

**BOYERTOWN AREA SCHOOL DISTRICT**  
Treasurer's report  
June 30, 2013\*  
**PRELIMINARY**

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 23,879,868	\$ 815,470	\$ 521,615	\$ 3,031,168	\$ 3,235,388	\$ 5,036,722	\$ 36,520,231
Investments							
Total cash and investments	23,879,868	815,470	521,615	3,031,168	3,235,388	5,036,722	36,520,231
Receivables	6,174,431	-		1,071,699			7,246,130
Inventory	18,481						18,481
Prepaid items	35,180						35,180
<b>Total assets</b>	<b>\$ 30,107,960</b>	<b>\$ 815,470</b>	<b>\$ 521,615</b>	<b>\$ 4,102,867</b>	<b>\$ 3,235,388</b>	<b>\$ 5,036,722</b>	<b>\$ 43,820,022</b>
<b>Liabilities and fund balance</b>							
<b>Liabilities</b>							
Accounts payable	\$ 274,048	\$ 3,055	\$ 1,874	\$ -	\$ -	\$ -	\$ 278,977
Accrued salaries and benefits	3,339,157						3,339,157
Payroll deductions & withholdings	4,731,126						4,731,126
Bonds/Notes/Loans payable	418,454	-	653,245				1,071,699
Other liabilities	3,904,062						3,904,062
<b>Total liabilities</b>	<b>12,666,847</b>	<b>3,055</b>	<b>655,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,325,021</b>
<b>Fund balance</b>							
Revenues	92,322,110	2,401,142	1,001,138	39,073	39,803	8,425,015	104,228,281
Expenditures	88,056,045	1,991,839	1,091,252	20	1,400,015	6,871,541	99,410,712
Net increase/(decrease) in fund balance	4,266,065	409,303	(90,114)	39,053	(1,360,212)	1,553,474	4,817,569
Fund balance, beginning of year	13,175,048	403,112	(43,390)	4,063,814	4,595,600	3,483,248	25,677,432
<b>Total fund balance</b>	<b>17,441,113</b>	<b>812,415</b>	<b>(133,504)</b>	<b>4,102,867</b>	<b>3,235,388</b>	<b>5,036,722</b>	<b>30,495,001</b>
<b>Total liabilities and fund balance</b>	<b>\$ 30,107,960</b>	<b>\$ 815,470</b>	<b>\$ 521,615</b>	<b>\$ 4,102,867</b>	<b>\$ 3,235,388</b>	<b>\$ 5,036,722</b>	<b>\$ 43,820,022</b>

\*As of July 12, 2013; Subject to post-closing/auditor adjustments

**BOYERTOWN AREA SCHOOL DISTRICT**  
Treasurer's report  
June 30, 2013  
**PRELIMINARY**

**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 Sec Music	Student Activity Athletics	Total
Cash & Investments															
Cash and cash equivalents	\$ 58,557	\$ 261,515	\$ 89,377	\$ 45,459	\$ 20,094	\$ 17,749	\$ 8,569	\$ 18,243	\$ 8,007	\$ 27,008	\$ 23,168	\$ 3,040	\$ 42,206	\$ 28,351	\$ 651,343
Investments	16,990														16,990
Total cash and investments	75,547	261,515	89,377	45,459	20,094	17,749	8,569	18,243	8,007	27,008	23,168	3,040	42,206	28,351	668,333
Total assets	\$ 75,547	\$ 261,515	\$ 89,377	\$ 45,459	\$ 20,094	\$ 17,749	\$ 8,569	\$ 18,243	\$ 8,007	\$ 27,008	\$ 23,168	\$ 3,040	\$ 42,206	\$ 28,351	\$ 668,333
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ -
Other liabilities				653										5,300	5,953
Total liabilities				653										5,300	5,953
Fund balance															
Revenues	16,044	656,977	153,165	151,542	26,359	41,021	5,399	19,581	12,025	53,297	42,908	11,670	69,698	82,982	1,342,668
Expenditures	15,146	631,012	153,416	147,108	18,308	42,932	5,576	16,218	9,483	48,680	43,456	30,664	65,017	82,889	1,309,905
Net increase/(decrease) in fund balance	898	25,965	(251)	4,434	8,051	(1,911)	(177)	3,363	2,542	4,617	(548)	(18,984)	4,681	93	32,763
Fund balance, beginning of year	74,649	235,560	89,628	40,372	12,043	19,660	8,746	14,880	5,465	22,391	23,716	22,034	37,525	22,958	629,617
Total fund balance	75,547	261,515	89,377	44,806	20,094	17,749	8,569	18,243	8,007	27,008	23,168	3,040	42,206	23,051	662,390
Total liabilities and fund balance	\$ 75,547	\$ 261,515	\$ 89,377	\$ 45,459	\$ 20,094	\$ 17,749	\$ 8,569	\$ 18,243	\$ 8,007	\$ 27,008	\$ 23,168	\$ 3,040	\$ 42,206	\$ 28,351	\$ 668,333

