

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
June 30, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 19,769,380	\$ 433,907	\$ 472,182	\$ 3,026,143	\$ 4,595,600	\$ 3,855,524	\$ 32,152,736
Investments							-
Total cash and investments	19,769,380	433,907	472,182	3,026,143	4,595,600	3,855,524	32,152,736
Receivables	5,507,739	-		1,035,868		-	6,543,607
Inventory	13,242						13,242
Prepaid items	56,855						56,855
Total assets	\$ 25,347,216	\$ 433,907	\$ 472,182	\$ 4,062,011	\$ 4,595,600	\$ 3,855,524	\$ 38,766,440
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 206,060	\$ 588	\$ 19,040	\$	\$	\$	\$ 225,688
Accrued salaries and benefits	3,508,684						3,508,684
Payroll deductions & withholdings	4,898,176						4,898,176
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,064,950						3,064,950
Total liabilities	12,226,994	588	505,784	-	-	-	12,733,366
Fund balance							
Revenues	89,631,034	1,057	1,001,069	55,937	583,742	8,090,143	99,362,982
Expenditures	86,157,436	954,029	1,156,458	10	65	7,124,790	95,392,788
Net increase/(decrease) in fund balance	3,473,598	(952,972)	(155,389)	55,927	583,677	965,353	3,970,194
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,084	4,011,923	2,890,171	22,062,880
Total fund balance	13,120,222	433,319	(33,602)	4,062,011	4,595,600	3,855,524	26,033,074
Total liabilities and fund balance	\$ 25,347,216	\$ 433,907	\$ 472,182	\$ 4,062,011	\$ 4,595,600	\$ 3,855,524	\$ 38,766,440

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
June 30, 2012

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	\$ 59,757	\$ 235,728	\$ 92,073	\$ 41,572	\$ 12,043	\$ 19,660	\$ 8,746	\$ 14,880	\$ 5,464	\$ 22,391	\$ 25,492	\$ 22,034	\$ 37,526	\$ 98,463	\$ 695,829
Investments	13,261														13,261
Total cash and investments	73,018	235,728	92,073	41,572	12,043	19,660	8,746	14,880	5,464	22,391	25,492	22,034	37,526	98,463	709,090
Total assets	\$ 73,018	\$ 235,728	\$ 92,073	\$ 41,572	\$ 12,043	\$ 19,660	\$ 8,746	\$ 14,880	\$ 5,464	\$ 22,391	\$ 25,492	\$ 22,034	\$ 37,526	\$ 98,463	\$ 709,090
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -														\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	18,793	577,773	175,651	103,485	27,807	53,445	4,860	20,782	9,667	51,432	43,227	23,660	364,806	162,875	1,628,283
Expenditures	9,042	589,155	162,370	103,615	25,387	41,629	2,911	17,757	7,976	46,255	39,693	5,067	509,822	86,160	1,647,259
Net increase/(decrease) in fund balance	9,751	(11,382)	13,281	(330)	2,420	11,816	1,969	3,025	1,691	5,177	3,334	18,573	(145,016)	66,715	(16,976)
Fund balance, beginning of year	63,267	247,110	78,792	41,902	9,623	7,844	6,777	11,855	3,773	17,214	22,158	3,461	182,542	26,748	723,066
Total fund balance	73,018	235,728	92,073	41,572	12,043	19,660	8,746	14,880	5,464	22,391	25,492	22,034	37,526	93,463	704,090
Total liabilities and fund balance	\$ 73,018	\$ 235,728	\$ 92,073	\$ 41,572	\$ 12,043	\$ 19,660	\$ 8,746	\$ 14,880	\$ 5,464	\$ 22,391	\$ 25,492	\$ 22,034	\$ 37,526	\$ 98,463	\$ 709,090

Boyertown Area School District
Detail listing of cash and investments
June 30, 2012

Depository	Type	Bank Balance as of 6/30/12	Book Value as of 6/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,101,529	\$ 638,297	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(463,742)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(4,393)	(4,393)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	25,588	25,588	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,332	1,332	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,023	1,023	n/a	0.22%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,002,029	2,002,029	n/a	0.35%	FDIC & Act 72 collateral	
	Subtotal National Penn	2,663,876	2,663,876				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,433	57,433	n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	-	-	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	55,049	55,049	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	55,049	55,049				
<i>National Portfolio</i>							
Banco Popular	Certificate of deposit	-	-	6/14/2012	0.25%	FDIC insured	Matured at \$221,581 and reinvested
Truman Bank	Certificate of deposit	-	-	8/19/2012	0.60%	FDIC insured	Matured at \$250,000 and reinvested
Bank of Baroda	Certificate of deposit	-	-	8/22/2012	0.25%	FDIC insured	Matured at \$249,841 and reinvested
America Bank	Certificate of deposit	-	-	6/26/2012	0.25%	FDIC insured	Matured at \$250,000 and reinvested
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
Plainscapital Bank	Certificate of deposit	241,570	241,570	7/9/2012	0.25%	FDIC insured	
Town & Country Bank of Quincy	Certificate of deposit	248,753	248,753	7/12/2012	0.50%	FDIC insured	
Customers Bank	Certificate of deposit	248,889	248,889	7/25/2012	0.60%	FDIC insured	
Bank United FSB	Certificate of deposit	248,886	248,886	8/9/2012	0.45%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	99,552	99,552	8/10/2012	0.45%	FDIC insured	
MetLife Bank	Certificate of deposit	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	248,871	248,871	8/13/2012	0.45%	FDIC insured	
Aurora Bank	Certificate of deposit	249,000	249,000	8/15/2012	0.55%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	8/27/2012	0.60%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/27/2012	0.45%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,248	249,248	9/19/2012	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	249,246	249,246	9/21/2012	0.30%	FDIC insured	
Beal Bank, SSB	Certificate of deposit	249,248	249,248	9/26/2012	0.30%	FDIC insured	
First Capital Bank	Certificate of deposit	249,256	249,256	9/27/2012	0.30%	FDIC insured	
Ally Bank	Certificate of deposit	249,248	249,248	9/28/2012	0.30%	FDIC insured	
Bank of China - NY	Certificate of deposit	248,496	248,496	9/28/2012	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	249,249	249,249	9/28/2012	0.30%	FDIC insured	
Onwest Bank	Certificate of deposit	248,691	248,691	10/1/2012	0.45%	FDIC insured	
Access National Bank	Certificate of deposit	248,286	248,286	10/12/2012	0.55%	FDIC insured	
Community Bank of Oak Park	Certificate of deposit	235,000	235,000	10/16/2012	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,260	249,260	10/22/2012	0.30%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,263	249,263	10/22/2012	0.30%	FDIC insured	
National Bank of Coxsackie	Certificate of deposit	248,194	248,194	11/23/2012	0.60%	FDIC insured	
Opus Bank	Certificate of deposit	250,000	250,000	11/26/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Guardian Savings Bank	Certificate of deposit	249,001	249,001	1/10/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	99,708	99,708	1/16/2013	0.35%	FDIC insured	
Patriot Bank	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
First Capital Bank of Kentucky	Certificate of deposit	248,999	248,999	1/28/2013	0.40%	FDIC insured	
Iberia Bank	Certificate of deposit	149,561	149,561	1/28/2013	0.35%	FDIC insured	
Rock Branch Community Bank	Certificate of deposit	99,699	99,699	2/11/2013	0.30%	FDIC insured	
FirstBank-PR	Certificate of deposit	99,000	99,000	3/4/2013	0.35%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
June 30, 2012

