

Board of Directors
 Regular Meeting
 May 15, 2013
 Academic Center
 7:30 p.m.

Present: Mr. Boran, Mrs. Grube, Mr. Krater, Dr. Cortese,
 Atty. Rismiller, Dr. Smink, Mr. Thomas,
 Mr. Wagner, Dr. Zwiebel, Superintendent;
 Mr. Delenick, Business Manager/Board
 Secretary; Mr. Thornburg, Solicitor; Mr. Curran,
 Mrs. Lombel
 Absent: Mrs. Petchulis

The meeting was called to order at 7:30 p.m. by President, Mr. John Boran.

After the Pledge of Allegiance, several students from the high school government classes introduced themselves to the Board.

On motion of Mr. Thomas seconded by Dr. Cortese, the Board dispensed with the reading of the minutes of both the work session held on April 10, 2013 as well as the minutes of the regular board meeting held on April 17, 2013. Since all members received copies, and there being no additions or corrections, the minutes were approved. Motion carried.

April
 Minutes
 Approved

On motion of Mr. Wagner, seconded by Mr. Krater, the Board accepted the report of the Treasurer for the month of April 2013 and directed that it be appended to the minutes. Motion carried.

Treasurer's
 Report

On motion of Dr. Cortese, seconded by Atty. Rismiller, the Operating Report of the Pottsville Area School District Cafeterias for the month of April 2013 was accepted and ordered filed. Motion carried.

On motion of Dr. Cortese, seconded by Atty. Rismiller, the following Financial Statement of the Pottsville Area School District Cafeterias for the month of April 2013 was accepted and ordered filed.

APRIL

Balance as of March 31, 2013	\$170,995.58					
Deposited During the Month	<u>177,552.57</u>					Cafeteria
Total	\$348,548.15					Financial
Expenditures	<u>163,876.58</u>					Report
Balance as of April 30, 2013	\$184,671.57					

OUTSTANDING CHECKS

<u>CHECK#</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>CHECK#</u>	<u>AMOUNT</u>
7361	4.15	7777	2.00	8336	7.05
7749	3.63	8306	22.25	8396	2.15
7761	3.05	8307	6.90	8623	20.75
7763	3.20	8314	4.60	8624	7.25
7768	7.75	8315	6.00	8625	5.04
7771	3.40	8329	4.30	8628	7.50
				8918	9.35

Total Outstanding Checks	130.32
Deposits In Transit	<u>12,463.14</u>
Cash In Bank as of April 30, 2013	\$172,338.75

/s/ Lisa Eckley
 Account Supervisor of Cafeteria

May 15, 2013
 Date Submitted

Motion carried.

List Of
 Bills

A list of bills, as appended, was submitted for payment. (Copy to each Director.)

On motion of Mr. Thomas, seconded by Dr. Cortese, vouchers were ordered drawn in payment of the bills listed or where vouchers had been drawn, such action was approved and the list of bills was ordered appended to the minutes. Motion carried.

BOARD MEETING OF MAY 15, 2013

At this time, the Board proceeded with the election of a Treasurer for the 2013-2014 fiscal year.

Mr. Krater nominated Linda Grube for Treasurer of the Pottsville Area School District for the fiscal year beginning the first day of July 2013 and ending the last day of June 2014. Mr. Thomas seconded.

With no further nominations and on motion of Atty. Rismiller, seconded by Mr. Thomas, nominations for Treasurer were closed. Motion carried.

Linda
Grube
Elected
Treasurer

The ballot was cast for Linda Grube as Treasurer of the Pottsville Area School District. Motion carried by roll call vote: Mr. Krater, Mrs. Grube, Mr. Thomas, Dr. Cortese, Atty. Rismiller, Dr. Smink, Mr. Wagner and Mr. Boran, Aye. Mrs. Petchulis – Absent.

