

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
September 30, 2011

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 47,123,486	\$ 645,755	\$ 960,765	\$ 3,177,710	\$ 4,027,399	\$ 3,112,573	\$ 59,047,688
Investments							
Total cash and investments	47,123,486	645,755	960,765	3,177,710	4,027,399	3,112,573	59,047,688
Receivables	5,248,226	-		853,101			6,101,327
Inventory	10,665						10,665
Prepaid items	10,000						10,000
Total assets	\$ 52,392,377	\$ 645,755	\$ 960,765	\$ 4,030,811	\$ 4,027,399	\$ 3,112,573	\$ 65,169,680
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 173,497	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ 173,972
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,620,697						1,620,697
Bonds/Notes/Loans payable	549,124		303,977				853,101
Other liabilities	3,024,039						3,024,039
Total liabilities	5,367,357	-	304,452	-	-	-	5,671,809
Fund balance							
Revenues	51,481,782	510	1,000,180	24,728	15,481	2,001,094	54,523,775
Expenditures	14,103,386	741,046	465,654	-	5	2,149,265	17,459,356
Net increase/(decrease) in fund balance	37,378,396	(740,536)	534,526	24,728	15,476	(148,171)	37,064,419
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,083	4,011,923	3,260,744	22,433,452
Total fund balance	47,025,020	645,755	656,313	4,030,811	4,027,399	3,112,573	59,497,871
Total liabilities and fund balance	\$ 52,392,377	\$ 645,755	\$ 960,765	\$ 4,030,811	\$ 4,027,399	\$ 3,112,573	\$ 65,169,680

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 September 30, 2011

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	\$ 50,987	\$ 288,363	\$ 80,152	\$ 34,066	\$ 8,471	\$ 18,445	\$ 6,511	\$ 11,619	\$ 9,102	\$ 15,959	\$ 17,412	\$ 2,980	\$ 201,143	\$ 42,821	\$ 788,031
Cash and cash equivalents	13,261														13,261
Investments															
Total cash and investments	\$ 64,248	\$ 288,363	\$ 80,152	\$ 34,066	\$ 8,471	\$ 18,445	\$ 6,511	\$ 11,619	\$ 9,102	\$ 15,959	\$ 17,412	\$ 2,980	\$ 201,143	\$ 42,821	\$ 801,292
Total assets	\$ 64,248	\$ 288,363	\$ 80,152	\$ 34,066	\$ 8,471	\$ 18,445	\$ 6,511	\$ 11,619	\$ 9,102	\$ 15,959	\$ 17,412	\$ 2,980	\$ 201,143	\$ 42,821	\$ 801,292
Liabilities and fund balance															
Liabilities															
Accounts payable															\$ 5,000
Other liabilities															5,000
Total liabilities															5,000
Fund balance															
Revenues	981	92,318	8,678	2,370	160	11,815	3	5	5,329	7	7	829	18,619	16,218	157,339
Expenditures	-	51,065	7,318	10,206	1,312	1,214	289	241	-	1,262	4,753	1,310	18	5,145	84,113
Net increase/(decrease) in fund balance	981	41,253	1,360	(7,836)	(1,152)	10,601	(266)	(236)	5,329	(1,255)	(4,746)	(481)	18,601	11,073	73,226
Fund balance, beginning of year	63,267	247,110	78,792	41,902	9,623	7,844	6,777	11,855	3,773	17,214	22,158	3,461	182,542	26,746	723,066
Total fund balance	64,248	288,363	80,152	34,066	8,471	18,445	6,511	11,619	9,102	15,959	17,412	2,980	201,143	37,821	796,292
Total liabilities and fund balance	\$ 64,248	\$ 288,363	\$ 80,152	\$ 34,066	\$ 8,471	\$ 18,445	\$ 6,511	\$ 11,619	\$ 9,102	\$ 15,959	\$ 17,412	\$ 2,980	\$ 201,143	\$ 42,821	\$ 801,292

Boyerstown Area School District
 Detail listing of cash and investments
 September 30, 2011

Depository	Bank	Bank	Book	Maturity	Interest	Type of	Explanation of
	Balance as of	Balance as of	Value as of	Date	Rate	Insurance	Changes
	9/30/11	9/30/11	9/30/11				
General Fund							
<i>National Penn Bank</i>							
Main account							
Accounts payable account	\$ 2,336,602	\$ 1,458,981		n/a	0.15%	FDIC & Act 72 collateral	
Equipment Sales account	(877,631)	-		n/a	-	FDIC & Act 72 collateral	
Payroll account	10	-		n/a	0.15%	FDIC & Act 72 collateral	
Tax collector account	(302)	(302)		n/a	-	FDIC & Act 72 collateral	
Invested cash account	636,760	636,760		n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	6,001,162	6,001,162		n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	777,866	777,866		n/a	0.22%	FDIC & Act 72 collateral	
	<u>8,874,467</u>	<u>8,874,467</u>					
Subtotal National Penn							
<i>PSDMAX</i>							
Invested cash account	49,153	49,153		n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	13,000,000	13,000,000		n/a	0.20%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	137,805	137,805		n/a	0.04%	FDIC & Act 72 collateral	
	<u>137,805</u>	<u>137,805</u>					
Subtotal PLGIT							
	137,805	137,805					
<i>National Portfolio</i>							
Capstar Bank							
Crown Bank							
Woodlands Commercial Bank	49,410	49,410		9/26/2011	1.10%	FDIC insured	Matured at \$249,000 and reinvested
Woodlands Commercial Bank	148,229	148,229		9/29/2011	1.10%	FDIC insured	Matured at \$250,000 and reinvested
Woodlands Commercial Bank	49,403	49,403		10/12/2011	1.00%	FDIC insured	
Central Bank of Georgia	54,000	54,000		10/17/2011	1.00%	FDIC insured	
First United Bank	245,997	245,997		10/24/2011	1.10%	FDIC insured	
Keokuk County State Bank	247,257	247,257		10/27/2011	1.10%	FDIC insured	
First Financial Bank	98,375	98,375		11/3/2011	0.90%	FDIC insured	
Delta Trust & Bank	245,953	245,953		11/4/2011	1.10%	FDIC insured	
South County Bank	150,000	150,000		11/14/2011	1.10%	FDIC insured	
Orange Bank of Florida	98,053	98,053		11/28/2011	1.15%	FDIC insured	
Yadkin Valley Bank & Trust	245,085	245,085		12/23/2011	1.20%	FDIC insured	
Union National Bank & Trust	149,000	149,000		1/5/2012	1.20%	FDIC insured	
East West Bank	100,000	100,000		1/31/2012	0.80%	FDIC insured	
State Bank of India	248,149	248,149		1/31/2012	0.80%	FDIC insured	
First National Bank of Grant Park	99,256	99,256		2/2/2012	0.75%	FDIC insured	
United Central Bank	244,832	244,832		2/7/2012	0.75%	FDIC insured	
State Bank of India	248,513	248,513		2/13/2012	1.20%	FDIC insured	
Century B&T Company	98,294	98,294		3/7/2012	0.60%	FDIC insured	
	248,513	248,513		3/9/2012	1.10%	FDIC insured	
	<u>249,000</u>	<u>249,000</u>		3/15/2012	0.60%	FDIC insured	
Eagle Bank							
Flagstar Bank	150,000	150,000		3/19/2012	0.25%	FDIC insured	
New York Community Bank	148,953	148,953		3/19/2012	0.60%	FDIC insured	
Five Star Bank	98,259	98,259		3/19/2012	0.65%	FDIC insured	
CCB Community Bank	248,640	248,640		3/21/2012	1.10%	FDIC insured	
Five Star Bank	98,238	98,238		3/26/2012	0.55%	FDIC insured	
Harris Bank	250,000	250,000		3/28/2012	1.10%	FDIC insured	
Meridian Bank	248,632	248,632		3/28/2012	0.60%	FDIC insured	
Cowboy Bank of Texas	248,753	248,753		4/5/2012	0.55%	FDIC insured	
Bank of Texas-Midland	248,749	248,749		4/19/2012	0.50%	FDIC insured	
Marion Bank & Trust	248,760	248,760		4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	99,509	99,509		4/30/2012	0.50%	FDIC insured	
New York Community Bank	99,000	99,000		5/7/2012	0.50%	FDIC insured	
Summit Community Bank	99,000	99,000		5/11/2012	0.50%	FDIC insured	
First Avenue National Bank	248,760	248,760		5/11/2012	0.70%	FDIC insured	
	<u>221,187</u>	<u>221,187</u>		5/14/2012	0.50%	FDIC insured	
Banco Popular							
Truman Bank	248,407	248,407		6/14/2012	0.25%	FDIC insured	
Bank of Baroda	249,373	249,373		6/19/2012	0.60%	FDIC insured	
	<u>249,373</u>	<u>249,373</u>		6/22/2012	0.25%	FDIC insured	