Depository	Type	Bank Balance as of 6/30/12	Book Value as of 6/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
State Bank of India	Certificate of deposit	99,649	99,649	3/11/2013	0.35%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	FDIC insured	
First Priority Bank	Certificate of deposit	249,000	249,000	4/5/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Bank of India-NY	Certificate of deposit	248,739	248,739	6/28/2013	0.35%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
Capmark Bank	Certificate of deposit	105,004	105,004	8/8/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
FirstBank-PR	Certificate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Subtotal National Portfolio		12,834,075	12,834,075				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,536,082	2,536,082	n/a	0.45%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,536,082	2,536,082				
Wilmington Savings Fund Society							
	Cash	6,830	6,830	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	1,614,945	1,614,945	n/a	0.14%	FDIC & Act 72 collateral	
		1,621,775	1,621,775				
Total General Fund cash & investments		\$ 19,768,290	\$ 19,769,380				

Boyertown Area School District
Detail listing of cash and investments
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Depository	Type	Bank Balance as of 6/30/12	Book Value as of 6/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	424,983	424,983	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,514	8,514	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	410	410	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		433,907	433,907				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	472,153	472,153	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	29	29	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		472,182	472,182				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,396,422	1,396,422	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	3	3	n/a	0.01%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Fulton Bank CD	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
FNB Bank	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
Fulton Bank CD	Certificate of deposit	93,744	93,744	11/24/2012	0.30%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
Swineford National Bank	Certificate of deposit	33,087	33,087	11/24/2012	0.62%	FDIC insured	
The Bank	Certificate of deposit	94,059	94,059	11/24/2012	0.62%	FDIC insured	
		597,032	597,032				
<i>National Portfolio</i>							
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		1,032,686	1,032,686				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,026,143	3,026,143				
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,402,113	1,402,113	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	4	4	n/a	0.01%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	

Boyetown Area School District
Detail listing of cash and investments
June 30, 2012

Depository	Type	Bank Balance as of 6/30/12	Book Value as of 6/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Mellife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	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	
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	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		<u>3,193,483</u>	<u>3,193,483</u>				
Total Debt Service Fund cash & investments		<u>4,595,600</u>	<u>4,595,600</u>				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>1,213,282</u>	<u>1,213,282</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
<i>National Portfolio</i>							
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	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
		<u>2,642,164</u>	<u>2,642,164</u>				
Total Internal Service Fund cash & investments		<u>3,855,524</u>	<u>3,855,524</u>				

Boyertown Area School District

Revenue budget status report by major source

June 30, 2012

Major source		Budget	June Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,852,615	1,520,139	61,279,520	573,095
7000	State sources	26,370,522	7,317,476	26,615,817	(245,295)
8000	Federal sources	1,920,276	389,336	1,624,153	296,123
9000	Other financing sources	110,000	10,259	111,544	(1,544)
		90,253,413	9,237,210	89,631,034	622,379

Expenditure budget status by major account

June 30, 2012

Major account		Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,231,194	8,858,406	46,618,430	0	612,764
200	Benefits	15,823,025	3,037,648	15,400,135	0	422,890
300	Professional services	1,103,828	179,691	1,293,552	0	(189,724)
400	Purchased property services	831,516	96,789	670,622	0	160,894
500	Other purchased services	11,314,742	1,685,816	11,472,241	0	(157,499)
600	Supplies	4,396,875	278,200	3,427,599	0	969,276
700	Property	456,854	58,264	302,624	0	154,230
800	Other objects	2,213,775	18,651	2,167,233	0	46,542
900	Other uses of funds	6,876,666	0	4,805,000	0	2,071,666
		90,248,475	14,213,465	86,157,436	0	4,091,039

Boyertown Area School District

Expenditure budget status by major function

June 30, 2012

Major Function		Budget	June Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,699,503	8,121,173	37,171,684	-	527,819
1200	Special programs	11,857,798	2,535,659	12,409,188	-	(551,390)
1300	Vocational programs	1,657,904	-	1,651,748	-	6,156
1400	Other instructional programs	538,610	49,804	294,658	-	243,952
1600	Adult education	16,406	602	13,820	-	2,586
2100	Pupil personnel services	2,453,846	524,619	2,364,326	-	89,520
2200	Instructional staff services	3,996,503	589,561	3,695,112	-	301,391
2300	Administration services	5,513,721	498,772	5,328,032	-	185,689
2400	Pupil health services	841,632	151,031	834,065	-	7,567
2500	Business services	1,033,170	88,683	1,048,486	-	(15,316)
2600	Building services	7,495,981	669,826	6,246,162	-	1,249,819
2700	Pupil transportation services	5,499,599	788,666	5,565,042	-	(65,443)
2800	Central services	1,341,684	127,738	1,445,081	-	(103,397)
2900	Other support services	95,000	-	90,660	-	4,340
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	35,813	1,043,481	-	106,719
3300	Community services	40,282	13,308	36,862	-	3,420
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	18,210	5,919,029	-	352,436
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,745,171	-	-	-	1,745,171
		90,248,475	14,213,465	86,157,436	-	4,091,039