Salary Set
For
Treasurer

On motion of Mr. Krater, seconded by Mr. Thomas, the salary of Linda Grube as Treasurer of the Pottsville Area School District was set at the annual rate of \$2,000.00 for the fiscal year from July 1, 2013 to June 30, 2014. Motion carried.

Surety
Bond
For
Treasurer

On motion of Mr. Krater, seconded by Atty. Rismiller, the Board directed the Treasurer to provide a bond in the amount of \$50,000.00, with approved surety, the premium of the bond to be paid by the Pottsville Area School District. Motion carried.

The Board proceeded with the election of a Secretary for a term of four (4) years.

Dr. Smink nominated Stephen Curran for Secretary of the Pottsville Area School District for a four (4) year term beginning the first day of July 2013 and ending the last day of June 2017. Mr. Thomas seconded.

With no further nominations and on motion of Mr. Krater seconded by Mr. Wagner, nominations for Secretary were closed. Motion carried.

Stephen
Curran
Elected
Secretary
Salary Set
For
Secretary

The ballot was cast for Stephen Curran as Secretary of the Pottsville Area School District. Motion carried by roll call vote: Mr. Krater, Mrs. Grube, Mr. Thomas, Dr. Cortese, Atty. Rismiller, Dr. Smink, Mr. Wagner and Mr. Boran, Aye. Mrs. Petchulis – Absent.

On motion of Mr. Thomas, seconded by Dr. Smink, the salary of Stephen Curran as Secretary of the Pottsville Area School District was set at the annual rate of \$2,500.00. Motion carried.

On motion of Atty. Rismiller, seconded by Mr. Krater, the Board directed the Secretary to provide a bond in the amount of \$50,000.00, with approved surety, the premium of the bond to be paid by the Pottsville Area School District. Motion carried.

Surety
Bond
For
Secretary

On a motion of Mr. Wagner, seconded by Dr. Cortese, the board approved the recommendation by Atty. Thornburg to retain the services of Mr. Andy Klein for the 2013-2014 school year. Motion carried.

Andy
Klein
Retained For
Services
2013-2014
Policies
Adopted/
Revised

On a motion of Mr. Wagner, seconded by Dr. Cortese, the board approved the recommendation by Atty. Thornburg to adopt / revise policies received by PSBA dealing with Special Education. These policies include 113, 113.1, 113.2, 113.3, 113.4 and 114, as appended. Motion carried. This waives the first reading motion.

On a motion of Mr. Krater, seconded by Mrs. Grube, the board approved the recommendation by Atty. Thornburg to adopt a policy to use service dogs when needed by a student. There is a policy currently in place by PSBA which was reviewed by Atty. Thornburg. Motion carried.

Atty. Thornburg recommended action be taken at the June Board Meeting concerning revised Booster Policies and booster intake forms.

The Superintendent submitted the part-time payroll and recommended payment.

On motion of Dr. Cortese, seconded by Mr. Wagner, the Board authorized payment to the persons listed in the amounts indicated after their respective names for services on the programs specified in accordance with payroll bills submitted and approved by the Superintendent.

