BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
October 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	$ 46,503,562	$ 514,788	$ 856,575	$ 3,177,904	$ 4,328,900	$ 3,291,586	$ 58,673,315
Investments							-
Total cash and investments	46,503,562	514,788	856,575	3,177,904	4,328,900	3,291,586	58,673,315
Receivables	5,077,773	-		853,101		-	5,930,874
Inventory	9,604						9,604
Prepaid items	10,000						10,000
Total assets	$ 51,600,939	$ 514,788	$ 856,575	$ 4,031,005	$ 4,328,900	$ 3,291,586	$ 64,623,793
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 176,289	$ -	$ 5,306	$	$	$	$ 181,595
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,322,567						1,322,567
Bonds/Notes/Loans payable	549,124	-	303,977				853,101
Other liabilities	3,028,236						3,028,236
Total liabilities	5,076,216	-	309,283	-	-	-	5,385,499
Fund balance							
Revenues	57,710,213	589	1,000,306	24,922	316,982	2,687,933	61,740,945
Expenditures	20,832,114	872,092	574,801	-	5	1,310,982	23,589,994
Net increase/(decrease) in fund balance	36,878,099	(871,503)	425,505	24,922	316,977	1,376,951	38,150,951
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,083	4,011,923	1,914,635	21,087,343
Total fund balance	46,524,723	514,788	547,292	4,031,005	4,328,900	3,291,586	59,238,294
Total liabilities and fund balance	$ 51,600,939	$ 514,788	$ 856,575	$ 4,031,005	$ 4,328,900	$ 3,291,586	$ 64,623,793

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
October 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	$ 50,992	$ 220,944	$ 92,978	$ 35,767	$ 8,458	$ 20,430	$ 6,395	$ 13,002	$ 9,250	$ 15,960	$ 17,240	$ 2,981	$ 210,385	$ 97,624	$ 802,406
Investments	13,261														13,261
Total cash and investments	64,253	220,944	92,978	35,767	8,458	20,430	6,395	13,002	9,250	15,960	17,240	2,981	210,385	97,624	815,667
Total assets	$ 64,253	$ 220,944	$ 92,978	$ 35,767	$ 8,458	$ 20,430	$ 6,395	$ 13,002	$ 9,250	$ 15,960	$ 17,240	$ 2,981	$ 210,385	$ 97,624	$ 815,667
Liabilities and fund balance															
Liabilities															
Accounts payable	$	$ 1,155	$ 3,486	$316		$ 1,110			$19	$ 281				$6,461	$ 12,828
Other liabilities														5,000	5,000
Total liabilities	-	1,155	3,486	316	-	1,110	-	-	19	281	-	-	-	11,461	17,828
Fund balance															
Revenues	986	113,664	28,486	7,107	180	20,075	3	1,553	6,190	9	9	830	102,992	79,060	361,144
Expenditures	-	140,985	17,786	13,558	1,345	8,599	385	406	732	1,544	4,927	1,310	75,149	19,645	286,371
Net increase/(decrease) in fund balance	986	(27,321)	10,700	(6,451)	(1,165)	11,476	(382)	1,147	5,458	(1,535)	(4,918)	(480)	27,843	59,415	74,773
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	64,253	219,789	89,492	35,451	8,458	19,320	6,395	13,002	9,231	15,679	17,240	2,981	210,385	86,163	797,839
Total liabilities and fund balance	$ 64,253	$ 220,944	$ 92,978	$ 35,767	$ 8,458	$ 20,430	$ 6,395	$ 13,002	$ 9,250	$ 15,960	$ 17,240	$ 2,981	$ 210,385	$ 97,624	$ 815,667

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

Depository	Type	Bank Balance as of 10/31/11	Book Value as of 10/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,356,352	$ 1,074,438	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(281,924)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(1,325)	(1,325)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	857,731	857,731	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	6,002,080	6,002,080	n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	Cash	778,012	778,012	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal National Penn	8,710,936	8,710,936				
PSDMAX							
Invested cash account	Pooled cash	50,770	50,770	n/a	0.03%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	12,000,000	12,000,000	n/a	0.02%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	128,362	128,362	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	128,362	128,362				
National Portfolio							
Woodlands Commercial Bank	Certificate of deposit	-	-	10/12/2011	1.00%	FDIC insured	**Matured at $50,000 and reinvested**
Woodlands Commercial Bank	Certificate of deposit	-	-	10/12/2011	1.00%	FDIC insured	**Matured at $150,000 and reinvested**
Woodlands Commercial Bank	Certificate of deposit	-	-	10/17/2011	1.00%	FDIC insured	**Matured at $50,000 and reinvested**
Central Bank of Georgia	Certificate of deposit	-	-	10/24/2011	1.10%	FDIC insured	**Matured at $54,000 and returned**
First United Bank	Certificate of deposit	-	-	10/27/2011	1.10%	FDIC insured	**Matured at $250,000 and reinvested**
Keokuk County State Bank	Certificate of deposit	247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank	Certificate of deposit	98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank	Certificate of deposit	245,953	245,953	11/14/2011	1.10%	FDIC insured	
South County Bank	Certificate of deposit	150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
Premier Bank	Certificate of deposit	99,896	99,896	2/10/2012	0.30%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
United Central Bank	Certificate of deposit	248,513	248,513	3/7/2012	0.60%	FDIC insured	
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company	Certificate of deposit	248,513	248,513	3/15/2012	0.60%	FDIC insured	
Eagle Bank	Certificate of deposit	249,000	249,000	3/19/2012	0.25%	FDIC insured	
Flagstar Bank	Certificate of deposit	150,000	150,000	3/19/2012	0.60%	FDIC insured	
New York Community Bank	Certificate of deposit	148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
CCB Community Bank	Certificate of deposit	248,640	248,640	3/26/2012	0.55%	FDIC insured	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
Harris Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,823	99,823	5/9/2012	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
First Avenue National Bank	Certificate of deposit	248,760	248,760	5/14/2012	0.50%	FDIC insured	
Banco Popular	Certificate of deposit	221,187	221,187	6/14/2012	0.25%	FDIC insured	
Truman Bank	Certificate of deposit	248,407	248,407	6/19/2012	0.60%	FDIC insured	
Bank of Baroda	Certificate of deposit	249,373	249,373	6/22/2012	0.25%	FDIC insured	

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

Depository	Type	Bank Balance as of 10/31/11	Book Value as of 10/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Ameris Bank	Certificate of deposit	249,533	249,533	6/26/2012	0.25%	FDIC insured	
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	
New Century 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 Hebbronville	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	
Onewest 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	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
Trustco Bank	Certificate of deposit	198,510	198,510	4/12/2013	0.50%	FDIC insured	
Trustco Bank	Certificate of deposit	49,630	49,630	4/12/2013	0.50%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	149,000	149,000	5/1/2013	0.40%	FDIC insured	
	Subtotal National Portfolio	13,072,677	13,072,677				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,528,497	2,528,497	n/a	0.45%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,528,497	2,528,497				
Wilmington Savings Fund Society							
	Cash	6,820	6,820	n/a	0.55%	FDIC & Act 72 collateral	
	Cash	10,004,410	10,004,410	n/a	0.25%	FDIC & Act 72 collateral	
		10,011,230	10,011,230				
Total General Fund cash & investments		$ 46,502,472	$ 46,503,562				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	505,866	505,866	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,512	8,512	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		514,788	514,788				

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

Depository	Type	Bank Balance as of 10/31/11	Book Value as of 10/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
National Penn Bank	Cash	856,546	856,546	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		856,575	856,575				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,548,815	1,548,815	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
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				
National Portfolio							
JP Morgan Chase	Certificate of deposit	-	-	10/11/2011	5.70%	FDIC insured	**Matured at $100,000 and returned**
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	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
	Subtotal National Portfolio	1,032,054	1,032,054				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,177,904	3,177,904				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,180,071	1,180,071	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
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	
Wilmington Trust	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	

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

Depository	Type	Bank Balance as of 10/31/11	Book Value as of 10/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		3,148,825	3,148,825				
Total Debt Service Fund cash & investments		4,328,900	4,328,900				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,133,302	1,133,302	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Cass County Bank	Certificate of deposit	78,524	78,524	12/1/2011	5.50%	FDIC insured	
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
		2,158,206	2,158,206				
Total Internal Service Fund cash & investments		3,291,586	3,291,586				

