

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 August 31, 2011

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 40,726,895	\$ 1,228,197	\$ 296,282	\$ 3,028,724	\$ 4,025,861	\$ 3,118,205	\$ 52,424,164
Investments							
Total cash and investments	40,726,895	1,228,197	296,282	3,028,724	4,025,861	3,118,205	52,424,164
Receivables	5,608,133	-		979,596		7,086	6,594,815
Inventory	12,644						12,644
Prepaid items	10,000						10,000
Total assets	\$ 46,357,672	\$ 1,228,197	\$ 296,282	\$ 4,008,320	\$ 4,025,861	\$ 3,125,291	\$ 59,041,623
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 285,666	\$ -	\$ 20,548	\$ -	\$ -	\$ -	\$ 306,214
Accrued salaries and benefits	-	-	-	-	-	-	-
Payroll deductions & withholdings	815,014	-	303,977	-	-	-	815,014
Bonds/Notes/Loans payable	682,705	-	-	-	-	-	986,682
Other liabilities	3,022,494	-	-	-	-	-	3,022,494
Total liabilities	4,805,879	-	324,525	-	-	-	5,130,404
Fund balance							
Revenues	35,433,334	383	133	2,237	13,943	1,280,954	36,730,984
Expenditures	3,528,165	158,477	150,163	-	5	1,416,407	5,253,217
Net increase/(decrease) in fund balance	31,905,169	(158,094)	(150,030)	2,237	13,938	(135,453)	31,477,767
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,083	4,011,923	3,260,744	22,433,452
Total fund balance	41,551,793	1,228,197	(28,243)	4,008,320	4,025,861	3,125,291	53,911,219
Total liabilities and fund balance	\$ 46,357,672	\$ 1,228,197	\$ 296,282	\$ 4,008,320	\$ 4,025,861	\$ 3,125,291	\$ 59,041,623

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 August 31, 2011

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 50,069	\$ 217,132	\$ 72,539	\$ 34,175	\$ 8,446	\$ 8,993	\$ 6,778	\$ 11,857	\$ 3,774	\$ 15,958	\$ 17,814	\$ 2,980	\$ 186,834	\$ 41,528	\$ 678,877
Cash and cash equivalents	13,261														13,261
Investments	63,330	217,132	72,539	34,175	8,446	8,993	6,778	11,857	3,774	15,958	17,814	2,980	186,834	41,528	692,138
Total cash and investments	63,330	217,132	72,539	34,175	8,446	8,993	6,778	11,857	3,774	15,958	17,814	2,980	186,834	41,528	692,138
Total assets	\$ 63,330	\$ 217,132	\$ 72,539	\$ 34,175	\$ 8,446	\$ 8,993	\$ 6,778	\$ 11,857	\$ 3,774	\$ 15,958	\$ 17,814	\$ 2,980	\$ 186,834	\$ 41,528	\$ 692,138
Liabilities and fund balance															
Liabilities															
Accounts payable														5,000	\$ 5,000
Other liabilities														5,000	5,000
Total liabilities														5,000	5,000
Fund balance	63	6,292	144	1,212	2	1,150	2	3	1	5	5	829	4,302	12,756	26,766
Revenues		36,270	6,397	9,939	1,179	1	1	1		1,261	4,349	1,310	10	2,976	62,894
Expenditures		(29,978)	(6,253)	(7,727)	(1,177)	1,149	1	2	(4,344)	(1,256)	(4,344)	(481)	4,292	9,780	(35,928)
Net increase/(decrease) in fund balance	63	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
Fund balance, beginning of year	63,267	217,132	72,539	34,175	8,446	8,993	6,778	11,857	3,774	15,958	17,814	2,980	186,834	36,528	687,138
Total fund balance	63,330	217,132	72,539	34,175	8,446	8,993	6,778	11,857	3,774	15,958	17,814	2,980	186,834	36,528	687,138
Total liabilities and fund balance	\$ 63,330	\$ 217,132	\$ 72,539	\$ 34,175	\$ 8,446	\$ 8,993	\$ 6,778	\$ 11,857	\$ 3,774	\$ 15,958	\$ 17,814	\$ 2,980	\$ 186,834	\$ 41,528	\$ 692,138

Bovertown Area School District
 Detail listing of cash and investments
 August 31, 2011

