

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

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 41,773,323	\$ 2,497,901	\$ 986,154	\$ 3,035,746	\$ 3,237,575	\$ 4,670,156	\$ 56,200,855
Investments							-
Total cash and investments	41,773,323	2,497,901	986,154	3,035,746	3,237,575	4,670,156	56,200,855
Receivables	5,914,537	-		1,071,699			6,986,236
Inventory	23,040						23,040
Prepaid items	10,000						10,000
Total assets	<u>\$ 47,720,900</u>	<u>\$ 2,497,901</u>	<u>\$ 986,154</u>	<u>\$ 4,107,445</u>	<u>\$ 3,237,575</u>	<u>\$ 4,670,156</u>	<u>\$ 63,220,131</u>
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 146,766	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ 146,870
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	800,143						800,143
Bonds/Notes/Loans payable	418,454	-	653,245				1,071,699
Other liabilities	3,841,562						3,841,562
Total liabilities	<u>5,206,925</u>	<u>-</u>	<u>653,349</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,860,274</u>
Fund balance							
Revenues	33,558,054	2,000,280	1,000,143	4,583	2,187	1,402,890	37,968,137
Expenditures	8,967,132	303,624	533,834	5	-	1,769,456	11,574,051
Net increase/(decrease) in fund balance	24,590,922	1,696,656	466,309	4,578	2,187	(366,566)	26,394,086
Fund balance, beginning of year	17,923,053	801,245	(133,504)	4,102,867	3,235,388	5,036,722	30,965,771
Total fund balance	<u>42,513,975</u>	<u>2,497,901</u>	<u>332,805</u>	<u>4,107,445</u>	<u>3,237,575</u>	<u>4,670,156</u>	<u>57,359,857</u>
Total liabilities and fund balance	<u>\$ 47,720,900</u>	<u>\$ 2,497,901</u>	<u>\$ 986,154</u>	<u>\$ 4,107,445</u>	<u>\$ 3,237,575</u>	<u>\$ 4,670,156</u>	<u>\$ 63,220,131</u>

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 58,332	\$ 257,693	\$ 86,227	\$ 37,434	\$ 14,947	\$ 17,751	\$ 5,012	\$ 18,594	\$ 9,609	\$ 25,454	\$ 19,849	\$ 3,041	\$ 42,214	\$ 25,136	\$ 621,293
Cash and cash equivalents	16,990														16,990
Investments															
Total cash and investments	75,322	257,693	86,227	37,434	14,947	17,751	5,012	18,594	9,609	25,454	19,849	3,041	42,214	25,136	638,283
Total assets	\$ 75,322	\$ 257,693	\$ 86,227	\$ 37,434	\$ 14,947	\$ 17,751	\$ 5,012	\$ 18,594	\$ 9,609	\$ 25,454	\$ 19,849	\$ 3,041	\$ 42,214	\$ 25,136	\$ 638,283
Liabilities and fund balance															
Liabilities															
Accounts payable	\$														\$ -
Other liabilities															5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Fund balance															
Revenues	234	5,220	23	11,487	5	5	43	353	1,603	1,470	6	-	11	2,072	22,532
Expenditures	459	10,042	1,903	16,976	5,152	3	3,599	2	1	3,024	3,325	-	3	4,987	49,476
Net increase/(decrease) in fund balance	(225)	(4,822)	(1,880)	(5,489)	(5,147)	2	(3,556)	351	1,602	(1,554)	(3,319)	-	8	(2,915)	(26,944)
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	75,322	257,693	86,227	37,434	14,947	17,751	5,012	18,594	9,609	25,454	19,849	3,041	42,214	20,136	633,283
Total liabilities and fund balance	\$ 75,322	\$ 257,693	\$ 86,227	\$ 37,434	\$ 14,947	\$ 17,751	\$ 5,012	\$ 18,594	\$ 9,609	\$ 25,454	\$ 19,849	\$ 3,041	\$ 42,214	\$ 25,136	\$ 638,283

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

Depository	Type	Bank Balance as of 8/31/13	Book Value as of 8/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 16,164,165	\$ 15,576,875	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(587,800)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(5,033)	(5,033)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	4,106,701	4,106,701	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,558,032	3,558,032	6/1/2013	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	151,326	151,326	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	23,390,995	23,390,995				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,947	57,947	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	48,977	48,977	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	48,977	48,977				
<i>National Portfolio</i>							
Vectra Bank	Certificate of deposit	-	-	8/5/2013	0.30%	FDIC insured	Matured at \$200,568 and reinvested
Capmark Bank	Certificate of deposit	-	-	8/6/2013	0.35%	FDIC insured	Matured at \$126,499 and reinvested
State Bank of India	Certificate of deposit	-	-	8/7/2013	0.40%	FDIC insured	Matured at \$44,400 and reinvested
State Bank of India	Certificate of deposit	-	-	8/7/2013	0.40%	FDIC insured	Matured at \$100,300 and reinvested
Mellife Bank	Certificate of deposit	-	-	8/11/2013	0.35%	FDIC insured	Matured at \$150,000 and returned
Wells Fargo Bank	Certificate of deposit	-	-	8/22/2013	0.50%	FDIC insured	Matured at \$203,525 and returned
FirstBank-PR	Certificate of deposit	-	-	8/30/2013	0.50%	FDIC insured	Matured at \$49,000 and returned
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	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
Business Bank of St. Louis	Certificate of deposit	99,000	99,000	9/30/2013	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	
Alliance Bank of Texas	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	249,148	249,148	11/4/2013	0.30%	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	
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	

