

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
November 30, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 49,334,822	\$ 587,546	\$ 781,350	\$ 3,032,924	\$ 4,624,294	\$ 3,423,626	\$ 61,784,562
Investments							-
Total cash and investments	49,334,822	587,546	781,350	3,032,924	4,624,294	3,423,626	61,784,562
Receivables	4,874,322	-		1,035,868			5,910,190
Inventory	13,355						13,355
Prepaid items	10,000						10,000
Total assets	\$ 54,232,499	\$ 587,546	\$ 781,350	\$ 4,068,792	\$ 4,624,294	\$ 3,423,626	\$ 67,718,107
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 16,611	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$ 17,649
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	2,143,200						2,143,200
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,837,366						3,837,366
Total liabilities	6,546,301	-	487,782	-	-	-	7,034,083
Fund balance							
Revenues	63,496,775	1,000,472	1,000,450	4,988	28,699	2,788,721	68,320,105
Expenditures	28,379,311	816,038	663,492	10	5	3,220,619	33,079,475
Net increase/(decrease) in fund balance	35,117,464	184,434	336,958	4,978	28,694	(431,898)	35,240,630
Fund balance, beginning of year	12,568,734	403,112	(43,390)	4,063,814	4,595,600	3,855,524	25,443,394
Total fund balance	47,686,198	587,546	293,568	4,068,792	4,624,294	3,423,626	60,684,024
Total liabilities and fund balance	\$ 54,232,499	\$ 587,546	\$ 781,350	\$ 4,068,792	\$ 4,624,294	\$ 3,423,626	\$ 67,718,107

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

November 30, 2012

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 58,954	\$ 331,958	\$ 126,803	\$ 38,786	\$ 12,776	\$ 16,913	\$ 9,349	\$ 15,600	\$ 12,842	\$ 27,663	\$ 31,636	\$ 3,259	\$ 39,622	\$ 107,601	\$ 833,762
Investments	15,953														15,953
Total cash and investments	74,907	331,958	126,803	38,786	12,776	16,913	9,349	15,600	12,842	27,663	31,636	3,259	39,622	107,601	849,715
Total assets	\$ 74,907	\$ 331,958	\$ 126,803	\$ 38,786	\$ 12,776	\$ 16,913	\$ 9,349	\$ 15,600	\$ 12,842	\$ 27,663	\$ 31,636	\$ 3,259	\$ 39,622	\$ 107,601	\$ 849,715
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$0		\$ -				\$ -	0			\$0	\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	358	259,049	54,112	25,164	5,141	11,325	1,834	2,032	8,568	12,853	13,631	5	7,044	110,357	511,473
Expenditures	100	162,641	16,937	26,750	4,408	14,072	1,231	1,312	1,191	7,581	5,711	18,780	4,947	30,714	296,375
Net increase/(decrease) in fund balance	258	96,408	37,175	(1,586)	733	(2,747)	603	720	7,377	5,272	7,920	(18,775)	2,097	79,643	215,098
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	22,956	629,617
Total fund balance	74,907	331,958	126,803	38,786	12,776	16,913	9,349	15,600	12,842	27,663	31,636	3,259	39,622	102,601	844,715
Total liabilities and fund balance	\$ 74,907	\$ 331,958	\$ 126,803	\$ 38,786	\$ 12,776	\$ 16,913	\$ 9,349	\$ 15,600	\$ 12,842	\$ 27,663	\$ 31,636	\$ 3,259	\$ 39,622	\$ 107,601	\$ 849,715

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2012

Depository	Type	Bank Balance as of 11/30/12	Book Value as of 11/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 3,876,276	\$ 3,332,782	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(544,004)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(178)	(178)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,171,505	1,171,505	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,332	1,332	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	2,068	2,068	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	4,508,533	4,508,533				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,635	57,635	n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	1,000,000	1,000,000	n/a	0.15%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	19,732	19,732	n/a	0.05%	FDIC & Act 72 collateral	
	Subtotal PLGIT	19,732	19,732				
<i>National Portfolio</i>							
National Bank of Coxsackie	Certificate of deposit	-	-	11/23/2012	0.60%	FDIC insured	Matured at \$250,000 and returned
Opus Bank	Certificate of deposit	-	-	11/26/2012	0.60%	FDIC insured	Matured at \$250,000 and returned
Doral Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Guadian Savings Bank	Certificate of deposit	249,001	249,001	1/10/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	99,708	99,708	1/16/2013	0.35%	FDIC insured	
Patriot Bank	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
First Capital Bank of Kentucky	Certificate of deposit	248,999	248,999	1/28/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	149,561	149,561	1/28/2013	0.35%	FDIC insured	
Rock Branch Community Bank	Certificate of deposit	99,699	99,699	2/11/2013	0.30%	FDIC insured	
FirstBank-PR	Certificate of deposit	99,000	99,000	3/4/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	99,649	99,649	3/11/2013	0.35%	FDIC insured	
Everbank	Certificate of deposit	249,000	249,000	3/28/2013	0.30%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	FDIC insured	
Modern Bank, NA	Certificate of deposit	99,000	99,000	4/1/2013	0.30%	FDIC insured	
First Priority Bank	Certificate of deposit	249,000	249,000	4/5/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
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	

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2012

Depository	Type	Bank Balance as of 11/30/12	Book Value as of 11/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Georgia Banking Company	Certificate of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Onestep Bank	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Ridgestone Bank	Certificate of deposit	-	-	10/1/2013	0.30%	FDIC insured	Matured at \$249,344 and reinvested
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	
Bank of Baroda	Certificate of deposit	248,742	248,742	11/14/2013	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	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Proebus	Certificate of deposit	249,018	249,018	2/14/2014	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	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
	Subtotal National Portfolio	16,074,215	16,074,215				
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Affinity Bank</i>	Cash	2,540,320	2,540,320	n/a	0.35%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,540,320	2,540,320				

Boyetown Area School District
 Detail listing of cash and investments
 November 30, 2012

