

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

March 31, 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	\$ 31,392,917	\$ 444,396	\$ 730,991	\$ 3,043,444	\$ 4,629,877	\$ 4,801,906	\$ 45,043,531
Investments							-
Total cash and investments	31,392,917	444,396	730,991	3,043,444	4,629,877	4,801,906	45,043,531
Receivables	4,718,171	-		1,035,868		-	5,754,039
Inventory	14,383						14,383
Prepaid items	10,000						10,000
<b>Total assets</b>	<u>\$ 36,135,471</u>	<u>\$ 444,396</u>	<u>\$ 730,991</u>	<u>\$ 4,079,312</u>	<u>\$ 4,629,877</u>	<u>\$ 4,801,906</u>	<u>\$ 50,821,953</u>
<b>Liabilities and fund balance</b>							
<b>Liabilities</b>							
Accounts payable	\$ 44,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,909
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,320,268						1,320,268
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,845,250						3,845,250
<b>Total liabilities</b>	<u>5,759,551</u>	<u>-</u>	<u>486,744</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,246,295</u>
<b>Fund balance</b>							
Revenues	76,899,486	1,000,707	1,000,829	15,518	34,282	6,295,578	85,246,400
Expenditures	59,698,614	959,423	713,192	20	5	4,976,920	66,348,174
Net increase/(decrease) in fund balance	17,200,872	41,284	287,637	15,498	34,277	1,318,658	18,898,226
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>	<u>30,375,920</u>	<u>444,396</u>	<u>244,247</u>	<u>4,079,312</u>	<u>4,629,877</u>	<u>4,801,906</u>	<u>44,575,658</u>
<b>Total liabilities and fund balance</b>	<u>\$ 36,135,471</u>	<u>\$ 444,396</u>	<u>\$ 730,991</u>	<u>\$ 4,079,312</u>	<u>\$ 4,629,877</u>	<u>\$ 4,801,906</u>	<u>\$ 50,821,953</u>

## BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

March 31, 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	\$ 69,553	\$ 222,496	\$ 129,558	\$ 89,135	\$ 12,664	\$ 26,933	\$ 6,366	\$ 16,071	\$ 13,160	\$ 39,562	\$ 23,634	\$ 9,886	\$ 51,252	\$ 47,779	\$ 758,049
Investments	15,953														15,953
Total cash and investments	85,506	222,496	129,558	89,135	12,664	26,933	6,366	16,071	13,160	39,562	23,634	9,886	51,252	47,779	774,002
Total assets	<u>\$ 85,506</u>	<u>\$ 222,496</u>	<u>\$ 129,558</u>	<u>\$ 89,135</u>	<u>\$ 12,664</u>	<u>\$ 26,933</u>	<u>\$ 6,366</u>	<u>\$ 16,071</u>	<u>\$ 13,160</u>	<u>\$ 39,562</u>	<u>\$ 23,634</u>	<u>\$ 9,886</u>	<u>\$ 51,252</u>	<u>\$ 47,779</u>	<u>\$ 774,002</u>
<b>Liabilities and fund balance</b>															
Liabilities															
Accounts payable	\$	\$ -	\$ -	\$0		\$ -				\$ -	0			\$0	\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	10,957	485,942	134,681	112,051	8,665	27,065	1,919	5,160	9,500	36,416	24,538	8,417	49,844	80,641	995,796
Expenditures	100	498,996	94,751	63,288	8,044	19,792	4,299	3,969	1,805	19,245	24,620	20,565	36,117	60,820	856,411
Net increase/(decrease) in fund balance	10,857	(13,054)	39,930	48,763	621	7,273	(2,380)	1,191	7,695	17,171	(82)	(12,148)	13,727	19,821	139,385
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	85,506	222,496	129,558	89,135	12,664	26,933	6,366	16,071	13,160	39,562	23,634	9,886	51,252	42,779	769,002
Total liabilities and fund balance	<u>\$ 85,506</u>	<u>\$ 222,496</u>	<u>\$ 129,558</u>	<u>\$ 89,135</u>	<u>\$ 12,664</u>	<u>\$ 26,933</u>	<u>\$ 6,366</u>	<u>\$ 16,071</u>	<u>\$ 13,160</u>	<u>\$ 39,562</u>	<u>\$ 23,634</u>	<u>\$ 9,886</u>	<u>\$ 51,252</u>	<u>\$ 47,779</u>	<u>\$ 774,002</u>

**Boyetown Area School District**  
Detail listing of cash and investments  
March 31, 2013

Depository	Type	Bank Balance as of 3/31/13	Book Value as of 3/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>National Penn Bank</i>							
Main account	Cash	\$ 904,963	\$ 322,424	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(583,049)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(7,503)	(7,503)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	86,980	86,980	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	5,002,603	5,002,603	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	2,068	2,068	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	5,408,929	5,408,929				
<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	87,415	87,415	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	87,415	87,415				
<i>National Portfolio</i>							
FirstBank-PR	Certificate of deposit	-	-	3/4/2013	0.35%	FDIC insured	Matured at \$99,000 and returned
State Bank of India	Certificate of deposit	-	-	3/11/2013	0.35%	FDIC insured	Matured at \$100,000 and reinvested
Everbank	Certificate of deposit	-	-	3/28/2013	0.30%	FDIC insured	Matured at \$249,000 and returned
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	
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	

Boyertown Area School District  
Detail listing of cash and investments  
March 31, 2013

Depository	Type	Bank Balance as of 3/31/13	Book Value as of 3/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	
<b>Bank of Baroda</b>	<b>Certificate of deposit</b>	<b>-</b>	<b>-</b>	<b>11/14/2013</b>	<b>0.30%</b>	<b>FDIC insured</b>	<b>Matured early at \$248,975 and returned</b>
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	
<b>State Bank of India</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	
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	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
Subtotal National Portfolio		15,084,078	15,084,078				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,542,907	2,542,907	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,542,907	2,542,907				
Wilmington Savings Fund Society							
	Cash	6,840	6,840	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	3,197,492	3,197,492	n/a	0.20%	FDIC & Act 72 collateral	
		3,204,332	3,204,332				