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

Depository	Bank Balance as of 8/31/13	Bank Value as of 8/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Citibank, NA	248,834	248,834	12/20/2013	0.40%	FDIC insured	
American Express Bank	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Community Bank	199,702	199,702	1/13/2014	0.40%	FDIC insured	
Safira National Bank of NY	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Vision Bank	249,128	249,128	1/22/2014	0.35%	FDIC insured	
Union National Bank & Trust	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Metro United Bank	249,054	249,054	2/10/2014	0.35%	FDIC insured	
Firstbank-OK	249,594	249,594	2/13/2014	0.30%	FDIC insured	
Banco Bilbao	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	249,018	249,018	2/14/2014	0.30%	FDIC insured	
State Bank of India	100,000	100,000	3/11/2014	0.30%	FDIC insured	
PNC Bank	100,000	100,000	3/11/2014	0.30%	FDIC insured	
Medallion Bank	249,000	249,000	3/25/2014	0.35%	FDIC insured	
Goldman Sachs Bank	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Zions First National Bank	120,718	120,718	4/2/2014	0.30%	FDIC insured	
New York Community Bank	100,000	100,000	4/14/2014	0.35%	FDIC insured	
First NBC Bank	99,000	99,000	5/5/2014	0.35%	FDIC insured	
Zions First National Bank	121,355	121,355	5/7/2014	0.30%	FDIC insured	
Providence Bank	249,000	249,000	5/20/2014	0.45%	FDIC insured	
First Republic Bank	99,653	99,653	5/21/2014	0.35%	FDIC insured	
Doral Bank	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Bank of New Jersey	249,248	249,248	6/9/2014	0.30%	FDIC insured	
New York Community Bank	99,000	99,000	6/9/2014	0.35%	FDIC insured	
GE Capital Financial	140,000	140,000	6/10/2014	0.35%	FDIC insured	
East West Bank	200,000	200,000	6/23/2014	0.35%	FDIC insured	
Alma Bank	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Saeihan Bank	249,004	249,004	7/23/2014	0.40%	FDIC insured	
Mid America Bank	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Bank United FSB	245,000	245,000	8/15/2014	0.35%	FDIC insured	
Bank Leumi USA	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Paragon Commercial Bank	102,442	102,442	9/29/2014	0.40%	FDIC insured	
State Farm Bank	249,000	249,000	10/18/2014	0.35%	FDIC insured	
Firstbank-PR	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Ohio Commerce Bank	250,000	250,000	11/24/2014	0.45%	FDIC insured	
First Commons Bank	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	248,033	248,033	2/2/2015	0.50%	FDIC insured	
FNB of Omaha	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	248,319	248,319	2/9/2015	0.45%	FDIC insured	
FNB of Hebronville	100,000	100,000	2/19/2013	0.45%	FDIC insured	
State Bank of India	148,911	148,911	3/23/2015	0.45%	FDIC insured	
American Express Centurion Bank	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Lake City Bank	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Subtotal National Portfolio	15,524,019	15,524,019				
Petty Cash	-	1,090	n/a			
First Priority Bank	2,545,573	2,545,573	n/a	0.25%	FDIC & Act 72 collateral	
Cash	2,545,573	2,545,573				
Subtotal First Priority Bank	2,545,573	2,545,573				

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

Depository	Type	Bank Balance as of 8/31/13	Book Value as of 8/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Wilmington Savings Fund Society</i>							
	Cash	6,845	6,845	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	197,877	197,877	n/a	0.14%	FDIC & Act 72 collateral	
		<u>204,722</u>	<u>204,722</u>				
Total General Fund cash & investments		<u>\$ 41,772,233</u>	<u>\$ 41,773,323</u>				
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	2,489,383	2,489,383	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,518	8,518	n/a	0.15%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		<u>2,497,901</u>	<u>2,497,901</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	986,154	986,154	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>986,154</u>	<u>986,154</u>				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,203,988	1,203,988	n/a	0.15%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Swineford National Bank							
Fulton Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank CD	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	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	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,694	94,694	6/24/2014	0.50%	FDIC insured	
	Certificate of deposit	94,804	94,804	6/24/2014	0.50%	FDIC insured	
		<u>601,128</u>	<u>601,128</u>				
<i>National Portfolio</i>							
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		<u>1,230,630</u>	<u>1,230,630</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,035,746</u>	<u>3,035,746</u>				

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Detail listing of cash and investments
August 31, 2013

Depository	Type	Bank Balance as of 8/31/13	Book Value as of 8/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	720,527	720,527	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
MetLife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
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	243,807	243,807	3/16/2015	1.60%	FDIC insured	
Natbank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Jacksonville Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Discover Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Cardinal Bank	Certificate of deposit	2,517,048	2,517,048				
		3,237,575	3,237,575				
Total Debt Service Fund cash & investments							
<i>National Penn Bank</i>							
Operating account	Cash	1,010,089	1,010,089	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	
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				
		4,670,156	4,670,156				
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source

August 31, 2013

Major source	Budget	August Receipts	YTD Actual	Remaining Balance
6000 Local sources	65,184,016	23,920,049	29,723,353	35,460,663
7000 State sources	29,152,063	3,296,661	3,770,311	25,381,752
8000 Federal sources	1,804,801	44,198	64,390	1,740,411
9000 Other financing sources	110,000	-	-	110,000
	96,250,880	27,260,908	33,558,054	62,692,826

Expenditure budget status by major account

August 31, 2013

Major account	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	48,496,910	2,341,399	2,905,119	36,526,103	9,065,688
200 Benefits	20,910,531	760,562	1,053,344	16,183,390	3,673,797
300 Professional services	2,053,370	40,241	59,703	86,629	1,907,038
400 Purchased property services	941,441	119,754	175,862	191,616	573,963
500 Other purchased services	12,148,492	485,288	948,590	1,292,694	9,907,208
600 Supplies	4,184,152	388,421	535,615	809,678	2,838,859
700 Property	355,974	6,613	5,693	41,275	309,006
800 Other objects	1,832,210	36,500	283,206	2,850	1,546,154
900 Other uses of funds	6,087,600	3,000,000	3,000,000	0	3,087,600
	97,010,680	7,178,778	8,967,132	55,134,235	32,909,313

