISPOSAL SERVICES	559.88

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71244	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
71245	BAS	OTHER PROFESSIONAL FEES	2,843.12
71246	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	1,581.80
		SUPPLIES-GENERAL	744.70
71247	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	289.77
71248	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	500.75
		SUPPLIES-GENERAL	1,690.29
71249	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	188.62
71250	MARILEE J CASSIDY	TRAVEL/CONFERENCES	41.11
71251	CHAIR POCKET FACTORY	SUPPLIES-GENERAL	238.00
71252	DELAWARE WRESTLING ALLIANCE	DUES & FEES	600.00
71253	DHARMA TRADING COMPANY	SUPPLIES-GENERAL	231.75
71254	SUSAN DUTTON	TRAVEL/CONFERENCES	82.05
71255	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
71257	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,250.67
		SUPPLIES-PRINTING	10,271.21
71258	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	319.15
71259	FARRIS ENTERPRISES	REPAIRS & MAINT. - BLDG	300.00
71260	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,043.09
71261	FOX,ROTHSCHILD LLP	LEGAL FEES	6,899.20
71262	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	58.00
71263	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	30.00
71264	FULTON FINANCIAL ADVISORS	DUES & FEES	1,600.00
71265	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	23,509.45
71266	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	130.64
71267	LAURA GORDON	TELECOMMUNICATIONS	9.95
71268	GRAINGER	SUPPLIES-GENERAL	567.54
71269	HACH COMPANY	SUPPLIES-GENERAL	52.37
71270	HEINEMANN	BOOKS & PERIODICALS	704.54
71271	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	668.00
71272	DIANNE K HOPPLE	TRAVEL/CONFERENCES	69.88
71273	HUTTS GLASS CO INC	SUPPLIES-GENERAL	50.59
71274	INTEGRAONE	REPAIRS & MAINT.	740.00
		REPAIRS & MAINT. - EQUIP	181.25
71275	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	32.30
71276	JS PRINTING INC	SUPPLIES-GENERAL	386.00
71277	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	1,276.00
71278	KEN-CREST COMPANY	OTHER PROFESSIONAL FEES	857.50
71279	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,000.00
71280	LISA KLEMKA	TRAVEL/CONFERENCES	35.65
71281	DANA P KRAMAROFF	TRAVEL/CONFERENCES	356.57
71282	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,109.70

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71283	MARTIN STONE QUARRIES INC	SUPPLIES-SPECIAL PROJ	160.48
71284	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	297.96
71285	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00
71286	METUCHEN CENTER INC	NON-CAPITAL EQUIPMENT	3,196.78
		SUPPLIES-GENERAL	63.90
71287	CONNIE M MOSER	TRAVEL/CONFERENCES	472.22
71288	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	53.53
71289	NATIONAL PEN CO LLC	SUPPLIES-GENERAL	90.90
71290	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,640.00
71291	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	37.07
71292	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	300.00
71293	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	15,452.04
71294	POTTSTOWN MERCURY	ADVERTISING	106.68
71295	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	40.69
71296	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,304.00
71297	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	136.14
71298	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
71299	RAPIDRIBBONS	SUPPLIES-GENERAL	64.00
71300	READING EAGLE	ADVERTISING	472.10
71301	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	594.82
71302	DONNA J RECKLING	TRAVEL/CONFERENCES	62.56
71303	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,937.50
71304	KRISTY N. RUYAK	TELECOMMUNICATIONS	250.00
71305	SALEM PRESS INC	BOOKS & PERIODICALS	684.00
71306	SANATOGA CORPORATION	NON-CAPITAL EQUIPMENT	749.00
71307	JOHN F SCANLAN INC	SUPPLIES-GENERAL	226.20
71308	SCHOOL HEALTH CORPORATION	NON-CAPITAL EQUIPMENT	12,924.27
71309	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
71310	LAUREN SKOUTELAS	TRAVEL/CONFERENCES	71.59
71311	SOLARWINDS INC	NON-CAPITAL EQUIPMENT	1,628.00
71312	STAPLES	NON-CAPITAL EQUIPMENT	90.87
		SUPPLIES-GENERAL	60.78
71313	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL	167.76
71314	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	324.84
71315	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	140.75
71316	AARON SWAVELY	TELECOMMUNICATIONS	100.00
71317	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	7,692.80
71318	CIARA M TALARICO	TRAVEL/CONFERENCES	1,693.17
71319	TALK INSTITUTE AND SCHOOL	OTHER PROFESSIONAL FEES	22,582.00
71320	TENTS PARTY RENTAL	SUPPLIES-GENERAL	1,035.00
71321	GRACE S TURNBULL	TRAVEL/CONFERENCES	20.53
71322	UGI UTILITIES INC	NATURAL GAS	6,892.56

