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

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 25,894,442	$ 468,063	$ 668,397	$ 3,204,501	$ 4,463,691	$ 4,058,073	$ 38,757,167
Investments							-
Total cash and investments	25,894,442	468,063	668,397	3,204,501	4,463,691	4,058,073	38,757,167
Receivables	3,284,867	-		853,101		-	4,137,968
Inventory	15,783						15,783
Prepaid items	12,895						12,895
Total assets	$ 29,207,987	$ 468,063	$ 668,397	$ 4,057,602	$ 4,463,691	$ 4,058,073	$ 42,923,813
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 263,181	$ 1,192	$ 33,401	$	$	$	$ 297,774
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,345,186						1,345,186
Bonds/Notes/Loans payable	549,124	-	303,977				853,101
Other liabilities	2,984,450						2,984,450
Total liabilities	5,141,941	1,192	337,378	-	-	-	5,480,511
Fund balance							
Revenues	79,355,974	944	1,000,876	51,528	451,788	6,746,632	87,607,742
Expenditures	64,936,552	920,364	791,644	10	20	5,578,730	72,227,320
Net increase/(decrease) in fund balance	14,419,422	(919,420)	209,232	51,518	451,768	1,167,902	15,380,422
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,084	4,011,923	2,890,171	22,062,880
Total fund balance	24,066,046	466,871	331,019	4,057,602	4,463,691	4,058,073	37,443,302
Total liabilities and fund balance	$ 29,207,987	$ 468,063	$ 668,397	$ 4,057,602	$ 4,463,691	$ 4,058,073	$ 42,923,813

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

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 69,508	$ 249,981	$ 97,913	$ 72,187	$ 12,638	$ 22,366	$ 7,869	$ 22,866	$ 5,960	$ 22,202	$ 35,941	$ 18,138	$ 39,256	$ 101,226	$ 778,051
Investments	13,261														13,261
Total cash and investments	82,769	249,981	97,913	72,187	12,638	22,366	7,869	22,866	5,960	22,202	35,941	18,138	39,256	101,226	791,312
Total assets	$ 82,769	$ 249,981	$ 97,913	$ 72,187	$ 12,638	$ 22,366	$ 7,869	$ 22,866	$ 5,960	$ 22,202	$ 35,941	$ 18,138	$ 39,256	$ 101,226	$ 791,312
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	19,502	474,894	160,248	93,582	15,275	46,365	2,204	18,196	9,636	39,515	41,761	17,459	357,997	141,877	1,438,511
Expenditures	-	472,023	141,127	63,297	12,260	31,843	1,112	7,185	7,449	34,527	27,978	2,782	501,283	72,399	1,375,265
Net increase/(decrease) in fund balance	19,502	2,871	19,121	30,285	3,015	14,522	1,092	11,011	2,187	4,988	13,783	14,677	(143,286)	69,478	63,246
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	82,769	249,981	97,913	72,187	12,638	22,366	7,869	22,866	5,960	22,202	35,941	18,138	39,256	96,226	786,312
Total liabilities and fund balance	$ 82,769	$ 249,981	$ 97,913	$ 72,187	$ 12,638	$ 22,366	$ 7,869	$ 22,866	$ 5,960	$ 22,202	$ 35,941	$ 18,138	$ 39,256	$ 101,226	$ 791,312

