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

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 20,993,515	$ 308,023	$ 962,139	$ 2,865,536	$ 5,313,976	$ 3,070,244	$ 33,513,433
Investments							-
Total cash and investments	20,993,515	308,023	962,139	2,865,536	5,313,976	3,070,244	33,513,433
Receivables	3,667,572	-		1,129,318			4,796,890
Inventory	15,585						15,585
Prepaid items	15,349						15,349
Total assets	$ 24,692,021	$ 308,023	$ 962,139	$ 3,994,854	$ 5,313,976	$ 3,070,244	$ 38,341,257
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 283,403	$ -	$ 2,797	$	$	$	$ 286,200
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,442,272						1,442,272
Bonds/Notes/Loans payable	675,619	-	453,699				1,129,318
Other liabilities	3,072,577						3,072,577
Total liabilities	5,473,871	-	456,496	-	-	-	5,930,367
Fund balance							
Revenues	77,557,563	500,944	1,001,458	47,432	138,807	6,835,406	86,081,610
Expenditures	66,306,256	586,328	748,333	270,015	3,285,085	5,539,247	76,735,264
Net increase/(decrease) in fund balance	11,251,307	(85,384)	253,125	(222,583)	(3,146,278)	1,296,159	9,346,346
Fund balance, beginning of year	7,966,843	393,407	252,518	4,217,437	8,460,254	1,774,085	23,064,544
Total fund balance	19,218,150	308,023	505,643	3,994,854	5,313,976	3,070,244	32,410,890
Total liabilities and fund balance	$ 24,692,021	$ 308,023	$ 962,139	$ 3,994,854	$ 5,313,976	$ 3,070,244	$ 38,341,257

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

Trust & Agency Funds

	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
Assets															
Cash & Investments															
Cash and cash equivalents	$ 59,496	$ 227,690	$ 101,225	$ 83,057	$ 6,094	$ 13,639	$ 5,958	$ 15,716	$ 3,874	$ 29,749	$ 26,073	$ 3,042	$ 122,763	$ 27,608	$ 725,984
Investments	10,050														10,050
Total cash and investments	69,546	227,690	101,225	83,057	6,094	13,639	5,958	15,716	3,874	29,749	26,073	3,042	122,763	27,608	736,034
Total assets	$ 69,546	$ 227,690	$ 101,225	$ 83,057	$ 6,094	$ 13,639	$ 5,958	$ 15,716	$ 3,874	$ 29,749	$ 26,073	$ 3,042	$ 122,763	$ 27,608	$ 736,034
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	8,909	549,674	146,068	121,494	13,356	43,697	1,702	16,652	8,345	35,635	45,176	15,846	212,925	104,218	1,323,697
Expenditures	2,060	544,752	124,333	70,716	18,503	39,997	1,717	11,049	7,739	18,357	35,440	15,779	137,490	94,303	1,122,235
Net increase/(decrease) in fund balance	6,849	4,922	21,735	50,778	(5,147)	3,700	(15)	5,603	606	17,278	9,736	67	75,435	9,915	201,462
Fund balance, beginning of year	62,697	222,768	79,490	32,279	11,241	9,939	5,973	10,113	3,268	12,471	16,337	2,975	47,328	12,693	529,572
Total fund balance	69,546	227,690	101,225	83,057	6,094	13,639	5,958	15,716	3,874	29,749	26,073	3,042	122,763	22,608	731,034
Total liabilities and fund balance	$ 69,546	$ 227,690	$ 101,225	$ 83,057	$ 6,094	$ 13,639	$ 5,958	$ 15,716	$ 3,874	$ 29,749	$ 26,073	$ 3,042	$ 122,763	$ 27,608	$ 736,034

Boyertown Area School District
Detail listing of cash and investments
April 30, 2011

Depository	Type	Bank Balance as of April 30, 2011	Book Value as of April 30, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,213,103	$ 698,032	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(515,081)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(112)	(112)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	65,720	65,720	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,617,334	2,617,334	n/a	0.50%	FDIC & Act 72 collateral	
Invested cash account	Cash	4,021,894	4,021,894	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal National Penn	7,402,868	7,402,868				
PSDMAX							
Invested cash account	Pooled cash	49,140	49,140	n/a	0.03%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	49,292	49,292	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	49,292	49,292				
National Portfolio							
New York Community Bank	Certificate of deposit	-	-	4/8/2011	1.00%	FDIC insured	**Matured & Reinvested ($99,000)**
Oregon Community Bank	Certificate of deposit	-	-	4/29/2011	1.00%	FDIC insured	**Matured & Reinvested ($250,000)**
First Bank, Upper Michigan	Certificate of deposit	198,216	198,216	5/10/2011	0.90%	FDIC insured	
First Avenue National Bank	Certificate of deposit	247,770	247,770	5/12/2011	0.90%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	5/12/2011	1.00%	FDIC insured	
First National Bank	Certificate of deposit	200,000	200,000	5/12/2011	1.00%	FDIC insured	
Ameris Bank	Certificate of deposit	249,000	249,000	6/15/2011	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,976	248,976	6/22/2011	0.55%	FDIC insured	
Western Security Bank	Certificate of deposit	102,000	102,000	7/28/2011	0.80%	FDIC insured	
Western Security Bank	Certificate of deposit	104,000	104,000	7/29/2011	0.80%	FDIC insured	
New Century Bank	Certificate of deposit	248,048	248,048	7/29/2011	0.80%	FDIC insured	
Bank of Hampton Roads	Certificate of deposit	248,005	248,005	8/1/2011	0.80%	FDIC insured	
Union First Market Bank	Certificate of deposit	246,596	246,596	8/1/2011	1.10%	FDIC insured	
First Foundation Bank	Certificate of deposit	248,037	248,037	8/12/2011	0.80%	FDIC insured	
Graham S&L Assoc.	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Preferred Bank	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Capstar Bank	Certificate of deposit	249,000	249,000	9/26/2011	1.10%	FDIC insured	
Crown Bank	Certificate of deposit	245,938	245,938	9/29/2011	1.10%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,410	49,410	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	148,229	148,229	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,403	49,403	10/17/2011	1.00%	FDIC insured	
Central Bank of Georgia	Certificate of deposit	54,000	54,000	10/24/2011	1.10%	FDIC insured	
First United Bank	Certificate of deposit	245,997	245,997	10/27/2011	1.10%	FDIC insured	
Keokuk County State Bank	Certificate of deposit	247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank	Certificate of deposit	98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank	Certificate of deposit	245,953	245,953	11/14/2011	1.10%	FDIC insured	
South County Bank	Certificate of deposit	150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
United Central Bank	Certificate of deposit	248,513	248,513	3/7/2012	0.60%	FDIC insured	
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company	Certificate of deposit	248,513	248,513	3/15/2012	0.60%	FDIC insured	
Flagstar Bank	Certificate of deposit	150,000	150,000	3/19/2012	0.60%	FDIC insured	
New York Community Bank	Certificate of deposit	148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
CCB Community Bank	Certificate of deposit	248,640	248,640	3/26/2012	0.55%	FDIC insured	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
April 30, 2011

