

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

Assets						
	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund
Cash & Investments						
Cash and cash equivalents	\$ 24,183,199	\$ 791,739	\$ 315,201	\$ 3,035,521	\$ 3,236,471	\$ 5,089,607
Investments						
Total cash and investments	24,183,199	791,739	315,201	3,035,521	3,236,471	5,089,607
Receivables	5,937,535	-		1,071,699		
Inventory	24,264					
Prepaid items	255,605					
Total assets	<u>\$ 30,400,603</u>	<u>\$ 791,739</u>	<u>\$ 315,201</u>	<u>\$ 4,107,220</u>	<u>\$ 3,236,471</u>	<u>\$ 5,089,607</u>
						<u>\$ 43,940,841</u>
Liabilities and fund balance						
Liabilities						
Accounts payable	\$ 283,734	\$ -	\$ 51,475	\$ -	\$ -	\$ -
Accrued salaries and benefits	1,646,645					
Payroll deductions & withholdings	1,717,362		653,245			
Bonds/Notes/Loans payable	418,454	-				
Other liabilities	3,838,562					
Total liabilities	<u>7,904,757</u>	<u>-</u>	<u>704,720</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance						
Revenues	6,297,146	118	77	4,358	1,083	684,923
Expenditures	1,782,831	-	256,092	5	-	632,038
Net increase/(decrease) in fund balance	4,514,315	118	(256,015)	4,353	1,083	52,885
Fund balance, beginning of year	17,981,531	791,621	(133,504)	4,102,867	3,235,388	5,036,722
Total fund balance	<u>22,495,846</u>	<u>791,739</u>	<u>(389,519)</u>	<u>4,107,220</u>	<u>3,236,471</u>	<u>5,089,607</u>
Total liabilities and fund balance	<u>\$ 30,400,603</u>	<u>\$ 791,739</u>	<u>\$ 315,201</u>	<u>\$ 4,107,220</u>	<u>\$ 3,236,471</u>	<u>\$ 5,089,607</u>
						<u>\$ 43,940,841</u>

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

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments															
Cash and cash equivalents	\$ 58,107	\$ 257,626	\$ 87,489	\$ 47,672	\$ 20,091	\$ 17,749	\$ 5,726	\$ 18,245	\$ 9,608	\$ 25,757	\$ 23,165	\$ 3,041	\$ 42,210	\$ 27,932	\$ 644,418
Investments	16,990														16,990
Total cash and investments	75,097	257,626	87,489	47,672	20,091	17,749	5,726	18,245	9,608	25,757	23,165	3,041	42,210	27,932	661,408
Total assets	<u>\$ 75,097</u>	<u>\$ 257,626</u>	<u>\$ 87,489</u>	<u>\$ 47,672</u>	<u>\$ 20,091</u>	<u>\$ 17,749</u>	<u>\$ 5,726</u>	<u>\$ 18,245</u>	<u>\$ 9,608</u>	<u>\$ 25,757</u>	<u>\$ 23,165</u>	<u>\$ 3,041</u>	<u>\$ 42,210</u>	<u>\$ 27,932</u>	<u>\$ 661,408</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ 645	\$ -	\$1,410	\$ 1,079				\$0	\$ -	0			\$0	\$ 3,134
Other liabilities			1,269											5,000	6,269
Total liabilities	-	645	1,269	1,410	1,079	-	-	-	-	-	-	-	-	5,000	9,403
Fund balance															
Revenues	9	3,452	12	4,207	3	2	42	3	1,601	21	3	-	6	4	9,365
Expenditures	459	8,986	1,899	868	1,085	2	2,884	1	-	1,272	6	-	2	123	17,587
Net increase/(decrease) in fund balance	(450)	(5,534)	(1,887)	3,339	(1,082)	-	(2,842)	2	1,601	(1,251)	(3)	-	4	(119)	(8,222)
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	75,097	256,981	86,220	46,262	19,012	17,749	5,726	18,245	9,608	25,757	23,165	3,041	42,210	22,932	652,005
Total liabilities and fund balance	<u>\$ 75,097</u>	<u>\$ 257,626</u>	<u>\$ 87,489</u>	<u>\$ 47,672</u>	<u>\$ 20,091</u>	<u>\$ 17,749</u>	<u>\$ 5,726</u>	<u>\$ 18,245</u>	<u>\$ 9,608</u>	<u>\$ 25,757</u>	<u>\$ 23,165</u>	<u>\$ 3,041</u>	<u>\$ 42,210</u>	<u>\$ 27,932</u>	<u>\$ 661,408</u>