\*As of July 12, 2013; Subject to post-closing/auditor adjustments

**Boyetown Area School District**  
 Detail listing of cash and investments  
 June 30, 2013\*  
 PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2013*	Bank Value as of June 30, 2013*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,579,986	\$ 1,923,565	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(656,931)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(495)	(495)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	141,115	141,115	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	4,806,953	4,806,953	6/1/2013	0.25%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,333	1,333	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	2,069	2,069	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	6,875,564	6,875,564				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,947	57,947	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	64,736	64,736	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	64,736	64,736				
<i>National Portfolio</i>							
Bank of India-NY	Certificate of deposit	-	-	6/26/2013	0.35%	FDIC insured	Matured at \$249,608 and returned
Admirals Bank	Certificate of deposit	-	-	6/28/2013	0.50%	FDIC insured	Matured at \$250,000 and returned
Aurora Bank	Certificate of deposit	-	-	6/28/2013	0.30%	FDIC insured	Matured at \$40,420 and returned
Foundations Bank	Certificate of deposit	-	-	6/28/2013	0.30%	FDIC insured	Matured at \$99,000 and reinvested
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	102,628	102,628	7/10/2013	0.30%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	104,721	104,721	7/17/2013	0.30%	FDIC insured	
Union First Market Bank	Certificate of deposit	249,826	249,826	7/23/2013	0.30%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	
Xenith Bank	Certificate of deposit	99,000	99,000	7/30/2013	0.45%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
Vectra Bank	Certificate of deposit	200,418	200,418	8/5/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	105,004	105,004	8/6/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2013	0.35%	FDIC insured	
FirstBank-PR	Certificate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	108,482	108,482	9/9/2013	0.40%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	249,000	249,000	9/9/2013	0.35%	FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
<b>Business Bank of St. Louis</b>							
Capital One Bank USA	Certificate of deposit	99,000	99,000	9/30/2013	0.30%	FDIC insured	
Georgia Banking Company	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Onwest Bank	Certificate of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Doral Bank	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Capmark Bank	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Summit Community Bank	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	

**Bovertown Area School District**  
 Detail listing of cash and investments  
 June 30, 2013\*  
**PRELIMINARY**

Depository	Type	Bank as of June 30, 2013*	Book Value as of June 30, 2013*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,246	249,246	11/12/2013	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Capital One, NA	Certificate of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Coffix Banking	Certificate of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Banco Santander	Certificate of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
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	
Sallie Mae Bank	Certificate of deposit	248,299	248,299	12/10/2013	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	
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	
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	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countrywide	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	
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	
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 Jersey	Certificate of deposit	249,248	249,248	6/9/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	6/9/2014	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	
Mtd 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 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	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/26/2015	0.45%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Subtotal National Portfolio		14,131,365	14,131,365				
Petty Cash		-	1,090	n/a			
Cash on hand		-	1,090				
Affinity Bank		2,544,492	2,544,492	n/a	0.25%	FDIC & Act 72 collateral	
Cash		-	-				
Subtotal Affinity Bank		2,544,492	2,544,492				
Wilmington Savings Fund Society		6,844	6,844	n/a	0.16%	FDIC & Act 72 collateral	
Cash		197,830	197,830	n/a	0.16%	FDIC & Act 72 collateral	
Cash		204,674	204,674				
Total General Fund cash & investments		\$ 23,878,778	\$ 23,879,868				

Boyetown Area School District  
 Detail listing of cash and investments  
 June 30, 2013\*  
 PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2013*	Book Value as of June 30, 2013*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Capital Projects Fund</b>							
<i>National Penn Bank</i>							
Accounts payable	Cash	806,953	806,953	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENINDOT	Cash	8,517	8,517	n/a	0.15%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		815,470	815,470				
<b>Technology Reserve Fund</b>							
<i>National Penn Bank</i>							
	Cash	521,615	521,615	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		521,615	521,615				
<b>Gilbertsville/Washington/JHW Fund</b>							
<i>National Penn Bank</i>							
<i>Fulton Financial Advisors</i>							
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,694	94,694	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,804	94,804	6/24/2014	0.50%	FDIC insured	
		601,128	601,128				
<i>National Portfolio</i>							
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
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 Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		1,477,415	1,477,415				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,031,168	3,031,168				

Boyetown Area School District  
 Detail listing of cash and investments  
 June 30, 2013\*  
 PRELIMINARY

Depository	Type	Bank	Balance as of June 30, 2013*	Bank Value as of June 30, 2013*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Debt Service Fund</b>								
<i>National Penn Bank</i>								
Operating account	Cash		718,340	718,340	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>								
USAA FSB	Certificate of deposit		179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit		149,000	149,000	11/19/2013	3.00%	FDIC insured	
Mellife	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 Financial Bank	Certificate of deposit		99,000	99,000	3/17/2014	0.50%	FDIC insured	
First NB of Valentine	Certificate of deposit		99,478	99,478	4/9/2014	0.35%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit		70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit		100,000	100,000	4/25/2014	0.55%	FDIC insured	
Lone Star National Bank	Certificate of deposit		86,095	86,095	5/21/2014	3.25%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit		92,644	92,644	7/29/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit		101,000	101,000	8/6/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit		92,588	92,588	8/18/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit		231,470	231,470	8/20/2014	2.00%	FDIC insured	
Modern Bank	Certificate of deposit		86,352	86,352	9/29/2014	3.25%	FDIC insured	
Fifth Third Bank	Certificate of deposit		87,062	87,062	1/14/2015	3.00%	FDIC insured	
Natbank	Certificate of deposit		100,000	100,000	2/16/2015	1.60%	FDIC insured	
Lone Star National Bank	Certificate of deposit		243,807	243,807	3/16/2015	0.85%	FDIC insured	
Jacksonville Bank	Certificate of deposit		89,349	89,349	7/28/2015	2.40%	FDIC insured	
Discover Bank	Certificate of deposit		89,480	89,480	8/11/2015	2.35%	FDIC insured	
Cardinal Bank	Certificate of deposit		133,929	133,929	8/12/2015	2.40%	FDIC insured	
	Certificate of deposit		104,000	104,000	8/20/2015	2.15%	FDIC insured	
			<u>2,517,048</u>	<u>2,517,048</u>				
<b>Total Debt Service Fund cash &amp; investments</b>								
<b>Internal Service Fund</b>								
<i>National Penn Bank</i>								
Operating account	Cash		1,367,306	1,367,306	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>								
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	
Redstone Bank	Certificate of deposit		248,246	248,246	9/15/2014	0.45%	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	
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	
			<u>3,669,416</u>	<u>3,669,416</u>				
			<u>5,036,722</u>	<u>5,036,722</u>				
<b>Total Internal Service Fund cash &amp; investments</b>								

