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

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 33,207,955	$ 434,109	$ 1,038,699	$ 3,120,101	$ 7,980,853	$ 2,968,732	$ 48,750,449
Investments							-
Total cash and investments	33,207,955	434,109	1,038,699	3,120,101	7,980,853	2,968,732	48,750,449
Receivables	3,558,413	-		1,129,318			4,687,731
Inventory	20,828						20,828
Prepaid items	14,324						14,324
Total assets	$ 36,801,520	$ 434,109	$ 1,038,699	$ 4,249,419	$ 7,980,853	$ 2,968,732	$ 53,473,332
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 213,618	$ -	$ 5,862	$	$	$	$ 219,480
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,119,189						1,119,189
Bonds/Notes/Loans payable	675,619	-	453,699				1,129,318
Other liabilities	3,051,857						3,051,857
Total liabilities	5,060,283	-	459,561	-	-	-	5,519,844
Fund balance							
Revenues	66,556,499	500,788	1,001,089	31,987	20,639	4,755,384	72,866,386
Expenditures	42,782,105	460,086	674,469	5	500,040	3,560,737	47,977,442
Net increase/(decrease) in fund balance	23,774,394	40,702	326,620	31,982	(479,401)	1,194,647	24,888,944
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	31,741,237	434,109	579,138	4,249,419	7,980,853	2,968,732	47,953,488
Total liabilities and fund balance	$ 36,801,520	$ 434,109	$ 1,038,699	$ 4,249,419	$ 7,980,853	$ 2,968,732	$ 53,473,332

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 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	$ 58,459	$ 205,049	$ 92,468	$ 47,416	$ 14,758	$ 9,810	$ 6,747	$ 9,658	$ 4,140	$ 18,833	$ 21,204	$ 2,194	$ 89,233	$ 51,296	$ 631,265
Investments	10,050														10,050
Total cash and investments	68,509	205,049	92,468	47,416	14,758	9,810	6,747	9,658	4,140	18,833	21,204	2,194	89,233	51,296	641,315
Total assets	$ 68,509	$ 205,049	$ 92,468	$ 47,416	$ 14,758	$ 9,810	$ 6,747	$ 9,658	$ 4,140	$ 18,833	$ 21,204	$ 2,194	$ 89,233	$ 51,296	$ 641,315
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	7,872	401,355	84,126	40,225	9,484	19,207	1,649	5,200	5,607	13,580	28,638	10,437	91,162	95,457	813,999
Expenditures	2,060	419,074	71,148	25,088	5,967	19,336	875	5,655	4,735	7,218	23,771	11,218	49,257	61,854	707,256
Net increase/(decrease) in fund balance	5,812	(17,719)	12,978	15,137	3,517	(129)	774	(455)	872	6,362	4,867	(781)	41,905	33,603	106,743
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	68,509	205,049	92,468	47,416	14,758	9,810	6,747	9,658	4,140	18,833	21,204	2,194	89,233	46,296	636,315
Total liabilities and fund balance	$ 68,509	$ 205,049	$ 92,468	$ 47,416	$ 14,758	$ 9,810	$ 6,747	$ 9,658	$ 4,140	$ 18,833	$ 21,204	$ 2,194	$ 89,233	$ 51,296	$ 641,315

Boyertown Area School District
Detail listing of cash and investments
January 31, 2011

Depository	Type	Bank Balance as of January 31, 2011	Book Value as of January 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 2,245,390	$ 1,840,022	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(405,368)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	10	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(264)	(264)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	5,930	5,930	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	11,221,877	11,221,877	n/a	0.50%	FDIC & Act 72 collateral	
Invested cash account	Cash	4,014,545	4,014,545	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal National Penn	17,082,120	17,082,120				
PSDMAX							
Invested cash account	Pooled cash	49,132	49,132	n/a	0.07%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	87,333	87,333	n/a	0.05%	FDIC & Act 72 collateral	
	Subtotal PLGIT	87,333	87,333				
National Portfolio							
New York Community Bank	Certificate of deposit	-	-	1/24/2011	1.25%	FDIC insured	**Matured & Returned**
CCB Community Bank	Certificate of deposit	-	-	1/31/2011	1.25%	FDIC insured	**Matured & Reinvested**
Union Bank	Certificate of deposit	-	-	1/31/2011	1.25%	FDIC insured	**Matured & Reinvested**
East West Bank	Certificate of deposit	249,780	249,780	2/4/2011	0.35%	FDIC insured	
Bank of India	Certificate of deposit	98,759	98,759	2/7/2011	1.25%	FDIC insured	
Central State Bank	Certificate of deposit	247,295	247,295	2/14/2011	1.10%	FDIC insured	
First Commons Bank	Certificate of deposit	250,000	250,000	2/28/2011	0.30%	FDIC insured	
South County Bank	Certificate of deposit	99,000	99,000	3/1/2011	1.10%	FDIC insured	
Bank of Whittier	Certificate of deposit	99,000	99,000	3/8/2011	1.10%	FDIC insured	
TomatoBank	Certificate of deposit	101,000	101,000	3/16/2011	1.10%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	4/8/2011	1.00%	FDIC insured	
Oregon Community Bank	Certificate of deposit	247,531	247,531	4/29/2011	1.00%	FDIC insured	
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	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
January 31, 2011

Depository	Type	Bank Balance as of January 31, 2011	Book Value as of January 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
	Subtotal National Portfolio	7,342,368	7,342,368				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	3,016,576	3,016,576	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	3,016,576	3,016,576				
Wilmington Savings Fund Society							
	Cash	5,540,583	5,540,583	n/a	0.48%	FDIC & Act 72 collateral	
	Cash	83,315	83,315	n/a	0.48%	FDIC & Act 72 collateral	
	Cash	5,438	5,438	n/a	0.40%	FDIC & Act 72 collateral	
		5,629,336	5,629,336				
Total General Fund cash & investments		$ 33,206,865	$ 33,207,955				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	425,191	425,191	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,508	8,508	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		434,109	434,109				
Technology Reserve Fund							
National Penn Bank	Cash	1,038,670	1,038,670	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		1,038,699	1,038,699				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2011

