BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report December 31, 2012

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments Cash and cash equivalents Investments	\$ 47,602,714	\$ 468,878	\$ 779,166	\$ 3,041,083	\$ 4,625,696	\$ 3,533,621	\$ 60,051,158
Total cash and investments Receivables Inventory Prepaid items	47,602,714 4,475,917 12,481 10,000	468,878	779,166	3,041,083 1,035,868	4,625,696	3,533,621	60,051,158 5,511,785 12,481 10,000
Total assets	\$ 52,101,112	\$ 468,878	\$ 779,166	\$ 4,076,951	\$ 4,625,696	\$ 3,533,621	\$ 65,585,424
Liabilities and fund balance Liabilities							
Accounts payable Accrued salaries and benefits	\$ 4,525	\$ -	\$ -	\$	\$	\$	\$ 4,525
Payroll deductions & withholdings Bonds/Notes/Loans payable Other liabilities	2,176,919 549,124 3,837,365	-	486,744	-			2,176,919 1,035,868 3,837,365
Total liabilities	6,567,933	***	486,744		-		7,054,677
Fund balance Revenues Expenditures	67,873,846 34,909,401	1,000,544 934,778	1,000,549 664,737	13,157 20	30,101 5	3,489,507 3,811,410	73,407,704 40,320,351
Net increase/(decrease) in fund balance Fund balance, beginning of year	32,964,445 12,568,734	65,766 403,112	335,812 (43,390)	13,137 4,063,814	30,096 4,595,600	(321,903) 3,855,524	33,087,353 25,443,394
Total fund balance	45,533,179	468,878	292,422	4,076,951	4,625,696	3,533,621	58,530,747
Total liabilities and fund balance	\$ 52,101,112	\$ 468,878	\$ 779,166	\$ 4,076,951	\$ 4,625,696	\$ 3,533,621	\$ 65,585,424

BOYERTOWN AREA SCHOOL DISTRICT Treasurer's report December 31, 2012

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments Cash and cash equivalents Investments	\$ 62,129 15,953	\$ 245,113	\$ 104,163	\$ 47,541	\$ 12,097	\$ 20,293	\$ 9,288	\$ 15,558	\$ 12,843 —————	\$ 23,160	\$ 22,535	\$ 3,152	\$ 33,650	\$ 111,740	\$ 723,262 15,953
Total cash and investments	78,082	245,113	104,163	47,541	12,097	20,293	9,288	15,558	12,843	23,160	22,535	3,152	33,650	111,740	739,215
Total assets	\$ 78,082	\$ 245,113	\$ 104,163	\$ 47,541	\$ 12,097	\$ 20,293	\$ 9,288	\$ 15,558	\$ 12,843	\$ 23,160	\$ 22,535	\$ 3,152	\$ 33,650	\$ 111,740	\$ 739,215
Liabilities and fund balance Liabilities Accounts payable Other liabilities	\$	\$ -	\$ - 	\$0		\$ -				\$ -	0			\$0 5,000	\$ - 5,000
Total liabilities	-		-	_	-	-	-							5,000	5,000
Fund balance Revenues Expenditures	3,533 100	285,403 275,840	54,128 39,593	40,705 33,536	5,180 5,126	16,951 16,318	1,841 1,299	2,942 2,264	8,569 1,191	18,844 18,075	13,634 14,815	1,095 19,977	20,545 24,420	118,284 34,502	591,654 487,056
Net increase/(decrease) in fund balanc Fund balance, beginning of year	3,433 74,649	9,563 235,550	14,535 89,628	7,169 40,372	54 12,043	633 19,660	542 8,746	678 14,880	7,378 5,465	769 22,391	(1,181) 23,716	(18,882) 22,034	(3,875) 37,525	83,782 22,958	104,598 629,617
Total fund balance	78,082	245,113	104,163	47,541	12,097	20,293	9,288	15,558	12,843	23,160	22,535	3,152	33,650	106,740	734,215
Total liabilities and fund balance	\$ 78,082	\$ 245,113	\$ 104,163	\$ 47,541	\$ 12,097	\$ 20,293	\$ 9,288	\$ 15,558	\$ 12,843	\$ 23,160	\$ 22,535	\$ 3,152	\$ 33,650	\$ 111,740	\$ 739,215

December 31, 2012							
		Bank Balance as of	Book Value as of	Motority	Interest	Time of	Frankrich of
Depository	Type	12/31/12	12/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
				200		modranio	Ollanges
eneral Fund							
National Penn Bank							
Main account	Cash	\$ 2,695,876	\$ 2,587,887	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(108,499)	-	n/a		FDIC & Act 72 collateral	
Equipment Sales account	Cash	510		n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(45)	(45)	n/a		FDIC & Act 72 collateral	
Tax collector account	Cash	169,815	169,815	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 Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
mvested cash account	Cash	2,068	2,068	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	2,762,081	2,762,081				
DODIANA							
PSDMAX		=====		,			
Invested cash account	Pooled cash	57,759	57,759	n/a	0.01%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	1,000,000	1,000,000	n/a	0.15%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	112,714	112,714	n/a	0.03%	FDIC & Act 72 collateral	
	0.144181017	440 744	440.744				
	Subtotal PLGIT	112,714	112,714				
National Portfolio							
Doral Bank	Certificate of deposit			12/24/2012	0.65%	FDIC insured Mate	ared at \$149,000 and returned
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 Bannk, NA	Certificate of deposit	99,000	99,000	4/1/2013	0.30%	FDIC insured	
First Pryority 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				4/30/2013		FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004		0.40%		
Associate Francis Contratos Book	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit Certificate of deposit	249,004 248,103	249,004 248,103	4/30/2013 5/3/2013	0.40% 0.45%	FDIC insured FDIC insured	
Pacific Alliance Bank	Certificate of deposit Certificate of deposit Certificate of deposit	249,004 248,103 248,325	249,004 248,103 248,325	4/30/2013 5/3/2013 5/3/2013	0.40% 0.45% 0.45%	FDIC insured FDIC insured FDIC insured	
Pacific Alliance Bank First Community Plainfield	Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit	249,004 248,103 248,325 249,135	249,004 248,103 248,325 249,135	4/30/2013 5/3/2013 5/3/2013 5/6/2013	0.40% 0.45% 0.45% 0.35%	FDIC insured FDIC insured FDIC insured FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular	Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit	249,004 248,103 248,325 249,135 214,441	249,004 248,103 248,325 249,135 214,441	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013	0.40% 0.45% 0.45% 0.35% 0.40%	FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank	Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270	249,004 248,103 248,325 249,135 214,441 148,270	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50%	FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038	249,004 248,103 248,325 249,135 214,441 148,270 99,038	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50%	FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 5/20/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 5/20/2013 6/26/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137	4/30/2013 5/3/2013 5/3/2013 5/3/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.35% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.35% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013 6/28/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.35% 0.30%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013 6/28/2013 7/1/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.36% 0.30% 0.30%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/28/2013 6/28/2013 6/28/2013 6/28/2013 7/1/2013 7/3/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.35% 0.30% 0.30% 0.40% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank GE Capital Financial	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,137 40,315 99,000 106,896 45,879 126,038	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/28/2013 6/28/2013 6/28/2013 6/28/2013 7/1/2013 7/8/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.50% 0.36% 0.36% 0.30% 0.30% 0.40% 0.50% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank GE Capital Financial Grand Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013 7/1/2013 7/8/2013 7/8/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.30% 0.30% 0.40% 0.50%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank GE Capital Financial Grand Bank JPMorgan Chase Bank, NA	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013 7/1/2013 7/8/2013 7/8/2013 7/8/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.50% 0.35% 0.40% 0.30% 0.40% 0.35% 0.40% 0.35%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank GE Capital Financial Grand Bank JPMorgan Chase Bank, NA CNL Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628 120,000	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628 120,000	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013 6/28/2013 7/1/2013 7/8/2013 7/8/2013 7/8/2013 7/10/2013 7/10/2013	0.40% 0.45% 0.45% 0.35% 0.36% 0.50% 0.50% 0.50% 0.35% 0.50% 0.35% 0.30% 0.30% 0.40% 0.35%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank GE Capital Financial Grand Bank JPMorgan Chase Bank, NA CNL Bank JPMorgan Chase Bank, NA	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628 120,000 104,721	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628 120,000 104,721	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/28/2013 6/28/2013 6/28/2013 7/1/2013 7/8/2013 7/8/2013 7/18/2013 7/19/2013 7/15/2013 7/15/2013	0.40% 0.45% 0.45% 0.35% 0.40% 0.50% 0.50% 0.35% 0.36% 0.36% 0.30% 0.40% 0.35% 0.40% 0.30% 0.40%	FDIC insured	
Pacific Alliance Bank First Community Plainfield Banco Popular CIT Bank CIT Bank Parkway Bank & Trust Bank of India-NY Admirals Bank Aurora Bank Foundations Bank Woodlands Commercial Bank Wells Fargo Bank GE Capital Financial Grand Bank JPMorgan Chase Bank, NA CNL Bank	Certificate of deposit	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628 120,000	249,004 248,103 248,325 249,135 214,441 148,270 99,038 247,750 248,739 248,137 40,315 99,000 106,896 45,879 126,038 249,000 102,628 120,000	4/30/2013 5/3/2013 5/3/2013 5/6/2013 5/6/2013 5/13/2013 5/20/2013 6/26/2013 6/28/2013 6/28/2013 6/28/2013 7/1/2013 7/8/2013 7/8/2013 7/8/2013 7/10/2013 7/10/2013	0.40% 0.45% 0.45% 0.35% 0.36% 0.50% 0.50% 0.50% 0.35% 0.50% 0.35% 0.30% 0.30% 0.40% 0.35%	FDIC insured	

