

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
September 30, 2013

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 57,090,836	\$ 2,394,873	\$ 889,409	\$ 3,037,715	\$ 3,238,684	\$ 4,828,990	\$ 71,480,507
Investments							-
Total cash and investments	57,090,836	2,394,873	889,409	3,037,715	3,238,684	4,828,990	71,480,507
Receivables	2,670,173	-		1,071,699			3,741,872
Inventory	20,374						20,374
Prepaid items	10,000						10,000
Total assets	<u>\$ 59,791,383</u>	<u>\$ 2,394,873</u>	<u>\$ 889,409</u>	<u>\$ 4,109,414</u>	<u>\$ 3,238,684</u>	<u>\$ 4,828,990</u>	<u>\$ 75,252,753</u>
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 187,359	\$ -	\$ 184	\$ -	\$ -	\$ -	\$ 187,543
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	944,733						944,733
Bonds/Notes/Loans payable	418,454	-	653,245				1,071,699
Other liabilities	2,043,290						2,043,290
Total liabilities	<u>3,593,836</u>	<u>-</u>	<u>653,429</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,247,265</u>
Fund balance							
Revenues	55,030,536	2,000,602	1,000,271	4,813	3,296	2,188,439	60,227,957
Expenditures	16,718,138	406,974	630,787	5	-	1,875,240	19,631,144
Net increase/(decrease) in fund balance	38,312,398	1,593,628	369,484	4,808	3,296	313,199	40,596,813
Fund balance, beginning of year	17,885,149	801,245	(133,504)	4,104,606	3,235,388	4,515,791	30,408,675
Total fund balance	<u>56,197,547</u>	<u>2,394,873</u>	<u>235,980</u>	<u>4,109,414</u>	<u>3,238,684</u>	<u>4,828,990</u>	<u>71,005,488</u>
Total liabilities and fund balance	<u>\$ 59,791,383</u>	<u>\$ 2,394,873</u>	<u>\$ 889,409</u>	<u>\$ 4,109,414</u>	<u>\$ 3,238,684</u>	<u>\$ 4,828,990</u>	<u>\$ 75,252,753</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															
Cash and cash equivalents	\$ 58,339	\$ 349,804	\$ 88,929	\$ 36,772	\$ 14,366	\$ 21,540	\$ 5,295	\$ 18,237	\$ 14,119	\$ 21,671	\$ 21,921	\$ 3,042	\$ 53,076	\$ 93,749	\$ 800,860
Investments	16,990														16,990
Total cash and investments	75,329	349,804	88,929	36,772	14,366	21,540	5,295	18,237	14,119	21,671	21,921	3,042	53,076	93,749	817,850
Total assets	\$ 75,329	\$ 349,804	\$ 88,929	\$ 36,772	\$ 14,366	\$ 21,540	\$ 5,295	\$ 18,237	\$ 14,119	\$ 21,671	\$ 21,921	\$ 3,042	\$ 53,076	\$ 93,749	\$ 817,850
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -													5,000	\$ -
Other liabilities														5,000	5,000
Total liabilities	-														
Fund balance															
Revenues	242	105,753	3,413	16,409	287	9,363	325	355	6,113	1,504	2,538	1	10,876	81,792	238,971
Expenditures	460	18,464	2,591	22,560	6,015	5,572	3,598	361	1	6,841	3,785	-	6	16,094	86,348
Net increase/(decrease) in fund balance	(218)	87,289	822	(6,151)	(5,728)	3,791	(3,273)	(6)	6,112	(5,337)	(1,247)	1	10,870	65,698	152,623
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	680,227
Total fund balance	75,329	349,804	88,929	36,772	14,366	21,540	5,295	18,237	14,119	21,671	21,921	3,042	53,076	88,749	812,850
Total liabilities and fund balance	\$ 75,329	\$ 349,804	\$ 88,929	\$ 36,772	\$ 14,366	\$ 21,540	\$ 5,295	\$ 18,237	\$ 14,119	\$ 21,671	\$ 21,921	\$ 3,042	\$ 53,076	\$ 93,749	\$ 817,850

Boyetown Area School District
Detail listing of cash and investments
September 30, 2013

Depository	Type	Bank Balance as of 9/30/13	Book Value as of 9/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 14,725,122	\$ 14,225,086	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(500,546)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(204)	(204)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	612,564	612,564	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,558,470	3,558,722	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	151,339	151,339	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	18,550,349	18,550,601				
PSDMAX							
Invested cash account	Pooled cash	57,949	57,949	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	40,936	40,936	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLGIT	40,936	40,936				
National Portfolio							
Aurora Bank	Certificate of deposit	102,389	102,389	9/9/2013	0.40%	FDIC insured	Matured at \$108,931 and returned
Evolve Bank & Trust	Certificate of deposit	249,254	249,254	9/9/2013	0.35%	FDIC insured	Matured at \$249,000 and reinvested
Huntington National Bank	Certificate of deposit	249,252	249,252	9/16/2013	0.35%	FDIC insured	Matured at \$222,525 and reinvested
First Capital Bank	Certificate of deposit	249,240	249,240	9/27/2013	0.30%	FDIC insured	Matured at \$250,000 and reinvested
Business Bank of St. Louis	Certificate of deposit	100,023	100,023	9/30/2013	0.30%	FDIC insured	Matured at \$99,000 and reinvested
Capital One Bank USA	Certificate of deposit	249,258	249,258	10/1/2013	0.50%	FDIC insured	
Georgia Banking Company	Certificate of deposit	249,000	249,000	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	10/1/2013	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	
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	
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	
Community Bank	Certificate of deposit	199,702	199,702	1/13/2014	0.40%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
September 30, 2013

Depository	Bank Balance as of 9/30/13	Bank Value as of 9/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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 Phoebeus	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	
Saeahan 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	
Community Southern Bank	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	99,000	99,000	9/30/2014	0.35%	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	
Admirals Bank	249,000	249,000	12/1/2014	0.35%	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	
Bank of Commerce	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Subtotal National Portfolio	15,689,418	15,689,418				
Petty Cash	-	1,090	n/a			
First Priority Bank	2,546,096	2,546,096	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal First Priority Bank	2,546,096	2,546,096				

