

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

June 30, 2011*

PRELIMINARY

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 15,023,206	\$ 307,532	\$ 937,217	\$ 2,865,754	\$ 5,348,597	\$ 3,101,042	\$ 27,583,348
Investments							
Total cash and investments	15,023,206	1,613,484	712,858	3,022,252	4,011,923	3,253,658	27,637,381
Receivables	6,541,659	-		979,596			7,521,255
Inventory	13,318						13,318
Prepaid items	50,873		444				51,317
Total assets	\$ 21,629,056	\$ 1,613,484	\$ 713,302	\$ 4,001,848	\$ 4,011,923	\$ 3,253,658	\$ 35,223,271
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 215,962	\$ -	\$ 116,212	\$ -	\$ -	\$ -	\$ 332,174
Accrued salaries and benefits	3,551,510						3,551,510
Payroll deductions & withholdings	4,494,079						4,494,079
Bonds/Notes/Loans payable	675,619	-	303,977				979,596
Other liabilities	3,148,394						3,148,394
Total liabilities	12,085,564	-	420,189	-	-	-	12,505,753
Fund balance							
Revenues	89,094,365	1,851,041	1,001,699	54,431	186,764	8,181,537	100,369,837
Expenditures	87,517,716	630,964	961,104	270,020	4,635,095	6,701,964	100,716,863
Net increase/(decrease) in fund balance	1,576,649	1,220,077	40,595	(215,589)	(4,448,331)	1,479,573	(347,026)
Fund balance, beginning of year	7,966,843	393,407	252,518	4,217,437	8,460,254	1,774,085	23,064,544
Total fund balance	9,543,492	1,613,484	293,113	4,001,848	4,011,923	3,253,658	22,717,518
Total liabilities and fund balance	\$ 21,629,056	\$ 1,613,484	\$ 713,302	\$ 4,001,848	\$ 4,011,923	\$ 3,253,658	\$ 35,223,271

*As of July 13, 2011; Subject to post-closing/auditor adjustments

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

June 30, 2011*

PRELIMINARY

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	\$ 48,300	\$ 247,109	\$ 78,793	\$ 41,901	\$ 9,623	\$ 7,844	\$ 6,777	\$ 11,855	\$ 3,774	\$ 17,213	\$ 22,158	\$ 3,462	\$ 182,541	\$ 31,748	\$ 713,098
Investments	10,050														10,050
Total cash and investments	58,350	247,109	78,793	41,901	9,623	7,844	6,777	11,855	3,774	17,213	22,158	3,462	182,541	31,748	723,148
Total assets	\$ 58,350	\$ 247,109	\$ 78,793	\$ 41,901	\$ 9,623	\$ 7,844	\$ 6,777	\$ 11,855	\$ 3,774	\$ 17,213	\$ 22,158	\$ 3,462	\$ 182,541	\$ 31,748	\$ 723,148
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -													\$ -	\$ -
Other liabilities														5,000	5,000
Total liabilities														5,000	5,000
Fund balance															
Revenues	9,513	656,783	156,953	133,129	19,889	55,619	4,433	23,739	8,313	47,561	52,029	17,306	281,577	115,159	1,582,003
Expenditures	13,860	632,442	157,650	123,507	21,507	57,714	3,629	21,997	7,807	42,819	46,208	16,819	146,364	101,104	1,393,427
Net increase/(decrease) in fund balance	(4,347)	24,341	(697)	9,622	(1,618)	(2,095)	804	1,742	506	4,742	5,821	487	135,213	14,055	188,576
Fund balance, beginning of year	62,697	222,768	79,490	32,279	11,241	9,939	5,973	10,113	3,268	12,471	16,337	2,975	47,328	12,693	529,572
Total fund balance	58,350	247,109	78,793	41,901	9,623	7,844	6,777	11,855	3,774	17,213	22,158	3,462	182,541	26,748	718,148
Total liabilities and fund balance	\$ 58,350	\$ 247,109	\$ 78,793	\$ 41,901	\$ 9,623	\$ 7,844	\$ 6,777	\$ 11,855	\$ 3,774	\$ 17,213	\$ 22,158	\$ 3,462	\$ 182,541	\$ 31,748	\$ 723,148

*As of July 13, 2011; Subject to post-closing/auditor adjustments

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

PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2011*	Book Value as of June 30, 2011*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,381,520	\$ 681,871	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(699,659)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(3,190)	(3,190)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	23,121	23,121	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	718	718	n/a	0.50%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,026,876	3,026,876	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal National Penn	3,729,396	3,729,396				
PSDMAX							
Invested cash account	Pooled cash	49,144	49,144	n/a	0.02%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	27,240	27,240	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	27,240	27,240				
National Portfolio							
Ameris Bank				6/15/2011	0.55%	FDIC insured	Matured at \$249,000 and reinvested
Pacific Enterprise Bank				6/22/2011	0.55%	FDIC insured	Matured at \$250,000 and returned
Western Security Bank				7/28/2011	0.80%	FDIC insured	
Western Security Bank		102,000	102,000	7/28/2011	0.80%	FDIC insured	
New Century Bank		104,000	104,000	7/29/2011	0.80%	FDIC insured	
Bank of Hampton Roads		248,048	248,048	7/29/2011	0.80%	FDIC insured	
Union First Market Bank		248,005	248,005	8/1/2011	0.80%	FDIC insured	
First Foundation Bank		246,596	246,596	8/1/2011	1.10%	FDIC insured	
Graham S&L Assoc.		248,037	248,037	8/12/2011	0.80%	FDIC insured	
Preferred Bank		248,016	248,016	8/24/2011	0.80%	FDIC insured	
Capstar Bank		249,000	249,000	9/26/2011	1.10%	FDIC insured	
Crown Bank		245,938	245,938	9/29/2011	1.10%	FDIC insured	
Woodlands Commercial Bank		49,410	49,410	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank		148,229	148,229	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank		49,403	49,403	10/17/2011	1.00%	FDIC insured	
Central Bank of Georgia		54,000	54,000	10/24/2011	1.10%	FDIC insured	
First United Bank		245,997	245,997	10/27/2011	1.10%	FDIC insured	
Keokuk County State Bank		247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank		98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank		245,953	245,953	11/4/2011	1.10%	FDIC insured	
South County Bank		150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida		98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust		245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust		149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust		100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank		248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India		99,256	99,256	2/7/2012	0.75%	FDIC insured	
First National Bank of Grant Park		244,832	244,832	2/13/2012	1.20%	FDIC insured	
United Central Bank		248,513	248,513	3/7/2012	0.60%	FDIC insured	
State Bank of India		98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company		248,513	248,513	3/15/2012	0.60%	FDIC insured	
Flagstar Bank		150,000	150,000	3/19/2012	0.60%	FDIC insured	
New York Community Bank		148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank		98,259	98,259	3/21/2012	1.10%	FDIC insured	
CCB Community Bank		248,640	248,640	3/26/2012	0.55%	FDIC insured	
Five Star Bank		98,238	98,238	3/28/2012	1.10%	FDIC insured	
Harris Bank		250,000	250,000	3/28/2012	0.60%	FDIC insured	
Meridian Bank		248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas		248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland		248,749	248,749	4/30/2012	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	5/7/2012	0.50%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
June 30, 2011*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2011*	Book Value as of June 30, 2011*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
New York Community Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
First Avenue National Bank	Certificate of deposit	248,760	248,760	5/14/2012	0.50%	FDIC insured	
Truman Bank	Certificate of deposit	248,407	248,407	6/19/2012	0.60%	FDIC insured	
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	8/27/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Subtotal National Portfolio		8,685,414	8,685,414				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,524,162	2,524,162	n/a	0.55%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,524,162	2,524,162				
Wilmington Savings Fund Society							
	Cash	910	910	n/a	0.49%	FDIC & Act 72 collateral	
	Cash	405	405	n/a	0.47%	FDIC & Act 72 collateral	
	Cash	5,445	5,445	n/a	0.55%	FDIC & Act 72 collateral	
		6,760	6,760				
Total General Fund cash & investments		\$ 15,022,116	\$ 15,023,206				
Capital Projects Fund							
National Penn Bank	Cash	1,604,563	1,604,563	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,511	8,511	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
PSDLAF		410	410	n/a	0.02%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		1,613,484	1,613,484				
Technology Reserve Fund							
National Penn Bank	Cash	712,829	712,829	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF		29	29	n/a	0.02%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		712,858	712,858				