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

Major source		Budget	October Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,644,162	2,702,495	49,507,434	12,136,728
7000	State sources	26,370,522	3,515,676	8,119,176	18,251,346
8000	Federal sources	1,986,697	-	72,544	1,914,153
9000	Other financing sources	110,000	10,259	11,059	98,941
		90,111,381	6,228,430	57,710,213	32,401,168

Expenditure budget status by major account
October 31, 2011

Major account		Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,377,615	3,654,272	10,023,666	29,351,032	8,002,917
200	Benefits	15,823,025	1,248,515	3,279,546	10,116,143	2,427,336
300	Professional services	1,072,945	23,120	243,372	78,966	750,607
400	Purchased property services	873,035	48,583	185,047	172,445	515,543
500	Other purchased services	11,148,607	1,504,745	2,842,873	907,175	7,398,559
600	Supplies	4,363,016	236,058	1,197,896	447,210	2,717,910
700	Property	332,458	1,557	29,853	43,866	258,739
800	Other objects	2,211,645	11,878	879,861	2,275	1,329,509
900	Other uses of funds	6,909,035	0	2,150,000	0	4,759,035
		90,111,381	6,728,728	20,832,114	41,119,112	28,160,155

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

Major Function		Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,773,641	3,384,792	7,371,146	24,330,270	6,072,225
1200	Special programs	11,649,345	909,968	2,523,591	4,964,824	4,160,930
1300	Vocational programs	1,657,904	131,159	655,793	870,422	131,689
1400	Other instructional programs	538,610	20,093	108,155	89,554	340,901
1600	Adult education	16,406	1,080	1,596	14,612	198
2100	Pupil personnel services	2,456,550	176,233	465,207	1,578,450	412,893
2200	Instructional staff services	3,961,363	308,953	1,036,181	1,962,739	962,443
2300	Admistration services	5,514,021	388,804	1,857,474	2,631,887	1,024,660
2400	Pupil health services	841,632	77,837	164,655	671,223	5,754
2500	Business services	1,033,170	73,272	330,050	548,033	155,087
2600	Building services	7,500,519	470,883	1,849,187	2,434,128	3,217,204
2700	Pupil transportation services	5,499,599	609,127	791,252	108,359	4,599,988
2800	Central services	1,331,534	130,938	556,045	480,512	294,977
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,151,800	34,541	119,408	411,385	621,007
3300	Community services	41,282	1,514	3,607	20,964	16,711
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	9,534	1,998,767	1,750	4,270,948
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,777,540	-	-	-	1,777,540
		90,111,381	6,728,728	20,832,114	41,119,112	28,160,155

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54332	THE ART STORE INC	SUPPLIES-GENERAL	1,148.32
54333	ASSOCIATION FOR SUPERVISION	DUES & FEES	0.00
54334	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	87.42
54335	BAS	SUPPLIES-ADMIN SFTWR	3,035.37
54336	BAUSES SUPER DRUG STORE	SUPPLIES-GENERAL	1,741.08
54337	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-GENERAL	52.70
		TRAVEL/CONFERENCES	150.00
54338	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	2,986.00
54339	DICK BLICK	SUPPLIES-GENERAL	1,092.68
54340	BOYERTOWN AREA YMCA	MISC PURCH SVCS	72.00
		OTHER PROFESSIONAL FEES	252.00
54341	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	16.15
54342	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	229.35
54343	CAFETERIA FUND	SUPPLIES-GENERAL	468.39
54344	CAMBIUM LEARNING	SUPPLIES-GENERAL	635.05
54345	CENGAGE LEARNING	BOOKS & PERIODICALS	2,209.50
54346	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	230.09
54347	CMS COMMUNICATIONS INC	CAPITAL EQUIPMENT	150.07
		SUPPLIES-GENERAL	135.07
54348	COMPASS LEARNING INC	EDUCATIONAL SFTWR & LICNS	800.00
54349	CONTRACT PAPER GROUP INC	SUPPLIES-GENERAL	1,910.72
54350	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	518.00
54351	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	286.90
54352	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	337.55
54353	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
54354	M. J. EARL, INC.	SUPPLIES-JANITORIAL	26.64
54355	EDDINGER HARDWARE & LP GAS	NATURAL GAS	695.00
54356	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	363.10
54357	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	89.85
54358	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	619.01
54359	FOX,ROTHSCHILD LLP	LEGAL FEES	4,503.60
54360	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	27.13
54361	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
54362	GARY'S AUTO ELECTRIC REPAIRS	REPAIRS & MAINT. - EQUIP	74.02
54363	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	33,761.99
54364	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	47.24
54365	GRAINGER	SUPPLIES-GENERAL	176.26
54366	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
54367	HEINEMANN WORKSHOPS	TRAVEL/CONFERENCES	219.00
54368	HILLYARD	SUPPLIES-GENERAL	237.00
54369	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	687.00
54370	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	50.28

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54371	ISOBUNKERS LLC	CONTRACTED TRANSPORTATION	22,451.84
54372	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	925.43
54373	THE KEELER COMPANY INC	REPAIRS & MAINT. - BLDG	1,625.00
54374	KURTZ BROS.	SUPPLIES-GENERAL	464.14
54375	ROBERT E LITTLE INC	SUPPLIES-GENERAL	12.40
54376	LOSER'S MUSIC	SUPPLIES-GENERAL	180.84
54377	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	659.70
54378	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	72.10
54379	MET-ED	ELECTRICITY	6,515.47
54381	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	721.43
54382	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	519.09
54383	OPTIMUM CONTROLS CORPORATION	SUPPLIES-GENERAL	55.08
54384	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	54.21
54385	PA DEPT OF LABOR & INDUSTRY-E	REPAIRS & MAINT. - BLDG	44.00
54386	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	143.18
54387	J W PEPPER & SON INC	SUPPLIES-GENERAL	150.98
54388	POCKET NURSE	SUPPLIES-GENERAL	79.25
54389	POTTSTOWN MERCURY	ADVERTISING	28.20
54390	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
54391	READING EAGLE	ADVERTISING	312.15
		BOOKS & PERIODICALS	484.35
54392	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	1,637.00
54393	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	4,425.00
54394	SARGENT-WELCH	NON-CAPITAL EQUIPMENT	690.87
		SUPPLIES-GENERAL	2,752.74
54398	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	3,515.88
54399	SOLUTION TREE INC	TRAVEL/CONFERENCES	6,090.00
54400	SPELLINGCITY.COM INC	SUPPLIES-GENERAL	49.99
54401	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	247.70
54402	STAR AUDIO/VISUAL REPAIR	SUPPLIES-GENERAL	147.24
54403	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	97.95
54404	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	585.00
54405	SUMMIT PROFESSIONAL EDUCATION	TRAVEL/CONFERENCES	318.00
54406	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	703.00
54407	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	43.70
54408	TEACHER CREATED MATERIALS	SUPPLIES-GENERAL	1,319.92
54409	TECH DEPOT	SUPPLIES-GENERAL	166.75
54410	THERAPY SOURCE	OTHER PROFESSIONAL FEES	5,400.50
54411	TROXELL COMMUNICATIONS, INC.	SUPPLIES-GENERAL	132.20
54412	UGI CORPORATION	NATURAL GAS	420.89
54413	UNITED PARCEL SERVICE (UPS)	POSTAGE	63.13
54414	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	156.46