Boyertown Area School District

Expenditure budget status by major function

August 31, 2013

Major Function	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	42,780,276	1,354,953	1,412,770	32,069,978	9,297,528
1200 Special programs	13,001,083	431,159	589,347	6,796,399	5,615,337
1300 Vocational programs	1,802,523	143,754	431,261	1,227,509	143,753
1400 Other instructional programs	499,788	21,160	28,080	122,548	349,160
1600 Adult education	28,123	195	384	11,404	16,335
2100 Pupil personnel services	2,518,351	96,836	109,891	2,136,752	271,708
2200 Instructional staff services	3,973,217	226,331	346,017	2,658,342	968,858
2300 Administration services	6,006,236	649,484	991,941	3,467,576	1,546,719
2400 Pupil health services	952,991	24,079	24,756	874,469	53,766
2500 Business services	1,171,609	122,412	191,692	798,273	181,644
2600 Building services	7,329,146	671,984	950,290	3,401,620	2,977,236
2700 Pupil transportation services	5,882,368	105,960	119,110	136,247	5,627,011
2800 Central services	1,827,655	258,743	425,932	790,097	611,626
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,241,126	47,738	84,420	619,121	537,585
3300 Community services	49,828	-	626	23,900	25,302
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,233,760	23,990	260,615	-	5,973,145
5200 Fund transfers	1,000,000	3,000,000	3,000,000	-	(2,000,000)
5900 Budgetary reserve	617,600	-	-	-	617,600
	97,010,680	7,178,778	8,967,132	55,134,235	32,909,313

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62729	PA SCDU	DOMESTIC RELATIONS	1,652.43
62730	PHEAA	MISC DEDUCTIONS	196.56
62731	AIRWATCH LLC	REPAIRS & MAINT-INFO SYS	875.00
62732	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
62733	MICHELE BARRETT	TUITION TO NONPUBLIC SCHL	1,100.00
62734	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,403.00
62735	BETHLEHEM AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	198.60
62736	DICK BLICK	SUPPLIES-GENERAL	653.76
62737	BRODART CO	SUPPLIES-GENERAL	362.01
62738	CENTRAL SUSQUEHANNA	PROF EDUC SERVICES BY IU	741.45
62739	CHIEF ARCHITECT	EDUCATIONAL SFTWR & LICNS	54.95
62740	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	1,120.00
62741	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	164.52
62742	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	514.56
62743	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	130.00
62744	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	1,452.24
62745	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	67.78
62746	KIMBERLY R DIEROLF	SUMMER MUSIC PROGRAM	64.00
62747	SUZANNE DODGE	SUMMER MUSIC PROGRAM	64.00
62748	DANIEL F DROBINS	TRAVEL/CONFERENCES	60.00
62749	GRACE M DUNNING	TRAVEL/CONFERENCES	215.26
62750	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	171.36
62751	FASTENAL CO	SUPPLIES-GENERAL	17.22
62752	FLAGHOUSE INC	SUPPLIES-GENERAL	60.14
62753	FOX,ROTHSCHILD LLP	LEGAL FEES	6,353.40
62754	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
62755	FRY COMMUNICATIONS INC	BOOKS & PERIODICALS	78.50
62756	ELAINE GARCZYNSKI	SUMMER CAMPS	50.00
62757	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,209.11
62758	GRAINGER	SUPPLIES-GENERAL	76.49
62759	GERTRUDE GRATER	DEL RE TAXES BY BASD	756.10
62760	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
62761	GTS-WELCO	SUPPLIES-GENERAL	32.61
62762	HACH COMPANY	SUPPLIES-GENERAL	156.08
62763	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	279.58
62764	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	135.00
62765	MICHAEL P JOHNSON	DUES & FEES	60.00
62766	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	50,826.00
62767	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	24.65
62768	LONGSTRETH SPORTING GOODS	NON-CAPITAL EQUIPMENT	287.60
		SUPPLIES-GENERAL	101.25
62769	MET-ED	ELECTRICITY	3,267.84

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62770	NABCO	GROUP TERM LIFE INSURANCE	3,584.88
		LIFE - RETIREES	187.00
62771	NEW STORY	TUITION TO NONPUBLIC SCHL	4,417.43
62772	O'SHEA LUMBER COMPANY	SUPPLIES-GENERAL	1,055.00
62773	PA DEPT OF ENVIRONMENTAL PROTECTION	DUES & FEES	60.00
62774	PARKLAND SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	10,320.13
62775	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,390.00
62776	PENNTRACK XC	DUES & FEES	340.00
62777	PIAA FOUNDATION	DUES & FEES	250.00
62778	PLEASANT VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,245.20
62779	POTTSTOWN MERCURY	ADVERTISING	148.20
		BOOKS & PERIODICALS	322.40
62780	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	2,077.50
62781	PROJECTOR BULB SUPPLIERS LTD.	INVENTORY-TECH SUPPLIES	835.60
62782	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	628.17
62783	READING EAGLE	ADVERTISING	75.90
62784	JEFFREY REIGNER	DUES & FEES	120.00
62785	SCHEDULE STAR	SUPPLIES-GENERAL	500.00
62786	SCHOOL DIST. OF HAVERFORD TOWNSHIP	CONTRACTED TRANSPORTATION	2,515.95
62787	SOLARWINDS INC	REPAIRS & MAINT-INFO SYS	285.50
62788	STRING TREE	REPAIRS & MAINT. - EQUIP	225.00
		SUPPLIES-GENERAL	235.00
62789	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	145.00
62790	SYNATEK	SUPPLIES-GENERAL	280.50
62791	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	168.85
62792	TIME FOR KIDS	BOOKS & PERIODICALS	384.54
62793	TIMOTHY SCHOOL CORPORATION	TUITION TO NONPUBLIC SCHL	10,035.00
62794	TRANE COMPANY	REPAIRS & MAINT. - EQUIP	121.00
62795	UNITED PARCEL SERVICE (UPS)	POSTAGE	47.12
62796	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
62797	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	450.87
		VISION W/H - ACTIVE	5,665.71
62798	WAL-MART	SUPPLIES-GENERAL	693.56
62799	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,084.45
62800	THE WATER GUY	SUPPLIES-GENERAL	61.17
62801	WINDSTREAM	TELEPHONE	423.05
62802	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	4,435.00
62803	SHAUN AND KRISTINE ACEVEDO	TUITION TO NONPUBLIC SCHL	1,566.00
62804	APPLE COMPUTER INC	SUPPLIES-GENERAL	500.00
62805	BAS	SUPPLIES-ADMIN SFTWR	2,823.47
62806	BECKER'S	SUPPLIES-GENERAL	59.61