Page 1 of 5

Alliance Bank & Trust Capmark Bank State Bank of India State Bank of India State Bank of India Metlife Bank FirstBank-PR Aurora Bank Evolve Bank & Trust Huntington National Bank Wells Fargo Bank First Capital Dank Certifica Capital One Bank USA Georgia Banking Company Onewest Bank Bal Bank USA Doral Bank Allegiance Bank of Texas Bank of River Oaks Huntion National Bank & Certifica Capmark Bank Union National Bank & Trust Capmark Bank Certifica Certifica Capmark Bank Certifica Certifica Capmark Bank Certifica	Туре	Balance as of 12/31/12	Value as of	Maturity	Interest	Type of	Explanation of
Alliance Bank & Trust Capmark Bank State Bank of India State Bank of India Metlife Bank FirstBank-PR Aurora Bank Evolve Bank & Trust Huntington National Bank Wells Fargo Bank First Capital Bank Capital One Bank USA Georgia Banking Company Onewest Bank Beal Bank of Texas Bank of River Oaks Home Bank Morgan Stanley Bank Certifica Summit Community Bank Certifica Summit Community Bank Certifica Sumovus Bank Certifica Sumovus Bank Certifica Capital One, NA Home Bank Colfac Capital One, NA Home Bank Colfac Bank of Roseau Certifica Sank of Baroda Capital One, NA Home Bank Colfac Bank Certifica Capital Retail Bank Certifica Sank of Certifica Certifica Capital Retail Bank Certifica Sank of Certifica Certif		12/31/12	12/31/12	Date	Rate	Insurance	Changes
Capmark Bank State Bank of India Certifica State Bank of India Certifica Metlife Bank FirstBank-PR Certifica Evolve Bank & Trust Certifica Huntington National Bank Certifica Georgia Bank USA Certifica Georgia Banking Company Certifica Georgia Bank of Texas Certifica Bank Oral Bank Certifica Georgia Bank of Texas Certifica Bank Oral Bank Certifica Bank Oral Bank Certifica Georgia Bank of Texas Certifica Bank Oral Bank Certifica Bank Oral Bank Certifica Bank Oral Bank Certifica Bank of River Oaks Certifica Bank of River Oaks Certifica Bank Oral Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Synovus Bank Certifica Synovus Bank Certifica Synovus Bank Certifica Capital One, NA Certifica Capital One, NA Certifica Capital One, NA Certifica Capital One, NA Certifica Capital One Bank USA Certifica Capital One Bank Certifical Capital One Bank Certifical Capital One Bank USA Certifical Capital One Bank USA Certifical Capital One Bank USA Certifical Capital One Bank Certifical Certifical Capital One Bank Certifical Certifical Capital One Bank USA Certifical Cer	ate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	Ondrigos
State Bank of India State Bank of India Metlife Bank FirstBank-PR Aurora Bank Evolve Bank & Trust Huntington National Bank First Capital Bank First Capital Bank Certifica Metlife Fargo Bank First Capital Bank Certifica Capital One Bank USA Georgia Banking Company Onewest Bank Beal Bank USA Doral Bank Certifica Bank of River Oaks Home Bank Union National Bank Certifica Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Certifica Synovus Bank Certifica Synovus Bank Certifica Capital One, NA Home Bank Certifica Bank of China - NY Sallie Mae Bank Ge Capital Retail Bank Aurora Bank Certificat Georgia Banking Company Certificat Gertificat Certificat Cert	ate of deposit	105,004	105,004	8/6/2013	0.35%	FDIC insured	
Mettife Bank FirstBank-PR Aurora Bank Evolve Bank & Trust Huntington National Bank Wells Fargo Bank Certifica Capital One Bank USA Georgia Banking Company Onewest Bank Beal Bank USA Certifica Capital Bank Certifica Certifica Capital One Bank USA Certifica Beal Bank USA Certifica Certif	ate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
FirstBank-PR Aurora Bank Evolve Bank & Trust Huntington National Bank Wells Fargo Bank Certifica Wells Fargo Bank Certifica Wells Fargo Bank Certifica Georgia Banking Company Conewest Bank Beal Bank USA Certifica Georgia Banking Company Conewest Bank Certifica Beal Bank USA Certifica Beal Bank USA Certifica Beal Bank Of Rosa Bank of River Oaks Certifica Bank of River Oaks Certifica Home Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Certifica Capmark Bank Certifica Certifica Synovus Bank Certifica Enerbank USA Certifica Synovus Bank Certifica Certifica Capital One, NA Certifica Bank of Baroda Capital One, NA Certifica Capital One Bank Certifica Capital Retail Bank Certificat GE Capital Retail Bank Certificat Cer	te of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Aurora Bank Evolve Bank & Trust Huntington National Bank Wells Fargo Bank First Capital Bank Certifica Capital One Bank USA Georgia Banking Company Onewest Bank Beal Bank USA Certifica Capital One Bank USA Certifica Beal Bank USA Certifica Capital Gank Beal Bank USA Certifica	ate of deposit	150,000	150,000	8/11/2013	0.35%	FDIC insured	
Evolve Bank & Trust Huntington National Bank Wells Fargo Bank First Capital Bank Certifica Capital One Bank USA Georgia Banking Company Certifica Georgia Banking Company Certifica Beal Bank USA Certifica Beal Bank USA Certifica Doral Bank Certifica Beal Bank USA Certifica Certifica Beal Bank USA Certifica Certifica Certifica Bank of River Oaks Certifica Bank of River Oaks Certifica Home Bank Certifica Certifica Capmark Bank Certifica Citizens State Bank of Roseau Summit Community Bank Certifica Synovus Bank Certifica Synovus Bank Certifica Certifica Capital One, NA Certifica Capital One, NA Certifica Capital One Bank USA Certifica Bank of China - NY Sallie Mae Bank Certificat Ge Capital Retail Bank Aurora Bank GE Capital Retail Bank Certificat Certific	ate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Huntington National Bank Wells Fargo Bank First Capital Bank Capital One Bank USA Georgia Banking Company Onewest Bank Beal Bank USA Doral Bank Certifica Beal Bank USA Doral Bank Certifica Beal Bank USA Certifica Certifica Certifica Certifica Certifica Bank of River Oaks Certifica Bank of River Oaks Certifica Union National Bank & Trust Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Certifica Commit Community Bank Certifica Certifica Cortifica Certifica Certif	ite of deposit	108,482	108,482	9/9/2013	0.40%	FDIC insured	
Wells Fargo Bank First Capital Bank Capital One Bank USA Georgia Banking Company Certifica Georgia Banking Company Certifica Georgia Banking Company Certifica Beal Bank USA Certifica Beal Bank USA Certifica Beal Bank USA Certifica Allegiance Bank of Texas Bank of River Oaks Home Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Citizens State Bank of Roseau Summit Community Bank Certifica Synovus Bank Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Certificat Capital One Bank USA Certificat Capital One Bank Certificat Capital Retail Bank Aurora Bank GE Capital Retail Bank Aurora Bank Aurora Bank Aurora Bank Certificat GE Capital Retail Bank Aurora Bank Aurora Bank Certificat Certific	te of deposit	249,000	249,000	9/9/2013	0.35%	FDIC insured	
First Capital Bank Capital One Bank USA Georgia Banking Company Certifica Conewest Bank Beal Bank USA Certifica Beal Bank USA Certifica Certifica Beal Bank USA Certifica Certifica Certifica Beal Bank USA Certifica Allegiance Bank of Texas Bank of River Oaks Home Bank Certifica Home Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Capmark Bank Certifica Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Certifica Synovus Bank Certifica Synovus Bank Certifica Synovus Bank Certifica Capital One, NA Home Bank Coffax Banking Banco Santander Capital One Bank USA Alma Bank Certifical Capital One Bank USA Certifical Capital Retail Bank Aurora Bank Certifical GE Capital Retail Bank Aurora Bank Certificat	ite of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Capital One Bank USA Georgia Banking Company Certifica Georgia Banking Company Certifica Bank USA Certifica Doral Bank Allegiance Bank of Texas Bank of River Oaks Home Bank Union National Bank & Trust Capmark Bank Certifica Citizens State Bank of Roseau Summit Community Bank Certifica Synovus Bank Enerbank USA Certifica Bank of North America Bank of Baroda Capital One, NA Home Bank Certificat Captal One Bank USA Alma Bank Certificat Capital Retail Bank Aurora Bank GE Capital Retail Bank Certificat Certifica	ite of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
Georgia Banking Company Onewest Bank Beal Bank USA Doral Bank Certifica Doral Bank Allegiance Bank of Texas Bank of River Oaks Home Bank Morgan Stanley Bank Citifica Capmark Bank Citizens State Bank of Roseau Summit Community Bank Enerbank USA Borto Huntsville Synovus Bank Certifica Synovus Bank Certifica Synova Bank Certifica Capital One, NA Home Bank Coffica Capital One Bank USA Certifical Capital One Bank USA Certifical Capital One Bank Certifical Capital One Bank Certifical Capital Retail Bank Certifical	ite of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
Onewest Bank Beal Bank USA Doral Bank Certifica Allegiance Bank of Texas Certifica Bank of River Oaks Certifica Bank of River Oaks Certifica Bank of River Oaks Certifica Home Bank Union National Bank & Trust Capmark Bank Certifica	te of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Beal Bank USA Doral Bank Allegiance Bank of Texas Bank of River Oaks Certifica Bank of River Oaks Certifica Home Bank Morgan Stanley Bank Union National Bank & Trust Certifica Capmark Bank Citizens State Bank of Roseau Summit Community Bank Certifica Synovus Bank Certifica Capital One, NA Dortifical Colfax Banking Banco Santander Capital One Bank USA Alma Bank Certifical Capital Retail Bank Certifical GE Capital Retail Bank Aurora Bank Certifical Aurora Bank Certifical Certifical Cecapital Retail Bank Certifical Cecapital Retail Bank Certifical Cecapital Retail Bank Certifical Cecapital Retail Bank Certifical Cecapital Cecapital Retail Bank Certifical Cecapital Cecapital Retail Bank Certifical Cecapital C	ite of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Doral Bank Allegiance Bank of Texas Bank of River Oaks Home Bank Union National Bank & Trust Capmark Bank Certifica Capmark Bank Union National Bank & Trust Capmark Bank Certifica Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Certificat Capital One Bank USA Alma Bank Certificat Bank of China - NY Sallie Mae Bank GE Capital Retail Bank Aurora Bank GE Capital Retail Bank Aurora Bank GE Capital Retail Bank Aurora Bank Certificat Certificat Safra National Bank of NY Paragon Commercial Bank Certificat Certif	ite of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Allegiance Bank of Texas Bank of River Oaks Home Bank Certifica Morgan Stanley Bank Union National Bank & Trust Capmark Bank Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Certifica Bank of Borota Capital One, NA Home Bank Cofficia Capital One Bank USA Certifica Capital One Bank USA Certifica Capital One Bank Certifica Capital One Bank Certifica Capital One Bank Certificat Capital Retail Bank Certificat Cert	ite of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Bank of River Oaks Home Bank Certifica Morgan Stanley Bank Union National Bank & Trust Capmark Bank Certifica Capmark Bank Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Enerbank USA Enerbank USA Certifica Bank of Baroda Capital One, NA Home Bank Cofficat Capital One Bank USA Certificat Bank of China - NY Sallie Mae Bank GE Capital Retail Bank Aurora Bank Certificat Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Union National Bank & Trust Bank of Chountryside Old Point NB of Phoebus Goldman Sachs Bank Certificat Certificat Subtotal Naty Cartificat Certificat Cer	ite of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Home Bank Morgan Stanley Bank Union National Bank & Trust Certifica Capmark Bank Citizens State Bank of Roseau Summit Community Bank Certifica Synovus Bank Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Certificat Capital One Bank USA Alma Bank Certificat Bank of China - NY Sallie Mae Bank Certificat GE Capital Retail Bank Aurora Bank Aurora Bank Aurora Bank Aurora Bank Certificat Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Union National Bank & Certificat	ite of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Morgan Stanley Bank Union National Bank & Trust Capmark Bank Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Certifica Bank of North America Bank of Baroda Capital One, NA Home Bank Coffisca Banco Santander Capital One Bank USA Alma Bank Certificat Bank of China - NY Sallie Mae Bank GE Capital Retail Bank Aurora Bank Gertificat Aurora Bank Aurora Bank Certificat	te of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Morgan Stanley Bank Union National Bank & Trust Capmark Bank Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Certifica Bank of North America Bank of Baroda Capital One, NA Home Bank Coffisca Banco Santander Capital One Bank USA Alma Bank Certificat Bank of China - NY Sallie Mae Bank GE Capital Retail Bank Aurora Bank Gertificat Aurora Bank Aurora Bank Certificat	te of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Union National Bank & Trust Capmark Bank Citizens State Bank of Roseau Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Certificat Capital One Bank USA Alma Bank Certificat Bank of Controyside GE Capital Retail Bank Aurora Bank GE Capital Retail Bank Aurora Bank Certificat Cer	te of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Capmark Bank Citizens State Bank of Roseau Summit Community Bank Certifica Synovus Bank Enerbank USA Enerbank USA Certificat Bank of Baroda Capital One, NA Home Bank Cofficat Capital One Bank USA Certificat Bank of Capital One Bank USA Certificat Capital One Bank Certificat Capital One Bank Certificat Capital One Bank Certificat Capital One Bank Certificat Capital Retail Bank Certificat Certifica	te of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Summit Community Bank FNB of Huntsville Synovus Bank Enerbank USA Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Cofficat Capital One, NA Certificat Capital One Bank USA Certificat Capital Retail Bank Certificat GE Capital Retail Bank Certificat Subtotal Na ty Cash Cash nity Bank Cash	te of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
