

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

December 31, 2012

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

BOYERTOWN AREA SCHOOL DISTRICT  
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**Trust & Agency Funds**

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

Boyertown Area School District  
 Detail listing of cash and investments  
 December 31, 2012

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
<b>General Fund</b>							
<i>National Penn Bank</i>							
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	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,068	2,068	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	2,762,081	2,762,081				
<i>PSD MAX</i>							
Invested cash account	Pooled cash	57,759	57,759	n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	1,000,000	1,000,000	n/a	0.15%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	112,714	112,714	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	112,714	112,714				
<i>National Portfolio</i>							
<b>Doral Bank</b>	<b>Certificate of deposit</b>	<b>-</b>	<b>-</b>	<b>12/24/2012</b>	<b>0.65%</b>	<b>FDIC insured</b>	<b>Matured at \$149,000 and returned</b>
Guadian Savings Bank	Certificate of deposit	249,001	249,001	1/10/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	99,708	99,708	1/16/2013	0.35%	FDIC insured	
Patriot Bank	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
First Capital Bank of Kentucky	Certificate of deposit	248,999	248,999	1/28/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	149,561	149,561	1/28/2013	0.35%	FDIC insured	
Rock Branch Community Bank	Certificate of deposit	99,699	99,699	2/11/2013	0.30%	FDIC insured	
FirstBank-PR	Certificate of deposit	99,000	99,000	3/4/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	99,649	99,649	3/11/2013	0.35%	FDIC insured	
Everbank	Certificate of deposit	249,000	249,000	3/28/2013	0.30%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	FDIC insured	
Modern Bank, NA	Certificate of deposit	99,000	99,000	4/1/2013	0.30%	FDIC insured	
First Priority Bank	Certificate of deposit	249,000	249,000	4/5/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	FDIC insured	
Banco Popular	Certificate of deposit	214,441	214,441	5/6/2013	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Bank of India-NY	Certificate of deposit	248,739	248,739	6/26/2013	0.35%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	40,315	40,315	6/28/2013	0.30%	FDIC insured	
Foundations Bank	Certificate of deposit	99,000	99,000	6/28/2013	0.30%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	102,628	102,628	7/10/2013	0.30%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	104,721	104,721	7/17/2013	0.30%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	
Xenith Bank	Certificate of deposit	99,000	99,000	7/30/2013	0.45%	FDIC insured	

Boyertown Area School District  
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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
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
Capmark Bank	Certificate of deposit	105,004	105,004	8/6/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2013	0.35%	FDIC insured	
FirstBank-PR	Certificate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	108,482	108,482	9/9/2013	0.40%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	249,000	249,000	9/9/2013	0.35%	FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Georgia Banking Company	Certificate of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Onewest Bank	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Doral Bank	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,246	249,246	11/12/2013	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Bank of Baroda	Certificate of deposit	248,742	248,742	11/14/2013	0.30%	FDIC insured	
Capital One, NA	Certificate of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Colfax Banking	Certificate of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Banco Santander	Certificate of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	248,299	248,299	12/10/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
Aurora Bank	Certificate of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	Certificate of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
	Subtotal National Portfolio	15,925,215	15,925,215				
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Affinity Bank</i>	Cash	2,541,075	2,541,075	n/a	0.35%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,541,075	2,541,075				
<i>Wilmington Savings Fund Society</i>	Cash	6,837	6,837	n/a	0.20%	FDIC & Act 72 collateral	

Boyertown Area School District  
 Detail listing of cash and investments  
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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
	Cash	<u>20,192,424</u>	<u>20,192,424</u>	n/a	0.20%	FDIC & Act 72 collateral	
		20,199,261	20,199,261				
<i>Metro Bank</i>	Cash	<u>5,003,519</u>	<u>5,003,519</u>	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,003,519	5,003,519				
Total General Fund cash & investments		<u>\$ 47,601,624</u>	<u>\$ 47,602,714</u>				
<b>Capital Projects Fund</b>							
<i>National Penn Bank</i>							
Accounts payable	Cash	459,952	459,952	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	<u>8,516</u>	<u>8,516</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	<u>410</u>	<u>410</u>	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>468,878</u>	<u>468,878</u>				
<b>Technology Reserve Fund</b>							
<i>National Penn Bank</i>							
	Cash	<u>779,137</u>	<u>779,137</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	<u>29</u>	<u>29</u>	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>779,166</u>	<u>779,166</u>				
<b>Gilbertsville/Washington/JHW Fund</b>							
<i>National Penn Bank</i>							
	Cash	<u>962,537</u>	<u>962,537</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	<u>3</u>	<u>3</u>	n/a	0.01%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,694	94,694	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	<u>94,804</u>	<u>94,804</u>	6/24/2014	0.50%	FDIC insured	
		601,128	601,128				

