BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 2015

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Debt Service	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	$ 45,026,000	$ 4,365,067	$ 23,416,994	$ 365,798	$ 3,816,276	$ 4,445,945	$ 6,808,960	$ 88,245,040
Investments								-
Total cash and investments	45,026,000	4,365,067	23,416,994	365,798	3,816,276	4,445,945	6,808,960	88,245,040
Receivables	5,480,699	-			2,106,647		-	7,587,346
Inventory	12,233							12,233
Prepaid items	21,891		21,000					42,891
Total assets	$ 50,540,823	$ 4,365,067	$ 23,437,994	$ 365,798	$ 5,922,923	$ 4,445,945	$ 6,808,960	$ 95,887,510
Liabilities and fund balance								
Liabilities								
Accounts payable	$ 412,962	$ -	$ 756,834	$ 87,654	$	$	$	$ 1,257,450
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	1,407,393							1,407,393
Bonds/Notes/Loans payable	144,037	-	-	262,609				406,646
Other liabilities	3,657,508		-					3,657,508
Total liabilities	5,621,900	-	756,834	350,263	-	-	-	6,728,997
Fund balance								
Revenues	62,366,971	2,324	84,346	1,135,166	1,704,526	42,497	4,410,006	69,745,836
Expenditures	34,451,070	396,184	11,540,152	1,053,275	-	10	3,595,235	51,035,926
Net increase/(decrease) in fund balance	27,915,901	(393,860)	(11,455,806)	81,891	1,704,526	42,487	814,771	18,709,910
Fund balance, beginning of year	17,003,022	4,758,927	34,136,966	(66,356)	4,218,397	4,403,458	5,994,189	70,448,603
Total fund balance	44,918,923	4,365,067	22,681,160	15,535	5,922,923	4,445,945	6,808,960	89,158,513
Total liabilities and fund balance	$ 50,540,823	$ 4,365,067	$ 23,437,994	$ 365,798	$ 5,922,923	$ 4,445,945	$ 6,808,960	$ 95,887,510

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 2015

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 66,833	$ 287,398	$ 115,575	$ 60,020	$ 8,813	$ 23,968	$ 8,323	$ 13,920	$ 11,959	$ 15,628	$ 18,498	$ 2,192	$ 69,148	$ 32,997	$ 735,272
Investments	18,863														18,863
Total cash and investments	85,696	287,398	115,575	60,020	8,813	23,968	8,323	13,920	11,959	15,628	18,498	2,192	69,148	32,997	754,135
Receivables															-
Total assets	$ 85,696	$ 287,398	$ 115,575	$ 60,020	$ 8,813	$ 23,968	$ 8,323	$ 13,920	$ 11,959	$ 15,628	$ 18,498	$ 2,192	$ 69,148	$ 32,997	$ 754,135
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	403	261,991	50,316	41,743	4,315	15,704	1,547	2,401	5,219	5,661	10,393	5	17,725	51,073	468,496
Expenditures	-	252,995	28,798	26,196	9,619	15,981	2,688	2,215	3,271	4,925	4,506	20,186	7,274	27,639	406,293
Net increase/(decrease) in fund balance	403	8,996	21,518	15,547	(5,304)	(277)	(1,141)	186	1,948	736	5,887	(20,181)	10,451	23,434	62,203
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	85,696	287,398	115,575	60,020	8,813	23,968	8,323	13,920	11,959	15,628	18,498	2,192	69,148	32,997	754,135
Total liabilities and fund balance	$ 85,696	$ 287,398	$ 115,575	$ 60,020	$ 8,813	$ 23,968	$ 8,323	$ 13,920	$ 11,959	$ 15,628	$ 18,498	$ 2,192	$ 69,148	$ 32,997	$ 754,135

Boyertown Area School District
Detail listing of cash and investments
November 30, 2015

Depository	Type	Bank Balance as of 11/30/15	Book Value as of 11/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 779,495	$ 250,108	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(529,907)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(3,379)	(3,379)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	6,984,043	6,984,043	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,429	10,429	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	7,242,597	7,242,597				
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	102,296	102,296	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	102,296	102,296				
National Portfolio							
BMW Bank of North America	Certificate of deposit	-	-	11/2/2015	0.45%	FDIC insured	**Matured at $143,000 and reinvested**
Capstar Bank	Certificate of deposit	-	-	11/2/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Prosperity Bank	Certificate of deposit	-	-	11/2/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Landmark Bank	Certificate of deposit	-	-	11/4/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Merrick Bank	Certificate of deposit	-	-	11/6/2015	0.40%	FDIC insured	**Matured at $100,000 and reinvested**
Mid America Bank	Certificate of deposit	-	-	11/9/2015	0.40%	FDIC insured	**Matured at $249,000 and reinvested**
T Bank	Certificate of deposit	-	-	11/9/2015	0.45%	FDIC insured	**Matured at $250,000 and reinvested**
California First National Bank	Certificate of deposit	-	-	11/12/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Tustin Community Bank	Certificate of deposit	-	-	11/18/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Royal Business Bank	Certificate of deposit	-	-	11/20/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Elderton State Bank	Certificate of deposit	-	-	11/24/2015	0.45%	FDIC insured	**Matured at $146,000 and reinvested**
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Crestmark Bank	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	99,550	99,550	3/10/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	149,350	149,350	3/10/2016	0.45%	FDIC insured	
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	
CCB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	149,332	149,332	5/9/2016	0.45%	FDIC insured	
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	
Millbury National Bank	Certificate of deposit	149,504	149,504	5/27/2016	0.50%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
November 30, 2015

Depository	Type	Bank Balance as of 11/30/15	Book Value as of 11/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wells Fargo Bank	Certificate of deposit	249,330	249,330	6/7/2016	0.45%	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 Bannk, 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	
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	
Transportaton 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	
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	
	Subtotal National Portfolio	12,340,412	12,340,412				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,885	6,885	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	13,246,126	13,246,126	n/a	0.35%	FDIC & Act 72 collateral	
		13,253,011	13,253,011				
Banco Santander	Cash	10,028,628	10,028,628	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		$ 45,024,910	$ 45,026,000				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,356,541	4,356,541	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		4,365,067	4,365,067				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2015

Depository	Type	Bank Balance as of 11/30/15	Book Value as of 11/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,338	259,338	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	265,583.00	265,583				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	11/7/2015	0.45%	Act 72 collateral	**Matured at $2,000,000 and returned**
Collateralized CD	Certificate of deposit	-	-	11/17/2015	0.25%	Act 72 collateral	**Matured at $1,500,000 and returned**
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	1,744,252	1,744,252	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	11,244,252	11,244,252				
Bank of New York Mellon							
Societe Generale	GIC	11,907,159	11,907,159	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	11,907,159	11,907,159				
Total BASH Construction Fund cash & investments		23,416,994	23,416,994				
Technology Reserve Fund							
National Penn Bank	Cash	365,798	365,798	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		365,798	365,798				
Elementary HVAC Fund							
National Penn Bank	Cash	1,799,583	1,799,583	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 Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
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		3,816,276	3,816,276				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2015