Boyetown Area School District
Detail listing of cash and investments
September 30, 2013

Depository	Type	Bank Balance as of 9/30/13	Book Value as of 9/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Wilmington Savings Fund Society</i>							
	Cash	6,846	6,846	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	197,900	197,900	n/a	0.14%	FDIC & Act 72 collateral	
		204,746	204,746				
<i>Sovereign Bank/Banco Santander</i>	Cash	20,000,000	20,000,000	n/a	0.30%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 57,089,494	\$ 57,090,836				
Capital Projects Fund							
<i>National Penn Bank</i>	Cash	2,489,383	2,386,354	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,518	8,519	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		2,497,901	2,394,873				
Technology Reserve Fund							
<i>National Penn Bank</i>	Cash	986,154	889,409	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		986,154	889,409				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>	Cash	1,204,217	1,204,217	n/a	0.15%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
<i>Swineford National Bank</i>	Certificate of deposit	33,402	33,402	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	95,084	95,084	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	95,019	95,019	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	95,060	95,060	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	95,425	95,425	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
		602,868	602,868				
<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		1,230,630	1,230,630				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,037,715	3,037,715				

Boyetown Area School District
Detail listing of cash and investments
September 30, 2013

Depository	Type	Bank Balance as of 9/30/13	Book Value as of 9/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	721,636	721,636	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	
Melife	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	
Scolia 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	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Nabank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		<u>2,517,048</u>	<u>2,517,048</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,168,923	1,168,923	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	
		<u>3,660,067</u>	<u>3,660,067</u>				
Total Internal Service Fund cash & investments							
		<u>4,828,990</u>	<u>4,828,990</u>				

Boyetown Area School District

Revenue budget status report by major source
September 30, 2013

Major source	Budget	September Receipts	YTD Actual	Remaining Balance
6000 Local sources	65,184,016	20,707,374	50,434,552	14,749,464
7000 State sources	29,152,063	757,959	4,528,269	24,623,794
8000 Federal sources	1,804,801	-	64,390	1,740,411
9000 Other financing sources	110,000	3,325	3,325	106,675
	96,250,880	21,468,658	55,030,536	41,220,344

Expenditure budget status by major account
September 30, 2013

Major account	Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	48,496,910	3,458,918	6,364,037	33,291,558	8,841,315
200 Benefits	20,910,531	1,639,714	2,693,059	14,692,985	3,524,487
300 Professional services	2,053,370	99,866	159,569	96,274	1,797,527
400 Purchased property services	941,441	48,992	224,855	175,465	541,121
500 Other purchased services	12,148,518	449,692	1,398,281	1,137,323	9,612,914
600 Supplies	4,157,716	439,400	975,015	469,040	2,713,661
700 Property	379,574	37,411	43,104	35,864	300,606
800 Other objects	1,832,210	317,013	600,218	2,850	1,229,142
900 Other uses of funds	6,090,410	1,260,000	4,260,000	0	1,830,410
	97,010,680	7,751,006	16,718,138	49,901,359	30,391,183

Boyetown Area School District

Expenditure budget status by major function

September 30, 2013

Major Function	Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	42,776,266	3,015,826	4,428,597	29,368,668	8,979,001
1200 Special programs	13,001,083	956,164	1,545,511	6,115,425	5,340,147
1300 Vocational programs	1,802,523	143,754	575,014	1,083,756	143,753
1400 Other instructional programs	499,788	29,904	57,984	112,020	329,784
1600 Adult education	28,123	280	663	11,403	16,057
2100 Pupil personnel services	2,518,351	198,723	308,615	1,948,547	261,189
2200 Instructional staff services	3,974,417	456,035	802,052	2,183,938	988,427
2300 Administration services	6,006,236	448,387	1,440,328	3,108,516	1,457,392
2400 Pupil health services	952,991	70,422	95,178	774,331	83,482
2500 Business services	1,171,609	90,853	282,545	719,565	169,499
2600 Building services	7,329,146	480,210	1,430,500	3,055,308	2,843,338
2700 Pupil transportation services	5,882,368	119,970	239,080	123,655	5,519,633
2800 Central services	1,827,655	126,597	552,529	675,126	600,000
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,241,126	40,842	125,262	597,201	518,663
3300 Community services	49,828	1,067	1,692	23,900	24,236
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,233,760	1,571,972	1,832,588	-	4,401,172
5200 Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900 Budgetary reserve	620,410	-	-	-	620,410
	97,010,680	7,751,006	16,718,138	49,901,359	30,391,183