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57535	ALL INDUSTRIAL SAFETY PRODUCTS INC	SUPPLIES-GENERAL	105.76
57536	KAITLIN V ANDERSON	TRAVEL/CONFERENCES	14.15
57537	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	38.85
57538	EDITH L BENNETT	TRAVEL/CONFERENCES	69.32
57539	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,279.39
57540	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,680.00
		TRAVEL/CONFERENCES	90.00
		TUITION TO NONPUBLIC SCHL	112.00
57541	BERKS COUNTY TAX CLAIM BUREAU	DEL RE TAX WASHINGTON	31,875.62
57542	DICK BLICK	SUPPLIES-GENERAL	56.90
57543	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	71.00
57544	BRENDA L BREIDIGAN	TECHNICAL SERVICES	40.20
57545	GLEN A BRUMBACH	TRAVEL/CONFERENCES	372.19
57546	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,325.02
57547	CAFETERIA FUND	SUPPLIES-GENERAL	94.00
57548	CAMCOR INC	CAPITAL EQUIPMENT	1,643.16
57549	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	101.48
57550	CASTLE PUBLISHING COMPANY	SUPPLIES-GENERAL	13.00
57551	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,213.98
57552	CENTRAL SUSQUEHANNA	LEGAL FEES	610.27
57553	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	75.00
57554	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	18,940.50
57555	JAMIE RIFFLE-CULLIPHER	TRAVEL/CONFERENCES	326.50
57556	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,804.16
57557	ELIZABETH BONNER DOMINGUEZ	TRAVEL/CONFERENCES	11.07
57558	LISA S DREWICZ	TRAVEL/CONFERENCES	29.97
57559	EDUCATION INC	OTHER PROFESSIONAL FEES	352.00
57560	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	874.02
57561	ELWYN INC	TUITION TO NONPUBLIC SCHL	4,655.10
57563	FOX,ROTHSCHILD LLP	LEGAL FEES	9,377.94
57564	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	782.57
57565	CHRISTINA A FRIES-SCHRODE	TRAVEL/CONFERENCES	75.00
57566	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,015.62
57567	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	18.58
57568	GRAINGER	SUPPLIES-GENERAL	147.38
57569	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
57570	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	3,902.25
57571	ANTHONY HALEY	TRAVEL/CONFERENCES	11.50
57572	DENISE HARTMAN	TECHNICAL SERVICES	1,113.00
57573	HEALTH EDCO	SUPPLIES-GENERAL	237.45
57574	JENNIFER HIESTAND	TRAVEL/CONFERENCES	49.06
57575	JOHN T HOWARD V	TRAVEL/CONFERENCES	15.55

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57576	BETTY IMBODY	TECHNICAL SERVICES	9.60
57577	INTERNATIONAL SPORTS SCIENCES	TRAVEL/CONFERENCES	524.00
57578	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	105.02
57579	JANET C KEHL	SUPPLIES-GENERAL	32.00
57580	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	120.00
57581	BRANDON S KOCH	TRAVEL/CONFERENCES	5.33
57582	LAKESED EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	6,252.93
57583	LAM SYSTEMS INC	REPAIRS & MAINT.	157.80
57584	DEBORAH A LANGOL	TRAVEL/CONFERENCES	91.97
57585	LINGUISYSTEMS INC	SUPPLIES-GENERAL	39.95
57586	MET-ED	ELECTRICITY	6,607.37
57587	A D MOYER LUMBER CO	SUPPLIES-GENERAL	15.92
57588	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
57589	NABCO	GROUP TERM LIFE INSURANCE	3,559.38
		LIFE - RETIREES	187.00
57590	PAESSP	DUES & FEES	525.00
57591	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	3,997.50
57592	POTTSTOWN MERCURY	ADVERTISING	425.35
57593	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	11,658.00
57594	PROTECH PRINTER REPAIR	REPAIRS & MAINT.	383.75
57595	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,201.22
57596	TIMOTHY E RAINES	TRAVEL/CONFERENCES	3.55
57597	READING EAGLE	ADVERTISING	349.80
57598	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	98.80
57599	REDNER'S MARKETS	SUPPLIES-GENERAL	37.91
57600	LISA ROTH	TRAVEL/CONFERENCES	14.87
57601	ANNE M. SCHEIFLEY	SUPPLIES-GENERAL	1,440.00
57602	DIANNA SCHELL	TRAVEL/CONFERENCES	52.80
57603	ERICA B SHAW	TRAVEL/CONFERENCES	4.16
57604	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	14.64
57605	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	623.00
57606	KAITLYN G SUTHERLAND	TRAVEL/CONFERENCES	17.76
57607	SYNATEK	REPAIRS & MAINT - GROUNDS	82.80
57608	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	3.91
		TECHNICAL SERVICES	8,245.93
57609	BRITTANY L TROUTMAN	TRAVEL/CONFERENCES	9.96
57610	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	1,012.00
57611	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	153.85
57612	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
57613	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	598.44
		VISION W/H - ACTIVE	5,740.17