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62807	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,753.50
62808	BERKS COUNTY OUTSTANDING	SUPPLIES-GENERAL	90.00
62809	DICK BLICK	SUPPLIES-GENERAL	173.06
62810	BOLLINGER INSURANCE	OTHER INSURANCE	10,200.00
62811	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	236.96
62812	BRODART CO	SUPPLIES-GENERAL	183.16
62813	CAPITAL AREA INTERMEDIATE UNIT #15	PROF EDUC SERVICES BY IU	280.54
62814	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	6,359.60
62815	THE COUNTRY SEAT	SUPPLIES-GENERAL	307.69
62816	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	867.15
62817	JAMES DICINDIO	DEL RE TAXES BY BASD	688.36
62818	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	409.19
62819	EDDINGER HARDWARE & LP GAS	NATURAL GAS	176.39
62820	EDUCATION INC	TUITION TO NONPUBLIC SCHL	220.00
62821	EDUCATION TO GO	PROF EDUC SERVS TESTING	195.00
62822	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	109.76
		SUPPLIES-GENERAL	59.59
62823	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	100.64
62824	FLAGHOUSE INC	SUPPLIES-GENERAL	176.53
62825	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
62826	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
62827	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	106.30
		SUPPLIES-GENERAL	41.10
62828	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	7,023.66
62829	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	270.34
62830	GRABER LETTERIN' INC	SUPPLIES-GENERAL	51.84
62831	GRAINGER	SUPPLIES-GENERAL	26.69
62832	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
62833	HAMBURG AREA ATHLETIC FUND	DUES & FEES	460.00
62834	HILLYARD/LANCASTER	SUPPLIES-GENERAL	155.97
62835	IMPACT APPLICATIONS INC.	SUPPLIES-GENERAL	750.00
62836	INFOBASE LEARNING	BOOKS & PERIODICALS	454.54
62837	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	92.95
62838	KELVIN	SUPPLIES-GENERAL	92.89
62839	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	5,625.24
62840	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	8,791.50
62841	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	154.62
62842	MET-ED	ELECTRICITY	265.30
62843	MINDWARE	SUPPLIES-GENERAL	46.40
62844	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	6,167.52
62845	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	139.43
62846	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	93.82

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62847	NEW STORY	TUITION TO NONPUBLIC SCHL	626.10
62848	NORTHERN SPEECH SERVICES AND	SUPPLIES-GENERAL	880.79
62849	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	35.06
		SUPPLIES-GENERAL	1,634.31
62850	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	41.56
62851	PAESSP	SUPPLIES-GENERAL	525.00
62852	PEARSON EDUCATION	SUPPLIES-GENERAL	771.01
62853	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	35.72
62854	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	12,300.00
		TRAVEL/CONFERENCES	999.00
62855	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	8,695.38
62856	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	279.59
62857	PIAA	DUES & FEES	950.00
62858	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	4,107.00
62859	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	221.68
62860	JOHN J. POLKUS	MISC DEDUCTIONS	700.00
62861	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	730.00
62864	QUILL CORPORATION	SUPPLIES-GENERAL	2,415.31
62865	READING EAGLE	BOOKS & PERIODICALS	316.60
		SUPPLIES-GENERAL	98.40
62866	RIDDELL INC	SUPPLIES-GENERAL	8,157.53
62867	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,066.35
62868	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
62869	SCOTT ELECTRIC	INVENTORY-TECH SUPPLIES	67.20
		SUPPLIES-GENERAL	80.64
62870	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	466.21
62871	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	135.80
62872	SIERRA W/O WIRES INC	REPAIRS & MAINT-INFO SYS	1,580.00
62873	PHILIP SPECHT	SUMMER CAMPS	50.00
62874	STAPLES	SUPPLIES-GENERAL	39.92
62875	STRING TREE	REPAIRS & MAINT.	190.00
		SUPPLIES-GENERAL	35.00
62876	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	22.00
62877	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	113.76
62878	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	6,975.12
62879	TECH DEPOT	SUPPLIES-GENERAL	148.61
62880	THERAPY SOURCE	OTHER PROFESSIONAL FEES	8,363.90
62881	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
62882	UNITED PARCEL SERVICE (UPS)	POSTAGE	30.01
62883	VARIETY CLUB CAMP	TUITION TO NONPUBLIC SCHL	8,940.00
62884	VERIZON	TELEPHONE	36.78
62885	VLOGIC INC	OTHER PROFESSIONAL FEES	4,000.00

