

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

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	\$ 52,217,507	\$ 971,524	\$ 47,648,732	\$ 603,678	\$ 3,628,956	\$ 4,379,602	\$ 4,954,247	\$ 114,404,246
Investments								-
Total cash and investments	52,217,507	971,524	47,648,732	603,678	3,628,956	4,379,602	4,954,247	114,404,246
Receivables	2,920,075	-	-	-	577,648	-	-	3,497,723
Inventory	13,977	-	-	-	-	-	-	13,977
Prepaid items	60,112	-	-	-	-	-	-	60,112
Total assets	\$ 55,211,671	\$ 971,524	\$ 47,648,732	\$ 603,678	\$ 4,206,604	\$ 4,379,602	\$ 4,954,247	\$ 117,976,058
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 26,261	\$ -	\$ -	\$ 2,072	\$ -	\$ -	\$ -	\$ 28,333
Accrued salaries and benefits	-	-	-	-	-	-	-	1,910,162
Payroll deductions & withholdings	1,910,162	-	-	433,611	-	-	-	577,648
Bonds/Notes/Loans payable	144,037	-	-	-	-	-	-	2,344,569
Other liabilities	2,344,569	-	-	-	-	-	-	-
Total liabilities	4,425,029	-	-	435,683	-	-	-	4,860,712
Fund balance								
Revenues	73,956,810	2,000,616	48,001,854	1,035,415	67,459	1,050,849	4,958,921	131,071,924
Expenditures	42,321,194	1,732,671	353,122	757,398	50	25	4,146,993	49,311,453
Net increase/(decrease) in fund balance	31,635,616	267,945	47,648,732	278,017	67,409	1,050,824	811,928	81,760,471
Fund balance, beginning of year	19,151,026	703,579	-	(110,022)	4,139,195	3,328,778	4,142,319	31,354,875
Total fund balance	50,786,642	971,524	47,648,732	167,995	4,206,604	4,379,602	4,954,247	113,115,346
Total liabilities and fund balance	\$ 55,211,671	\$ 971,524	\$ 47,648,732	\$ 603,678	\$ 4,206,604	\$ 4,379,602	\$ 4,954,247	\$ 117,976,058

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

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity See Music	Student Activity Athletics	Total
Cash & Investments															
Cash and cash equivalents	\$ 68,680	\$ 267,324	\$ 118,256	\$ 69,567	\$ 11,942	\$ 23,731	\$ 6,895	\$ 13,033	\$ 16,333	\$ 27,566	\$ 21,738	\$ 3,782	\$ 411,472	\$ 97,623	\$ 1,157,942
Investments	17,692														17,692
Total cash and investments	86,372	267,324	118,256	69,567	11,942	23,731	6,895	13,033	16,333	27,566	21,738	3,782	411,472	97,623	1,175,634
Receivables															
Total assets	\$ 86,372	\$ 267,324	\$ 118,256	\$ 69,567	\$ 11,942	\$ 23,731	\$ 6,895	\$ 13,033	\$ 16,333	\$ 27,566	\$ 21,738	\$ 3,782	\$ 411,472	\$ 97,623	\$ 1,175,634
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ -
Other liabilities															\$ -
Total liabilities															
Fund balance															
Revenues	2,467	237,257	62,733	65,942	4,140	19,507	1,579	3,675	7,036	10,016	10,925	1,294	248,101	120,359	795,031
Expenditures	-	239,230	33,612	45,165	1,161	16,554	1,256	10,888	761	11,103	5,948	549	55,619	32,281	454,037
Net increase/(decrease) in fund balance	2,467	(1,973)	29,121	20,777	2,979	2,953	323	(7,213)	6,275	(1,087)	5,077	745	192,482	88,078	340,994
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,266	10,058	28,653	16,661	3,037	216,990	9,545	834,640
Total fund balance	86,372	267,324	118,256	69,567	11,942	23,731	6,895	13,033	16,333	27,566	21,738	3,782	411,472	97,623	1,175,634
Total liabilities and fund balance	\$ 86,372	\$ 267,324	\$ 118,256	\$ 69,567	\$ 11,942	\$ 23,731	\$ 6,895	\$ 13,033	\$ 16,333	\$ 27,566	\$ 21,738	\$ 3,782	\$ 411,472	\$ 97,623	\$ 1,175,634

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

Depository	Type	Bank Balance as of 12/31/14	Book Value as of 12/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 6,788,904	\$ 6,572,668	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(216,756)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(124)	(124)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	627,564	627,564	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,415	10,415	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,395	1,395	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	7,211,918	7,211,918				
PSDMAX							
Invested cash account	Pooled cash	57,956	57,956	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	33,659	33,659	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	33,659	33,659				
National Portfolio							
Admirals Bank	Certificate of deposit	-	-	12/11/2014	0.35%	FDIC insured	Matured at \$249,000 and reinvested
First Bank & Trust	Certificate of deposit	-	-	12/5/2014	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Bank of India	Certificate of deposit	-	-	12/10/2014	0.35%	FDIC insured	Matured at \$249,484 and returned
Synchrony	Certificate of deposit	-	-	12/12/2014	0.35%	FDIC insured	Matured at \$99,000 and returned
Asia Bank, NA	Certificate of deposit	-	-	12/15/2014	0.40%	FDIC insured	Matured at \$250,000 and returned
Bay Commercial	Certificate of deposit	-	-	12/16/2014	0.40%	FDIC insured	Matured at \$250,000 and returned
Bank of New England	Certificate of deposit	-	-	12/22/2014	0.35%	FDIC insured	Matured at \$250,000 and reinvested
Romasia Bank	Certificate of deposit	-	-	12/29/2014	0.35%	FDIC insured	Matured at \$100,000 and reinvested
Synchrony	Certificate of deposit	150,000	150,000	1/9/2015	0.40%	FDIC insured	
Community Bank	Certificate of deposit	199,303	199,303	1/13/2015	0.35%	FDIC insured	
Riverbank	Certificate of deposit	249,000	249,000	1/13/2015	0.35%	FDIC insured	
First State Bank Central Texas	Certificate of deposit	249,133	249,133	1/20/2015	0.35%	FDIC insured	
Mountain Commerce	Certificate of deposit	99,654	99,654	1/28/2015	0.35%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	Certificate of deposit	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	Certificate of deposit	249,000	249,000	2/13/2015	0.30%	FDIC insured	
Oriental Bank	Certificate of deposit	249,576	249,576	2/13/2015	0.40%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
Settlers Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	99,652	99,652	3/10/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2015	0.35%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Cardence Bank	Certificate of deposit	249,431	249,431	5/5/2015	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	60,000	60,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	Certificate of deposit	99,651	99,651	5/21/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Needham Bank	Certificate of deposit	99,659	99,659	5/26/2015	0.35%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of New Jersey	Certificate of deposit	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
First Republic Bank	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
Community Bank of the Bay	Certificate of deposit	249,327	249,327	7/2/2015	0.45%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	