**Boyetown Area School District**

Revenue budget status report by major source

June 30, 2013\*

**PRELIMINARY**

Major source	Budget	June Receipts	YTD Actual	Remaining Balance
6000 Local sources	63,607,613	1,687,648	63,384,809	222,804
7000 State sources	27,300,293	3,461,550	27,337,003	(36,710)
8000 Federal sources	1,953,098	341,739	1,496,484	456,614
9000 Other financing sources	110,000	20,519	103,814	6,186
	92,971,004	5,511,456	92,322,110	648,894

Expenditure budget status by major account

June 30, 2013\*

Major account	Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	46,974,842	8,769,785	45,808,293	0	1,166,549
200 Benefits	17,661,166	3,383,358	17,140,170	0	520,996
300 Professional services	2,138,576	185,124	1,609,441	0	529,135
400 Purchased property services	935,450	87,642	674,672	0	260,778
500 Other purchased services	11,901,999	1,184,252	11,336,243	0	565,756
600 Supplies	4,271,315	276,992	3,383,778	0	887,537
700 Property	583,969	115,965	368,979	0	214,990
800 Other objects	1,832,510	17,058	1,764,469	0	68,041
900 Other uses of funds	6,671,178	0	5,970,000	0	701,178
	92,971,005	14,020,176	88,056,045	0	4,914,960

\*As of July 12, 2013; Subject to post-closing/auditor adjustments

**Boyerstown Area School District**  
 Expenditure budget status by major function  
 June 30, 2013\*  
**PRELIMINARY**

Major Function	Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	39,627,751	8,213,365	37,738,396	-	1,889,355
1200 Special programs	12,772,063	2,272,565	12,884,235	-	(112,172)
1300 Vocational programs	1,684,380	-	1,677,115	-	7,265
1400 Other instructional programs	487,296	48,068	295,211	-	192,085
1600 Adult education	18,441	584	2,775	-	15,666
2100 Pupil personnel services	2,407,543	486,938	2,286,988	-	120,555
2200 Instructional staff services	3,908,796	569,490	3,869,832	-	38,964
2300 Administration services	5,741,164	442,246	5,091,998	-	649,166
2400 Pupil health services	880,877	164,860	871,769	-	9,108
2500 Business services	1,130,210	96,842	1,095,138	-	35,072
2600 Building services	7,296,111	704,448	6,302,994	-	993,117
2700 Pupil transportation services	5,634,416	742,743	5,376,403	-	258,013
2800 Central services	1,658,053	208,023	1,664,530	-	(6,477)
2900 Other support services	95,000	-	91,518	-	3,482
3100 Food services	0	-	-	-	-
3200 Student activities	1,140,942	41,155	1,098,306	-	42,636
3300 Community services	49,274	13,132	33,132	-	16,142
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	5,737,510	15,717	5,675,705	-	61,805
5200 Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900 Budgetary reserve	1,701,178	-	-	-	1,701,178
	92,971,005	14,020,176	88,056,045	-	4,914,960

\*As of July 12, 2013; Subject to post-closing/auditor adjustments



## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62085	HAB-DLT	DOMESTIC RELATIONS	61.50
62086	PA SCDU	DOMESTIC RELATIONS	1,642.21
62087	PHEAA	MISC DEDUCTIONS	196.56
62088	ANGELA ANTHONY	TELECOMMUNICATIONS	100.00
62089	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	167.00
		TELECOMMUNICATIONS	15,430.00
62090	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	14.73
		PROF EDUC SERVICES BY IU	152.21
62091	BARBEY	INVENTORY-TECH SUPPLIES	188.00
		SUPPLIES-GENERAL	37.99
62092	WENDY D BARTON	TRAVEL/CONFERENCES	11.08
62093	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	515.60
62094	BOYERTOWN GOLF CARTS	REPAIRS & MAINT. - EQUIP	110.00
62095	JOHN F BRASS	TRAVEL/CONFERENCES	44.07
62096	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,487.95
62097	CAFETERIA FUND	SUPPLIES-GENERAL	36.60
62098	PETER DETTERLINE	TRAVEL/CONFERENCES	62.15
62099	EDUCATION INC	OTHER PROFESSIONAL FEES	792.00
62101	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	129.57
		SUPPLIES-PRINTING	13,436.98
62102	FARRELL LP	DEL RE TAXES BY ATTORNEY	3,732.06
62103	MICHELE M FEENEY	TRAVEL/CONFERENCES	65.54
62104	CHRISTINE P FOLK	TRAVEL/CONFERENCES	10.17
62105	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	3,632.50
62106	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
62107	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
62108	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	5.59
		SUPPLIES-GENERAL	13.49
62109	ALLISON LYNN FURMAN	TRAVEL/CONFERENCES	25.99
62110	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	7,891.34
62111	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
62112	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,060.92
62113	INTEGRAONE	REPAIRS & MAINT.	297.25
62114	LAM SYSTEMS INC	REPAIRS & MAINT.	190.00
62115	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	300.00
62116	LIGHT SPEED TECHNOLOGIES INC	REPAIRS & MAINT.	175.00
62117	ROBERT E LITTLE INC	SUPPLIES-GENERAL	1.20
62118	LOSER'S MUSIC	SUPPLIES-GENERAL	90.00
62119	PATRICIA E MALLOZZI	SUPPLIES-GENERAL	40.85
62120	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	18.00
62121	JOSEPH F MC GLINCHEY JR	SUPPLIES-GENERAL	16.02
62122	MET-ED	ELECTRICITY	468.46

