BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
July 31, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 19,528,059	$ 229,857	$ 349,745	$ 3,027,213	$ 4,597,007	$ 3,792,113	$ 31,523,994
Investments							-
Total cash and investments	19,528,059	229,857	349,745	3,027,213	4,597,007	3,792,113	31,523,994
Receivables	4,986,402	-		1,035,868		-	6,022,270
Inventory	12,975						12,975
Prepaid items	56,855						56,855
Total assets	$ 24,584,291	$ 229,857	$ 349,745	$ 4,063,081	$ 4,597,007	$ 3,792,113	$ 37,616,094
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 475,925	$ 23,847	$ 36,568	$	$	$	$ 536,340
Accrued salaries and benefits	1,720,298						1,720,298
Payroll deductions & withholdings	2,274,431						2,274,431
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,065,510						3,065,510
Total liabilities	8,085,288	23,847	523,312	-	-	-	8,632,447
Fund balance							
Revenues	5,463,649	56	59	1,081	1,407	646,574	6,112,826
Expenditures	1,929,041	198,273	140,024	10	-	709,985	2,977,333
Net increase/(decrease) in fund balance	3,534,608	(198,217)	(139,965)	1,071	1,407	(63,411)	3,135,493
Fund balance, beginning of year	12,964,395	404,227	(33,602)	4,062,010	4,595,600	3,855,524	25,848,154
Total fund balance	16,499,003	206,010	(173,567)	4,063,081	4,597,007	3,792,113	28,983,647
Total liabilities and fund balance	$ 24,584,291	$ 229,857	$ 349,745	$ 4,063,081	$ 4,597,007	$ 3,792,113	$ 37,616,094

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
July 31, 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	$ 58,704	$ 230,888	$ 85,582	$ 37,328	$ 12,044	$ 19,647	$ 8,557	$ 14,881	$ 5,483	$ 21,852	$ 25,562	$ 3,258	$ 37,529	$ 72,700	$ 634,015
Investments	15,953														15,953
Total cash and investments	74,657	230,888	85,582	37,328	12,044	19,647	8,557	14,881	5,483	21,852	25,562	3,258	37,529	72,700	649,968
Total assets	$ 74,657	$ 230,888	$ 85,582	$ 37,328	$ 12,044	$ 19,647	$ 8,557	$ 14,881	$ 5,483	$ 21,852	$ 25,562	$ 3,258	$ 37,529	$ 72,700	$ 649,968
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	8	3,825	54	195	2	3	1	2	18	3	94	3	5	164	4,377
Expenditures	-	8,665	6,544	4,439	1	16	190	1	-	542	24	18,779	1	2,622	41,824
Net increase/(decrease) in fund balance	8	(4,840)	(6,490)	(4,244)	1	(13)	(189)	1	18	(539)	70	(18,776)	4	(2,458)	(37,447)
Fund balance, beginning of year	74,649	235,728	92,072	41,572	12,043	19,660	8,746	14,880	5,465	22,391	25,492	22,034	37,525	70,158	682,415
Total fund balance	74,657	230,888	85,582	37,328	12,044	19,647	8,557	14,881	5,483	21,852	25,562	3,258	37,529	67,700	644,968
Total liabilities and fund balance	$ 74,657	$ 230,888	$ 85,582	$ 37,328	$ 12,044	$ 19,647	$ 8,557	$ 14,881	$ 5,483	$ 21,852	$ 25,562	$ 3,258	$ 37,529	$ 72,700	$ 649,968

Boyertown Area School District
Detail listing of cash and investments
July 31, 2012

Depository	Type	Bank Balance as of 7/31/12	Book Value as of 7/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 3,222,178	$ 2,682,010	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(540,678)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(602)	(602)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	766,939	766,939	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	2,067	2,067	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	3,452,769	3,452,769				
PSDMAX							
Invested cash account	Pooled cash	57,433	57,433	n/a	0.01%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	-	-	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	48,062	48,062	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	48,062	48,062				
National Portfolio							
St. Charles Bank and Trust	Certificate of deposit	-	-	7/5/2012	0.50%	FDIC insured	**Matured at $250,000 and returned**
Plainscapital Bank	Certificate of deposit	-	-	7/9/2012	0.25%	FDIC insured	**Matured at $242,040 and returned**
Town & Country Bank of Quincy	Certificate of deposit	-	-	7/12/2012	0.50%	FDIC insured	**Matured at $250,000 and reinvested**
Customers Bank	Certificate of deposit	-	-	7/25/2012	0.60%	FDIC insured	**Matured at $250,000 and reinvested**
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	
Guadian 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	
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 Pryority 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	

Boyertown Area School District
Detail listing of cash and investments
July 31, 2012