FNB of Huntsville Synovus Bank Certifica Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Colfisca Banco Santander Capital One Bank USA Alma Bank Certifical Bank of China - NY Sallie Mae Bank GE Capital Retail Bank Certifical Certifical Capital Retail Bank Certifical	te of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Synovus Bank Enerbank USA Enerbank USA BMW Bank of North America Bank of Baroda Capital One, NA Home Bank Coftificat Capital One, NA Home Bank Coftificat Capital One Bank USA Certificat Capital One Bank USA Certificat Capital One Bank USA Certificat Bank of China - NY Certificat Bank of China - NY Certificat GE Capital Retail Bank Certificat GE Capital Retail Bank Certificat	te of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
Enerbank USA BMW Bank of North America Bank of Baroda Certificat Capital One, NA Home Bank Cofficat Colfax Banking Cofficat Capital One Bank USA Alma Bank Certificat Capital One Bank USA Certificat Capital One Bank USA Certificat Capital One Bank Certificat Bank of China - NY Certificat GE Capital Retail Bank Aurora Bank GE Capital Retail Bank American Express Bank Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Certificat Certificat State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Certificat Subtotal Native Cash Subtotal Native Cash Cash Cash Cash Cash Cash	te of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
BMW Bank of North America Bank of Baroda Capital One, NA Certificat Capital One, NA Certificat Colfax Banking Certificat Colfax Banking Certificat Capital One Bank Cofficat Banco Santander Capital One Bank USA Alma Bank Certificat Bank of China - NY Certificat Sallie Mae Bank Certificat GE Capital Retail Bank Aurora Bank Certificat American Express Bank Monroe Bank and Trust Certificat Safra National Bank of NY Certificat	te of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
Bank of Baroda Certificat Capital One, NA Certificat Home Bank Certificat Colfax Banking Certificat Banco Santander Certificat Capital One Bank USA Certificat Bank Certificat Bank of China - NY Certificat Bank of China - NY Certificat Sallie Mae Bank Certificat GE Capital Retail Bank Certificat Aurora Bank Certificat GE Capital Retail Bank Certificat Aurora Bank Certificat Aurora Bank Certificat Monroe Bank and Trust Certificat Safra National Bank of NY Certificat Checkspring Bank Certificat Union National Bank & Trust Certificat Checkspring Bank Certificat Cold Point NB of Phoebus Certificat Cold Point NB of Phoebus Coldman Sachs Bank Certificat Coldman Sachs Bank Certificat Subtotal Natify Cash Cash	te of deposit	249,246	249,246	11/12/2013	0.30%	FDIC insured	
Capital One, NA Home Bank Cortificat Colfax Banking Cartificat Banco Santander Capital One Bank USA Alma Bank Certificat Bank of China - NY Certificat GE Capital Retail Bank Certificat Aurora Bank GE Capital Retail Bank Certificat Aurora Bank Certificat Aurora Bank Certificat Capital Retail Bank Certificat Aurora Bank Certificat Certificat Certificat Certificat American Express Bank Certificat Monroe Bank and Trust Certificat Cartificat Checkspring Bank Certificat Checkspring Bank Certificat	te of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Home Bank Coftax Banking Coftificat Coftax Banking Cortificat Banco Santander Capital One Bank USA Alma Bank Certificat Bank of China - NY Certificat Sallie Mae Bank GE Capital Retail Bank Aurora Bank GE Capital Retail Bank Certificat GE Capital Retail Bank Certificat Aurora Bank Certificat Certificat Certificat American Express Bank Monroe Bank and Trust Certificat Safra National Bank of NY Paragon Commercial Bank Certificat Checkspring Bank Certificat Checkspring Bank Certificat Certificat Certificat Cold Point NB of Phoebus Goldman Sachs Bank Certificat Certificat Subtotal Naty Cash Cash	te of deposit	248,742	248,742	11/14/2013	0.30%	FDIC insured	
Colfax Banking Certificat Banco Santander Certificat Capital One Bank USA Certificat Alma Bank Certificat Bank of China - NY Certificat Bank of China - NY Certificat GE Capital Retail Bank Certificat Aurora Bank Certificat GE Capital Retail Bank Certificat American Express Bank Certificat Monroe Bank and Trust Certificat Safra National Bank of NY Certificat Paragon Commercial Bank Certificat Checkspring Bank Certificat Union National Bank & Trust Certificat Banco Bilbao Certificat State Bank of Countryside Certificat Cold Point NB of Phoebus Certificat Goldman Sachs Bank Certificat Ally Bank Certificat Subtotal Naty Cash	te of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Banco Santander Certificat Capital One Bank USA Certificat Alma Bank Certificat Bank of China - NY Certificat Sallie Mae Bank Certificat GE Capital Retail Bank Certificat Aurora Bank Certificat GE Capital Retail Bank Certificat Aurora Bank Certificat American Express Bank Certificat Monroe Bank and Trust Certificat Safra National Bank of NY Certificat Checkspring Bank Certificat Union National Bank & Trust Certificat Sate Bank of Countryside Certificat State Bank of Countryside Certificat Cold Point NB of Phoebus Certificat Goldman Sachs Bank Certificat Ally Bank Certificat Subtotal Natify Cash Cash	te of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Capital One Bank USA Alma Bank Certificat Bank of China - NY Sallie Mae Bank GE Capital Retail Bank Aurora Bank GE Capital Retail Bank Aurora Bank GE Capital Retail Bank Certificat Aurora Bank GE Capital Retail Bank Certificat American Express Bank Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Certificat Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Certificat Certificat Subtotal Na ty Cash Cash	te of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Alma Bank Bank of China - NY Sallie Mae Bank Ge Capital Retail Bank Gertificat GE Capital Retail Bank Aurora Bank Gertificat GE Capital Retail Bank American Express Bank Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Chetificat Checkspring Bank Chetificat Checkspring Bank Chectificat Checkspring Bank Checkspring Bank Checkspring Bank Chectificat Checkspring Bank Checkspring Bank	te of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Bank of China - NY Sallie Mae Bank Certificat GE Capital Retail Bank Certificat Aurora Bank GE Capital Retail Bank American Express Bank Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Certificat Checkspring Bank Certificat Checkspring Bank Certificat Certificat Certificat Certificat State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Certificat Certificat Subtotal Naty Certificat Subtotal Naty Cash Cash	te of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Sallie Mae Bank GE Capital Retail Bank Aurora Bank Certificat GE Capital Retail Bank Aurora Bank Certificat GE Capital Retail Bank American Express Bank Certificat Amorican Express Bank Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Certificat Checkspring Bank Certificat Checkspring Bank Union National Bank & Trust Certificat Certificat Certificat Certificat Certificat Certificat Certificat Certificat Subtotal Na tty Cash Cash	te of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
GE Capital Retail Bank Aurora Bank GE Capital Retail Bank GE Capital Retail Bank Certificat GE Capital Retail Bank American Express Bank Monroe Bank and Trust Safra National Bank of NY Certificat Checkspring Bank Union National Bank & Trust Banco Bilbao Certificat Coertificat Coertificat Coertificat Coertificat Certificat	te of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Aurora Bank GE Capital Retail Bank American Express Bank Certificat Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Certificat Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Certificat Ally Bank Certificat Subtotal Na Subtotal Na tty Cash Cash	te of deposit	248,299	248,299	12/10/2013	0.40%	FDIC insured	
GE Capital Retail Bank American Express Bank Certificat Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Union National Bank & Trust Banco Bilbao Cortificat Checkspring Bank Certificat Checkspring Bank Certificat Cortificat	te of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
American Express Bank Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Certificat Ally Bank Providence Bank Cy Cash Subtotal National Bank Cash	te of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
Monroe Bank and Trust Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Providence Bank Certificat Subtotal National Sank Cyperficial Subtotal National Sank Certificat Subtotal National Sank Certificat Cash	te of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
Safra National Bank of NY Paragon Commercial Bank Checkspring Bank Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Ally Bank Providence Bank Certificat Subtotal Na ty Cash Cash Cash Certificat Cash Cash	te of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Paragon Commercial Bank Checkspring Bank Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Ally Bank Certificat Subtotal Na ty Cash Cash Cash Cestificat Certificat	te of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Checkspring Bank Union National Bank & Trust Banco Bilbao Certificat State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Ally Bank Certificat Certificat Subtotal Na ty Cash Cash	te of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Union National Bank & Trust Banco Bilbao State Bank of Countryside Old Point NB of Phoebus Goldman Sachs Bank Ally Bank Providence Bank Certificat Subtotal National Sachs ty Cash Cash	te of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Banco Bilbao Certificat State Bank of Countryside Certificat Old Point NB of Phoebus Certificat Goldman Sachs Bank Certificat Ally Bank Certificat Providence Bank Certificat Subtotal Na ty Cash Cash	te of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
State Bank of Countryside Certificat Old Point NB of Phoebus Certificat Goldman Sachs Bank Certificat Ally Bank Certificat Providence Bank Certificat Subtotal Na ty Cash Cash	te of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Old Point NB of Phoebus Goldman Sachs Bank Certificat Ally Bank Certificat Certificat Subtotal Na by Cash Cash Cash	te of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
Old Point NB of Phoebus Goldman Sachs Bank Ally Bank Certificat Providence Bank Certificat Subtotal Na ty Cash Cash Cash	te of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Ally Bank Certificat Providence Bank Certificat Subtotal Na ty Cash Cash hity Bank	te of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
Providence Bank Certificat Subtotal Na ty Cash Cash nity Bank	te of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Subtotal Na ty Cash Cash nity Bank	te of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
ty Cash Cash	te of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
· inity Bank	tional Portfolio	15,925,215	15,925,215				
inity Bank	on hand	- -	1,090	n/a			
	on hand _	-	1,090	n/a			
C	`aab	0 544 075	2 544 075	nle	0.050/	EDIC 9 Apt 70 celleterel	
0.10-03	Cash _	2,541,075	2,541,075	n/a	0.35%	FDIC & Act 72 collateral	
	Affinity Bank	2,541,075	2,541,075				
mington Savings Fund Society C	ash	6,837	6,837	n/a	0.20%	FDIC & Act 72 collateral	

