BOYERTOWN AREA SCHOOL DISTRICT Treasurer's report April 30, 2013

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments Cash and cash equivalents Investments	\$ 28,044,805	\$ 1,373,987	\$ 685,762	\$ 3,043,647	\$ 3,231,207	\$ 4,924,034	\$ 41,303,442
Total cash and investments Receivables Inventory Prepaid items	28,044,805 4,524,851 19,789 10,000	1,373,987	685,762	3,043,647 1,035,868	3,231,207	4,924,034	41,303,442 5,560,719 19,789 10,000
Total assets	\$ 32,599,445	\$ 1,373,987	\$ 685,762	\$ 4,079,515	\$ 3,231,207	\$ 4,924,034	\$ 46,893,950
Liabilities and fund balance Liabilities Accounts payable Accrued salaries and benefits	\$ 337,377	\$ 183,861	\$ 3,507	\$	\$	\$	\$ 524,745
Payroll deductions & withholdings Bonds/Notes/Loans payable Other liabilities	960,429 549,124 3,838,561	_	486,744	***************************************			960,429 1,035,868 3,838,561
Total liabilities	5,685,491	183,861	490,251			-	6,359,603
Fund balance Revenues Expenditures	80,067,595 66,328,689	2,400,862 1,613,848	1,000,925 762,024	15,721 20	35,612 1,400,005	6,997,484 5,556,698	90,518,199 75,661,284
Net increase/(decrease) in fund balance Fund balance, beginning of year	13,738,906 13,175,048	787,014 403,112	238,901 (43,390)	15,701 4,063,814	(1,364,393) 4,595,600	1,440,786 3,483,248	14,856,915 25,677,432
Total fund balance	26,913,954	1,190,126	195,511	4,079,515	3,231,207	4,924,034	40,534,347
Total liabilities and fund balance	\$ 32,599,445	\$ 1,373,987	\$ 685,762	\$ 4,079,515	\$ 3,231,207	\$ 4,924,034	\$ 46,893,950

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report April 30, 2013

Trust & Agency Funds

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Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments Cash and cash equivalents Investments	\$ 69,624 15,953	\$ 258,044	\$ 101,190	\$ 98,171	\$ 17,237	\$ 22,004	\$ 6,932	\$ 24,299	\$ 14,092	\$ 38,120	\$ 17,734	\$ 3,154	\$ 38,566	\$ 53,939	\$ 763,106 15,953
Total cash and investments	85,577	258,044	101,190	98,171	17,237	22,004	6,932	24,299	14,092	38,120	17,734	3,154	38,566	53,939	779,059
Total assets	\$ 85,577	\$ 258,044	\$ 101,190	\$ 98,171	\$ 17,237	\$ 22,004	\$ 6,932	\$ 24,299	\$ 14,092	\$ 38,120	\$ 17,734	\$ 3,154	\$ 38,566	\$ 53,939	\$ 779,059
Liabilities and fund balance															
Accounts payable Other liabilities	\$	\$ 13,266	\$ 8,964	\$6,275	\$ 1,397	\$ 381			\$444	\$ 1,089	644			\$4,171 5,000	\$ 36,631 5,000
Total liabilities		13,266	8,964	6,275	1,397	381_		-	444	1,089	644	-	-	9,171	41,631
Fund balance Revenues Expenditures	11,028 100	533,884 524,656	142,625 140,027	140,393 88,869	17,564 13,767	35,397 33,434	2,485 4,299	15,384 5,965	11,692 3,509	52,257 37,617	28,737 35,363	8,885 27,765	66,055 65,014	91,354 69,544	1,157,740 1,049,929
Net increase/(decrease) in fund balanc Fund balance, beginning of year	10,928 74,649	9,228 235,550	2,598 89,628	51,524 40,372	3,797 12,043	1,963 19,660	(1,814) 8,746	9,419 14,880	8,183 5,465	14,640 22,391	(6,626) 23,716	(18,880) 22,034	1,041 37,525	21,810 22,958	107,811 629,617
Total fund balance	85,577	244,778	92,226	91,896	15,840	21,623	6,932	24,299	13,648	37,031	17,090	3,154	38,566	44,768	737,428
Total liabilities and fund balance	\$ 85,577	\$ 258,044	\$ 101,190	\$ 98,171	\$ 17,237	\$ 22,004	\$ 6,932	\$ 24,299	\$ 14,092	\$ 38,120	\$ 17,734	\$ 3,154	\$ 38,566	\$ 53,939	\$ 779,059

Depository	Туре	Bank Balance as of 4/30/13	Book Value as of 4/30/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	\$ 1,331,515	\$ 833,221	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(498,804)	-	n/a	_	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(1,898)	(1,898)	n/a	-	FDIC & Act 72 collateral	
Tax collector account Invested cash account	Cash	100,786	100,786	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash Cash	5,004,164	5,004,164	6/1/2013	0.40%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,333 1,024	1,333 1,024	n/a	0.10%	FDIC & Act 72 collateral FDIC & Act 72 collateral	
Invested cash account	Cash	2,069	2,069	n/a n/a	0.05% 0.10%	FDIC & Act 72 collateral	
		2,000	2,000	100	0.1070	1 DIO & ACC 12 Collateral	
	Subtotal National Penn	5,940,699	5,940,699				
PSDMAX							
Invested cash account	Pooled cash	57,946	57,946	n/a	0.01%	FDIC & Act 72 collateral	
invested addit debodik	1 00104 04311	37,940	37,940	IVA	0.01%	PDIC & ACt 72 collateral	
PLGIT							
Invested cash	Pooled cash	80,493	80,493	n/a	0.04%	FDIC & Act 72 collateral	
					0.0175	. Dro a riot re conatoral	
	Subtotal PLGIT	80,493	80,493				
National Portfolio							
Bank of New Jersey	Certificate of deposit	.	-	4/1/2013	0.40%	FDIC insured	Natured at \$250,000 and returned
Modern Bannk, NA	Certificate of deposit		•	4/1/2013	0.30%		Matured at \$99,000 and returned
First Pryonty Bank	Certificate of deposit			4/5/2019	0.35%		Matured at \$249,000 and reinvested
Tennessee State Bank Compass Bank	Certificate of deposit			4/29/2013	0.40%		Matured at \$250,000 and reinvested
Bank of Texas-Midland	Certificate of deposit Certificate of deposit			4/30/2013 4/30/2013	0.35%		latured at \$146,000 and reinvested
Marion Bank & Trust	Certificate of deposit			4/30/2013	0.40% 0.40%		Aatured at \$250,000 and returned Aatured at \$250,000 and returned
American Express Centurion Bank	Certificate of deposit	248,103	246,103	5/3/2013	0.45%	FDIC insured	PRESIDE DE DESENSE DE LA TRESECTION DE LA COMPANION DE LA COMP
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	FDIC insured	
Banco Popular	Certificate of deposit	214,441	214,441	5/6/2013	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust Bank of India-NY	Certificate of deposit Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Admirals Bank	Certificate of deposit	248,739 248,137	248,739 248,137	6/26/2013 6/28/2013	0.35% 0.50%	FDIC insured FDIC insured	
Aurora Bank	Certificate of deposit	40,315	40,315	6/28/2013	0.30%	FDIC insured	
Foundations Bank	Certificate of deposit	99,000	99,000	6/28/2013	0.30%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA CNL Bank	Certificate of deposit Certificate of deposit	102,628	102,628	7/10/2013	0.30%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	120,000 104,721	120,000 104,721	7/15/2013 7/17/2013	0.40% 0.30%	FDIC insured	
Union First Market Bank	Certificate of deposit	249,826	249,826	7/17/2013 7/23/2013	0.30%	FDIC insured FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	-
Xenith Bank	Certificate of deposit	99,000	99,000	7/30/2013	0.45%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
Capmark Bank	Certificate of deposit	105,004	105,004	8/6/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India Metlife Bank	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Metilie Bank FirstBank-PR	Certificate of deposit Certificate of deposit	150,000 49,000	150,000	8/11/2013	0.35%	FDIC insured	
Aurora Bank	Certificate of deposit	49,000 108,482	49,000 108,482	8/30/2013 9/9/2013	0.50%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	249,000	249,000	9/9/2013	0.40% 0.35%	FDIC insured FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
			Page 1	of 4			

Page 1 of 4

ril 30, 2013		Bank	Book				
		Balance as of	Value as of	Maturity	Interest	Type of	Explanation of
Depository	Type	4/30/13	4/30/13	Date	Rate	Insurance	Changes
Georgia Banking Company	Certificate of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Onewest Bank	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Beal Bank USA Doral Bank	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,246	249,246	11/12/2013	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Capital One, NA	Certificate of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Colfax Banking	Certificate of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Banco Santander	Certificate of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	248,299	248,299	12/10/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
Aurora Bank	Certificate of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Vision Bank	Certificate of deposit	249,128	249,128	1/22/2014	0.35%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Metro United Bank	Certificate of deposit	249,054	249,054	2/10/2014	0.35%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	Certificate of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	
PNC Bank	Certificate of deposit	100,000	100,000	3/11/2014	0.30%	FDIC insured	100
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Zions First National Bank	Certificate of deposit	120,718	120,718	4/2/2014	0.30%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
	Subtotal National Portfolio			0/20/2011	0.1070	7 Bro modrod	
2.4.0.4		14,209,700	14,209,700				
Petty Cash	Cash on hand		1,090	n/a			
ffinity Bank							
	Cash _	2,543,429	2,543,429	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,543,429	2,543,429				
Vilmington Savings Fund Society							
•	Cash	6,840	6,840	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	197,771	197,771	n/a	0.20%	FDIC & Act 72 collateral	