POTTSVILLE AREA SCHOOL DISTRICT - GENERAL FUND
SUSQUEHANNA BANK PA - CHECKING ACCOUNT

Apr 1	Beginning Balance	\$ 14,158,501.02	::	April Vouchers		\$ 2,620,658.47
	Taxes: 2012 - Real Estate, Per Capita		::	General Vouchers		
	and Occupation:		::	Title I		70,349.31
	Palo Alto	1,452.00	::	Title II A		15,848.88
	Pottsville	1,573.00	::	Program Improve Set Aside		1,658.72
	Earned Income Taxes	204,112.41	::	RTT 998		1,453.26
	Delinquent Personal Taxes		::	Accountability		10,008.54
	Per Cap 679	5.50	::	21st Century		6,115.71
	Per Cap 511	5.50	::	State share Soc.Sec.		2,220.59
	Occ Tax 511	27.00	::	Lunch Reimbursement		98,778.37
	Business Privilege Tax	151,664.37	::			
	H.E. Edling		::			
	Delinquent Real Estate Tax	26,107.85	::			
	Schuylkill County Treasurer		::			
	Realty Transfer Tax	5,917.49	::			
	Recorder of Deeds		::			
	Local Service Tax	6,276.88	::			
	Earnings Investments		::			
	Interest on Account	2,223.14	::			
	Grants & Donations		::			
	EEG Inc (Empire Beauth School)	5,000.00	::			
	Lehigh Gas Wholesale LLC	500.00	::			
	Miscellaneous/Refund Prior Year		::			
	Attendance/Smoking Fines	766.26	::			
	Karen's Heroes	1,500.00	::			
	Emergency Certification	10.00	::			
	Receipts from other LEA'S in PA		::			
	St. Clair Tuition	133,677.42	::			
	AVTS Transportation	2,020.00	::			
	Summer School	20.00	::			
	Sale of Materials and Services:		::			
	Clerical Services		::			
	Retired Insurance	43.00	::			
	Domestic Relations	16.34	::			
	Record Requests	4.25	::			
	Custodial/Security Services		::			
	Pottsville Boy's Basketball League	100.00	::			
	Sale of Computer	75.00	::			
	Planetarium		::			
	Amanda Houck	35.00	::			
	Girl Scout Troop 31050	35.00	::			
	Cash Refunds/Current Expenses:		::			
	Insurance Coverage	9,702.30	::			
	Premium Assistance	7,200.00	::			
	Cobra Dental	286.77	::			
	Insurance Co-Pay	22,000.00	::			
	Cafateria Payroll Reimbursement	62,757.63	::			
	Reimbursements/Refunds		::			
	ASSET Inc	8,370.00	::			
	Jury Duty		::			
	Lara Swartz	9.00	::			
	Lloren Reichert	9.00	::			
	21st Century	1,141.52	::			
	IDEA 619	6,501.00	::			
	State Early Intervention	14,456.00	::			
	I U # 29		::			
	Reimbursement for State Share		::			
	Social Security	63,057.00	::			
	State Lunch	98,778.37	::			
	Basic Ed	1,659,498.24	::			
	Department of Education		::			

SUSQUEHANNA BANK PA - CHECKING ACCOUNT - CONTINUED

Title I	47,379.33	::	
Title IIA	11,103.73	::	
Program Improvement Set Aside	3,246.44	::	
Federal Subsidies		::	
Void Checks	995.00	::	
		::	April 30, 2013 Balance
	<u>\$ 16,718,159.76</u>	::	\$ 13,891,067.91
		::	
		::	Balance as above
		::	\$ 13,891,067.91
		::	
		::	Outstanding Checks
		::	2128
		::	8285
		::	8411
		::	8443
		::	8487
		::	8488
		::	8510
		::	8516
		::	8517
		::	8518
		::	8519
		::	8524
		::	8525
		::	8527
		::	8535
		::	8536
		::	8544
		::	8545
		::	8547
		::	8548
		::	8550
		::	8553
		::	8559
		::	8560
		::	
		::	Total Outstanding Checks
		::	\$ 65,098.32
		::	
		::	Bank Balance 4/30/13
		::	\$ 13,956,166.23

**POTTSVILLE AREA SCHOOL DISTRICT CAPITAL IMPROVEMENTS RESERVE FUND
PENNSYLVANIA SCHOOL DISTRICTS LIQUID ASSET FUND
PNC BANK**

Apr 1	Beginning Balance	\$ 1,422,273.71	::	April 30, 2013 Balance	\$ 1,422,273.71
		<u>\$ 1,422,273.71</u>	::	Bank Balance 4/30/13	\$ 1,422,273.71