**Boyertown Area School District**  
 Detail listing of cash and investments  
 March 31, 2013

Depository	Type	Bank Balance as of 3/31/13	Book Value as of 3/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Metro Bank</i>							
	Cash	5,006,220	5,006,220	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,006,220	5,006,220				
Total General Fund cash & investments		<u>\$ 31,391,827</u>	<u>\$ 31,392,917</u>				
<b>Capital Projects Fund</b>							
<i>National Penn Bank</i>							
Accounts payable	Cash	435,879	435,879	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>444,396</u>	<u>444,396</u>				
<b>Technology Reserve Fund</b>							
<i>National Penn Bank</i>							
	Cash	730,991	730,991	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>730,991</u>	<u>730,991</u>				
<b>Gilbertsville/Washington/JHW Fund</b>							
<i>National Penn Bank</i>							
	Cash	964,901	964,901	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	
		<u>601,128</u>	<u>601,128</u>				
<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	
		<u>1,477,415</u>	<u>1,477,415</u>				
Subtotal National Portfolio		1,477,415	1,477,415				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,043,444</u>	<u>3,043,444</u>				

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Detail listing of cash and investments  
March 31, 2013

Depository	Type	Bank Balance as of 3/31/13	Book Value as of 3/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Debt Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	1,415,338	1,415,338	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	
Mellie	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>4,629,877</u>	<u>4,629,877</u>				
<b>Internal Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	1,332,490	1,332,490	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	<u>237,234</u>	<u>237,234</u>	<u>3/8/2018</u>	<u>1.05%</u>	<u>FDIC insured</u>	
		<u>3,469,416</u>	<u>3,469,416</u>				
Total Internal Service Fund cash & investments		<u>4,801,906</u>	<u>4,801,906</u>				

**Boyertown Area School District**

Revenue budget status report by major source

March 31, 2013

Major source		Budget	March Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	1,082,505	59,520,466	4,087,147
7000	State sources	27,300,293	1,950,267	16,536,987	10,763,306
8000	Federal sources	1,953,663	58,385	779,257	1,174,406
9000	Other financing sources	110,000	10,279	62,776	47,224
		92,971,569	3,101,436	76,899,486	16,072,083

Expenditure budget status by major account

March 31, 2013

Major account		Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,975,406	5,434,967	29,604,111	13,113,526	4,257,769
200	Benefits	17,661,166	1,752,544	10,917,892	5,230,546	1,512,728
300	Professional services	2,110,860	82,347	1,075,309	72,892	962,659
400	Purchased property services	933,083	54,496	484,561	97,226	351,296
500	Other purchased services	11,963,399	853,314	7,630,042	324,810	4,008,547
600	Supplies	4,300,486	229,134	2,539,917	258,672	1,501,897
700	Property	523,481	31,471	132,321	106,060	285,100
800	Other objects	1,832,510	312,015	1,344,461	2,038	486,011
900	Other uses of funds	6,671,178	0	5,970,000	0	701,178
		92,971,569	8,750,288	59,698,614	19,205,770	14,067,185

**Boyertown Area School District**

Expenditure budget status by major function

March 31, 2013

Major Function		Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,637,552	4,132,417	23,296,396	11,737,980	4,603,176
1200	Special programs	12,772,063	1,364,293	8,018,753	2,527,534	2,225,776
1300	Vocational programs	1,684,380	143,954	1,389,207	295,172	1
1400	Other instructional programs	487,296	20,667	190,610	43,290	253,396
1600	Adult education	18,441	200	1,028	10,992	6,421
2100	Pupil personnel services	2,407,897	252,177	1,440,323	717,244	250,330
2200	Instructional staff services	3,895,897	436,008	2,646,068	906,073	343,756
2300	Administration services	5,743,864	476,960	3,917,979	834,567	991,318
2400	Pupil health services	880,877	109,568	561,014	358,841	(38,978)
2500	Business services	1,130,210	115,957	823,498	209,987	96,725
2600	Building services	7,296,111	685,381	4,561,171	1,020,385	1,714,555
2700	Pupil transportation services	5,634,416	534,609	3,580,389	31,894	2,022,133
2800	Central services	1,654,870	130,493	1,249,670	204,897	200,303
2900	Other support services	95,000	-	91,518	-	3,482
3100	Food services	0	-	-	-	-
3200	Student activities	1,144,533	34,547	653,481	284,849	206,203
3300	Community services	49,474	2,557	14,081	22,065	13,328
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	310,500	5,263,428	-	474,082
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,701,178	-	-	-	1,701,178
		92,971,569	8,750,288	59,698,614	19,205,770	14,067,185



## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
60876	PA SCDU	DOMESTIC RELATIONS	1,561.67
60877	PHEAA	MISC DEDUCTIONS	196.56
60878	ACP DIRECT	SUPPLIES-GENERAL	207.70
60879	AMAZON.COM	NON-CAPITAL EQUIPMENT	4,508.53
		NONCAPITAL EQUIP-REPLACE	62.99
		SUPPLIES-GENERAL	491.51
60880	APPLE COMPUTER INC	SUPPLIES-GENERAL	1,234.00
60881	ATTAINMENT COMPANY INC	SUPPLIES-GENERAL	628.95
60882	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
60883	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	12,055.50
		TECHNICAL SERVICES	700.00
60884	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	421.39
60885	SUSAN BURDICK	TRAVEL/CONFERENCES	27.00
60886	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	9,319.85
60887	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	643.99
60888	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	27.29
60889	CAPSTONE PRESS INC	BOOKS & PERIODICALS	77.36
60890	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	84.04
60891	CDW GOVERNMENT INC	SUPPLIES-GENERAL	248.99
60892	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	9,566.58
60893	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	27,495.00
60894	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	56.84
60895	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	954.72
60896	DRAFTING STEALS	SUPPLIES-GENERAL	42.93
60897	LISA S DREWICZ	TRAVEL/CONFERENCES	29.95
60898	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	350.76
		SUPPLIES-GENERAL	72.08
60899	ELWYN INC	TUITION TO NONPUBLIC SCHL	3,213.00
60901	FOX,ROTHSCHILD LLP	LEGAL FEES	21,986.68
60902	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
60903	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	272.51
		SUPPLIES-GENERAL	41.57
60904	FREEDS SUPER MARKET	SUPPLIES-GENERAL	89.50
60905	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
60906	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,813.77
60907	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	56.53
60908	GRAINGER	SUPPLIES-GENERAL	75.55
60909	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
60910	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	2,973.00
60911	GYM CLOSET	SUPPLIES-GENERAL	339.49
60912	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	62.15
60913	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	180.00

