

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
January 31, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 37,070,187	\$ 468,203	\$ 742,840	\$ 3,201,804	\$ 4,406,449	\$ 3,744,405	\$ 49,633,888
Investments							-
Total cash and investments	37,070,187	468,203	742,840	3,201,804	4,406,449	3,744,405	49,633,888
Receivables	4,133,213	-		853,101			4,986,314
Inventory	15,437						15,437
Prepaid items	10,400						10,400
Total assets	\$ 41,229,237	\$ 468,203	\$ 742,840	\$ 4,054,905	\$ 4,406,449	\$ 3,744,405	\$ 54,646,039
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 304,120	\$ -	\$ 34,215	\$ -	\$ -	\$ -	\$ 338,335
Accrued salaries and benefits	-						1,257,745
Payroll deductions & withholdings	1,257,745						853,101
Bonds/Notes/Loans payable	549,124		303,977				3,025,389
Other liabilities	3,025,389						
Total liabilities	5,136,378	-	338,192	-	-	-	5,474,570
Fund balance							
Revenues	68,845,494	774	1,000,617	48,827	394,536	4,721,331	75,011,579
Expenditures	42,399,259	918,862	717,756	5	10	3,867,097	47,902,989
Net increase/(decrease) in fund balance	26,446,235	(918,088)	282,861	48,822	394,526	854,234	27,108,590
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,083	4,011,923	2,890,171	22,062,879
Total fund balance	36,092,859	468,203	404,648	4,054,905	4,406,449	3,744,405	49,171,469
Total liabilities and fund balance	\$ 41,229,237	\$ 468,203	\$ 742,840	\$ 4,054,905	\$ 4,406,449	\$ 3,744,405	\$ 54,646,039

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 2012

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	\$ 68,401	\$ 166,152	\$ 92,527	\$ 49,623	\$ 9,536	\$ 21,440	\$ 7,395	\$ 12,468	\$ 4,920	\$ 24,749	\$ 22,011	\$ 3,219	\$ 150,932	\$ 168,714	\$ 802,087
Cash and cash equivalents	13,261														13,261
Investments															
Total cash and investments	81,662	166,152	92,527	49,623	9,536	21,440	7,395	12,468	4,920	24,749	22,011	3,219	150,932	168,714	815,348
Total assets	\$ 81,662	\$ 166,152	\$ 92,527	\$ 49,623	\$ 9,536	\$ 21,440	\$ 7,395	\$ 12,468	\$ 4,920	\$ 24,749	\$ 22,011	\$ 3,219	\$ 150,932	\$ 168,714	\$ 815,348
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ 3,905			\$ 756	\$ 6		\$ 367						\$ 2,327	\$ 7,361
Other liabilities														5,000	5,000
Total liabilities		3,905			756	6		367						7,327	12,361
Fund balance	18,395	340,718	79,700	29,209	3,963	26,499	1,524	3,447	7,553	16,238	17,219	2,539	290,291	184,825	1,022,120
Revenues	-	425,581	65,965	21,488	4,806	12,909	906	3,201	6,406	8,703	17,366	2,781	321,901	50,186	942,189
Expenditures															
Net increase/(decrease) in fund balance	18,395	(84,863)	13,735	7,721	(843)	13,590	618	246	1,147	7,535	(147)	(242)	(31,610)	134,639	79,921
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	26,748	723,066
Total fund balance	81,662	162,247	92,527	49,623	8,780	21,434	7,395	12,101	4,920	24,749	22,011	3,219	150,932	161,387	802,987
Total liabilities and fund balance	\$ 81,662	\$ 166,152	\$ 92,527	\$ 49,623	\$ 9,536	\$ 21,440	\$ 7,395	\$ 12,468	\$ 4,920	\$ 24,749	\$ 22,011	\$ 3,219	\$ 150,932	\$ 168,714	\$ 815,348

Boyetown Area School District
 Detail listing of cash and investments
 January 31, 2012

Depository	Type	Bank Balance as of 1/31/12	Book Value as of 1/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,110,441	\$ 835,909	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(274,542)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(105)	(105)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	20,672	20,672	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	6,004,801	6,004,801	n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	Cash	778,443	778,443	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal National Penn	7,639,720	7,639,720				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	2,056,318	2,056,318	n/a	0.03%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	1,500,000	1,500,000	n/a	0.02%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	99,877	99,877	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	99,877	99,877				
<i>National Portfolio</i>							
Yadkin Valley Bank & Trust	Certificate of deposit	-	-	1/5/2012	1.20%	FDIC insured	Matured at \$250,000 and reinvested
Union National Bank & Trust	Certificate of deposit	-	-	1/31/2012	0.80%	FDIC insured	Matured at \$149,000 and reinvested
Union National Bank & Trust	Certificate of deposit	-	-	1/31/2012	0.80%	FDIC insured	Matured at \$100,000 and reinvested
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
Slate Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
Premier Bank	Certificate of deposit	99,896	99,896	2/10/2012	0.30%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
United Central Bank	Certificate of deposit	248,513	248,513	3/7/2012	0.60%	FDIC insured	
Slate Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company	Certificate of deposit	248,513	248,513	3/15/2012	0.60%	FDIC insured	
Eagle Bank	Certificate of deposit	249,000	249,000	3/19/2012	0.25%	FDIC insured	
Flagstar Bank	Certificate of deposit	150,000	150,000	3/19/2012	0.60%	FDIC insured	
New York Community Bank	Certificate of deposit	148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
CCB Community Bank	Certificate of deposit	248,640	248,640	3/26/2012	0.55%	FDIC insured	
Harris Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
Meridian Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
New York Community Bank	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,823	99,823	5/9/2012	0.30%	FDIC insured	
First Avenue National Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
Banco Popular	Certificate of deposit	248,760	248,760	5/14/2012	0.50%	FDIC insured	
Truman Bank	Certificate of deposit	221,187	221,187	6/14/2012	0.25%	FDIC insured	
Bank of Baroda	Certificate of deposit	249,373	249,373	6/19/2012	0.60%	FDIC insured	
Ameris Bank	Certificate of deposit	249,533	249,533	6/22/2012	0.25%	FDIC insured	
Plainscapital Bank	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
Town & Country Bank of Quincy	Certificate of deposit	241,570	241,570	7/9/2012	0.25%	FDIC insured	
New Century Bank	Certificate of deposit	248,753	248,753	7/12/2012	0.50%	FDIC insured	
Bank United FSB	Certificate of deposit	248,889	248,889	7/25/2012	0.60%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	248,886	248,886	8/9/2012	0.45%	FDIC insured	
MetLife Bank	Certificate of deposit	99,552	99,552	8/10/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Aurora Bank	Certificate of deposit	248,871	248,871	8/13/2012	0.45%	FDIC insured	
		249,000	249,000	8/15/2012	0.55%	FDIC insured	