Boyetown Area School District
Detail listing of cash and investments
June 30, 2011*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2011*	Book Value as of June 30, 2011*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>	Cash	1,567,523	1,567,523	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Delaware National Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
FNB Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Fulton Bank CD	Certificate of deposit	92,531	92,531	8/24/2011	1.05%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
The Columbia Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Swineford National Bank	Certificate of deposit	32,570	32,570	8/24/2011	1.24%	FDIC insured	
The Bank	Certificate of deposit	95,590	95,590	8/24/2011	1.24%	FDIC insured	
		590,959	590,959				
<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	
	Subtotal National Portfolio	863,767	863,767				
	Total Gilbertsville/Washington/JHW Fund cash & investments	3,022,252	3,022,252				
Debt Service Fund							
<i>National Penn Bank</i>	Cash	774,079	774,079	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
American Chartered Bank	Certificate of deposit	-	-	6/27/2011	4.40%	FDIC insured	Matured at \$100,000 and returned
National City Bank	Certificate of deposit	89,015	89,015	8/24/2011	3.50%	FDIC insured	
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	
M&T Bank	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 Valentin	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	

Boyertown Area School District
Detail listing of cash and investments
June 30, 2011*
PRELIMINARY

Depository	Type	Bank Balance as of June 30, 2011*	Book Value as of June 30, 2011*	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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>3,237,840</u>	<u>3,237,840</u>				
Total Debt Service Fund cash & investments		<u>4,011,923</u>	<u>4,011,923</u>				
Internal Service Fund							
National Penn Bank	Cash	865,699	865,699	n/a	0.15%	FDIC & Act 72 collateral	
Operating account							
PSDLAF							
National Portfolio	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
First Southwest Bank	Certificate of deposit	77,059	77,059	8/15/2011	6.00%	FDIC insured	
Cass County Bank	Certificate of deposit	78,524	78,524	12/1/2011	5.50%	FDIC insured	
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
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	
		<u>2,235,265</u>	<u>2,235,265</u>				
Total Internal Service Fund cash & investments		<u>3,101,042</u>	<u>3,101,042</u>				

Boyetown Area School District

Revenue budget status report by major source

June 30, 2011*

PRELIMINARY

Major source	Budget	June Receipts	YTD Actual	Remaining Balance
6000 Local sources	59,512,724	1,234,101	58,710,591	802,133
7000 State sources	26,180,990	6,523,126	26,396,704	(215,714)
8000 Federal sources	3,878,888	1,948,754	3,899,417	(20,529)
9000 Other financing sources	350,000	16,519	87,653	262,347
	89,922,602	9,722,500	89,094,365	828,237

Expenditure budget status by major account
June 30, 2011*

Major account	Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	47,712,236	9,028,704	47,901,861	0	(189,625)
200 Benefits	16,174,300	2,820,514	14,702,754	0	1,471,546
300 Professional services	1,152,279	151,661	1,582,804	0	(430,525)
400 Purchased property services	860,540	87,352	638,071	0	222,469
500 Other purchased services	10,626,835	1,847,270	10,765,926	0	(139,091)
600 Supplies	4,558,995	290,750	3,643,429	0	915,566
700 Property	901,320	138,865	284,906	0	616,414
800 Other objects	2,480,323	22,573	2,485,879	0	(5,556)
900 Other uses of funds	5,455,797	0	5,512,086	0	(56,289)
	89,922,625	14,387,689	87,517,716	0	2,404,909

*As of July 13, 2011; Subject to post-closing/auditor adjustments

Bovertown Area School District

Expenditure budget status by major function

June 30, 2011*

PRELIMINARY

Major Function	Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	38,272,176	8,199,141	37,659,039	-	613,137
1200 Special programs	11,603,473	2,544,121	12,244,866	-	(641,393)
1300 Vocational programs	1,661,781	-	1,651,389	-	10,392
1400 Other instructional programs	543,890	44,221	322,854	-	221,036
1600 Adult education	14,252	61	13,911	-	341
2100 Pupil personnel services	2,521,658	501,404	2,356,827	-	164,831
2200 Instructional staff services	4,504,447	645,280	3,961,105	-	543,342
2300 Administration services	5,553,759	480,412	5,299,189	-	254,570
2400 Pupil health services	906,397	149,225	823,986	-	82,411
2500 Business services	1,065,300	95,483	1,025,098	-	40,202
2600 Building services	7,498,694	675,882	6,515,079	-	983,615
2700 Pupil transportation services	5,457,544	846,336	5,428,397	-	29,147
2800 Central services	1,225,816	126,085	1,079,789	-	146,027
2900 Other support services	95,000	-	95,370	-	(370)
3100 Food services	0	-	-	-	-
3200 Student activities	1,101,897	41,543	1,053,762	-	48,135
3300 Community services	29,764	17,003	39,905	-	(10,141)
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,647,759	21,492	6,947,150	-	(299,391)
5200 Fund transfers	1,000,000	-	1,000,000	-	-
5900 Budgetary reserve	219,018	-	-	-	219,018
	89,922,625	14,387,689	87,517,716	-	2,404,909