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
60914	INTEGRAONE	REPAIRS & MAINT.	451.00
60915	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	189.90
60916	KEYSTONE COLLECTIONS GROUP	OTHER LIABILITIES	4,850.16
60917	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,881.96
60918	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	26.98
60919	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	15,337.50
60920	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	269.00
60921	MACGILL AND CO	SUPPLIES-GENERAL	452.76
60922	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,718.09
60923	MCMASTER-CARR SUPPLY	NON-CAPITAL EQUIPMENT	99.63
		SUPPLIES-GENERAL	78.01
60924	MET-ED	ELECTRICITY	3,913.95
60925	NABCO	GROUP TERM LIFE INSURANCE	3,567.88
		LIFE - RETIREES	187.00
60926	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	375.81
60927	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	35.49
60928	PC MALL.GOV	NON-CAPITAL EQUIPMENT	466.80
60929	THEODORE J PETERSON	TRAVEL/CONFERENCES	139.68
60930	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	341.57
60931	POSTMASTER	POSTAGE	125.98
60932	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	19.04
60933	READING SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	560.00
60934	REDNER'S MARKETS	SUPPLIES-GENERAL	238.88
60935	ROSEN PUBLISHING GROUP	BOOKS & PERIODICALS	1,297.60
60936	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	56.39
60937	STRING TREE	REPAIRS & MAINT. - EQUIP	75.00
60938	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	106.47
60939	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	130.00
60940	AARON SWAVELY	TELECOMMUNICATIONS	44.45
60941	DAVID SZYMANSKI DDS	DENTAL SERVICES	121.25
60942	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	25,222.04
60943	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	331.23
60944	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	154.00
60945	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.28
60946	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
60947	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	316.70
60948	WAL-MART	SUPPLIES-GENERAL	207.53
60949	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	257.25
60950	STEVE WEISS MUSIC	REPAIRS & MAINT.	153.90
60951	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	66.48
60952	PAMELA A YASENCHAK	TRAVEL/CONFERENCES	22.61
60953	POSTMASTER	POSTAGE	200.00

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
60954	THE ART STORE INC	SUPPLIES-GENERAL	131.76
60955	BAS	SUPPLIES-ADMIN SFTWR	2,886.33
60956	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
		TRAVEL/CONFERENCES	15.00
60957	BLENDEDSCHOOLS.NET	PROF EDUCATION SERVICES	488.88
60958	ANITA BOYER	TRAVEL/CONFERENCES	92.51
60959	BSN SPORTS	SUPPLIES-GENERAL	263.55
60960	DEEPSPACE TECHNOLOGIES	SUPPLIES-GENERAL	133.70
60961	DELTA EDUCATION INC	SUPPLIES-GENERAL	620.84
60962	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	475.29
60963	DSH HEALTH SOLUTIONS LLC	OTHER LIABILITIES	319.32
60964	GRACE M DUNNING	TRAVEL/CONFERENCES	24.86
60965	EDDINGER HARDWARE & LP GAS	NATURAL GAS	179.55
60966	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	112.70
		SUPPLIES-PRINTING	5,796.26
60967	EVERASE	NON-CAPITAL EQUIPMENT	861.11
60968	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	7,773.95
60969	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
60970	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
60971	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	296.90
		SUPPLIES-GENERAL	13.33
60972	GALE GROUP	SUPPLIES-GENERAL	50.00
60973	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	67.44
60974	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	149.39
60975	GRAINGER	SUPPLIES-GENERAL	199.96
60976	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
60977	GTS-WELCO	SUPPLIES-GENERAL	193.93
60978	HEINEMANN	BOOKS & PERIODICALS	371.67
60979	IBP	TRAVEL/CONFERENCES	79.00
60980	THE IRIS COMPANIES	SUPPLIES-GENERAL	303.25
60981	CHRISTINE K KARVER	TRAVEL/CONFERENCES	49.72
60982	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,504.00
60983	ADAM J LIEB	TRAVEL/CONFERENCES	58.76
60984	CHARLEE MALFARO	POSTAGE	21.55
60985	MET-ED	ELECTRICITY	546.77
60986	NEW STORY	TUITION TO NONPUBLIC SCHL	29,332.65
60987	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	271.46
60988	PAC-10 WRESTLING COACHES ASSOC.	DUES & FEES	25.00
60989	J W PEPPER & SON INC	SUPPLIES-GENERAL	646.40
60990	PERMA-BOUND	BOOKS & PERIODICALS	505.16
60991	PESI	TRAVEL/CONFERENCES	179.99
60992	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	358.61

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
60993	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	480.00
60994	RADIO MAINTENANCE INC	NON-CAPITAL EQUIPMENT	398.00
		SUPPLIES-GENERAL	199.00
60995	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	309.61
60996	BEVERLY A REAM	POSTAGE	12.95
60997	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
60998	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	289.10
60999	MICHAEL SPINKA	TRAVEL/CONFERENCES	40.26
61000	STRING TREE	REPAIRS & MAINT. - EQUIP	30.00
61001	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00
61002	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	185.94
61003	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	25,202.10
61004	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
61005	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	264.00
61006	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	61.02
61007	VISION BENEFITS OF AMERICA	VISION - COBRA	23.70
		VISION - RETIREES	482.01
		VISION W/H - ACTIVE	5,692.11
61008	JENNA L VOGELS	TRAVEL/CONFERENCES	102.83
61009	WAL-MART	SUPPLIES-GENERAL	60.41
61010	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	338.45
61011	THE WELLER HEALTH EDUCATION CENTER	OTHER PROFESSIONAL FEES	3,800.00
61012	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
61013	WINDSTREAM	TELEPHONE	86.36
61014	HOLLY YABROSKI	TRAVEL/CONFERENCES	27.57
61015	PA SCDU	DOMESTIC RELATIONS	1,642.21
61016	PHEAA	MISC DEDUCTIONS	196.56
61017	ACTION BASED LEARNING	SUPPLIES-GENERAL	1,188.32
61018	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	9,000.00
61019	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	1,995.00
61020	BARBEY	SUPPLIES-GENERAL	112.90
61021	DICK BLICK	SUPPLIES-GENERAL	177.17
61022	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	205.86
61023	BRODART CO	SUPPLIES-GENERAL	104.89
61024	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	87.01
61025	CDW GOVERNMENT INC	SUPPLIES-GENERAL	1,244.95
61026	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	11,202.80
61027	CMI EDUCATION INSTITUTE	TRAVEL/CONFERENCES	279.98
61028	EDDINGER HARDWARE & LP GAS	NATURAL GAS	439.78
61029	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	248.00
61030	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,524.69
61031	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	386.78