**POTTSVILLE AREA SCHOOL DISTRICT
CAFETERIA GENERAL FUND - MONEY MARKET ACCOUNT
LIBERTY SAVINGS BANK**

Apr 1	Beginning Balance	\$ 8,121.21	::	April 30, 2013 Balance	\$ 8,121.21
		<u>\$ 8,121.21</u>	::	Bank Balance 4/30/13	\$ 8,121.21

PASD - TRUSTEE FOR COMLOQUOY AWARDS FUND - 2012
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	26,522.27	::	April 30, 2013 Balance	\$	26,522.27
			<u>26,522.27</u>	::			<u>26,522.27</u>
				::	Bank Balance 4/30/13	\$	26,522.27

PASD - TRUSTEE FOR COMLOQUOY AWARDS FUND - 2013
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	13,703.88	::			
	Quartely Art/Math		6,850.00	::			
			<u>20,553.88</u>	::	April 30, 2013 Balance	\$	20,553.88
				::			<u>20,553.88</u>
				::	Bank Balance 4/30/13	\$	20,553.88

PASD - TRUSTEE FOR COMMENCEMENT AWARD FUND
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	14,461.35	::	2013 Class Day Award	\$	250.00
	CD Interest		17.29	::			
			<u>14,478.64</u>	::	April 30, 2013 Balance	\$	14,228.64
				::			<u>14,478.64</u>
				::	Bank Balance 4/30/13	\$	14,228.64

PASD - TRUSTEE FOR COMMENCEMENT AWARD FUND
NATIONAL PENN BANK

District has a Certificate of Deposit No 432009747 for \$5,000.00 at 1.41% interest, maturing July 11, 2013.

PASD - TRUSTEE FOR SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	2,952.20	::	2013 Class Day Award	\$	2,000.00
				::	Rachel Sninski		100.00
				::			
				::	April 30, 2013 Balance	\$	2,952.20
			<u>2,952.20</u>	::			<u>2,952.20</u>
				::	Bank Balance 4/30/13	\$	2,952.20

PASD - TRUSTEE FOR SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

District has a Certificate of Deposit No 1267 for \$40,000.00 at .11% interest, maturing April 27, 2014.

PASD - TRUSTEE FOR T. T. ALLEN AWARD FUND
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	818.02	::	2013 Class Day Award		25.00
				::			
				::	April 30, 2013 Balance	\$	793.02
			<u>818.02</u>	::			<u>818.02</u>
				::	Bank Balance 4/30/13	\$	793.02

PASD - TRUSTEE FOR BETTY BRITTON MEMORIAL FUND
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	72.64	::	2013 Class Day Award	\$	20.00
				::			
				::	April 30, 2013 Balance	\$	52.64
				::			
		\$	<u>72.64</u>	::		\$	<u>72.64</u>
				::	Bank Balance 4/30/13	\$	52.64

PASD - TRUSTEE FOR ARCHIE CICCANTI SPECIAL AWARD
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	271.08	::	2013 Class Day Award	\$	30.00
				::			
				::	April 30, 2013 Balance	\$	241.08
				::			
		\$	<u>271.08</u>	::		\$	<u>271.08</u>
				::	Bank Balance 4/30/13	\$	241.08

PASD - TRUSTEE FOR JOANNE FANELLI SCHOLARSHIP AWARD
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	229.48	::	2013 Class Day Award	\$	25.00
				::			
				::	April 30, 2013 Balance	\$	204.48
				::			
		\$	<u>229.48</u>	::		\$	<u>229.48</u>
				::	Bank Balance 4/30/13	\$	204.48

PASD - TRUSTEE FOR JOHN C. GRAZIS MEMORIAL AWARD
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	623.38	::	2013 Class Day Award	\$	50.00
				::			
				::	April 30, 2013 Balance	\$	573.38
				::			
		\$	<u>623.38</u>	::		\$	<u>623.38</u>
				::	Bank Balance 4/30/13	\$	573.38