Boyerstown Area School District
 Detail listing of cash and investments
 January 31, 2012

Depository	Bank	Book	Interest Rate	Type of Insurance	Explanation of Changes
Type	Balance as of 1/31/12	Value as of 1/31/12	Maturity Date		
GE Money Bank	248,209	248,209	8/27/2012	FDIC insured	
FNB of Hebronville	100,000	100,000	8/27/2012	FDIC insured	
Beal Bank USA	249,248	249,248	9/19/2012	FDIC insured	
BMW Bank of North America	249,246	249,246	9/21/2012	FDIC insured	
Beal Bank, SSB	249,248	249,248	9/26/2012	FDIC insured	
First Capital Bank	249,256	249,256	9/27/2012	FDIC insured	
Ally Bank	249,248	249,248	9/28/2012	FDIC insured	
Bank of China - NY	248,496	248,496	9/28/2012	FDIC insured	
Goldman Sachs Bank	249,249	249,249	9/28/2012	FDIC insured	
OneWest Bank	248,691	248,691	10/1/2012	FDIC insured	
Access National Bank	248,286	248,286	10/12/2012	FDIC insured	
Community Bank of Oak Park	235,000	235,000	10/16/2012	FDIC insured	
Checkspring Bank	249,260	249,260	10/22/2012	FDIC insured	
Citizens State Bank of Roseau	249,263	249,263	10/22/2012	FDIC insured	
National Bank of Coxsackie	248,194	248,194	11/23/2012	FDIC insured	
Opus Bank	250,000	250,000	11/26/2012	FDIC insured	
Doral Bank	149,000	149,000	12/24/2012	FDIC insured	
Guadian Savings Bank	249,001	249,001	1/10/2013	0.40% FDIC insured	
Patriot Bank	249,126	249,126	1/18/2013	0.35% FDIC insured	
Citizens Bank of Pennsylvania	247,800	247,800	1/22/2013	0.60% FDIC insured	
First Bank of Kentucky	248,999	248,999	1/28/2013	0.40% FDIC insured	
FirstBank-PR	99,000	99,000	3/4/2013	0.35% FDIC insured	
Tennessee State Bank	250,000	250,000	4/29/2013	0.40% FDIC insured	
Tennessee Commerce Bank	149,000	149,000	5/1/2013	0.40% FDIC insured	
American Express Centurion Bank	248,103	248,103	5/3/2013	0.45% FDIC insured	
Pacific Alliance Bank	248,325	248,325	5/3/2013	0.45% FDIC insured	
CIT Bank	148,270	148,270	5/13/2013	0.50% FDIC insured	
CIT Bank	99,038	99,038	5/20/2013	0.50% FDIC insured	
Parkway Bank & Trust	247,750	247,750	5/20/2013	0.50% FDIC insured	
Admirals Bank	248,137	248,137	6/28/2013	0.50% FDIC insured	
Wells Fargo Bank	45,879	45,879	7/3/2013	0.50% FDIC insured	
Alliance Bank & Trust	150,000	150,000	7/31/2013	0.40% FDIC insured	
Wells Fargo Bank	201,880	201,880	8/22/2013	0.50% FDIC insured	
Subtotal National Portfolio	14,224,322	14,224,322			
Petty Cash	-	1,090	n/a		
Affinity Bank	2,531,366	2,531,366	n/a	0.45%	FDIC & Act 72 collateral
Wilmington Savings Fund Society	2,531,366	2,531,366	n/a	0.29%	FDIC & Act 72 collateral
		9,010,668	n/a	0.25%	FDIC & Act 72 collateral
		9,017,494	n/a		
Total General Fund cash & investments	\$ 37,069,097	\$ 37,070,187			
Capital Projects Fund					
National Penn Bank	459,280	459,280	n/a	0.15%	FDIC & Act 72 collateral
Accounts payable	8,513	8,513	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	468,203	468,203			

Boyetown Area School District
 Detail listing of cash and investments
 January 31, 2012

Depository	Type	Bank Balance as of 1/31/12	Book Value as of 1/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
National Penn Bank	Cash	742,811	742,811	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.02%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		742,840	742,840				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,572,715	1,572,715	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
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	
		597,032	597,032				
National Portfolio							
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	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		1,032,054	1,032,054				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,201,804	3,201,804				
Debt Service Fund							
National Penn Bank	Cash	1,336,098	1,336,098	n/a	0.15%	FDIC & Act 72 collateral	
Operating account		4	4	n/a	0.02%	FDIC & Act 72 collateral	
PSDLAF							
National Portfolio							
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	

Boyetown Area School District
 Detail listing of cash and investments
 January 31, 2012

Depository	Bank	Bank as of 1/31/12	Book Value as of 1/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Scotia Bank	86,095	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	92,644	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	101,000	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	92,588	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	200,000	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	231,470	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	86,352	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	87,062	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	100,000	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Lone Star National Bank	89,349	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	89,480	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	133,929	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	104,000	104,000	104,000	8/20/2015	2.15%	FDIC insured	
	<u>3,070,347</u>	<u>3,070,347</u>	<u>3,070,347</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund		<u>4,406,449</u>	<u>4,406,449</u>				
National Penn Bank							
Operating account	1,557,644	1,557,644	1,557,644	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	78	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
First Bank Richmond							Matured at \$100,000 and reinvested
Evabank - AL	86,329	86,329	86,329	1/24/2012	4.10%	FDIC insured	
Merrill Lynch Bank USA	67,433	67,433	67,433	5/7/2012	4.00%	FDIC insured	
Traditional Bank	184,045	184,045	184,045	9/18/2012	4.10%	FDIC insured	
PNC Bank	86,565	86,565	86,565	12/5/2012	2.60%	FDIC insured	
Discover Bank	86,950	86,950	86,950	3/11/2014	3.25%	FDIC insured	
Virginia Commerce Bank	86,379	86,379	86,379	3/31/2014	3.00%	FDIC insured	
Williamsville State Bank	86,220	86,220	86,220	4/8/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	86,068	86,068	86,068	4/21/2014	3.25%	FDIC insured	
Mission National Bank	86,068	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	86,068	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	86,015	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	231,458	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	100,000	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	235,849	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	149,000	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	249,000	249,000	249,000	3/31/2015	1.50%	FDIC insured	
GE Capital Financial	100,000	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Frontier State Bank	<u>93,236</u>	<u>93,236</u>	<u>93,236</u>	<u>1/23/2017</u>	<u>1.45%</u>	<u>FDIC insured</u>	
	<u>2,186,683</u>	<u>2,186,683</u>	<u>2,186,683</u>				
Total Internal Service Fund cash & investments							
		<u>3,744,405</u>	<u>3,744,405</u>				