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

Depository	Type	Bank Balance as of 12/31/14	Book Value as of 12/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Saeahan Bank	Certificate of deposit	249,000	249,000	7/23/2014	0.35%	FDIC insured	
Triumph Saving Bank	Certificate of deposit	198,000	198,000	7/31/2015	0.35%	FDIC insured	
Bank of Glen Ullin	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
Community Bank, Coast	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
Commercial Banking Company	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Bank 7	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Onewest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Bank of India-CA	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
Bank of Wrightsville	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
Chattahoochee Bank of Georgia	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
Vision Bank	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
Landmark Bank	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	
Merrick Bank	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
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	
Elclerton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	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	12/29/2012	0.50%	FDIC insured	
Ujita Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	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	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
	Subtotal National Portfolio	14,638,792	14,638,792				
Peity Cash	Cash on hand	-	1,090	n/a			
First Priority Bank	Cash	-	-	n/a	0.20%	FDIC & Act 72 collateral	Closed Account
	Subtotal First Priority Bank	-	-				
Wilmington Savings Fund Society	Cash	6,862	6,862	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	14,213,883	14,213,883	n/a	0.35%	FDIC & Act 72 collateral	
		14,220,745	14,220,745				
Banco Santander	Cash	11,053,346	11,053,346	n/a	0.30%	FDIC & Act 72 collateral	
	Certificate of deposit	5,000,000	5,000,000	6/5/2015	0.33%	FDIC & Act 72 collateral	
		16,053,346	16,053,346				
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 52,216,417	\$ 52,217,507				

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

Depository	Type	Bank Balance as of 12/31/14	Book Value as of 12/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	963,001	963,001	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,523	8,523	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>971,524</u>	<u>971,524</u>				
BASH Construction Fund							
<i>PSDLAF</i>							
CDs	Certificate of deposit	32,000,000	32,000,000	2/10/2015	0.10%	Act 72 collateral	
MAX	Cash	648,732	648,732	n/a	0.01%	FDIC & Act 72 collateral	
Subtotal PSDLAF		<u>32,648,732</u>	<u>32,648,732</u>				
<i>Bank of New York Mellon</i>	Cash	15,000,000	15,000,000	n/a		Act 72 collateral	
Total BASH Construction Fund cash & investments		<u>47,648,732</u>	<u>47,648,732</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	603,678	603,678	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>603,678</u>	<u>603,678</u>				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,515,865	1,515,865	n/a	0.12%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
<i>Fulton Bank</i>	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		<u>94,333</u>	<u>94,333</u>				
National Portfolio							
<i>First Guaranty Bank</i>	Certificate of deposit	-	-	12/17/2014	0.45%	FDIC insured	Matured at \$100,000 and reinvested
<i>Transpecos Banks</i>	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
<i>Metropolitan Commercial Bank</i>	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
<i>Petersburg State Bank</i>	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
<i>FNB of Hebronville</i>	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
<i>Sovereign Bank</i>	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
<i>Leader Bank</i>	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
<i>Compass Bank</i>	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
<i>Ally Bank</i>	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
<i>Sonabank, NA</i>	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
<i>Sonabank, NA</i>	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
<i>Citizens National Bank</i>	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
<i>American Express Bank</i>	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
Subtotal National Portfolio		<u>2,018,758</u>	<u>2,018,758</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,628,956</u>	<u>3,628,956</u>				

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 Detail listing of cash and investments
 December 31, 2014

Depository	Type	Balance as of 12/31/14	Book Value as of 12/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	2,237,750	2,237,750	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Romasia Bank	Certificate of deposit	-	-	12/29/2014	0.35%	FDIC insured	Matured at \$149,000 and reinvested
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
NaiBank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2015	0.35%	FDIC insured	
First Financial Bank	Certificate of deposit	99,650	99,650	4/9/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,380	99,380	12/29/2015	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
First State Bank of Red Wind	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
		<u>2,141,852</u>	<u>2,141,852</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,221,050	1,221,050	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
First Scottsdale Bank	Certificate of deposit	248,880	248,880	11/18/2015	0.45%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		<u>3,733,197</u>	<u>3,733,197</u>				
		<u>4,954,247</u>	<u>4,954,247</u>				
Total Internal Service Fund cash & investments							

Boyerstown Area School District

Revenue budget status report by major source
December 31, 2014

Major source	Budget	December Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	1,998,047	60,588,529	6,419,842
7000 State sources	31,170,941	4,478,027	13,144,304	18,026,637
8000 Federal sources	1,545,236	54,644	182,739	1,362,497
9000 Other financing sources	110,000	10,259	41,238	68,762
	99,834,548	6,540,977	73,956,810	25,877,738

Expenditure budget status by major account
December 31, 2014

Major account	Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,395,617	3,787,949	18,696,875	24,308,734	7,390,008
200 Benefits	23,776,664	1,859,252	8,820,666	11,742,772	3,213,226
300 Professional services	1,908,603	130,809	698,714	34,746	1,175,143
400 Purchased property services	900,573	42,779	392,620	103,444	404,509
500 Other purchased services	11,762,923	1,216,129	5,064,600	678,317	6,020,006
600 Supplies	4,070,903	221,832	1,654,958	187,486	2,228,459
700 Property	507,434	17,447	106,498	30,834	370,102
800 Other objects	1,779,950	8,831	526,263	4,240	1,249,447
900 Other uses of funds	5,889,051	0	6,360,000	0	(470,949)
	100,991,718	7,285,028	42,321,194	37,090,573	21,579,951