Depository	Type	Bank Balance as of 7/31/12	Book Value as of 7/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Banco Popular	Certificate of deposit	214,441	214,441	5/6/2013	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	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	6/26/2013	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	8/6/2013	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	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	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
	Subtotal National Portfolio	12,309,734	12,309,734				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,537,052	2,537,052	n/a	0.45%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,537,052	2,537,052				
Wilmington Savings Fund Society							
	Cash	6,832	6,832	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	1,115,087	1,115,087	n/a	0.14%	FDIC & Act 72 collateral	
		1,121,919	1,121,919				
Total General Fund cash & investments		$ 19,526,969	$ 19,528,059				

Boyertown Area School District
Detail listing of cash and investments
July 31, 2012

Depository	Type	Bank Balance as of 7/31/12	Book Value as of 7/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	220,932	220,932	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,515	8,515	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	410	410	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		229,857	229,857				
Technology Reserve Fund							
National Penn Bank	Cash	349,716	349,716	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		349,745	349,745				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,158,946	1,158,946	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.01%	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							
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	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
	Subtotal National Portfolio	1,271,232	1,271,232				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,027,213	3,027,213				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,403,520	1,403,520	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio							
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	

Boyertown Area School District
Detail listing of cash and investments
July 31, 2012

Depository	Type	Bank Balance as of 7/31/12	Book Value as of 7/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First 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	
		3,193,483	3,193,483				
Total Debt Service Fund cash & investments		4,597,007	4,597,007				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,149,871	1,149,871	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio							
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	
		2,642,164	2,642,164				
Total Internal Service Fund cash & investments		3,792,113	3,792,113				

Boyertown Area School District
Revenue budget status report by major source
July 31, 2012

Major source		Budget	July Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	4,994,100	4,994,100	58,613,513
7000	State sources	27,300,293	469,549	469,549	26,830,744
8000	Federal sources	1,907,912	-	-	1,907,912
9000	Other financing sources	110,000	-	-	110,000
		92,925,818	5,463,649	5,463,649	87,462,169

Expenditure budget status by major account
July 31, 2012

Major account		Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,018,630	531,885	531,885	39,690,493	6,796,252
200	Benefits	17,652,191	267,481	267,481	9,813,595	7,571,115
300	Professional services	2,017,570	143,258	143,258	69,138	1,805,174
400	Purchased property services	917,931	66,319	66,319	150,955	700,657
500	Other purchased services	11,973,114	465,706	465,706	1,426,608	10,080,800
600	Supplies	4,380,880	170,759	170,759	705,970	3,504,151
700	Property	468,136	7,335	7,335	22,156	438,645
800	Other objects	1,832,510	276,298	276,298	525	1,555,687
900	Other uses of funds	6,664,856	0	0	0	6,664,856
		92,925,818	1,929,041	1,929,041	51,879,440	39,117,337

Boyertown Area School District
Expenditure budget status by major function
July 31, 2012

Major Function		Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,656,426	80,972	80,972	29,443,958	10,131,496
1200	Special programs	12,773,120	188,543	188,543	5,937,816	6,646,761
1300	Vocational programs	1,684,380	267,775	267,775	1,416,605	-
1400	Other instructional programs	487,296	2,763	2,763	105,899	378,634
1600	Adult education	18,441	-	-	15,245	3,196
2100	Pupil personnel services	2,401,943	13,369	13,369	1,863,802	524,772
2200	Instructional staff services	3,848,301	135,320	135,320	2,388,492	1,324,489
2300	Admistration services	5,735,414	391,883	391,883	4,007,251	1,336,280
2400	Pupil health services	880,877	1,312	1,312	855,908	23,657
2500	Business services	1,130,210	62,705	62,705	792,063	275,442
2600	Building services	7,296,111	274,579	274,579	3,686,304	3,335,228
2700	Pupil transportation services	5,634,416	11,140	11,140	133,016	5,490,260
2800	Central services	1,656,570	146,484	146,484	626,249	883,837
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,144,534	79,946	79,946	592,353	472,235
3300	Community services	50,413	-	-	14,479	35,934
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	272,250	272,250	-	5,465,260
5200	Fund transfers	1,000,000	-	-	-	1,000,000
5900	Budgetary reserve	1,694,856	-	-	-	1,694,856
		92,925,818	1,929,041	1,929,041	51,879,440	39,117,337

