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

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 51,405,111	$ 2,049,531	$ 870,884	$ 3,188,203	$ 3,262,259	$ 4,721,434	$ 65,497,422
Investments							-
Total cash and investments	51,405,111	2,049,531	870,884	3,188,203	3,262,259	4,721,434	65,497,422
Receivables	2,990,355	-		936,718		-	3,927,073
Inventory	24,160						24,160
Prepaid items	10,000						10,000
Total assets	$ 54,429,626	$ 2,049,531	$ 870,884	$ 4,124,921	$ 3,262,259	$ 4,721,434	$ 69,458,655
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 84,018	$ 719	$ -	$	$	$	$ 84,737
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	913,174						913,174
Bonds/Notes/Loans payable	283,473	-	653,245				936,718
Other liabilities	2,048,451						2,048,451
Total liabilities	3,329,116	719	653,245	-	-	-	3,983,080
Fund balance							
Revenues	70,516,321	2,001,338	1,000,556	20,320	26,871	4,406,756	77,972,162
Expenditures	37,300,960	753,771	649,413	5	-	4,201,113	42,905,262
Net increase/(decrease) in fund balance	33,215,361	1,247,567	351,143	20,315	26,871	205,643	35,066,900
Fund balance, beginning of year	17,885,149	801,245	(133,504)	4,104,606	3,235,388	4,515,791	30,408,675
Total fund balance	51,100,510	2,048,812	217,639	4,124,921	3,262,259	4,721,434	65,475,575
Total liabilities and fund balance	$ 54,429,626	$ 2,049,531	$ 870,884	$ 4,124,921	$ 3,262,259	$ 4,721,434	$ 69,458,655

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
December 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	$ 67,025	$ 327,863	$ 117,551	$ 56,340	$ 9,262	$ 20,385	$ 5,760	$ 18,708	$ 10,352	$ 31,024	$ 25,517	$ 13,513	$ 83,990	$ 100,629	$ 887,919
Investments	16,990														16,990
Total cash and investments	84,015	327,863	117,551	56,340	9,262	20,385	5,760	18,708	10,352	31,024	25,517	13,513	83,990	100,629	904,909
Total assets	$ 84,015	$ 327,863	$ 117,551	$ 56,340	$ 9,262	$ 20,385	$ 5,760	$ 18,708	$ 10,352	$ 31,024	$ 25,517	$ 13,513	$ 83,990	$ 100,629	$ 904,909
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	8,928	410,040	55,537	65,157	5,007	17,297	1,847	4,161	7,854	11,688	9,222	11,273	92,544	119,261	819,816
Expenditures	460	344,692	26,093	51,740	15,839	14,661	4,655	3,696	5,509	7,672	6,873	801	50,760	46,683	580,134
Net increase/(decrease) in fund balance	8,468	65,348	29,444	13,417	(10,832)	2,636	(2,808)	465	2,345	4,016	2,349	10,472	41,784	72,578	239,682
Fund balance, beginning of year	75,547	262,515	88,107	42,923	20,094	17,749	8,568	18,243	8,007	27,008	23,168	3,041	42,206	23,051	660,227
Total fund balance	84,015	327,863	117,551	56,340	9,262	20,385	5,760	18,708	10,352	31,024	25,517	13,513	83,990	95,629	899,909
Total liabilities and fund balance	$ 84,015	$ 327,863	$ 117,551	$ 56,340	$ 9,262	$ 20,385	$ 5,760	$ 18,708	$ 10,352	$ 31,024	$ 25,517	$ 13,513	$ 83,990	$ 100,629	$ 904,909