Depository	Type	Bank Balance as of 11/30/15	Book Value as of 11/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,708,416	1,708,416	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Ozark Heritage	Certificate of deposit	-	-	11/9/2015	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
Elderton State Bank	Certificate of deposit	-	-	11/24/2015	0.45%	FDIC insured	**Matured at $100,000 and reinvested**
Capital Bannk, 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	
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	12/26/2016	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	
		2,737,529	2,737,529				
Total Debt Service Fund cash & investments		4,445,945	4,445,945				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	3,060,204	3,060,204	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
First Scottsdale Bank	Certificate of deposit	-	-	11/13/2015	0.45%	FDIC insured	**Matured at $250,000 and reinvested**
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		6,808,960	6,808,960				

Boyertown Area School District
Revenue budget status report by major source
November 30, 2015

Major source		Budget	November Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,201,995	2,921,295	60,628,237	8,573,758
7000	State sources	31,653,045	(15,999)	1,699,688	29,953,357
8000	Federal sources	1,549,142	7,868	7,868	1,541,274
9000	Other financing sources	110,000	10,259	31,178	78,822
		102,514,182	2,923,423	62,366,971	40,147,211

Expenditure budget status by major account
November 30, 2015

Major account		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,732,172	4,122,901	15,159,989	31,338,206	4,233,977
200	Benefits	26,310,139	2,170,870	7,922,396	17,248,644	1,139,099
300	Professional services	2,042,346	169,183	556,859	60,197	1,425,290
400	Purchased property services	855,525	39,604	341,911	156,818	356,796
500	Other purchased services	12,898,032	949,710	3,929,470	1,105,044	7,863,518
600	Supplies	3,961,556	187,740	1,425,416	447,143	2,088,997
700	Property	531,098	16,145	176,249	36,792	318,057
800	Other objects	2,880,195	28,841	1,143,780	1,893	1,734,522
900	Other uses of funds	5,881,238	0	3,795,000	0	2,086,238
		106,092,301	7,684,994	34,451,070	50,394,737	21,246,494

Boyertown Area School District
Expenditure budget status by major function
November 30, 2015

Major Function		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,258,594	3,467,480	12,203,673	30,051,034	3,003,887
1200	Special programs	16,757,738	1,306,810	4,590,132	6,300,145	5,867,461
1300	Vocational programs	1,951,181	160,284	961,701	979,301	10,179
1400	Other instructional programs	501,140	10,858	52,867	-	448,273
1600	Adult education	0	-	260	-	(260)
2100	Pupil personnel services	2,938,130	205,479	800,430	1,734,341	403,359
2200	Instructional staff services	4,920,416	389,000	1,830,062	2,699,436	390,918
2300	Admistration services	5,622,061	395,477	2,369,041	2,661,217	591,803
2400	Pupil health services	1,186,733	96,500	304,202	846,747	35,784
2500	Business services	1,209,704	92,468	479,469	573,378	156,857
2600	Building services	7,513,379	528,319	2,685,692	2,860,817	1,966,870
2700	Pupil transportation services	5,427,856	639,496	1,553,944	106,946	3,766,966
2800	Central services	2,567,473	130,276	1,294,776	1,086,338	186,359
2900	Other support services	95,545	-	-	-	95,545
3100	Food services	0	-	-	-	-
3200	Student activities	1,405,643	231,134	418,882	482,007	504,754
3300	Community services	50,225	2,651	6,127	13,030	31,068
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	28,761	2,064,812	-	5,250,433
5200	Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900	Budgetary reserve	236,238	-	-	-	236,238
		106,092,301	7,684,993	34,451,070	50,394,737	21,246,494

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73539	MARCELLA D BINKLEY	TUITION REIMBURSEMENT	360.00
73540	ADA SPORTS, BADMINTON & TENNIS	NONCAPITAL EQUIP-REPLACE	365.00
73541	AIRGAS USA, LLC	SUPPLIES-GENERAL	45.97
73542	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	40.00
73543	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	1,253.70
73544	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	111.25
73545	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
73546	BERKS COUNTY INTERMEDIATE UNIT	EDUCATIONAL SFTWR & LICNS	762.06
		OTHER PROFESSIONAL FEES	315.00
		PROF EDUC SERVICES BY IU	13,086.10
73547	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,393.51
73548	BOYERTOWN AREA YMCA	MISC PURCH SVCS	142.00
		OTHER PROFESSIONAL FEES	711.00
73549	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	22.21
73550	JOHN F BRASS	TRAVEL/CONFERENCES	44.85
73551	CAFETERIA FUND	SUPPLIES-GENERAL	42.85
73552	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	34.50
73553	DAVID CUMMINGS	DUES & FEES	50.00
73554	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,752.66
73555	DIRECT ENERGY BUSINESS	NATURAL GAS	895.39
73556	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	143.75
73557	LISA S DREWICZ	TRAVEL/CONFERENCES	21.85
73558	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	574.27
73559	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	131.32
73560	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	161.01
73561	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	397.47
73562	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	928.56
73563	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
73564	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	58.00
73565	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	1.43
		SUPPLIES-GENERAL	105.50
73566	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,834.38
73567	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	61.04
73568	LAURA GORDON	TELECOMMUNICATIONS	9.95
73569	LYNN A GRACE	TRAVEL/CONFERENCES	539.56
73570	GRAINGER	SUPPLIES-GENERAL	458.55
73571	PAUL GRENEWALD	TRAVEL/CONFERENCES	339.35
73572	LEE ANN GRISOLANO PHD PC	PROF EDUC SERVS TESTING	4,292.82
73573	MICHELLE S HANNA	TRAVEL/CONFERENCES	91.71
73574	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	27.27
73575	HEINEMANN	BOOKS & PERIODICALS	308.00
		SUPPLIES-GENERAL	455.40