Depository	Туре	Bank Balance as of 4/30/13	Book Value as of 4/30/13	Maturity Date	Interest	Type of	Explanation of
Metro Bank	Туре	4/30/13	4/30/13	Date	Rate	Insurance	Changes
	Cash	5,006,837	5,006,837	n/a	0.15%	FDIC insured	
						, _ , _ , _ , _ , _ , _ , _ , _ , _ ,	
	Subtotal Fulton	5,006,837	5,006,837				
Total General Fund cash & investments		\$ 28,043,715	\$ 28,044,805				
Capital Projects Fund National Penn Bank							
Accounts payable	Cash	1,365,440	1,365,440	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,517	8,517	n/a	0.15%	FDIC & Act 72 collateral	
	333	0,017	0,517	100	0.1370	1 DIC & Act 12 conateral	
Total Capital Projects Fund cash & investmen	nts	1,373,957	1,373,957				
, ,							
Technology Reserve Fund National Penn Bank	0.1	227 725		,		EBIO A A JEG TO THE STATE OF TH	
National Penn Bank	Cash	685,762	685,762	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & invest	tments	685,762	685,762				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	965,104	965,104	n/a	0.15%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,694	94,694	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,804	94,804	6/24/2014	0.50%	FDIC insured	
		601,128	601,128				
National Portfolio							
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	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	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
	Subtotal National Portfolio	1,477,415	1,477,415				
Total Gilbertsville/Washington/JHW Fund cash	& investments	3,043,647	3,043,647				

Boyertown Area School District

Detail listing of cash and investments April 30, 2013

		Bank	Book				
Dopositon	T	Balance as of	Value as of	Maturity	Interest	Type of	Explanation of
Depository Debt Service Fund	Туре	4/30/13	4/30/13	Date	Rate	Insurance	Changes
National Penn Bank							
Operating account	Cash	16,668	16,668	n/a	0.15%	FDIC & Act 72 collateral	
National Portfolio							
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured 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	
Metlife	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 Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust Scotia Bank	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Lone Star National Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	101,000 92,588	101,000	8/6/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	92,588 200,000	8/18/2014 8/18/2014	2.00% 1.45%	FDIC insured FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	<u>104,000</u> 3,214,539	104,000 3,214,539	8/20/2015	2.15%	FDIC insured	
Total Debt Service Fund cash & investments		3,231,207	3,231,207				
ernal Service Fund		3,231,207	3,231,207				
	Cash	3,231,207	3,231,207	n/a	0.15%	FDIC & Act 72 collateral	
ernal Service Fund National Penn Bank Operating account	Cash			n/a	0.15%	FDIC & Act 72 collateral	
ternal Service Fund National Penn Bank Operating account National Portfolio		1,454,618	1,454,618				
ernal Service Fund National Penn Bank Operating account National Portfolio PNC Bank	Certificate of deposit	1,454,618 86,565	1,454,618	3/11/2014	3.25%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio	Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950	1,454,618 86,565 86,950	3/11/2014 3/31/2014	3.25% 3.00%	FDIC insured FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank	Certificate of deposit Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950 86,379	1,454,618 86,565 86,950 86,379	3/11/2014 3/31/2014 4/8/2014	3.25% 3.00% 3.25%	FDIC insured FDIC insured FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank	Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950	1,454,618 86,565 86,950 86,379 86,220	3/11/2014 3/31/2014 4/8/2014 4/21/2014	3.25% 3.00% 3.25% 3.25%	FDIC insured FDIC insured FDIC insured FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank	Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220	1,454,618 86,565 86,950 86,379	3/11/2014 3/31/2014 4/8/2014	3.25% 3.00% 3.25%	FDIC insured FDIC insured FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank	Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068	86,565 86,950 86,379 86,220 86,068	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014	3.25% 3.00% 3.25% 3.25% 3.25%	FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank	Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,068	86,565 86,950 86,379 86,220 86,068 86,068	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014	3.25% 3.00% 3.25% 3.25% 3.25% 3.25%	FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank	Certificate of deposit Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000	86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 231,458 100,000 235,849	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 9/15/2014 11/14/2014 2/16/2015 3/23/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015 3/23/2015 3/30/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015 3/23/2015 3/30/2015 3/31/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810	86,565 86,950 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015 3/30/2015 3/31/2015 8/31/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 0.90%	FDIC insured	
Rernal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank Central State Bank The Settlers Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000	86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 9/15/2014 9/15/2014 11/14/2015 3/23/2015 3/30/2015 3/31/2015 8/31/2015 9/22/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 1.50% 0.90%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank The Settlers Bank Integrity Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000 149,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015 3/23/2015 3/30/2015 8/31/2015 8/31/2015 10/26/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.50% 1.50% 1.50% 0.90% 0.90%	FDIC insured	
Rernal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank The Settlers Bank Integrity Bank Merrick Bank Merrick Bank Midwest Bankcentre GE Capital Financial	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000 149,000	86,565 86,950 86,379 86,220 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 9/15/2014 9/15/2014 11/14/2015 3/23/2015 3/30/2015 3/31/2015 8/31/2015 9/22/2015	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 1.50% 0.90%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank The Settlers Bank Integrity Bank Merrick Bank Midwest Bankcentre GE Capital Financial Preferred Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 249,000 249,000 242,810 150,000 149,000 249,000	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000 149,000 249,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015 3/30/2015 3/31/2015 8/31/2015 9/22/2015 10/26/2015 1/25/2016	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.50% 1.50% 0.90% 0.90% 0.75%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank Integrity Bank Merrick Bank Midwest Bank Midwest Bankcentre GE Capital Financial Preferred Bank Frontier State Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 242,810 150,000 149,000 249,000 249,000 100,000	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 242,810 150,000 149,000 249,000	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2014 2/16/2015 3/23/2015 3/31/2015 8/31/2015 9/22/2015 10/26/2015 11/25/2016 11/23/2016	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.50% 1.50% 0.90% 0.90% 0.90% 0.75% 1.65%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank The Settlers Bank Integrity Bank Merrick Bank Midwest Bankcentre GE Capital Financial Preferred Bank Frontier State Bank Frontier State Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 249,000 249,000 249,000 149,000 249,000 149,000 249,000 249,000 93,236 95,250	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,068 100,000 235,849 149,000 249,000 242,810 150,000 149,000 249,000 249,000 249,000 249,000 249,000 93,236 95,250	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2015 3/23/2015 3/30/2015 3/31/2015 8/31/2015 8/31/2015 10/26/2015 11/25/2016 11/23/2016 11/23/2016 12/21/2016 11/23/2017 9/13/2017	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 1.50% 0.90% 0.90% 0.90% 0.90% 0.90%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank Integrity Bank Merrick Bank Midwest Bank Midwest Bankcentre GE Capital Financial Preferred Bank Frontier State Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 149,000 149,000 249,000 100,000 249,000 93,236 95,250 237,234	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 242,810 150,000 149,000 249,000 249,000 100,000 249,000 93,236 95,250 237,234	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/19/2014 9/15/2014 11/14/2014 2/16/2015 3/33/2015 3/30/2015 3/31/2015 8/31/2015 10/26/2015 11/25/2016 11/23/2016 11/23/2017	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 1.50% 0.90% 0.90% 0.90% 0.75% 1.65% 0.90%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank The Settlers Bank Integrity Bank Merrick Bank Midwest Bankcentre GE Capital Financial Preferred Bank Frontier State Bank Frontier State Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 249,000 249,000 249,000 149,000 249,000 149,000 249,000 249,000 93,236 95,250	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,068 100,000 235,849 149,000 249,000 242,810 150,000 149,000 249,000 249,000 249,000 249,000 249,000 93,236 95,250	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2015 3/23/2015 3/30/2015 3/31/2015 8/31/2015 8/31/2015 10/26/2015 11/25/2016 11/23/2016 11/23/2016 12/21/2016 11/23/2017 9/13/2017	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 1.50% 0.90% 0.90% 0.90% 0.90% 0.90%	FDIC insured	
ternal Service Fund National Penn Bank Operating account National Portfolio PNC Bank Discover Bank Virginia Commerce Bank Williamsville State Bank Bank of Southern Connecticut Mission National Bank Totalbank Mainstreet Bank Redstone Bank First Federal Savings Bank Fifth Third Bank Susquehanna Bank Fifth Third Bank Central State Bank The Settlers Bank Integrity Bank Merrick Bank Midwest Bankcentre GE Capital Financial Preferred Bank Frontier State Bank Frontier State Bank	Certificate of deposit	1,454,618 86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 249,000 149,000 149,000 249,000 100,000 249,000 93,236 95,250 237,234	86,565 86,950 86,379 86,220 86,068 86,068 86,068 86,015 248,246 231,458 100,000 235,849 149,000 242,810 150,000 149,000 249,000 249,000 100,000 249,000 93,236 95,250 237,234	3/11/2014 3/31/2014 4/8/2014 4/21/2014 5/19/2014 5/19/2014 5/19/2014 5/27/2014 9/15/2014 11/14/2015 3/23/2015 3/30/2015 3/31/2015 8/31/2015 8/31/2015 10/26/2015 11/25/2016 11/23/2016 11/23/2016 12/21/2016 11/23/2017 9/13/2017	3.25% 3.00% 3.25% 3.25% 3.25% 3.25% 3.25% 0.45% 2.00% 1.60% 1.50% 1.50% 0.90% 0.90% 0.90% 0.90% 0.90%	FDIC insured	

Boyertown Area School District

Revenue budget status report by major source April 30, 2013

Major source		Budget	April Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	797,684	60,318,151	3,289,462
7000	State sources	27,300,293	2,291,521	18,828,507	8,471,786
8000	Federal sources	1,953,663	58,385	837,642	1,116,021
9000	Other financing sources	110,000	20,519	83,295	26,705
		92 971 569	3 168 109	80 067 595	12 903 974

