

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

May 31, 2013

	<u>General</u>	<u>Capital Projects</u>	<u>Technology Reserve Fund</u>	<u>Gilbertsville Washington/JHW Fund</u>	<u>Debt Service</u>	<u>Internal Service Fund</u>	<u>Total</u>
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 26,803,080	\$ 1,014,835	\$ 1,031,595	\$ 2,842,621	\$ 3,234,290	\$ 4,891,823	\$ 39,818,244
Investments							-
Total cash and investments	26,803,080	1,014,835	1,031,595	2,842,621	3,234,290	4,891,823	39,818,244
Receivables	4,322,856	-		1,255,198		-	5,578,054
Inventory	18,663						18,663
Prepaid items	34,721						34,721
Total assets	\$ 31,179,320	\$ 1,014,835	\$ 1,031,595	\$ 4,097,819	\$ 3,234,290	\$ 4,891,823	\$ 45,449,682
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 33,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,503
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	938,969						938,969
Bonds/Notes/Loans payable	418,454	-	836,744				1,255,198
Other liabilities	3,838,562						3,838,562
Total liabilities	5,229,488	-	836,744	-	-	-	6,066,232
Fund balance							
Revenues	86,810,654	2,401,023	1,001,035	34,025	38,705	7,712,249	97,997,691
Expenditures	74,035,870	1,789,300	762,794	20	1,400,015	6,303,674	84,291,673
Net increase/(decrease) in fund balance	12,774,784	611,723	238,241	34,005	(1,361,310)	1,408,575	13,706,018
Fund balance, beginning of year	13,175,048	403,112	(43,390)	4,063,814	4,595,600	3,483,248	25,677,432
Total fund balance	25,949,832	1,014,835	194,851	4,097,819	3,234,290	4,891,823	39,383,450
Total liabilities and fund balance	\$ 31,179,320	\$ 1,014,835	\$ 1,031,595	\$ 4,097,819	\$ 3,234,290	\$ 4,891,823	\$ 45,449,682

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 May 31, 2013

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 69,799	\$ 273,042	\$ 89,809	\$ 55,675	\$ 14,806	\$ 25,869	\$ 7,978	\$ 25,199	\$ 13,980	\$ 27,591	\$ 18,237	\$ 3,016	\$ 40,541	\$ 54,615	\$ 720,157
Investments	15,953														15,953
Total cash and investments	85,752	273,042	89,809	55,675	14,806	25,869	7,978	25,199	13,980	27,591	18,237	3,016	40,541	54,615	736,110
Total assets	\$ 85,752	\$ 273,042	\$ 89,809	\$ 55,675	\$ 14,806	\$ 25,869	\$ 7,978	\$ 25,199	\$ 13,980	\$ 27,591	\$ 18,237	\$ 3,016	\$ 40,541	\$ 54,615	\$ 736,110
Liabilities and fund balance															
Liabilities															
Accounts payable	\$														\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	11,203	601,821	148,133	146,600	20,569	40,915	4,723	18,106	12,024	53,250	36,437	11,645	68,031	99,817	1,273,074
Expenditures	100	564,329	147,952	131,297	17,806	34,706	5,491	7,787	3,509	48,050	41,916	30,663	65,015	72,960	1,171,581
Net increase/(decrease) in fund balance	11,103	37,492	181	15,303	2,763	6,209	(768)	10,319	8,515	5,200	(5,479)	(19,018)	3,016	26,657	101,493
Fund balance, beginning of year	74,649	235,550	89,628	40,372	12,043	19,660	8,746	14,880	5,465	22,391	23,716	22,034	37,525	22,958	629,617
Total fund balance	85,752	273,042	89,809	55,675	14,806	25,869	7,978	25,199	13,980	27,591	18,237	3,016	40,541	49,615	731,110
Total liabilities and fund balance	\$ 85,752	\$ 273,042	\$ 89,809	\$ 55,675	\$ 14,806	\$ 25,869	\$ 7,978	\$ 25,199	\$ 13,980	\$ 27,591	\$ 18,237	\$ 3,016	\$ 40,541	\$ 54,615	\$ 736,110

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

Depository	Type	Bank Balance as of 5/31/13	Book Value as of 5/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 5,922,894	\$ 5,364,190	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(559,214)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(6,045)	(6,045)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	130,534	130,534	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	5,005,928	5,005,928	6/1/2013	0.40%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,333	1,333	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,069	2,069	n/a	0.10%	FDIC & Act 72 collateral	
Subtotal National Penn		10,499,033	10,499,033				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,946	57,946	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	72,837	72,837	n/a	0.02%	FDIC & Act 72 collateral	
Subtotal PLGIT		72,837	72,837				
<i>National Portfolio</i>							
American Express Centurion Bank	Certificate of deposit	-	-	5/3/2013	0.45%	FDIC insured	Matured at \$249,776 and reinvested
Pacific Alliance Bank	Certificate of deposit	-	-	5/3/2013	0.45%	FDIC insured	Matured at \$250,000 and reinvested
First Community Plainfield	Certificate of deposit	-	-	5/6/2013	0.35%	FDIC insured	Matured at \$250,000 and returned
Banco Popular	Certificate of deposit	-	-	5/6/2013	0.40%	FDIC insured	Matured at \$215,142 and reinvested
CIT Bank	Certificate of deposit	-	-	5/13/2013	0.50%	FDIC insured	Matured at \$149,346 and returned
CIT Bank	Certificate of deposit	-	-	5/20/2013	0.50%	FDIC insured	Matured at \$99,767 and returned
Parkway Bank & Trust	Certificate of deposit	-	-	5/20/2013	0.50%	FDIC insured	Matured at \$249,616 and returned
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	
Union First Market Bank	Certificate of deposit	249,826	249,826	7/23/2013	0.30%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	
Xenith Bank	Certificate of deposit	99,000	99,000	7/30/2013	0.45%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
Vestra Bank	Certificate of deposit	200,416	200,416	8/5/2013	0.50%	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	
Melife 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	