Bovertown Area School District
 Detail listing of cash and investments
 September 30, 2011

Depository	Bank	Balance as of 9/30/11	Bank	Value as of 9/30/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Ameris Bank		249,533		249,533	6/26/2012	0.25%	FDIC insured	
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	248,570	7/5/2012	0.50%	FDIC insured	
PlainsCapital Bank		241,570		241,570	7/9/2012	0.25%	FDIC insured	
Town & Country Bank of Quincy	Certificate of deposit	248,753	248,753	248,753	7/12/2012	0.50%	FDIC insured	
New Century Bank	Certificate of deposit	248,889	248,889	248,889	7/25/2012	0.60%	FDIC insured	
Bank United FSB	Certificate of deposit	248,886	248,886	248,886	8/9/2012	0.45%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	99,552	99,552	99,552	8/10/2012	0.45%	FDIC insured	
Melville Bank	Certificate of deposit	150,000	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	248,871	248,871	248,871	8/13/2012	0.45%	FDIC insured	
Aurora Bank	Certificate of deposit	249,000	249,000	249,000	8/15/2012	0.55%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	248,209	8/27/2012	0.60%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	100,000	8/27/2012	0.45%	FDIC insured	
Beal Bank USA		249,248		249,248	9/19/2012	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	249,246	249,246	249,246	9/21/2012	0.30%	FDIC insured	
Beal Bank, SSB	Certificate of deposit	249,248	249,248	249,248	9/26/2012	0.30%	FDIC insured	
First Capital Bank	Certificate of deposit	249,256	249,256	249,256	9/27/2012	0.30%	FDIC insured	
Ally Bank	Certificate of deposit	249,248	249,248	249,248	9/28/2012	0.30%	FDIC insured	
Bank of China - NY	Certificate of deposit	248,496	248,496	248,496	9/28/2012	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	249,249	249,249	249,249	9/28/2012	0.30%	FDIC insured	
Onwest Bank	Certificate of deposit	248,691	248,691	248,691	10/1/2012	0.45%	FDIC insured	
Access National Bank	Certificate of deposit	248,286	248,286	248,286	10/12/2012	0.55%	FDIC insured	
Community Bank of Oak Park		235,000		235,000	10/16/2012	0.30%	FDIC insured	
National Bank of Coxsacke	Certificate of deposit	248,194	248,194	248,194	11/23/2012	0.60%	FDIC insured	
Opus Bank	Certificate of deposit	250,000	250,000	250,000	11/26/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	149,000	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	247,800	1/22/2013	0.60%	FDIC insured	
	Subtotal National Portfolio	12,524,334		12,524,334				
Petty Cash		-		1,090	n/a			
	Cash on hand			1,090				
Affinity Bank		2,527,531		2,527,531	n/a	0.45%	FDIC & Act 72 collateral	
	Cash			2,527,531				
	Subtotal Affinity Bank	2,527,531		2,527,531				
Wilmington Savings Fund Society		6,817		6,817	n/a	0.55%	FDIC & Act 72 collateral	
	Cash			6,817				
	Subtotal Wilmington Savings Fund Society	6,817		6,817				
Total General Fund cash & investments		\$ 47,122,396		\$ 47,123,486				
Capital Projects Fund								
National Penn Bank		636,833		636,833	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable	Cash			636,833				
Escrow with New Hanover/PENNDOT	Cash	8,512	8,512	8,512	n/a	0.15%	FDIC & Act 72 collateral	
	Subtotal National Penn Bank	636,833		636,833				
PSDLAF		410		410	n/a	0.02%	FDIC & Act 72 collateral	
	Pooled cash			410				
	Subtotal PSDLAF	410		410				
Total Capital Projects Fund cash & investments		645,755		645,755				
Technology Reserve Fund								
National Penn Bank		960,736		960,736	n/a	0.15%	FDIC & Act 72 collateral	
	Cash			960,736				
PSDLAF		29		29	n/a	0.02%	FDIC & Act 72 collateral	
	Pooled cash			29				
	Subtotal PSDLAF	29		29				
Total Technology Reserve Fund cash & investments		960,765		960,765				

Boyetown Area School District
 Detail listing of cash and investments
 September 30, 2011

Depository	Type	Bank Balance as of 9/30/11	Book Value as of 9/30/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,716,908	1,716,908	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Fulton Bank CD	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
FNB Bank	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
Fulton Bank CD	Certificate of deposit	93,744	93,744	11/24/2012	0.30%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
Swineford National Bank	Certificate of deposit	33,087	33,087	11/24/2012	0.62%	FDIC insured	
The Bank	Certificate of deposit	94,059	94,059	11/24/2012	0.62%	FDIC insured	
		<u>597,032</u>	<u>597,032</u>				
<i>National Portfolio</i>							
JP Morgan Chase	Certificate of deposit	78,498	78,498	10/11/2011	5.70%	FDIC insured	
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
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	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
		<u>863,767</u>	<u>863,767</u>				
Subtotal National Portfolio							
		3,177,710	3,177,710				
Total Gilbertsville/Washington/JHW Fund cash & investments							
Debt Service Fund							
National Penn Bank	Cash	878,570	878,570	n/a	0.15%	FDIC & Act 72 collateral	
Operating account		4	4	n/a	0.02%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4				
<i>National Portfolio</i>							
Bar Harbor Savings Bank	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Wilmington Trust	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
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 NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	

Boyetown Area School District
 Detail listing of cash and investments
 September 30, 2011