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71323	US GAMES	SUPPLIES-GENERAL	313.25
71324	VERIZON	TELEPHONE	38.38
71325	VERIZON	TELECOMMUNICATIONS	-524.37
		TELEPHONE	2,447.38
71326	VISION BENEFITS OF AMERICA	VISION - RETIREES	459.00
		VISION W/H - ACTIVE	5,723.91
71327	WAL-MART	SUPPLIES-GENERAL	137.80
71328	WEST CHESTER UNIVERSITY	PREPAID EXPENSES	500.00
71329	WEST MUSIC	SUPPLIES-GENERAL	1,395.11
71330	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	480.00
71331	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	252.72
71332	JON A ZELLERS	TRAVEL/CONFERENCES	59.95
71333	ELIZABETH DEANGELO	TUITION REIMBURSEMENT	1,362.00
71334	SAMANTHA JROSKI	TUITION REIMBURSEMENT	58.00
71335	MARY KING	TUITION REIMBURSEMENT	1,368.00
71336	TARA SARTOR	TUITION REIMBURSEMENT	312.00
71337	RYAN T THOMAS	TUITION REIMBURSEMENT	870.00
71338	NICOLE WHITE	TUITION REIMBURSEMENT	1,362.00
71339	AMAZON.COM	BOOKS & PERIODICALS	302.00
		INVENTORY-TECH SUPPLIES	1,173.00
		NON-CAPITAL EQUIPMENT	443.58
		SUPPLIES-GENERAL	602.06
71340	AMERICAN READING COMPANY	SUPPLIES-GENERAL	15,750.00
71341	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
71342	APPLE COMPUTER INC	SUPPLIES-GENERAL	345.00
71343	AT&T	TELEPHONE	42.06
71344	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	575.00
71345	EDITH L BENNETT	TRAVEL/CONFERENCES	59.06
71346	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	267.63
71347	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	517.30
71348	BOYERTOWN AREA YMCA	YMCA	6,622.00
71349	JENNIFER BRINSON	PROF EDUCATION SERVICES	90.00
71350	BSN SPORTS	NON-CAPITAL EQUIPMENT	3,866.88
		SUPPLIES-GENERAL	2,928.46
71351	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,277.60
71352	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	199.99
71353	CAFETERIA FUND	SUPPLIES-GENERAL	101.75
71354	CARBON LEHIGH I U #21	TRAVEL/CONFERENCES	20.00
71355	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	84.00
71356	CAVENDISH SQUARE	EDUCATIONAL SFTWR & LICNS	681.65
71357	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	1,891.85
71358	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	891.59

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71358	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-SPECIAL PROJ	175.30
71359	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	85.50
71360	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
71361	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	523.21
71362	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	616.65
		SUPPLIES-PRINTING	200.91
71363	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,760.08
71364	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	264.93
71365	FLIPSIDE PRODUCTS INC	SUPPLIES-GENERAL	113.90
71366	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,326.14
71367	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	20.69
71368	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	77.45
71369	GRAINGER	SUPPLIES-GENERAL	42.37
71370	JENNIFER HIESTAND	TRAVEL/CONFERENCES	73.37
71371	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	43,400.00
71373	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,371.08
71374	INSECT LORE	SUPPLIES-GENERAL	55.26
71375	INTEGRAONE	REPAIRS & MAINT. - EQUIP	363.75
		SUPPLIES-GENERAL	1,232.50
71376	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	137.43
71377	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,975.00
71378	JANET C KEHL	POSTAGE	40.86
71379	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	14,250.00
71380	KORSAK GLASS & ALUMINUM INC	SUPPLIES-GENERAL	760.00
71381	SUSAN S KUTZ	TRAVEL/CONFERENCES	42.61
71382	LECHNER & STAUFFER INC	WORKERS COMPENSATION	58,804.00
71383	LINDENMEYR MUNROE	SUPPLIES-GENERAL	736.65
71384	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	29.35
71385	ANNE M MCCANTY	TRAVEL/CONFERENCES	59.51
71386	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	225.00
71387	MET-ED	ELECTRICITY	7,467.61
71388	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,360.00
71389	A D MOYER LUMBER CO	SUPPLIES-GENERAL	124.97
71390	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	246.28
71391	NEW STORY	TUITION TO NONPUBLIC SCHL	25,728.41
71392	OFFICE DEPOT	SUPPLIES-GENERAL	53.69
71393	KAREN ORTIZ	TRAVEL/CONFERENCES	118.34
71394	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	52.14
71395	BILLYRAY & CHRISTINE PEARCE	CURR RE TAX DOUG/MONTG	2,125.92
71396	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,466.66
71397	PETTY CASH	POSTAGE	5.20