Depository	Туре	Bank Balance as of 12/31/12	Book Value as of 12/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
	Cash	20,192,424 20,199,261	20,192,424 20,199,261	n/a	0.20%	FDIC & Act 72 collateral	
Metro Bank	Cash	5,003,519	5,003,519	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,003,519	5,003,519				
Total General Fund cash & investments		\$ 47,601,624	\$ 47,602,714				
apital Projects Fund National Penn Bank							
Accounts payable Escrow with New Hanover/PENNDOT	Cash Cash	459,952 8,516	459,952 8,516	n/a n/a	0.15% 0.15%	FDIC & Act 72 collateral FDIC & Act 72 collateral	
PSDLAF	Pooled cash	410	410	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		468,878	468,878				
echnology Reserve Fund National Penn Bank	Cash	779,137	779,137	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.13%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investment	ents	779,166	779,166				
lbertsville/Washington/JHW Fund							
National Penn Bank	Cash	962,537	962,537	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.01%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank Fulton Bank CD	Certificate of deposit Certificate of deposit	94,098 94,780	94,098 94,780	2/24/2014 6/24/2014	0.20% 0.50%	FDIC insured FDIC insured	
FNB Bank	Certificate of deposit	94,780 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				

Material Particles Materia	planation of Changes
Merickan Bark	
Business Field Bank Certificate of deposit 84,9785 248,785 246,785 71/12013 0.75% FDIC insured	IOO and rainvacted
Catters BAT Certificate of deposit 88,994 88,997 82,72014 3,00% FDIC insured Merrick Bark Certificate of deposit 88,957 88,957 82,72014 3,00% FDIC insured FISTBARK Certificate of deposit 88,950 88,950 912,72014 3,00% FDIC insured FISTBARK Certificate of deposit 88,951 88,951 89,951 88,951 89,218 30,942014 3,00% FDIC insured FDIC i	oo ana remivestea
Merrick Bank	
FirstBank Cortificate of deposit 86,950 86,950 92/20/14 3.00% FDIC insured Red River State Bank Cortificate of deposit 198,218 198,218 197/72014 0.45% FDIC insured Transpecce Sanks Certificate of deposit 24,900 249,000 61/00/15 1.45% FDIC insured FNB of Hebbroriville Cortificate of deposit 249,000 249,000 61/00/15 1.45% FDIC insured FNB of Hebbroriville Cortificate of deposit 238,646 238,546 91/92016 1.15% FDIC insured FDIC insured Cortificate of deposit 248,846 288,546 91/92016 1.15% FDIC insured FD	
Red River State Bank	
First Guaranty Bank	
Transpecse Banks	
FNB of Hebbronville	
Sovereign Bank Certificate of deposit 238,546 96,984 1/31/2017 1.45% FDIC insured	
Service Fund Subtotal National Portfolio 1,477,415 1,477,4	
Service Fund Serv	
Service Fund	
Service Fund Serv	
Astronal Pann Bank	
Poperating account Cash 1,411,153 1,411,153 n/a 0.15% FDIC & Act 72 collateral	
Pooled cash A A N/a 0.01% FDIC & Act 72 collateral	
Bank Happalim Certificate of deposit 248,370 248,370 5/24/2013 0.35% FDIC insured	
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 1179,533 1179,533 1179,533 1179,533 1179,533 3.00% FDIC insured Bank of America Certificate of deposit 149,000 11/19/2013 3.00% FDIC insured Mettife Certificate of deposit 96,232 96,232 2/18/2014 1,30% FDIC insured First Trade Union Savings Bank Certificate of deposit 100,000 100,000 3/5/2014 0.60% FDIC insured First Foundation Bank Certificate of deposit 100,000 90,000 3/17/2014 0.50% FDIC insured First Finacial Bank Certificate of deposit 99,478 99,478 4/92/2014 0.35% FDIC insured First Finacial Bank Certificate of deposit 100,000 100,000 4/21/2014 5.14% FDIC insured	
Bank Happalim Certificate of deposit 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 179,533 179,533 179,533 179,533 179,533 179,533 179,533 179,533 3.00% FDIC insured Bank of America Certificate of deposit 149,000 149,000 11/19/2013 3.00% FDIC insured Metilife Certificate of deposit 96,232 96,232 2/18/2014 1.30% FDIC insured First Frade Union Savings 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 Foundation Bank Certificate of deposit 99,000 99,000 3/17/2014 0.50% FDIC insured First Foundation Bank Certificate of deposit 70,390 70,390 4/21/2014	
Opportunity Bank Certificate of deposit 249,121 249,121 5/28/2013 0,35% FDIC insured USAA FSB Certificate of deposit 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 Meltifie Certificate of deposit 96,232 2/18/2014 1,30% FDIC insured First Trade Union Savings Bank Certificate of deposit 100,000 100,000 3/5/2014 3,55% FDIC insured First Foundation Bank Certificate of deposit 99,000 3/17/2014 0,50% FDIC insured First Foundation Bank Certificate of deposit 99,000 3/17/2014 0,50% FDIC insured First Roundation Bank Certificate of deposit 70,390 70,390 3/17/2014 0,55% FDIC insured First Roundation Bank Certificate of deposit 70,390 70,390 4/21/2014 5,14% FDIC insured First Rib of Valentine Certificate of deposit 100,000	
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3,214,539 3,214,539	
tal Debt Service Fund cash & investments 4,625,696 4,625,696	

Depository	Type	Bank Balance as of 12/31/12	Book Value as of 12/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
ternal Service Fund							
National Penn Bank							
Operating account	Cash	798,607	798,607	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio		***************************************					
Traditional Bank	Certificate of deposit	·	_	12/5/2012	2.60%	FDIC insured	Matured at \$200,000 and returned
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	
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	
		2,734,936	2,734,936				
Total Internal Service Fund cash & investme	ents	3,533,621	3,533,621				

Boyertown Area School District
Revenue budget status report by major source
December 31, 2012

Major source		Budget	December Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	1,161,137	55,895,729	7,711,884
7000	State sources	27,300,293	3,191,314	11,890,128	15,410,165
8000	Federal sources	1,907,912	-	45,751	1,862,161
9000	Other financing sources	110,000	20,519	42,238	67,762
		92,925,818	4,372,970	67,873,846	25,051,972

Expenditure budget status by major account December 31, 2012

Major account	7	Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,938,630	3,509,397	17,039,829	22,538,702	7,360,099
200	Benefits	17,652,191	1,357,580	6,407,381	8,748,522	2,496,288
300	Professional services	2,088,610	97,737	655,043	71,752	1,361,815
400	Purchased property services	928,031	44,653	339,256	171,935	416,840
500	Other purchased services	11,966,064	1,242,942	4,708,101	604,471	6,653,492
600	Supplies	4,363,627	226,145	1,754,878	319,923	2,288,826
700	Property	466,131	23,665	97,938	4,140	364,053
800	Other objects	1,832,510	23,870	711,975	3,288	1,117,247
900	Other uses of funds	6,690,024	0	3,195,000	0	3,495,024
		92,925,818	6,525,989	34,909,401	32,462,733	25,553,684

Boyertown Area School DistrictExpenditure budget status by major function December 31, 2012

Major Function		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,632,256	3,036,287	13,249,632	19,539,309	6,843,315
1200	Special programs	12,773,121	959,199	4,548,539	4,017,579	4,207,003
1300	Vocational programs	1,684,380	143,954	957,344	583,080	143,956
1400	Other instructional programs	487,296	21,198	129,104	72,824	285,368
1600	Adult education	18,441	180	702	15,196	2,543
2100	Pupil personnel services	2,401,943	174,526	839,711	1,212,218	350,014
2200	Instructional staff services	3,847,303	327,449	1,656,202	1,527,004	664,097
2300	Admistration services	5,735,414	380,951	2,626,635	1,801,766	1,307,013
2400	Pupil health services	880,877	76,916	312,350	556,848	11,679
2500	Business services	1,130,210	84,489	531,147	431,483	167,580
2600	Building services	7,296,111	487,297	2,810,812	1,870,775	2,614,524
2700	Pupil transportation services	5,634,416	587,656	1,941,724	64,065	3,628,627
2800	Central services	1,656,570	107,163	920,340	369,086	367,144
2900	Other support services	95,000	91,518	91,518	-	3,482
3100	Food services	0	-	_	-	_
3200	Student activities	1,144,533	23,871	419,277	380,104	345,152
3300	Community services	50,413	1,754	6,428	21,396	22,589
4600	Existing Building Improvement	0	-	-	-	_
5100	Debt service	5,737,510	21,581	1,867,936	_	3,869,574
5200	Fund transfers	1,000,000	-	2,000,000	_	(1,000,000
5900	Budgetary reserve	1,720,024	-	-	_	1,720,024
	•	92,925,818	6,525,989	34,909,401	32,462,733	25,553,684