General Fund

List of bills for the month of July 2012

Check No	Vendor Name	Account Title	Amount
57990	PA SCDU	DOMESTIC RELATIONS	3,427.99
57991	ALL SEASONS GLASS TINTING	REPAIRS & MAINT. - BLDG	2,702.00
		SUPPLIES-SPECIAL PROJ	1,000.00
57992	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
57993	BLENDEDSCHOOLS.NET	EDUCATIONAL SFTWR & LICNS	10,769.00
57994	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	123.00
57995	BRIAN HOSKINS FORD	SUPPLIES-GENERAL	320.00
57996	BUCKS COUNTY SCHOOLS	OTHER PROFESSIONAL FEES	32,200.00
57997	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	115.80
57998	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	16.00
57999	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	130.00
58000	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	3,725.85
58001	DANIEL F DROBINS	TRAVEL/CONFERENCES	201.00
58002	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	98.00
58003	RACHEL E FRANCO	TRAVEL/CONFERENCES	23.08
58004	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	880.84
58005	HEINEMANN WORKSHOPS	PROF EDUCATION SERVICES	3,600.00
58006	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	5,004.94
58007	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
58008	RICOH USA INC	RENTALS-EQUIP	320.34
58009	UGI CORPORATION	NATURAL GAS	810.65
58010	UGI ENERGY SERVICES INC	NATURAL GAS	1,029.27
58011	ALL SEASONS GLASS TINTING	REPAIRS & MAINT. - BLDG	851.00
58012	ALUMINUM ATHLETIC EQUIPMENT CO	NON-CAPITAL EQUIPMENT	78.40
		NONCAPITAL EQUIP-REPLACE	130.00
58013	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
58014	BAS	SUPPLIES-ADMIN SFTWR	9,276.30
58015	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,212.00
		TRAVEL/CONFERENCES	85.00
58016	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,134.00
58017	BOYERTOWN AREA SENIOR HIGH	CONTRACTED TRANSPORTATION	70.00
		SUPPLIES-GENERAL	24.58
58018	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	23.98
58019	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
58020	DEMANS	REPAIRS & MAINT. - EQUIP	101.70
58021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	61.11
58022	JAMES DOORCHECK INC	REPAIRS & MAINT. - EQUIP	84.86
		SUPPLIES-GENERAL	100.81
58023	DYNAVOX SYSTEMS LLC	SUPPLIES-GENERAL	663.59
58024	EDDINGER HARDWARE & LP GAS	NATURAL GAS	190.24
58025	EXERTECH	REPAIRS & MAINT.	2,050.00
58026	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	4,782.79

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List of bills for the month of July 2012

Check No	Vendor Name	Account Title	Amount
58027	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	4,498.44
58028	FOLLETT SOFTWARE COMPANY	SUPPLIES-ADMIN SFTWR	9,549.00
58030	FOX,ROTHSCHILD LLP	LEGAL FEES	9,250.00
58031	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
58032	FROMUTH TENNIS	NONCAPITAL EQUIP-REPLACE	547.47
		SUPPLIES-GENERAL	22.58
58033	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	27,177.39
58034	GRAINGER	SUPPLIES-GENERAL	213.44
58035	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
58036	NANCY GROSS	TRAVEL/CONFERENCES	570.72
58037	MELISSA L HAAS	TRAVEL/CONFERENCES	9.44
58038	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	159.00
58039	VICKI HEFLIN	SUMMER MUSIC PROGRAM	62.00
58040	HILLYARD/LANCASTER	CAPITAL EQUIPMENT	2,843.00
		NON-CAPITAL EQUIPMENT	1,738.00
58042	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,118.63
58043	HSLC	SUPPLIES-ADMIN SFTWR	2,950.00
58044	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	764.00
		SUPPLIES-GENERAL	38.35
58045	J. R. SELLMAN CO LLC	REPAIRS & MAINT. - BLDG	3,150.00
		REPAIRS & MAINT. - EQUIP	4,725.00
58046	JOHNSTONE SUPPLY	CAPITAL EQUIPMENT	2,153.41
		SUPPLIES-SPECIAL PROJ	1,469.99
58047	LEVENGOOD'S FLOWERS INC	SUPPLIES-GENERAL	156.50
58048	LOSER'S MUSIC	SUPPLIES-GENERAL	11.99
58049	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	248.94
58050	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	70.72
58051	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	256.34
58052	O'CONNELL ASSOCIATES	SUPPLIES-GENERAL	797.95
58053	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	9.99
58054	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	700.00
58055	PAESSP	DUES & FEES	525.00
58056	PAPROCKI REFRIGERATION	REPAIRS & MAINT. - EQUIP	340.00
58057	PROASYS	SUPPLIES-GENERAL	420.00
58058	SCHAEFFER FLOOR COVERINGS INC	SUPPLIES-GENERAL	166.25
58059	HENRY SCHEIN INC	SUPPLIES-GENERAL	160.80
58060	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	4,221.43
58061	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
58062	SCHWENK CUSTOM MACHINING INC	SUPPLIES-GENERAL	148.00
58063	TARYN M. SCOTT	BOOKS & PERIODICALS	10.65
58064	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	839.65
58065	SIERRA W/O WIRES INC	REPAIRS & MAINT-INFO SYS	1,436.00

