BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 2013

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 53,300,464	$ 2,180,829	$ 873,076	$ 3,039,038	$ 3,261,315	$ 4,684,698	$ 67,339,420
Investments							-
Total cash and investments	53,300,464	2,180,829	873,076	3,039,038	3,261,315	4,684,698	67,339,420
Receivables	3,032,555	-		1,071,699		-	4,104,254
Inventory	24,495						24,495
Prepaid items	10,000						10,000
Total assets	$ 56,367,514	$ 2,180,829	$ 873,076	$ 4,110,737	$ 3,261,315	$ 4,684,698	$ 71,478,169
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 39,895	$ -	$ -	$	$	$	$ 39,895
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	961,984						961,984
Bonds/Notes/Loans payable	418,454	-	653,245				1,071,699
Other liabilities	2,044,251						2,044,251
Total liabilities	3,464,584	-	653,245	-	-	-	4,117,829
Fund balance							
Revenues	65,803,936	2,001,110	1,000,464	6,136	25,927	3,666,232	72,503,805
Expenditures	30,786,155	621,526	647,129	5	-	3,497,325	35,552,140
Net increase/(decrease) in fund balance	35,017,781	1,379,584	353,335	6,131	25,927	168,907	36,951,665
Fund balance, beginning of year	17,885,149	801,245	(133,504)	4,104,606	3,235,388	4,515,791	30,408,675
Total fund balance	52,902,930	2,180,829	219,831	4,110,737	3,261,315	4,684,698	67,360,340
Total liabilities and fund balance	$ 56,367,514	$ 2,180,829	$ 873,076	$ 4,110,737	$ 3,261,315	$ 4,684,698	$ 71,478,169

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 2013

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	$ 59,019	$ 403,600	$ 119,269	$ 46,859	$ 18,747	$ 19,964	$ 5,759	$ 19,986	$ 13,714	$ 24,000	$ 22,981	$ 2,242	$ 63,199	$ 108,465	$ 927,804
Investments	16,990														16,990
Total cash and investments	76,009	403,600	119,269	46,859	18,747	19,964	5,759	19,986	13,714	24,000	22,981	2,242	63,199	108,465	944,794
Total assets	$ 76,009	$ 403,600	$ 119,269	$ 46,859	$ 18,747	$ 19,964	$ 5,759	$ 19,986	$ 13,714	$ 24,000	$ 22,981	$ 2,242	$ 63,199	$ 108,465	$ 944,794
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	922	352,598	55,523	42,754	4,719	16,748	1,846	4,159	6,778	4,646	6,582	2	30,284	117,831	645,392
Expenditures	460	211,513	24,361	38,818	6,066	14,533	4,655	2,416	1,071	7,654	6,769	801	9,291	37,417	365,825
Net increase/(decrease) in fund balance	462	141,085	31,162	3,936	(1,347)	2,215	(2,809)	1,743	5,707	(3,008)	(187)	(799)	20,993	80,414	279,567
Fund balance, beginning of year	75,547	262,515	88,107	42,923	20,094	17,749	8,568	18,243	8,007	27,008	23,168	3,041	42,206	23,051	660,227
Total fund balance	76,009	403,600	119,269	46,859	18,747	19,964	5,759	19,986	13,714	24,000	22,981	2,242	63,199	103,465	939,794
Total liabilities and fund balance	$ 76,009	$ 403,600	$ 119,269	$ 46,859	$ 18,747	$ 19,964	$ 5,759	$ 19,986	$ 13,714	$ 24,000	$ 22,981	$ 2,242	$ 63,199	$ 108,465	$ 944,794

Boyertown Area School District
Detail listing of cash and investments
November 30, 2013

Depository	Type	Bank Balance as of 11/30/13	Book Value as of 11/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 8,525,517	$ 7,931,647	n/a	0.14%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(594,379)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(2,756)	(2,756)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	4,939,950	4,939,950	n/a	0.14%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,559,362	3,559,362	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	151,364	151,364	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,070	2,070	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	16,582,662	16,582,661				
PSDMAX							
Invested cash account	Pooled cash	57,949	57,949	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	25,516	25,516	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	25,516	25,516				
National Portfolio							
CIT Bank	Certificate of deposit	-	-	11/4/2013	0.30%	FDIC insured	**Matured at $249,390 and returned**
Enerbank USA	Certificate of deposit	-	-	11/12/2013	0.30%	FDIC insured	**Matured at $250,000 and reinvested**
BMW Bank of North America	Certificate of deposit	-	-	11/13/2013	0.30%	FDIC insured	**Matured at $249,289 and reinvested**
Capital One, NA	Certificate of deposit	-	-	11/19/2013	0.40%	FDIC insured	**Matured at $249,448 and reinvested**
Home Bank	Certificate of deposit	-	-	11/21/2013	0.50%	FDIC insured	**Matured at $100,000 and reinvested**
Colfax Banking	Certificate of deposit	-	-	11/21/2013	0.30%	FDIC insured	**Matured at $250,000 and reinvested**
Banco Santander	Certificate of deposit	-	-	11/22/2013	0.30%	FDIC insured	**Matured at $170,527 and reinvested**
Capital One Bank USA	Certificate of deposit	-	-	11/26/2013	0.40%	FDIC insured	**Matured at $147,303 and reinvested**
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
Aurora Bank	Certificate of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
Citibank, NA	Certificate of deposit	248,834	248,834	12/20/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Community Bank	Certificate of deposit	199,702	199,702	1/13/2014	0.40%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Vision Bank	Certificate of deposit	249,128	249,128	1/22/2014	0.35%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Metro United Bank	Certificate of deposit	249,054	249,054	2/10/2014	0.35%	FDIC insured	
Firstbank-OK	Certificate of deposit	249,594	249,594	2/13/2014	0.30%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	Certificate of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
PNC Bank	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
Medallion Bank	Certificate of deposit	249,000	249,000	3/25/2014	0.35%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Zions First National Bank	Certificate of deposit	120,718	120,718	4/2/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	100,000	100,000	4/14/2014	0.35%	FDIC insured	
First NBC Bank	Certificate of deposit	99,000	99,000	5/5/2014	0.35%	FDIC insured	
Zions First National Bank	Certificate of deposit	121,355	121,355	5/7/2014	0.30%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	99,653	99,653	5/21/2014	0.35%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Bank of New Jersery	Certificate of deposit	249,248	249,248	6/9/2014	0.30%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
November 30, 2013

Depository	Type	Bank Balance as of 11/30/13	Book Value as of 11/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
New York Community Bank	Certificate of deposit	99,000	99,000	6/9/2014	0.35%	FDIC insured	
GE Capital Financial	Certificate of deposit	140,000	140,000	6/10/2014	0.35%	FDIC insured	
East West Bank	Certificate of deposit	200,000	200,000	6/23/2014	0.35%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Saehan Bank	Certificate of deposit	249,004	249,004	7/23/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Bank United FSB	Certificate of deposit	245,000	245,000	8/15/2014	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onewest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	11/24/2014	0.45%	FDIC insured	
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	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	
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	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
	Subtotal National Portfolio	13,877,176	13,877,176				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,547,160	2,547,160	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,547,160	2,547,160				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2013