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62886	WAL-MART	SUPPLIES-GENERAL	115.97
62887	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
62888	WEST MUSIC	SUPPLIES-GENERAL	129.80
62889	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	816.55
62890	THOMAS S SCHIEL	TUITION REIMBURSEMENT	336.00
62891	PA SCDU	DOMESTIC RELATIONS	1,652.43
62892	PHEAA	MISC DEDUCTIONS	196.56
62893	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	1,590.03
62894	APPLE COMPUTER INC	CAPITAL EQUIPMENT	3,790.00
		NONCAPITAL EQUIP-REPLACE	225.95
		SUPPLIES-GENERAL	603.00
62895	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	44.00
62896	CATHERINE ARDREY	TECHNICAL SERVICES	300.00
62897	ATTAINMENT COMPANY INC	SUPPLIES-GENERAL	729.75
62898	AWARDS AND MORE	SUPPLIES-GENERAL	22.50
62899	BARBEY	SUPPLIES-GENERAL	708.71
62900	MOLLY BAUER	TECHNICAL SERVICES	300.00
62901	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	5,215.00
62902	DICK BLICK	SUPPLIES-GENERAL	313.13
62903	BOOST PROMOTIONAL GROUP INC	SUPPLIES-GENERAL	837.49
62904	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	80.00
62905	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	96.44
62906	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	93.85
62907	BRENDA L BREIDIGAN	TECHNICAL SERVICES	300.00
62908	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	94.90
62909	CLEAN IMAGE INC	SUPPLIES-GENERAL	27.72
		SUPPLIES-JANITORIAL	2,481.12
62910	THE DAVID APPROACH	SUPPLIES-GENERAL	663.40
62911	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	418.78
62913	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	346.08
		SUPPLIES-GENERAL	59.59
		SUPPLIES-PRINTING	10,292.63
62914	ENM LAW GROUP	LEGAL FEES	4,872.00
62915	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	418.36
62916	RICHARD H FAIDLEY	OTHER EMPLOYEE BENEFITS	1,000.00
62917	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	68.88
62918	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	17,676.73
62919	GRAINGER	SUPPLIES-GENERAL	23.34
62920	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
62921	MARY KAY HEIMBACH	TECHNICAL SERVICES	300.00
62922	JOAN HERB	TECHNICAL SERVICES	300.00
62923	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	24,000.00

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62924	HILLYARD/LANCASTER	SUPPLIES-GENERAL	201.17
62927	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,205.26
62928	HUTTS GLASS CO INC	SUPPLIES-GENERAL	340.52
62929	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	84.95
62930	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,366.13
62931	JANET C KEHL	TECHNICAL SERVICES	300.00
62932	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	126.70
62933	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	88.00
62934	LINGUISYSTEMS INC	SUPPLIES-GENERAL	209.75
62935	ROBERT E LITTLE INC	SUPPLIES-GENERAL	28.66
62936	M & T BANK	RENTALS-EQUIP	210.33
62937	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	501.00
62938	MET-ED	ELECTRICITY	206.09
62939	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	273.70
62940	MEGAN NICHOLAS	TRAVEL/CONFERENCES	357.18
62941	OFFICE BASICS	SUPPLIES-GENERAL	743.85
62942	OFFICE DEPOT	SUPPLIES-GENERAL	212.37
62943	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	636.33
62944	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	6,000.00
62945	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	162.14
62946	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	42.56
62947	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	578.07
62948	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	212.80
62949	PITSCO	SUPPLIES-GENERAL	189.72
62950	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	120.52
62951	RADIO MAINTENANCE INC	CAPITAL EQUIPMENT	796.00
62952	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	37.35
62953	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	371.96
62954	JOHN F SCANLAN INC	SUPPLIES-GENERAL	380.76
62955	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	378.13
62956	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	235.80
62957	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	560.75
62958	SIMPLEXGRINNELL LP	REPAIRS & MAINT. - EQUIP	434.00
62959	BETH SPAID	TECHNICAL SERVICES	300.00
62960	STAPLES	SUPPLIES-GENERAL	1,487.16
62961	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	145.00
62962	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	94.90
62963	SUPERIOR WATER CO	WATER/SEWER	308.79
62964	TRANE COMPANY	REPAIRS & MAINT. - EQUIP	3,928.50
62965	TREETOP PUBLISHING	SUPPLIES-GENERAL	240.63
62966	UGI UTILITIES INC	NATURAL GAS	2,097.72
62967	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.25

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
62968	UTILITECH INC.	OTHER PROFESSIONAL FEES	357.55
62969	VARSITY SPIRIT FASHIONS	SUPPLIES-GENERAL	187.24
62970	VERIZON	TELEPHONE	199.80
62971	VERIZON	TELECOMMUNICATIONS	1,079.50
		TELEPHONE	1,883.48
62972	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	97.52
62973	DALE WATKINS	POSTAGE	36.80
		TECHNICAL SERVICES	300.00
62974	GLENN WERSTLER	TECHNICAL SERVICES	300.00
62975	WEST MUSIC	SUPPLIES-GENERAL	21.25
62976	WEX BANK	GASOLINE	1,443.05
62977	WINDSTREAM	TELECOMMUNICATIONS	17,471.00
		TELEPHONE	3,648.96
62978	WOODCRAFT #567	SUPPLIES-GENERAL	269.46
62979	REBECCA ZERN	TECHNICAL SERVICES	300.00
62980	AC SUPPLY	SUPPLIES-GENERAL	103.83
62981	ADVANCED MULTIMEDIA DEVICES INC	SUPPLIES-GENERAL	413.00
62982	AER-CORE INC	REPAIRS & MAINT - GROUNDS	1,800.00
62983	AMAZON.COM	INVENTORY-TECH SUPPLIES	685.14
		NON-CAPITAL EQUIPMENT	94.47
		SUPPLIES-GENERAL	744.29
62984	BARBEY	SUPPLIES-GENERAL	214.45
62985	BECKER'S	SUPPLIES-GENERAL	217.04
62986	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,753.50
62987	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	5,215.00
62988	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	74,266.00
62989	BOROUGH OF BOYERTOWN	WATER/SEWER	700.00
62990	RHONDA BROWER	REVENUE STUDENT ACTIVITY	10.00
62991	CAFETERIA FUND	REVENUE STUDENT ACTIVITY	50.00
62992	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	167.90
62993	CAMETA CAMERA	SUPPLIES-GENERAL	512.00
62994	CDW GOVERNMENT INC	SUPPLIES-GENERAL	373.15
62995	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	21,005.25
62996	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	883.75
62997	CIV ENTERPRISES	SUPPLIES-GENERAL	142.95
62998	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	24.95
62999	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	1,906.87
63000	CRAFT SUPPLIES USA	SUPPLIES-GENERAL	160.84
63001	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	335.69
63002	M. J. EARL, INC.	SUPPLIES-JANITORIAL	30,664.47
63003	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,111.97
63004	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	472.17