*As of July 13, 2011; Subject to post-closing/auditor adjustments

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
52797	ELIZABETH A DUFNER	TUITION REIMBURSEMENT	165.00
52798	CATHERINE E GEHMAN	TUITION REIMBURSEMENT	1,278.00
52799	JENNIFER L HOFFMAN	TUITION REIMBURSEMENT	1,350.00
52800	KATHRYN A HOGENTOGLER	TUITION REIMBURSEMENT	1,839.00
52801	KATHERINE M MCCARTHY	TUITION REIMBURSEMENT	1,161.00
52802	MAEGAN B MCCORD	TUITION REIMBURSEMENT	678.00
52803	CONNIE M MOSER	TUITION REIMBURSEMENT	980.00
52804	DANIELLE M RICCHINI	TUITION REIMBURSEMENT	1,211.00
52805	BRITTANY M WAGNER	TUITION REIMBURSEMENT	1,161.00
52806	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	43.57
52807	MARLENE RUBIN ANGERT, ED.D.	PROF EDUC SERVS TESTING	1,375.00
52808	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	299.00
		SUPPLIES-GENERAL	203.00
52809	ARIVA DISTRIBUTION INC	SUPPLIES-GENERAL	638.40
52810	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,238.00
		TELECOMMUNICATIONS	2,850.00
		TRAVEL/CONFERENCES	3,695.00
52811	DICK BLICK	SUPPLIES-GENERAL	166.67
52812	BMI EDUCATIONAL SERVICE	BOOKS & PERIODICALS	186.28
52813	BOYERTOWN AREA YMCA	MISC PURCH SVCS	196.00
		OTHER PROFESSIONAL FEES	317.00
52814	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	75.74
52815	CAFETERIA FUND	SUPPLIES-GENERAL	47.95
52816	CANNON SPORTS INC	SUPPLIES-GENERAL	21.05
52817	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	357.23
52818	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,660.00
52819	CONTRACT PAPER GROUP INC	COPY PAPER	19,747.03
52820	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	20,900.50
52821	ANDREA L DELO	TECHNICAL SERVICES	17.40
52822	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	179.30
52823	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	1,120.00
52824	EDUCATION INC	OTHER PROFESSIONAL FEES	351.12
52825	EDUCATION TO GO	PROF EDUC SERVS TESTING	60.00
52826	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	321.31
52827	ELECTRO INDUSTRIES INC	SUPPLIES-GENERAL	595.00
52828	ELWYN INC	TUITION TO NONPUBLIC SCHL	4,452.01
52829	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	46.50
52830	DANA P EWING	TRAVEL/CONFERENCES	172.29
52831	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	2,200.00
52832	FOX,ROTHSCHILD LLP	LEGAL FEES	5,958.75
52833	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	324.45
52834	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
52835	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	555.59
52836	ROSEANN GARMAN	TECHNICAL SERVICES	34.20
52837	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	27,909.06
52838	ROSANNE GLOD	TRAVEL/CONFERENCES	22.13
52839	GRAINGER	SUPPLIES-GENERAL	530.34
52840	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
52841	JEFFREY H AND LISA D HARTMAN	INT RE TAX WASHINGTON	1,371.92
52842	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	460.00
52843	CLIFFORD R HILL	REPAIRS & MAINT. - BLDG	848.00
52844	HILLYARD	SUPPLIES-GENERAL	99.63
52845	MICHELLE HUMMEL	TECHNICAL SERVICES	528.60
52846	BETTY IMBODY	TECHNICAL SERVICES	39.60
52847	INTEGRAONE	REPAIRS & MAINT.	178.00
52848	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	503.68
52849	JS PRINTING INC	SUPPLIES-GENERAL	367.00
52850	KASPROWICZ MUSIC INC	CAPITAL EQUIPMENT	1,007.00
		REPAIRS & MAINT.	230.59
52851	MARGARET J KAY, ED.D.	PROF EDUC SERV TESTING	3,650.00
52852	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	17,850.00
52853	KURTZ BROS.	SUPPLIES-GENERAL	224.00
52854	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,293.20
52855	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	51.50
52856	ROBERT E LITTLE INC	SUPPLIES-GENERAL	77.94
52857	KAREN LLOYD	TRAVEL/CONFERENCES	274.38
52858	M & T BANK	RENTALS-EQUIP	1,620.00
52859	MARCO PRODUCTS	BOOKS & PERIODICALS	110.77
52860	ANNE M MCCANTY	TRAVEL/CONFERENCES	36.92
52861	MET-ED	ELECTRICITY	3,835.79
52862	ROBERT MICHELL	TRAVEL/CONFERENCES	87.74
52863	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	989.00
52864	A D MOYER LUMBER CO	SUPPLIES-GENERAL	108.13
52865	MOYERS CATERING	SUPPLIES-GENERAL	520.00
52866	MUSIC IN MOTION	SUPPLIES-GENERAL	325.25
52867	BETTY MUSSER	TECHNICAL SERVICES	796.20
52868	NEW STORY	TUITION TO NONPUBLIC SCHL	16,933.75
52869	OFFICE BASICS	SUPPLIES-GENERAL	110.10
52870	OFFICE DEPOT	SUPPLIES-GENERAL	43.33
52871	OPTICAL IMAGE TECHNOLOGY INC	PREPAID EXPENSES	350.00
52872	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	3,660.00
52873	SHARON PINER	TECHNICAL SERVICES	246.00
52874	POTTSTOWN MERCURY	ADVERTISING	23.50
52875	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	6,885.00

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
52876	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	87.93
52877	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	258.40
52878	QUIGLEY CHEVROLET	REPAIRS & MAINT.	754.64
52879	RADIO MAINTENANCE INC	REPAIRS & MAINT.	1,578.98
		REPAIRS & MAINT. - EQUIP	110.00
52880	READING EAGLE	ADVERTISING	28.05
52881	REDNER'S MARKETS	SUPPLIES-GENERAL	519.09
52882	REPUBLIC POWDERED METALS INC	SUPPLIES-GENERAL	547.91
		SUPPLIES-JANITORIAL	60.87
52883	SCOTT ROBERTSON	TRAVEL/CONFERENCES	48.55
52884	SAMMONS PRESTON	SUPPLIES-GENERAL	37.88
52886	SCHOOL SPECIALTY INC	CAPITAL EQUIPMENT	12,367.71
		SUPPLIES-GENERAL	243.77
52887	ERICA B SHAW	TRAVEL/CONFERENCES	65.28
52888	SMILE MAKERS	SUPPLIES-GENERAL	58.96
52889	SARA A SNYDER	TRAVEL/CONFERENCES	81.60
52890	SOLARWINDS INC	SUPPLIES-ADMIN SFTWR	2,090.00
52891	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
52892	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	3,441.00
52893	THERAPRO	SUPPLIES-GENERAL	184.23
52894	THERAPY SOURCE	OTHER PROFESSIONAL FEES	18,375.00
52895	UGI CORPORATION	NATURAL GAS	3,738.65
52896	UGI ENERGY SERVICES INC	NATURAL GAS	28,665.07
52897	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	528.00
52898	VALLEY FORGE EDUCATIONAL SERVICES	PREPAID EXPENSES	27,480.00
52899	VISION BENEFITS OF AMERICA	VISION - COBRA	14.22
		VISION - RETIREES	607.23
		VISION W/H - ACTIVE	5,927.70
52900	WAL-MART	SUPPLIES-GENERAL	18.88
52901	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
52902	WINDSTREAM	TELEPHONE	185.19
52903	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	1,270.80
52904	WORDSWORTH ACADEMY	APS TUITION	9,680.00
52905	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	167.64
52906	ZAP DIGITAL	SUPPLIES-GENERAL	26.78
52907	STEPHANIE ZULKOSKI	CURR PC TAX 511 NEWHAN	4.90
		CURR PC TAX 679 NHAN	4.90
		REFUND OF PRIOR YRS RCPT	29.40
52908	PA SCDU	DOMESTIC RELATIONS	1,420.15
52909	TIMOTHY A BAUMAN	TUITION REIMBURSEMENT	339.00
52910	MELISSA E CHERKASKY	TUITION REIMBURSEMENT	339.00
52911	SUSAN M EDWARDS	TUITION REIMBURSEMENT	1,420.00

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
52912	JENNIFER L HOFFMAN	TUITION REIMBURSEMENT	1,350.00
52913	TODD D KENNEDY	TUITION REIMBURSEMENT	339.00
52914	MARK E MACLELLAN MSGT	TUITION REIMBURSEMENT	630.00
52915	CAITLIN P ROTHENBERGER	TUITION REIMBURSEMENT	1,084.00
52916	ANDREA M WEAVER	TUITION REIMBURSEMENT	339.00
52917	BOULDEN PUBLISHING	BOOKS & PERIODICALS	49.85
52918	CAFETERIA FUND	SUPPLIES-GENERAL	521.25
52919	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	52.94
52920	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	230.12
52921	CENGAGE LEARNING	BOOKS & PERIODICALS	302.40
52922	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	161.02
52923	FITNESS MANIA	OTHER PROFESSIONAL FEES	200.00
52924	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	557.51
52925	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	498.07
		SUPPLIES-GENERAL	17.80
52926	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	18,843.47
52927	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	16.54
52928	M & T BANK	RENTALS-EQUIP	210.33
52929	MET-ED	ELECTRICITY	3,679.71
52930	MUSICIANS FRIEND INC	SUPPLIES-GENERAL	507.20
52931	OSS/KROY PRODUCT CENTER	SUPPLIES-GENERAL	845.37
52932	RIDDELL INC	SUPPLIES-GENERAL	6,799.62
52933	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	48.60
52934	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
52935	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	0.00
52936	TEACHERS DISCOUNT	SUPPLIES-GENERAL	75.92
52937	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	536.00
		SUPPLIES-GENERAL	12.00
52938	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.77
52939	VERIZON	TELEPHONE	33.90
52940	VERIZON	TELEPHONE	199.80
52941	WAL-MART	SUPPLIES-GENERAL	84.14
52942	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	20,074.64
52943	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	600.60
52944	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	442.59
52945	YOUTHLIGHT INC	BOOKS & PERIODICALS	41.89
52946	PAMELA L CRONIN	TUITION REIMBURSEMENT	355.00
52947	KAREN L HARRINGTON	TUITION REIMBURSEMENT	1,425.00
52948	JENNIFER M RINEHIMER	TUITION REIMBURSEMENT	1,839.00
52949	KRISTEN N STAUFFER	TUITION REIMBURSEMENT	339.00
52950	DAWNE L VON CZOERNIG	TUITION REIMBURSEMENT	710.00
52951	ANSWER	OTHER PROFESSIONAL FEES	2,000.00