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63153	MICHAEL AGATONE	TUITION REIMBURSEMENT	3,000.00
63154	KAYLA BAUER	TUITION REIMBURSEMENT	2,307.00
63155	TIMOTHY A BAUMAN	TUITION REIMBURSEMENT	1,017.00
63156	ROBERT A BEKESY JR	TUITION REIMBURSEMENT	1,788.00
63157	DANA M BOWERS	TUITION REIMBURSEMENT	1,260.00
63158	ANITA BOYER	TUITION REIMBURSEMENT	800.00
63159	DEBORAH S COUTTS	TUITION REIMBURSEMENT	1,017.00
63160	COLEEN C CRILLS	TUITION REIMBURSEMENT	1,400.00
63161	PAMELA A DEMARTINO	TUITION REIMBURSEMENT	1,234.00
63162	DANIEL L DILANZO	TUITION REIMBURSEMENT	2,040.00
63163	BRITTANY M DODGE	TUITION REIMBURSEMENT	2,574.00
63164	JESSICA A DONOVAN	TUITION REIMBURSEMENT	630.00
63165	HEATHER A FOSTER	TUITION REIMBURSEMENT	1,020.00
63166	MELISSA J GEORGE	TUITION REIMBURSEMENT	1,575.00
63167	NANCY GROSS	TUITION REIMBURSEMENT	1,287.00
63168	MEGAN S HARTMAN	TUITION REIMBURSEMENT	1,080.00
63169	JOHN T HOWARD V	TUITION REIMBURSEMENT	3,000.00
63170	MALLORY A JAKOBY	TUITION REIMBURSEMENT	1,017.00
63171	MICHAEL W JORDAN JR	TUITION REIMBURSEMENT	1,017.00
63172	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	1,287.00
63173	TODD D KENNEDY	TUITION REIMBURSEMENT	339.00
63174	DEBORAH A LANGOL	TUITION REIMBURSEMENT	2,030.00
63175	JACQUELINE LESLIE	TUITION REIMBURSEMENT	1,575.00
63176	RYAN S LUBAS	TUITION REIMBURSEMENT	2,205.00
63177	MICHELE A MAGNERS	TUITION REIMBURSEMENT	339.00
63178	EMILY MCDONOUGH	TUITION REIMBURSEMENT	1,287.00
63179	CAITLIN A MOLL	TUITION REIMBURSEMENT	1,695.00
63180	CONNIE M MOSER	TUITION REIMBURSEMENT	700.00
63181	STEVEN PUZAUSKAS	TUITION REIMBURSEMENT	740.00
63182	ANITA REED	TUITION REIMBURSEMENT	1,020.00
63183	JAMISON S RENFRO	TUITION REIMBURSEMENT	630.00
63184	DANIELLE M RICCHINI	TUITION REIMBURSEMENT	1,740.00
63185	JANE E ROBERTS	TUITION REIMBURSEMENT	339.00
63186	MELISSA ROSE	TUITION REIMBURSEMENT	2,040.00
63187	MELANIE SCHAPPELL	TUITION REIMBURSEMENT	1,287.00
63188	KELLY M SCHIAVINO	TUITION REIMBURSEMENT	1,020.00
63189	MELISSA M SCHMITZ	TUITION REIMBURSEMENT	740.00
63190	JASON R SEIDEL	TUITION REIMBURSEMENT	2,040.00
63191	ERICA B SHAW	TUITION REIMBURSEMENT	1,260.00
63192	DIANA E SMITH	TUITION REIMBURSEMENT	1,400.00
63193	BRANDY L SOLOMON	TUITION REIMBURSEMENT	678.00
63194	STEPHANIE STAMM	TUITION REIMBURSEMENT	339.00

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63195	CHERYL E STAUFFER	TUITION REIMBURSEMENT	1,020.00
63196	ANDREW T SWANSON III	TUITION REIMBURSEMENT	1,647.00
63197	CARRIE A SWEENEY	TUITION REIMBURSEMENT	1,356.00
63198	JULIE SZAKAL	TUITION REIMBURSEMENT	385.00
63199	STACEY A THIERRY	TUITION REIMBURSEMENT	1,356.00
63200	LAURA THOMPSON	TUITION REIMBURSEMENT	2,370.00
63201	TARA TINO	TUITION REIMBURSEMENT	1,287.00
63202	AMANDA A WAGENSELLER	TUITION REIMBURSEMENT	1,020.00
63203	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,395.00
63204	DIANE M WENTZEL	TUITION REIMBURSEMENT	1,020.00
63205	DANIELLE A WEYERSHAEUSER	TUITION REIMBURSEMENT	678.00
63206	PAMELA J YANUSKO	TUITION REIMBURSEMENT	1,599.00
63207	3B SERVICES INC.	SUPPLIES-GENERAL	107.90
63208	ACME BOOKBINDING CO INC	BOOKS & PERIODICALS	2,449.86
63209	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	530.00
63210	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	687.00
63211	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	209.42
63212	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	104.59
63216	THE ART STORE INC	SUPPLIES-GENERAL	4,741.27
63217	BANK SUPPLIES	SUPPLIES-GENERAL	91.44
63218	BARBEY	SUPPLIES-GENERAL	174.75
63219	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	13,555.50
		PROF SERV INFO SERVS PLAN	7,961.97
63220	DICK BLICK	SUPPLIES-GENERAL	276.62
63221	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
63222	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	25.10
63223	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	135.99
63224	CETACEA SOUND CORP	CAPITAL EQUIP-REPLACE	554.17
		CAPITAL EQUIPMENT	279.16
		NONCAPITAL EQUIP-REPLACE	279.17
63225	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
63226	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	151.30
63227	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	260.00
63228	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	468.50
63229	DESALES UNIVERSITY CROSS COUNTY	DUES & FEES	150.00
63230	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	399.22
63231	LISA S DREWICZ	TRAVEL/CONFERENCES	30.51
63232	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
63233	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	104.94
63234	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	109.76
63235	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	187.92
63236	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	137.90

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63237	ETA HAND2MIND	SUPPLIES-GENERAL	26.90
63238	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	267.52
63239	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	882.04
63240	J E FOSS COMPANY INC	SUPPLIES-GENERAL	15.59
63241	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
63242	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	414.20
		SUPPLIES-GENERAL	14.12
63243	GALLAGHER & ASSOCIATES INC.	PROF EDUCATION SERVICES	4,886.88
63244	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,340.14
63245	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	693.66
63246	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	31.41
63247	GRAINGER	SUPPLIES-GENERAL	825.74
63248	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
63249	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
63250	MICHAEL P JOHNSON	DUES & FEES	60.00
63251	KELVIN	SUPPLIES-GENERAL	25.31
63252	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	2,149.20
63253	KID WIND PROJECT	SUPPLIES-GENERAL	268.40
63254	DORIS KNAUER	REVENUE STUDENT ACTIVITY	20.00
63255	FRANK KRETOVICH	REVENUE STUDENT ACTIVITY	30.00
63257	KURTZ BROS.	BOOKS & PERIODICALS	48.16
		SUPPLIES-GENERAL	2,486.15
63258	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	210.34
63259	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	1,713.60
63260	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	224.00
63261	LOSER'S MUSIC	SUPPLIES-GENERAL	153.45
63262	SCOTT D MAJOR	TRAVEL/CONFERENCES	190.41
63263	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	24.45
63264	THOMAS D MARTIN	CURR RE TAX WASHINGTON	783.42
63265	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	29.63
63266	MELMARK INC	TUITION TO NONPUBLIC SCHL	8,635.14
63267	MET-ED	ELECTRICITY	1,065.00
63268	LISA MILLER	TUITION TO NONPUBLIC SCHL	445.00
63269	DIANE-MARIE MOSER	REVENUE STUDENT ACTIVITY	125.00
63270	MUSIC IN MOTION	SUPPLIES-GENERAL	105.74
63271	NASCO	NON-CAPITAL EQUIPMENT	38.93
		SUPPLIES-GENERAL	1,475.36
63273	NATIONAL ART & SCHOOL SUPPLIES	COPY PAPER	8.76
		SUPPLIES-GENERAL	2,183.44
63274	NATIONAL SCHOOL PRODUCTS (NSP)	SUPPLIES-GENERAL	49.40
63275	NEW STORY	TUITION TO NONPUBLIC SCHL	12,232.88
63276	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	73.99