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

Depository	Type	Bank Balance as of 5/31/13	Book Value as of 5/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,246	249,246	11/12/2013	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Capital One, NA	Certificate of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Colfax Banking	Certificate of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Banco Santander	Certificate of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	248,299	248,299	12/10/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
Aurora Bank	Certificate of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Vision Bank	Certificate of deposit	249,128	249,128	1/22/2014	0.35%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Metro United Bank	Certificate of deposit	249,054	249,054	2/10/2014	0.35%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	Certificate of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
PNC Bank	Certificate of deposit	100,000	100,000	3/11/2014	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	
Zions First National Bank	Certificate of deposit	120,718	120,718	4/2/2014	0.30%	FDIC insured	
Zions First National Bank	Certificate of deposit	121,355	121,355	5/7/2014	0.30%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	99,653	99,653	5/21/2014	0.35%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Subtotal National Portfolio		13,423,557	13,423,557				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank	Cash	2,543,969	2,543,969	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,543,969	2,543,969				
Wilmington Savings Fund Society	Cash	6,843	6,843	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	197,805	197,805	n/a	0.20%	FDIC & Act 72 collateral	
		204,648	204,648				
Total General Fund cash & investments		\$ 26,801,990	\$ 26,803,080				

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

Depository	Type	Bank Balance as of 5/31/13	Book Value as of 5/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	1,006,318	1,006,318	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	<u>8,517</u>	<u>8,517</u>	n/a	0.15%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>1,014,835</u>	<u>1,014,835</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	<u>1,031,595</u>	<u>1,031,595</u>	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>1,031,595</u>	<u>1,031,595</u>				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	<u>764,078</u>	<u>764,078</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,694	94,694	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	<u>94,804</u>	<u>94,804</u>	6/24/2014	0.50%	FDIC insured	
		601,128	601,128				
<i>National Portfolio</i>							
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	<u>96,984</u>	<u>96,984</u>	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		1,477,415	1,477,415				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>2,842,621</u>	<u>2,842,621</u>				
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>717,242</u>	<u>717,242</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Bank Hapoalim	Certificate of deposit	-	-	5/24/2013	0.35%	FDIC insured	Matured at \$249,240 and returned
Opportunity Bank	Certificate of deposit	-	-	5/28/2013	0.35%	FDIC insured	Matured at \$250,000 and returned
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	

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Depository	Type	Bank Balance as of 5/31/13	Book Value as of 5/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	-	-	8/18/2014	1.45%	FDIC insured	Matured early at \$200,000 and returned
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>2,517,048</u>	<u>2,517,048</u>				
Total Debt Service Fund cash & investments		<u>3,234,290</u>	<u>3,234,290</u>				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>1,222,407</u>	<u>1,222,407</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
Redstone Bank	Certificate of deposit	248,246	248,246	9/15/2014	0.45%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		<u>3,669,416</u>	<u>3,669,416</u>				
Total Internal Service Fund cash & investments		<u>4,891,823</u>	<u>4,891,823</u>				

Boyertown Area School District

Revenue budget status report by major source

May 31, 2013

Major source		Budget	May Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	1,379,010	61,697,160	1,910,453
7000	State sources	27,300,293	5,046,945	23,875,453	3,424,840
8000	Federal sources	1,953,098	317,104	1,154,746	798,352
9000	Other financing sources	110,000	-	83,295	26,705
		92,971,004	6,743,059	86,810,654	6,160,350

Expenditure budget status by major account

May 31, 2013

Major account		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,974,842	3,916,799	37,038,509	8,314,934	1,621,399
200	Benefits	17,661,166	1,457,124	13,756,812	3,324,174	580,180
300	Professional services	2,112,166	139,926	1,424,317	70,502	617,347
400	Purchased property services	936,100	35,410	587,030	64,278	284,792
500	Other purchased services	11,958,849	1,474,358	10,151,991	23,740	1,783,118
600	Supplies	4,290,041	266,889	3,106,786	126,187	1,057,068
700	Property	534,153	26,461	253,014	54,146	226,993
800	Other objects	1,832,510	390,214	1,747,411	963	84,136
900	Other uses of funds	6,671,178	0	5,970,000	0	701,178
		92,971,005	7,707,181	74,035,870	11,978,924	6,956,211

Boyertown Area School District

Expenditure budget status by major function

May 31, 2013

Major Function		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,627,751	3,184,156	29,525,031	7,846,551	2,256,169
1200	Special programs	12,772,063	1,406,471	10,611,670	1,668,851	491,542
1300	Vocational programs	1,684,380	143,954	1,677,115	-	7,265
1400	Other instructional programs	487,296	24,200	247,142	27,981	212,173
1600	Adult education	18,441	264	2,192	10,993	5,256
2100	Pupil personnel services	2,407,543	182,093	1,800,051	464,473	143,019
2200	Instructional staff services	3,909,779	322,390	3,300,343	507,700	101,736
2300	Admistration services	5,744,364	355,226	4,649,752	384,177	710,435
2400	Pupil health services	880,877	78,197	706,909	253,691	(79,723)
2500	Business services	1,130,210	77,202	998,296	95,543	36,371
2600	Building services	7,296,111	488,711	5,598,546	521,511	1,176,054
2700	Pupil transportation services	5,634,416	604,160	4,633,659	14,539	986,218
2800	Central services	1,653,870	84,258	1,456,508	131,071	66,291
2900	Other support services	95,000	-	91,518	-	3,482
3100	Food services	0	-	-	-	-
3200	Student activities	1,140,942	362,766	1,057,151	30,447	53,344
3300	Community services	49,274	4,296	20,000	21,396	7,878
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	388,837	5,659,987	-	77,523
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,701,178	-	-	-	1,701,178
		92,971,005	7,707,181	74,035,870	11,978,924	6,956,211