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
52952	AT&T	TELEPHONE	35.50
52953	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	218.55
52954	BAIRD'S CATERING	SUPPLIES-GENERAL	500.00
52955	BAS	SUPPLIES-ADMIN SFTWR	2,726.76
52956	BERKS CAREER AND TECHNOLOGY CENTER	SUPPLIES-GENERAL	180.00
		TUITION TO VO-TECH SCHLS	142,821.04
52957	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,901.00
52958	BITTING RECREATION INC	SUPPLIES-GENERAL	114.56
52959	CAFETERIA FUND	SUPPLIES-GENERAL	761.54
52960	CHIEF ARCHITECT	SUPPLIES-ADMIN SFTWR	3,249.11
52961	FRANCES E CLELAND	OTHER PROFESSIONAL FEES	100.00
52962	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	360.00
52963	DOUGLASS TOWNSHIP, BERKS COUNTY	DUES & FEES	484.00
52964	EDUCATION INC	OTHER PROFESSIONAL FEES	132.00
52965	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,194.83
52966	EDWARDS BUSINESS MACHINES-WYOMISSIN	PREPAID EXPENSES	139.00
		SUPPLIES-GENERAL	333.56
52967	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
52968	CATHY EMEIGH	SECONDARY MUSIC TRIPS	600.00
52969	ROBERT F EMERY	OTHER PROFESSIONAL FEES	150.00
52970	ENGLE-HAMBRIGHT & DAVIES INC	BONDING INSURANCE	2,932.00
52971	EXERTECH	REPAIRS & MAINT.	335.00
52972	FEDEX	POSTAGE	25.12
52973	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	4,654.83
52974	FLEET SERVICES	GASOLINE	1,794.87
52975	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,411.22
		SUPPLIES-GENERAL	8.45
52976	FRIENDSHIP HOUSE	SUPPLIES-GENERAL	362.55
52977	FULL COMPASS SYSTEMS LTD	CAPITAL EQUIP-REPLACE	7,507.00
52978	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,841.25
52979	GIANT FOOD STORES INC	SUPPLIES-GENERAL	56.51
52980	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
52981	GTS-WELCO	SUPPLIES-GENERAL	27.87
52982	DEBORAH K HEFFNER	SECONDARY MUSIC TRIPS	600.00
52983	HEINEMANN	BOOKS & PERIODICALS	284.90
52985	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	594.98
52986	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	153.98
52987	INTEGRAONE	REPAIRS & MAINT.	534.50
52988	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	195.90
52989	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	45.00
		REPAIRS & MAINT. - EQUIP	100.00
52990	KENCOR INC	REPAIRS & MAINT. - BLDG	194.00

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
52990	KENCOR INC	SUPPLIES-GENERAL	240.00
52991	MAUREEN KESZCAYK	SECONDARY MUSIC TRIPS	1,200.00
52992	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	21,000.00
52993	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	600.00
52994	JOANNE LEPAGE	OTHER PROFESSIONAL FEES	50.00
52995	LOSER'S MUSIC	CAPITAL EQUIPMENT	3,990.00
		SUPPLIES-GENERAL	274.00
52996	ANDREA LYNN LYSTAD	OTHER PROFESSIONAL FEES	50.00
52997	MADISON NATIONAL LIFE INS CO INC	PREPAID EXPENSES	2,653.22
52998	MET-ED	ELECTRICITY	12,478.24
52999	NAPERVILLE COMMUNITY SCHOOL	OTHER PROFESSIONAL FEES	3,000.00
53000	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	1,980.00
53001	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	-61.54
		TELEPHONE	181.29
53002	NIELSON BOOK COMPANY	BOOKS & PERIODICALS	1,950.00
53003	NORTHEAST STAGE	CAPITAL EQUIP-REPLACE	4,257.00
53004	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	680.53
53005	OPTIMUM CONTROLS CORPORATION	REPAIRS & MAINT. - EQUIP	276.00
53006	COLEEN K PARMER	OTHER PROFESSIONAL FEES	50.00
53007	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	78.46
		SUPPLIES-SPECIAL PROJ	28.97
53008	PENNSYLVANIA ECONOMY LEAGUE	OTHER PROFESSIONAL FEES	7,200.00
53009	J W PEPPER & SON INC	SUPPLIES-GENERAL	680.01
53010	DEBORAH S PETERS	REPAIRS & MAINT.	65.00
53011	POTTSTOWN MERCURY	ADVERTISING	239.70
53012	PUBLIC SCHOOL EMPLOYES	RETIREMENT	455.30
53013	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	50.31
53014	READING EAGLE	ADVERTISING	110.55
53015	REDNER'S MARKETS	SUPPLIES-GENERAL	1,325.99
53016	C E ROTH	LAUNDRY	227.50
53017	ROYER-GREAVES SCHOOL FOR BLIND	TUITION TO APS/PRRI	2,055.20
53018	S & S WORLDWIDE	SUPPLIES-GENERAL	46.59
53019	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	515.44
53020	KAY SHEERER	SECONDARY MUSIC TRIPS	600.00
53021	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	88.58
53022	RICHARD STEVENSON	OTHER PROFESSIONAL FEES	100.00
53023	STRATA INTERNATIONAL LLC	SUPPLIES-GENERAL	2,170.00
53024	STRING TREE	REPAIRS & MAINT.	136.00
		REPAIRS & MAINT. - EQUIP	40.00
53025	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
53026	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	1,569.50
53027	UGI ENERGY SERVICES INC	NATURAL GAS	2,108.37

List of bills for the month of June 2011

Check No	Vendor Name	Account Title	Amount
53028	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	154.00
53029	UNITED PARCEL SERVICE (UPS)	POSTAGE	34.37
53030	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	532.50
53031	VERIZON	TELECOMMUNICATIONS	-294.14
		TELEPHONE	1,543.83
53032	VISION TECHNICAL GROUP INC	CAPITAL EQUIPMENT	3,962.35
		SUPPLIES-GENERAL	73.75
53033	WAL-MART	SUPPLIES-GENERAL	134.10
53034	WARD'S NATURAL SCIENCE	CAPITAL EQUIPMENT	1,209.59
53035	THE WATER GUY	SUPPLIES-GENERAL	115.34
53036	THE WELLER HEALTH EDUCATION CENTER	OTHER PROFESSIONAL FEES	500.00
53037	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	18,978.24
53038	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	627.00
53039	WINDSTREAM	TELECOMMUNICATIONS	10,133.18
		TELEPHONE	2,342.88
53040	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	54.35
53041	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	288.00
53042	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,481.00
53043	PA SCDU	DOMESTIC RELATIONS	1,420.15
53044	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	10,982.09
53045	PHEAA	MISC DEDUCTIONS	63.15
53046	JOSEPH BAUER	TUITION REIMBURSEMENT	370.00
53047	JOHN F BRASS	TUITION REIMBURSEMENT	339.00
53048	PAMELA L CRONIN	TUITION REIMBURSEMENT	355.00
53049	LORI A FREED	TUITION REIMBURSEMENT	339.00
53050	LISA JACKSON	TUITION REIMBURSEMENT	1,017.00
53051	KYLA E KACZERSKI	TUITION REIMBURSEMENT	1,065.00
53052	JEMMA L MALKASIAN	TUITION REIMBURSEMENT	1,935.00
53053	SANDRA M TAKACS	TUITION REIMBURSEMENT	1,000.00
53054	PAMELA J YANUSKO	TUITION REIMBURSEMENT	339.00
53055	PAMELA A YASENCHAK	TUITION REIMBURSEMENT	370.00
53056	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	8.78
53057	AER-CORE INC	REPAIRS & MAINT - GROUNDS	921.70
53058	AMAZON.COM	SUPPLIES-GENERAL	28.09
53059	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	163.80
53060	MARLENE RUBIN ANGERT, ED.D.	PROF EDUC SERVS TESTING	1,500.00
53061	ANTI-DEFAMATION LEAGUE	SUPPLIES-GENERAL	236.92
53062	THE ART STORE INC	SUPPLIES-GENERAL	24.30
53063	WENDY D BARTON	TRAVEL/CONFERENCES	26.13
53064	SANDRA M BECK	TRAVEL/CONFERENCES	39.27
53065	EDITH L BENNETT	TRAVEL/CONFERENCES	110.88
53066	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,952.00