Depository	Type	Bank Balance as of 11/30/12	Book Value as of 11/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Wilmington Savings Fund Society</i>							
	Cash	6,835	6,835	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	<u>20,124,003</u>	<u>20,124,003</u>	n/a	0.27%	FDIC & Act 72 collateral	
		20,130,838	20,130,838				
<i>Metro Bank</i>							
	Cash	<u>5,002,459</u>	<u>5,002,459</u>	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,002,459	5,002,459				
Total General Fund cash & investments		<u>\$ 49,333,732</u>	<u>\$ 49,334,822</u>				
Capital Projects Fund							
<i>National Penn Bank</i>							
	Accounts payable	578,620	578,620	n/a	0.15%	FDIC & Act 72 collateral	
	Escrow with New Hanover/PENNDOT	<u>8,516</u>	<u>8,516</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	<u>410</u>	<u>410</u>	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>587,546</u>	<u>587,546</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	<u>781,321</u>	<u>781,321</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	<u>29</u>	<u>29</u>	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>781,350</u>	<u>781,350</u>				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	<u>1,060,561</u>	<u>1,060,561</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	<u>3</u>	<u>3</u>	n/a	0.01%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Fulton Bank CD	Certificate of deposit	-	-	11/24/2012	0.62%	FDIC insured	Matured at \$94,780 and reinvested
FNB Bank	Certificate of deposit	-	-	11/24/2012	0.62%	FDIC insured	Matured at \$94,780 and reinvested
Fulton Bank CD	Certificate of deposit	-	-	11/24/2012	0.30%	FDIC insured	Matured at \$94,088 and reinvested
Lafayette Ambassador Bank	Certificate of deposit	-	-	11/24/2012	0.62%	FDIC insured	Matured at \$94,780 and reinvested
The Columbia Bank	Certificate of deposit	-	-	11/24/2012	0.62%	FDIC insured	Matured at \$94,694 and reinvested
The Bank	Certificate of deposit	-	-	11/24/2012	0.62%	FDIC insured	Matured at \$94,804 and reinvested
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,088	94,088	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				

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 November 30, 2012

Depository	Type	Bank Balance as of 11/30/12	Book Value as of 11/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>National Portfolio</i>							
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
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	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebbroville	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	1,371,232	1,371,232				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,032,924</u>	<u>3,032,924</u>				
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>1,409,751</u>	<u>1,409,751</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	<u>4</u>	<u>4</u>	n/a	0.01%	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	
		<u>3,214,539</u>	<u>3,214,539</u>				
Total Debt Service Fund cash & investments		<u>4,624,294</u>	<u>4,624,294</u>				

Boyertown Area School District
 Detail listing of cash and investments
 November 30, 2012

Depository	Type	Bank Balance as of 11/30/12	Book Value as of 11/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>753,567</u>	<u>753,567</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
<i>National Portfolio</i>							
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	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	<u>95,250</u>	<u>95,250</u>	9/13/2017	1.00%	FDIC insured	
		<u>2,669,981</u>	<u>2,669,981</u>				
Total Internal Service Fund cash & investments		<u>3,423,626</u>	<u>3,423,626</u>				

Boyertown Area School District

Revenue budget status report by major source

November 30, 2012

Major source		Budget	November Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	3,694,094	54,734,592	8,873,021
7000	State sources	27,300,293	607,665	8,694,713	18,605,580
8000	Federal sources	1,907,912	-	45,751	1,862,161
9000	Other financing sources	110,000	11,259	21,719	88,281
		92,925,818	4,313,018	63,496,775	29,429,043

Expenditure budget status by major account

November 30, 2012

Major account		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,938,630	3,659,772	13,530,431	24,155,066	9,253,133
200	Benefits	17,652,191	1,394,296	5,049,801	9,389,625	3,212,765
300	Professional services	2,088,610	151,930	557,306	76,505	1,454,799
400	Purchased property services	921,231	57,111	294,603	179,086	447,542
500	Other purchased services	11,966,064	853,227	3,461,058	752,723	7,752,283
600	Supplies	4,370,427	260,472	1,528,734	359,388	2,482,305
700	Property	466,679	18,149	74,274	1,980	390,425
800	Other objects	1,832,510	53,325	688,104	3,288	1,141,118
900	Other uses of funds	6,689,476	0	3,195,000	0	3,494,476
		92,925,818	6,448,282	28,379,311	34,917,661	29,628,846

Boyertown Area School District

Expenditure budget status by major function

November 30, 2012

Major Function		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,633,351	2,894,675	10,212,013	20,900,964	8,520,374
1200	Special programs	12,773,120	1,045,909	3,586,572	4,284,722	4,901,826
1300	Vocational programs	1,684,380	143,954	813,390	727,035	143,955
1400	Other instructional programs	487,296	17,439	107,906	76,936	302,454
1600	Adult education	18,441	162	522	15,195	2,724
2100	Pupil personnel services	2,401,943	179,025	665,185	1,294,135	442,623
2200	Instructional staff services	3,846,756	304,175	1,328,753	1,643,873	874,130
2300	Administration services	5,735,414	378,416	2,245,684	1,960,139	1,529,591
2400	Pupil health services	880,877	69,713	235,434	608,661	36,782
2500	Business services	1,130,210	94,051	446,658	465,299	218,253
2600	Building services	7,296,111	458,434	2,323,384	2,030,772	2,941,955
2700	Pupil transportation services	5,634,416	439,552	1,354,068	69,834	4,210,514
2800	Central services	1,656,570	159,741	813,308	418,909	424,353
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,144,534	208,657	395,406	397,209	351,919
3300	Community services	50,413	1,647	4,673	23,978	21,762
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	52,732	1,846,355	-	3,891,155
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,719,476	-	-	-	1,719,476
		92,925,818	6,448,282	28,379,311	34,917,661	29,628,846