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
63005	ENM LAW GROUP	LEGAL FEES	5,192.00
63006	FITCH ELECTRONICS INC	CAPITAL EQUIP-REPLACE	3,236.00
63007	FLINN SCIENTIFIC INC	BOOKS & PERIODICALS	118.00
		SUPPLIES-GENERAL	507.72
63008	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	964.32
63009	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	803.41
63010	FREESTYLE PHOTOGRAPHIC SUPPLIES	SUPPLIES-GENERAL	964.04
63011	DOMINIC FRUNZI	TRAVEL/CONFERENCES	601.97
63012	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	1,279.80
63013	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,794.79
63014	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	1,197.90
63015	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	1,284.91
63016	GRAINGER	SUPPLIES-GENERAL	346.59
63017	ALBERT AND MARIA HARTMAN	LEGAL FEES	6,730.07
63018	HEINEMANN	SUPPLIES-GENERAL	70.00
63019	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,300.64
63020	LEROY W HORN JR	DUES & FEES	120.00
63021	HOTMATH INC.	EDUCATIONAL SFTWR & LICNS	950.00
63022	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	3,152.75
63023	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	130.00
63024	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	2,909.28
63025	KURTZ BROS.	SUPPLIES-GENERAL	162.98
63026	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	61,146.75
63027	JOHN R III & LINDA B LANDAN	DEL RE TAXES BY BASD	197.66
63028	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,839.26
63029	MEDIA FUSION TECHNOLOGIES	OTHER PROFESSIONAL FEES	1,819.40
63030	MET-ED	ELECTRICITY	6,220.57
63032	METCO SUPPLY INC	INVENTORY-TECH SUPPLIES	11.70
		SUPPLIES-GENERAL	818.85
63033	MPS	BOOKS & PERIODICALS	7,651.53
63034	MSDSOONLINE	SUPPLIES-GENERAL	2,099.00
63035	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	1,187.79
63036	OHIO CASUALTY	OTHER INSURANCE	18,631.20
63037	PAESSP	DUES & FEES	1,050.00
63038	PARKLAND SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	912.40
63039	PAXTON PATTERSON	SUPPLIES-GENERAL	155.28
63040	PEARSON EDUCATION	BOOKS & PERIODICALS	4,840.31
		SUPPLIES-GENERAL	3,302.99
63041	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	607.93
63042	PHOTO WAREHOUSE	SUPPLIES-GENERAL	1,162.23
63043	POTTSTOWN MERCURY	ADVERTISING	83.98
63044	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	510.54

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
63045	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	102,491.33
63046	READING EAGLE	ADVERTISING	67.65
63047	READING MATTERS	BOOKS & PERIODICALS	371.25
63048	REALITYWORKS	SUPPLIES-GENERAL	127.00
63049	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	349.03
63050	KARIN RHOADS	REFUND PRIOR YR EXPEND	49.00
63051	RIO GRANDE	SUPPLIES-GENERAL	264.52
63052	S & S WORLDWIDE	SUPPLIES-GENERAL	239.01
63053	SARGENT-WELCH	SUPPLIES-GENERAL	120.43
63054	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	136.75
63055	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	475.27
63056	ANNA M LEFFEL SONDER	SUMMER CAMPS	50.00
63057	STAPLES	SUPPLIES-GENERAL	1,640.60
63058	STEVE SPANGLER SCIENCE	SUPPLIES-GENERAL	31.98
63059	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,460.00
63060	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
63061	TECH DEPOT	SUPPLIES-GENERAL	362.90
63062	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	311.48
63063	UGI ENERGY SERVICES INC	NATURAL GAS	312.16
63064	UHS OF PENNSYLVANIA INC	TUITION TO NONPUBLIC SCHL	22.00
63065	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	344.96
63066	VALIANT IMC	INVENTORY-TECH SUPPLIES	69.84
		SUPPLIES-GENERAL	36.00
63067	WAL-MART	SUPPLIES-GENERAL	71.51
63068	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	418.30
63069	NATALIE WARREN	TRAVEL/CONFERENCES	165.16
63070	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	7,426.90
63071	WINDSTREAM	TELEPHONE	587.09
63072	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	466.10
63073	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	2,444.00
63074	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,389.25
63075	PA SCDU	DOMESTIC RELATIONS	1,652.43
63076	PHEAA	MISC DEDUCTIONS	196.56
63077	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	9,608.72
63078	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	253.00
63079	THE ART STORE INC	SUPPLIES-GENERAL	1,184.21
63080	AT&T	TELEPHONE	41.42
63081	ATTAINMENT COMPANY INC	SUPPLIES-GENERAL	628.95
63082	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
63083	BECKER'S	BOOKS & PERIODICALS	151.78
63084	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	60.00
63085	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	51,537.90