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Check No	Vendor Name	Account Title	Amount
53067	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	280.00
53068	BOROUGH OF BOYERTOWN	WATER/SEWER	11,951.94
53069	ANITA BOYER	TRAVEL/CONFERENCES	55.30
53070	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	92.96
53071	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	3,286.25
53072	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	74.15
53073	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	850.95
53074	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	101.59
53075	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	475.20
53076	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	5,780.76
53077	CAFETERIA FUND	SUPPLIES-GENERAL	21.50
53078	CAMBIUM LEARNING	BOOKS & PERIODICALS	1,770.49
53079	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	41.46
53080	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	46.31
53081	STEVEN J CARR SR	TRAVEL/CONFERENCES	44.37
53082	MARILEE J CASSIDY	TRAVEL/CONFERENCES	42.33
53083	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	39,699.00
53084	CENTRAL SUSQUEHANNA	LEGAL FEES	109.62
53085	CHES-MONT DISPOSAL LLC	DISPOSAL SERVICES	5,141.88
53086	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	9,614.19
		TUITION TO NONPUBLIC SCHL	2,835.00
53087	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,940.00
53088	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	98.07
53089	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	117.58
53090	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	3,709.18
		SUPPLIES-GENERAL	200.00
53091	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	390.00
53092	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	17,325.00
53093	GARRETT R CROUSE	TRAVEL/CONFERENCES	14.28
53094	CAROL L DEHAVEN	TRAVEL/CONFERENCES	39.04
53095	DELTA EDUCATION INC	SUPPLIES-GENERAL	200.48
53096	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	620.54
53097	PETER DETTERLINE	TRAVEL/CONFERENCES	48.96
53098	JAMES DOORCHECK INC	SUPPLIES-GENERAL	179.70
53099	LISA S DREWICZ	TRAVEL/CONFERENCES	58.88
53100	SUSAN DUTTON	TRAVEL/CONFERENCES	91.55
53101	M. J. EARL, INC.	SUPPLIES-GENERAL	160.00
53102	EDDINGER HARDWARE & LP GAS	NATURAL GAS	336.48
53103	EDUCATION INC	OTHER PROFESSIONAL FEES	308.88
53104	EDWARDS BUSINESS MACHINES-WYOMISSIN	PREPAID EXPENSES	137.00
		SUPPLIES-GENERAL	191.14
53105	SUSAN M EDWARDS	SUPPLIES-GENERAL	11.78

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53106	NICHOLAS EIDLE	TRAVEL/CONFERENCES	6.63
53107	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,457.29
53108	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	3.22
53109	STEPHANIE L ERTMAN	TRAVEL/CONFERENCES	4.45
53110	EXERTECH	REPAIRS & MAINT.	956.34
53111	FARRIS ENTERPRISES	REPAIRS & MAINT. - EQUIP	325.00
53112	PAULA FENNELLY	TRAVEL/CONFERENCES	19.38
53113	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	918.21
53114	PAMELA A FERRARO	TRAVEL/CONFERENCES	44.88
53115	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	3,609.28
53116	FOREST SCIENTIFIC CORP	CAPITAL EQUIPMENT	28,999.00
53117	SUSAN ANN VISHIO FORRY	TRAVEL/CONFERENCES	3.83
53118	FOX,ROTHSCHILD LLP	LEGAL FEES	10,002.00
53119	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	17.85
53120	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	313.48
53121	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	744.91
		SUPPLIES-GENERAL	7.85
53122	FULL CIRCLE PADDING INC	CAPITAL EQUIPMENT	151.00
		SUPPLIES-GENERAL	18.95
53123	BARBARA B FURMAN	SUPPLIES-GENERAL	9.99
53124	ALLEN GAMLER	TRAVEL/CONFERENCES	35.39
53125	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,668.45
53126	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	13.63
53127	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	98.89
53128	JULIANNA K GRAFF	TRAVEL/CONFERENCES	36.83
53129	GRAINGER	SUPPLIES-GENERAL	381.86
53130	MELISSA V GRAMP	TRAVEL/CONFERENCES	189.25
53131	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
53132	ELIZABETH J GREEN	TRAVEL/CONFERENCES	72.96
53133	PAUL GRENEWALD	TRAVEL/CONFERENCES	325.20
53134	VIRGINIA GRIM	TRAVEL/CONFERENCES	242.00
53135	JULIE A GROFT	OTHER PROFESSIONAL FEES	50.00
53136	NANCY GROSS	TRAVEL/CONFERENCES	206.60
53137	MELISSA L HAAS	TRAVEL/CONFERENCES	17.60
53138	RABECCA L HART	TRAVEL/CONFERENCES	89.91
53139	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	45.39
53140	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	224.66
53141	JENNIFER HIESTAND	TRAVEL/CONFERENCES	54.06
53142	SHERRY L HILGNER	TRAVEL/CONFERENCES	14.89
53143	HILLYARD	SUPPLIES-GENERAL	1,051.36
53144	KIMBERLY J HOLE	TRAVEL/CONFERENCES	40.83
53145	HOPEWELL NURSERY	SUPPLIES-GENERAL	104.50

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Check No	Vendor Name	Account Title	Amount
53146	LEROY W HORN JR	TRAVEL/CONFERENCES	120.00
53147	JOHN T HOWARD V	TRAVEL/CONFERENCES	2.55
53148	IKON OFFICE SOLUTIONS	RENTALS-EQUIP	133.53
53149	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	130.00
53150	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,495.15
53151	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	146.09
53152	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	442.49
53153	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	12.86
53154	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	18,900.00
53155	MARY KING	TRAVEL/CONFERENCES	113.61
53156	TAMARA C KURTZ	OTHER PROFESSIONAL FEES	50.00
53157	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	13,478.20
53158	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	20.00
53159	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	20.00
53160	DARLA R LIEB	TRAVEL/CONFERENCES	67.83
53161	ROBERT E LITTLE INC	SUPPLIES-GENERAL	38.99
53162	MARILYN LORENZ	TRAVEL/CONFERENCES	74.56
53163	RYAN S LUBAS	TRAVEL/CONFERENCES	20.40
53164	M & T BANK	RENTALS-EQUIP	1,620.00
53165	SHARON A MAC MINN	TRAVEL/CONFERENCES	24.48
53166	MARK E MACLELLAN MSGT	TRAVEL/CONFERENCES	100.98
53167	MARCA K MALICK	TRAVEL/CONFERENCES	11.12
53168	JEMMA L MALKASIAN	TRAVEL/CONFERENCES	37.88
53169	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	2,397.10
53170	ANNE M MCCANTY	TRAVEL/CONFERENCES	96.19
53171	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	18.00
53172	CATHERINE MCGINLEY	OTHER PROFESSIONAL FEES	50.00
53173	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	232.83
53174	MET-ED	ELECTRICITY	1,100.05
53175	METUCHEN CENTER INC	NON-CAPITAL EQUIPMENT	29.82
		SUPPLIES-GENERAL	597.00
53176	I MILLER PRECISION OPTICAL	SUPPLIES-GENERAL	1,772.00
53177	JO-ANN MILLER	TRAVEL/CONFERENCES	30.60
53178	KELLI L MILLER	TRAVEL/CONFERENCES	126.48
53179	MODERNFOLD OF READING INC	REPAIRS & MAINT. - EQUIP	1,950.00
53180	GREGORY T MOLL	TRAVEL/CONFERENCES	7.40
53181	CONNIE M MOSER	TRAVEL/CONFERENCES	83.64
53182	LORI A MOSER	TRAVEL/CONFERENCES	27.64
53183	A D MOYER LUMBER CO	SUPPLIES-GENERAL	13.18
53184	DENISE F MOYER	TRAVEL/CONFERENCES	82.78
53185	NABCO	PREPAID EXPENSES	3,831.38
53186	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,640.00

