

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 31, 2015

Assets							
	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Debt Service	Internal Service Fund
							Total
Cash & Investments							
Cash and cash equivalents	\$ 51,225,210	\$ 4,456,454	\$ 27,583,431	\$ 320,447	\$ 3,814,835	\$ 4,442,314	\$ 97,523,258
Investments							-
Total cash and investments	51,225,210	4,415,426	25,832,743	371,865	3,815,544	4,443,504	95,940,748
Receivables	5,670,328	-			2,106,647		7,776,975
Inventory	11,650						11,650
Prepaid items	21,891		21,000				42,891
Total assets	\$ 56,929,079	\$ 4,415,426	\$ 25,853,743	\$ 371,865	\$ 5,922,191	\$ 4,443,504	\$ 103,772,264
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 491,694	\$ -	\$ 756,834	\$ 104	\$ -	\$ -	\$ 1,248,632
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	2,955,419						2,955,419
Bonds/Notes/Loans payable	144,037	-	-	262,809			406,646
Other liabilities	3,657,437						3,657,437
Total liabilities	7,248,587	-	756,834	262,713	-	-	8,268,134
Fund balance							
Revenues	59,443,547	1,874	62,072	1,135,129	1,703,793	40,051	64,966,913
Expenditures	26,766,077	345,375	9,102,129	959,621	-	5	39,911,387
Net increase/(decrease) in fund balance	32,677,470	(343,501)	(9,040,057)	175,508	1,703,794	40,046	25,055,527
Fund balance, beginning of year	17,003,022	4,758,927	34,136,966	(66,356)	4,218,397	4,403,458	70,448,603
Total fund balance	49,680,492	4,415,426	25,096,909	109,152	5,922,191	4,443,504	95,504,130
Total liabilities and fund balance	\$ 56,929,079	\$ 4,415,426	\$ 25,853,743	\$ 371,865	\$ 5,922,191	\$ 4,443,504	\$ 103,772,264

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
October 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 PES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments															
Cash and cash equivalents	\$ 66,642	\$ 279,091	\$ 115,742	\$ 46,692	\$ 9,062	\$ 24,866	\$ 6,994	\$ 15,915	\$ 14,898	\$ 11,721	\$ 11,976	\$ 2,192	\$ 61,518	\$ 35,230	\$ 702,539
Investments	18,863														18,863
Total cash and investments	85,505	279,091	115,742	46,692	9,062	24,866	6,994	15,915	14,898	11,721	11,976	2,192	61,518	35,230	721,402
Receivables															-
Total assets	\$ 85,505	\$ 279,091	\$ 115,742	\$ 46,692	\$ 9,062	\$ 24,866	\$ 6,994	\$ 15,915	\$ 14,898	\$ 11,721	\$ 11,976	\$ 2,192	\$ 61,518	\$ 35,230	\$ 721,402
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ -
Other liabilities															-
Total liabilities															-
Fund balance															
Revenues	212	122,364	27,710	19,923	1,954	12,269	217	2,400	5,218	602	2,870	5	5,973	43,268	244,985
Expenditures	-	121,675	6,025	17,704	7,009	11,648	2,687	219	331	3,773	3,505	20,186	3,152	17,801	215,515
Net increase/(decrease) in fund balance	212	689	21,685	2,219	(5,055)	621	(2,470)	2,181	4,887	(3,171)	(635)	(20,181)	2,821	25,667	29,470
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	691,932
Total fund balance	85,505	279,091	115,742	46,692	9,062	24,866	6,994	15,915	14,898	11,721	11,976	2,192	61,518	35,230	721,402
Total liabilities and fund balance	\$ 85,505	\$ 279,091	\$ 115,742	\$ 46,692	\$ 9,062	\$ 24,866	\$ 6,994	\$ 15,915	\$ 14,898	\$ 11,721	\$ 11,976	\$ 2,192	\$ 61,518	\$ 35,230	\$ 721,402

Depository	Type	Bank Balance as of 10/31/15	Book Value as of 10/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,402,015	\$ 901,436	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(501,099)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(3,691)	(3,691)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	12,474,083	12,474,083	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,428	10,428	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	13,383,652	13,383,652				
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	57,965	57,965	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,965	2,057,965				
PLGIT							
Invested cash	Pooled cash	123,508	123,508	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	123,508	123,508				
National Portfolio							
Bank of India-CA	Certificate of deposit	-	-	10/6/2015	0.40%	FDIC insured	Matured at \$249,000 and reinvested
Triumph Community Bank	Certificate of deposit	-	-	10/7/2015	0.50%	FDIC insured	Matured at \$250,000 and reinvested
Bank of Wrightsville	Certificate of deposit	-	-	10/9/2015	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Orstown Bank	Certificate of deposit	-	-	10/13/2015	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Pacific Alliance Bank	Certificate of deposit	-	-	10/14/2015	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Chattahoochee Bank of Georgia	Certificate of deposit	-	-	10/15/2015	0.40%	FDIC insured	Matured at \$249,000 and reinvested
Vision Bank	Certificate of deposit	-	-	10/21/2015	0.45%	FDIC insured	Matured at \$122,694 and reinvested
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
Landmark Bank	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	
Merrick Bank	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	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	
Urtia 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	
Hanni Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanni 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	
Community Bank, Coast	Certificate of deposit	249,477	249,477	3/14/2016	0.50%	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	

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

Depository	Type	Bank Balance as of 10/31/15	Book Value as of 10/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
COB 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	
First Bank Of Lincoln, MT	Certificate of deposit	99,581	99,581	5/16/2016	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	
Milbury National Bank	Certificate of deposit	149,504	149,504	5/27/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	140,419	140,419	6/10/2016	0.45%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
Post Oak Bank	Certificate of deposit	248,760	248,760	6/30/2016	0.50%	FDIC insured	
Firstbank	Certificate of deposit	248,973	248,973	7/18/2016	0.50%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	248,629	248,629	7/24/2016	0.55%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured	
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
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	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
BOB 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	
Subtotal National Portfolio		12,383,722	12,383,722				
Petty Cash	Cash on hand	-	1,090	n/a			
Winnington Savings Fund Society							
	Cash	6,883	6,883	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	13,242,316	13,242,316	n/a	0.35%	FDIC & Act 72 collateral	
Banco Santander	Cash	10,026,073	10,026,073	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 51,224,120	\$ 51,225,210				
Capital Projects Fund							
National Penn Bank	Cash	4,406,701	4,406,701	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,525	8,525	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		4,415,226	4,415,226				

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

Depository	Type	Bank Balance as of 10/31/15	Book Value as of 10/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
<i>National Penn Bank</i>							
Escrow with Boyertown Borough	Cash	259,321	259,321	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	265,566.00	265,566				
PSDLAF							
CD Pool							
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	11/7/2015	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	0.60%	Act 72 collateral	
MAX	Cash	(338,639)	(338,639)	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	12,661,361	12,661,361				
Bank of New York Mellon							
Societe Generale	GIC	12,905,816	12,905,816	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	12,905,816	12,905,816				
	Total BASH Construction Fund cash & investments	25,832,743	25,832,743				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	371,565	371,565	n/a	0.12%	FDIC & Act 72 collateral	
	Total Technology Reserve Fund cash & investments	371,565	371,565				
Elementary HVAC Fund							
<i>National Penn Bank</i>							
	Cash	1,798,851	1,798,851	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
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	
Seaway Bank & Trust	Certificate of deposit	246,935	246,935	2/13/2017	0.75%	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	2,016,693	2,016,693				
	Total Gilbertsville/Washington/JHW Fund cash & investments	3,815,544	3,815,544				