Depository	Type	Bank Balance as of 8/31/11	Book Value as of 8/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 9,195,175	\$ 9,035,646	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(159,539)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(10)	(10)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	8,351,945	8,351,945	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	718	718	n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	Cash	777,725	777,725	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal National Penn	18,166,024	18,166,024				
PSDMAX							
Invested cash account	Pooled cash	49,144	49,144	n/a	0.04%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	147,684	147,684	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	147,684	147,684				
National Portfolio							
Bank of Hampton Roads	Certificate of deposit	-	-	8/1/2011	0.80%	FDIC insured	Matured at \$250,000 and reinvested
Union First Market Bank	Certificate of deposit	-	-	8/1/2011	1.10%	FDIC insured	Matured at \$250,000 and reinvested
First Foundation Bank	Certificate of deposit	-	-	8/24/2011	0.80%	FDIC insured	Matured at \$250,000 and reinvested
Graham S&L Assoc.	Certificate of deposit	-	-	8/24/2011	0.80%	FDIC insured	Matured at \$250,000 and reinvested
Preferred Bank	Certificate of deposit	-	-	8/26/2011	1.10%	FDIC insured	
Capstar Bank	Certificate of deposit	249,000	249,000	9/26/2011	1.10%	FDIC insured	
Crown Bank	Certificate of deposit	245,938	245,938	9/29/2011	1.10%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,410	49,410	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	148,229	148,229	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,403	49,403	10/17/2011	1.00%	FDIC insured	
Central Bank of Georgia	Certificate of deposit	54,000	54,000	10/24/2011	1.10%	FDIC insured	
First United Bank	Certificate of deposit	245,997	245,997	10/27/2011	1.10%	FDIC insured	
Keokuk County State Bank	Certificate of deposit	247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank	Certificate of deposit	98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank	Certificate of deposit	245,953	245,953	11/14/2011	1.10%	FDIC insured	
South County Bank	Certificate of deposit	150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	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	
State 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	
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	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
Harris Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	
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	

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2011

Depository	Bank	Bank	Book	Maturity	Interest	Type of	Explanation of
	Balance as of	Value as of	Date	Rate	Insurance	Charges	
	8/31/11	8/31/11					
Town & Country Bank of Quincy	248,753	248,753	7/12/2012	0.50%	FDIC insured		
New Century Bank	248,889	248,889	7/25/2012	0.60%	FDIC insured		
Bank United FSB	248,886	248,886	8/9/2012	0.45%	FDIC insured		
Gulf Coast Bank	99,552	99,552	8/10/2012	0.45%	FDIC insured		
Mettife Bank	150,000	150,000	8/11/2012	0.45%	FDIC insured		
Investorsbank	248,871	248,871	8/13/2012	0.45%	FDIC insured		
Aurora Bank	249,000	249,000	8/15/2012	0.55%	FDIC insured		
GE Money Bank	248,209	248,209	8/27/2012	0.60%	FDIC insured		
FNB of Hebronville	100,000	100,000	8/27/2012	0.45%	FDIC insured		
Onewest Bank	248,691	248,691	10/1/2012	0.45%	FDIC insured		
Access National Bank	248,286	248,286	10/12/2012	0.55%	FDIC insured		
National Bank of Coxsackie	248,194	248,194	11/23/2012	0.60%	FDIC insured		
Opus Bank	250,000	250,000	11/26/2012	0.60%	FDIC insured		
Doral Bank	149,000	149,000	12/24/2012	0.65%	FDIC insured		
Citizens Bank of Pennsylvania	247,800	247,800	1/22/2013	0.60%	FDIC insured		
Subtotal National Portfolio							
	9,829,618	9,829,618					
Petty Cash	-	1,090					
Affinity Bank							
	2,526,521	2,526,521		0.55%	FDIC & Act 72 collateral		
Wilmington Savings Fund Society							
	6,814	6,814		0.55%	FDIC & Act 72 collateral		
	10,000,000	10,000,000		0.25%	FDIC & Act 72 collateral		
	10,006,814	10,006,814					
Total General Fund cash & investments							
	\$ 40,725,805	\$ 40,726,895					
Capital Projects Fund							
National Penn Bank	1,219,276	1,219,276		0.15%	FDIC & Act 72 collateral		
Accounts payable	8,511	8,511		0.15%	FDIC & Act 72 collateral		
Escrow with New Hanover/PENNDOT							
PSDLAF							
	410	410		0.02%	FDIC & Act 72 collateral		
Total Capital Projects Fund cash & investments							
	1,228,197	1,228,197					
Technology Reserve Fund							
National Penn Bank	296,253	296,253		0.15%	FDIC & Act 72 collateral		
PSDLAF							
	29	29		0.02%	FDIC & Act 72 collateral		
Total Technology Reserve Fund cash & investments							
	296,282	296,282					