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61633	BERKS E.I.T. BUREAU	OPT W/H	12,018.00
61634	BERKS E.I.T. BUREAU	OPT W/H	2,322.60
61635	ADA BADMINTON & TENNIS	SUPPLIES-GENERAL	475.47
61636	AIRWATCH LLC	REPAIRS & MAINT-INFO SYS	2,215.00
61637	ALUMINUM ATHLETIC EQUIPMENT CO	SUPPLIES-GENERAL	1,626.20
61638	AMERICAN FLOOR MATS	SUPPLIES-SPECIAL PROJ	1,645.00
61639	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	15,160.00
61640	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	402.50
61641	AUDIO-TECHNICA U.S. INC	NON-CAPITAL EQUIPMENT	195.09
61642	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	44.19
61643	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	54.90
61644	BARBEY	CAPITAL EQUIPMENT	50.23
		SUPPLIES-GENERAL	54.97
61645	CHRISTINE BAUMAN	TECHNICAL SERVICES	559.80
61646	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	24,249.63
		SUPPLIES-ADMIN SFTWR	22,182.00
		TUITION TO NONPUBLIC SCHL	6,049.41
61647	DICK BLICK	SUPPLIES-GENERAL	81.62
61648	BOROUGH OF BOYERTOWN	WATER/SEWER	8,603.59
61649	DANA M BOWERS	TRAVEL/CONFERENCES	2,739.84
61650	BOYERTOWN AREA YMCA	MISC PURCH SVCS	710.00
		OTHER PROFESSIONAL FEES	288.00
61651	BOYERTOWN FABRICATORS INC	REPAIRS & MAINT. - EQUIP	90.00
61652	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	35.68
61653	BRENDA L BREIDIGAN	TECHNICAL SERVICES	590.40
61654	BUCKS COUNTY INTERMEDIATE UNIT # 22	EDUCATIONAL SFTWR & LICNS	82,450.00
61655	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	249.50
61656	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	10,174.31
61657	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	7,728.20
61658	CENGAGE LEARNING	BOOKS & PERIODICALS	986.37
61659	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	15,963.99
61660	CERTIPOINT INC	BOOKS & PERIODICALS	904.75
61661	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	899.25
61662	D & H DISTRIBUTING CO	NONCAPITAL EQUIP-REPLACE	1,034.59
61663	DAUPHIN ELECTRIC SUPPLY	REPAIRS & MAINT-INFO SYS	1,475.87
		SUPPLIES-GENERAL	2,510.25
61664	ANDREA L DELO	TECHNICAL SERVICES	168.00
61665	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	197.88
61666	EDUCATION TO GO	PROF EDUC SERVS TESTING	260.00
61667	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	284.06
61668	ELWYN INC	TUITION TO NONPUBLIC SCHL	9,391.72
61669	ENM LAW GROUP	LEGAL FEES	17,666.46

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61670	ETR ASSOCIATES	SUPPLIES-GENERAL	32.90
61671	EXERTECH	REPAIRS & MAINT.	192.00
61672	FAIRMOUNT BEH HLTH SYS	PROF EDUC SERVICES BY IU	198.00
61673	FLIPSIDE PRODUCTS INC	SUPPLIES-GENERAL	99.88
61674	FOX,ROTHSCHILD LLP	LEGAL FEES	3,063.00
61675	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
61676	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	8.06
		SUPPLIES-GENERAL	151.48
61677	FULTON FINANCIAL ADVISORS	DUES & FEES	1,600.00
61678	ROSEANN GARMAN	TECHNICAL SERVICES	21.60
61679	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,257.02
61680	GLENDALE PARADE STORE	SUPPLIES-GENERAL	255.75
61681	GLOBAL ACCESS MEDICAL	CAPITAL EQUIPMENT	3,000.00
		SUPPLIES-JANITORIAL	439.60
61682	GRAINGER	SUPPLIES-GENERAL	195.32
61683	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	265.56
61684	DENISE HARTMAN	TECHNICAL SERVICES	872.40
61685	HEINEMANN	BOOKS & PERIODICALS	520.17
61686	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,829.12
61687	HODGE PRODUCTS INC	SUPPLIES-GENERAL	139.50
61688	MICHELE HUMMEL	TECHNICAL SERVICES	516.00
61689	INDEPENDENT LIVING AIDS	SUPPLIES-GENERAL	98.85
61690	HELEN S JOHNSON	TRAVEL/CONFERENCES	335.00
61691	JS PRINTING INC	SUPPLIES-GENERAL	325.00
61692	KURTZ BROS.	SUPPLIES-GENERAL	639.75
61693	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,247.50
61694	LAM SYSTEMS INC	REPAIRS & MAINT.	218.20
61695	J P LILLEY	INVENTORY-TECH SUPPLIES	632.70
61696	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	144.00
61697	JILL MARGIOTTI	TELECOMMUNICATIONS	50.00
61698	MAXI AIDS	SUPPLIES-GENERAL	47.80
61699	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	644.97
		SUPPLIES-GENERAL	42.30
61700	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	32.62
61701	MELMARK INC	TUITION TO NONPUBLIC SCHL	8,849.44
61702	MET-ED	ELECTRICITY	3,098.76
61703	METALCRAFT I.D. PLATES	SUPPLIES-GENERAL	2,022.18
61704	MUSIC IN MOTION	SUPPLIES-GENERAL	181.50
61705	BETTY MUSSER	TECHNICAL SERVICES	396.00
61706	NABCO	GROUP TERM LIFE INSURANCE	3,521.13
		LIFE - RETIREEES	187.00
61707	NASCO	SUPPLIES-GENERAL	655.64