Depository	Bank	Bank	Book	Maturity	Interest	Type of	Explanation of
	Balance as of	Value as of	Date	Rate	Insurance	Changes	
	9/30/11	9/30/11					
	86,352	86,352	9/29/2014	3.25%	FDIC insured		
Fidelity Bank of FL							
	87,062	87,062	1/14/2015	3.00%	FDIC insured		
Modern Bank							
	100,000	100,000	2/16/2015	1.60%	FDIC insured		
Fifth Third Bank							
	89,349	89,349	7/28/2015	2.40%	FDIC insured		
Lone Star National Bank							
	89,480	89,480	8/11/2015	2.35%	FDIC insured		
Jacksonville Bank							
	133,929	133,929	8/12/2015	2.40%	FDIC insured		
Discover Bank							
	104,000	104,000	8/20/2015	2.15%	FDIC insured		
Cardinal Bank							
	<u>3,148,825</u>	<u>3,148,825</u>					
	<u>4,027,399</u>	<u>4,027,399</u>					
Total Debt Service Fund cash & investments							
Internal Service Fund							
National Penn Bank							
Operating account	954,289	954,289	n/a	0.15%	FDIC & Act 72 collateral		
	<u>78</u>	<u>78</u>					
PSDLAF							
National Portfolio							
	78,524	78,524	12/1/2011	5.50%	FDIC insured		
Cass County Bank							
	86,235	86,235	1/24/2012	4.10%	FDIC insured		
First Bank Richmond							
	86,329	86,329	5/7/2012	4.00%	FDIC insured		
Evabank - AL							
	67,433	67,433	9/18/2012	4.10%	FDIC insured		
Merrill Lynch Bank USA							
	184,045	184,045	12/5/2012	2.60%	FDIC insured		
Traditional Bank							
	86,565	86,565	3/11/2014	3.25%	FDIC insured		
PNC Bank							
	86,950	86,950	3/31/2014	3.00%	FDIC insured		
Discover Bank							
	86,379	86,379	4/8/2014	3.25%	FDIC insured		
Virginia Commerce Bank							
	86,220	86,220	4/21/2014	3.25%	FDIC insured		
Williamsville State Bank							
	86,068	86,068	5/19/2014	3.25%	FDIC insured		
Bank of Southern Connecticut							
	86,068	86,068	5/19/2014	3.25%	FDIC insured		
Mission National Bank							
	86,068	86,068	5/19/2014	3.25%	FDIC insured		
Totalbank							
	86,015	86,015	5/27/2014	3.25%	FDIC insured		
Mainstreet Bank							
	231,458	231,458	11/14/2014	2.00%	FDIC insured		
First Federal Savings Bank							
	100,000	100,000	2/16/2015	1.60%	FDIC insured		
Fifth Third Bank							
	235,849	235,849	3/23/2015	1.50%	FDIC insured		
Susquehanna Bank							
	149,000	149,000	3/30/2015	1.55%	FDIC insured		
Fifth Third Bank							
	249,000	249,000	3/31/2015	1.50%	FDIC insured		
Central State Bank							
	<u>2,158,206</u>	<u>2,158,206</u>					
	<u>3,112,573</u>	<u>3,112,573</u>					
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source
September 30, 2011

Major source	Budget	September Receipts	YTD Actual	Remaining Balance
6000 Local sources	61,644,162	15,336,996	46,804,938	14,839,224
7000 State sources	26,370,522	675,718	4,603,500	21,767,022
8000 Federal sources	1,986,697	35,734	72,544	1,914,153
9000 Other financing sources	110,000	-	800	109,200
	90,111,381	16,048,448	51,481,782	38,629,599

Expenditure budget status by major account
September 30, 2011

Major account	Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	47,377,615	5,119,849	6,369,395	34,321,199	6,687,021
200 Benefits	15,823,025	1,510,743	2,031,031	11,883,898	1,908,096
300 Professional services	1,061,045	188,666	220,252	79,546	761,247
400 Purchased property services	871,035	83,879	136,464	192,569	542,002
500 Other purchased services	11,151,307	539,506	1,338,128	1,045,871	8,767,308
600 Supplies	4,285,419	481,740	961,837	422,037	2,901,545
700 Property	322,114	25,167	28,295	9,855	283,964
800 Other objects	2,208,945	475,671	867,984	1,750	1,339,211
900 Other uses of funds	7,010,876	2,150,000	2,150,000	0	4,860,876
	90,111,381	10,575,221	14,103,386	47,956,725	28,051,270

Boyertown Area School District

Expenditure budget status by major function

September 30, 2011

Major Function	Budget	September Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	37,762,320	3,884,581	3,986,354	28,312,316	5,463,650
1200 Special programs	11,649,345	1,316,709	1,613,624	5,821,167	4,214,554
1300 Vocational programs	1,657,904	131,159	524,634	1,001,581	131,689
1400 Other instructional programs	538,610	64,668	88,062	104,459	346,089
1600 Adult education	16,406	516	516	4,083	11,807
2100 Pupil personnel services	2,442,569	259,349	288,974	1,831,839	321,756
2200 Instructional staff services	3,960,168	477,464	727,228	2,327,630	905,310
2300 Administration services	5,514,411	631,518	1,468,670	3,130,844	914,897
2400 Pupil health services	841,213	81,810	86,818	771,610	(17,215)
2500 Business services	1,033,170	127,934	256,778	650,392	126,000
2600 Building services	7,500,219	673,500	1,378,303	2,856,688	3,265,228
2700 Pupil transportation services	5,475,854	79,487	182,125	101,552	5,192,177
2800 Central services	1,285,634	195,986	425,107	505,389	355,138
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,151,800	28,124	84,867	517,619	549,314
3300 Community services	35,912	2,050	2,094	17,806	16,012
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,271,465	1,620,366	1,989,232	1,750	4,280,483
5200 Fund transfers	1,000,000	1,000,000	1,000,000	-	-
5900 Budgetary reserve	1,879,381	-	-	-	1,879,381
	90,111,381	10,575,221	14,103,386	47,956,725	28,051,270

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
53826	HAB-DLT	DOMESTIC RELATIONS	61.50
53827	PA SCDU	DOMESTIC RELATIONS	1,400.35
53828	ACADEMIC COMMUNICATION ASSOC	SUPPLIES-GENERAL	385.00
53829	AMERICAN TIGERSTRIKE INC	SUPPLIES-GENERAL	1,424.41
53830	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	61.83
53831	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	1,993.32
53832	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	123.76
53833	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	123.60
53834	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,648.38
53835	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
53836	KURTZ BROS.	SUPPLIES-GENERAL	475.51
53837	LECHNER & STAUFFER INC	WORKERS COMPENSATION	52,609.00
53838	ROBERT E LITTLE INC	SUPPLIES-GENERAL	6.80
53839	M & T BANK	RENTALS-EQUIP	1,620.00
53840	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	91.30
53841	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	896.04
53842	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	317.25
53843	A D MOYER LUMBER CO	SUPPLIES-GENERAL	17.77
53844	NABCO	GROUP TERM LIFE INSURANCE	3,669.88
		LIFE - RETIREES	165.75
53845	NATIONAL GEOGRAPHIC SCHOOL	BOOKS & PERIODICALS	4,251.41
53846	NATIONAL READING STYLES INSTITUTE	SUPPLIES-GENERAL	422.40
53848	OFFICE BASICS	SUPPLIES-GENERAL	1,983.95
53849	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	118.32
53850	PASA	DUES & FEES	3,263.61
53851	PEARSON LEARNING GROUP	SUPPLIES-GENERAL	2,275.50
53852	PENNSYLVANIA STATE UNIVERSITY	TRAVEL/CONFERENCES	195.00
53853	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	192.36
53854	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	39.99
53855	PITSCO	SUPPLIES-GENERAL	3.87
53857	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,896.63
		SUPPLIES-JANITORIAL	547.40
53858	QUILL CORPORATION	SUPPLIES-GENERAL	109.59
53859	S & S WORLDWIDE	SUPPLIES-GENERAL	321.52
53860	SARGENT-WELCH	SUPPLIES-GENERAL	54.80
53861	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	266.11
53862	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	96.99
53863	UGI CORPORATION	NATURAL GAS	1,143.85
53864	UGI ENERGY SERVICES INC	NATURAL GAS	273.00
53865	WINDSTREAM	TELEPHONE	320.57
53866	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	720.00
53867	4IMPRINT, INC.	SUPPLIES-GENERAL	600.00