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73576	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	66.70
73577	DIANNE K HOPPLE	TRAVEL/CONFERENCES	65.00
73578	INDEPENDENT LIVING AIDS LLC	SUPPLIES-GENERAL	133.45
73579	INDOOR AIR SOLUTIONS, INC.	REPAIRS & MAINT. - BLDG	1,600.00
73580	INPRO	SUPPLIES-GENERAL	582.16
73581	LISA JACKSON	TRAVEL/CONFERENCES	50.83
73582	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	30.76
73583	KURTZ BROS.	SUPPLIES-GENERAL	487.65
73584	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	679.60
73585	THE MAIN IDEA LLC	BOOKS & PERIODICALS	78.00
73586	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	70.72
73587	JESSICA MARZELLA	TRAVEL/CONFERENCES	23.69
73588	MAXI AIDS	SUPPLIES-GENERAL	35.85
73589	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	145.00
73590	DONNA MCGRATH	TRAVEL/CONFERENCES	23.12
73591	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
73592	MELMARK INC	APS TUITION	10,899.00
73593	METCO SUPPLY INC	SUPPLIES-GENERAL	91.10
73594	MET-ED	ELECTRICITY	970.77
73595	NEWS-2-YOU INC	EDUCATIONAL SFTWR & LICNS	159.00
73596	OFFICE BASICS	SUPPLIES-GENERAL	746.82
73597	OFFICE DEPOT	NON-CAPITAL EQUIPMENT	130.00
73598	PAPCO	CONTRACTED TRANSPORTATION	38,456.04
73599	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	299.05
73600	R.M. PENYAK & CO	SUPPLIES-GENERAL	921.00
73601	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	127.90
73602	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	84.95
73603	PRO MAX FENCE SYSTEMS	SUPPLIES-GENERAL	605.06
73604	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,980.00
73605	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	16,895.00
73606	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	445.58
73607	QBS INC	TRAVEL/CONFERENCES	96.00
73608	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	319.76
73609	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,261.62
73610	RGB BUSINESS TECHNOLOGY SOLUTIONS	REPAIRS & MAINT. - EQUIP	315.00
73611	SAH INC	SUPPLIES-GENERAL	240.00
73612	JOHN P SAUGLING	TRAVEL/CONFERENCES	138.35
73613	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	982.80
73614	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	473.24
73615	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
73616	AARON G SCOTT	TRAVEL/CONFERENCES	45.02
73617	MELISSA A SHELLY	TRAVEL/CONFERENCES	24.09

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73618	DIANA E SMITH	TRAVEL/CONFERENCES	65.00
73619	STEVE WEISS MUSIC	SUPPLIES-GENERAL	746.95
73620	STRING TREE	REPAIRS & MAINT. - EQUIP	65.00
		SUPPLIES-GENERAL	450.00
73621	STUDIES WEEKLY	SUPPLIES-GENERAL	261.80
73622	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	74.50
73623	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	14,710.70
73624	THERAPY SOURCE	OTHER PROFESSIONAL FEES	27,026.30
73625	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	68.40
73626	TUSTIN WATER SOLUTIONS	SUPPLIES-GENERAL	228.00
73627	UNITED PARCEL SERVICE (UPS)	POSTAGE	45.30
73628	US GAMES	NON-CAPITAL EQUIPMENT	435.58
73629	WAL-MART	SUPPLIES-GENERAL	227.98
73630	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,560.00
73631	WEST MUSIC	SUPPLIES-GENERAL	563.93
73632	WINDSTREAM	TELEPHONE	519.83
73633	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	1,355.96
73634	BRIAN DRUZBA	TUITION REIMBURSEMENT	240.00
73635	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,729.64
73636	HAB-DLT	DOMESTIC RELATIONS	96.31
73637	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
73638	PA SCDU	DOMESTIC RELATIONS	421.43
73639	TG	MISC DEDUCTIONS	101.14
73640	MICHAEL AGATONE	TRAVEL/CONFERENCES	68.70
73641	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	1,520.00
73642	APG MEDIA OF CHESAPEAKE LLC	PRINTING & BINDING	2,449.45
73643	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	299.00
73644	THE ART STORE INC	SUPPLIES-GENERAL	54.79
73645	BAS	OTHER PROFESSIONAL FEES	2,906.61
73646	JILL L. BECHT	TRAVEL/CONFERENCES	35.54
73647	JASON A BIEBER	TRAVEL/CONFERENCES	28.77
73648	BLACKBOARD INC.	OTHER PROFESSIONAL FEES	5,000.00
73649	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	326.66
73650	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	77.24
73651	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	382.30
73652	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	781.50
		SUPPLIES-GENERAL	91.50
73653	CANON U.S.A. INC.	REPAIRS & MAINT. - EQUIP	164.05
73654	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	42.61
73655	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
73656	COMMITTEE FOR CHILDREN	SUPPLIES-GENERAL	359.00
73657	CONTRACT PAPER GROUP INC	COPY PAPER	22,465.84

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73658	CAROL L DEHAVEN	TRAVEL/CONFERENCES	238.39
73659	CHRISTA M. DEMENNO	TRAVEL/CONFERENCES	60.95
73660	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	351.57
73661	PETER DETTERLINE	TRAVEL/CONFERENCES	89.70
73662	BRIAN DRUZBA	TRAVEL/CONFERENCES	113.62
73663	SUSAN DUTTON	TRAVEL/CONFERENCES	78.83
73665	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,300.26
		SUPPLIES-PRINTING	4,577.00
73666	ENM LAW GROUP	LEGAL FEES	7,882.50
73667	FEDEX	POSTAGE	29.80
73668	BRIAN A FINN SCALE CO	REPAIRS & MAINT. - EQUIP	495.00
73669	FLUORESCENT & BALLAST	DISPOSAL SERVICES	980.90
73670	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,618.88
73671	FOX,ROTHSCHILD LLP	LEGAL FEES	6,294.60
73672	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
73673	SARAH GARNER	TRAVEL/CONFERENCES	41.63
73674	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	30,305.73
73675	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	272.00
73676	GOGGLE WORKS LLC	PROF EDUCATION SERVICES	315.00
73677	GRAINGER	SUPPLIES-GENERAL	187.36
73678	CHARLOTTE B. GRANITO	OTHER PROFESSIONAL FEES	3,017.50
73679	HACH COMPANY	SUPPLIES-GENERAL	77.94
73680	HICKORY VALLEY GOLF CLUB	SUPPLIES-GENERAL	2,932.00
73681	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
73682	HILLYARD/LANCASTER	SUPPLIES-GENERAL	152.17
73683	KIMBERLY J HOLE	SUPPLIES-GENERAL	52.96
		TRAVEL/CONFERENCES	35.19
73684	DIANNE K HOPPLE	TRAVEL/CONFERENCES	40.45
73685	IDESIGN SOLUTIONS	NON-CAPITAL EQUIPMENT	1,454.97
		SUPPLIES-GENERAL	259.93
73686	INFOR (US) INC.	EDUCATIONAL SFTWR & LICNS	2,123.05
73687	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	447.80
73688	HOLLI JOHENNING	TRAVEL/CONFERENCES	25.30
73689	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	191.44
73690	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	4,625.50
73691	KLEIN ELECTRONICS	SUPPLIES-GENERAL	438.32
73692	KURTZ BROS.	SUPPLIES-GENERAL	321.42
73693	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	13,578.00
73694	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	528.00
73695	LINDENMEYR MUNROE	SUPPLIES-GENERAL	228.00
73696	LIVESCRIBE INC.	SUPPLIES-GENERAL	230.90
73697	LOSER'S MUSIC	SUPPLIES-GENERAL	181.78