Depository	Type	Bank Balance as of 11/30/13	Book Value as of 11/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,847	6,847	n/a	0.13%	FDIC & Act 72 collateral	
	Cash	197,946	197,946	n/a	0.14%	FDIC & Act 72 collateral	
		204,793	204,793				
Sovereign Bank/Banco Santander	Cash	20,004,119	20,004,119	n/a	0.30%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 53,299,375	$ 53,300,464				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	2,172,310	2,172,310	n/a	0.14%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,519	8,519	n/a	0.14%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		2,180,829	2,180,829				
Technology Reserve Fund							
National Penn Bank	Cash	873,076	873,076	n/a	0.14%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		873,076	873,076				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,238,942	1,238,942	n/a	0.14%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Swineford National Bank	Certificate of deposit	-	-	11/24/2013	0.62%	FDIC insured	**Matured at $33,559 and returned**
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	95,084	95,084	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	95,019	95,019	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	95,060	95,060	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	95,425	95,425	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
		569,466	569,466				
National Portfolio							
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	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	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
	Subtotal National Portfolio	1,230,630	1,230,630				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,039,038	3,039,038				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2013

Depository	Type	Bank Balance as of 11/30/13	Book Value as of 11/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	923,800	923,800	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
USAA FSB	Certificate of deposit	-	-	11/18/2013	2.85%	FDIC insured	**Matured at $200,000 and returned**
Bank of America	Certificate of deposit	-	-	11/19/2013	3.00%	FDIC insured	**Matured at $149,000 and reinvested**
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
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	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	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	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		2,337,515	2,337,515				
Total Debt Service Fund cash & investments		3,261,315	3,261,315				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,024,631	1,024,631	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
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	
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	
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,660,067	3,660,067				
Total Internal Service Fund cash & investments		4,684,698	4,684,698				

Boyertown Area School District
Revenue budget status report by major source
November 30, 2013

Major source		Budget	November Receipts	YTD Actual	Remaining Balance
6000	Local sources	65,184,016	3,000,716	56,546,911	8,637,105
7000	State sources	29,152,063	913,903	9,160,393	19,991,670
8000	Federal sources	1,804,801	-	72,788	1,732,013
9000	Other financing sources	110,000	10,259	23,844	86,156
		96,250,880	3,924,878	65,803,936	30,446,944

Expenditure budget status by major account
November 30, 2013

Major account		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	48,496,910	3,776,599	13,748,036	26,876,544	7,872,330
200	Benefits	20,910,531	1,593,903	5,862,309	11,807,952	3,240,270
300	Professional services	2,053,370	199,257	492,520	75,489	1,485,361
400	Purchased property services	942,426	31,671	303,601	139,707	499,118
500	Other purchased services	12,148,518	1,064,350	3,879,959	844,995	7,423,564
600	Supplies	4,149,211	209,498	1,499,769	346,837	2,302,605
700	Property	393,330	145	72,438	79,605	241,287
800	Other objects	1,832,210	49,045	667,523	2,850	1,161,837
900	Other uses of funds	6,084,174	0	4,260,000	0	1,824,174
		97,010,680	6,924,468	30,786,155	40,173,979	26,050,546

Boyertown Area School District
Expenditure budget status by major function
November 30, 2013

Major Function		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	42,769,932	3,086,734	10,629,497	23,869,622	8,270,813
1200	Special programs	13,001,083	1,104,235	3,972,558	4,783,845	4,244,680
1300	Vocational programs	1,802,523	143,754	862,521	793,196	146,806
1400	Other instructional programs	499,788	18,887	103,118	90,712	305,958
1600	Adult education	28,123	513	2,271	11,405	14,447
2100	Pupil personnel services	2,518,351	181,529	679,711	1,586,760	251,880
2200	Instructional staff services	3,986,987	316,425	1,417,692	1,817,196	752,099
2300	Admistration services	6,006,236	414,211	2,258,514	2,365,072	1,382,650
2400	Pupil health services	952,991	82,223	257,092	699,723	(3,824)
2500	Business services	1,171,609	90,767	467,328	563,634	140,647
2600	Building services	7,329,146	469,016	2,376,613	2,420,085	2,532,448
2700	Pupil transportation services	5,882,368	668,593	1,656,884	129,402	4,096,082
2800	Central services	1,827,655	79,491	807,666	555,666	464,323
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,241,126	219,373	402,764	463,761	374,601
3300	Community services	49,828	1,822	4,655	23,900	21,273
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,233,760	46,895	1,887,271	-	4,346,489
5200	Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900	Budgetary reserve	614,174	-	-	-	614,174
		97,010,680	6,924,468	30,786,155	40,173,979	26,050,546

General Fund

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64113	AIRGAS USA, LLC	SUPPLIES-GENERAL	33.69
64114	THE ART STORE INC	SUPPLIES-GENERAL	1,089.15
64115	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	484.49
64116	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
64117	EDITH L BENNETT	TRAVEL/CONFERENCES	98.63
64118	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	840.00
		SUPPLIES-ADMIN SFTWR	22,041.00
64119	DICK BLICK	SUPPLIES-GENERAL	53.40
64120	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	300.16
64121	THE BRAILLER DEPOT	NON-CAPITAL EQUIPMENT	1,045.00
64122	BSN SPORTS	SUPPLIES-GENERAL	798.35
64123	CERAMIC SUPPLY	SUPPLIES-GENERAL	1,885.62
64124	CETACEA SOUND CORP	INVENTORY-TECH SUPPLIES	2,769.85
64125	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	44.07
64126	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	388.16
64127	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	19,186.00
64128	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	150.86
64129	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	42.07
64130	DIGITAL RIVER EDUCATION SRV INC	SUPPLIES-GENERAL	614.99
64131	EDDINGER HARDWARE & LP GAS	NATURAL GAS	322.56
64132	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
64133	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	191.92
64134	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	2,924.96
64135	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	678.53
64136	FOX,ROTHSCHILD LLP	LEGAL FEES	4,749.77
64137	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,422.86
		SUPPLIES-GENERAL	20.67
64138	GALE GROUP	SUPPLIES-ADMIN SFTWR	5,712.88
64139	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,019.58
64140	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	363.00
64141	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	68.62
64142	GRAINGER	SUPPLIES-GENERAL	173.94
64143	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
64144	PATRICIA D GRZYWACZ	ADULT EDUC TRAINING	20.00
64145	RABECCA L HART	TRAVEL/CONFERENCES	51.02
64146	HEINEMANN	SUPPLIES-GENERAL	1,039.50
64147	HESS CORPORATION	NATURAL GAS	1,338.69
64148	HILLYARD/LANCASTER	SUPPLIES-GENERAL	147.82
64149	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	748.00
		REPAIRS & MAINT. - EQUIP	955.00
64150	LISA KLEMKA	TRAVEL/CONFERENCES	33.90
64151	KURTZ BROS.	SUPPLIES-GENERAL	153.58