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
53868	ACADEMIC PLANNERS PLUS	SUPPLIES-GENERAL	2,674.48
53869	SHAUN AND KRISTINE ACEVEDO	TUITION TO NONPUBLIC SCHL	1,533.00
53870	ACHIEVEMENT PRODUCTS	SUPPLIES-GENERAL	190.58
53871	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	3,912.94
53872	APPLE COMPUTER INC	SUPPLIES-GENERAL	100.00
53873	ARC COMMUNITY TRUST OF PENNSYLVANIA	OTHER PROFESSIONAL FEES	30,000.00
53876	THE ART STORE INC	SUPPLIES-GENERAL	5,480.65
53877	ASCD	DUES & FEES	89.00
53878	BARBEY	SUPPLIES-GENERAL	125.47
53879	BAS	SUPPLIES-ADMIN SFTWR	3,035.37
53880	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,492.00
53881	BLACKBOARD CONNECT INC	SUPPLIES-ADMIN SFTWR	19,083.60
53882	DICK BLICK	SUPPLIES-GENERAL	141.75
53883	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	210.00
		SUPPLIES-GENERAL	35.00
53884	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	233.30
53885	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	2,894.90
53886	CANNON SPORTS INC	SUPPLIES-GENERAL	25.68
53887	CDW GOVERNMENT INC	SUPPLIES-GENERAL	517.00
53888	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	82.85
53889	CLASSROOMDIRECT.COM	SUPPLIES-GENERAL	531.11
53890	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	8,667.52
53891	COPLAY SPORTING GOODS	SUPPLIES-GENERAL	344.55
53892	D & J SPORTS INC	SUPPLIES-GENERAL	1,835.75
53893	PAMELA A DEMARTINO	BOOKS & PERIODICALS	112.36
53894	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT.	258.84
53895	M. J. EARL, INC.	SUPPLIES-JANITORIAL	209.76
53896	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	1,221.00
53897	FOLLETT EDUCATIONAL SERVICES	BOOKS & PERIODICALS	671.78
53898	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	162.45
53899	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
53900	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	22,943.62
53901	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	217.80
53902	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	27.51
53903	GOLDMAN AND AXELMAN SPEECH	OTHER PROFESSIONAL FEES	3,250.00
53904	GRAINGER	SUPPLIES-GENERAL	261.24
53905	LISA A HAIN, MS,NCSP,LPC	PROF EDUC SERVS TESTING	3,600.00
53906	HF GROUP	BOOKS & PERIODICALS	1,256.90
53907	HILLYARD	SUPPLIES-GENERAL	306.34
		SUPPLIES-JANITORIAL	76.77
53908	HODGE PRODUCTS INC	SUPPLIES-GENERAL	576.84
53909	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	1,721.76

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
53910	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	100.95
53911	DAVID AND TANIA KREIS	TUITION TO NONPUBLIC SCHL	30,068.54
53912	KURTZ BROS.	SUPPLIES-GENERAL	923.15
53913	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	51,267.72
53914	LEARNING FORWARD	DUES & FEES	149.00
53915	M & T BANK	RENTALS-EQUIP	210.33
53916	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	10,616.00
		SUPPLIES-GENERAL	86.75
53917	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	94.50
53918	MET-ED	ELECTRICITY	6,659.20
53919	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	38.00
53920	NASCO	SUPPLIES-GENERAL	907.70
53921	NCS PEARSON INC	BOOKS & PERIODICALS	641.29
		SUPPLIES-GENERAL	4,801.27
53922	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,112.00
53923	NEW STORY	TUITION TO NONPUBLIC SCHL	13,698.75
53927	OFFICE BASICS	SUPPLIES-GENERAL	3,318.56
53928	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	638.57
53929	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
53930	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	40.49
53931	PASBO	DUES & FEES	179.00
53932	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	40.53
53933	PAXTON PATTERSON	SUPPLIES-GENERAL	311.08
53934	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	1,473.34
		SUPPLIES-GENERAL	690.78
53935	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	1,011.77
53938	PENNSYLVANIA DEPART OF EDUCATION	DEFERRED REVENUE-FEDERAL	555.00
53939	J W PEPPER & SON INC	SUPPLIES-GENERAL	260.00
53940	PETTY CASH	POSTAGE	46.45
		SUPPLIES-GENERAL	59.77
53941	PORTA PHONE CO	NON-CAPITAL EQUIPMENT	213.10
53942	POSTMASTER	POSTAGE	142.82
53943	POSTY CARDS	SUPPLIES-GENERAL	64.55
53944	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	29.66
53945	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	57.76
53946	REALITYWORKS	SUPPLIES-GENERAL	97.00
53947	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	164.60
53948	LESLIE A REYNOLDS	TRAVEL/CONFERENCES	41.07
53949	C E ROTH	LAUNDRY	460.00
53950	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	180.40
53951	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	296.67
53952	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	154.11

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
53953	SCHOOLMATE	SUPPLIES-GENERAL	162.50
53954	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
53955	SCHUYLKILL VALLEY SPORTS	SUPPLIES-GENERAL	4,974.85
53956	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	105.83
53957	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	327.52
53958	SMALE'S PRINTERY	SUPPLIES-GENERAL	1,165.00
53959	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	227.29
53960	SOLUTION TREE INC	TRAVEL/CONFERENCES	699.00
53961	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	170.95
53962	STAPLES	SUPPLIES-GENERAL	839.86
53963	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00
53964	SUMMIT LEARNING	NON-CAPITAL EQUIPMENT	2,894.70
53965	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	7,354.88
53966	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	36.90
		TECHNICAL SERVICES	767.57
53967	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	139.93
53968	TECH DEPOT	CAPITAL EQUIPMENT	4,012.89
		SUPPLIES-GENERAL	35.63
53969	THERAPY SHOPPE	SUPPLIES-GENERAL	215.40
53970	THERAPY SOURCE	OTHER PROFESSIONAL FEES	8,769.60
53971	THINK SOCIAL PUBLISHING INC	TRAVEL/CONFERENCES	630.00
53972	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	300.00
53973	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	80.00
53974	UNITED PARCEL SERVICE (UPS)	POSTAGE	41.03
53975	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	332.25
53976	VERIZON	TELEPHONE	33.49
53977	VISION BENEFITS OF AMERICA	VISION - COBRA	9.48
		VISION - RETIREES	660.72
		VISION W/H - ACTIVE	5,782.14
53978	MARK W VOIGT ESQUIRE	LEGAL FEES	37,500.00
53979	WAL-MART	SUPPLIES-GENERAL	2,373.41
53980	THE WATER GUY	SUPPLIES-GENERAL	99.86
53981	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
53982	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	114.40
53983	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	72.60
53984	WINDSTREAM	TELEPHONE	92.05
53985	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	906.22
53986	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	216.00
53987	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
53988	HAB-DLT	DOMESTIC RELATIONS	20.33
53989	PA SCDU	DOMESTIC RELATIONS	1,400.35
53990	ACADEMIC PLANNERS PLUS	SUPPLIES-GENERAL	387.34