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73698	ANNE M MCCANTY	TRAVEL/CONFERENCES	83.38
73699	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	45.83
73700	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	595.70
73701	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	249.50
73702	MET-ED	ELECTRICITY	1,783.84
73703	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	2,100.00
73704	CONNIE M MOSER	TRAVEL/CONFERENCES	65.00
73705	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	108.55
73706	NASCO	SUPPLIES-GENERAL	163.18
73707	NCS PEARSON INC	SUPPLIES-GENERAL	577.41
73708	NEARPOD INC.	EDUCATIONAL SFTWR & LICNS	2,000.00
73709	NORTH COAST MEDICAL INC.	SUPPLIES-GENERAL	61.43
73710	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	47.99
73711	J W PEPPER & SON INC	SUPPLIES-GENERAL	100.99
73712	MICHAEL J PETERSON	TRAVEL/CONFERENCES	66.75
73713	THEODORE J PETERSON	TRAVEL/CONFERENCES	106.62
73714	PLANK ROAD PUBLISHING	BOOKS & PERIODICALS	109.95
		SUPPLIES-GENERAL	148.53
73715	JOAN POLK	TRAVEL/CONFERENCES	65.00
73716	POTTSTOWN MERCURY	ADVERTISING	53.34
73717	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,540.00
73718	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	605.44
73719	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	57.75
73720	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	910.80
73721	JAMISON S RENFRO	TRAVEL/CONFERENCES	611.42
73722	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	208.10
73723	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
73724	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	294.45
73725	JOHN P SAUGLING	TRAVEL/CONFERENCES	96.49
73726	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	165.60
73727	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	107.69
73728	DANA SINCLAIR	TRAVEL/CONFERENCES	85.96
73729	STEVE WEISS MUSIC	NON-CAPITAL EQUIPMENT	182.90
73730	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	267.75
73731	CARRIE A SWEENEY	TRAVEL/CONFERENCES	20.70
73732	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	1,327.92
73733	TRS WELDING & FABRICATION, INC.	NON-CAPITAL EQUIPMENT	735.20
73734	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	358.00
		SUPPLIES-GENERAL	201.17
73735	UGI UTILITIES INC	NATURAL GAS	2,023.87
73736	UNITED PARCEL SERVICE (UPS)	POSTAGE	32.92
73737	USA TEST PREP INC.	EDUCATIONAL SFTWR & LICNS	2,900.00

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73738	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	246.68
73739	CHRISTOPHER VASSALLO	TRAVEL/CONFERENCES	56.10
73740	VERIZON	TELEPHONE	39.51
73741	VERIZON	TELECOMMUNICATIONS	671.23
		TELEPHONE	1,957.11
73742	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	15,456.00
73743	WAL-MART	SUPPLIES-GENERAL	364.49
73744	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	980.07
73745	MICHELLE I WELLER	TRAVEL/CONFERENCES	99.36
73746	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
73747	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	92.68
73748	STEVEN E YODER	TRAVEL/CONFERENCES	36.00
73749	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	43.96
73750	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,699.00
73751	ADVANCED INSTRUCTIONAL SYSTEMS INC	EDUCATIONAL SFTWR & LICNS	252.00
73752	AER-CORE INC	REPAIRS & MAINT - GROUNDS	2,400.00
73753	AIRGAS USA, LLC	SUPPLIES-GENERAL	51.22
73754	AMAZON.COM	BOOKS & PERIODICALS	308.42
		INVENTORY-TECH SUPPLIES	416.10
		NON-CAPITAL EQUIPMENT	1,668.79
		SUPPLIES-GENERAL	298.02
73755	AMERICAN PRINTING HOUSE	REPAIRS & MAINT.	120.00
73756	AMERICAN READING COMPANY	SUPPLIES-GENERAL	440.00
		TRAVEL/CONFERENCES	2,500.00
73757	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
73758	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
73759	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	483.00
		SUPPLIES-GENERAL	79.00
73760	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	93.41
73761	EDITH L BENNETT	TRAVEL/CONFERENCES	89.82
73762	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	204.00
73763	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	231.55
73764	BOYERTOWN AREA YMCA	MISC PURCH SVCS	49.00
		OTHER PROFESSIONAL FEES	196.00
73765	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	221.84
73766	CAFETERIA FUND	SUPPLIES-GENERAL	337.20
73767	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
73768	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
73769	DEMCO, INC	SUPPLIES-GENERAL	277.40
73770	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	551.73
73771	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	503.56
73772	DISPLAYS2GO	SUPPLIES-GENERAL	51.94

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73773	EDDINGER HARDWARE & LP GAS	NATURAL GAS	199.89
73774	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
73775	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	555.66
73776	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	575.74
73777	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	119.00
73778	EVERASE CORPORATION	SUPPLIES-GENERAL	2,773.68
73779	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	384.05
73780	TIFFANY FENSTERMAKER	TRAVEL/CONFERENCES	62.10
73781	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO OTHR PA LEAS	1,500.00
73782	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	797.58
73783	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,284.23
73784	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	42.61
73785	GRAINGER	SUPPLIES-GENERAL	747.80
73786	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	375.90
73787	HILLYARD/LANCASTER	SUPPLIES-GENERAL	194.95
73788	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	46,530.00
73790	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	773.69
73791	HP INC.	SUPPLIES-GENERAL	189.86
73792	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	111.95
73793	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	169.00
73794	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,689.50
73795	RYAN KNOX	TRAVEL/CONFERENCES	51.01
73796	LECHNER & STAUFFER INC	WORKERS COMPENSATION	57,646.00
73797	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,856.40
		OTHER INSURANCE	11,669.90
73798	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
73799	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,806.23
73800	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	538.24
73801	MAXI AIDS	SUPPLIES-GENERAL	56.90
73802	MET-ED	ELECTRICITY	1,863.76
73803	KELLI L MILLER	TRAVEL/CONFERENCES	273.43
73804	A D MOYER LUMBER CO	SUPPLIES-GENERAL	18.16
73805	NEWARK IN ONE	SUPPLIES-GENERAL	18.30
73806	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	22.04
		SUPPLIES-GENERAL	29.99
73807	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	234.84
73808	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,428.00
73809	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	2,939.20
73810	DOMINIC PALLADINO	TRAVEL/CONFERENCES	81.88
73811	PAPCO	CONTRACTED TRANSPORTATION	19,732.74
73812	PASLAX	DUES & FEES	45.00

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73813	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	125.39
73814	LAURIE L PASTIN	TRAVEL/CONFERENCES	42.09
73815	J W PEPPER & SON INC	SUPPLIES-GENERAL	307.00
73816	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	39.63
73817	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	7,339.56
73818	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	619,738.43
73819	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	252.62
73820	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	315.23
73821	JOHN F SCANLAN INC	SUPPLIES-GENERAL	320.52
73822	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	237.90
73823	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	192.23
73824	LISA SHADE	TRAVEL/CONFERENCES	88.03
73825	VICKRUM A SHETTY	TRAVEL/CONFERENCES	57.50
73826	SARA A SNYDER	TRAVEL/CONFERENCES	19.55
73827	STAPLES	SUPPLIES-GENERAL	130.36
73828	SUPERIOR WATER CO	WATER/SEWER	990.59
73829	TIME FOR KIDS	BOOKS & PERIODICALS	223.80
73830	MARYBETH TORCHIA	TRAVEL/CONFERENCES	97.87
73831	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
73832	GRACE S TURNBULL	TRAVEL/CONFERENCES	54.74
73833	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
73834	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	158.00
73835	UNITED PARCEL SERVICE (UPS)	POSTAGE	30.99
73836	UNITED REFRIGERATION INC	RENTALS-EQUIP	1,000.00
		REPAIRS & MAINT. - EQUIP	300.00
		SUPPLIES-GENERAL	194.36
73837	VERIZON	TELEPHONE	199.80
73838	WAL-MART	SUPPLIES-GENERAL	28.62
73839	WASHINGTON TOWNSHIP	WATER/SEWER	7,316.20
73840	THE WATER GUY	SUPPLIES-GENERAL	159.81
73841	WEX BANK	GASOLINE	569.37
73842	WINDSTREAM	TELECOMMUNICATIONS	-3,688.85
		TELEPHONE	4,908.74
73843	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,729.64
73844	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,817.00
73845	HAB-DLT	DOMESTIC RELATIONS	73.29
73846	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
73847	PA SCDU	DOMESTIC RELATIONS	421.43
73848	TG	MISC DEDUCTIONS	104.99
73849	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
73850	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	2,224.00
		SUPPLIES-GENERAL	912.00