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63277	PAPCO	CONTRACTED TRANSPORTATION	21,093.38
63278	PAPROCKI REFRIGERATION	REPAIRS & MAINT. - EQUIP	170.00
63279	PAXTON PATTERSON	SUPPLIES-GENERAL	854.24
63280	PC MALL.GOV	INVENTORY-TECH SUPPLIES	706.51
63281	PEARSON EDUCATION	SUPPLIES-GENERAL	8,566.80
63282	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	6,353.77
63283	J W PEPPER & SON INC	SUPPLIES-GENERAL	256.00
63284	PHOTOJOJO	SUPPLIES-GENERAL	42.58
63285	PITSCO	SUPPLIES-GENERAL	162.59
63286	POCKET NURSE	SUPPLIES-GENERAL	535.39
63287	POLAR ELECTRO INC	SUPPLIES-GENERAL	150.40
63288	POTTSTOWN MERCURY	ADVERTISING	29.64
63289	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	960.00
63293	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	2,915.93
63294	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,327.71
63295	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	84.19
63296	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	3,461.38
63297	SARGENT-WELCH	SUPPLIES-GENERAL	120.91
63298	JOHN P SAUGLING	TRAVEL/CONFERENCES	60.45
63299	SCHOOL DIST OF PHILADELPHIA	TUITION TO OTHR PA LEAS	451.44
63300	SCHOOL NURSE SUPPLY INC	SUPPLIES-GENERAL	264.99
63301	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	74.32
63302	AARON G SCOTT	TRAVEL/CONFERENCES	146.22
63303	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	594.54
63304	PHILIP SPECHT	SUPPLIES-GENERAL	26.04
63305	STEPHANIE STAMM	SUMMER CAMPS	157.58
63306	STEPS TO LITERACY	SUPPLIES-GENERAL	98.50
63307	STEVE SPANGLER SCIENCE	SUPPLIES-GENERAL	18.98
63308	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	145.00
63309	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,571.50
63310	TECH DEPOT	SUPPLIES-GENERAL	246.67
63311	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	122.60
63312	TOTAL RENTAL	RENTALS-EQUIP	16.50
63313	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
63314	UPSTART	SUPPLIES-GENERAL	73.78
63315	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	862.82
63316	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	464.23
63317	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
63318	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	482.01
		VISION W/H - ACTIVE	5,734.77
63319	WAL-MART	SUPPLIES-GENERAL	715.99

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63320	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	73.15
63321	THE WATER GUY	SUPPLIES-GENERAL	36.45
63322	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	579.60
63323	WINDSTREAM	TELEPHONE	408.52
63324	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	4,499.49
63325	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	148.72
63326	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	2,170.75
63327	JESSICA M ROGERS ALLRED	TUITION REIMBURSEMENT	2,772.00
63328	KAITLIN M BOYER	TUITION REIMBURSEMENT	2,418.00
63329	JACQUELINE CARNEY	TUITION REIMBURSEMENT	1,850.00
63330	COLEEN C CRILLS	TUITION REIMBURSEMENT	385.00
63331	LISA A JOHNSON-FRAIN	TUITION REIMBURSEMENT	1,287.00
63332	ASHLEY M GILLMAN-RAMUS	TUITION REIMBURSEMENT	1,287.00
63333	ELIZABETH A KAMINSKI	TUITION REIMBURSEMENT	740.00
63334	CONNIE M MOSER	TUITION REIMBURSEMENT	700.00
63335	JENA B PIAZZA	TUITION REIMBURSEMENT	1,220.00
63336	LAUREN M PICCIONE	TUITION REIMBURSEMENT	2,034.00
63337	AMY L RICK	TUITION REIMBURSEMENT	740.00
63338	CAITLIN P ROTHENBERGER	TUITION REIMBURSEMENT	1,695.00
63339	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,764.30
63340	PA SCDU	DOMESTIC RELATIONS	1,652.43
63341	PHEAA	MISC DEDUCTIONS	196.56
63342	A. G. MAURO COMPANY	SUPPLIES-GENERAL	199.17
63343	AIRGAS USA, LLC	SUPPLIES-GENERAL	162.86
63344	APPLE COMPUTER INC	SUPPLIES-GENERAL	725.00
63345	THE ART STORE INC	SUPPLIES-GENERAL	890.86
63346	ATD-AMERICAN CO	CAPITAL EQUIP-REPLACE	712.00
		CAPITAL EQUIPMENT	2,216.00
63347	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	136.40
63348	BERGEY'S INC.	SUPPLIES-GENERAL	34.96
63349	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	420.00
63350	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	317.44
63351	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	44.40
63352	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	207.99
63353	BRODART CO	SUPPLIES-GENERAL	307.14
63354	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	21.01
63355	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	2,895.85
63356	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	87.00
63357	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	200.04
63358	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	90.65
63359	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	5,384.61
63360	THOMAS W DARENEAU	TRAVEL/CONFERENCES	747.55

