

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

April 30, 2013

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
<b>Assets</b>							
Cash & Investments							
Cash and cash equivalents	\$ 28,044,805	\$ 1,373,987	\$ 685,762	\$ 3,043,647	\$ 3,231,207	\$ 4,924,034	\$ 41,303,442
Investments							-
Total cash and investments	28,044,805	1,373,987	685,762	3,043,647	3,231,207	4,924,034	41,303,442
Receivables	4,524,851	-		1,035,868		-	5,560,719
Inventory	19,789						19,789
Prepaid items	10,000						10,000
<b>Total assets</b>	<b>\$ 32,599,445</b>	<b>\$ 1,373,987</b>	<b>\$ 685,762</b>	<b>\$ 4,079,515</b>	<b>\$ 3,231,207</b>	<b>\$ 4,924,034</b>	<b>\$ 46,893,950</b>
<b>Liabilities and fund balance</b>							
<b>Liabilities</b>							
Accounts payable	\$ 337,377	\$ 183,861	\$ 3,507	\$	\$	\$	\$ 524,745
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	960,429						960,429
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,838,561						3,838,561
<b>Total liabilities</b>	<b>5,685,491</b>	<b>183,861</b>	<b>490,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,359,603</b>
<b>Fund balance</b>							
Revenues	80,067,595	2,400,862	1,000,925	15,721	35,612	6,997,484	90,518,199
Expenditures	66,328,689	1,613,848	762,024	20	1,400,005	5,556,698	75,661,284
Net increase/(decrease) in fund balance	13,738,906	787,014	238,901	15,701	(1,364,393)	1,440,786	14,856,915
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>26,913,954</b>	<b>1,190,126</b>	<b>195,511</b>	<b>4,079,515</b>	<b>3,231,207</b>	<b>4,924,034</b>	<b>40,534,347</b>
<b>Total liabilities and fund balance</b>	<b>\$ 32,599,445</b>	<b>\$ 1,373,987</b>	<b>\$ 685,762</b>	<b>\$ 4,079,515</b>	<b>\$ 3,231,207</b>	<b>\$ 4,924,034</b>	<b>\$ 46,893,950</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

April 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 69,624	\$ 258,044	\$ 101,190	\$ 98,171	\$ 17,237	\$ 22,004	\$ 6,932	\$ 24,299	\$ 14,092	\$ 38,120	\$ 17,734	\$ 3,154	\$ 38,566	\$ 53,939	\$ 763,106
Investments	15,953														15,953
Total cash and investments	85,577	258,044	101,190	98,171	17,237	22,004	6,932	24,299	14,092	38,120	17,734	3,154	38,566	53,939	779,059
Total assets	<u>\$ 85,577</u>	<u>\$ 258,044</u>	<u>\$ 101,190</u>	<u>\$ 98,171</u>	<u>\$ 17,237</u>	<u>\$ 22,004</u>	<u>\$ 6,932</u>	<u>\$ 24,299</u>	<u>\$ 14,092</u>	<u>\$ 38,120</u>	<u>\$ 17,734</u>	<u>\$ 3,154</u>	<u>\$ 38,566</u>	<u>\$ 53,939</u>	<u>\$ 779,059</u>
<b>Liabilities and fund balance</b>															
Liabilities															
Accounts payable	\$	\$ 13,266	\$ 8,964	\$6,275	\$ 1,397	\$ 381			\$444	\$ 1,089	644			\$4,171	\$ 36,631
Other liabilities														5,000	5,000
Total liabilities	-	13,266	8,964	6,275	1,397	381	-	-	444	1,089	644	-	-	9,171	41,631
Fund balance															
Revenues	11,028	533,884	142,625	140,393	17,564	35,397	2,485	15,384	11,692	52,257	28,737	8,885	66,055	91,354	1,157,740
Expenditures	100	524,656	140,027	88,869	13,767	33,434	4,299	5,965	3,509	37,617	35,363	27,765	65,014	69,544	1,049,929
Net increase/(decrease) in fund balance	10,928	9,228	2,598	51,524	3,797	1,963	(1,814)	9,419	8,183	14,640	(6,626)	(18,880)	1,041	21,810	107,811
Fund balance, beginning of year	74,649	235,550	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	85,577	244,778	92,226	91,896	15,840	21,623	6,932	24,299	13,648	37,031	17,090	3,154	38,566	44,768	737,428
Total liabilities and fund balance	<u>\$ 85,577</u>	<u>\$ 258,044</u>	<u>\$ 101,190</u>	<u>\$ 98,171</u>	<u>\$ 17,237</u>	<u>\$ 22,004</u>	<u>\$ 6,932</u>	<u>\$ 24,299</u>	<u>\$ 14,092</u>	<u>\$ 38,120</u>	<u>\$ 17,734</u>	<u>\$ 3,154</u>	<u>\$ 38,566</u>	<u>\$ 53,939</u>	<u>\$ 779,059</u>