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54415	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	768.00
54416	VANDERBILT UNIVERSITY	SUPPLIES-GENERAL	1,040.00
54417	VERIZON	TELEPHONE	33.49
54418	VISION BENEFITS OF AMERICA	VISION - COBRA	9.48
		VISION - RETIREES	651.24
		VISION W/H - ACTIVE	5,785.53
54419	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	120.00
54420	WAL-MART	SUPPLIES-GENERAL	260.18
54421	THE WALL STREET JOURNAL	BOOKS & PERIODICALS	199.00
54422	THE WATER GUY	SUPPLIES-GENERAL	115.34
54423	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	300.73
54424	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
54425	WINDSTREAM	TELEPHONE	441.66
54426	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
54427	HAB-DLT	DOMESTIC RELATIONS	31.64
54428	PA SCDU	DOMESTIC RELATIONS	1,400.35
54429	ACP DIRECT	SUPPLIES-GENERAL	142.95
54430	APPLE COMPUTER INC	CAPITAL EQUIPMENT	5,725.00
		SUPPLIES-GENERAL	1,199.95
54431	ATLANTIC ROOFING CO	CAPITAL EQUIPMENT	325.05
54432	BARBEY	INVENTORY-TECH SUPPLIES	148.25
54433	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	2,790.00
54434	BERKS MONT NEWSPAPER	PRINTING & BINDING	900.00
54435	BOROUGH OF BOYERTOWN	WATER/SEWER	2,515.50
54436	GLEN A BRUMBACH	TRAVEL/CONFERENCES	33.30
54437	LYNDA A COVALESKI	SUPPLIES-GENERAL	9.44
54438	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	754.00
54439	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	963.42
54440	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	3,857.50
54441	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	560.00
54442	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-SPECIAL PROJ	1,070.34
54443	DEVEREUX	TUITION TO APS/PRRI	21,550.00
54444	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	4,986.51
54445	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	840.00
54446	LISA S DREWICZ	TRAVEL/CONFERENCES	41.22
54447	SUSAN DUTTON	TRAVEL/CONFERENCES	102.52
54448	M. J. EARL, INC.	SUPPLIES-GENERAL	612.95
54449	EDUCATION TO GO	PROF EDUC SERVS TESTING	180.00
54450	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,006.63
54451	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	6,097.98
54452	FEDEX	POSTAGE	25.24
54453	FLEET SERVICES	SUPPLIES-GENERAL	1,335.11

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54454	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	2,611.95
		SUPPLIES-GENERAL	25.50
54455	FREEDS SUPER MARKET	SUPPLIES-GENERAL	90.87
54456	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,664.33
54457	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	13,822.83
54458	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	653.40
54459	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	70.15
54460	GRAINGER	SUPPLIES-GENERAL	84.25
54461	NANCY GROSS	TRAVEL/CONFERENCES	61.88
54462	GTS-WELCO	SUPPLIES-GENERAL	28.63
54463	EILEEN HARTUNG	SECONDARY MUSIC TRIPS	600.00
54464	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	20.26
54465	JENNIFER HIESTAND	TRAVEL/CONFERENCES	65.38
54466	IKON OFFICE SOLUTIONS	RENTALS-EQUIP	133.53
54467	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	83.20
54468	INFOSTRUCTURE	SUPPLIES-ADMIN SFTWR	4,376.58
54469	INTEGRAONE	SUPPLIES-GENERAL	52.00
54470	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	52.95
54471	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	662.22
54472	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	940.98
54473	ANDREA L KOCH	TRAVEL/CONFERENCES	82.14
54474	KURTZ BROS.	SUPPLIES-GENERAL	335.71
54475	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	63.27
54476	LOSER'S MUSIC	SUPPLIES-GENERAL	76.50
54477	JOSH R LUDWIG	TRAVEL/CONFERENCES	30.69
54478	M & T BANK	RENTALS-EQUIP	210.33
54479	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	908.80
54480	ANNE M MCCANTY	TRAVEL/CONFERENCES	58.66
54481	MET-ED	ELECTRICITY	6,295.52
54482	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	886.45
54483	JUDITH A MILLER	TRAVEL/CONFERENCES	34.63
54484	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	65.50
54485	THE MORNING CALL	ADVERTISING	2,214.13
54486	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	76.00
54487	NATIONAL READING STYLES INSTITUTE	SUPPLIES-GENERAL	285.89
54488	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,508.00
54489	NEW STORY	TUITION TO NONPUBLIC SCHL	20,290.00
54490	OFFICE DEPOT	SUPPLIES-GENERAL	124.79
54491	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	143.73
54492	PA DEPT OF ENVIRONMENTAL PROTECTION	REPAIRS & MAINT. - BLDG	250.00
54493	PAESSP	DUES & FEES	525.00
54494	PASPA	DUES & FEES	145.00

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54495	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	32.81
54496	PC MALL.GOV	SUPPLIES-GENERAL	8.26
54497	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	58.40
54498	J W PEPPER & SON INC	SUPPLIES-GENERAL	2,256.56
54499	PIAA	DUES & FEES	750.00
54500	PLANK ROAD PUBLISHING	BOOKS & PERIODICALS	131.15
54501	POSTMASTER	POSTAGE	192.00
54502	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	26.58
54503	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	100.05
54504	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	1,446.87
54505	REDNER'S MARKETS	SUPPLIES-GENERAL	513.42
54506	JEFFREY REIGNER	DUES & FEES	40.00
54507	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	200.00
54508	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	526.91
		SUPPLIES-GENERAL	350.63
54509	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	411.19
54510	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
54511	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	496.66
54512	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	27.80
54513	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	240.54
54514	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	189.04
54515	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	170.95
54516	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	711.00
54517	DIANE J THOMAS	POSTAGE	16.11
54518	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	133.70
54519	TIGER DIRECT.COM	SUPPLIES-GENERAL	1,639.44
54520	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
54521	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	107.46
54522	UGI ENERGY SERVICES INC	NATURAL GAS	699.03
54523	UNITED PARCEL SERVICE (UPS)	POSTAGE	147.39
54524	VERIZON	TELEPHONE	199.80
54525	WAL-MART	SUPPLIES-GENERAL	283.67
54526	NATALIE WARREN	TRAVEL/CONFERENCES	51.14
54527	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,352.67
54528	STEVE WEISS MUSIC	REPAIRS & MAINT.	1,538.25
54529	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	464.72
54530	EASTERN UNIVERSITY	SUPPLIES-GENERAL	301.00
54531	BOYERTOWN AREA EARNED	EARNED INCOME TAX W/H	121,883.74
54532	BOYERTOWN AREA LST COLLECTOR	OPT W/H	372.40
54533	BOYERTOWN AREA LST COLLECTOR	OPT W/H	414.00
54534	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	277.02
54535	MELISSA ABRAMCZYK	TUITION - OTHER	105.09

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54536	SHARLENE ANDREYKO	TUITION - OTHER	114.64
54537	DEBRA ANGELLO	TUITION - OTHER	57.32
54538	DAN BAILEY	TUITION - OTHER	57.32
54539	SUSAN BALGA	TUITION - OTHER	57.32
54540	RODNEY BANCROFT	TUITION - OTHER	114.64
54541	ANTHONY BARO	TUITION - OTHER	57.32
54542	HEATHER BAUER	TUITION - OTHER	28.66
54543	SUSAN BAUER	TUITION - OTHER	114.64
54544	DEBORAH BAUM	TUITION - OTHER	57.32
54545	TERRY BECHTEL	TUITION - OTHER	28.66
54546	CHARLES BEVINGTON	TUITION - OTHER	114.64
54547	BRIAN BIELUSIAK	TUITION - OTHER	57.32
54548	KAREN BISTREK	TUITION - OTHER	28.66
54549	GRACE BITLER	TUITION - OTHER	28.66
54550	DAVID BRADLEY	TUITION - OTHER	191.07
54551	KATHY BRAY	TUITION - OTHER	133.75
54552	GREGORY BREIDEGAM	TUITION - OTHER	76.43
54553	MICAHEL BRNILOVICH	TUITION - OTHER	28.66
54554	ELIZABETH BROGAN	TUITION - OTHER	57.32
54555	JOYCE BROTHERS	TUITION - OTHER	28.66
54556	ROSANNE BROUGH	TUITION - OTHER	143.30
54557	MAGARET CALDWELL	TUITION - OTHER	114.64
54558	HOWARD CAMPBELL	TUITION - OTHER	57.32
54559	BRIAN CARLSON	TUITION - OTHER	57.32
54560	BARRY CHRIST	TUITION - OTHER	28.66
54561	PETER CHUNG	TUITION - OTHER	114.64
54562	SANDRA CIARLO	TUITION - OTHER	114.64
54563	ELIZABETH CLINGER	TUITION - OTHER	28.66
54564	THERESA COLL	TUITION - OTHER	76.43
54565	ROBERT CONLEY	TUITION - OTHER	114.64
54566	ANNE CONN	TUITION - OTHER	57.32
54567	NICHOLAS CONTI	TUITION - OTHER	143.30
54568	RICARDO CORDON	TUITION - OTHER	28.66
54569	LYNDA A COVALESKI	TUITION - OTHER	57.32
54570	MADDIE COYLE	TUITION - OTHER	57.32
54571	DAWN CRISWELL	TUITION - OTHER	28.66
54572	JOHN CURCIO	TUITION - OTHER	28.66
54573	PHILLIP DAVIS	TUITION - OTHER	114.64
54574	DEBRA DEMITIS	TUITION - OTHER	114.64
54575	MARK DESIENO	TUITION - OTHER	57.32
54576	RUSSELL DEVAN	TUITION - OTHER	57.32
54577	CARINA DICK	TUITION - OTHER	57.32