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64152	LAWN & GOLF SUPPLY CO INC	SUPPLIES-GENERAL	87.66
64153	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	99.95
64154	J P LILLEY	SUPPLIES-GENERAL	94.95
64155	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	84.00
64156	LOSER'S MUSIC	SUPPLIES-GENERAL	272.95
64157	LYNN CARD COMPANY	SUPPLIES-GENERAL	205.95
64158	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	495.38
64159	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	29.33
64160	MAXI AIDS	SUPPLIES-GENERAL	62.30
64161	DENNIS J & BRENDA MEITZLER	DEL RE TAXES BY BASD	11.54
64162	MELMARK INC	TUITION TO NONPUBLIC SCHL	9,594.60
64163	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	38.39
64164	MET-ED	ELECTRICITY	4,040.19
64165	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	532.01
64166	OAKTREE PRODUCTS INC	SUPPLIES-GENERAL	78.70
64167	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	98.33
64168	PA DEPT OF ENVIRONMENTAL PROTECTION	DUES & FEES	120.00
64169	PAPCO	CONTRACTED TRANSPORTATION	22,815.48
64170	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	262.20
64171	PEARSON EDUCATION	BOOKS & PERIODICALS	955.48
64172	J W PEPPER & SON INC	SUPPLIES-GENERAL	402.49
64173	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	268.60
64174	PHONAK	NON-CAPITAL EQUIPMENT	1,630.39
64175	POTTSTOWN MERCURY	BOOKS & PERIODICALS	247.00
64176	PSAT/NMSQT	SUPPLIES-GENERAL	9,170.00
64177	PTOUCH DIRECT, INC	SUPPLIES-GENERAL	103.44
64178	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,827.86
64179	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	678.52
64180	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	936.00
64181	READING EAGLE	ADVERTISING	356.90
64182	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	92.70
64183	REDNER'S MARKETS	SUPPLIES-GENERAL	483.51
64184	JEFFREY REIGNER	DUES & FEES	40.00
64185	SATCO SUPPLY	SUPPLIES-GENERAL	932.30
64186	JOHN P SAUGLING	TRAVEL/CONFERENCES	72.95
64187	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	88.98
64188	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	440.07
64189	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	461.00
64190	SUNDANCE PUBLISHING	BOOKS & PERIODICALS	365.64
64191	AARON SWAVELY	TELECOMMUNICATIONS	44.45
64192	THERAPRO	SUPPLIES-GENERAL	158.53
64193	THERAPY SOURCE	OTHER PROFESSIONAL FEES	24,454.50

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64194	TOTAL RENTAL	RENTALS-EQUIP	16.50
64195	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	368.00
64196	UNITED PARCEL SERVICE (UPS)	POSTAGE	36.74
64197	VALIANT IMC	INVENTORY-TECH SUPPLIES	36.72
64198	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	1,117.15
64199	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	212.72
64200	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
64201	WAL-MART	SUPPLIES-GENERAL	493.86
64202	THE WATER GUY	SUPPLIES-GENERAL	130.58
64203	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	74.29
64204	WINDSTREAM	TELEPHONE	49.68
64205	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	24.45
64206	ZANER-BLOSER EDUCATIONAL PUBLISHERS	SUPPLIES-GENERAL	187.39
64207	SHANA R BIGHAM	TUITION REIMBURSEMENT	339.00
64208	DANIELLE E HERSHBERGER	TUITION REIMBURSEMENT	1,695.00
64209	NICOLE L HUMPHREYS	TUITION REIMBURSEMENT	1,428.00
64210	CRYSTAL D STRICK	TUITION REIMBURSEMENT	1,260.00
64211	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,337.10
64212	PA SCDU	DOMESTIC RELATIONS	1,652.43
64213	PHEAA	MISC DEDUCTIONS	196.56
64214	A. G. MAURO COMPANY	SUPPLIES-GENERAL	633.00
64215	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	37.96
64216	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	14.89
64217	BARBEY	INVENTORY-TECH SUPPLIES	674.57
64218	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,176.96
64219	DANIEL BLISS	TRAVEL/CONFERENCES	63.73
64220	BSN SPORTS	SUPPLIES-GENERAL	164.00
64221	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	397.69
64222	CAMBIUM LEARNING	EDUCATIONAL SFTWR & LICNS	199.00
64223	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	52.21
64224	THE CERAMIC SHOP	SUPPLIES-GENERAL	305.55
64225	CERAMIC SUPPLY	SUPPLIES-GENERAL	98.38
64226	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	48.48
64227	CMI EDUCATION INSTITUTE	BOOKS & PERIODICALS	176.94
64228	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	283.04
64229	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	422.36
64230	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	10,467.50
64231	PAMELA A DEMARTINO	BOOKS & PERIODICALS	156.41
64232	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	222.27
64233	SUSAN DUTTON	TRAVEL/CONFERENCES	119.95
64234	E-FILLIATE INCORPORATED	SUPPLIES-GENERAL	55.10
64235	EDUCATIONAL DESIGN LLC	SUPPLIES-GENERAL	147.00

General Fund

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64236	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.93
64237	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	44.25
		SUPPLIES-GENERAL	15.82
64238	ETA HAND2MIND	SUPPLIES-GENERAL	67.96
64239	MICHELE M FEENEY	TRAVEL/CONFERENCES	49.44
64240	BRIAN A FINN SCALE CO	OTHER PROFESSIONAL FEES	475.00
64241	FIRST TO THE FINISH	SUPPLIES-GENERAL	1,473.28
64242	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	957.00
64243	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	7,048.05
64244	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
64245	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
64246	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	62.98
64247	GRAINGER	SUPPLIES-GENERAL	2,013.33
64248	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
64249	ELIZABETH J GREEN	TRAVEL/CONFERENCES	59.04
64250	HEINEMANN	BOOKS & PERIODICALS	390.50
64251	HILLYARD/LANCASTER	SUPPLIES-GENERAL	77.26
64252	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	4,550.00
64253	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	852.28
		SUPPLIES-SPECIAL PROJ	500.00
64254	INTEGRAONE	REPAIRS & MAINT.	47.50
64255	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	211.90
64256	ERYN E JACKSON	TRAVEL/CONFERENCES	73.68
64257	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	6,273.20
64258	KURTZ BROS.	SUPPLIES-GENERAL	55.45
64259	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	18,040.00
64260	LINCOLN INTERMEDIATE UNIT #12	PROF EDUC SERVICES BY IU	149.31
64261	LINDENMEYR MUNROE	COPY PAPER	1,086.38
		SUPPLIES-GENERAL	1,045.32
64262	LOSER'S MUSIC	SUPPLIES-GENERAL	122.00
64263	LOWE'S	SUPPLIES-GENERAL	29.79
64264	MET-ED	ELECTRICITY	469.30
64265	METCO SUPPLY INC	SUPPLIES-GENERAL	1,413.04
64266	THE METROPOLITAN OPERA GUILD	DUES & FEES	250.00
64267	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	60.25
64268	MLCS WOODWORKING	SUPPLIES-GENERAL	238.10
64269	NASCO	SUPPLIES-GENERAL	122.79
64270	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	26.76
		SUPPLIES-GENERAL	51.13
64271	PAPCO	CONTRACTED TRANSPORTATION	21,345.84
64272	PASLA	DUES & FEES	45.00
64273	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	73.08