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73851	AT&T	TELEPHONE	42.20
73852	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	12,500.00
		OTHER PROFESSIONAL FEES	1,500.00
73853	BARBEY	SUPPLIES-GENERAL	32.42
73854	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	160,283.50
73855	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	54.30
73856	MICHAEL BORCHELT	SUPPLIES-GENERAL	48.00
73857	BOYERTOWN AREA YMCA	YMCA	3,193.00
73858	BSN SPORTS	SUPPLIES-GENERAL	605.80
73859	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	564.27
73860	CHILDREN AND ADULT DISABILITY	APS TUITION	5,044.20
73861	CAFETERIA FUND	SUPPLIES-GENERAL	71.00
73862	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	72.97
73863	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	1,089.32
73864	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	154.38
73865	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	95.78
73866	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	8,500.00
73867	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	22,949.00
73868	DATA RECOGNITION CORP	SUPPLIES-GENERAL	150.00
73869	DELAWARE COUNTY I U (DCIU)	PROF EDUC SERVICES BY IU	2,135.00
73870	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	624.26
73871	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	153.00
73872	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	18.95
73873	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
73874	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	63.56
73875	DAVID FORCE	TRAVEL/CONFERENCES	80.00
73876	FRANOLA PRODUCTS INC.	CURR RE TAX WASHINGTON	1,327.36
73877	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
73878	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	432.91
		SUPPLIES-GENERAL	7.50
73879	FREEDOM SCIENTIFIC	NON-CAPITAL EQUIPMENT	906.36
73880	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,507.50
73881	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	77.07
73882	JULIANNA K GRAFF	TRAVEL/CONFERENCES	23.00
73883	GRAINGER	SUPPLIES-GENERAL	1,375.19
73884	NANCY GROSS	TRAVEL/CONFERENCES	327.71
73885	H & F TIRE SERVICE	SUPPLIES-GENERAL	252.81
73886	HEINEMANN	SUPPLIES-GENERAL	24.00
73887	HILLYARD/LANCASTER	SUPPLIES-GENERAL	496.96
73888	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	4,740.00
73891	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	673.86
73892	IDESIGN SOLUTIONS	SUPPLIES-GENERAL	639.68

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73893	ROBERT N. KASPROWICZ	REPAIRS & MAINT.	70.00
73894	KNOWLEDGE MATTERS INC	EDUCATIONAL SFTWR & LICNS	299.00
73895	KURTZ BROS.	NON-CAPITAL EQUIPMENT	1,269.50
		SUPPLIES-GENERAL	307.25
73896	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,427.20
73897	LEARNING ALLY	EDUCATIONAL SFTWR & LICNS	790.00
73898	LOSER'S MUSIC	SUPPLIES-GENERAL	17.50
73899	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	342.00
73900	THE MAILBOX	BOOKS & PERIODICALS	29.95
73901	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,916.00
73902	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	41.59
73903	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.58
73904	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	157.60
73905	MET-ED	ELECTRICITY	8,116.68
73906	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,275.00
73907	NABCO	GROUP TERM LIFE INSURANCE	3,408.50
		LIFE - RETIREEES	382.50
73908	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	24.99
73909	J W PEPPER & SON INC	SUPPLIES-GENERAL	244.70
73910	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	25.00
73911	PRESTWICK HOUSE	BOOKS & PERIODICALS	215.04
73912	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,665.00
73913	PRO-ED	SUPPLIES-GENERAL	92.29
73914	PUBLIC FUND SERVICES	OTHER LIABILITIES	8,105.00
73915	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	186.75
73916	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	189.40
73917	REALITYWORKS	REPAIRS & MAINT.	165.00
73918	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,520.00
73919	STEVEN AND LESLIE RIVIELLO	OTHER PROFESSIONAL FEES	10,500.00
73920	ROSEN PUBLISHING GROUP	EDUCATIONAL SFTWR & LICNS	795.00
73921	RYDIN DECAL	SUPPLIES-GENERAL	793.04
73922	SAMELA, INC.	SUPPLIES-GENERAL	291.87
73923	JOHN F SCANLAN INC	SUPPLIES-GENERAL	874.68
73924	CHERYL A SCHAEFFER	NON-CAPITAL EQUIPMENT	99.42
73925	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	39.94
73926	KIMBERLY J SEIZ	SUPPLIES-GENERAL	22.52
73927	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	250.65
73928	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,262.26
73929	STAGE ACCENTS	NONCAPITAL EQUIP-REPLACE	111.28
73930	STRING TREE	SUPPLIES-GENERAL	55.00
73931	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,950.00
73932	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61

General Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
73933	LAURA THOMPSON	TRAVEL/CONFERENCES	52.90
73934	TONAS GRAPHICS	SUPPLIES-GENERAL	404.90
73935	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	700.00
73936	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT.	27.50
		SUPPLIES-GENERAL	53.75
73937	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	374.53
73938	UGI ENERGY SERVICES, LLC	NATURAL GAS	2,139.84
73939	UNITED PARCEL SERVICE (UPS)	POSTAGE	35.47
73940	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	324.20
73941	WAL-MART	SUPPLIES-GENERAL	111.43
73942	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	2,258.75
73943	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	314.37
73944	MICHELLE I WELLER	TRAVEL/CONFERENCES	152.03
73945	THE WRIGHT STUFF INC	SUPPLIES-GENERAL	15.90
73946	WRIGLEY'S OFFICE SUPPLY	NON-CAPITAL EQUIPMENT	1,280.00
		SUPPLIES-GENERAL	90.32
V1346	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	988.00
V1347	SCHOLASTIC INC	BOOKS & PERIODICALS	321.00
V1348	WEBSTER'S FITNESS PRODUCTS INC	NON-CAPITAL EQUIPMENT	4,129.00
V1349	BRETT A COOPER	TRAVEL/CONFERENCES	238.73
V1350	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	51.64
V1351	MAILROOM SYSTEMS INC	POSTAGE	1,107.63
V1352	MELISSA L WOODARD	TRAVEL/CONFERENCES	900.00
V1353	CRAIG ZERR	SUPPLIES-GENERAL	46.46
V1354	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	349.48
V1355	GOPHER	SUPPLIES-GENERAL	182.86
V1356	MAILROOM SYSTEMS INC	POSTAGE	1,140.46
V1357	SCHOLASTIC INC	SUPPLIES-GENERAL	675.91
V1358	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
			1,754,601.49