Boyetown Area School District

Revenue budget status report by major source
January 31, 2012

Major source	Budget	January Receipts	YTD Actual	Remaining Balance
6000	61,644,162	1,903,473	55,881,066	5,763,096
7000	26,370,522	633,915	12,679,558	13,690,964
8000	1,986,697	40,691	243,032	1,743,665
9000	110,000	20,519	41,838	68,162
	90,111,381	2,598,598	68,845,494	21,265,887

Expenditure budget status by major account
January 31, 2012

Major account	Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	47,377,615	3,536,940	20,922,372	21,418,973	5,036,270
200	15,823,025	1,240,389	7,002,598	7,295,959	1,524,468
300	1,062,945	237,917	637,293	70,660	354,992
400	873,945	70,665	357,895	136,767	379,283
500	11,133,857	723,395	5,616,984	610,805	4,906,068
600	4,362,838	538,400	2,040,312	298,596	2,023,930
700	355,908	35,778	93,881	44,095	217,932
800	2,211,645	342,432	1,307,924	2,275	901,446
900	6,909,603	2,270,000	4,420,000	0	2,489,603
	90,111,381	8,995,916	42,399,259	29,878,130	17,833,992

Boyertown Area School District

Expenditure budget status by major function

January 31, 2012

Major Function	Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	37,771,464	2,826,788	16,093,608	17,932,664	3,745,192
1200 Special programs	11,649,345	1,099,708	5,317,938	3,657,447	2,673,960
1300 Vocational programs	1,657,904	142,279	1,071,510	585,863	531
1400 Other instructional programs	538,610	23,890	166,002	65,811	306,797
1600 Adult education	16,406	61	5,425	14,613	(3,632)
2100 Pupil personnel services	2,454,550	180,309	1,015,511	1,195,047	243,992
2200 Instructional staff services	3,961,972	252,488	1,873,424	1,261,538	827,010
2300 Administration services	5,513,721	419,607	3,050,216	1,791,527	671,978
2400 Pupil health services	841,632	65,988	370,043	512,963	(41,374)
2500 Business services	1,033,170	96,010	585,851	367,648	79,671
2600 Building services	7,500,519	575,800	3,363,945	1,682,563	2,454,011
2700 Pupil transportation services	5,499,599	544,360	2,411,250	56,362	3,031,987
2800 Central services	1,337,434	110,954	861,867	345,761	129,806
2900 Other support services	95,000	-	90,660	-	4,340
3100 Food services	0	-	-	-	-
3200 Student activities	1,150,200	43,843	424,308	384,705	341,187
3300 Community services	40,282	5,349	13,054	21,868	5,360
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,271,465	2,608,482	4,684,647	1,750	1,585,068
5200 Fund transfers	1,000,000	-	1,000,000	-	-
5900 Budgetary reserve	1,778,108	-	-	-	1,778,108
	90,111,381	8,995,916	42,399,259	29,878,130	17,833,992

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
55631	PA SCDU	DOMESTIC RELATIONS	3,782.15
55632	ACHIEVEMENT PRODUCTS	SUPPLIES-GENERAL	26.85
55633	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	1,209.90
55634	CAPSTONE PRESS INC	BOOKS & PERIODICALS	195.96
55636	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,908.40
55637	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	6,212.98
55638	FOX,ROTHSCHILD LLP	LEGAL FEES	4,676.30
55639	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	593.00
55640	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	41,114.68
55641	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
55642	HEARTS & HANDS MUSIC INC	CAPITAL EQUIPMENT	6,294.00
55643	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	4,194.19
55644	M & T BANK	RENTALS-EQUIP	1,354.00
55645	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	41.96
55646	MET-ED	ELECTRICITY	378.91
55647	MITINET INC	SUPPLIES-ADMIN SFTWR	299.00
55648	NABCO	GROUP TERM LIFE INSURANCE	3,557.25
		LIFE - RETIREEES	165.75
55649	NASCO	SUPPLIES-GENERAL	144.43
55650	NCS PEARSON INC	SUPPLIES-GENERAL	533.40
55651	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	432.00
55652	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
55653	R.M. PENYAK & CO	SUPPLIES-GENERAL	114.00
55654	PERMA-BOUND	BOOKS & PERIODICALS	702.42
55655	PETTY CASH	SUPPLIES-GENERAL	14.85
55656	PITSCO	SUPPLIES-GENERAL	300.19
55657	PUBLIC SCHOOL EMPLOYES	RETIREMENT	4,632.92
55658	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	29.61
55659	RYDIN DECAL	SUPPLIES-GENERAL	837.86
55660	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	48.51
55661	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	67.14
55662	STARLITE PRODUCTIONS	SUPPLIES-GENERAL	143.00
55663	SUPER DUPER SCHOOL CO	BOOKS & PERIODICALS	69.97
		SUPPLIES-GENERAL	194.80
55664	TRANSFINDER	SUPPLIES-ADMIN SFTWR	23,745.00
55665	TROXELL COMMUNICATIONS, INC.	SUPPLIES-GENERAL	267.27
55666	UGI CORPORATION	NATURAL GAS	4,384.51
55667	UNITED PARCEL SERVICE (UPS)	POSTAGE	61.91
55668	VISION BENEFITS OF AMERICA	VISION - COBRA	15.57
		VISION - RETIREES	618.75
		VISION W/H - ACTIVE	5,771.31
55669	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00

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Check No	Vendor Name	Account Title	Amount
55670	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	507.65
		SUPPLIES-GENERAL	1,719.43
55671	WINDSTREAM	TELEPHONE	84.48
55672	BOYERTOWN AREA EARNED	EARNED INCOME TAX W/H	116,955.14
55673	BOYERTOWN AREA LST COLLECTOR	OPT W/H	529.20
55674	BOYERTOWN AREA LST COLLECTOR	OPT W/H	412.00
55675	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,973.68
55676	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	813.50
55677	AIRGAS EAST	NON-CAPITAL EQUIPMENT	695.00
		SUPPLIES-GENERAL	85.82
55678	AMAZON.COM	BOOKS & PERIODICALS	303.81
		SUPPLIES-GENERAL	525.69
55679	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	2,287.90
55680	AMTRYKE LLC	SUPPLIES-GENERAL	70.00
55681	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	949.00
		SUPPLIES-GENERAL	49.00
55682	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	145.70
55683	AUTRUSA INC	REPAIRS & MAINT - GROUNDS	3,554.00
55684	AWARDS AND MORE	SUPPLIES-GENERAL	30.00
55685	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	483.83
55686	BANGOR AREA HIGH SCHOOL	DUES & FEES	1,050.00
55687	BAS	SUPPLIES-ADMIN SFTWR	2,940.30
55688	EDITH L BENNETT	TRAVEL/CONFERENCES	87.91
55689	BERKS BUSINESS EDUCATION COALITION	DUES & FEES	500.00
55690	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	84,173.29
55691	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,811.00
55692	THE BOOK CONNECTION	SUPPLIES-GENERAL	385.00
55693	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	270.00
55694	BOROUGH OF BOYERTOWN	WATER/SEWER	7,648.08
55695	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
55696	BOYERTOWN AREA YMCA	WORKERS COMPENSATION	445.00
55697	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	95.00
55698	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	117.10
55699	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	131.04
55700	GLEN A BRUMBACH	TRAVEL/CONFERENCES	23.31
55701	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	523.76
55702	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,486.41
55703	CAFETERIA FUND	SUPPLIES-GENERAL	47.40
55704	MARILEE J CASSIDY	TRAVEL/CONFERENCES	35.52
55705	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,446.00
55706	CERAMIC SUPPLY	SUPPLIES-GENERAL	643.95
55707	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,767.50

