

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's Report
December 31, 2015

Assets									
	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	J-HW Construction Fund	Debt Service	Internal Service Fund	Total
Cash & Investments									
Cash and cash equivalents	\$ 39,709,251	\$ 4,331,598	\$ 27,007,847	\$ 275,573	\$ 3,816,876	0	\$ 4,447,184	\$ 6,079,814	\$ 85,668,143
Investments			28,612,654						28,612,654
Total cash and investments	39,709,251	4,331,598	55,620,501	275,573	3,816,876	-	4,447,184	6,079,814	114,280,797
Receivables	5,464,243	-			2,106,647	16,469,572		-	24,040,462
Inventory	11,176								11,176
Prepaid items	21,891		21,000						42,891
Total assets	\$ 45,206,561	\$ 4,331,598	\$ 55,641,501	\$ 275,573	\$ 5,923,523	\$ 16,469,572	\$ 4,447,184	\$ 6,079,814	\$ 138,375,326
Liabilities and fund balance									
Liabilities									
Accounts payable	\$ 190,995	\$ -	\$ 756,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,829
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	2,216,120								2,216,120
Bonds/Notes/Loans payable	144,037	-	-	262,609					406,646
Other liabilities	3,743,800		16,469,572						20,213,372
Total liabilities	6,294,952	-	17,226,406	262,609	-	-	-	-	23,783,967
Fund balance									
Revenues	63,720,086	2,770	16,745,842	1,135,199	1,705,131	16,646,279	43,741	4,411,766	104,410,814
Expenditures	41,811,499	430,099	12,467,713	1,055,879	5	176,707	15	4,326,141	60,268,058
Net increase/(decrease) in fund balance	21,908,587	(427,329)	4,278,129	79,320	1,705,126	16,469,572	43,726	85,625	44,142,756
Fund balance, beginning of year	17,003,022	4,768,927	34,136,966	(66,356)	4,218,397	-	4,403,458	5,994,189	70,448,603
Total fund balance	38,911,609	4,331,598	38,415,095	12,964	5,923,523	16,469,572	4,447,184	6,079,814	114,591,359
Total liabilities and fund balance	\$ 45,206,561	\$ 4,331,598	\$ 55,641,501	\$ 275,573	\$ 5,923,523	\$ 16,469,572	\$ 4,447,184	\$ 6,079,814	\$ 138,375,326

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

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GFS	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & investments	\$ 67,285	\$ 301,111	\$ 109,707	\$ 50,228	\$ 9,931	\$ 23,012	\$ 8,323	\$ 14,577	\$ 5,982	\$ 20,973	\$ 20,999	\$ 3,623	\$ 77,643	\$ 40,020	\$ 753,394
Cash and cash equivalents	18,863														18,863
Investments															
Total cash and investments	86,128	301,111	109,707	50,228	9,931	23,012	8,323	14,577	5,982	20,973	20,999	3,623	77,643	40,020	772,257
Receivables															
Total assets	\$ 86,128	\$ 301,111	\$ 109,707	\$ 50,228	\$ 9,931	\$ 23,012	\$ 8,323	\$ 14,577	\$ 5,982	\$ 20,973	\$ 20,999	\$ 3,623	\$ 77,643	\$ 40,020	\$ 772,257
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ -
Other liabilities															\$ -
Total liabilities															\$ -
Fund balance															
Revenues	2,410	305,859	61,137	54,254	5,433	15,707	1,547	3,494	6,172	20,592	13,952	1,437	51,246	63,119	606,359
Expenditures	1,575	283,150	45,487	48,499	9,619	16,940	2,888	2,851	10,201	14,511	5,564	20,187	32,300	32,862	526,034
Net increase/(decrease) in fund balance	835	22,709	15,650	5,755	(4,186)	(1,233)	(1,141)	843	(4,029)	6,081	8,388	(18,750)	18,946	30,457	80,325
Fund balance, beginning of year	85,293	278,402	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	681,932
Total fund balance	86,128	301,111	109,707	50,228	9,931	23,012	8,323	14,577	5,982	20,973	20,999	3,623	77,643	40,020	772,257
Total liabilities and fund balance	\$ 86,128	\$ 301,111	\$ 109,707	\$ 50,228	\$ 9,931	\$ 23,012	\$ 8,323	\$ 14,577	\$ 5,982	\$ 20,973	\$ 20,999	\$ 3,623	\$ 77,643	\$ 40,020	\$ 772,257

Depository	Type	Bank Balance as of 12/31/15	Book Value as of 12/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 853,373	\$ 415,286	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(438,607)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(373)	(373)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,866,371	1,866,371	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,431	10,431	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,396	1,396	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	2,293,111	2,293,111				
<i>PSDMAX</i>							
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	57,968	57,968	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,968	2,057,968				
<i>PLGIT</i>							
Invested cash	Pooled cash	76,772	76,772	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal PLGIT	76,772	76,772				
National Portfolio							
<i>Crestmark Bank</i>							
Crestmark Bank	Certificate of deposit	150,000	150,000	12/16/2015	0.40%	FDIC insured	Matured at \$150,000 and reinvested
Bank of New England	Certificate of deposit	-	-	12/16/2015	0.40%	FDIC insured	Matured at \$50,000 and reinvested
Barclays Bank	Certificate of deposit	-	-	12/22/2015	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Capital Bank, Maryland	Certificate of deposit	-	-	12/28/2015	0.50%	FDIC insured	Matured at \$248,986 and reinvested
Premier Business Bank	Certificate of deposit	-	-	12/29/2015	0.50%	FDIC insured	Matured at \$100,000 and returned
	Certificate of deposit	-	-	12/29/2015	0.40%	FDIC insured	Matured at \$250,000 and returned
<i>Farmers and Merchants State Bank</i>							
United Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Hannu Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hannu Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	99,550	99,550	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	
Community Bank, Coast	Certificate of deposit	149,350	149,350	3/10/2016	0.45%	FDIC insured	
Rabobank	Certificate of deposit	249,477	249,477	3/14/2016	0.50%	FDIC insured	
OneUnited Bank	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	
Midland States Bank	Certificate of deposit	100,000	100,000	4/29/2016	0.45%	FDIC insured	
CCB Community Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
First Bank Of Lincoln, MT	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	99,581	99,581	5/16/2016	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	149,306	149,306	5/16/2016	0.45%	FDIC insured	
Millbury National Bank	Certificate of deposit	99,537	99,537	5/16/2016	0.45%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	149,293	149,293	5/24/2016	0.45%	FDIC insured	
TCM Bank	Certificate of deposit	149,504	149,504	5/27/2016	0.50%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	249,330	249,330	6/7/2016	0.45%	FDIC insured	
Post Oak Bank	Certificate of deposit	140,419	140,419	8/10/2016	0.45%	FDIC insured	
Firstbank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	248,760	248,760	6/30/2016	0.50%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,973	248,973	7/18/2016	0.50%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,629	248,629	7/24/2016	0.55%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured	
Longview Bank	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Cadence Bank	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured	
	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured	
	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
December 31, 2015