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64274	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	155.00
64275	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	100.00
64276	J W PEPPER & SON INC	SUPPLIES-GENERAL	131.24
64277	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	760.72
64278	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,980.00
64279	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	12,760.00
64280	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	328.75
64281	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	348.60
64282	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	54.92
64283	REDNER'S MARKETS	SUPPLIES-GENERAL	186.82
64284	SAGE PUBLICATIONS INC	SUPPLIES-GENERAL	25.90
64286	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	703.73
64287	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	82.61
64288	AARON G SCOTT	TRAVEL/CONFERENCES	80.35
64289	J.A. SEXAUER	SUPPLIES-GENERAL	693.42
64290	RICHARD A & SHARON A SLAVINSKI	CURR RE TAX COLEBROOKDALE	2,064.67
64291	SPRING SPECIALISTS CORPORATION	SUPPLIES-GENERAL	1,665.50
64292	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	218.00
64293	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,757.50
64294	SYNATEK	SUPPLIES-GENERAL	1,784.60
64295	RYAN T THOMAS	TRAVEL/CONFERENCES	21.02
64296	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	79.30
64297	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
64298	TRISTATE PARTS	SUPPLIES-GENERAL	58.25
64299	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	58.00
64300	UNITED PARCEL SERVICE (UPS)	POSTAGE	32.51
64301	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	698.25
64302	UTILITECH INC.	OTHER PROFESSIONAL FEES	357.55
64303	ELIZA S VEDOCK	SUPPLIES-GENERAL	129.60
64304	VISION BENEFITS OF AMERICA	VISION - COBRA	23.70
		VISION - RETIREES	497.58
		VISION W/H - ACTIVE	5,722.59
64305	WAL-MART	SUPPLIES-GENERAL	121.71
64306	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
64307	YOUNGS INC	SUPPLIES-GENERAL	44.40
64308	TAYLOR W GRIM	TUITION REIMBURSEMENT	1,600.00
64309	ACT	PROF EDUC SERVS TESTING	12,898.55
64310	ALLIED MATERIALS INC	SUPPLIES-GENERAL	1,521.20
64311	APPLE COMPUTER INC	CAPITAL EQUIPMENT	7,580.00
64312	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	38.00
64313	ASCD	DUES & FEES	219.00
64314	ATD-AMERICAN CO	SUPPLIES-GENERAL	608.12

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64315	BAS	SUPPLIES-ADMIN SFTWR	2,896.51
64316	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	10,170.00
64317	BLONDER TONGUE LABORATORIES	REPAIRS & MAINT. - EQUIP	65.10
64318	BOOST PROMOTIONAL GROUP INC	SUPPLIES-GENERAL	273.47
64319	BOYERTOWN AREA YMCA	MISC PURCH SVCS	232.00
		OTHER PROFESSIONAL FEES	887.00
64320	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	12.41
64321	JOHN F BRASS	TRAVEL/CONFERENCES	57.29
64322	BRODART CO	SUPPLIES-GENERAL	58.70
64323	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	239.35
64324	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,498.60
64325	THE CERAMIC SHOP	SUPPLIES-GENERAL	1,681.78
64326	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,130.40
64327	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	99.86
64328	DEMCO, INC	SUPPLIES-GENERAL	344.70
64329	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	43.00
64330	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	583.71
64331	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	239.23
64332	EMEDCO INC	SUPPLIES-GENERAL	193.22
64333	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	2,155.53
64334	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	404.05
64335	GALE GROUP	BOOKS & PERIODICALS	311.34
64336	TRACEY A GAUL	SUPPLIES-GENERAL	39.75
64337	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	32,113.79
64338	GLENROY INC	NON-CAPITAL EQUIPMENT	1,648.00
64339	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	94.47
64340	GRAINGER	SUPPLIES-GENERAL	733.11
64341	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
64342	VIRGINIA GRIM	TRAVEL/CONFERENCES	169.39
64343	GWN MARKETING EMPLOYEE DEPOSIT	TERM/LEAVE PAYOUT SALARY	20,503.83
64344	HACH COMPANY	SUPPLIES-GENERAL	124.12
64345	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	80.43
64346	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	18,900.00
64349	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,425.95
64350	DIANNE K HOPPLE	TRAVEL/CONFERENCES	21.22
64351	HUTTS GLASS CO INC	SUPPLIES-GENERAL	32.56
64352	INTEGRAONE	REPAIRS & MAINT.	269.25
64353	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	193.90
64354	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,183.00
64355	ROBERT E LITTLE INC	SUPPLIES-GENERAL	296.82
64356	LOSER'S MUSIC	SUPPLIES-GENERAL	105.00
64357	M & T BANK	RENTALS-EQUIP	210.33

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64358	SCOTT D MAJOR	TRAVEL/CONFERENCES	291.88
64359	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	87.52
64360	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	75.82
64361	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	72.74
64362	MET-ED	ELECTRICITY	454.08
64363	JUDITH A MILLER	TRAVEL/CONFERENCES	45.82
64364	MONTGOMERY COUNTY COMMUNITY COLLEGE	TUITION TO NONPUBLIC SCHL	1,377.00
64365	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	966.00
64366	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,376.00
64371	OFFICE BASICS	SUPPLIES-GENERAL	3,661.35
64372	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	5.10
64373	J W PEPPER & SON INC	SUPPLIES-GENERAL	562.98
64374	THEODORE J PETERSON	TRAVEL/CONFERENCES	139.68
64375	POTTSTOWN MERCURY	ADVERTISING	27.17
64376	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	32.61
64377	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,740.00
64378	PROJECTOR BULB SUPPLIERS LTD.	INVENTORY-TECH SUPPLIES	835.60
64379	PSADA	DUES & FEES	345.00
64380	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	28.46
64381	RAVCO CONSTRUCTION CO.	REPAIRS & MAINT.	1,200.00
64382	READING EAGLE	ADVERTISING	29.70
64383	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	395.00
64384	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	9,730.00
64385	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
64386	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT. - EQUIP	238.00
64387	SCOTT ELECTRIC	SUPPLIES-GENERAL	26.88
64388	CLARENCE W & RUTH M SHAFFER	CURR RE TAX EARL	2,108.81
64389	DANA SINCLAIR	TRAVEL/CONFERENCES	36.05
64390	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	234.00
64391	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	37,996.12
64392	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	352.50
64393	UGI UTILITIES INC	NATURAL GAS	1,900.96
64394	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	53.76
64395	WAL-MART	SUPPLIES-GENERAL	137.27
64396	MICHELLE I WELLER	TRAVEL/CONFERENCES	70.74
64397	MARY WOLF	REVENUE STUDENT ACTIVITY	150.00
64398	WORDSWORTH ACADEMY	APS TUITION	3,055.00
		TUITION TO NONPUBLIC SCHL	3,800.00
64399	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	126.00
64400	AISLING BRETT	TUITION REIMBURSEMENT	922.00
64401	ELIZABETH CARPENTER	TUITION REIMBURSEMENT	1,110.00
64402	HEATHER A FOSTER	TUITION REIMBURSEMENT	922.00