Boyetown Area School District

Expenditure budget status by major function
December 31, 2014

Major Function	Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,366,973	3,414,806	15,187,306	22,278,592	7,901,075
1200 Special programs	14,063,947	1,243,202	5,625,161	4,750,510	3,688,276
1300 Vocational programs	1,838,970	153,749	1,058,289	620,432	160,249
1400 Other instructional programs	504,002	30,406	97,636	76,999	329,367
1600 Adult education	0	195	585	11,835	(12,420)
2100 Pupil personnel services	2,724,127	207,521	977,136	1,412,277	334,714
2200 Instructional staff services	4,690,384	341,003	1,965,825	1,708,956	1,015,603
2300 Administration services	5,786,298	434,585	2,875,280	2,049,068	861,950
2400 Pupil health services	1,110,540	87,867	396,907	673,515	40,118
2500 Business services	1,184,611	97,696	573,221	423,900	187,490
2600 Building services	7,398,312	503,388	3,023,338	2,036,022	2,338,952
2700 Pupil transportation services	5,345,960	515,051	2,099,625	77,815	3,168,520
2800 Central services	1,944,921	113,933	1,029,888	494,953	420,080
2900 Other support services	95,000	93,580	93,580	-	1,420
3100 Food services	0	-	-	-	-
3200 Student activities	1,288,488	39,969	466,963	455,410	366,115
3300 Community services	50,134	1,719	13,309	20,289	16,536
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	6,358	1,802,145	-	4,452,855
5200 Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900 Budgetary reserve	309,051	-	-	-	309,051
	100,991,718	7,285,028	42,321,194	37,090,573	21,579,951

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69372	A/CAPA	DUES & FEES	60.00
69373	APPLE COMPUTER INC	SUPPLIES-GENERAL	158.95
69374	EDITH L BENNETT	TRAVEL/CONFERENCES	223.44
69375	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,608.04
69376	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,909.04
69377	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	922.30
69378	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	210.00
69379	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	120.46
69380	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	500.08
69381	KENNETH S BURTON JR	TRAVEL/CONFERENCES	148.37
69382	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	25.20
69383	C E ROTH	LAUNDRY	1,986.75
69384	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	965.12
69385	MARILEE J CASSIDY	TRAVEL/CONFERENCES	40.62
69386	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	11,399.96
69387	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	0.00
69388	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	33,761.00
69389	DIRECT ENERGY BUSINESS	NATURAL GAS	1,555.52
69390	JAMES DOORCHECK INC	SUPPLIES-GENERAL	242.61
69391	EDUPRESS	SUPPLIES-GENERAL	127.54
69392	FLAGHOUSE INC	SUPPLIES-GENERAL	478.00
69393	FOX,ROTHSCHILD LLP	LEGAL FEES	17,763.09
69394	FREEDS SUPER MARKET	SUPPLIES-GENERAL	49.87
69395	GANDER PUBLISHING	SUPPLIES-GENERAL	1,044.34
69396	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,103.51
69397	GRAINGER	SUPPLIES-GENERAL	482.57
69398	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
69399	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	474.23
69400	HEINEMANN	BOOKS & PERIODICALS	564.30
69401	INTEGRAONE	REPAIRS & MAINT.	239.25
		SUPPLIES-GENERAL	370.00
69402	LISA KLEMKA	TRAVEL/CONFERENCES	22.40
69403	DANA P KRAMAROFF	TRAVEL/CONFERENCES	271.66
69404	LEARNING FORWARD	PREPAID EXPENSES	1,825.00
		TRAVEL/CONFERENCES	1,825.00
69405	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	126.00
69406	LOSER'S MUSIC	SUPPLIES-GENERAL	39.50
69407	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	132.90
69408	MCMASTER-CARR SUPPLY	REPAIRS & MAINT. - EQUIP	180.38
69409	MELMARK INC	APS TUITION	10,976.24
69410	NABCO	GROUP TERM LIFE INSURANCE	3,346.88
		LIFE - RETIREEES	382.50

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69411	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	84.52
69412	PA RURAL WATER	TRAVEL/CONFERENCES	120.00
69413	J W PEPPER & SON INC	SUPPLIES-GENERAL	68.00
69414	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	208.86
69415	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	633.92
69416	PRINCETON HEALTHCARE SYSTEM	TUITION TO OTHR PA LEAS	2,600.00
69417	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	5,490.00
69418	RAPTOR	NON-CAPITAL EQUIPMENT	734.00
69419	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	529.24
69420	REDNER'S MARKETS	SUPPLIES-GENERAL	859.52
69421	LINSEY REISEG	TELECOMMUNICATIONS	50.00
69422	RIDDELL INC	NONCAPITAL EQUIP-REPLACE	3,053.08
		REPAIRS & MAINT. - EQUIP	6,217.08
69423	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	52.36
69424	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	252.45
69425	DANA SINCLAIR	TRAVEL/CONFERENCES	43.46
69426	STACEY N SMITH	TRAVEL/CONFERENCES	29.12
69427	SNEAKER VILLA	SUPPLIES-GENERAL	992.00
69428	SPORTSMAN S	SUPPLIES-GENERAL	4,716.18
69429	STRING TREE	NON-CAPITAL EQUIPMENT	720.00
		REPAIRS & MAINT.	65.00
69430	THERAPY SOURCE	OTHER PROFESSIONAL FEES	37,732.50
69431	TIME FOR KIDS	BOOKS & PERIODICALS	298.82
69432	TOTAL VIDEO PRODUCTS INC	REPAIRS & MAINT.	1,800.00
69433	UNITED PARCEL SERVICE (UPS)	POSTAGE	30.85
69434	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	607.38
69435	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	471.18
		VISION W/H - ACTIVE	5,705.64
69436	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	345.00
69437	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	485.40
69438	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,033.40
69439	PA SCDU	DOMESTIC RELATIONS	698.51
69440	ALL AMERICAN POLY	SUPPLIES-JANITORIAL	477.64
69441	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	153.90
69442	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	210.00
69443	BAS	OTHER PROFESSIONAL FEES	2,852.54
69444	BOYERTOWN AREA YMCA	YMCA	3,454.50
69445	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	31.60
69446	JOHN F BRASS	TRAVEL/CONFERENCES	37.13
69447	CAFETERIA FUND	SUPPLIES-GENERAL	20.40