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63361	DELTA EDUCATION	SUPPLIES-GENERAL	728.98
63362	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	218.89
63363	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	779.17
63364	M. J. EARL, INC.	SUPPLIES-JANITORIAL	1,008.00
63365	EBSCO SUBSCRIPTION SERVICE	SUPPLIES-ADMIN SFTWR	3,124.00
63366	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	346.08
63367	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	142.55
63368	ENM LAW GROUP	LEGAL FEES	7,275.43
63369	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	72.00
63370	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	60.75
63371	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
63372	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
63373	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	225.01
		SUPPLIES-GENERAL	13.97
63374	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	25,843.15
63375	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	508.20
63376	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
63377	MARY GREPPS	REVENUE STUDENT ACTIVITY	16.00
63378	HEINEMANN	SUPPLIES-GENERAL	346.50
63379	HESS CORPORATION	NATURAL GAS	449.55
63380	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	2,056.50
63381	HILLYARD/LANCASTER	SUPPLIES-GENERAL	263.50
63382	MICHELE HUMMEL	TECHNICAL SERVICES	26.40
63383	THE IRIS COMPANIES	SUPPLIES-GENERAL	176.03
63384	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	1,782.00
63387	KURTZ BROS.	SUPPLIES-GENERAL	2,415.17
63388	LECHNER & STAUFFER INC	WORKERS COMPENSATION	61,916.00
63389	LINGUISYSTEMS INC	SUPPLIES-GENERAL	167.80
63390	LOSER'S MUSIC	SUPPLIES-GENERAL	642.92
63391	LOWE'S	SUPPLIES-GENERAL	10.04
63392	M & T BANK	RENTALS-EQUIP	210.33
63393	MET-ED	ELECTRICITY	215.51
63394	MID-EAST PASBO	DUES & FEES	50.00
63395	JEFFREY DRUE MILES	TRAVEL/CONFERENCES	58.42
63396	MONDO PUBLISHING	BOOKS & PERIODICALS	42.90
63397	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	4,685.35
63398	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	402.10
63399	NASCO	SUPPLIES-GENERAL	390.16
63400	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	3,037.48
63401	NCS PEARSON INC	SUPPLIES-GENERAL	1,178.42
63402	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-JANITORIAL	2,118.88
63403	OFFICE DEPOT	SUPPLIES-GENERAL	222.04

List of bills for the month of September 2013

Check No	Vendor Name	Account Title	Amount
63404	PAESSP	DUES & FEES	1,050.00
63405	PASCO SCIENTIFIC	SUPPLIES-GENERAL	230.86
63406	PEARSON EDUCATION	SUPPLIES-GENERAL	4,337.14
63407	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	45.60
63408	PENNSYLVANIA EDUCATION FOUNDATIONS	DUES & FEES	150.00
		TRAVEL/CONFERENCES	100.00
63409	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	233.70
63410	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,390.00
63411	J W PEPPER & SON INC	SUPPLIES-GENERAL	970.00
63412	PERFECTION LEARNING CORP	BOOKS & PERIODICALS	87.56
63413	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	85.83
63414	POSTMASTER	POSTAGE	134.75
63415	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	33.53
63418	PYRAMID SCHOOL PRODUCTS	COPY PAPER	2.28
		SUPPLIES-GENERAL	4,236.21
		SUPPLIES-JANITORIAL	796.04
63419	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	133.89
63420	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	500.53
63421	REDNER'S MARKETS	SUPPLIES-GENERAL	31.44
63422	PATRICIA REYNOLDS	REVENUE STUDENT ACTIVITY	300.00
63424	S & S WORLDWIDE	SUPPLIES-GENERAL	936.14
63425	SATCO SUPPLY	SUPPLIES-GENERAL	1,121.57
63426	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,696.47
63427	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
63428	SCHUYLKILL VALLEY SPORTS	NON-CAPITAL EQUIPMENT	5,943.27
63429	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	355.40
63430	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	185.18
63431	STEPS TO LITERACY	SUPPLIES-GENERAL	164.17
63432	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	82.00
63433	SUNDANCE PUBLISHING	BOOKS & PERIODICALS	1,076.35
63434	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	34.93
63435	TIME FOR KIDS	BOOKS & PERIODICALS	110.50
63436	TOTAL RENTAL	RENTALS-EQUIP	49.50
63437	UGI UTILITIES INC	NATURAL GAS	1,304.60
63438	UNITED PARCEL SERVICE (UPS)	POSTAGE	104.66
63439	UTILITECH INC.	OTHER PROFESSIONAL FEES	357.55
63440	VERIZON	TELEPHONE	36.28
63441	VERIZON	TELECOMMUNICATIONS	725.52
		TELEPHONE	3,884.88
63442	WAL-MART	SUPPLIES-GENERAL	248.68
63443	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
63444	WEST MUSIC	SUPPLIES-GENERAL	506.84

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Check No	Vendor Name	Account Title	Amount
63445	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	330.00
63446	WRIGLEY'S OFFICE SUPPLY	NON-CAPITAL EQUIPMENT	299.99
		SUPPLIES-GENERAL	76.92
63447	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	536.25
63448	JOSEPH BAUER	TUITION REIMBURSEMENT	1,850.00
63449	MONICA CACCESE	TUITION REIMBURSEMENT	1,209.00
63450	JEAN-MARIE T FRECON	TUITION REIMBURSEMENT	1,020.00
63451	DOMINIC FRUNZI	TUITION REIMBURSEMENT	1,020.00
63452	MAUREEN A HOWARD	TUITION REIMBURSEMENT	1,287.00
63453	DONNA M KEHS	TUITION REIMBURSEMENT	1,480.00
63454	JENA B PIAZZA	TUITION REIMBURSEMENT	560.00
63455	STEVEN PUZAUSKAS	TUITION REIMBURSEMENT	370.00
63456	MELISSA A ROTONDA	TUITION REIMBURSEMENT	1,287.00
63457	ANDREW R SCHOPF	TUITION REIMBURSEMENT	1,695.00
63458	BRANDY L SOLOMON	TUITION REIMBURSEMENT	339.00
63459	3B SERVICES INC.	SUPPLIES-GENERAL	225.73
63460	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	1,419.99
63461	AMAZON.COM	INVENTORY-TECH SUPPLIES	239.45
		NON-CAPITAL EQUIPMENT	174.87
		SUPPLIES-GENERAL	833.89
63462	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	3,200.00
63463	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	458.00
		SUPPLIES-GENERAL	39.00
63471	THE ART STORE INC	SUPPLIES-GENERAL	15,727.66
63472	ASCD	TRAVEL/CONFERENCES	2,717.00
63473	BARBEY	SUPPLIES-GENERAL	100.07
63474	DICK BLICK	SUPPLIES-GENERAL	288.81
63475	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	50.94
63476	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	487.50
63477	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	74.51
63478	CAMCOR INC	CAPITAL EQUIPMENT	5,348.50
63479	THE CERAMIC SHOP	SUPPLIES-GENERAL	2,036.24
63480	CHUCK'S AUTO SALVAGE	SUPPLIES-GENERAL	65.00
63481	CIV ENTERPRISES	SUPPLIES-GENERAL	1,140.00
63482	COMMERCIAL ART SUPPLY	SUPPLIES-GENERAL	1,695.18
63483	CONTRACT PAPER GROUP INC	COPY PAPER	22,675.42
63484	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	985.54
63485	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	414.00
		SUPPLIES-GENERAL	112.50
63486	DELTA EDUCATION	SUPPLIES-GENERAL	66,235.00
63487	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	98.82
63488	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	2,491.35