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

Depository	Type	Bank Balance as of 7/31/13	Bank Value as of 7/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,678,425	\$ 2,277,923	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(401,012)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(268)	(268)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	993,188	993,188	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,557,578	3,557,578	6/1/2013	0.20%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,333	1,333	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,069	2,069	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	6,832,847	6,832,847				
<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	57,123	57,123	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	57,123	57,123				
<i>National Portfolio</i>							
Woodlands Commercial Bank	Certificate of deposit	-	-	7/1/2013	0.40%	FDIC insured	Matured at \$107,493 and returned
Wells Fargo Bank	Certificate of deposit	-	-	7/3/2013	0.50%	FDIC insured	Matured at \$46,222 and returned
GE Capital Financial	Certificate of deposit	-	-	7/8/2013	0.35%	FDIC insured	Matured at \$126,499 and reinvested
Grand Bank	Certificate of deposit	-	-	7/8/2013	0.40%	FDIC insured	Matured at \$249,000 and reinvested
JPMorgan Chase Bank, NA	Certificate of deposit	-	-	7/10/2013	0.30%	FDIC insured	Matured at \$102,900 and reinvested
CNL Bank	Certificate of deposit	-	-	7/15/2013	0.40%	FDIC insured	Matured at \$120,000 and returned
JPMorgan Chase Bank, NA	Certificate of deposit	-	-	7/17/2013	0.30%	FDIC insured	Matured at \$105,000 and returned
Union First Market Bank	Certificate of deposit	-	-	7/23/2013	0.30%	FDIC insured	Matured at \$250,000 and reinvested
ISB Community Bank	Certificate of deposit	-	-	7/28/2013	0.35%	FDIC insured	Matured at \$240,000 and reinvested
Xentix Bank	Certificate of deposit	-	-	7/30/2013	0.45%	FDIC insured	Matured at \$99,000 and reinvested
Alliance Bank & Trust	Certificate of deposit	-	-	7/31/2013	0.40%	FDIC insured	Matured at \$150,899 and returned
Vectra Bank	Certificate of deposit	200,418	200,418	8/5/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	105,004	105,004	8/6/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Melife Bank	Certificate of deposit	150,000	150,000	8/11/2013	0.35%	FDIC insured	
FirstBank-PR	Certificate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	108,482	108,482	9/9/2013	0.40%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	249,000	249,000	9/9/2013	0.35%	FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
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	
Onwest Bank	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Doral Bank	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
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	

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

Depository	Type	Bank Balance as of 7/31/13	Book Value as of 7/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Coifax Banking	Certificate of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Banco Santander	Certificate of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	-	-	12/10/2013	0.40%	FDIC insured	Matured early at \$249,130/reinvested
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	
Citibank, NA	Certificate of deposit	248,834	248,834	12/20/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Vision Bank	Certificate of deposit	249,128	249,128	1/22/2014	0.35%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Metro United Bank	Certificate of deposit	249,054	249,054	2/10/2014	0.35%	FDIC insured	
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 Phoenix	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	3/1/2014	0.30%	FDIC insured	
PNC Bank	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Zions First National Bank	Certificate of deposit	120,718	120,718	4/2/2014	0.30%	FDIC insured	
Zions First National Bank	Certificate of deposit	121,355	121,355	5/7/2014	0.30%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	99,653	99,653	5/21/2014	0.35%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Bank of New Jersey	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	
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	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	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	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Subtotal National Portfolio		14,484,462	14,484,462				
Petty Cash		-	1,090	n/a			
Cash		2,545,032	2,545,032	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,545,032	2,545,032				

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

Depository	Type	Bank Balance as of 7/31/13	Book Value as of 7/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Wilmington Savings Fund Society</i>							
	Cash	6,844	6,844	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	197,854	197,854	n/a	0.14%	FDIC & Act 72 collateral	
		<u>204,698</u>	<u>204,698</u>				
Total General Fund cash & investments		<u>\$ 24,182,109</u>	<u>\$ 24,183,199</u>				
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	783,221	783,221	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	
		<u>791,739</u>	<u>791,739</u>				
Total Capital Projects Fund cash & investments		<u>791,739</u>	<u>791,739</u>				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	315,201	315,201	n/a	0.15%	FDIC & Act 72 collateral	
		<u>315,201</u>	<u>315,201</u>				
Total Technology Reserve Fund cash & investments		<u>315,201</u>	<u>315,201</u>				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,203,763	1,203,763	n/a	0.15%	FDIC & Act 72 collateral	
		<u>1,203,763</u>	<u>1,203,763</u>				
<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	
		<u>601,128</u>	<u>601,128</u>				
<i>National Portfolio</i>							
Business First Bank	Certificate of deposit			7/1/2013	0.75%	FDIC insured	Matured at \$250,000 and returned
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	
		<u>1,230,630</u>	<u>1,230,630</u>				
Subtotal National Portfolio		<u>1,230,630</u>	<u>1,230,630</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,035,521</u>	<u>3,035,521</u>				