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

Depository	Type	Bank Balance as of 4/30/12	Book Value as of 4/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 2,846,978	$ 2,400,444	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(447,044)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(45)	(45)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	70,072	70,072	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	778,365	778,365	n/a	0.22%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,000,858	2,000,858	n/a	0.35%	FDIC & Act 72 collateral	
	Subtotal National Penn	5,251,026	5,251,026				
PSDMAX							
Invested cash account	Pooled cash	57,431	57,431	n/a	0.02%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	-	-	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	69,556	69,556	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	69,556	69,556				
National Portfolio							
Meridian Bank	**Certificate of deposit**	**-**	**-**	**4/5/2012**	**0.55%**	**FDIC insured**	**Matured at $250,000 and returned**
Cowboy Bank of Texas	**Certificate of deposit**	**-**	**-**	**4/19/2012**	**0.50%**	**FDIC insured**	**Matured at $250,000 and reinvested**
Bank of Texas-Midland	**Certificate of deposit**	**-**	**-**	**4/30/2012**	**0.50%**	**FDIC insured**	**Matured at $250,000 and reinvested**
Marion Bank & Trust	**Certificate of deposit**	**-**	**-**	**4/30/2012**	**0.50%**	**FDIC insured**	**Matured at $250,000 and reinvested**
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	
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	
Customers Bank	Certificate of deposit	248,889	248,889	7/25/2012	0.60%	FDIC insured	
Bank United FSB	Certificate of deposit	248,886	248,886	8/9/2012	0.45%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	99,552	99,552	8/10/2012	0.45%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	248,871	248,871	8/13/2012	0.45%	FDIC insured	
Aurora Bank	Certificate of deposit	249,000	249,000	8/15/2012	0.55%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	8/27/2012	0.60%	FDIC insured	
FNB of 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	

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

Depository	Type	Bank Balance as of 4/30/12	Book Value as of 4/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
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	
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	
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	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	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	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
	Subtotal National Portfolio	12,960,199	12,960,199				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,534,176	2,534,176	n/a	0.45%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,534,176	2,534,176				
Wilmington Savings Fund Society							
	Cash	6,829	6,829	n/a	0.19%	FDIC & Act 72 collateral	
	Cash	5,014,135	5,014,135	n/a	0.19%	FDIC & Act 72 collateral	
		5,020,964	5,020,964				
Total General Fund cash & investments		$ 25,893,352	$ 25,894,442				

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

Depository	Type	Bank Balance as of 4/30/12	Book Value as of 4/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	459,139	459,139	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,514	8,514	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	410	410	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		468,063	468,063				
Technology Reserve Fund							
National Penn Bank	Cash	668,368	668,368	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		668,397	668,397				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,574,780	1,574,780	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	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
	Subtotal National Portfolio	1,032,686	1,032,686				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,204,501	3,204,501				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,296,875	1,296,875	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio							
Centennial Bank - CA	**Certificate of deposit**	**-**	**-**	**4/24/2012**	**4.00%**	**FDIC insured**	**Matured at $100,000 and reinvested**
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	

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

Depository	Type	Bank Balance as of 4/30/12	Book Value as of 4/30/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
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	
		3,166,812	3,166,812				
Total Debt Service Fund cash & investments		4,463,691	4,463,691				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,722,312	1,722,312	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio							
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	
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	
		2,335,683	2,335,683				
Total Internal Service Fund cash & investments		4,058,073	4,058,073				

Boyertown Area School District
Revenue budget status report by major source
April 30, 2012

Major source		Budget	April Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,852,615	1,661,325	59,391,349	2,461,266
7000	State sources	26,370,522	2,300,795	19,044,537	7,325,985
8000	Federal sources	1,920,276	40,691	840,122	1,080,154
9000	Other financing sources	110,000	500	79,966	30,034
		90,253,413	4,003,311	79,355,974	10,897,439

Expenditure budget status by major account
April 30, 2012

Major account		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,231,194	3,583,329	33,763,497	9,978,182	3,489,515
200	Benefits	15,823,025	1,246,148	11,061,804	3,553,482	1,207,739
300	Professional services	1,103,785	93,714	974,075	83,513	46,197
400	Purchased property services	868,036	48,851	524,743	70,934	272,359
500	Other purchased services	11,318,264	1,229,956	8,895,139	18,898	2,404,227
600	Supplies	4,405,174	425,094	2,969,509	196,462	1,239,203
700	Property	415,624	24,769	152,044	41,264	222,316
800	Other objects	2,211,645	10,180	1,790,741	663	420,241
900	Other uses of funds	6,876,666	0	4,805,000	0	2,071,666
		90,253,413	6,662,041	64,936,552	13,943,398	11,373,463