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
55708	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,800.00
55709	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	18.22
55710	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
55711	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,071.07
55712	COLLEGE BOARD PUBLICATIONS	DUES & FEES	650.00
55713	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	73.49
55714	CONTRACT PAPER GROUP INC	COPY PAPER	9,861.96
55715	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	19,933.50
55716	RONALD P DAHLEN	TRAVEL/CONFERENCES	47.43
55717	DCLTR	SUPPLIES-ADMIN SFTWR	5,812.50
55718	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	67.93
55719	PETER DETTERLINE	TRAVEL/CONFERENCES	71.04
55720	DEVEREUX	APS TUITION	10,360.00
55721	SUSAN DUTTON	TRAVEL/CONFERENCES	61.16
55722	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT. - EQUIP	157.07
55723	EDDINGER HARDWARE & LP GAS	NATURAL GAS	384.38
55724	EDUCATION TO GO	PROF EDUC SERVS TESTING	60.00
55725	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,211.92
55726	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	611.38
55727	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	39.85
55728	ELWYN INC	TUITION TO NONPUBLIC SCHL	12,103.26
55729	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	241.55
55730	DANA P EWING	TRAVEL/CONFERENCES	112.90
55731	PAULA FENNELLY	TRAVEL/CONFERENCES	51.74
55732	PAMELA A FERRARO	TRAVEL/CONFERENCES	25.76
55733	FLEET SERVICES	GASOLINE	1,023.08
55734	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,127.79
55735	FOX,ROTHSCHILD LLP	LEGAL FEES	6,035.99
55736	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,488.82
		SUPPLIES-GENERAL	8.00
55737	FREEDS SUPER MARKET	SUPPLIES-GENERAL	109.08
55738	ALLEN GAMLER	TRAVEL/CONFERENCES	60.83
55739	GARY'S AUTO ELECTRIC REPAIRS	REPAIRS & MAINT. - EQUIP	77.55
55740	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,346.74
55741	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	116.31
55742	GLOGSTER EC INC	EDUCATIONAL SFTWR & LICNS	2,994.00
55743	GOGGLE WORKS LLC	SUPPLIES-GENERAL	30.00
55744	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	58.83
55745	JULIANNA K GRAFF	TRAVEL/CONFERENCES	177.86
55746	GRAINGER	SUPPLIES-GENERAL	253.19
55747	GRAND RENTAL STATION	RENTALS-EQUIP	541.83
55748	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95

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Check No	Vendor Name	Account Title	Amount
55749	VIRGINIA GRIM	TRAVEL/CONFERENCES	189.37
55750	NANCY GROSS	TRAVEL/CONFERENCES	352.23
55751	GTS-WELCO	SUPPLIES-GENERAL	28.47
55752	GYM SOURCE MAPLE SHADE	CAPITAL EQUIP-REPLACE	2,611.13
55753	H & F TIRE SERVICE	SUPPLIES-GENERAL	108.61
55754	MARY F HALL	TRAVEL/CONFERENCES	159.00
55755	DR KEITH HARRISON	MEDICAL SERVICES	224.00
55756	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	2,867.43
55757	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	117.94
55758	HESS CORPORATION	CONTRACTED TRANSPORTATION	46,380.41
		OIL	21,886.53
55759	HILLYARD	SUPPLIES-GENERAL	36.43
55760	JESSICA K HULL	TRAVEL/CONFERENCES	55.94
55761	HUTTS GLASS CO INC	REPAIRS & MAINT. - EQUIP	353.00
55762	INFOBASE PUBLISHING	BOOKS & PERIODICALS	35.70
55763	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	91.95
55764	ISACA	DUES & FEES	210.00
55765	J & L BUILDING MATERIALS	SUPPLIES-GENERAL	248.97
55766	JS PRINTING INC	SUPPLIES-GENERAL	745.00
55767	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	89.70
55768	THE KEELER COMPANY INC	REPAIRS & MAINT. - BLDG	1,625.00
55769	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	8,782.48
55770	LISA KLEMKA	TRAVEL/CONFERENCES	159.00
55771	KORSAK GLASS & ALUMINUM INC	SUPPLIES-GENERAL	118.80
55772	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	137.81
55773	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	16,278.45
55774	DONNA M LASKOSKY	TRAVEL/CONFERENCES	62.16
55775	LAUREL VALLEY FARMS INC	SUPPLIES-GENERAL	665.00
55776	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	5,796.00
		OTHER PROFESSIONAL FEES	7,610.00
55777	DARLA R LIEB	TRAVEL/CONFERENCES	164.52
55778	ROBERT E LITTLE INC	SUPPLIES-GENERAL	1.60
55779	KAREN LLOYD	TRAVEL/CONFERENCES	155.29
55780	LOSER'S MUSIC	SUPPLIES-GENERAL	287.76
55781	LOWE'S	SUPPLIES-GENERAL	5.28
55782	JOSH R LUDWIG	TRAVEL/CONFERENCES	21.42
55783	M & T BANK	RENTALS-EQUIP	476.33
55784	MACARRO AUCTION COMPANY	NON-CAPITAL EQUIPMENT	220.00
55785	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,750.88
55786	JEMMA L MALKASIAN	TRAVEL/CONFERENCES	50.67
55787	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	331.25
55788	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	1,059.05