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

Depository	Type	Bank Balance as of 12/31/13	Book Value as of 12/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 5,530,709	$ 5,433,772	n/a	0.14%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(97,446)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(35)	(35)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	5,490,141	5,490,141	n/a	0.14%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,559,816	3,559,816	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	151,377	151,377	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	2,070	2,070	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	14,638,166	14,638,165				
PSDMAX							
Invested cash account	Pooled cash	57,950	57,950	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	18,199	18,199	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	18,199	18,199				
National Portfolio							
Alma Bank	Certificate of deposit	-	-	12/3/2013	0.45%	FDIC insured	**Matured at $99,000 and returned**
Bank of China - NY	Certificate of deposit	-	-	12/9/2013	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
GE Capital Retail Bank	Certificate of deposit	-	-	12/11/2013	0.40%	FDIC insured	**Matured at $99,423 and reinvested**
Aurora Bank	Certificate of deposit	-	-	12/16/2013	0.40%	FDIC insured	**Matured at $100,000 and returned**
GE Capital Retail Bank	Certificate of deposit	-	-	12/18/2013	0.40%	FDIC insured	**Matured at $149,984 and returned**
Citibank, NA	Certificate of deposit	-	-	12/20/2013	0.40%	FDIC insured	**Matured at $249,278 and reinvested**
American Express Bank	Certificate of deposit	-	-	12/24/2013	0.40%	FDIC insured	**Matured at $249,616 and reinvested**
Monroe Bank and Trust	Certificate of deposit	-	-	12/27/2013	0.35%	FDIC insured	**Matured at $100,000 and returned**
Community Bank	Certificate of deposit	199,702	199,702	1/13/2014	0.40%	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	
Firstbank-OK	Certificate of deposit	249,594	249,594	2/13/2014	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	
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	
Medallion Bank	Certificate of deposit	249,000	249,000	3/25/2014	0.35%	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	
New York Community Bank	Certificate of deposit	100,000	100,000	4/14/2014	0.35%	FDIC insured	
First NBC Bank	Certificate of deposit	99,000	99,000	5/5/2014	0.35%	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	
Bank of New Jersery	Certificate of deposit	249,248	249,248	6/9/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	6/9/2014	0.35%	FDIC insured	
GE Capital Financial	Certificate of deposit	140,000	140,000	6/10/2014	0.35%	FDIC insured	
East West Bank	Certificate of deposit	200,000	200,000	6/23/2014	0.35%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Saehan Bank	Certificate of deposit	249,004	249,004	7/23/2014	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	
Bank United FSB	Certificate of deposit	245,000	245,000	8/15/2014	0.35%	FDIC insured	

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

Depository	Type	Bank Balance as of 12/31/13	Book Value as of 12/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Bank Leumi USA	Certificate of deposit	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onewest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	11/24/2014	0.45%	FDIC insured	
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	0.35%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
	Subtotal National Portfolio	13,928,137	13,928,137				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,547,701	2,547,701	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,547,701	2,547,701				

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

Depository	Type	Bank Balance as of 12/31/13	Book Value as of 12/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,848	6,848	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	197,970	197,970	n/a	0.14%	FDIC & Act 72 collateral	
		204,818	204,818				
Sovereign Bank/Banco Santander	Cash	20,009,051	20,009,051	n/a	0.30%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 51,404,022	$ 51,405,111				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	2,041,012	2,041,012	n/a	0.14%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,519	8,519	n/a	0.14%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		2,049,531	2,049,531				
Technology Reserve Fund							
National Penn Bank	Cash	870,884	870,884	n/a	0.14%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		870,884	870,884				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,388,107	1,388,107	n/a	0.14%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Swineford National Bank	Certificate of deposit	-	-	11/24/2013	0.62%	FDIC insured	**Matured at $33,559 and returned**
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	95,084	95,084	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	95,019	95,019	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	95,060	95,060	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	95,425	95,425	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
		569,466	569,466				
National Portfolio							
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 Hebbronville	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	1,230,630	1,230,630				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,188,203	3,188,203				

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

Depository	Type	Bank Balance as of 12/31/13	Book Value as of 12/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	924,744	924,744	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
USAA FSB	Certificate of deposit	-	-	11/18/2013	2.85%	FDIC insured	**Matured at $200,000 and returned**
Bank of America	Certificate of deposit	-	-	11/19/2013	3.00%	FDIC insured	**Matured at $149,000 and reinvested**
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	
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	
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	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	
		2,337,515	2,337,515				
Total Debt Service Fund cash & investments		3,262,259	3,262,259				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,061,367	1,061,367	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
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	
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	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	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	
		3,660,067	3,660,067				
Total Internal Service Fund cash & investments		4,721,434	4,721,434				

Boyertown Area School District
Revenue budget status report by major source
December 31, 2013

Major source		Budget	December Receipts	YTD Actual	Remaining Balance
6000	Local sources	65,184,016	1,175,618	57,722,529	7,461,487
7000	State sources	29,152,063	3,516,248	12,676,641	16,475,422
8000	Federal sources	1,804,801	-	72,788	1,732,013
9000	Other financing sources	110,000	20,519	44,363	65,637
		96,250,880	4,712,385	70,516,321	25,734,559

Expenditure budget status by major account
December 31, 2013

Major account		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	48,496,910	3,495,013	17,243,050	22,302,537	8,951,323
200	Benefits	20,910,531	1,532,332	7,394,640	9,714,211	3,801,680
300	Professional services	2,057,270	167,959	660,479	70,917	1,325,874
400	Purchased property services	942,426	48,743	352,344	131,874	458,208
500	Other purchased services	12,148,518	1,069,795	4,949,754	690,639	6,508,125
600	Supplies	4,136,059	148,233	1,648,002	335,862	2,152,195
700	Property	402,582	28,399	100,837	58,447	243,298
800	Other objects	1,832,210	24,332	691,854	3,108	1,137,248
900	Other uses of funds	6,084,174	0	4,260,000	0	1,824,174
		97,010,680	6,514,806	37,300,960	33,307,595	26,402,125