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54578	DONNA GARGES	TUITION - OTHER	85.98
54579	SANDRA DOTTERER	TUITION - OTHER	57.32
54580	SHARON DOUGLAS	TUITION - OTHER	76.43
54581	MICHELE DUMBROWSKY	TUITION - OTHER	57.32
54582	BILLY DUNLAP	TUITION - OTHER	28.66
54583	DAVID DURANTE	TUITION - OTHER	28.66
54584	DEBORAH CLINE-ECK	TUITION - OTHER	28.66
54585	SHEILA EDDINGER	TUITION - OTHER	85.98
54586	DOUGLAS ERB	TUITION - OTHER	114.64
54587	WILLIAM B ERB	TUITION - OTHER	114.64
54588	MICHAEL ESHBACH	TUITION - OTHER	28.66
54589	CHRISTIAN M. ESHLEMAN	TUITION - OTHER	114.64
54590	JEFFREY EUCLIDE	TUITION - OTHER	57.32
54591	LINDA EVANS	TUITION - OTHER	114.64
54592	ZHANNA FAIZULLINA	TUITION - OTHER	114.64
54593	KAREN FELL	TUITION - OTHER	114.64
54594	MICHAEL FISCHER	TUITION - OTHER	28.66
54595	KIMBERLY FLINT	TUITION - OTHER	85.98
54596	JOHN FOLEY	TUITION - OTHER	114.64
54597	JENNIFER FORKE	TUITION - OTHER	76.43
54598	BONNIE FOX	TUITION - OTHER	85.98
54599	WILLIAM FRANK	TUITION - OTHER	171.96
54600	WILLIAM FRANKS	TUITION - OTHER	114.64
54601	ERNEST FRY	TUITION - OTHER	114.64
54602	VINCENT GAMBONE	TUITION - OTHER	57.32
54603	KENNETH GARBER	TUITION - OTHER	114.64
54604	DANIEL GENUARIO	TUITION - OTHER	114.64
54605	JULIE GENUARIO	TUITION - OTHER	114.64
54606	ANTHONY GIESLER	TUITION - OTHER	57.32
54607	DENNIS G GIRTON	TUITION - OTHER	28.66
54608	KEVIN GRAY	TUITION - OTHER	57.32
54609	CHRISTINE M GREASER	TUITION - OTHER	85.98
54610	THERESA GREEN	TUITION - OTHER	57.32
54611	JEAN GREISER	TUITION - OTHER	57.32
54612	LINDA GRISAFI	TUITION - OTHER	114.64
54613	PROSPER GUERRE-CHALEY	TUITION - OTHER	57.32
54614	ELIZABETH HAGARMAN	TUITION - OTHER	114.64
54615	RICHARD HALLOWELL	TUITION - OTHER	114.64
54616	CHARLES HAUSWALD	TUITION - OTHER	114.64
54617	EDWARD HAYDEN	TUITION - OTHER	143.30
54618	ROBERT HECK	TUITION - OTHER	133.75
54619	CHRISTINE HEIDELBAUGH	TUITION - OTHER	28.66

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54620	SUZANNE HERB	TUITION - OTHER	28.66
54621	SHEILA HESS	TUITION - OTHER	57.32
54622	ROBERT HODES	TUITION - OTHER	28.66
54623	ELNORA B HOLLAND	TUITION - OTHER	85.98
54624	CARRIE HOLOWIS	TUITION - OTHER	114.64
54625	LYNDA HORGER	TUITION - OTHER	114.64
54626	LORRAINE HORNIG	TUITION - OTHER	28.66
54627	MARLIN HUNSBERGER	TUITION - OTHER	76.43
54628	ARNOLD JAZLOVIETCKI	TUITION - OTHER	57.32
54629	DAMIEN JOHNSTON	TUITION - OTHER	57.32
54630	CHRISTINA KASPAR	TUITION - OTHER	57.32
54631	RANDY KASTLE	TUITION - OTHER	28.66
54632	LINDSEY KECK	TUITION - OTHER	28.66
54633	KIM KELCH	TUITION - OTHER	114.64
54634	ROBERT KIRCHER	TUITION - OTHER	57.32
54635	DAVID KNAUER	TUITION - OTHER	143.30
54636	RANDY A. KOCH	TUITION - OTHER	28.66
54637	ANITA KRATZ	TUITION - OTHER	114.64
54638	REGINA KRAUS	TUITION - OTHER	57.32
54639	JEFFREY KRING	TUITION - OTHER	28.66
54640	LISAMARIE KRISTOFF	TUITION - OTHER	114.64
54641	STACY KULP	TUITION - OTHER	28.66
54642	BRENDA LANE	TUITION - OTHER	28.66
54643	JAMES LAWLOR	TUITION - OTHER	114.64
54644	PETRA PAULI-LEIBY	TUITION - OTHER	114.64
54645	HOLLY LEVAN	TUITION - OTHER	85.98
54646	JAMES LIEN	TUITION - OTHER	85.98
54647	SUSAN LOSCH	TUITION - OTHER	57.32
54648	MICHAEL LOWE	TUITION - OTHER	28.66
54649	RICHARD MACKEY	TUITION - OTHER	28.66
54650	WILLIAM MACLUCKIE	TUITION - OTHER	76.43
54651	FORBES MCCANN	TUITION - OTHER	114.64
54652	TAMARA MCCANN	TUITION - OTHER	114.64
54653	BRIAN MCCLURE	TUITION - OTHER	28.66
54654	JOHN MCDONALD	TUITION - OTHER	28.66
54655	JOHN MCKILLIP	TUITION - OTHER	57.32
54656	SHERRI MERKEL	TUITION - OTHER	28.66
54657	EDWARD MILLER	TUITION - OTHER	57.32
54658	STEPHANIE MINZOLA	TUITION - OTHER	57.32
54659	KAREN MOORE	TUITION - OTHER	114.64
54660	JAMES MORRISON	TUITION - OTHER	28.66
54661	DIANE-MARIE MOSER	TUITION - OTHER	76.43