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Check No	Vendor Name	Account Title	Amount
53187	NORTHEAST STAGE	SUPPLIES-SPECIAL PROJ	6,132.00
53188	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,233.86
		OTHER INSURANCE	6,201.67
53189	OPTICAL IMAGE TECHNOLOGY INC	OTHER PROFESSIONAL FEES	1,664.07
53190	OPTIMUM CONTROLS CORPORATION	CAPITAL EQUIPMENT	3,085.00
53191	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	278.15
53192	PC MALL.GOV	SUPPLIES-GENERAL	3,342.15
53193	J W PEPPER & SON INC	SUPPLIES-GENERAL	347.49
53194	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	8,495.40
53195	STEPHANIE A PETRI	TRAVEL/CONFERENCES	27.90
53196	PHONAK	REPAIRS & MAINT.	157.39
		SUPPLIES-GENERAL	148.39
53197	JOAN POLK	TRAVEL/CONFERENCES	28.05
53198	POLOPLAZ	SUPPLIES-GENERAL	1,043.44
		SUPPLIES-SPECIAL PROJ	397.50
53199	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	222.36
53200	POTTSTOWN SEWING & CRAFTS	REPAIRS & MAINT.	685.42
53201	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	7,650.00
53205	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	888,977.88
53206	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,740.00
53207	MARIE T REHR	TRAVEL/CONFERENCES	179.52
53208	MARVIN G REITNAUER	TRAVEL/CONFERENCES	120.00
53209	LESLIE A REYNOLDS	TRAVEL/CONFERENCES	8.98
53210	ROBERTS & MECK INC	SUPPLIES-SPECIAL PROJ	1,602.00
53211	CHRISTINA S ROGERS	TRAVEL/CONFERENCES	29.58
53212	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	78.54
53213	SARGENT-WELCH	SUPPLIES-GENERAL	16.58
53214	WILMA S SCHAEFFER	POSTAGE	15.00
53215	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	101.90
53216	MARY ANN SENIOR	TRAVEL/CONFERENCES	45.90
53217	ERICA B SHAW	TRAVEL/CONFERENCES	39.78
53218	KYLE L SHELLAWAY	TRAVEL/CONFERENCES	49.73
53219	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	279.00
53220	SHOP SPECIALTIES INC	REPAIRS & MAINT.	4,894.20
53221	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	317.70
53222	DIANA E SMITH	TRAVEL/CONFERENCES	58.10
53223	SARA A SNYDER	TRAVEL/CONFERENCES	15.30
53224	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	27.18
53225	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	576.00
53226	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	11,329.00
		TRAVEL/CONFERENCES	150.00
53227	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	44.45

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Check No	Vendor Name	Account Title	Amount
53228	SUPERIOR WATER CO	WATER/SEWER	822.34
53229	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	726.00
53230	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	56.90
53231	THERAPY SOURCE	OTHER PROFESSIONAL FEES	13,212.50
53232	DIANE J THOMAS	TRAVEL/CONFERENCES	20.20
53233	BRITTANY L TROUTMAN	TRAVEL/CONFERENCES	23.43
53234	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	484.13
53235	UNITED PARCEL SERVICE (UPS)	POSTAGE	114.78
53236	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	59.53
53237	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	1,924.75
53238	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	230.67
53239	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
53240	WAL-MART	SUPPLIES-GENERAL	371.40
53241	TERRY WALSH	TRAVEL/CONFERENCES	97.92
53242	NATALIE WARREN	TRAVEL/CONFERENCES	29.68
53243	ANDREA M WEAVER	TRAVEL/CONFERENCES	69.99
53244	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	455.13
53245	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	89.76
53246	LAUREN B WEISER	TRAVEL/CONFERENCES	73.44
53247	MICHELLE I WELLER	TRAVEL/CONFERENCES	104.45
53248	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	20,012.94
53249	CYNTHIA R WERSTLER	TRAVEL/CONFERENCES	33.82
53250	WINDSTREAM	TELEPHONE	641.84
53251	WORDSWORTH ACADEMY	APS TUITION	12,705.00
53252	PAMELA J YANUSKO	TRAVEL/CONFERENCES	10.70
53253	ZAP DIGITAL	SUPPLIES-GENERAL	82.37
53254	LESLIE BAUMAN	TUITION REIMBURSEMENT	339.00
53255	KENNETH S BURTON JR	TUITION REIMBURSEMENT	678.00
53256	ALAYNA M EPLEY	TUITION REIMBURSEMENT	1,350.00
53257	KRISTA L GALLAGHER	TUITION REIMBURSEMENT	678.00
53258	MAUREEN A GARVEY	TUITION REIMBURSEMENT	1,683.00
53259	LISA JACKSON	TUITION REIMBURSEMENT	254.00
53260	BRANDON S KOCH	TUITION REIMBURSEMENT	678.00
53261	JESSICA M ROGERS	TUITION REIMBURSEMENT	339.00
53262	STACEY N SMITH	TUITION REIMBURSEMENT	339.00
53263	KRISTEN N STAUFFER	TUITION REIMBURSEMENT	339.00
53264	CAITLIN A SUBLETTE	TUITION REIMBURSEMENT	678.00
53265	PENELOPE L VALENTINE	TUITION REIMBURSEMENT	1,995.00
53266	ACE RECONDITIONERS INC	NON-CAPITAL EQUIPMENT	1,248.00
53267	ELIZABETH ADUKAITIS	TRAVEL/CONFERENCES	3.06
53268	AIRGAS EAST	SUPPLIES-GENERAL	79.34
53269	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-GENERAL	79.52

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Check No	Vendor Name	Account Title	Amount
53270	CHRISTINE BAUMAN	TECHNICAL SERVICES	624.60
53271	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,009.00
53272	BITTING RECREATION INC	SUPPLIES-GENERAL	844.00
53273	BOROUGH OF BOYERTOWN	WATER/SEWER	7,313.03
53274	BOYERTOWN AREA EARNED	EARNED INCOME TAX W/H	142,618.21
53275	BOYERTOWN AREA LST COLLECTOR	OPT W/H	588.00
53276	BOYERTOWN AREA LST COLLECTOR	OPT W/H	735.00
53277	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	64.85
53278	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	1,360.33
53279	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,171.30
53280	CABELA'S INCORP	SUPPLIES-GENERAL	189.41
53281	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	157.43
		TUITION TO NONPUBLIC SCHL	3,780.00
53282	DCLTR	SUPPLIES-ADMIN SFTWR	8,125.00
53283	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	423.95
53284	JAMES DOORCHECK INC	SUPPLIES-GENERAL	882.51
53285	EDWARDS BUSINESS MACHINES-WYOMISSIN	PREPAID EXPENSES	87.10
		SUPPLIES-ADMIN SFTWR	38,427.00
		SUPPLIES-GENERAL	20.70
53287	FOX,ROTHSCHILD LLP	LEGAL FEES	8,302.00
53288	FRASER ADVANCED INFO SYSTEMS	PREPAID EXPENSES	549.00
53289	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	490.91
53290	LYNN A GRACE	TRAVEL/CONFERENCES	419.03
53291	GRAND RENTAL STATION	RENTALS-EQUIP	58.94
53292	GREAT AMERICA LEASING CORP	PREPAID EXPENSES	297.70
53293	GTS-WELCO	SUPPLIES-GENERAL	28.63
53294	H & F TIRE SERVICE	SUPPLIES-GENERAL	235.94
53295	MELISSA L HAAS	TRAVEL/CONFERENCES	4.79
53296	DENISE HARTMAN	TECHNICAL SERVICES	1,115.40
53297	HUTTS GLASS CO INC	REPAIRS & MAINT. - EQUIP	136.99
53298	BETTY IMBODY	TECHNICAL SERVICES	13.80
53299	J.J.D. URETHANE CO INC	NON-CAPITAL EQUIPMENT	1,500.00
		REPAIRS & MAINT. - BLDG	1,000.00
		REPAIRS & MAINT. - EQUIP	1,000.00
53300	JS PRINTING INC	SUPPLIES-GENERAL	307.00
53301	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,050.00
53302	LISA KLEMKA	TRAVEL/CONFERENCES	74.60
53303	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	29.99
53304	MAKEMUSIC INC	PROF EDUCATION SERVICES	1,200.00
53305	W. G. MALDEN	SUPPLIES-GENERAL	32.82
53306	MALONEY MACADAM MAINTENANCE	REPAIRS & MAINT - GROUNDS	4,370.00
53307	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	31.12