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71397	PETTY CASH	SUPPLIES-GENERAL	62.05
71398	PHILHAVEN	OTHER PROFESSIONAL FEES	116.25
71399	PLUMBMASTER INC	SUPPLIES-GENERAL	297.05
71400	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,517.25
71402	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	576,810.21
		TRAVEL/CONFERENCES	135.65
71403	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	183.61
71404	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	5,320.00
71405	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	42.61
71406	SUPERIOR WATER CO	WATER/SEWER	795.36
71407	TOTAL RENTAL	RENTALS-EQUIP	82.20
71408	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
71409	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,666.29
71410	UNITED PARCEL SERVICE (UPS)	POSTAGE	90.40
71411	VERIZON	TELEPHONE	199.80
71412	VIRCO INC	NON-CAPITAL EQUIPMENT	2,151.20
71413	WAL-MART	SUPPLIES-GENERAL	135.62
71414	NATALIE WARREN	TRAVEL/CONFERENCES	58.57
71415	WASHINGTON TOWNSHIP	WATER/SEWER	7,421.50
71416	WEX BANK	GASOLINE	1,129.94
71417	WINDSTREAM	TELECOMMUNICATIONS	6,682.23
		TELEPHONE	4,684.07
71418	WINDSTREAM	CAPITAL EQUIPMENT	50,000.00
		TELECOMMUNICATIONS	55,000.00
71419	THE WORN HORN	REPAIRS & MAINT.	60.00
71420	BOYERTOWN AREA UNITED WAY	UNITED WAY	3,204.50
71421	PA SCDU	DOMESTIC RELATIONS	421.43
71422	TG	MISC DEDUCTIONS	96.01
71423	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,015.63
71424	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
71425	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
71426	BARBEY	INVENTORY-TECH SUPPLIES	1,183.06
71427	CHRISTINE BAUMAN	TECHNICAL SERVICES	938.40
71428	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
71429	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	7,175.00
71430	ROSE MARIE BIRELEY	TECHNICAL SERVICES	12.60
71431	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	135.00
71432	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	49.12
71433	BRENDA L BREIDIGAN	TECHNICAL SERVICES	109.20
71434	C. H. BRIGGS CO	SUPPLIES-GENERAL	46.07
71435	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	154.24
71436	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,225.79