Expenditure budget status by major account April 30, 2013

Major account	7	Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,975,406	3,517,595	33,121,711	9,832,437	4,021,258
200	Benefits	17,661,166	1,381,796	12,299,688	3,972,887	1,388,591
300	Professional services	2,110,860	209,083	1,284,391	70,502	755,967
400	Purchased property services	933,083	67,059	551,619	70,018	311,446
500	Other purchased services	11,958,900	1,047,591	8,677,633	191,903	3,089,364
600	Supplies	4,296,084	299,981	2,839,897	136,571	1,319,616
700	Property	532,383	94,232	226,553	33,137	272,693
800	Other objects	1,832,510	12,737	1,357,197	963	474,350
900	Other uses of funds	6,671,178	0	5,970,000	0	701,178
		92,971,570	6,630,074	66,328,689	14,308,418	12,334,463

Boyertown Area School District

Expenditure budget status by major function April 30, 2013

Major Function		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,628,316	3,044,476	26,340,876	9,173,988	4,113,452
1200	Special programs	12,772,063	1,186,446	9,205,199	1,950,543	1,616,321
1300	Vocational programs	1,684,380	143,954	1,533,161	151,218	1
1400	Other instructional programs	487,296	32,332	222,942	33,241	231,113
1600	Adult education	18,441	900	1,928	10,993	5,520
2100	Pupil personnel services	2,407,543	177,635	1,617,958	548,076	241,509
2200	Instructional staff services	3,909,779	331,884	2,977,952	622,310	309,517
2300	Admistration services	5,744,364	376,548	4,294,527	530,064	919,773
2400	Pupil health services	880,877	67,698	628,712	288,022	(35,857
2500	Business services	1,130,210	97,596	921,093	133,827	75,290
2600	Building services	7,296,111	548,665	5,109,835	644,530	1,541,746
2700	Pupil transportation services	5,634,416	449,110	4,029,499	20,790	1,584,127
2800	Central services	1,653,870	122,580	1,372,250	140,183	141,437
2900	Other support services	95,000	-	91,518	-	3,482
3100	Food services	0		-	-	-
3200	Student activities	1,140,942	40,905	694,385	39,082	407,475
3300	Community services	49,274	1,623	15,704	21,551	12,019
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	7,722	5,271,150	-	466,360
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000
5900	Budgetary reserve	1,701,178	-	_	And the state of t	1,701,178
	-	92,971,570	6,630,074	66,328,689	14,308,418	12,334,463

Check No	Vendor Name	Account Title	Amount
61259	ACP DIRECT	SUPPLIES-GENERAL	56.70
61260	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	273.00
61261	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	10,068.00
61262	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	159.84
61263	BARBEY	INVENTORY-TECH SUPPLIES	388.80
		SUPPLIES-GENERAL	770.47
61264	CHRISTINE BAUMAN	TECHNICAL SERVICES	685.80
61265	BECKER'S	SUPPLIES-GENERAL	97.07
61266	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	507.10
61267	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,773.59
61268	CAMBIUM LEARNING	BOOKS & PERIODICALS	2,619.10
61269	CAROLINA BIOLOGICAL SUPPLY CO	NON-CAPITAL EQUIPMENT	1,282.50
61270	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,767.50
61271	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	26,364.00
61272	CUSTOM INK	SUPPLIES-GENERAL	874.38
61273	DEMCO, INC	SUPPLIES-GENERAL	55.92
61274	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	18.90
61275	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	18.65
61276	SUSAN DUTTON	TRAVEL/CONFERENCES	28.25
61277	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	112.70
61278	MARY J EDWARDS	ADULT EDUC TRAINING	58.00
61279	MICHELE M FEENEY	TRAVEL/CONFERENCES	72.89
61280	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	528.56
61281	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	450.30
61282	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
61283	FREEDS SUPER MARKET	SUPPLIES-GENERAL	29.27
61284	DANA P GANSKY	TRAVEL/CONFERENCES	44.96
61285	ROSEANN GARMAN	TECHNICAL SERVICES	498.00
61286	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,610.34
61287	GRAINGER	SUPPLIES-GENERAL	160.50
61288	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
61289	KATHLEEN F GREGORY	SUPPLIES-GENERAL	645.00
61290	DONNA HARMON	DUES & FEES	75.00
61291	DAVE HARTMAN	DUES & FEES	20.00
61292	HEWLETT-PACKARD CO	INVENTORY-TECH SUPPLIES	160.38
61293	HILTI INC	SUPPLIES-GENERAL	92.44
61294	BETTY IMBODY	TECHNICAL SERVICES	124.80
61295	INTEGRAONE	REPAIRS & MAINT.	50.00
61296	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	19.93
61297	KURTZ BROS.	SUPPLIES-GENERAL	50.75
61298	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	21,160.50
61299	LINGUISYSTEMS INC	SUPPLIES-GENERAL	121.90

Check No	Vendor Name	Account Title	Amount
61300	MCGRAW-HILL EDUCATION	SUPPLIES-GENERAL	409.80
61301	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	38.69
61302	MELMARK INC	TUITION TO NONPUBLIC SCHL	8,383.68
61303	MENCHEY MUSIC SERVICE INC	NON-CAPITAL EQUIPMENT	498.60
61304	MINDWARE	BOOKS & PERIODICALS	55.53
61305	BETTY MUSSER	TECHNICAL SERVICES	672.00
61306	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	39.81
61307	PAESSP	DUES & FEES	525.00
61308	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	52.74
61309	PAXTON PATTERSON	SUPPLIES-GENERAL	150.40
61310	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	29.16
61311	J W PEPPER & SON INC	SUPPLIES-GENERAL	398.24
61312	PETTY CASH	SUPPLIES-GENERAL	79.59
61313	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	262.12
61314	PIANO SHOWCASE	NON-CAPITAL EQUIPMENT	462.95
61315	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	257.20
61316	POTTSTOWN MERCURY	ADVERTISING	326.04
61317	PROASYS	REPAIRS & MAINT BLDG	1,625.00
61318	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,348.75
61319	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,016.00
61320	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
61321	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	323.00
61322	REDNER'S MARKETS	SUPPLIES-GENERAL	201.58
61323	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	580.00
61324	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
61325	JOHN F SCANLAN INC	SUPPLIES-GENERAL	248.28
61326	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	180.85
61327	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
61328	JACQUELINE STEWART	TRAVEL/CONFERENCES	149.16
61329	STUDIO 428	TRUE SPORTS	328.70
61330	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT BLDG	271.00
61331	SYNATEK	SUPPLIES-GENERAL	4,200.75
61332	CIARA M TALARICO	TRAVEL/CONFERENCES	77.41
61333	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,359.55
61334	TECH DEPOT	SUPPLIES-GENERAL	66.58
61335	THERAPY SOURCE	OTHER PROFESSIONAL FEES	16,240.00
61336	DIANE J THOMAS	TRAVEL/CONFERENCES	34.80
61337	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	83.76
61338	UNITED PARCEL SERVICE (UPS)	POSTAGE	255.64
61339	VALLEY LITHO SUPPLY CO	SUPPLIES-GENERAL	75.60
61340	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	477.27

Check No	Vendor Name	Account Title	Amount
61340	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	5,670.45
61341	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	114.40
61342	MICHELLE I WELLER	TRAVEL/CONFERENCES	75.31
61343	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	89.00
61344	WINDSTREAM	TELEPHONE	76.68
61345	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	367.50
61346	PA SCDU	DOMESTIC RELATIONS	1,642.21
61347	PHEAA	MISC DEDUCTIONS	196.56
61348	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	9,599.00
61349	ARBOR SCIENTIFIC	NON-CAPITAL EQUIPMENT	165.44
61350	BAS	SUPPLIES-ADMIN SFTWR	2,872.20
61351	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
61352	DICK BLICK	SUPPLIES-GENERAL	43.14
61353	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	106.94
61354	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	88.14
61355	CAMCOR INC	NON-CAPITAL EQUIPMENT	1,115.10
61356	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	318.97
61357	STEVEN J CARR SR	TRAVEL/CONFERENCES	33.90
61358	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	598.40
61359	COMMUNICATION SYSTEMS INC	REPAIRS & MAINT BLDG	436.00
61360	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	985.54
61361	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	87.52
		SUPPLIES-GENERAL	623.63
61362	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT EQUIP	86.00
61363	EDDINGER HARDWARE & LP GAS	NATURAL GAS	183.05
61364	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	442.47
		SUPPLIES-PRINTING	6,502.69
61365	FARRIS ENTERPRISES	REPAIRS & MAINT BLDG	325.00
61366	FEDEX	POSTAGE	26.42
61367	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,299.09
61368	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
61369	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
61370	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	154.60
	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,828.55
61372	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	267.58
61373	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
61374	GTS-WELCO	SUPPLIES-GENERAL	30.21
61375	RABECCA L HART	TRAVEL/CONFERENCES	231.88
61376	CLIFFORD R HILL	REPAIRS & MAINT BLDG	940.00
	HILLYARD/LANCASTER	SUPPLIES-GENERAL	789.17
	KAIDY EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	25.39
61379	THE LINCOLN LIBRARY PRESS INC	BOOKS & PERIODICALS	199.00