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
61031	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	13.33
61032	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	25,904.41
61033	GILBARCO INC	SUPPLIES-ADMIN SFTWR	240.00
61034	GRAINGER	SUPPLIES-GENERAL	533.87
61035	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
61036	H & F TIRE SERVICE	SUPPLIES-GENERAL	114.00
61037	HILLYARD/LANCASTER	SUPPLIES-GENERAL	211.87
61038	INTEGRAONE	REPAIRS & MAINT-INFO SYS	2,661.54
		REPAIRS & MAINT.	393.00
61039	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	1,996.70
61040	DONNA M KEHS	TRAVEL/CONFERENCES	89.65
61041	KURTZ BROS.	SUPPLIES-GENERAL	368.08
61042	LINGUISYSTEMS INC	SUPPLIES-GENERAL	122.85
61043	LOSER'S MUSIC	SUPPLIES-GENERAL	22.00
61044	GERALD E LOVE	OTHER LIABILITIES	126.40
61045	M & T BANK	RENTALS-EQUIP	210.33
61046	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	564.65
61047	MET-ED	ELECTRICITY	426.97
61048	MINDWARE	SUPPLIES-GENERAL	65.20
61049	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	236.81
61050	NORTHEAST REVENUE SERVICE LLC	OTHER PROFESSIONAL FEES	3,524.10
61051	OFFICE SERVICE COMPANY	REPAIRS & MAINT.	27.00
61052	JOHN OREHOTSKY	TRAVEL/CONFERENCES	18.99
61053	PLUMBMASTER INC	SUPPLIES-GENERAL	61.83
61054	POTTSTOWN MERCURY	ADVERTISING	91.39
61055	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	381.79
61056	READING EAGLE	ADVERTISING	369.25
61057	REDNER'S MARKETS	SUPPLIES-GENERAL	1,021.00
61058	SCOTT ROBERTSON	TRAVEL/CONFERENCES	27.80
61059	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	580.00
61060	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	471.63
61061	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT. - EQUIP	117.00
61062	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	1,091.53
61063	SARA A SNYDER	TRAVEL/CONFERENCES	24.30
61064	STANLEY SECURITY SOLUTIONS INC	SUPPLIES-GENERAL	68.49
61065	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
61066	SUGG MOTOR CAR COMPANY	REPAIRS & MAINT.	499.04
61067	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
61068	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	740.00
61069	THERAPY SOURCE	OTHER PROFESSIONAL FEES	19,127.50
61070	UGI UTILITIES INC	NATURAL GAS	5,681.70
61071	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	42.58

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
61072	UPSTART	SUPPLIES-GENERAL	33.00
61073	VALIANT IMC	NON-CAPITAL EQUIPMENT	699.00
61074	VERIZON	TELEPHONE	199.80
61075	VERIZON	TELEPHONE	35.75
61076	VERIZON	TELECOMMUNICATIONS	-356.41
		TELEPHONE	1,799.16
61077	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,892.80
61078	MICHELLE I WELLER	TRAVEL/CONFERENCES	75.94
61079	A. G. MAURO COMPANY	SUPPLIES-GENERAL	495.00
61080	ADVANCED MULTIMEDIA DEVICES INC	REPAIRS & MAINT. - EQUIP	80.00
61081	AMAZON.COM	NON-CAPITAL EQUIPMENT	45.46
		SUPPLIES-GENERAL	349.11
61082	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	336.00
61083	ANGELA ANTHONY	TELECOMMUNICATIONS	350.00
61084	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	402.54
61085	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,357.18
61086	STEVEN D BLEILER	TRAVEL/CONFERENCES	24.30
61087	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	98.00
61088	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	71.06
61089	JOHN F BRASS	TRAVEL/CONFERENCES	44.07
61090	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	366.19
61091	CARDINAL CAMERA & VIDEO CENTER INC	SUPPLIES-GENERAL	110.00
61092	MARILEE J CASSIDY	TRAVEL/CONFERENCES	21.07
61093	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	5,601.40
61094	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	15.99
61095	CMI EDUCATION INSTITUTE	SUPPLIES-GENERAL	176.94
61096	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	25.00
61097	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	607.50
61098	CONNECTIVE LEARNING, LLC.	PROF EDUCATION SERVICES	3,000.00
61099	DEMCO, INC	SUPPLIES-GENERAL	418.08
61100	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,343.43
61101	PETER DETTERLINE	TRAVEL/CONFERENCES	62.15
61102	SUSAN DUTTON	TRAVEL/CONFERENCES	70.06
61103	DYNAMITE SPORTS	SUPPLIES-GENERAL	213.00
61104	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT. - EQUIP	921.82
61105	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,417.73
61106	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	408.68
61107	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	413.99
61108	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	233.19
61109	KAREN L FISHER	TRAVEL/CONFERENCES	315.00
61110	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,184.89
61111	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	965.08