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71437	CAFETERIA FUND	SUPPLIES-GENERAL	428.70
71438	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	5,440.89
71439	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	153.83
71440	COLEBROOKDALE DISTRICT POLICE	OTHER PROFESSIONAL FEES	100.00
71441	CONTRACT PAPER GROUP INC	COPY PAPER	22,245.08
71442	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	350.64
71443	CROWN TROPHY	SUPPLIES-GENERAL	162.00
71444	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	767.38
71445	EDDINGER HARDWARE & LP GAS	NATURAL GAS	202.49
71446	EDUCATION TO GO	PROF EDUC SERVS TESTING	130.00
71447	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	70.00
71448	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	153.22
		SUPPLIES-GENERAL	38.54
71449	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	673.15
71450	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	190.31
71451	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	136.00
71452	FASTENAL CO	SUPPLIES-GENERAL	797.88
71453	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	3,009.79
71454	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
71455	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
71456	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	75.00
71457	FREEDS SUPER MARKET	SUPPLIES-GENERAL	66.81
71458	ROSEANN GARMAN	TECHNICAL SERVICES	61.20
71459	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,372.27
71460	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT - GROUNDS	1,990.00
71461	KAREN GIRTON	TRAVEL/CONFERENCES	31.63
71462	GRAINGER	SUPPLIES-GENERAL	577.87
71463	MARY F HALL	TRAVEL/CONFERENCES	31.05
71464	DENISE HARTMAN	TECHNICAL SERVICES	946.20
71465	HEALTH NETWORK LABORATORIES	HEALTH DEDUCTION - ACTIVE	9,310.60
71466	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	268.32
71467	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	29.05
71468	MICHELE HUMMEL	TECHNICAL SERVICES	549.60
71469	ROBERT N. KASPROWICZ	REPAIRS & MAINT.	35.00
71470	KURTZ BROS.	SUPPLIES-GENERAL	75.00
71471	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	341.49
71472	LIGHT SPEED TECHNOLOGIES INC	NON-CAPITAL EQUIPMENT	216.00
		SUPPLIES-GENERAL	100.00
71473	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,776.29
71474	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	39.52
71475	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,916.00
71476	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	49.38

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
71477	MET-ED	ELECTRICITY	940.33
71478	MONDO PUBLISHING	SUPPLIES-GENERAL	1,158.70
71479	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	319.00
71480	MICHELLE M MURRAY	TECHNICAL SERVICES	486.60
71481	BETTY MUSSER	TECHNICAL SERVICES	1,023.00
71482	WENDY S MUTTER	TECHNICAL SERVICES	13.20
71483	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	3,795.00
71484	OFFICE DEPOT	SUPPLIES-GENERAL	182.34
71485	OK CLEANERS	REPAIRS & MAINT. - EQUIP	252.85
71486	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,224.00
71487	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	75.91
71488	PCM-G	NON-CAPITAL EQUIPMENT	1,450.00
71489	PEARSON EDUCATION	SUPPLIES-GENERAL	775.05
71490	POTTSTOWN MERCURY	ADVERTISING	121.92
71491	PRESTWICK HOUSE	BOOKS & PERIODICALS	287.21
71492	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,618.00
71493	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,000.72
71494	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,154.17
71495	READING EAGLE	ADVERTISING	130.35
71496	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	450.04
71497	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	1,384.22
71498	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	5,880.00
71499	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,035.00
71500	SUNGARD PUBLIC SECTOR PENTAMATION	OTHER PROFESSIONAL FEES	175.00
		SUPPLIES-ADMIN SFTWR	4,959.61
71501	TRANSFINDER	SUPPLIES-ADMIN SFTWR	8,100.00
71502	TUSTIN WATER SOLUTIONS	SUPPLIES-GENERAL	372.00
71503	UNITED PARCEL SERVICE (UPS)	POSTAGE	31.45
71504	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	763.90
71505	WAL-MART	SUPPLIES-GENERAL	150.54
V1258	LAURA A HEINECK	TUITION REIMBURSEMENT	2,685.00
V1259	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIP-REPLACE	785.00
V1260	SCHOLASTIC INC	BOOKS & PERIODICALS	1,089.71
V1261	XEROX CORPORATION	RENTALS-EQUIP	6,513.18
V1262	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	2,184.00
V1263	MAILROOM SYSTEMS INC	POSTAGE	2,000.43
V1264	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	109.15
V1265	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	1,806.00
V1266	SCHOLASTIC INC	BOOKS & PERIODICALS	490.22
V1267	XEROX CORPORATION	SUPPLIES-GENERAL	1,920.00
V1269	MAILROOM SYSTEMS INC	POSTAGE	1,587.16
V1270	BRETT A COOPER	TRAVEL/CONFERENCES	60.61

General Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
V1271	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	174.74
V1272	SCHOLASTIC INC	BOOKS & PERIODICALS	96.47
		SUPPLIES-GENERAL	3,008.65
V1273	XEROX CORPORATION	RENTALS-EQUIP	6,505.20

2,166,602.16

Capital Projects

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
1550	FOX,ROTHSCHILD LLP	LEGAL FEES	24,656.19
1551	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	1,675.00
1552	KCBA ARCHITECTS	ARCHITECT FEES	2,820.00
			29,151.19