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Detail listing of cash and investments
July 31, 2013

Depository	Type	Bank Balance as of 7/31/13	Book Value as of 7/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	719,423	719,423	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	
Melville	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 Financial Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First NB of Valentine	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scolia Bank	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Lone Star National Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Modern Bank	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Fifth Third Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Lone Star National Bank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Discover Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		<u>2,517,048</u>	<u>2,517,048</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,429,539	1,429,539	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
Redstone Bank	Certificate of deposit	-	-	9/15/2014	0.45%	FDIC insured	Matured early at \$248,678/reinvested
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	238,898	238,898	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	
		<u>3,660,068</u>	<u>3,660,068</u>				
		<u>5,089,607</u>	<u>5,089,607</u>				
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source

July 31, 2013

Major source	Budget	July Receipts	YTD Actual	Remaining Balance
6000 Local sources	65,184,016	5,803,304	5,803,304	59,380,712
7000 State sources	29,152,063	473,650	473,650	28,678,413
8000 Federal sources	1,804,801	20,192	20,192	1,784,609
9000 Other financing sources	110,000	-	-	110,000
	96,250,880	6,297,146	6,297,146	89,953,734

Expenditure budget status by major account
July 31, 2013

Major account	Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	48,496,910	563,718	563,718	40,922,511	7,010,681
200 Benefits	20,910,531	287,259	287,259	11,826,324	8,796,948
300 Professional services	2,053,370	19,462	19,462	92,986	1,940,922
400 Purchased property services	941,441	56,109	56,109	283,879	601,453
500 Other purchased services	12,148,492	463,302	463,302	1,441,167	10,244,023
600 Supplies	4,184,890	147,195	147,195	980,079	3,057,616
700 Property	355,236	(920)	(920)	47,354	308,802
800 Other objects	1,832,210	246,706	246,706	2,850	1,582,654
900 Other uses of funds	6,087,600	0	0	0	6,087,600
	97,010,680	1,782,831	1,782,831	55,597,150	39,630,699

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

Major Function	Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	42,781,014	52,293	52,293	31,531,545	11,197,176
1200 Special programs	13,001,083	158,187	158,187	6,535,971	6,306,925
1300 Vocational programs	1,802,523	287,507	287,507	1,371,263	143,753
1400 Other instructional programs	499,788	6,920	6,920	110,436	382,432
1600 Adult education	28,123	189	189	11,622	16,312
2100 Pupil personnel services	2,518,351	13,055	13,055	2,145,518	359,778
2200 Instructional staff services	3,972,479	119,687	119,687	2,584,693	1,268,099
2300 Administration services	6,006,236	342,456	342,456	3,677,200	1,986,580
2400 Pupil health services	952,991	677	677	922,211	30,103
2500 Business services	1,171,609	69,280	69,280	887,774	214,555
2600 Building services	7,329,146	278,306	278,306	3,970,767	3,080,073
2700 Pupil transportation services	5,882,368	13,151	13,151	154,691	5,714,526
2800 Central services	1,827,655	167,190	167,190	988,940	671,525
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,241,126	36,682	36,682	680,619	523,825
3300 Community services	49,828	626	626	23,900	25,302
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,233,760	236,625	236,625	-	5,997,135
5200 Fund transfers	1,000,000	-	-	-	1,000,000
5900 Budgetary reserve	617,600	-	-	-	617,600
	97,010,680	1,782,831	1,782,831	55,597,150	39,630,699