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57614	VISION TECHNICAL GROUP INC	RENTALS-EQUIP	552.18
57615	WAL-MART	SUPPLIES-GENERAL	33.68
57616	THE WATER GUY	SUPPLIES-GENERAL	167.78
57617	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	26.45
57618	PA SCDU	DOMESTIC RELATIONS	3,818.59
57619	SHIRLEY BARTO	TRAVEL/CONFERENCES	17.76
57620	BAS	SUPPLIES-ADMIN SFTWR	2,855.60
57621	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	22,857.29
57622	ANITA BOYER	TRAVEL/CONFERENCES	96.35
57623	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	762.50
57624	CAFETERIA FUND	SUPPLIES-GENERAL	486.61
57625	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	113.50
57626	CMS COMMUNICATIONS INC	NONCAPITAL EQUIP-REPLACE	110.92
57627	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	68.40
57628	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,095.32
57629	JAMES DOORCHECK INC	SUPPLIES-GENERAL	106.42
57630	M. J. EARL, INC.	SUPPLIES-JANITORIAL	445.05
57631	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	54.20
57632	EDUCATION TO GO	PROF EDUC SERVS TESTING	60.00
57633	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	39.20
57634	EXERTECH	REPAIRS & MAINT.	13.27
57635	CHRISTY A FETHEROLF	TRAVEL/CONFERENCES	86.13
57636	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	6,052.87
57637	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	27.20
57638	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	141.35
57639	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	593.00
57640	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	714.44
57641	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	48.40
57642	FULL COMPASS SYSTEMS LTD	SUPPLIES-GENERAL	74.04
57643	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	13.58
57644	GRAINGER	SUPPLIES-GENERAL	23.39
57645	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
57646	PAUL GRENEWALD	TRAVEL/CONFERENCES	156.80
57647	GTS-WELCO	SUPPLIES-GENERAL	28.47
57648	HILLYARD/LANCASTER	SUPPLIES-GENERAL	106.35
57649	INSTITUTIONAL DIVERSIFIED	SUPPLIES-GENERAL	1,165.00
57650	DON JOHNSTON INC	BOOKS & PERIODICALS	346.08
57651	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	97.05
57652	JS PRINTING INC	SUPPLIES-GENERAL	394.00
57653	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	446.00
57654	ANDREA L KOCH	TRAVEL/CONFERENCES	73.82
57655	KURTZ BROS.	SUPPLIES-GENERAL	340.70

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57656	LOWE'S	SUPPLIES-GENERAL	395.10
57657	M & T BANK	RENTALS-EQUIP	1,088.00
57658	SCOTT D MAJOR	TRAVEL/CONFERENCES	229.21
57659	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	732.90
57660	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	18.00
57661	MET-ED	ELECTRICITY	688.53
57662	ROBERT MICHELL	TRAVEL/CONFERENCES	146.99
57663	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT. - EQUIP	1,092.00
57664	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	313.00
57665	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	46.80
57666	NEW STORY	TUITION TO NONPUBLIC SCHL	22,497.00
57667	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	117.45
57668	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	159.77
57669	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	12.99
57670	PERMA-BOUND	BOOKS & PERIODICALS	900.00
57671	POSTY CARDS	SUPPLIES-GENERAL	57.30
57672	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	193.37
57673	SCOTT ROBERTSON	TRAVEL/CONFERENCES	53.72
57674	SAH INC	SUPPLIES-GENERAL	219.00
57675	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
57676	SHIPPENSBURG UNIV FOUNDATION	SUPPLIES-GENERAL	230.00
57677	CHRISTOPHER P SMITH	REPAIRS & MAINT.	70.00
57678	TENTS PARTY RENTAL	SUPPLIES-GENERAL	872.50
57679	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
57680	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	118.00
57681	UGI ENERGY SERVICES INC	NATURAL GAS	1,570.07
57682	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	154.00
57683	UNITED PARCEL SERVICE (UPS)	POSTAGE	55.11
57684	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	184.00
57685	JOY VERBUS-SELIGMAN	TRAVEL/CONFERENCES	177.08
57686	WAL-MART	SUPPLIES-GENERAL	209.50
57687	WALKER ENTERPRISES/DESK-A-DOO	SUPPLIES-GENERAL	36.85
57688	WINDSTREAM	TELECOMMUNICATIONS	-153.94
		TELEPHONE	448.71
57689	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	9,680.00
57690	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	56.00
57691	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	6,290.18
57692	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,047.04
57693	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	85.11
57694	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	491.31
57695	SUSAN BURDICK	TRAVEL/CONFERENCES	1,208.31
57696	CAFETERIA FUND	SUPPLIES-GENERAL	279.55

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57697	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	228.89
57698	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,795.75
57699	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	6,300.00
57700	CHRISSY L DEAGOSTINO	TRAVEL/CONFERENCES	25.53
57701	CAROL L DEHAVEN	SUPPLIES-GENERAL	39.90
57702	JAMES DOORCHECK INC	SUPPLIES-GENERAL	419.31
57703	M. J. EARL, INC.	SUPPLIES-JANITORIAL	192.00
57704	EDUCATION INC	OTHER PROFESSIONAL FEES	88.00
57705	EDUCATIONAL DESIGN LLC	DUES & FEES	138.00
57706	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	98.00
57707	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	14.99
57708	FEDEX	POSTAGE	52.22
57709	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	2,200.00
57710	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	75.05
		SUPPLIES-GENERAL	8.45
57711	BARBARA E GARMIRIAN	TRAVEL/CONFERENCES	179.00
57712	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	34,999.27
57713	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	8.92
57714	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
57715	VIRGINIA GRIM	TRAVEL/CONFERENCES	229.94
57716	HACH COMPANY	SUPPLIES-JANITORIAL	101.95
57717	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	1,417.51
57718	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	12.15
57719	HESS CORPORATION	CONTRACTED TRANSPORTATION	46,529.98
57720	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
57721	INTEGRAONE	REPAIRS & MAINT.	161.75
57722	THE IRIS COMPANIES	SUPPLIES-GENERAL	180.00
57723	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,000.00
57724	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	37.40
57725	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	88.00
57726	KAREN LLOYD	TRAVEL/CONFERENCES	445.23
57727	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	19.85
57728	LOWE'S	SUPPLIES-GENERAL	76.64
57729	M & T BANK	RENTALS-EQUIP	210.33
57730	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,773.03
57731	JEMMA L MALKASIAN	TRAVEL/CONFERENCES	69.21
57732	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	1,321.80
57733	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	61.77
57734	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	52.72
57735	MET-ED	ELECTRICITY	596.01
57736	BRIDGET M. MOSER	DEL RE TAXES BY ATTORNEY	804.19
57737	CONNIE M MOSER	TRAVEL/CONFERENCES	42.07