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59524	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	316.58
59525	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	91.21
59526	THE ART STORE INC	SUPPLIES-GENERAL	4,050.34
59527	DR DION E BETTS	TRAVEL/CONFERENCES	41.46
59528	DICK BLICK	SUPPLIES-GENERAL	290.51
59529	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
59530	CAFETERIA FUND	SUPPLIES-GENERAL	62.05
59531	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	129.00
59532	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,076.67
59533	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	90.23
59534	FLAGHOUSE INC	SUPPLIES-GENERAL	70.18
59535	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	6,901.36
59536	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
59537	GALE GROUP	SUPPLIES-ADMIN SFTWR	5,440.84
59538	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,302.90
59539	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	65.28
59540	HEINEMANN	SUPPLIES-GENERAL	165.72
59541	HILLYARD/LANCASTER	SUPPLIES-GENERAL	292.40
59542	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,850.45
59543	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	118.75
59544	MET-ED	ELECTRICITY	530.27
59545	NABCO	GROUP TERM LIFE INSURANCE	3,601.88
		LIFE - RETIREEES	187.00
59546	OFFICE DEPOT	NONCAPITAL EQUIP-REPLACE	215.78
		SUPPLIES-GENERAL	42.30
59547	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	26.75
59548	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	26.99
59549	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	50.37
59550	PEARSON LEARNING GROUP	SUPPLIES-GENERAL	578.25
59551	J W PEPPER & SON INC	SUPPLIES-GENERAL	195.49
59552	PETTY CASH	POSTAGE	31.75
		SUPPLIES-GENERAL	53.66
59553	POLAR ELECTRO INC	SUPPLIES-GENERAL	167.50
59554	POTTSTOWN MERCURY	BOOKS & PERIODICALS	185.25
59555	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	100.08
59556	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	128.56
59557	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	117.11
59558	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
59559	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	201.85
59560	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	250.92
59561	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
59562	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	53.90

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59563	THERAPY SOURCE	OTHER PROFESSIONAL FEES	5,635.00
59564	TIGER DIRECT INC	SUPPLIES-GENERAL	343.73
59565	UGI ENERGY SERVICES INC	NATURAL GAS	1,546.21
59566	VALLEY LITHO SUPPLY CO	CAPITAL EQUIPMENT	5,340.00
		SUPPLIES-GENERAL	1,179.09
59567	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	42.18
59568	WEST MUSIC	SUPPLIES-GENERAL	32.90
59569	WINDSTREAM	TELEPHONE	473.86
59570	NANCY C YURKOVICH	SUPPLIES-GENERAL	55.98
59571	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	35,974.00
59572	PA SCDU	DOMESTIC RELATIONS	3,720.42
59573	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	1,020.65
59574	ERIC ARMIN INCORPORATED	NON-CAPITAL EQUIPMENT	357.30
59575	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	39.28
59576	B & G GLASS SERVICE INC	SUPPLIES-GENERAL	261.12
59577	BARBEY	SUPPLIES-GENERAL	62.56
59578	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	637.00
		TELECOMMUNICATIONS	4,235.00
59579	THE BOYERTOWN AREA TIMES	SUPPLIES-GENERAL	35.00
59580	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	400.10
59581	DONNA COLAIEZZI	TRAVEL/CONFERENCES	24.42
59582	LORRAINE DEVORE	TELECOMMUNICATIONS	39.99
59583	GRACE M DUNNING	TRAVEL/CONFERENCES	24.42
59584	EDDINGER HARDWARE & LP GAS	NATURAL GAS	443.63
59585	EDUCATION INC	TUITION TO OTHR PA LEAS	440.00
59586	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
59587	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	33,347.10
59588	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	483.23
59589	GRIZZLY INDUSTRIAL INC	SUPPLIES-GENERAL	100.00
59590	GTS-WELCO	SUPPLIES-GENERAL	28.47
59591	HACH COMPANY	SUPPLIES-GENERAL	627.35
59592	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	1,288.99
59593	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	498.00
59594	KOH DESIGN INC	SUPPLIES-GENERAL	255.00
59595	KURTZ BROS.	SUPPLIES-GENERAL	1,649.66
59596	LECHNER & STAUFFER INC	WORKERS COMPENSATION	51,951.00
59597	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	39.00
59598	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,816.74
59599	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	114.64
59600	MET-ED	ELECTRICITY	432.83
59601	NCS PEARSON INC	SUPPLIES-GENERAL	4,901.36
59602	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	39.00

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59603	PENNSYLVANIA AREA SCHOOLGIRL	DUES & FEES	45.00
59604	POLAR ELECTRO INC	NON-CAPITAL EQUIPMENT	1,904.72
59605	PROASYS	SUPPLIES-GENERAL	352.22
59606	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	569.20
59607	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	82.09
59608	RIDDELL INC	LAUNDRY	9,318.45
		NON-CAPITAL EQUIPMENT	2,405.04
		SUPPLIES-GENERAL	119.88
59609	SCOTT ROBERTSON	TRAVEL/CONFERENCES	47.51
59610	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	118.20
		SUPPLIES-SPECIAL PROJ	660.24
59611	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	1,215.00
59612	AARON SWAVELY	TELECOMMUNICATIONS	44.45
59613	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	22,402.39
59614	TECH DEPOT	SUPPLIES-GENERAL	692.00
59615	THERAPY SOURCE	OTHER PROFESSIONAL FEES	10,045.00
59616	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
		REPAIRS & MAINT. - EQUIP	898.60
59617	UNITED PARCEL SERVICE (UPS)	POSTAGE	51.84
59618	VALLEY ELECTRICAL WHOLESAL	SUPPLIES-GENERAL	211.20
59619	VERIZON	TELEPHONE	35.50
59620	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	559.17
		VISION W/H - ACTIVE	5,753.04
59621	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,501.36
59622	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
59623	WINDSTREAM	OTHER PROFESSIONAL FEES	135.00
59624	THOMAS S SCHIEL	TUITION REIMBURSEMENT	732.00
59625	ACT	PROF EDUC SERVS TESTING	10,349.25
59626	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
59627	BARBEY	SUPPLIES-GENERAL	112.31
59628	BAS	SUPPLIES-ADMIN SFTWR	2,958.27
59629	EDITH L BENNETT	TRAVEL/CONFERENCES	186.87
59630	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	22,182.00
		TELECOMMUNICATIONS	4,235.00
59631	DICK BLICK	SUPPLIES-GENERAL	1,202.03
59632	BOYERTOWN GOLF CARTS	CAPITAL EQUIP-REPLACE	834.95
59633	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	34.25
59634	JOHN F BRASS	TRAVEL/CONFERENCES	38.49
59635	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	674.50
59636	BRITE INC/US MARKERBOARD	BOOKS & PERIODICALS	274.20
59637	GLEN A BRUMBACH	TRAVEL/CONFERENCES	33.02