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

Depository	Type	Bank Balance as of 4/30/13	Book Value as of 4/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,331,515	\$ 833,221	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(498,804)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(1,898)	(1,898)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	100,786	100,786	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	5,004,164	5,004,164	6/1/2013	0.40%	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		5,940,699	5,940,699				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,946	57,946	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	80,493	80,493	n/a	0.04%	FDIC & Act 72 collateral	
Subtotal PLGIT		80,493	80,493				
<i>National Portfolio</i>							
Bank of New Jersey	Certificate of deposit	-	-	4/1/2013	0.40%	FDIC insured	Matured at \$250,000 and returned
Modern Bank, NA	Certificate of deposit	-	-	4/1/2013	0.30%	FDIC insured	Matured at \$99,000 and returned
First Priority Bank	Certificate of deposit	-	-	4/5/2013	0.35%	FDIC insured	Matured at \$249,000 and reinvested
Tennessee State Bank	Certificate of deposit	-	-	4/29/2013	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Compass Bank	Certificate of deposit	-	-	4/30/2013	0.35%	FDIC insured	Matured at \$146,000 and reinvested
Bank of Texas-Midland	Certificate of deposit	-	-	4/30/2013	0.40%	FDIC insured	Matured at \$250,000 and returned
Marion Bank & Trust	Certificate of deposit	-	-	4/30/2013	0.40%	FDIC insured	Matured at \$250,000 and returned
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	FDIC insured	
Banco Popular	Certificate of deposit	214,441	214,441	5/6/2013	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Bank of India-NY	Certificate of deposit	248,739	248,739	6/26/2013	0.35%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	40,315	40,315	6/28/2013	0.30%	FDIC insured	
Foundations Bank	Certificate of deposit	99,000	99,000	6/28/2013	0.30%	FDIC insured	
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	
<b>Union First Market Bank</b>	<b>Certificate of deposit</b>	<b>249,826</b>	<b>249,826</b>	<b>7/23/2013</b>	<b>0.30%</b>	<b>FDIC insured</b>	
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	
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	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	

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

Depository	Type	Bank Balance as of 4/30/13	Book Value as of 4/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Georgia Banking Company	Certificate of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Onewest Bank	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Doral Bank	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
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	
Colfax 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 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	
<b>PNC Bank</b>	<b>Certificate of deposit</b>	<b>100,000</b>	<b>100,000</b>	<b>3/11/2014</b>	<b>0.30%</b>	<b>FDIC insured</b>	
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	
<b>Zions First National Bank</b>	<b>Certificate of deposit</b>	<b>120,718</b>	<b>120,718</b>	<b>4/2/2014</b>	<b>0.30%</b>	<b>FDIC insured</b>	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
<b>Compass Bank</b>	<b>Certificate of deposit</b>	<b>145,455</b>	<b>145,455</b>	<b>7/30/2014</b>	<b>0.30%</b>	<b>FDIC insured</b>	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
Subtotal National Portfolio		14,209,700	14,209,700				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,543,429	2,543,429	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,543,429	2,543,429				
Wilmington Savings Fund Society							
	Cash	6,840	6,840	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	197,771	197,771	n/a	0.20%	FDIC & Act 72 collateral	
		204,611	204,611				

**Boyetown Area School District**  
Detail listing of cash and investments  
April 30, 2013

Depository	Type	Bank Balance as of 4/30/13	Book Value as of 4/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Metro Bank</i>							
	Cash	5,006,837	5,006,837	n/a	0.15%	FDIC insured	
	Subtotal Fulton	5,006,837	5,006,837				
Total General Fund cash & investments		<u>\$ 28,043,715</u>	<u>\$ 28,044,805</u>				
<b>Capital Projects Fund</b>							
<i>National Penn Bank</i>							
Accounts payable	Cash	1,365,440	1,365,440	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,517	8,517	n/a	0.15%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>1,373,957</u>	<u>1,373,957</u>				
<b>Technology Reserve Fund</b>							
<i>National Penn Bank</i>							
	Cash	685,762	685,762	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>685,762</u>	<u>685,762</u>				
<b>Gilbertsville/Washington/JHW Fund</b>							
<i>National Penn Bank</i>							
	Cash	965,104	965,104	n/a	0.15%	FDIC & Act 72 collateral	
<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		<u>3,043,647</u>	<u>3,043,647</u>				

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

Depository	Type	Bank Balance as of 4/30/13	Book Value as of 4/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Debt Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	16,668	16,668	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured	
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	
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	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	
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	
		3,214,539	3,214,539				
Total Debt Service Fund cash & investments		3,231,207	3,231,207				
<b>Internal Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	1,454,618	1,454,618	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	
		3,469,416	3,469,416				
Total Internal Service Fund cash & investments		4,924,034	4,924,034				

**Boyertown Area School District**

Revenue budget status report by major source

April 30, 2013

Major source		Budget	April Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	797,684	60,318,151	3,289,462
7000	State sources	27,300,293	2,291,521	18,828,507	8,471,786
8000	Federal sources	1,953,663	58,385	837,642	1,116,021
9000	Other financing sources	110,000	20,519	83,295	26,705
		92,971,569	3,168,109	80,067,595	12,903,974

## Expenditure budget status by major account

April 30, 2013

Major account		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,975,406	3,517,595	33,121,711	9,832,437	4,021,258
200	Benefits	17,661,166	1,381,796	12,299,688	3,972,887	1,388,591
300	Professional services	2,110,860	209,083	1,284,391	70,502	755,967
400	Purchased property services	933,083	67,059	551,619	70,018	311,446
500	Other purchased services	11,958,900	1,047,591	8,677,633	191,903	3,089,364
600	Supplies	4,296,084	299,981	2,839,897	136,571	1,319,616
700	Property	532,383	94,232	226,553	33,137	272,693
800	Other objects	1,832,510	12,737	1,357,197	963	474,350
900	Other uses of funds	6,671,178	0	5,970,000	0	701,178
		92,971,570	6,630,074	66,328,689	14,308,418	12,334,463