Depository	Type	Bank Balance as of 10/31/15	Book Value as of 10/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,706,419	1,706,419	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,380	99,380	12/29/15	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
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	
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	
		<u>2,737,085</u>	<u>2,737,085</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
National Penn Bank							
Operating account	Cash	2,087,456	2,087,456	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Merrick Bank	Certificate of deposit	-	-	10/26/2015	0.90%	FDIC insured	Matured at \$149,000 and reinvested
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	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	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 Beroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		<u>3,749,000</u>	<u>3,749,000</u>				
Total Internal Service Fund cash & investments							
		<u>5,836,456</u>	<u>5,836,456</u>				

Boyetown Area School District

Revenue budget status report by major source
October 31, 2015

Major source	Budget	October Receipts	YTD Actual	Remaining Balance
6000 Local sources	69,201,995	2,890,203	57,706,941	11,495,054
7000 State sources	31,653,045	848,524	1,715,687	29,937,358
8000 Federal sources	1,549,142	-	-	1,549,142
9000 Other financing sources	110,000	10,259	20,919	89,081
	102,514,182	3,748,986	59,443,547	43,070,635

Expenditure budget status by major account
October 31, 2015

Major account	Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,732,172	5,880,728	11,037,088	33,109,253	6,585,831
200 Benefits	26,310,139	2,818,713	5,751,526	18,245,843	2,312,770
300 Professional services	2,023,961	98,035	387,677	50,197	1,586,087
400 Purchased property services	855,175	42,227	302,307	164,860	388,008
500 Other purchased services	12,918,032	1,425,922	2,979,760	1,039,052	8,899,220
600 Supplies	3,971,520	312,988	1,237,676	479,090	2,254,754
700 Property	506,407	30,912	160,104	27,313	318,990
800 Other objects	2,880,195	33,944	1,114,939	1,893	1,763,363
900 Other uses of funds	5,894,700	1,700,000	3,795,000	0	2,099,700
	106,092,301	12,343,469	26,766,077	53,117,501	26,208,723

Bovertown Area School District

Expenditure budget status by major function
October 31, 2015

Major Function	Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,270,797	5,122,720	8,736,194	31,677,481	4,857,122
1200 Special programs	16,757,738	1,837,736	3,283,322	6,712,861	6,761,555
1300 Vocational programs	1,951,181	160,284	801,418	989,480	160,283
1400 Other instructional programs	501,140	19,256	42,009	-	459,131
1600 Adult education	0	65	260	-	(260)
2100 Pupil personnel services	2,939,268	322,432	594,951	1,828,417	515,900
2200 Instructional staff services	4,888,905	574,689	1,441,061	2,859,549	588,295
2300 Administration services	5,617,269	561,609	1,973,564	2,848,559	795,146
2400 Pupil health services	1,186,733	140,707	207,702	888,043	90,988
2500 Business services	1,212,204	123,748	387,000	609,519	215,685
2600 Building services	7,518,379	690,871	2,157,373	3,037,326	2,323,680
2700 Pupil transportation services	5,427,856	672,712	914,448	114,152	4,399,256
2800 Central services	2,569,473	322,410	1,164,499	1,052,362	352,612
2900 Other support services	95,545	-	-	-	95,545
3100 Food services	0	-	-	-	-
3200 Student activities	1,405,643	63,929	187,748	486,931	730,964
3300 Community services	50,225	2,353	3,476	12,821	33,928
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	7,315,245	27,948	2,036,052	-	5,279,193
5200 Fund transfers	1,135,000	1,700,000	2,835,000	-	(1,700,000)
5900 Budgetary reserve	249,700	-	-	-	249,700
	106,092,301	12,343,469	26,766,077	53,117,501	26,208,723

List of bills for the month of October 2015

Check No	Vendor Name	Account Title	Amount
73037	JULIA M KRUG	TUITION REIMBURSEMENT	345.00
73038	RICHARD E LETTS	TUITION REIMBURSEMENT	462.00
73039	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,778.14
73040	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
73041	PA SCDU	DOMESTIC RELATIONS	444.45
73042	TG	MISC DEDUCTIONS	96.98
73043	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
73044	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	429.00
		NON-CAPITAL EQUIPMENT	429.00
73045	APPLIED VIDEO TECHNOLOGY INC	PROF SERV INFO SERVS PLAN	22,037.00
73046	THE ART STORE INC	SUPPLIES-GENERAL	294.09
73047	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	737.14
73048	BON HOMIE, LTD	TUITION TO NONPUBLIC SCHL	292.00
73049	BOROUGH OF BOYERTOWN	WATER/SEWER	8,828.49
73050	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	101.26
73051	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	99.47
73052	CAMPUS EAI	REPAIRS & MAINT-INFO SYS	14,713.00
73053	CARBON LEHIGH I U #21	OTHER PROFESSIONAL FEES	62.60
73054	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
73055	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	364.50
73056	DELTA EDUCATION	SUPPLIES-GENERAL	46,968.75
73057	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	44.24
73058	DEVEREUX	APS TUITION	16,200.00
73059	KIMBERLY DINSMORE	TRAVEL/CONFERENCES	55.00
73060	DIRECT ENERGY BUSINESS	NATURAL GAS	623.77
73061	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	45.00
73062	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	200.91
73063	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	96.05
73064	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	521.13
73065	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	75.15
73066	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	370.65
73067	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	1.39
		SUPPLIES-GENERAL	7.50
73068	MARCIA GATTO	TUITION TO NONPUBLIC SCHL	870.00
73069	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,216.96
73070	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	121.47
73071	LAURA GORDON	TELECOMMUNICATIONS	9.95
73072	TAMMY HECKMAN	TRAVEL/CONFERENCES	45.89
73073	TRACEY L HERSH	SUPPLIES-GENERAL	43.96
73074	HILLYARD/LANCASTER	SUPPLIES-GENERAL	409.30
		SUPPLIES-JANITORIAL	217.44
73075	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	84.70

List of bills for the month of October 2015

Check No	Vendor Name	Account Title	Amount
73076	ALEXANDRA INGRAM	TRAVEL/CONFERENCES	175.00
73077	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	567.00
73079	KURTZ BROS.	SUPPLIES-GENERAL	1,205.27
73080	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
73081	DEEANN M LAVERTY	TRAVEL/CONFERENCES	47.50
73082	LOSER'S MUSIC	REPAIRS & MAINT.	188.16
		SUPPLIES-GENERAL	21.52
73083	LOWE'S	NONCAPITAL EQUIP-REPLACE	135.74
73084	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	252.97
73085	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00
73086	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	80.10
73087	MET-ED	ELECTRICITY	2,209.74
73088	METUCHEN CENTER INC	NON-CAPITAL EQUIPMENT	179.70
		SUPPLIES-GENERAL	1,174.80
73089	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	5,014.94
73090	OFFICE BASICS	SUPPLIES-GENERAL	282.18
73091	OFFICE DEPOT	SUPPLIES-GENERAL	58.09
73092	ORIENTEERING UNLIMITED, INC.	SUPPLIES-GENERAL	136.00
73093	PAPCO	CONTRACTED TRANSPORTATION	39,151.84
73094	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-GENERAL	99.95
73095	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,767.00
73096	J W PEPPER & SON INC	SUPPLIES-GENERAL	88.99
73097	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,310.00
73098	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	14,583.38
73101	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,793.12
		SUPPLIES-JANITORIAL	10.94
73102	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	219.00
73103	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	289.97
73104	RIO GRANDE	SUPPLIES-GENERAL	262.30
73105	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	870.00
73106	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	151.70
73107	SATCO SUPPLY	SUPPLIES-GENERAL	978.77
73108	JOHN F SCANLAN INC	SUPPLIES-GENERAL	186.96
73109	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	2,222.15
73111	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,037.91
73112	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	50.14
73113	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	1,131.00
73114	TIME FOR KIDS	SUPPLIES-GENERAL	949.98
73115	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - EQUIP	938.22
73116	UNITED PARCEL SERVICE (UPS)	POSTAGE	32.08
73117	VARSITY SPIRIT FASHIONS	SUPPLIES-GENERAL	200.68
73118	VISION BENEFITS OF AMERICA	VISION - COBRA	10.00