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64403	LAURA THOMPSON	TUITION REIMBURSEMENT	339.00
64404	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,288.16
64405	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,527.50
64406	PA SCDU	DOMESTIC RELATIONS	1,564.98
64407	PHEAA	MISC DEDUCTIONS	196.56
64408	THE ADVOCACY ALLIANCE	LEGAL FEES	8,000.00
64409	AMAZON.COM	BOOKS & PERIODICALS	53.19
		INVENTORY-TECH SUPPLIES	471.25
		NON-CAPITAL EQUIPMENT	133.99
		SUPPLIES-GENERAL	515.09
64410	AMERICAN METAL MOULDING CORP	SUPPLIES-GENERAL	71.10
64411	APPLE COMPUTER INC	CAPITAL EQUIPMENT	2,790.00
		SUPPLIES-GENERAL	29.00
64412	ASCD	DUES & FEES	79.00
64413	ATTAINMENT COMPANY INC	SUPPLIES-GENERAL	729.75
64414	B & G GLASS SERVICE INC	SUPPLIES-JANITORIAL	261.12
64415	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	94.67
64416	BARTON EDUCATIONAL CONSULTING	OTHER PROFESSIONAL FEES	4,625.00
64417	EDITH L BENNETT	TRAVEL/CONFERENCES	76.44
64418	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	5,215.00
64419	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,188.35
64420	BLUE RAVEN TECHNOLOGY INC	INVENTORY-TECH SUPPLIES	335.80
64421	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	1,814.05
		MISC PURCH SVCS	147.00
		OTHER PROFESSIONAL FEES	196.00
		YMCA	1,445.45
64422	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,000.24
64423	CAFETERIA FUND	SUPPLIES-GENERAL	409.00
64424	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	12,687.26
64425	CERAMIC SUPPLY	SUPPLIES-GENERAL	81.25
64426	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	17.50
64427	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
64428	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES-GENERAL	35.00
64429	DELTA EDUCATION	SUPPLIES-GENERAL	5,500.00
64430	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	320.32
64431	EDUCATION INC	TUITION TO NONPUBLIC SCHL	220.00
64432	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,435.45
64433	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	7,283.01
64434	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	86.70
64435	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	147.00
64436	FASTENAL CO	SUPPLIES-GENERAL	43.90
64437	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	301.02

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64438	DAVID FORCE	TRAVEL/CONFERENCES	80.00
64439	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
64440	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	756.89
		SUPPLIES-GENERAL	13.33
64441	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,571.64
64442	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	363.00
64443	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	45.33
64444	GRAINGER	SUPPLIES-GENERAL	734.38
64445	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	152.00
64446	HEINEMANN	BOOKS & PERIODICALS	226.05
		SUPPLIES-GENERAL	138.60
64447	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	3,500.00
64448	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	130.52
64449	JENNIFER HIESTAND	TRAVEL/CONFERENCES	63.62
64450	HILLYARD/LANCASTER	SUPPLIES-GENERAL	240.50
		SUPPLIES-JANITORIAL	256.88
64451	INTERACTIVE SERVICES GROUP	REPAIRS & MAINT.	148.74
64452	INTERSTATE BATTERY SYSTEM	REPAIRS & MAINT.	85.95
64453	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	38.49
64454	SUSAN S KUTZ	TRAVEL/CONFERENCES	47.23
64455	LECHNER & STAUFFER INC	WORKERS COMPENSATION	49,125.00
64456	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,632.90
		OTHER INSURANCE	9,318.60
64457	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	84.00
64458	LOWE'S	SUPPLIES-GENERAL	142.29
64459	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,715.81
64460	MAJOR & MASTRO LLC	AUDITING FEES	10,000.00
64461	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	332.64
64462	MCANDREWS LAW OFFICE	LEGAL FEES	7,000.00
64463	ANNE M MCCANTY	TRAVEL/CONFERENCES	90.52
64464	MCKINLEY & RYAN LLC	LEGAL FEES	19,000.00
64465	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	174.41
64466	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
64467	DENISE MEIER	MISC DEDUCTIONS	200.00
64468	MET-ED	ELECTRICITY	7,190.74
64469	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	11,235.00
64470	KELLI L MILLER	TRAVEL/CONFERENCES	264.98
64471	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	65.00
64472	A D MOYER LUMBER CO	SUPPLIES-GENERAL	178.44
64473	NABCO	GROUP TERM LIFE INSURANCE	3,574.25
		LIFE - RETIREEES	208.25
64474	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	5.18

General Fund

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64474	OFFICE DEPOT	SUPPLIES-GENERAL	47.98
64475	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	7,304.00
64476	PAESSP	DUES & FEES	525.00
64477	PAPCO	CONTRACTED TRANSPORTATION	46,102.86
64478	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	305.71
64479	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	7,472.40
64480	PENNSYLVANIA STATE UNIVERSITY	SUPPLIES-ADMIN SFTWR	50.00
64481	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	305.28
64482	PETTY CASH	SUPPLIES-GENERAL	139.14
64483	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	372.03
64484	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	9,323.21
64486	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	667,514.56
64487	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	156.25
64488	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	554.77
64489	REDNER'S MARKETS	SUPPLIES-GENERAL	482.92
64490	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	62.15
64491	RPS PSYCHIATRY	PROF EDUC SERVS TESTING	1,740.00
64492	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
64493	SCHOOLWIRES INC	OTHER PROFESSIONAL FEES	600.00
64494	SARA A SNYDER	TRAVEL/CONFERENCES	47.46
64495	STAGE ACCENTS	NON-CAPITAL EQUIPMENT	785.92
64496	STAPLES	SUPPLIES-GENERAL	53.16
64497	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	21,577.80
64498	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
64499	SUPERIOR WATER CO	WATER/SEWER	935.36
64500	TALK INSTITUTE AND SCHOOL	LEGAL FEES	60,610.00
64501	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	21.98
64502	TECH DEPOT	SUPPLIES-GENERAL	36.11
64503	TURNING TECHNOLOGIES, LLC	SUPPLIES-GENERAL	70.00
64504	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	350.07
64505	UGI ENERGY SERVICES, LLC	NATURAL GAS	621.52
64506	ULINE SHIPPING SUPPLY SPECIALISTS	SUPPLIES-GENERAL	54.56
64507	UNITED PARCEL SERVICE (UPS)	POSTAGE	69.96
64508	VALIANT IMC	SUPPLIES-GENERAL	25.92
64509	WAL-MART	SUPPLIES-GENERAL	74.03
64510	WASHINGTON TOWNSHIP	WATER/SEWER	7,294.06
64511	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	32.89
64512	WEST MUSIC	SUPPLIES-GENERAL	1,153.85
64513	WEX BANK	GASOLINE	1,314.06
64514	WINDSTREAM	TELECOMMUNICATIONS	-254.73
		TELEPHONE	1,008.30
64515	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	324.80