BASH Construction Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
1035	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,368.15
1036	WISLER PEARLSTINE, LLP	LEGAL FEES	5,044.00
1037	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	163,116.00
1038	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	11,250.00
1039	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	1,429.22
1040	FOX,ROTHSCHILD LLP	LEGAL FEES	568.80
1041	KCBA ARCHITECTS	ARCHITECT FEES	19,451.12
1042	POTTSTOWN MERCURY	OTHER PROFESSIONAL FEES	414.02
1043	READING EAGLE	OTHER PROFESSIONAL FEES	463.65
1044	E R STUEBNER INC	CNSTRCTN SERVICES	961,891.92
1045	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	17,100.00
1046	COLEBROOKDALE TOWNSHIP	OTHER PROF/TECH SERVICES	143,000.00
1047	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	63,902.25
1048	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	444.15
1049	CHERYL L CHRISTMAN	RENTALS-LAND & BLDG	10,200.00
1050	D'HUY ENGINEERING INC.	ARCHITECT FEES	23,715.40
1051	KCBA ARCHITECTS	ARCHITECT FEES	18,953.57
1052	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	175,113.20
			1,617,425.45

Technology Reserve Fund

List of bills for the month of May 2015

Check No	Vendor Name	Account Title	Amount
1687	BELL TECHLOGIX INC.	PROF SERV INFO SERVS PLAN	8,527.59
1688	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1689	BELL TECHLOGIX INC.	PROF SERV INFO SERVS PLAN	1,564.14
1690	WINDSTREAM	CPTL END USR EQUIP & HRDW	15,000.00
			25,196.18

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2015

DATE	VENDOR	CATEGORY	AMOUNT
5/1/2015	LEARNING A-Z	Office, School Supply, and Stationery Stores	166.58
5/1/2015	DAVIS TROPHIES	Miscellaneous and Specialty Retail Stores	71.25
5/3/2015	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classifie	472.00
5/4/2015	NAESP-PEAP	Business Services-not elsewhere classified	311.00
5/4/2015	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furniture Rent	29.95
5/4/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	23.76
5/4/2015	MCMASTER-CARR	Industrial Supplies-not elsewhere classified	127.30
5/5/2015	Amazon.com	Book Stores	22.77
5/5/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
5/5/2015	ARGENTOS PIZZA	Eating Places, Restaurants	82.99
5/5/2015	PESI INC	Schools and Educational Services-not elsewhere classif	176.94
5/5/2015	C N A 18005161262	Electronic Sales	184.00
5/6/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
5/6/2015	NAESP-PEAP	Business Services-not elsewhere classified	131.00
5/6/2015	WAL-MART #5239	Grocery Stores, Supermarkets	135.07
5/7/2015	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	574.35
5/7/2015	USPS 41082002131600596	Postal Services - Government Only	5.95
5/11/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
5/11/2015	AIPHONE CORPORATION	Commercial Equipment-not elsewhere classified	4.77
5/11/2015	AMAZON MKTPLACE PMTS	Book Stores	48.07
5/11/2015	AMAZON MKTPLACE PMTS	Book Stores	144.21
5/12/2015	WWW.LOGMEIN.COM	Computer Network/Information Services	399.00
5/12/2015	CERTIPORT INC	Business Services-not elsewhere classified	86.25
5/12/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	124.96
5/13/2015	Amazon.com	Book Stores	48.34
5/14/2015	USPS 41082002131600596	Postal Services - Government Only	15.67
5/14/2015	Amazon.com	Book Stores	(2.74)
5/15/2015	Audible	Direct Marketing - Continuity/Subscription Merchants	149.50
5/15/2015	Audible	Direct Marketing - Continuity/Subscription Merchants	149.50
5/15/2015	Audible	Direct Marketing - Continuity/Subscription Merchants	149.50
5/18/2015	MILES KIMBALL	Direct Marketing - Catalog Merchants	203.67
5/18/2015	CDW GOVERNMENT	Direct Marketing - Catalog Merchants	24.89
5/18/2015	Amazon.com	Book Stores	51.44
5/18/2015	AMTRAK .COM 1380742040053	Passenger Railways	169.00
5/19/2015	TRAVELOCITY.COM	TRAVEL AGENCIES AND TOUR OPERATORS	(148.71)
5/19/2015	Amazon.com	Book Stores	(2.92)
5/19/2015	ARGENTOS PIZZA	Eating Places, Restaurants	80.67
5/19/2015	BARNES & NOBLE #2050	Book Stores	840.00
5/20/2015	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	242.82
5/20/2015	PAPA JOHN'S #03074	Fast Food Restaurants	89.68
5/20/2015	TEACHERSPAYTEACHERS.COM	Miscellaneous and Specialty Retail Stores	580.00
5/20/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
5/21/2015	WENDYS FLOWERS	Florists	110.00
5/21/2015	HP SERVICES	Business Services-not elsewhere classified	357.83
5/21/2015	DONS AUTOMOTIVE MALL INC	Other Services-not elsewhere classified	120.00
5/22/2015	USPS 41082002131600596	Postal Services - Government Only	11.50