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
53991	THE ART STORE INC	SUPPLIES-GENERAL	1,072.56
53992	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	2,790.00
53993	DICK BLICK	SUPPLIES-GENERAL	242.60
53994	BRODART CO	SUPPLIES-GENERAL	100.56
53995	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	444.80
53996	CENGAGE LEARNING	BOOKS & PERIODICALS	12,186.41
53997	CLASSROOM PRODUCTS WAREHOUSE	SUPPLIES-GENERAL	134.72
53998	CPO SCIENCE	SUPPLIES-GENERAL	1,780.80
53999	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	1,027.43
54000	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	840.00
54001	DELTA EDUCATION INC	BOOKS & PERIODICALS	4,811.52
54002	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
54003	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	292.00
54004	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
54005	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	62.18
54006	FLAGHOUSE INC	SUPPLIES-GENERAL	224.07
54007	FOLLETT SOFTWARE COMPANY	SUPPLIES-GENERAL	306.82
54008	FOX,ROTHSCHILD LLP	LEGAL FEES	9,446.90
54009	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	2,416.45
54010	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	177.22
		SUPPLIES-GENERAL	17.65
54011	GALE GROUP	SUPPLIES-ADMIN SFTWR	5,181.75
54012	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,424.08
54013	GRABER LETTERIN' INC	SUPPLIES-GENERAL	49.95
54014	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	340.84
54015	GTS-WELCO	SUPPLIES-GENERAL	28.63
54016	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	1,266.00
54017	KURTZ BROS.	SUPPLIES-GENERAL	894.00
54018	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	480.07
54019	LOSER'S MUSIC	SUPPLIES-GENERAL	581.78
54020	MAJOR & MASTRO LLC	AUDITING FEES	2,000.00
54021	MET-ED	ELECTRICITY	4,761.91
54022	METCO SUPPLY INC	SUPPLIES-GENERAL	21.55
54023	NASCO	SUPPLIES-GENERAL	897.58
54024	NEXTEL COMMUNICATIONS	TELEPHONE	170.91
54026	OFFICE BASICS	SUPPLIES-GENERAL	715.21
54027	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	93.50
54028	PA DEPT OF LABOR & INDUSTRY-B	REPAIRS & MAINT. - BLDG	3,300.00
54029	PAESSP	DUES & FEES	525.00
54030	PAXTON PATTERSON	SUPPLIES-GENERAL	317.46
54031	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	2,156.41
		SUPPLIES-GENERAL	2,330.36

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
54032	J W PEPPER & SON INC	SUPPLIES-GENERAL	243.82
54033	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	100,420.00
54034	POCKET NURSE	SUPPLIES-GENERAL	89.46
54037	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	2,595.06
54038	QUILL CORPORATION	SUPPLIES-GENERAL	59.40
54039	RDJ SPECIALTIES	SUPPLIES-GENERAL	534.40
54040	READ NATURALLY	SUPPLIES-GENERAL	392.70
54041	READING EAGLE	BOOKS & PERIODICALS	316.60
54043	S & S WORLDWIDE	SUPPLIES-GENERAL	434.67
54044	SATCO SUPPLY	SUPPLIES-GENERAL	76.48
54047	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	3,758.86
54048	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	12,952.45
54049	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	480.30
54050	SOCIAL SKILL BUILDER	SUPPLIES-GENERAL	890.90
54051	STENHOUSE PUBLISHERS	BOOKS & PERIODICALS	209.13
54052	TREETOP PUBLISHING	SUPPLIES-GENERAL	210.00
54053	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	42.22
54054	UGI ENERGY SERVICES INC	NATURAL GAS	180.00
54055	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.07
54056	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	214.77
54057	VERIZON	TELECOMMUNICATIONS	623.37
		TELEPHONE	1,546.03
54058	VERIZON	TELEPHONE	199.80
54059	VSA INC	SUPPLIES-GENERAL	272.00
54060	WORLD RESEARCH CO	SUPPLIES-GENERAL	220.00
54061	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	118.92
54062	ZAP DIGITAL	SUPPLIES-GENERAL	250.70
54063	ADA BADMINTON & TENNIS	SUPPLIES-GENERAL	180.00
54064	ADORAMA CAMERA INC	NON-CAPITAL EQUIPMENT	179.00
54065	ADR OPTIONS	LEGAL FEES	1,530.00
54066	ANTI-DEFAMATION LEAGUE	PROF EDUCATION SERVICES	6,000.00
54068	THE ART STORE INC	SUPPLIES-GENERAL	4,620.84
54069	AT&T	TELEPHONE	35.33
54070	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	174.84
54071	B & H PHOTO-VIDEO-PRO AUDIO INC	NON-CAPITAL EQUIPMENT	2,338.95
		SUPPLIES-GENERAL	1,754.38
54072	BECKER'S	SUPPLIES-GENERAL	86.85
54073	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	131,158.50
54074	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	30,184.06
54075	BERKS COUNTY OUTSTANDING	SUPPLIES-GENERAL	75.00
54076	BERKS COUNTY TAX COLLECTION COMM	DUES & FEES	987.54
54077	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	394.49

List of bills for the month of September 2011

Check No	Vendor Name	Account Title	Amount
54078	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	20.00
54079	BOYERTOWN AREA YMCA	MISC PURCH SVCS	213.00
		OTHER PROFESSIONAL FEES	887.00
54080	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	416.26
54081	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	360.56
54082	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	62.16
54083	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	372.65
54084	CANNON SPORTS INC	SUPPLIES-GENERAL	1,663.95
54085	CARLEX	SUPPLIES-GENERAL	111.68
54086	SUSAN A CASSIDY	TRAVEL/CONFERENCES	222.00
54087	CENGAGE LEARNING	BOOKS & PERIODICALS	4,682.82
54088	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	25,315.98
54089	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
54090	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	6,062.00
54091	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	2,016.50
54092	DELAWARE VALLEY FRIENDS SCHOOL	APS TUITION	35,100.00
54093	DELTA EDUCATION INC	SUPPLIES-GENERAL	8,195.04
54094	DEMCO, INC	SUPPLIES-GENERAL	44.73
54095	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	431.83
54096	DEVELOPMENTAL STUDIES CENTER	SUPPLIES-GENERAL	763.00
54097	DIRECT ADVANTAGE	SUPPLIES-GENERAL	295.47
54098	JAMES DOORCHECK INC	SUPPLIES-GENERAL	463.34
54099	LISA S DREWICZ	TRAVEL/CONFERENCES	29.58
54101	M. J. EARL, INC.	SUPPLIES-JANITORIAL	30,256.98
54102	EDUCATION TO GO	PROF EDUC SERVS TESTING	300.00
54103	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,011.40
54104	EDWARDS BUSINESS MACHINES-WYOMISSIN	SUPPLIES-GENERAL	185.00
54105	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	52.94
54106	EMED CO INC	SUPPLIES-GENERAL	227.17
54107	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	169.39
54108	EXETER AMBULANCE CTC	MISC PURCH SVCS	810.00
54109	LINDA FELDSTEIN	TRAVEL/CONFERENCES	83.25
54110	FLEET SERVICES	GASOLINE	1,232.94
54111	FOLLETT EDUCATIONAL SERVICES	BOOKS & PERIODICALS	108.85
54112	FOLLETT LIBRARY RESOURCES	SUPPLIES-GENERAL	138.60
54113	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	275.19
54114	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,360.26
54115	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	23.14
54116	GRAINGER	SUPPLIES-GENERAL	310.14
54117	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
54118	KAREN L HARRINGTON	TRAVEL/CONFERENCES	333.00
54119	HEINEMANN	BOOKS & PERIODICALS	687.50