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69448	CENTRAL MOUNTAIN WRESTLING BOOSTERS	DUES & FEES	250.00
69449	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	37.13
69450	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	2,500.00
69451	CORNWALL-LEBANON SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,983.94
69452	DECKER INC	SUPPLIES-GENERAL	297.51
69453	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,013.14
69454	PETER DETTERLINE	TRAVEL/CONFERENCES	61.60
69455	DEVELOPMENTAL STUDIES CENTER	BOOKS & PERIODICALS	1,069.20
69456	DISTRICT 1 COACHES ASSOCIATION	DUES & FEES	35.00
69457	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
69458	SUSAN DUTTON	TRAVEL/CONFERENCES	71.01
69459	EASTERN YORK SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,539.00
69461	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	5,850.81
		SUPPLIES-PRINTING	4,188.20
69462	ELWYN INC	TUITION TO NONPUBLIC SCHL	10,391.48
69463	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	231.84
69464	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	202.71
69465	STEVEN M FEGELY	TRAVEL/CONFERENCES	361.80
69466	FRANKLIN & MARSHALL COLLEGE	DUES & FEES	250.00
69467	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
69468	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	519.75
69469	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	453.27
		SUPPLIES-GENERAL	229.59
69470	FREEDS SUPER MARKET	SUPPLIES-GENERAL	68.39
69471	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	30,712.48
69472	GEMTAR INC	BOOKS & PERIODICALS	180.42
69473	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	94.52
69474	LAURA GORDON	TELECOMMUNICATIONS	9.95
69475	GRAINGER	SUPPLIES-GENERAL	1,002.77
69476	HILLYARD/LANCASTER	SUPPLIES-GENERAL	79.62
69477	KATHLEEN M HIRYAK	TRAVEL/CONFERENCES	38.42
69478	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	168.55
69479	HYDRA-NUMATIC SALES COMPANY	REPAIRS & MAINT. - EQUIP	6,728.00
69480	INDOOR AIR SOLUTIONS INC	REPAIRS & MAINT. - BLDG	1,865.00
69481	INFOR (US) INC.	EDUCATIONAL SFTWR & LICNS	2,081.42
69482	JOHNSON CONTROLS	SUPPLIES-GENERAL	54.00
69483	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	29.56
69484	ERICA KEENAN	TRAVEL/CONFERENCES	65.52
69485	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	4,067.00
69486	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	360.00
		TUITION TO NONPUBLIC SCHL	12,900.00
69487	SUSAN S KUTZ	TRAVEL/CONFERENCES	37.13

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69488	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	16,655.10
69489	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	20,293.00
69490	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	433.69
69491	EARL J MARKEY III	TRAVEL/CONFERENCES	25.76
69492	ANNE M MCCANTY	TRAVEL/CONFERENCES	54.21
69493	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	180.48
69494	MET-ED	ELECTRICITY	540.77
69495	METCO SUPPLY INC	SUPPLIES-GENERAL	186.11
69496	MHS INC	SUPPLIES-GENERAL	685.87
69497	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	23.52
69498	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	2,150.00
69499	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	15,708.00
69500	NEW STORY	TUITION TO NONPUBLIC SCHL	24,036.50
69501	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	43.75
69502	PAC-10 WRESTLING COACHES ASSOC.	DUES & FEES	25.00
69503	PASCO SCIENTIFIC	NON-CAPITAL EQUIPMENT	970.00
		SUPPLIES-GENERAL	47.53
69504	JOSHUA J PENNINGTON	TRAVEL/CONFERENCES	90.01
69505	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	44,402.30
69506	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	305.72
69507	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	13,200.00
69514	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	36,095.54
69515	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	144.50
69516	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	446.80
69517	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	200.05
69518	RIFTON EQUIPMENT	SUPPLIES-GENERAL	9.30
69519	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	12,487.50
69520	S H BIO-WASTE LTD	DISPOSAL SERVICES	62.90
69521	SCHOOLMART	SUPPLIES-GENERAL	1,210.99
69522	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
69523	AARON G SCOTT	TRAVEL/CONFERENCES	75.32
69524	SMITH & LOVELESS INC.	CAPITAL EQUIPMENT	3,208.82
69525	DAWN M SMITH	TELECOMMUNICATIONS	79.98
69526	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	151.85
69527	SUPER DUPER SCHOOL CO	BOOKS & PERIODICALS	120.90
		SUPPLIES-GENERAL	324.85
69528	TOTAL RENTAL	RENTALS-EQUIP	75.28
69529	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
69530	TWIN VALLEY SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	983.20
		TUITION TO OTHR PA LEAS	4,284.38
69531	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	597.99
69532	UDHS FUND	DUES & FEES	200.00

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69533	UGI UTILITIES INC	NATURAL GAS	6,875.52
69534	VERIZON	TELEPHONE	38.14
69535	WAL-MART	SUPPLIES-GENERAL	493.51
69536	NATALIE WARREN	TRAVEL/CONFERENCES	44.25
69537	THE WATER GUY	SUPPLIES-GENERAL	168.80
69538	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
69539	YOUTH EDUCATION IN THE ARTS	CAPITAL EQUIPMENT	3,450.00
69540	DANIELLE A BOYER	TUITION REIMBURSEMENT	1,269.00
69541	ELIZABETH DEANGELO	TUITION REIMBURSEMENT	1,362.00
69542	LISA F DERENZO	TUITION REIMBURSEMENT	1,500.00
69543	ASHLEY M GILLMAN-RAMUS	TUITION REIMBURSEMENT	1,362.00
69544	KAREN L KOOKER	TUITION REIMBURSEMENT	525.00
69545	AMANDA M RAUENZAHN	TUITION REIMBURSEMENT	1,269.00
69546	CAITLIN SUCHODOLSKI	TUITION REIMBURSEMENT	1,269.00
69547	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,362.00
69548	AMANDA WEGMAN	TUITION REIMBURSEMENT	1,269.00
69549	A. G. MAURO COMPANY	SUPPLIES-GENERAL	225.00
69550	AIRGAS USA, LLC	SUPPLIES-GENERAL	71.44
69551	AMAZON.COM	BOOKS & PERIODICALS	67.34
		INVENTORY-TECH SUPPLIES	82.27
		REPAIRS & MAINT. - EQUIP	37.04
		SUPPLIES-GENERAL	389.64
69552	AMERICAN PSYCHOLOGICAL ASSOCIATION	BOOKS & PERIODICALS	140.40
		SUPPLIES-GENERAL	9.95
69553	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	60.00
69554	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	239.97
		NON-CAPITAL EQUIPMENT	6,300.00
		SUPPLIES-GENERAL	158.95
69555	AUDIO VISUAL IMAGINEERING INC	SUPPLIES-GENERAL	577.00
69556	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
69557	BARBEY	INVENTORY-TECH SUPPLIES	388.48
69558	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	133.91
69559	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
69560	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	995.00
		PROF EDUC SERVICES BY IU	28,073.42
		SUPPLIES-ADMIN SFTWR	20,167.10
		TELECOMMUNICATIONS	7,175.00
69561	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	205.38
69562	BLONDER TONGUE LABORATORIES	REPAIRS & MAINT. - EQUIP	307.90
69563	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	262.00
69564	MICHAEL BORCHELT	REPAIRS & MAINT. - EQUIP	84.00
69565	BOYERTOWN AREA YMCA	YMCA	3,265.50