Depository	Type	Bank Balance as of 12/31/15	Book Value as of 12/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured	
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Subtotal National Portfolio		11,991,805	11,991,805				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,887	6,887	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	8,249,632	8,249,632	n/a	0.35%	FDIC & Act 72 collateral	
		8,256,519	8,256,519				
Banco Santander	Cash	10,031,101	10,031,101	n/a	0.30%	FDIC & Act 72 collateral	
First Priority	Cash	5,000,884	5,000,884	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 39,708,161	\$ 39,709,251				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,323,072	4,323,072	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,526	8,526	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,331,598	4,331,598				

Boyetown Area School District
Detail listing of cash and investments
December 31, 2015

Depository	Type	Bank Balance as of 12/31/15	Book Value as of 12/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
<i>National Penn Bank</i>							
Escrow with Boyertown Borough	Cash	259,356	259,356	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMMA	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	265,601.00	265,601				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	12/15/2015	0.25%	Act 72 collateral	Matured at \$1,500,000 and returned
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	0.60%	Act 72 collateral	
MAX	Cash	2,496,921	2,496,921	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	10,496,921	10,496,921				
<i>Bank of New York Mellon</i>							
Societe Generale	GIC	11,918,528	11,918,528	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	11,918,528	11,918,528				
PLGIT							
PLGIT ARM							
	Pooled cash	161,709	161,709	n/a	0.17%	FDIC & Act 72 collateral	
PLGIT Manager Account							
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	3,267,623	3,267,623	5/18/2016	0.53%	Obligation of US Govt	
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	897,465	897,465	6/3/2016	0.60%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	982,618	982,618	7/15/2016	0.62%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	1,002,470	1,002,470	8/15/2016	0.66%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	978,398	978,398	9/15/2016	0.71%	Obligation of US Govt	
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,418,832	6,418,832	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	4,148,820	4,148,820	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	2,799,089	2,799,089	6/15/2017	0.91%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,994,394	3,994,394	7/15/2017	0.96%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,984,894	3,984,894	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,303,139	4,303,139	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	32,939,451	32,939,451				
	Total BASH Construction Fund cash & investments	55,620,501	55,620,501				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	275,573	275,573	n/a	0.12%	FDIC & Act 72 collateral	
	Total Technology Reserve Fund cash & investments	275,573	275,573				
Elementary HVAC Fund							
<i>National Penn Bank</i>							
	Cash	2,049,183	2,049,183	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
<i>Metropolitan Commercial Bank</i>							
Petersburg State Bank	Certificate of deposit	246,792	246,792	12/28/2015	0.55%	FDIC insured	Matured at \$249,000 and returned
FNB of Hebronville	Certificate of deposit	100,000	100,000	7/18/2016	0.65%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	8/29/2016	0.90%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/17/2017	0.75%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	246,935	246,935	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	2/13/2017	0.75%	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	

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Detail listing of cash and investments
December 31, 2015

Depository	Type	Bank Balance as of 12/31/15	Book Value as of 12/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio							
		1,767,693	1,767,693				
Total Gilbertsville/Washington/JHW Fund cash & investments							
		3,816,876	3,816,876				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,809,035	1,809,035	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Capital Bank, Maryland	Certificate of deposit	-	-	12/29/15	0.50%	FDIC insured	Matured at \$100,000 and returned
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	
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/28/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	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	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		2,638,149	2,638,149				
Total Debt Service Fund cash & investments							
		4,447,184	4,447,184				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	2,331,058	2,331,058	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	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	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	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	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	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	
		3,748,756	3,748,756				
Total Internal Service Fund cash & investments							
		6,079,814	6,079,814				

Boyetown Area School District

Revenue budget status report by major source
December 31, 2015

Major source	Budget	December Receipts	YTD Actual	Remaining Balance
6000 Local sources	69,201,995	1,356,246	61,984,482	7,217,513
7000 State sources	31,653,045	(13,391)	1,686,298	29,966,747
8000 Federal sources	1,549,142	-	7,868	1,541,274
9000 Other financing sources	110,000	10,259	41,438	68,562
	102,514,182	1,353,114	63,720,086	38,794,096

Expenditure budget status by major account
December 31, 2015

Major account	Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,726,472	3,884,984	19,044,973	24,527,911	7,153,588
200 Benefits	26,310,139	2,092,792	10,015,188	13,403,452	2,891,499
300 Professional services	2,038,136	192,411	749,270	55,051	1,233,815
400 Purchased property services	856,795	46,672	388,583	132,335	335,877
500 Other purchased services	12,907,032	945,938	4,875,409	721,048	7,310,575
600 Supplies	3,955,242	170,783	1,596,199	372,149	1,986,894
700 Property	537,052	(1,047)	175,202	64,362	297,488
800 Other objects	2,880,195	22,895	1,166,675	1,209	1,712,311
900 Other uses of funds	5,881,238	5,000	3,800,000	0	2,081,238
	106,092,301	7,360,428	41,811,499	39,277,517	25,003,285

Boyetown Area School District

Expenditure budget status by major function

December 31, 2015

Major Function	Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,252,394	3,437,167	15,640,841	23,652,382	5,959,171
1200 Special programs	16,757,738	1,311,296	5,901,428	4,938,209	5,918,101
1300 Vocational programs	1,951,181	170,463	1,132,164	648,555	170,462
1400 Other instructional programs	501,140	23,248	76,115	-	425,025
1600 Adult education	0	-	260	-	(260)
2100 Pupil personnel services	2,938,130	210,864	1,011,294	1,359,948	566,888
2200 Instructional staff services	4,926,616	361,577	2,191,639	2,131,795	603,182
2300 Administration services	5,622,061	382,531	2,751,572	1,994,215	876,274
2400 Pupil health services	1,186,733	84,871	389,073	692,285	105,375
2500 Business services	1,209,704	93,233	572,701	427,561	209,442
2600 Building services	7,513,379	532,077	3,217,770	2,118,286	2,177,323
2700 Pupil transportation services	5,427,856	513,651	2,067,595	79,117	3,281,144
2800 Central services	2,567,473	174,125	1,468,900	781,209	317,364
2900 Other support services	95,545	-	-	-	95,545
3100 Food services	0	-	-	-	-
3200 Student activities	1,405,643	38,191	457,073	437,334	511,236
3300 Community services	50,225	1,603	7,730	16,621	25,874
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	7,315,245	25,531	2,090,344	-	5,224,901
5200 Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900 Budgetary reserve	236,238	-	-	-	236,238
	106,092,301	7,360,428	41,811,499	39,277,517	25,003,285