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57738	APRIL MOYER	TRAVEL/CONFERENCES	46.00
57739	DENISE F MOYER	TRAVEL/CONFERENCES	86.09
57740	SANDRA A MOYER	TRAVEL/CONFERENCES	46.00
57741	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINT. - BLDG	220.00
57742	PENNSYLVANIA STATE UNIV-BURSARS	SUPPLIES-GENERAL	49,425.00
57743	J W PEPPER & SON INC	SUPPLIES-GENERAL	102.99
57744	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	30.58
57745	JOSEPH J PICCIONE JR	TRAVEL/CONFERENCES	288.59
57746	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	33.00
57747	RAPIDRIBBONS	SUPPLIES-GENERAL	143.60
57748	REDNER'S MARKETS	SUPPLIES-GENERAL	82.02
57749	SAGE VISION TECHNOLOGY INC	CAPITAL EQUIPMENT	3,865.00
57750	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	147.27
57751	STACEY N SMITH	TRAVEL/CONFERENCES	25.53
57752	BETH SPAID	TECHNICAL SERVICES	75.00
57753	STRING TREE	REPAIRS & MAINT.	537.00
		SUPPLIES-GENERAL	272.00
57754	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	836.00
57755	TECH DEPOT	SUPPLIES-GENERAL	216.64
57756	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	132.33
57757	UGI CORPORATION	NATURAL GAS	1,186.90
57758	UNITED PARCEL SERVICE (UPS)	POSTAGE	87.88
57759	VERIZON	TELEPHONE	199.80
57760	VERIZON	TELEPHONE	34.21
57761	VERIZON	TELECOMMUNICATIONS	-401.57
		TELEPHONE	1,599.38
57762	VICTIM SERVICES CENTER	BOYERTOWN WELLNESS	311.00
57763	WAL-MART	SUPPLIES-GENERAL	397.26
57764	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,146.04
57765	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
57766	YOUNGS INC	SUPPLIES-GENERAL	162.36
57767	JON A ZELLERS	TRAVEL/CONFERENCES	53.78
57768	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,304.00
57769	PA SCDU	DOMESTIC RELATIONS	3,427.99
57770	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,143.52
57771	APPLE COMPUTER INC	CAPITAL EQUIPMENT	3,273.00
		SUPPLIES-GENERAL	199.00
57772	ARIVA DISTRIBUTION INC	SUPPLIES-GENERAL	576.00
57773	THE ART STORE INC	SUPPLIES-GENERAL	306.18
57774	AT&T	TELEPHONE	36.58
57775	EDITH L BENNETT	TRAVEL/CONFERENCES	109.00
57776	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	474.00

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57776	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-GENERAL	105.50
		TELECOMMUNICATIONS	2,790.00
57777	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	193.92
57778	BERKS E.I.T. BUREAU	OPT W/H	8,970.00
57779	BERKS E.I.T. BUREAU	OPT W/H	29.40
57780	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,747.95
57781	BOROUGH OF BOYERTOWN	WATER/SEWER	12,484.08
57782	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	122.58
57783	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	30.03
57784	STEVEN J CARR SR	TRAVEL/CONFERENCES	27.53
57785	THE CERAMIC SHOP	SUPPLIES-GENERAL	185.00
57786	CONTRACT PAPER GROUP INC	COPY PAPER	21,922.55
57787	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	99.90
57788	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	212.84
57789	PETER DETTERLINE	TRAVEL/CONFERENCES	48.48
57790	JAMES DOORCHECK INC	NON-CAPITAL EQUIPMENT	1,000.00
		SUPPLIES-GENERAL	286.12
57791	SUSAN DUTTON	TRAVEL/CONFERENCES	67.60
57792	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,011.40
57793	EDWARDS BUSINESS MACHINES-WYOMISSIN	PREPAID EXPENSES	156.00
		RENTALS-EQUIP	6,114.98
57794	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	489.84
57795	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	28.73
57796	MICHELE M FEENEY	TRAVEL/CONFERENCES	124.88
57797	PAMELA A FERRARO	TRAVEL/CONFERENCES	19.09
57798	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
57799	RACHEL E FRANCO	TRAVEL/CONFERENCES	49.75
57800	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	866.69
57801	DANA P GANSKY	TRAVEL/CONFERENCES	183.27
57802	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	17,546.56
57803	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	103.00
57804	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	80.36
57805	LYNN A GRACE	TRAVEL/CONFERENCES	94.91
57806	GRAINGER	SUPPLIES-GENERAL	252.96
57807	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
57808	RABECCA L HART	TRAVEL/CONFERENCES	372.18
57809	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	15.54
57810	JENNIFER HIESTAND	TRAVEL/CONFERENCES	80.70
57811	HILLYARD/LANCASTER	SUPPLIES-GENERAL	526.12
57812	TERI J HOFFMAN	TRAVEL/CONFERENCES	51.89
57814	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	423.57
57815	JESSICA K HULL	TRAVEL/CONFERENCES	75.93