List of bills for the month of October 2015

Check No	Vendor Name	Account Title	Amount
73118	VISION BENEFITS OF AMERICA	VISION - RETIREES	489.80
		VISION W/H - ACTIVE	6,421.45
73119	WAL-MART	SUPPLIES-GENERAL	97.57
73120	WINDSTREAM	TELEPHONE	522.16
73121	THE WORN HORN	REPAIRS & MAINT.	160.00
73122	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	71.78
73123	KATIE HESPELL	TUITION REIMBURSEMENT	1,436.00
73124	KAREN L KOOKER	TUITION REIMBURSEMENT	1,500.00
73125	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	439.10
73126	APPLE COMPUTER INC	SUPPLIES-GENERAL	49.00
73127	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	624.75
73128	BAILEY WOOD PRODUCTS	SUPPLIES-GENERAL	1,127.10
73129	BOROUGH OF BOYERTOWN	WATER/SEWER	299.24
73130	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	285.85
73131	C. H. BRIGGS CO	SUPPLIES-GENERAL	31.43
73132	BSN SPORTS	SUPPLIES-GENERAL	29.99
73133	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	45.58
73134	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	225.00
73135	CENGAGE LEARNING	BOOKS & PERIODICALS	2,146.38
73136	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	1,176.25
73137	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	159.08
73138	DISTRICT ONE ADA	DUES & FEES	50.00
73139	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	434.12
73140	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	220.92
73141	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	22.24
73142	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	32.12
73143	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
73144	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,570.57
73145	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	100.99
73146	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	24.96
73147	GRABER LETTERIN' INC	SUPPLIES-GENERAL	105.00
73148	GRAINGER	SUPPLIES-GENERAL	207.86
73149	NANCY GROSS	TRAVEL/CONFERENCES	28.29
73150	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	30.64
73151	HEINEMANN	BOOKS & PERIODICALS	69.30
		SUPPLIES-GENERAL	181.50
73152	HILLYARD/LANCASTER	SUPPLIES-GENERAL	47.32
73153	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	1,185.00
73154	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	87.24
73155	HP INC.	SUPPLIES-GENERAL	213.95
73156	THE IRIS COMPANIES	SUPPLIES-GENERAL	439.00
73157	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,233.00

List of bills for the month of October 2015

Check No	Vendor Name	Account Title	Amount
73158	KURTZ BROS.	SUPPLIES-GENERAL	1,177.46
73159	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	32.99
73160	LOWE'S	SUPPLIES-GENERAL	64.07
73161	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	625.35
73162	MAYER-JOHNSON LLC	SUPPLIES-GENERAL	365.95
73163	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	624.60
73164	MET-ED	ELECTRICITY	3,748.74
73165	A D MOYER LUMBER CO	SUPPLIES-GENERAL	59.40
73166	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	678.74
73167	NFPA	SUPPLIES-GENERAL	109.95
73168	OFFICE BASICS	SUPPLIES-GENERAL	69.50
73169	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	134.58
73170	PEARSON EDUCATION	SUPPLIES-GENERAL	2,046.48
73171	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	335.20
73172	PENNSYLVANIA SCIENCE OLYMPIAD	DUES & FEES	225.00
73173	J W PEPPER & SON INC	SUPPLIES-GENERAL	423.84
73174	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	319.20
73175	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
73176	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	40,775.27
73177	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,815.25
73178	COLLIN RAINERI	TRAVEL/CONFERENCES	29.56
73179	READING EAGLE	BOOKS & PERIODICALS	163.28
73180	REDNER'S MARKETS-POTTSTOWN	SUPPLIES-GENERAL	94.87
73181	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
73182	S & S WORLDWIDE	SUPPLIES-GENERAL	56.22
73183	JOHN P SAUGLING	TRAVEL/CONFERENCES	100.68
73184	STRING TREE	REPAIRS & MAINT.	80.00
		SUPPLIES-GENERAL	72.00
73185	THERAPY SOURCE	OTHER PROFESSIONAL FEES	5,370.90
73186	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
73187	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	398.50
73188	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	168.00
73189	UNITED PARCEL SERVICE (UPS)	POSTAGE	22.60
73190	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	394.62
73191	VERIZON	TELEPHONE	39.66
73192	WAL-MART	SUPPLIES-GENERAL	129.92
73193	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	452.18
73194	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
73195	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	102.83
73196	KAITLIN M BOYER	TUITION REIMBURSEMENT	778.00
73197	THOMAS S SCHIEL	TUITION REIMBURSEMENT	1,461.00
73198	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,729.64

List of bills for the month of October 2015

Check No	Vendor Name	Account Title	Amount
73199	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
73200	PA SCDU	DOMESTIC RELATIONS	444.45
73201	TG	MISC DEDUCTIONS	102.68
73202	ACCO BRANDS USA LLC (GBC)	SUPPLIES-GENERAL	933.22
73203	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	108.48
73204	AER-CORE INC	REPAIRS & MAINT - GROUNDS	0.00
73205	AMERICAN READING COMPANY	BOOKS & PERIODICALS	14,840.00
		TRAVEL/CONFERENCES	2,500.00
73206	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
73207	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	429.00
		NON-CAPITAL EQUIPMENT	2,782.00
73208	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	5,689.00
73209	BAS	OTHER PROFESSIONAL FEES	2,918.74
73210	BECKER'S	SUPPLIES-GENERAL	214.78
73211	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	170.50
73212	EDITH L BENNETT	TRAVEL/CONFERENCES	89.19
73213	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,254.56
73214	BMC SOFTWARE INC	SUPPLIES-ADMIN SFTWR	1,168.77
73215	BOROUGH OF BOYERTOWN	WATER/SEWER	2,441.55
73216	JOHN F BRASS	TRAVEL/CONFERENCES	49.34
73217	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,711.00
		SUPPLIES-GENERAL	1,080.00
73218	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	356.55
73219	CAMCOR INC	NON-CAPITAL EQUIPMENT	327.99
73220	THE CERAMIC SHOP	SUPPLIES-GENERAL	2,088.19
73221	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	47.09
73222	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	34.50
73223	CLEAN IMAGE INC	SUPPLIES-GENERAL	18.48
73224	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	125.00
73225	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	68.75
73226	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	1,325.00
73227	DAUPHIN DATACOM	SUPPLIES-GENERAL	1,305.00
73228	DVGTC	DUES & FEES	450.00
73229	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,000.61
73230	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	162.03
73231	SUSAN DUTTON	TRAVEL/CONFERENCES	104.77
73232	EAGLE AMERICA	SUPPLIES-GENERAL	515.89
73234	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,300.26
		SUPPLIES-PRINTING	4,420.70
73235	ELK ENVIRONMENTAL SERVICES	DISPOSAL SERVICES	8,667.02
73236	FACTORY EXPRESS	NONCAPITAL EQUIP-REPLACE	1,599.00
73237	FASTENAL CO	SUPPLIES-GENERAL	798.16