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61708	NCTM	BOOKS & PERIODICALS	400.36
61709	NEW STORY	TUITION TO NONPUBLIC SCHL	23,579.15
61710	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	63.58
61711	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
61712	PA DEP	DUES & FEES	50.00
61713	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	102.06
61714	PENNSYLVANIA ONE CALL SYSTEM INC	OTHER PROFESSIONAL FEES	100.00
61715	THEODORE J PETERSON	TRAVEL/CONFERENCES	104.76
61716	PETTY CASH	SUPPLIES-GENERAL	35.80
61717	PETTY CASH	POSTAGE	7.72
		SUPPLIES-GENERAL	78.58
61718	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	132.09
61719	POLOPLAZ	SUPPLIES-GENERAL	3,912.70
61720	POTTSTOWN MERCURY	ADVERTISING	49.40
61721	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	640.00
61722	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	1,939.00
61723	RAPIDRIBBONS	SUPPLIES-GENERAL	41.12
61724	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	26.32
61725	READING EAGLE	ADVERTISING	59.40
61726	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	46.00
61727	REALITYWORKS	SUPPLIES-GENERAL	68.00
61728	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	476.20
61729	REDNER'S MARKETS	SUPPLIES-GENERAL	514.03
61730	RIDDELL INC	NON-CAPITAL EQUIPMENT	1,726.00
		SUPPLIES-GENERAL	3,901.31
61731	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	3,353.88
61732	SARGENT-WELCH	SUPPLIES-GENERAL	534.56
61733	SATARII INC.	NON-CAPITAL EQUIPMENT	198.00
61734	JOHN F SCANLAN INC	SUPPLIES-GENERAL	447.24
61735	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	669.51
61736	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	60.51
61737	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	167.94
61738	SOLARWINDS INC	REPAIRS & MAINT-INFO SYS	2,252.36
61739	STAPLES	SUPPLIES-GENERAL	202.65
61740	STEPS TO LITERACY	BOOKS & PERIODICALS	85.95
		SUPPLIES-GENERAL	34.95
61741	THERAPY SOURCE	OTHER PROFESSIONAL FEES	14,437.50
61742	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	623.40
61743	TOWNSEND PRESS	BOOKS & PERIODICALS	20.00
		SUPPLIES-GENERAL	6.90
61744	TRANE COMPANY	SUPPLIES-GENERAL	113.17
61745	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	440.00

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61746	UNITED PARCEL SERVICE (UPS)	POSTAGE	52.34
61747	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
61748	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	452.22
		VISION W/H - ACTIVE	5,654.88
61749	WAL-MART	SUPPLIES-GENERAL	77.55
61750	MICHELLE I WELLER	TRAVEL/CONFERENCES	77.18
61751	WOODWIND & BRASSWIND	CAPITAL EQUIPMENT	6,283.00
61752	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	11,495.00
61753	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	32.90
61754	WYOMISSING AREA SCHOOL DISTRICT	DUES & FEES	300.00
61755	PA SCDU	DOMESTIC RELATIONS	1,642.21
61756	PHEAA	MISC DEDUCTIONS	196.56
61757	EARL WAYNE FOLEY	TUITION REIMBURSEMENT	2,550.00
61758	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	2,317.50
61759	AMPRO SPORTS	NON-CAPITAL EQUIPMENT	3,709.42
		SUPPLIES-GENERAL	56.00
61760	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	31,442.00
61761	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	405.99
61762	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
61763	BARBEY	CAPITAL EQUIPMENT	40.44
		SUPPLIES-GENERAL	123.13
61764	BAS	SUPPLIES-ADMIN SFTWR	2,852.07
61765	MARIA BOYER	TRAVEL/CONFERENCES	549.18
61766	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	12.60
61767	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	113.43
61768	GLEN A BRUMBACH	TRAVEL/CONFERENCES	88.43
61769	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	55.82
61770	CERTIPORT INC	EDUCATIONAL SFTWR & LICNS	1,620.00
61771	CHILD 1ST PUBLICATIONS, LLC	SUPPLIES-GENERAL	193.55
61772	CPO SCIENCE	SUPPLIES-GENERAL	1,159.20
61773	DEMCO, INC	SUPPLIES-GENERAL	106.37
61774	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	278.46
61775	DEPCO, LLC	NON-CAPITAL EQUIPMENT	1,417.67
61776	DISNEY EDUCATIONAL PRODUCTIONS	SUPPLIES-GENERAL	27.49
61777	JAMES DOORCHECK INC	SUPPLIES-GENERAL	103.36
61778	EDDINGER HARDWARE & LP GAS	NATURAL GAS	503.59
61779	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	92.19
61780	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
61781	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
61782	FREEDS SUPER MARKET	SUPPLIES-GENERAL	167.91
61783	DANA P GANSKY	TRAVEL/CONFERENCES	1,137.03

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61784	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	34,303.09
61785	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	36.86
61786	GRAINGER	SUPPLIES-GENERAL	83.70
61787	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	340.55
61788	GTS-WELCO	SUPPLIES-GENERAL	32.91
61789	GW MICRO INC	CAPITAL EQUIPMENT	1,204.00
61790	HEINEMANN	BOOKS & PERIODICALS	920.54
61791	HEWLETT-PACKARD CO	INVENTORY-TECH SUPPLIES	721.71
		SUPPLIES-GENERAL	80.19
61792	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	235.85
61793	JOHN PAUL II	TUITION TO NONPUBLIC SCHL	6,800.00
61794	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	790.00
61795	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	7,518.00
61796	LYNDA.COM INC.	EDUCATIONAL SFTWR & LICNS	250.00
61797	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	1,965.62
61798	MET-ED	ELECTRICITY	408.91
61799	A D MOYER LUMBER CO	SUPPLIES-GENERAL	270.05
61800	NASCO	BOOKS & PERIODICALS	20.36
		SUPPLIES-GENERAL	5.00
61801	NCS PEARSON INC	SUPPLIES-GENERAL	1,122.98
61802	NEVCO INC	REPAIRS & MAINT.	114.45
61803	NORLAND RESEARCH	SUPPLIES-GENERAL	115.85
61804	OFFICE DEPOT	SUPPLIES-GENERAL	74.95
61805	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	342.73
61806	OXFORD UNIVERSITY PRESS	BOOKS & PERIODICALS	192.71
		SUPPLIES-GENERAL	11.80
61807	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	187.89
61808	PERMA-BOUND	BOOKS & PERIODICALS	883.39
61809	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	31.68
61810	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	395.00
61811	PRIMARY CONCEPTS/CONCEPTS	SUPPLIES-GENERAL	577.92
61812	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,091.98
61813	REDNER'S MARKETS	SUPPLIES-GENERAL	756.00
61814	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
61815	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	239.14
61816	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
61817	AARON G SCOTT	TRAVEL/CONFERENCES	53.11
61818	SOLARWINDS INC	SUPPLIES-ADMIN SFTWR	2,163.75
61819	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00
61820	SUNDANCE PUBLISHING	BOOKS & PERIODICALS	64.20
		SUPPLIES-GENERAL	6.42
61821	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,803.35