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2011

Depository	Type	Bank Balance as of 8/31/11	Book Value as of 8/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>	Cash	1,567,922	1,567,922	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>							
<i>Delaware National Bank</i>	Certificate of deposit	-	-	8/24/2011	1.24%	FDIC insured	Matured at \$94,036 and reinvested
<i>FNB Bank</i>	Certificate of deposit	-	-	8/24/2011	1.24%	FDIC insured	Matured at \$94,036 and reinvested
<i>Fulton Bank CD</i>	Certificate of deposit	-	-	8/24/2011	1.05%	FDIC insured	Matured at \$93,744 and reinvested
<i>Lafayette Ambassador Bank</i>	Certificate of deposit	-	-	8/24/2011	1.24%	FDIC insured	Matured at \$94,035 and reinvested
<i>The Columbia Bank</i>	Certificate of deposit	-	-	8/24/2011	1.24%	FDIC insured	Matured at \$94,035 and reinvested
<i>Swineford National Bank</i>	Certificate of deposit	-	-	8/24/2011	1.24%	FDIC insured	Matured at \$33,087 and reinvested
<i>The Bank</i>	Certificate of deposit	-	-	8/24/2011	1.24%	FDIC insured	Matured at \$94,059 and reinvested
<i>Fulton Bank CD</i>	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
<i>FNB Bank</i>	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
<i>Fulton Bank CD</i>	Certificate of deposit	93,744	93,744	11/24/2012	0.30%	FDIC insured	
<i>Lafayette Ambassador Bank</i>	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
<i>The Columbia Bank</i>	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
<i>Swineford National Bank</i>	Certificate of deposit	33,087	33,087	11/24/2012	0.62%	FDIC insured	
<i>The Bank</i>	Certificate of deposit	94,059	94,059	11/24/2012	0.62%	FDIC insured	
		<u>597,032</u>	<u>597,032</u>				
National Portfolio							
<i>JP Morgan Chase</i>	Certificate of deposit	78,498	78,498	10/11/2011	5.70%	FDIC insured	
<i>Meridian Bank</i>	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
<i>Tennessee Commerce Bank</i>	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
<i>Citizens B&T</i>	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
<i>Merrick Bank</i>	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
<i>FirstBank</i>	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
<i>Red River State Bank</i>	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
<i>Transpecos Banks</i>	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	<u>3,028,724</u>	<u>3,028,724</u>				
Debt Service Fund							
<i>National Penn Bank</i>	Cash	877,032	877,032	n/a	0.15%	FDIC & Act 72 collateral	
<i>Operating account</i>		4	4	n/a	0.02%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	4	4				
National Portfolio							
National City Bank	Certificate of deposit	-	-	8/24/2011	3.50%	FDIC insured	Matured at \$100,000 and returned
<i>Bar Harbor Savings Bank</i>	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
<i>Pilgrim Co-Operative Bank</i>	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
<i>Guernsey Bank</i>	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Wilmingston Trust	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	Name Change
<i>Westfield Bank, FSB</i>	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
<i>Centennial Bank - CA</i>	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
<i>FNB of Decatur County, GA</i>	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
<i>First National Bank, TX</i>	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
<i>Midtown Bank & Trust Co. GA</i>	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
<i>First Merchants Bank, IN</i>	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
<i>Bank of Richmond, NA, VA</i>	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
<i>Gloucester County FSB - NJ</i>	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
<i>Key Bank, NA - OH</i>	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
<i>USAA FSB</i>	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
<i>Bank of America</i>	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
<i>Meliffe</i>	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	

Boyetown Area School District
 Detail listing of cash and investments
 August 31, 2011

Depository	Bank	Bank	Book	Maturity	Interest	Type of	Explanation of
Type	Balance as of	Value as of	Value as of	Date	Rate	Insurance	Changes
	8/31/11	8/31/11	8/31/11				
First Trade Union Savings Bank	85,639	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First NB of Valerine	70,390	70,390	70,390	4/21/2014	5.14%	FDIC insured	
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>3,148,825</u>		<u>3,148,825</u>				
Total Debt Service Fund cash & investments							
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	959,921	959,921	959,921	n/a	0.15%	FDIC & Act 72 collateral	
	<u>78</u>	<u>78</u>	<u>78</u>	n/a	0.02%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
<i>National Portfolio</i>							
First Southwest Bank							
Cass County Bank	78,524	78,524	78,524	8/15/2011	6.00%	FDIC insured	Matured at \$100,000 and returned
First Bank Richmond	86,235	86,235	86,235	12/1/2011	5.50%	FDIC insured	
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	86,015	86,015	86,015	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	231,458	231,458	231,458	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	100,000	100,000	100,000	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	235,849	235,849	235,849	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	149,000	149,000	149,000	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	249,000	249,000	249,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	2,158,206	2,158,206	2,158,206	3/31/2015	1.50%	FDIC insured	
	<u>3,118,205</u>	<u>3,118,205</u>	<u>3,118,205</u>				
Total Internal Service Fund cash & investments							

Boyetown Area School District

Revenue budget status report by major source
August 31, 2011

Major source	Budget	August Receipts	YTD Actual	Remaining Balance
6000	61,644,162	25,956,119	31,467,942	30,176,220
7000	26,370,522	3,063,164	3,927,782	22,442,740
8000	1,986,697	33,455	36,810	1,949,887
9000	110,000	800	800	109,200
	90,111,381	29,053,538	35,433,334	54,678,047

Expenditure budget status by major account
August 31, 2011

Major account	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
100	47,377,615	712,183	1,249,545	37,436,913	8,691,157
200	15,823,025	286,007	520,289	12,719,327	2,583,409
300	1,061,045	3,702	31,586	75,249	954,210
400	871,035	35,238	52,585	222,125	596,325
500	1,151,307	421,025	798,622	1,180,942	(828,257)
600	4,285,419	345,425	480,097	530,424	3,274,898
700	322,114	2,902	3,128	9,906	309,080
800	2,208,945	45,975	392,313	5,281	1,811,351
900	7,010,876	0	0	0	7,010,876
	80,111,381	1,852,457	3,528,165	52,180,167	24,403,049