**Boyetown Area School District**

Expenditure budget status by major function

April 30, 2013

Major Function		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,628,316	3,044,476	26,340,876	9,173,988	4,113,452
1200	Special programs	12,772,063	1,186,446	9,205,199	1,950,543	1,616,321
1300	Vocational programs	1,684,380	143,954	1,533,161	151,218	1
1400	Other instructional programs	487,296	32,332	222,942	33,241	231,113
1600	Adult education	18,441	900	1,928	10,993	5,520
2100	Pupil personnel services	2,407,543	177,635	1,617,958	548,076	241,509
2200	Instructional staff services	3,909,779	331,884	2,977,952	622,310	309,517
2300	Administration services	5,744,364	376,548	4,294,527	530,064	919,773
2400	Pupil health services	880,877	67,698	628,712	288,022	(35,857)
2500	Business services	1,130,210	97,596	921,093	133,827	75,290
2600	Building services	7,296,111	548,665	5,109,835	644,530	1,541,746
2700	Pupil transportation services	5,634,416	449,110	4,029,499	20,790	1,584,127
2800	Central services	1,653,870	122,580	1,372,250	140,183	141,437
2900	Other support services	95,000	-	91,518	-	3,482
3100	Food services	0	-	-	-	-
3200	Student activities	1,140,942	40,905	694,385	39,082	407,475
3300	Community services	49,274	1,623	15,704	21,551	12,019
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	7,722	5,271,150	-	466,360
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,701,178	-	-	-	1,701,178
		92,971,570	6,630,074	66,328,689	14,308,418	12,334,463



### List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61259	ACP DIRECT	SUPPLIES-GENERAL	56.70
61260	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	273.00
61261	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	10,068.00
61262	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	159.84
61263	BARBEY	INVENTORY-TECH SUPPLIES	388.80
		SUPPLIES-GENERAL	770.47
61264	CHRISTINE BAUMAN	TECHNICAL SERVICES	685.80
61265	BECKER'S	SUPPLIES-GENERAL	97.07
61266	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	507.10
61267	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,773.59
61268	CAMBIUM LEARNING	BOOKS & PERIODICALS	2,619.10
61269	CAROLINA BIOLOGICAL SUPPLY CO	NON-CAPITAL EQUIPMENT	1,282.50
61270	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,767.50
61271	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	26,364.00
61272	CUSTOM INK	SUPPLIES-GENERAL	874.38
61273	DEMCO, INC	SUPPLIES-GENERAL	55.92
61274	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	18.90
61275	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	18.65
61276	SUSAN DUTTON	TRAVEL/CONFERENCES	28.25
61277	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	112.70
61278	MARY J EDWARDS	ADULT EDUC TRAINING	58.00
61279	MICHELE M FEENEY	TRAVEL/CONFERENCES	72.89
61280	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	528.56
61281	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	450.30
61282	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
61283	FREEDS SUPER MARKET	SUPPLIES-GENERAL	29.27
61284	DANA P GANSKY	TRAVEL/CONFERENCES	44.96
61285	ROSEANN GARMAN	TECHNICAL SERVICES	498.00
61286	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,610.34
61287	GRAINGER	SUPPLIES-GENERAL	160.50
61288	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
61289	KATHLEEN F GREGORY	SUPPLIES-GENERAL	645.00
61290	DONNA HARMON	DUES & FEES	75.00
61291	DAVE HARTMAN	DUES & FEES	20.00
61292	HEWLETT-PACKARD CO	INVENTORY-TECH SUPPLIES	160.38
61293	HILTI INC	SUPPLIES-GENERAL	92.44
61294	BETTY IMBODY	TECHNICAL SERVICES	124.80
61295	INTEGRAONE	REPAIRS & MAINT.	50.00
61296	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	19.93
61297	KURTZ BROS.	SUPPLIES-GENERAL	50.75
61298	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	21,160.50
61299	LINGUISYSTEMS INC	SUPPLIES-GENERAL	121.90