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Check No	Vendor Name	Account Title	Amount
55789	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	177.94
55790	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	75.68
55791	KRISTI L MEDVETZ	TRAVEL/CONFERENCES	155.40
55792	MET-ED	ELECTRICITY	9,694.00
55793	MID-EAST PASBO	DUES & FEES	50.00
55794	JUDITH A MILLER	TRAVEL/CONFERENCES	25.53
55795	MITINET INC	BOOKS & PERIODICALS	239.00
55796	CONNIE M MOSER	TRAVEL/CONFERENCES	18.07
55797	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	360.66
55798	ROBERT D MOYER	TRAVEL/CONFERENCES	161.00
55799	MUHLENBERG MEDICAL REPAIR INC	REPAIRS & MAINT. - EQUIP	356.30
55800	MUSIC EDUCATORS OF BERKS COUNTY	DUES & FEES	45.00
55801	MUSIC IN MOTION	SUPPLIES-GENERAL	298.92
55802	NAZARETH AREA HIGH SCHOOL	DUES & FEES	0.00
55803	NCS PEARSON INC	SUPPLIES-GENERAL	328.60
55804	NEW STORY	TUITION TO NONPUBLIC SCHL	39,101.25
55805	RODNEY G NORMAN	TRAVEL/CONFERENCES	84.92
55806	OFFICE BASICS	SUPPLIES-GENERAL	75.60
55807	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	65.86
		SUPPLIES-GENERAL	335.02
55808	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	1,029.82
55809	OPTIMUM CONTROLS CORPORATION	NON-CAPITAL EQUIPMENT	2,475.00
		REPAIRS & MAINT. - EQUIP	2,130.00
55810	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	64.99
55811	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	55.00
55812	J W PEPPER & SON INC	SUPPLIES-GENERAL	732.83
55813	PETE&C	TRAVEL/CONFERENCES	720.00
55814	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	613.73
55815	PLUMBMASTER INC	SUPPLIES-GENERAL	55.81
55816	POTTSTOWN MERCURY	ADVERTISING	75.20
55817	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	25,460.00
55818	PROQUEST	EDUCATIONAL SFTWR & LICNS	3,100.00
55819	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
55820	RADIO MAINTENANCE INC	REPAIRS & MAINT.	270.55
55821	READING EAGLE	ADVERTISING	90.75
55822	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	42.60
55823	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	580.00
55824	REDNER'S MARKETS	SUPPLIES-GENERAL	1,020.44
55825	JEFFREY REIGNER	TRAVEL/CONFERENCES	70.52
55826	SCOTT ROBERTSON	TRAVEL/CONFERENCES	23.87
55827	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	44.88
55828	SCHOLASTIC BOOK FAIRS	SUPPLIES-GENERAL	90.00

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Check No	Vendor Name	Account Title	Amount
55830	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,064.79
55831	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
55832	SCHUYLKILL VALLEY SPORTS-READING	CAPITAL EQUIPMENT	9,975.00
55833	AARON G SCOTT	TRAVEL/CONFERENCES	111.06
55834	CHRISTOPHER P SMITH	REPAIRS & MAINT.	642.50
55835	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	761.00
55836	THE SOUND PROPOSITION	RENTALS-EQUIP	276.00
55837	SOUTHWEST STRINGS	CAPITAL EQUIPMENT	2,375.00
55838	PHILIP SPECHT	TRAVEL/CONFERENCES	30.00
55839	STRING TREE	REPAIRS & MAINT.	35.00
55840	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	246.60
55841	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	394.00
55842	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	276.00
		TRAVEL/CONFERENCES	75.00
55843	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	4,748.64
55844	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	26.00
55845	TECH DEPOT	SUPPLIES-GENERAL	129.94
55846	THERAPRO	SUPPLIES-GENERAL	42.97
55847	THERAPY SOURCE	OTHER PROFESSIONAL FEES	45,675.00
55848	DIANE J THOMAS	POSTAGE	23.67
55849	TOY DEPOT	SUPPLIES-GENERAL	476.70
55850	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
55851	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	1,405.50
55852	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	20.00
55853	BRITTANY L TROUTMAN	TRAVEL/CONFERENCES	25.89
55854	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	138.00
		SUPPLIES-GENERAL	294.75
55855	UGI ENERGY SERVICES INC	NATURAL GAS	31,315.67
55856	UNITED PARCEL SERVICE (UPS)	POSTAGE	88.38
55857	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	328.40
55858	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	148.91
55859	VANGUARD SCHOOL	TUITION TO APS/PRRI	45,185.00
55860	VERIZON	TELEPHONE	199.80
55861	VERIZON	TELEPHONE	33.60
55862	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	222.03
55863	VISUAL LEARNING FOR LIFE	SUPPLIES-GENERAL	288.00
55864	WAL-MART	SUPPLIES-GENERAL	527.66
55865	THE WATER GUY	SUPPLIES-GENERAL	123.08
55866	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
55867	STEVE WEISS MUSIC	REPAIRS & MAINT.	347.85
55868	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,813.04
55869	PATRICIA WILKINS	TRAVEL/CONFERENCES	21.31

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Check No	Vendor Name	Account Title	Amount
55870	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	116.80
55871	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	12,100.00
55872	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	283.52
55873	YOUTH SERVICES AGENCY	TUITION TO OTHR PA LEAS	1,949.20
55874	ZAP DIGITAL	SUPPLIES-GENERAL	1,613.24
55875	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,692.22
55876	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,381.00
55877	PA SCDU	DOMESTIC RELATIONS	3,815.75
55878	AIRGAS EAST	SUPPLIES-GENERAL	162.88
55879	MARK D ALSHOUSE	SUPPLIES-GENERAL	33.24
55880	AT&T	TELEPHONE	36.45
55881	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	729.75
55882	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	131,158.50
55883	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	192.81
55884	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	14.75
55885	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	38.26
55886	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	358.95
55887	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	917.77
55888	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
55889	DEMCO, INC	SUPPLIES-GENERAL	562.83
55890	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	482.00
		SUPPLIES-GENERAL	379.70
55891	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT. - EQUIP	503.49
55892	EDDINGER HARDWARE & LP GAS	NATURAL GAS	947.97
55893	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	153.00
55894	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
55895	ENGLE-HAMBRIGHT & DAVIES INC	BONDING INSURANCE	2,932.00
55896	EVERHOME MORTGAGE	CURR RE TAX NEW HANOVER	3,306.36
55897	FOLLETT EDUCATIONAL SERVICES	BOOKS & PERIODICALS	534.77
55898	FOX,ROTHSCHILD LLP	LEGAL FEES	2,403.12
55899	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	36.05
55900	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	255.00
55901	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,461.62
55902	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
55903	HACH COMPANY	SUPPLIES-GENERAL	183.61
55904	HEINEMANN WORKSHOPS	PREPAID EXPENSES	400.00
55905	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	1,920.38
55906	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	550.00
55907	HILLYARD	SUPPLIES-GENERAL	31.60
		SUPPLIES-JANITORIAL	207.00
55909	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	626.93
55910	IKON OFFICE SOLUTIONS	RENTALS-EQUIP	179.60