Check No	Vendor Name	Account Title	Amount
59912	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	36,019.56
59913	PA SCDU	DOMESTIC RELATIONS	3,720.42
59914	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
59915	AIRGAS EAST	SUPPLIES-GENERAL	102.42
59916	ALL PRO SOUND	SUPPLIES-GENERAL	415.99
59917	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	11,250.00
59918	BLANSKI INC	SUPPLIES-GENERAL	366.47
59919	JOHN F BRASS	TRAVEL/CONFERENCES	30.39
59920	KENNETH S BURTON JR	TRAVEL/CONFERENCES	148.00
59921	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	33.30
59922	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
59923	TABITHA A COLEMAN	TRAVEL/CONFERENCES	25.53
59924	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	6,300.00
59925	COPLAY SPORTING GOODS	SUPPLIES-GENERAL	1,038.00
59926	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	120.00
59927	CAROL L DEHAVEN	SUPPLIES-GENERAL	80.58
59928	PETER DETTERLINE	TRAVEL/CONFERENCES	48.84
59929	LISA S DREWICZ	TRAVEL/CONFERENCES	32.19
59930	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	112.70
59931	STEVEN M FEGELY	TRAVEL/CONFERENCES	267.04
59932	FITNESS MANIA	TRUE SPORTS	200.00
59933	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
59934	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	814.00
59935	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	293.31
		SUPPLIES-GENERAL	13.97
59936	FREEDS SUPER MARKET	SUPPLIES-GENERAL	25.00
59937	PATRICIA GAMBALE	TRAVEL/CONFERENCES	38.96
59938	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,385.47
59939	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	75.70
59940	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
	GTS-WELCO	SUPPLIES-GENERAL	29.25
	HAMBURG AREA ATHLETIC FUND	DUES & FEES	400.00
	HEINEMANN	SUPPLIES-GENERAL	49.50
59944	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	4,183.41
59945	ISACA	DUES & FEES	215.00
59946	LISA JACKSON	SUPPLIES-GENERAL	8.00
59947	KASPROWICZ MUSIC INC	REPAIRS & MAINT EQUIP	1,639.00
59948	SUSAN S KUTZ	TRAVEL/CONFERENCES	40.07
59949	ROBERT E LITTLE INC	SUPPLIES-GENERAL	376.07
59950	LOSER'S MUSIC	SUPPLIES-GENERAL	529.00
59951	SCOTT D MAJOR	TRAVEL/CONFERENCES	213.68
59952	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	14.40

Check No	Vendor Name	Account Title	Amount
59953	MET-ED	ELECTRICITY	1,107.42
59954	KELLI L MILLER	TRAVEL/CONFERENCES	163.29
59955	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	98.90
59956	NABCO	GROUP TERM LIFE INSURANCE	3,601.88
		LIFE - RETIREEES	187.00
59957	OTICON INC	SUPPLIES-GENERAL	617.00
59958	J W PEPPER & SON INC	SUPPLIES-GENERAL	100.99
59959	POTTSTOWN MERCURY	ADVERTISING	54.34
59960	PROQUEST	EDUCATIONAL SFTWR & LICNS	3,185.00
59961	PSBA INSURANCE TRUST	TRAVEL/CONFERENCES	298.00
59962	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	269.84
59963	READING EAGLE	ADVERTISING	108.90
59964	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	427.77
59965	REDNER'S MARKETS	SUPPLIES-GENERAL	435.56
59966	KEVIN G REIGNER	TRAVEL/CONFERENCES	21.67
59967	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	7.89
59968	WILLIAM E SCHECK JR	PROF EDUCATION SERVICES	325.00
59969	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	89.91
59970	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	56.74
59971	CHRISTOPHER P SMITH	REPAIRS & MAINT.	210.00
59972	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	864.88
59973	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,253.08
59974	DIANE J THOMAS	TRAVEL/CONFERENCES	17.09
59975	TIME FOR KIDS	BOOKS & PERIODICALS	552.50
59976	UGI ENERGY SERVICES INC	NATURAL GAS	536.44
59977	VISION BENEFITS OF AMERICA	VISION - COBRA	33.18
		VISION - RETIREES	537.51
		VISION W/H - ACTIVE	5,746.95
59978	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
59979	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	919.60
	WINDSTREAM	TELEPHONE	303.25
	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	455.56
59982	ADA BADMINTON &TENNIS	SUPPLIES-GENERAL	139.00
59983	AER-CORE INC	REPAIRS & MAINT - GROUNDS	3,900.00
59984	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	1,170.00
59985	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	3,790.00
59986	WENDY D BARTON	TRAVEL/CONFERENCES	11.66
	BAS	SUPPLIES-ADMIN SFTWR	2,924.26
59988	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,931.60
		TELECOMMUNICATIONS	4,235.00
	BLANSKI INC	SUPPLIES-GENERAL	55.47
59990	DICK BLICK	SUPPLIES-GENERAL	678.00

Check No	Vendor Name	Account Title	Amount
59991	MICHAEL BORCHELT	SUPPLIES-GENERAL	32.00
59992	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	78.60
59993	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	116.25
59994	BOYERTOWN YMCA CAPITAL CAMPAIGN	OTHER PROFESSIONAL FEES	432.00
59995	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	185.44
59996	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	251.48
59997	GLEN A BRUMBACH	TRAVEL/CONFERENCES	32.19
59998	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	364.65
59999	CAMCOR INC	CAPITAL EQUIPMENT	1,643.16
60000	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,661.53
60001	MARILEE J CASSIDY	TRAVEL/CONFERENCES	29.75
60002	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	72.29
60003	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	35.00
60004	DELTA EDUCATION INC	SUPPLIES-GENERAL	767.24
60005	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,055.95
60006	M. J. EARL, INC.	SUPPLIES-JANITORIAL	679.20
60007	EDDINGER HARDWARE & LP GAS	NATURAL GAS	171.27
60008	EDUCATION INC	TUITION TO OTHR PA LEAS	132.00
60009	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,111.97
60011	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	309.00
		SUPPLIES-PRINTING	14,242.68
60012	ENM LAW GROUP	LEGAL FEES	2,800.96
60013	FEDEX	POSTAGE	23.37
60014	MICHELE M FEENEY	TRAVEL/CONFERENCES	192.03
60015	FERTL SOIL/SPG INC	SUPPLIES-GENERAL	2,650.00
60016	KAREN L FISHER	SUPPLIES-GENERAL	43.58
60017	CELENA R GAINES	SUPPLIES-GENERAL	134.86
60018	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	34,910.07
60019	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	93.09
60020	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
60021	ELIZABETH J GREEN	TRAVEL/CONFERENCES	51.89
60022	VIRGINIA GRIM	TRAVEL/CONFERENCES	249.42
60023	H & F TIRE SERVICE	SUPPLIES-GENERAL	1,784.06
60024	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT EQUIP	1,594.48
60025	CLIFFORD R HILL	REPAIRS & MAINT BLDG	940.00
60026	KIMBERLY J HOLE	TRAVEL/CONFERENCES	471.24
60027	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	230.66
60028	IMPEX MICRO INC	SUPPLIES-GENERAL	20.92
60029	INR	TRAVEL/CONFERENCES	96.00
60030	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	101.90
60031	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	300.67
60032	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	6,507.00

Check No	Vendor Name	Account Title	Amount
60033	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	230.00
		REPAIRS & MAINT EQUIP	190.00
60034	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	200.00
60035	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	16,155.50
60036	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	109.00
		SUPPLIES-GENERAL	14,790.00
60037	KAREN LLOYD	TRAVEL/CONFERENCES	150.13
60038	LOSER'S MUSIC	SUPPLIES-GENERAL	122.32
60039	LOWE'S	SUPPLIES-GENERAL	259.39
60040	M & T BANK	RENTALS-EQUIP	210.33
60041	WILLIAM V MACGILL CO	NON-CAPITAL EQUIPMENT	1,590.00
		SUPPLIES-GENERAL	69.00
60042	THE MAIN IDEA LLC	BOOKS & PERIODICALS	49.00
60043	MAJOR & MASTRO LLC	AUDITING FEES	5,000.00
60044	MET-ED	ELECTRICITY	3,517.13
60045	JUDITH A MILLER	TRAVEL/CONFERENCES	40.40
60046	NADY SYSTEMS INC	SUPPLIES-GENERAL	36.99
60047	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	99.27
60048	NCS PEARSON INC	SUPPLIES-GENERAL	293.62
60049	NORRISTOWN AREA SCHOOL	TUITION TO OTHR PA LEAS	570.60
60050	OFFICE BASICS	SUPPLIES-GENERAL	99.42
60051	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	649.87
60052	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	506.09
60053	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	7,697.75
		TUITION TO NONPUBLIC SCHL	14,342.89
	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	25,846.13
	J W PEPPER & SON INC	SUPPLIES-GENERAL	113.78
	PERM-AWARD	DUES & FEES	822.96
	THEODORE J PETERSON	TRAVEL/CONFERENCES	102.90
60058	PETTY CASH	POSTAGE	61.75
		SUPPLIES-GENERAL	31.41
	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	164.68
	STEVEN D PISTOIA SR.	TELECOMMUNICATIONS	39.99
	DAVID PRAY	TRAVEL/CONFERENCES	64.94
	PROFESSIONAL ROOF SERVICES	REPAIRS & MAINT BLDG	2,500.00
	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	313.14
	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	542,341.92
	QUILL CORPORATION	SUPPLIES-GENERAL	88.44
	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	1,110.23
	REDNER'S MARKETS	SUPPLIES-GENERAL	443.28
60068	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	140.75
60069	SCOTT ROBERTSON	TRAVEL/CONFERENCES	26.64