Boyertown Area School District
Expenditure budget status by major function
December 31, 2013

Major Function		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	42,771,493	3,054,166	13,683,663	19,753,329	9,334,501
1200	Special programs	13,001,083	1,127,938	5,100,496	3,944,799	3,955,788
1300	Vocational programs	1,802,523	146,806	1,009,327	646,390	146,806
1400	Other instructional programs	499,788	17,454	120,572	77,202	302,014
1600	Adult education	28,123	2	2,273	11,404	14,446
2100	Pupil personnel services	2,517,800	183,689	863,400	1,322,107	332,293
2200	Instructional staff services	3,985,977	283,840	1,701,532	1,541,874	742,571
2300	Admistration services	6,006,236	392,846	2,651,360	1,978,891	1,375,985
2400	Pupil health services	952,991	77,116	334,208	612,387	6,396
2500	Business services	1,171,609	91,256	558,584	458,139	154,886
2600	Building services	7,329,146	484,731	2,861,344	1,929,487	2,538,315
2700	Pupil transportation services	5,882,368	437,619	2,094,503	110,346	3,677,519
2800	Central services	1,827,655	73,760	881,426	473,642	472,587
2900	Other support services	95,000	93,947	93,947	-	1,053
3100	Food services	0	-	-	-	-
3200	Student activities	1,241,126	27,068	429,832	426,312	384,982
3300	Community services	49,828	1,440	6,095	21,286	22,447
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,233,760	21,127	1,908,398	-	4,325,362
5200	Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900	Budgetary reserve	614,174	-	-	-	614,174
		97,010,680	6,514,805	37,300,960	33,307,595	26,402,125

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64585	PAMELA L CRONIN	TUITION REIMBURSEMENT	385.00
64586	ERICA B SHAW	TUITION REIMBURSEMENT	315.00
64587	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,238.66
64588	PA SCDU	DOMESTIC RELATIONS	1,564.98
64589	PHEAA	MISC DEDUCTIONS	196.56
64590	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	33.47
64591	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	851.00
64592	AIRGAS USA, LLC	SUPPLIES-GENERAL	47.55
64593	BARBEY	INVENTORY-TECH SUPPLIES	283.83
		SUPPLIES-GENERAL	97.50
64594	HEATHER BAUER	TELECOMMUNICATIONS	39.99
64595	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	70.00
64596	LOUISE BOLAM	SUPPLIES-GENERAL	83.92
64597	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	108.00
64598	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	607.96
64599	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	29.38
64600	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	8,677.47
64601	CAFETERIA FUND	SUPPLIES-GENERAL	162.16
64602	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	35.26
64603	R. B. CHRISTEL	SUPPLIES-GENERAL	840.00
64604	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	18.00
64605	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
64606	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	116.53
64607	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	2,140.11
64608	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	289.74
64609	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	485.00
64610	DANIEL BOONE HIGH SCHOOL	DUES & FEES	1,120.00
64611	DEMCO, INC	SUPPLIES-GENERAL	249.96
64612	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	367.52
64613	DIRECT ADVANTAGE	SUPPLIES-GENERAL	118.38
64614	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	53.33
64615	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	50.00
64616	EDUCATION INC	TUITION TO NONPUBLIC SCHL	132.00
64617	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.93
		SUPPLIES-PRINTING	5,716.81
64618	ELWYN INC	TUITION TO NONPUBLIC SCHL	3,366.00
64619	MICHELE M FEENEY	TRAVEL/CONFERENCES	64.13
64620	MARY B FLENDERS	TRAVEL/CONFERENCES	41.92
64621	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	969.00
64622	RACHEL E FRANCO	TRAVEL/CONFERENCES	29.58
64623	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	607.03
		SUPPLIES-GENERAL	26.50