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62123	A D MOYER LUMBER CO	SUPPLIES-GENERAL	95.96
62124	PAESSP	DUES & FEES	525.00
62125	PETTY CASH	POSTAGE	11.20
		SUPPLIES-GENERAL	103.86
62126	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	135.00
62127	POCKET FULL OF THERAPY	SUPPLIES-GENERAL	203.57
62128	PRO-ED	SUPPLIES-GENERAL	16.50
62129	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	640.00
62130	RAPIDRIBBONS	SUPPLIES-GENERAL	60.20
62131	MELISSA ROSE	SUPPLIES-GENERAL	11.00
62132	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	51.98
62133	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	235.94
62134	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
62135	SHOP SPECIALTIES INC	REPAIRS & MAINT.	167.95
62136	DANA SINCLAIR	TRAVEL/CONFERENCES	146.97
62137	CHRISTOPHER P SMITH	REPAIRS & MAINT.	115.00
62138	SARA A SNYDER	TRAVEL/CONFERENCES	30.51
62139	STRING TREE	REPAIRS & MAINT. - EQUIP	40.00
62140	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,694.66
62141	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	623.68
62142	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	710.08
62143	UNITED PARCEL SERVICE (UPS)	POSTAGE	73.33
62144	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	438.99
62145	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	272.05
62146	PETER M VENTRESCA	SUPPLIES-GENERAL	287.15
62147	VISION BENEFITS OF AMERICA	VISION - COBRA	23.70
		VISION - RETIREES	447.48
		VISION W/H - ACTIVE	5,665.71
62148	WAL-MART	SUPPLIES-GENERAL	382.72
62149	NATALIE WARREN	TRAVEL/CONFERENCES	136.61
62150	LOUIS J & ELIZABETH S WASMUND	DEL RE TAXES BY BASD	500.56
62151	THE WATER GUY	SUPPLIES-GENERAL	130.58
62152	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
62153	WEST MUSIC	SUPPLIES-GENERAL	163.09
62154	WRITING C.L.A.W. INC	SUPPLIES-GENERAL	199.75
62155	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	10.98
62156	AER-CORE INC	REPAIRS & MAINT - GROUNDS	600.00
62157	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	701.92
62158	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	220.96
62159	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	10,575.00
62160	APPLE COMPUTER INC	REPAIRS & MAINT.	255.95
62161	BARBEY	SUPPLIES-GENERAL	59.88

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62162	BAS	SUPPLIES-ADMIN SFTWR	2,833.23
62163	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,499.00
62164	STEVEN D BLEILER	TRAVEL/CONFERENCES	34.02
62165	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	39.23
62166	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	11,245.29
62167	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	285.44
62168	MARILEE J CASSIDY	TRAVEL/CONFERENCES	44.30
62169	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	883.75
62170	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	5,880.00
62171	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	719.86
62172	EDUCATION INC	OTHER PROFESSIONAL FEES	132.00
62173	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	568.30
62174	ELWYN INC	TUITION TO NONPUBLIC SCHL	22,478.60
62175	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	148.45
62176	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	12.00
62177	EXERTECH	REPAIRS & MAINT.	67.84
62178	FEDEX	POSTAGE	51.63
62179	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	365.72
62180	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	956.06
		SUPPLIES-GENERAL	26.66
62181	FREEDS SUPER MARKET	SUPPLIES-GENERAL	674.79
62182	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	26,838.36
62183	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT - GROUNDS	2,215.00
62184	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	179.34
62185	GRAINGER	SUPPLIES-GENERAL	708.64
62186	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
62187	HACH COMPANY	SUPPLIES-GENERAL	258.30
62188	DENISE HARTMAN	TECHNICAL SERVICES	144.60
62189	HILLYARD/LANCASTER	SUPPLIES-GENERAL	239.11
62190	HILTI INC	SUPPLIES-GENERAL	77.95
62191	KATHLEEN M HIRYAK	TRAVEL/CONFERENCES	40.34
62192	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	404.00
		SUPPLIES-GENERAL	468.58
62193	BETTY IMBODY	TECHNICAL SERVICES	18.00
62194	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	9,880.29
62195	LISA KLEMKA	TRAVEL/CONFERENCES	34.22
62196	GREGG N KUDER	TRAVEL/CONFERENCES	118.09
62197	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	12,883.50
62198	M & T BANK	RENTALS-EQUIP	210.33
62199	JILL MARGIOTTI	TELECOMMUNICATIONS	50.00
62200	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
62201	MET-ED	ELECTRICITY	365.48