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61822	TECH DEPOT	CAPITAL EQUIPMENT	14.60
		SUPPLIES-GENERAL	103.20
61823	THERAPRO	SUPPLIES-GENERAL	94.90
61824	THERAPY SHOPPE	SUPPLIES-GENERAL	267.02
61825	TREND ENTERPRISES INC	SUPPLIES-GENERAL	14.48
61826	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
61827	VALLEY ELECTRICAL WHOLESAL	SUPPLIES-GENERAL	315.00
61828	VERIZON	TELEPHONE	35.62
61829	WAL-MART	SUPPLIES-GENERAL	111.93
61830	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,806.47
61831	THE WATER GUY	SUPPLIES-GENERAL	85.89
61832	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
61833	WOODCRAFT #567	NON-CAPITAL EQUIPMENT	764.95
61834	3 POINT CLUB OF EHS	DUES & FEES	250.00
61835	A. G. MAURO COMPANY	SUPPLIES-GENERAL	59.00
61836	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	119.14
61837	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	8,325.00
61838	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	1,596.00
61839	B & G GLASS SERVICE INC	REPAIRS & MAINT.	278.16
61840	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	597.30
61841	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	168.00
		SUPPLIES-GENERAL	231.29
61842	BILINGUAL DICTIONARIES INC	BOOKS & PERIODICALS	39.90
		SUPPLIES-GENERAL	6.95
61843	STEVEN D BLEILER	TRAVEL/CONFERENCES	38.88
61844	BLONDER TONGUE LABORATORIES	REPAIRS & MAINT.	270.11
61845	BRENDA L BREIDIGAN	TECHNICAL SERVICES	87.00
61846	BRODART CO	SUPPLIES-GENERAL	55.65
61847	BROKEN PENCIL PRODUCTIONS	SUPPLIES-GENERAL	103.00
61848	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	105.09
61849	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	11,808.43
61850	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	638.88
61851	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	250.00
61852	THE DAVID APPROACH	SUPPLIES-GENERAL	68.32
61853	DECKER INC	SUPPLIES-GENERAL	389.52
61854	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	497.75
61855	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	38.49
61856	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	396.97
61857	ELLISON	SUPPLIES-GENERAL	286.50
61858	ENM LAW GROUP	LEGAL FEES	8,423.96
61859	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	1,085.12
61860	MICHELE M FEENEY	TRAVEL/CONFERENCES	47.46

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61861	MARY B FLENDERS	TRAVEL/CONFERENCES	95.00
61862	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	520.48
61863	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	509.63
61864	FREEDS SUPER MARKET	SUPPLIES-GENERAL	41.36
61865	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
61866	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	300.00
61867	DAVE HARTMAN	TRAVEL/CONFERENCES	61.00
61868	DEVON HARTZELL	TRAVEL/CONFERENCES	301.15
61869	HIMS INC	CAPITAL EQUIPMENT	6,290.00
61871	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	630.36
61872	HOOVER STEEL INC.	SUPPLIES-GENERAL	52.36
61873	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	394.99
61874	LOSER'S MUSIC	SUPPLIES-GENERAL	117.20
61875	M & T BANK	RENTALS-EQUIP	210.33
61876	WILLIAM V MACGILL CO	NON-CAPITAL EQUIPMENT	1,590.00
		SUPPLIES-GENERAL	56.13
61877	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,625.28
61878	SCOTT D MAJOR	TRAVEL/CONFERENCES	237.07
61879	MET-ED	ELECTRICITY	1,581.78
61880	MONTGOMERY COUNTY COMMUNITY COLLEGE	PREPAID EXPENSES	2,396.00
61881	MORRIS BLACK & SONS INC.	SUPPLIES-SPECIAL PROJ	940.00
61882	MICHELLE M MURRAY	TECHNICAL SERVICES	669.00
61883	NASSP	SUPPLIES-GENERAL	999.00
61884	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	1,320.00
61885	SARA E OBAROW	TRAVEL/CONFERENCES	128.01
61886	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	33.90
61887	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
61888	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	28.91
61889	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	12,391.50
		TUITION TO NONPUBLIC SCHL	21,963.60
61890	PC MALL.GOV	INVENTORY-TECH SUPPLIES	1,659.80
		NON-CAPITAL EQUIPMENT	270.20
61891	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,121.17
61892	QUILL CORPORATION	SUPPLIES-GENERAL	51.99
61893	RAZOR SHARP GRINDING	REPAIRS & MAINT. - EQUIP	74.69
61894	READING EAGLE	ADVERTISING	310.20
61895	REDNER'S MARKETS	SUPPLIES-GENERAL	416.88
61896	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	235.95
61897	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	63.23
61898	AARON G SCOTT	TRAVEL/CONFERENCES	31.64
61899	SARA A SNYDER	TRAVEL/CONFERENCES	42.94
61900	STEWART ABSTRACT OF BERKS COUNTY	OTHER PROFESSIONAL FEES	-5.50