List of bills for the month of October 2015

Check No	Vendor Name	Account Title	Amount
73238	FLAGHOUSE INC	SUPPLIES-GENERAL	118.90
73239	RACHEL E FRANCO	TRAVEL/CONFERENCES	26.81
73240	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	245.93
73241	FRED BEANS	REPAIRS & MAINT.	57.45
73242	W R FRIEL EXCAVATING CO	REPAIRS & MAINT. - BLDG	177.50
73243	GANDER PUBLISHING	BOOKS & PERIODICALS	142.84
73244	SARAH GARNER	TRAVEL/CONFERENCES	61.99
73245	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	27,374.64
73246	LYNN A GRACE	TRAVEL/CONFERENCES	55.00
73247	HACH COMPANY	SUPPLIES-GENERAL	53.29
73248	MICHELLE S HANNA	TRAVEL/CONFERENCES	92.29
73249	HEINEMANN	SUPPLIES-GENERAL	93.50
73250	JENNIFER HIESTAND	TRAVEL/CONFERENCES	38.41
73251	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	25.88
73252	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	54,285.00
73253	DIANNE K HOPPLE	TRAVEL/CONFERENCES	34.89
73254	HP INC.	SUPPLIES-GENERAL	521.12
73255	HUTTS GLASS CO INC	SUPPLIES-GENERAL	29.48
73256	INSECT LORE	SUPPLIES-GENERAL	39.93
73257	INTEGRAONE	OTHER PROFESSIONAL FEES	577.50
73258	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	39.95
73259	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	707.16
73260	JOE ADAMS LETTERING LLC	SUPPLIES-GENERAL	210.00
73261	JOURNALISM EDUCATION ASSOCIATION	BOOKS & PERIODICALS	516.00
73262	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	313.66
73263	MARY KING	TRAVEL/CONFERENCES	329.52
73264	KURTZ BROS.	SUPPLIES-GENERAL	303.47
73265	LEADER SERVICES	SUPPLIES-ADMIN SFTWR	5,171.00
73266	LEARNING ALLY	EDUCATIONAL SFTWR & LICNS	119.00
73267	THE LIBRARY STORE INC	SUPPLIES-GENERAL	518.31
73268	LOSER'S MUSIC	SUPPLIES-GENERAL	113.00
73269	WILLIAM V MACGILL CO	NON-CAPITAL EQUIPMENT	2,652.00
		SUPPLIES-GENERAL	1,317.66
73270	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	67.00
73271	JESSICA MARZELLA	TRAVEL/CONFERENCES	53.14
73272	W.B. MASON CO. INC.	SUPPLIES-GENERAL	39.82
73273	MAXI AIDS	SUPPLIES-GENERAL	35.85
73274	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	1,558.27
73275	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	37.28
73276	MELMARK INC	APS TUITION	5,709.00
73277	METCO SUPPLY INC	SUPPLIES-GENERAL	681.14
73278	MET-ED	ELECTRICITY	779.28

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Check No	Vendor Name	Account Title	Amount
73279	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	71.85
73280	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	1,599.99
73281	LORI A MOSER	TRAVEL/CONFERENCES	34.16
73282	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	29.56
73283	MY HOUSE SPORTS GEAR	NON-CAPITAL EQUIPMENT	1,507.95
73284	NCS PEARSON INC	SUPPLIES-GENERAL	330.72
73285	NEW STORY	TUITION TO NONPUBLIC SCHL	44,435.00
73287	OFFICE BASICS	SUPPLIES-GENERAL	2,169.24
73288	OFFICE DEPOT	SUPPLIES-GENERAL	208.74
73289	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	422.97
73290	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	82.50
73291	PAESSP	DUES & FEES	595.00
73292	DOMINIC PALLADINO	TRAVEL/CONFERENCES	75.27
73293	PAPCO	CONTRACTED TRANSPORTATION	38,305.10
73294	PAPER MART INC	SUPPLIES-GENERAL	3,936.86
73295	J W PEPPER & SON INC	SUPPLIES-GENERAL	358.53
73296	THEODORE J PETERSON	TRAVEL/CONFERENCES	142.16
73297	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	3,822.00
73298	POSTMASTER	POSTAGE	225.00
73299	POTTSTOWN MERCURY	ADVERTISING	53.34
73300	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	40.69
73301	PRO MAX FENCE SYSTEMS	SUPPLIES-GENERAL	106.88
73302	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,995.00
73303	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,068.84
73304	QBS INC	TRAVEL/CONFERENCES	56.00
73305	READING EAGLE	ADVERTISING	343.48
		BOOKS & PERIODICALS	126.00
73306	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	155.76
73307	LYNN M REINHART	BOOKS & PERIODICALS	37.72
		SUPPLIES-GENERAL	63.53
73308	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	99.80
		SUPPLIES-GENERAL	68.85
73309	SATCO SUPPLY	SUPPLIES-GENERAL	264.50
73310	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	967.34
		SUPPLIES-GENERAL	229.63
73311	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	82.56
73312	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
73313	DANA SINCLAIR	TRAVEL/CONFERENCES	76.25
73314	SOCCER STOP	SUPPLIES-GENERAL	250.25
73315	STAPLES	SUPPLIES-GENERAL	25.98
73316	SUNDANCE PUBLISHING	SUPPLIES-GENERAL	295.90
73317	SUPERIOR WATER CO	WATER/SEWER	748.21

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Check No	Vendor Name	Account Title	Amount
73318	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	487.50
73319	T & FCA OF GP INC	DUES & FEES	500.00
73320	THERAPRO	SUPPLIES-GENERAL	472.80
73321	MARYBETH TORCHIA	TRAVEL/CONFERENCES	130.99
73322	TURF EQUIPMENT & SUPPLY CO	SUPPLIES-GENERAL	66.72
73323	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	10,423.38
73324	UGI UTILITIES INC	NATURAL GAS	1,262.76
73325	UNITED PARCEL SERVICE (UPS)	POSTAGE	34.76
73326	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	276.00
73327	VERIZON	TELEPHONE	199.80
73328	VERIZON	TELECOMMUNICATIONS	671.23
		TELEPHONE	1,911.24
73329	VIRCO INC	SUPPLIES-GENERAL	66.44
73331	WAL-MART	SUPPLIES-GENERAL	2,532.67
73332	WELLER HEALTH EDUCATION CENTER	PROF EDUCATION SERVICES	1,000.00
73333	WEX BANK	GASOLINE	545.20
73334	WINDSTREAM	TELEPHONE	4,814.96
73335	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	117.34
73336	STEVEN E YODER	TRAVEL/CONFERENCES	53.31
73337	ADA SPORTS, BADMINTON & TENNIS	SUPPLIES-GENERAL	330.95
73338	AIRGAS USA, LLC	SUPPLIES-GENERAL	90.89
73339	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	429.00
		NON-CAPITAL EQUIPMENT	2,940.00
73340	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	532.00
73341	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	45.00
73342	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	2,146.00
73343	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	374.00
73344	BOYERTOWN AREA YMCA	YMCA	3,137.00
73345	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	66.90
73346	BULB & BATTERY CENTER	INVENTORY-TECH SUPPLIES	299.13
73347	CAFETERIA FUND	SUPPLIES-GENERAL	55.45
73348	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,319.00
73349	CLEAR GEAR INC.	SUPPLIES-GENERAL	719.00
73350	COVERSPORTS USA	SUPPLIES-GENERAL	24.00
73351	NICOLE CROCKER	TELECOMMUNICATIONS	50.00
73352	DAUPHIN DATACOM	OTHER PROFESSIONAL FEES	1,615.00
73353	ARIEL DELEON	TELECOMMUNICATIONS	50.00
73354	DEMCO, INC	SUPPLIES-GENERAL	187.59
73355	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	649.37
73356	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
73357	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	491.17