Check No	Vendor Name	Account Title	Amount
60070	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
60071	SAGE VISION TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	1,200.00
60072	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	2,824.32
60073	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	83.91
60074	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
60075	AARON G SCOTT	TRAVEL/CONFERENCES	194.70
60076	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	152.72
60077	DANA SINCLAIR	TRAVEL/CONFERENCES	52.06
60078	MAUREEN R SIWIK	TRAVEL/CONFERENCES	28.86
60079	CHRISTOPHER P SMITH	REPAIRS & MAINT.	163.00
60080	STRING TREE	REPAIRS & MAINT.	40.00
		SUPPLIES-GENERAL	80.00
60081	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	21.60
60082	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT BLDG	296.00
60083	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,420.12
60084	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	25,313.64
60085	TAV PARTNERS LP	CURR RE TAX UPPER FREDRK	235.86
60086	TECH DEPOT	SUPPLIES-GENERAL	308.40
60087	THERAPY SOURCE	OTHER PROFESSIONAL FEES	18,579.40
60088	PATRICIA M THOMPSON	SUPPLIES-GENERAL	180.16
60089	TOTAL RENTAL	RENTALS-EQUIP	80.78
60090	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT BLDG	180.00
60091	TWIN VALLEY HIGH SCHOOL	TUITION TO OTHR PA LEAS	2,688.16
60092	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	365.55
60093	UGI UTILITIES INC	NATURAL GAS	1,712.63
60094	UNITED PARCEL SERVICE (UPS)	POSTAGE	76.42
60095	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	327.19
60096	US GAMES	SUPPLIES-GENERAL	757.21
60097	VALIANT IMC	SUPPLIES-GENERAL	675.60
60098	JASON E VALICK	TRAVEL/CONFERENCES	145.91
60099	VERIZON	TELEPHONE	35.29
	WAL-MART	SUPPLIES-GENERAL	42.82
	NATALIE WARREN	TRAVEL/CONFERENCES	47.95
60102	MICHELLE I WELLER	TRAVEL/CONFERENCES	66.43
60103	WINDSTREAM	TELEPHONE	170.30
60104	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	11,495.00
60105	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	36,003.76
60106	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,820.00
60107	PA SCDU	DOMESTIC RELATIONS	3,720.42
	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,800.57
60109	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
60110	AIRGAS EAST	SUPPLIES-GENERAL	39.67

Check No	Vendor Name	Account Title	Amount
60111	ALL INDUSTRIAL SAFETY PRODUCTS INC	SUPPLIES-GENERAL	85.52
60112	AMAZON.COM	INVENTORY-TECH SUPPLIES	63.22
		NON-CAPITAL EQUIPMENT	437.30
		SUPPLIES-GENERAL	359.84
60113	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	18,540.00
60114	THE ART STORE INC	SUPPLIES-GENERAL	31.60
60115	AT&T	TELEPHONE	36.58
60116	B & G GLASS SERVICE INC	REPAIRS & MAINT.	182.00
60117	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
60118	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
60119	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	3,121.55
		REPAIRS & MAINT EQUIP	200.00
		TELECOMMUNICATIONS	4,235.00
		TUITION TO NONPUBLIC SCHL	1,505.94
60120	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	192.25
60121	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,464.83
60122	BLENDEDSCHOOLS.NET	PROF EDUCATION SERVICES	615.56
60123	BOROUGH OF BOYERTOWN	WATER/SEWER	12,385.46
60124	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
60125	BOYERTOWN AREA YMCA	MISC PURCH SVCS	70.00
		OTHER PROFESSIONAL FEES	210.00
60126	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	875.92
60127	BRIGHTPOINT LITERACY	BOOKS & PERIODICALS	209.15
60128	BSN SPORTS	SUPPLIES-GENERAL	1,125.19
60129	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,677.13
60130	MARILEE J CASSIDY	TRAVEL/CONFERENCES	230.23
60131	SUSAN A CASSIDY	TRAVEL/CONFERENCES	1,661.75
60132	CDW GOVERNMENT INC	SUPPLIES-GENERAL	248.99
60133	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	27,166.79
60134	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	5,320.00
60135	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
		SUPPLIES-GENERAL	100.00
60136	CREATIVE HEALTH PRODUCTS	NONCAPITAL EQUIP-REPLACE	101.00
60137	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	6,370.00
60138	DELTA EDUCATION INC	SUPPLIES-GENERAL	1,158.76
60139	DEMCO, INC	SUPPLIES-GENERAL	158.85
60140	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,018.95
60141	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
60142	EDUCATION TO GO	PROF EDUC SERVS TESTING	180.00
60143	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	350.76
60144	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
60145	ENM LAW GROUP	LEGAL FEES	3,627.33

Check No	Vendor Name	Account Title	Amount
60146	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	274.46
60147	FOX,ROTHSCHILD LLP	LEGAL FEES	5,984.74
60148	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,471.61
		SUPPLIES-GENERAL	277.25
60149	FREEDS SUPER MARKET	SUPPLIES-GENERAL	44.59
60150	TRACEY A GAUL	SUPPLIES-GENERAL	37.18
60151	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,282.57
60152	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	161.36
60153	GRAINGER	SUPPLIES-GENERAL	631.67
60154	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
60155	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	6,291.25
60156	HARMAN MUSIC GROUP, INC.	REPAIRS & MAINT EQUIP	35.00
60157	RABECCA L HART	TRAVEL/CONFERENCES	514.72
60158	DEVON HARTZELL	TRAVEL/CONFERENCES	140.70
60159	HEINEMANN	BOOKS & PERIODICALS	1,182.50
60160	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	54.95
60161	JENNIFER HIESTAND	TRAVEL/CONFERENCES	42.74
60162	HILLYARD/LANCASTER	NON-CAPITAL EQUIPMENT	516.50
		SUPPLIES-GENERAL	299.00
60163	INFOR GLOBAL SOLUTIONS INC	EDUCATIONAL SFTWR & LICNS	2,000.58
60164	INTEGRAONE	REPAIRS & MAINT.	87.00
60165	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	135.00
60166	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	14.00
60167	JS PRINTING INC	SUPPLIES-GENERAL	324.00
60168	KLOCKIT	SUPPLIES-GENERAL	190.00
60169	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,082.00
60170	LINGUISYSTEMS INC	SUPPLIES-GENERAL	41.95
60171	KAREN LLOYD	TRAVEL/CONFERENCES	45.18
60172	LOSER'S MUSIC	SUPPLIES-GENERAL	57.88
60173	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,667.99
60174	MARKLEY ACTUARIAL SERVICES INC	LEGAL FEES	4,515.00
60175	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	603.75
60176	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	38.24
60177	MELMARK INC	TUITION TO NONPUBLIC SCHL	9,780.96
60178	MET-ED	ELECTRICITY	10,058.85
60179	NSAN	ADVERTISING	999.00
60180	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	21.87
		SUPPLIES-GENERAL	32.38
60181	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	678.49
60182	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,492.50
		OTHER INSURANCE	7,896.10
60183	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00

Check No	Vendor Name	Account Title	Amount
60184	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINT BLDG	144.00
60185	PAESSP	DUES & FEES	525.00
60186	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
60187	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	241.39
60188	PHONAK	SUPPLIES-GENERAL	1,274.78
60189	PLASTIC SUPPLY OF PA INC	SUPPLIES-GENERAL	229.80
60190	PLUMBMASTER INC	SUPPLIES-GENERAL	131.71
60191	POTTSTOWN MERCURY	ADVERTISING	91.39
60192	PRO-ED	SUPPLIES-GENERAL	67.10
60193	PSAT/NMSQT	SUPPLIES-GENERAL	10,234.00
60194	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,180.09
60195	QUILL CORPORATION	NON-CAPITAL EQUIPMENT	201.99
		SUPPLIES-GENERAL	3.90
60196	READING EAGLE	ADVERTISING	34.65
60197	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	762.25
60198	REDNER'S MARKETS	SUPPLIES-GENERAL	295.68
60199	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	79.92
60200	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	9,402.50
60201	JOHN F SCANLAN INC	SUPPLIES-GENERAL	408.78
60202	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	290.01
60203	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	16.50
60204	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	51.00
		SUPPLIES-JANITORIAL	29.28
60205	STEPS TO LITERACY	SUPPLIES-GENERAL	43.00
60206	STRING TREE	SUPPLIES-GENERAL	45.00
60207	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,800.00
60208	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT BLDG	296.00
60209	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	36.74
60210	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	75.00
60211	SUPERIOR WATER CO	WATER/SEWER	787.14
60212	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	225.00
60213	THERAPRO	SUPPLIES-GENERAL	176.00
60214	TLS TEACHING LEARNING SUCCEEDING, I	PROF EDUCATION SERVICES	3,076.59
60215	TOTAL VIDEO PRODUCTS INC	REPAIRS & MAINT.	591.55
60216	TOY DEPOT	SUPPLIES-GENERAL	126.89
60217	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	307.81
60218	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	10.00
60219	IRVIN G TYSON & SON INC	REPAIRS & MAINT EQUIP	94.00
00000	HOLENED OV OFFI	SUPPLIES-GENERAL	290.85
	UGI ENERGY SERVICES INC	NATURAL GAS	21,582.19
60221	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	66.00
60222	UNITED PARCEL SERVICE (UPS)	POSTAGE	64.08

List of bills for the month of December 2012

Check No	Vendor Name	Account Title	Amount
60223	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	398.67
60224	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	282.00
60225	VERIZON	TELEPHONE	199.80
60226	WAL-MART	SUPPLIES-GENERAL	109.38
60227	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,604.59
60228	THE WATER GUY	SUPPLIES-GENERAL	49.17
60229	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,865.85
60230	STEVE WEISS MUSIC	REPAIRS & MAINT.	31.90
60231	WEX BANK	GASOLINE	905.50
60232	WINDSTREAM	TELECOMMUNICATIONS	17,471.00
		TELEPHONE	5,240.84
60233	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	308.75
V767	BERKSHIRE SYSTEMS GROUP INC	OTHER PROFESSIONAL FEES	3,718.00
V768	MAILROOM SYSTEMS INC	POSTAGE	718.25
V769	SCHOLASTIC INC	BOOKS & PERIODICALS	561.00
V770	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	844.70
V771	MAILROOM SYSTEMS INC	POSTAGE	471.00
V772	SCHOLASTIC INC	BOOKS & PERIODICALS	1,466.05
V773	MICHAEL R STOUDT	TRAVEL/CONFERENCES	109.79
V774	BRETT A COOPER	TUITION REIMBURSEMENT	2,550.00
V775	GREG M MILLER	TUITION REIMBURSEMENT	2,550.00
V779	TRACY HORNING	TRAVEL/CONFERENCES	0.00
V780	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	190.92
V781	MAILROOM SYSTEMS INC	POSTAGE	216.27
V782	XEROX CORPORATION	RENTALS-EQUIP	6,504.05
V783	TRACY HORNING	TRAVEL/CONFERENCES	39.13

1,449,101.90

Capital Projects

Check No	Vendor Name	Account Title	Amount
1372	EI ASSOCIATES	ARCHITECT FEES	118,740.49
			118,740.49

Technology Reserve Fund

List of bills for the month of December 2012

Check No	Vendor Name	Account Title	Amount
1515	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1516	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1517	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1518	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50