Boyertown Area School District
Expenditure budget status by major function
April 30, 2012

Major Function		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,700,210	3,073,034	26,188,843	8,964,130	2,547,237
1200	Special programs	11,857,798	1,147,413	8,797,813	1,795,164	1,264,821
1300	Vocational programs	1,657,904	142,279	1,509,469	5,625	142,810
1400	Other instructional programs	538,610	17,754	223,744	32,138	282,728
1600	Adult education	16,406	730	7,771	9,714	(1,079)
2100	Pupil personnel services	2,453,918	187,860	1,654,275	586,175	213,468
2200	Instructional staff services	3,995,724	249,251	2,802,384	656,480	536,860
2300	Admistration services	5,513,721	396,196	4,421,188	621,034	471,499
2400	Pupil health services	841,632	66,352	609,987	284,479	(52,834)
2500	Business services	1,033,170	93,879	873,811	134,876	24,483
2600	Building services	7,500,919	548,466	5,101,352	605,113	1,794,454
2700	Pupil transportation services	5,499,599	611,859	4,265,039	19,588	1,214,972
2800	Central services	1,341,684	88,294	1,173,104	170,180	(1,600)
2900	Other support services	95,000	-	90,660	-	4,340
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	27,402	654,189	40,666	455,345
3300	Community services	40,282	1,501	18,459	18,036	3,787
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	9,771	5,544,464	-	727,001
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,745,171	-	-	-	1,745,171
		90,253,413	6,662,041	64,936,552	13,943,398	11,373,463

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
56814	ALL PRO SOUND	SUPPLIES-GENERAL	392.00
56815	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	689.66
56816	KAITLIN V ANDERSON	TRAVEL/CONFERENCES	47.18
56817	ARCHITECTUAL PRODUCTS	SUPPLIES-GENERAL	126.70
56818	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	58.28
56819	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	1,900.00
56820	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	21,783.29
56821	BLUE RAVEN TECHNOLOGY INC	INVENTORY-TECH SUPPLIES	1,690.00
		SUPPLIES-GENERAL	49.00
56822	BOROUGH OF BOYERTOWN	WATER/SEWER	8,253.55
56823	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	53.54
56824	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,450.94
56825	CAFETERIA FUND	SUPPLIES-GENERAL	34.25
56826	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,908.75
56827	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	5,600.00
56828	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
56829	COMMUNICATION SYSTEMS INC	CAPITAL EQUIPMENT	10,191.50
		SUPPLIES-SPECIAL PROJ	191.50
56830	COPLAY SPORTING GOODS	SUPPLIES-GENERAL	549.60
56831	DANIEL BOONE HIGH SCHOOL	DUES & FEES	50.00
56832	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	330.78
56833	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	681.06
		SUPPLIES-SPECIAL PROJ	558.51
56834	EBSCO SUBSCRIPTION SERVICE	SUPPLIES-GENERAL	735.00
56835	EDUCATION WEEK	BOOKS & PERIODICALS	89.94
56836	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	6,133.73
56837	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,206.80
56838	FASTENAL CO	SUPPLIES-GENERAL	57.53
56839	SUSAN FIX	ADULT EDUC TRAINING	37.00
56840	FLAGHOUSE INC	SUPPLIES-GENERAL	162.28
56841	DAVID FORCE	TRAVEL/CONFERENCES	80.00
56843	FOX,ROTHSCHILD LLP	LEGAL FEES	6,652.90
56844	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
56845	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	921.48
56846	LAURA P FRYMOYER	ADULT EDUC TRAINING	32.00
56847	FULTON FINANCIAL ADVISORS	DUES & FEES	750.00
56848	DANA P GANSKY	TRAVEL/CONFERENCES	173.60
56849	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	36,104.30
56850	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	29.78
56851	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
56852	MARY KAY HEIMBACH	TECHNICAL SERVICES	75.00
56853	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,431.39