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57816	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	959.60
57817	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	40.00
57818	MARY KING	TRAVEL/CONFERENCES	76.69
57819	LAM SYSTEMS INC	REPAIRS & MAINT.	157.80
57820	JACQUELINE LESLIE	TRAVEL/CONFERENCES	24.25
57821	THE LINCOLN LIBRARY PRESS INC	BOOKS & PERIODICALS	448.00
57822	JOSH R LUDWIG	TRAVEL/CONFERENCES	16.21
57823	ANNE M MCCANTY	TRAVEL/CONFERENCES	9.71
57824	MET-ED	ELECTRICITY	18,444.69
57825	JUDITH A MILLER	TRAVEL/CONFERENCES	25.53
57826	LORI A MOSER	TRAVEL/CONFERENCES	21.09
57827	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	228.00
57828	KAREN ORTIZ	TRAVEL/CONFERENCES	105.00
57829	PACE SUPPLY CORP	SUPPLIES-GENERAL	242.55
57830	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	269.96
57831	PETTY CASH	DUES & FEES	4.60
		POSTAGE	176.86
		SUPPLIES-GENERAL	3.99
		TRAVEL/CONFERENCES	2.00
57832	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	484.50
57833	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	321.95
57834	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	88.76
57835	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	60.84
57838	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	663,386.92
57839	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	38.86
57840	READING FOUNDRY & SUPPLY CO	CAPITAL EQUIP-REPLACE	2,500.00
		SUPPLIES-GENERAL	490.29
		SUPPLIES-SPECIAL PROJ	212.00
57841	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	580.00
57842	JAMISON S RENFRO	TRAVEL/CONFERENCES	16.40
57843	RIDDELL INC	NON-CAPITAL EQUIPMENT	4,791.00
57844	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	26.09
57845	JOHN F SCANLAN INC	SUPPLIES-GENERAL	1,187.76
57846	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	352.87
57847	ERICA B SHAW	TRAVEL/CONFERENCES	5.55
57848	SHOP SPECIALTIES INC	REPAIRS & MAINT.	4,550.00
57849	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	41.70
		SUPPLIES-JANITORIAL	149.50
57850	DIANA E SMITH	TRAVEL/CONFERENCES	48.90
57851	SARA A SNYDER	TRAVEL/CONFERENCES	34.41
57852	STAPLES	SUPPLIES-GENERAL	859.98
57853	STRING TREE	REPAIRS & MAINT.	70.00

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57853	STRING TREE	REPAIRS & MAINT. - EQUIP	397.00
		SUPPLIES-GENERAL	235.00
57854	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	2,080.00
57855	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	1,186.00
57856	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
57857	SUPERIOR WATER CO	WATER/SEWER	735.27
57858	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,018.50
57859	TECH DEPOT	SUPPLIES-GENERAL	3,737.56
57860	RYAN T THOMAS	TRAVEL/CONFERENCES	49.06
57861	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	349.37
57862	UGI ENERGY SERVICES INC	NATURAL GAS	2,523.43
57863	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	166.56
57864	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
57865	TERRY WALSH	TRAVEL/CONFERENCES	96.02
57866	NATALIE WARREN	TRAVEL/CONFERENCES	245.75
57867	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	65.00
57868	THE WATER GUY	SUPPLIES-GENERAL	123.08
57869	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,513.92
57870	WINDSTREAM	TELECOMMUNICATIONS	8,642.54
		TELEPHONE	5,296.07
57871	WRIGHT EXPRESS FSC	GASOLINE	1,799.85
57872	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	133.33
57873	AERC RECYCLING SOLUTIONS	DISPOSAL SERVICES	658.92
57874	AMAZON.COM	INVENTORY-TECH SUPPLIES	10.33
		SUPPLIES-GENERAL	18.20
57875	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	29.14
57876	AUTRUSA INC	REPAIRS & MAINT - GROUNDS	1,200.00
57877	KATE BAUER	SUMMER CAMPS	55.00
57878	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	3,260.00
57879	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	216.86
57880	CHRISTINA BODOR	SUMMER CAMPS	50.00
57881	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	265.00
57882	BOROUGH OF BOYERTOWN	WATER/SEWER	7,279.72
57883	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	56.74
57884	GLEN A BRUMBACH	TRAVEL/CONFERENCES	32.47
57885	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	334.85
57886	JEN BURNETT	SUMMER CAMPS	55.00
57887	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	7,730.58
57888	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	173.70
57889	CAFETERIA FUND	SUPPLIES-GENERAL	205.32
57890	CATHY SHERMAN OSTROW	SUMMER CAMPS	65.00
57891	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	5,384.53

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57892	CIV ENTERPRISES	SUPPLIES-GENERAL	1,260.76
57893	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	26.87
57894	COLEBROOKDALE TOWNSHIP	SUPPLIES-GENERAL	960.04
57895	COONEY COIL & ENERGY	SUPPLIES-SPECIAL PROJ	1,230.00
57896	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	23,318.50
		TUITION TO NONPUBLIC SCHL	60.00
57897	DAY-TIMERS INC	SUPPLIES-GENERAL	18.98
57898	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	120.50
57899	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
57900	LISA DITTY	SUMMER CAMPS	55.00
57901	JAMES DOORCHECK INC	SUPPLIES-GENERAL	203.91
57902	LISA S DREWICZ	TRAVEL/CONFERENCES	29.97
57903	SUSAN DUTTON	TRAVEL/CONFERENCES	16.10
57904	AMY ECKENRODE	SUMMER CAMPS	30.00
57905	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,600.91
57906	EDWARDS BUSINESS MACHINES-WYOMISSIN	PREPAID EXPENSES	153.00
57907	ELWYN INC	TUITION TO NONPUBLIC SCHL	10,127.48
57908	ENM LAW GROUP	LEGAL FEES	2,866.68
57909	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	35.13
57910	EVER WHITE	NONCAPITAL EQUIP-REPLACE	284.00
		SUPPLIES-GENERAL	285.00
57911	EXECUTIVE PROTECTIVE SERVICES	SUPPLIES-GENERAL	792.00
57912	FAIRMOUNT BEH HLTH SYS	TUITION TO NONPUBLIC SCHL	198.00
57913	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	478.00
57914	FOREST SCIENTIFIC CORP	SUPPLIES-ADMIN SFTWR	54.95
57915	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
57916	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	749.79
		SUPPLIES-GENERAL	26.42
57917	RACHEL FREY	SUMMER CAMPS	55.00
57918	FULLER PAPER COMPANY	CAPITAL EQUIPMENT	2,997.23
		SUPPLIES-SPECIAL PROJ	3,000.00
57919	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,015.41
57920	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	229.00
57921	GRAINGER	SUPPLIES-GENERAL	467.79
57922	GRAND RENTAL STATION	RENTALS-EQUIP	39.00
57923	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
57924	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	4,370.25
57925	GTS-WELCO	SUPPLIES-GENERAL	29.25
57926	MICHELLE S HANNA	SUMMER CAMPS	65.00
57927	EILEEN HARTUNG	SUMMER CAMPS	50.00
57928	HEINEMANN	SUPPLIES-GENERAL	42.90
57929	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	131.26