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Check No	Vendor Name	Account Title	Amount
54120	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	30,033.50
54121	HF GROUP	BOOKS & PERIODICALS	730.87
54122	HILLYARD	SUPPLIES-JANITORIAL	118.60
54126	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	2,405.23
54127	HOPEWELL NURSERY	SUPPLIES-GENERAL	25.00
54128	EMILY HUNT	MISC DEDUCTIONS	600.00
54129	DONNA IBACH	SECONDARY MUSIC TRIPS	1,200.00
54130	IMPEX MICRO INC	INVENTORY-TECH SUPPLIES	170.06
		SUPPLIES-GENERAL	142.65
54131	JOHNSTONE SUPPLY	CAPITAL EQUIPMENT	3,809.96
54132	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	1,506.60
54133	K12 SCHOOL SUPPLIES LLC	SUPPLIES-GENERAL	58.34
54134	RUSSELL G KEITH JR	TRAVEL/CONFERENCES	46.62
54135	KELVIN	SUPPLIES-GENERAL	86.75
54137	KURTZ BROS.	SUPPLIES-GENERAL	2,170.04
54138	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	546.75
54139	LAWN & GOLF SUPPLY CO INC	SUPPLIES-GENERAL	30.54
54140	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,513.00
54141	ROBERT E LITTLE INC	SUPPLIES-GENERAL	159.23
54142	KAREN LLOYD	TRAVEL/CONFERENCES	108.36
54143	LOSER'S MUSIC	SUPPLIES-GENERAL	381.75
54144	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,784.09
54145	MAJOR & MASTRO LLC	AUDITING FEES	11,046.00
54146	ABEL J MALDONADO	MISC DEDUCTIONS	600.00
54147	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	31.21
54148	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	16,293.72
54149	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,432.41
54150	MODERNFOLD OF READING INC	REPAIRS & MAINT. - BLDG	1,500.00
54151	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	928.23
54152	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	791.00
54153	NASCO	SUPPLIES-GENERAL	644.22
54154	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,772.00
54156	OFFICE BASICS	SUPPLIES-GENERAL	594.30
54157	OFFICE DEPOT	SUPPLIES-GENERAL	97.92
54158	OFFICE SERVICE COMPANY	POSTAGE	72.90
		SUPPLIES-GENERAL	138.58
54159	OHIO CASUALTY	AUTO LIABILITY INSRNC	4,405.51
		OTHER INSURANCE	27,759.40
54160	PAPER MART INC	SUPPLIES-GENERAL	1,431.89
54161	PAXTON PATTERSON	SUPPLIES-GENERAL	99.21
54162	PEARSON LEARNING GROUP	SUPPLIES-GENERAL	7,186.44
54163	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	128.00

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Check No	Vendor Name	Account Title	Amount
54164	JILLIAN L PERFETTI	TRAVEL/CONFERENCES	37.96
54165	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	270.48
54166	STEPHANIE A PETRI	TRAVEL/CONFERENCES	333.00
54167	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	293.12
54168	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	97.32
54169	POLAR ELECTRO INC	SUPPLIES-GENERAL	1,006.50
54170	PORTER'S CAMERA STORE	SUPPLIES-GENERAL	56.38
54171	POTTSTOWN MERCURY	ADVERTISING	23.50
		BOOKS & PERIODICALS	380.00
54172	POTTSTOWN MERCURY	ADVERTISING	21.15
54173	POTTSTOWN MERCURY	BOOKS & PERIODICALS	194.75
54174	POTTSTOWN MERCURY	ADVERTISING	126.90
54175	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	536.26
		SUPPLIES-JANITORIAL	67.70
54176	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	39,872.75
54177	READING EAGLE	ADVERTISING	31.35
		BOOKS & PERIODICALS	218.40
54178	READING FOUNDRY & SUPPLY CO	CAPITAL EQUIP-REPLACE	1,500.00
		CAPITAL EQUIPMENT	2,500.00
		SUPPLIES-GENERAL	127.31
		SUPPLIES-SPECIAL PROJ	962.00
54179	RELIABLE PAPER PRODUCTS	SUPPLIES-GENERAL	981.00
		SUPPLIES-JANITORIAL	9,078.79
54180	SARGENT-WELCH	SUPPLIES-GENERAL	1,793.86
54181	SATCO SUPPLY	SUPPLIES-GENERAL	914.17
54182	SCHOOL KIDS HEALTHCARE	SUPPLIES-GENERAL	243.29
54183	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	101.20
54184	SEAL MASTER	SUPPLIES-GENERAL	398.78
54185	SECURE-A-HOME	REPAIRS & MAINT. - BLDG	3,600.00
54186	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	1,140.99
54187	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	5,653.11
54188	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
54189	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,261.98
54190	DIAHANN SNISKY	PROF EDUCATION SERVICES	1,000.00
54191	STAPLES	SUPPLIES-GENERAL	103.98
54192	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	191.00
54193	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	3,974.12
54194	SUPERIOR WATER CO	WATER/SEWER	449.44
54195	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,914.00
54196	SYNATEK	SUPPLIES-GENERAL	153.70
54197	TAXATION/SYSTEMS INC (TAXSYS)	TECHNICAL SERVICES	8,245.93
54198	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	229.35

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Check No	Vendor Name	Account Title	Amount
54199	TECH DEPOT	SUPPLIES-GENERAL	35.63
54200	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	295.90
54201	TIME FOR KIDS	SUPPLIES-GENERAL	110.50
54202	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	264.00
54203	UNITED HEALTH SUPPLIES	SUPPLIES-GENERAL	1,217.28
54204	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.21
54205	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
54206	WAL-MART	SUPPLIES-GENERAL	48.56
54207	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	2,138.00
54208	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,488.52
54209	WINDSTREAM	TELECOMMUNICATIONS	17,473.92
		TELEPHONE	4,735.40
54210	WORDSWORTH ACADEMY	APS TUITION	7,260.00
54211	COURTNEY M ZOOK	MISC DEDUCTIONS	600.00
54212	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
54213	BOYERTOWN AREA UNITED WAY	UNITED WAY	3,094.50
54214	HAB-DLT	DOMESTIC RELATIONS	67.31
54215	PA SCDU	DOMESTIC RELATIONS	1,400.35
54216	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,313.96
54217	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	10.68
54218	ALL AMERICAN POLY	SUPPLIES-JANITORIAL	796.08
54219	AMAZON.COM	SUPPLIES-GENERAL	605.74
54220	APPLE COMPUTER INC	SUPPLIES-GENERAL	58.00
54223	THE ART STORE INC	SUPPLIES-GENERAL	6,291.87
54224	ASSOCIATION FOR SUPERVISION	DUES & FEES	2,787.00
54225	BECKER'S	SUPPLIES-GENERAL	524.34
54226	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	85.00
54227	DICK BLICK	SUPPLIES-GENERAL	547.95
54228	BOROUGH OF BOYERTOWN	WATER/SEWER	14,703.15
54229	CAMBIUM LEARNING	SUPPLIES-GENERAL	3,025.83
54230	CENGAGE LEARNING	BOOKS & PERIODICALS	12,710.89
54231	THE CERAMIC SHOP	SUPPLIES-GENERAL	665.00
54232	RONALD D & CHERYL L CHRISTMAN	CURR RE TAX COLEBROOKDALE	55.71
54233	CMS COMMUNICATIONS INC	NONCAPITAL EQUIP-REPLACE	132.54
		SUPPLIES-GENERAL	289.26
54234	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	250.00
54235	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	40.00
54236	DELL MARKETING, LP	SUPPLIES-GENERAL	99.99
54237	DELTA EDUCATION INC	SUPPLIES-GENERAL	8,195.04
54238	DEVELOPMENTAL STUDIES CENTER	SUPPLIES-GENERAL	763.00
54239	DEVEREUX	APS TUITION	7,030.00
		TUITION TO APS/PRRI	11,200.00