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Check No	Vendor Name	Account Title	Amount
63489	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
63490	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	32.10
63491	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	25,744.50
63492	MARY B FLENDERS	SUPPLIES-GENERAL	78.59
63493	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	1,946.04
63494	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,568.86
63495	RACHEL E FRANCO	TRAVEL/CONFERENCES	28.50
63496	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	152.65
63497	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	781.13
		SUPPLIES-GENERAL	26.66
63498	FREEDS SUPER MARKET	SUPPLIES-GENERAL	86.41
63499	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	12,659.11
63500	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	33.34
63501	PAUL GRENEWALD	TRAVEL/CONFERENCES	333.46
63502	HACH COMPANY	SUPPLIES-GENERAL	325.47
63503	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	116.44
63506	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,384.18
63507	ILLINOIS LOCK COMPANY	SUPPLIES-GENERAL	268.05
63508	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	4,424.00
63511	KURTZ BROS.	SUPPLIES-GENERAL	5,713.52
63512	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	54.00
63513	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	345.61
63514	MAJOR & MASTRO LLC	AUDITING FEES	3,000.00
63515	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	367.28
63516	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	54.70
63517	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	1,100.00
63518	MET-ED	ELECTRICITY	1,026.03
63519	METCO SUPPLY INC	SUPPLIES-GENERAL	1,066.05
63520	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	2,008.87
63521	NASCO	NON-CAPITAL EQUIPMENT	1,175.55
		SUPPLIES-GENERAL	95.73
63522	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	628.27
63523	NATIONAL GEOGRAPHIC	BOOKS & PERIODICALS	229.67
63524	OFFICE BASICS	SUPPLIES-GENERAL	1,472.38
63525	OFFICE DEPOT	SUPPLIES-GENERAL	550.53
63526	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	84.75
63527	PAESSP	DUES & FEES	525.00
63528	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	21.67
63529	PEARSON EDUCATION	BOOKS & PERIODICALS	1,088.51
		SUPPLIES-GENERAL	2,270.20
63530	J W PEPPER & SON INC	SUPPLIES-GENERAL	513.01
63531	POTTSTOWN MERCURY	BOOKS & PERIODICALS	584.25

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Check No	Vendor Name	Account Title	Amount
63532	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,693.05
63533	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	952.61
63534	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	41,230.00
63535	QUILL CORPORATION	SUPPLIES-GENERAL	21.69
63536	READING EAGLE	BOOKS & PERIODICALS	96.00
63537	REDNER'S MARKETS	SUPPLIES-GENERAL	79.36
63538	RIVER VALLEY LANDSCAPES INC	SUPPLIES-GENERAL	9,756.50
63539	ROBERT HERRLINGER MASONRY	REPAIRS & MAINT. - BLDG	1,950.00
63540	S & S WORLDWIDE	SUPPLIES-GENERAL	47.15
63541	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	525.76
63542	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	387.68
63543	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	100.17
63544	DANA SINCLAIR	TRAVEL/CONFERENCES	26.33
63545	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	67.14
63546	SPELLINGCITY.COM INC	SUPPLIES-GENERAL	99.98
63547	STAPLES	SUPPLIES-GENERAL	94.97
63548	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,420.00
63549	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
63550	SUPERIOR WATER CO	WATER/SEWER	502.20
63551	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	48.80
63552	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	318.68
63553	UNITED PARCEL SERVICE (UPS)	POSTAGE	29.44
63554	US GAMES	SUPPLIES-GENERAL	591.16
63555	VERIZON	TELEPHONE	199.80
63556	WAL-MART	SUPPLIES-GENERAL	236.30
63557	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	503.64
63558	MICHELLE I WELLER	TRAVEL/CONFERENCES	91.53
63559	WEX BANK	GASOLINE	1,705.89
63560	WINDSTREAM	TELECOMMUNICATIONS	12,948.50
		TELEPHONE	4,391.89
63561	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	292.94
63562	SHANA R BIGHAM	TUITION REIMBURSEMENT	678.00
63563	CECELIA FLINT	TUITION REIMBURSEMENT	339.00
63564	JENA B PIAZZA	TUITION REIMBURSEMENT	330.00
63565	JOY SIRIANNI	TUITION REIMBURSEMENT	1,308.00
63566	BRANDY L SOLOMON	TUITION REIMBURSEMENT	1,017.00
63567	TRISHA WESTERMANN	TUITION REIMBURSEMENT	3,000.00
63568	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,766.04
63569	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,548.50
63570	BOYERTOWN AREA YMCA	YMCA	0.00
63571	PA SCDU	DOMESTIC RELATIONS	1,652.43
63572	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,064.13