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57930	HESS CORPORATION	CONTRACTED TRANSPORTATION	226.68
57931	CARRIE HILDEBRANDT	SUMMER CAMPS	130.00
57932	HILLYARD/LANCASTER	SUPPLIES-GENERAL	170.80
		SUPPLIES-JANITORIAL	202.77
57933	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	40.74
57934	JOHN T HOWARD V	TRAVEL/CONFERENCES	24.97
57935	HUTTS GLASS CO INC	SUPPLIES-GENERAL	45.60
57936	CLAIRE JOHNSTON	SUMMER CAMPS	55.00
57937	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	513.20
57938	JS PRINTING INC	SUPPLIES-GENERAL	699.00
57939	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	40.00
57940	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	6,252.93
57941	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	95.00
57942	ROBERT E LITTLE INC	SUPPLIES-GENERAL	263.68
57943	LOSER'S MUSIC	SUPPLIES-GENERAL	14.40
57944	M & T BANK	RENTALS-EQUIP	1,088.00
57945	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	15.00
57946	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	384.55
57947	MET-ED	ELECTRICITY	434.81
57948	JO-ANN MILLER	TRAVEL/CONFERENCES	24.42
57949	JUDITH A MILLER	TRAVEL/CONFERENCES	12.99
57950	LORI A MOSER	TRAVEL/CONFERENCES	6.00
57951	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	56.66
57952	MOYERS CATERING	SUPPLIES-GENERAL	553.75
57953	MUSIC TREASURES	SUPPLIES-GENERAL	172.98
57954	NABCO	GROUP TERM LIFE INSURANCE	3,550.88
		LIFE - RETIREES	187.00
57955	NATIONAL UNION FIRE INSURANCE CO	PREPAID EXPENSES	7,501.50
57956	NEW STORY	TUITION TO NONPUBLIC SCHL	26,387.40
57957	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	380.99
57958	PA DEPT OF ENVIRONMENTAL PROTECTION	REPAIRS & MAINT. - BLDG	0.00
57959	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	32.99
57960	PENNSYLVANIA STATE UNIVERSITY	SUPPLIES-GENERAL	640.00
57961	J W PEPPER & SON INC	SUPPLIES-GENERAL	100.99
57962	THEODORE J PETERSON	TRAVEL/CONFERENCES	109.44
57963	PETTY CASH	POSTAGE	27.56
		SUPPLIES-GENERAL	42.82
57964	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	24.36
57965	VINCENT PIOLI	SUMMER CAMPS	55.00
57966	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	20,636.00
57967	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	162,762.79
57968	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	898.68

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
57969	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	125.15
57970	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
57971	SAH INC	SUPPLIES-GENERAL	905.00
57972	BETH SEIDEL	SUMMER CAMPS	55.00
57973	JENNIFER SHAFFER	SUMMER CAMPS	50.00
57974	DOLORES SMITH	TRAVEL/CONFERENCES	13.32
57975	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	179.00
57976	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	3,112.50
57977	THERAPY SOURCE	OTHER PROFESSIONAL FEES	82,522.50
57978	TRANSFINDER	SUPPLIES-ADMIN SFTWR	1,750.00
57979	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	82.90
57980	UNITED PARCEL SERVICE (UPS)	POSTAGE	97.84
57981	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	27.96
57982	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	145.00
57983	ANDREA M WEAVER	TRAVEL/CONFERENCES	45.07
57984	EILEEN WELSH	OTHER PROFESSIONAL FEES	50.00
57985	WINDSTREAM	OTHER PROFESSIONAL FEES	9,400.00
57986	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	7,770.00
57987	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	19.25
57988	YOUNGS INC	SUPPLIES-GENERAL	257.95
57989	JON A ZELLERS	TRAVEL/CONFERENCES	25.00
V632	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	1,198.00
V634	MAILROOM SYSTEMS INC	POSTAGE	2,397.34
V635	SCHOLASTIC INC	BOOKS & PERIODICALS	285.96
V636	XEROX CORPORATION	SUPPLIES-GENERAL	1,770.00
V637	DR DION E BETTS	TRAVEL/CONFERENCES	122.39
V638	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	982.10
V639	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V640	JOHNNA L WELLER	TRAVEL/CONFERENCES	23.64
V642	MAILROOM SYSTEMS INC	POSTAGE	2,242.75
V643	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	0.00
V644	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	169.28
V645	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,520.00
V646	CRAIG ZERR	TRAVEL/CONFERENCES	280.72
V647	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	13.00
V649	MAILROOM SYSTEMS INC	POSTAGE	933.49
V650	SCHOLASTIC INC	BOOKS & PERIODICALS	641.97
V651	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	677.00
V652	XEROX CORPORATION	RENTALS-EQUIP	4,910.54
V653	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	7,152.00
		REPAIRS & MAINT. - EQUIP	396.00
		SUPPLIES-GENERAL	700.00

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
V654	MAILROOM SYSTEMS INC	POSTAGE	1,293.29
V657	SCHOLASTIC INC	SUPPLIES-GENERAL	2,183.03
V658	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V659	DR KAREN M BEERER	TRAVEL/CONFERENCES	26.25
V660	TRACY HORNING	TRAVEL/CONFERENCES	31.64
V661	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	92.80
V662	CRAIG ZERR	TRAVEL/CONFERENCES	27.03