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
63086	DICK BLICK	SUPPLIES-GENERAL	641.03
63087	BMC SOFTWARE INC	REPAIRS & MAINT-INFO SYS	1,340.00
63088	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	739.15
63089	CENGAGE LEARNING	BOOKS & PERIODICALS	3,348.68
63090	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	1,400.25
63091	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	180.65
63092	COUNTRY REPORTS	SUPPLIES-ADMIN SFTWR	63.00
63093	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	515.99
63094	M. J. EARL, INC.	SUPPLIES-JANITORIAL	1,777.18
63095	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	366.64
63096	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	89.41
63097	ENM LAW GROUP	LEGAL FEES	2,695.30
63098	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	100.52
63099	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	120.66
63100	FLAGHOUSE INC	SUPPLIES-GENERAL	315.29
63101	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	39.95
		SUPPLIES-JANITORIAL	328.00
63102	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	29.45
		SUPPLIES-GENERAL	13.49
63103	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	612.42
63104	GENERAL CHEMICAL & SUPPLY	SUPPLIES-JANITORIAL	5,408.60
63105	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	34.95
63106	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
63107	HILLYARD/LANCASTER	SUPPLIES-GENERAL	44.60
		SUPPLIES-JANITORIAL	2,670.98
63108	INTEGRAONE	SUPPLIES-ADMIN SFTWR	19,950.00
63109	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	792.44
63110	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	328.50
63113	KURTZ BROS.	SUPPLIES-GENERAL	2,958.01
63114	MET-ED	ELECTRICITY	2,569.03
63115	METCO SUPPLY INC	SUPPLIES-GENERAL	782.46
63116	MORRIS BLACK & SONS INC.	SUPPLIES-SPECIAL PROJ	2,884.00
63117	NABCO	GROUP TERM LIFE INSURANCE	3,584.88
		LIFE - RETIREEES	187.00
63120	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	5,431.09
63121	MEGAN NICHOLAS	TRAVEL/CONFERENCES	59.53
63122	OFFICE BASICS	SUPPLIES-GENERAL	2,354.40
63123	PAXTON PATTERSON	SUPPLIES-GENERAL	195.02
63124	PEARSON EDUCATION	BOOKS & PERIODICALS	674.70
63125	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	13,559.32
63126	J W PEPPER & SON INC	SUPPLIES-GENERAL	369.74
63127	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	312.76

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
63128	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	89.39
63129	PRESTWICK HOUSE	BOOKS & PERIODICALS	386.52
63130	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,238.33
63131	QUILL CORPORATION	SUPPLIES-GENERAL	904.58
63132	READING EAGLE	BOOKS & PERIODICALS	268.55
63133	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	1,989.64
63134	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	354.78
63135	SAH INC	REPAIRS & MAINT. - BLDG	3,840.00
63136	SARGENT-WELCH	SUPPLIES-GENERAL	864.69
63137	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	80.13
63138	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	112.45
63139	SPITZ INC	REPAIRS & MAINT. - EQUIP	6,195.00
63140	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	22.00
63141	TEACHER DIRECT	SUPPLIES-GENERAL	364.00
63142	UNITED HEALTH SUPPLIES	SUPPLIES-GENERAL	2,565.73
63143	MEGAN M URBAN	TRAVEL/CONFERENCES	66.41
63144	VALIANT IMC	SUPPLIES-GENERAL	260.80
63145	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	119.29
63146	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	4,815.00
63147	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	682.91
63148	WAL-MART	SUPPLIES-GENERAL	130.80
63149	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	143.02
63150	THE WATER GUY	SUPPLIES-GENERAL	77.65
63151	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	2,342.50
63152	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	730.24
V906	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIP-REPLACE	1,128.00
V907	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	686.47
		REPAIRS & MAINT-INFO SYS	1,806.00
V909	MAILROOM SYSTEMS INC	POSTAGE	3,715.22
V910	SCHOLASTIC INC	SUPPLIES-GENERAL	23.43
V911	XEROX CORPORATION	RENTALS-EQUIP	1,754.39
V912	MAILROOM SYSTEMS INC	POSTAGE	927.01
V914	MAILROOM SYSTEMS INC	POSTAGE	10,526.93
V915	SCHOLASTIC INC	BOOKS & PERIODICALS	976.80
V916	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,380.00
V917	MAILROOM SYSTEMS INC	POSTAGE	397.93
V918	SCHOLASTIC INC	BOOKS & PERIODICALS	489.68
V919	XEROX CORPORATION	RENTALS-EQUIP	6,266.09
V920	ABOUT ALL FLOORS	SUPPLIES-GENERAL	409.95
V921	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,198.00
V922	MAILROOM SYSTEMS INC	POSTAGE	309.77
V923	SCHOLASTIC INC	DUES & FEES	1,495.00

General Fund

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
V924	XEROX CORPORATION	RENTALS-EQUIP	238.51
		SUPPLIES-GENERAL	1,820.00
V925	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	138.43
V926	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	150.86
			1,354,004.35

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
1397	FOX,ROTHSCHILD LLP	LEGAL FEES	882.00
1398	FOX,ROTHSCHILD LLP	LEGAL FEES	535.20
1399	J.J.D. URETHANE CO INC	REPAIRS & MAINT. - BLDG	39,037.50
1400	D'HUY ENGINEERING INC.	ARCHITECT FEES	32,872.54
1401	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	200,000.00
1402	F.T. KITLINSKI & ASSOCIATES INC.	CNSTRCTN SERVICES	27,647.00
1403	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	2,650.00
			303,624.24

List of bills for the month of August 2013

Check No	Vendor Name	Account Title	Amount
1566	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	23,134.00
1567	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	27,318.27
1568	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1569	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1570	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1571	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1572	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	100,573.41
1573	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1574	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	124,725.26
1575	PRISM ENGINEERING	EDUCATIONAL SFTWR & LICNS	5,250.00
1576	EDMENTUM	EDUCATIONAL SFTWR & LICNS	29,730.84
1577	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,548.42
1578	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	14,445.00
			329,112.93