Depository	Type	Bank Balance as of April 30, 2011	Book Value as of April 30, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Harris Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
	Subtotal National Portfolio	8,437,161	8,437,161				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	3,021,683	3,021,683	n/a	0.55%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	3,021,683	3,021,683				
Wilmington Savings Fund Society							
	Cash	1,943,439	1,943,439	n/a	0.47%	FDIC & Act 72 collateral	
	Cash	83,402	83,402	n/a	0.46%	FDIC & Act 72 collateral	
	Cash	5,440	5,440	n/a	0.01%	FDIC & Act 72 collateral	
		2,032,281	2,032,281				
Total General Fund cash & investments		$ 20,992,425	$ 20,993,515				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	299,103	299,103	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,510	8,510	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	410	410	n/a	0.02%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		308,023	308,023				
Technology Reserve Fund							
National Penn Bank	Cash	962,110	962,110	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.02%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		962,139	962,139				

Boyertown Area School District
Detail listing of cash and investments
April 30, 2011

Depository	Type	Bank Balance as of April 30, 2011	Book Value as of April 30, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,659,807	1,659,807	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Delaware National Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
FNB Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Fulton Bank CD	Certificate of deposit	92,531	92,531	8/24/2011	1.05%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
The Columbia Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Swineford National Bank	Certificate of deposit	32,570	32,570	8/24/2011	1.24%	FDIC insured	
The Bank	Certificate of deposit	95,590	95,590	8/24/2011	1.24%	FDIC insured	
		590,959	590,959				
National Portfolio							
JP Morgan Chase	Certificate of deposit	78,498	78,498	10/11/2011	5.70%	FDIC insured	
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/25/2014	3.00%	FDIC insured	
	Subtotal National Portfolio	614,767	614,767				
Total Gilbertsville/Washington/JHW Fund cash & investments		2,865,536	2,865,536				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,820,621	1,820,621	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Evans National Bank - NY	Certificate of deposit	-	-	4/29/2011	3.50%	FDIC insured	**Matured & Returned ($100,000)**
Associated Bank	Certificate of deposit	77,177	77,177	5/9/2011	6.00%	FDIC insured	
Golden Coast Bank	Certificate of deposit	89,804	89,804	5/12/2011	3.50%	FDIC insured	
American Chartered Bank	Certificate of deposit	88,330	88,330	6/27/2011	4.40%	FDIC insured	
National City Bank	Certificate of deposit	89,015	89,015	8/24/2011	3.50%	FDIC insured	
Bar Harbor Savings Bank	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
M&T Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
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 NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
April 30, 2011

Depository	Type	Bank Balance as of April 30, 2011	Book Value as of April 30, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		3,493,151	3,493,151				
Total Debt Service Fund cash & investments		5,313,776	5,313,776				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	834,901	834,901	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
First Southwest Bank	Certificate of deposit	77,059	77,059	8/15/2011	6.00%	FDIC insured	
Cass County Bank	Certificate of deposit	78,524	78,524	12/1/2011	5.50%	FDIC insured	
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
		2,235,265	2,235,265				
Total Internal Service Fund cash & investments		3,070,244	3,070,244				

Boyertown Area School District
Revenue budget status report by major source
April 30, 2011

Major source		Budget	April Receipts	YTD Actual	Remaining Balance
6000	Local sources	59,512,724	1,955,960	56,249,689	3,263,035
7000	State sources	28,856,185	2,082,181	19,577,309	9,278,876
8000	Federal sources	1,203,693	183,561	1,677,690	(473,997)
9000	Other financing sources	350,000	8,259	62,875	287,125
		89,922,602	4,229,961	77,567,563	12,355,039

Expenditure budget status by major account
April 30, 2011

Major account		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,712,236	5,699,219	34,844,071	11,902,742	965,423
200	Benefits	16,174,300	1,455,746	10,656,959	3,769,797	1,747,544
300	Professional services	1,152,279	148,110	1,335,185	66,172	(249,078)
400	Purchased property services	847,540	41,460	503,937	84,984	258,619
500	Other purchased services	10,531,815	1,168,222	8,159,435	182,499	2,189,881
600	Supplies	4,590,779	309,371	3,060,168	327,817	1,202,794
700	Property	976,641	(1,126)	119,743	141,539	715,359
800	Other objects	2,481,238	13,382	2,114,672	0	366,566
900	Other uses of funds	5,455,797	0	5,512,086	0	(56,289)
		89,922,625	8,834,384	66,306,256	16,475,550	7,140,819

Boyertown Area School District
Expenditure budget status by major function
April 30, 2011

Major Function		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	38,272,096	4,280,404	26,518,963	10,371,335	1,381,798
1200	Special programs	11,603,473	1,417,430	8,866,507	1,977,111	759,855
1300	Vocational programs	1,661,781	142,821	1,508,568	153,213	-
1400	Other instructional programs	543,890	37,093	259,049	36,061	248,780
1600	Adult education	14,252	1,969	7,666	-	6,586
2100	Pupil personnel services	2,521,658	260,942	1,679,466	624,102	218,090
2200	Instructional staff services	4,499,428	449,383	2,960,961	871,765	666,702
2300	Admistration services	5,553,859	559,268	4,416,006	769,553	368,300
2400	Pupil health services	906,397	106,023	608,788	302,694	(5,085)
2500	Business services	1,065,300	108,586	853,810	153,016	58,474
2600	Building services	7,498,694	698,681	5,357,025	768,969	1,372,700
2700	Pupil transportation services	5,457,544	618,624	4,047,193	23,581	1,386,770
2800	Central services	1,230,815	99,438	870,434	141,829	218,552
2900	Other support services	95,000	-	95,370	-	(370)
3100	Food services	0	-	-	-	-
3200	Student activities	1,101,897	40,218	658,603	269,464	173,830
3300	Community services	29,764	1,683	20,432	12,857	(3,525)
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,647,759	11,821	3,577,415	-	3,070,344
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	219,018	-	-	-	219,018
		89,922,625	8,834,384	63,306,256	16,475,550	10,140,819