## List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61300	MCGRAW-HILL EDUCATION	SUPPLIES-GENERAL	409.80
61301	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	38.69
61302	MELMARK INC	TUITION TO NONPUBLIC SCHL	8,383.68
61303	MENCHEY MUSIC SERVICE INC	NON-CAPITAL EQUIPMENT	498.60
61304	MINDWARE	BOOKS & PERIODICALS	55.53
61305	BETTY MUSSER	TECHNICAL SERVICES	672.00
61306	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	39.81
61307	PAESSP	DUES & FEES	525.00
61308	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	52.74
61309	PAXTON PATTERSON	SUPPLIES-GENERAL	150.40
61310	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	29.16
61311	J W PEPPER & SON INC	SUPPLIES-GENERAL	398.24
61312	PETTY CASH	SUPPLIES-GENERAL	79.59
61313	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	262.12
61314	PIANO SHOWCASE	NON-CAPITAL EQUIPMENT	462.95
61315	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	257.20
61316	POTTSTOWN MERCURY	ADVERTISING	326.04
61317	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
61318	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,348.75
61319	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,016.00
61320	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
61321	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	323.00
61322	REDNER'S MARKETS	SUPPLIES-GENERAL	201.58
61323	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	580.00
61324	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
61325	JOHN F SCANLAN INC	SUPPLIES-GENERAL	248.28
61326	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	180.85
61327	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
61328	JACQUELINE STEWART	TRAVEL/CONFERENCES	149.16
61329	STUDIO 428	TRUE SPORTS	328.70
61330	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
61331	SYNATEK	SUPPLIES-GENERAL	4,200.75
61332	CIARA M TALARICO	TRAVEL/CONFERENCES	77.41
61333	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,359.55
61334	TECH DEPOT	SUPPLIES-GENERAL	66.58
61335	THERAPY SOURCE	OTHER PROFESSIONAL FEES	16,240.00
61336	DIANE J THOMAS	TRAVEL/CONFERENCES	34.80
61337	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	83.76
61338	UNITED PARCEL SERVICE (UPS)	POSTAGE	255.64
61339	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	75.60
61340	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	477.27

## List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61340	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	5,670.45
61341	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	114.40
61342	MICHELLE I WELLER	TRAVEL/CONFERENCES	75.31
61343	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	89.00
61344	WINDSTREAM	TELEPHONE	76.68
61345	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	367.50
61346	PA SCDU	DOMESTIC RELATIONS	1,642.21
61347	PHEAA	MISC DEDUCTIONS	196.56
61348	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	9,599.00
61349	ARBOR SCIENTIFIC	NON-CAPITAL EQUIPMENT	165.44
61350	BAS	SUPPLIES-ADMIN SFTWR	2,872.20
61351	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
61352	DICK BLICK	SUPPLIES-GENERAL	43.14
61353	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	106.94
61354	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	88.14
61355	CAMCOR INC	NON-CAPITAL EQUIPMENT	1,115.10
61356	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	318.97
61357	STEVEN J CARR SR	TRAVEL/CONFERENCES	33.90
61358	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	598.40
61359	COMMUNICATION SYSTEMS INC	REPAIRS & MAINT. - BLDG	436.00
61360	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	985.54
61361	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	87.52
		SUPPLIES-GENERAL	623.63
61362	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT. - EQUIP	86.00
61363	EDDINGER HARDWARE & LP GAS	NATURAL GAS	183.05
61364	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	442.47
		SUPPLIES-PRINTING	6,502.69
61365	FARRIS ENTERPRISES	REPAIRS & MAINT. - BLDG	325.00
61366	FEDEX	POSTAGE	26.42
61367	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,299.09
61368	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
61369	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
61370	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	154.60
61371	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,828.55
61372	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	267.58
61373	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
61374	GTS-WELCO	SUPPLIES-GENERAL	30.21
61375	RABECA L HART	TRAVEL/CONFERENCES	231.88
61376	CLIFFORD R HILL	REPAIRS & MAINT. - BLDG	940.00
61377	HILLYARD/LANCASTER	SUPPLIES-GENERAL	789.17
61378	KAIDY EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	25.39
61379	THE LINCOLN LIBRARY PRESS INC	BOOKS & PERIODICALS	199.00

### List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61380	LOWE'S	SUPPLIES-GENERAL	27.02
61381	M & T BANK	RENTALS-EQUIP	210.33
61382	MET-ED	ELECTRICITY	927.15
61383	A D MOYER LUMBER CO	SUPPLIES-GENERAL	282.16
61384	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	14.76
61385	OFFICE SERVICE COMPANY	NONCAPITAL EQUIP-REPLACE	215.40
		SUPPLIES-GENERAL	326.75
61386	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	426.50
61387	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,044.07
61388	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	367.60
61389	REDNER'S MARKETS	SUPPLIES-GENERAL	94.35
61390	JEFFREY CHASE ROTH	TRAVEL/CONFERENCES	30.51
61391	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
61392	SMILE MAKERS	SUPPLIES-GENERAL	38.98
61393	TAB PRODUCTS CO LLC	SUPPLIES-GENERAL	409.53
61394	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	8.48
61395	U S TOY CO/CONSTRUCTIVE	SUPPLIES-GENERAL	129.87
61396	UGI UTILITIES INC	NATURAL GAS	4,090.80
61397	UNITED PARCEL SERVICE (UPS)	POSTAGE	78.11
61398	VALIANT MUSIC SUPPLY	SUPPLIES-GENERAL	242.59
61399	VERIZON	TELEPHONE	35.75
61400	WAL-MART	SUPPLIES-GENERAL	110.53
61401	THE WATER GUY	SUPPLIES-GENERAL	110.61
61402	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
61403	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	344.03
61404	A. G. MAURO COMPANY	SUPPLIES-SPECIAL PROJ	1,240.00
61405	ALWAYS SAFE SIDEWALKS	REPAIRS & MAINT - GROUNDS	1,382.06
61406	AMAZON.COM	BOOKS & PERIODICALS	39.61
		INVENTORY-TECH SUPPLIES	6.18
		NON-CAPITAL EQUIPMENT	1,449.50
		SUPPLIES-GENERAL	647.46
61407	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	9,450.00
61408	APPLE COMPUTER INC	SUPPLIES-GENERAL	500.00
61409	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	11,041.00
		EDUCATIONL ACCESS CHANNEL	6,360.00
61410	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	9.82
61411	BARBEY	CAPITAL EQUIPMENT	189.72
		INVENTORY-TECH SUPPLIES	1.00
		SUPPLIES-GENERAL	679.58
61412	EDITH L BENNETT	TRAVEL/CONFERENCES	68.31
61413	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	20,321.50
61414	BERKS MONT NEWSPAPER	PRINTING & BINDING	900.00