Depository	Type	Bank Balance as of January 31, 2011	Book Value as of January 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,949,558	1,949,558	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	
LaSalle National Bank	Certificate of deposit	61,166	61,166	3/24/2011	5.70%	FDIC insured	
Main Street Bank	Certificate of deposit	-	-	12/17/2012	2.60%	FDIC insured	**Matured Early & Returned**
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	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	579,581	579,581				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,120,101	3,120,101				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	3,797,856	3,797,856	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
First Security Bank of Nevada	Certificate of deposit	90,521	90,521	2/1/2011	3.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	90,474	90,474	2/21/2011	3.50%	FDIC insured	
State Bank of Georgia	Certificate of deposit	90,474	90,474	2/21/2011	3.50%	FDIC insured	
Capitol City Bank & Trust	Certificate of deposit	90,466	90,466	2/22/2011	3.50%	FDIC insured	
Bank of Whitman	Certificate of deposit	90,498	90,498	3/18/2011	3.50%	FDIC insured	
Choice Financial Bank	Certificate of deposit	90,584	90,584	3/7/2011	3.50%	FDIC insured	
Genoa Banking Company	Certificate of deposit	90,592	90,592	3/7/2011	3.50%	FDIC insured	
Nicolet National Bank	Certificate of deposit	90,561	90,561	3/10/2011	3.50%	FDIC insured	
American Bank	Certificate of deposit	90,536	90,536	3/14/2011	3.50%	FDIC insured	
Cornerstone National	Certificate of deposit	90,263	90,263	3/21/2011	3.50%	FDIC insured	
Heartland Bank	Certificate of deposit	90,529	90,529	3/14/2011	3.50%	FDIC insured	
Evans National Bank - NY	Certificate of deposit	90,576	90,576	4/29/2011	3.50%	FDIC insured	
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	

Boyertown Area School District
Detail listing of cash and investments
January 31, 2011

Depository	Type	Bank Balance as of January 31, 2011	Book Value as of January 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	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	
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	
		4,182,993	4,182,993				
Total Debt Service Fund cash & investments		7,980,853	7,980,853				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,285,950	1,285,950	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Public Savings Bank	Certificate of deposit	90,490	90,490	2/22/2011	3.40%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	90,798	90,798	3/24/2011	3.40%	FDIC insured	
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	
		1,682,704	1,682,704				
Total Internal Service Fund cash & investments		2,968,732	2,968,732				

Boyertown Area School District
Revenue budget status report by major source
January 31, 2011

Major source		Budget	January Receipts	YTD Actual	Remaining Balance
6000	Local sources	59,492,746	2,270,373	52,920,446	6,572,300
7000	State sources	28,856,185	1,453,697	13,273,942	15,582,243
8000	Federal sources	1,125,309	43,543	324,015	801,294
9000	Other financing sources	350,000	8,299	38,096	311,904
		89,824,240	3,775,912	66,556,499	23,267,741

Expenditure budget status by major account
January 31, 2011

Major account		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,665,109	3,612,278	21,625,585	21,892,832	4,146,692
200	Benefits	16,174,300	1,194,899	6,787,208	6,725,024	2,662,068
300	Professional services	1,092,638	159,980	717,339	66,975	308,324
400	Purchased property services	847,470	63,383	364,315	129,652	353,503
500	Other purchased services	10,627,148	577,794	5,152,197	475,497	4,999,454
600	Supplies	4,617,682	334,986	2,103,131	425,273	2,089,278
700	Property	849,019	34,800	140,681	6,116	702,222
800	Other objects	2,475,750	384,026	1,519,563	1,839	954,348
900	Other uses of funds	5,475,147	2,175,000	4,372,086	0	1,103,061
		89,824,263	8,537,146	42,782,105	29,723,208	17,318,950

Boyertown Area School District
Expenditure budget status by major function
January 31, 2011

Major Function		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	38,208,947	2,873,245	16,278,598	18,148,347	3,782,002
1200	Special programs	11,603,473	906,074	5,405,509	3,579,566	2,618,398
1300	Vocational programs	1,661,781	142,821	1,080,105	438,855	142,821
1400	Other instructional programs	543,890	21,443	178,226	64,645	301,019
1600	Adult education	14,252	180	5,199	-	9,053
2100	Pupil personnel services	2,521,658	191,844	1,024,279	1,121,711	375,668
2200	Instructional staff services	4,477,511	280,291	1,958,278	1,355,113	1,164,120
2300	Admistration services	5,541,784	402,493	3,045,060	1,777,556	719,168
2400	Pupil health services	906,122	61,705	369,368	483,275	53,479
2500	Business services	1,065,300	82,807	578,030	357,641	129,629
2600	Building services	7,498,694	580,909	3,494,051	1,665,368	2,339,275
2700	Pupil transportation services	5,457,544	397,091	2,384,149	55,052	3,018,343
2800	Central services	1,213,342	4,340	601,297	283,285	328,760
2900	Other support services	95,000	-	95,177	-	(177)
3100	Food services	0	-	-	-	-
3200	Student activities	1,100,400	28,315	418,683	377,952	303,765
3300	Community services	31,018	4,517	16,511	13,092	1,415
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,645,179	2,559,071	4,849,585	1,750	1,793,844
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	238,368	-	-	-	238,368
		89,824,263	8,537,146	42,782,105	29,723,208	17,318,950