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52018	PA SCDU	DOMESTIC RELATIONS	1,683.89
52019	LESLIE BAUMAN	TUITION REIMBURSEMENT	1,340.00
52020	MELISSA E CHERKASKY	TUITION REIMBURSEMENT	339.00
52021	SUSAN M EDWARDS	TUITION REIMBURSEMENT	370.00
52022	DIANA E SMITH	TUITION REIMBURSEMENT	980.00
52023	STEVEN E YODER	TUITION REIMBURSEMENT	1,916.00
52024	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	3,836.00
52025	BOYERTOWN AREA SENIOR HIGH	FIELD TRIP NON-TRANS EXP	2,363.00
52026	BRENDA L BREIDIGAN	TECHNICAL SERVICES	75.00
52027	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	480.95
52028	CAFETERIA FUND	SUPPLIES-GENERAL	133.05
52029	MARILEE J CASSIDY	TRAVEL/CONFERENCES	420.09
52030	COLLEGE AMERICA	OTHER PROFESSIONAL FEES	90,000.00
52031	EDUCATION INC	OTHER PROFESSIONAL FEES	819.28
52032	DAWN H FOX	SUPPLIES-GENERAL	38.87
52033	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	181.50
		SUPPLIES-GENERAL	8.45
52034	FREEDS SUPER MARKET	SUPPLIES-GENERAL	80.18
52035	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
52036	DONNA HARMON	TRAVEL/CONFERENCES	57.19
52037	RABECCA L HART	TRAVEL/CONFERENCES	540.32
52038	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	61.43
52039	CHRISTOPHER IACOBELLI	SUPPLIES-GENERAL	97.82
52040	M.E.T.C. INC	OTHER PROFESSIONAL FEES	13,866.24
52041	MCKINLEY & RYAN LLC	LEGAL FEES	137,000.00
52042	MITINET INC	BOOKS & PERIODICALS	239.00
52043	NASSP	SUPPLIES-GENERAL	787.50
52044	NEW STORY	TUITION TO NONPUBLIC SCHL	3,500.00
52045	PETTY CASH	MISC PURCH SVCS	280.00
52046	PMEA	FIELD TRIP NON-TRANS EXP	700.00
52047	POTTSTOWN MERCURY	ADVERTISING	210.42
52048	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	581.40
52049	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
52050	READ NATURALLY	SUPPLIES-GENERAL	316.80
52051	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	111.44
52052	UGI CORPORATION	NATURAL GAS	3,734.47
52053	UNITED PARCEL SERVICE (UPS)	POSTAGE	25.51
52054	VISION BENEFITS OF AMERICA	VISION - COBRA	29.79
		VISION - RETIREES	624.15
		VISION W/H - ACTIVE	5,960.19
52055	CRAIG ZERR	TRAVEL/CONFERENCES	116.89
52056	PAMELA L CRONIN	TUITION REIMBURSEMENT	355.00

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52057	ALAYNA M EPLEY	TUITION REIMBURSEMENT	1,350.00
52058	BRANDON S KOCH	TUITION REIMBURSEMENT	1,017.00
52059	SANDRA M TAKACS	TUITION REIMBURSEMENT	680.00
52060	MELANIE L WENGER	TUITION REIMBURSEMENT	195.00
52061	MELISSA S YOCOM	TUITION REIMBURSEMENT	1,017.00
52062	BARBEY	INVENTORY-TECH SUPPLIES	129.21
52063	EDITH L BENNETT	TRAVEL/CONFERENCES	76.04
52064	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	17,097.74
		SUPPLIES-GENERAL	147.46
52065	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	460.74
52066	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	4,897.60
52067	NADINE BLAIR	ADULT EDUC TRAINING	47.00
52068	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	235.00
52069	BOROUGH OF BOYERTOWN	WATER/SEWER	7,074.19
52070	BRANDYWINE HOSPITAL	OTHER PROFESSIONAL FEES	3,116.00
52071	CAFETERIA FUND	SUPPLIES-GENERAL	840.00
52072	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	22.15
52073	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,114.75
		TUITION TO NONPUBLIC SCHL	8,883.00
52074	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	122.09
52075	COLONIAL INTERMEDIATE UNIT#20	PROF EDUCATION SERVICES	900.00
52076	COPLAY SPORTING GOODS	NON-CAPITAL EQUIPMENT	179.95
		SUPPLIES-GENERAL	453.00
52077	CURRICULUM ASSOCIATES INC	BOOKS & PERIODICALS	745.80
52078	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	702.85
52079	RR DONNELLEY	SUPPLIES-GENERAL	36.30
52080	SUSAN DUTTON	TRAVEL/CONFERENCES	59.16
52081	DYNAVOX SYSTEMS LLC	SUPPLIES-GENERAL	86.00
52082	M. J. EARL, INC.	SUPPLIES-JANITORIAL	146.00
52083	EDUCATION WEEK	BOOKS & PERIODICALS	79.94
52084	EDUCATORS PUBLISHING SERVICE(EPS)	SUPPLIES-GENERAL	328.90
52085	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	276.00
52086	EMTECH LABORATORIES INC	SUPPLIES-GENERAL	30.75
52087	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	41.76
52088	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,507.92
52089	DAVID FORCE	TRAVEL/CONFERENCES	80.00
52090	FOX,ROTHSCHILD LLP	LEGAL FEES	7,566.35
52091	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
52092	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,067.43
		SUPPLIES-GENERAL	16.30
52093	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,538.46
52094	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	48,129.84

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52095	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	94.86
52096	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	535.82
52097	HILLYARD	SUPPLIES-GENERAL	129.54
52098	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	24.42
52099	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	80.63
52100	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,500.00
52101	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	49.99
52102	RYAN S LUBAS	TRAVEL/CONFERENCES	20.40
52103	M & T BANK	RENTALS-EQUIP	210.33
52104	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	396.71
52105	ANNE M MCCANTY	TRAVEL/CONFERENCES	85.32
52106	MCGRAW HILL COMPANIES	SUPPLIES-GENERAL	83.30
52107	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	41.11
52108	MET-ED	ELECTRICITY	0.00
52109	MICROSOFT MSDN	SUPPLIES-ADMIN SFTWR	1,750.00
52110	LORI A MOSER	TRAVEL/CONFERENCES	24.39
52111	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	0.00
52112	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	528.00
52113	NEWARK IN ONE	SUPPLIES-GENERAL	74.27
52114	OFFICE BASICS	SUPPLIES-GENERAL	44.10
52115	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	33.79
		SUPPLIES-GENERAL	2.11
52116	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	117.75
52117	STACI LEISTER ONG	TRAVEL/CONFERENCES	30.60
52118	PAESSP	DUES & FEES	525.00
52119	PETTY CASH	POSTAGE	88.06
		SUPPLIES-GENERAL	3.24
52120	JOAN POLK	TRAVEL/CONFERENCES	41.36
52121	PUBLIC SCHOOL EMPLOYES	RETIREMENT	6.52
52122	REDNER'S MARKETS	SUPPLIES-GENERAL	462.41
52123	MARIE T REHR	TRAVEL/CONFERENCES	34.17
52124	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	81.60
52125	OUIDA RITTER	TRAVEL/CONFERENCES	24.96
52126	JESSICA M ROGERS	TRAVEL/CONFERENCES	91.96
52127	JOHN P SAUGLING	SUPPLIES-GENERAL	29.20
52128	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	69.95
52129	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
52130	SLATER SOFTWARE INC	SUPPLIES-GENERAL	208.00
52131	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	649.00
52132	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	191.00
52133	SUMMIT LEARNING	SUPPLIES-GENERAL	33.40
52134	THERAPY SOURCE	OTHER PROFESSIONAL FEES	12,145.00