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59638	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,422.15
59639	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	102.00
59640	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	24,804.00
		TUITION TO NONPUBLIC SCHL	120.00
59641	DEMCO, INC	SUPPLIES-GENERAL	643.97
59643	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	2,930.06
59644	PETER DETTERLINE	TRAVEL/CONFERENCES	58.00
59645	EDUCATION INC	TUITION TO OTHR PA LEAS	132.00
59646	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,233.83
59647	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	339.94
59648	ELWYN INC	TUITION TO NONPUBLIC SCHL	14,841.00
59649	ETA HAND2MIND	SUPPLIES-GENERAL	1,879.30
59650	EXERTECH	REPAIRS & MAINT.	302.37
59651	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	82.94
59652	FOREST SCIENTIFIC CORP	NON-CAPITAL EQUIPMENT	3,850.00
59653	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	2.70
		SUPPLIES-GENERAL	13.33
59654	PATRICIA GAMBALE	TRAVEL/CONFERENCES	43.29
59655	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	8,693.05
59656	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	18.65
59657	GRAINGER	SUPPLIES-GENERAL	471.18
59658	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
59659	HEINEMANN	BOOKS & PERIODICALS	208.60
		SUPPLIES-GENERAL	28,960.80
59660	HILLYARD/LANCASTER	SUPPLIES-GENERAL	287.84
59661	KATHLEEN M HIRYAK	TRAVEL/CONFERENCES	380.24
59662	HUTTS GLASS CO INC	SUPPLIES-GENERAL	58.68
59663	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	173.75
59664	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,036.50
59665	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	172.90
59666	KURTZ BROS.	NON-CAPITAL EQUIPMENT	822.98
		SUPPLIES-GENERAL	779.53
59667	L & L BOILER MAINTENANCE	REPAIRS & MAINT. - BLDG	3,806.00
		SUPPLIES-SPECIAL PROJ	1,097.26
59668	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,140.00
59669	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	409.00
59670	LINGUISYSTEMS INC	SUPPLIES-GENERAL	45.95
59671	LOSER'S MUSIC	SUPPLIES-GENERAL	54.00
59672	M & T BANK	RENTALS-EQUIP	210.33
59673	MACGILL AND CO	SUPPLIES-GENERAL	140.60
59674	MARTIN STONE QUARRIES INC	REPAIRS & MAINT - GROUNDS	69.15
59675	MAXI AIDS	SUPPLIES-GENERAL	268.20

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59676	MICHAEL T MCCANN	MISC DEDUCTIONS	575.00
59677	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	416.83
59678	MET-ED	ELECTRICITY	1,912.58
59679	JUDITH A MILLER	TRAVEL/CONFERENCES	26.31
59680	A D MOYER LUMBER CO	SUPPLIES-GENERAL	236.73
59681	KELLY MULLARKEY	TRAVEL/CONFERENCES	375.75
59682	NADY SYSTEMS INC	SUPPLIES-GENERAL	151.96
59683	NEW STORY	TUITION TO NONPUBLIC SCHL	26,119.90
59684	OFFICE SERVICE COMPANY	NON-CAPITAL EQUIPMENT	215.39
		SUPPLIES-GENERAL	104.90
59685	OK CLEANERS	SUPPLIES-GENERAL	150.05
59686	KRISTEL PARRISH	TELECOMMUNICATIONS	69.98
59687	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	938.75
		TUITION TO NONPUBLIC SCHL	1,247.95
59688	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	145.80
59689	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	20,436.55
59690	PHONAK	SUPPLIES-GENERAL	100.00
59691	PROGRESS PUBLICATIONS	SUPPLIES-GENERAL	1,391.25
59692	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	501.54
59694	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	550,042.77
59695	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	399.98
59696	SHELLEY M RAYMOCK	TRAVEL/CONFERENCES	25.20
59697	READ NATURALLY	SUPPLIES-GENERAL	138.60
59698	READING SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,660.00
59699	REALITYWORKS	REPAIRS & MAINT.	995.00
59700	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	324.66
59701	REDNER'S MARKETS	SUPPLIES-GENERAL	700.62
59702	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	58.00
59703	RUGG'S RECOMMENDATIONS	BOOKS & PERIODICALS	50.00
59704	SALEM PRESS INC	BOOKS & PERIODICALS	701.25
59705	SARGENT-WELCH	SUPPLIES-GENERAL	167.92
59706	JOHN F SCANLAN INC	SUPPLIES-GENERAL	113.04
59707	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	93.24
59708	SCHOOL KIDS HEALTHCARE	SUPPLIES-GENERAL	188.77
59709	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	23.10
59710	SCHOOLWIRES	TELECOMMUNICATIONS	22,433.33
59711	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
59712	SCHWENK CUSTOM MACHINING INC	SUPPLIES-GENERAL	118.00
59713	SCOTT ELECTRIC	SUPPLIES-GENERAL	336.00
59714	DANA SINCLAIR	TRAVEL/CONFERENCES	89.90
59715	STRING TREE	NON-CAPITAL EQUIPMENT	1,398.00
		REPAIRS & MAINT.	20.00