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Check No	Vendor Name	Account Title	Amount
73358	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	434.12
73359	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	20.26
73360	DONALD L JR. & JANA R ELLIXSON	REFUND OF PRIOR YRS RCPT	7,416.97
73361	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	119.00
73362	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	70.45
73363	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
73364	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	659.92
73365	FOX,ROTHSCHILD LLP	LEGAL FEES	1,302.37
73366	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	1,231.45
73367	PATRICIA GAMBALE	TRAVEL/CONFERENCES	31.97
73368	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,154.07
73369	GRAINGER	SUPPLIES-GENERAL	959.82
73370	DONNA HARMON	SUPPLIES-GENERAL	19.98
73371	HERITAGE COMMUNICATIONS, LLC	OTHER PROFESSIONAL FEES	1,973.00
73372	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	69.58
73373	MICHELLE HILLEGAS	TRAVEL/CONFERENCES	149.00
73374	HILLYARD/LANCASTER	SUPPLIES-GENERAL	585.16
73375	HILTI INC	SUPPLIES-GENERAL	148.55
73376	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	4,740.00
73377	DEBRA A HOLAUCHOCK	TRAVEL/CONFERENCES	117.44
73378	THE HOTEL HERSHEY	TRAVEL/CONFERENCES	512.00
73379	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	4,661.00
73380	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	72.16
73386	KURTZ BROS.	SUPPLIES-GENERAL	4,892.09
73387	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,796.40
		OTHER INSURANCE	11,609.90
73388	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	40.50
73389	LOSER'S MUSIC	SUPPLIES-GENERAL	64.00
73390	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	27.88
73391	ANNE M MCCANTY	TRAVEL/CONFERENCES	62.79
73392	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	241.90
73393	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	565.25
73394	MET-ED	ELECTRICITY	10,234.75
73395	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,445.00
73396	NASCO	SUPPLIES-GENERAL	99.95
73397	NATIONAL GEOGRAPHIC LEARNING	BOOKS & PERIODICALS	90.00
		SUPPLIES-GENERAL	877.50
73398	NCS PEARSON INC	SUPPLIES-GENERAL	2,515.38
73399	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	831.60
73400	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	82.51
		SUPPLIES-GENERAL	199.66
73401	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	182.28

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Check No	Vendor Name	Account Title	Amount
73402	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	110.00
73403	PAPCO	CONTRACTED TRANSPORTATION	19,674.76
73404	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	106.23
73405	PERKIOMEN VALLEY WRESTLING	DUES & FEES	500.00
73406	PHOENIXVILLE CHEERLEADING	DUES & FEES	0.00
73407	POTTSTOWN MERCURY	BOOKS & PERIODICALS	260.00
73408	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	40.69
73409	PSADA	DUES & FEES	130.00
73410	PVIABC	DUES & FEES	200.00
73411	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	378.83
73412	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	581,625.27
73413	QUIGLEY CHEVROLET	REPAIRS & MAINT.	997.14
		SUPPLIES-GENERAL	308.84
73414	RADIO MAINTENANCE INC	NON-CAPITAL EQUIPMENT	831.00
73415	RAMLAX BOOSTER CLUB	DUES & FEES	325.00
73416	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	613.08
73417	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	140.94
73418	JAMISON S RENFRO	TRAVEL/CONFERENCES	220.08
73419	RIDDELL INC	NON-CAPITAL EQUIPMENT	348.95
73420	RIFTON EQUIPMENT	SUPPLIES-GENERAL	486.75
73421	ROUNDPOINT MORTGAGE	CURR RE TAX WASHINGTON	3,214.52
73422	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,791.70
73423	JOHN F SCANLAN INC	SUPPLIES-GENERAL	128.88
73424	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	2,007.81
73425	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	350.20
73426	AARON G SCOTT	TRAVEL/CONFERENCES	20.13
73427	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	925.52
73428	STAGE ACCENTS	NONCAPITAL EQUIP-REPLACE	590.14
73429	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	967.19
73430	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	436.00
73431	UGI ENERGY SERVICES, LLC	NATURAL GAS	421.08
73432	UNITED ART AND EDUCATION	SUPPLIES-GENERAL	156.55
73433	UNITED PARCEL SERVICE (UPS)	POSTAGE	48.31
73434	US GAMES	SUPPLIES-GENERAL	47.53
73435	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	867.85
73436	WAL-MART	SUPPLIES-GENERAL	112.06
73437	THE WATER GUY	SUPPLIES-GENERAL	210.76
73438	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	110.00
73439	WINDSTREAM COMMUNICATIONS, INC.	TELECOMMUNICATIONS	96,229.29
73440	WRIGLEY'S OFFICE SUPPLY	NON-CAPITAL EQUIPMENT	635.00
73441	SAMANTHA JROSKI	TUITION REIMBURSEMENT	1,534.00
73442	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,729.64

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Check No	Vendor Name	Account Title	Amount
73443	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,748.50
73444	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
73445	PA SCDU	DOMESTIC RELATIONS	444.45
73446	TG	MISC DEDUCTIONS	96.51
73447	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,364.84
73448	ALL-AMERICAN SEPTIC SERVICE, INC.	RENTALS-EQUIP	270.00
73450	AMAZON.COM	BOOKS & PERIODICALS	353.27
		CPTL END USR EQUIP & HRDW	199.00
		INVENTORY-TECH SUPPLIES	312.77
		SUPPLIES-GENERAL	649.68
73451	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
73452	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
73453	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	1,495.00
73454	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	1,529.00
		NON-CAPITAL EQUIPMENT	1,591.80
73455	AT&T	TELEPHONE	42.20
73456	AUDIO VISUAL IMAGINEERING INC	SUPPLIES-GENERAL	553.00
73457	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	70.00
		SUPPLIES-ADMIN SFTWR	23,899.50
73458	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	62,331.72
73459	BERKS E.I.T. BUREAU	OPT W/H	7,102.00
73460	BERKS E.I.T. BUREAU	OPT W/H	88.20
73461	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,327.37
73462	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00
73463	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,633.80
73464	CHILDREN AND ADULT DISABILITY	APS TUITION	5,044.20
73465	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	6,000.00
73466	PAMELA A DEMARTINO	REVENUE STUDENT ACTIVITY	100.00
73467	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,068.65
73468	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	95.94
73469	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
73470	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
73471	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	445.85
73472	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	1,151.60
73473	ESM SOLUTIONS CORP	SUPPLIES-ADMIN SFTWR	14,721.00
73474	FLAGHOUSE INC	SUPPLIES-GENERAL	488.13
73475	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,384.65
73476	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
73477	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	2.62
		SUPPLIES-GENERAL	22.50
73478	VICKIE FRITZ	TRAVEL/CONFERENCES	20.70
73479	FULTON FINANCIAL ADVISORS	DUES & FEES	1,000.00