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52135	DIANE J THOMAS	TRAVEL/CONFERENCES	24.68
52136	TREETOP PUBLISHING	SUPPLIES-GENERAL	43.75
52137	UGI CORPORATION	NATURAL GAS	1,264.98
52138	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	132.00
		TUITION TO NONPUBLIC SCHL	154.00
52139	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.66
52140	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	172.17
52141	PETER M VENTRESCA	TRAVEL/CONFERENCES	574.88
52142	VERIZON	TELEPHONE	33.97
52143	WAL-MART	SUPPLIES-GENERAL	94.71
52144	NATALIE WARREN	TRAVEL/CONFERENCES	103.29
52145	LAUREN B WEISER	TRAVEL/CONFERENCES	109.14
52146	MICHELLE I WELLER	TRAVEL/CONFERENCES	60.18
52147	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	113.00
52148	WELLS FARGO BUSINESS CREDIT	OIL	9,472.56
52149	CYNTHIA R WERSTLER	TRAVEL/CONFERENCES	39.78
52150	WINDSTREAM	TELEPHONE	185.42
52151	WORLD RESEARCH CO	SUPPLIES-GENERAL	66.00
52152	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	69.12
52153	ZAP DIGITAL	SUPPLIES-GENERAL	50.00
52154	BOYERTOWN AREA LST COLLECTOR	OPT W/H	11,162.20
52155	BOYERTOWN AREA LST COLLECTOR	OPT W/H	500.00
52156	PA SCDU	DOMESTIC RELATIONS	1,716.11
52157	JOSEPH BAUER	TUITION REIMBURSEMENT	740.00
52158	PAMELA L CRONIN	TUITION REIMBURSEMENT	355.00
52159	SANDRA F GALLAGHER	TUITION REIMBURSEMENT	339.00
52160	MARSHA J GILBERT	TUITION REIMBURSEMENT	1,340.00
52161	MEGAN E HENRY	TUITION REIMBURSEMENT	339.00
52162	KRISTEN N STAUFFER	TUITION REIMBURSEMENT	339.00
52163	DAWNE L VON CZOERNIG	TUITION REIMBURSEMENT	1,065.00
52164	A & M TAPE & PACKAGING	SUPPLIES-GENERAL	110.01
52165	DAVID ADLER	OTHER PROFESSIONAL SERV	250.00
52166	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	297.53
52167	MARLENE RUBIN ANGERT, ED.D.	PROF EDUC SERVS TESTING	1,562.25
52168	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	325.37
52169	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	437.10
52170	BARBEY	SUPPLIES-GENERAL	91.44
52171	CHRISTINE BAUMAN	TECHNICAL SERVICES	754.20
52172	BECKER'S	SUPPLIES-GENERAL	341.76
52173	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	60.00
52174	BERKS MONT NEWSPAPER	PRINTING & BINDING	900.00
52175	BOROUGH OF BOYERTOWN	WATER/SEWER	421.29

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52176	BOYERTOWN AREA YMCA	MISC PURCH SVCS	280.00
		OTHER PROFESSIONAL FEES	210.00
52177	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	180.00
52178	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	96.71
52179	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	900.55
52180	CAMCOR INC	SUPPLIES-GENERAL	625.35
52181	CHESTER COUNTY I U (CCIU)	TUITION TO NONPUBLIC SCHL	3,213.00
52182	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	31.98
52183	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
52184	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	25.00
52185	ANDREA L DELO	TECHNICAL SERVICES	178.20
52186	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	100.95
52187	PETER DETTERLINE	TRAVEL/CONFERENCES	40.80
52188	EAST STROUDSBURG AREA SCHOOL DIST	TUITION TO OTHR PA LEAS	8,054.60
52189	EDUCATION INC	OTHER PROFESSIONAL FEES	234.08
52190	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,194.83
52191	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	139.00
52192	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	515.73
52193	ELWYN INC	TUITION TO NONPUBLIC SCHL	5,681.97
52194	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	39.02
52195	EXERTECH	REPAIRS & MAINT.	687.22
52196	FEDEX	POSTAGE	17.21
52197	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	26.68
52198	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	551.91
52199	ROSEANN GARMAN	TECHNICAL SERVICES	444.60
52200	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	12,987.86
52201	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
52202	VIRGINIA GRIM	TRAVEL/CONFERENCES	215.58
52203	GT&S INC	SUPPLIES-GENERAL	26.34
52204	JOAN HERB	TECHNICAL SERVICES	75.00
52206	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,384.87
52207	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	184.31
52208	BETTY IMBODY	TECHNICAL SERVICES	107.40
52209	INFOBASE PUBLISHING	BOOKS & PERIODICALS	778.70
52210	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	6,000.00
52211	KASPROWICZ MUSIC INC	REPAIRS & MAINT. - EQUIP	15.00
52212	KURTZ BROS.	SUPPLIES-GENERAL	430.60
52213	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	45.94
52214	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,293.20
52215	LOSER'S MUSIC	SUPPLIES-GENERAL	405.66
52216	MARK E MACLELLAN MSGT	TRAVEL/CONFERENCES	85.83
52217	MCGRAW HILL COMPANIES	SUPPLIES-GENERAL	787.40