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64624	FULLER PAPER COMPANY	SUPPLIES-GENERAL	175.00
64625	THE GALLERY COLLECTION	SUPPLIES-GENERAL	266.47
64626	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,165.30
64627	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	27.08
64628	DENNIS G GIRTON	SUPPLIES-GENERAL	30.00
64629	GRAINGER	SUPPLIES-GENERAL	611.51
64630	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
64631	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	1,470.00
64632	DENISE HAYDT	TRAVEL/CONFERENCES	35.60
64633	HEINEMANN	BOOKS & PERIODICALS	30.00
64634	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	49.72
64635	HESS CORPORATION	NATURAL GAS	8,794.81
64636	ERICA HUMMEL	TRAVEL/CONFERENCES	212.04
64637	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	955.00
64638	INTERACTIVE SERVICES GROUP	REPAIRS & MAINT.	542.43
64639	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	346.26
64640	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	8,631.99
64641	DANA P KRAMAROFF	TRAVEL/CONFERENCES	260.75
64642	SUSAN S KUTZ	TRAVEL/CONFERENCES	32.21
64643	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	29,748.90
64644	LAUREL VALLEY FARMS INC	REPAIRS & MAINT - GROUNDS	1,390.00
64645	LEARNING ALLY	BOOKS & PERIODICALS	790.00
64646	THE LIBRARY STORE INC	SUPPLIES-GENERAL	340.30
64647	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	40.00
64648	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	25.85
64649	MELMARK INC	TUITION TO NONPUBLIC SCHL	10,554.06
64650	MET-ED	ELECTRICITY	3,836.14
64651	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
64652	A D MOYER LUMBER CO	SUPPLIES-GENERAL	352.40
64653	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	3,036.00
64654	NEW STORY	TUITION TO NONPUBLIC SCHL	27,399.95
64655	NSAN	ADVERTISING	999.00
64656	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	43.77
64657	OLYMPIC CONTROLS	SUPPLIES-GENERAL	320.64
64658	PA DEPT OF LABOR & INDUSTRY-B	REPAIRS & MAINT. - BLDG	44.00
64659	J W PEPPER & SON INC	SUPPLIES-GENERAL	213.99
64660	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	218.96
64661	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,900.00
64662	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	15,660.00
64663	PROQUEST	EDUCATIONAL SFTWR & LICNS	3,280.00
64664	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	165.14
64665	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,595.74

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64666	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	119.14
64667	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	190.89
64668	REDNER'S MARKETS	SUPPLIES-GENERAL	239.79
64669	NICOLE SAXON	TELECOMMUNICATIONS	111.36
64670	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	383.17
64671	DANA SINCLAIR	TRAVEL/CONFERENCES	58.53
64672	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	3,000.00
64673	STRING TREE	REPAIRS & MAINT.	65.00
		REPAIRS & MAINT. - EQUIP	40.00
		SUPPLIES-GENERAL	65.00
64674	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	89.00
64675	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	5,679.50
64676	THERAPY SOURCE	OTHER PROFESSIONAL FEES	44,221.10
64677	DIANE J THOMAS	POSTAGE	16.80
64678	TOTAL RENTAL	RENTALS-EQUIP	78.94
64679	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
64680	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	176.00
64681	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	299.39
64682	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	36.73
64683	VISION BENEFITS OF AMERICA	VISION - COBRA	23.70
		VISION - RETIREES	491.49
		VISION W/H - ACTIVE	5,734.77
64684	WAL-MART	SUPPLIES-GENERAL	310.03
64685	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	547.05
64686	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	32.88
64687	STEVE WEISS MUSIC	SUPPLIES-GENERAL	183.95
64688	MICHELLE I WELLER	TRAVEL/CONFERENCES	81.70
64689	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	352.00
64690	WINDSTREAM	TELEPHONE	49.68
64691	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	4,400.00
64692	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	134.56
64693	MEGAN S HARTMAN	TUITION REIMBURSEMENT	740.00
64694	AER-CORE INC	REPAIRS & MAINT - GROUNDS	4,350.00
64695	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	141.66
64696	APPLE COMPUTER INC	SUPPLIES-GENERAL	1,000.00
64697	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	3,350.00
		SUPPLIES-GENERAL	173.00
64698	BARBEY	INVENTORY-TECH SUPPLIES	87.00
64699	BAS	SUPPLIES-ADMIN SFTWR	2,906.19
64700	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	3,245.00
64701	EDITH L BENNETT	TRAVEL/CONFERENCES	58.26
64702	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	23,422.29