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69566	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - EQUIP	380.00
69567	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	444.22
69568	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	367.03
69569	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,214.00
69570	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	145.99
69571	CAFETERIA FUND	SUPPLIES-GENERAL	68.20
69572	CANON FACTORY SERVICE CENTER	REPAIRS & MAINT. - EQUIP	94.00
69573	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	1,800.00
69574	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	164.30
69575	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,145.44
69576	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	111.26
69577	CONTRACT PAPER GROUP INC	COPY PAPER	24,282.62
69578	COUNCIL FOR EXCEPTIONAL	DUES & FEES	205.00
69579	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	608.10
69580	DAUPHIN DATACOM	SUPPLIES-GENERAL	55.00
69581	DELTA EDUCATION	SUPPLIES-GENERAL	132.16
69582	DINN BROS INC	SUPPLIES-GENERAL	180.25
69583	LYSA DINNOCENZO	TELECOMMUNICATIONS	50.00
69584	LISA S DREWICZ	TRAVEL/CONFERENCES	38.64
69585	SUSAN DUTTON	TRAVEL/CONFERENCES	34.00
69586	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	358.05
69587	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
69588	EDUCATION TO GO	PROF EDUC SERVS TESTING	195.00
69589	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
69590	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	472.79
69591	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	706.40
		SUPPLIES-PRINTING	256.88
69592	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	119.00
69593	ENM LAW GROUP	LEGAL FEES	9,954.07
69594	EPS/SCHOOL SPECIALTY LITERACY	BOOKS & PERIODICALS	302.50
		SUPPLIES-GENERAL	120.00
69595	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	15.00
69596	EXACT DATA INC	SUPPLIES-GENERAL	513.50
69597	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	154.00
69598	FASTENAL CO	SUPPLIES-GENERAL	27.75
69599	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	342.02
69600	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	27.44
69601	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	75.00
		SUPPLIES-GENERAL	7.50
69602	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,625.00
69603	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	77.14

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69604	GLENDALE PARADE STORE	SUPPLIES-GENERAL	216.50
69605	GLENROY INC	SUPPLIES-GENERAL	48.72
69606	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	132.76
69607	GOOD'S CUSTOM BLINDS & AWNINGS	SUPPLIES-GENERAL	248.00
69608	GRAINGER	SUPPLIES-GENERAL	1,420.80
69609	ELIZABETH J GREEN	TRAVEL/CONFERENCES	55.44
69610	HEINEMANN	BOOKS & PERIODICALS	44.50
		SUPPLIES-GENERAL	390.50
69611	HILLYARD/LANCASTER	SUPPLIES-GENERAL	303.24
69612	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	35,755.00
69615	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	953.34
69616	HP/COMPAQ COMPUTER CORP	INVENTORY-TECH SUPPLIES	477.90
69617	ICF CONSULTING GROUP	TRAVEL/CONFERENCES	500.00
69618	INDOOR AIR SOLUTIONS INC	SUPPLIES-GENERAL	100.00
69619	INDUSTRIAL TRAINERS OF AMERICA, INC	TRAVEL/CONFERENCES	795.00
69620	INTEGRAONE	REPAIRS & MAINT.	2,285.50
		REPAIRS & MAINT. - EQUIP	1,077.00
69621	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,765.00
69622	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	35.00
69623	KNOWLEDGENET	EDUCATIONAL SFTWR & LICNS	495.00
69624	KURTZ BROS.	SUPPLIES-GENERAL	56.90
69625	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,706.60
69626	LEAPFROG SCHOOLHOUSE	SUPPLIES-GENERAL	360.42
69627	COURTNEY LENKO	TRAVEL/CONFERENCES	78.40
69628	LOSER'S MUSIC	SUPPLIES-GENERAL	93.80
69629	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	90.30
69630	MAJOR & MASTRO LLC	AUDITING FEES	8,000.00
69631	MANFROTTO DISTRIBUTION INC.	NON-CAPITAL EQUIPMENT	650.00
69632	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	450.00
69633	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,204.00
69634	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
69635	MET-ED	ELECTRICITY	12,160.39
69636	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	48.58
69637	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,850.00
69638	MPS	BOOKS & PERIODICALS	4,786.61
69639	NEW STORY	TUITION TO NONPUBLIC SCHL	21,956.41
69640	NORTH SHORE CARE SUPPLY	SUPPLIES-GENERAL	125.80
69641	NSAN	ADVERTISING	999.00
69642	OFFICE BASICS	SUPPLIES-GENERAL	19.98
69643	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	446.96
69644	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,020.00
69645	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	45.60

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69646	PA RURAL WATER	TRAVEL/CONFERENCES	120.00
69647	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	177.44
69648	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	618.00
69649	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	272.50
69650	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,670.88
69651	PETTY CASH	POSTAGE	18.73
		SUPPLIES-GENERAL	60.00
69652	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	419.63
69653	POTTSTOWN MERCURY	ADVERTISING	565.42
69654	PRAXAIR DIST MID-ATLANTIC	SUPPLIES-GENERAL	38.45
69655	PRINCETON HEALTHCARE SYSTEM	OTHER PROFESSIONAL FEES	1,365.00
69656	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	8,330.00
69657	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,686.50
69658	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	514,792.27
69659	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	79.34
		SUPPLIES-GENERAL	53.55
69660	RAMLAX BOOSTER CLUB	DUES & FEES	325.00
69661	READING EAGLE	ADVERTISING	67.65
69662	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	728.33
69663	REALITYWORKS	REPAIRS & MAINT.	165.00
69664	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	8,960.00
69665	SAGE PUBLICATIONS INC	BOOKS & PERIODICALS	932.35
69666	JOHN F SCANLAN INC	SUPPLIES-GENERAL	688.56
69667	SCHOOL HEALTH CORPORATION	NON-CAPITAL EQUIPMENT	2,053.43
69668	SCHOOL KIDS HEALTHCARE	SUPPLIES-GENERAL	178.50
69669	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	23.96
69670	SCHUYLKILL VALLEY SPORTS- POTTSTOWN	NON-CAPITAL EQUIPMENT	4,116.00
		SUPPLIES-GENERAL	46.00
69671	KIMBERLY J SEIZ	SUPPLIES-GENERAL	18.73
69672	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	105.80
69673	SARA A SNYDER	TRAVEL/CONFERENCES	26.38
69674	STEPHANIE STAMM	TRAVEL/CONFERENCES	10.93
69675	STAPLES	NON-CAPITAL EQUIPMENT	281.79
		SUPPLIES-GENERAL	954.67
69676	STRING TREE	SUPPLIES-GENERAL	20.00
69677	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,505.00
69678	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	133.20
69679	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
		TRAVEL/CONFERENCES	262.50
69680	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	42.45
69681	SUPERIOR WATER CO	WATER/SEWER	623.01
69682	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	225.00