Boyertown Area School District

Expenditure budget status by major function
August 31, 2011

Major Function	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	37,762,320	74,251	101,773	30,799,542	6,861,005
1200 Special programs	11,649,345	189,240	296,914	6,225,754	5,126,677
1300 Vocational programs	1,657,904	131,159	393,476	1,132,739	131,689
1400 Other instructional programs	538,610	23,393	23,393	113,546	401,671
1600 Adult education	16,406	-	-	4,083	12,323
2100 Pupil personnel services	2,442,569	16,469	29,625	1,992,330	420,614
2200 Instructional staff services	3,960,168	141,832	249,764	2,452,015	1,258,389
2300 Administration services	5,514,411	469,920	837,152	3,481,302	1,195,957
2400 Pupil health services	841,213	4,107	5,008	814,748	21,457
2500 Business services	1,033,170	69,415	128,844	696,391	207,935
2600 Building services	7,500,219	431,064	704,804	3,243,283	3,552,132
2700 Pupil transportation services	5,475,854	92,066	102,638	112,160	5,261,056
2800 Central services	1,285,634	145,053	229,122	553,160	503,352
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,151,800	24,579	56,743	539,558	555,499
3300 Community services	35,912	43	43	17,806	18,063
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,271,465	39,866	368,866	1,750	5,900,849
5200 Fund transfers	1,000,000	-	-	-	1,000,000
5900 Budgetary reserve	1,879,381	-	-	-	1,879,381
	90,111,381	1,852,457	3,528,165	52,180,167	34,403,049

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53555	MELISSA ROSE	TUITION REIMBURSEMENT	930.00
53556	TAMMY A THOMPSON	TUITION REIMBURSEMENT	240.00
53557	HAB-DLT	DOMESTIC RELATIONS	58.23
53558	PA SCDU	DOMESTIC RELATIONS	1,420.15
53559	AIRGAS EAST	SUPPLIES-GENERAL	90.59
53560	AVES AUDIO VISUAL SYSTEMS INC	SUPPLIES-GENERAL	202.50
53561	DICK BLICK	SUPPLIES-GENERAL	2,327.47
53562	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	246.64
53563	BRODART CO	SUPPLIES-GENERAL	718.04
53564	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	852.88
53565	THE COUNTRY SEAT	SUPPLIES-GENERAL	109.54
53566	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	19,307.00
53567	DEL VAL POTTERS SUPPLY CO	SUPPLIES-GENERAL	157.80
53568	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	47.22
53569	JAMES DOORCHECK INC	SUPPLIES-GENERAL	199.03
53570	M. J. EARL, INC.	SUPPLIES-JANITORIAL	164.04
53571	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	276.00
53572	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	8.00
53573	ERIE INSURANCE GROUP	BONDING INSURANCE	298.00
53574	ETA/CUISENAIRE	SUPPLIES-GENERAL	13.80
53575	FASTENAL CO	SUPPLIES-GENERAL	18.06
53576	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	566.97
53577	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	96.10
		SUPPLIES-JANITORIAL	1,164.54
53578	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
53579	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	501.11
		SUPPLIES-GENERAL	16.75
53580	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	24,822.30
53581	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	108.90
53582	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
53583	HILLYARD	SUPPLIES-JANITORIAL	401.63
53584	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	350.60
53585	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	101.00
53586	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	2,169.08
53587	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	7,200.00
53588	MET-ED	ELECTRICITY	7,270.96
53589	A D MOYER LUMBER CO	SUPPLIES-GENERAL	43.09
53590	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	214.50
53591	NEW STORY	TUITION TO NONPUBLIC SCHL	9,578.75
53592	NUMARA SOFTWARE INC	SUPPLIES-ADMIN SFTWR	4,904.13
53593	OFFICE DEPOT	SUPPLIES-GENERAL	71.59
53594	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	15.49

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53595	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
53596	PENDER'S	SUPPLIES-GENERAL	112.71
53597	PMAIC	WORKERS COMPENSATION	6,560.00
53598	POTTSTOWN MERCURY	BOOKS & PERIODICALS	688.50
53599	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	207.91
53600	PHILIP ROSENAU CO INC	SUPPLIES-JANITORIAL	196.76
53601	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,458.93
53602	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	538.60
53603	SMART FUTURES	SUPPLIES-ADMIN SFTWR	4,000.00
53604	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,864.67
53605	J. E. SOMICS AUTO UPHOLSTERY	REPAIRS & MAINT.	137.50
53606	STAR AUDIO/VISUAL REPAIR	SUPPLIES-GENERAL	406.48
53607	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	5,254.00
53608	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	91.64
53609	TECH DEPOT	SUPPLIES-GENERAL	458.85
53610	TIGER DIRECT.COM	SUPPLIES-GENERAL	60.52
53611	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	258.00
53612	UGI CORPORATION	NATURAL GAS	1,542.14
53613	VARIETY CLUB CAMP	TUITION TO NONPUBLIC SCHL	6,315.00
53614	VISION BENEFITS OF AMERICA	VISION - COBRA	14.22
		VISION - RETIREES	574.74
		VISION W/H - ACTIVE	5,853.90
53615	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	5,429.60
53616	THE WATER GUY	SUPPLIES-GENERAL	42.19
53617	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
53618	WINDSTREAM	TELEPHONE	413.99
53619	WORLD BOOK SCHOOL AND LIBRARY	EDUCATIONAL SFTWR & LICNS	4,416.00
53620	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	1,403.88
53621	DARLA R LIEB	TUITION REIMBURSEMENT	1,185.00
53622	JAMISON S RENFRO	TUITION REIMBURSEMENT	339.00
53623	THOMAS F SCHULTZ JR	TUITION REIMBURSEMENT	1,160.00
53624	MICHAEL STREAHLE	TUITION REIMBURSEMENT	2,322.00
53625	SARA C TROUT	TUITION REIMBURSEMENT	370.00
53626	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	662.19
53627	ATHENS WRESTLING CLUB	DUES & FEES	325.00
53628	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	218.55
53629	BAS	SUPPLIES-ADMIN SFTWR	2,978.90
53630	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	131,158.50
53631	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	150.00
53632	DICK BLICK	SUPPLIES-GENERAL	2,979.75
53633	BODY-BORNEMAN INSURANCE AND	OTHER INSURANCE	85,383.00
53634	BRODART CO	SUPPLIES-GENERAL	1,274.16