## List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61415	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,650.00
61416	MARIA BOYER	TRAVEL/CONFERENCES	274.59
61417	JOHN F BRASS	TRAVEL/CONFERENCES	35.26
61418	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	714.85
61419	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	10,535.33
61420	CAFETERIA FUND	SUPPLIES-GENERAL	386.21
61421	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	33.62
61422	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	105.34
61423	GEWNDOLYN CARVER	REVENUE STUDENT ACTIVITY	25.00
61424	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	15,963.99
61425	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	16,660.00
61426	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	348.87
61427	CONTRACT PAPER GROUP INC	COPY PAPER	20,224.02
61428	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	8,443.00
61429	PETER DETTERLINE	TRAVEL/CONFERENCES	55.94
61430	SUSAN DUTTON	TRAVEL/CONFERENCES	51.87
61431	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,305.69
61432	ELWYN INC	TUITION TO NONPUBLIC SCHL	10,404.00
61433	ENM LAW GROUP	LEGAL FEES	2,742.75
61434	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	18.66
61435	EXERTECH	REPAIRS & MAINT.	733.00
61436	MICHELE M FEENEY	TRAVEL/CONFERENCES	40.68
61437	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	781.02
61439	FOX,ROTHSCHILD LLP	LEGAL FEES	13,739.40
61440	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	847.77
		SUPPLIES-GENERAL	162.03
61441	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	682.50
61442	PATRICIA GAMBALE	TRAVEL/CONFERENCES	45.48
61443	DANA P GANSKY	TRAVEL/CONFERENCES	169.02
61444	ROSEANN GARMAN	TECHNICAL SERVICES	41.40
61445	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	41,197.43
61446	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	65.99
61447	GRAINGER	SUPPLIES-GENERAL	116.53
61448	ELIZABETH J GREEN	TRAVEL/CONFERENCES	52.83
61449	HACH COMPANY	SUPPLIES-GENERAL	70.33
61450	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	135.00
61452	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	675.27
61453	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	651.72
61454	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,287.50
61455	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	155.00
61456	KELLY'S SPORTS LTD	NON-CAPITAL EQUIPMENT	253.00
		SUPPLIES-GENERAL	3,159.90

### List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61457	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	8,588.82
61458	KURTZ BROS.	SUPPLIES-GENERAL	51.96
61459	SUSAN S KUTZ	TRAVEL/CONFERENCES	36.50
61460	LAM SYSTEMS INC	REPAIRS & MAINT.	196.00
61461	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	83.25
61462	TRACEY J LEH	TRAVEL/CONFERENCES	22.36
61463	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
61464	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	40.00
61465	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,250.00
61466	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	46.90
61467	LOSER'S MUSIC	NON-CAPITAL EQUIPMENT	1,350.00
61468	JAMES F MAURER	TRAVEL/CONFERENCES	36.16
61469	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	244.64
61470	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	144.91
61471	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
61472	MET-ED	ELECTRICITY	5,616.51
61473	METHACTON ACTIVITIES ACCOUNT	DUES & FEES	150.00
61474	JUDITH A MILLER	TRAVEL/CONFERENCES	26.67
61475	MLCS WOODWORKING	SUPPLIES-GENERAL	136.35
61476	BETTY MUSSER	TECHNICAL SERVICES	646.20
61477	OFFICE DEPOT	SUPPLIES-GENERAL	120.87
61478	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	300.00
61479	PAPCO	OIL	4,074.54
61480	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
61481	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	11,828.20
		TUITION TO NONPUBLIC SCHL	20,965.20
61482	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	247.86
61483	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,390.00
61484	J W PEPPER & SON INC	SUPPLIES-GENERAL	201.75
61485	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	230.00
61486	PLUMMASTER INC	SUPPLIES-GENERAL	176.12
61487	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	316.17
61488	POTTSGROVE HIGH SCHOOL	DUES & FEES	150.00
61489	POTTSTOWN MERCURY	ADVERTISING	313.69
61490	PROJECTOR BULB SUPPLIERS LTD.	INVENTORY-TECH SUPPLIES	633.91
61491	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,095.51
61492	QBS INC	TRAVEL/CONFERENCES	4.00
61493	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	529,513.54
61494	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	264.52
		TELEPHONE	407.00
61495	READING EAGLE	ADVERTISING	207.90
61496	REDNER'S MARKETS	SUPPLIES-GENERAL	321.51