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
73947	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	83.12
73948	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
73949	THE ART STORE INC	SUPPLIES-GENERAL	53.82
73950	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	10,179.20
73951	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	17,805.60
		TRAVEL/CONFERENCES	105.00
73952	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	43,384.86
73953	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	853.40
73954	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
73955	C. H. BRIGGS CO	SUPPLIES-GENERAL	47.72
73956	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	860.40
		SUPPLIES-GENERAL	16.70
73957	MARILEE J CASSIDY	TRAVEL/CONFERENCES	25.19
73958	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	35.88
73959	CHESTER COUNTY I U (CCIU)	APS TUITION	3,175.20
73960	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	35.00
73961	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	614.16
73962	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	30,713.50
73963	ERICA M CREED	TRAVEL/CONFERENCES	69.21
73964	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	600.00
73965	D & E FILTRATION, LLC	SUPPLIES-GENERAL	546.90
73966	ARIEL DELEON	TELECOMMUNICATIONS	50.00
73967	DELTA EDUCATION	SUPPLIES-GENERAL	14,616.00
73968	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	115.08
73969	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	4,599.00
73970	DIRECT ENERGY BUSINESS	NATURAL GAS	1,347.93
73971	CARLI ROSE DUCKO	TRAVEL/CONFERENCES	52.22
73972	EDDINGER HARDWARE & LP GAS	NATURAL GAS	189.92
73973	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	171.94
73974	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,977.22
73975	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	58.00
73976	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	339.99
73977	GRAINGER	SUPPLIES-GENERAL	61.22
73978	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	54.31
73979	TAMMY HECKMAN	TRAVEL/CONFERENCES	45.37
73980	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	63.25
73981	HILLYARD/LANCASTER	SUPPLIES-GENERAL	85.49
73982	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	50.60
73983	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	112.44
73984	JS PRINTING INC	SUPPLIES-GENERAL	386.00
73985	MELINDA A KELLY	TRAVEL/CONFERENCES	29.89
73986	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	320.00

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
73986	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	320.00
73987	LECHNER & STAUFFER INC	WORKERS COMPENSATION	21,059.00
73988	ADAM J LIEB	TRAVEL/CONFERENCES	183.90
73989	LOSER'S MUSIC	REPAIRS & MAINT.	107.00
73990	KELLY MANCINI	BOOKS & PERIODICALS	16.99
73991	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	32.83
73992	W.B. MASON CO. INC.	SUPPLIES-GENERAL	522.34
73993	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	201.20
73994	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	70.00
73995	PAUL S. & JANICE MEITZLER	CURR RE TAX WASHINGTON	54.01
73996	MELMARK INC	APS TUITION	10,899.00
73997	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	81.75
		SUPPLIES-GENERAL	6.72
73998	MET-ED	ELECTRICITY	4,980.09
73999	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	356.40
74000	A D MOYER LUMBER CO	SUPPLIES-GENERAL	105.19
74001	NASCO	SUPPLIES-GENERAL	130.83
74002	NEW STORY	TUITION TO NONPUBLIC SCHL	4,680.00
74003	PAPCO	CONTRACTED TRANSPORTATION	38,349.86
74004	J W PEPPER & SON INC	SUPPLIES-GENERAL	32.30
74005	PETTY CASH	SUPPLIES-GENERAL	57.99
74006	PRINCE AND KURTAS	CURR RE TAX WASHINGTON	77,214.90
74007	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	27,280.00
74008	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	211.80
74009	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	322.66
74010	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	144.05
74011	RIDDELL INC	NON-CAPITAL EQUIPMENT	1,043.33
74012	SCOTT ROBERTSON	TRAVEL/CONFERENCES	46.64
74013	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	189.75
74014	SCHACHT SPINDLE CO.	NONCAPITAL EQUIP-REPLACE	2,737.50
74015	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	76.82
74019	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,949.86
74020	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	439.69
74021	STRATEGICLINK CONSULTING INC	PROF SERV INFO SERVS PLAN	600.00
74022	E R STUEBNER INC	CAPITAL EQUIPMENT	86,248.74
74023	DIANE J THOMAS	TRAVEL/CONFERENCES	20.24
74024	TAMMY A THOMPSON	TRAVEL/CONFERENCES	81.42
74025	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	354.70
74026	MARYBETH TORCHIA	TRAVEL/CONFERENCES	103.50
74027	UNITED PARCEL SERVICE (UPS)	POSTAGE	26.43
74028	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	478.35

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74028	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	6,444.35
74029	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	324.20
74030	WAL-MART	SUPPLIES-GENERAL	315.45
74031	NATALIE WARREN	TRAVEL/CONFERENCES	49.85
74032	WC RUSTIN WRESTLING BOOSTERS	DUES & FEES	250.00
74033	DANIELLE A WEYERSHAEUSER	TRAVEL/CONFERENCES	176.10
74034	WINDSTREAM	TELECOMMUNICATIONS	-440.50
		TELEPHONE	520.02
74035	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,729.64
74036	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
74037	PA SCDU	DOMESTIC RELATIONS	421.43
74038	TG	MISC DEDUCTIONS	73.35
74039	AMERICAN READING COMPANY	BOOKS & PERIODICALS	5,760.00
		SUPPLIES-GENERAL	840.00
		TRAVEL/CONFERENCES	2,500.00
74040	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	160.00
74041	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	858.00
		SUPPLIES-GENERAL	69.00
74042	THE ART STORE INC	SUPPLIES-GENERAL	826.60
74043	BAS	OTHER PROFESSIONAL FEES	2,909.32
74044	SANDRA M BECK	TRAVEL/CONFERENCES	20.70
74045	BELL TECHLOGIX INC.	OTHER PROFESSIONAL FEES	10,500.00
74046	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	354.60
74047	BERKS COUNTY INTERMEDIATE UNIT	DUES & FEES	20.00
		PROF EDUC SERVICES BY IU	15,963.29
		TELECOMMUNICATIONS	36,731.76
74048	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	363.81
74049	DANIEL BLISS	TRAVEL/CONFERENCES	196.00
74050	ANITA BOYER	TRAVEL/CONFERENCES	78.53
74051	JOHN F BRASS	TRAVEL/CONFERENCES	38.12
74052	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	265.20
74053	SUSAN BURDICK	SUPPLIES-GENERAL	52.99
74054	BUXMONT ACADEMY	OTHER PROFESSIONAL FEES	2,287.32
74055	ELIZABETH CARPENTER	TRAVEL/CONFERENCES	1,297.43
74056	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	816.08
74057	COLLEGE BOARD	DUES & FEES	325.00
74058	PETER DETTERLINE	TRAVEL/CONFERENCES	36.80
74060	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,300.26
		SUPPLIES-PRINTING	4,506.53
74061	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	693.44
		SUPPLIES-PRINTING	984.72
74062	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	25.71