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Check No	Vendor Name	Account Title	Amount
53308	MET-ED	ELECTRICITY	356.68
53309	MILLER EQUIPMENT COMPANY	SUPPLIES-GENERAL	5.42
53310	JUDITH A MILLER	TRAVEL/CONFERENCES	23.41
53311	SCOTT MILLER	OTHER PROFESSIONAL FEES	2,000.00
53312	MODERNFOLD OF READING INC	REPAIRS & MAINT. - BLDG	3,995.00
		REPAIRS & MAINT. - EQUIP	1,950.00
53313	NEW STORY	TUITION TO NONPUBLIC SCHL	5,450.00
53314	NEWARK IN ONE	SUPPLIES-GENERAL	102.52
53315	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	159.99
53316	LAURIE L PASTIN	TRAVEL/CONFERENCES	78.71
53317	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	4,843.39
53318	PETTY CASH	MISC PURCH SVCS	160.00
		POSTAGE	16.46
53319	PUBLIC SCHOOL EMPLOYES	RETIREMENT	762.01
53320	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
53321	RADIO MAINTENANCE INC	NONCAPITAL EQUIP-REPLACE	731.50
53322	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	515.65
53323	JANE Y SAURMAN	SUPPLIES-GENERAL	463.49
53324	SHOP SPECIALTIES INC	REPAIRS & MAINT.	181.40
53325	SARA A SNYDER	TRAVEL/CONFERENCES	92.82
53326	PHILIP SPECHT	SUPPLIES-GENERAL	92.00
53327	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	909.96
53328	STRATEGICLINK CONSULTING INC	SUPPLIES-ADMIN SFTWR	7,000.00
53329	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	6,013.50
53330	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	11.40
53331	UGI CORPORATION	NATURAL GAS	2,094.99
53332	UNITED STATES TREASURY	SUPPLIES-GENERAL	300.00
		SUPPLIES-SPECIAL PROJ	675.00
53333	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	110.00
53334	WAREHOUSE BATTERY OUTLET INC	SUPPLIES-GENERAL	21.92
53335	ZAP DIGITAL	SUPPLIES-GENERAL	31.25
53336	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	288.00
V395	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	792.00
V396	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	7,124.50
V397	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	20,774.00
V398	MAILROOM SYSTEMS INC	POSTAGE	1,085.92
V399	MAILROOM SYSTEMS INC	POSTAGE	547.65
V400	SCHOLASTIC INC	BOOKS & PERIODICALS	16,000.00
		EDUCATIONAL SFTWR & LICNS	16,000.00
V401	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V402	DR KAREN M BEERER	TRAVEL/CONFERENCES	79.05
V403	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	86.36

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Check No	Vendor Name	Account Title	Amount
V404	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	264.00
V405	GOPHER	NON-CAPITAL EQUIPMENT	929.59
		SUPPLIES-GENERAL	1,631.52
V406	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	4,509.48
		SUPPLIES-GENERAL	204.60
V408	MAILROOM SYSTEMS INC	POSTAGE	1,753.01
V409	VISUAL SOUND CO	CAPITAL EQUIPMENT	1,073.00
V410	XEROX CORPORATION	SUPPLIES-GENERAL	1,032.00
V411	DR DION E BETTS	TRAVEL/CONFERENCES	78.76
V412	BRETT A COOPER	TRAVEL/CONFERENCES	53.65
V413	SUSAN D KINNEY	TRAVEL/CONFERENCES	407.29
V414	SHIRLEY J LUTZ	TRAVEL/CONFERENCES	9.65
V415	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	85.05
V416	ABOUT ALL FLOORS	CAPITAL EQUIP-REPLACE	985.39
		SUPPLIES-SPECIAL PROJ	3,000.00
V417	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	2,471.70
		SUPPLIES-ADMIN SFTWR	376.00
V419	MAILROOM SYSTEMS INC	POSTAGE	1,276.17
V420	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
V421	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	93.02
V422	BERKSHIRE SYSTEMS GROUP INC	CAPITAL EQUIPMENT	19,579.00

2,338,674.75

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Check No	Vendor Name	Account Title	Amount
1316	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	41,954.40
1317	FOX,ROTHSCHILD LLP	LEGAL FEES	599.20
1318	FOX,ROTHSCHILD LLP	LEGAL FEES	1,543.50
			44,097.10

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Check No	Vendor Name	Account Title	Amount
1346	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1347	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
1348	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	474.65
1349	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1350	WINDSTREAM COMMUNICATIONS INC	PROF SERV INFO SERVS PLAN	1,414.16
		REPAIRS & MAINT-INFO SYS	5,133.34
1351	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	11,810.10
1352	WINDSTREAM COMMUNICATIONS INC	CPTL END USR EQUIP & HRDW	31,600.30
		PROF SERV INFO SERVS PLAN	15,876.92
1353	EDWARDS BUSINESS SYSTEM-DALLAS	PREPAID EXPENSES	443.80
			68,155.90

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Check No	Vendor Name	Account Title	Amount
1142	MONTGOMERY COUNTY C.C. FBO JEDD	MISC EXPEND	911.71
1143	TROPHY & PLAQUE SHACK	MISC EXPEND	59.85
1144	ARCADIA UNIVERSITY FBO DANIELLE	MISC EXPEND	1,618.96
1145	AUTOMOTIVE TRAINING CENTER FBO IAN	MISC EXPEND	500.00
1146	BOSTON COLLEGE FBO KELLI SERBIN	MISC EXPEND	1,881.46
1147	CEDAR CREST COLLEGE FBO HEATHER	MISC EXPEND	1,612.50
1148	DELAWARE VALLEY COLLEGE FBO DEREK	MISC EXPEND	700.00
1149	KUTZTOWN UNIV FBO JUSTINE DAVIS	MISC EXPEND	25.00
1150	MILLERSVILLE UNIV FBO NICOLE WHITE	MISC EXPEND	300.00
1151	MONTGOMERY COUNTY C.C. FBO JENNA	MISC EXPEND	1,000.00
1152	PENN STATE UNIV FBO DANIEL HICKS	MISC EXPEND	2,075.42
1153	SHIPPENSBURG UNIV FBO TIERNEY	MISC EXPEND	115.00
1154	TEMPLE UNIV FBO ALEXIS DURANTE	MISC EXPEND	200.00
1155	THADDEUS STEVENS COLLEGE OF TECH.	MISC EXPEND	200.00
1156	UNIV OF CONNECTICUT FBO VALERIE	MISC EXPEND	500.00
1157	WEST CHESTER UNIV FBO LAUREN DEVAN	MISC EXPEND	100.00
			11,799.90