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62202	A D MOYER LUMBER CO	SUPPLIES-GENERAL	734.42
62203	BETTY MUSSER	TECHNICAL SERVICES	132.00
62204	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,772.00
62205	NEW STORY	TUITION TO NONPUBLIC SCHL	27,636.32
62206	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	63.23
62207	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	41.59
62208	PAPCO	OIL	32,503.09
62209	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	151.46
62210	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	9,480.38
		TUITION TO NONPUBLIC SCHL	3,743.85
62211	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	50.25
62212	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	145.80
62213	PERM-AWARD	SUPPLIES-GENERAL	207.71
62214	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	710.00
62215	REDNER'S MARKETS	SUPPLIES-GENERAL	778.05
62216	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	2,579.50
62217	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
62218	JOHN F SCANLAN INC	SUPPLIES-GENERAL	154.44
62224	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	320.87
62225	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	64.17
62226	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	373.10
62227	SPORTSMAN S	NON-CAPITAL EQUIPMENT	2,210.60
		SUPPLIES-GENERAL	5,006.85
62228	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	451.00
62229	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	22,942.30
62230	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	316.00
62231	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
62232	UGI UTILITIES INC	NATURAL GAS	2,751.34
62233	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	88.00
62234	VERIZON	TELEPHONE	35.68
62235	VERIZON	TELECOMMUNICATIONS	-420.60
		TELEPHONE	1,717.16
62236	WAL-MART	SUPPLIES-GENERAL	40.21
62237	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,453.81
62238	WENGER CORPORATION	NON-CAPITAL EQUIPMENT	431.00
62239	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	1,940.00
62240	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	11,495.00
62241	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	1,229.00
62242	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,895.50
62243	PA SCDU	DOMESTIC RELATIONS	1,642.21
62244	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	7,937.68
62245	PHEAA	MISC DEDUCTIONS	196.56

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62246	ADVANTAGE PRESS	SUPPLIES-GENERAL	187.25
62247	AMAZON.COM	INVENTORY-TECH SUPPLIES	251.58
		SUPPLIES-GENERAL	26.45
62248	AT&T	TELEPHONE	35.97
62249	BARBEY	SUPPLIES-GENERAL	347.79
62250	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	100.00
62251	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,685.08
62252	BERKS E.I.T. BUREAU	OPT W/H	10,398.00
62253	BERKS E.I.T. BUREAU	OPT W/H	19.60
62254	BOROUGH OF BOYERTOWN	WATER/SEWER	11,445.75
62255	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	53.31
62256	ESTER BUEHLER	TELECOMMUNICATIONS	250.00
62257	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	172.89
62258	CAFETERIA FUND	SUPPLIES-GENERAL	809.81
62259	BARBARA COLBY	REVENUE STUDENT ACTIVITY	17.70
62260	CONTRACT PAPER GROUP INC	COPY PAPER	21,852.95
62261	LISA F DERENZO	TRAVEL/CONFERENCES	35.47
62262	PETER DETTERLINE	TRAVEL/CONFERENCES	21.75
62263	MARLO K DICELLO	TRAVEL/CONFERENCES	16.39
62264	SUSAN DUTTON	TRAVEL/CONFERENCES	149.39
62265	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,180.58
62266	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	418.32
62267	FASTENAL CO	SUPPLIES-GENERAL	516.49
62268	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	331.41
62269	PATRICIA GAMBALE	TRAVEL/CONFERENCES	44.07
62270	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	16,767.40
62271	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	36.78
62272	GRAINGER	SUPPLIES-GENERAL	56.70
62273	JENNIFER HIESTAND	TRAVEL/CONFERENCES	88.93
62274	HILLYARD/LANCASTER	SUPPLIES-GENERAL	96.11
62275	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	252.70
62276	INTEGRAONE	CAPITAL EQUIPMENT	18,972.00
62277	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	27.35
62278	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,530.50
62279	MARY KING	TRAVEL/CONFERENCES	33.90
62280	TRACEY J LEH	TRAVEL/CONFERENCES	12.43
62281	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	11.75
62282	ROBERT E LITTLE INC	SUPPLIES-GENERAL	17.17
62283	LOSER'S MUSIC	SUPPLIES-GENERAL	5.50
62284	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,597.49
62285	GWENDOLYN E MALECKI	TRAVEL/CONFERENCES	55.71
62286	JAMES F MAURER	TRAVEL/CONFERENCES	63.28