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64703	DICK BLICK	SUPPLIES-GENERAL	194.03
64704	DANIEL BLISS	TRAVEL/CONFERENCES	53.62
64705	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	274.42
64706	CERTIPORT INC	EDUCATIONAL SFTWR & LICNS	2,150.00
64707	ROBERT CONLEY	TELECOMMUNICATIONS	50.00
64708	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	35,510.00
64709	DEMCO, INC	SUPPLIES-GENERAL	344.91
64710	DOCUMENT SYSTEMS LTD	SUPPLIES-GENERAL	82.84
64711	SUSAN DUTTON	TRAVEL/CONFERENCES	81.42
64712	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	592.88
64713	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,996.00
64714	EVAN-MOOR EDUCATIONAL PUBLISHERS	BOOKS & PERIODICALS	59.97
64715	EXACT DATA INC	SUPPLIES-GENERAL	451.50
64716	FOX,ROTHSCHILD LLP	LEGAL FEES	6,246.40
64717	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
64718	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
64719	FRASER BUSINESS SYSTEMS	SUPPLIES-GENERAL	28.25
64720	FREY SCIENTIFIC	SUPPLIES-GENERAL	32.36
64721	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	34,394.70
64722	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	41.14
64723	GRAINGER	SUPPLIES-GENERAL	55.15
64724	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
64725	HACH COMPANY	SUPPLIES-GENERAL	106.32
64726	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	28.87
64727	HILLYARD/LANCASTER	SUPPLIES-GENERAL	200.44
64728	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	135.00
64729	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	36.08
64730	TABITHA KNAUSE	TRAVEL/CONFERENCES	23.06
64731	KURTZ BROS.	SUPPLIES-GENERAL	592.88
64732	LIBRARIANS' CHOICE	BOOKS & PERIODICALS	183.52
64733	LOSER'S MUSIC	SUPPLIES-GENERAL	290.25
64734	M & T BANK	RENTALS-EQUIP	210.33
64735	THE MAIN IDEA LLC	BOOKS & PERIODICALS	78.00
64736	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	190.00
64737	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	108.00
64738	MET-ED	ELECTRICITY	896.65
64739	JUDITH A MILLER	TRAVEL/CONFERENCES	45.77
64740	MUHLENBERG ATHLETIC DEPARTMENT	DUES & FEES	100.00
64741	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	190.89
64742	OFFICE DEPOT	SUPPLIES-GENERAL	128.58
64743	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	467.48
64744	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	70.75

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64745	OTICON INC	REPAIRS & MAINT.	420.00
		SUPPLIES-GENERAL	1,166.00
64746	PA RURAL WATER	TRAVEL/CONFERENCES	230.00
64747	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	68.38
64748	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	201.04
64749	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,390.00
64750	J W PEPPER & SON INC	SUPPLIES-GENERAL	596.49
64751	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	491.59
64752	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	339.19
64753	QUIGLEY CHEVROLET	REPAIRS & MAINT.	57.95
64754	REDNER'S MARKETS	SUPPLIES-GENERAL	218.23
64755	ROSEN PUBLISHING GROUP	BOOKS & PERIODICALS	733.20
64756	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	46.61
64757	RUGG'S RECOMMENDATIONS	EDUCATIONAL SFTWR & LICNS	28.00
64758	S & S WORLDWIDE	SUPPLIES-GENERAL	239.36
64759	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	290.05
64760	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
64761	SCOTT ELECTRIC	SUPPLIES-GENERAL	90.00
64762	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	523.99
64763	STRING TREE	REPAIRS & MAINT. - EQUIP	215.00
64764	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	145.00
64765	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	326.30
64766	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	262.50
64767	AARON SWAVELY	TELECOMMUNICATIONS	44.45
64768	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	576.00
		SUPPLIES-GENERAL	108.00
64769	UGI UTILITIES INC	NATURAL GAS	7,489.06
64770	UTILITECH INC.	OTHER PROFESSIONAL FEES	357.55
64771	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	268.21
64772	THE WATER GUY	SUPPLIES-GENERAL	163.54
64773	WEB ASSIGN	EDUCATIONAL SFTWR & LICNS	210.00
64774	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
64775	WHITEBOARD IN A BOX	SUPPLIES-GENERAL	182.02
64776	MELISSA E CHERKASKY	TUITION REIMBURSEMENT	339.00
64777	LISA F DERENZO	TUITION REIMBURSEMENT	1,920.00
64778	MICHAEL T LUDWIG	TUITION REIMBURSEMENT	1,017.00
64779	ERICA B SHAW	TUITION REIMBURSEMENT	315.00
64780	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,458.00
64781	PATRICIA S WILKINS	TUITION REIMBURSEMENT	315.00
64782	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,097.88
64783	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,526.50
64784	PA SCDU	DOMESTIC RELATIONS	1,564.98

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64785	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	7,785.72
64786	PHEAA	MISC DEDUCTIONS	196.56
64787	A. G. MAURO COMPANY	SUPPLIES-GENERAL	167.00
64788	AMAZON.COM	BOOKS & PERIODICALS	40.80
		INVENTORY-TECH SUPPLIES	25.78
		SUPPLIES-GENERAL	495.11
64789	AMERICAN PRINTING HOUSE	SUPPLIES-GENERAL	89.00
64790	AT&T	TELEPHONE	42.01
64791	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
64792	BARBEY	INVENTORY-TECH SUPPLIES	305.88
64793	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	221.62
64794	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	146,805.94
64795	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	6,698.40
64796	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,158.24
64797	DICK BLICK	SUPPLIES-GENERAL	81.62
64798	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	174.35
64799	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	34.09
64800	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	62.02
64801	JOHN F BRASS	TRAVEL/CONFERENCES	41.87
64802	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	168.20
64803	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	610.24
		SUPPLIES-GENERAL	42.99
64804	CHUCK'S AUTO SALVAGE	SUPPLIES-GENERAL	430.00
64805	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	99.94
64806	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	322.92
64807	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	6,300.00
64808	COUNTY GARAGE DOOR CO.	SUPPLIES-GENERAL	625.00
64809	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	985.80
64810	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	238.78
64811	PETER DETTERLINE	TRAVEL/CONFERENCES	55.94
64812	DOWNINGTOWN EAST BOOSTER CLUB	DUES & FEES	300.00
64813	EDDINGER HARDWARE & LP GAS	NATURAL GAS	178.64
64814	EDUCATION INC	TUITION TO NONPUBLIC SCHL	440.00
64815	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,366.53
64816	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	460.44
64817	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
64818	ENM LAW GROUP	LEGAL FEES	4,231.43
64819	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	164.96
64820	EVER WHITE	NON-CAPITAL EQUIPMENT	2,362.80
64821	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	280.24
64822	STEVEN M FEGELY	TRAVEL/CONFERENCES	285.88
64823	KAREN L FISHER	SUPPLIES-GENERAL	56.93