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54662	KAREN MOYER	TUITION - OTHER	114.64
54663	MICHAEL MOYER	TUITION - OTHER	85.98
54664	SUSAN MOYER	TUITION - OTHER	28.66
54665	PATRICK MURPHY	TUITION - OTHER	76.43
54666	MICHAEL MUTONE	TUITION - OTHER	28.66
54667	FRANCES NASE	TUITION - OTHER	28.66
54668	MICHAEL O'LEARY	TUITION - OTHER	28.66
54669	ERIC OTT	TUITION - OTHER	28.66
54670	MARK PANTALONE	TUITION - OTHER	76.43
54671	GINA PASHKO	TUITION - OTHER	114.64
54672	JENNIFER PETERKA	TUITION - OTHER	28.66
54673	BRAD POLEY	TUITION - OTHER	57.32
54674	ANDREW PROKURAT	TUITION - OTHER	114.64
54675	KIM PYNE	TUITION - OTHER	114.64
54676	LENORA RABUCK	TUITION - OTHER	114.64
54677	MARCIA REDA	TUITION - OTHER	28.66
54678	THOMAS RENNINGER SR	TUITION - OTHER	85.98
54679	DAVID RHOADS	TUITION - OTHER	57.32
54680	KEVIN RHUDE	TUITION - OTHER	76.43
54681	DANA RISSMILLER	TUITION - OTHER	76.43
54682	LARRY RITTER	TUITION - OTHER	28.66
54683	JOSE RIVERA	TUITION - OTHER	76.43
54684	KYLE ROBERTS	TUITION - OTHER	114.64
54685	FRANK RODDEN	TUITION - OTHER	143.30
54686	GEORGEANN ROHRBACH	TUITION - OTHER	57.32
54687	EDWARD ROTH	TUITION - OTHER	57.32
54688	DEVERY RUTTER	TUITION - OTHER	57.32
54689	MARCY RUYAK	TUITION - OTHER	28.66
54690	MAURICE SAYLOR	TUITION - OTHER	57.32
54691	ANN SCHEELER	TUITION - OTHER	28.66
54692	LOUISE SCHWARTZ	TUITION - OTHER	86.21
54693	HENRY SECHRIST	TUITION - OTHER	114.64
54694	MICHAEL SEDOR	TUITION - OTHER	85.98
54695	CLAYTON SETZLER	TUITION - OTHER	57.32
54696	S DAVID SHALAWAY	TUITION - OTHER	57.32
54697	ARLENE SHINGLETON	TUITION - OTHER	133.75
54698	PAUL SITES	TUITION - OTHER	114.64
54699	REBECCA SMERDEL-DOGHRI	TUITION - OTHER	57.32
54700	DAVID SMITH	TUITION - OTHER	57.32
54701	DWAYNE SMITH	TUITION - OTHER	114.64
54702	JAMES SMITH	TUITION - OTHER	28.66
54703	MARK SMOLARSKI	TUITION - OTHER	114.64

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54704	MICHAEL SOLAZZO	TUITION - OTHER	57.32
54705	CHRISTOPHER STROBEL	TUITION - OTHER	57.32
54706	JEFFREY STYPINSKI	TUITION - OTHER	114.64
54707	ANA SZCEPANSKI	TUITION - OTHER	57.32
54708	ANA SZCZEPANSKI	TUITION - OTHER	114.64
54709	GARY THOLAN	TUITION - OTHER	28.66
54710	MICHAEL TOMCZAK	TUITION - OTHER	28.66
54711	GLEN TRETHAWAY	TUITION - OTHER	57.32
54712	GLENN UHLIG	TUITION - OTHER	57.32
54713	GABRIELA WADE	TUITION - OTHER	85.98
54714	CAROL A WAGERS	TUITION - OTHER	114.64
54715	TIMOTHY WALSH	TUITION - OTHER	114.64
54716	ERIC WENRICH	TUITION - OTHER	28.66
54717	WALTER WHITELEY	TUITION - OTHER	114.64
54718	PATRICIA WILKINS	TUITION - OTHER	28.66
54719	DIANNA WINTERS	TUITION - OTHER	28.66
54720	MARTIN WOODMAN	TUITION - OTHER	57.32
54721	SUSAN ZIELINSKI	TUITION - OTHER	57.32
54722	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-GENERAL	352.42
		SUPPLIES-JANITORIAL	15.42
54723	APPLE COMPUTER INC	SUPPLIES-GENERAL	300.00
54724	AT&T	TELEPHONE	70.94
54725	ANNA BAUMGAERTEL MD, FAAP	PROF EDUC SERVS TESTING	1,170.00
54726	BAUSES SUPER DRUG STORE	SUPPLIES-GENERAL	180.00
54727	EDITH L BENNETT	TRAVEL/CONFERENCES	125.32
54728	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	131,158.50
54729	DICK BLICK	SUPPLIES-GENERAL	419.20
54730	BOYERTOWN AREA YMCA	MISC PURCH SVCS	280.00
		OTHER PROFESSIONAL FEES	539.00
54731	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	19.78
54732	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	2,534.35
54733	CAFETERIA FUND	SUPPLIES-GENERAL	1,162.46
54734	PRESTON CALLAHAN	ADULT EDUC TRAINING	10.00
54735	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	307.96
54736	CAMCOR INC	SUPPLIES-GENERAL	1,542.45
54737	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	23.59
54738	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,276.79
54739	CENGAGE LEARNING	BOOKS & PERIODICALS	881.94
54740	CERAMIC SUPPLY	SUPPLIES-GENERAL	613.47
54741	CONTRACT PAPER GROUP INC	COPY PAPER	22,777.94
		SUPPLIES-GENERAL	486.29
54742	COUSIN'S VIDEO INC	SUPPLIES-GENERAL	268.17

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Check No	Vendor Name	Account Title	Amount
54743	CPM EDUCATIONAL PROGRAM	BOOKS & PERIODICALS	137.50
54744	DECKER INC	SUPPLIES-GENERAL	38.14
54745	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	536.28
54746	PETER DETTERLINE	TRAVEL/CONFERENCES	40.80
54747	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	176.72
54748	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
54749	ELDORADO INK	BOOKS & PERIODICALS	269.46
54750	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	429.76
54751	EMED CO INC	SUPPLIES-GENERAL	473.43
54752	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	652.33
54753	MICHELE M FEENEY	TRAVEL/CONFERENCES	89.91
54754	FOREST COUNTY WOOD PRODUCTS	SUPPLIES-GENERAL	460.00
54755	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,115.20
54756	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	5,750.00
54757	GARY'S AUTO ELECTRIC REPAIRS	REPAIRS & MAINT. - EQUIP	69.80
54758	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,615.79
54759	LYNN A GRACE	TRAVEL/CONFERENCES	44.62
54760	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
54761	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	70.21
54762	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,325.64
54763	IMPEX MICRO INC	SUPPLIES-GENERAL	330.48
54764	THE IRIS COMPANIES	SUPPLIES-GENERAL	155.88
54765	DON JOHNSTON INC	SUPPLIES-GENERAL	403.76
54768	KURTZ BROS.	SUPPLIES-GENERAL	2,718.00
54769	LEADER SERVICES	SUPPLIES-ADMIN SFTWR	3,508.00
54770	LEARNING ALLY	SUPPLIES-GENERAL	400.00
54771	THE LIBRARY STORE INC	SUPPLIES-GENERAL	104.10
54772	LIBRARY VIDEO COMPANY	BOOKS & PERIODICALS	122.78
54773	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	133.55
54774	LINGUISYSTEMS INC	SUPPLIES-GENERAL	99.95
54775	LOSER'S MUSIC	SUPPLIES-GENERAL	335.00
54776	SHARON A MAC MINN	TRAVEL/CONFERENCES	24.42
54779	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	2,495.97
54780	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,704.18
54781	MCGRAW HILL COMPANIES	SUPPLIES-GENERAL	98.65
54782	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	17.77
54783	MET-ED	ELECTRICITY	1,736.02
54784	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	36.25
54785	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	148.79
54786	NCS PEARSON INC	SUPPLIES-GENERAL	196.10
54787	NEXTEL COMMUNICATIONS	TELEPHONE	168.81
54789	OFFICE BASICS	SUPPLIES-GENERAL	777.20

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54790	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	20.44
		SUPPLIES-GENERAL	163.35
54791	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	129.09
54792	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	700.00
54793	PEARSON LEARNING GROUP	SUPPLIES-GENERAL	406.34
54794	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	99.00
54795	J W PEPPER & SON INC	SUPPLIES-GENERAL	181.49
54796	PERM-AWARD	SUPPLIES-GENERAL	573.12
54797	PETERSON DIRECTED HANDWRITING	SUPPLIES-GENERAL	187.00
54798	PETTY CASH	POSTAGE	66.54
		SUPPLIES-GENERAL	51.60
54799	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	106.34
54800	POTTSTOWN MERCURY	ADVERTISING	115.15
54801	PUBLIC SCHOOL EMPLOYES	RETIREMENT	331.30
54802	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	635.94
54803	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	611,215.89
		TRAVEL/CONFERENCES	142.76
54804	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	105.00
54805	READING EAGLE	ADVERTISING	136.95
54806	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	149.48
54807	REALITYWORKS	REPAIRS & MAINT.	179.00
54808	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	80.90
54809	S & S WORLDWIDE	SUPPLIES-GENERAL	35.20
54810	S.T.E.P.	DUES & FEES	225.00
54811	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	44.27
54812	AARON G SCOTT	TRAVEL/CONFERENCES	88.80
54813	JUNE Y SHENK	TRAVEL/CONFERENCES	30.00
54814	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	390.43
54815	SOCCER STOP	SUPPLIES-GENERAL	1,622.65
54816	SOCIAL STUDIES SCHOOL SERVICE	BOOKS & PERIODICALS	310.52
54817	SPORTSMAN S	SUPPLIES-GENERAL	6,305.92
54818	STAPLES	SUPPLIES-GENERAL	589.19
54819	STERICYCLE INC	DISPOSAL SERVICES	81.22
54820	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
54821	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	3,974.12
54822	SUPERIOR WATER CO	WATER/SEWER	735.27
54823	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	750.62
54824	MAJOR DAVID A TOTH	TRAVEL/CONFERENCES	77.70
54825	TREND ENTERPRISES INC	SUPPLIES-GENERAL	37.02
54826	UNITED PARCEL SERVICE (UPS)	POSTAGE	25.83
54827	VERIZON	TELECOMMUNICATIONS	624.04
		TELEPHONE	1,571.83