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52218	MET-ED	ELECTRICITY	2,535.07
52219	MOYER-DRABICK & ASSOCIATES LTD	PROF EDUC SERVS TESTING	125.00
52220	NCS PEARSON INC	SUPPLIES-GENERAL	574.52
52221	NEST LEARNING	SUPPLIES-GENERAL	24.29
52222	OFFICE DEPOT	SUPPLIES-GENERAL	44.42
52223	OPTICAL IMAGE TECHNOLOGY INC	OTHER PROFESSIONAL FEES	200.00
		SUPPLIES-ADMIN SFTWR	700.00
52224	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	5.50
52225	J W PEPPER & SON INC	SUPPLIES-GENERAL	31.50
52226	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	406.16
52227	POTTSTOWN MERCURY	ADVERTISING	143.64
52228	FRED PRYOR SEMINARS	TRAVEL/CONFERENCES	149.00
52229	GREG J PSOTA	TRAVEL/CONFERENCES	8.25
52230	PUBLIC SCHOOL EMPLOYES	RETIREMENT	297.18
52231	RADIO MAINTENANCE INC	REPAIRS & MAINT.	75.27
52232	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	269.21
52233	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	82.41
52234	REDNER'S MARKETS	SUPPLIES-GENERAL	458.74
52235	RENAISSANCE LEARNING INC	CAPITAL EQUIPMENT	1,510.04
52236	ROYER-GREAVES SCHOOL FOR BLIND	TUITION TO APS/PRRI	2,440.55
52237	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	177.38
52238	SCHOOL DISTRICT OF LANCASTER	TUITION TO OTHR PA LEAS	420.21
52239	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	46.06
52240	ANDREW R SCHOPF	SUPPLIES-GENERAL	221.80
52241	KYLE L SHELLAWAY	TRAVEL/CONFERENCES	24.89
52242	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	162.94
52243	SIMPLEXGRINNELL LP	REPAIRS & MAINT. - EQUIP	821.00
52244	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	175.20
52245	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	450.28
52246	STRING TREE	SUPPLIES-GENERAL	65.00
52247	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	467.00
52248	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	6,698.42
52249	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	64.65
52250	UGI ENERGY SERVICES INC	NATURAL GAS	41,222.81
52251	UNITED PARCEL SERVICE (UPS)	POSTAGE	54.21
52252	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	118.50
52253	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	201.04
52254	VERIZON	TELEPHONE	199.80
52255	VERIZON	TELECOMMUNICATIONS	-252.86
		TELEPHONE	1,546.62
52256	WAL-MART	SUPPLIES-GENERAL	288.85
52257	THE WATER GUY	SUPPLIES-GENERAL	135.58

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52258	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	67.32
52259	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	85.00
52260	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	41,181.01
		OIL	19,088.24
52261	WORDSWORTH ACADEMY	APS TUITION	10,890.00
52262	CAROL A BARTON	TUITION REIMBURSEMENT	355.00
52263	SHANA R BIGHAM	TUITION REIMBURSEMENT	1,350.00
52264	CHERYL E STAUFFER	TUITION REIMBURSEMENT	980.00
52265	CAITLIN A SUBLETTE	TUITION REIMBURSEMENT	339.00
52266	AIRGAS EAST	SUPPLIES-GENERAL	111.09
52267	AMAZON.COM	BOOKS & PERIODICALS	469.26
		SUPPLIES-GENERAL	139.43
52268	AT&T	TELEPHONE	35.21
52269	BARBEY	INVENTORY-TECH SUPPLIES	161.71
		SUPPLIES-GENERAL	41.75
52270	BAS	SUPPLIES-ADMIN SFTWR	3,061.25
52271	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,821.04
52272	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,339.00
		SUPPLIES-GENERAL	50.45
52273	DICK BLICK	SUPPLIES-GENERAL	102.17
52274	BOYERTOWN AREA YMCA	MISC PURCH SVCS	216.00
		OTHER PROFESSIONAL FEES	36.00
52275	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	5,576.20
52276	MARILEE J CASSIDY	TRAVEL/CONFERENCES	159.38
52277	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,240.00
52278	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	114.24
52279	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	15,892.50
52280	EDUCATION TO GO	PROF EDUC SERVS TESTING	325.00
52281	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	224.10
52282	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,925.12
52283	FLEET SERVICES	GASOLINE	1,170.90
52284	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	377.24
52285	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	10.99
		SUPPLIES-GENERAL	71.25
52286	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	5,020.07
52287	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	272.80
52288	GRAINGER	SUPPLIES-GENERAL	175.63
52289	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
52290	GT&S INC	SUPPLIES-GENERAL	84.08
52291	HILLYARD	SUPPLIES-GENERAL	208.58
52292	IKON OFFICE SOLUTIONS	RENTALS-EQUIP	121.39
52293	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	599.70

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52294	THE IRIS COMPANIES	SUPPLIES-GENERAL	117.51
52295	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	124.90
52296	DARLA R LIEB	TRAVEL/CONFERENCES	27.54
52297	LOWE'S	SUPPLIES-GENERAL	88.96
52298	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,832.95
52299	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	74.31
52300	MET-ED	ELECTRICITY	6,080.41
52301	METCO SUPPLY INC	SUPPLIES-GENERAL	1,312.40
52302	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	37.69
52303	A D MOYER LUMBER CO	SUPPLIES-GENERAL	206.72
52304	MPS	BOOKS & PERIODICALS	5,448.50
		SUPPLIES-GENERAL	600.00
52305	BETTY MUSSER	TECHNICAL SERVICES	655.80
52306	NATIONAL GEOGRAPHIC SCHOOL	SUPPLIES-GENERAL	489.01
52307	NEOPOST USA INC	CAPITAL EQUIP-REPLACE	5,296.00
52308	NEW STORY	TUITION TO NONPUBLIC SCHL	12,546.25
52309	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	-65.47
		TELEPHONE	145.27
52310	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	51.97
52311	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,233.86
		OTHER INSURANCE	6,201.67
52312	SHARON PINER	TECHNICAL SERVICES	318.00
52313	POCKET FULL OF THERAPY	SUPPLIES-GENERAL	183.37
52314	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	676,715.18
52315	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	43.97
52316	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	35.00
52317	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,200.00
52318	REDNER'S MARKETS	SUPPLIES-GENERAL	180.23
52319	MARIE T REHR	TRAVEL/CONFERENCES	69.36
52320	ROSEN PUBLISHING GROUP	BOOKS & PERIODICALS	564.65
52321	RUTGERS, THE STATE UNIVERSITY OF	PREPAID EXPENSES	1,025.00
52322	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	76.00
52323	AARON G SCOTT	TRAVEL/CONFERENCES	102.00
52324	SHAR PRODUCTS COMPANY	SUPPLIES-GENERAL	886.92
52325	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	352.46
52326	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	131.92
52327	STAPLES	SUPPLIES-GENERAL	418.28
52328	STERICYCLE INC	DISPOSAL SERVICES	52.00
52329	STRING TREE	SUPPLIES-GENERAL	145.00
52330	SUGG MOTOR CAR COMPANY	SUPPLIES-GENERAL	50.14
52331	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	11,329.00
52332	SUPERIOR WATER CO	WATER/SEWER	1,011.02