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64824	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	228.45
64825	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	787.07
		SUPPLIES-GENERAL	13.01
64826	FREEDS SUPER MARKET	SUPPLIES-GENERAL	54.15
64827	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,903.91
64828	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	87.47
64829	GLAZIER FOOTBALL CLINICS	DUES & FEES	369.00
64830	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	150.00
64831	GRAINGER	SUPPLIES-GENERAL	248.96
64832	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	234.89
64833	JAMES GRIM	TELECOMMUNICATIONS	100.00
64834	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	541.75
64835	HEINEMANN	BOOKS & PERIODICALS	393.80
		SUPPLIES-GENERAL	390.50
64836	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	9,321.22
64837	HILLYARD/LANCASTER	SUPPLIES-GENERAL	531.10
64838	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	14,700.00
64841	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,044.54
64842	INTEGRAONE	CAPITAL EQUIPMENT	647.00
64843	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	169.05
64844	DAVID S JONES III	TRAVEL/CONFERENCES	209.72
64845	LEARNING A-Z	SUPPLIES-GENERAL	1,189.30
64846	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,632.90
		OTHER INSURANCE	9,318.60
64847	LOSER'S MUSIC	SUPPLIES-GENERAL	30.00
64848	RYAN S LUBAS	TRAVEL/CONFERENCES	39.55
64849	MAJOR & MASTRO LLC	AUDITING FEES	5,000.00
64850	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	196.05
64851	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	27.12
64852	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
64853	MELMARK INC	TUITION TO NONPUBLIC SCHL	14,904.32
64854	MET-ED	ELECTRICITY	7,096.79
64855	CONNIE M MOSER	TRAVEL/CONFERENCES	18.14
64856	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	1,185.44
64857	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	3,464.00
64858	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	457.00
64859	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	110.00
64860	PANTHER WRESTLING BOOSTERS	DUES & FEES	275.00
64861	PAPCO	CONTRACTED TRANSPORTATION	46,553.60
		OIL	608.98
64862	PARENTS OF PENNSBURY WRESTLING	DUES & FEES	400.00
64863	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
64864	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	27.85
		SUPPLIES-GENERAL	43.73
64865	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	12,432.07
64866	PC MALL.GOV	NON-CAPITAL EQUIPMENT	1,582.50
		SUPPLIES-GENERAL	127.20
64867	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	78.31
64868	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	33.53
64869	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,230.00
64870	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	45.38
64871	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	138.95
64872	QUALITY PRODUCTS, INC.	SUPPLIES-GENERAL	44.48
64873	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	531,137.14
64874	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	248.88
64875	REDNER'S MARKETS	SUPPLIES-GENERAL	601.47
64876	HOWARD & REBECCA REICHERT	LEGAL FEES	7,500.00
64877	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	27.97
64878	JOHN P SAUGLING	TRAVEL/CONFERENCES	99.16
64879	SCOTT ELECTRIC	INVENTORY-TECH SUPPLIES	80.64
64880	ERICA B SHAW	TRAVEL/CONFERENCES	18.08
64881	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	88.06
64882	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	42.25
64883	MICHAEL SPINKA	TRAVEL/CONFERENCES	153.50
64884	STAPLES	SUPPLIES-GENERAL	438.76
64885	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	18,589.00
64886	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
64887	SUPERIOR WATER CO	WATER/SEWER	644.92
64888	TECH DEPOT	SUPPLIES-GENERAL	72.30
64889	TECH SMITH CORPORATION	SUPPLIES-ADMIN SFTWR	174.81
64890	TOY DEPOT	SUPPLIES-GENERAL	75.70
64891	UNITED PARCEL SERVICE (UPS)	POSTAGE	78.12
64892	JASON E VALICK	TRAVEL/CONFERENCES	149.16
64893	VLOGIC INC	TRAVEL/CONFERENCES	1,633.50
64894	WAL-MART	SUPPLIES-GENERAL	29.43
64895	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,286.25
64896	WEX BANK	GASOLINE	830.22
64897	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	199.65
64898	WINDSTREAM	TELECOMMUNICATIONS	-5,268.63
		TELEPHONE	11,710.76
64899	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	197.60
64900	YOUNGS INC	SUPPLIES-GENERAL	29.89
64901	DAVID E MILLER	MISC DEDUCTIONS	130.00
V1000	GOPHER	SUPPLIES-GENERAL	210.37

General Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
V1001	MAILROOM SYSTEMS INC	POSTAGE	645.42
V1002	SCHOLASTIC INC	BOOKS & PERIODICALS	970.65
		EDUCATIONAL SFTWR & LICNS	14,700.00
V1003	XEROX CORPORATION	RENTALS-EQUIP	6,504.60
V1004	EARL WAYNE FOLEY	TRAVEL/CONFERENCES	311.76
V988	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	206.00
V989	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	516.30
V990	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	256.30
V992	MAILROOM SYSTEMS INC	POSTAGE	490.69
V993	SCHOLASTIC INC	BOOKS & PERIODICALS	430.55
V994	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	180.12
V995	LAURA A HEINECK	TUITION REIMBURSEMENT	2,610.00
V996	MAILROOM SYSTEMS INC	POSTAGE	560.89
V997	XEROX CORPORATION	RENTALS-EQUIP	1,726.01
V998	EARL WAYNE FOLEY	TUITION REIMBURSEMENT	2,610.00
V999	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,164.52
		SUPPLIES-ADMIN SFTWR	943.00
			1,444,653.85

Capital Projects

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
1423	INTEGRITY MECHANICAL INC	REPAIRS & MAINT. - BLDG	940.00
1424	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	455.00
1425	FOX,ROTHSCHILD LLP	LEGAL FEES	5,115.76
1426	D'HUY ENGINEERING INC.	ARCHITECT FEES	16,657.25
1427	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	18,199.01
1428	KCBA ARCHITECTS	ARCHITECT FEES	90,159.16
			131,526.18

Technology Reserve Fund

List of bills for the month of December 2013

Check No	Vendor Name	Account Title	Amount
1606	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	474.65
1607	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1608	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,000.33
1609	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
			2,283.28

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2013

DATE	VENDOR	CATEGORY	AMOUNT
12/02/2013	THE HOME DEPOT 4110	Home Supply Warehouse Stores	16.93
12/03/2013	AMAZON MKTPLACE PMTS	Book Stores	11.96
12/03/2013	TRANSCENDER	Schools and Educational Services-not elsewhere	166.80
12/03/2013	Amazon.com	Book Stores	(12.00)
12/04/2013	WES CASSEL'S SERVICE	Automotive Service Shops	72.75
12/04/2013	STAPLS9245537029000	Stationery, Office Supplies, Printing and Writing P	159.96
12/04/2013	USPS415856024531616022	Postal Services - Government Only	16.80
12/04/2013	LOWES #01886	Home Supply Warehouse Stores	41.32
12/04/2013	APL APPLE ONLINE STORE	Electronic Sales	49.00
12/05/2013	AMAZON MKTPLACE PMTS	Book Stores	129.19
12/05/2013	A D MOYER LUMBER INC	Building Materials, Lumber Stores	7.34
12/05/2013	WES CASSEL'S SERVICE	Automotive Service Shops	85.35
12/05/2013	MUSIC IS ELEMENTARY	Music Stores-Musical Instruments, Pianos, Sheet	80.45
12/09/2013	BOYERTOWN SUPPLY	Hardware Stores	10.17
12/09/2013	TRANSCENDER	Schools and Educational Services-not elsewhere	139.00
12/12/2013	QUIZLET.COM	Computer Software Stores	15.00
12/12/2013	QUIZLET.COM	Computer Software Stores	15.00
12/13/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/13/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/14/2013	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing P	82.90
12/16/2013	ASAP PARTS	Electronic Sales	139.64
12/16/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/17/2013	PARTS4HEATINGCOM	Plumbing and Heating Equipment	410.04
12/17/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/17/2013	PDE DIV CERT SERV	Government Services-not elsewhere classified	125.00
12/18/2013	WAL-MART #5239	Grocery Stores, Supermarkets	58.92
12/18/2013	KIT KAMAN READING PA	Industrial Supplies-not elsewhere classified	101.15
12/18/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/18/2013	LONGACRE ELECTRICAL SERV	Electrical Parts and Equipment	12.95
12/18/2013	GIH GLOBALINDUSTRIALEQ	Industrial Supplies-not elsewhere classified	105.64
12/18/2013	WEST MUSIC CATALOG	Music Stores-Musical Instruments, Pianos, Sheet	375.00
12/20/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/20/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/20/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/20/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
12/20/2013	USPS415856024531616022	Postal Services - Government Only	81.60
12/21/2013	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere	392.00
12/22/2013	AMAZON MKTPLACE PMTS	Book Stores	57.44
12/24/2013	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere	98.00
12/29/2013	THE HOME DEPOT 4110	Home Supply Warehouse Stores	(0.96)
			3,094.74