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
50821	PA SCDU	DOMESTIC RELATIONS	1,232.83
50822	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	1.67
50823	UNITED STATES TREASURY	DOMESTIC RELATIONS	244.16
50824	NICOLE CAPOZELLO	TUITION REIMBURSEMENT	339.00
50825	COLEEN C CRILLS	TUITION REIMBURSEMENT	859.00
50826	PATRICIA A DIGIOVINE	TUITION REIMBURSEMENT	1,500.00
50827	NICHOLAS EIDLE	TUITION REIMBURSEMENT	1,890.00
50828	KAREN L FISHER	TUITION REIMBURSEMENT	780.00
50829	LYNN FLEMMING	TUITION REIMBURSEMENT	1,380.00
50830	MAUREEN A GARVEY	TUITION REIMBURSEMENT	1,161.00
50831	PATRICIA D GRZYWACZ	TUITION REIMBURSEMENT	1,340.00
50832	DANIELLE E HERSHBERGER	TUITION REIMBURSEMENT	670.00
50833	MARY KING	TUITION REIMBURSEMENT	0.00
50834	KAREN L KOOKER	TUITION REIMBURSEMENT	980.00
50835	RACHEL L KUMPF	TUITION REIMBURSEMENT	2,322.00
50836	JEFFREY D KUSNIEZ	TUITION REIMBURSEMENT	1,350.00
50837	PATRICIA E MALLOZZI	TUITION REIMBURSEMENT	336.00
50838	GREG M MILLER	TUITION REIMBURSEMENT	2,430.00
50839	STACY E MOSER	TUITION REIMBURSEMENT	1,161.00
50840	STEPHANIE A PETRI	TUITION REIMBURSEMENT	780.00
50841	LAUREN M PICCIONE	TUITION REIMBURSEMENT	780.00
50842	DANIELLE M RICCHINI	TUITION REIMBURSEMENT	1,161.00
50843	JANE E ROBERTS	TUITION REIMBURSEMENT	1,340.00
50844	AMY SCHAEFFER	TUITION REIMBURSEMENT	1,890.00
50845	ANDREW R SCHOPF	TUITION REIMBURSEMENT	1,110.00
50846	THOMAS F SCHULTZ JR	TUITION REIMBURSEMENT	555.00
50847	ROBERT L SCOBORIA	TUITION REIMBURSEMENT	2,430.00
50848	DEBORAH S SLAYBAUGH	TUITION REIMBURSEMENT	1,340.00
50849	JENNA L VOGELS	TUITION REIMBURSEMENT	710.00
50850	PATRICIA S WILKINS	TUITION REIMBURSEMENT	980.00
50851	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,430.00
50852	PAMELA J YANUSKO	TUITION REIMBURSEMENT	339.00
50853	JENNIFER L YOUNG	TUITION REIMBURSEMENT	780.00
50854	ALL PRO SOUND	SUPPLIES-GENERAL	38.80
50855	FREDERICK APPOLD	REPAIRS & MAINT.	110.00
50856	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	21,838.56
50857	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	641.00
50858	BERKS MONT NEWSPAPER	ADVERTISING	115.50
50859	BERKS WOMEN IN CRISIS	OTHER PROFESSIONAL FEES	450.00
50860	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	75.00
50861	BETHLEHEM SPORTING GOODS	NON-CAPITAL EQUIPMENT	299.52
50862	DICK BLICK	SUPPLIES-GENERAL	252.27

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
50863	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	230.00
50864	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	120.26
50865	BRODHEAD-GARRET COMPANY	SUPPLIES-GENERAL	212.18
50866	CAFETERIA FUND	SUPPLIES-GENERAL	531.36
50867	CMS COMMUNICATIONS INC	NON-CAPITAL EQUIPMENT	92.84
		SUPPLIES-GENERAL	137.85
50868	CROWN CASTLE MUT LLC	REPAIRS & MAINT. - EQUIP	600.00
50869	SUSAN DAGNALL	DEL RE TAXES BY ATTORNEY	2,245.14
50870	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,216.09
50871	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	79.69
50872	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	5,816.57
50873	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	343.81
50875	FOX,ROTHSCHILD LLP	LEGAL FEES	11,640.08
50876	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	593.00
50877	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,108.19
		SUPPLIES-GENERAL	15.20
50878	FREEDS SUPER MARKET	SUPPLIES-GENERAL	29.27
50879	ROBERT GEARY	DEL RE TAXES BY ATTORNEY	152.50
50880	GIANT FOOD STORES INC	SUPPLIES-GENERAL	42.97
50881	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
50882	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	301.32
50883	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	544.70
50884	HILLYARD	SUPPLIES-GENERAL	133.42
50885	INTEGRAONE	REPAIRS & MAINT.	459.00
50886	DENNIS L. KLINE	DUES & FEES	100.00
50887	JESSICA D KOFFEL	TRAVEL/CONFERENCES	295.00
50888	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,293.20
50889	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	49.00
50890	LOSER'S MUSIC	SUPPLIES-GENERAL	44.00
50891	M & T BANK	RENTALS-EQUIP	1,830.33
50892	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,768.24
50893	MAIN LINE REHABILITATION ASSOC	OTHER PROFESSIONAL FEES	1,260.00
50894	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	560.55
50895	MET-ED	ELECTRICITY	2,433.88
50896	KELLI L MILLER	TRAVEL/CONFERENCES	34.80
50897	NABCO	GROUP TERM LIFE INSURANCE	3,699.63
		LIFE - RETIREEES	187.00
50898	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	403.73
50899	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	240.62
50900	PIONEER ATHLETIC CONFERENCE	DUES & FEES	2,019.82
50901	PMAIC	WORKERS COMPENSATION	27,245.20
50902	PMEA	TRAVEL/CONFERENCES	130.00