PASD - TRUSTEE FOR DOROTHY M. REICHERT MEMORIAL AWARD
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	144.78	::	2013 Class Day Award	\$	20.00
				::			
				::	April 30, 2013 Balance	\$	124.78
				::			
		\$	<u>144.78</u>	::		\$	<u>144.78</u>
				::	Bank Balance 4/30/13	\$	124.78

PASD - TRUSTEE FOR ROBERT & RAY SCOTT PHOTOGRAPHY AWARD
NATIONAL PENN BANK

Apr 1	Beginning Balance	\$	315.85	::	2013 Class Day Award	\$	30.00
				::			
				::	April 30, 2013 Balance	\$	285.85
				::			
		\$	<u>315.85</u>	::		\$	<u>315.85</u>
				::	Bank Balance 4/30/13	\$	285.85

PASD - TRUSTEE FOR OLIVE J. SIMATOS SCHOLARSHIP FUND
NATIONAL PENN BANK

Apr 1	Beginning Balance				
		\$	223.11	:: 2013 Class Day Award	\$ 100.00
				::	
				:: April 30, 2013 Balance	\$ 123.11
				::	
		\$	<u>223.11</u>	::	\$ <u>223.11</u>
				::	
				:: Bank Balance 4/30/13	\$ 123.11

PASD -TRUSTEE FOR HAROLD J. ADAMS SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance				
		\$	89.51	:: 2013 Class Day Award	\$ 50.00
				::	
				:: April 30, 2013 Balance	\$ 39.51
				::	
		\$	<u>89.51</u>	::	\$ <u>89.51</u>
				::	
				:: Bank Balance 4/30/13	\$ 39.51

PASD -TRUSTEE FOR JANICE DONNE CHRISTINDIS MEMORIAL
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance				
		\$	1,912.01	:: 2013 Class Day Award	100.00
				::	
				:: April 30, 2013 Balance	\$ 1,812.01
				::	
		\$	<u>1,912.01</u>	::	\$ <u>1,912.01</u>
				::	
				:: Bank Balance 4/30/13	\$ 1,812.01

PASD -TRUSTEE FOR TARA M. CORSON SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance				
		\$	2,602.08	:: 2013 Class Day Award	\$ 80.00
				::	
				:: April 30, 2013 Balance	\$ 2,522.08
				::	
		\$	<u>2,602.08</u>	::	\$ <u>2,602.08</u>
				::	
				:: Bank Balance 4/30/13	\$ 2,522.08

PASD -TRUSTEE FOR JOSEPHINE M. DICELLO SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance				
		\$	994.42	:: 2013 Class Day Award	\$ 500.00
				::	
				:: April 30, 2013 Balance	\$ 494.42
				::	
		\$	<u>994.42</u>	::	\$ <u>994.42</u>
				::	
				:: Bank Balance 4/30/13	\$ 494.42

PASD -TRUSTEE FOR JOSEPHINE M. DICELLO SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

District has a Certificate of Deposit No 1266 for \$7,000.00 at .11% interest maturing April 27, 2014.

PASD -TRUSTEE FOR PHILIP W. DONNE MEMORIAL
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance				
		\$	905.91	:: 2013 Class Day Award	\$ 100.00
				::	
				:: April 30, 2013 Balance	\$ 805.91
				::	
		\$	<u>905.91</u>	::	\$ <u>905.91</u>
				::	
				:: Bank Balance 4/30/13	\$ 805.91

PASD -TRUSTEE FOR RUDY C. EBLING SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	3,664.32	::	2013 Class Day Award	\$	100.00
				::			
				::	April 30, 2013 Balance	\$	3,564.32
				::			
		\$	<u>3,664.32</u>	::	Bank Balance 4/30/13	\$	3,564.32

PASD -TRUSTEE FOR MARION & HOWARD S. FERNSLER SR SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	3,310.97	::	2013 Class Day Award	\$	100.00
				::			
				::	April 30, 2013 Balance	\$	3,210.97
				::			
		\$	<u>3,310.97</u>	::	Bank Balance 4/30/13	\$	3,210.97