Check No	Vendor Name	Account Title	Amount
61380	LOWE'S	SUPPLIES-GENERAL	27.02
61381	M & T BANK	RENTALS-EQUIP	210.33
61382	MET-ED	ELECTRICITY	927.15
61383	A D MOYER LUMBER CO	SUPPLIES-GENERAL	282.16
61384	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	14.76
61385	OFFICE SERVICE COMPANY	NONCAPITAL EQUIP-REPLACE	215.40
		SUPPLIES-GENERAL	326.75
61386	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	426.50
61387	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,044.07
61388	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	367.60
61389	REDNER'S MARKETS	SUPPLIES-GENERAL	94.35
61390	JEFFREY CHASE ROTH	TRAVEL/CONFERENCES	30.51
61391	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
61392	SMILE MAKERS	SUPPLIES-GENERAL	38.98
61393	TAB PRODUCTS CO LLC	SUPPLIES-GENERAL	409.53
61394	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	8.48
61395	U S TOY CO/CONSTRUCTIVE	SUPPLIES-GENERAL	129.87
61396	UGI UTILITIES INC	NATURAL GAS	4,090.80
61397	UNITED PARCEL SERVICE (UPS)	POSTAGE	78.11
61398	VALIANT MUSIC SUPPLY	SUPPLIES-GENERAL	242.59
61399	VERIZON	TELEPHONE	35.75
61400	WAL-MART	SUPPLIES-GENERAL	110.53
61401	THE WATER GUY	SUPPLIES-GENERAL	110.61
61402	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
61403	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	344.03
61404	A. G. MAURO COMPANY	SUPPLIES-SPECIAL PROJ	1,240.00
61405	ALWAYS SAFE SIDEWALKS	REPAIRS & MAINT - GROUNDS	1,382.06
61406	AMAZON.COM	BOOKS & PERIODICALS	39.61
		INVENTORY-TECH SUPPLIES	6.18
		NON-CAPITAL EQUIPMENT	1,449.50
		SUPPLIES-GENERAL	647.46
61407	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	9,450.00
61408	APPLE COMPUTER INC	SUPPLIES-GENERAL	500.00
61409	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	11,041.00
		EDUCATIONL ACCESS CHANNEL	6,360.00
61410	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	9.82
61411	BARBEY	CAPITAL EQUIPMENT	189.72
		INVENTORY-TECH SUPPLIES	1.00
		SUPPLIES-GENERAL	679.58
61412	EDITH L BENNETT	TRAVEL/CONFERENCES	68.31
61413	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	20,321.50
61414	BERKS MONT NEWSPAPER	PRINTING & BINDING	900.00

61416 BERKS MONTGOMERY MUNICIPAL WATER/SEWER 6,650.00 61416 MARIA BOYER TRAVEL/CONFERENCES 274.56 61417 JOHN F BRASS TRAVEL/CONFERENCES 35.22 61418 DEBORA BUKEY CRNP OTHER PROFESSIONAL FEES 714.86 61419 BUXMONT ACADEMY TUTION TO NONPUBLIC SCHL 10,535.33 61420 CAFETERIA FUND SUPPLIES-GENERAL 386.22 61421 NICOLE CAPOZELLO TRAVEL/CONFERENCES 33.66 61422 CAROLINA BIOLOGICAL SUPPLY CO SUPPLIES-GENERAL 105.34 61423 GEWIDOLYN CARVER REVENUE STUDENT ACTIVITY 25.06 61424 CENTENNIAL SCHOOL OF LEHIGH UNIV APS TUITION TO NONPUBLIC SCHL 16,680.00 61425 CHOR YOUTH & FAMILY SERVICES INC TUTION TO NONPUBLIC SCHL 16,680.00 61426 CHRISTOPHER M CINQUINI TRAVEL/CONFERENCES 348.87 61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.07 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 84.43.00 61429	Check No	Vendor Name	Account Title	Amount
61416 MARIA BOYER TRAVEL/CONFERENCES 274.56 61417 JOHN F BRASS TRAVEL/CONFERENCES 35.26 61418 DEBORA BUKEY CRIP OTHER PROFESSIONAL FEES 714.86 61419 BUXMONT ACADEMY TUITION TO NONPUBLIC SCHL 10,535.35 61420 CAFETERIA FUND SUPPLIES-GENERAL 366.21 61421 NICOLE CAPOZELLO TRAVEL/CONFERENCES 33.66 61422 CAROLINA BIOLOGICAL SUPPLY CO SUPPLIES-GENERAL 105.33 61423 GEWINDOLYN CARVER REVENUE STUDENT ACTIVITY 25.06 61424 CENTENNIAL SCHOOL OF LEHIGH UNIV APS TUITION 15,963.99 61425 CHOR YOUTH & FAMILY SERVICES INC TUITION TO NONPUBLIC SCHL 16,660.00 61426 CHRISTOPHER M CINQUINI TRAVEL/CONFERENCES 348.81 61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.0 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.0 61429 PETER DETTERLINE TRAVEL/CONFERENCES 51.87 61430 SUSAN DUTTON <td>AND DESCRIPTION OF THE PARTY OF</td> <td></td> <td></td> <td>CANADA CANADA DE CONTRACTO DE CO</td>	AND DESCRIPTION OF THE PARTY OF			CANADA CANADA DE CONTRACTO DE CO
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61423 GEWNDOLYN CARVER REVENUE STUDENT ACTIVITY 25.00 61424 CENTENNIAL SCHOOL OF LEHIGH UNIV APS TUTTION 15,963.99 61425 CHOR YOUTH & FAMILY SERVICES INC TUITION TO NONPUBLIC SCHL 16,660.00 61426 CHRISTOPHER M CINQUINI TRAVEL/CONFERENCES 348.81 61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.02 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.00 61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.94 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.83 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.69 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 EMIL LAW GROUP LEGAL FEES 2,742.75 61434 ERB & HERRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLETT LIBRARY RESOURCES<	61422	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	105.34
61424 CENTENNIAL SCHOOL OF LEHIGH UNIV APS TUITION 15,963.98 61425 CHOR YOUTH & FAMILY SERVICES INC TUITION TO NONPUBLIC SCHL 16,660.00 61426 CHRISTOPHER M CINQUINI TRAVEL/CONFERENCES 348.81 61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.02 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.00 61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.94 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.87 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.69 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.75 61434 ER B & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61435 EXERTECH REPAIRS & MAINT. 733.00 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.00 61439 FOX,ROTHSCHILD LIP	61423	GEWNDOLYN CARVER	REVENUE STUDENT ACTIVITY	25.00
61425 CHOR YOUTH & FAMILY SERVICES INC TUITION TO NONPUBLIC SCHL 16,660.00 61426 CHRISTOPHER M CINQUINI TRAVEL/CONFERENCES 348.81 61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.02 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.00 61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.94 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.87 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.66 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.06 61433 ENM LAW GROUP LEGAL FEES 2,742.76 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.0 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD ILLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 84.77 61441 FRONTLINE TECHNOLOGIES INC	61424	CENTENNIAL SCHOOL OF LEHIGH UNIV		15,963.99
61426 CHRISTOPHER M CINQUINI TRAVEL/CONFERENCES 348.85 61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.00 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.00 61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.94 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.87 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.69 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.73 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLET LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 347.77 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL </td <td>61425</td> <td>CHOR YOUTH & FAMILY SERVICES INC</td> <td>TUITION TO NONPUBLIC SCHL</td> <td>16,660.00</td>	61425	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	16,660.00
61427 CONTRACT PAPER GROUP INC COPY PAPER 20,224.03 61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.00 61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.98 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.87 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.68 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.75 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 EXERTECH REPAIRS & MAINT. 733.00 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.00 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 162.00 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES <t< td=""><td>61426</td><td>CHRISTOPHER M CINQUINI</td><td>TRAVEL/CONFERENCES</td><td>348.87</td></t<>	61426	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	348.87
61428 CREATIVE HEALTH SERVICES INC OTHER PROFESSIONAL FEES 8,443.00 61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.94 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.86 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2.305.69 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.75 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.04 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.68 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX.ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 162.05 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 162.05 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES </td <td>61427</td> <td>CONTRACT PAPER GROUP INC</td> <td>COPY PAPER</td> <td>20,224.02</td>	61427	CONTRACT PAPER GROUP INC	COPY PAPER	20,224.02
61429 PETER DETTERLINE TRAVEL/CONFERENCES 55.94 61430 SUSAN DUTTON TRAVEL/CONFERENCES 51.87 61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.68 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.75 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.4 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 162.03 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61444 ROSEANN GARMAN TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TRAVEL/CONFERENCES 65.96 </td <td>61428</td> <td>CREATIVE HEALTH SERVICES INC</td> <td>OTHER PROFESSIONAL FEES</td> <td>8,443.00</td>	61428	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	8,443.00
61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305,66 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404,00 61433 ENM LAW GROUP LEGAL FEES 2,742,75 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18,66 61435 EXERTECH REPAIRS & MAINT. 733,00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40,68 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781,02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739,40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847,77 801440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847,77 801441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 162,03 801442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45,44 801443 DANA P GANSKY TRAVEL/CONFERENCES 45,44 801444 ROSEANN GARMAN TECHNICAL SERVICES 41,40 801445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY	61429	PETER DETTERLINE	TRAVEL/CONFERENCES	55.94
61431 EDWARDS BUSINESS MACHINES-ST LOUIS RENTALS-EQUIP 2,305.66 61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.76 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 5UPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.56 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.44 61446	61430	SUSAN DUTTON	TRAVEL/CONFERENCES	51.87
61432 ELWYN INC TUITION TO NONPUBLIC SCHL 10,404.00 61433 ENM LAW GROUP LEGAL FEES 2,742.75 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD ILP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 5UPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 162.03 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41.197.43 61446 TRACIE L GOMOLK	61431	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,305.69
61433 ENM LAW GROUP LEGAL FEES 2,742.75 61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 SUPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-GENERAL 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41.197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.98 61447 GRAINGER SUPPLIES-GENERAL 116.55 61448 ELIZABETH J GREEN	61432	ELWYN INC	TUITION TO NONPUBLIC SCHL	10,404.00
61434 ERB & HENRY EQUIPMENT INC SUPPLIES-GENERAL 18.66 61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.68 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 SUPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41.197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.99 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREE	61433	ENM LAW GROUP	LEGAL FEES	2,742.75
61435 EXERTECH REPAIRS & MAINT. 733.00 61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.68 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 SUPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.98 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.86 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS	61434	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	18.66
61436 MICHELE M FEENEY TRAVEL/CONFERENCES 40.66 61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 SUPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.96 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 135.00 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61451 HOLLENBACH HOM	61435	EXERTECH	REPAIRS & MAINT.	733.00
61437 FOLLETT LIBRARY RESOURCES BOOKS & PERIODICALS 781.02 61439 FOX,ROTHSCHILD LLP LEGAL FEES 13,739.40 61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 SUPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.98 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61451 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE	61436	MICHELE M FEENEY	TRAVEL/CONFERENCES	40.68
61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.96 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. <t< td=""><td>61437</td><td>FOLLETT LIBRARY RESOURCES</td><td>BOOKS & PERIODICALS</td><td>781.02</td></t<>	61437	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	781.02
61440 FRASER BUSINESS SYSTEMS RENTALS-EQUIP 847.77 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.46 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.99 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. <t< td=""><td>61439</td><td>FOX,ROTHSCHILD LLP</td><td>LEGAL FEES</td><td>13,739.40</td></t<>	61439	FOX,ROTHSCHILD LLP	LEGAL FEES	13,739.40
SUPPLIES-GENERAL 162.03 61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.48 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.98 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61440	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	847.77
61441 FRONTLINE TECHNOLOGIES INC SUPPLIES-ADMIN SFTWR 682.50 61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.48 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.96 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT			SUPPLIES-GENERAL	162.03
61442 PATRICIA GAMBALE TRAVEL/CONFERENCES 45.48 61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.98 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61441	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	682.50
61443 DANA P GANSKY TRAVEL/CONFERENCES 169.02 61444 ROSEANN GARMAN TECHNICAL SERVICES 41.40 61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.99 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61442	PATRICIA GAMBALE	TRAVEL/CONFERENCES	45.48
61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,40 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65,99 61447 GRAINGER SUPPLIES-GENERAL 116,53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52,83 61449 HACH COMPANY SUPPLIES-GENERAL 70,33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135,00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675,27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651,72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287,50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155,00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253,00	61443	DANA P GANSKY	TRAVEL/CONFERENCES	169.02
61445 GDF SUEZ ENERGY RESOURCES NA ELECTRICITY 41,197.43 61446 TRACIE L GOMOLKA TRAVEL/CONFERENCES 65.98 61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61444		TECHNICAL SERVICES	41.40
61447 GRAINGER SUPPLIES-GENERAL 116.53 61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61445	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	41,197.43
61448 ELIZABETH J GREEN TRAVEL/CONFERENCES 52.83 61449 HACH COMPANY SUPPLIES-GENERAL 70.33 61450 GEORGE HILL SYSTEMS SUPPLIES-GENERAL 135.00 61452 HOLLENBACH HOME CENTER SUPPLIES-GENERAL 675.27 61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61446	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	65.99
61448 ELIZABETH J GREEN 61449 HACH COMPANY 61450 GEORGE HILL SYSTEMS 61452 HOLLENBACH HOME CENTER 61453 INTERSTATE TAX SERVICE INC 61454 K12 MANAGEMENT 61455 KASPROWICZ MUSIC INC 61456 KELLY'S SPORTS LTD TRAVEL/CONFERENCES 52.83 SUPPLIES-GENERAL 6145. SUPPLIES-GENERAL 675.27 UNEMPLOYMENT COMPENSATION 651.72 61456 REPAIRS & MAINT. 155.00 NON-CAPITAL EQUIPMENT 253.00	61447	GRAINGER	SUPPLIES-GENERAL	116.53
61449 HACH COMPANY 61450 GEORGE HILL SYSTEMS 61451 HOLLENBACH HOME CENTER 61452 HOLLENBACH HOME CENTER 61453 INTERSTATE TAX SERVICE INC 61454 K12 MANAGEMENT 61455 KASPROWICZ MUSIC INC 61456 KELLY'S SPORTS LTD SUPPLIES-GENERAL 675.27 UNEMPLOYMENT COMPENSATION 651.72 EDUCATIONAL SFTWR & LICNS 3,287.50 REPAIRS & MAINT. 155.00 NON-CAPITAL EQUIPMENT 253.00	61448	ELIZABETH J GREEN	TRAVEL/CONFERENCES	52.83
61450 GEORGE HILL SYSTEMS 61452 HOLLENBACH HOME CENTER 61453 INTERSTATE TAX SERVICE INC 61454 K12 MANAGEMENT 61455 KASPROWICZ MUSIC INC 61456 KELLY'S SPORTS LTD SUPPLIES-GENERAL 675.27 SUPPLIES-GENERAL 675.27 SUPPLIES-GENERAL 675.27 SUPPLIES-GENERAL 675.27 SUPPLIES-GENERAL 675.27 BUDCATIONAL SFTWR & LICNS 7,287.50 REPAIRS & MAINT. 155.00		HACH COMPANY	SUPPLIES-GENERAL	70.33
61452HOLLENBACH HOME CENTERSUPPLIES-GENERAL675.2761453INTERSTATE TAX SERVICE INCUNEMPLOYMENT COMPENSATION651.7261454K12 MANAGEMENTEDUCATIONAL SFTWR & LICNS3,287.5061455KASPROWICZ MUSIC INCREPAIRS & MAINT.155.0061456KELLY'S SPORTS LTDNON-CAPITAL EQUIPMENT253.00		GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	
61453 INTERSTATE TAX SERVICE INC UNEMPLOYMENT COMPENSATION 651.72 61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	61452	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	
61454 K12 MANAGEMENT EDUCATIONAL SFTWR & LICNS 3,287.50 61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00			UNEMPLOYMENT COMPENSATION	651.72
61455 KASPROWICZ MUSIC INC REPAIRS & MAINT. 155.00 61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00		K12 MANAGEMENT		3,287.50
61456 KELLY'S SPORTS LTD NON-CAPITAL EQUIPMENT 253.00	The state of the s	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	155.00
	61456	KELLY'S SPORTS LTD	NON-CAPITAL EQUIPMENT	253.00
			SUPPLIES-GENERAL	3,159.90