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
61111	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	13.97
61112	VICKIE FRITZ	TRAVEL/CONFERENCES	86.31
61113	PATRICIA GAMBALE	TRAVEL/CONFERENCES	35.26
61114	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	29,434.46
61115	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	110.19
61116	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	66.78
61117	ELIZABETH J GREEN	TRAVEL/CONFERENCES	43.51
61118	VIRGINIA GRIM	TRAVEL/CONFERENCES	192.72
61119	NANCY GROSS	TRAVEL/CONFERENCES	359.45
61120	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	24,200.00
61121	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	745.67
61122	HILTI INC	SUPPLIES-GENERAL	191.90
61125	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	957.95
61126	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	333.73
61127	SUSAN S KUTZ	TRAVEL/CONFERENCES	42.94
61128	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	39.73
61129	LIMERICK TOWNSHIP	TRAVEL/CONFERENCES	75.00
61130	KAREN LLOYD	TRAVEL/CONFERENCES	251.76
61131	CYNTHIA D LONG, MT-BC	PROF EDUC SERVS TESTING	300.00
61132	LOSER'S MUSIC	SUPPLIES-GENERAL	401.20
61133	LOWE'S	SUPPLIES-GENERAL	54.69
61134	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,555.78
61135	JILL MARGIOTTI	TELECOMMUNICATIONS	50.00
61136	MAXI AIDS	SUPPLIES-GENERAL	48.90
61137	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	812.24
61138	MET-ED	ELECTRICITY	5,663.57
61139	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	3,270.00
61140	JUDITH A MILLER	TRAVEL/CONFERENCES	30.17
61141	LORI A MOSER	TRAVEL/CONFERENCES	37.79
61142	NCS PEARSON INC	BOOKS & PERIODICALS	298.62
		SUPPLIES-GENERAL	396.90
61143	SARA E OBAROW	SUPPLIES-GENERAL	13.97
61144	OFFICE DEPOT	SUPPLIES-GENERAL	278.29
61145	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	75.23
61146	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,492.50
		OTHER INSURANCE	7,896.10
61147	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	23.13
61148	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	10,795.62
		TUITION TO NONPUBLIC SCHL	18,038.85
61149	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,390.00
61150	PERM-AWARD	SUPPLIES-GENERAL	759.25
61151	THEODORE J PETERSON	TRAVEL/CONFERENCES	104.76

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
61152	PETTY CASH	POSTAGE	212.01
		SUPPLIES-GENERAL	0.83
		TRAVEL/CONFERENCES	11.50
61153	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	277.81
61154	DAVID PRAY	TRAVEL/CONFERENCES	142.94
61155	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	97.80
61156	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	15.91
61158	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	564,131.02
61159	R & R TRANSMISSION SERVICE INC	REPAIRS & MAINT.	497.40
61160	RADIO MAINTENANCE INC	REPAIRS & MAINT.	275.50
		SUPPLIES-GENERAL	213.25
61161	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	21.30
61162	REDNER'S MARKETS	SUPPLIES-GENERAL	182.35
61163	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	78.59
61164	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,706.92
61165	NOAH D SCHEFFEY	BOOKS & PERIODICALS	97.00
61166	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	101.70
61167	AARON G SCOTT	TRAVEL/CONFERENCES	88.50
61168	DANA SINCLAIR	TRAVEL/CONFERENCES	107.72
61169	DIANA E SMITH	TRAVEL/CONFERENCES	50.85
61170	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,120.00
61171	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
61172	TALLEY PETROLEUM ENTERPRISES INC	OIL	24,268.74
61173	TECH DEPOT	SUPPLIES-GENERAL	158.35
61174	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	405.76
61175	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	127.84
61176	UNITED PARCEL SERVICE (UPS)	POSTAGE	74.01
61177	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	531.75
61178	MEGAN M URBAN	TRAVEL/CONFERENCES	41.19
61179	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	113.28
61180	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	596.70
61181	WAL-MART	SUPPLIES-GENERAL	658.91
61182	NATALIE WARREN	TRAVEL/CONFERENCES	57.17
61183	THE WATER GUY	SUPPLIES-GENERAL	118.58
61184	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,012.00
61185	WEX BANK	GASOLINE	1,430.90
61186	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	4,935.00
61187	YOUTH SERVICES AGENCY	OTHER PROFESSIONAL FEES	682.90
		TUITION TO NONPUBLIC SCHL	575.04
61188	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,846.25
61189	PA SCDU	DOMESTIC RELATIONS	1,642.21
61190	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,021.99



## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
61191	PHEAA	MISC DEDUCTIONS	196.56
61192	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	1,697.00
61193	THE ART STORE INC	SUPPLIES-GENERAL	257.01
61194	AT&T	TELEPHONE	36.15
61195	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
61196	EDITH L BENNETT	TRAVEL/CONFERENCES	136.95
61197	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
61198	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	4,500.00
		TRAVEL/CONFERENCES	870.00
61199	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	58,677.70
61200	STEVEN D BLEILER	TRAVEL/CONFERENCES	24.30
61201	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	245.00
61202	THE BOOMERANG PROJECT	TRAVEL/CONFERENCES	1,570.00
61203	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	430.95
61204	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	1,102.54
61205	BUREAU OF EDUCATION & RESEARCH	TRAVEL/CONFERENCES	225.00
61206	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	479.94
61207	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	65.72
61208	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	44.45
		SUPPLIES-GENERAL	178.06
61209	BRUCE S DIEROLF	TRAVEL/CONFERENCES	129.24
61210	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
61211	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
61212	DOUGLASSVILLE ACE HARDWARE	SUPPLIES-GENERAL	15.98
61213	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	350.76
61214	ERB & HENRY EQUIPMENT INC	CAPITAL EQUIP-REPLACE	2,300.00
		SUPPLIES-GENERAL	3.20
61215	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	248.96
		SUPPLIES-GENERAL	47.49
61216	FULTON FINANCIAL ADVISORS	DUES & FEES	750.00
61217	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	414.52
61218	GRAINGER	SUPPLIES-GENERAL	315.46
61219	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
61220	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	62.15
61221	INTEGRAONE	REPAIRS & MAINT.	423.75
61222	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	69.90
61223	JS PRINTING INC	SUPPLIES-GENERAL	325.00
61224	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	167.42
61225	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	20.00
61226	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	305.57
61227	KAREN P LAUB	TRAVEL/CONFERENCES	119.33
61228	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	73.97