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74063	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,995.73
74064	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
74065	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	437.64
		SUPPLIES-GENERAL	37.50
74066	THE GALLERY COLLECTION	SUPPLIES-GENERAL	163.70
74067	SARAH GARNER	TRAVEL/CONFERENCES	73.72
74068	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,588.88
74069	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	46.40
74070	GRAINGER	SUPPLIES-GENERAL	313.47
74071	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,881.05
74072	HODGE PRODUCTS INC	NONCAPITAL EQUIP-REPLACE	548.90
74073	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	6,699.00
74074	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	384.25
74075	DANA P KRAMAROFF	TRAVEL/CONFERENCES	185.00
74076	KURTZ BROS.	SUPPLIES-GENERAL	148.80
74077	LOSER'S MUSIC	SUPPLIES-GENERAL	221.29
74078	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	264.00
74079	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	145.00
74080	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	247.50
74081	MET-ED	ELECTRICITY	618.36
74082	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	239.04
74083	NATIONAL GEOGRAPHIC LEARNING	BOOKS & PERIODICALS	594.00
74084	NCS PEARSON INC	SUPPLIES-GENERAL	359.34
74085	NEWARK IN ONE	SUPPLIES-GENERAL	96.75
74086	OFFICE BASICS	SUPPLIES-GENERAL	220.02
74087	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	50.50
74088	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,831.71
74089	PAESSP	DUES & FEES	595.00
74090	STEFANIE J DUELLEY PALOPOLI	TRAVEL/CONFERENCES	28.64
74091	PARCO SCIENTIFIC CO	SUPPLIES-GENERAL	533.60
74092	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	60.92
		SUPPLIES-GENERAL	17.13
74093	THE PATHWAY SCHOOL	APS TUITION	7,149.87
74094	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	125.00
74095	J W PEPPER & SON INC	SUPPLIES-GENERAL	260.99
74096	PERMA-BOUND	BOOKS & PERIODICALS	499.72
74097	PHONAK	NON-CAPITAL EQUIPMENT	2,405.39
74098	POTTSTOWN MERCURY	ADVERTISING	345.44
74099	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,880.00
74100	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,002.32
74101	READING EAGLE	ADVERTISING	410.85
74102	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	134.58

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74104	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,333.72
74105	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
74106	SANATOGA CORPORATION	NONCAPITAL EQUIP-REPLACE	399.00
74107	JOHN P SAUGLING	TRAVEL/CONFERENCES	75.38
74108	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	139.92
74109	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
74110	DANA SINCLAIR	TRAVEL/CONFERENCES	94.42
74111	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,105.38
74112	STAGE ACCENTS	NONCAPITAL EQUIP-REPLACE	164.75
74113	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	64.93
74114	GAYATHRI SWAMINATHAN	TRAVEL/CONFERENCES	214.73
74115	SWEET BEGINNINGS	OTHER ACCTS RECEIVABLE	127.31
74116	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	10,747.19
74117	SWEETWATER MUSIC TECHNOLOGY DIRECT	SUPPLIES-GENERAL	272.00
74118	THERAPY SOURCE	OTHER PROFESSIONAL FEES	30,135.70
74119	HEIDI TORGERSON	REVENUE STUDENT ACTIVITY	100.00
74120	TRIUMPH LEARNING	SUPPLIES-GENERAL	778.89
74121	TWIN PONDS GOLF CLUB	DUES & FEES	500.00
74122	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	817.92
74123	UGI UTILITIES INC	NATURAL GAS	5,686.45
74124	WAL-MART	SUPPLIES-GENERAL	245.38
74125	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
74126	WEST MUSIC	SUPPLIES-GENERAL	1,125.00
74127	WORLD CLASS VACATIONS	TRAVEL/CONFERENCES	1,814.00
74128	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	97.44
74129	LEANDRA CONKLIN	MISC DEDUCTIONS	1,100.00
74131	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,499.24
74132	AER-CORE INC	REPAIRS & MAINT - GROUNDS	2,850.00
74133	EDITH L BENNETT	TRAVEL/CONFERENCES	46.00
74134	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	6,595.85
74135	BOYERTOWN AREA SCHOOL DISTRICT	OTHER LIABILITIES	9,400.00
74136	BOYERTOWN AREA YMCA	MISC PURCH SVCS	249.00
		OTHER PROFESSIONAL FEES	460.00
74137	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	122.77
74138	MEGAN M BRAMBLE	SUPPLIES-GENERAL	127.34
74139	CAFETERIA FUND	SUPPLIES-GENERAL	70.50
74140	THE CERAMIC SHOP	SUPPLIES-GENERAL	869.32
74141	CHESTER COUNTY I U (CCIU)	APS TUITION	8,942.40
		PROF EDUC SERVICES BY IU	1,026.76
74142	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	53.10
74143	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	150.00
74144	COTTERINO SUPPLY & EQUIPMENT CO INC	SUPPLIES-GENERAL	189.12