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59716	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	12,660.00
59717	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	120.00
59718	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	492.00
59719	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	41,948.14
59720	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	230.79
59721	SUPERIOR WATER CO	WATER/SEWER	689.49
59722	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,481.90
59723	TIGER DIRECT INC	SUPPLIES-GENERAL	288.14
59724	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	326.90
59725	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - EQUIP	375.00
59726	UGI UTILITIES INC	NATURAL GAS	1,075.43
59727	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.56
59728	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	350.87
59729	VERIZON	TELEPHONE	199.80
59730	WAL-MART	SUPPLIES-GENERAL	592.28
		TRUE SPORTS	33.85
59731	NATALIE WARREN	TRAVEL/CONFERENCES	35.86
59732	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	7,300.00
59733	WEX BANK	GASOLINE	1,770.14
59734	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	510.40
59735	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	10,890.00
59736	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	320.45
59737	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	35,974.00
59738	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,846.00
59739	PA SCDU	DOMESTIC RELATIONS	3,720.42
59740	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	3,975.00
59741	THE ART STORE INC	SUPPLIES-GENERAL	72.90
59742	AT&T	TELEPHONE	36.58
59743	BARBEY	SUPPLIES-GENERAL	36.81
59744	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	133,887.25
59745	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	18,120.25
59746	DICK BLICK	SUPPLIES-GENERAL	342.62
59747	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	16.70
59748	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	37.86
59749	THE CERAMIC SHOP	SUPPLIES-GENERAL	326.49
59750	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	75.00
59751	CONTRACT PAPER GROUP INC	COPY PAPER	23,646.44
59752	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	80.13
59753	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
59754	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	225.00
59755	M. J. EARL, INC.	SUPPLIES-JANITORIAL	137.20
59756	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	156.00

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59757	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
59758	ENM LAW GROUP	LEGAL FEES	1,658.78
59759	LISA ERB	TRAVEL/CONFERENCES	39.68
59760	MICHELE M FEENEY	TRAVEL/CONFERENCES	101.01
59761	BRIAN A FINN SCALE CO	REPAIRS & MAINT.	687.00
59762	EARL WAYNE FOLEY	TRAVEL/CONFERENCES	1,497.52
59763	FOREST SCIENTIFIC CORP	BOOKS & PERIODICALS	139.90
59764	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,038.86
		SUPPLIES-GENERAL	13.97
59765	FREEDS SUPER MARKET	SUPPLIES-GENERAL	48.32
59766	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,585.54
59767	GEMTAR INC	BOOKS & PERIODICALS	233.04
59768	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	80.59
59769	GRAINGER	SUPPLIES-GENERAL	498.91
59770	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
59771	ELIZABETH J GREEN	TRAVEL/CONFERENCES	54.95
59772	FRANCES J HEACOCK	TRAVEL/CONFERENCES	43.75
59773	HILLYARD/LANCASTER	REPAIRS & MAINT. - EQUIP	102.00
		SUPPLIES-GENERAL	235.84
59774	KIMBERLY J HOLE	TRAVEL/CONFERENCES	249.20
59776	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	520.94
59777	HUTTS GLASS CO INC	SUPPLIES-GENERAL	240.90
59778	LISA KLEMKA	TRAVEL/CONFERENCES	199.00
59779	SUSAN S KUTZ	TRAVEL/CONFERENCES	82.25
59780	LECHNER & STAUFFER INC	WORKERS COMPENSATION	2,997.00
59781	DONALD E & DIANE LEVENGOOD	CURR RE TAX EARL	150.11
59782	THE LIBRARY STORE INC	SUPPLIES-GENERAL	74.68
59783	MET-ED	ELECTRICITY	6,845.17
59784	LORI A MOSER	TRAVEL/CONFERENCES	27.75
59785	NCS PEARSON INC	SUPPLIES-ADMIN SFTWR	1,800.00
		SUPPLIES-GENERAL	238.50
59786	OFFICE DEPOT	SUPPLIES-GENERAL	260.89
59787	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,581.50
		OTHER INSURANCE	7,896.10
59788	THEODORE J PETERSON	TRAVEL/CONFERENCES	120.05
59789	STEVEN D PISTOIA SR.	TELECOMMUNICATIONS	39.99
59790	POTTSTOWN MERCURY	ADVERTISING	32.80
59791	DAVID PRAY	TRAVEL/CONFERENCES	79.20
59792	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	199.74
59793	QUIGLEY CHEVROLET	REPAIRS & MAINT.	26.00
59794	QUILL CORPORATION	SUPPLIES-GENERAL	237.80
59795	REPUBLIC POWDERED METALS INC	SUPPLIES-GENERAL	929.00

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59796	JONATHAN CHAD ROTH	TRAVEL/CONFERENCES	45.00
59797	RTSG NEUROSCIENCE CONSULTANTS	OTHER PROFESSIONAL FEES	7,500.00
59798	S & S WORLDWIDE	SUPPLIES-GENERAL	139.94
59799	SAH INC	SUPPLIES-GENERAL	130.00
59800	DIANNA SCHELL	TRAVEL/CONFERENCES	40.42
59801	CHRISTOPHER P SMITH	REPAIRS & MAINT.	70.00
59802	STAPLES	SUPPLIES-GENERAL	557.49
59803	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	172.80
59804	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	1,287.30
59805	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,803.35
59806	TECH SMITH CORPORATION	SUPPLIES-ADMIN SFTWR	174.81
59807	THERAPY WORKS INC	SUPPLIES-GENERAL	62.50
59808	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	346.90
59809	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	515.00
		SUPPLIES-GENERAL	1,494.70
59810	UGI ENERGY SERVICES INC	NATURAL GAS	1,209.47
59811	UNITED PARCEL SERVICE (UPS)	POSTAGE	46.03
59812	VANTAGE LEARNING USA LLC	SUPPLIES-ADMIN SFTWR	900.00
59813	WAL-MART	SUPPLIES-GENERAL	405.03
59814	THE WATER GUY	SUPPLIES-GENERAL	94.13
59815	WEB ASSIGN	SUPPLIES-GENERAL	336.00
59816	WESTERN PSYCHOLOGICAL SERVICES	BOOKS & PERIODICALS	67.10
59817	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	72.60
		SUPPLIES-GENERAL	402.60
59818	WINDSTREAM	TELECOMMUNICATIONS	17,471.00
		TELEPHONE	4,262.28
59819	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	1,125.00
59820	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	12,500.00
59821	BENIK CORPORATION	SUPPLIES-GENERAL	57.75
59822	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	10,066.85
59823	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,061.16
		TUITION TO NONPUBLIC SCHL	3,677.01
59824	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	39,132.16
59825	BEST LINE EQUIPMENT	REPAIRS & MAINT. - EQUIP	392.50
59826	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	107.51
59827	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	150.77
59828	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	7,661.60
59829	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	49.85
59830	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	26.81
59831	CENTENNIAL SCHOOL OF LEHIGH UNIV	TUITION TO NONPUBLIC SCHL	5,601.40
59832	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	5,320.00
59833	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	48.40