Check No	Vendor Name	Account Title	Amount
61457	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	8,588.82
61458	KURTZ BROS.	SUPPLIES-GENERAL	51.96
61459	SUSAN S KUTZ	TRAVEL/CONFERENCES	36.50
61460	LAM SYSTEMS INC	REPAIRS & MAINT.	196.00
61461	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	83.25
61462	TRACEY J LEH	TRAVEL/CONFERENCES	22.36
61463	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
61464	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	40.00
61465	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,250.00
61466	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	46.90
61467	LOSER'S MUSIC	NON-CAPITAL EQUIPMENT	1,350.00
61468	JAMES F MAURER	TRAVEL/CONFERENCES	36.16
61469	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	244.64
61470	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	144.91
61471	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
61472	MET-ED	ELECTRICITY	5,616.51
61473	METHACTON ACTIVITIES ACCOUNT	DUES & FEES	150.00
61474	JUDITH A MILLER	TRAVEL/CONFERENCES	26.67
61475	MLCS WOODWORKING	SUPPLIES-GENERAL	136.35
61476	BETTY MUSSER	TECHNICAL SERVICES	646.20
61477	OFFICE DEPOT	SUPPLIES-GENERAL	120.87
61478	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	300.00
61479	PAPCO	OIL	4,074.54
61480	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
61481	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	11,828.20
		TUITION TO NONPUBLIC SCHL	20,965.20
61482	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	247.86
61483	PENNSYLVANIA SCHOOL BOARDS	OTHER PROFESSIONAL FEES	2,390.00
61484	J W PEPPER & SON INC	SUPPLIES-GENERAL	201.75
61485	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	230.00
61486	PLUMBMASTER INC	SUPPLIES-GENERAL	176.12
61487	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	316.17
61488	POTTSGROVE HIGH SCHOOL	DUES & FEES	150.00
61489	POTTSTOWN MERCURY	ADVERTISING	313.69
61490	PROJECTOR BULB SUPPLIERS LTD.	INVENTORY-TECH SUPPLIES	633.91
61491	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,095.51
61492	QBS INC	TRAVEL/CONFERENCES	4.00
61493	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	529,513.54
61494	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	264.52
		TELEPHONE	407.00
61495	READING EAGLE	ADVERTISING	207.90
61496	REDNER'S MARKETS	SUPPLIES-GENERAL	321.51

Check No	Vendor Name	Account Title	Amount
61497	FREDERICK L. REIGLE, TRUSTEE	REFUND OF PRIOR YRS RCPT	797.85
61498	REPUBLIC POWDERED METALS INC	SUPPLIES-GENERAL	294.92
61499	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	269.08
61500	SCOTT ROBERTSON	TRAVEL/CONFERENCES	24.86
61501	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	57.35
61502	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	3,177.36
61503	JOHN F SCANLAN INC	SUPPLIES-GENERAL	97.80
61504	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	89.50
61505	SCHOOL DIST OF PHILADELPHIA	TUITION TO OTHR PA LEAS	501.60
61506	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	600.40
61507	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT EQUIP	218.00
61508	AARON G SCOTT	TRAVEL/CONFERENCES	90.40
61509	DANA SINCLAIR	TRAVEL/CONFERENCES	89.22
61510	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	249.78
61511	CHRISTOPHER P SMITH	REPAIRS & MAINT.	320.00
61512	SARA A SNYDER	TRAVEL/CONFERENCES	35.03
61513	STAPLES	SUPPLIES-GENERAL	1,643.22
61514	STUDIO 428	SUPPLIES-GENERAL	315.00
61515	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT BLDG	296.00
61516	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
61517	SUPERIOR WATER CO	WATER/SEWER	692.17
61518	AARON SWAVELY	TELECOMMUNICATIONS	44.45
61519	SYNATEK	SUPPLIES-GENERAL	779.00
61520	TECH DEPOT	SUPPLIES-GENERAL	486.42
61521	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT BLDG	180.00
		REPAIRS & MAINT EQUIP	437.50
61522	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	2,370.60
61523	U.P.I.A.	DUES & FEES	145.00
61524	UNITED PARCEL SERVICE (UPS)	POSTAGE	127.44
61525	VALLEY ELECTRICAL WHOLESALE	CAPITAL EQUIPMENT	1,111.80
61526	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	333.69
61527	VERIZON	TELEPHONE	199.80
61528	VERIZON	TELECOMMUNICATIONS	-433.16
		TELEPHONE	1,958.17
61529	WAL-MART	SUPPLIES-GENERAL	496.63
	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,056.48
61531	THE WATER GUY	SUPPLIES-GENERAL	52.93
61532	ANDREA M WEAVER	TRAVEL/CONFERENCES	125.00
61533	STEVE WEISS MUSIC	NON-CAPITAL EQUIPMENT	682.00
		REPAIRS & MAINT.	112.93
61534	WEX BANK	GASOLINE	1,279.66
61535	WINDSTREAM	TELECOMMUNICATIONS	-3,611.04