2,283.28

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2012

1203/2012 ISC 2	DATE	VENDOR	CATEGORY	ANAOLINIT
1203/2012 NORTHWEST TRI COUNTY INT Schools and Educational Services-note 215.00 2012 NORTHWEST TRI COUNTY INT School Supply, and Stationery St 67.82 215.00				AMOUNT
1203/2012 STAPLES 00103291 Office, School Supply, and Stationery St. 67.82 1204/2012 STAPLES 00103291 Office, School Supply, and Stationery St. 67.82 1204/2012 SAPALES 00103291 Office, School Supply, and Stationery St. 67.82 1204/2012 SARS COM INTERNET Direct Marketing - Other Direct Marketer 1-0.80 1204/2012 W W GRAINGER 916 Industrial Supplies-not elsewhere classif 76.26 1205/2012 W W GRAINGER 916 Industrial Supplies-not elsewhere classif 76.26 1205/2012 W W GRAINGER 916 Industrial Supplies-not elsewhere classif 76.26 1206/2012 JA SEXAUER Plumbing and Heating Equipment 186.65 1206/2012 JA SEXAUER Doverson 3006 3006 3006 3007 30				
12/03/2012 STAPLES 00103291 Office, School Supply, and Stationery SI 67.82				
12/04/2012 A D MOYER LUMBER INC				
12/04/2012 SEARS COM INTERNET Direct Marketing - Other Direct Marketer -10.80				
12/05/2012 W W GRAINGER 916 Industrial Supplies-not elsewhere classi 76.26				
12/05/2012 W W GRAINGER 916 Industrial Supplies-not elsewhere classif 76.26				
12/06/2012 W W GRAINGER 916 Industrial Supplies-not elsewhere classif 190.55				
12/06/2012 JA SEXAUER				
12/07/2012 Amazon.com				
12/07/2012 BOYERTOWN SUPPLY				
12/07/2012 BOYERTOWN SUPPLY				
12/08/2012 OFFICE MAX				
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	12/21/2012	USPS415856024531616022	Postal Services - Government Only	21.80

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2012

12/22/2012 PA ED TECH EXPO & CONF	Schools and Educational Services-not e	598.00
12/27/2012 WES CASSEL'S SERVICE	Automotive Service Shops	48.45
		8,334.73

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u>	ACCT	DESCRIPTION	<u>AMOUNT</u>
1322601900000022	- 610	Curriculum & Instruction Elementary-Supplies	500.00
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		TOTAL	500.00 (A)
TRANSFER TO:			
ASN	ACCT	DESCRIPTION	<u>AMOUNT</u>
1322603900000022	- 610	Secondary Curriculum District Wide-Supplies	500.00
	-		
	December 1997		
	_		International Action and Action a
ERICHENIKARINER SENSERHER MANTEUPEN DE ERICHER ERICHEN ERICHEN BERTHER BERTHER BERTHER BERTHER BERTHER BERTHER	-		
	-		
	_		
		TOTAL	E00.00 (D)
EXPLANATION		TOTAL	500.00 (B)
		m the Curriculum & Instruction Elementary-Supplies account to	
Curriculum District Will budgeted into the Eler	de-Supplies nentarv-Su	s account due to an unexpected increase in supply costs. Fund oplies account for bubble class items and we had less bubble c	s were
expected.	or.kary Ga	price deceant for bassic class terms and we had less public to	lasses than
			l
SUBMITTED BY:		LOCATION:	
Dr. Johnna Weller		Curriculum, Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

SUBMITTED BY:

Johnna Weller

TRANSFER TO: ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	3900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 SFER TO: Total 2,250.00 (A)	ASN	ACCT	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0511001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0611001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0711001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0911001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 11110019000000120 - 610 Transfer to Junior High Books and Periodicals Acct. 11110019000000120 - 610 Transfer to Junior High Books and Periodicals Acct.	1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 SFER TO: TOTAL 2,250.00 (A)	0211003900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
0511001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0611001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0711001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0811001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 11111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 11111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 111110019000000120 - 610 Transfer to Junior High Books and Periodicals Acct. 111110019000000120 - 610 Transfer to Junior High Books and Periodicals Acct. 111110019000000120 - 610 Transfer to Junior High Books and Periodicals Acct.	1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 TOTAL 2,250.00 (A) SFER TO: ACCT DESCRIPTION AMOUNT 3900000020 - 640 Transfer from Mentor Supplies 1,125.00	0311003900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
0611001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0711001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0811001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0911001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. TTANSFER TO: TOTAL 2 ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 TOTAL 2,250.00 (A) SFER TO: ACCT DESCRIPTION Transfer from Mentor Supplies 1,125.00	0411001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
0711001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0811001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0911001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. - - TOTAL ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 TOTAL 2,250.00 (A) SFER TO: ACCT DESCRIPTION AMOUNT 3900000020 - 640 Transfer from Mentor Supplies 1,125.00	0511001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
0811001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 0911001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. - - TOTAL 2 ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 TOTAL 2,250.00 (A) SFER TO: ACCT DESCRIPTION AMOUNT 3900000020 - 640 Transfer from Mentor Supplies 1,125.00	0611001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
0911001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct. - - TRANSFER TO: ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 1900000120 - 610 Transfer to Junior High Books and Periodicals Acct. 250.00 TOTAL 2,250.00 (A) SFER TO: ACCT DESCRIPTION AMOUNT 1,125.00	0711001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
1111001900000120 - 610 Transfer to Junior High Books and Periodicals Acct.	1900000120 - 610	0811001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
TRANSFER TO: ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies	TOTAL 2,250.00 (A) SFER TO: ACCT DESCRIPTION AMOUNT 3900000020 - 640 Transfer from Mentor Supplies 1,125.00	0911001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
TRANSFER TO: ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	SFER TO: ACCT DESCRIPTION AMOUNT 3900000020 - 640 Transfer from Mentor Supplies 1,125.00	1111001900000120	- 610	Transfer to Junior High Books and Periodicals Acct.	250.00
ASN ACCT DESCRIPTION AM 0211003900000020 - 640 Transfer from Mentor Supplies 1	ACCT DESCRIPTION AMOUNT 3900000020 - 640 Transfer from Mentor Supplies 1,125.00	TDANSEED TO		TOTAL	2,250.00 (A)
021100390000020 - 640 Transfer from Mentor Supplies 1	3900000020 - 640 Transfer from Mentor Supplies 1,125.00	IKANSFER IO:			
021100390000020 - 640 Transfer from Mentor Supplies 1	3900000020 - 640 Transfer from Mentor Supplies 1,125.00	ASN	ACCT	DESCRIPTION	AMOUNT
031100390000020 - 640 Transfer from Mentor Supplies 1	3900000020 - 640 Transfer from Mentor Supplies 1,125.00	0211003900000020	- 640		
		0311003900000020	- 640	Transfer from Mentor Supplies	1,125.00
			-		EMHADAWAN MARKATAN M
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			-		
	-				
		EVEL ANIATION		TOTAL	<u>2,250.00</u> (B)
				TOTAL	2,250.00 (B)
		EXPLANATION The funds available in	the Mentor	Supplies accounts are not needed this year. They are needed in	n the Junior
EXPLANATION	NATION = ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	High Intervention Boo	ks and Peri	odicals accounts which have been under budgeted. Supplies nee	
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	NATION Index available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	ordered for these inte	rvention acc	counts. These transfer was approved by Dave Szablowski.	
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju	NATION Index available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	MATION Ids available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	NATION Index available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	NATION Ids available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	NATION Index available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	NATION Index available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				1
EXPLANATION The funds available in the Mentor Supplies accounts are not needed this year. They are needed in the Ju High Intervention Books and Periodicals accounts which have been under budgeted. Supplies need to be	NATION Ids available in the Mentor Supplies accounts are not needed this year. They are needed in the Junior tervention Books and Periodicals accounts which have been under budgeted. Supplies need to be				

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

LOCATION:

Staff Development

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u> 0411001900000004	<u>ACCT</u> - 640	DESCRIPTION School Wide-Books and Periodicals	AMOUNT
041100190000004	- 040	School Wide-books and Periodicals	1,953.00
	-		
	-		
		TOTAL	1,953.00 (A)
TRANSFER TO:			
<u>ASN</u> 0411001900000004	<u>ACCT</u> - 751	DESCRIPTION School Wide Non Copital Equipment	AMOUNT 1.050.00
041100190000004	- / / / -	School Wide Non-Capital Equipment	1,953.00
	-		
	-		
		TOTAL	1,953.00 (B)
EXPLANATION Funds were needed to	purchase	a compact refrigerator for the nurse's office and to pay for the c	halkboard to
whiteboard conversior	n in several	classrooms. Funds will not be utilized in the school wide books ooks by the Washington Elementary School's Home and School	and periodicals
,		The state in great Elementary Control of Floring and Control	n 710000lation.
SUBMITTED BY:		LOCATION:	
Christopher lacobelli		Washington Elementary	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0711001900000007	- 752 -	Pine Forge Schoolwide Instructional - Capital equipment	800.00
	AND REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE		
TRANSFER TO:		TOTAL	(A
<u>ASN</u> 0711001900000007	<u>ACCT</u> - 751	DESCRIPTION Pine Forge Schoolwide Instructional - non-capital equipment	800.00
EXPLANATION		TOTAL	800.00 (B
A CONTRACTOR OF THE PARTY OF TH	abor of stor	age unit construction for storage of supplies/materials used by Ir	ntervention
SUBMITTED BY:		LOCATION:	
Laura Heineck		Pine Forge Elementary	