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2015

5/22/2015	HP SERVICES	Business Services-not elsewhere classified	235.23
5/22/2015	HP SERVICES	Business Services-not elsewhere classified	197.33
5/22/2015	AMAZON MKTPLACE PMTS	Book Stores	61.15
5/24/2015	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	133.34
5/26/2015	CERTIPORT INC	Business Services-not elsewhere classified	495.00
5/26/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
5/26/2015	DONS AUTOMOTIVE MALL INC	Other Services-not elsewhere classified	165.00
5/27/2015	AMAZON MKTPLACE PMTS	Book Stores	(1.03)
5/28/2015	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	242.82
5/28/2015	LONGACRE ELECTRICAL SERV	Electrical Parts and Equipment	3.29
5/28/2015	CERTIPORT INC	Business Services-not elsewhere classified	284.25
5/28/2015	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	31.20
5/28/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
5/28/2015	ARGENTOS PIZZA	Eating Places, Restaurants	65.00
5/28/2015	RITAS #340	Fast Food Restaurants	21.68
5/29/2015	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	89.06
5/29/2015	DONS AUTOMOTIVE MALL INC	Other Services-not elsewhere classified	150.00
5/29/2015	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	68.32
5/29/2015	USPS415856024531616022	Postal Services - Government Only	5.95
			8,861.15

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:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
1627100000000027	-	613	SUPPLIES-PRINTING	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
1627100000000027	-	618	SUPPLIES-ADMIN SFTWR	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,000.00 (B)**

EXPLANATION

Reallocate funds due to an account deficit to streamline/combine a new yearly invoice of $8,100 from Transfinder for Routefinder Pro, Infofinder LE and Infofinder I, which is the software package for Transportation. The Supplies-Printing account has funds for major printer supplies which has not been needed so far, so the funds are needed for the above account.

SUBMITTED BY: Steven H. Missimer

LOCATION: Transportation

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1321100000000021	-	610	Pupil Services-District Wide-Supplies	200.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**200.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1321420000000021	-	610	Psych Services-District Wide -Supplies	200.00
	-			
	-			
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			TOTAL	**200.00** (B)

EXPLANATION

Transfer required to allocate funds for cost of additional testing protocols needed asap. We are transistioning to electronic testing but updated software will not be available until the fall so manual booklets need to continue for this school year. Funds available as Pupil Services did not use as many supplies this school year.

SUBMITTED BY: Rob Scoboria

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0022600000000012	-	580	District - Wide Spec Ed/Travel/Conferences	1,666.00
0022600000000012	-	610	District - Wide Spec Ed/Supplies-General	1,666.00
0022600000000012	-	751	District - Wide Spec Ed/Non-Capital Equipment	1,668.00
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			TOTAL	**5,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0022600000000012	-	339	District - Wide Spec Ed/Other Professional Fees	5,000.00
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			TOTAL	**5,000.00 (B)**

EXPLANATION

This transfer is necessary because we need student files on non readable diskettes to be transferred to a downloadable format so that we may supply the records to our students/entities upon request. We did contact our IT Department, but they are unable to make this transfer. We do not anticipate the need for any additional expenditures from the District - Wide Special Education accounts of Travel/Conferences, Supplies-General or Non-Capital Equipment in the foreseeable future.