Check No	Vendor Name	Account Title	Amount
61535	WINDSTREAM	TELEPHONE	4,189.99
61536	WOODCRAFT #567	SUPPLIES-GENERAL	1,343.24
61537	WOODWIND & BRASSWIND	SUPPLIES-GENERAL	49.95
61538	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	18,660.00
61539	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	79.95
61540	YOUTH SERVICES AGENCY	OTHER PROFESSIONAL FEES	270.60
61541	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,892.50
61542	PA SCDU	DOMESTIC RELATIONS	1,642.21
61543	PHEAA	MISC DEDUCTIONS	196.56
61544	AT&T	TELEPHONE	35.97
61545	BARBEY	SUPPLIES-GENERAL	62.31
61546	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	118.15
61547	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
61548	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
		TRAVEL/CONFERENCES	495.00
61549	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	225.29
61550	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,689.20
61551	STEVEN D BLEILER	TRAVEL/CONFERENCES	24.30
61552	DICK BLICK	SUPPLIES-GENERAL	931.99
61553	BOROUGH OF BOYERTOWN	WATER/SEWER	8,604.88
61554	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	168.62
61555	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	5,428.69
61556	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,090.19
61557	MARILEE J CASSIDY	TRAVEL/CONFERENCES	174.39
61558	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
61559	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	350.48
61560	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	24,388.00
61561	DELTA EDUCATION INC	SUPPLIES-GENERAL	6,720.00
61562	DEMCO, INC	SUPPLIES-GENERAL	75.61
61563	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	CAPITAL EQUIPMENT	94.15
		SUPPLIES-GENERAL	809.15
61564	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
61565	JAMES DOORCHECK INC	CAPITAL EQUIP-REPLACE	1,306.30
		SUPPLIES-GENERAL	676.12
61566	GRACE M DUNNING	TRAVEL/CONFERENCES	24.86
61567	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	556.84
61568	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	179.40
		SUPPLIES-GENERAL	59.59
61569	DAVID FORCE	TRAVEL/CONFERENCES	80.00
61570	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	591.33
61571	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,431.80
61572	ROSANNE GLOD	TRAVEL/CONFERENCES	28.14

Check No	Vendor Name	Account Title	Amount
61573	GRAINGER	CAPITAL EQUIPMENT	8.42
		SUPPLIES-GENERAL	781.70
61574	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	234.89
61575	CLIFFORD H HARZE	INT RE TAX COLEBROOKDALE	954.17
61576	HAVERFORD GIRLS TRACK	DUES & FEES	75.00
61577	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	40.40
61578	HILTI INC	SUPPLIES-GENERAL	96.05
61579	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	28.48
61580	JOHNSON CONTROLS	REPAIRS & MAINT EQUIP	6,000.00
61581	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	54.42
61582	CHRISTINE K KARVER	TRAVEL/CONFERENCES	30.51
61583	DANIEL F KERSHETSKY	DUES & FEES	247.50
		TRAVEL/CONFERENCES	625.44
61584	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,504.00
61585	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	32.90
61586	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	66.85
61587	LOSER'S MUSIC	SUPPLIES-GENERAL	185.50
61588	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,605.28
61589	MARKERTEK VIDEO SUPPLY	REPAIRS & MAINT.	152.24
61590	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	812.20
61591	MEDIA PROJECTS INC	SUPPLIES-GENERAL	109.00
61592	MET-ED	ELECTRICITY	2,826.63
61593	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	1,860.00
61594	MLCS WOODWORKING	SUPPLIES-GENERAL	149.00
61595	A D MOYER LUMBER CO	SUPPLIES-GENERAL	260.86
61596	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	144.54
61597	NEWMARK LEARNING CO	BOOKS & PERIODICALS	209.00
61598	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,492.50
		OTHER INSURANCE	7,896.10
61599	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	211.08
61600	PC MALL.GOV	CAPITAL EQUIPMENT	1,544.00
		NON-CAPITAL EQUIPMENT	1,930.00
61601	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	4,634.37
61602	J W PEPPER & SON INC	SUPPLIES-GENERAL	311.96
61603	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	425.17
61604	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	110.04
61605	PIONEER MANUFACTURING CO	REPAIRS & MAINT - GROUNDS	380.00
61606	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	40.05
61607	DAVID PRAY	TRAVEL/CONFERENCES	69.95
61608	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	480.00
61609	PTFCA	DUES & FEES	22.00
61610	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,581.38

List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
61611	ROCHESTER 100 INC	SUPPLIES-GENERAL	230.00
61612	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	1,740.00
61613	SALEM PRESS INC	BOOKS & PERIODICALS	195.00
61614	SANATOGA CORPORATION	NON-CAPITAL EQUIPMENT	799.00
61615	AARON G SCOTT	TRAVEL/CONFERENCES	113.79
61616	J.A. SEXAUER	SUPPLIES-GENERAL	350.06
61617	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	2,044.26
61618	STRING TREE	REPAIRS & MAINT EQUIP	65.00
61619	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT BLDG	130.00
61620	AARON SWAVELY	TELECOMMUNICATIONS	44.45
61621	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,541.90
61622	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	49,695.63
61623	TECH DEPOT	SUPPLIES-GENERAL	473.70
61624	HELEN M THOMAS	SUPPLIES-GENERAL	34.61
61625	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	479.40
61626	TRANE COMPANY	SUPPLIES-GENERAL	420.75
61627	UGI ENERGY SERVICES INC	NATURAL GAS	35,815.43
61628	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	132.00
61629	UNITED PARCEL SERVICE (UPS)	POSTAGE	106.82
61630	WAL-MART	SUPPLIES-GENERAL	161.48
61631	NATALIE WARREN	TRAVEL/CONFERENCES	78.41
61632	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	595.00
V838	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	5,200.00
V840	MAILROOM SYSTEMS INC	POSTAGE	6,215.87
V842	SCHOLASTIC INC	BOOKS & PERIODICALS	1,122.76
		SUPPLIES-GENERAL	16.49
V843	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	699.00
V844	MAILROOM SYSTEMS INC	POSTAGE	721.34
V845	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	332.92
V846	XEROX CORPORATION	RENTALS-EQUIP	4,993.48
V847	KELLY B MASON	TRAVEL/CONFERENCES	128.82
	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	58.42
	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT EQUIP	1,980.00
	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,074.83
	MAILROOM SYSTEMS INC	POSTAGE	4,782.02
	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V854	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	102.27

1,505,789.02

Capital Projects

List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
1378	EI ASSOCIATES	ARCHITECT FEES	275,021.88
1379	ASTON SURVEYORS/ENGINEERS INC	CNSTRCTN SERVICES	3,600.00
1380	EI ASSOCIATES	ARCHITECT FEES	182,942.45
1381	REITH GEOTHERMAL ENERGY INC	CNSTRCTN SERVICES	9,000.00

470,564.33

Technology Reserve Fund

List of bills for the month of April 2013

Check No	Vendor Name	Account Title	Amount
1536	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	474.65
1537	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	9,641.30
1538	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1539	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,000.33
1540	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
1541	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	33,401.06