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Check No	Vendor Name	Account Title	Amount
54240	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	204.70
54241	M. J. EARL, INC.	SUPPLIES-GENERAL	64.40
54242	EASTMAN KODAK COMPANY	SUPPLIES-GENERAL	44.12
54243	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	276.00
54244	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	177.43
54245	ELWYN INC	TUITION TO NONPUBLIC SCHL	8,083.80
54246	ETA/CUISENAIRE	SUPPLIES-GENERAL	48.15
54247	DANA P EWING	TRAVEL/CONFERENCES	52.23
54248	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	277.03
54249	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,492.16
54250	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
54251	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	657.03
		SUPPLIES-GENERAL	5.63
54252	FREESTYLE PHOTOGRAPHIC SUPPLIES	SUPPLIES-GENERAL	1,032.91
54253	FREY SCIENTIFIC	SUPPLIES-GENERAL	235.86
54254	MARCIA HO-GATTO	TUITION TO NONPUBLIC SCHL	1,020.00
54255	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	772.05
54256	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
54257	H & F TIRE SERVICE	SUPPLIES-GENERAL	114.10
54258	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	74.93
54259	HEINEMANN	SUPPLIES-GENERAL	682.00
54260	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	359.38
54261	HIGHSMITH CO	SUPPLIES-GENERAL	131.40
54262	HILLYARD	SUPPLIES-GENERAL	82.91
54263	JD2 ENVIRONMENTAL INC	TRAVEL/CONFERENCES	250.00
54264	MICHAEL R & DESIREE L KEPPLER	CURR RE TAX WASHINGTON	883.47
54265	NAOMI KIJEK	CURR RE TAX DOUG/BERKS	1,631.72
54266	JESSICA D KOFFEL	TRAVEL/CONFERENCES	580.88
54267	KURTZ BROS.	SUPPLIES-GENERAL	1,176.70
54268	LAKESHORE LEARNING MATERIALS	BOOKS & PERIODICALS	252.00
		SUPPLIES-GENERAL	187.16
54269	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	16,285.25
54270	LERNER GROUP	BOOKS & PERIODICALS	289.50
54271	LOSER'S MUSIC	SUPPLIES-GENERAL	162.40
54272	MICHAEL A & SHANNON D LYNCH	CURR RE TAX DOUG/BERKS	2.16
54273	M & T BANK	RENTALS-EQUIP	1,620.00
54274	M.E.T.C. INC	TUITION TO NONPUBLIC SCHL	26,400.00
54275	MARCA K MALICK	TRAVEL/CONFERENCES	39.52
54276	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	13,410.48
54277	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	169.71
54278	MET-ED	ELECTRICITY	538.59
54280	METCO SUPPLY INC	SUPPLIES-GENERAL	2,143.97

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Check No	Vendor Name	Account Title	Amount
54281	KELLI L MILLER	TRAVEL/CONFERENCES	90.35
54282	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	313.41
54283	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	120.30
54284	GLENN A & WENDY S MUTTER	CURR RE TAX BALLY	212.26
54285	NABCO	GROUP TERM LIFE INSURANCE	3,599.75
		LIFE - RETIREEES	157.25
54287	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	1,398.87
54288	NATIONAL GEOGRAPHIC	BOOKS & PERIODICALS	86.90
54289	NATIONAL GEOGRAPHIC SCHOOL	BOOKS & PERIODICALS	369.51
54290	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-JANITORIAL	3,597.88
54291	OFFICE DEPOT	SUPPLIES-GENERAL	50.92
54292	OFFICE SERVICE COMPANY	NON-CAPITAL EQUIPMENT	904.05
54293	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
54294	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	8,745.32
		SUPPLIES-GENERAL	4,787.42
54295	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	161.45
54296	POTTSTOWN MERCURY	BOOKS & PERIODICALS	44.75
		SUPPLIES-GENERAL	194.75
54297	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	7,267.50
54302	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	8,434.92
54303	READ NATURALLY	SUPPLIES-GENERAL	130.90
54304	REDNER'S MARKETS	SUPPLIES-GENERAL	174.08
54305	C E ROTH	LAUNDRY	1,617.00
54306	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	277.41
54307	AARON G SCOTT	TRAVEL/CONFERENCES	228.37
54308	PATRICIA A SEIFERT	TRAVEL/CONFERENCES	545.40
54309	SOCIAL STUDIES SCHOOL SERVICE	EDUCATIONAL SFTWR & LICNS	201.43
54310	SOME THINGS LOOMING	PROF EDUCATION SERVICES	2,050.00
54311	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	121.46
54312	STEVE SPANGLER SCIENCE	SUPPLIES-GENERAL	70.98
54313	SUNDANCE PUBLISHING	BOOKS & PERIODICALS	1,180.08
54314	TEACHER CREATED MATERIALS	SUPPLIES-GENERAL	329.98
54315	TEACHER DIRECT	SUPPLIES-GENERAL	43.24
54316	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	92.63
54317	TIGER DIRECT.COM	SUPPLIES-GENERAL	204.80
54318	TIME FOR KIDS	BOOKS & PERIODICALS	630.00
		SUPPLIES-GENERAL	579.60
54319	ANDREW T TOKARCHEK & KARYN M	CURR RE TAX WASHINGTON	1,001.33
54320	TRANE COMPANY	REPAIRS & MAINT. - BLDG	3,744.00
54321	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	58.00
		SUPPLIES-GENERAL	46.90
54322	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	104.00

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Check No	Vendor Name	Account Title	Amount
54323	UGI CORPORATION	NATURAL GAS	2,231.23
54324	MARK W VOIGT ESQUIRE	LEGAL FEES	4,000.00
54325	MELISSA A WAGNER	TRAVEL/CONFERENCES	415.00
54326	WAL-MART	SUPPLIES-GENERAL	466.18
54327	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	601.90
54328	WEEKLY READER CORPORATION	BOOKS & PERIODICALS	330.40
		SUPPLIES-GENERAL	972.32
54329	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	13,050.00
54330	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	71.28
54331	ZAP DIGITAL	SUPPLIES-GENERAL	797.15
V455	MAILROOM SYSTEMS INC	POSTAGE	9,842.80
V456	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	15,000.00
V457	XEROX CORPORATION	RENTALS-EQUIP	6,260.04
V458	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	6,697.39
V460	MAILROOM SYSTEMS INC	POSTAGE	683.85
V461	BRETT A COOPER	TUITION REIMBURSEMENT	2,430.00
V462	ROBERT L SCOBORIA	DUES & FEES	74.80
V463	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,973.70
V464	MAILROOM SYSTEMS INC	POSTAGE	414.28
V465	SCHOLASTIC INC	SUPPLIES-GENERAL	2,715.41
V466	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	181.80
V467	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	646.90
		SUPPLIES-GENERAL	497.00
V468	MAILROOM SYSTEMS INC	POSTAGE	1,738.80
V469	MAILROOM SYSTEMS INC	POSTAGE	522.35
V470	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
V471	DR KAREN M BEERER	TRAVEL/CONFERENCES	65.82
V472	DR DION E BETTS	TRAVEL/CONFERENCES	53.61
V473	BRETT A COOPER	TRAVEL/CONFERENCES	29.19
V474	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	110.45
V475	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	65.19
V476	CRAIG ZERR	TRAVEL/CONFERENCES	114.94

1,596,924.51

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Check No	Vendor Name	Account Title	Amount
1323	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	152,785.80
1324	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	159,317.19
1325	CURRENT ELEVATOR TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	26,000.00
1326	REID PAVING CONTRACTORS INC	REPAIRS & MAINT. - BLDG	133,830.00
1327	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	109,826.23
1328	FOX,ROTHSCHILD LLP	LEGAL FEES	810.00
			582,569.22