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59834	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	20,020.00
59835	CROWN CASTLE MU LLC	REPAIRS & MAINT. - EQUIP	600.00
59836	CAROL L DEHAVEN	SUPPLIES-GENERAL	26.61
59837	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	696.56
59838	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	29.61
59839	JAMES DOORCHECK INC	SUPPLIES-GENERAL	205.81
59840	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	171.36
59841	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	9.00
59842	ELWYN INC	TUITION TO NONPUBLIC SCHL	13,464.00
59843	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	25.97
59844	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,352.79
59846	FOX,ROTHSCHILD LLP	LEGAL FEES	12,142.30
59847	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
59848	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,198.28
59849	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,712.73
59850	GENERAL BINDING CORPORATION	REPAIRS & MAINT. - EQUIP	222.11
59851	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	71.88
59852	GRAINGER	SUPPLIES-GENERAL	86.54
59853	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
59854	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	5,360.85
59855	HEINEMANN	SUPPLIES-GENERAL	4,815.00
59856	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	58.00
59857	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
59858	HILLYARD/LANCASTER	NON-CAPITAL EQUIPMENT	516.50
59859	LEROY W HORN JR	TRAVEL/CONFERENCES	344.40
59860	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	960.00
59861	KURTZ BROS.	SUPPLIES-GENERAL	1,803.13
59862	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	144.00
59863	LINCOLN INTERMEDIATE UNIT #12	PROF EDUC SERVICES BY IU	1,121.10
59864	LOSER'S MUSIC	SUPPLIES-GENERAL	124.12
59865	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	115.82
59866	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,515.33
59867	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	33.19
59868	MET-ED	ELECTRICITY	4,609.02
59869	GREGORY LEE MILLER	SUPPLIES-GENERAL	17.34
59870	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	1,900.00
59871	NASCO	SUPPLIES-GENERAL	1,340.18
59872	NEW STORY	TUITION TO NONPUBLIC SCHL	18,785.73
59873	RODNEY G NORMAN	TRAVEL/CONFERENCES	128.86
59874	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
59875	PASCD	TRAVEL/CONFERENCES	89.00
59876	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	45.88

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
59877	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	3,567.25
		TUITION TO NONPUBLIC SCHL	19,717.50
59878	PEARSON EDUCATION	BOOKS & PERIODICALS	5,029.23
59879	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	100.00
59880	J W PEPPER & SON INC	SUPPLIES-GENERAL	69.95
59881	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	45.40
59882	SHELLEY M RAYMOCK	TRAVEL/CONFERENCES	707.28
59883	READ NATURALLY	BOOKS & PERIODICALS	547.80
59884	REDNER'S MARKETS	SUPPLIES-GENERAL	196.03
59885	REFERENCE POINT PRESS	BOOKS & PERIODICALS	211.65
59886	JEFFREY REIGNER	TRAVEL/CONFERENCES	418.18
59887	RIDDELL INC	NON-CAPITAL EQUIPMENT	1,196.30
		NONCAPITAL EQUIP-REPLACE	304.00
		SUPPLIES-GENERAL	1,105.72
59888	SCOTT ROBERTSON	TRAVEL/CONFERENCES	38.85
59889	ANDREW R SCHOPF	TRAVEL/CONFERENCES	23.47
59890	SHELLEY GILL AUTHOR VISITS	OTHER PROFESSIONAL SERV	200.00
59891	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	219.40
		SUPPLIES-SPECIAL PROJ	229.28
59892	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	9.00
59893	DIANA E SMITH	TRAVEL/CONFERENCES	42.07
59894	STU SCHWARTZ	BOOKS & PERIODICALS	655.95
59895	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,680.00
59896	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	2,397.00
59897	AARON SWAVELY	TELECOMMUNICATIONS	44.45
59898	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	111.00
59899	TECH DEPOT	SUPPLIES-GENERAL	49.00
59900	UGI ENERGY SERVICES INC	NATURAL GAS	1,987.96
59901	UNITED PARCEL SERVICE (UPS)	POSTAGE	40.22
59902	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
59903	WAL-MART	SUPPLIES-GENERAL	167.57
59904	WARD'S NATURAL SCIENCE	NON-CAPITAL EQUIPMENT	2,100.00
59905	THE WATER GUY	SUPPLIES-GENERAL	52.93
59906	MICHELLE I WELLER	TRAVEL/CONFERENCES	55.83
59907	WEST MUSIC	SUPPLIES-GENERAL	62.20
59908	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	632.50
59909	WINDSTREAM	OTHER PROFESSIONAL FEES	6,381.96
		TELEPHONE	1,124.90
59910	WOODWORKER'S SUPPLY INC	SUPPLIES-GENERAL	5.57
59911	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	106.98
V742	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	-364.98
		REPAIRS & MAINT-INFO SYS	7,725.73