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64516	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	600.00
64517	A. G. MAURO COMPANY	SUPPLIES-GENERAL	429.26
64518	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	3,650.96
64519	ALL AMERICAN POLY	SUPPLIES-JANITORIAL	1,173.64
64520	ALL INDUSTRIAL SAFETY PRODUCTS INC	SUPPLIES-GENERAL	65.56
64521	AT&T	TELEPHONE	42.01
64522	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
64523	BARBEY	INVENTORY-TECH SUPPLIES	724.69
		NON-CAPITAL EQUIPMENT	33.58
64524	BAUMGARTEN'S	SUPPLIES-GENERAL	76.75
64525	BECKER'S	SUPPLIES-GENERAL	17.49
64526	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,753.50
64527	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	200.66
64528	DICK BLICK	SUPPLIES-GENERAL	29.51
64529	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	72.28
64530	THE BRAILLER DEPOT	SUPPLIES-GENERAL	324.00
64531	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	113.66
64532	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	22.60
64533	CETACEA SOUND CORP	INVENTORY-TECH SUPPLIES	1,389.07
64534	CONTRACT PAPER GROUP INC	COPY PAPER	20,600.92
		SUPPLIES-GENERAL	1,111.60
64535	CREATIVE HEALTH PRODUCTS	SUPPLIES-GENERAL	228.85
64536	D & J SPORTS INC	SUPPLIES-GENERAL	290.00
64537	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	703.84
64538	JAMES DOORCHECK INC	SUPPLIES-GENERAL	367.07
64539	EDDINGER HARDWARE & LP GAS	NATURAL GAS	650.68
64540	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	517.43
64541	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	366.64
64542	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	58.97
64543	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,747.55
64544	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,621.79
64545	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	115.39
64546	GRAINGER	SUPPLIES-GENERAL	345.04
64547	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
64548	HILLYARD/LANCASTER	SUPPLIES-GENERAL	793.80
64549	INFOR GLOBAL SOLUTIONS INC	EDUCATIONAL SFTWR & LICNS	2,040.60
64550	INTEGRAONE	REPAIRS & MAINT.	366.00
64551	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	1,145.60
64552	ISACA	DUES & FEES	215.00
64553	ERYN E JACKSON	SUPPLIES-GENERAL	77.87
64554	KURTZ BROS.	SUPPLIES-GENERAL	33.15
64555	LAM SYSTEMS INC	REPAIRS & MAINT.	30.00

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
64556	NADY SYSTEMS INC	SUPPLIES-GENERAL	71.97
64557	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	67.11
64558	PALOS SPORTS	SUPPLIES-GENERAL	204.11
64559	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	42.83
64560	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	972.30
64561	PROASYS	SUPPLIES-GENERAL	443.76
64562	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	269.21
64563	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,896.10
64564	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	149.47
64565	REDNER'S MARKETS	SUPPLIES-GENERAL	315.83
64566	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	386.10
64567	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	369.17
64568	ANDREW R SCHOPF	TRAVEL/CONFERENCES	152.11
64569	J.A. SEXAUER	SUPPLIES-GENERAL	343.16
64570	SARA A SNYDER	TRAVEL/CONFERENCES	22.04
64571	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	22.00
64572	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	70.38
64573	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	57.18
64574	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	237.94
64575	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	375.00
64576	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	225.00
64577	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	391.25
64578	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	658.00
64579	UNITED PARCEL SERVICE (UPS)	POSTAGE	70.56
64580	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	337.93
64581	VIEWPLUS TECHNOLOGIES	SUPPLIES-GENERAL	56.80
64582	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
64583	WAL-MART	SUPPLIES-GENERAL	226.35
64584	WALKER ENTERPRISES/DESK-A-DOO	SUPPLIES-GENERAL	14.95
V964	BERKSHIRE SYSTEMS GROUP INC	NONCAPITAL EQUIP-REPLACE	478.00
		REPAIRS & MAINT-INFO SYS	1,288.00
V965	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	2,025.00
V966	GOPHER	NON-CAPITAL EQUIPMENT	2,216.05
		SUPPLIES-GENERAL	319.10
V967	SCHOLASTIC INC	BOOKS & PERIODICALS	118.54
V968	XEROX CORPORATION	RENTALS-EQUIP	6,770.64
V969	JAMES J TOWERS	TRAVEL/CONFERENCES	127.41
V970	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	514.50
V971	MAILROOM SYSTEMS INC	POSTAGE	336.60
V972	XEROX CORPORATION	SUPPLIES-GENERAL	1,820.00
V973	BRETT A COOPER	TRAVEL/CONFERENCES	70.10
V974	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	40.68

General Fund

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
V975	ABOUT ALL FLOORS	SUPPLIES-GENERAL	275.00
		SUPPLIES-SPECIAL PROJ	1,449.82
V976	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	644.06
V977	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	32.00
V979	MAILROOM SYSTEMS INC	POSTAGE	2,452.65
V980	SCHOLASTIC INC	SUPPLIES-GENERAL	312.98
V981	CRAIG ZERR	TRAVEL/CONFERENCES	138.54
V982	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	0.00
V983	CAROL J PITTS	TRAVEL/CONFERENCES	54.81
V984	CRAIG ZERR	TRAVEL/CONFERENCES	59.49
V985	GOPHER	SUPPLIES-GENERAL	1,661.05
V986	MAILROOM SYSTEMS INC	POSTAGE	551.52
V987	XEROX CORPORATION	RENTALS-EQUIP	3,190.58
			1,918,254.54

Capital Projects

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
1416	FOX,ROTHSCHILD LLP	LEGAL FEES	7,140.44
1417	REID PAVING CONTRACTORS INC	REPAIRS & MAINT - GROUNDS	79,895.00
1418	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	3,271.84
1419	D'HUY ENGINEERING INC.	ARCHITECT FEES	33,002.50
1420	D'HUY ENGINEERING INC.	ARCHITECT FEES	17.77
1421	J.J.D. URETHANE CO INC	REPAIRS & MAINT. - BLDG	5,837.50
1422	TRAFFIC PLANNING AND DESIGN INC.	ARCHITECT FEES	5,195.42
			134,360.47