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Check No	Vendor Name	Account Title	Amount
1369	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	448.00
1370	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1371	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1372	DIGITAL RIVER EDUCATION SRV INC	EDUCATIONAL SFTWR & LICNS	1,740.00
1373	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	124,800.26
1374	CADDWORKS CORP	EDUCATIONAL SFTWR & LICNS	3,825.00
1375	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1376	VANTAGE LEARNING USA LLC	EDUCATIONAL SFTWR & LICNS	18,360.00
1377	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	1,225.00
1378	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	169,274.62
1379	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,548.42
1380	MEDIA FUSION TECHNOLOGIES	PROF SERV INFO SERVS PLAN	849.75
1381	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	200.00
1382	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	4,351.96
1383	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	6,025.00
1384	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1385	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33

335,563.42

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2011

DATE	VENDOR	CATEGORY	AMOUNT
9/1/2011	Amazon.com	Book Stores	30.34
9/2/2011	WEAVER'S HARDWARE CO	Hardware Stores	16.92
9/2/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	32.95
9/2/2011	USPS 41082002131600596	Postal Services - Government Only	12.80
9/2/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	19.90
9/2/2011	LEON UNIFORM COMPANY INC	Men's, Women's, and Children's Uniforms and	53.90
9/2/2011	STUDY ISLAND	Schools and Educational Services-not elsewhere	59.00
9/2/2011	STUDY ISLAND	Schools and Educational Services-not elsewhere	59.00
9/2/2011	STUDY ISLAND	Schools and Educational Services-not elsewhere	59.00
9/2/2011	STUDY ISLAND	Schools and Educational Services-not elsewhere	59.00
9/6/2011	RGS REALLY GOOD STUFF	Schools and Educational Services-not elsewhere	104.19
9/6/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	18.47
9/6/2011	OUTWATER PLASTICS IND INC	Industrial Supplies-not elsewhere classified	126.89
9/7/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	8.49
9/7/2011	WEIS MARKETS #83 SH	Grocery Stores, Supermarkets	23.94
9/8/2011	SAFELITE AUTOGLASS	Automotive Parts, Accessories Stores	69.94
9/8/2011	SAFELITE AUTOGLASS	Automotive Parts, Accessories Stores	-74.14
9/8/2011	ERB & HENRY EQUIP., INC	Hardware Stores	74.91
9/8/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	73.90
9/8/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	12.82
9/9/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	6.99
9/9/2011	AMAZON MKTPLACE PMTS	Book Stores	22.98
9/9/2011	AMAZON MKTPLACE PMTS	Book Stores	28.99
9/9/2011	AMAZON MKTPLACE PMTS	Book Stores	13.69
9/10/2011	BARNES&NOBLE MRKTPLACE	Books, Periodicals and Newspapers	13.19
9/10/2011	BARNES&NOBLE MRKTPLACE	Books, Periodicals and Newspapers	21.97
9/10/2011	AMAZON MKTPLACE PMTS	Book Stores	25.99
9/10/2011	BARNES&NOBLE MRKTPLACE	Books, Periodicals and Newspapers	22.99
9/10/2011	BARNES&NOBLE MRKTPLACE	Books, Periodicals and Newspapers	22.99
9/10/2011	TARGET 00025296	Grocery Stores, Supermarkets	49.95
9/11/2011	AMAZON MKTPLACE PMTS	Book Stores	27.94
9/12/2011	AMAZON MKTPLACE PMTS	Book Stores	28.99
9/12/2011	AMAZON MKTPLACE PMTS	Book Stores	21.97
9/12/2011	AMAZON MKTPLACE PMTS	Book Stores	13.99
9/12/2011	AMAZON MKTPLACE PMTS	Book Stores	28.99
9/12/2011	SmileMakers 01079508	Stationery, Office Supplies, Printing and Writing	-15.66
9/12/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	96.77
9/13/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	6.48
9/13/2011	AMAZON MKTPLACE PMTS	Book Stores	19.48
9/13/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	10.57
9/13/2011	PAYPAL LOTFANCYINC	Electronic Sales	139.70
9/13/2011	SPORTABLE SCOREBOARDS	Miscellaneous and Specialty Retail Stores	240.00
9/13/2011	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	60.34

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF SEPTEMBER 2011

9/14/2011	AMAZON MKTPLACE PMTS	Book Stores	26.99
9/14/2011	AMAZON MKTPLACE PMTS	Book Stores	22.97
9/14/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	8.63
9/15/2011	AMAZON MKTPLACE PMTS	Book Stores	28.99
9/15/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	49.11
9/16/2011	ZOOMERANG	Professional Services-not elsewhere classified	350.00
9/16/2011	INNERWORKINGS LLC	Consulting, Management, and Public Relation	47.10
9/16/2011	AMAZON MKTPLACE PMTS	Book Stores	89.99
9/16/2011	USPS 41082002131600596	Postal Services - Government Only	14.20
9/16/2011	ERB & HENRY EQUIP., INC	Hardware Stores	39.20
9/16/2011	ERB & HENRY EQUIP., INC	Hardware Stores	88.50
9/19/2011	ERB & HENRY EQUIP., INC	Hardware Stores	11.33
9/19/2011	ERB & HENRY EQUIP., INC	Hardware Stores	8.17
9/19/2011	Amazon.com	Book Stores	92.35
9/20/2011	HIGHWIRE STANFORD UNIV	Colleges, Universities, Professional Schools, a	5.00
9/20/2011	AMAZON MKTPLACE PMTS	Book Stores	39.49
9/20/2011	Amazon.com	Book Stores	36.40
9/20/2011	THE HOME DEPOT 4132	Home Supply Warehouse Stores	23.72
9/20/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	193.54
9/21/2011	PAYPAL INDUSTRIALE	Second Hand Stores, Used Merchandise Store	58.85
9/21/2011	TCD CENGAGE LEARNING	Schools and Educational Services-not elsewhere	284.70
9/21/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	33.38
9/21/2011	AMAZON MKTPLACE PMTS	Book Stores	28.99
9/21/2011	TRICOUNTY AREA CHAMBER	Business Services-not elsewhere classified	55.00
9/22/2011	WALMART.COM 8009666546	Discount Stores	42.23
9/22/2011	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	97.93
9/23/2011	AMAZON MKTPLACE PMTS	Book Stores	79.80
9/23/2011	AMAZON MKTPLACE PMTS	Book Stores	29.90
9/23/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	28.95
9/25/2011	AMAZON MKTPLACE PMTS	Book Stores	43.13
9/26/2011	BOYERTOWN SUPPLY	Hardware Stores	26.88
9/27/2011	DISCOUNTMUGS.COM	Direct Marketing - Catalog Merchants	65.00
9/27/2011	ERB & HENRY EQUIP., INC	Hardware Stores	125.41
9/27/2011	LANE ENTERPRISES INC	Metal Service Centers and Offices	117.00
9/28/2011	ERB & HENRY EQUIP., INC	Hardware Stores	32.75
9/28/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	60.17
9/30/2011	USPS 41082002131600596	Postal Services - Government Only	16.80
9/30/2011	BOYERTOWN SUPPLY	Hardware Stores	21.25
			4,175.31

BOYERTOWN AREA SCHOOL DISTRICT
 Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance Fund September 2011

Bank Balance \$5,442.17

Outstanding Checks

#2043 (\$24.20)

#2046 (\$160.00)

Account Balance 5,257.97

<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	\$ 3,459.92	\$ 2,000.00	\$ (201.95)	\$ -	\$ -	\$ 5,257.97

Total \$5,257.97

Melissa L. Woodard
 Principal's Signature

10/17/2011
 Date