General Fund

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Check No	Vendor Name	Account Title	Amount
54828	WAL-MART	SUPPLIES-GENERAL	49.30
54829	WEB ASSIGN	SUPPLIES-GENERAL	168.00
54830	WINDSTREAM	TELECOMMUNICATIONS	17,473.92
		TELEPHONE	5,332.46
54831	JENNIFER L YOUNG	TRAVEL/CONFERENCES	27.98
54832	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
54833	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,071.00
54834	HAB-DLT	DOMESTIC RELATIONS	1.72
54835	PA SCDU	DOMESTIC RELATIONS	1,400.35
54836	ACP DIRECT	SUPPLIES-GENERAL	265.50
54837	AIM-ACADEMY IN MANAYUNK	TRAVEL/CONFERENCES	950.00
54838	AIRGAS EAST	SUPPLIES-GENERAL	76.06
54839	ALL PRO SOUND	SUPPLIES-GENERAL	172.70
54841	AMAZON.COM	BOOKS & PERIODICALS	4,182.32
		SUPPLIES-GENERAL	568.81
54842	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	278.33
54843	THE ART STORE INC	SUPPLIES-GENERAL	4,369.09
54844	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	18,750.00
54845	BECKER'S	SUPPLIES-GENERAL	124.66
54846	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-GENERAL	162.58
54847	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	304.85
54848	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
54849	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	32.89
54850	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	193.51
54851	SEAN AND CHERYL BRENNAN	REFUND OF PRIOR YRS RCPT	89.40
54852	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	662.50
54853	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	3,964.95
54854	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,714.08
54855	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	571.98
54856	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	258.32
54857	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
54858	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	269.82
54859	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	392.55
54860	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	396.79
54861	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	51.94
54862	ESM SOLUTIONS CORP	SUPPLIES-ADMIN SFTWR	12,550.00
54863	FASTENAL CO	SUPPLIES-GENERAL	31.69
54864	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	1,367.72
54865	FOX,ROTHSCHILD LLP	LEGAL FEES	2,759.77
54866	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
54867	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	15.58
		SUPPLIES-GENERAL	8.60

General Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
54868	FREEDS SUPER MARKET	SUPPLIES-GENERAL	148.43
54869	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,249.97
54870	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	181.50
54871	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	32.62
54872	GRAINGER	SUPPLIES-GENERAL	134.90
54873	VIRGINIA GRIM	TRAVEL/CONFERENCES	221.39
54874	HACH COMPANY	SUPPLIES-GENERAL	90.65
54875	HAMBURG AREA ATHLETIC FUND	DUES & FEES	400.00
54876	HWT (HANDWRITING WITHOUT TEARS)	BOOKS & PERIODICALS	90.75
54877	DR KEITH HARRISON	MEDICAL SERVICES	1,372.00
54878	HEINEMANN	SUPPLIES-GENERAL	297.00
54879	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,023.92
54881	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,086.12
54882	JESSICA K HULL	TRAVEL/CONFERENCES	99.90
54883	HUTTS GLASS CO INC	SUPPLIES-GENERAL	39.88
54884	INTEGRAONE	REPAIRS & MAINT.	225.50
54885	INTERNATIONAL SPORTS SCIENCES	TRAVEL/CONFERENCES	75.00
54886	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	473.89
54887	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	982.99
54888	THOMAS J KOCH	SUPPLIES-GENERAL	23.09
54889	KOCHEL EQUIPMENT CO INC	SUPPLIES-GENERAL	1,149.00
54890	JESSICA D KOFFEL	TRAVEL/CONFERENCES	30.47
54896	KURTZ BROS.	SUPPLIES-GENERAL	8,136.74
54897	LAM SYSTEMS INC	REPAIRS & MAINT.	499.40
54898	DENNIS AND ROBIN LAMBERT	CONTRIBUTIONS/DONATIONS	80.00
54899	LINGUISYSTEMS INC	SUPPLIES-GENERAL	545.50
54900	ROBERT E LITTLE INC	SUPPLIES-GENERAL	160.76
54901	LOSER'S MUSIC	SUPPLIES-GENERAL	133.00
54902	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	77.38
54903	M & T BANK	RENTALS-EQUIP	1,620.00
54904	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	93.05
54905	MET-ED	ELECTRICITY	448.44
54906	METCO SUPPLY INC	SUPPLIES-GENERAL	68.46
54907	LORI A MOSER	TRAVEL/CONFERENCES	25.31
54908	A D MOYER LUMBER CO	SUPPLIES-GENERAL	449.25
54909	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	266.00
54910	NABCO	GROUP TERM LIFE INSURANCE	3,599.75
		LIFE - RETIREEES	157.25
54911	NATIONAL GEOGRAPHIC SCHOOL	BOOKS & PERIODICALS	369.51
54912	NFPA	SUPPLIES-GENERAL	242.00
54913	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,468.50
		OTHER INSURANCE	396.79

General Fund

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Check No	Vendor Name	Account Title	Amount
54914	KATHLEEN L PEARSON	TRAVEL/CONFERENCES	30.00
54915	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	1,739.40
		SUPPLIES-GENERAL	173.94
54916	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-GENERAL	90.00
54917	J W PEPPER & SON INC	SUPPLIES-GENERAL	666.27
54918	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	985.79
54919	POPCORN INTERNATIONAL INC	SUPPLIES-GENERAL	523.36
54920	POTTSTOWN MERCURY	ADVERTISING	549.90
		BOOKS & PERIODICALS	185.25
54921	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,575.60
54922	QBS INC	TRAVEL/CONFERENCES	60.00
54923	READING EAGLE	ADVERTISING	653.40
54924	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	691.31
54925	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	178.99
54926	REDNER'S MARKETS	SUPPLIES-GENERAL	387.58
54927	REPUBLIC POWDERED METALS INC	SUPPLIES-GENERAL	303.06
54928	CHARLES RHOADS	CURR RE TAX WASHINGTON	831.90
54929	SCOTT ROBERTSON	TRAVEL/CONFERENCES	21.22
54930	ROCHESTER 100 INC	SUPPLIES-GENERAL	105.00
54931	S & S WORLDWIDE	SUPPLIES-GENERAL	13.68
54932	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	4,436.28
54933	SILVER SPRINGS-MARTIN LUTHER SCHOOL	TUITION TO NONPUBLIC SCHL	6,800.00
54934	SMARTERVILLE EDUCATIONAL LLC	SUPPLIES-GENERAL	1,024.00
54935	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
54936	DIANA E SMITH	TRAVEL/CONFERENCES	38.84
54937	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	385.04
54938	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	170.95
54939	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	3,018.00
54940	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	135.75
54941	SYNATEK	SUPPLIES-GENERAL	763.75
54942	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	1,738.65
54943	TECH DEPOT	SUPPLIES-GENERAL	207.30
54944	UNITED PARCEL SERVICE (UPS)	POSTAGE	88.47
54945	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	99.00
54946	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	265.24
54947	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
54948	WAL-MART	SUPPLIES-GENERAL	736.47
54949	TERRY WALSH	TRAVEL/CONFERENCES	82.70
54950	THE WATER GUY	SUPPLIES-GENERAL	673.02
54951	MICHELLE I WELLER	TRAVEL/CONFERENCES	83.03
54952	WILRAY AUDIO VISUAL	BOOKS & PERIODICALS	11,550.00
54953	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	20.75