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
50903	POSTMASTER	POSTAGE	185.00
50904	POTTSTOWN MERCURY	ADVERTISING	178.92
50905	READING EAGLE	ADVERTISING	36.30
50906	REDNER'S MARKETS	SUPPLIES-GENERAL	954.37
50907	JAMISON S RENFRO	TRAVEL/CONFERENCES	39.96
50908	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
50909	SPORTSMAN S	NON-CAPITAL EQUIPMENT	1,600.48
		SUPPLIES-GENERAL	2,670.91
50910	TECH SMITH CORPORATION	EDUCATIONAL SFTWR & LICNS	67.41
		SUPPLIES-ADMIN SFTWR	509.52
50911	TIME FOR KIDS	SUPPLIES-GENERAL	9.97
50912	THE TREE HOUSE	INVENTORY-TECH SUPPLIES	917.00
50913	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	996.50
50914	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	81.21
50915	UNITED PARCEL SERVICE (UPS)	POSTAGE	90.48
50916	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	661.38
		VISION W/H - ACTIVE	5,908.74
50917	WAL-MART	SUPPLIES-GENERAL	20.77
50918	WEIS MARKETS	SUPPLIES-GENERAL	941.72
50919	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
50920	WELLS FARGO BUSINESS CREDIT	OIL	28,179.30
50921	CYNTHIA R WERSTLER	TRAVEL/CONFERENCES	37.05
50922	WINDSTREAM	TELEPHONE	231.64
50923	MICHAEL AGATONE	TUITION REIMBURSEMENT	1,875.00
50924	MELISSA E CHERKASKY	TUITION REIMBURSEMENT	339.00
50925	CATHERINE E GEHMAN	TUITION REIMBURSEMENT	1,278.00
50926	MELISSA J GEORGE	TUITION REIMBURSEMENT	780.00
50927	DONNA M KEHS	TUITION REIMBURSEMENT	1,340.00
50928	MARY KING	TUITION REIMBURSEMENT	1,380.00
50929	KAREN L KOOKER	TUITION REIMBURSEMENT	980.00
50930	KRISTI L MEDVETZ	TUITION REIMBURSEMENT	1,161.00
50931	JENA B PIAZZA	TUITION REIMBURSEMENT	2,322.00
50932	JESSICA T RAMIREZ	TUITION REIMBURSEMENT	1,161.00
50933	KATHLEEN A RUDDY	TUITION REIMBURSEMENT	1,340.00
50934	ELISABETH M SHUMOCK	TUITION REIMBURSEMENT	1,161.00
50935	MALLORY A STAHL	TUITION REIMBURSEMENT	780.00
50936	MELANIE L WENGER	TUITION REIMBURSEMENT	1,340.00
50937	AMERICAN ART CLAY CO	SUPPLIES-GENERAL	81.51
50938	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	776.19
50939	APPLE COMPUTER INC	SUPPLIES-GENERAL	29.00
50940	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	849.00

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
50941	BAS	SUPPLIES-ADMIN SFTWR	3,075.07
50942	DR KAREN M BEERER	TRAVEL/CONFERENCES	56.55
50943	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	593.96
		POSTAGE	637.89
		PROF EDUC SERVICES BY IU	27,809.99
50944	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	5,783.20
50945	DR DION E BETTS	TRAVEL/CONFERENCES	52.45
50946	JASON A BIEBER	TRAVEL/CONFERENCES	126.50
50947	MICHAEL BORCHELT	REPAIRS & MAINT. - EQUIP	54.00
50948	BOROUGH OF BOYERTOWN	WATER/SEWER	7,485.16
50949	BOYERTOWN AREA SENIOR HIGH	SUPPLIES-GENERAL	225.00
50950	BOYERTOWN AREA YMCA	MISC PURCH SVCS	90.00
		OTHER PROFESSIONAL FEES	60.00
50951	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	80.80
50952	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	368.44
50953	CAMP INNABAH	TRAVEL/CONFERENCES	351.00
50954	MARILEE J CASSIDY	TRAVEL/CONFERENCES	66.50
50955	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	5,547.05
50956	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,800.00
50957	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	36.30
50958	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	465.56
50959	CLEAN WATER FUND	DUES & FEES	250.00
50960	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	2,731.50
50961	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES-GENERAL	825.00
50962	ERICA M CREED	TRAVEL/CONFERENCES	39.00
50963	DELAWARE VALLEY FRIENDS SCHOOL	OTHER PROFESSIONAL FEES	34,106.25
50964	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	589.65
50965	PETER DETTERLINE	TRAVEL/CONFERENCES	34.00
50966	SHARON DIEROLF	DUES & FEES	40.00
50967	DISYS (DIGITAL INTELLIGENCE)	INVENTORY-TECH SUPPLIES	525.40
		SUPPLIES-GENERAL	585.12
50968	JAMES DOORCHECK INC	SUPPLIES-GENERAL	576.16
50969	THOMAS G DORRIN	OTHER PROFESSIONAL FEES	425.00
50970	SUSAN DUTTON	TRAVEL/CONFERENCES	131.09
50971	EDDINGER HARDWARE & LP GAS	SUPPLIES-GENERAL	14.44
50972	EDUCATION INC	OTHER PROFESSIONAL FEES	1,492.26
50973	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,194.83
50974	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	137.00
50975	JOHN AND ARLEEN EHRITZ	LEGAL FEES	2,395.51
50976	ELWYN INC	TUITION TO NONPUBLIC SCHL	5,842.31
50977	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	146.43
50978	EXACT DATA INC	SUPPLIES-GENERAL	360.00

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
50979	PAMELA A FERRARO	TRAVEL/CONFERENCES	21.15
50980	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	21.00
50981	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	580.50
50982	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	564.43
		SUPPLIES-GENERAL	72.13
50983	FREEDS SUPER MARKET	SUPPLIES-GENERAL	119.44
50984	THE GALLERY COLLECTION	SUPPLIES-GENERAL	195.66
50985	ALLEN GAMLER	TRAVEL/CONFERENCES	63.30
50986	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	16.29
50987	KAREN GIRTON	TRAVEL/CONFERENCES	12.85
50988	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	36.65
50989	GRAINGER	SUPPLIES-GENERAL	217.68
50990	GT&S INC	SUPPLIES-GENERAL	21.66
50991	HACH COMPANY	SUPPLIES-GENERAL	152.12
50992	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	99.00
50993	SHERRY L HILGNER	TRAVEL/CONFERENCES	29.99
50994	HILLYARD	SUPPLIES-GENERAL	980.84
50995	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	178.55
50996	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	24.80
50997	INTEGRAONE	REPAIRS & MAINT.	611.00
50998	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	85.95
50999	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	149.00
51000	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	194.58
51001	JS PRINTING INC	SUPPLIES-GENERAL	818.00
51002	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	390.00
		SUPPLIES-GENERAL	590.00
51003	DEBORAH S KINKAID	REPAIRS & MAINT.	165.00
51004	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	1,751.40
51005	LAUREL VALLEY FARMS INC	REPAIRS & MAINT - GROUNDS	730.00
51006	LIBRARIANS BOOK EXPRESS	BOOKS & PERIODICALS	43.90
51007	DARLA R LIEB	TRAVEL/CONFERENCES	194.50
51008	J P LILLEY	INVENTORY-TECH SUPPLIES	440.30
51009	MARILYN LORENZ	TRAVEL/CONFERENCES	63.75
51010	LOSER'S MUSIC	SUPPLIES-GENERAL	389.21
51011	MARK E MACLELLAN MSGT	TRAVEL/CONFERENCES	61.60
51012	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	1,148.80
51013	ANNE M MCCANTY	TRAVEL/CONFERENCES	34.25
51014	MET-ED	ELECTRICITY	57,527.24
51015	JO-ANN MILLER	TRAVEL/CONFERENCES	28.00
51016	JUDITH A MILLER	TRAVEL/CONFERENCES	24.75
51017	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	24.20
51018	MMEA	FIELD TRIP NON-TRANS EXP	882.00