1,937,624.58

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
1342	FOX,ROTHSCHILD LLP	LEGAL FEES	1,176.00
1343	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	6,660.00
1344	C H WALTZ & SON	CAPITAL EQUIPMENT	21,552.64
1345	KCBA ARCHITECTS	OTHER PROFESSIONAL FEES	164.50
1346	SUBURBAN WATER TECHNOLOGY INC	REPAIRS & MAINT. - BLDG	2,300.00
			31,853.14

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
1450	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	199,827.86
1451	INTEGRAONE	CPTL END USR EQUIP & HRDW	80,588.00
1452	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	2,994.00
1453	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1454	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1455	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	13,706.88
1456	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1457	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	6,223.98
1458	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1459	VISUAL SOUND CO	CPTL END USR EQUIP & HRDW	1,597.00
1460	WILRAY AUDIO VISUAL	CPTL END USR EQUIP & HRDW	6,780.00
1461	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1462	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
			315,039.13

List of bills for the month of June 2012

Check No	Vendor Name	Account Title	Amount
1158	BARD COLLEGE FBO TYLER EMEL	MISC EXPEND	100.00
1159	ARCADIA UNIVERSITY FBO DANIELLE	MISC EXPEND	1,612.50
1160	BOSTON COLLEGE FBO KELLI SERBIN	MISC EXPEND	1,875.00
1161	CEDAR CREST COLLEGE FBO HEATHER	MISC EXPEND	1,612.50
1162	DREXEL UNIVERSITY FBO ETHAN EMEL	MISC EXPEND	100.00
1163	MESSIAH FBO RYAN SMITH	MISC EXPEND	44.00
1164	MONTGOMERY COUNTY C.C. FBO HILARY	MISC EXPEND	200.00
1165	READING AREA COMMUNITY COLLEGE FBO	MISC EXPEND	100.00
1166	TEMPLE UNIV FBO JACOB HULSWIT	MISC EXPEND	1,625.00
1167	TROPHY & PLAQUE SHACK	MISC EXPEND	79.80
1168	UNIVERSITY OF PITTSBURGH	MISC EXPEND	500.00
1169	VIRGINIA TECH FBO COLLEEN MOORE	MISC EXPEND	700.00
1170	YORK COLLEGE OF PENNSYLVANIA	MISC EXPEND	100.00
1171	MONTGOMERY COUNTY C.C. FBO RAYNE	MISC EXPEND	1,000.00
1172	UNIVERSITY OF PITTSBURGH	MISC EXPEND	105.00
1173	MONTGOMERY COUNTY C.C. FBO ABBEY	MISC EXPEND	200.00
			9,953.80

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JUNE 2012

DATE	VENDOR	CATEGORY	AMOUNT
06/01/2012	Amazon.com	Book Stores	28.02
06/01/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Store	11.38
06/01/2012	Amazon.com	Book Stores	115.21
06/01/2012	Amazon.com	Book Stores	(18.28)
06/04/2012	FAVORFAVOR LLC	Miscellaneous and Specialty Retail	82.03
06/05/2012	HOLLENBACH HOME CENTER	Hardware Stores	22.30
06/05/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Store	50.69
06/05/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	13.96
06/06/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Store	83.69
06/06/2012	PEPBOYS STORE 519	Automotive Parts, Accessories Store	62.99
06/06/2012	PEPBOYS STORE 519	Automotive Parts, Accessories Store	(66.77)
06/07/2012	RAIN-FLO IRRIGATIO	Professional Services-not elsewhere	158.69
06/07/2012	DUNKIN #343593 Q35	Fast Food Restaurants	14.83
06/07/2012	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	68.31
06/07/2012	WEIS MARKETS #83 SH	Grocery Stores, Supermarkets	18.24
06/08/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Store	5.64
06/08/2012	USPS 41082002131600596	Postal Services - Government Only	11.00
06/09/2012	TICKETS KUTZTOWN UNIV	Colleges, Universities, Professional	253.00
06/11/2012	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	40.15
06/12/2012	BOYERTOWN SUPPLY	Hardware Stores	119.84
06/12/2012	MAGNATAG	Durable Goods-not elsewhere class	87.80
06/13/2012	SCHAFFER FLOOR COVERING	Floor Covering Stores	13.00
06/14/2012	STAPLS3142705132000	Stationery, Office Supplies, Printing	49.29
06/14/2012	BOYERTOWN SUPPLY	Hardware Stores	153.55
06/15/2012	STAPLS3142705132001	Stationery, Office Supplies, Printing	(2.79)
06/15/2012	PASSMORE SERVICE CTR	Equipment Rental and Leasing Serv	19.12
06/19/2012	CBI IPSWITCH	Computer Software Stores	54.95
06/21/2012	USPS 41082002131600596	Postal Services - Government Only	12.40
06/23/2012	Amazon.com	Book Stores	88.79
06/25/2012	AMTRAK .COM 1771000018056	Passenger Railways	176.00
06/25/2012	BOYERTOWN SUPPLY	Hardware Stores	23.34
06/26/2012	HGSE PROGRAMS IN PROF EDU	Colleges, Universities, Professional	3,495.00
06/26/2012	ROLLING ROCK BUILDING S	Building Materials, Lumber Stores	576.00
			5,821.37

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0822101900000008	- 610	Media Services EES Supplies-General	657.00
0811019000000008	- 610	Schoolwide Instruction EES Supplies-General	779.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,436.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0822101900000008	- 751	Media Services EES Non-Capital Equipment	1,436.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,436.00 (B)

EXPLANATION

These additional funds are needed to completely fund the EES technology initiative. An additional 1806.90 is needed because one interactive projector was omitted from the original quote leaving the project underfunded. A new quote has now been submitted with the additional 1806.90 included to complete the project. These transfer funds are available as a surplus from this school year in the media supply and schoolwide supply accounts. No further supplies will be ordered from these accounts for the remainder of this budget term.

SUBMITTED BY:

Craig Zerr

LOCATION:

Earl Elementary

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