General Fund

List of bills for the month of July 2012

Check No	Vendor Name	Account Title	Amount
58065	SIERRA W/O WIRES INC	SUPPLIES-ADMIN SFTWR	7,168.00
58066	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	1,557.00
58067	TRI STATE HVAC EQUIPMENT LLP	SUPPLIES-SPECIAL PROJ	2,609.00
58068	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
58069	UGI ENERGY SERVICES INC	NATURAL GAS	530.07
58070	UNITED PARCEL SERVICE (UPS)	POSTAGE	134.95
58071	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	2,050.60
		SUPPLIES-JANITORIAL	2,738.70
58072	VERIZON	TELECOMMUNICATIONS	-344.61
		TELEPHONE	1,683.81
58073	VERIZON	TELEPHONE	34.21
58074	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	534.81
		VISION W/H - ACTIVE	5,728.65
58075	TERRY WALSH	TRAVEL/CONFERENCES	30.53
58076	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,125.33
58077	MICHELLE I WELLER	TRAVEL/CONFERENCES	85.19
58078	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
58079	WINDSTREAM	TELECOMMUNICATIONS	-153.94
		TELEPHONE	448.24
58080	YOUNGS INC	SUPPLIES-GENERAL	374.77
58081	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,960.00
58082	PA SCDU	DOMESTIC RELATIONS	3,925.58
58083	A. G. MAURO COMPANY	SUPPLIES-GENERAL	425.00
		SUPPLIES-SPECIAL PROJ	970.00
58084	SHAUN AND KRISTINE ACEVEDO	TUITION TO NONPUBLIC SCHL	1,417.00
58085	AMAZON.COM	NON-CAPITAL EQUIPMENT	426.14
		SUPPLIES-GENERAL	1,374.43
58086	APPLE	NON-CAPITAL EQUIPMENT	9,514.03
58087	RODNEY BANCROFT	SUMMER CAMPS	78.00
58088	BARBEY	SUPPLIES-GENERAL	25.76
58089	BARNEYS ELECTRIC MOTOR SERVICE	REPAIRS & MAINT.	45.00
58090	PAULA BEACH	OTHER PROFESSIONAL FEES	50.00
58091	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	42,780.00
58092	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	33,357.45
58093	BOLLINGER INSURANCE	OTHER INSURANCE	10,200.00
58094	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	670.00
58095	CAFETERIA FUND	SUPPLIES-GENERAL	2,448.12
58096	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	33,243.62
58097	CHILD GUIDANCE RESOURCE CENTERS	TUITION TO NONPUBLIC SCHL	4,100.00
58098	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	3,948.07
58099	CONTRACT PAPER GROUP INC	COPY PAPER	10,550.22

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Check No	Vendor Name	Account Title	Amount
58100	LISA CUSTER	SUMMER CAMPS	130.00
58101	DOUGLASSVILLE ACE HARDWARE	SUPPLIES-GENERAL	68.92
58102	EDUCATION INC	OTHER PROFESSIONAL FEES	264.00
58103	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,240.01
58104	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	309.00
58105	MARJORIE K ELLIS	OTHER PROFESSIONAL FEES	100.00
58106	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	860.71
58107	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	319.15
58108	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	16,245.00
58109	ALLEN GAMLER	TRAVEL/CONFERENCES	83.92
58110	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	8,229.96
58111	KELLEY GIANNETTI	SUMMER CAMPS	50.00
58112	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	30.95
58113	LYNN A GRACE	TRAVEL/CONFERENCES	6.99
58114	JAMIE LEE HARRISON	OTHER PROFESSIONAL FEES	50.00
58115	ALBERT AND MARIA HARTMAN	LEGAL FEES	5,739.03
58116	CLIFFORD R HILL	REPAIRS & MAINT. - BLDG	200.00
		REPAIRS & MAINT. - EQUIP	3,690.00
58117	HILLYARD/LANCASTER	SUPPLIES-GENERAL	18.65
		SUPPLIES-JANITORIAL	71.66
58118	HOPEWELL NURSERY	SUPPLIES-GENERAL	1,500.00
58119	LEROY W HORN JR	TRAVEL/CONFERENCES	138.85
58120	LUCINDA IEZZI	OTHER PROFESSIONAL FEES	250.00
58121	J. R. SELLMAN CO LLC	REPAIRS & MAINT. - EQUIP	7,275.00
58122	KOH DESIGN INC	SUPPLIES-GENERAL	730.00
58123	LAM SYSTEMS INC	REPAIRS & MAINT.	133.00
58124	RENEE T LENTZ	OTHER PROFESSIONAL FEES	50.00
58125	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	177.00
58126	LONGSTRETH SPORTING GOODS	NON-CAPITAL EQUIPMENT	485.55
		SUPPLIES-GENERAL	678.10
58127	MELANIE LYNCH	OTHER PROFESSIONAL FEES	294.73
58128	ANDREA LYNN LYSTAD	OTHER PROFESSIONAL FEES	50.00
58129	M & T BANK	RENTALS-EQUIP	210.33
58130	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,803.03
58131	MAJOR & MASTRO LLC	AUDITING FEES	2,500.00
58132	MALONEY MACADAM MAINTENANCE	REPAIRS & MAINT - GROUNDS	4,000.00
		REPAIRS & MAINT.	1,500.00
		REPAIRS & MAINT. - BLDG	222.00
		REPAIRS & MAINT. - EQUIP	262.00
58133	MET-ED	ELECTRICITY	9,187.06
58134	KELLI L MILLER	TRAVEL/CONFERENCES	49.06
58135	SCOTT MILLER	OTHER PROFESSIONAL FEES	3,000.00