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74145	COUNCIL FOR EXCEPTIONAL	DUES & FEES	205.00
74146	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	405.00
74147	JAMIE RIFFLE-CULLIPHER	TRAVEL/CONFERENCES	61.80
74148	ARIEL DELEON	TELECOMMUNICATIONS	50.00
74149	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	812.96
74150	SUSAN DUTTON	TRAVEL/CONFERENCES	61.35
74151	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
74152	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	805.44
		SUPPLIES-GENERAL	301.44
74153	ESPECIAL NEEDS	NON-CAPITAL EQUIPMENT	651.04
74154	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	121.67
74155	TIFFANY FENSTERMAKER	TRAVEL/CONFERENCES	18.98
74156	FITCH ELECTRONICS INC	REPAIRS & MAINT. - EQUIP	252.00
74157	FORECAST 5 ANALYTICS, INC.	SUPPLIES-ADMIN SFTWR	12,050.00
74158	DOMENIC FRUNZI	SUPPLIES-GENERAL	88.97
74159	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	26,885.39
74160	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	41.05
74161	LAURA GORDON	TELECOMMUNICATIONS	9.95
74162	GRAINGER	SUPPLIES-GENERAL	202.14
74163	NANCY GROSS	TRAVEL/CONFERENCES	20.76
74164	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,434.30
74165	MICHELLE S HANNA	TRAVEL/CONFERENCES	127.59
74166	HILLYARD/LANCASTER	SUPPLIES-GENERAL	159.52
74167	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	43,945.00
74169	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	924.91
74170	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	879.80
74171	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	155.00
74172	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	9,880.29
74173	GREGG N KUDER	TRAVEL/CONFERENCES	20.70
74174	LAUREL VALLEY FARMS INC	SUPPLIES-GENERAL	1,620.00
74175	KELLY LEIBENSPERGER	TRAVEL/CONFERENCES	69.21
74176	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	1,200.00
74177	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
74178	MARILYN LORENZ	TRAVEL/CONFERENCES	106.04
74179	LOSER'S MUSIC	SUPPLIES-GENERAL	405.51
74180	MAXI AIDS	SUPPLIES-GENERAL	65.70
74181	ANNE M MCCANTY	TRAVEL/CONFERENCES	87.75
74182	MET-ED	ELECTRICITY	1,380.77
74183	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
74184	A D MOYER LUMBER CO	SUPPLIES-GENERAL	116.78
74185	RODNEY G NORMAN	TRAVEL/CONFERENCES	440.00
74186	NSAN	ADVERTISING	999.00

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74187	OFFICE BASICS	SUPPLIES-GENERAL	86.70
74188	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	172.86
74189	PAPCO	CONTRACTED TRANSPORTATION	58,927.76
74190	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	96.06
74191	PCM-G	SUPPLIES-GENERAL	217.00
74192	POTTSTOWN MERCURY	ADVERTISING	38.10
74193	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	40.69
74194	PRO-ED	SUPPLIES-GENERAL	276.87
74195	PTM DOCUMENT SYSTEMS	SUPPLIES-GENERAL	576.52
74196	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	523,398.68
74197	QUIGLEY CHEVROLET	REPAIRS & MAINT.	821.20
74198	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	41.25
74199	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	661.02
74200	JEFFREY REIGNER	DUES & FEES	40.00
		TRAVEL/CONFERENCES	479.10
74201	KEVIN G REIGNER	SUPPLIES-GENERAL	125.00
74202	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	3,840.00
74203	SANATOGA CORPORATION	NONCAPITAL EQUIP-REPLACE	527.00
74204	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	69.13
74205	BETH SHIVE	TRAVEL/CONFERENCES	29.90
74206	MICHAEL SPINKA	TRAVEL/CONFERENCES	160.82
74207	STAPLES	SUPPLIES-GENERAL	644.41
74208	STERICYCLE INC	DISPOSAL SERVICES	62.90
74209	STORK'S AUTOMOTIVE INC.	SUPPLIES-GENERAL	966.00
74210	SUPERIOR WATER CO	WATER/SEWER	624.97
74211	DAVID A SZABLOWSKI	HEALTH DEDUCTION - ACTIVE	100.00
74212	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	2,856.90
74213	MARYBETH TORCHIA	TRAVEL/CONFERENCES	232.88
74214	TOTAL RENTAL	RENTALS-EQUIP	91.17
74215	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
74216	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
74217	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	920.16
74218	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	161.00
74219	UNITED PARCEL SERVICE (UPS)	POSTAGE	83.04
74220	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	174.86
74221	VERIZON	TELEPHONE	199.80
74222	VERIZON	TELEPHONE	39.58
74223	VERIZON	TELECOMMUNICATIONS	671.23
		TELEPHONE	2,890.43
74224	WAL-MART	SUPPLIES-GENERAL	30.65
74225	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	409.12
74226	WEX BANK	GASOLINE	523.43

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74227	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,830.93
74228	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	114.11
74229	ELIZABETH DEANGELO	TUITION REIMBURSEMENT	1,410.00
74230	BRIAN DRUZBA	TUITION REIMBURSEMENT	1,170.00
74231	ALEXANDRA INGRAM	TUITION REIMBURSEMENT	1,500.00
74232	DANIELLE A MCCONNELL	TUITION REIMBURSEMENT	1,314.00
74233	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,681.14
74234	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,811.00
74235	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
74236	PA SCDU	DOMESTIC RELATIONS	421.43
74237	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,887.48
74238	TG	MISC DEDUCTIONS	91.10
74239	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	429.00
74240	ASCD	DUES & FEES	89.00
74241	AT&T	TELEPHONE	42.20
74242	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	3,100.00
74243	EDITH L BENNETT	TRAVEL/CONFERENCES	89.82
74244	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
74245	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	16,622.25
74246	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	334.40
74247	BOROUGH OF BOYERTOWN	WATER/SEWER	16,244.72
74248	BOYERTOWN AREA YMCA	YMCA	3,272.00
74249	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
74250	BSN SPORTS	NON-CAPITAL EQUIPMENT	671.88
		SUPPLIES-GENERAL	230.80
74251	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	286.37
74252	BUREAU OF EDUCATION & RESEARCH	TRAVEL/CONFERENCES	478.00
74253	BUXMONT ACADEMY	TUITION TO OTHR PA LEAS	2,069.48
74254	CHILDREN AND ADULT DISABILITY	APS TUITION	4,083.40
74255	CARON STUDENT ASSISTANCE	TRAVEL/CONFERENCES	855.00
74256	CERAMIC SUPPLY	SUPPLIES-GENERAL	149.99
74257	CMS COMMUNICATIONS INC	REPAIRS & MAINT. - EQUIP	180.00
		REPAIRS & MAINT-INFO SYS	88.24
74258	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	27,758.75
74259	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	564.30
74260	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT.	119.00
		REPAIRS & MAINT. - EQUIP	238.00
		REPAIRS & MAINT-INFO SYS	0.00
74261	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	110.00
74262	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74263	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
74264	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	784.45
		SUPPLIES-GENERAL	30.00
74265	FREEDS SUPER MARKET	SUPPLIES-GENERAL	44.66
74266	GARSHELL ART & FRAME	SUPPLIES-GENERAL	39.00
74267	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	12,118.99
74268	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	178.92
74269	TAMMY HECKMAN	TRAVEL/CONFERENCES	44.85
74270	HEINEMANN	SUPPLIES-GENERAL	30.80
74271	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	4,266.00
74272	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	45.72
74273	INTEGRAONE	REPAIRS & MAINT.	293.00
74274	INTERSTATE BATTERY SYSTEM	REPAIRS & MAINT-INFO SYS	199.80
74275	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,236.00
74276	ROBERT N. KASPROWICZ	REPAIRS & MAINT.	115.00
74277	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
74278	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,856.40
		OTHER INSURANCE	11,753.70
74279	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	34.74
74280	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	205.51
74281	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,866.23
74282	MCIU 23/PATTAN	TRAVEL/CONFERENCES	120.00
74283	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,663.00
74284	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.58
74285	MET-ED	ELECTRICITY	14,364.70
74286	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,700.00
74287	A D MOYER LUMBER CO	SUPPLIES-GENERAL	287.46
74288	OFFICE DEPOT	SUPPLIES-GENERAL	112.01
74289	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,831.71
74290	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,088.00
74291	J W PEPPER & SON INC	SUPPLIES-GENERAL	112.50
74292	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	209.76
74293	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,245.00
74294	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	164.36
74295	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,757.50
74296	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	5,059.61
		TRAVEL/CONFERENCES	87.50
74297	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	78.85
74298	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	2,664.80
74299	THERAPY SHOPPE	SUPPLIES-GENERAL	68.77
74300	TOAD HOLLOW ATHLETICS	SUPPLIES-GENERAL	2,388.30
74301	TONAS GRAPHICS	SUPPLIES-GENERAL	640.00