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	610	Hearing Support -Elementary - General / Supplies	485.00
0012213900000012	-	640	Hearing Support - Secondary - Books & Periodicals	500.00
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			TOTAL	**985.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	430	Hearing Support - Elementary - Repairs & Maint.	500.00
0012213900000012	-	430	Hearing Support - Secondary - Repairs & Maint.	485.00
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			TOTAL	**985.00 (B)**

EXPLANATION

A budget transfer is needed to cover repairs for C. Eggerling's hearing equipment. This is an elementary student that moved into the district this year. This is an unforseen cost. We also need the transfer to pay for the regular maintence of Dr. Grim's hearing equipment. This cost will be split between both elementary and secondary as she serves the entire district.The funds are being taken from the above mentioned accounts as we do not forsee and purchases for books, periodicals, or supplies in general.

SUBMITTED BY: Kalyn Bartman

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	640	schoolwide books and periodicals	800.00
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			TOTAL	**800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	751	media services - non-capital equipment	800.00
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			TOTAL	**800.00 (B)**

EXPLANATION

A request has been submitted for 4 iPads for our reading specialists and intervention teachers. This purchase will allow them to collect progress monitoring data electronically. They will also be able to utilize educational apps with their students to enhance their reading instruction. Due to some other non-capital equipment needs at GES, there was not enough money left in this budget category. Money had been set aside in the schoolwide budget by previous administration for books and periodicals. This money has not been allocated this year for specific materials. Many teachers had already purchased books for their colloquiums on their own before I was here to order materials for them.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0611001100000006	-	610	1st grade supplies	668.00
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			TOTAL	668.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0622101900000006	-	751	Media Services non-capital equipment	668.00
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			TOTAL	668.00 (B)

EXPLANATION

Transfer of funds to purchase ipads for 1st grade. There were funds left over in my 1st grade general supply account due to using more online resources.

SUBMITTED BY: Michael Stoudt

LOCATION: Colebrookdale Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001900000005	-	610	Schoolwide - General	185.00
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			TOTAL	**185.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522501900000005	-	618	Library Services - Supplies - Admin Software	185.00
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			TOTAL	**185.00 (B)**

EXPLANATION

Library Services has increased costs in renewal services for processing (bar codes, spine labels, records, etc). This area also increased last year. Transferring from Schoolwide, not that there is extra money here, but it is the only "fair" place to take money from.

SUBMITTED BY: Craig Kehl

LOCATION: Boyertown Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	640	Elementary Curriculum and Instruction - Books	3,900.00
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			TOTAL	**3,900.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	339	Elementary Curriculum and Instruction - Other Prof Fees	3,900.00
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			TOTAL	**3,900.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of the Weller Center Family Life presentations to the parents and students in grade 6. The funds are available in the Books account because we were able to coordinate the sharing of texts for the some of bubble classes rather than purchasing all new materials.

SUBMITTED BY: Melissa 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. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0028340000000020	-	610	Prof Dev Administration - General Supplies	1,000.00
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			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028340000000020	-	640	Prof Dev Administration - Books and Periodicals	1,000.00
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			TOTAL	**1,000.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of books that will be used during the Leadership Team Professional Development sessions. The theme of the books focuses on innovation and will be the catalyst to drive our organization to implement new ideas to improve our practices. The funds were available in the account because the department has been very frugal with the use of their supplies.

SUBMITTED BY: Melissa Woodard

LOCATION: Staff Development

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	610	Secondary Curriculum - General Supplies	175.00
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			TOTAL	**175.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322503900000022	-	648	District-wide Library Secondary - Educational Software	175.00
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			TOTAL	**175.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the remaining cost of the World Book subscription for the district's libraries. The funds were available in the account because the schools have been utilizing technology more efficiently which is helping to reduce the amount of supplies used in the classrooms.

SUBMITTED BY: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

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. Stephanie L. Landis, Principal

SUBJECT: Student Activity Fund Report for the Month of December 2013

Bank Balance $2,727.71

Outstanding Checks

#2159 ($9.60)

Account Balance 2,718.11

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,718.11	$ -	$ -	$ -	$ -	$ 2,718.11

Total $2,718.11

Stephanie L. Landis

Principal's Signature

1/2/2014
Date