### List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61497	FREDERICK L. REIGLE, TRUSTEE	REFUND OF PRIOR YRS RCPT	797.85
61498	REPUBLIC POWDERED METALS INC	SUPPLIES-GENERAL	294.92
61499	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	269.08
61500	SCOTT ROBERTSON	TRAVEL/CONFERENCES	24.86
61501	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	57.35
61502	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	3,177.36
61503	JOHN F SCANLAN INC	SUPPLIES-GENERAL	97.80
61504	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	89.50
61505	SCHOOL DIST OF PHILADELPHIA	TUITION TO OTHR PA LEAS	501.60
61506	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	600.40
61507	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT. - EQUIP	218.00
61508	AARON G SCOTT	TRAVEL/CONFERENCES	90.40
61509	DANA SINCLAIR	TRAVEL/CONFERENCES	89.22
61510	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	249.78
61511	CHRISTOPHER P SMITH	REPAIRS & MAINT.	320.00
61512	SARA A SNYDER	TRAVEL/CONFERENCES	35.03
61513	STAPLES	SUPPLIES-GENERAL	1,643.22
61514	STUDIO 428	SUPPLIES-GENERAL	315.00
61515	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
61516	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
61517	SUPERIOR WATER CO	WATER/SEWER	692.17
61518	AARON SWAVELY	TELECOMMUNICATIONS	44.45
61519	SYNATEK	SUPPLIES-GENERAL	779.00
61520	TECH DEPOT	SUPPLIES-GENERAL	486.42
61521	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
		REPAIRS & MAINT. - EQUIP	437.50
61522	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	2,370.60
61523	U.P.I.A.	DUES & FEES	145.00
61524	UNITED PARCEL SERVICE (UPS)	POSTAGE	127.44
61525	VALLEY ELECTRICAL WHOLESALE	CAPITAL EQUIPMENT	1,111.80
61526	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	333.69
61527	VERIZON	TELEPHONE	199.80
61528	VERIZON	TELECOMMUNICATIONS	-433.16
		TELEPHONE	1,958.17
61529	WAL-MART	SUPPLIES-GENERAL	496.63
61530	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,056.48
61531	THE WATER GUY	SUPPLIES-GENERAL	52.93
61532	ANDREA M WEAVER	TRAVEL/CONFERENCES	125.00
61533	STEVE WEISS MUSIC	NON-CAPITAL EQUIPMENT	682.00
		REPAIRS & MAINT.	112.93
61534	WEX BANK	GASOLINE	1,279.66
61535	WINDSTREAM	TELECOMMUNICATIONS	-3,611.04

## List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61535	WINDSTREAM	TELEPHONE	4,189.99
61536	WOODCRAFT #567	SUPPLIES-GENERAL	1,343.24
61537	WOODWIND & BRASSWIND	SUPPLIES-GENERAL	49.95
61538	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	18,660.00
61539	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	79.95
61540	YOUTH SERVICES AGENCY	OTHER PROFESSIONAL FEES	270.60
61541	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,892.50
61542	PA SCDU	DOMESTIC RELATIONS	1,642.21
61543	PHEAA	MISC DEDUCTIONS	196.56
61544	AT&T	TELEPHONE	35.97
61545	BARBEY	SUPPLIES-GENERAL	62.31
61546	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	118.15
61547	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
61548	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
		TRAVEL/CONFERENCES	495.00
61549	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	225.29
61550	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,689.20
61551	STEVEN D BLEILER	TRAVEL/CONFERENCES	24.30
61552	DICK BLICK	SUPPLIES-GENERAL	931.99
61553	BOROUGH OF BOYERTOWN	WATER/SEWER	8,604.88
61554	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	168.62
61555	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	5,428.69
61556	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,090.19
61557	MARILEE J CASSIDY	TRAVEL/CONFERENCES	174.39
61558	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
61559	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	350.48
61560	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	24,388.00
61561	DELTA EDUCATION INC	SUPPLIES-GENERAL	6,720.00
61562	DEMCO, INC	SUPPLIES-GENERAL	75.61
61563	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	94.15
		SUPPLIES-GENERAL	809.15
61564	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
61565	JAMES DOORCHECK INC	CAPITAL EQUIP-REPLACE	1,306.30
		SUPPLIES-GENERAL	676.12
61566	GRACE M DUNNING	TRAVEL/CONFERENCES	24.86
61567	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	556.84
61568	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	179.40
		SUPPLIES-GENERAL	59.59
61569	DAVID FORCE	TRAVEL/CONFERENCES	80.00
61570	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	591.33
61571	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,431.80
61572	ROSANNE GLOD	TRAVEL/CONFERENCES	28.14



### List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61573	GRAINGER	CAPITAL EQUIPMENT	8.42
		SUPPLIES-GENERAL	781.70
61574	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	234.89
61575	CLIFFORD H HARZE	INT RE TAX COLEBROOKDALE	954.17
61576	HAVERFORD GIRLS TRACK	DUES & FEES	75.00
61577	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	40.40
61578	HILTI INC	SUPPLIES-GENERAL	96.05
61579	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	28.48
61580	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	6,000.00
61581	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	54.42
61582	CHRISTINE K KARVER	TRAVEL/CONFERENCES	30.51
61583	DANIEL F KERSHETSKY	DUES & FEES	247.50
		TRAVEL/CONFERENCES	625.44
61584	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,504.00
61585	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	32.90
61586	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	66.85
61587	LOSER'S MUSIC	SUPPLIES-GENERAL	185.50
61588	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,605.28
61589	MARKERTEK VIDEO SUPPLY	REPAIRS & MAINT.	152.24
61590	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	812.20
61591	MEDIA PROJECTS INC	SUPPLIES-GENERAL	109.00
61592	MET-ED	ELECTRICITY	2,826.63
61593	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	1,860.00
61594	MLCS WOODWORKING	SUPPLIES-GENERAL	149.00
61595	A D MOYER LUMBER CO	SUPPLIES-GENERAL	260.86
61596	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	144.54
61597	NEWMARK LEARNING CO	BOOKS & PERIODICALS	209.00
61598	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,492.50
		OTHER INSURANCE	7,896.10
61599	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	211.08
61600	PC MALL.GOV	CAPITAL EQUIPMENT	1,544.00
		NON-CAPITAL EQUIPMENT	1,930.00
61601	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	4,634.37
61602	J W PEPPER & SON INC	SUPPLIES-GENERAL	311.96
61603	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	425.17
61604	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	110.04
61605	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	380.00
61606	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	40.05
61607	DAVID PRAY	TRAVEL/CONFERENCES	69.95
61608	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	480.00
61609	PTFCA	DUES & FEES	22.00
61610	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,581.38