## List of bills for the month of March 2013

Check No	Vendor Name	Account Title	Amount
61229	JAMES F MAURER	TRAVEL/CONFERENCES	40.68
61230	MET-ED	ELECTRICITY	7,139.65
61231	ROBERT D MOYER	TRAVEL/CONFERENCES	162.00
61232	NABCO	GROUP TERM LIFE INSURANCE	3,521.13
		LIFE - RETIREES	187.00
61233	NCS PEARSON INC	SUPPLIES-GENERAL	528.20
61234	NEW STORY	TUITION TO NONPUBLIC SCHL	27,886.47
61235	OFFICE DEPOT	SUPPLIES-GENERAL	164.45
61236	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
61237	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
61238	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	150.69
61239	PENNSYLVANIA DEPART OF EDUCATION	DEFERRED REVENUE-FEDERAL	855.00
61240	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,085.43
61241	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	187.93
61242	PMEA	DUES & FEES	350.00
61243	QUIGLEY CHEVROLET	REPAIRS & MAINT.	2,043.08
61244	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	722.85
61245	REDNER'S MARKETS	SUPPLIES-GENERAL	431.72
61246	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	219.00
61247	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
61248	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	30.00
61249	STRING TREE	REPAIRS & MAINT. - EQUIP	125.00
61250	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
61251	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	48.59
61252	SUPERIOR WATER CO	WATER/SEWER	879.57
61253	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	50,334.41
		OIL	24,252.68
61254	TECH DEPOT	INVENTORY-TECH SUPPLIES	27.93
		SUPPLIES-GENERAL	572.25
61255	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	681.92
61256	UGI ENERGY SERVICES INC	NATURAL GAS	47,191.37
61257	UNITED PARCEL SERVICE (UPS)	POSTAGE	166.58
61258	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
V820	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	851.99
V821	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	512.60
V822	MAILROOM SYSTEMS INC	POSTAGE	979.43
V823	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
		SUPPLIES-GENERAL	2,304.00
V824	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	135.86
V825	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,210.60
V826	GOPHER	SUPPLIES-GENERAL	199.60
V827	MAILROOM SYSTEMS INC	POSTAGE	4,441.72

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

Check No	Vendor Name	Account Title	Amount
V828	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	540.32
V829	MAILROOM SYSTEMS INC	POSTAGE	583.83
V830	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	44.47
V831	MAILROOM SYSTEMS INC	POSTAGE	1,604.64
V832	SCHOLASTIC INC	BOOKS & PERIODICALS	12.15
		SUPPLIES-GENERAL	89.10
V833	XEROX CORPORATION	RENTALS-EQUIP	4,916.04
V834	BRETT A COOPER	TRAVEL/CONFERENCES	51.26
V835	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	71.19
V836	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	212.39
V837	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
			1,584,856.02

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

Check No	Vendor Name	Account Title	Amount
1376	ASTON SURVEYORS/ENGINEERS INC	CNSTRCTN SERVICES	6,655.00
1377	SPOTTS, STEVENS AND MCCOY, INC	CNSTRCTN SERVICES	2,000.00
			8,655.00

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

Check No	Vendor Name	Account Title	Amount
1527	MAKEMUSIC INC	EDUCATIONAL SFTWR & LICNS	1,120.00
1528	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1529	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1530	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	9,449.50
1531	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1532	AMAZON.COM	NON-CAPITAL EQUIPMENT	1,449.00
1533	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	17,354.34
1534	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1535	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	9,485.11
			41,141.23

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2013

DATE	VENDOR	CATEGORY	AMOUNT
3/1/2013	POLOPLAZ INC	Construction Materials-not elsewhere classified	214.51
3/1/2013	USPS 41082002131600596	Postal Services - Government Only	2.78
3/1/2013	APL APPLE ONLINE STORE	Electronic Sales	399.00
3/1/2013	WWW.NEWEGG.COM	Electronic Sales	178.08
3/5/2013	SHOP STATIONERY	Office, School Supply, and Stationery Stores	125.50
3/7/2013	MUSIC GROUP SERVICES N	Music Stores-Musical Instruments, Pianos, Sheet Musi	13.14
3/8/2013	VERIS INDUSTRIES LLC	Plumbing and Heating Equipment	191.22
3/10/2013	HOLIDAY INNS	Holiday Inns	692.64
3/11/2013	GRAND RENTAL STATION	Equipment Rental and Leasing Services, Furniture Ren	45.00
3/12/2013	GRAND RENTAL STATION	Equipment Rental and Leasing Services, Furniture Ren	87.91
3/12/2013	GRAND RENTAL STATION	Equipment Rental and Leasing Services, Furniture Ren	31.00
3/12/2013	DIRECTRON.COM	Computers, Computer Peripheral Equipment, Software	422.66
3/12/2013	AMAZON MKTPLACE PMTS	Book Stores	7.06
3/12/2013	AMAZON MKTPLACE PMTS	Book Stores	19.71
3/12/2013	AMAZON MKTPLACE PMTS	Book Stores	9.26
3/12/2013	AMAZON MKTPLACE PMTS	Book Stores	22.99
3/12/2013	Amazon.com	Book Stores	58.15
3/12/2013	WES CASSEL'S SERVICE	Automotive Service Shops	427.25
3/12/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	11.51
3/13/2013	Amazon.com	Book Stores	31.94
3/13/2013	USPS 41082002131600596	Postal Services - Government Only	8.85
3/13/2013	FASTENAL COMPANY01	Hardware Stores	12.10
3/13/2013	AMAZON MKTPLACE PMTS	Book Stores	9.00
3/13/2013	AMAZON MKTPLACE PMTS	Book Stores	52.27
3/13/2013	AMAZON MKTPLACE PMTS	Book Stores	8.99
3/13/2013	GRAND RENTAL STATION	Equipment Rental and Leasing Services, Furniture Ren	17.78
3/14/2013	COREL	Computer Software Stores	39.99
3/14/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
3/14/2013	PDE DIV CERT SERV	Government Services-not elsewhere classified	100.00
3/15/2013	EVERYTHING POSTAL & PR	Miscellaneous and Specialty Retail Stores	5.00
3/15/2013	ERB AND HENRY	Commercial Equipment-not elsewhere classified	202.11
3/15/2013	USPS415856024531616022	Postal Services - Government Only	19.28
3/15/2013	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classifi	345.17
3/15/2013	IRA	Organizations, Charitable and Social Service	-358.00
3/18/2013	WAL-MART #5239	Grocery Stores, Supermarkets	24.81
3/19/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
3/19/2013	ATHENA CONTROLS INC	Commercial Equipment-not elsewhere classified	517.00
3/19/2013	STAPLS9238522025000	Stationery, Office Supplies, Printing and Writing Paper	79.99
3/20/2013	MY CABLE MART LLC	Electrical Parts and Equipment	44.81
3/20/2013	USPS 41082002131600596	Postal Services - Government Only	8.22
3/20/2013	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	546.79
3/21/2013	PIAA (AUTH.NET)	Organizations, Membership-not elsewhere classified	80.14
3/22/2013	AMPCO PARKING LIBERTY CEN	Automobile Parking Lots and Garages	47.50
3/22/2013	Amazon.com	Book Stores	382.16
3/22/2013	BOYERTOWN SUPPLY	Hardware Stores	94.50
3/22/2013	AMPCO PARKING LIBERTY CEN	Automobile Parking Lots and Garages	42.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2013