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
55911	INTEGRAONE	REPAIRS & MAINT.	100.00
55912	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	79.95
55913	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	645.00
55914	J & L BUILDING MATERIALS	SUPPLIES-GENERAL	66.65
55915	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	55.00
55916	LOR-RON OPTICAL	SUPPLIES-GENERAL	351.85
55917	LOSER'S MUSIC	SUPPLIES-GENERAL	52.50
55918	WILLIAM V MACGILL CO	NON-CAPITAL EQUIPMENT	919.00
		SUPPLIES-GENERAL	0.00
55919	MAJOR & MASTRO LLC	AUDITING FEES	280.00
55920	MARTIN STONE QUARRIES INC	REPAIRS & MAINT - GROUNDS	511.01
55921	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	21.21
55922	MEGA HERTZ	NON-CAPITAL EQUIPMENT	575.38
55923	MERION MATTERS	ADVERTISING	308.00
55924	MET-ED	ELECTRICITY	2,956.49
55925	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	83.94
55926	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT.	150.00
55927	MITINET INC	SUPPLIES-ADMIN SFTWR	239.00
55928	MONTGOMERY COUNTY COMMUNITY	BOOKS & PERIODICALS	250.00
55929	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	180.34
55930	NEXTEL COMMUNICATIONS	TELEPHONE	175.69
55931	PERKIOMEN TOURS	SECONDARY MUSIC TRIPS	500.00
55932	PETTY CASH	POSTAGE	108.60
55933	PUBLIC SCHOOL EMPLOYES	RETIREMENT	964.48
55934	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	491,415.94
55935	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	39.95
55936	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	189.30
55937	RECREATION RESOURCE INC	CAPITAL EQUIPMENT	536.70
55938	S H BIO-WASTE LTD	DISPOSAL SERVICES	99.67
55939	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,011.55
55940	MARY A SEMANSKI-SENNETT	SECONDARY MUSIC TRIPS	900.00
55941	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	136.67
55942	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	102.41
55943	SIMPLEXGRINNELL LP	SUPPLIES-GENERAL	210.00
55944	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	130.00
55945	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,890.12
55946	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	203.50
55947	TRACE ELECTRICAL SERVICES	REPAIRS & MAINT. - BLDG	1,200.00
55948	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	234.74
55949	UNITED PARCEL SERVICE (UPS)	POSTAGE	70.32
55950	WAL-MART	SUPPLIES-GENERAL	318.43
55951	WAREHOUSE BATTERY OUTLET INC	SUPPLIES-GENERAL	555.00

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
55952	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,587.93
55953	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	188.50
55954	WILDERDOM STORE	SUPPLIES-GENERAL	676.01
55955	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	2,068.85
55956	WINDSTREAM	TELECOMMUNICATIONS	4,867.04
		TELEPHONE	889.93
55957	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	24.00
55958	ADVANCED MULTIMEDIA DEVICES INC	NON-CAPITAL EQUIPMENT	596.12
55959	AMAZON.COM	BOOKS & PERIODICALS	1,074.46
		SUPPLIES-GENERAL	428.24
55960	ATLANTIC ROOFING CO	REPAIRS & MAINT. - BLDG	738.40
55961	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	14.57
55962	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	11,120.89
55963	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	2,509.62
55964	BERKS COUNTY RECORDER OF DEEDS	DUES & FEES	42.00
55965	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	144.88
55966	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	303.24
55967	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	312.55
55968	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	26.81
55969	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	12,607.00
55970	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	132.52
55971	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
55972	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	28.46
55973	D & J SPORTS INC	SUPPLIES-GENERAL	2,184.50
55974	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	391.94
55975	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,919.06
55976	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
55977	EXERTECH	REPAIRS & MAINT.	839.36
55978	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	711.75
55979	FOX,ROTHSCHILD LLP	LEGAL FEES	1,701.06
55980	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	17.85
55981	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
55982	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	65.06
		SUPPLIES-GENERAL	7.85
55983	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	7,221.00
55984	GIANT FOOD STORES INC	SUPPLIES-GENERAL	24.10
55985	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	131.90
55986	GRAINGER	SUPPLIES-GENERAL	140.66
55987	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
55988	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	501.03
55989	HESS CORPORATION	OIL	22,410.79
55990	JENNIFER HIESTAND	TRAVEL/CONFERENCES	71.04

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
55991	HILLYARD	SUPPLIES-GENERAL	44.29
55992	JK CONCRETE	SUPPLIES-GENERAL	653.75
55993	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	170.00
55994	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,652.93
55995	DEBORAH A LANGOL	TRAVEL/CONFERENCES	29.97
55996	LIMERICK TOWNSHIP	SUPPLIES-GENERAL	75.00
55997	LOSER'S MUSIC	SUPPLIES-GENERAL	0.00
55998	RYAN S LUBAS	TRAVEL/CONFERENCES	26.64
55999	JEFFREY A LUCARELLI	TRAVEL/CONFERENCES	210.24
56000	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	90.65
56001	M & T BANK	RENTALS-EQUIP	1,354.00
56002	SHARON A MAC MINN	TRAVEL/CONFERENCES	36.64
56004	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	854.22
56005	MARK E MACLELLAN MSGT	TRAVEL/CONFERENCES	207.93
56006	MET-ED	ELECTRICITY	2,121.51
56007	METCO SUPPLY INC	SUPPLIES-GENERAL	723.99
56008	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	31.08
56009	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
56010	NABCO	GROUP TERM LIFE INSURANCE	3,578.50
		LIFE - RETIREEES	165.75
56011	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	79.99
56012	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,468.50
		OTHER INSURANCE	7,042.80
56013	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	151.79
56014	PARKLAND HIGH SCHOOL	DUES & FEES	95.00
56015	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	7,142.89
56016	J W PEPPER & SON INC	SUPPLIES-GENERAL	173.23
56017	JOSEPH J PICCIONE JR	TRAVEL/CONFERENCES	124.32
56018	PLUMMASTER INC	SUPPLIES-GENERAL	330.75
56019	PUBLIC SCHOOL EMPLOYES	RETIREMENT	125.01
56020	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	320.93
56021	RADIO MAINTENANCE INC	TELEPHONE	300.00
56022	READING EAGLE	ADVERTISING	97.35
56023	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,740.00
56024	REDNER'S MARKETS	SUPPLIES-GENERAL	161.38
56025	G E RICHARDS GRAPHIC	SUPPLIES-GENERAL	334.54
56026	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
56027	SHENANDOAH APPLE BLOSSOM FESTIVAL	DUES & FEES	15.00
56028	DIANA E SMITH	TRAVEL/CONFERENCES	51.23
56029	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	86.84
56030	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	651.54
56031	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	2,160.00