Capital Projects

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
1600	FOX,ROTHSCHILD LLP	LEGAL FEES	15,061.67
1601	KCBA ARCHITECTS	ARCHITECT FEES	144.60
1602	KCBA ARCHITECTS	ARCHITECT FEES	15,067.02
1603	WALTER BRUCKER & CO INC.	CNSTRCTN SERVICES	19,326.50
1604	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			50,808.79

BASH Construction Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
1121	P.E.M. CO.	CAPITAL EQUIPMENT	2,516.04
1122	E R STUEBNER INC	CNSTRCTN SERVICES	611,616.38
1123	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	6,363.05
1124	GLENROY INC	CAPITAL EQUIPMENT	1,026.93
1125	RICHARD H. & FRANCINE C. BLACK	MISC EXPEND	800.00
1126	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	449.86
1127	D'HUY ENGINEERING INC.	ARCHITECT FEES	41,000.00
1128	GLEN W. & DEBRA A. GILBERT	MISC EXPEND	900.00
1129	MICHAEL & PAULA GRAVINESE	MISC EXPEND	500.00
1130	KIMBERLY A. HEFFNER	MISC EXPEND	1,700.00
1131	LOGAN J. HERB	MISC EXPEND	1,700.00
1132	KCBA ARCHITECTS	ARCHITECT FEES	18,756.58
1133	MASTERCRAFT SPORTS FLOORING	CNSTRCTN SERVICES	11,250.00
1134	FORREST L. & BARBARA D. MILLER	MISC EXPEND	700.00
1135	TRAVIS L. & DIANE R. MOSER	MISC EXPEND	2,000.00
1136	PENTACOR INC.	MISC EXPEND	1,600.00
1137	TALLEY PETROLEUM ENTERPRISES INC	SUPPLIES-GENERAL	1,975.60
1138	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	367,938.85
1139	E R STUEBNER INC	CNSTRCTN SERVICES	863,428.26
1140	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	110,443.29
1141	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	706.00
1142	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	3,202.24
1143	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	387,450.00
			2,438,023.08

Technology Reserve Fund

List of bills for the month of November 2015

Check No	Vendor Name	Account Title	Amount
1716	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1717	INTEGRAONE	PROF SERV INFO SERVS PLAN	6,000.00
			6,104.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2015

DATE	VENDOR	CATEGORY	AMOUNT
11/2/2015	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	26.45
11/2/2015	PARTY CITY	Miscellaneous and Specialty Retail Stores	71.74
11/2/2015	Amazon.com	Book Stores	267.12
11/2/2015	USPS 41082002131600596	Postal Services - Government Only	10.54
11/3/2015	AMAZON MKTPLACE PMTS	Book Stores	8.99
11/3/2015	Amazon.com	Book Stores	(1.68)
11/3/2015	RAM FASTENERS INC	Hardware Stores	132.24
11/4/2015	Amazon.com	Book Stores	64.12
11/4/2015	AMAZON MKTPLACE PMTS	Book Stores	7.89
11/4/2015	AMAZON MKTPLACE PMTS	Book Stores	9.38
11/4/2015	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm E	70.99
11/5/2015	Amazon.com	Book Stores	(3.64)
11/5/2015	ISTE CONFERENCE	Schools and Educational Services-not elsewhere	434.00
11/5/2015	ISTE CONFERENCE	Schools and Educational Services-not elsewhere	434.00
11/5/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	89.46
11/5/2015	AMAZON MKTPLACE PMTS	Book Stores	7.64
11/6/2015	Amazon.com	Book Stores	(15.12)
11/7/2015	DAYS INN HERSHEY	Days Inns	220.32
11/9/2015	WEST MUSIC CATALOG	Music Stores-Musical Instruments, Pianos, Shee	426.39
11/10/2015	ADAPTIVE MICRO SYSTEMS	Electrical Parts and Equipment	107.86
11/11/2015	DUXBURY SYSTEMS INC	Miscellaneous Publishing and Printing	195.00
11/12/2015	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm E	89.99
11/12/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
11/12/2015	Amazon.com	Book Stores	982.38
11/12/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.07)
11/12/2015	SQ THE ILOVE TEAM, LLC	Bands, Orchestras, and Miscellaneous Entertain	237.50
11/13/2015	ENTERPRISE SPEAKERS LLC	Other Services-not elsewhere classified	79.99
11/13/2015	Amazon.com	Book Stores	(55.70)
11/16/2015	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm E	5.49
11/16/2015	GRABER LETTERIN INC	Durable Goods-not elsewhere classified	125.00
11/16/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
11/16/2015	AMAZON MKTPLACE PMTS	Book Stores	114.94
11/16/2015	AMAZON MKTPLACE PMTS	Book Stores	94.94
11/17/2015	AMAZON MKTPLACE PMTS	Book Stores	99.29
11/17/2015	AMAZON MKTPLACE PMTS	Book Stores	446.95
11/17/2015	AMAZON MKTPLACE PMTS	Book Stores	103.99
11/17/2015	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm E	7.23
11/17/2015	USPS 41082002131600596	Postal Services - Government Only	13.20
11/17/2015	PAYPAL DICK	Professional Services-not elsewhere classified	201.00
11/17/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	129.00
11/17/2015	ARGENTOS PIZZA	Eating Places, Restaurants	30.78
11/17/2015	THE LIBRARY STORE	Office, School Supply, and Stationery Stores	52.88
11/18/2015	CVS/PHARMACY #01310	Drug Stores, Pharmacies	105.95
11/19/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	39.99
11/20/2015	IN RAPTOR TECHNOLOGIES,	Computer Programming, Data Processing, and In	100.00
11/20/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	4.76

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2015

11/20/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	4.36
11/20/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	(4.76)
11/21/2015	Amazon.com	Book Stores	33.83
11/21/2015	AMAZON MKTPLACE PMTS	Book Stores	30.55
11/23/2015	Amazon.com	Book Stores	39.99
11/24/2015	Amazon.com	Book Stores	113.20
11/24/2015	REI GREENWOODHEINEMANN	Book Stores	180.71
11/24/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
11/25/2015	AMAZON MKTPLACE PMTS	Book Stores	22.98
11/25/2015	Amazon.com	Book Stores	53.63
11/25/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
11/26/2015	AMAZON MKTPLACE PMTS	Book Stores	9.26
11/26/2015	AMAZON MKTPLACE PMTS	Book Stores	11.01
11/26/2015	AMAZON.COM AMZN.COM/BILL	Book Stores	405.96
11/30/2015	AMAZON MKTPLACE PMTS	Book Stores	6.27
11/30/2015	Amazon.com	Book Stores	59.64
			6,569.30

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0022600000000012	-	580	District-Wide Special Ed/Travel/Conferences	63.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**63.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012900000000012	-	339	Special Ed Other Distwide/Other Professional Fees	63.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**63.00 (B)**

EXPLANATION

This transfer is necessary to replenish the transferred to account for the payment of the delivery fee for a records conversion project. We do not anticipate the need for any additional expenditures from District Wide Special Education/Travel/Conferences account in the foreseeable future.