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62287	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	667.27
62288	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	812.20
62289	MET-ED	ELECTRICITY	7,469.90
62290	I MILLER PRECISION OPTICAL	SUPPLIES-GENERAL	2,061.00
62291	KELLI L MILLER	TRAVEL/CONFERENCES	300.37
62292	MPS	BOOKS & PERIODICALS	152.98
62293	MUSIC IN MOTION	EDUCATIONAL SFTWR & LICNS	207.90
		SUPPLIES-GENERAL	304.48
62294	PA FAMILY SUPPORT ALLIANCE	BOOKS & PERIODICALS	338.80
62295	J W PEPPER & SON INC	SUPPLIES-GENERAL	50.00
62296	POTTSTOWN MERCURY	ADVERTISING	326.04
62297	PRENTKE ROMICH COMPANY	SUPPLIES-GENERAL	28.26
62298	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	15.36
62301	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	663,315.85
62302	READING EAGLE	ADVERTISING	212.85
62303	REDNER'S MARKETS	SUPPLIES-GENERAL	223.42
62304	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	91.20
62305	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	214.88
62306	KYLE L SHELLAWAY	TRAVEL/CONFERENCES	25.09
62307	DIANA E SMITH	TRAVEL/CONFERENCES	66.73
62308	SARA A SNYDER	TRAVEL/CONFERENCES	41.81
62309	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,940.00
62310	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
62311	SUPERIOR WATER CO	WATER/SEWER	836.68
62312	TECH DEPOT	SUPPLIES-GENERAL	398.70
62313	GRACE S TURNBULL	TRAVEL/CONFERENCES	8.14
62314	UGI ENERGY SERVICES INC	NATURAL GAS	3,083.18
62315	UNITED PARCEL SERVICE (UPS)	POSTAGE	35.11
62316	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	530.65
62317	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	57.40
62318	VERIZON	TELEPHONE	199.80
62319	WAL-MART	SUPPLIES-GENERAL	247.48
62320	WEX BANK	GASOLINE	1,580.63
62321	WINDSTREAM	TELECOMMUNICATIONS	7,656.58
		TELEPHONE	3,772.21
62322	JON A ZELLERS	SUPPLIES-GENERAL	8.34
62323	A. G. MAURO COMPANY	SUPPLIES-GENERAL	266.00
62324	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	6.49
62325	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	585.00
62326	AIRGAS USA, LLC	SUPPLIES-GENERAL	60.96
62327	APPLE COMPUTER INC	CAPITAL EQUIPMENT	3,419.00
		NON-CAPITAL EQUIPMENT	4,735.00

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62328	ARIVA DISTRIBUTION INC	SUPPLIES-GENERAL	521.80
62329	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
62330	EDITH L BENNETT	TRAVEL/CONFERENCES	154.92
62331	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	21,168.63
62332	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,130.00
62333	BETHLEHEM AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4.18
62334	BLANSKI INC	SUPPLIES-GENERAL	234.50
62335	BOROUGH OF BOYERTOWN	WATER/SEWER	8,484.41
62336	ANITA BOYER	TRAVEL/CONFERENCES	132.44
62337	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	18.40
62338	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	116.03
62339	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	420.14
62340	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	198.99
62341	GLEN A BRUMBACH	TRAVEL/CONFERENCES	60.45
62342	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	654.35
62343	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	18,577.68
62344	CAMCOR INC	NON-CAPITAL EQUIPMENT	557.55
62345	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	57.63
62346	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	21,005.25
62347	CIV ENTERPRISES	SUPPLIES-GENERAL	1,641.04
62348	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	4,017.17
62349	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	248.00
62350	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	29,796.00
62351	GARRETT R CROUSE	TRAVEL/CONFERENCES	144.22
62352	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	1,889.64
		TELECOMMUNICATIONS	2,788.05
62354	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	3,663.00
		SUPPLIES-GENERAL	1,211.07
62355	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	151.55
62356	JAMES DOORCHECK INC	SUPPLIES-GENERAL	1,744.55
62357	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	4.63
62358	EDUCATION INC	OTHER PROFESSIONAL FEES	528.00
62359	EDUCATION TO GO	PROF EDUC SERVS TESTING	260.00
62360	ELWYN INC	OTHER PROFESSIONAL FEES	7,054.96
		TUITION TO NONPUBLIC SCHL	16,830.00
62361	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	268.61
62362	FITCH ELECTRONICS INC	NONCAPITAL EQUIP-REPLACE	598.90
62363	FOX,ROTHSCHILD LLP	LEGAL FEES	8,163.65
62364	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	54.00
62365	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
62366	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	272.78
62367	FREDRICKSON KILN COMPANY	SUPPLIES-GENERAL	180.00

## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62368	GAMETIME	REPAIRS & MAINT. - EQUIP	601.29
62369	C. S. GARBER & SONS INC	CAPITAL EQUIPMENT	4,718.40
62370	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,278.43
62371	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	309.63
62372	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	57.38
62373	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	1,487.00
62374	GOVCONNECTION, INC.	NON-CAPITAL EQUIPMENT	3,429.36
62375	GRAINGER	SUPPLIES-GENERAL	1,591.53
62376	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
62377	ELIZABETH J GREEN	TRAVEL/CONFERENCES	71.47
62378	VIRGINIA GRIM	TRAVEL/CONFERENCES	276.62
62379	NANCY GROSS	TRAVEL/CONFERENCES	430.72
62380	GTS-WELCO	SUPPLIES-GENERAL	33.53
62381	H.B. FRAZER COMPANY - PA	OTHER PROFESSIONAL FEES	3,870.00
62382	RABECA L HART	TRAVEL/CONFERENCES	198.20
62383	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	71.47
62386	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,322.38
62387	INTEGRAONE	OTHER PROFESSIONAL FEES	3,200.00
		REPAIRS & MAINT.	144.00
62388	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	37.95
62389	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	40.54
62390	LINDA JONES	TRAVEL/CONFERENCES	499.40
62391	JS PRINTING INC	SUPPLIES-GENERAL	395.00
62392	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,950.00
62393	MARY KING	TRAVEL/CONFERENCES	82.40
62394	KNOWLEDGENET	EDUCATIONAL SFTWR & LICNS	17,950.00
62395	KUHARCHIK CONSTRUCTION INC	INTRGOVRMNTL ACCTS REC	6,980.00
62396	SUSAN S KUTZ	TRAVEL/CONFERENCES	45.09
62397	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	30,976.50
62398	LEADER SERVICES	SUPPLIES-ADMIN SFTWR	282.10
62399	LEVENGOD'S FLOWERS INC	SUPPLIES-GENERAL	253.00
62400	KAREN LLOYD	TRAVEL/CONFERENCES	323.69
62401	LYNN CARD COMPANY	SUPPLIES-GENERAL	314.95
62402	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	2,202.98
62403	ANNE M MCCANTY	TRAVEL/CONFERENCES	135.89
62404	DENISE MEIER	SUPPLIES-GENERAL	25.00
62405	MET-ED	ELECTRICITY	5,073.69
62406	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	2,945.00
62407	DEBBIE MILLER	SUMMER CAMPS	110.00
62408	JO-ANN MILLER	TRAVEL/CONFERENCES	35.60
62409	JUDITH A MILLER	TRAVEL/CONFERENCES	46.16
62410	MONTGOMERY COUNTY COMMUNITY COLLEGE	PREPAID EXPENSES	459.00