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61900	STEWART ABSTRACT OF BERKS COUNTY	RE TRANS TAX BERKS	275.00
61901	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	612.00
61902	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
61903	SUPERIOR WATER CO	WATER/SEWER	883.97
61904	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,020.00
61905	UGI UTILITIES INC	NATURAL GAS	3,668.56
61906	UNITED PARCEL SERVICE (UPS)	POSTAGE	68.98
61907	US GAMES	SUPPLIES-GENERAL	1,872.99
61908	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	42.00
61909	VERIZON	TELEPHONE	199.80
61910	VERIZON	TELECOMMUNICATIONS	-397.24
		TELEPHONE	1,740.80
61911	WAL-MART	SUPPLIES-GENERAL	278.11
61912	NATALIE WARREN	TRAVEL/CONFERENCES	102.78
61913	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	7,421.50
61914	THE WATER GUY	SUPPLIES-GENERAL	44.69
61915	WATER PROOF CAULKING & RESTORATION	REPAIRS & MAINT - GROUNDS	1,000.00
		REPAIRS & MAINT. - BLDG	1,000.00
61916	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	312.72
61917	WEX BANK	GASOLINE	1,886.58
61918	PATRICIA WILKINS	TRAVEL/CONFERENCES	87.01
61919	WINDSTREAM	TELECOMMUNICATIONS	-16,992.61
		TELEPHONE	21,551.70
61920	WOODWIND & BRASSWIND	CAPITAL EQUIPMENT	4,616.00
61921	JON A ZELLERS	SUPPLIES-GENERAL	28.35
		TRAVEL/CONFERENCES	50.00
61922	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,893.50
61923	PA SCDU	DOMESTIC RELATIONS	1,642.21
61924	PHEAA	MISC DEDUCTIONS	196.56
61925	4IMPRINT, INC.	SUPPLIES-GENERAL	514.42
61926	ACTION BASED LEARNING	SUPPLIES-GENERAL	1,034.00
61927	AMAZON.COM	CAPITAL EQUIPMENT	58.02
		INVENTORY-TECH SUPPLIES	44.95
		SUPPLIES-GENERAL	274.66
61928	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	252.00
61929	EDITH L BENNETT	TRAVEL/CONFERENCES	89.89
61930	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	12,648.00
		TELECOMMUNICATIONS	5,545.00
61931	BLENDEDSCHOOLS.NET	EDUCATIONAL SFTWR & LICNS	22,325.00
61932	MARIA BOYER	TRAVEL/CONFERENCES	335.61
61933	JOHN F BRASS	TRAVEL/CONFERENCES	48.48
61934	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	422.70

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61935	CAFETERIA FUND	SUPPLIES-GENERAL	1,087.44
61936	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	17,644.41
61937	COMMUNICATION SOLUTIONS GROUP INC	LEGAL FEES	255.00
61938	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	28,600.00
61939	DEMCO, INC	SUPPLIES-GENERAL	656.19
61940	PETER DETTERLINE	TRAVEL/CONFERENCES	62.15
61941	LORRAINE DEVORE	TELECOMMUNICATIONS	39.99
61942	JAMES DOORCHECK INC	SUPPLIES-GENERAL	102.18
61943	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
61944	SUSAN DUTTON	TRAVEL/CONFERENCES	93.23
61945	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,290.55
61946	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	408.68
61947	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	179.40
61948	ENTRANCE SYSTEMS INC	REPAIRS & MAINT. - BLDG	160.00
61949	EVER WHITE	NONCAPITAL EQUIP-REPLACE	290.50
		SUPPLIES-GENERAL	290.50
61950	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	50.00
61951	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	27.69
61952	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	698.33
		SUPPLIES-GENERAL	40.95
61953	FREEDS SUPER MARKET	SUPPLIES-GENERAL	91.96
61954	PATRICIA GAMBALE	TRAVEL/CONFERENCES	46.28
61955	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,072.42
61956	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	189.82
61957	GOLF PROPERTY ANALYSTS	LEGAL FEES	4,036.16
61958	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	95.89
61959	GRAINGER	SUPPLIES-GENERAL	35.11
61960	ELIZABETH J GREEN	TRAVEL/CONFERENCES	65.26
61961	GTS-WELCO	SUPPLIES-GENERAL	32.01
61962	HEALTH NETWORK LABORATORY	HEALTH DEDUCTION - ACTIVE	10,480.00
61963	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	55.94
61964	JENNIFER HIESTAND	TRAVEL/CONFERENCES	104.08
61965	HILLYARD/LANCASTER	SUPPLIES-GENERAL	243.44
61966	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	64.45
61967	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	238.97
61968	SUSAN S KUTZ	TRAVEL/CONFERENCES	38.65
61969	LAUREATE LEARNING SYSTEMS INC.	EDUCATIONAL SFTWR & LICNS	625.00
61970	LECHNER & STAUFFER INC	WORKERS COMPENSATION	51,951.00
61971	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	558.94
61972	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	1,890.00
61973	LOSER'S MUSIC	SUPPLIES-GENERAL	63.12
61974	JAMES F MAURER	TRAVEL/CONFERENCES	58.76