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Check No	Vendor Name	Account Title	Amount
54954	YOUTH SERVICES ALTERNATIVES	TUITION TO NONPUBLIC SCHL	682.22
V477	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	58.44
V478	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	120.00
V479	GOPHER	SUPPLIES-GENERAL	2,629.74
V480	MAILROOM SYSTEMS INC	POSTAGE	389.85
V481	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	135.00
V482	BERKSHIRE SYSTEMS GROUP INC	NON-CAPITAL EQUIPMENT	1,188.00
V483	MAILROOM SYSTEMS INC	POSTAGE	5,446.48
V484	XEROX CORPORATION	SUPPLIES-GENERAL	1,602.00
V485	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	52.73
V486	DR DION E BETTS	TRAVEL/CONFERENCES	53.61
V487	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	350.00
V488	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	575.96
V490	MAILROOM SYSTEMS INC	POSTAGE	2,458.58
V491	SCHOLASTIC INC	BOOKS & PERIODICALS	2,116.78
V492	VISUAL SOUND CO	INVENTORY-TECH SUPPLIES	356.00
V493	GOPHER	SUPPLIES-GENERAL	1,238.80
V494	MAILROOM SYSTEMS INC	POSTAGE	528.36
V495	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
V496	KELLY B MASON	TRAVEL/CONFERENCES	0.00
V497	KELLY B MASON	TRAVEL/CONFERENCES	156.58
			1,548,171.35

Capital Projects

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
1329	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	68,882.99
1330	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	60,840.40
1331	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	194.83
1332	UNITED STATES TREASURY	REPAIRS & MAINT. - BLDG	1,127.50
			131,045.72

Technology Reserve Fund

List of bills for the month of October 2011

Check No	Vendor Name	Account Title	Amount
1386	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	474.65
1387	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	2,300.00
1388	TECHNOLOGY EXCHANGE INC	RENTALS-TECH HRDWR/SFTWR	475.00
1389	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1390	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	8,663.06
1391	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1392	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	88,194.36
1393	LENOVO FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	3,437.95
			104,315.52

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2011

DATE	VENDOR	CATEGORY	AMOUNT
10/1/2011	L2G PDE FINGERPRINT	Government Services-not elsewhere classified	33.00
10/3/2011	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	367.00
10/4/2011	REALITYWORKS	Schools and Educational Services-not elsewhere classified	149.00
10/4/2011	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	150.30
10/4/2011	Amazon.com	Book Stores	255.42
10/4/2011	AMTRAK .COM 2778111554837	Passenger Railways	87.00
10/4/2011	AMTRAK TELEP2381050529306	Passenger Railways	-118.00
10/4/2011	NAT'L WRESTLING COACHE	Business Services-not elsewhere classified	30.00
10/5/2011	Amazon.com	Book Stores	51.64
10/5/2011	Amazon.com	Book Stores	174.84
10/5/2011	BEST LINE EQUIPMENT-600	Commercial Equipment-not elsewhere classified	179.94
10/6/2011	THINK SOCIAL PUBLISHING	Business Services-not elsewhere classified	112.42
10/6/2011	EDDINGER PROPANE GAS I	Hardware Stores	24.15
10/6/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	16.34
10/7/2011	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	284.24
10/7/2011	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	354.05
10/7/2011	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	165.62
10/7/2011	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	191.78
10/7/2011	Amazon.com	Book Stores	55.32
10/7/2011	HOLLENBACH HOME CENTER	Hardware Stores	28.61
10/7/2011	BOYERTOWN SUPPLY	Hardware Stores	89.26
10/7/2011	LEHIGH UNIV ALUMNI ASSOC	Colleges, Universities, Professional Schools, and Junior Colleges	-260.00
10/12/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	93.02
10/12/2011	USAIRWAYS 0378716546518	U.S. Airways	130.70
10/13/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	185.69
10/13/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	17.28
10/13/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	78.00
10/14/2011	USPS 41082002131600596	Postal Services - Government Only	18.80
10/14/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	100.58
10/14/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	45.90
10/17/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	167.40
10/17/2011	AMTRAK .COM 2908256629165	Passenger Railways	277.00
10/18/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	25.00
10/18/2011	Amazon.com	Book Stores	69.40
10/19/2011	AMAZON MKTPLACE PMTS	Book Stores	18.98
10/19/2011	Amazon.com	Book Stores	21.73
10/19/2011	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	18.46
10/20/2011	AMAZON MKTPLACE PMTS	Book Stores	162.91
10/20/2011	WEAVER'S HARDWARE CO	Hardware Stores	15.96
10/20/2011	WEAVER'S HARDWARE CO	Hardware Stores	-16.92
10/20/2011	KINGFISH HALL	Eating Places, Restaurants	35.00
10/20/2011	BOYERTOWN SUPPLY	Hardware Stores	64.18
10/21/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	14.72
10/21/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	22.37
10/21/2011	USPS 41082002131600596	Postal Services - Government Only	5.65
10/21/2011	USPS 41082002131600596	Postal Services - Government Only	11.65

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2011

10/22/2011	RADISSON BOSTON	Radisson Hotels	586.66
10/22/2011	RADISSON BOSTON	Radisson Hotels	786.27
10/25/2011	COMMUNICATIONS SPECIAL	Miscellaneous and Specialty Retail Stores	475.00
10/25/2011	USPS 41082002131600596	Postal Services - Government Only	17.95
10/25/2011	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	62.25
10/25/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	192.66
10/26/2011	Amazon.com	Book Stores	22.25
10/26/2011	USPS 41082002131600596	Postal Services - Government Only	5.80
10/26/2011	LEON UNIFORM COMPANY INC	Men's, Women's, and Children's Uniforms and Commercial Cloth	49.90
10/27/2011	JOHNSTONE SUPPLY READING	Plumbing and Heating Equipment	98.82
10/27/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furniture Rental, Tool Re	68.79
10/28/2011	USPS 41082002131600596	Postal Services - Government Only	17.80
10/28/2011	Amazon.com	Book Stores	78.34
10/28/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	20.84
10/28/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	302.12
10/29/2011	WES CASSEL'S SERVICE	Automotive Service Shops	61.39
10/31/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	39.88
10/31/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	-0.60
10/31/2011	AMAZON MKTPLACE PMTS	Book Stores	23.96
10/31/2011	PA SCHOOL BOARD ASSN	Direct Marketing - Other Direct Marketers-not elsewhere classifie	99.00
10/31/2011	USAIRWAYS 0372449998333	U.S. Airways	27.00
10/31/2011	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	170.31
			7,211.78

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
	-			
0022710000000020	-	640	Professional Development - Books and Periodicals	2,500.00
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			TOTAL	**2,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
0022710000000020	-	618	Professional Development - Admin. Software	2,500.00
	-			
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			TOTAL	**2,500.00 (B)**

EXPLANATION

Funds are needed to renew the OTS software license and maintenance contract for the 2010-11 and 2011-12 school years. Infostructure did not previously bill us for the 2010-11 school year and has included this fee on the current invoice.

SUBMITTED BY: Susan Kinney

LOCATION: Staff Development

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603915000022	-	640	SECD CURR DISTWIDE LANG ARTS	455.00
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			TOTAL	455.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603919000022	-	640	SECD CURR DW SOCIAL STUDIES	165.00
1322603913000022	-	640	SECD CURR DISTWIDE BUS ED	290.00
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			TOTAL	455.00 (B)

EXPLANATION

Additional funds are needed to purchase extra Social Studies textbooks for students that do not have computers at home, and to purchase three additional Microsoft Word textbooks. There are surplus funds available in the Language Arts textbook account to pay for these textbooks.

SUBMITTED BY: KAREN BEERER

LOCATION: CURRICULUM, INSTRUCTION AND ASSESSMENT

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0711001900000007 - 752	School Wide Instr Cap Equip	1,575.00	decreased enrollment by 15
	TOTAL	1,575.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	1,575.00	PPA ADJUSTMENT
	TOTAL	1,575.00 (B)	

SUBMITTED BY: Laura Heineck

LOCATION: Pine Forge

When completed, email form to Carol Pitts in the Business Office.