General Fund

List of bills for the month of July 2012

Check No	Vendor Name	Account Title	Amount
58136	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	110.23
58137	A D MOYER LUMBER CO	SUPPLIES-GENERAL	3.28
58138	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
58139	CHRISTINE NENSTIEL	OTHER PROFESSIONAL FEES	50.00
58140	RODNEY G NORMAN	TRAVEL/CONFERENCES	95.46
58141	NORTHEAST STAGE	CAPITAL EQUIP-REPLACE	6,791.39
		CAPITAL EQUIPMENT	1,551.50
58142	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	127.51
58143	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	432.41
58144	PASBO	DUES & FEES	179.00
58145	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	28,470.00
58146	STEPHANIE A PETRI	TRAVEL/CONFERENCES	284.73
58147	PFM ASSET MANAGEMENT LLC	OTHER PROFESSIONAL FEES	3,500.00
58148	POTTSGROVE GLASS CO INC	SUPPLIES-SPECIAL PROJ	7,090.00
58149	POTTSTOWN MERCURY	ADVERTISING	155.10
58150	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	267.94
58151	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	36.00
58152	READING EAGLE	ADVERTISING	183.15
58153	REALITYWORKS	REPAIRS & MAINT.	199.00
58154	KATHRYN M RODKEY	OTHER PROFESSIONAL FEES	377.87
58155	RPS PSYCHIATRY	PROF EDUC SERVS TESTING	580.00
58156	SCHAEFFER FLOOR COVERINGS INC	SUPPLIES-GENERAL	18.95
58157	AARON G SCOTT	TRAVEL/CONFERENCES	64.88
58158	J.A. SEXAUER	SUPPLIES-GENERAL	104.94
58159	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	239.54
58160	SHOP SPECIALTIES INC	REPAIRS & MAINT.	941.40
58161	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	72.09
58162	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,420.00
58163	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
58164	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	9,537.10
58165	KIM SUTCH	SUMMER CAMPS	50.00
58166	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	4,828.00
58167	KAREN TROUT	SUMMER CAMPS	50.00
58168	MATTHEW J TROUT	OTHER PROFESSIONAL FEES	50.00
58169	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - BLDG	108.00
58170	UNITED PARCEL SERVICE (UPS)	POSTAGE	27.78
58171	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	424.00
58172	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHL	35,375.00
58173	VERIZON	TELEPHONE	199.80
58174	VIRCO INC	NON-CAPITAL EQUIPMENT	2,011.20
58175	VISUAL SOUND CO	CAPITAL EQUIPMENT	4,323.00
		CPTL END USR EQUIP & HRDW	23,607.00