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
74302	UGI ENERGY SERVICES, LLC	NATURAL GAS	10,894.29
74303	THE WATER GUY	SUPPLIES-GENERAL	156.82
74304	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,868.75
74305	MICHELLE I WELLER	TRAVEL/CONFERENCES	85.91
74306	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	100.96
74307	WILLIAM YERGER	TRAVEL/CONFERENCES	82.80
V1359	GOPHER	NON-CAPITAL EQUIPMENT	3,737.66
V1360	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	698.96
V1361	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	177.22
V1362	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	324.21
V1363	SCHOLASTIC INC	SUPPLIES-GENERAL	156.87
V1365	MAILROOM SYSTEMS INC	POSTAGE	6,237.85
V1366	SCHOLASTIC INC	BOOKS & PERIODICALS	560.50
V1367	KELLY B MASON	TRAVEL/CONFERENCES	68.55
V1368	GREG M MILLER	TRAVEL/CONFERENCES	201.83
V1369	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
V1370	CRAIG ZERR	TRAVEL/CONFERENCES	149.62

1,830,115.79

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Check No	Vendor Name	Account Title	Amount
1605	CONDON ELECTRIC	CNSTRCTN SERVICES	1,066.39
1606	KCBA ARCHITECTS	ARCHITECT FEES	20,097.90
1607	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	807.78
1608	KCBA ARCHITECTS	ARCHITECT FEES	10,733.52
1609	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			33,914.59

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
1144	ASSA ABLOY ENTRANCE SYSTEMS US INC.	CNSTRCTN SERVICES	1,498.00
1145	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	406.25
1146	D'HUY ENGINEERING INC.	ARCHITECT FEES	28,999.65
1147	KCBA ARCHITECTS	ARCHITECT FEES	19,329.30
1148	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	142,024.08
1149	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	478.24
1150	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	154,786.35
1151	SANATOGA CORPORATION	SUPPLIES-GENERAL	479.00
1152	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	400,275.00
1153	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	2,578.57
			750,854.44

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Check No	Vendor Name	Account Title	Amount
1718	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1719	TIMECLOCK PLUS	CPTL END USR EQUIP & HRDW	44,241.79
		OTHER PROFESSIONAL FEES	12,588.60
		SUPPLIES-ADMIN SFTWR	30,823.00
1720	FOREST SCIENTIFIC CORP	EDUCATIONAL SFTWR & LICNS	2,500.00
			90,257.84

Scholarship Fund

List of bills for the month of December 2015

Check No	Vendor Name	Account Title	Amount
1244	CAMP INNABAH	MISC EXPEND	600.00
1245	GROUNDHOG PRESS	MISC EXPEND	975.00
			1,575.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2015

DATE	VENDOR	CATEGORY	AMOUNT
12/1/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	110.38
12/2/2015	IN RAPTOR TECHNOLOGIES,	Computer Programming, Data Processing, a	100.00
12/2/2015	WALMART.COM	Discount Stores	480.00
12/2/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
12/2/2015	QUIZLET.COM	Computer Software Stores	49.99
12/2/2015	HUGH O'BRIAN YOUTH LEA	Organizations, Charitable and Social Service	195.00
12/3/2015	Amazon.com	Book Stores	110.26
12/3/2015	Amazon.com	Book Stores	(1.92)
12/3/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.76)
12/3/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.76)
12/3/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.76)
12/3/2015	USPS 41082002131600596	Postal Services - Government Only	8.15
12/3/2015	HARRINGTON'S PUB & KITCH	Eating Places, Restaurants	28.52
12/3/2015	TRAVEL TRADERS 3801	Card, Gift, Novelty, and Souvenir Shops	13.23
12/3/2015	PENSXPRESS.COM INC	Direct Marketing - Other Direct Marketers-n	68.62
12/3/2015	HARRINGTON'S PUB & KITCH	Eating Places, Restaurants	18.90
12/3/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.76)
12/3/2015	HARRINGTON'S PUB & KITCH	Eating Places, Restaurants	34.68
12/3/2015	HARRINGTON'S PUB & KITCH	Eating Places, Restaurants	28.52
12/3/2015	HARRINGTON'S PUB & KITCH	Eating Places, Restaurants	32.24
12/3/2015	HARRINGTON'S PUB & KITCH	Eating Places, Restaurants	23.56
12/4/2015	ROSA MEXICANO-NATIONAL HA	Eating Places, Restaurants	39.26
12/4/2015	Amazon.com	Book Stores	(3.38)
12/4/2015	ROSA MEXICANO-NATIONAL HA	Eating Places, Restaurants	40.60
12/4/2015	GRANITE CITY #035	Eating Places, Restaurants	39.18
12/4/2015	Amazon.com	Book Stores	207.50
12/4/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	867.90
12/4/2015	ROSA MEXICANO-NATIONAL HA	Eating Places, Restaurants	42.44
12/4/2015	ROSA MEXICANO-NATIONAL HA	Eating Places, Restaurants	35.22
12/4/2015	BUILD-CHARGE.COM	Home Supply Warehouse Stores	1,795.20
12/4/2015	ROSA MEXICANO-NATIONAL HA	Eating Places, Restaurants	38.94
12/4/2015	BJ'S RESTAURANTS 537	Eating Places, Restaurants	40.00
12/5/2015	SWEETWATER 50	Eating Places, Restaurants	35.74
12/5/2015	CVS/PHARMACY #02777	Drug Stores, Pharmacies	4.69
12/5/2015	D OCONNELLS IRISH REST	Eating Places, Restaurants	32.47
12/5/2015	D OCONNELLS IRISH REST	Eating Places, Restaurants	32.47
12/5/2015	D OCONNELLS IRISH REST	Eating Places, Restaurants	32.47
12/5/2015	THE WHARF, INC.	Eating Places, Restaurants	40.00
12/5/2015	D OCONNELLS IRISH REST	Eating Places, Restaurants	32.47
12/5/2015	D OCONNELLS IRISH REST	Eating Places, Restaurants	32.47
12/5/2015	D OCONNELLS IRISH REST	Eating Places, Restaurants	32.47
12/5/2015	SWEETWATER 50	Eating Places, Restaurants	35.74
12/5/2015	DOLCE VITA	Eating Places, Restaurants	18.94
12/5/2015	SWEETWATER 50	Eating Places, Restaurants	35.74
12/5/2015	CADILLAC RANCH - DC	Eating Places, Restaurants	13.15
12/6/2015	CADILLAC RANCH - DC	Eating Places, Restaurants	17.34