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2011

DATE	VENDOR	CATEGORY	AMOUNT
6/1/2011	ERB & HENRY EQUIP., INC	Hardware Stores	5.90
6/2/2011	APL APPLE ONLINE STORE	Computer Software Stores	75.00
6/2/2011	Amazon.com	Book Stores	209.98
6/2/2011	USPS 41082002131600596	Postal Services - Government Only	5.65
6/3/2011	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	416.16
6/3/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	98.00
6/6/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furr	32.99
6/7/2011	W W GRAINGER 916	Industrial SuppliesÄ¹not elsewhere classified	128.22
6/7/2011	PEOPLES EDUCATION	Books, Periodicals and Newspapers	670.32
6/7/2011	ERB & HENRY EQUIP., INC	Hardware Stores	3.70
6/7/2011	BOYERTOWN SUPPLY	Hardware Stores	26.28
6/7/2011	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	150.48
6/8/2011	PA CRIMINAL RECORD CHECK	Government ServicesÄ¹not elsewhere classifi	10.00
6/9/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	7.76
6/9/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	29.62
6/9/2011	L2G PDE FINGERPRINT	Government ServicesÄ¹not elsewhere classifi	33.00
6/13/2011	DOLRTREE 1641 00016410	Discount Stores	31.96
6/13/2011	LEARNING A-Z	Office, School Supply, and Stationery Stores	79.95
6/14/2011	ADVANCE AUTO PARTS #6234	Automotive Parts, Accessories Stores	26.69
6/15/2011	MICROSOFT TECH SUPPORT	Computer Network/Information Services	274.54
6/15/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	129.54
6/15/2011	BOYERTOWN SUPPLY	Hardware Stores	46.72
6/16/2011	AMAZON MKTPLACE PMTS	Book Stores	8.99
6/16/2011	AMAZON MKTPLACE PMTS	Book Stores	5.98
6/16/2011	Amazon.com	Book Stores	39.84
6/16/2011	DECKER, INC.	Industrial SuppliesÄ¹not elsewhere classified	118.85
6/16/2011	DECKER, INC.	Industrial SuppliesÄ¹not elsewhere classified	1.04
6/16/2011	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	94.80
6/16/2011	BOYERTOWN SUPPLY	Hardware Stores	13.32
6/16/2011	BOYERTOWN SUPPLY	Hardware Stores	49.29
6/17/2011	AMAZON MKTPLACE PMTS	Book Stores	9.76
6/17/2011	AMAZON MKTPLACE PMTS	Book Stores	4.99
6/17/2011	AMAZON MKTPLACE PMTS	Book Stores	5.69
6/17/2011	AMAZON MKTPLACE PMTS	Book Stores	2.70
6/17/2011	BOYERTOWN SUPPLY	Hardware Stores	68.22
6/17/2011	HILTI INC	Hardware Stores	122.66
6/18/2011	Amazon.com	Book Stores	19.79
6/18/2011	Amazon.com	Book Stores	15.95
6/20/2011	ISC 2	Schools and Educational ServicesÄ¹not elsew	85.00
6/20/2011	WES CASSEL'S SERVICE	Automotive Service Shops	219.55
6/20/2011	BECHTELSTVILLE CAR WASH	Car Washes	353.00
6/20/2011	RGS REALLY GOOD STUFF	Schools and Educational ServicesÄ¹not elsew	152.16
6/20/2011	JA SEXAUER	Plumbing and Heating Equipment	278.29
6/21/2011	FESSENDEN HALL OF PA	Building Materials, Lumber Stores	299.36
6/21/2011	AMAZON MKTPLACE PMTS	Book Stores	16.69
6/21/2011	Amazon.com	Book Stores	53.12
6/21/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furr	158.84
6/22/2011	Amazon.com	Book Stores	206.07
6/22/2011	Amazon.com	Book Stores	80.04
6/22/2011	Amazon.com	Book Stores	250.56
6/22/2011	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	85.68

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2011

DATE	VENDOR	CATEGORY	AMOUNT
6/22/2011	BOYERTOWN SUPPLY	Hardware Stores	26.64
6/22/2011	BOYERTOWN SUPPLY	Hardware Stores	161.94
6/23/2011	AMAZON MKTPLACE PMTS	Book Stores	11.79
6/23/2011	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	111.92
6/23/2011	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	315.97
6/24/2011	STATE AND FEDERAL POSTER	Miscellaneous and Specialty Retail Stores	44.48
6/24/2011	LOWES #01886	Home Supply Warehouse Stores	68.74
6/25/2011	AFPA	Schools and Educational ServicesÄ¹not elsew	50.00
6/26/2011	Amazon.com	Book Stores	91.80
6/27/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	64.80
6/29/2011	W W GRAINGER 916	Industrial SuppliesÄ¹not elsewhere classified	29.82
6/29/2011	Amazon.com	Book Stores	231.28
6/29/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	4.94
6/29/2011	READING EQUIP BOWMANSVIL	Motor Vehicle Supplies and New Parts	138.60
6/29/2011	ELECTRIC REPAIR COMPANY	Appliance Repair Shops, Electrical and Small	5.55
6/30/2011	UNITED REFRIG BR #21	Commercial EquipmentÄ¹not elsewhere class	164.21
6/30/2011	JOHNSTONE SUPPLY READING	Plumbing and Heating Equipment	268.91
6/30/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	30.54
			7,134.62

USE WHOLE NUMBERS ONLY

TRANSFER FROM:

TRANSFER TO:

EXPLANATION

SUBMITTED BY:

LOCATION:

Steve Missimer

Transportation

BT 06-01

Revised 10/28/10

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001200000004	- 640	Grade 2 Books & Periodicals	200.00
0411001500000004	- 640	Grade 5 Books & Periodicals	10.00
0411001900000004	- 640	School Wide Books & Periodicals	1,000.00
0411001100000004	- 640	Grade 1 Books & Periodicals	20.00
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	-		
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TOTAL			<u>1,230.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001200000004	- 513	Grade 2 Transportation	200.00
0411001500000004	- 610	Grade 5 General Supplies	10.00
0411001900000004	- 531	School Wide Postage	1,000.00
0422101900000004	- 640	Media Services-Books and Periodicals	20.00
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TOTAL			<u>1,230.00 (B)</u>

EXPLANATION

Funds are needed to balance out accounts. Funds are available since the total amount budgeted will not be utilized.

SUBMITTED BY:

Christopher Iacobelli

LOCATION:

Washington Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0011001900000034	- 271	DISTWIDE ELEM SUBS SELF-INS MEDICAL	1,346,833.00
0011003900000034	- 271	SECD DISTRICTWIDE SUBS SELF-INS MEDICAL	1,328,362.00
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TOTAL 2,675,195.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0011001900098825	- 271	ARRA STABILIZATN FDS ELEM SELF-INS MEDICAL	842,565.00
0011003900098825	- 271	ARRA STABILIZATN FDS SEC SELF-INS MEDICAL	837,650.00
0011001900099725	- 271	EDUJOBS ELEMENTARY SELF-INS MEDICAL	504,268.00
0011003900099725	- 271	EDUJOBS SECONDARY SELF-INS MEDICAL	490,712.00
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TOTAL 2,675,195.00 (B)

EXPLANATION

This budget transfer reflects the funding of medical benefits through Federal ARRA Fiscal Stabilization funds and EduJobs

SUBMITTED BY:

Carol Pitts

LOCATION:

Business Office

When completed, email form to the Director of Business Services in the Business Office.

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 June 2011

Bank Balar \$3,559.12

Outstanding Checks

#2043 (\$24.20)

#2039 (\$330.00)

Account Balance 3,204.92

<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	\$ 3,229.12	\$ -	\$ (24.20)	\$ -	\$ -	\$ 3,204.92

Total \$3,204.92

Melissa L. Woodard
Principal's Signature

7/11/2011
Date

DK