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Check No	Vendor Name	Account Title	Amount
58175	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	805.00
		SUPPLIES-GENERAL	805.00
58176	NATALIE WARREN	TRAVEL/CONFERENCES	65.20
58177	WINDSTREAM	TELECOMMUNICATIONS	19,055.87
		TELEPHONE	5,253.57
58178	WRIGHT EXPRESS FSC	GASOLINE	920.67
58179	DONNA YANALAVAGE	SUMMER CAMPS	80.00
58180	CONNIE YEAGER	SUMMER CAMPS	50.00
58181	YOUNGS INC	SUPPLIES-GENERAL	38.59
58182	CATHERINE ARDREY	TECHNICAL SERVICES	600.00
58183	AT&T	TELEPHONE	36.04
58184	MOLLY BAUER	TECHNICAL SERVICES	600.00
58185	SHARON L BAUER	SUPPLIES-GENERAL	23.99
58186	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	133,887.25
58187	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	46,652.35
58188	BLACKBOARD CONNECT INC	OTHER PROFESSIONAL FEES	19,170.00
58189	BRENDA L BREIDIGAN	TECHNICAL SERVICES	600.00
58190	J LANCE BREIDOR	BOOKS & PERIODICALS	50.00
58191	BRODART CO	SUPPLIES-GENERAL	496.39
58192	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	179.05
58193	JEN BURNETT	SUMMER CAMPS	60.00
58194	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,342.60
58195	CAFETERIA FUND	SUPPLIES-GENERAL	68.47
58196	CENTRAL MOUNTAIN WILCAT WRESTLING	DUES & FEES	250.00
58197	CENTRAL SUSQUEHANNA	LEGAL FEES	1,064.92
58198	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	9,240.00
58199	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	25.00
		SUPPLIES-GENERAL	75.00
58200	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	38,000.00
		SUPPLIES-GENERAL	2,500.00
58201	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	427.38
58202	GRACE M DUNNING	TRAVEL/CONFERENCES	101.74
58203	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	156.00
58204	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
58205	ELWYN INC	TUITION TO NONPUBLIC SCHL	1,831.02
58206	ESCALADE SPORTS	NONCAPITAL EQUIP-REPLACE	179.78
58208	FOX,ROTHSCHILD LLP	LEGAL FEES	5,748.16
58209	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	11.46
58210	FRY COMMUNICATIONS INC	BOOKS & PERIODICALS	78.50
58211	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,449.54
58212	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
58213	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	7,188.75

General Fund

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Check No	Vendor Name	Account Title	Amount
58214	MARY KAY HEIMBACH	TECHNICAL SERVICES	600.00
58215	JOAN HERB	TECHNICAL SERVICES	600.00
58216	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	652.14
58217	JANET C KEHL	TECHNICAL SERVICES	600.00
58218	KEYSTONE CREDIT RECOVERY	EDUCATIONAL SFTWR & LICNS	2,088.00
58219	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	15,750.00
58220	JOSH R LUDWIG	TRAVEL/CONFERENCES	12.21
58221	CLINT W MUSSER	TRAVEL/CONFERENCES	202.58
58222	NABCO	GROUP TERM LIFE INSURANCE	3,550.88
		LIFE - RETIREEES	187.00
58223	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	1,041.10
58224	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	10.92
58225	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	138.00
58226	PENNSYLVANIA STATE UNIVERSITY	SUPPLIES-ADMIN SFTWR	50.00
58227	PIAA-DISTRICT ONE	DUES & FEES	600.00
58228	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	5,229.00
58229	POTTSTOWN MERCURY	BOOKS & PERIODICALS	299.00
58230	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	5,628.00
58231	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	20.44
58232	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	155.07
58233	RADIO MAINTENANCE INC	TELEPHONE	300.00
58234	READING SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,080.00
58235	ROTARY CLUB OF BOYERTOWN	DUES & FEES	90.00
58236	RTSG NEUROSCIENCE CONSULTANTS	OTHER PROFESSIONAL FEES	6,540.00
58237	SCHOOL DIST OF PHILADELPHIA	TUITION TO OTHR PA LEAS	779.25
58238	BETH SPAID	TECHNICAL SERVICES	600.00
58239	STAPLES	SUPPLIES-GENERAL	199.98
58240	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
58241	UNITED PARCEL SERVICE (UPS)	POSTAGE	64.30
58242	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	108.70
58243	DALE WATKINS	TECHNICAL SERVICES	600.00
58244	GLENN WERSTLER	TECHNICAL SERVICES	600.00
58245	WINDSTREAM	TELEPHONE	112.74
58246	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	1,894.45
58247	YOUNGS INC	SUPPLIES-GENERAL	52.29
58248	REBECCA ZERN	TECHNICAL SERVICES	600.00
58249	PAUL ZIENTARSKI	OTHER PROFESSIONAL FEES	3,431.72
58250	SUPERIOR WATER CO	WATER/SEWER	259.08
V663	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	132.00
V664	DR DION E BETTS	TRAVEL/CONFERENCES	26.92
V665	ABOUT ALL FLOORS	SUPPLIES-GENERAL	1,540.04
		SUPPLIES-SPECIAL PROJ	1,500.00