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
V743	GOPHER	SUPPLIES-GENERAL	2,206.91
V744	MAILROOM SYSTEMS INC	POSTAGE	1,321.11
V745	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	33.86
V746	MAILROOM SYSTEMS INC	POSTAGE	1,420.86
V747	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	9,663.00
V748	GOPHER	SUPPLIES-GENERAL	212.40
V749	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	873.40
V750	MAILROOM SYSTEMS INC	POSTAGE	415.53
V751	SCHOLASTIC INC	BOOKS & PERIODICALS	514.01
		PROF EDUCATION SERVICES	799.00
		SUPPLIES-GENERAL	1,521.86
V752	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	3,808.00
V753	XEROX CORPORATION	SUPPLIES-GENERAL	1,820.00
V754	BRETT A COOPER	TRAVEL/CONFERENCES	41.31
V755	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	163.73
V756	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	153.51
V757	JAMES J TOWERS	TRAVEL/CONFERENCES	122.10
V758	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	741.51
		SUPPLIES-ADMIN SFTWR	500.24
V760	MAILROOM SYSTEMS INC	POSTAGE	1,568.44
V761	PLATO LEARNING SYSTEMS	EDUCATIONAL SFTWR & LICNS	30,350.00
V762	XEROX CORPORATION	RENTALS-EQUIP	6,504.05
V763	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	225.29
V764	MAILROOM SYSTEMS INC	POSTAGE	489.23
V765	SCHOLASTIC INC	BOOKS & PERIODICALS	430.55
V766	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	45.51
			1,780,942.59

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
1370	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	15,712.50
1371	EI ASSOCIATES	ARCHITECT FEES	900.00
			16,612.50

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
1509	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1510	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1511	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	793.80
1512	VALIANT IMC	CPTL END USR EQUIP & HRDW	628.00
1513	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	770.50
1514	SCHOOLWIRES	PROF SERV INFO SERVS PLAN	10,535.00
			14,240.08

Scholarship Fund

List of bills for the month of November 2012

Check No	Vendor Name	Account Title	Amount
1175	PRINCETON UNIVERSITY ADMISSIONS	MISC EXPEND	100.00
			100.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2012

DATE	VENDOR	CATEGORY	AMOUNT
11/01/2012	TRAPPE SHEETMETAL FABRICA	Roofing and Siding, Sheet Metal Work Contra	69.00
11/01/2012	AMAZON MKTPLACE PMTS	Book Stores	49.67
11/01/2012	LOWES #01886	Home Supply Warehouse Stores	-47.96
11/01/2012	CVS PHARMACY #1310 Q03	Drug Stores, Pharmacies	120.00
11/02/2012	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	24.64
11/02/2012	HARD CANDY CASES	Miscellaneous General Merchandise	56.95
11/02/2012	USPS415856024531616022	Postal Services - Government Only	14.50
11/02/2012	GIANT 6463	Grocery Stores, Supermarkets	19.06
11/02/2012	DOLRTREE 4891 00048918	Variety Stores	20.14
11/05/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	19.44
11/05/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	33.39
11/05/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	29.16
11/05/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	33.38
11/06/2012	NORTHWEST TRI COUNTY INT	Schools and Educational Services-not elsewh	615.00
11/06/2012	Amazon.com	Book Stores	36.86
11/07/2012	Amazon.com	Book Stores	39.54
11/07/2012	Amazon.com	Book Stores	42.37
11/08/2012	STUDY ISLAND	Schools and Educational Services-not elsewh	285.14
11/08/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	23.89
11/09/2012	WES CASSEL'S SERVICE	Automotive Service Shops	73.08
11/09/2012	STUDY ISLAND	Schools and Educational Services-not elsewh	-16.14
11/09/2012	SSI DELTACPOFREYNEOSCI	Direct Marketing - Other Direct Marketers-not	48.67
11/09/2012	Amazon.com	Book Stores	99.86
11/09/2012	Amazon.com	Book Stores	56.06
11/09/2012	PIZZA HUT #028208	Fast Food Restaurants	45.03
11/09/2012	STAPLS3143440466000	Stationery, Office Supplies, Printing and Writin	139.99
11/10/2012	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	-285.00
11/12/2012	JONES SCHOOL SUPPL	Schools and Educational Services-not elsewh	26.00
11/13/2012	AMAZON MKTPLACE PMTS	Book Stores	12.82
11/13/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	42.97
11/13/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	23.26
11/13/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	100.80
11/13/2012	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	20.00
11/13/2012	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	41.25
11/14/2012	ATHENA CONTROLS INC	Commercial Equipment-not elsewhere classifi	517.00
11/14/2012	DOMINO'S 3273	Fast Food Restaurants	19.26
11/15/2012	Amazon.com	Book Stores	199.68
11/15/2012	COMPASSLEARNING, INC	Computer Software Stores	500.00
11/16/2012	USPS415856024531616022	Postal Services - Government Only	17.20
11/16/2012	INSINGER MACHINE COMPANY	Direct Marketing - Other Direct Marketers-not	265.74
11/16/2012	COMPASSLEARNING, INC	Computer Software Stores	400.00
11/16/2012	DOMINO'S 4097	Fast Food Restaurants	18.78
11/16/2012	USPS 41082002131600596	Postal Services - Government Only	19.20
11/19/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	61.89
11/19/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	286.67
11/20/2012	TRACTOR-SUPPLY-CO #0262	Miscellaneous Automotive, Aircraft, and Farm	179.56
11/20/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	159.67
11/20/2012	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	93.94
11/20/2012	HOLLENBACH HOME CENTER	Hardware Stores	21.18
11/20/2012	STAPLES 00103291	Office, School Supply, and Stationery Stores	35.48
11/21/2012	CUISINE PARTS INC	Miscellaneous House Furnishing Specialty Sh	48.95
11/21/2012	LEHIGH ELECTRIC PRODUCTS	Electrical Parts and Equipment	833.00
11/21/2012	AMAZON MKTPLACE PMTS	Book Stores	260.00
11/22/2012	Amazon.com	Book Stores	89.80