45,325.64

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2013

DATE VENDOR	CATEGORY	AMOUNT
04/01/2013 AMAZON MKTPLACE PMTS	Book Stores	133.78
04/01/2013 GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	11.29
04/02/2013 AMAZON MKTPLACE PMTS	Book Stores	14.38
04/02/2013 SOCIAL STUDIES SCH SRV	Schools and Educational Services-not e	
04/03/2013 SEES INC	Miscellaneous Repair Shops and Relate	
04/03/2013 LOWES #01886	Home Supply Warehouse Stores	85.00
04/03/2013 LOWES #01886	Home Supply Warehouse Stores	35.88
04/03/2013 JOANN FABRIC #1627	Fabric, Needlework, Piece Goods, and	11.64
04/04/2013 Amazon.com	Book Stores	212.75
04/04/2013 Amazon.com	Book Stores	28.00
04/04/2013 BOYERTOWN SUPPLY	Hardware Stores	78.83
04/04/2013 STAPLES 00103291	Office, School Supply, and Stationery S	399.80
04/04/2013 BOYERTOWN SUPPLY	Hardware Stores	17.97
04/05/2013 NOVA TECH INTERNATIONAL	Direct Marketing - Other Direct Markete	77.47
04/05/2013 TAYLOR & FRANCIS BOOKS	Schools and Educational Services-not e	
04/07/2013 ISACA	Organizations, Membership-not elsewhe	50.00
04/08/2013 SEES INC	Miscellaneous Repair Shops and Relate	
04/08/2013 FRONHEISER POOLS	Swimming Pools-Sales and Supplies	-7.19
04/08/2013 WES CASSEL'S SERVICE	Automotive Service Shops	130.95
04/08/2013 GUITAR CENTER #858	Music Stores-Musical Instruments, Pian	25.42
04/10/2013 PAPER MART, INC.	Miscellaneous Publishing and Printing	174.55
04/10/2013 SANATOGA CORPORATION	Household Appliance Stores	88.60
04/11/2013 SCHOLASTIC BOOK CLUB	Schools and Educational Services-not e	406.56
04/12/2013 USPS415856024531616022	Postal Services - Government Only	50.40
04/12/2013 SCHOLASTIC INC. KEY 22	Schools and Educational Services-not e	-4.99
04/12/2013 PAYPAL ANANLAM	Electronic Sales	269.00
04/12/2013 SOCIAL STUDIES SCH SRV	Schools and Educational Services-not e	88.20
04/15/2013 INTERNATIONAL SERVICE FEE	N/A	2.69
04/15/2013 BESTBUY.COM 00009944	Direct Marketing - Other Direct Markete	-15.00
04/16/2013 OUTDOORS WAREHOUSE P	Sporting Goods Stores	718.26
04/16/2013 PURCHASE ADJUSTMENT	Sporting Goods Stores	-8.22
04/17/2013 INTERNATIONAL SERVICE FEE	N/A	14.37
04/17/2013 NAESP-PEAP	Business Services-not elsewhere classi	32.50
04/17/2013 GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	40.00
04/17/2013 UNITED 0162607977196	United Airlines	25.00
04/17/2013 INTERNATIONAL SERVICE FEE	N/A	-0.17
04/18/2013 OUTDOORS WAREHOUSE P	Sporting Goods Stores	-710.04
04/18/2013 ISACA	Organizations, Membership-not elsewhe	191.40
04/18/2013 BOYERTOWN SUPPLY	Hardware Stores	19.46
04/19/2013 INTERNATIONAL SERVICE FEE	N/A	-14.20
04/22/2013 HMM GREENWOODHEINEMANN	Book Stores	19.87
04/22/2013 WAL-MART #5239	Grocery Stores, Supermarkets	25.88
04/22/2013 CUSTOM ENVELOPES.COM	Office, School Supply, and Stationery S	1,304.19
04/22/2013 UNITED 0162608249920	United Airlines	25.00
	Miscellaneous General Merchandise	133.44
04/23/2013 CLASSROOM SUPPLY MART		100 75
04/23/2013 CLASSROOM SUPPLY MART 04/23/2013 POSITIVE PROMOTIONS	Miscellaneous and Specialty Retail Stor	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
04/23/2013 CLASSROOM SUPPLY MART 04/23/2013 POSITIVE PROMOTIONS 04/23/2013 WWW.LOGMEIN.COM	Miscellaneous and Specialty Retail Stor Computer Network/Information Services	199.00
04/23/2013 CLASSROOM SUPPLY MART 04/23/2013 POSITIVE PROMOTIONS 04/23/2013 WWW.LOGMEIN.COM 04/25/2013 BOYERTOWN SUPPLY	Miscellaneous and Specialty Retail Stor Computer Network/Information Services Hardware Stores	199.00 415.14
04/23/2013 CLASSROOM SUPPLY MART 04/23/2013 POSITIVE PROMOTIONS 04/23/2013 WWW.LOGMEIN.COM	Miscellaneous and Specialty Retail Stor Computer Network/Information Services	120.75 199.00 415.14 15.68 186.96

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

T	RA	N	IS	F	Е	R	F	R	O	M	:
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<u>ASN</u> 1112411900000012	ACCT - 640	L.S. Books and Periodicals	<u>AMOUNT</u> 1,058.00
TRANSFER TO:	-	TOTAL	1,058.00 (A
ASN 1122101900000011	ACCT 752	Media Services Non-Capital Equipment	<u>AMOUNT</u> 1,058.00
EXPLANATION	Name of the second	TOTAL	1,058.00 (B
I would like to transfer IPADs will be used to obeen diligent about usi appropriate to students IPADs with their special greatly enhanced. Tha	differentiate ng technolo s' varied lea al education nk you very	NHUF's Media Services account to purchase IPADs for my studenting opportunities for students with special needs. Our teading to find numerous adaptations for their teaching that are apparting styles, academic levels, and interests. Teachers who have a students have reported that the students' learning experiences much for your consideration of transferring this money so that is to an even greater number of our students.	chers have ealing and e been using have been
SUBMITTED BY:		LOCATION:	
Kelly Mason		New Hanover-Upper Frederick Elementary	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

ASN	<u>ACCT</u>	DESCRIPTION	<u>AMOUNT</u>
0511001100000005	- 640	BES Grade 1 - Books and Periodicals	150.00
0511001200000005	- 640	BES Grade 2 - Books and Periodicals	150.00
0511001300000005	- 640	BES Grade 3 - Books and Periodicals	150.00
0511001400000005	- 640	BES Grade 4 - Books and Periodicals	250.00
0511001500000005	- 640	BES Grade 5 - Books and Periodicals	200.00
0511001800000005	- 640 -	BES Kindergarten - Books and Periodicals	100.00
	-		
TRANSFER TO:		TOTAL	<u>1,000.00</u> (A)
ASN	ACCT	DESCRIPTION	AMOUNT
0511001900000005	- 640	BES Schoolwide - Books & Periodicals	1,000.00
	_		1,000.00
	_		
			Brown Assessed Constitution of
	-		
		TOTAL	4 000 00 (7)
EXPLANATION		TOTAL	1,000.00 (B)
	Specialists	to update and/or replace damaged or lost books, that are use	d by all grades in
reading education.	,	, and and also	a by an grados, in
SUBMITTED BY:		LOCATION:	
Craig Kehl		Boyertown Elementary	

USE WHOLE NUMBERS ONLY

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

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<u>ASN</u>	<u>ACCT</u>	DESCRIPTION		AMOUNT
0511001912200005	- 610	Art BES - Supplies - General		588.00
	_			
	_			
	_			
	-		2. V	
	_			
	-			
	-			
			TOTAL	588.00 (A)
TRANSFER TO:			IOIAL	300.00 (A)
ASN	ACCT	DESCRIPTION		AMOUNT
0522101900000005	- 751	BES Media Services - Non-capital equipment		588.00
		BUREAU CONTRACTOR AND A CONTRACTOR OF THE SEASON OF THE SE		Maria de Carlos
	_			
	MANAGEMENT OF THE PARTY OF THE			
	-			
	-	MERCONSTRUCTION CONTRACTOR CONTRA		
	-			
			TOTAL	588.00 (B)
EXPLANATION			IOIAL	(B)
To allow an ELMO pui	rchase (tecl	nnology purchase) for the art department.		
SUBMITTED BY:		LOCATION:		
Craig Kehl		Boyertown Elementary		

USE WHOLE NUMBERS ONLY

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

TR/	NS	SFI	ER	FR	OI	M:

ASN	ACCT	DESCRIPTION	AMOUNT
0511001900000005	- 531	BES Schoolwide - postage	500.00
0511001900000005	- 640	BES Schoolwide - books & periodicals	1,000.00
0522101900000005	- 752 -	BES Media Services - Capital Equipment	1,800.00
	-		
TRANSFER TO:	(A) 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	TOTAL	3,300.00 (A)
<u>ASN</u> 0522101900000005	<u>ACCT</u> - <u>751</u>	DESCRIPTION BES Media Services - Non-Capital Equipment	<u>AMOUNT</u> 3,300.00
EXPLANATION		TOTAL	3,300.00 (B)
Charles and the second	c mailings a mbers.	and less purchases of capital equipment, we would like to purcha	ise additional
SUBMITTED BY:		LOCATION:	
Craig Kehl		Boyertown Elementary	

USE WHOLE NUMBERS ONLY

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

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		$\overline{}$	18	•		_				•	171	

<u>ASN</u>	<u>ACCT</u>	DESCRIPTION	AMOUNT
1311001912100022	- 752 -	Elementary Music Dept-Capital	800.00
	_		
	-		
	_		
		TOTAL	800.00 (A
TRANSFER TO:			
<u>ASN</u> 1311001912100022	<u>ACCT</u> - 751	<u>DESCRIPTION</u> Elementary Music Dept - Non Capital	<u>AMOUNT</u> 800.00
1311001312100022	-	Elementary Music Dept - Non Capital	800.00
	_		
	_		THE STATE OF THE S
EXPLANATION		TOTAL	800.00 (B
These funds are being	g moved fro	m the Elementary Music Department-Capital account to the El to purchase brass instruments which are costly to rent. Funds	ementary Music
the Elementary Music	Departmen	t-Capital account were less than expected.	s budgeted into
SUBMITTED BY:		LOCATION:	
Melissa L. Woodard		Curriculum, Instruction and Assessment	

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

Revised 10/28/10

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

Т	'RA	N	S	F	Е	R	F	R	O	M	:

ASN 0228343900000020	<u>ACCT</u> - 580	<u>DESCRIPTION</u> JHE PROF DEV ADMIN	<u>AMOUNT</u> 500.00
TRANSFER TO:		TOTAL	<u>500.00</u> (A)
ASN 0122713900000020	<u>ACCT</u> - 580	DESCRIPTION PROF DEV PROF- BASH	<u>AMOUNT</u> 500.00
EXPLANATION	INSPERIORALIA DE CONTRACTORA DE CONT	TOTAL	

The funds are needed to cover expenses (not covered by the award) for Mr. Garrett Crouse, BASH math teacher, who was selected as one of 200 teachers (of the 3000 teachers who applied) to be part of the Learnzillion Dream Team of teachers. Learnzillion, funded by the Gates Foundation, is an online database of teacher created videos and activities used for cyber/hybrid learning and intervention. Because he was selected, he has been invited to a conference in San Diego from May 2nd through May 5th. During the conference he will be working with other teachers and coaches from around the nation creating online lessons based on the new National Common Core Standards. After the conference and throughout the summer, he will be continuing his work and creating 12 full video lessons complete with materials, enrichment, and assessments. He will be able to use these video lessons as the foundation of the BASH math intervention period. The funds are available because the junior high administration has not used the majority of the travel and conference funds allotted.