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Check No	Vendor Name	Account Title	Amount
73480	GALE GROUP	EDUCATIONAL SFTWR & LICNS	6,107.31
73481	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,354.01
73482	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	101.46
73483	GRAINGER	NON-CAPITAL EQUIPMENT	419.20
		SUPPLIES-GENERAL	351.08
73484	TAMMY HECKMAN	TRAVEL/CONFERENCES	44.85
73485	HEINEMANN	SUPPLIES-GENERAL	969.10
73489	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,581.46
		SUPPLIES-SPECIAL PROJ	955.00
73490	HOTSY EQUIPMENT COMPANY	RENTALS-EQUIP	275.00
73491	HP INC.	SUPPLIES-GENERAL	3,718.00
73492	INTEGRAONE	REPAIRS & MAINT.	1,119.25
73493	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
73494	LOSER'S MUSIC	SUPPLIES-GENERAL	420.08
73495	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,846.23
73496	A. G. MAURO COMPANY	SUPPLIES-GENERAL	376.20
73497	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	4,094.00
73498	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	286.50
73499	MET-ED	ELECTRICITY	4,410.73
73500	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	163.21
73501	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
73502	NABCO	GROUP TERM LIFE INSURANCE	3,395.75
		LIFE - RETIREES	382.50
73503	NASCO	SUPPLIES-GENERAL	147.54
73504	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	350.35
73505	NEW STORY	TUITION TO NONPUBLIC SCHL	42,305.00
73506	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	69.69
73507	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,088.00
73508	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	5,001.04
73509	J W PEPPER & SON INC	SUPPLIES-GENERAL	115.25
73510	PETTY CASH	POSTAGE	3.50
		SUPPLIES-GENERAL	82.11
73511	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	358.22
73513	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,577.33
73514	QUIGLEY CHEVROLET	REPAIRS & MAINT.	40.50
73515	RADIO MAINTENANCE INC	TELEPHONE	300.00
73516	READING EAGLE	ADVERTISING	52.80
73517	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	348.76
73518	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	12,600.00
73519	JOHN F SCANLAN INC	SUPPLIES-GENERAL	371.64
73520	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	44.33
73521	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	88.83

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Check No	Vendor Name	Account Title	Amount
73522	SOCCER STOP	NON-CAPITAL EQUIPMENT	1,720.65
		SUPPLIES-GENERAL	607.05
73523	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,950.00
73524	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	77.04
73525	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61
73526	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	979.51
73527	THERAPRO	SUPPLIES-GENERAL	97.96
73528	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT. - BLDG	685.51
73529	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
73530	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	394.00
		SUPPLIES-GENERAL	138.15
73531	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	184.00
73532	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.29
73533	VISION BENEFITS OF AMERICA	VISION - COBRA	16.45
		VISION - RETIREES	504.80
		VISION W/H - ACTIVE	6,427.90
73534	WAL-MART	SUPPLIES-GENERAL	86.29
73535	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	566.71
73536	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	40.95
73537	WILSON SCHOOL DISTRICT	DUES & FEES	570.00
73538	WRIGLEY'S OFFICE SUPPLY	NON-CAPITAL EQUIPMENT	43.79
		SUPPLIES-GENERAL	131.47
V1336	MAILROOM SYSTEMS INC	POSTAGE	1,236.07
V1337	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	3,369.00
		REPAIRS & MAINT-INFO SYS	2,854.09
		SUPPLIES-ADMIN SFTWR	1,137.00
V1338	GOPHER	SUPPLIES-GENERAL	2,625.69
V1339	MAILROOM SYSTEMS INC	POSTAGE	3,915.75
V1340	SCHOLASTIC INC	BOOKS & PERIODICALS	2,051.83
V1341	CRAIG ZERR	TRAVEL/CONFERENCES	167.79
V1342	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	827.53
V1344	MAILROOM SYSTEMS INC	POSTAGE	1,122.45
V1345	XEROX CORPORATION	RENTALS-EQUIP	6,006.31

1,871,373.39

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Check No	Vendor Name	Account Title	Amount
1589	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	6,924.60
1590	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	1,169.40
1591	A. G. MAURO COMPANY	SUPPLIES-GENERAL	2,200.00
1592	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	835.96
1593	CONDON ELECTRIC	CNSTRCTN SERVICES	25,208.00
1594	INDUSTRIAL DISTRIBUTION GROUP (IDG)	SUPPLIES-GENERAL	411.47
1595	FOX,ROTHSCHILD LLP	LEGAL FEES	1,024.00
1596	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1597	SIMPLEXGRINNELL LP	REPAIRS & MAINT. - BLDG	890.88
1598	DOUGLASS TOWNSHIP, BERKS COUNTY	REPAIRS & MAINT. - BLDG	1,412.40
1599	KCBA ARCHITECTS	ARCHITECT FEES	181.28
			41,466.99

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Check No	Vendor Name	Account Title	Amount
1101	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	1,611.60
1102	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	6,773.39
1103	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	369,753.30
1104	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	333.75
1105	KCBA ARCHITECTS	ARCHITECT FEES	18,602.56
1106	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	19,000.00
1107	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	8,108.95
1108	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	998.67
1109	GREENE MANUFACTURING INC. (GMI)	CAPITAL EQUIPMENT	132,845.00
1110	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	493.75
1111	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	2,234.00
1112	AIRWOLF 3D	CAPITAL EQUIPMENT	8,656.90
1113	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	242,284.00
1114	D'HUY ENGINEERING INC.	ARCHITECT FEES	30,000.00
1115	THE FLEETWOOD GROUP, INC.	CAPITAL EQUIPMENT	78,740.42
1116	THE HON COMPANY	CAPITAL EQUIPMENT	12,997.08
1117	P.E.M. CO.	CAPITAL EQUIPMENT	34,366.09
1118	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	247,393.32
1119	WB MANUFACTURING	CAPITAL EQUIPMENT	26,200.80
1120	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	521,392.50

1,762,786.08

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Check No	Vendor Name	Account Title	Amount
1715	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			104.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2015