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62458	PA SCDU	DOMESTIC RELATIONS	1,642.21
62459	PHEAA	MISC DEDUCTIONS	196.56
62460	AMERICAN METAL MOULDING CORP	SUPPLIES-GENERAL	162.50
62461	ART21 INC.	TRAVEL/CONFERENCES	800.00
62462	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
62463	CAMBIUM LEARNING	BOOKS & PERIODICALS	550.00
62464	D & E FILTRATION, LLC	SUPPLIES-GENERAL	5,151.48
62465	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	774.55
62466	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	171.36
62467	FOLLETT SOFTWARE COMPANY	SUPPLIES-ADMIN SFTWR	9,549.00
62468	FULLER PAPER COMPANY	SUPPLIES-GENERAL	400.00
62469	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,091.87
62470	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
62471	HSLC	SUPPLIES-ADMIN SFTWR	2,950.00
62472	KIDS INC	TRAVEL/CONFERENCES	270.00
62473	LOSER'S MUSIC	SUPPLIES-GENERAL	122.41
62474	NABCO	GROUP TERM LIFE INSURANCE	3,538.13
		LIFE - RETIREES	187.00
62475	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	50,400.00
62476	PATTAN DISTANCE LEARNING	TRAVEL/CONFERENCES	0.00
62477	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	211.09
62478	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
62479	SUBURBAN WATER TECHNOLOGY INC	CAPITAL EQUIP-REPLACE	3,500.00
62480	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,057.79
62481	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	2,910.40
62482	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	248.00
62483	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	452.22
		VISION W/H - ACTIVE	5,650.14
62484	WAL-MART	SUPPLIES-GENERAL	66.05
62485	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	206.05
62486	THE WATER GUY	SUPPLIES-GENERAL	85.89
62487	WINDSTREAM	TELECOMMUNICATIONS	-159.50
		TELEPHONE	385.51
62488	3B SERVICES INC.	SUPPLIES-GENERAL	279.50
62489	A. G. MAURO COMPANY	SUPPLIES-GENERAL	534.00
62490	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	6.49
62491	ALL SEASONS GLASS TINTING	REPAIRS & MAINT. - BLDG	3,822.00
62492	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	1,847.70
62493	BAS	SUPPLIES-ADMIN SFTWR	9,833.39
62494	CHRISTINE BAUMAN	TECHNICAL SERVICES	824.40
62495	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	57.00

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62496	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	15.00
62497	BEYOND THE LEAF	REPAIRS & MAINT - GROUNDS	1,300.00
		REPAIRS & MAINT. - BLDG	900.00
62498	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	123.00
62499	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	102.05
62500	ESTER BUEHLER	TELECOMMUNICATIONS	200.00
62501	CAFETERIA FUND	SUPPLIES-GENERAL	551.20
62502	CETACEA SOUND CORP	NON-CAPITAL EQUIPMENT	287.50
62503	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	7,980.00
62504	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	25.00
62505	COLEBROOKDALE TOWNSHIP	SUPPLIES-GENERAL	1,539.81
62506	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	220.00
62507	DAUPHIN ELECTRIC SUPPLY	OTHER PROFESSIONAL FEES	1,350.00
62508	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	28.15
62509	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	10.50
62510	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	4,578.04
62511	FITCH ELECTRONICS INC	REPAIRS & MAINT. - EQUIP	252.00
		SUPPLIES-GENERAL	2,500.00
62512	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	3,485.00
62513	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
62514	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
62515	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	135.03
62516	ALLEN GAMLER	TRAVEL/CONFERENCES	49.95
62517	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	6,145.45
62518	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	60.43
62519	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	1,575.00
		REPAIRS & MAINT. - EQUIP	825.00
62520	MICHELE HUMMEL	TECHNICAL SERVICES	37.20
62521	BETTY IMBODY	TECHNICAL SERVICES	20.40
62522	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	624.96
62523	JS PRINTING INC	SUPPLIES-GENERAL	395.00
62524	K12 MANAGEMENT	BOOKS & PERIODICALS	258.00
		EDUCATIONAL SFTWR & LICNS	1,416.50
62525	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	8,625.65
62526	MEDIA FUSION TECHNOLOGIES	OTHER PROFESSIONAL FEES	693.00
62527	MELMARK INC	TUITION TO NONPUBLIC SCHL	10,246.72
62528	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	43.99
62529	MORRIS BLACK & SONS INC.	CAPITAL EQUIPMENT	2,247.00
62530	NATIONAL UNION FIRE COMPANY	GROUP TERM LIFE INSURANCE	7,537.50
62531	NCS PEARSON	EDUCATIONAL SFTWR & LICNS	1,800.00
62532	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	792.00
62533	NORTHEAST STAGE	CAPITAL EQUIPMENT	4,386.54

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62533	NORTHEAST STAGE	SUPPLIES-SPECIAL PROJ	11,694.60
62534	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	124.26
62535	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	16,570.00
62536	PENNSYLVANIA DEPARTMENT OF	DUES & FEES	150.00
62537	J W PEPPER & SON INC	SUPPLIES-GENERAL	314.37
62538	PREMIER AGENDAS INC	SUPPLIES-GENERAL	288.75
62539	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,060.00
62540	READING EAGLE	ADVERTISING	393.30
		BOOKS & PERIODICALS	93.60
62541	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	1,160.00
62542	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,530.40
62543	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
62544	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	141.85
62545	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	208.15
62546	SMART FUTURES	SUPPLIES-ADMIN SFTWR	3,500.00
62547	STRING TREE	REPAIRS & MAINT.	630.00
62548	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	300.00
62549	KAITLYN G SUTHERLAND	TRAVEL/CONFERENCES	17.76
62550	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	5,457.50
62551	THERAPY SOURCE	OTHER PROFESSIONAL FEES	21,654.00
62552	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	98.50
62553	TOTAL RENTAL	RENTALS-EQUIP	426.80
62554	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	4,591.20
62555	UGI UTILITIES INC	NATURAL GAS	2,109.20
62556	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	492.10
62557	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	552.00
62558	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	153.85
62559	VERIZON	TELEPHONE	35.68
62560	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,810.96
62561	THE WATER GUY	SUPPLIES-GENERAL	36.45
62562	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
62563	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	23.30
62564	MAUREEN B DOOLEY	TUITION REIMBURSEMENT	1,094.08
62565	PAMELA A YASENCHAK	TUITION REIMBURSEMENT	0.00
62566	PAMELA A YASENCHAK	TUITION REIMBURSEMENT	370.00
62567	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,617.50
62568	PA SCDU	DOMESTIC RELATIONS	1,652.43
62569	PHEAA	MISC DEDUCTIONS	196.56
62570	AMAZON.COM	SUPPLIES-GENERAL	29.93
62571	APPLE COMPUTER INC	SUPPLIES-ADMIN SFTWR	849.15
		SUPPLIES-GENERAL	79.00
62572	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	33,500.00