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Check No	Vendor Name	Account Title	Amount
63573	PHEAA	MISC DEDUCTIONS	196.56
63574	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	658.00
63575	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONL ACCESS CHANNEL	2,990.00
63576	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	322.85
63577	THE ART STORE INC	SUPPLIES-GENERAL	2,210.64
63578	AT&T	TELEPHONE	41.83
63579	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	3,191.40
		SUPPLIES-GENERAL	1,378.91
63580	BAD WOLF PRESS	SUPPLIES-GENERAL	57.40
63581	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
63582	BAS	SUPPLIES-ADMIN SFTWR	2,908.77
63583	BERKS ADMINISTRATORS ACADEMY	DUES & FEES	1,500.00
63584	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,753.50
63585	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	10,458.72
		TELECOMMUNICATIONS	5,215.00
63586	DICK BLICK	SUPPLIES-GENERAL	167.01
63587	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	377.78
63588	MICHAEL BORCHELT	REPAIRS & MAINT.	40.00
63589	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	120.00
63590	BOYERTOWN AREA YMCA	MISC PURCH SVCS	464.00
		OTHER PROFESSIONAL FEES	1,631.00
63591	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	663.72
63592	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	250.85
63593	THE CERAMIC SHOP	SUPPLIES-GENERAL	890.29
63594	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	3,888.00
63595	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
		SUPPLIES-GENERAL	200.00
63596	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	496.00
63597	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	9,218.54
63598	COONEY COIL & ENERGY	SUPPLIES-GENERAL	877.00
63599	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	291.17
63600	DEVEREUX	APS TUITION	18,566.00
63601	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	182.69
63602	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	226.63
63603	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	75.00
63604	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	408.68
63605	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	366.64
63606	ELWYN INC	OTHER PROFESSIONAL FEES	7,375.64
		TUITION TO NONPUBLIC SCHL	17,595.00
63607	ENM LAW GROUP	LEGAL FEES	3,381.75
63608	EXETER AMBULANCE ASSN TC	PROF EDUCATION SERVICES	1,227.00
63609	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	40.04

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Check No	Vendor Name	Account Title	Amount
63610	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	145.00
63611	MARY B FLENDERS	TRAVEL/CONFERENCES	29.38
63612	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	256.55
63613	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,326.91
63614	GEAR ZONE LLC	SUPPLIES-GENERAL	99.98
63615	GRAINGER	SUPPLIES-GENERAL	464.86
63616	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	357.77
63617	ELIZABETH J GREEN	SUPPLIES-GENERAL	20.93
63618	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	486.50
63619	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	7,000.00
63620	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	43.87
63621	INTEGRAONE	REPAIRS & MAINT.	760.75
63622	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	279.92
63623	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,556.73
63624	KURTZ BROS.	SUPPLIES-GENERAL	153.53
63625	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	20,330.40
63626	LOSER'S MUSIC	SUPPLIES-GENERAL	24.00
63627	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	77.75
63628	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	2,713.37
63629	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,788.45
63630	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	458.67
		SUPPLIES-GENERAL	1,362.24
63631	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
63632	MET-ED	ELECTRICITY	4,650.43
63633	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	1,328.08
63634	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	660.00
63635	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	95.00
63636	NABCO	GROUP TERM LIFE INSURANCE	3,621.00
		LIFE - RETIREES	187.00
63637	NATIONAL GEOGRAPHIC	SUPPLIES-GENERAL	1,143.61
63638	NCS PEARSON INC	SUPPLIES-GENERAL	6,338.43
63641	OFFICE BASICS	SUPPLIES-GENERAL	3,228.90
63642	OHIO CASUALTY	AUTO LIABILITY INSRNC	4,826.70
		OTHER INSURANCE	9,258.60
63643	OK CLEANERS	SUPPLIES-JANITORIAL	199.00
63644	PAPCO	CONTRACTED TRANSPORTATION	45,801.46
63645	PAR INC	SUPPLIES-GENERAL	1,100.52
63646	PARCO SCIENTIFIC CO	SUPPLIES-GENERAL	870.50
63647	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00
63648	PASCO SCIENTIFIC	SUPPLIES-GENERAL	3,047.74
63649	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	75.19
63650	PEARSON EDUCATION	SUPPLIES-GENERAL	728.18

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Check No	Vendor Name	Account Title	Amount
63651	J W PEPPER & SON INC	SUPPLIES-GENERAL	475.24
63652	POTTSTOWN AREA HEALTH &	OTHER PROFESSIONAL FEES	800.00
63653	POTTSTOWN MERCURY	BOOKS & PERIODICALS	185.25
63654	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	640.00
63655	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	391.16
63656	RADIO MAINTENANCE INC	CAPITAL EQUIPMENT	4,945.40
63657	READING EAGLE	SUPPLIES-GENERAL	124.80
63658	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	62.00
63659	REDNER'S MARKETS	SUPPLIES-GENERAL	124.19
63660	RIDDELL INC	NON-CAPITAL EQUIPMENT	4,588.96
		NONCAPITAL EQUIP-REPLACE	933.60
		SUPPLIES-GENERAL	2,827.60
63661	REBECCA L ROTHENBERGER	REVENUE STUDENT ACTIVITY	100.00
63662	SHIFFLER EQUIPMENT SALES INC	REPAIRS & MAINT.	48.91
63663	STEPS TO LITERACY	SUPPLIES-GENERAL	241.89
63664	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	615.00
63665	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
63666	SYNATEK	SUPPLIES-GENERAL	68.50
63667	TIME FOR KIDS	SUPPLIES-GENERAL	722.40
63668	JUSTIN L. TREICHLER &	CURR RE TAX BALLY	251.60
63669	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	265.51
63670	TURF EQUIPMENT & SUPPLY CO	NON-CAPITAL EQUIPMENT	71.60
		REPAIRS & MAINT - GROUNDS	121.15
63671	UGI ENERGY SERVICES INC	NATURAL GAS	386.27
63672	UNITED PARCEL SERVICE (UPS)	POSTAGE	68.34
63673	US GAMES	SUPPLIES-GENERAL	781.31
63674	WAL-MART	SUPPLIES-GENERAL	1,819.15
63675	STEVE WEISS MUSIC	SUPPLIES-GENERAL	1,339.95
63676	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	2,873.88
63677	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	247.76
V927	KALYN M BARTMAN	TUITION REIMBURSEMENT	1,287.00
V928	LAURA A HEINECK	TUITION REIMBURSEMENT	2,550.00
V929	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	3,670.00
		REPAIRS & MAINT-INFO SYS	40,292.02
V930	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	247.80
V931	SCHOLASTIC INC	BOOKS & PERIODICALS	189.64
V932	GREG M MILLER	TUITION REIMBURSEMENT	2,550.00
V933	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	237.00
		SUPPLIES-GENERAL	234.36
V934	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	949.20
V935	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	871.23
V936	MAILROOM SYSTEMS INC	POSTAGE	1,326.58