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53635	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	87.34
53636	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	707.56
53637	CAMCOR INC	CAPITAL EQUIPMENT	1,991.72
		NON-CAPITAL EQUIPMENT	497.30
53638	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	864.99
53639	CASTLE PUBLISHING COMPANY	SUPPLIES-GENERAL	13.00
53640	CENGAGE LEARNING	BOOKS & PERIODICALS	5,624.05
53641	CERAMIC SUPPLY	SUPPLIES-GENERAL	1,509.60
53642	CEREBELLUM CORP/TEACHER'S MEDIA	SUPPLIES-GENERAL	32.99
53643	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	153.18
53644	CONTINENTAL PRESS INC	SUPPLIES-GENERAL	8.65
53645	DEMCO, INC	SUPPLIES-GENERAL	373.16
53646	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	142.82
53647	DESALES UNIVERSITY CROSS COUNTY	DUES & FEES	150.00
53648	EASTBAY	SUPPLIES-GENERAL	239.77
53649	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	2,840.25
53650	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	212.42
53651	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	1,072.67
53652	FORESTRY SUPPLIERS INC	SUPPLIES-GENERAL	35.24
53653	J E FOSS COMPANY INC	SUPPLIES-GENERAL	346.00
53654	FOX,ROTHSCHILD LLP	LEGAL FEES	5,199.78
53655	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	43.61
		SUPPLIES-JANITORIAL	153.22
53656	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	867.09
53657	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,584.61
53658	GAYLORD BROS	SUPPLIES-GENERAL	222.27
53659	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	344.89
53660	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	33.34
53661	GRAINGER	SUPPLIES-GENERAL	81.51
53662	GTS-WELCO	SUPPLIES-GENERAL	115.33
53663	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	378.90
53664	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	40.00
53665	HILLYARD	SUPPLIES-GENERAL	348.02
		SUPPLIES-JANITORIAL	300.75
53666	HURRICAN WRESTLING CLUB	DUES & FEES	375.00
53667	ILLINOIS LOCK COMPANY	SUPPLIES-GENERAL	420.46
53668	INDUSTRIAL ARTS SUPPLY CO(IASCO)	SUPPLIES-GENERAL	255.08
53669	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	655.92
53670	K-LOG INC	SUPPLIES-GENERAL	526.00
53671	KELVIN	SUPPLIES-GENERAL	51.95
53672	KURTZ BROS.	SUPPLIES-GENERAL	400.83
53673	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	89.90

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53674	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	76.90
53675	LONG'S ELECTRONICS	SUPPLIES-GENERAL	21.18
53676	LONGSTRETH SPORTING GOODS	NON-CAPITAL EQUIPMENT	199.80
		SUPPLIES-GENERAL	225.15
53677	M & T BANK	RENTALS-EQUIP	210.33
53678	MEDCO SUPPLY COMPANY	SUPPLIES-GENERAL	1,215.28
53679	MET-ED	ELECTRICITY	692.99
53680	METCO SUPPLY INC	SUPPLIES-GENERAL	4.89
53681	A D MOYER LUMBER CO	SUPPLIES-GENERAL	137.50
53682	MPS	SUPPLIES-GENERAL	2.57
53683	MUSIC IN MOTION	SUPPLIES-GENERAL	62.60
53684	NCS PEARSON INC	SUPPLIES-GENERAL	1,614.90
53685	OFFICE BASICS	SUPPLIES-GENERAL	210.40
53686	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	162.52
53687	PASCO SCIENTIFIC	SUPPLIES-GENERAL	165.00
53688	PEARSON EDUCATION	BOOKS & PERIODICALS	5,785.12
53689	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	57,976.50
53690	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	76.70
53691	PHOTO WAREHOUSE	SUPPLIES-GENERAL	942.35
53692	PIAA	DUES & FEES	200.00
53693	PIAA FOUNDATION	DUES & FEES	250.00
53694	PIAA-DISTRICT ONE	DUES & FEES	600.00
53695	PIONEER ATHLETIC CONFERENCE	DUES & FEES	2,500.00
53696	PITSCO	SUPPLIES-GENERAL	105.71
53697	PLANK ROAD PUBLISHING	SUPPLIES-GENERAL	134.17
53698	POLYTEK	SUPPLIES-GENERAL	184.69
53699	POTTSTOWN MERCURY	ADVERTISING	49.35
53700	PREMIER AGENDAS INC	SUPPLIES-GENERAL	288.75
53701	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	170.44
		SUPPLIES-JANITORIAL	127.43
53702	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	95,070.22
53703	READING EAGLE	ADVERTISING	29.70
53704	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	56.97
53705	REALITYWORKS	SUPPLIES-GENERAL	32.00
53706	REALLY GOOD STUFF INC	DUES & FEES	88.77
		SUPPLIES-GENERAL	172.94
53707	PHILIP ROSENAU CO INC	SUPPLIES-JANITORIAL	70.04
53708	ROTARY CLUB OF BOYERTOWN	DUES & FEES	90.00
53709	S & S WORLDWIDE	SUPPLIES-GENERAL	228.97
53710	SCHEDULE STAR	SUPPLIES-GENERAL	500.00
53711	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	247.12
53715	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	3,856.27