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
51019	A D MOYER LUMBER CO	SUPPLIES-GENERAL	8.58
51020	DENISE F MOYER	TRAVEL/CONFERENCES	50.25
51021	KIMBERLY NORMAN	OTHER PROFESSIONAL SERV	350.00
51022	RODNEY G NORMAN	TRAVEL/CONFERENCES	96.60
51023	OFFICE DEPOT	SUPPLIES-GENERAL	245.06
51024	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	37.30
51025	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	11.59
51026	J W PEPPER & SON INC	SUPPLIES-GENERAL	477.23
51027	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	457.85
51028	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	5,341.86
51029	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	10.26
51030	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	102.50
51031	PLUMBMASTER INC	SUPPLIES-GENERAL	70.11
51032	JOAN POLK	TRAVEL/CONFERENCES	46.80
51033	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	144.02
51034	PRO-ED	BOOKS & PERIODICALS	80.30
51035	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	7,267.50
51036	PSADA	TRAVEL/CONFERENCES	345.00
51037	PUBLIC SCHOOL EMPLOYES	RETIREMENT	50.57
51038	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
51039	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,834.37
		SUPPLIES-GENERAL	54.90
51040	RADIO MAINTENANCE INC	REPAIRS & MAINT.	48.50
51041	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	540.00
51042	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,160.00
51043	REDNER'S MARKETS	SUPPLIES-GENERAL	244.94
51044	SCOTT ROBERTSON	TRAVEL/CONFERENCES	15.60
51045	LISA ROTH	TRAVEL/CONFERENCES	64.30
51046	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	49.50
51047	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	218.33
51048	AARON G SCOTT	TRAVEL/CONFERENCES	64.50
51049	SDE-SOCIETY FOR DEVELOPMENTAL EDUC	TRAVEL/CONFERENCES	657.00
51050	SECURE-A-HOME	REPAIRS & MAINT. - EQUIP	300.00
		SUPPLIES-GENERAL	132.13
51051	SHAR PRODUCTS COMPANY	NON-CAPITAL EQUIPMENT	884.00
51052	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	388.30
51053	SILVER SPRINGS-MARTIN LUTHER SCHOOL	TUITION TO APS/PRRI	7,378.00
51054	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	73.20
51055	MAUREEN R SIWIK	TRAVEL/CONFERENCES	46.05
51056	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	779.29
51057	STACEY N SMITH	TRAVEL/CONFERENCES	265.00
51058	SPECIALTY GRAPHICS SUPPLY INC	CAPITAL EQUIPMENT	1,734.69

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Check No	Vendor Name	Account Title	Amount
51058	SPECIALTY GRAPHICS SUPPLY INC	SUPPLIES-GENERAL	85.87
51059	STRING TREE	REPAIRS & MAINT. - EQUIP	341.00
51060	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	325.00
51061	SUNTEX INTERNATIONAL INC	SUPPLIES-GENERAL	2,000.00
51062	SUPPLY SAVER CORPORATION	INVENTORY-TECH SUPPLIES	690.00
51063	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	462.50
51064	DAVID SZYMANSKI DDS	DENTAL SERVICES	185.00
51065	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	34.39
51066	TECH DEPOT	SUPPLIES-GENERAL	13.79
51067	THE TREE HOUSE	INVENTORY-TECH SUPPLIES	1,231.20
51068	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	500.00
51069	TULPEHOCKEN AREA SCHOOL DISTRICT	FIELD TRIP NON-TRANS EXP	456.00
51070	UGI CORPORATION	NATURAL GAS	5,880.47
51071	UGI ENERGY SERVICES INC	NATURAL GAS	59,932.14
51072	UNITED PARCEL SERVICE (UPS)	POSTAGE	53.21
51073	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	136.50
51074	VERIZON	TELEPHONE	199.80
51075	VERIZON	TELEPHONE	33.64
51076	WAL-MART	SUPPLIES-GENERAL	240.33
51077	TERRY WALSH	TRAVEL/CONFERENCES	49.50
51078	NATALIE WARREN	TRAVEL/CONFERENCES	91.39
51079	ANDREA M WEAVER	TRAVEL/CONFERENCES	395.00
51080	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	322.47
51081	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	55.95
51082	WEIS MARKETS	SUPPLIES-GENERAL	92.00
51083	MICHELLE I WELLER	TRAVEL/CONFERENCES	75.10
51084	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	20,643.60
		OIL	9,467.15
51085	CYNTHIA R WERSTLER	TRAVEL/CONFERENCES	21.45
51086	WORDSWORTH ACADEMY	APS TUITION	12,100.00
51087	WORLD RESEARCH CO	SUPPLIES-GENERAL	109.95
51088	CRAIG ZERR	TRAVEL/CONFERENCES	138.40
51089	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,509.00
51090	PA SCDU	DOMESTIC RELATIONS	1,232.83
51091	DAVID R BURKERT	TUITION REIMBURSEMENT	1,335.00
51092	BRIAN J BURYCHKA	TUITION REIMBURSEMENT	1,710.00
51093	SARA C DOUGHERTY	TUITION REIMBURSEMENT	1,280.00
51094	ELIZABETH A DUFNER	TUITION REIMBURSEMENT	1,280.00
51095	RYAN S LUBAS	TUITION REIMBURSEMENT	589.00
51096	JODI K RAIFSNIDER	TUITION REIMBURSEMENT	340.00
51097	MARK D ALSHOUSE	TRAVEL/CONFERENCES	30.98
51098	AT&T	TELEPHONE	34.05