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	610	Elementary Curriculum - General Supplies	685.00
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			TOTAL	**685.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1311001912100022	-	610	Elem Music - General Supplies	685.00
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			TOTAL	**685.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of choral music necessary for the districtwide Choralrama.The money was available using funds previously budgeted for elementary curriculum General Supplies.

SUBMITTED BY: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001100000009	-	610	first grade - general supplies	1,400.00
0911001200000009	-	610	second grade - general supplies	1,400.00
0911001300000009	-	610	third grade - general supplies	2,000.00
0911001400000009	-	610	fourth grade - general supplies	3,100.00
0911001500000009	-	610	fifth grade - general supplies	2,700.00
0911001600000009	-	610	sixth grade - general supplies	500.00
0911001800000009	-	610	kindergarten - general supplies	1,000.00
0911001914000009	-	610	phys ed - general supplies	900.00
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			TOTAL	**13,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
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0922101900000009	-	432	media services : repair and maintenance - equipment	1,000.00
0922101900000009	-	610	media services - general supplies	1,000.00
0922101900000009	-	751	media services - noncapital equipment	8,000.00
0911001900000009	-	761	schoolwide instructional exp - noncapital equipment replace	3,000.00
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			TOTAL	**13,000.00 (B)**

EXPLANATION

Due to frugal planning by staff and the increased availablility of online instructional resources, there was a surplus remaining in many of the general supply categories. Additionally, our entire staff returned from the prior school year, leaving few new classroom supply needs to fill. At the current time, GES is in need of purchasing additional furniture to replace old, worn out pieces and add to our current stock due to our growing enrollment. Additionally, there are needs to repair damaged laptops and increase students' access to technology, such as additional iPad minis for the intermediate and primary grades.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	610	Media Services BASH / Supplies-General	1,300.00
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			TOTAL	**1,300.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	761	Media Services BASH / NonCapital Equip-Replace	1,300.00
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			TOTAL	**1,300.00 (B)**

EXPLANATION

Reallocation of funds used to replace a projector that is no longer functional with funds that were available in a general supplies account that had not needed to be utilized for general supplies.

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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	810	Dues and Fees	250.00
0332503955000032	-	339	Other professional fees	1,000.00
0332503955000032	-	810	Dues and Fees	300.00
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0132503955000032	-	339	Other professional fees	500.00
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			TOTAL	**2,050.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	762	Capital Equipment Replacement	1,360.00
0132503955000032	-	751	Non Capital Equipment	490.00
0132503955000032	-	761	Non-Capital Equipment Replacement	200.00
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			TOTAL	**2,050.00 (B)**

EXPLANATION

Funds are needed to cover expenses in replacing capital equipment (Pole Vault weather cover) for the Senior High and replacing non-capital equipment (basketball goal rim at the senior high). Non-capital equipment (safety mats) are also needed for our cheerleading team. Funds were available in the Other professional fees and the dues and fees accounts due to limited expenses in these categories this year at both the junior high and senior high buildings.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0022710000000020	-	131	Professional Development -Cert Prof - Extra Duty Pay	4,000.00
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			TOTAL	**4,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122713900000020	-	580	Prof Dev Prof - BASH - Travel and Conferences	4,000.00
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			TOTAL	**4,000.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of registration for teachers to become qualified to teach AP courses at the high school level.The money was available using unused funds previously budgeted for Professional Development - Extra Duty Pay.

SUBMITTED BY: Melissa Woodard

LOCATION: Staff Development

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032 -	810	Dues and Fees	300.00
		TOTAL	**300.00 (A)**

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032 -	580	Travel/Conferences	300.00
		TOTAL	**300.00 (B)**

EXPLANATION

Funds are needed to cover expenses for travel to PIAA and District events where the school must be represented. Funds were available in the dues and fees accounts due to limited expenses in the spring season at the senior high level.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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 Account May 2015

Bank Balance $1,155.30

Outstanding Checks

2249	($29.00)
2250	($30.00)
2251	($10.00)

Account Balance 1,086.30

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,223.55	$ -	$ (137.25)	$ -	$ -	$ 1,086.30

Total $1,086.30

Stephanie L. Landis

Principal's Signature

6/2/2015

Date