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
61975	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	91.44
61976	MET-ED	ELECTRICITY	6,030.90
61977	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	944.00
61978	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	1,815.00
61979	JUDITH A MILLER	TRAVEL/CONFERENCES	38.37
61980	MONTGOMERY COUNTY COMMUNITY COLLEGE	TUITION TO NONPUBLIC SCHL	3,100.00
61981	NABCO	GROUP TERM LIFE INSURANCE	3,521.13
		LIFE - RETIREES	187.00
61982	OFFICE DEPOT	SUPPLIES-GENERAL	52.66
61983	PASBO	DUES & FEES	179.00
61984	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	132.48
61985	PHONAK	SUPPLIES-GENERAL	824.39
61986	PMAIC	WORKERS COMPENSATION	3,711.00
61987	JOAN POLK	TRAVEL/CONFERENCES	457.97
61988	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	154.95
61989	POSTY CARDS	SUPPLIES-GENERAL	45.80
61990	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	870.00
61991	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	613,642.74
61992	REDNER'S MARKETS	SUPPLIES-GENERAL	596.73
61993	SCOTT ROBERTSON	TRAVEL/CONFERENCES	75.94
61994	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	1,160.00
61995	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	58.81
61996	KIMBERLY SCHWEITZER	REVENUE STUDENT ACTIVITY	100.00
61997	DANA SINCLAIR	TRAVEL/CONFERENCES	135.59
61998	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	208.15
61999	CHRISTOPHER P SMITH	REPAIRS & MAINT.	70.00
62000	STACEY N SMITH	TRAVEL/CONFERENCES	36.16
62001	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	10,500.00
62002	AARON SWAVELY	TELECOMMUNICATIONS	44.45
62003	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,744.07
62004	THERAPY SOURCE	OTHER PROFESSIONAL FEES	17,543.60
62005	DIANE J THOMAS	TRAVEL/CONFERENCES	22.37
62006	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	544.40
62007	TOTAL RENTAL	RENTALS-EQUIP	181.86
62008	TRANE COMPANY	RENTALS-EQUIP	500.00
62009	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	371.94
62010	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.28
62011	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	26.80
62012	VIDEO CORPORATION OF AMERICA	EDUCATIONAL SFTWR & LICNS	1,256.00
62013	WAL-MART	SUPPLIES-GENERAL	49.85
62014	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	310.75
62015	MICHELLE I WELLER	TRAVEL/CONFERENCES	74.07

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
62016	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	220.96
62017	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	6,180.00
62018	AT&T	TELEPHONE	35.97
62019	WENDY D BARTON	TRAVEL/CONFERENCES	7.85
62020	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
62021	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	8,604.63
62022	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,998.28
62023	BMC SOFTWARE INC	SUPPLIES-ADMIN SFTWR	562.00
62024	THE BRAILLER DEPOT	CAPITAL EQUIPMENT	4,845.00
62025	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	56.07
62026	CARON STUDENT ASSISTANCE	TRAVEL/CONFERENCES	200.00
62027	CETACEA SOUND CORP	SUPPLIES-GENERAL	287.50
62028	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	25.00
62029	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
62030	ANDREA L DELO	TECHNICAL SERVICES	15.60
62031	DELTA EDUCATION INC	SUPPLIES-GENERAL	620.84
62032	LISA S DREWICZ	TRAVEL/CONFERENCES	54.24
62033	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	171.36
62034	CHRISTINE P FOLK	TRAVEL/CONFERENCES	13.56
62035	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
62036	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	748.91
		SUPPLIES-GENERAL	28.09
62037	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,431.35
62038	GRAINGER	SUPPLIES-GENERAL	80.72
62039	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
62040	GREEN VALLEY BOOK CO	BOOKS & PERIODICALS	476.76
62041	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	535.50
62042	VIRGINIA GRIM	TRAVEL/CONFERENCES	316.51
62043	HACH COMPANY	SUPPLIES-GENERAL	123.45
62044	DENISE HAYDT	TRAVEL/CONFERENCES	10.49
62045	HILLYARD/LANCASTER	SUPPLIES-GENERAL	147.56
62046	KATHLEEN M HIRYAK	TRAVEL/CONFERENCES	74.93
62047	INTERNAL REVENUE SERVICE	LEGAL FEES	850.00
62048	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	147.50
62049	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,504.00
62050	TRACEY J LEH	TRAVEL/CONFERENCES	7.45
62051	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	7.83
62052	LOSER'S MUSIC	SUPPLIES-GENERAL	389.00
62053	RYAN S LUBAS	TRAVEL/CONFERENCES	8.88
62054	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	812.20
62055	MET-ED	ELECTRICITY	3,622.94
62056	CONNIE M MOSER	TRAVEL/CONFERENCES	30.00

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
62057	NCS PEARSON INC	SUPPLIES-GENERAL	293.62
62058	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
62059	J W PEPPER & SON INC	SUPPLIES-GENERAL	25.75
62060	POTTSTOWN MERCURY	ADVERTISING	261.82
62061	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	5,817.00
62062	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	333.81
62063	REDNER'S MARKETS	SUPPLIES-GENERAL	62.95
62064	DANIELLE M RICCHINI	TRAVEL/CONFERENCES	13.56
62065	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	2.46
62066	CHRISTOPHER P SMITH	REPAIRS & MAINT.	47.40
62067	STRING TREE	REPAIRS & MAINT.	70.00
62068	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	46.90
62069	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,131.65
62070	RYAN T THOMAS	TRAVEL/CONFERENCES	17.96
62071	TRANSFINDER	SUPPLIES-ADMIN SFTWR	8,000.00
62072	UGI ENERGY SERVICES INC	NATURAL GAS	22,186.50
62073	UNITED PARCEL SERVICE (UPS)	POSTAGE	93.10
62074	MEGAN M URBAN	TRAVEL/CONFERENCES	10.05
62075	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	93.23
62076	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
62077	MELISSA A WAGNER	TRAVEL/CONFERENCES	56.50
62078	WAL-MART	SUPPLIES-GENERAL	246.11
62079	STEVE WEISS MUSIC	NON-CAPITAL EQUIPMENT	3,479.90
62080	WINDSTREAM	TELECOMMUNICATIONS	-1,754.52
		TELEPHONE	1,926.34
62081	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	164.00
62082	WOODWIND & BRASSWIND	NON-CAPITAL EQUIPMENT	707.39
62083	WOODWORKER'S SUPPLY INC	SUPPLIES-GENERAL	28.77
62084	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	347.76
V855	GOPHER	NON-CAPITAL EQUIPMENT	761.89
V856	MAILROOM SYSTEMS INC	POSTAGE	648.35
V857	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	89.61
V858	LAURA A HEINECK	TUITION REIMBURSEMENT	2,550.00
V859	GREG M MILLER	TUITION REIMBURSEMENT	2,550.00
V860	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	3,406.78
V861	MAILROOM SYSTEMS INC	POSTAGE	539.18
V862	XEROX CORPORATION	SUPPLIES-GENERAL	1,820.00
V863	CAROL J PITTS	TRAVEL/CONFERENCES	342.24
V864	GOPHER	SUPPLIES-GENERAL	1,710.13
V865	MAILROOM SYSTEMS INC	POSTAGE	820.07
V866	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,550.00
V867	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	535.92