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62572	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	22.00
62573	BERGEY'S INC.	SUPPLIES-GENERAL	196.00
62574	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,753.50
62575	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	915.00
62576	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	33,092.03
62577	BLACKBOARD CONNECT INC	SUPPLIES-ADMIN SFTWR	15,200.00
62578	BMC SOFTWARE INC	REPAIRS & MAINT-INFO SYS	3,164.00
62579	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	232.55
62580	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	113.00
62581	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	248.00
62582	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,389.00
62583	DAY-TIMERS INC	SUPPLIES-GENERAL	45.97
62584	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,040.13
62585	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	428.42
		SUPPLIES-PRINTING	6,502.69
62586	EMED CO INC	SUPPLIES-GENERAL	168.91
62587	EXERTECH	REPAIRS & MAINT.	2,120.00
62588	FULLER PAPER COMPANY	CAPITAL EQUIPMENT	1,850.00
62589	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	32,627.63
62590	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	35.43
62591	GRAINGER	SUPPLIES-GENERAL	803.17
62592	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
62593	HARDWARE DISCOUNTERS INC.	CAPITAL EQUIPMENT	416.42
		SUPPLIES-GENERAL	128.00
62594	HILLYARD/LANCASTER	SUPPLIES-GENERAL	67.22
62597	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,531.57
62598	INTEGRAONE	REPAIRS & MAINT.	50.00
62599	LAM SYSTEMS INC	REPAIRS & MAINT.	250.00
62600	M & T BANK	RENTALS-EQUIP	210.33
62601	MET-ED	ELECTRICITY	4,354.61
62602	KELLI L MILLER	TRAVEL/CONFERENCES	93.08
62603	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	40.63
62604	LORI A MOSER	TRAVEL/CONFERENCES	27.80
62605	A D MOYER LUMBER CO	SUPPLIES-GENERAL	28.30
62606	RODNEY G NORMAN	TRAVEL/CONFERENCES	96.50
62607	OFFICE DEPOT	SUPPLIES-GENERAL	1,495.08
62608	OFFICE SERVICE COMPANY	NONCAPITAL EQUIP-REPLACE	370.93
62609	PFM ASSET MANAGEMENT LLC	OTHER PROFESSIONAL FEES	3,500.00
62610	RADIO MAINTENANCE INC	TELEPHONE	300.00
62611	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
62612	SAH INC	REPAIRS & MAINT. - EQUIP	395.00
		SUPPLIES-GENERAL	75.00