Technology Reserve Fund

List of bills for the month of November 2013

Check No	Vendor Name	Account Title	Amount
1597	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	2,357.00
1598	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1599	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1600	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1601	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	793.80
1602	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1603	THE DAVID APPROACH	EDUCATIONAL SFTWR & LICNS	2,922.48
1604	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1605	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			8,565.46

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 23013

DATE	VENDOR	CATEGORY	AMOUNT
11/01/2013	Amazon.com	Book Stores	42.39
11/03/2013	Amazon.com	Book Stores	89.99
11/03/2013	COMFORT INN POTTSTOWN	Comfort Inns	128.52
11/04/2013	PDE DIV CERT SERV	Government Services-not elsewhere classifie	125.00
11/04/2013	BOYERTOWN SUPPLY	Hardware Stores	19.04
11/05/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	30.99
11/05/2013	TRAPPE SHEETMETAL FABRICA	Roofing and Siding, Sheet Metal Work Contra	343.50
11/05/2013	HP HOME STORE	Computers, Computer Peripheral Equipment,	296.79
11/06/2013	AMAZON MKTPLACE PMTS	Book Stores	182.01
11/06/2013	ZORO TOOLS INC	Industrial Supplies-not elsewhere classified	463.82
11/06/2013	LAPTOP SCREEN.COM	Computers, Computer Peripheral Equipment,	579.88
11/06/2013	SWEETWATER SOUND	Electronic Sales	10.49
11/07/2013	INTERNATIONAL SERVICE FEE	N/A	5.80
11/07/2013	FRANKLIN MACHINE PRODUCTS	Commercial Equipment-not elsewhere classifi	104.51
11/07/2013	AMAZON MKTPLACE PMTS	Book Stores	91.00
11/07/2013	NORTHWEST TRI COUNTY INT	Schools and Educational Services-not elsewh	115.00
11/07/2013	NORTHWEST TRI COUNTY INT	Schools and Educational Services-not elsewh	215.00
11/07/2013	GRIZZLY INDUSTRIAL PHONE	Equipment Rental and Leasing Services, Furn	39.90
11/07/2013	IMAGE MARKET	Accessory and Apparel Stores-Miscellaneous	1,195.85
11/08/2013	PIZZA HUT #028208	Fast Food Restaurants	62.01
11/08/2013	LEARNING A-Z	Office, School Supply, and Stationery Stores	105.95
11/10/2013	Amazon.com	Computer Network/Information Services	39.27
11/11/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	10.95
11/11/2013	TEST POINT, INC.	Electronic Repair Shops	319.84
11/11/2013	WES CASSEL'S SERVICE	Automotive Service Shops	86.45
11/11/2013	SWEETWATER SOUND	Electronic Sales	152.95
11/11/2013	SOUTHSIDE CONTROL	Durable Goods-not elsewhere classified	408.56
11/12/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
11/12/2013	NORTHWEST TRI COUNTY INT	Schools and Educational Services-not elsewh	215.00
11/13/2013	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	309.05
11/13/2013	USPS 41082002131600596	Postal Services - Government Only	20.05
11/13/2013	APL APPLE ONLINE STORE	Electronic Sales	59.95
11/13/2013	APL APPLE ONLINE STORE	Electronic Sales	98.00
11/15/2013	BOYERTOWN SUPPLY	Hardware Stores	35.45
11/15/2013	WES CASSEL'S SERVICE	Automotive Service Shops	342.75
11/15/2013	Amazon.com	Book Stores	(2.22)
11/15/2013	APL APPLE ONLINE STORE	Electronic Sales	78.00
11/19/2013	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	32.65
11/19/2013	DUNKIN #343593 Q35	Fast Food Restaurants	36.47
11/20/2013	BOYERTOWN SUPPLY	Hardware Stores	68.10
11/20/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
11/21/2013	Amazon.com	Book Stores	212.65
11/21/2013	BOYERTOWN SUPPLY	Hardware Stores	69.36
11/21/2013	NAPOLEN LYNX	Home Supply Warehouse Stores	107.34
11/21/2013	Amazon.com	Book Stores	52.90
11/21/2013	TEACHERSPAYTEACHERS	Schools and Educational Services-not elsewh	9.50
11/21/2013	Amazon.com	Book Stores	11.45
11/22/2013	Amazon.com	Book Stores	211.50
11/22/2013	Amazon.com	Book Stores	(12.00)
11/22/2013	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	329.58
11/22/2013	Amazon.com	Book Stores	46.93
11/23/2013	APL APPLE ONLINE STORE	Electronic Sales	39.00
11/23/2013	APL APPLE ONLINE STORE	Electronic Sales	59.95
11/23/2013	APL APPLE ONLINE STORE	Electronic Sales	19.00
11/27/2013	HUGH O'BRIAN YOUTH LEA	Organizations, Charitable and Social Service	150.00
			7,882.67

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
0012111900000012	-	610	Life Skills Elementary - Supplies- General	1,500.00
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			TOTAL	**1,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012111900000012	-	752	Life Skills Elementary - Capital Equipment	1,500.00
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			TOTAL	**1,500.00 (B)**

EXPLANATION

Per Kalyn Bartman a budget transfer is needed to move funds from Elementary Life Skills General/ Supplies to Elementary Life Skills Capital Equipment to pay for a new replacement washer and dryer for the Life Skills room. This was not budgeted for as this was not a foreseen expense. The funds are available from the general fund as there are no large supply purchases forseen at this time.The washer and dryer are a needed piece of equipment for this classroom to ensure cleanliness and sanitation for staff and students.

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
1322603913000022	-	640	Secondary Curriculum Bus Ed - Books and Periodicals	2,700.00
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			TOTAL	**2,700.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603913000022	-	648	Secondary Curriculum Bus Ed - Educ Software and Licen	2,700.00
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			TOTAL	**2,700.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of software needed to implement the QuickBooks course and for the purchase of site licenses for the Boyertown Area Senior High School to run the Microsoft Office-related courses.

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
0412411900000012	-	640	WES Learning Support - Books and Periodicals	2,000.00
0612411900000012	-	640	CES Learning Support - Books and Periodicals	2,500.00
0712411900000012	-	640	PF Learning Support - Books and Periodicals	2,500.00
0812411900000012	-	640	EES Learning Support - Books and Periodicals	2,000.00
0912411900000012	-	640	GES Learning Support - Books and Periodicals	2,500.00
1112411900000012	-	640	NH Learning Support - Books and Periodicals	2,500.00
0012901900000012	-	610	Other SE Support Elementary - General	431.00
0012901900000012	-	640	Other SE Support Elementarry - Books and Periodicals	805.00
0012900000000012	-	640	Spec Ed Other Dist. Wide - Books and Periodicals	3,100.00
	-			
			TOTAL	**18,336.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012411900000012	-	648	Learning Support Elementary - Ed. Software & Liscenses	18,336.00
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			TOTAL	**18,336.00 (B)**

EXPLANATION

Per Kalyn Bartman a transfer is needed from the accounts lsited above to the Learning Support Elementary Educational Software and Liscenses to upgrade our Read 180 Software. This software upgrade was originally needed for the 2014-2015 school year , but it has now been brought to Mrs. Bartman's attention that this upgrade will need to take place this year as well, to ensure that all components of the software are working properly. The money is being taken from the above books accounts and general accounts as there are no large purchases forseen for the remainder of this school year.