DATE	VENDOR	CATEGORY	AMOUNT
10/1/2015	WWW.NOTARY.ORG	Business Services-not elsewhere classified	305.21
10/1/2015	PESI INC	Schools and Educational Services-not elsewhere c	176.94
10/1/2015	PESI INC	Schools and Educational Services-not elsewhere c	2.99
10/2/2015	COLLEGEBOARD PRODUCTS	Schools and Educational Services-not elsewhere c	215.00
10/2/2015	ANDERSEN WINDOWS-EMCO	Miscellaneous House Furnishing Specialty Shops	267.72
10/3/2015	Amazon.com	Book Stores	148.28
10/5/2015	Amazon.com	Book Stores	(8.43)
10/5/2015	IMSE	Schools and Educational Services-not elsewhere c	975.00
10/5/2015	HARBOR FREIGHT CATALOG	Hardware Stores	(41.75)
10/6/2015	PARTY CITY	Miscellaneous and Specialty Retail Stores	87.69
10/6/2015	AMAZON MKTPLACE PMTS	Book Stores	64.94
10/6/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
10/6/2015	THE HOME DEPOT #4164	Home Supply Warehouse Stores	21.17
10/7/2015	AMAZON MKTPLACE PMTS	Book Stores	25.08
10/8/2015	WW GRAINGER	Industrial Supplies-not elsewhere classified	625.11
10/8/2015	PIAA (AUTH.NET)	Organizations, Membership-not elsewhere classif	117.64
10/8/2015	AMAZON MKTPLACE PMTS	Book Stores	15.37
10/9/2015	PARTY CITY	Miscellaneous and Specialty Retail Stores	(4.96)
10/9/2015	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	321.70
10/12/2015	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	22.45
10/12/2015	HUMAN KINETICS INC	Books, Periodicals and Newspapers	281.28
10/12/2015	FLOWERSHOPNETWORK.COM	Florists	92.92
10/13/2015	EDU POLICY & LEADERSHIP	Business Services-not elsewhere classified	50.00
10/13/2015	THE WATCHMAKER	Precious Stones and Metals, Watches and Jewelry	583.85
10/13/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	9.68
10/13/2015	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere cl	404.04
10/14/2015	ALL-BATTERY.COM	Electrical Parts and Equipment	82.16
10/15/2015	AMAZON MKTPLACE PMTS	Book Stores	12.36
10/15/2015	AMAZON MKTPLACE PMTS	Book Stores	(9.67)
10/15/2015	WAL-MART #1670	Discount Stores	15.60
10/16/2015	USPS 41082002131600596	Postal Services - Government Only	12.45
10/16/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	41.55
10/16/2015	Amazon.com	Book Stores	207.75
10/16/2015	RGS Pay	Schools and Educational Services-not elsewhere c	43.91
10/16/2015	LEARNING FORWARD	Organizations, Charitable and Social Service	40.50
10/19/2015	TRACKWRESTLING.COM	Contractors, Special Trade-not elsewhere classifie	81.00
10/19/2015	AMAZON MKTPLACE PMTS	Book Stores	61.15
10/19/2015	AMAZON MKTPLACE PMTS	Book Stores	15.33
10/19/2015	QUIZLET.COM	Computer Software Stores	24.99
10/19/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	37.90
10/19/2015	Amazon.com	Book Stores	(11.80)
10/19/2015	OTTOS PUB BREWERY	Eating Places, Restaurants	20.67
10/19/2015	OTTOS PUB BREWERY	Eating Places, Restaurants	18.02
10/20/2015	AMAZON MKTPLACE PMTS	Book Stores	183.10
10/20/2015	AMAZON MKTPLACE PMTS	Book Stores	41.32
10/20/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.36)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2015

10/20/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(2.16)
10/20/2015	PENN STATER CONF CTR LODG	Lodging-Hotels, Motels, Resorts-not elsewhere cl	279.94
10/21/2015	SHERATON UNIVERSITY	Automobile Parking Lots and Garages	14.00
10/21/2015	AMAZON MKTPLACE PMTS	Book Stores	(8.10)
10/21/2015	REI GREENWOODHEINEMANN	Book Stores	139.57
10/21/2015	EDU POLICY & LEADERSHIP	Business Services-not elsewhere classified	50.00
10/21/2015	THE 2 SISTERS	Theatrical Producers (except Motion Pictures), T	156.00
10/22/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
10/22/2015	DNH GODADDY.COM	Computer Network/Information Services	(12.94)
10/22/2015	Amazon.com	Book Stores	35.54
10/22/2015	NFHS LEARN.COM COURSE	Schools and Educational Services-not elsewhere c	95.00
10/22/2015	Amazon.com	Book Stores	503.52
10/22/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	63.50
10/22/2015	ISACA	Schools and Educational Services-not elsewhere c	215.00
10/23/2015	BAILEY POTTERY EQUIPME	Commercial Equipment-not elsewhere classified	299.00
10/23/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
10/23/2015	AMAZON MKTPLACE PMTS	Book Stores	30.18
10/23/2015	AMAZON MKTPLACE PMTS	Book Stores	31.60
10/23/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	127.69
10/23/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(3.60)
10/23/2015	Amazon.com	Book Stores	259.60
10/26/2015	TRACKWRESTLING.COM	Contractors, Special Trade-not elsewhere classifie	31.00
10/26/2015	TRACKWRESTLING.COM	Contractors, Special Trade-not elsewhere classifie	31.00
10/26/2015	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	191.12
10/27/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
10/27/2015	QUIZLET.COM	Computer Software Stores	24.99
10/27/2015	SCHOOLHOUSETECH	Schools, Elementary and Secondary	49.00
10/27/2015	AMAZON MKTPLACE PMTS	Book Stores	(2.34)
10/27/2015	AMAZON MKTPLACE PMTS	Book Stores	115.99
10/27/2015	STARTWRITE, INC	Schools and Educational Services-not elsewhere c	39.95
10/28/2015	INTERNATIONAL SERVICE FEE	N/A	0.49
10/28/2015	Amazon.com	Book Stores	(14.78)
10/28/2015	Amazon.com	Book Stores	(28.56)
10/28/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(7.25)
10/28/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	340.48
10/29/2015	Amazon.com	Book Stores	56.91
10/29/2015	AMAZON MKTPLACE PMTS	Book Stores	7.64
10/30/2015	SALES@AIRSQUIRRELS.COM	Computer Software Stores	125.98
10/30/2015	WAL-MART #5239	Grocery Stores, Supermarkets	87.79
			9,020.60

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>
0111003900000001	- 648	BASH-OTHER SUBJECT/Educational Sftwr & Licns	2,900.00
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TOTAL			<u><u>2,900.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003915000001	- 648	BASH LANG ARTS/Educational Sftwr & Licns	350.00
0111003917000001	- 648	BASH MATH/ Educational Sftwr & Licns	1,400.00
0111003918000001	- 648	BASH SCIENCE/Educational Sftwr & Licns	750.00
0111003919000001	- 648	BASH SOCIAL STUDIES/Educational Sftwr & Licns	400.00
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TOTAL			<u><u>2,900.00 (B)</u></u>

EXPLANATION

The appropriate funds were budgeted into the Other Subject account but now and in the future we will be identifying by the subject the software is supporting.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912200001	- 610	BASH-ART / Supplies-General	180.00
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TOTAL			180.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912200001	- 761	BASH-ART/ NonCapital Equip-Replace	180.00
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TOTAL			180.00 (B)

EXPLANATION

To make available funds for purchasing two Baby Wolf looms for the weaving courses in our Arts program. The funds are available as the result of not purchasing additional supplies. The re-allocation of funds due to a price increase from the original proposal on September 22, 2014.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 610	BASH-SCIENCE / Supplies-General	1,400.00
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TOTAL			<u><u>1,400.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 430	BASH-SCIENCE/ Repairs & Maintenance	1,400.00
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TOTAL			<u><u>1,400.00 (B)</u></u>

EXPLANATION

Due to the new science rooms from the new construction new microscopes were purchased. Along with the microscopes repairs and cleanings are required. We will not be purchasing some general supplies to help with the new expenses in the cleaning and repairs of the new microscopes.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012903900000012	- 648	Other SE Support Sec/Educational Sftwr & Licns	170.00
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TOTAL			170.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012113900000012	- 648	Life Skills Secondary/Educational Sftwr & Licns	170.00
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TOTAL			170.00 (B)

EXPLANATION

This transfer is necessary because our Life Skills classroom at JHE needs to obtain a subscription to News2You which the students use weekly. We do not anticipate the need for any additional expenditure from the Other Special Education Support Secondary /Educational Software & Licenses 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>
0032503955000032	- 610	Supplies	500.00
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TOTAL			500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 751	Non-capital Equipment	500.00
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TOTAL			500.00 (B)

EXPLANATION

Funds are needed in account 751 to pay for non-capital equipment for Junior High East. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in account 610 due to the amount of supplies not needed to be replenished.