PASD -TRUSTEE FOR MICHAEL D FERUGIO MEMORIAL SCHOLARSHIP
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	2,903.99	::	2013 Class Day Award	\$	2,000.00
				::			
				::	April 30, 2013 Balance	\$	903.99
				::			
		\$	<u>2,903.99</u>	::	Bank Balance 4/30/13	\$	903.99

PASD -TRUSTEE FOR MICHAEL D. FERUGIO MEMORIAL SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

District has a Certificate of Deposit No 1339 for \$20,485.39 at .11% interest maturing April 5, 2014.

PASD -TRUSTEE FOR FRANCIS F. GAFFNEY SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	339.68	::	2013 Class Day Award	\$	200.00
				::			
				::	April 30, 2013 Balance	\$	139.68
				::			
		\$	<u>339.68</u>	::	Bank Balance 4/30/13	\$	139.68

PASD -TRUSTEE FOR PAUL L. GLENN SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	5,541.95	::	2013 Class Day Award	\$	200.00
				::			
				::	April 30, 2013 Balance	\$	5,341.95
				::			
		\$	<u>5,541.95</u>	::	Bank Balance 4/30/13	\$	5,341.95

PASD -TRUSTEE FOR JOANN E. HAFER MEMORIAL FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	1,531.42	::	April 30, 2013 Balance	\$	1,531.42
				::			
		\$	<u>1,531.42</u>	::		\$	<u>1,531.42</u>
				::	Bank Balance 4/30/13	\$	1,531.42

PASD -TRUSTEE FOR JOANN E. HAFER MEMORIAL FUND
LIBERTY SAVINGS BANK

District has a Certificate of Deposit No 11579 for \$11,000.00 at .40% interest maturing January 17, 2014.

PASD -TRUSTEE FOR ADAM KAUFFMAN SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	800.02	::	2013 Class Day Award	\$	250.00
				::			
				::	April 30, 2013 Balance	\$	550.02
		\$	<u>800.02</u>	::		\$	<u>800.02</u>
				::	Bank Balance 4/30/13	\$	550.02

PASD -TRUSTEE FOR ELEANOR M. KOCH SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	885.55	::	2013 Class Day Award	\$	35.00
				::			
				::	April 30, 2013 Balance	\$	850.55
		\$	<u>885.55</u>	::		\$	<u>885.55</u>
				::	Bank Balance 4/30/13	\$	850.55

PASD -TRUSTEE FOR SHANA KRASNO SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	1,004.78	::	2013 Class Day Award	\$	100.00
				::			
				::	April 30, 2013 Balance	\$	904.78
		\$	<u>1,004.78</u>	::		\$	<u>1,004.78</u>
				::	Bank Balance 4/30/13	\$	904.78

PASD -TRUSTEE FOR MICHAEL A MARCHESKY MEMORIAL FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	974.18	::	2013 Class Day Award	\$	500.00
				::			
				::	April 30, 2013 Balance	\$	474.18
		\$	<u>974.18</u>	::		\$	<u>974.18</u>
				::	Bank Balance 4/30/13	\$	474.18

PASD -TRUSTEE FOR JOSEPH MCGEOY SCHOLARSHIP FUND
LIBERTY SAVINGS BANK

Apr 1	Beginning Balance	\$	802.53	::	2013 Class Day Award	\$	300.00
				::			
				::	April 30, 2013 Balance	\$	502.53
		\$	<u>802.53</u>	::		\$	<u>802.53</u>
				::	Bank Balance 4/30/13	\$	502.53

**CERTIFICATES OF DEPOSIT OBTAINED FROM LIBERTY SAVINGS BANK
POTTSVILLE AREA SCHOOL DISTRICT TRUSTEE**

DR. WALTER BACON MEMORIAL AWARD

Certificate of Deposit No. 10702 for \$15,001.17 at .50% interest, maturing May 9, 2013.