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
V867	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	3,752.87
V868	MAILROOM SYSTEMS INC	POSTAGE	367.54
V869	XEROX CORPORATION	RENTALS-EQUIP	6,504.05
V870	BRETT A COOPER	TRAVEL/CONFERENCES	53.79
V871	KELLY B MASON	TRAVEL/CONFERENCES	59.73
V872	MAILROOM SYSTEMS INC	POSTAGE	1,607.04
			1,888,317.10

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
1382	EI ASSOCIATES	ARCHITECT FEES	174,442.45
1383	FOX,ROTHSCHILD LLP	LEGAL FEES	9,418.34
1384	HAINES & ASSOC	OTHER PROFESSIONAL FEES	485.00
1385	EI ASSOCIATES	ARCHITECT FEES	174,966.30
			359,312.09

List of bills for the month of May 2013

Check No	Vendor Name	Account Title	Amount
1542	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1543	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1544	HEWLETT-PACKARD CO	CPTL END USR EQUIP & HRDW	1,993.80
1545	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1546	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
			4,277.08

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2013

DATE	VENDOR	CATEGORY	AMOUNT
5/2/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	5.00
5/2/2013	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-not e	133.97
5/2/2013	WES CASSEL'S SERVICE	Automotive Service Shops	4.50
5/3/2013	USPS 41082002131600596	Postal Services - Government Only	19.28
5/3/2013	NAESP-PEAP	Business Services-not elsewhere classified	89.00
5/3/2013	USPS 41082002131600596	Postal Services - Government Only	4.16
5/6/2013	JONES SCHOOL SUPPL	Schools and Educational Services-not elsewhere	141.58
5/6/2013	USPS 41082002131600596	Postal Services - Government Only	9.20
5/7/2013	STAPLS9240242536000	Stationery, Office Supplies, Printing and Writing	39.96
5/8/2013	NAESP-PEAP	Business Services-not elsewhere classified	70.00
5/8/2013	USPS 41082002131600596	Postal Services - Government Only	2.64
5/8/2013	NAESP-PEAP	Business Services-not elsewhere classified	19.00
5/8/2013	STAPLS9240242536000	Stationery, Office Supplies, Printing and Writing	10.99
5/8/2013	SOURCE SUPPLY CO INC	Speciality Cleaning, Polishing, and Sanitation P	171.57
5/9/2013	NAESP-PEAP	Business Services-not elsewhere classified	36.50
5/9/2013	USPS 41082002131600596	Postal Services - Government Only	7.12
5/10/2013	NAESP-PEAP	Business Services-not elsewhere classified	70.00
5/13/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	12.48
5/13/2013	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	10.74
5/13/2013	USPS 41082002131600596	Postal Services - Government Only	16.80
5/15/2013	USPS 41082002131600596	Postal Services - Government Only	10.48
5/15/2013	ISC 2	Schools and Educational Services-not elsewhere	85.00
5/15/2013	BOYERTOWN SUPPLY	Hardware Stores	29.55
5/17/2013	USPS415856024531616022	Postal Services - Government Only	19.24
5/20/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	49.19
5/20/2013	AMAZON MKTPLACE PMTS	Book Stores	164.95
5/20/2013	BARNES & NOBLE #2050	Book Stores	575.00
5/21/2013	HOLLENBACH HOME CENTER	Hardware Stores	13.43
5/22/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	5.00
5/23/2013	WWW.NEWEGG.COM	Electronic Sales	19.99
5/23/2013	ERB AND HENRY	Commercial Equipment-not elsewhere classified	28.80
5/23/2013	EREPLACEMENTPARTS.COM	Industrial Supplies-not elsewhere classified	119.60
5/23/2013	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	19.14
5/23/2013	USPS 41082002131600596	Postal Services - Government Only	12.04
5/24/2013	NCS PEARSON	Schools and Educational Services-not elsewhere	265.86
5/24/2013	SU FOUNDATION	Organizations, Charitable and Social Service	360.00
5/24/2013	USPS 41082002131600596	Postal Services - Government Only	14.80
5/28/2013	BECHTELSTVILLE AGWAY	Lawn and Garden Supply Stores	69.95
5/30/2013	REDNERS MKTS #97	Grocery Stores, Supermarkets	31.02
			2,767.53

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603918000022	- 640	Secondary Curriculum District Wide Science Books	1,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
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TOTAL			<u>1,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603917000022	- 640	Secondary Curriculum District Wide Math Books	1,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
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	-		
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	-		
	-		
TOTAL			<u>1,000.00 (B)</u>

EXPLANATION

Resources will be needed to continue curriculum revision. Expenses in Secondary Curriculum District Wide Science account were less than expected.

SUBMITTED BY:

Melissa L. Woodard

LOCATION:

Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0326303900000026	- 432	Grounds Equipment Repair	300.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u><u>300.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0326303900000026	- 434	Grounds Repair and Maintenance	300.00
	-		
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	-		
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	-		
	-		
	-		
	-		
	-		
TOTAL			<u><u>300.00 (B)</u></u>

EXPLANATION

Transfer funds to remove tree inside courtyard at Junior High West from equipment repair account which was not needed.

SUBMITTED BY:

Paul Grenewald

LOCATION:

Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance Account May 2013

Bank Balance \$542.84

Outstanding Checks

Account Balance 542.84

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 407.84	\$ 135.00	\$ -	\$ -	\$ -	\$ 542.84

Total \$542.84

Melissa L. Woodard

Principal's Signature

6/5/2013
Date