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Check No	Vendor Name	Account Title	Amount
V937	EARL WAYNE FOLEY	TUITION REIMBURSEMENT	2,550.00
V938	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,550.00
V939	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	9,313.62
V940	GOPHER	SUPPLIES-GENERAL	3,889.43
V941	MAILROOM SYSTEMS INC	POSTAGE	526.15
V942	SCHOLASTIC INC	SUPPLIES-GENERAL	1,394.25
V943	BRIAN ROHN	SUPPLIES-GENERAL	17.96
V944	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	2,410.50
V945	MAILROOM SYSTEMS INC	POSTAGE	411.19
V946	SCHOLASTIC INC	BOOKS & PERIODICALS	813.08
		EDUCATIONAL SFTWR & LICNS	15,000.00
V947	XEROX CORPORATION	RENTALS-EQUIP	6,504.60
			1,323,721.22

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1404	W R FRIEL EXCAVATING CO	REPAIRS & MAINT. - BLDG	747.50
1405	FRANKLIN FLOORING	REPAIRS & MAINT. - BLDG	16,435.04
1406	J.J.D. URETHANE CO INC	REPAIRS & MAINT. - BLDG	13,500.00
1407	ROBERT HERRLINGER MASONRY	REPAIRS & MAINT. - BLDG	9,050.00
1408	UNLIMITED RESTORATION INC	REPAIRS & MAINT. - BLDG	43,002.00
1409	D'HUY ENGINEERING INC.	ARCHITECT FEES	4,267.50
1410	ENVIREP INC.	REPAIRS & MAINT. - BLDG	9,645.00
1411	INDOOR AIR SOLUTIONS INC	REPAIRS & MAINT. - BLDG	6,702.50
			103,349.54

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Check No	Vendor Name	Account Title	Amount
1579	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	579.10
1580	AIRWATCH LLC	EDUCATIONAL SFTWR & LICNS	20,520.00
1581	CHIEF ARCHITECT	EDUCATIONAL SFTWR & LICNS	2,775.00
1582	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1583	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,000.33
1584	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	49,254.22
1585	APPLIED VIDEO TECHNOLOGY INC	CPTL END USR EQUIP & HRDW	7,719.00
1586	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1587	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	10,970.00
1588	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	3,247.50
			96,873.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2013

DATE	VENDOR	CATEGORY	AMOUNT
09/02/2013	Amazon.com	Book Stores	(4.05)
09/04/2013	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not elsewhere	197.50
09/04/2013	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not elsewhere	177.00
09/05/2013	AMAZON MKTPLACE PMTS	Book Stores	(26.76)
09/05/2013	AMAZON MKTPLACE PMTS	Book Stores	58.62
09/05/2013	HOLLENBACH HOME CENTER	Hardware Stores	3.78
09/06/2013	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	352.08
09/06/2013	WAL-MART #2263	Grocery Stores, Supermarkets	104.89
09/06/2013	PIZZA HUT #028208	Fast Food Restaurants	50.03
09/06/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
09/09/2013	LOWES #01886	Home Supply Warehouse Stores	53.82
09/09/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	5.00
09/09/2013	THE HOME DEPOT 4132	Home Supply Warehouse Stores	127.88
09/09/2013	BOYERTOWN SUPPLY	Hardware Stores	27.93
09/09/2013	HON ACCESSORIES	Other Services-not elsewhere classified	17.00
09/10/2013	LOWES #01886	Home Supply Warehouse Stores	29.40
09/10/2013	STAPLES 00103291	Office, School Supply, and Stationery Stores	63.98
09/11/2013	GIH GLOBALINDUSTRIALEQ	Industrial Supplies-not elsewhere classified	254.54
09/11/2013	PAYPAL RADWELLINTE	Electronic Sales	47.83
09/11/2013	PRESTWICK HOUSE, I	Office, School Supply, and Stationery Stores	167.72
09/11/2013	SUPPLYGEEKS.COM	Stationery, Office Supplies, Printing and Writing	239.77
09/12/2013	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	436.00
09/13/2013	THE HOME DEPOT 4132	Home Supply Warehouse Stores	79.90
09/13/2013	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	37.79
09/16/2013	FRED BEANS FORD OF BOY	Automobile and Truck Dealers-Sales, Service,	58.21
09/18/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	5.00
09/18/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	10.00
09/18/2013	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	5.00
09/18/2013	CAROLINA BIOLOGICAL SPLY	Dental/Laboratory/Medical/Ophthalmic Hospital	75.95
09/18/2013	PASA	Organizations, Membership-not elsewhere clas	1,673.50
09/18/2013	THE 2 SISTERS/THEDAILY	Organizations, Membership-not elsewhere clas	69.00
09/19/2013	AMAZON MKTPLACE PMTS	Book Stores	(1.53)
09/20/2013	PIZZA HUT #028208	Fast Food Restaurants	38.69
09/20/2013	STAPLES 00103291	Office, School Supply, and Stationery Stores	28.16
09/23/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
09/24/2013	SUPPLYGEEKS.COM	Stationery, Office Supplies, Printing and Writing	(55.14)
09/24/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
09/25/2013	MENARDS 3598 MENARDS.COM	Home Supply Warehouse Stores	(108.47)
09/25/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
09/25/2013	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contra	597.89
09/25/2013	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
09/26/2013	PASCD	Organizations, Membership-not elsewhere clas	254.00
09/27/2013	USPS 41692801131606122	Postal Services - Government Only	23.69
09/29/2013	Amazon.com	Book Stores	27.19
09/30/2013	BOYERTOWN SUPPLY	Hardware Stores	17.04
09/30/2013	PAPERWORKS	Office, School Supply, and Stationery Stores	757.64
			6,035.42

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 September 2013

Bank Balance \$4,464.84

Outstanding Checks

Account Balance 4,464.84

<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	\$ 2,000.00	\$ (78.00)	\$ -	\$ -	\$ 4,464.84

Total \$4,464.84

Melissa L. Woodard

Signature

10/17/2013

Date