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
51099	B & H PHOTO-VIDEO-PRO AUDIO INC	CAPITAL EQUIPMENT	109.95
51100	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,821.04
51101	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,455.50
51102	BERKS WOMEN IN CRISIS	OTHER PROFESSIONAL FEES	360.00
51103	DICK BLICK	SUPPLIES-GENERAL	221.29
51104	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
51105	BOYERTOWN PROFESSIONAL CENTER LLC	CURR RE TAX DOUG/MONTG	1,119.72
51106	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	386.50
51107	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	870.10
51108	BRETT A COOPER	TRAVEL/CONFERENCES	84.40
51109	LYNDA A COVALESKI	TRAVEL/CONFERENCES	26.00
51110	DISYS (DIGITAL INTELLIGENCE)	INVENTORY-TECH SUPPLIES	3,952.50
51111	EDUCATION INC	OTHER PROFESSIONAL FEES	643.72
51112	EDUCATION TO GO	PROF EDUC SERVS TESTING	180.00
51113	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	446.99
51114	FLEET SERVICES	GASOLINE	898.95
51115	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	4,909.54
51116	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	184.58
51117	FREE SPIRIT PUBLISHING	SUPPLIES-GENERAL	64.99
51118	FREEDS SUPER MARKET	SUPPLIES-GENERAL	83.54
51119	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
51120	GRIZZLY INDUSTRIAL INC	SUPPLIES-GENERAL	505.20
51121	HEINEMANN	SUPPLIES-GENERAL	2,011.90
51122	HEWLETT-PACKARD CO	CAPITAL EQUIPMENT	957.20
51123	JOHN T HOCH	TRAVEL/CONFERENCES	169.60
51124	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	133.30
51125	IKON OFFICE SOLUTIONS	RENTALS-EQUIP	121.39
51126	IN THE NEWS INC	SUPPLIES-GENERAL	136.00
51127	IPS LASER EXPRESS	INVENTORY-TECH SUPPLIES	123.00
51128	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	72.49
51129	LIGHT SPEED TECHNOLOGIES INC	REPAIRS & MAINT.	50.00
51130	KAREN LLOYD	TRAVEL/CONFERENCES	39.85
51131	MAJOR & MASTRO LLC	AUDITING FEES	2,800.00
51132	MET-ED	ELECTRICITY	5,805.26
51133	MITINET INC	SUPPLIES-ADMIN SFTWR	239.00
		SUPPLIES-GENERAL	239.00
51134	NCS PEARSON INC	SUPPLIES-GENERAL	573.30
51135	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	-72.65
		TELEPHONE	191.13
51136	RODNEY G NORMAN	TRAVEL/CONFERENCES	96.48
51137	OFFICE DEPOT	SUPPLIES-GENERAL	44.42
51138	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,233.86

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
51138	OHIO CASUALTY	OTHER INSURANCE	6,201.67
51139	PMAIC	WORKERS COMPENSATION	27,245.20
51140	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	494,795.90
51141	RADIO MAINTENANCE INC	REPAIRS & MAINT.	237.65
51142	REDNER'S MARKETS	SUPPLIES-GENERAL	126.14
51143	CHRISTINA S ROGERS	TRAVEL/CONFERENCES	32.00
51144	SCHOOL DISTRICT OF LANCASTER	TUITION TO OTHR PA LEAS	1,020.51
51145	SENSITRON ASSOCIATES INC	SUPPLIES-GENERAL	105.85
51146	SOCIAL SKILL BUILDER	SUPPLIES-GENERAL	356.38
51147	MICHAEL SPINKA	TRAVEL/CONFERENCES	660.34
51148	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	125.00
51149	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	10,893.27
51150	SUPERIOR WATER CO	WATER/SEWER	626.37
51151	SYNATEK	SUPPLIES-GENERAL	560.00
51152	TEACHER CREATED RESOURCES	SUPPLIES-GENERAL	20.97
51153	THERAPY SOURCE	OTHER PROFESSIONAL FEES	17,434.90
51154	THE TREE HOUSE	INVENTORY-TECH SUPPLIES	2,731.50
51155	UNITED PARCEL SERVICE (UPS)	POSTAGE	26.69
51156	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	40.50
51157	BRUCE R WAHL	TRAVEL/CONFERENCES	125.00
51158	LAUREN B WEISER	TRAVEL/CONFERENCES	48.00
51159	WELLS FARGO BUSINESS CREDIT	OIL	394.92
51160	WESTED/SLI	TRAVEL/CONFERENCES	400.00
51161	BRITTNEY L WISLER	SUPPLIES-GENERAL	38.97
51162	ACE SPORTS SALES/RECONDITIONERS	LAUNDRY	3,072.41
		NONCAPITAL EQUIP-REPLACE	43.60
51163	AMAZON.COM	BOOKS & PERIODICALS	35.41
51164	MARLENE RUBIN ANGERT, ED.D.	PROF EDUC SERVS TESTING	1,000.00
51165	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	393.39
51166	AUTRUSA INC	REPAIRS & MAINT - GROUNDS	500.00
51167	B & G GLASS SERVICE INC	REPAIRS & MAINT.	180.34
51168	EDITH L BENNETT	TRAVEL/CONFERENCES	49.05
51169	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	349.70
51170	DICK BLICK	SUPPLIES-GENERAL	634.73
51171	BOYERTOWN AREA EARNED	EARNED INCOME TAX W/H	139,437.26
51172	BOYERTOWN AREA LST COLLECTOR	OPT W/H	499.80
51173	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
51174	CAMCOR INC	CAPITAL EQUIPMENT	1,315.00
51175	CAPITAL AREA INTERMEDIATE UNIT #15	TRAVEL/CONFERENCES	150.00
51176	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	17.00
51177	CHES-MONT DISPOSAL LLC	DISPOSAL SERVICES	5,179.38
51178	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,660.00