## List of bills for the month of June 2013

Check No	Vendor Name	Account Title	Amount
62411	DENISE F MOYER	TRAVEL/CONFERENCES	94.02
62412	KEITH MURPHY	REVENUE STUDENT ACTIVITY	25.00
62413	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	558.85
62414	NEW STORY	TUITION TO NONPUBLIC SCHL	15,846.20
62415	OFFICE DEPOT	SUPPLIES-GENERAL	1,218.82
62416	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
62417	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	439.88
62418	THEODORE J PETERSON	TRAVEL/CONFERENCES	226.98
62419	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	464.88
62420	POTTSTOWN MERCURY	ADVERTISING	44.46
62421	DAVID PRAY	TRAVEL/CONFERENCES	150.63
62422	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	480.00
62423	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	8,310.00
62424	NORA A PRZYBYLOWSKI	TRAVEL/CONFERENCES	177.80
62425	KAREN A PYPNIOWSKI	SUMMER CAMPS	60.00
62426	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
62427	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	168,338.40
62428	READING EAGLE	ADVERTISING	26.40
62429	READING FOUNDRY & SUPPLY CO	NON-CAPITAL EQUIPMENT	2,096.92
		SUPPLIES-GENERAL	506.05
62430	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	171.52
62431	SCOTT ROBERTSON	TRAVEL/CONFERENCES	37.69
62432	RTSG NEUROSCIENCE CONSULTANTS	OTHER PROFESSIONAL FEES	7,500.00
62433	DR. THOMAS RUDOLPH	PROF EDUCATION SERVICES	1,000.00
62434	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,706.92
62435	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	192.21
62436	SHOP SPECIALTIES INC	REPAIRS & MAINT.	3,108.60
62437	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	171.10
62438	CRYSTAL D STRICK	TRAVEL/CONFERENCES	10.17
62439	STRING TREE	REPAIRS & MAINT.	365.00
62440	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
62441	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	175.00
62442	TECH DEPOT	SUPPLIES-GENERAL	515.52
62443	TENTS PARTY RENTAL	SUPPLIES-GENERAL	791.25
62444	DIANE J THOMAS	TRAVEL/CONFERENCES	17.40
62445	TLS	PROF EDUCATION SERVICES	3,603.96
62446	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	27.50
62447	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	234.00
62448	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	231.01
62449	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	484.00
62450	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	1,543.32
62451	VIRCO INC	NONCAPITAL EQUIP-REPLACE	2,091.60

**List of bills for the month of June 2013**

Check No	Vendor Name	Account Title	Amount
62452	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
62453	WAL-MART	SUPPLIES-GENERAL	38.80
62454	MICHELLE I WELLER	TRAVEL/CONFERENCES	114.47
62455	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	113.94
62456	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	144.75
62457	PAMELA J YANUSKO	TRAVEL/CONFERENCES	43.84
V874	MAILROOM SYSTEMS INC	POSTAGE	1,647.04
V876	SCHOLASTIC INC	SUPPLIES-GENERAL	1,641.78
V877	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	134.47
V878	MAILROOM SYSTEMS INC	POSTAGE	761.24
V879	SCHOLASTIC INC	SUPPLIES-GENERAL	109.56
V880	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	55.99
V882	MAILROOM SYSTEMS INC	POSTAGE	633.41
V883	XEROX CORPORATION	RENTALS-EQUIP	6,504.05
V884	ABOUT ALL FLOORS	SUPPLIES-GENERAL	57.77
V885	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	12,230.00
V886	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	891.20
V887	MAILROOM SYSTEMS INC	POSTAGE	715.77
V888	BRETT A COOPER	TRAVEL/CONFERENCES	41.83
V889	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	200.91
V890	MELISSA L WOODARD	TRAVEL/CONFERENCES	1,567.49
V891	CRAIG ZERR	TRAVEL/CONFERENCES	285.33