### List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61611	ROCHESTER 100 INC	SUPPLIES-GENERAL	230.00
61612	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	1,740.00
61613	SALEM PRESS INC	BOOKS & PERIODICALS	195.00
61614	SANATOGA CORPORATION	NON-CAPITAL EQUIPMENT	799.00
61615	AARON G SCOTT	TRAVEL/CONFERENCES	113.79
61616	J.A. SEXAUER	SUPPLIES-GENERAL	350.06
61617	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	2,044.26
61618	STRING TREE	REPAIRS & MAINT. - EQUIP	65.00
61619	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	130.00
61620	AARON SWAVELY	TELECOMMUNICATIONS	44.45
61621	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,541.90
61622	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	49,695.63
61623	TECH DEPOT	SUPPLIES-GENERAL	473.70
61624	HELEN M THOMAS	SUPPLIES-GENERAL	34.61
61625	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	479.40
61626	TRANE COMPANY	SUPPLIES-GENERAL	420.75
61627	UGI ENERGY SERVICES INC	NATURAL GAS	35,815.43
61628	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	132.00
61629	UNITED PARCEL SERVICE (UPS)	POSTAGE	106.82
61630	WAL-MART	SUPPLIES-GENERAL	161.48
61631	NATALIE WARREN	TRAVEL/CONFERENCES	78.41
61632	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	595.00
V838	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	5,200.00
V840	MAILROOM SYSTEMS INC	POSTAGE	6,215.87
V842	SCHOLASTIC INC	BOOKS & PERIODICALS	1,122.76
		SUPPLIES-GENERAL	16.49
V843	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	699.00
V844	MAILROOM SYSTEMS INC	POSTAGE	721.34
V845	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	332.92
V846	XEROX CORPORATION	RENTALS-EQUIP	4,993.48
V847	KELLY B MASON	TRAVEL/CONFERENCES	128.82
V848	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	58.42
V849	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	1,980.00
V850	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,074.83
V852	MAILROOM SYSTEMS INC	POSTAGE	4,782.02
V853	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V854	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	102.27
			1,505,789.02

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

Check No	Vendor Name	Account Title	Amount
1378	EI ASSOCIATES	ARCHITECT FEES	275,021.88
1379	ASTON SURVEYORS/ENGINEERS INC	CNSTRCTN SERVICES	3,600.00
1380	EI ASSOCIATES	ARCHITECT FEES	182,942.45
1381	REITH GEOTHERMAL ENERGY INC	CNSTRCTN SERVICES	9,000.00
			470,564.33

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

Check No	Vendor Name	Account Title	Amount
1536	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	474.65
1537	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	9,641.30
1538	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1539	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,000.33
1540	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1541	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	33,401.06
			45,325.64