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
56032	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
56033	SUPERIOR WATER CO	WATER/SEWER	782.91
56034	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	10.35
56035	IRVIN G TYSON & SON INC	NON-CAPITAL EQUIPMENT	770.91
56036	UNITED PARCEL SERVICE (UPS)	POSTAGE	62.51
56037	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
56038	WAL-MART	SUPPLIES-GENERAL	294.11
56039	TERRY WALSH	TRAVEL/CONFERENCES	169.29
V534	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	1,299.60
		SUPPLIES-GENERAL	202.40
V536	MAILROOM SYSTEMS INC	POSTAGE	2,477.71
V537	SCHOLASTIC INC	SUPPLIES-GENERAL	46.56
V538	BRETT A COOPER	TUITION REIMBURSEMENT	2,520.00
V539	GREG M MILLER	TUITION REIMBURSEMENT	2,520.00
V540	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	718.00
V541	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	278.90
		SUPPLIES-GENERAL	409.20
V543	MAILROOM SYSTEMS INC	POSTAGE	2,712.86
V544	DR KAREN M BEERER	TRAVEL/CONFERENCES	104.78
V545	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	97.13
V546	KELLY B MASON	TRAVEL/CONFERENCES	139.75
V547	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	65.52
V548	CRAIG ZERR	TRAVEL/CONFERENCES	128.70
V549	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,520.00
V550	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	2,784.00
V551	FRIENDLY BOOK STORE	SUPPLIES-GENERAL	1,050.00
V553	MAILROOM SYSTEMS INC	POSTAGE	2,422.34
V554	VISUAL SOUND CO	SUPPLIES-GENERAL	677.00
V555	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	370.00
V557	MAILROOM SYSTEMS INC	POSTAGE	514.96

1,731,048.48

List of bills for the month of January 2012

Check No	Vendor Name	Account Title	Amount
1410	CAMCOR INC	CPTL END USR EQUIP & HRDW	995.86
1411	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1412	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1413	WINDSTREAM	CPTL END USR EQUIP & HRDW	32,859.44
1414	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	13,960.57
1415	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1416	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	324.00
1417	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1418	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	20,959.52
			71,382.67

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2012

DATE	VENDOR	CATEGORY	AMOUNT
1/2/2012	Best Buy 00005801	Electronic Sales	159.96
1/3/2012	CLASSROOM SUPPLY MART	Miscellaneous General Merchandise	52.98
1/3/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	19.16
1/3/2012	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	55.71
1/4/2012	AMAZON MKTPLACE PMTS	Book Stores	149.25
1/4/2012	SmileMakers 01079508	Stationery, Office Supplies, Printing and Writi	84.95
1/5/2012	DKC DIGI KEY CORP	Electrical Parts and Equipment	87.78
1/5/2012	AMAZON MKTPLACE PMTS	Book Stores	55.78
1/5/2012	USTOY.COM	Direct Marketing - Catalog Merchants	39.50
1/5/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	7.12
1/5/2012	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	65.80
1/6/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	109.37
1/6/2012	AMAZON MKTPLACE PMTS	Book Stores	53.76
1/9/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	69.79
1/9/2012	Amazon.com	Book Stores	234.81
1/10/2012	DKC DIGI KEY CORP	Electrical Parts and Equipment	135.46
1/10/2012	AMAZON MKTPLACE PMTS	Book Stores	36.04
1/10/2012	DIGICERT	Computer Network/Information Services	1,321.00
1/11/2012	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	111.92
1/11/2012	Amazon.com	Book Stores	1,252.32
1/11/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	757.95
1/11/2012	ANDERSON TRACTOR SUPPLY	Commercial Equipment-not elsewhere classifi	125.00
1/12/2012	Amazon.com	Book Stores	156.54
1/12/2012	Amazon.com	Book Stores	313.08
1/12/2012	AMAZON MKTPLACE PMTS	Book Stores	163.48
1/12/2012	USPS 41082002131600596	Postal Services - Government Only	11.30
1/12/2012	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	309.05
1/12/2012	BOYERTOWN SUPPLY	Hardware Stores	51.02
1/12/2012	ELECTRIC REPAIR COMPANY	Appliance Repair Shops, Electrical and Small	99.20
1/13/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	93.63
1/13/2012	Amazon.com	Book Stores	391.35
1/13/2012	P.A.S.B.O.	Organizations, Membership-not elsewhere cla	284.05
1/13/2012	Amazon.com	Book Stores	267.18
1/13/2012	SPECTRUM INDUSTRIES	Office and Commercial Furniture	121.00
1/15/2012	Amazon.com	Book Stores	78.27
1/15/2012	Amazon.com	Book Stores	78.27
1/15/2012	Amazon.com	Book Stores	149.99
1/16/2012	AMAZON MKTPLACE PMTS	Book Stores	122.00
1/16/2012	Amazon.com	Book Stores	156.54
1/16/2012	Amazon.com	Book Stores	78.27
1/17/2012	USPS 41082002131600596	Postal Services - Government Only	5.65
1/17/2012	SCHAFFER FLOOR COVERING	Floor Covering Stores	35.00
1/17/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	757.95

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2012

1/17/2012	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	325.00
1/18/2012	CONTAINERSTORE.COM	Miscellaneous and Specialty Retail Stores	186.36
1/18/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	101.38
1/18/2012	BOYERTOWN SUPPLY	Hardware Stores	64.36
1/18/2012	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	188.00
1/19/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	28.52
1/19/2012	USPS 41082002131600596	Postal Services - Government Only	6.65
1/19/2012	ZOELLNER ARTS CENTER TICK	Colleges, Universities, Professional Schools, a	25.00
1/20/2012	AMAZON MKTPLACE PMTS	Book Stores	9.51
1/20/2012	CANDLEWOOD SUITES	Thistle Hotels	249.75
1/22/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	19.04
1/22/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	19.04
1/22/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	-19.04
1/23/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	-19.04
1/23/2012	USTOY.COM	Direct Marketing - Catalog Merchants	26.99
1/23/2012	ANDERSON TRACTOR SUPPLY	Commercial Equipment-not elsewhere classifi	47.61
1/24/2012	BOYERTOWN SUPPLY	Hardware Stores	98.09
1/24/2012	BOWZMART	Sporting Goods Stores	501.99
1/24/2012	BOYERTOWN SUPPLY	Hardware Stores	2.17
1/25/2012	USPS 41082002131600596	Postal Services - Government Only	12.80
1/25/2012	Amazon.com	Book Stores	97.35
1/25/2012	ENERGY TRANSFER SOLUTIONS	Air Conditioning, Heating, and Plumbing Cont	367.69
1/26/2012	INTERNATIONAL SERVICE FEE	N/A	5.02
1/26/2012	FRONHEISER POOLS	Swimming Pools-Sales and Supplies	89.98
1/26/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	103.46
1/26/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	62.25
1/27/2012	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	360.57
1/27/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	42.23
1/27/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	13.96
1/27/2012	USPS 41082002131600596	Postal Services - Government Only	10.20
1/28/2012	PARAMOUNT FITNESS CORP	Durable Goods-not elsewhere classified	274.60
1/28/2012	AMAZON MKTPLACE PMTS	Book Stores	320.02
1/30/2012	IAC VIMEO PLUS	Organizations, Membership-not elsewhere cla	59.95
1/30/2012	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	414.90
1/31/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	116.67
1/31/2012	MLCS WOODWORKING	Direct Marketing - Catalog Merchants	361.35
1/31/2012	BARNES&NOBLE COM	Books, Periodicals and Newspapers	31.13
1/31/2012	BOYERTOWN SUPPLY	Hardware Stores	32.42
1/31/2012	BOYERTOWN SUPPLY	Hardware Stores	57.20
1/31/2012	ONEIDA AIR SYSTEMS	Speciality Clearning, Polishing, and Sanitation	904.85
1/31/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	51.26
1/31/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	67.20
			14,426.67