1,731,199.23

**List of bills for the month of June 2013**

Check No	Vendor Name	Account Title	Amount
1386	EI ASSOCIATES	ARCHITECT FEES	9,461.76
		OTHER PROF/TECH SERVICES	831.00
1387	EI ASSOCIATES	ARCHITECT FEES	4,556.25
		OTHER PROF/TECH SERVICES	324.00
1388	EI ASSOCIATES	ARCHITECT FEES	174,966.30
1389	FOX,ROTHSCHILD LLP	LEGAL FEES	1,903.19
1390	KUHARCHIK CONSTRUCTION INC	CNSTRCTN SERVICES	6,980.00
1391	MASTER LOCATORS INC	CNSTRCTN SERVICES	461.50
			199,484.00

**List of bills for the month of June 2013**

Check No	Vendor Name	Account Title	Amount
1547	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1548	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,173.43
1549	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1550	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	3,846.50
1551	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1552	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	125,762.00
		PROF SERV INFO SERVS PLAN	17,078.00
1553	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	71,776.46
1554	E+PLUS TECHNOLOGY OF PA	RENTALS-TECH HRDWR/SFTWR	23,460.00
1555	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	17,500.00
1556	SUN MANAGEMENT	CPTL END USR EQUIP & HRDW	53,154.66
		PROF SERV INFO SERVS PLAN	6,750.00

321,715.35

**List of bills for the month of June 2013**

Check No	Vendor Name	Account Title	Amount
1176	ALBRIGHT COLLEGE FBO LEAH WILLIAMS	MISC EXPEND	700.00
1177	ARCADIA UNIVERSITY FBO DANIELLE	MISC EXPEND	1,894.50
1178	BERKS TECHNICAL INSTITUTE FBO	MISC EXPEND	200.00
1179	BLOOMSBURG UNIVERSITY OF PA FBO	MISC EXPEND	200.00
1180	BOSTON UNIVERSITY FBO MELINDA HICKS	MISC EXPEND	500.00
1181	CEDAR CREST COLLEGE FBO HEATHER	MISC EXPEND	1,622.25
1182	LYCOMING COLLEGE FBO DEANNA LOWE	MISC EXPEND	1,625.00
1183	MONTGOMERY COUNTY COMMUNITY COLLEGE	MISC EXPEND	814.74
1184	TEMPLE UNIV FBO JACOB HULSWIT	MISC EXPEND	1,622.25
1185	TEMPLE UNIVERSITY FBO MATIA JONES	MISC EXPEND	100.00
1186	TROPHY & PLAQUE SHACK	MISC EXPEND	59.85
1187	UNIVERSITY OF AKRON FBO	MISC EXPEND	100.00
1188	UNIVERSITY OF PITTSBURGH FBO	MISC EXPEND	100.00
1189	UNIVERSITY OF SOUTH CAROLINA FBO	MISC EXPEND	111.00
			9,649.59

**PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2013**

DATE	VENDOR	CATEGORY	AMOUNT
06/01/2013	USPS413616015631119381	Postal Services - Government Only	27.31
06/04/2013	USPS 41082002131600596	Postal Services - Government Only	50.17
06/05/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
06/07/2013	USPS415856024531616022	Postal Services - Government Only	17.28
06/07/2013	USPS 41082002131600596	Postal Services - Government Only	12.45
06/10/2013	Audible	Direct Marketing - Continuity/Subscription Merch	149.50
06/10/2013	Audible	Direct Marketing - Continuity/Subscription Merch	149.50
06/10/2013	Audible	Direct Marketing - Continuity/Subscription Merch	149.50
06/11/2013	BERKS COUNTY INTERMEDIATE	Schools and Educational Services-not elsewhere	15.00
06/12/2013	USPS 41082002131600596	Postal Services - Government Only	64.35
06/12/2013	Amazon.com	Book Stores	286.40
06/12/2013	LOWES #01886	Home Supply Warehouse Stores	92.52
06/13/2013	Amazon.com	Book Stores	414.57
06/13/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	5.00
06/13/2013	HOLLENBACH HOME CENTER	Hardware Stores	5.75
06/13/2013	Amazon.com	Book Stores	53.12
06/14/2013	USPS 41082002131600596	Postal Services - Government Only	16.82
06/14/2013	USPS415856024531616022	Postal Services - Government Only	6.44
06/17/2013	Amazon.com	Book Stores	327.68
06/17/2013	Amazon.com	Computer Network/Information Services	81.90
06/17/2013	Amazon.com	Book Stores	278.88
06/17/2013	Amazon.com	Book Stores	38.12
06/17/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
06/18/2013	WWW.NEWEGG.COM	Electronic Sales	89.97
06/19/2013	Amazon.com	Computer Network/Information Services	352.00
06/19/2013	USPS 41082002131600596	Postal Services - Government Only	10.62
06/19/2013	MAGNATAG	Durable Goods-not elsewhere classified	49.03
06/20/2013	Amazon.com	Book Stores	532.35
06/21/2013	Amazon.com	Book Stores	77.34
06/21/2013	SCHAFFER FLOOR COVERING	Household Appliance Stores	181.00
06/25/2013	HOLLENBACH HOME CENTER	Hardware Stores	16.31
06/25/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
06/28/2013	RES DISCOVERY EDU	Books, Periodicals and Newspapers	318.00
			3,891.28

























BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE June 2013

Bank Balance \$542.84

Outstanding Checks

Account Balance 542.84

<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	\$ 542.84	\$ -	\$ -	\$ -	\$ -	\$ 542.84

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Total \$542.84

*Melissa L. Woodard*

Principal's Signature

7/8/2013

Date