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62613	JOHN P SAUGLING	TRAVEL/CONFERENCES	67.86
62614	JOHN F SCANLAN INC	SUPPLIES-GENERAL	97.80
62615	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	4,232.45
62616	AARON G SCOTT	TRAVEL/CONFERENCES	156.44
62617	SHOP SPECIALTIES INC	REPAIRS & MAINT.	4,550.00
62618	DANA SINCLAIR	TRAVEL/CONFERENCES	101.69
62619	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,207.90
62620	STRING TREE	REPAIRS & MAINT.	35.00
62621	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	1,016.00
62622	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
62623	SUPERIOR WATER CO	WATER/SEWER	260.80
62624	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	31.85
62625	TMS CONSULTING SERVICES INC.	REPAIRS & MAINT. - EQUIP	743.00
62626	UNITED PARCEL SERVICE (UPS)	POSTAGE	124.84
62627	UNITED REFRIGERATION INC	CAPITAL EQUIPMENT	736.02
		SUPPLIES-GENERAL	35.69
62628	UTILITECH INC.	OTHER PROFESSIONAL FEES	491.89
62629	VERIZON	TELECOMMUNICATIONS	-404.12
		TELEPHONE	1,788.08
62630	VERIZON	TELEPHONE	199.80
62631	VIRCO INC	CAPITAL EQUIPMENT	8,763.03
62632	WAL-MART	SUPPLIES-GENERAL	82.14
62633	STEVE WEISS MUSIC	CAPITAL EQUIPMENT	3,925.00
62634	WEX BANK	GASOLINE	1,380.72
62635	WINDSTREAM	TELECOMMUNICATIONS	17,471.00
		TELEPHONE	4,223.33
62636	SAMANTHA ALDERFER	SUMMER CAMPS	50.00
62637	AT&T	TELEPHONE	41.42
62638	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	166.94
62639	BEAST OF THE EAST	DUES & FEES	600.00
62640	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,860.17
62641	BETHLEHEM AREA VOCATIONAL -	TUITION TO NONPUBLIC SCHL	5,487.11
62642	DICK BLICK	SUPPLIES-GENERAL	94.59
62643	BRODART CO	SUPPLIES-GENERAL	142.52
62644	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,242.91
62645	CAREER CRUISING	DUES & FEES	1,035.00
62646	CENTRAL MOUNTAIN WILCAT WRESTLING	DUES & FEES	250.00
62647	CHILD GUIDANCE RESOURCE CENTERS	TUITION TO NONPUBLIC SCHL	4,225.00
62648	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	6,160.00
62649	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	5,902.00
		TUITION TO NONPUBLIC SCHL	540.00
62650	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,863.00

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62651	DAUPHIN ELECTRIC SUPPLY	REPAIRS & MAINT-INFO SYS	4,284.00
62652	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
62653	EDDINGER HARDWARE & LP GAS	NATURAL GAS	282.34
62654	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,111.97
62655	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	408.68
62656	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	174.72
62657	ELWYN INC	OTHER PROFESSIONAL FEES	612.00
		TUITION TO NONPUBLIC SCHL	1,559.36
62658	ENM LAW GROUP	LEGAL FEES	1,846.72
62659	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	20.64
62660	EXECUTIVE PROTECTIVE SERVICES	SUPPLIES-GENERAL	1,000.00
62661	FLAGHOUSE INC	SUPPLIES-GENERAL	267.09
62663	FOX,ROTHSCHILD LLP	LEGAL FEES	30,140.11
62664	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	837.52
62665	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	17,002.50
62666	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,312.13
62667	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	152.60
62668	GRABER LETTERIN' INC	SUPPLIES-GENERAL	523.00
62669	GRAINGER	SUPPLIES-GENERAL	132.91
62670	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	234.89
62671	LINDSAY HALE	SUMMER CAMPS	17.42
62672	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,180.78
62673	HILLYARD/LANCASTER	SUPPLIES-GENERAL	1,270.12
62674	HUTTS GLASS CO INC	SUPPLIES-GENERAL	125.00
62675	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	52.70
62676	INTEGRAONE	REPAIRS & MAINT-INFO SYS	11,021.48
62677	INTERMEDIATE UNIT I	TRAVEL/CONFERENCES	125.00
62678	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	700.02
62679	MICHAEL P JOHNSON	TRAVEL/CONFERENCES	450.00
62680	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	871.62
62681	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,660.00
62682	LRP PUBLICATIONS	BOOKS & PERIODICALS	239.50
62683	M.E.T.C. INC	TUITION TO NONPUBLIC SCHL	26,400.00
62684	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,597.49
62685	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	494.76
62686	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	627.24
62687	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	1,026.74
62688	MELMARK INC	TUITION TO NONPUBLIC SCHL	9,315.20
62689	MET-ED	ELECTRICITY	2,229.22
62690	MY LEARNING PLAN INC	SUPPLIES-ADMIN SFTWR	12,841.50
62691	NORTHWEST AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,972.16
62692	SHARON OISTER	TELECOMMUNICATIONS	150.00