**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>
0211003900000002	- 762	OTHER SUBJECT JHE - CAPITAL EQUIP-REPLACE	2,200.00
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TOTAL			2,200.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222103900000002	- 752	MEDIA SERVICES JHE - CAPITAL EQUIPMENT	2,200.00
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TOTAL			2,200.00 (B)

EXPLANATION

We were originally going to use the \$2200 to purchase a new sign in front of the building. We are working on other funding for this. A higher priority right now is to purchase a communication system for our auditorium stage crew. An outdated system was removed during remodeling and never replaced. It has seriously hindered our ability to efficiently operate stage lighting and set changes during our musical productions and assemblies.

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003900000002	- 762	OTHER SUBJECT JHE - CAPITAL EQUIP-REPLACE	214.00
0211003918000002	- 640	SCIENCE JHE - BOOKS & PERIODICALS	2,028.00
		TOTAL	<u>2,242.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222103900000002	- 751	MEDIA SERVICES JHE - NON-CAPITAL EQUIPMENT	2,242.00
		TOTAL	<u>2,242.00 (B)</u>

EXPLANATION

The \$2242 is coming from two sources. \$214 was originally to be used to purchase a new sign in front of the building. The other \$2028 was going to be used to purchase additional science textbooks. We are working on other funding for the sign and were fortunate that we were able to negotiate a lower price for the science texts than we were originally quoted. We are transferring this money to purchase Edu-Click systems and SMARTBoards for our classrooms. Both products allow teachers to build more interactive lessons. Teachers can use the Edu-Click systems to get instant feedback on student learning.

SUBMITTED BY:

Andrew C. Ruppert

LOCATION:

Junior High East

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0223803900000002	- 610	PRINCIPAL JHE - SUPPLIES-GENERAL	300.00
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TOTAL			<u>300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003912200002	- 610	ART JHE - SUPPLIES-GENERAL	300.00
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TOTAL			<u>300.00 (B)</u>

EXPLANATION
 Mr. Kehl and I do not anticipate any further supply needs for our offices. The art department had more ninth grade students sign up for their courses over the summer than we anticipated. They need additional clay, glazes, paints, and drawing supplies to provide the experiences outlined in the course curriculum.

SUBMITTED BY: Andrew C. Ruppert **LOCATION:** Junior High East

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603915000022	- 640	Secondary Curr District Wide Lang Arts	2,800.00
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TOTAL			<u><u>2,800.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603914000022	- 640	Secondary Curr District Wide Fitness	2,800.00
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TOTAL			<u><u>2,800.00 (B)</u></u>

EXPLANATION

Additional funds are needed to purchase textbooks for the Dual Enrollment CPR course at the secondary level. There are surplus funds available in the Secondary Curriculum District Wide Langage Arts ASN to cover this purchase.

SUBMITTED BY:

LOCATION:

Karen Beerer

Curriculum, Instruction and Assessment

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0322103900000003	- 610	Media Services - Supplies	200.00
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TOTAL			<u>200.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0322503900000003	- 618	Library Services - Software	200.00
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TOTAL			<u>200.00 (B)</u>

EXPLANATION

Funds needed for software renewal for library management software. Funds available in media supplies due to replacing projectors and centralized printing.

SUBMITTED BY:

Greg Galtere

LOCATION:

Junior High West

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603915000022	- 640	Secondary Curr District Wide Lang Arts	4,100.00
_____	- _____	_____	_____
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TOTAL 4,100.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603900000022	- 648	Secondary Curr District No Subject	4,100.00
_____	- _____	_____	_____
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TOTAL 4,100.00 (B)

EXPLANATION

Additional funds are needed to purchase software for the Business Education Department at Junior High West. There are surplus funds available in the Secondary Curriculum District Wide Langage Arts account to cover this purchase.

SUBMITTED BY:

Karen Beerer

LOCATION:

Curriculum, Instruction and Assessment

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>
0028400000000028	- 339	Other Professional Fees	25,000.00
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TOTAL			<u><u>25,000.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 618	Supplies - Admin. Software	9,300.00
0028400000000028	- 758	Capital Equipment	15,700.00
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TOTAL			<u><u>25,000.00 (B)</u></u>

EXPLANATION

Since budget was prepared by previous IT Manager, changes in spending have taken place. We need to move money into accounts that will properly reflect the expenses that we have this year.

SUBMITTED BY:

LOCATION:

Bobbie Eddinger

Information Services

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 610	BASH Library Services - Supplies General	410.00
0111003900000001	- 610	BASH Other Subject - Supplies General	500.00
TOTAL			<u>910.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 430	BASH Other Subject - Repairs & Maint.	910.00
TOTAL			<u>910.00 (B)</u>

EXPLANATION

Transfer required to purchase necessary repairs needed for BASH Library furniture. Specifically, (5) Modular seats for lounge chairs @\$192/ea.

SUBMITTED BY:

Brett A. Cooper

LOCATION:

Boyertown Area High School

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 L. Woodard, Principal

RE: Leidy-Rhoads Special Assistance Report January 2012

Bank Balance \$2,657.87

Outstanding Checks

#2065	(\$90.00)
#2066	(\$190.00)
#2067	(\$20.50)

Account Balance 2,357.37

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 2,883.67	\$ -	\$ (526.30)	\$ -	\$ -	\$ 2,357.37

Total \$2,357.37

Melissa L. Woodard
Principal's Signature

2/1/2012
Date

DAJ