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
69683	T & FCA OF GP INC	DUES & FEES	75.00
69684	TECH SMITH CORPORATION	SUPPLIES-ADMIN SFTWR	302.42
		SUPPLIES-GENERAL	29.35
69685	TIGER DIRECT INC	INVENTORY-TECH SUPPLIES	1,032.43
69686	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
69687	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	20.00
69688	GRACE S TURNBULL	TRAVEL/CONFERENCES	19.99
69689	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	119.00
		SUPPLIES-GENERAL	691.93
69690	UGI ENERGY SERVICES, LLC	NATURAL GAS	14,707.29
69691	UNITED PARCEL SERVICE (UPS)	POSTAGE	122.55
69692	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	215.04
69693	VERIZON	TELEPHONE	199.80
69694	VERIZON	TELECOMMUNICATIONS	-628.04
		TELEPHONE	1,820.69
69695	WAL-MART	SUPPLIES-GENERAL	448.45
69696	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	345.00
69697	STEVE WEISS MUSIC	SUPPLIES-GENERAL	24.95
69698	MICHELLE I WELLER	TRAVEL/CONFERENCES	88.26
69699	WEX BANK	GASOLINE	898.08
69700	WINDSTREAM	TELECOMMUNICATIONS	6,682.16
		TELEPHONE	4,583.37
69701	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	57.16
69702	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,996.77
69703	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,601.76
69704	PA SCDU	DOMESTIC RELATIONS	698.51
69705	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,741.15
69706	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	170.00
69707	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,891.38
		OTHER INSURANCE	10,992.90
69708	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,754.65
69709	WORLD CLASS VACATIONS	TRAVEL/CONFERENCES	1,499.00
V1191	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	66.64
V1192	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	238.56
V1193	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	963.36
		SUPPLIES-GENERAL	168.18
V1194	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	2,465.49
V1196	MAILROOM SYSTEMS INC	POSTAGE	5,679.67
V1197	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	14,700.00
V1198	LAURA A HEINECK	TUITION REIMBURSEMENT	2,685.00
V1199	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	270.00
V1200	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	6,619.00

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
V1202	MAILROOM SYSTEMS INC	POSTAGE	1,096.07
		RETIREMENT	0.94
V1203	SCHOLASTIC INC	BOOKS & PERIODICALS	720.00
		SUPPLIES-GENERAL	162.94
V1204	XEROX CORPORATION	RENTALS-EQUIP	6,505.20
V1205	GREG M MILLER	TRAVEL/CONFERENCES	20.00
V1206	JAMES J TOWERS	TRAVEL/CONFERENCES	65.91
V1207	MELISSA L WOODARD	TRAVEL/CONFERENCES	20.00
			1,707,131.09

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
1525	FOX,ROTHSCHILD LLP	LEGAL FEES	13,328.48
1526	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	111,322.25
1527	INDIAN VALLEY APPRAISAL COMPANY	OTHER PROFESSIONAL FEES	900.00
1528	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	2,789.80
1529	KCBA ARCHITECTS	ARCHITECT FEES	248,816.75
1530	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	737.55
1531	BERKS COUNTY RECORDER OF DEEDS	OTHER PROFESSIONAL FEES	70.00
1532	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	859.08
1533	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,546.73
1534	D'HUY ENGINEERING INC.	ARCHITECT FEES	9,918.77
1535	KCBA ARCHITECTS	ARCHITECT FEES	149,467.10
1536	TMS CONSULTING SERVICES INC.	OTHER PROFESSIONAL FEES	1,150.00
			540,906.51

List of bills for the month of December 2014

Check No	Vendor Name	Account Title	Amount
1669	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1670	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	15,340.00
1671	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	7,480.00
			22,924.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2014

DATE	VENDOR	CATEGORY	AMOUNT
12/1/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	144.32
12/2/2014	Amazon.com	Book Stores	(3.85)
12/2/2014	QUIZLET.COM	Computer Software Stores	15.00
12/2/2014	QUIZLET.COM	Computer Software Stores	25.00
12/2/2014	QUIZLET.COM	Computer Software Stores	25.00
12/2/2014	QUIZLET.COM	Computer Software Stores	5.00
12/2/2014	DIGICERT INC	Business Services-not elsewhere classified	419.00
12/2/2014	WEST MUSIC CATALOG	Music Stores-Musical Instruments, Pianos, Sheet	375.00
12/3/2014	USPS 41082002131600596	Postal Services - Government Only	17.45
12/3/2014	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	42.50
12/4/2014	Amazon.com	Book Stores	125.86
12/4/2014	Amazon.com	Book Stores	124.04
12/4/2014	Amazon.com	Book Stores	123.13
12/4/2014	JARMON D AND Q TRANSPORT	Transportation Services-not elsewhere classified	431.00
12/4/2014	SMASH BURGER	Fast Food Restaurants	10.99
12/4/2014	PHILLY AIR AUBONPAIN 2	Fast Food Restaurants	9.81
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	40.08
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	31.27
12/4/2014	SBARRO TERMINAL F	Eating Places, Restaurants	11.85
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	29.27
12/4/2014	SBARRO TERMINAL F	Eating Places, Restaurants	10.77
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	24.18
12/4/2014	USAIRWAYS 0372382639805	U.S. Airways	25.00
12/4/2014	USAIRWAYS 0372382645062	U.S. Airways	25.00
12/4/2014	USAIRWAYS 0372382650836	U.S. Airways	125.00
12/4/2014	USAIRWAYS 0372382652177	U.S. Airways	25.00
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	36.27
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	12.73
12/4/2014	LE BUS CAFE	Eating Places, Restaurants	8.59
12/4/2014	GAYLORD OPRYLAND RESTAURT	Marriott	21.63
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	18.45
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	5.74
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	34.36
12/5/2014	AMAZON.COM	Book Stores	123.55
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	34.36
12/5/2014	HOLLENBACH HOME CENTER	Hardware Stores	15.02
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	24.18
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	28.00
12/5/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	37.54
12/5/2014	Amazon.com	Book Stores	110.60
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	37.15
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	23.54
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	11.33
12/5/2014	GAYLORD OPRYLAND RESTAURT	Marriott	39.27
12/6/2014	TRAVEL TRADERS 3602	Card, Gift, Novelty, and Souvenir Shops	2.99