Boyertown Area School District  
 Detail listing of cash and investments  
 December 31, 2012

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
<i>National Portfolio</i>							
<b>Meridian Bank</b>	<b>Certificate of deposit</b>	-	-	<b>12/17/2012</b>	<b>2.60%</b>	<b>FDIC insured</b>	<b>Matured at \$100,000 and reinvested</b>
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
<b>First Guaranty Bank</b>	<b>Certificate of deposit</b>	<b>198,218</b>	<b>198,218</b>	<b>12/17/2014</b>	<b>0.45%</b>	<b>FDIC insured</b>	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		1,477,415	1,477,415				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,041,083</u>	<u>3,041,083</u>				
<b>Debt Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	<u>1,411,153</u>	<u>1,411,153</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	<u>4</u>	<u>4</u>	n/a	0.01%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		<u>3,214,539</u>	<u>3,214,539</u>				
Total Debt Service Fund cash & investments		<u>4,625,696</u>	<u>4,625,696</u>				

Boyertown Area School District  
 Detail listing of cash and investments  
 December 31, 2012

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
<b>Internal Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	798,607	798,607	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
<b>Traditional Bank</b>	<b>Certificate of deposit</b>	<b>-</b>	<b>-</b>	<b>12/5/2012</b>	<b>2.60%</b>	<b>FDIC insured</b>	<b>Matured at \$200,000 and returned</b>
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	
<b>Preferred Bank</b>	<b>Certificate of deposit</b>	<b>249,000</b>	<b>249,000</b>	<b>12/21/2016</b>	<b>0.90%</b>	<b>FDIC insured</b>	
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	
		<u>2,734,936</u>	<u>2,734,936</u>				
Total Internal Service Fund cash & investments		<u>3,533,621</u>	<u>3,533,621</u>				

**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		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 District**

Expenditure 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	Administration 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

### List of bills for the month of December 2012

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
59941	GTS-WELCO	SUPPLIES-GENERAL	29.25
59942	HAMBURG AREA ATHLETIC FUND	DUES & FEES	400.00
59943	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

## List of bills for the month of December 2012

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 - RETIREES	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
59980	WINDSTREAM	TELEPHONE	303.25
59981	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
59987	BAS	SUPPLIES-ADMIN SFTWR	2,924.26
59988	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,931.60
		TELECOMMUNICATIONS	4,235.00
59989	BLANSKI INC	SUPPLIES-GENERAL	55.47
59990	DICK BLICK	SUPPLIES-GENERAL	678.00

## List of bills for the month of December 2012

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

### List of bills for the month of December 2012

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
60054	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	25,846.13
60055	J W PEPPER & SON INC	SUPPLIES-GENERAL	113.78
60056	PERM-AWARD	DUES & FEES	822.96
60057	THEODORE J PETERSON	TRAVEL/CONFERENCES	102.90
60058	PETTY CASH	POSTAGE	61.75
		SUPPLIES-GENERAL	31.41
60059	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	164.68
60060	STEVEN D PISTOIA SR.	TELECOMMUNICATIONS	39.99
60061	DAVID PRAY	TRAVEL/CONFERENCES	64.94
60062	PROFESSIONAL ROOF SERVICES	REPAIRS & MAINT. - BLDG	2,500.00
60063	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	313.14
60064	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	542,341.92
60065	QUILL CORPORATION	SUPPLIES-GENERAL	88.44
60066	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	1,110.23
60067	REDNER'S MARKETS	SUPPLIES-GENERAL	443.28
60068	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	140.75
60069	SCOTT ROBERTSON	TRAVEL/CONFERENCES	26.64

## List of bills for the month of December 2012

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
60100	WAL-MART	SUPPLIES-GENERAL	42.82
60101	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
60108	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,800.57
60109	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
60110	AIRGAS EAST	SUPPLIES-GENERAL	39.67