3/22/2013	WESTIN PITTSBURG	Westin Hotels	522.11
3/22/2013	USPS 41082002131600596	Postal Services - Government Only	1.72
3/23/2013	Amazon.com	Book Stores	62.88
3/23/2013	Amazon.com	Book Stores	132.33
3/23/2013	Amazon.com	Book Stores	589.47
3/23/2013	Amazon.com	Book Stores	368.33
3/25/2013	Amazon.com	Book Stores	191.08
3/25/2013	USPS 41082002131600596	Postal Services - Government Only	6.11
3/25/2013	Amazon.com	Book Stores	67.44
3/26/2013	Amazon.com	Book Stores	33.72
3/26/2013	Amazon.com	Book Stores	378.88
3/26/2013	USPS 41082002131600596	Postal Services - Government Only	8.64
3/26/2013	Amazon.com	Book Stores	123.96
3/26/2013	AMAZON MKTPLACE PMTS	Book Stores	113.32
3/26/2013	FRONHEISER POOLS	Swimming Pools-Sales and Supplies	50.82
3/27/2013	RADIOSHACK 00120055	Electronic Sales	148.36
3/27/2013	DA AETN SHOP	Miscellaneous and Specialty Retail Stores	105.43
3/27/2013	AMAZON MKTPLACE PMTS	Book Stores	238.47
3/27/2013	TAYLOR & FRANCIS BOOKS	Schools and Educational Services-not elsewhere classifi	43.41
3/27/2013	BECHTELSTVILLE AGWAY	Lawn and Garden Supply Stores	69.95
3/27/2013	BESTBUY.COM 00009944	Electronic Sales	264.99
3/27/2013	STEVE SPANGLER SCI	Card, Gift, Novelty, and Souvenir Shops	131.02
3/28/2013	PARACORDPLANET.COM	Sporting Goods Stores	92.51
3/28/2013	SDI SCIENTIFICS DIRECT	Game, Toy, and Hobby Shops	27.50
3/28/2013	Amazon.com	Book Stores	165.21
3/28/2013	FULLCOMPASSWEB	Electronic Sales	149.69
3/28/2013	DISCOUNT AUDIO	Electronic Sales	30.00
3/28/2013	RADIOSHACK 00120055	Electronic Sales	-127.17
3/28/2013	SUPPLYGEEKS.COM	Stationery, Office Supplies, Printing and Writing Paper	303.75
3/28/2013	BOYERTOWN SUPPLY	Hardware Stores	27.05
3/29/2013	DA AETN SHOP	Miscellaneous and Specialty Retail Stores	51.41
3/29/2013	AMAZON MKTPLACE PMTS	Book Stores	187.52
3/29/2013	WALMART.COM 8009666546	Discount Stores	73.14
3/29/2013	AMAZON MKTPLACE PMTS	Book Stores	37.40
3/29/2013	WALMART.COM 8009666546	Discount Stores	95.39
3/31/2013	CERTIFICATION PARTNERS	Business Services-not elsewhere classified	525.00
			10,629.41









# 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>
311003915000003	- 648	Lang Arts - Educational Software	200.00
0311003919000003	- 648	Social Studies - Educational Software	200.00
0322503900000003	- 618	Library - Admin Software	113.00
0322103900000003	- 610	Media - Supplies	268.00
0311003918000003	- 648	Science - Educational Software	600.00
0311003912100003	- 610	Music Supplies	760.00
<b>TOTAL</b>			<b><u>2,141.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003917000003	- 648	Math - Educational Software	1,381.00
0311003912100003	- 751	Music - Non-capital Equipment	760.00
<b>TOTAL</b>			<b><u>2,141.00 (B)</u></b>

**EXPLANATION**

Money can be transferred from library educational software because the price of the software was less than was budgeted. Money can be transferred from science, social studies and language arts educational software because the teachers have been able to download free applications for the Ipad touches. Money can be transferred from media supplies because centralized printing has reduced the amount needed. The software purchased will be used to upgrade the software for the SMARTboards in the math classrooms. The new software has some excellent tools that will help students visualize mathematical concepts. The music department has determined it needs a bass rack. They have rearranged priorities to use money originally designated for other needs.

**SUBMITTED BY:**

Greg Galtere

**LOCATION:**

Junior High West

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

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001100000004	- 513	Grade 1-Transportation	250.00
0411001100000004	- 610	Grade1-General Supplies	40.00
0411001100000004	- 640	Grade 1-Books & Periodicals	150.00
0411001200000004	- 513	Grade 2-Transportation	250.00
0411001200000004	- 610	Grade 2-General Supplies	723.00
0411001200000004	- 640	Grade 2-Books & Periodicals	150.00
0411001300000004	- 513	Grade 3-Transportation	250.00
0411001400000004	- 513	Grade 4-Transportation	250.00
0411001400000004	- 610	Grade 4-General Supplies	2,521.00
0411001400000004	- 640	Grade 4-Books & Periodicals	150.00
<b>TOTAL</b>			<b><u>4,734.00 (A)</u></b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 752	Media Services-Capital Equipment	4,734.00
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<b>TOTAL</b>			<b><u>4,734.00 (B)</u></b>

**EXPLANATION**

Funds will not be utilized for transportation, general supplies, or books and periodicals. Funds will be used to purchase iPads for students and teachers.