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0028340000000020	-	580	Prof Dev Admin Travel/Conferences	1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1321700000000023	-	751		1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,000.00 (B)**

EXPLANATION

These funds are needed due to unexpected replacement of the white board in the Board Room. The item will need to be replaced. We have funds available from the Professional Development Travel/Conferences 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: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0422101900000004	-	751	Media Services-Non-Cap. Equipment	2,038.00
0411001600000004	-	640	Grade 6-Books & Periodicals	47.00
0411001100000004	-	640	Grade 1-Books & Periodicals	357.00
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			TOTAL	**2,442.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0411001914000004	-	610	Physical Ed-General Supplies	998.00
0400101900000004	-	648	Medial Services-Ed. Software	422.00
0411001400000004	-	640	Grade 4-Books and Periodicals	47.00
0411001100000004	-	610	Grade 1-General Supplies	357.00
0411001200000004	-	610	Grade 2-General Supplies	600.00
0411001200000004	-	640	Grade 2-Books & Periodicals	18.00
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	-			
	-			
			TOTAL	**2,442.00 (B)**

EXPLANATION

Funds will not be used for media services or for first grade/sixth grade books and periodicals. Funds will be used to purchase general supplies for first grade, second grade and physical education. The funds will also be used to purchase educational software and books and periodicals for second and fourth grade.

SUBMITTED BY: Christopher Iacobelli

LOCATION: Washington Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	Budgetary Reserve	3,675.00	PPA ADJUSTMENT
	TOTAL	**3,675.00 (A)**	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
1111001912100011-610	Music General Supplies	500.00	PPA Adjustment
1122101900000011-752	Media Capital Equip	3,175.00	PPA Adjustment
	TOTAL	**3,675.00 (B)**	

SUBMITTED BY: Brian Rohn

LOCATION: NHUF Elementary

When completed, email form to Carol Pitts in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	752	Life Skills Secondary/Capital Equipment	660.00
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			TOTAL	**660.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	751	Life Skills Secondary/Non Capital Equipment	660.00
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			TOTAL	**660.00 (B)**

EXPLANATION

This transfer is necessary because one of our Junior High East Life Skills wheelchair bound students needs an adaptive chair in order to work on her core strength. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Capital Equipment account 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0032503955000032	-	333	Medical Services	2,750.00
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			TOTAL	**2,750.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	333	Medical Services	2,750.00
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	-			
			TOTAL	**2,750.00 (B)**

EXPLANATION

Funds are needed in account 01-333 to pay for physician services. Funds were not available in this account because money was not put into this line. Funds were available in account 00-333 due to medical services not being needed for any district-wide activities.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	610	SECD CURR DW Supplies General	4,400.00
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			TOTAL	**4,400.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603919000022	-	640	SECD CURR DW Social Studies - Books/Periodicals	4,400.00
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			TOTAL	**4,400.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of supplemnetal materials for the Social Studies dept. This alignes with our initiative to embed text in content area instruction. We have funds available from the general supplies 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: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0822101900000008-751	MEDIA SERV NON-CAP	1,155.00	PPA ADJUSTMENT
		TOTAL	**1,155.00 (A)**

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	1,155.00	PPA ADJUSTMENT
		TOTAL	**1,155.00 (B)**

SUBMITTED BY: Craig Zerr

LOCATION: EES

When completed, email form to Carol Pitts in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	322	Life Skills Secondary/Prof Educ Services by IU	100.00
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			TOTAL	**100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	751	Life Skills Secondary/Non Capital Equipment	100.00
	-			
	-			
	-			
	-			
	-			
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	-			
	-			
			TOTAL	**100.00 (B)**

EXPLANATION

This transfer is necessary because one of our Junior High East Life Skills classrooms needed a de-humidiifer due to the fragile medical nature of the students. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Professional Educational Services by IU account 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	322	Autistic Support Secondary/Prof Educ Services by IU	500.00
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	-			
			TOTAL	**500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	758	Autistic Support Secondary/Cptl End Usr Equip & Hrdw	500.00
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			TOTAL	**500.00 (B)**

EXPLANATION

This transfer is necessary because one of our secondary autistic support students needs an assistive technology device (an ipad) to help meet his educational 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000101	-	430	BASH Media Services-Repairs & Maintenance	800.00
0122103900000101	-	432	BASH Media Services-Repairs & Maintenance Equip	270.00
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			TOTAL	**1,070.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000101	-	761	BASH Media Services- Noncapital Equip-Replace	325.00
0122103900000101	-	610	BASH Media Services- Supplies-General	745.00
	-			
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			TOTAL	**1,070.00 (B)**

EXPLANATION

The appropriate funds were budgeted into the Repair & Maintenance account however the repairs will now be made in the building as opposed to sending them out for repairs.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0522501900000005	-	610	Library Services - BES - Supplies General	77.00
0522501900000005	-	640	Library Services - BES - Books & Periodicals	36.00
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			TOTAL	**113.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522501900000005	-	618	Library Services - BES - Supplies Admin Sftwr	113.00
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			TOTAL	**113.00 (B)**

EXPLANATION

Library software has increased over the past 2 years. Not enough in budgeted in correct ASN#. Reclass funds to proper accounts to record MARC Wizard Starred Bundle - Renewal. All necessary supplies have been purchased and the software is of higher importance that additional supplies/books.

SUBMITTED BY: Craig Kehl

LOCATION: Boyertown Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	Budgetary Reserve	142.00	PPA ADJUSTMENT
	TOTAL	142.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0322103900000003-751	Media - Non Cap Equip	142.00	Purchase Ipad
	TOTAL	142.00 (B)	

SUBMITTED BY: Greg Galtere

LOCATION: JHW

When completed, email form to Carol Pitts in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	322	Life Skills Secondary/Prof Educ Services by IU	4,500.00
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			TOTAL	**4,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	610	Life Skills SecondarySupplies-General	4,500.00
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			TOTAL	**4,500.00 (B)**

EXPLANATION

This transfer is necessary because our Life Skills Secondary classrooms need additional supplies throughout the remainder of this school year to support the medical and educational needs of our students. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Professional Education Services by IU account 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0711001400000007-610	Grade 4 General Supplies	120.00	PPA ADJUSTMENT
0711001600000007-610	Grade 6 General Supplies	150.00	PPA ADJUSTMENT
0711001800000007-610	Kindergarten General Sup.	150.00	PPA ADJUSTMENT
	TOTAL	420.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	420.00	PPA ADJUSTMENT
	TOTAL	420.00 (B)	