BT 10-03

Revised 070106

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	REASON
0059000000000025-990	Budgetary Reserve	3,266.00	PPA ADJUSTMENT
	TOTAL	3,266.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0222103900000002-610	MEDIA SERVICES JHE	3,266.00	Purchase new technology equip. for use in classrooms.
	TOTAL	3,266.00 (B)	

SUBMITTED BY: Andrew C. Ruppert

LOCATION: JUNIOR HIGH EAST

When completed, email form to Carol Pitts in the Business Office.

BT 10-04

Revised 070106

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	REASON
0059000000000025-990	Budgetary Reserve	6,400.00	PPA ADJUSTMENT
	TOTAL	6,400.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0111003900000001-619	BASH OS-Copy Paper	4,000.00	PPA Adjustment
0111003900000001-751	BASH OS-Non-Cap Equp	1,200.00	PPA Adjustment
0111003900000001-610	BASH OS-Supplies Gen	1,200.00	PPA Adjustment
	TOTAL	6,400.00 (B)	

SUBMITTED BY: Brett A. Cooper

LOCATION: BASH

When completed, email form to Carol Pitts in the Business Office.

BT 10-05

Revised 070106

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	REASON
0059000000000025-990	Budgetary Reserve	1,365.00	PPA ADJUSTMENT
	TOTAL	1,365.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0611001900000006-752	PPA	1,365.00	for purchase of wireless access points with surplus PPA funds
	TOTAL	1,365.00 (B)	

SUBMITTED BY: Michael Stoudt

LOCATION: CES

When completed, email form to Carol Pitts in the Business Office.

BT 10-06

Revised 070106

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	640	CURRICULUM & INSTRUCTION ELEMENTARY	7,100.00
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			TOTAL	**7,100.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	648	SECD CURR DIST NO SUBJECT	7,100.00
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			TOTAL	**7,100.00 (B)**

EXPLANATION

Additional funds are needed to purchase software at the secondary level. Information was not available in textbook form. There are surplus funds available in the Curriculum & Instruction Elementary book account to pay for software.

SUBMITTED BY: Karen Beerer

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0411001800000004-610	Kind. Gen. Supplies	525.00	PPA Adjustment
	TOTAL	525.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	525.00	PPA ADJUSTMENT
	TOTAL	525.00 (B)	

SUBMITTED BY: Christopher Iacobelli

LOCATION: WES

When completed, email form to Carol Pitts in the Business Office.

BT 10-08

Revised 070106

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
0059000000000025	-	990	Budgetary Reserve	19,400.00
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			TOTAL	**19,400.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0021220000000021	-	339	District Guidance - Professional Services	14,400.00
0033000000000021	-	339	Community Service - Professional Services	5,000.00
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			TOTAL	**19,400.00 (B)**

EXPLANATION

Grant funding for District's Student Assistance Program (SAP) through Caron Foundation has been discontinued. SAP program will be funded through the General Fund budget in 2011-2012. No funds were budgeted necessitating the transfer $14,400 to Guidance Professional Services. District will be incurring expenses for hearing impaired interpreter services at many public meetings this fiscal year. The services were not anticipated and therefore a transfer to Community Services professional services in the amount of $5,000 is requested.

SUBMITTED BY: Rob Scoboria

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	Budgetary Reserve	1,785.00	PPA ADJUSTMENT
	TOTAL	1,785.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0811001900000008-610	EES Schoolwide Instr	1,785.00	PPA ADJUSTMENT
	TOTAL	1,785.00 (B)	

SUBMITTED BY: Craig Zerr

LOCATION: EES

When completed, email form to Carol Pitts in the Business Office.

BT 10-10

Revised 070106

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
1321100000000021	-	610	Districtwide Pupil Services - General Supplies	419.00
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			TOTAL	**419.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0424401900000004	-	751	WES Nursing - Non-Cap Equipment	419.00
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			TOTAL	**419.00 (B)**

EXPLANATION

A budget transfer is requested to purchase a audiometer for Washington Elementary School. The current equipment does not work and it can not be repaired. The budget transfer is requested from Pupil Services general supplies because this equipment will be used for WES, private, and homeschooled students. This request also needs to be assigned to a non-cap equipment account since this is a request to purchase equipment.

SUBMITTED BY: Robert Scoboria

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0511001900000005-610	Schoolwide	105.00	PPA ADJUSTMENT
	TOTAL	105.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	105.00	PPA ADJUSTMENT
	TOTAL	105.00 (B)	

SUBMITTED BY: GREG MILLER

LOCATION: BES

When completed, email form to Carol Pitts in the Business Office.

BT 10-12

Revised 070106

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
0222103900000002	-	610	MEDIA SERVICES JHE - SUPPLIES-GENERAL	2,620.00
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			TOTAL	**2,620.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0211003914000002	-	762	PHYS ED JHE - CAPITAL EQUIP-REPLACE	2,620.00
	-			
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			TOTAL	**2,620.00** (B)

EXPLANATION

We were originally going to use the $2600 to purchase other technology items such as Edu-clicks and replacement SMARTboards. In the meantime, one of our treadmills died. The price for the replacement treadmill came in at $2620 on a limited time offer. This price is almost 1/3 off the regular cost. At this price, I felt that we needed to switch priorities and purchase the treadmill.

SUBMITTED BY: Andrew C. Ruppert

LOCATION: Junior High East

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	REASON
0059000000000025-990	Budgetary Reserve	2,415.00	PPA ADJUSTMENT
	TOTAL	2,415.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
1111001300000011-610	Grade 3 Gen. Supplies	750.00	PPA Adjustment
1111001500000011-610	Grade 5 Gen. Supplies	350.00	PPA Adjustment
1111001900000011-752	Schoolwide- Capital	1,315.00	PPA Adjustment
	TOTAL	2,415.00 (B)	

SUBMITTED BY: Kelly Mason

LOCATION: NHUF

When completed, email form to Carol Pitts in the Business Office.

BT 10-14

Revised 070106

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1311001912100022	-	751	Elementary Music District Wide - Non Capital Equip	2,000.00
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			TOTAL	**2,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1311001912100022	-	432	Elementary Music DW - Repairs & Equip	2,000.00
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			TOTAL	**2,000.00 (B)**

EXPLANATION

Additional funds are needed for music equipment repair at the Elementary level. There are surplus funds available in the Elementary Music DW Non Capital account to cover these repairs. Our intent is to repair the instruments rather than purchasing new ones this year.

SUBMITTED BY: Karen Beerer

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0021220000000021	-	810	District Wide Guidance - Dues and Fees	300.00
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			TOTAL	**300.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0021220000000021	-	580	District Wide Guidance - Travel/Conference	300.00
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			TOTAL	**300.00 (B)**

EXPLANATION

Budget transfer is needed for the Guidance Coordinator to attend a conference. The conference was previously paid for from the Safe and Drug Free Schools grant however this grant is no longer available. The money allocated from dues and fees account is not going to be used this year and we would like to re-allocate the funds so the Guidance Coordinator can attend this conference to learn valuable information to assist all students in the district.

SUBMITTED BY: Robert Scoboria

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	Budgetary Reserve	5,670.00	PPA ADJUSTMENT
	TOTAL	5,670.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0922101900000009-752	Technology - Cap Equip	5,000.00	Purchase of technology
093300190000009-610	Comm Service -Gen Supp	370.00	
0926201900000026-610	Building - Gen Supplies	300.00	Purchase of materials used for library shelving
	TOTAL	5,670.00 (B)	

SUBMITTED BY: Melissa Woodard

LOCATION: GES

When completed, email form to Carol Pitts in the Business Office.

BT 10-17

Revised 070106

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

SUBJECT: Leidy-Rhoads Special Assistance Fund October 2011

Bank Balance	$5,257.97
Outstanding Checks	
#2047	($36.00)
#2048	($36.00)
#2049	($215.00)

Account Balance 4,970.97

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 5,257.97	$ -	$ (287.00)	$ -	$ -	$ 4,970.97
					Total	$4,970.97

Melissa L. Woodard
Principal's Signature

11/1/2011
Date

DRG