General Fund

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Check No	Vendor Name	Account Title	Amount
V667	MAILROOM SYSTEMS INC	POSTAGE	889.31
V668	VISUAL SOUND CO	CAPITAL EQUIPMENT	0.00
		CPTL END USR EQUIP & HRDW	0.00
		NON-CAPITAL EQUIPMENT	0.00
		SUPPLIES-GENERAL	0.00
V669	XEROX CORPORATION	RENTALS-EQUIP	5,025.54
V670	GREGORY S GALTERE	TRAVEL/CONFERENCES	71.10
V671	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	90.13
V672	ABOUT ALL FLOORS	SUPPLIES-GENERAL	510.00
V673	E+PLUS TECHNOLOGY OF PA	CAPITAL EQUIPMENT	2,186.10
V675	MAILROOM SYSTEMS INC	POSTAGE	2,447.29
V676	XEROX CORPORATION	RENTALS-EQUIP	48.93
V677	DR KAREN M BEERER	TRAVEL/CONFERENCES	21.15
V678	BRETT A COOPER	TRAVEL/CONFERENCES	46.62
V679	KELLY B MASON	TRAVEL/CONFERENCES	158.55
V680	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	58.43
V681	JAMES J TOWERS	SUMMER CAMPS	50.00
V682	MAILROOM SYSTEMS INC	POSTAGE	914.88
V683	XEROX CORPORATION	RENTALS-EQUIP	1,473.01
			974,870.58

Capital Projects

List of bills for the month of July 2012

Check No	Vendor Name	Account Title	Amount
1347	FOX,ROTHSCHILD LLP	LEGAL FEES	588.20
1348	EI ASSOCIATES	OTHER PROFESSIONAL FEES	5,000.00
1349	FOX,ROTHSCHILD LLP	LEGAL FEES	245.00
1350	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	174,229.20
1351	SMJ CONTRACTING INC	CNSTRCTN SERVICES	24,043.95
			204,106.35

Technology Reserve Fund

List of bills for the month of July 2012

Check No	Vendor Name	Account Title	Amount
1463	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	17,051.80
1464	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	880.65
1465	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	70,657.44
1466	BERKSHIRE SYSTEMS GROUP INC	CPTL END USR EQUIP & HRDW	1,988.00
1467	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1468	INTEGRAONE	EDUCATIONAL SFTWR & LICNS	23,153.00
1469	BREMAC/SEARCHWORXX	EDUCATIONAL SFTWR & LICNS	8,400.00
			122,495.39

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2012

DATE	VENDOR	CATEGORY	AMOUNT
07/02/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	17.64
07/02/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	11.16
07/03/2012	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	125.91
07/03/2012	CASTLE PARK, LLC	Office, School Supply, and Stationery Stores	116.05
07/03/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	15.16
07/06/2012	NOVELTY INC. WHOLESALE	Card, Gift, Novelty, and Souvenir Shops	204.55
07/07/2012	P.A.S.B.O.	Organizations, Membership-not elsewhere cl	220.00
07/08/2012	Amazon.com	Book Stores	382.50
07/08/2012	Amazon.com	Book Stores	238.59
07/08/2012	Amazon.com	Book Stores	108.36
07/09/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	200.03
07/09/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	-200.03
07/09/2012	ELLISON EDUCATION.COM	Artist Supply Stores, Craft Shops	21.20
07/09/2012	Amazon.com	Book Stores	343.14
07/09/2012	BOYERTOWN SUPPLY	Hardware Stores	24.57
07/10/2012	Amazon.com	Book Stores	259.97
07/11/2012	Amazon.com	Book Stores	949.20
07/12/2012	Amazon.com	Book Stores	216.96
07/12/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	9.88
07/12/2012	Amazon.com	Book Stores	252.48
07/12/2012	HARVARD SQUARE HOTEL	Lodging-Hotels, Motels, Resorts-not elsewhe	1,514.17
07/12/2012	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Fur	133.72
07/13/2012	Amazon.com	Book Stores	41.44
07/14/2012	Amazon.com	Book Stores	255.78
07/15/2012	Amazon.com	Book Stores	239.88
07/16/2012	EDUCATN T HELPER KINDA	Direct Marketing - Other Direct Marketers-no	24.95
07/16/2012	EDUCATN MAILBOX PRESCH	Direct Marketing - Other Direct Marketers-no	29.95
07/16/2012	Amazon.com	Book Stores	178.08
07/16/2012	Amazon.com	Book Stores	356.16
07/16/2012	AMAZON MKTPLACE PMTS	Book Stores	5.29
07/16/2012	AMAZON MKTPLACE PMTS	Book Stores	5.97
07/16/2012	AMAZON MKTPLACE PMTS	Book Stores	5.14
07/16/2012	AMAZON MKTPLACE PMTS	Book Stores	6.31
07/16/2012	Amazon.com	Book Stores	207.20
07/16/2012	Amazon.com	Book Stores	238.84
07/16/2012	BOYERTOWN SUPPLY	Hardware Stores	56.07
07/16/2012	BOYERTOWN SUPPLY	Hardware Stores	11.63
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.74
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.44
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.74
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.99
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	5.49
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	5.24
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.99
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.99
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.99
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	5.74
07/17/2012	AMAZON MKTPLACE PMTS	Book Stores	4.74
07/17/2012	HOLLENBACH HOME CENTER	Hardware Stores	18.39
07/17/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classi	73.05
07/17/2012	BECHTELSVILLE CAR WASH	Car Washes	318.00
07/17/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	70.94
07/17/2012	A D MOYER LUMBER INC	Building Materials, Lumber Stores	36.49
07/17/2012	SUBWAY 00307462	Fast Food Restaurants	39.21
07/18/2012	AMAZON MKTPLACE PMTS	Book Stores	4.74
07/18/2012	AMAZON MKTPLACE PMTS	Book Stores	227.48
07/18/2012	Bestbuy.com 00009944	Electronic Sales	339.18
07/18/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	41.78