SUBMITTED BY: Laura Heineck

LOCATION: PFES

When completed, email form to Carol Pitts in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	567	Emotional Support Secondary/APS Tuition	19,696.00
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	-			
			TOTAL	**19,696.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	561	Emotional Support Secondary/Tuition to othr PA LEAS	19,696.00
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			TOTAL	**19,696.00** (B)

EXPLANATION

This transfer is necessary because one of our Emotional Support Secondary students was placed by the Courts and receives his educational services through a local school district while placed at this court placement. We do not anticipate the need for any additional expenditure from the Emotional Support Secondary./APS tuition 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	563	Life Skills Secondary/Tuition to Nonpublic Schl	20,000.00
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			TOTAL	**20,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	339	Life Skills Secondary/Other Professional Fees	20,000.00
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			TOTAL	**20,000.00 (B)**

EXPLANATION

This transfer is necessary because one of our Life Skills Secondary students needs could be best met thorough a placement at a work study program. This transfer will cover the cost of this student's placement for this school year. We do not anticipate the need for any additional expenditures from the Life Skills Secondary/Tuition to Nonpublic Schools account 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
0911001400000009	-	610	grade 4 general supplies	1,800.00
0911001500000009	-	610	grade 5 general supplies	1,000.00
0911001914000009	-	610	phys ed general supplies	1,000.00
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	432	media services - repair and maintenance	300.00
0922101900000009	-	762	media services - cap equip replace	1,000.00
0922101900000009	-	751	media services - non-cap equip	1,200.00
0911001900000009	-	751	schoolwide - non-cap equip	1,300.00
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			TOTAL	**3,800.00 (B)**

EXPLANATION

Due to age of the equipment, one classroom has a Smart Board / projector setup that is going bad and is in need of replacement. Whiteboards also need to be purchased to work in conjunction with the new replacement short-throw projector. Funds were available in the grade level general supplies accounts since many of the Common Core aligned resources we use this year are online. Also, phys ed equipment was purchased in recent years, so funds were not needed in the 2015-16 budget. Additionally, media equipment repair and maintenance is an ongoing expense.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012903900000012	-	648	Other SE Support Secd/Educational Sftwr & Licns	1,200.00
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	-			
			TOTAL	**1,200.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012903900000012	-	610	Other SE Support Secd/Supplies-General	1,200.00
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	-			
			TOTAL	**1,200.00** (B)

EXPLANATION

This transfer is necessary to order supplies district wide for our secondary special education teachers and therapists. We do not anticipate the need for any additional expenditure from the Other Special Education Support Secondary/Educational Software & Licenses in the near 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012243900000012	-	610	Vision Support Secd/Supplies-General	50.00
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	-			
			TOTAL	**50.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012243900000012	-	430	Vision Suport Secd/Repair & Maint.	50.00
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	-			
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	-			
	-			
	-			
			TOTAL	**50.00 (B)**

EXPLANATION

This transfer is necessary in order to repair an ipad for a visually impaired student. We do not anticipate the need for any additional expenditure from the Vision Support Secondary/Supplies-General account in the near 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	752	BASH Other Subject-Capital Equipment	2,962.00
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	-			
	-			
			TOTAL	**2,962.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	761	BASH Media Services- Non capital equipment replace	2,962.00
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	-			
	-			
			TOTAL	**2,962.00 (B)**

EXPLANATION

It had been originally budgeted for some SWIPE equipment we were intending to purchase to support our SWIPE system; however, since finalizing this year's budget last year it had been determined we would not renew our contract with SWIPE because it was not meeting our needs as we could do what SWIPE was doing for us through excel. The appropriate funds were budgeted however the repairs will be made in the building as opposed to sending them out for repairs.The Re-allocation of funds are due to an unplanned failure of the projector in room #616.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1111001500000011	-	610	General Supplies	1,115.00
1111001600000011	-	610	General Supplies	1,115.00
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	-			
	-			
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	-			
	-			
	-			
			TOTAL	**2,230.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	752	Capital Equipment	2,230.00
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	-			
			TOTAL	**2,230.00 (B)**

EXPLANATION

We have 4 smartboards that do not work and need to be replaced with interactive whiteboards. I have spoken to 5th and 6th grade teachers and they have agreed to postpone some purchases until next 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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1121221900000011	-	640	Books and Periodicals	138.00
1111001600000011	-	640	Books and Periodicals	1,000.00
1111001100000011	-	640	Books and Periodicals	200.00
1111001300000011	-	640	Books and Periodicals	414.00
1111001400000011	-	640	Books and Periodicals	814.00
1111001500000011	-	640	Books and Periodicals	776.00
1111001800000011	-	640	Books and Periodicals	245.00
1111001900000011	-	640	Books and Periodicals	1,000.00
1111001200000011	-	640	Books and Periodicals	62.00
	-			
			TOTAL	**4,649.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	752	Capital Equipment	4,649.00
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	-			
	-			
			TOTAL	**4,649.00** (B)

EXPLANATION

We have 4 smartboards that do not work and need to be replaced with interactive whiteboards. I have spoken to everyone about needing money to spend on books. All grade levels agree that we can wait until next year to buy some additional books for the classroom.

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
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	610	Hearing Support Elem/Supplies-General	850.00
	-			
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	-			
			TOTAL	**850.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	751	Hearing Support Elem/Non-Capital Equipment	850.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**850.00** (B)

EXPLANATION

This transfer is necessary because one of our hearing impaired elementary students is in need of receivers in order to effectively hear her teacher. We do not anticipate the need for any additional expenditure from the Hearing Support Elementary/Supplies-General in the foreseeable future.

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1321700000000023	-	751	Student Accounting - Non-Capital Equipment	1,000.00
1325190000000025	-	751	Business Office - Non-Capital Equipment	2,500.00
1326200000000026	-	752	Ed Center Building - New Capital Equipment	2,000.00
1326200000000026	-	762	Ed Center Building - Replace Capital Equipment	3,000.00
1328390000000034	-	751	Human Resources - Non-Capital Equipment	2,000.00
0059000000000025	-	990	Budgetary Reserve	13,462.00
	-			
	-			
	-			
	-			
			TOTAL	**23,962.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0022710000000020	-	758	Professional Development - Technology Equipment	19,170.00
1323100000000025	-	752	School Board - Capital Equipment	4,792.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**23,962.00 (B)**

EXPLANATION

To install new technology equipment in Ed Center Board Room and provide for Board Meeting presentations. Funds moved from various department equipment budget to fund the purchase. Equipment purchases will be deferred until future budget year based on priority of Board room project

SUBMITTED BY: David Szablowski

LOCATION: Business Office

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE FUND November 2015

Bank Balance $2,182.25

Outstanding Checks

2265	($100.00)
2266	($100.00)
2267	($100.00)
2268	($1,000.00)
2269	($25.75)

Account Balance 856.50

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 3,197.25	$ -	$ (2,340.75)	$ -	$ -	$ 856.50

Total $856.50

Stephanie L. Landis
Principal's Signature

12/1/2015
Date