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53716	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
53717	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	44.28
53718	JACOB SINGER AND ALBERT MARTIN	REFUND OF PRIOR YRS RCPT	843.23
53719	STANDARD GRINDING SHOP	REPAIRS & MAINT. - EQUIP	120.00
53720	STAR AUDIO/VISUAL REPAIR	SUPPLIES-GENERAL	22.08
53721	STRATEGICLINK CONSULTING INC	SUPPLIES-ADMIN SFTWR	5,000.00
53722	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	191.00
53723	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	11,329.00
53724	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,151.70
53725	TEACHER DIRECT	SUPPLIES-GENERAL	674.40
53726	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	155.68
53727	TECH DEPOT	SUPPLIES-GENERAL	414.20
53728	TIMOTHY SCHOOL CORPORATION	TUITION TO NONPUBLIC SCHL	8,900.00
53729	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	52.82
53730	UNITED PARCEL SERVICE (UPS)	POSTAGE	129.36
53731	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	44.75
53732	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	657.01
53733	VANDERBILT UNIVERSITY	SUPPLIES-GENERAL	705.00
53734	VANGUARD SCHOOL	TUITION TO APS/PRRI	45,185.00
53735	VERIZON	TELEPHONE	199.80
53736	VERIZON	TELEPHONE	33.48
53737	VILLA GRAPHX	SUPPLIES-GENERAL	87.96
53738	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	798.34
53739	WAL-MART	SUPPLIES-GENERAL	6.23
53740	WAREHOUSE BATTERY OUTLET INC	SUPPLIES-GENERAL	155.20
53741	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	1,794.50
53742	THE WATER GUY	SUPPLIES-GENERAL	18.97
53743	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	118.92
53744	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	108.00
53745	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,155.00
53746	HAB-DLT	DOMESTIC RELATIONS	3.27
53747	PA SCDU	DOMESTIC RELATIONS	1,400.35
53748	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	2,790.00
53749	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	683.80
53750	CAVALCADE OF BANDS	DUES & FEES	300.00
53751	MATTHEW T DANNER	TRAVEL/CONFERENCES	575.56
53752	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	203.55
		SUPPLIES-SPECIAL PROJ	503.08
53753	M. J. EARL, INC.	SUPPLIES-JANITORIAL	1,470.14
53754	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,254.02
53755	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	139.00
53756	FLEET SERVICES	GASOLINE	997.62

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53757	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	11,957.90
53758	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	2,261.75
53760	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	872.19
53761	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	439.80
53762	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	78.51
53763	THE KEELER COMPANY INC	REPAIRS & MAINT. - BLDG	1,625.00
53764	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,889.81
53765	BENNIE W AND GERTRUDE T MANN	DEL RE TAXES BY BASD	538.73
53766	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	11,602.02
53767	MET-ED	ELECTRICITY	2,392.62
53768	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	446.34
53769	PASA	TRAVEL/CONFERENCES	195.00
53770	PENNSYLVANIA STATE UNIVERSITY	TRAVEL/CONFERENCES	195.00
53771	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	92.80
53772	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	423.97
53773	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	347.25
53774	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	4,221.43
53775	MARIAN L SIEPIETOWSKI	TRAVEL/CONFERENCES	339.66
53776	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	408.95
53777	VERIZON	TELECOMMUNICATIONS	622.83
		TELEPHONE	1,619.08
53778	REGINA L BATTINIERI	TUITION REIMBURSEMENT	755.00
53779	JEFFREY K BRUNNER	TUITION REIMBURSEMENT	1,017.00
53780	SUSAN A CASSIDY	TUITION REIMBURSEMENT	489.08
53781	MICHAEL W JORDAN JR	TUITION REIMBURSEMENT	678.00
53782	JAMES R KNIGHT	TUITION REIMBURSEMENT	285.00
53783	JACQUELINE M LAURENCE	TUITION REIMBURSEMENT	1,839.00
53784	MICHAEL J MILTENBERGER	TUITION REIMBURSEMENT	1,500.00
53785	JOY SIRIANNI	TUITION REIMBURSEMENT	339.00
53786	AMAZON.COM	BOOKS & PERIODICALS	3,909.04
		INVENTORY-TECH SUPPLIES	9.99
		SUPPLIES-GENERAL	624.75
53787	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	317.68
53788	ANCHOR FIRE PROTECTION CO	REPAIRS & MAINT. - BLDG	3,200.00
53789	AT&T	TELEPHONE	35.33
53790	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	402.90
53791	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	44.00
53792	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	82.85
53793	CLOTHES TO HOME	SUPPLIES-GENERAL	30.00
53794	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	66.72
53795	DURON PAINTS & WALLCOVERINGS	SUPPLIES-GENERAL	101.38
53796	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	240.10