SUBMITTED BY:	LOCATION:
Melissa Woodard	Staff Development

USE WHOLE NUMBERS ONLY

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

T	R	41	IS	F	E	R	F	R	O	M	
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ASN	ACCT	DESCRIPTION	<u>AMOUNT</u>
1322601900000022	- <u>640</u>	Curriculum & Instruction Elementary - Books	13,000.00
EXCLUSIONES RELIGIONIS INCOME VEN MANUFACTURE DE CHES VALUE DE INSTITUTE DE CARROL DE CONTRACTOR DE			
BITE STANSOFT CONTRIBUTED AND CONTRIBUTE STATE OF CONTRIBUTE STATE STATE OF CONTRIBUTE STATE			BIOLESS DESAMACATION DE PARTICIPA DE LOCAS DE LA CONTRACTION DEL CONTRACTION DE LA C
Mandelman of the company of the comp	THE PROPERTY OF THE PROPERTY O	B77270072007TD12007TD130720TD1007D1007D1007D1007D1007D1007D1007D10	
TRANSFER TO:		TOTAL	<u>13,000.00</u> (A)
ASN	ACCT	DESCRIPTION	ARAOLINIT
1322601900000022	ACCT - 610	DESCRIPTION Curriculum & Instruction Elementary - Supplies	<u>AMOUNT</u> 13,000.00
			and an all the state of the sta
	-		
			STORT CONTROL AND STORY OF THE
	_		
		TOTAL	13,000.00 (B)
EXPLANATION These funds are being	g moved fro	m the Curriculum & Instruction Books account to the Curriculu	m & Instruction
Elementary Supplies a	account to r	efurbish elementary science kits. Funds budgeted into the Cur ble classes were less than expected.	riculum &
SUBMITTED BY:		LOCATION:	
Melissa I Woodard		Curriculum Instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

TR	A٨	IS	FF	R	FR	O	M	•

<u>ASN</u>	ACCT	DESCRIPTION	<u>AMOUNT</u>
0526201900000026	- 611	Custodial Supplies	1,500.00
	_		
ORDER OF THE PROPERTY OF THE P			
	_		
	_		MATERIAL CONTRACTOR CO
	-		
TRANSFER TO:		TOTAL	1,500.00 (A)
<u>ASN</u> 0526201900000026	<u>ACCT</u> - 610	<u>DESCRIPTION</u> General Supplies	<u>AMOUNT</u> 1,500.00
	-		1,000.00
	-		
	-		
	-		
	_		
	_		
	-		
EXPLANATION		TOTAL	1,500.00 (B)
Transfer funds from co	ustodial sup	oplies to general supplies to cover any repair parts and/or supp	lies needed for
Boyertown Elementary	/		
SUBMITTED BY:		LOCATION:	
Paul Grenewald		Buildings and Grounds	

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

SUBMITTED BY:

Andrew C. Ruppert

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003916000002	- 610	WORLD LANGUAGE JHE - SUPPLIES-GENERAL	66.00
0211003917000002	- 610	MATH JHE - SUPPLIES-GENERAL	492.00
0211003919000002	- 610	SOCIAL STUDIES JHE - SUPPLIES-GENERAL	16.00
0221223900000002	- 610	GUIDANCE JHE - SUPPLIES-GENERAL	154.00
0232103951000002	- 610	STUDENT ACTIVITY JHE - SUPPLIES-GENERAL	3,592.00
TRANSFER TO:		TOTAL	4,320.00 (A)
<u>ASN</u> 0211003900000002	<u>ACCT</u> - 761	<u>DESCRIPTION</u> OTHER SUBJECT JHE - NON-CAPITAL EQUIP-REPLACE	<u>AMOUNT</u> 2,020.00
0222103900000002	- - 751	MEDIA SERVICES JHE - NON-CAPITAL EQUIPMENT	2,300.00
EXPLANATION		TOTAL	<u>4,320.00</u> (B)
We have purchased a remaining amounts wi	ll be transfe	ns intended for each category in the "transfer from" category. The erred to "Other Subject" to purchase desperately needed replacen es" to purchase a new video camera needed for the TV studio.	e resulting nent chairs for

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

LOCATION:

Junior High East

Revised 10/28/10

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>	AMOUNT
1126201900000026	- 751	Non-Capital Equipment Replace	500.00
1126201900000026	- 752 -	Capital Equipment	3,000.00
		TOTAL	3,500.00 (A)
TRANSFER TO:		TOTAL	(A)
ASN	ACCT	<u>DESCRIPTION</u>	AMOUNT
1126201900000026	- 762	Capital Equipment - Replacement	3,500.00
	-		
			BANGAS ALIVA MANAGAMAN AND AND AND AND AND AND AND AND AND A
EXPLANATION		TOTAL	3,500.00 (B)
	ollars for pr	oper accounting of water softener resin replacement.	
SUBMITTED BY:		LOCATION:	
Paul Grenewald		Buildings and Grounds	

USE WHOLE NUMBERS ONLY

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

T	'RA	ıN	S	F	EI	R	F	R	O	M	:	
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<u>ASN</u>	ACCT	<u>DESCRIPTION</u>	AMOUNT
1322601900000022	- 640	Curriculum & Instruction Elementary - Books	1,620.00

March Methodology construction was resolved to the construction of	-		
	-		
TRANSFER TO:		TOTAL	1,620.00 (A)
	4007	DECORPTION.	***************************************
<u>ASN</u> 1322603900000022	<u>ACCT</u> - 648	<u>DESCRIPTION</u> Secondary Curriculum - Educational Software/Licenses	<u>AMOUNT</u> 1,620.00
			1,020.00
	-		
	-		
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
EXPLANATION		TOTAL	1,620.00 (B)
These funds are being Curriculum Education to take the Microsoft C	al Software Certification	om the Curriculum & Instruction Elementary Books account to the /Licenses account to purchase software licenses/vouchers to pre Test. These funds will be reimbursed by the student upon taking um & Instruction Elementary Books account for bubble classes w	pare students the test.
SUBMITTED BY:	The state of the s	LOCATION:	Distriction of the second of t
Melissa L. Woodard		Curriculum, Instruction and Assessment	
vvoodald		Carricularit, instruction and Assessment	

USE WHOLE NUMBERS ONLY

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

TRA	N:	SF	R	F	R	O	M	:

<u>ASN</u> 1323600000000036	<u>ACCT</u> - 111	DESCRIPTION Superintendent Office Superintendent Salary	<u>AMOUNT</u> 80,000.00
	BONG SIGNAL AND		
	Management of the second secon		
	ROBERT CONTROL OF THE SEASON SERVICE S		
MENTAL SECTION OF THE SEC		TOTAL	80,000.00 (A
TRANSFER TO:			
<u>ASN</u> 1323600000000036	<u>ACCT</u> - 320	DESCRIPTION Superintendent Office Prof Education Services	<u>AMOUNT</u> 80,000.00
		eaponintendent enfect for Education ectivities	MARCONING CONTROL OF THE PARTY
	Managaman property and a second secon		
EXPLANATION		TOTAL	<u>80,000.00</u> (B)
The state of the s	ay for interi	m professional services provided in superintendent's office dur	ing transition.
·			
SUBMITTED BY:		LOCATION:	Stable code (All Communication) contracts and communication of the stable code of the sta
Administration		Superintendent's Office	

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

Revised 10/28/10

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	ACCT	<u>DESCRIPTION</u>	AMOUNT
0811001200000008	- 640	GR 2 EES Books & Periodicals	949.00
0811001200000008	- 610	GR 2 EES Supplies-General	154.00
0811001300000008	- 640	GR 3 EES Books & Periodicals	200.00
0811001300000008	- 610	GR 3 EES Supplies-General	200.00
0811001500000008	- 610	GR 5 EES Books & Periodicals	200.00
0811001600000008	- 610	GR 6 EES Supplies-General	200.00
0811001800000008	- 610	KINDERGARTEN Supplies-General	200.00
0811001900000008	- 610	SCHOOLWIDE Supplies-General	2,000.00
0811001912200008	- 610	ART EES Supplies-General	1,011.00
0811001912100008	- 610	MUSIC EES Supplies-General	294.00
TRANSFER TO:		TOTAL	5,408.00 (A)
ASN	ACCT	DESCRIPTION	AMOUNT
0822101900000008	- 751	MEDIA SERVICES	5,408.00
EXPLANATION	STATE OF THE STATE	TOTAL	5,408.00 (B)
The budgeted amount of these areas for this and supplies traditional	school yea ally utilized b	ted grade level, art, and music books and supplies exceeded the r. Technology mobile devices will take the place of the more out by these departments. The recent technological advances made serve the purposes of the originally budgeted books and supplies	dated books to mobile
SUBMITTED BY:		LOCATION:	
Craig Zerr		Earl Elementary	

USE WHOLE NUMBERS ONLY

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

TR	ΔN	IS	FF	R I	FR	O	M٠

<u>ASN</u>	ACCT	<u>DESCRIPTION</u>	AMOUNT
0821221900000008	- 640	Guidance EES Books & Periodicals	100.00
0821221900000008	- 610	Guidance EES Supplies-General	100.00
0822101900000008	- 752	MEDIA SERVICES Capital Equipment	2,500.00
0833001900000008	- 610	Community Supplies-General	200.00
	-		
TRANSFER TO:		TOTAL	<u>2,900.00</u> (A)
<u>ASN</u>	ACCT	DESCRIPTION	AMOUNT
0822101900000008	- <u>751</u>	MEDIA SERVICES	2,900.00
	-	TOTAL	2 000 00 (P)
EXPLANATION		TOTAL	<u>2,900.00</u> (B)
equipment. The budg	eted amoui	ia Capital type equipment and the need changed to Media non nts for Community/Guidance books and supplies became uneo hrough our parent organization to fulfill these needs.	-capital type cessary because
SUBMITTED BY:		LOCATION:	
Craig Zerr		Earl Elementary	

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

April 2013

Bank Balance

\$649.84

Outstanding Checks

#2151

(\$102.00)

#2152

(\$120.00)

#2153

(\$20.00)

Account Balance

\$407.84

Name of Fund:	Beginning Balance	Total <u>Deposits</u>	<u>Wi</u>	Total thdrawals	Inter	<u>est</u>	<u>Bank</u>	Fees	Ending Balance
General	\$ 347.17	\$ 332.67	\$	(272.00)	\$	-	\$	-	\$ 407.84

Total

\$407.84

melisia L. Woodard

4/1/2013

Date

Principal's Signature