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
51179	COLEBROOKDALE DISTRICT POLICE	DUES & FEES	150.00
		OTHER PROFESSIONAL FEES	1,058.46
51180	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	16,928.50
51181	CRYSTAL SPRINGS BOOKS	SUPPLIES-GENERAL	20.45
51182	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	132.66
51183	DIRECT ADVANTAGE	SUPPLIES-GENERAL	275.20
51184	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
51185	SUSAN DUTTON	TRAVEL/CONFERENCES	35.10
51186	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	755.57
51187	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,404.53
51188	MELISSA S FEATHERS	TRAVEL/CONFERENCES	85.75
51189	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
51190	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	16.88
51191	LYNN A GRACE	TRAVEL/CONFERENCES	159.60
51192	NANCY GROSS	TRAVEL/CONFERENCES	120.20
51193	H & F TIRE SERVICE	SUPPLIES-GENERAL	597.26
51194	HEINEMANN	SUPPLIES-GENERAL	1,793.00
51195	HIGHSMITH CO	SUPPLIES-GENERAL	103.55
51196	SHERRY L HILGNER	TRAVEL/CONFERENCES	21.90
51197	CLIFFORD R HILL	REPAIRS & MAINT. - BLDG	848.00
51198	HOBBYLINC.COM	SUPPLIES-GENERAL	284.50
51199	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	72.97
51200	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	298.75
51201	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	270.00
		REPAIRS & MAINT. - EQUIP	75.00
51202	KENCOR INC	REPAIRS & MAINT. - BLDG	194.00
51203	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	112.00
51204	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,293.20
51205	LOSER'S MUSIC	SUPPLIES-GENERAL	101.37
51206	SHARON A MAC MINN	TRAVEL/CONFERENCES	16.00
51207	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	174.95
51208	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	46.60
51209	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	12,769.25
		SUPPLIES-GENERAL	224.16
51210	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	24.88
51211	SASHA M MERKEL	TRAVEL/CONFERENCES	13.20
51212	MET-ED	ELECTRICITY	7,379.23
51213	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	336.00
51214	A D MOYER LUMBER CO	SUPPLIES-GENERAL	132.62
51215	NASCO	SUPPLIES-GENERAL	465.29
51216	NEW STORY	TUITION TO NONPUBLIC SCHL	10,847.50
51217	NOPA (NORTH AREA HIGH SCHOOL)	TRAVEL/CONFERENCES	340.00

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
51218	NORLAND RESEARCH	SUPPLIES-GENERAL	341.55
51219	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	115.37
51220	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	36.41
51221	LAURIE L PASTIN	TRAVEL/CONFERENCES	109.14
51222	J W PEPPER & SON INC	SUPPLIES-GENERAL	191.59
51223	PETTY CASH	POSTAGE	63.83
		SUPPLIES-GENERAL	52.60
51224	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	831.04
51225	PITSCO	SUPPLIES-GENERAL	140.49
51226	POLAR ELECTRO INC	NON-CAPITAL EQUIPMENT	1,664.07
		SUPPLIES-GENERAL	450.00
51227	POSTMASTER	POSTAGE	141.74
51228	PRENTKE ROMICH COMPANY	CAPITAL EQUIPMENT	8,530.00
51229	PUBLIC SCHOOL EMPLOYES	RETIREMENT	783.73
51230	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	147.00
		TELEPHONE	300.00
51231	RICH RANIERI'S	SUPPLIES-GENERAL	78.20
51232	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	194.54
51233	REDNER'S MARKETS	SUPPLIES-GENERAL	302.37
51234	REI CORPORATE & GROUP SALES	CAPITAL EQUIPMENT	3,929.03
51235	RIDDELL INC	LAUNDRY	2,338.25
51236	KELLEY SANGER	SUPPLIES-GENERAL	258.00
51237	SCHOOL KIDS HEALTHCARE	SUPPLIES-GENERAL	70.50
51238	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	76.29
51239	SMART FUTURES	EDUCATIONAL SFTWR & LICNS	4,000.00
51240	STANDARD GRINDING SHOP	REPAIRS & MAINT.	231.25
51241	STERICYCLE INC	DISPOSAL SERVICES	52.00
51242	STRING TREE	REPAIRS & MAINT.	30.00
51243	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	281.00
51244	SUPERIOR WATER CO	WATER/SEWER	21.00
51245	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	8,104.70
51246	TECH DEPOT	SUPPLIES-GENERAL	68.92
51247	TECH SMITH CORPORATION	SUPPLIES-ADMIN SFTWR	172.14
51248	TIGER DIRECT.COM	SUPPLIES-GENERAL	38.93
51249	BRITTANY L TROUTMAN	TRAVEL/CONFERENCES	22.10
51250	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	58.75
51251	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
51252	MARK W VOIGT ESQUIRE	LEGAL FEES	16,500.00
51253	WAL-MART	SUPPLIES-GENERAL	78.28
51254	THE WATER GUY	SUPPLIES-GENERAL	104.62
51255	WINDSTREAM	TELEPHONE	568.03
51256	ZAP DIGITAL	SUPPLIES-GENERAL	21.43

General Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
V308	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	523.20
V311	MAILROOM SYSTEMS INC	POSTAGE	2,630.66
V312	RIS PAPER COMPANY INC	COPY PAPER	935.40
V313	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	5,404.08
V314	GOPHER	SUPPLIES-GENERAL	258.04
V315	MAILROOM SYSTEMS INC	POSTAGE	2,037.49
V316	RIS PAPER COMPANY INC	COPY PAPER	17,197.38
V317	XEROX CORPORATION	SUPPLIES-GENERAL	1,032.00
V318	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-ADMIN SFTWR	3,718.00
V319	RIS PAPER COMPANY INC	COPY PAPER	361.50
V320	GOPHER	SUPPLIES-GENERAL	283.25
V321	MAILROOM SYSTEMS INC	POSTAGE	2,036.60
V322	SCHOLASTIC INC	SUPPLIES-GENERAL	26,901.19
V323	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
			1,640,260.67