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
53797	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
53798	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
53799	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,071.31
		SUPPLIES-GENERAL	16.45
53800	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,103.48
53801	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
53802	HACH COMPANY	SUPPLIES-GENERAL	214.37
53803	KURTZ BROS.	SUPPLIES-GENERAL	578.57
53804	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	62.84
53805	MET-ED	ELECTRICITY	1,199.22
53806	NEXTEL COMMUNICATIONS	TELEPHONE	155.39
53807	PAESSP	DUES & FEES	1,575.00
53808	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	37.88
53809	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	23,783.53
53810	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	580.00
53811	SCHOOLPRINT INC	SUPPLIES-GENERAL	227.75
53812	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	205.09
53813	SPITZ INC	REPAIRS & MAINT. - EQUIP	5,957.00
53814	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	170.95
53815	STAPLES	SUPPLIES-GENERAL	1,001.51
53816	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	216.00
53817	SUPERIOR WATER CO	WATER/SEWER	306.53
53818	UNITED PARCEL SERVICE (UPS)	POSTAGE	174.63
53819	USA TODAY	BOOKS & PERIODICALS	84.50
53820	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
53821	WAL-MART	SUPPLIES-GENERAL	233.69
53822	WINDSTREAM	SUPPLIES-GENERAL	127.06
		TELECOMMUNICATIONS	17,471.00
		TELEPHONE	4,436.67
53823	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	29.90
53824	YOUNGS INC	SUPPLIES-GENERAL	43.03
53825	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	5,220.00
V441	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	901.60
V442	MAILROOM SYSTEMS INC	POSTAGE	412.14
V443	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	47,477.22
		SUPPLIES-GENERAL	601.80
V444	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	8,199.20
		SUPPLIES-GENERAL	60.00
V445	MAILROOM SYSTEMS INC	POSTAGE	987.12
V446	PLATO LEARNING SYSTEMS	EDUCATIONAL SFTWR & LICNS	36,195.00
V447	XEROX CORPORATION	RENTALS-EQUIP	238.51
V448	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	87.36

General Fund

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
V449	MAILROOM SYSTEMS INC	POSTAGE	2,286.70
V450	XEROX CORPORATION	SUPPLIES-GENERAL	180.00
V451	GREG M MILLER	TUITION REIMBURSEMENT	2,430.00
V452	MAILROOM SYSTEMS INC	POSTAGE	1,285.19
V453	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	99.00
			893,709.34

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
1320	CURRENT ELEVATOR TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	18,000.00
1321	MET-ED	REPAIRS & MAINT. - BLDG	725.10
1322	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	139,752.00
			158,477.10

List of bills for the month of August 2011

Check No	Vendor Name	Account Title	Amount
1362	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	2,092.00
1363	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	474.65
1364	IPARADIGMS LLC	EDUCATIONAL SFTWR & LICNS	3,910.00
1365	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	18,563.00
1366	LEARNING A-Z	EDUCATIONAL SFTWR & LICNS	3,247.50
1367	VISUAL SOUND CO	CPTL END USR EQUIP & HRDW	1,199.00
1368	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
			29,850.65

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2011

DATE	VENDOR	CATEGORY	AMOUNT
8/2/2010	ZANER-BLOSER	Book Stores	301.81
8/2/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	33.63
8/2/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	8.72
8/3/2010	HOLLENBACH HOME CENTER	Hardware Stores	6.10
8/3/2010	HOLLENBACH HOME CENTER	Hardware Stores	60.00
8/3/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	6.58
8/4/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	39.75
8/4/2010	FASTENAL COMPANY01	Home Supply Warehouse Stores	19.84
8/4/2010	Amazon Prime	Direct Marketing - Continuity/Subscription M	-79.00
8/4/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	7.34
8/5/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	63.98
8/5/2010	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
8/6/2010	USPS 41082002131600596	Postal Services - Government Only	22.40
8/6/2010	WES CASSEL'S SERVICE	Automotive Service Shops	54.65
8/6/2010	FASTENAL COMPANY01	Home Supply Warehouse Stores	71.76
8/6/2010	ABOUT ALL FLOORS	Floor Covering Stores	10.20
8/6/2010	ABOUT ALL FLOORS	Floor Covering Stores	-10.81
8/10/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	77.04
8/10/2010	USPS 41082002131600596	Postal Services - Government Only	2.78
8/10/2010	USPS 41082002131600596	Postal Services - Government Only	5.60
8/10/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	20.85
8/10/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	25.06
8/11/2010	BOXWAVE CORPORATION	Telecommunication Equipment Including Tel	23.65
8/11/2010	KB LIGHTING	Hardware Stores	76.11
8/11/2010	WAL-MART #5239	Grocery Stores, Supermarkets	113.00
8/11/2010	AIRGAS EAST	Chemicals and Allied ProductsÃ¹not elsewhere	31.85
8/12/2010	REI GREENWOODHEINEMANN	Book Stores	-16.63
8/12/2010	AWL PRENTICE HALL	Books, Periodicals and Newspapers	-1.86
8/12/2010	USPS 41082002131600596	Postal Services - Government Only	11.20
8/12/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	69.47
8/12/2010	FIVE BELOW #133	Discount Stores	-1.08
8/12/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	179.12
8/12/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	48.54
8/12/2010	ROBINSON STEEL COMPANY IN	Miscellaneous General Merchandise	50.00
8/13/2010	POLOPLAZ INC	Construction MaterialsÃ¹not elsewhere class	510.06
8/13/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	12.24
8/13/2010	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	14.75
8/14/2010	WWW NATIONALBOARD ORG	Books, Periodicals and Newspapers	100.00
8/16/2010	RETITECH CORPORATION	Commercial EquipmentÃ¹not elsewhere class	160.09
8/16/2010	POLOPLAZ INC	Construction MaterialsÃ¹not elsewhere class	-510.06
8/16/2010	WAL-MART #2263	Discount Stores	67.59
8/16/2010	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furn	19.12
8/16/2010	THE HOME DEPOT 4132	Home Supply Warehouse Stores	78.65
8/16/2010	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	14.60