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
0012213900000012	-	430	Hearing Support Secondary - Repairs	120.00
0012903900000012	-	430	Other SE Support Secondary - Repairs	120.00
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			TOTAL	**240.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	430	Hearing Support Elementary - Repairs	240.00
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			TOTAL	**240.00 (B)**

EXPLANATION

A transfer is needed from the repair accounts listed above to the hearing support elementary repairs account to repair equipment for a student who just moved into the district this school year. The cost of this repair is a bit more expensive than normal as the students equipment is no longer under warranty. The warranty ran out while attedning his previuos school. In speaking with the district audiologist, we do not forsee any equipment repairs for any secondary students that are using hearing devices and that is why we are pulling the money from the above accounts.

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
1111001100000011	-	640	First Grade Books	1,300.00
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	-			
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			TOTAL	1,300.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	752	Media Services	1,300.00
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	-			
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	-			
			TOTAL	1,300.00 (B)

EXPLANATION

I am requesting to transfer this money from the First Grade Books account to the Media Services account so that I am able to purchase more technology for the classrooms. The Commn Core calls for the students to use more digital sources of literacy more than traditional books. Transferring money into the media services account will allow us to purchase the technology needed to make this possible.

SUBMITTED BY: Kelly Mason

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	REASON
0059000000000025-990	Budgetary Reserve	2,400.00	PPA ADJUSTMENT
	TOTAL	2,400.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
1122101900000011-752	Media Capital Equipment	2,400.00	PPA Adjustment
	TOTAL	2,400.00 (B)	

SUBMITTED BY: Kelly Mason

LOCATION: New Hanover-Upper Frederick 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
0111003900000001	-	751	Other Subject BASH / Non Capital Equipment	1,000.00
0111003914000001	-	751	Phys ED BASH / Non Capital Equipment	1,000.00
0122103900000001	-	648	Media Services BASH / Educational Sftwr & Licns	500.00
0122103900000001	-	751	Media Services BASH/ Non Capital Equipment	500.00
0122103900000001	-	762	Media Services BASH / Capital Equip-Replace	1,000.00
0111003900000001	-	610	Other Subject BASH / Supplies	1,500.00
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	-			
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			TOTAL	**5,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	752	Other Subject BASH / Capital Equipment	1,000.00
0111003900000001	-	752	Other Subject BASH / Capital Equipment	1,000.00
0111003900000001	-	752	Other Subject BASH / Capital Equipment	500.00
0111003900000001	-	752	Other Subject BASH / Capital Equipment	500.00
0111003900000001	-	752	Other Subject BASH / Capital Equipment	1,000.00
0111003900000001	-	752	Other Subject BASH / Capital Equipment	1,500.00
	-			
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			TOTAL	**5,500.00 (B)**

EXPLANATION

For the purchase of the Swipe System to support student attendance and tracking through the building. The funds are available because we decided to reallocate them for this use so that we can have a uniform system of taking student attendance as they move throughout the building.

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
0311003900000003	-	752	Other	4,200.00
0311003912100003	-	751	Music	800.00
0311003912100003	-	648	Music	200.00
0311003915000003	-	648	Lang Arts	200.00
0311003916000003	-	640	World Lang	1,000.00
0311003916000003	-	648	World Lang	200.00
0311003918000003	-	640	Science	1,000.00
0311003918000003	-	648	Science	400.00
0311003919000003	-	610	Social Studies	400.00
0311003919000003	-	640	Social Studies	500.00
			TOTAL	**8,900.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0322103900000003	-	751	Media	8,900.00
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			TOTAL	**8,900.00 (B)**

EXPLANATION

The Other non-capital equipment is not needed at this time. Music needs additional ipads and did without the other equipment. We did not need to purchase textbooks this fall in world language, science, and social studies. We always need to budget money there in case we need it for the start of school. Lang Arts, music, science and social studies are all using free apps in class. Social studies had excess supply money. The transfer is for additional Ipad minis so that the classroom set can be increased by 5 and there will be a classroom set all teachers can use.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	Budgetary Reserve	3,288.00	PPA ADJUSTMENT
	TOTAL	3,288.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0311003924000003-610	Family & Cons Sci	220.00	Purchase new pots & pans
0311003917000003-751	Math	1,800.00	Purchase CPS system - the new systems allow for answers to be typed in so they don't have to be multiple choice
0322103900000003-751	Media Services	1,268.00	Purchase Ipad minis to increase classroom set by 5
	TOTAL	3,288.00 (B)	

SUBMITTED BY: Greg Galtere

LOCATION: West

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
0311003919000003	-	648	Social Studies	200.00
0322103900000003	-	648	Media	300.00
0311003912100003	-	610	Music	600.00
0311003915000003	-	610	Lang Arts	1,000.00
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	-			
	-			
	-			
			TOTAL	**2,100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0322103900000003	-	751	Media	2,100.00
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	-			
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	-			
	-			
	-			
			TOTAL	**2,100.00 (B)**

EXPLANATION

Social studies and media are all using free apps in class. Music and Lang Arts had excess supply money. The transfer is for additional Ipad minis so that the classroom set can be increased by 5 and there will be a classroom set all teachers can use.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	640	Curriculum and Instruction -Elementary - Books	7,400.00
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			TOTAL	**7,400.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	648	Curriculum and Instruction - Elementary - Educ Software	7,400.00
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			TOTAL	**7,400.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the remaining cost of software needed to implement the Tech Steps program in each of our elementary schools. This program helps students in grades K-6 develop digital literacy skills and embeds the use of technology is a cross-curricular format.

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
0911001500000009	-	610	5th grade general supplies	2,000.00
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			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001500000009	-	640	5th grade books and periodicals	2,000.00
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			TOTAL	**2,000.00 (B)**

EXPLANATION

Fifth grade is in need of replacing worn novels for language arts instruction. They also would like to increase their nonfiction classroom library to support Common Core standards.

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
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 2013

Bank Balance $2,734.01

Outstanding Checks

2159	($9.60)
2161	($6.30)

Account Balance 2,718.11

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,871.31	$ 42.70	$ (195.90)	$ -	$ -	$ 2,718.11

Total $2,718.11

Stephanie L. Landis 12/2/2013

Principal's Signature Date