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2012

07/18/2012	THE EDUCATION CENTER INC	Miscellaneous General Merchandise	25.90
07/18/2012	ERIE COMPUTER	Computer Software Stores	207.25
07/18/2012	STAPLS9229901705000	Stationery, Office Supplies, Printing and Writ	281.21
07/18/2012	AMAZON MKTPLACE PMTS	Book Stores	4.98
07/18/2012	AMAZON MKTPLACE PMTS	Book Stores	4.89
07/18/2012	BOYERTOWN SUPPLY	Hardware Stores	183.50
07/19/2012	AMZ Magazine Express	Direct Marketing - Continuity/Subscription Me	24.00
07/19/2012	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
07/19/2012	MIDLANTIC C	Artist Supply Stores, Craft Shops	291.75
07/19/2012	AMAZON MKTPLACE PMTS	Book Stores	4.00
07/19/2012	OLLIES BARGAIN OUTLET 014	Discount Stores	239.97
07/19/2012	USPS415856024531616022	Postal Services - Government Only	13.60
07/19/2012	Amazon.com	Book Stores	197.70
07/19/2012	BOYERTOWN SUPPLY	Hardware Stores	285.09
07/20/2012	WES CASSEL'S SERVICE	Automotive Service Shops	65.30
07/22/2012	TARGET 00012229	Grocery Stores, Supermarkets	39.99
07/22/2012	STAPLES 00101238	Office, School Supply, and Stationery Stores	79.99
07/24/2012	Amazon.com	Book Stores	762.20
07/24/2012	BOYERTOWN SUPPLY	Hardware Stores	87.07
07/24/2012	BOYERTOWN SUPPLY	Hardware Stores	99.08
07/25/2012	AMAZON MKTPLACE PMTS	Book Stores	115.90
07/25/2012	EDWEEK.ORG	Business Services-not elsewhere classified	49.00
07/25/2012	LEHIGH UNIV ALUMNI ASSOC	Colleges, Universities, Professional Schools,	260.00
07/25/2012	HOLLENBACH HOME CENTER	Hardware Stores	19.76
07/25/2012	OLLIES BARGAIN OUTLET 014	Discount Stores	-45.00
07/26/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	14.88
07/26/2012	HOLLENBACH HOME CENTER	Hardware Stores	3.83
07/26/2012	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Fur	6.95
07/27/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Con	688.50
07/28/2012	TOUCHFIRE INC	Miscellaneous General Merchandise	55.98
07/30/2012	APL APPLE ONLINE STORE	Computer Software Stores	31.79
07/30/2012	WES CASSEL'S SERVICE	Automotive Service Shops	34.83
07/30/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	89.14
07/30/2012	BOYERTOWN SUPPLY	Hardware Stores	76.48
07/31/2012	MOUSER ELECTRONICS DIS	Electrical Parts and Equipment	314.21
07/31/2012	Amazon.com	Book Stores	24.97
07/31/2012	AMAZON MKTPLACE PMTS	Book Stores	18.46
07/31/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	258.31
			12,997.66

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa L. W, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund July 2012

Bank Balance $2,143.53

Outstanding checks

Account Balance 2,143.53

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,143.53	$ -	$ -	$ -	$ -	$ 2,143.53

Total $2,143.53

Melissa L. Woodard
Principal's Signature

7/16/2012
Date

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE June 2012

Bank Balance $2,555.53

Outstanding Checks

#2102 ($150.00)
#2103 ($262.00)

Account Balance 2,143.53

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,475.78	$ -	$ (412.00)	$ -	$ -	$ 2,063.78

Total $2,063.78

Melissa L. Woodard
Principal's Signature

7/16/2012
Date