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2013

DATE	VENDOR	CATEGORY	AMOUNT
04/01/2013	AMAZON MKTPLACE PMTS	Book Stores	133.78
04/01/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	11.29
04/02/2013	AMAZON MKTPLACE PMTS	Book Stores	14.38
04/02/2013	SOCIAL STUDIES SCH SRV	Schools and Educational Services-not e	247.37
04/03/2013	SEES INC	Miscellaneous Repair Shops and Related	36.25
04/03/2013	LOWES #01886	Home Supply Warehouse Stores	85.00
04/03/2013	LOWES #01886	Home Supply Warehouse Stores	35.88
04/03/2013	JOANN FABRIC #1627	Fabric, Needlework, Piece Goods, and	11.64
04/04/2013	Amazon.com	Book Stores	212.75
04/04/2013	Amazon.com	Book Stores	28.00
04/04/2013	BOYERTOWN SUPPLY	Hardware Stores	78.83
04/04/2013	STAPLES 00103291	Office, School Supply, and Stationery S	399.80
04/04/2013	BOYERTOWN SUPPLY	Hardware Stores	17.97
04/05/2013	NOVA TECH INTERNATIONAL	Direct Marketing - Other Direct Markete	77.47
04/05/2013	TAYLOR & FRANCIS BOOKS	Schools and Educational Services-not e	-2.46
04/07/2013	ISACA	Organizations, Membership-not elsewh	50.00
04/08/2013	SEES INC	Miscellaneous Repair Shops and Related	42.67
04/08/2013	FRONHEISER POOLS	Swimming Pools-Sales and Supplies	-7.19
04/08/2013	WES CASSEL'S SERVICE	Automotive Service Shops	130.95
04/08/2013	GUITAR CENTER #858	Music Stores-Musical Instruments, Plan	25.42
04/10/2013	PAPER MART, INC.	Miscellaneous Publishing and Printing	174.55
04/10/2013	SANATOGA CORPORATION	Household Appliance Stores	88.60
04/11/2013	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not e	406.56
04/12/2013	USPS415856024531616022	Postal Services - Government Only	50.40
04/12/2013	SCHOLASTIC INC. KEY 22	Schools and Educational Services-not e	-4.99
04/12/2013	PAYPAL ANANLAM	Electronic Sales	269.00
04/12/2013	SOCIAL STUDIES SCH SRV	Schools and Educational Services-not e	88.20
04/15/2013	INTERNATIONAL SERVICE FEE	N/A	2.69
04/15/2013	BESTBUY.COM 00009944	Direct Marketing - Other Direct Markete	-15.00
04/16/2013	OUTDOORS WAREHOUSE P	Sporting Goods Stores	718.26
04/16/2013	PURCHASE ADJUSTMENT	Sporting Goods Stores	-8.22
04/17/2013	INTERNATIONAL SERVICE FEE	N/A	14.37
04/17/2013	NAESP-PEAP	Business Services-not elsewhere classi	32.50
04/17/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	40.00
04/17/2013	UNITED 0162607977196	United Airlines	25.00
04/17/2013	INTERNATIONAL SERVICE FEE	N/A	-0.17
04/18/2013	OUTDOORS WAREHOUSE P	Sporting Goods Stores	-710.04
04/18/2013	ISACA	Organizations, Membership-not elsewh	191.40
04/18/2013	BOYERTOWN SUPPLY	Hardware Stores	19.46
04/19/2013	INTERNATIONAL SERVICE FEE	N/A	-14.20
04/22/2013	HMM GREENWOODHEINEMANN	Book Stores	19.87
04/22/2013	WAL-MART #5239	Grocery Stores, Supermarkets	25.88
04/22/2013	CUSTOM ENVELOPES.COM	Office, School Supply, and Stationery S	1,304.19
04/22/2013	UNITED 0162608249920	United Airlines	25.00
04/23/2013	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	133.44
04/23/2013	POSITIVE PROMOTIONS	Miscellaneous and Specialty Retail Stor	120.75
04/23/2013	WWW.LOGMEIN.COM	Computer Network/Information Services	199.00
04/25/2013	BOYERTOWN SUPPLY	Hardware Stores	415.14
04/26/2013	USPS415856024531616022	Postal Services - Government Only	15.68
04/29/2013	WM PORT SUPPLY #400	Direct Marketing - Combination Catalog	186.96
			5,444.08























# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

**Use the following format for typing ASN/ACCT: i.e. 132500000089025-610**

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 640	Curriculum & Instruction Elementary - Books	1,620.00
	-		
	-		
	-		
	-		
	-		
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	-		
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	-		
<b>TOTAL</b>			<b>1,620.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022 -	648	Secondary Curriculum - Educational Software/Licenses	1,620.00
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<b>TOTAL</b>			<b>1,620.00 (B)</b>

### EXPLANATION

These funds are being moved from the Curriculum & Instruction Elementary Books account to the Secondary Curriculum Educational Software/Licenses account to purchase software licenses/vouchers to prepare students to take the Microsoft Certification Test. These funds will be reimbursed by the student upon taking the test. Funds budgeted into the Curriculum & Instruction Elementary Books account for bubble classes were less than expected.

**SUBMITTED BY:**

**LOCATION:**

Melissa L. Woodard

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0811001200000008	- 640	GR 2 EES Books & Periodicals	949.00
0811001200000008	- 610	GR 2 EES Supplies-General	154.00
0811001300000008	- 640	GR 3 EES Books & Periodicals	200.00
0811001300000008	- 610	GR 3 EES Supplies-General	200.00
0811001500000008	- 610	GR 5 EES Books & Periodicals	200.00
0811001600000008	- 610	GR 6 EES Supplies-General	200.00
0811001800000008	- 610	KINDERGARTEN Supplies-General	200.00
0811001900000008	- 610	SCHOOLWIDE Supplies-General	2,000.00
0811001912200008	- 610	ART EES Supplies-General	1,011.00
0811001912100008	- 610	MUSIC EES Supplies-General	294.00

**TOTAL** 5,408.00 (A)

## TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0822101900000008	- 751	MEDIA SERVICES	5,408.00
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**TOTAL** 5,408.00 (B)

## EXPLANATION

The budgeted amounts for the listed grade level, art, and music books and supplies exceeded the need in each of these areas for this school year. Technology mobile devices will take the place of the more outdated books and supplies traditionally utilized by these departments. The recent technological advances made to mobile devices will now more efficiently serve the purposes of the originally budgeted books and supplies.

**SUBMITTED BY:**

Craig Zerr

**LOCATION:**

Earl 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. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance April 2013

Bank Balance \$649.84

Outstanding Checks

#2151 (\$102.00)  
#2152 (\$120.00)  
#2153 (\$20.00)

Account Balance \$407.84

<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	\$ 347.17	\$ 332.67	\$ (272.00)	\$ -	\$ -	\$ 407.84

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Total \$407.84

Melissa L. Woodard  
Principal's Signature

4/1/2013  
Date

*MS*