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2012

11/26/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	85.80
11/26/2012	WES CASSEL'S SERVICE	Automotive Service Shops	57.45
11/26/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	8.24
11/27/2012	Amazon.com	Book Stores	40.75
11/27/2012	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	51.00
11/28/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	62.51
11/28/2012	BOYERTOWN SUPPLY	Hardware Stores	64.95
11/28/2012	Amazon.com	Book Stores	60.00
11/28/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	38.76
11/28/2012	HOLLENBACH HOME CENTER	Hardware Stores	1.89
11/28/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contr	432.68
11/28/2012	CLEARGEARSPRAY.COM	Miscellaneous General Merchandise	32.54
11/29/2012	AMAZON MKTPLACE PMTS	Book Stores	57.31
11/29/2012	SEARS COM INTERNET	Direct Marketing - Other Direct Marketers-not	190.79
11/30/2012	HOLLENBACH HOME CENTER	Hardware Stores	2.87
11/30/2012	PAPERWORKS	Office, School Supply, and Stationery Stores	186.00
11/30/2012	Amazon.com	Book Stores	48.40
			7,361.76

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>
0028400000000028	- 339	Other Professional Fees	4,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
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	-		
TOTAL			4,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 438	Repairs & Maint.- Info Systems	4,000.00
	-		
	-		
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TOTAL			4,000.00 (B)

EXPLANATION

We had anticipated using Sharepoint but due to the move to SchoolWires for our website, Sharepoint will no longer be needed. There was an additional charge for our SmartNet coverage of Cisco switches to provide maintenance or replacement if a switch is in need of repair.

SUBMITTED BY:

Scott Major

LOCATION:

Information Services

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>
132260190000022	- 640	Curriculum & Instruction Elementary- Books & Periodicals	310.00
TOTAL			<u>310.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603919000022	- 640	Secondary Curriculum DW Social Studies	310.00
TOTAL			<u>310.00 (B)</u>

EXPLANATION
 These funds are being moved from the Curriculum & Instruction Elementary - Books & Periodicals account to the Secondary Curriculum District Wide Social Studies account due to unexpected extra shipping costs. Funds were budgeted into the Elementary-Books & Periodicals account for bubble class items and we had less bubble classes than expected.

SUBMITTED BY: Dr. Charles D. Amuso **LOCATION:** Curriculum, Instruction and Assessment

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 442	Pine Forge Media Services - Rental	1,500.00
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TOTAL			<u>1,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 761	Pine Forge Media Services - non-capital equipment - replacement	1,500.00
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TOTAL			<u>1,500.00 (B)</u>

EXPLANATION

The money needs to be transferred to replace and existing scanner and classroom projector. Maintenance deemed both to be irreparable. The funds are available due to amounts being determined by examining previous years' patterns but the need for those funds may fluctuate by the school's need.

SUBMITTED BY:

Laura Heineck

LOCATION:

Pine Forge Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001300000009	- 610	Grade 3 General Supplies	350.00
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TOTAL			350.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001300000009	- 640	Grade 3 Books and Periodicals	350.00
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TOTAL			350.00 (B)

EXPLANATION

This transfer of funds will help to cover the purchase of additional books for the third grade guided reading book library, thus meeting the instructional needs of students. Funds remain in the Grade 3 Supplies account because additional consumable texts were not needed and teachers have ample classroom supplies.

SUBMITTED BY:

Melissa Woodard

LOCATION:

Gilbertsville Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001300000009	- 610	Grade 3 General Supplies	300.00
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TOTAL			<u>300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001900000009	- 640	Schoolwide Books and Periodicals	300.00
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TOTAL			<u>300.00 (B)</u>

EXPLANATION

This transfer of funds helps to cover the purchase of additional books for guided reading libraries to be used by students in the building. Funds remain in the Grade 3 Supplies account because additional consumable texts were not needed and teachers have ample classroom supplies.

SUBMITTED BY:

Melissa Woodard

LOCATION:

Gilbertsville Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0124403900000001	- 751	BASH Nursing Equipment	200.00
0224403900000002	- 751	JHE Nursing Equipment	200.00
0324403900000003	- 751	JHW Nursing Equipment	200.00
0424401900000004	- 751	WES Nursing Equipment	200.00
0524401900000005	- 751	BES Nursing Equipment	200.00
0624401900000006	- 751	CES Nursing Equipment	200.00
0724401900000007	- 751	PFES Nursing Equipment	200.00
0824401900000008	- 751	EES Nursing Equipment	200.00
0924401900000009	- 751	GES Nursing Equipment	200.00
1124401900000011	- 751	NHUF Nursing Equipment	200.00
TOTAL			2,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0124403900000001	- 333	BASH Nursing Medical Services	200.00
0224403900000002	- 333	JHE Nursing Medical Services	200.00
0324403900000003	- 333	JHW Nursing Medical Services	200.00
0424401900000004	- 333	WES Nursing Medical Services	200.00
0524401900000005	- 333	BES Nursing Medical Services	200.00
0624401900000006	- 333	CES Nursing Medical Services	200.00
0724401900000007	- 333	PFESSES Nursing Medical Services	200.00
0824401900000008	- 333	EES Nursing Medical Services	200.00
0924401900000009	- 333	GES Nursing Medical Services	200.00
1124401900000011	- 333	NHUF Nursing Medical Services	200.00
TOTAL			2,000.00 (B)

EXPLANATION

Transfer of funds required to compensate commonwealth Orthopaedic for standing order medical authorization to 10 school buildings. Transfer from each building non-capital equipment account. New equipment purchases will need to be limited for the balance of the 2012-2013 school year.

SUBMITTED BY:

Rob Scoboria

LOCATION:

Pupil Services

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 L. Woodard, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE FUND

November 2012

Bank Balance \$1,825.18

Outstanding Checks

2117	(\$40.61)
2119	(\$20.00)
2120	(\$250.00)
2121	(\$250.00)
2122	(\$48.00)
2124	(\$29.30)

Account Balance 1,187.27

<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	\$ 1,870.18	\$ -	\$ (682.91)	\$ -	\$ -	\$ 1,187.27

Total \$1,187.27

Melissa L. Woodard
 Principal's Signature

12/3/2012
 Date

TWS