**SUBMITTED BY:**

Christopher Iacobelli

**LOCATION:**

Washington 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>
1322601900000022	- 610	Curriculum & Instruction Elementary-Supplies	1,620.00
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<b>TOTAL</b>			<u><u>1,620.00 (A)</u></u>

**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>			<u><u>1,620.00 (B)</u></u>

**EXPLANATION**

These funds are being moved from the Curriculum & Instruction Elementary-Supplies account to the Secondary Curriculum-Educational Software & Licenses account for software licenses to prepare students to take the Microsoft Certification test. Funds were budgeted into the Curriculum & Instruction Elementary-Supplies account for bubble class items and we had less bubble classes 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>
0111003926000001	- 610	Tech Ed BASH - Supplies-General	2,250.00
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<b>TOTAL</b>			<b>2,250.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003926000001	- 751	Tech Ed BASH - Non-Capital Equipment	2,250.00
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<b>TOTAL</b>			<b>2,250.00 (B)</b>

**EXPLANATION**

Transfer required to purchase necessary BASH Technical Education equipment for this school year such as router table system(\$765) and (2)HMC Lite(\$1450). The Tech Ed department will sacrifice funds from supply budget which have become available due to donated materials for use in the classroom.

**SUBMITTED BY:**

Brett Cooper

**LOCATION:**

Boyertown Area High School

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





# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0212413900000012	- 640	JHE Spec Ed Books & Periodicals	1,100.00
0312413900000012	- 640	JHW Spec Ed Books & Periodicals	1,500.00
0412411900000012	- 640	WES Spec Ed Books & Periodicals	1,500.00
0512411900000012	- 640	BES Spec Ed Books & Periodicals	3,000.00
0612411900000012	- 640	CES Spec Ed Books & Periodicals	3,500.00
0712411900000012	- 640	PFES Spec Ed Books & Periodicals	3,000.00
0812411900000012	- 640	EES Spec Ed Books & Periodicals	3,000.00
0912411900000012	- 640	GES Spec Ed Books & Periodicals	3,000.00
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<b>TOTAL</b>			<b>19,600.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012900000000012	- 751	Spec ED District wide Non Capital Equip	7,000.00
0112413900000012	- 751	BASH Spec Ed Learning Support Non Capital Equip	1,400.00
0212413900000012	- 751	JHE Spec Ed Learning Support Non Capital Equip	1,400.00
0312413900000012	- 751	JHW Spec Ed Learning Support Non Capital Equip	1,400.00
0412411900000012	- 751	WES Spec Ed Learning Support Non Capital Equip	1,400.00
0512411900000012	- 751	BES Spec Ed Learning Support Non Capital Equip	1,400.00
0612411900000012	- 751	CES Spec Ed Learning Support Non Capital Equip	1,400.00
0712411900000012	- 751	PFES Spec Ed Learning Support Non Capital Equip	1,400.00
0812411900000012	- 751	EES Spec Ed Learning Support Non Capital Equip	1,400.00
0912411900000012	- 751	GES Spec Ed Learning Support Non Capital Equip	1,400.00
<b>TOTAL</b>			<b>19,600.00 (B)</b>

**EXPLANATION**

With this transfer we are planning to purchase 33 IPADS for therapists & learning support teachers. We have funds available in the various books & periodicals accounts due to the fact that we are now in a more technological driven age and are not in need of actual books.

**SUBMITTED BY:**

William Hayes

**LOCATION:**

Special Education

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

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0212413900000012	- 640	JHE Spec Ed Books & Periodicals	1,400.00
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TOTAL			1,400.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1112411900000012	- 751	NHUF Spec Ed Learning Support Non Capital Equip	1,400.00
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TOTAL			1,400.00 (B)

**EXPLANATION**

With this transfer we are planning to purchase 33 IPADS for therapists & learning support teachers. We have funds available in the various books & periodicals accounts due to the fact that we are now in a more technological driven age and are not in need of actual books.

**SUBMITTED BY:**

William Hayes

**LOCATION:**

Special Education

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

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0711001100000007	- 610	PFES Grade 1 General Supply	138.00
0711001100000007	- 640	PFES Grade 1 Books & Periodicals	200.00
0711001200000007	- 610	PFES Grade 2 General Supply	249.00
0711001200000007	- 640	PFES Grade 2 Books & Periodicals	200.00
0711001300000007	- 640	PFES Grade 3 Books & Periodicals	200.00
0711001400000007	- 513	PFES Grade 4 Transportation	150.00
0711001400000007	- 610	PFES Grade 4 General Supply	491.00
0711001500000007	- 610	PFES Grade 5 General Supply	424.00
0711001500000007	- 640	PFES Grade 5 Books & Periodicals	800.00
0711001600000007	- 513	PFES Grade 6 Transportation	150.00

**TOTAL** 3,002.00 (A)

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 752	PFES Media Services Capital Equipment	3,002.00
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**TOTAL** 3,002.00 (B)

**EXPLANATION**

The money needs to be transferred to purchase technology that will enhance student curriculum. 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:**

**LOCATION:**

Laura Heineck

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>
0711001600000007	- 610	PFES Grade 6 General Supply	198.00
0711001600000007	- 640	PFES Grade 6 Books & Periodicals	400.00
0711001800000007	- 610	PFES Kindergarten General Supply	223.00
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<b>TOTAL</b>			<b>821.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0722101900000007	- 752	PFES Media Services Capital Equipment	821.00
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<b>TOTAL</b>			<b>821.00 (B)</b>

**EXPLANATION**

The money needs to be transferred to purchase technology that will enhance student curriculum. 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

Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodward, Principal

SUBJECT: Leidy Rhoads Special Assistance Report March 2013

Bank Balance \$935.40

Outstanding Checks

#2145	(\$134.23)
#2147	(\$316.00)
#2148	(\$54.00)
#2149	(\$84.00)

Account Balance \$347.17

<u>Name of Fund:</u>	<u>Beginning</u> <u>Balance</u>	<u>Total</u> <u>Deposits</u>	<u>Total</u> <u>Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending</u> <u>Balance</u>
General	\$ 1,500.40	\$ -	\$ (1,153.23)	\$ -	\$ -	\$ 347.17

Total \$347.17

*Melissa L. Woodward*  
Principal's Signature

4/2/2013  
Date

*MS*