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2011

8/17/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	27.86
8/17/2010	FESSENDEN HALL OF PA	Building Materials, Lumber Stores	981.88
8/17/2010	PACE SUPPLY	Building Materials, Lumber Stores	214.35
8/18/2010	HOLLENBACH HOME CENTER	Hardware Stores	33.91
8/18/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	78.26
8/18/2010	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	23.98
8/18/2010	HOLLENBACH HOME CENTER	Hardware Stores	42.07
8/18/2010	WAL-MART #5239	Grocery Stores, Supermarkets	13.92
8/18/2010	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furn	36.15
8/19/2010	HOLLENBACH HOME CENTER	Hardware Stores	6.76
8/19/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	38.79
8/20/2010	HOLLENBACH HOME CENTER	Hardware Stores	7.43
8/20/2010	WM SUPERCENTER	Grocery Stores, Supermarkets	116.46
8/20/2010	WAL-MART #5239	Grocery Stores, Supermarkets	9.00
8/20/2010	PAPER PAPERS LLC	Business ServicesÃ¹not elsewhere classified	87.40
8/20/2010	LOWES #01886	Home Supply Warehouse Stores	6.12
8/20/2010	CETACEA SOUND CORP	Electrical Parts and Equipment	30.00
8/23/2010	USPS 41082002131600596	Postal Services - Government Only	1.05
8/23/2010	USED GYM EQUIPMENT	Direct Marketing - Other Direct Marketers-nd	9,849.00
8/23/2010	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	11.82
8/23/2010	REDNERS WREHOUSE#97	Grocery Stores, Supermarkets	10.98
8/24/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	42.97
8/24/2010	SOLUTION TREE INC	Miscellaneous Publishing and Printing	579.00
8/24/2010	SOLUTION TREE INC	Miscellaneous Publishing and Printing	579.00
8/24/2010	SOLUTION TREE INC	Miscellaneous Publishing and Printing	579.00
8/24/2010	AMTRAK 2365802017165	Passenger Railways	620.00
8/24/2010	AMTRAK TELEP1941049015732	Passenger Railways	-248.00
8/25/2010	WM SUPERCENTER	Grocery Stores, Supermarkets	14.20
8/25/2010	WAL-MART #5239	Grocery Stores, Supermarkets	79.75
8/25/2010	BOYERTOWN SUPPLY	Air Conditioning, Heating, and Plumbing Cont	19.17
8/25/2010	READING FOUNDRY AND SUPPL	Plumbing and Heating Equipment	41.48
8/26/2010	GILBERTSVILLE AUTO SUPP	Automotive Parts, Accessories Stores	36.82
8/26/2010	WAL-MART	Discount Stores	184.82
8/26/2010	WM SUPERCENTER	Grocery Stores, Supermarkets	197.44
8/26/2010	RUMSEY ELECTRIC COMPANY	Hardware Stores	60.00
8/27/2010	IRVIN G TYSON & SON INC	Electrical Parts and Equipment	102.19
8/27/2010	WW GRAINGER	Industrial SuppliesÃ¹not elsewhere classified	61.68
8/27/2010	COLT PLUMBING CO.	Air Conditioning, Heating, and Plumbing Cont	65.47
8/27/2010	RITA'S ITALIAN ICE #340	Fast Food Restaurants	19.00
8/30/2010	USPS 41082002131600596	Postal Services - Government Only	5.60
8/30/2010	IRVIN G TYSON & SON INC	Electrical Parts and Equipment	116.34
8/31/2010	WM SUPERCENTER	Grocery Stores, Supermarkets	98.25
			16,710.01

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance Fund September 2011

Bank Balance \$3,484.12

Outstanding Checks

#2043 (\$24.20)

Account Balance 3,459.92

<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	\$ 3,459.92	\$ -	\$ -	\$ -	\$ -	\$ 3,459.92
					Total	\$3,459.92

Melissa L. Woodard
Principal's Signature 9/1/2011
Date