## List of bills for the month of December 2012

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

## List of bills for the month of December 2012

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	RABECA 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



## List of bills for the month of December 2012

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
		SUPPLIES-GENERAL	290.85
60220	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

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Capital Projects

**List of bills for the month of December 2012**

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

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**List of bills for the month of December 2012**

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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

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**PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2012**

DATE	VENDOR	CATEGORY	AMOUNT
12/03/2012	ISC 2	Schools and Educational Services-not e	85.00
12/03/2012	RED ROBIN #327	Eating Places, Restaurants	17.29
12/03/2012	NORTHWEST TRI COUNTY INT	Schools and Educational Services-not e	215.00
12/03/2012	STAPLES 00103291	Office, School Supply, and Stationery St	67.82
12/04/2012	A D MOYER LUMBER INC	Building Materials, Lumber Stores	75.96
12/04/2012	SEARS COM INTERNET	Direct Marketing - Other Direct Markete	-10.80
12/05/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	227.52
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	Plumbing and Heating Equipment	186.65
12/07/2012	Amazon.com	Book Stores	22.45
12/07/2012	L & L KILN MFG	Commercial Equipment-not elsewhere c	194.43
12/07/2012	BOYERTOWN SUPPLY	Hardware Stores	41.35
12/08/2012	OFFICE MAX	Office, School Supply, and Stationery St	27.98
12/08/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	34.44
12/10/2012	LOWES #01886	Home Supply Warehouse Stores	20.65
12/10/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	51.19
12/10/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	36.88
12/10/2012	IRA	Organizations, Charitable and Social Se	358.00
12/10/2012	IRA	Organizations, Charitable and Social Se	358.00
12/10/2012	IRA	Organizations, Charitable and Social Se	358.00
12/10/2012	CDW GOVERNMENT	Direct Marketing - Catalog Merchants	67.82
12/10/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	16.39
12/10/2012	UNITED 0162348932000	United Airlines	361.97
12/10/2012	UNITED 0162348932001	United Airlines	361.97
12/10/2012	UNITED 0162348932002	United Airlines	361.97
12/10/2012	UNITED 0162348932003	United Airlines	361.97
12/11/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	19.36
12/11/2012	IRA	Organizations, Charitable and Social Se	319.00
12/11/2012	PARTSELECT.COM XXXXXXXXXX	Hardware Stores	58.74
12/11/2012	Amazon.com	Book Stores	81.20
12/11/2012	FRONHEISER POOLS	Swimming Pools-Sales and Supplies	30.39
12/11/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	181.35
12/12/2012	KELE INC	Electrical Parts and Equipment	115.98
12/12/2012	CDW GOVERNMENT	Direct Marketing - Catalog Merchants	89.76
12/12/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	338.28
12/12/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	378.11
12/12/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	287.62
12/12/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classif	50.96
12/13/2012	Amazon.com	Book Stores	123.72
12/14/2012	USPS415856024531616022	Postal Services - Government Only	12.90
12/16/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	49.79
12/16/2012	Amazon.com	Book Stores	185.22
12/17/2012	AMAZON MKTPLACE PMTS	Book Stores	37.21
12/17/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	16.74
12/17/2012	HEEBYS SURPLUS	Building Materials, Lumber Stores	139.98
12/18/2012	AMAZON MKTPLACE PMTS	Book Stores	4.83
12/18/2012	AMAZON MKTPLACE PMTS	Book Stores	6.98
12/18/2012	AMAZON MKTPLACE PMTS	Book Stores	26.98
12/19/2012	BOYERTOWN SUPPLY	Hardware Stores	112.80
12/20/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	17.05
12/20/2012	AMAZON MKTPLACE PMTS	Book Stores	42.48
12/20/2012	USBID INC	Miscellaneous General Merchandise	355.23
12/21/2012	APL APPLE ONLINE STORE	Electronic Sales	196.00
12/21/2012	APL APPLE ONLINE STORE	Electronic Sales	95.00
12/21/2012	BOYERTOWN SUPPLY	Hardware Stores	15.93
12/21/2012	WES CASSEL'S SERVICE	Automotive Service Shops	110.18
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



































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

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

*Melissa L. Woodard*  
Principal's Signature

1/3/2013  
Date