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2015

12/6/2015	CADILLAC RANCH - DC	Eating Places, Restaurants	33.60
12/6/2015	CADILLAC RANCH - DC	Eating Places, Restaurants	17.83
12/6/2015	CADILLAC RANCH - DC	Eating Places, Restaurants	14.72
12/6/2015	CVS/PHARMACY #02777	Drug Stores, Pharmacies	12.30
12/6/2015	CADILLAC RANCH - DC	Eating Places, Restaurants	26.20
12/6/2015	STARBUCKS #24494 OXON HIL	Fast Food Restaurants	2.60
12/6/2015	LUCIA'S ITALIAN RISTOR	Eating Places, Restaurants	40.00
12/6/2015	GAYLORD NATIONAL F&B	GAYLORD OPRYLAND HOTEL	18.40
12/6/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	9.98
12/6/2015	REDSTONE AMERICAN GRILL	Eating Places, Restaurants	21.26
12/6/2015	REDSTONE AMERICAN GRILL	Eating Places, Restaurants	18.75
12/6/2015	REDSTONE AMERICAN GRILL	Eating Places, Restaurants	30.02
12/7/2015	AMAZON MKTPLACE PMTS	Book Stores	13.60
12/7/2015	STARBUCKS #21508 NATIONAL	Fast Food Restaurants	4.19
12/7/2015	Amazon.com	Book Stores	155.89
12/7/2015	650 NATIONAL HARBOR JOHNN	Eating Places, Restaurants	12.79
12/7/2015	GAYLORD NATIONAL F&B	GAYLORD OPRYLAND HOTEL	7.42
12/7/2015	650 NATIONAL HARBOR JOHNN	Eating Places, Restaurants	13.85
12/7/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	39.64
12/7/2015	GRACE'S MANDARIN	Eating Places, Restaurants	27.85
12/7/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	35.18
12/7/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	39.92
12/7/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	40.00
12/7/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	36.54
12/7/2015	The Walrus Oyster and Ale	Eating Places, Restaurants	39.50
12/8/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	25.99
12/8/2015	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewh	330.00
12/8/2015	SQ SOLUTION TREE GOSQ.CO	Miscellaneous General Merchandise	58.29
12/8/2015	PP LEARNING FORWARD	Organizations, Charitable and Social Service	113.00
12/8/2015	GRANITE CITY #035	Eating Places, Restaurants	34.75
12/8/2015	Amazon.com	Book Stores	168.29
12/8/2015	GRANITE CITY #035	Eating Places, Restaurants	30.21
12/8/2015	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Far	5.27
12/8/2015	GRANITE CITY #035	Eating Places, Restaurants	37.63
12/8/2015	GRANITE CITY #035	Eating Places, Restaurants	34.45
12/8/2015	GRANITE CITY #035	Eating Places, Restaurants	32.39
12/8/2015	GRACE'S MANDARIN	Eating Places, Restaurants	38.16
12/8/2015	ELEVATION BURGER (NATI	Fast Food Restaurants	11.66
12/8/2015	GRACE'S MANDARIN	Eating Places, Restaurants	40.00
12/8/2015	GRACE'S MANDARIN	Eating Places, Restaurants	40.00
12/9/2015	SHEETZ 00003889	Service Stations (with or without Ancillary Se	10.99
12/9/2015	Amazon.com	Book Stores	(11.81)
12/9/2015	AMAZON MKTPLACE PMTS	Book Stores	21.68
12/9/2015	Amazon.com	Book Stores	(6.31)
12/9/2015	COSI - 676	Fast Food Restaurants	18.55
12/9/2015	Amazon.com	Book Stores	(8.82)
12/9/2015	PAYPAL MARSHALLMEM	Professional Services-not elsewhere classifie	50.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2015

12/9/2015	SHEETZ 00003889	Service Stations (with or without Ancillary Se	7.87
12/9/2015	WWW.TCCP.ORG	Organizations, Membership-not elsewhere c	125.00
12/9/2015	WPY ITProTV	Consulting, Management, and Public Relatio	399.00
12/9/2015	COSI - 676	Fast Food Restaurants	5.15
12/9/2015	DUNKIN DONUTS	Bakeries	4.81
12/9/2015	DUNKIN DONUTS	Bakeries	3.79
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	810.72
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	1,735.80
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	1,761.80
12/10/2015	GAYLORD NATIONAL F&B	GAYLORD OPRYLAND HOTEL	5.51
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	925.20
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	78.00
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	810.72
12/10/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	867.96
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	1,023.96
12/10/2015	WOODY'S CRAB HOUSE	Eating Places, Restaurants	35.21
12/10/2015	GAYLORD NATIONAL F/D	GAYLORD OPRYLAND HOTEL	1,081.20
12/11/2015	WAYFAIR Wayfair Supply	Direct Marketing - Combination Catalog and	249.95
12/11/2015	USPS415856024531616022	Postal Services - Government Only	23.80
12/11/2015	TRACTOR-SUPPLY-CO #0262	Miscellaneous Automotive, Aircraft, and Far	39.98
12/11/2015	USPS 41082002131600596	Postal Services - Government Only	22.13
12/11/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	65.87
12/14/2015	DOLLARTREE.COM	Variety Stores	240.00
12/14/2015	Amazon.com	Book Stores	(9.54)
12/14/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
12/14/2015	NRF FOUNDATION	Schools and Educational Services-not elsewh	137.97
12/15/2015	AMAZON MKTPLACE PMTS	Book Stores	(109.95)
12/15/2015	BROUDY PRECISION	Commercial Equipment-not elsewhere class	500.70
12/15/2015	USPS 41082002131600596	Postal Services - Government Only	7.17
12/15/2015	USPS 41082002131600596	Postal Services - Government Only	6.78
12/15/2015	EVERYTHING PRINTING AND	Business Services-not elsewhere classified	138.61
12/15/2015	REDNERS MKTS #97	Grocery Stores, Supermarkets	8.97
12/16/2015	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	104.29
12/16/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
12/16/2015	AMAZON MKTPLACE PMTS	Book Stores	155.15
12/17/2015	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	177.80
12/17/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
12/18/2015	USPS415856024531616022	Postal Services - Government Only	14.56
12/18/2015	BERKS COUNTY INTERMEDIATE	Schools and Educational Services-not elsewh	100.00
12/18/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
12/18/2015	BERKS COUNTY RECORDER OF	Government Services-not elsewhere classifi	42.00
12/18/2015	READING PARKING AUTHOR	Organizations, Charitable and Social Service	2.00
12/19/2015	LOWES #01127	Home Supply Warehouse Stores	50.91
12/21/2015	AMAZON MKTPLACE PMTS	Book Stores	113.80
12/21/2015	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	68.30
12/21/2015	LOWES #01127	Home Supply Warehouse Stores	241.22