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2013

DATE	VENDOR	CATEGORY	AMOUNT
08/01/2013	STAPLS9242788549000	Stationery, Office Supplies, Printing and Writing	90.32
08/01/2013	WES CASSEL'S SERVICE	Automotive Service Shops	190.80
08/02/2013	STAPLS9242788549001	Stationery, Office Supplies, Printing and Writing	(5.11)
08/02/2013	AMAZON MKTPLACE PMTS	Book Stores	53.49
08/02/2013	WES CASSEL'S SERVICE	Automotive Service Shops	438.00
08/02/2013	SUGG MOTOR CAR COMPANY	Automotive Service Shops	945.20
08/02/2013	USPS 41082002131600596	Postal Services - Government Only	16.80
08/03/2013	Amazon.com	Book Stores	(1.22)
08/03/2013	Amazon.com	Book Stores	(3.60)
08/03/2013	Amazon.com	Book Stores	(11.25)
08/03/2013	Amazon.com	Book Stores	(3.36)
08/03/2013	Amazon.com	Book Stores	(6.73)
08/05/2013	MENARDS 3598 MENARDS.COM	Home Supply Warehouse Stores	65.09
08/05/2013	MENARDS 3205 ANTIGO	Home Supply Warehouse Stores	22.91
08/05/2013	BOYERTOWN SUPPLY	Hardware Stores	16.54
08/05/2013	BANE CLENE CORP	Carpet and Upholstery Cleaning	93.90
08/06/2013	AMAZON MKTPLACE PMTS	Book Stores	16.57
08/06/2013	LOWES #01886	Home Supply Warehouse Stores	34.45
08/06/2013	APL APPLE ONLINE STORE	Electronic Sales	153.70
08/06/2013	CVS PHARMACY #1310 Q03	Drug Stores, Pharmacies	15.89
08/07/2013	STAPLES 00103291	Office, School Supply, and Stationery Stores	15.89
08/08/2013	KB LIGHTING	Electrical Parts and Equipment	200.00
08/08/2013	LEHIGH UNIV ALUMNI ASSOC	Colleges, Universities, Professional Schools, and	300.00
08/08/2013	FESSENDEN HALL OF PA	Building Materials, Lumber Stores	114.99
08/08/2013	HOLLENBACH HOME CENTER	Hardware Stores	25.69
08/09/2013	WAL-MART #5239	Grocery Stores, Supermarkets	59.82
08/09/2013	HOLLENBACH HOME CENTER	Hardware Stores	7.75
08/09/2013	TRICOUNTY AREA CHAMBER	Business Services-not elsewhere classified	150.00
08/12/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	31.68
08/13/2013	A D MOYER LUMBER INC	Building Materials, Lumber Stores	30.69
08/13/2013	BOYERTOWN SUPPLY	Hardware Stores	18.45
08/14/2013	SEEHEARDOCOMPANY.COM	Book Stores	47.04
08/14/2013	TEACHERSPAYTEACHERS	Schools and Educational Services-not elsewhere	35.40
08/15/2013	PORTRAITPUZZLES.COM	Game, Toy, and Hobby Shops	95.73
08/15/2013	MENARDS 3258	Home Supply Warehouse Stores	17.24
08/15/2013	LANGUAGE TRAINING	Schools, Trade and Vocational	476.28
08/16/2013	DRI NUANCE	Computer Network/Information Services	159.93
08/16/2013	MENARDS 3258	Home Supply Warehouse Stores	(17.25)
08/16/2013	PLANK ROAD PUBLISHING	Office, School Supply, and Stationery Stores	67.85
08/16/2013	J W PEPPER	Music Stores-Musical Instruments, Pianos, Shee	48.94
08/19/2013	Amazon.com	Book Stores	21.29
08/20/2013	THE KEYSTONE SCHOOL	Child Care Services	1,876.00
08/20/2013	GIA PUBLICATIONS INC	Schools and Educational Services-not elsewhere	305.96
08/21/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
08/21/2013	USPS 41082002131600596	Postal Services - Government Only	12.73
08/22/2013	Amazon.com	Book Stores	(1.20)
08/22/2013	WEST MUSIC CATALOG	Music Stores-Musical Instruments, Pianos, Shee	104.75
08/23/2013	P.A.S.B.O.	Organizations, Membership-not elsewhere classi	208.00
08/23/2013	Amazon.com	Book Stores	68.85
08/23/2013	BOYERTOWN SUPPLY	Hardware Stores	260.78
08/26/2013	USPS 41082002131600596	Postal Services - Government Only	28.92
08/26/2013	OLLIES BARGAIN OUTLET 014	Discount Stores	169.12
08/26/2013	BOYERTOWN SUPPLY	Hardware Stores	14.60
08/27/2013	AWL PEARSON EDUCATION	Books, Periodicals and Newspapers	478.41
08/27/2013	LOWES #01886	Home Supply Warehouse Stores	45.85
08/28/2013	USPS 41082002131600596	Postal Services - Government Only	37.42
08/28/2013	AMAZON MKTPLACE PMTS	Book Stores	21.34
08/28/2013	PAPERWORKS	Office, School Supply, and Stationery Stores	503.87

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2013

08/28/2013	Amazon.com	Book Stores	70.50
08/28/2013	MENARDS 3205 ANTIGO	Home Supply Warehouse Stores	108.47
08/29/2013	Amazon.com	Book Stores	52.71
08/29/2013	CALENDARS	Stationery, Office Supplies, Printing and Writing P	55.97
08/30/2013	BOYERTOWN SUPPLY	Hardware Stores	22.91
08/30/2013	BOYERTOWN SUPPLY	Hardware Stores	19.09
			8,500.45

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard

SUBJECT: Leidy-Rhoads Special Assistance Fund

August 2013

Bank Balance \$2,542.84

Outstanding Checks

Account Balance 2,542.84

<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	\$ 2,542.84	\$ -	\$ -	\$ -	\$ -	\$ 2,542.84

Total \$2,542.84

Melissa L. Woodard

Principal's Signature

9/3/2013

Date