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52333	SYNATEK	SUPPLIES-GENERAL	4,421.25
		SUPPLIES-SPECIAL PROJ	1,708.20
52334	THE TREE HOUSE	INVENTORY-TECH SUPPLIES	3,066.15
52335	TREND ENTERPRISES INC	SUPPLIES-GENERAL	34.24
52336	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	261.26
52337	UNITED PARCEL SERVICE (UPS)	POSTAGE	724.70
52338	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
52339	WAL-MART	SUPPLIES-GENERAL	56.05
52340	WEIS MARKETS	SUPPLIES-GENERAL	19.03
52341	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	20,235.60
52342	WINDSTREAM	TELECOMMUNICATIONS	10,133.18
		TELEPHONE	3,165.93
52343	WORLD RESEARCH CO	SUPPLIES-GENERAL	242.00
52344	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	45.30
52345	YOUTHLIGHT INC	BOOKS & PERIODICALS	81.23
52346	MET-ED	ELECTRICITY	9,606.60
52347	BOYERTOWN AREA UNITED WAY	UNITED WAY	3,753.50
52348	PA SCDU	DOMESTIC RELATIONS	1,452.37
52349	UNITED STATES TREASURY	DOMESTIC RELATIONS	185.48
52350	JEANNINE A WIGHTMAN	TUITION REIMBURSEMENT	845.00
52351	ALL PRO SOUND	NON-CAPITAL EQUIPMENT	516.00
52352	AMERICAN ASSOCIATION OF SUICIDOLOGY	SUPPLIES-GENERAL	700.00
52353	FREDERICK APPOLD	REPAIRS & MAINT.	110.00
52354	BAD WOLF PRESS	SUPPLIES-GENERAL	44.70
52355	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	5,777.00
52356	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	13,249.13
		TELECOMMUNICATIONS	2,850.00
52357	BLONDER TONGUE LABORATORIES	REPAIRS & MAINT.	142.37
52358	THE BOOK CONNECTION	SUPPLIES-GENERAL	77.00
52359	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	120.00
52360	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	106.60
52361	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,499.82
52362	CAFETERIA FUND	SUPPLIES-GENERAL	30.00
52363	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	36.06
52364	CENTRAL SUSQUEHANNA	LEGAL FEES	517.30
52365	CHES-MONT DISPOSAL LLC	DISPOSAL SERVICES	5,112.48
52366	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	9,660.00
52367	CLEAN IMAGE INC	SUPPLIES-GENERAL	356.70
52368	CREATIVE HEALTH PRODUCTS	SUPPLIES-GENERAL	105.00
52369	DELTA EDUCATION INC	SUPPLIES-GENERAL	850.51
52370	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	545.76
52371	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52372	DYNAVOX SYSTEMS LLC	CAPITAL EQUIPMENT	7,870.00
52373	EDDINGER HARDWARE & LP GAS	NATURAL GAS	405.39
52374	EDUCATION INC	OTHER PROFESSIONAL FEES	351.12
52375	EXECUTIVE PROTECTIVE SERVICES	DUES & FEES	768.00
52376	KAREN L FISHER	TRAVEL/CONFERENCES	70.60
52377	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
52378	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	986.18
		SUPPLIES-GENERAL	8.75
52379	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
52380	ROSEANN GARMAN	TECHNICAL SERVICES	119.40
52381	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,856.58
52382	GRAINGER	SUPPLIES-GENERAL	50.89
52383	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
52384	MARGARET AND CARL HARNER	ADULT EDUC TRAINING	10.00
52385	HILLYARD	SUPPLIES-GENERAL	464.54
52386	HODGE PRODUCTS INC	SUPPLIES-GENERAL	303.34
52387	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	15.19
52388	BETTY IMBODY	TECHNICAL SERVICES	16.80
52389	INFOBASE PUBLISHING	BOOKS & PERIODICALS	113.95
52390	KELLY'S SPORTS LTD	NON-CAPITAL EQUIPMENT	27.90
		SUPPLIES-GENERAL	2,697.10
52391	KENCOR INC	REPAIRS & MAINT. - BLDG	194.00
52392	LEARNING RESOURCES	SUPPLIES-GENERAL	46.93
52393	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	192.44
52394	M & T BANK	RENTALS-EQUIP	1,620.00
52395	BETTY MUSSER	TECHNICAL SERVICES	599.40
52396	NABCO	GROUP TERM LIFE INSURANCE	3,699.63
		LIFE - RETIREEES	165.75
52397	OFFICE BASICS	SUPPLIES-GENERAL	50.50
52398	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	679.85
52399	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
52400	PENNSYLVANIA STATE UNIV-BURSARS	SUPPLIES-GENERAL	49,159.00
52401	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	18,662.34
52402	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	1,824.94
52403	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	244.40
52404	PMAIC	WORKERS COMPENSATION	27,245.20
52405	JOAN POLK	TRAVEL/CONFERENCES	63.34
52406	POTTSTOWN MERCURY	ADVERTISING	191.52
52407	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	8,415.00
52408	PUBLIC SCHOOL EMPLOYES	RETIREMENT	1,276.36
52409	RADIO MAINTENANCE INC	TELEPHONE	300.00
52410	READING EAGLE	ADVERTISING	56.10

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
52411	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	816.12
52412	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	43.94
52413	KEVIN G REIGNER	TRAVEL/CONFERENCES	43.89
52414	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	213.72
52415	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	425.51
52416	ANDREW R SCHOPF	TRAVEL/CONFERENCES	44.70
52417	SCHWENK CUSTOM MACHINING INC	SUPPLIES-GENERAL	347.00
52418	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	2,872.63
52419	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	66.78
52420	THE SOUND PROPOSITION	RENTALS-EQUIP	264.00
52421	SPORTSMAN S	NON-CAPITAL EQUIPMENT	489.00
		SUPPLIES-GENERAL	4,237.84
52422	STRING TREE	REPAIRS & MAINT. - EQUIP	45.00
52423	SUNDANCE PUBLISHING	SUPPLIES-GENERAL	917.84
52424	TEACHER DIRECT	SUPPLIES-GENERAL	12.76
52425	THERAPRO	SUPPLIES-GENERAL	193.60
52426	THERAPY SHOPPE	SUPPLIES-GENERAL	247.47
52427	THINK SOCIAL PUBLISHING INC	BOOKS & PERIODICALS	142.50
52428	TRANE COMPANY	RENTALS-EQUIP	150.00
52429	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	138.00
52430	UNITED PARCEL SERVICE (UPS)	POSTAGE	43.67
52431	WEIS MARKETS	SUPPLIES-GENERAL	20.30
52432	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	181.50
52433	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	105.60
52434	WORDSWORTH ACADEMY	APS TUITION	13,310.00
V354	MAILROOM SYSTEMS INC	POSTAGE	1,348.41
V355	CAROL J PITTS	TRAVEL/CONFERENCES	61.36
V356	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	324.77
V357	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,012.08
		SUPPLIES-GENERAL	362.00
V358	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	616.50
V359	XEROX CORPORATION	RENTALS-EQUIP	3,314.02
V360	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	75.58
V361	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	557.65
V362	MAILROOM SYSTEMS INC	POSTAGE	3,878.71
V363	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,599.51
V364	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	600.95
V365	MAILROOM SYSTEMS INC	POSTAGE	594.03
V366	GOPHER	SUPPLIES-GENERAL	291.90
V367	MAILROOM SYSTEMS INC	POSTAGE	2,690.25
V368	XEROX CORPORATION	RENTALS-EQUIP	1,473.01
		SUPPLIES-GENERAL	1,032.00

General Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
V369	DR DION E BETTS	TRAVEL/CONFERENCES	47.94
			1,861,431.57

Capital Projects

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
1314	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	126,242.00
			126,242.00

Technology Reserve Fund

List of bills for the month of April 2011

Check No	Vendor Name	Account Title	Amount
1328	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1329	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
1330	WELLS FARGO FINANCIAL LEASING	RENTALS-TECH HRDWR/SFTWR	55.00
1331	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	33,401.06
1332	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	1,199.95
1333	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	6,755.00
1334	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1335	TECH DEPOT	NON-CPTL HARDWARE/SOFTWAR	62.40
1336	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	300.00
1337	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	2,253.46
1338	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1339	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
			46,467.63

Procurement Card Activity for the Month of April 2011

DATE	VENDOR	CATEGORY	AMOUNT
4/4/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	12.08
4/5/2011	AGRI-FAB INC	N/A	12.94
4/5/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	19.44
4/6/2011	J ROUSEK TOY CO INC	Game, Toy, and Hobby Shops	84.95
4/7/2011	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
4/7/2011	HOLLENBACH HOME CENTER	Hardware Stores	6.93
4/7/2011	BOYERTOWN SUPPLY	Hardware Stores	15.6
4/8/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	75.2
4/8/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	81.51
4/11/2011	AMAZON MKTPLACE PMTS	Book Stores	65.98
4/11/2011	DOLRTREE 1641 00016410	Discount Stores	37.68
4/12/2011	AMAZON MKTPLACE PMTS	Book Stores	20.04
4/12/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	197.04
4/12/2011	PHILADELPHIA BALL AND ROL	Industrial SuppliesÃ¹not elsewhere classified	67.64
4/13/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	26.89
4/13/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	25
4/13/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	25
4/13/2011	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	55
4/13/2011	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	338.4
4/13/2011	WAL-MART #1670	Discount Stores	169.73
4/13/2011	INSULATION MATERIALS CORP	Construction MaterialsÃ¹not elsewhere classi	30.56
4/13/2011	BOYERTOWN SUPPLY	Hardware Stores	21.81
4/14/2011	BOYERTOWN SUPPLY	Hardware Stores	12.71
4/14/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	34.89
4/14/2011	BOYERTOWN SUPPLY	Hardware Stores	64.63
4/15/2011	AMAZON MKTPLACE PMTS	Book Stores	11.99
4/15/2011	AMAZON MKTPLACE PMTS	Book Stores	8.24
4/15/2011	ABEBOOKS.COM	Books, Periodicals and Newspapers	22.8
4/15/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	5.79
4/15/2011	ABEBOOKS.COM	Books, Periodicals and Newspapers	8.55
4/15/2011	ABEBOOKS.COM	Books, Periodicals and Newspapers	7.2
4/15/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	157.45
4/15/2011	AMAZON MKTPLACE PMTS	Book Stores	26.71
4/15/2011	AMAZON MKTPLACE PMTS	Book Stores	11.98
4/15/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	14.85
4/16/2011	AMAZON MKTPLACE PMTS	Book Stores	4
4/16/2011	AMAZON MKTPLACE PMTS	Book Stores	20.04
4/18/2011	INTERNATIONAL SERVICE FEE	N/A	0.23
4/18/2011	INTERNATIONAL SERVICE FEE	N/A	0.09
4/18/2011	INTERNATIONAL SERVICE FEE	N/A	0.07
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	5.19
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	6.48
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	4.48
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	10.02
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	8.99
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	7.98
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	29.93
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	5.99
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	8.24
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	5.61
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	4

Procurement Card Activity for the Month of April 2011

DATE	VENDOR	CATEGORY	AMOUNT
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	4
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	4.17
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	5.61
4/18/2011	ABEBOOKS.COM	Books, Periodicals and Newspapers	7.76
4/18/2011	AMAZON MKTPLACE PMTS	Book Stores	12.57
4/18/2011	HOLLENBACH HOME CENTER	Hardware Stores	14.39
4/18/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	4.76
4/19/2011	Amazon.com	Book Stores	46.12
4/19/2011	INTERNATIONAL SERVICE FEE	N/A	0.08
4/19/2011	AMAZON MKTPLACE PMTS	Book Stores	24.99
4/19/2011	AMAZON MKTPLACE PMTS	Book Stores	29.94
4/19/2011	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	74.64
4/19/2011	AMAZON MKTPLACE PMTS	Book Stores	4
4/19/2011	AMAZON MKTPLACE PMTS	Book Stores	5.61
4/19/2011	HARDWARE DISCOUNTERS	Hardware Stores	108.44
4/19/2011	HARDWARE DISCOUNTERS	Hardware Stores	121.27
4/19/2011	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	35.19
4/19/2011	ERB & HENRY EQUIP., INC	Hardware Stores	187.11
4/19/2011	SOLUTION TREE INC	Miscellaneous Publishing and Printing	189.95
4/19/2011	SUBWAY 00307462	Fast Food Restaurants	110
4/20/2011	Amazon.com	Book Stores	69.11
4/20/2011	CASTLE PARK, LLC	Office, School Supply, and Stationery Stores	22.22
4/21/2011	Amazon.com	Book Stores	80.07
4/22/2011	PAPERBACKS FOR EDUCATORS	Book Stores	113.76
4/26/2011	CUSTOM ENVELOPES.COM	Office, School Supply, and Stationery Stores	1576.09
4/27/2011	WAL-MART #5239	Grocery Stores, Supermarkets	97.02
4/27/2011	BOYERTOWN SUPPLY	Hardware Stores	33.25
4/28/2011	TRANSAXLE PA 4	Motor Vehicle Supplies and New Parts	99.34
4/28/2011	BOYERTOWN SUPPLY	Hardware Stores	51.38
4/29/2011	REI GREENWOODHEINEMANN	Book Stores	-21.45
4/29/2011	HARBOR FREIGHT TOOLS 162	Hardware Stores	169.99
4/30/2011	DIGITAL VIDEO SOLUTIONS	Electrical Parts and Equipment	34.95
			5,244.83

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0011901900041122	-	610	Title I District wide - Gen supplies	250.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**250.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0933001900041122	-	330	GES	250.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**250.00 (B)**

EXPLANATION

These funds will cover the Title I-portion of the evening author presentation.