GERALD F. BOHR, JR. AWARD FUND

Certificate of Deposit No. 1342 for \$1,131.78 at .11% interest, maturing April 16, 2014.

MARY A. DEEGAN AWARD FUND

Certificate of Deposit No. 11474 for \$930.00 at .40% interest, maturing November 28, 2013.

DOROTHY L. HEDBERG AWARD

Certificate of Deposit No. 1335 for \$2,220.84 at .25% interest, maturing March 11, 2014.

ROSS C. HEFFNER SCHOLARSHIP AWARD

Certificate of Deposit No. 1336 for \$4,849.57 at .25% interest, maturing March 13, 2014.

DAVID J. HOLLEY, JR. AWARD FUND

Certificate of Deposit No. 1163 for \$18,520.00 at .60% interest, maturing May 2, 2013.

MICHAEL J. HOLOBETZ SCHOLARSHIP FUND

Certificate of Deposit No. 908 for \$3,840.30 at .11% interest, maturing April 17, 2014.

JOHN E. KEATING SCHOLARSHIP FUND

Certificate of Deposit No. 1270 for \$6,892.65 at .60% interest, maturing May 7, 2013.

DANIEL KEMPLE SCHOLARSHIP FUND

Certificate of Deposit No 1347 for \$3539.75 at .11% interest, maturing April 25, 2014.

DANIEL KEMPLE JR SCHOLARSHIP FUND

Certificate of Deposit No 1346 for \$32884.13 at .11% interest, maturing April 25, 2014.

MICHAEL KIEHNER MUSIC SCHOLARSHIP

Certificate of Deposit No. 1217 for \$23,135.80 at .25% interest, maturing February 16, 2014.

MILES KIEHNER ENGLISH SCHOLARSHIP

Certificate of Deposit No. 1216 for \$23,135.80 at .25% interest, maturing February 16, 2014.

D. H. H. LENGEL PTA CLASS DAY AWARD FUND

Certificate of Deposit No. 10271 for \$1,000.09 at .40% interest, maturing December 16, 2013.

D. H. H. LENGEL SCHOLARSHIP FUND

Certificate of Deposit No. 1333 for \$10,885.27 at .25% interest, maturing March 1, 2014.

D. H. H. LENGEL SCHOLARSHIP FUND

Certificate of Deposit No. 946 for \$3,559.63 at .40% interest, maturing September 17, 2013.

DANIEL MAGUIRE MAHALL MEMORIAL SCHOLARSHIP FUND

Certificate of Deposit No. 1166 for \$14,545.23 at .50% interest, maturing June 3, 2013.

DOMINIC AND CHRISTOPHER MESSINA SCHOLARSHIP FUND

Certificate of Deposit No. 1268 for \$3,500.12 at .60% interest, maturing May 2, 2013

HECTOR O. MURASCHI AWARD

Certificate of Deposit No. 10270 for \$10,001.93 at .40% interest, maturing December 16, 2013.

ALICE & VINCE NEY DRAMA FUND

Certificate of Deposit No. 9693 for \$10,000.00 at .40% interest, maturing December 19, 2013.

LEO P. SCHNEIDER SCHOLARSHIP

Certificate of Deposit No.1015 for \$138,111.87 at .11% interest, maturing April 5, 2014.

RACHEL ANN SNINSKI NURSING SCHOLARSHIP

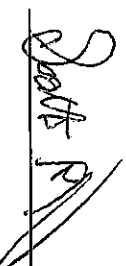
Certificate of Deposit No. 1340 for \$11,806.40 at .60% interest, maturing April 5, 2014.

MARGARET CONDRON STERNER AWARD

Certificate of Deposit No. 1345 for \$4930.44 at .11% interest, maturing April 24, 2014.

WALTER A. THOMAS AWARD FUND

Certificate of Deposit No. 11476 for \$500.00 at .40% interest, maturing November 28, 2013.



Treasurer