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0232503955000032	- 415	Laundry	4,000.00
0332503955000032	- 415	Laundry	4,000.00
0132503955000032	- 752	Capital Equipment	4,000.00
0032503955000032	- 610	Supplies	5,640.00
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TOTAL			17,640.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 751	Non-capital equipment	17,640.00
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TOTAL			17,640.00 (B)

EXPLANATION

Funds are needed in account 751 to pay for cheerleading uniforms, basketball uniforms, and other equipment for the Senior High. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in account 610 and 752 due to the amount of supplies and capital equipment not needed to be replenished at the current time. Funds were available 415 due the Junior High teams not using a laundry service.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 751	media services - non-cap equip	2,000.00
0911001600000009	- 640	sixth grade - books and periodicals	150.00
0921221900000009	- 640	guidance - books and periodicals	150.00
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TOTAL 2,300.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 762	media services - cap equip replace	2,000.00
0911001600000009	- 648	sixth grade - software/licenses	150.00
0921221900000009	- 610	guidance - general supplies	150.00
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TOTAL 2,300.00 (B)

EXPLANATION

Due to age of the equipment, two classrooms have Smart Board / projector setups that are going bad and are in need of replacement. Purchases of new non-capital equipment have been completed and funds are left over. Funds are needed to purchase math software licenses for sixth grade and a new guidance lesson kit. Funds were available in the books and periodicals accounts since many of the Common Core aligned resources we use this year are online.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003900000002	- 610	OTHER SUBJECT JHE: SUPPLIES-GENERAL	400.00
0222103900000002	- 610	MEDIA SERVICES JHE: SUPPLIES-GENERAL	470.00
0232103951000002	- 610	STUDENT ACTIVITY JHE: SUPPLIES-GENERAL	1,500.00
0222103900000002	- 751	MEDIA SERVICES JHE: NON-CAPITAL EQUIPMENT	1,360.00
0222503900000002	- 610	LIBRARY SERVICES JHE: SUPPLIES-GENERAL	100.00
0222503900000002	- 640	LIBRARY SERVICES JHE: BOOKS & PERIODICALS	200.00
0211003919000002	- 610	SOCIAL STUDIES JHE: SUPPLIES-GENERAL	250.00
0211003918000002	- 751	SCIENCE JHE: NON-CAPITAL EQUIPMENT	230.00
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TOTAL			4,510.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003915000002	- 640	LANG ARTS JHE: BOOKS & PERIODICALS	200.00
0222103900000002	- 648	MEDIA SERVICES JHE: EDUCATIONAL SFTWARE & LICNS	470.00
0211003900000002	- 761	OTHER SUBJECT JHE: NON-CAPITAL EQUIP-REPLACE	2,300.00
0211003914000002	- 761	PHYS ED JHE: NON-CAPITAL EQUIP-REPLACE	560.00
0211003912100002	- 513	MUSIC JHE: CONTRACTED TRANSPORTATION	200.00
0211003914000002	- 751	PHYS ED JHE: NON-CAPITAL EQUIPMENT	100.00
0211003919000002	- 640	SOCIAL STUDIES JHE: BOOKS & PERIODICALS	450.00
0211003918000002	- 640	SCIENCE JHE: BOOKS & PERIODICALS	140.00
0211003918000002	- 610	SCIENCE JHE: SUPPLIES-GENERAL	90.00
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TOTAL			4,510.00 (B)

EXPLANATION

The transfer from Other - General Supplies is due to savings on the supplies. The money into Lang Arts - Books is due to the need for more replacement texts (incoming ninth grade class is larger than last year's). The transfer from Media Services - General Supplies to Media Services - Educational Software & Licenses is due to the change in movie viewing rules. The money will purchase a license to allow teacher to legally use movies and film clips in the classroom. The reason for the removal of \$1500 from Student Activity - General Supplies is due to cost savings on awards assemblies. We were able to negotiate a better deal for trophies/plaques. We were able to make a \$1360 deduction in Media Services: Non-Capital Equipment due to some cost savings on projectors. The money saved from those two categories was reallocated for new locks needed by the PE department and some desperately needed replacement chairs for ninth grade classrooms. The deductions from the library were due to cost savings on supplies and to the reclassification of some book purchases (social studies replacement texts became a larger priority than library books due to increased enrollment in ninth grade from last year to this year. The science transfers are due to changes in priority for purchase by the department (they are spending the same amount of money, just in slightly different categories.)

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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:

[illegible]

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 567	Life Skills Elementary/APS Tuition	43,235.00
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TOTAL			43,235.00 (B)

EXPLANATION

This transfer is necessary because the needs of one of our Elementary Life Skills students could not be met within our District Programs, and he was placed at an Approved Private School. This student is a Kindergarten student and just came into school age programming this school year. We do not anticipate the need for any additional expenditure from the Life Skills Elementary/Other Professional Fees, Supplies-General, Capital End User Equipment & Hardware or Special Education Other Districtwide/Educational Software & Licenses in the foreseeable future.

SUBMITTED BY:**LOCATION:**

Kalyn Bartman

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>
0311003917000003	- 751	Math - Non-capital Equipment	5,250.00
0311003900000003	- 610	Other Subjects - Supplies	550.00
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TOTAL			5,800.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003917000003	- 640	Math - Books & Periodicals	3,800.00
0311003919000003	- 640	Social Studies - Books & Periodicals	2,000.00
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TOTAL			5,800.00 (B)

EXPLANATION

Math non-capital equipment was originally budgeted to purchase graphing calculators which are not needed. Other supplies has funds available to cover the additional cost of the books. The transfer to math books and periodicals is to replace the PA Math Coach workbooks. A classroom set is used to avoid additional costs. These new coach books will be aligned to the common core. The social studies book money is for classroom novels for supplemental reading.

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>
0012211900000012	- 580	Hearing Support Elem/Travel/Conferences	2,000.00
0012211900000012	- 339	Hearing Support Elem/Other Professional Fees	500.00
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TOTAL			<u>2,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900000012	- 751	Hearing Support Elem/Non-Capital Equipment	2,500.00
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TOTAL			<u>2,500.00 (B)</u>

EXPLANATION

This transfer is necessary because one of our elementary hearing impaired students needs a new FM system. Her current system is no longer working and cannot be repaired due to the age of the equipment. We do not anticipate the need for any additional expenditure from the Hearing Support Elementary/Travel/Conference or Other Professional Fees 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:[illegible]**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012243900000012 -	751	Vision Support Secd/Non-Capital Equipment	1,000.00
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TOTAL			1,000.00 (B)

EXPLANATION

This transfer is necessary in order to purchase an assistive device for one of our vision impaired secondary students. The device will be transferred to the student through the ACCESS Program. We do not anticipate the need for any additional expenditure from the Vision Support Secondary accounts of Supplies-General or Travel/Conferences 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>
1111001100000011	- 640	Books and Periodicals	800.00
1111001200000011	- 640	Books and Periodicals	799.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,599.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001900000011	- 761	Noncapital equip-replace	1,599.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,599.00 (B)</u>

EXPLANATION

Our laminating machine broke and I have to buy a new one. Working with the Reading Specialist at the end of last year we bought enough books for the classroom libraries in both 1st and 2nd grade and now have enough books for the remainder of the year. Therefore, the money budgeted will not be used this year.

SUBMITTED BY:

Brian Rohn

LOCATION:

New Hanover-Upper Frederick Elementary

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 Landis

SUBJECT: Leidy-Rhoads Special Assistance Fund

October 2015

Bank Balance \$4,097.25

Outstanding Checks

#2261 (\$900.00)

Account Balance 3,197.25

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 3,150.00	\$ 1,028.25	\$ (981.00)	\$ -	\$ -	\$ 3,197.25

Total \$3,197.25

Stephanie L. Landis
Principal's Signature

11/2/2015
Date

DS