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2015

12/22/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
12/22/2015	LOWES #01127	Home Supply Warehouse Stores	(50.91)
12/22/2015	STAPLES 00103291	Office, School Supply, and Stationery Stores	44.99
12/23/2015	WALMART.COM	Discount Stores	(27.60)
12/23/2015	USPS415856024531616022	Postal Services - Government Only	12.25
12/24/2015	Amazon.com	Book Stores	81.80
12/24/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	30.24
12/24/2015	Amazon.com	Book Stores	26.27
12/24/2015	Amazon.com	Book Stores	19.17
12/30/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	100.74
			18,965.38

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003915000001	- 640	Lang Arts-BASH / Books & Periodicals	1,800.00
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TOTAL			1,800.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003915000001 -	648	Lang Arts-BASH / Educational Sftwr & Licens	1,800.00
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TOTAL			1,800.00 (B)

EXPLANATION

The ELA department created new action goals aligned with the district goals. As such, one of our goals within the ELA department is to increase students' vocabulary. During the 1st Quarter, we were able to pilot Membean - a vocabulary program. However, we would like to continue to use membean for the rest of the year to gather data regarding membean's instructional benefits. The ELA department believes that membean will be a useful program to increase our students' vocabulary ensuring success on the Literature Keystones.

SUBMITTED BY:

LOCATION:

Brett Cooper

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:[illegible]**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0022710000000020	- 618	Prof Dev Cert Pro - Supplies - Admin Sftwr	1,615.00
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TOTAL			1,615.00 (B)

EXPLANATION

These funds are needed to pay for our BrightBytes agreement between the BCIU. This initiative is a survey tool designed to gather data from students and staff in areas of classroom, access, skills and environment. We have funds available from the PD Prof Education Service account, based on a review of actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

LOCATION:

Melissa Woodard

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:

[illegible]**TRANSFER TO:**[illegible]

EXPLANATION

This transfer is necessary because our Autistic Support Program at JHW needs some additional workbooks. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Supplies-General in the foreseeable future.

SUBMITTED BY:

LOCATION:

Marybeth Torchia

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:

[illegible]

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012413900000012	- 580	Learning Support Sec/Travel/Conferences	1,500.00
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TOTAL			1,500.00 (B)

EXPLANATION

This transfer is necessary because one of our Senior High students needs the assistance of his one to one aide on the Senior class trip due to his disability. We do not anticipate the need for any additional expenditures from the Learning Support Secondary/Tuition to Other PA LEAS account in the foreseeable future.

SUBMITTED BY:

LOCATION:

Marybeth Torchia

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012313900000012	- 329	Emotional Support Secondary/Prof Educ Servs Testing	100.00
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TOTAL			100.00 (A)

TRANSFER TO:[illegible]

EXPLANATION

This transfer is necessary because one of our Emotional Support Secondary students needs a hard cover case to protect equipment due to his disability. We do not anticipate the need for any additional expenditure from the Emotional Support Secondary/Professional Education Services Testing in the foreseeable future.

SUBMITTED BY:**LOCATION:**

Marybeth Torchia

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003900000003	- 610	Other Subjects - Supplies	100.00
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TOTAL			100.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003919000003	- 640	Social Studies - Books & Periodicals	100.00
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TOTAL			100.00 (B)

EXPLANATION

Additional funds needed for shipping costs.

SUBMITTED BY:

Greg Galtere

LOCATION:

Junior High West

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 322	Autistic Support Secondary/Prof Educ Services by IU	600.00
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TOTAL			600.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	758	Autistic Support Secondary/Cptl End Usr Equip & Hrdw	600.00
TOTAL			600.00 (B)

EXPLANATION

This transfer is necessary because one of our Autistic Support secondary students need an ipad in order to meet his needs. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Professional Education Services by IU in the foreseeable future.

SUBMITTED BY:

LOCATION:

Marybeth Torchia

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321700000000023	- 348	Student Accounting PIMS/Prof Serv Info Servs Plan	500.00
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TOTAL			500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321700000000023	- 610	Student Accounting PIMS/Supplies General	500.00
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TOTAL			500.00 (B)

EXPLANATION

These funds are needed for office supplies to be used with Kindergarten registration, which will be occurring earlier than previous school years. The funds are available from the Professional Services account, based on a review of actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY:

Greg Miller

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 322	Autistic Support Secondary/Prof Educ Services by IU	10.00
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TOTAL			10.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 648	Autistic Support Secondary/Educational Sftwr & Licns	10.00
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TOTAL			10.00 (B)

EXPLANATION

This transfer is necessary because one of our Autistic Support secondary students needs an application for his ipad in order to meet his needs. We do not anticipate the need for any additional expenditures from the Autistic Support Secondary/Professional Education Services by IU in the foreseeable future.

SUBMITTED BY:

Marybeth Torchia

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: Student Activity Fund Report for the Month December 2015

Bank Balance \$693.70

Outstanding Checks

2265 (\$100.00)

Account Balance \$593.70

<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	\$ 856.50	\$ 100.00	\$ (362.80)	\$ -	\$ -	\$ 593.70

Total \$593.70

Stephanie L. Landis

Principal's Signature

1/4/2016

Date

DL