USE WHOLE NUMBERS ONLY

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

IKANSEER ERUM	ER FROM	R	FF	S	N	RS	ΓR	٦
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ASN 0511001300000005	<u>ACCT</u> - 513	DESCRIPTION BES Gr. 3 - Contracted Transportation	AMOUNT 150.00
			THE STREET STREE
	-		T SEASON AND THE SEAS
TD AMOTED TO	_	TOTAL	150.00 (A
TRANSFER TO:			
<u>ASN</u> 0522501900000005	<u>ACCT</u> - 618	<u>DESCRIPTION</u> Library Services - Supplies - Admin Software	AMOUNT 150.00
	-		
	-		
EXPLANATION		TOTAL	150.00 (B
Due to new procedure available for other use software.	s related to s. Transfe	Field Trips, we are no longer paying transportation. Therefore to Library - this need exists because of the increased cost for	re this money is or administrative
SUBMITTED BY:		LOCATION:	
Greg Miller		Boyertown Elementary	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u> 1322601900000022	<u>ACCT</u> - 610	<u>DESCRIPTION</u> Curriculum & Instruction Elementary-Supplies	<u>AMOUNT</u> 2,500.00
MATERIAL STATE OF THE STATE OF			
	•		
	-		
TRANSFER TO:		TOTAL	<u>2,500.00</u> (A)
<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
1322603924000022	- <u>640</u> -	Secondary Curriculum DW-Family Consumer Science	2,500.00
	-		
	-		
	-		
EXPLANATION		TOTAL	2,500.00 (B)
These funds are being Curriculum DW-Family	/ Consume	m the Curriculum & Instruction Elementary-Supplies account to t r Science account due to an increase in class enrollment. Funds oplies account for bubble class items and we had less bubble cla	were
,			
SUBMITTED BY:		LOCATION:	
Dr. Johnna Weller		Curriculum, Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0111003900000001	- 610	BASH Other Subjects - Supplies/General	8,500.00
0111003900000001	- 761	BASH Other Subjects - Noncapital Equip/Replace	2,000.00
0111003900000001	- 751	BASH Other Subjects - Noncapital Equipment	1,500.00
0111003900000001	- 640	BASH Other Subjects - Books & Periodicals	1,000.00
0122103900000001	- 610	BASH Media Services - Supplies/General	2,000.00
0122103900000201	- 610	BASH Media Services AUD - Supplies/General	500.00
0111003912100001	- 761	BASH Music - Noncapital Equip/Replace	500.00
0111003914000001	- 751	BASH Phys Ed - Noncapital Equipment	500.00
0111003926000001	- 610	BASH Tech Ed - Supplies/General	500.00
0111003913000001	- 640	BASH Business Ed - Books & Periodicals	500.00
TRANSFER TO:		TOTAL	<u>17,500.00</u> (A)
ASN	ACCT	DESCRIPTION	AMOUNT
0059000000000025	- 990	Budgetary Reserve	17,500.00
	•		17,000.00
	_		
	_		
	_		
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	-		
EXPLANATION		TOTAL	<u>17,500.00</u> (B)
PPA Adjustment per D	ave Szabio	owski.	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.70 0.20,0		
SUBMITTED BY:		LOCATION:	
Brett Cooper		Boyertown Area High School	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	<u>AMOUNT</u>
0111003915000001	- 640	BASH RELA - Books & Periodicals	500.00
0111003917000001	- 640	BASH Math - Books & Periodicals	220.00
0111003918000001	- 640	BASH Social Studies - Books & Periodicals	500.00
0111003918000001	- <u>648</u>	BASH Science - Educational Sftwr & Licns	500.00
	-		
TRANSFER TO:		TOTAL	1,720.00 (A
ACNI	ACCT	DECODIDE	
ASN 00590000000000025	<u>ACCT</u> - 990	<u>DESCRIPTION</u> Budgetary Reserve	<u>AMOUNT</u> 1,720.00
	_		
	-		I Mariana Mari
	-		
	-		
	_		
	_		
	-		
EXPLANATION		TOTAL	<u>1,720.00</u> (B
PPA Adjustment per D	ave Szabl	owski. (pg 2)	
SUBMITTED BY:		LOCATION:	
Brett Cooper		Boyertown Area High School	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	<u>REASON</u>
0611001900000006-610	Supplies General	1,000.00	PPA Over Adjustment
0611001900000006-762	Capital Equipment Replace	1,000.00	PPA Over Adjustment
0622501900000006-640	Library Books and Periodicals	1,000.00	PPA Over Adjustment
	79336656		
TRANSFER TO:	TOTAL	3,000.00 (A)
<u>ASN-ACCT</u> 0059000000000025-990	<u>DESCRIPTION</u> BUDGETARY RESERVE	<u>AMOUNT</u> 3,000.00	REASON PPA ADJUSTMENT
	B		
		MARKET STATE OF THE STATE OF TH	
	TOTAL	3,000.00 (B))
SUBMITTED BY:	LOCATION:		
Michael Stoudt	Colebrookdale Elementary		

When completed, email form to Carol Pitts in the Business Office.

BT 12-08 Revised 070106

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:			
ASN-ACCT	DESCRIPTION	<u>AMOUNT</u>	REASON
0059000000000025-990	Budgetary Reserve	400.00	PPA ADJUSTMENT
	TOTAL	400.00 (A)	•
TRANSFER TO:			
ASN-ACCT	DESCRIPTION	AMOUNT	DEACON
0811001900000008-610	EES Schoolwide Supplies	400.00	<u>REASON</u> PPA ADJUSTMENT
		100.00	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT
			W.
	TOTAL	400.00 (B)	
ALISO BEINGER		`	
SUBMITTED BY:			
Craig Zerr	LOCATION:		

When completed, email form to Carol Pitts in the Business Office.

USE WHOLE NUMBERS ONLY

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

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ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0411001200000004-610		850.00	
	Grade 2 General Supplies Kind. General Supplies		PPA Adjustment PPA Adjustment
TRANSFER TO:	TOTAL	1,700.00 (A)	
ASN-ACCT 00590000000000025-990	DESCRIPTION BUDGETARY RESERVE	<u>AMOUNT</u> 1,700.00	PPA ADJUSTMENT
	TOTAL	1,700.00 (B)	
SUBMITTED BY:	LOCATION:		
Christopher lacobelli	WES		

When completed, email form to Carol Pitts in the Business Office.

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:			
ASN-ACCT	DESCRIPTION	AMOUNT	REASON
00590000000000025-990	Budgetary Reserve	800.00	PPA ADJUSTMENT
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			No. of the second secon
	TOTAL	900 00 (A	١
TDANCEED TO:	IOIAL	(A	<i>y</i>
TRANSFER TO:			
ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0922101900000009-648	Media Serv Software/Licenses	500.00	cover the cost of technology to
			meet IEP needs
0922101900000009-751	Media Serv Replacement	200.00	Defray cost of projector purchase
0911001200000009-640	Grade 2 Books	100.00	Defray cost of book purchase
			#20 min 10 min 1
		Principles of the Control of the Con	
	TOTAL	<u>800.00</u> (E	3)
		`	
SUBMITTED BY:	LOCATION:		
Melissa Woodard	GES		

When completed, email form to Carol Pitts in the Business Office.

USE WHOLE NUMBERS ONLY

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

T	R	Α	N	S	F	E	R	F	R	0	M	:
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ASN	<u>ACCT</u>	DESCRIPTION	AMOUNT
1323600000000036	- <u>550</u>	Superintendent - Printing & Binding	600.00
	- Committee - Comm		
	-		AND CONTRACTOR OF CONTRACTOR O
		TOTAL	600.00 (A)
TRANSFER TO:			
<u>ASN</u>	<u>ACCT</u>	DESCRIPTION	<u>AMOUNT</u>
1323600000000036	- <u>580</u>	Superintendent - Travel/Conferences	600.00
	_		
	-		
	_		
	-		
	1207 20 10 20 10 10 10	TOTAL	600.00 (B)
EXPLANATION		TOTAL	(B)
attend the Harvard Un	iversity Lea	in the Travel/Conferences account due to the monies spent for adership course. There are surplus funds available in the Printing, due to creating and sending more documents electronically.	Dr. Betts to ng and Binding
SUBMITTED BY:		LOCATION:	
Robert L. Scoboria		Superintendent's Office	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0511001300000005-610	Grade 3 - Supplies	400.00	PPA ADJUSTMENT
051100140000005-610	Grade 4 - Supplies	400.00	PPA ADJUSTMENT
0511001100000005-513	Grade 1 - Cont. Transp.	250.00	PPA ADJUSTMENT
0511001200000005-513	Grade 2 - Cont. Transp.	250.00	PPA ADJUSTMENT
0511001300000005-513	Grade 3 - Cont. Transp.	100.00	PPA ADJUSTMENT
051100140000005-513	Grade 4 - Cont. Transp.	250.00	PPA ADJUSTMENT
0511001500000005-513	Grade 5 - Cont. Transp.	250.00	PPA ADJUSTMENT
The second secon			
THE PROPERTY OF THE PROPERTY O			
	TOTAL	1,900.00 (A)
TRANSFER TO:			
ASN-ACCT	DESCRIPTION	AMOUNT	DEACON
0059000000000025-990	<u>DESCRIPTION</u> BUDGETARY RESERVE	AMOUNT 1,900.00	<u>REASON</u> PPA ADJUSTMENT
000000000000000000000000000000000000000	BODGETART RESERVE	1,900.00	FFA ADJUSTIMENT
			B5504 (1984) 1884 (1984) 1884 (1984) 1884 (1984) 1884 (1984) 1884 (1984) 1884 (1984) 1884 (1984) 1884 (1984) 1
	Post of the Contract of the Co		
	MANUAL MA		
	TOTAL	1,900.00 (B)
SUBMITTED BY:	LOCATION:		
Greg Miller	Boyertown Elementary		
J	Doyonomi Liomonary		

When completed, email form to Carol Pitts in the Business Office.

BT 12-13 Revised 070106

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	ACCT	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001500000009	- 610	Grade 5 General Supplies	300.00
0911001500000009	- 610	Grade 5 General Supplies	500.00
0911001600000009	- 610	Grade 6 General Supplies	50.00
0911001200000009	- 610	Grade 2 General Supplies	900.00
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	-		
	_		
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	_		
TDANCEED TO.		TOTAL	1,750.00 (A)
TRANSFER TO:			
<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0911001500000009	- 640	Grade 5 Books and Periodicals	300.00
0911001600000009	- 640	Grade 6 Books and Periodicals	500.00
0911001600000009	- 640	Grade 6 Books and Periodicals	50.00
0911001200000009	- 640	Grade 2 Books and Periodicals	900.00

	_		
	-		
		TOTAL	1,750.00 (B)
EXPLANATION			
I hese budgetary trans	ters will pro	ovide funding for the purchase of books to be used to build-up of	assroom and
the classroom and qui	de to the in	creased enrollment and the implementation of a readers' works g book room libraries are in dire need of additional literature. The	nop approacn, e funds are
available because the	staff had tri	mmed expenses in the general supply category to allow for the	purchases of
books for the classroo	ms.		
SUBMITTED BY:		LOCATION:	
Melissa Woodard		Gilbertsville Elementary	

BOYERTOWN AREA SCHOOL DISTRICT Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO:

Board of School Directors

FROM:

Mrs. Melissa Woodard, Principal

SUBJECT: Student Activity Fund Report for the Month of

December 2012

Bank Balance

\$1,167.27

Outstanding Checks

2126

(\$10.00)

Account Balance

1,157.27

Name of Fund:	Beginning <u>d:</u> <u>Balance</u>		Total <u>Deposits</u>		Total <u>Withdrawals</u>		Intere	<u>est</u>	Bank Fees			Ending <u>Balance</u>	
General	\$	1,187.27	\$	-	\$	(30.00)	\$ -	-	\$	-	\$	1,157.27	

Total

\$1,157.27

melisia L. Woodard

Principal's Signature

<u>1/3/2013</u> Date