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
62693	OPEN DNS INC	REPAIRS & MAINT-INFO SYS	5,900.00
62694	OWEN J. ROBERTS FIELD HOCKEY	DUES & FEES	300.00
62695	PA UC FUND	UNEMPLOYMENT COMPENSATION	367.71
62696	PAESSP	DUES & FEES	525.00
62697	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	78.25
62698	PIAA-DISTRICT ONE	DUES & FEES	600.00
62699	POTTSTOWN MERCURY	ADVERTISING	562.00
62700	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
62701	PROTECH PRINTER REPAIR	REPAIRS & MAINT.	190.00
62702	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	14,794.00
62703	LISA QUINN	SUMMER CAMPS	60.00
62704	RESEARCH IN MOTION CORP	TELECOMMUNICATIONS	1,979.00
62705	RESILITE WRESTLING CLUB	DUES & FEES	500.00
62706	SCHOOL DIST OF PHILADELPHIA	TUITION TO OTHR PA LEAS	150.48
62707	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	186.40
62708	SCHOOLWIRES INC	TELECOMMUNICATIONS	15,961.35
62709	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	181.93
62710	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	81.46
62711	STAPLES	SUPPLIES-GENERAL	279.99
62712	STRATEGICLINK CONSULTING INC	REPAIRS & MAINT-INFO SYS	6,000.00
62713	STRING TREE	REPAIRS & MAINT.	105.00
		REPAIRS & MAINT. - EQUIP	400.00
62714	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,200.00
62715	STUDIO B	PROF EDUCATION SERVICES	600.00
62716	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	22.00
62717	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	1,186.14
62718	TOTAL RENTAL	RENTALS-EQUIP	49.50
62719	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	34.24
62720	UCA/UDA SUMMER CAMPS	DUES & FEES	3,261.00
62721	UGI ENERGY SERVICES INC	NATURAL GAS	1,201.85
62722	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHL	28,860.00
62723	VLOGIC INC	OTHER PROFESSIONAL FEES	16,950.00
62724	WAL-MART	SUMMER CAMPS	81.90
		SUPPLIES-GENERAL	35.89
62725	SUZANNE WENTZEL	SUMMER CAMPS	60.00
62726	WINDSTREAM	TELECOMMUNICATIONS	9,619.46
62727	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	12,705.00
62728	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	32.90
V892	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	700.00
V893	GREGORY S GALTERE	TRAVEL/CONFERENCES	89.19
V894	ABOUT ALL FLOORS	CAPITAL EQUIP-REPLACE	4,845.58
		SUPPLIES-GENERAL	416.08

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
V895	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	255.00
V896	MAILROOM SYSTEMS INC	POSTAGE	612.37
V897	TRACY HORNING	TRAVEL/CONFERENCES	15.31
V898	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	6,096.00
V899	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	45.00
V900	MAILROOM SYSTEMS INC	POSTAGE	1,252.90
V901	SCHOLASTIC INC	SUPPLIES-GENERAL	1,108.43
V902	XEROX CORPORATION	RENTALS-EQUIP	1,964.52
V903	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	12,355.00
		REPAIRS & MAINT-INFO SYS	3,291.13
V904	MAILROOM SYSTEMS INC	POSTAGE	530.37
V905	XEROX CORPORATION	RENTALS-EQUIP	3,051.11

998,074.09

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
1392	ASTON SURVEYORS/ENGINEERS INC	CNSTRCTN SERVICES	3,055.00
1393	D'HUY ENGINEERING INC.	ARCHITECT FEES	9,434.95
1394	EI ASSOCIATES	ARCHITECT FEES	9,623.65
1395	FOX,ROTHSCHILD LLP	LEGAL FEES	781.27
1396	FOX,ROTHSCHILD LLP	LEGAL FEES	954.00
			23,848.87

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
1557	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1558	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	54,538.65
1559	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	1,020.00
1560	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1561	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	148,284.59
1562	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	260.00
1563	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1564	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1565	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
			206,490.97

Scholarship Fund

List of bills for the month of July 2013

Check No	Vendor Name	Account Title	Amount
1190	TROPHY & PLAQUE SHACK	MISC EXPEND	459.40
			459.40