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2014

12/6/2014	WILDHORSE SALOON F&B	Marriott	32.37
12/6/2014	WILDHORSE SALOON F&B	Marriott	23.72
12/6/2014	WILDHORSE SALOON F&B	Marriott	18.50
12/6/2014	Amazon.com	Book Stores	69.90
12/6/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	294.75
12/6/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	9.00
12/6/2014	GAYLORD OPRYLAND RESTAURT	Marriott	30.41
12/6/2014	GAYLORD OPRYLAND RESTAURT	Marriott	32.31
12/6/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	11.73
12/6/2014	GAYLORD OPRYLAND RESTAURT	Marriott	26.94
12/6/2014	WILDHORSE SALOON F&B	Marriott	30.19
12/6/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	12.67
12/6/2014	WILDHORSE SALOON F&B	Marriott	18.34
12/6/2014	WILDHORSE SALOON F&B	Marriott	22.72
12/7/2014	TRAVEL TRADERS 3602	Card, Gift, Novelty, and Souvenir Shops	2.13
12/7/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	27.80
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	22.83
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	22.91
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	9.16
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	18.52
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	20.52
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	31.57
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	22.65
12/7/2014	GAYLORD OPRYLAND RESTAURT	Marriott	22.65
12/8/2014	NASHVILLE FOOD SYSTEMS L	Fast Food Restaurants	11.22
12/8/2014	DNC TRAVEL - NASHV	Fast Food Restaurants	24.17
12/8/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	35.39
12/8/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	35.15
12/8/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	38.67
12/8/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	27.18
12/8/2014	GAYLORD OPRYLAND RESTAURT	Marriott	12.02
12/8/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	19.84
12/8/2014	USAIRWAYS 0372383027738	U.S. Airways	321.60
12/8/2014	USAIRWAYS 0372383029116	U.S. Airways	25.00
12/8/2014	CANEY FORK NASHVILLE	Eating Places, Restaurants	40.00
12/8/2014	TRIUMPH LEARNING	Schools and Educational Services-not elsewhere c	483.31
12/9/2014	Amazon.com	Book Stores	65.50
12/9/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	9.13
12/9/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	9.00
12/9/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	13.01
12/9/2014	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	61.65
12/9/2014	ROSEPEPPER CANTINA	Eating Places, Restaurants	20.00
12/9/2014	GAYLORD OPRYLAND HTL F/D	Marriott	647.13
12/9/2014	CRACKER BARREL #13 NASH/M	Eating Places, Restaurants	12.03
12/9/2014	CLAIM JUMPER-NASHVILLE	Eating Places, Restaurants	39.31
12/9/2014	WILDHORSE SALOON F&B	Marriott	19.73
12/9/2014	WILDHORSE SALOON F&B	Marriott	38.86

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2014

12/9/2014	WILDHORSE SALOON F&B	Marriott	30.19
12/9/2014	WILDHORSE SALOON F&B	Marriott	36.66
12/9/2014	GAYLORD OPRYLAND RESTAURT	Marriott	3.28
12/9/2014	WILDHORSE SALOON F&B	Marriott	24.81
12/9/2014	GAYLORD OPRYLAND RESTAURT	Marriott	15.30
12/9/2014	WILDHORSE SALOON F&B	Marriott	24.50
12/10/2014	AMAZON MKTPLACE PMTS	Book Stores	74.61
12/10/2014	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not els	15.63
12/10/2014	AMAZON MKTPLACE PMTS	Book Stores	7.98
12/10/2014	PAYPAL WATCHMAKER	Precious Stones and Metals, Watches and Jewelry	354.75
12/10/2014	TRAVEL TRADERS 3610	Card, Gift, Novelty, and Souvenir Shops	3.21
12/10/2014	ASSOCIATED TRUCK PARTS GV	Commercial Equipment-not elsewhere classified	31.95
12/10/2014	C & BAJA BURRI21632971	Fast Food Restaurants	12.20
12/10/2014	C8 AUNIE ANNE 21635800	Fast Food Restaurants	10.90
12/10/2014	GAYLORD OPRYLAND RESTAURT	Marriott	7.65
12/10/2014	GAYLORD OPRYLAND RESTAURT	Marriott	5.19
12/10/2014	USAIRWAYS 0372383270454	U.S. Airways	25.00
12/10/2014	C & BAJA BURRI21632971	Fast Food Restaurants	10.68
12/10/2014	VILLA PIZZA B - PHILLY	Fast Food Restaurants	7.43
12/10/2014	BURGER KING #16033	Fast Food Restaurants	10.58
12/10/2014	C & QUIZNO S B21634712	Fast Food Restaurants	13.51
12/10/2014	C & FAMOUS FAM21633292	Fast Food Restaurants	13.40
12/10/2014	USAIRWAYS 0372383293185	U.S. Airways	25.00
12/10/2014	GAYLORD OPRYLAND RESTAURT	Marriott	3.82
12/10/2014	C & FAMOUS FAM21633292	Fast Food Restaurants	11.00
12/10/2014	C8 AUNIE ANNE 21635800	Fast Food Restaurants	8.73
12/10/2014	TGI FRIDAY'S OPRY MILLS T	Eating Places, Restaurants	15.00
12/10/2014	C & FAMOUS FAM21633292	Fast Food Restaurants	15.80
12/10/2014	USAIRWAYS 0372383293024	U.S. Airways	25.00
12/11/2014	AMAZON.COM	Book Stores	93.72
12/11/2014	GAYLORD OPRYLAND HTL F/D	Marriott	1,078.55
12/11/2014	GAYLORD OPRYLAND HTL F/D	Marriott	1,073.55
12/11/2014	GAYLORD OPRYLAND HTL F/D	Marriott	1,078.55
12/11/2014	GAYLORD OPRYLAND HTL F/D	Marriott	1,176.90
12/11/2014	GOOGLE Devices	Business Services-not elsewhere classified	1,590.00
12/11/2014	GAYLORD OPRYLAND HTL F/D	Marriott	1,392.62
12/12/2014	JOANN FABRIC #1627	Fabric, Needlework, Piece Goods, and Sewing Sto	59.97
12/12/2014	GAYLORD OPRYLAND HTL F/D	Marriott	5.00
12/12/2014	AMAZON MKTPLACE PMTS	Book Stores	15.49
12/12/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
12/12/2014	4IMPRINT	Direct Marketing - Other Direct Marketers-not els	506.21
12/15/2014	USPS 41082002131600596	Postal Services - Government Only	29.70
12/16/2014	Amazon.com	Book Stores	54.80
12/16/2014	GAYLORD OPRYLAND HTL F/D	Marriott	(215.71)
12/17/2014	JOHN WILEY & SONS, INC	Direct Marketing - Continuity/Subscription Merch	20.60
12/17/2014	MAGNATAGVISIBLESYSTEMS	Durable Goods-not elsewhere classified	68.31
12/17/2014	ASSOCIATED TRUCK PARTS GV	Commercial Equipment-not elsewhere classified	(1.81)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2014