Capital Projects

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
1312	FOX,ROTHSCHILD LLP	LEGAL FEES	245.00
1313	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	27,712.00
			27,957.00

Technology Reserve Fund

List of bills for the month of January 2011

Check No	Vendor Name	Account Title	Amount
1305	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1306	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
1307	LOGISOFT COMPUTER PRODUCTS LLC	EDUCATIONAL SFTWR & LICNS	13,323.00
1308	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	499.00
1309	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	2,132.00
1310	HEWLETT-PACKARD CO	CPTL END USR EQUIP & HRDW	576.20
1311	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	11,340.00
			28,908.33

Procurement Card Activity for the Month of January 2011

DATE	VENDOR	CATEGORY	AMOUNT
1/3/2011	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	38.00
1/3/2011	JA SEXAUER	Plumbing and Heating Equipment	357.04
1/4/2011	AMAZON MKTPLACE PMTS	Book Stores	6.98
1/4/2011	ERB & HENRY EQUIP., INC	Hardware Stores	53.46
1/4/2011	INDUSTRIAL ARTS SUPP	Artist Supply Stores, Craft Shops	16.80
1/5/2011	BOYERTOWN SUPPLY	Hardware Stores	13.81
1/6/2011	FRANKLIN MACHINE PRODUCTS	Commercial EquipmentÃ¹not elsewhere class	587.92
1/6/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	65.82
1/7/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	63.30
1/10/2011	WES CASSEL'S SERVICE	Automotive Service Shops	317.15
1/10/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	3.00
1/10/2011	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	3.91
1/10/2011	BOYERTOWN SUPPLY	Hardware Stores	89.31
1/11/2011	HOLLENBACH HOME CENTER	Hardware Stores	20.86
1/11/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	186.64
1/12/2011	NRI LEVOLOR/KIRSCH	Drapery, Upholstery, and Window Coverings	82.50
1/13/2011	PAYPAL KOHDESIGNIN	Professional ServicesÃ¹not elsewhere classif	302.00
1/13/2011	ERB & HENRY EQUIP., INC	Hardware Stores	58.48
1/13/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	41.46
1/13/2011	PIAA	ClubsÃ¹Country Clubs, Membership (Athletic,	35.56
1/13/2011	SUNOCO 0272619802	Service Stations (with or without Ancillary Ser	39.50
1/14/2011	HOLLENBACH HOME CENTER	Hardware Stores	2.37
1/14/2011	BOYERTOWN SUPPLY	Hardware Stores	35.57
1/15/2011	HP PRODUCT SVC&RPR	Business ServicesÃ¹not elsewhere classified	30.45
1/17/2011	BOYERTOWN SUPPLY	Hardware Stores	9.48
1/20/2011	HOLLENBACH HOME CENTER	Hardware Stores	10.65
1/20/2011	HOLLENBACH HOME CENTER	Hardware Stores	18.10
1/24/2011	BOYERTOWN SUPPLY	Hardware Stores	54.58
1/25/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	55.87
1/25/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	206.42
1/25/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	26.99
1/26/2011	GBC ECOMMERCE	Stationery, Office Supplies, Printing and Writi	137.29
1/27/2011	Amazon.com	Book Stores	456.40
1/27/2011	Amazon.com	Book Stores	531.86
1/27/2011	Amazon.com	Book Stores	75.98
1/28/2011	ERB & HENRY EQUIP., INC	Hardware Stores	8.76
1/28/2011	HOLLENBACH HOME CENTER	Hardware Stores	5.84
1/29/2011	Amazon.com	Book Stores	399.35
1/30/2011	Amazon.com	Book Stores	531.86
1/30/2011	Amazon.com	Book Stores	379.90
1/31/2011	CETACEA SOUND CORP	Electrical Parts and Equipment	276.79
1/31/2011	USPS 41440602405416086	Postal Services - Government Only	5.54
			5,643.55

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
1325000000000025	-	442	BUSINESS OFFICE RENTALS-EQUIP	1,550.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,550.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1325000000000025	-	618	BUSINESS OFFICE SUPPLIES-ADMIN SFTWR	1,550.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**1,550.00 (B)**

EXPLANATION

Additional funds required for financial software update to accommodate requirements of ACT 32. Funds available in the rental account due to cost savings realized through new copier lease.

SUBMITTED BY: Carol Pitts

LOCATION: Business Office

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

BOYERTOWN AREA SCHOOL DISTRICT
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
0711001400000007-	- 610	Grade 4 General Supplies	400.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
		TOTAL	**400.00 (A)**

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0711001900000007-	- 610	Schoolwide Instruction Gen Supplies	400.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
		TOTAL	**400.00 (B)**

EXPLANATION

This transfer will provide funding for the purchase of furniture used in the intervention teacher's classroom and the reading specialist's office. The tables will be used to more effectively conduct small group interventions with students.

SUBMITTED BY: Melissa Woodard

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
0511001800000005	-	610	SUPPLIES - GENERAL	690.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**690.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001900000005	-	751	NON-CAPITAL EQUIPMENT	690.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**690.00 (B)**

EXPLANATION

This is for the replacement of Kindergarten tables.

SUBMITTED BY: Michelle Murray

LOCATION: Boyertown Elementary

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: Mr. Ron Christman, Principal

RE: Leidy-Rhoads Special Assistance Report January 2011

Bank Balance $3,490.52

Outstanding Checks

#2021 ($470.00)

Account Balance 3,020.52

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 3,586.52	$ -	$ (566.00)	$ -	$ -	$ 3,020.52

Total $3,020.52

Ronald W. Christman
Principal's Signature

2/1/2011
Date