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2013

DATE	VENDOR	CATEGORY	AMOUNT
07/01/2013	CASTLE PARK, LLC	Office, School Supply, and Stationery Stores	88.53
07/01/2013	LAPTOP SCREEN.COM	Computers, Computer Peripheral Equipment,	99.93
07/01/2013	WES CASSEL'S SERVICE	Automotive Service Shops	40.30
07/01/2013	SKYPE COMMUNICATIO	Direct Marketing - Continuity/Subscription Me	10.00
07/01/2013	SKYPE COMMUNICATIO	Telecommunication Services including but no	59.88
07/02/2013	INTERNATIONAL SERVICE FEE	N/A	1.00
07/02/2013	STAPLES 00103291	Office, School Supply, and Stationery Stores	10.59
07/03/2013	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	176.00
07/03/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
07/05/2013	WES CASSEL'S SERVICE	Automotive Service Shops	80.90
07/08/2013	INTERNATIONAL SERVICE FEE	N/A	0.10
07/08/2013	INTERNATIONAL SERVICE FEE	N/A	0.60
07/08/2013	BUSS PAINT & WALLPAPER	Glass, Paint, Wallpaper Stores	107.92
07/09/2013	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
07/09/2013	WAL-MART #5239	Grocery Stores, Supermarkets	49.62
07/09/2013	BOYERTOWN SUPPLY	Hardware Stores	32.66
07/10/2013	BECHTELSTVILLE CAR WASH	Car Washes	318.00
07/10/2013	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	176.00
07/10/2013	WES CASSEL'S SERVICE	Automotive Service Shops	35.73
07/10/2013	ABEBOOKS.COM	Books, Periodicals and Newspapers	41.94
07/10/2013	SCHAFFER FLOOR COVERING	Household Appliance Stores	272.02
07/11/2013	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and F	99.74
07/11/2013	HOLLENBACH HOME CENTER	Hardware Stores	43.84
07/11/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
07/12/2013	SYX GLOBALINDUSTRIALEQ	Industrial Supplies-not elsewhere classified	1,881.90
07/13/2013	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	230.00
07/14/2013	Amazon.com	Book Stores	(16.24)
07/14/2013	Amazon.com	Book Stores	(4.38)
07/14/2013	Amazon.com	Book Stores	(30.16)
07/14/2013	Amazon.com	Book Stores	(15.81)
07/14/2013	Amazon.com	Book Stores	(20.00)
07/14/2013	Amazon.com	Book Stores	(4.64)
07/14/2013	Amazon.com	Book Stores	(3.01)
07/14/2013	Amazon.com	Book Stores	(23.54)
07/14/2013	Amazon.com	Book Stores	(2.16)
07/14/2013	Amazon.com	Book Stores	(18.56)
07/15/2013	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	88.00
07/15/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	59.76
07/16/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	23.11
07/17/2013	EPIC OFFICE FURNITURE	Office and Commercial Furniture	279.99
07/17/2013	HOLLENBACH HOME CENTER	Hardware Stores	106.16
07/17/2013	BOYERTOWN SUPPLY	Hardware Stores	28.50
07/18/2013	RES DISCOVERY EDU	Books, Periodicals and Newspapers	(18.00)
07/18/2013	USPS 41082002131600596	Postal Services - Government Only	4.48
07/18/2013	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	5.37
07/18/2013	CSPI NUTRITION ACTION	Organizations, Membership-not elsewhere cla	20.00
07/19/2013	ELLISON EDUCATION.COM	Artist Supply Stores, Craft Shops	40.99
07/19/2013	HON ACCESSORIES	Other Services-not elsewhere classified	38.00
07/19/2013	USPS 41082002131600596	Postal Services - Government Only	7.84
07/19/2013	EDUCATN T HELPER KINDA	Direct Marketing - Other Direct Marketers-not	24.95
07/19/2013	EDUCATN MAILBOX PRESCH	Direct Marketing - Other Direct Marketers-not	29.95
07/19/2013	SYX GLOBALINDUSTRIALEQ	Industrial Supplies-not elsewhere classified	1,284.91
07/22/2013	BOYERTOWN SUPPLY	Hardware Stores	21.29
07/23/2013	WES CASSEL'S SERVICE	Automotive Service Shops	108.60
07/24/2013	AMAZON MKTPLACE PMTS	Book Stores	7.99
07/24/2013	AMAZON MKTPLACE PMTS	Book Stores	7.99
07/24/2013	Amazon.com	Book Stores	24.92
07/24/2013	GREAT EDUCATORS LLC	Schools and Educational Services-not elsewh	360.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2013

07/24/2013	USPS 41082002131600596	Postal Services - Government Only	12.52
07/24/2013	WES CASSEL'S SERVICE	Automotive Service Shops	132.73
07/24/2013	BOOKPAL, LLC	Book Stores	162.25
07/24/2013	LEAD LITERACY	Book Stores	67.00
07/25/2013	MONTGOMERY COUNTY	Government Services-not elsewhere classified	595.00
07/25/2013	BOYERTOWN SUPPLY	Hardware Stores	20.82
07/26/2013	USPS415856024531616022	Postal Services - Government Only	17.60
07/26/2013	Amazon.com	Book Stores	63.53
07/26/2013	Amazon.com	Computer Network/Information Services	59.08
07/27/2013	Amazon.com	Book Stores	199.22
07/28/2013	Amazon.com	Book Stores	118.62
07/29/2013	Amazon.com	Book Stores	21.54
07/30/2013	LOWES #01886	Home Supply Warehouse Stores	45.21
07/30/2013	WES CASSEL'S SERVICE	Automotive Service Shops	53.35
07/31/2013	Amazon.com	Book Stores	47.35
07/31/2013	THINK SOCIAL PUBLISHING	Business Services-not elsewhere classified	28.95
07/31/2013	BECHTELSTVILLE AGWAY	Lawn and Garden Supply Stores	144.90
			8,109.92

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 July 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	\$ 542.84	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,542.84

Melissa L. Woodard
Principal's Signature

8/1/2013
Date