12/18/2014	BAILEY POTTERY EQUIPME	Commercial Equipment-not elsewhere classified	147.00
12/18/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
12/18/2014	QUIZLET.COM	Computer Software Stores	25.00
12/18/2014	SERVICE CASTER CORP.	Industrial Supplies-not elsewhere classified	82.40
12/19/2014	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not els	51.12
12/19/2014	Amazon.com	Book Stores	38.55
12/19/2014	USPS 41082002131600596	Postal Services - Government Only	5.75
12/22/2014	PDE DATA SUMMIT 15	Business Services-not elsewhere classified	250.00
12/22/2014	PDE DATA SUMMIT 15	Business Services-not elsewhere classified	250.00
12/22/2014	PDE DATA SUMMIT 15	Business Services-not elsewhere classified	250.00
12/22/2014	NORLAND RESEARCH	Direct Marketing - Combination Catalog and Retail	218.80
12/22/2014	USPS 41082002131600596	Postal Services - Government Only	11.15
12/23/2014	P.A.S.B.O.	Organizations, Membership-not elsewhere classif	309.05
12/23/2014	TRIUMPH LEARNING	Schools and Educational Services-not elsewhere c	1,100.00
12/23/2014	Amazon.com	Book Stores	38.55
12/23/2014	USPS 41082002131600596	Postal Services - Government Only	19.20
12/24/2014	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere c	784.00
12/24/2014	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere c	98.00
12/24/2014	SAGE PUBLICATIONS INC.	Books, Periodicals and Newspapers	51.02
12/24/2014	SAGE PUBLICATIONS INC.	Books, Periodicals and Newspapers	64.32
12/26/2014	REI GREENWOODHEINEMANN	Book Stores	199.00
12/26/2014	REI GREENWOODHEINEMANN	Book Stores	199.00
12/26/2014	REI GREENWOODHEINEMANN	Book Stores	199.00
			18,983.53

**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>
1325000000000025	- 151	BUSINESS OFFICE CLERICAL WAGES	25,000.00
1325000000000025	- 213	BUSINESS OFFICE LIFE INSURANCE	105.00
1325000000000025	- 215	BUSINESS OFFICE VISION INSURANCE	80.00
1325000000000025	- 217	BUSINESS OFFICE DISABILITY INSURANCE	140.00
1325000000000025	- 220	BUSINESS OFFICE SOCIAL SECURITY	2,000.00
1325000000000025	- 230	BUSINESS OFFICE RETIREMENT	6,000.00
1325000000000025	- 271	BUSINESS OFFICE HEALTH INSURANCE	10,000.00
1325000000000025	- 272	BUSINESS OFFICE DENTAL INSURANCE	760.00
1325000000000025	- 580	BUSINESS OFFICE TRAVEL & CONFERENCE	550.00
		TOTAL	44,635.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1321700000000025	- 151	STUDENT ACCOUNTING CLERICAL WAGES	24,100.00
1321700000000025	- 213	STUDENT ACCOUNTING LIFE INSURANCE	75.00
1321700000000025	- 215	STUDENT ACCOUNTING VISION INSURANCE	100.00
1321700000000025	- 217	STUDENT ACCOUNTING DISABILITY INSURANCE	100.00
1321700000000025	- 220	STUDENT ACCOUNTING SOCIAL SECURITY	1,650.00
1321700000000025	- 230	STUDENT ACCOUNTING RETIREMENT	5,150.00
1321700000000025	- 271	STUDENT ACCOUNTING HEALTH INSURANCE	11,100.00
1321700000000025	- 272	STUDENT ACCOUNTING DENTAL INSURANCE	752.00
1321700000000025	- 580	STUDENT ACCOUNTING TRAVEL & CONFERENCES	550.00
1325000000000025	- 152	BUSINESS OFFICE SUB SECTRETARIES	1,058.00
		TOTAL	44,635.00 (B)

EXPLANATION

TO RECLASSIFY WAGES AND BENFITS FROM RECEPTIONIST IN BUSINESS OFFICE TO STUDENT ACCOUNTING DEPARTMENT DUE TO RETIREMENT AND REPLACEMENT WITH ADDITIONAL CLERICAL POSITION IN PIMS REPORTING AREA. TRAVEL & CONFERENCE TRANSFER TO PROVIDE TRAINING FOR NEW EMPLOYEE.

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: Student Activity Fund Report for the Month of December 2014

Bank Balance \$2,976.39

Outstanding Checks

#2210 (\$22.00)
#2211 (\$22.00)
#2213 (\$28.00)
#2214 (\$18.00)
#2215 (\$1,205.00)

Account Balance \$1,681.39

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 3,176.39	\$ -	\$ (1,495.00)	\$ -	\$ -	\$ 1,681.39

Total \$1,681.39

Stephanie L. Landis
Principal's Signature

1/20/2015
Date

MSL