SUBMITTED BY: Melissa Woodard

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0523801900000005	-	580	BES - Principal Account	275.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**275.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0524401900000005	-	610	Nursing Services BES - general supplies	275.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**275.00 (B)**

EXPLANATION

Reallocation of funds to purchase supplies for the nurse's suite. The transfer is needed to purchase a replacement AED battery for the health room.

SUBMITTED BY: Karen L. Miller

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012431900000012	-	580	Gifted Support - Elementary - Travel / Conferences	170.00
0112413900000012	-	580	Learning Support - BASH - Travel / Conferences	400.00
0212413900000012	-	580	Learning Support - JHE - Travel / Conferences	100.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**670.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012433900000012	-	580	Gifted Support - Secondary - Travel / Conferences	170.00
0012251900000012	-	580	Speech Support - Elementary - Travel / Conferences	400.00
0012241900000012	-	580	Vision Support - Elementary - Travel / Conferences	50.00
0012243900000012	-	580	Vision Support - Secondary - Travel / Conferences	50.00
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**670.00 (B)**

EXPLANATION

Funds are being transferred from Gifted Elementary Travel to Gifted Secondary Travel as they were inadvertantly placed in the incorrect account. Also BASH and JHE Travel / Conferences have been less than anticpated, and with an unanticipated and continuing rise in fuel, these funds are to be transferred to Speech and Vision Travel / Conferences. In reviewing last years budget and comparing the amount of funds remaining at this time last year, this transfer is needed to ensure that there will be enought funds for the remainder of this school year.

SUBMITTED BY: Missy Haas

LOCATION: Staff Development

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	640	Books & Periodicals	300.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**300.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	648	Educational Sftwr & Licns	300.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**300.00 (B)**

EXPLANATION

Transfer necessary due to an increase need for software for instructional purposes in the Tech. Ed. Department.

SUBMITTED BY: Amy J. Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	640	ELEM CURR BOOKS & PERIODICALS	19,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**19,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	339	PROFESSIONAL SVCS & FEES	2,000.00
0028400000000028	-	618	ADMINISTRATIVE SOFTWARE	17,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
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			TOTAL	**19,000.00 (B)**

EXPLANATION

THESE FUNDS ARE BEING MOVED FROM THE ELEM CURRIC & INSTR BOOK & PERIODICAL ASN TO ASNs THAT WILL ENABLE THE DISTRICT TO PURCHASE THE ELECTRONIC REPORT CARD SYSTEM WHICH ALIGNS DIRECTLY TO ELEMENTARY CURRICULUM.

SUBMITTED BY: KAREN BEERER, Ed.D

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003915000001	-	610	Lang. Arts BASH - Supplies/General	1,800.00
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	-			
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			TOTAL	**1,800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003915000001	-	640	Lang. Arts BASH - Books & Periodicals	1,800.00
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			TOTAL	**1,800.00 (B)**

EXPLANATION

Transfer required to purchase replacement books missing due to student obligations.

SUBMITTED BY: Amy J. Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
1311001912100022 -	751	NON-CAPITAL EQUIPMENT	4,150.00
		TOTAL	4,150.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
1311001912100022 -	752	CAPITAL EQUIPMENT	4,150.00
		TOTAL	4,150.00 (B)

EXPLANATION

THESE FUNDS ARE BEING MOVED FROM THE ELEM NON CAPITAL EQUIPMENT ASN TO THE CAPITAL EQUIPMENT ASN TO PURCHASE TWO TUBAS.

SUBMITTED BY: KAREN BEERER, Ed.D

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0711001900000007	-	610	School Wide - Supplies General	1,069.00
0711001900000007	-	640	School Wide - Books & Periodicals	40.00
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	-			
			TOTAL	1,109.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
0722101900000007	-	752	Media Services - Capital Equipment	1,109.00
	-			
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			TOTAL	1,109.00 (B)

EXPLANATION

The transferred monies will cover the cost for a 4th grade replacement Smartboard.

SUBMITTED BY: Laura Heineck

LOCATION: Pine Forge Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0711001900000007	-	640	Schoolwide Instruction - Books & Periodicals	197.00
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	-			
			TOTAL	**197.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0732101951000007	-	610	Student Activity Fund - General Supplies	197.00
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	-			
			TOTAL	**197.00 (B)**

EXPLANATION

The transferred monies will cover the cost for supplies purchased for PSSA testing.

SUBMITTED BY: Laura Heineck

LOCATION: Pine Forge Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003900000003	-	513	Other Subject - Contracted Transportation	1,000.00
0311003900000003	-	752	Other Subject - Capital Equipment	4,000.00
0311003912100003	-	513	Music - Contracted Transportation	700.00
0311003912100003	-	610	Music - Supplies	600.00
0322103900000003	-	610	Media Services - Supplies	3,500.00
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			TOTAL	**9,800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003900000003	-	762	Other Subject - Capital Equip - Replace	8,700.00
0311003915000003	-	610	Language Arts - Supplies	1,100.00
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			TOTAL	**9,800.00 (B)**

EXPLANATION

Soundboard in the auditorium needs to be replaced. Transfer money available from transportation accounts due to reduced field trips. Supply purchases not made because the soundboard presents the greater need. Language arts supplies need to be increased for an additional edition of the West press due to increased enrollment in journalism class.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1626500000000026	-	430	vehicle repairs	3,000.00
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	-			
	-			
			TOTAL	**3,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1626500000000026	-	610	vehicle supplies	3,000.00
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	-			
	-			
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	-			
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	-			
	-			
			TOTAL	**3,000.00 (B)**

EXPLANATION

to cover expenses for parts to repair trucks

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance Account ~~May~~ April 2011

Bank Balance $4,378.12

Outstanding Checks

#2032	($93.00)
#2033	($50.00)
#2034	($392.00)
#2035	($64.00)

Account Balance 3,779.12

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 4,378.12	$ -	$ (599.00)	$ -	$ -	$ 3,779.12

Total $3,779.12

Melissa L. Woodard
Principal's Signature

5/3/2011
Date