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
56854	KC DISTANCE LEARNING LLC	TUITION - OTHER	598.00
56855	DANIEL F KERSHETSKY	TRAVEL/CONFERENCES	451.82
56856	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,150.00
56857	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,652.93
56858	ROBERT E LITTLE INC	SUPPLIES-GENERAL	3.79
56859	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	176.00
56860	MARKERTEK VIDEO SUPPLY	SUPPLIES-GENERAL	56.73
56861	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	132.80
56862	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	392.70
56863	MET-ED	ELECTRICITY	2,536.10
56864	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	39.90
56865	NEW STORY	TUITION TO NONPUBLIC SCHL	21,030.75
56866	OFFICE DEPOT	SUPPLIES-GENERAL	1,039.44
56867	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	222.12
56868	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	94.82
56869	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,140.30
56870	POCKET NURSE	SUPPLIES-GENERAL	231.00
56871	POTTSTOWN MERCURY	ADVERTISING	155.10
56872	PUBLIC SCHOOL EMPLOYES	RETIREMENT	19.17
56873	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	556.03
56874	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	216.88
56875	REDNER'S MARKETS	SUPPLIES-GENERAL	560.41
56876	DIANNA SCHELL	TRAVEL/CONFERENCES	40.98
56877	SHIRLEY STONE	ADULT EDUC TRAINING	29.00
56878	STRING TREE	NONCAPITAL EQUIP-REPLACE	1,999.98
		SUPPLIES-GENERAL	90.00
56879	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	72.00
56880	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
56881	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	14,311.00
56882	SYNATEK	SUPPLIES-GENERAL	430.00
56883	THERAPY SOURCE	OTHER PROFESSIONAL FEES	24,752.50
56884	DIANE J THOMAS	TRAVEL/CONFERENCES	39.07
56885	TROXELL COMMUNICATIONS, INC.	SUPPLIES-GENERAL	129.99
56886	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	288.00
		SUPPLIES-GENERAL	179.60
56887	UGI CORPORATION	NATURAL GAS	1,532.23
56888	UGI ENERGY SERVICES INC	NATURAL GAS	2,081.79
56889	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	132.00
56890	UNITED PARCEL SERVICE (UPS)	POSTAGE	51.00
56891	UPSTART	SUPPLIES-GENERAL	57.00
56892	VERIZON	TELEPHONE	34.27
56893	VISION BENEFITS OF AMERICA	VISION - RETIREES	618.75

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
56893	VISION BENEFITS OF AMERICA	VISION W/H - ACTIVE	5,761.83
56894	VISUAL LEARNING FOR LIFE	SUPPLIES-GENERAL	288.00
56895	WAL-MART	SUPPLIES-GENERAL	202.29
56896	WAREHOUSE BATTERY OUTLET INC	SUPPLIES-GENERAL	918.15
56897	JOHNNA L WELLER	TRAVEL/CONFERENCES	99.90
56898	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	511.00
56899	WINDSTREAM	TELECOMMUNICATIONS	-153.94
		TELEPHONE	449.22
56900	WOODWIND & BRASSWIND	SUPPLIES-GENERAL	210.00
56901	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	11,495.00
56902	PA SCDU	DOMESTIC RELATIONS	3,761.52
56903	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	10.58
56904	ATLANTIC ROOFING CO	SUPPLIES-GENERAL	2,055.39
56905	AUDIO LINKS SERVICES LLC	SUPPLIES-GENERAL	131.98
56906	BAS	SUPPLIES-ADMIN SFTWR	2,915.41
56907	CHRISTINE BAUMAN	TECHNICAL SERVICES	1,316.40
56908	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	7,166.00
56909	DICK BLICK	SUPPLIES-GENERAL	512.09
56910	BOYERTOWN AREA YMCA	MISC REVENUES	40.00
56911	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	7.25
56912	BRENDA L BREIDIGAN	TECHNICAL SERVICES	580.80
56913	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	488.95
56914	CAFETERIA FUND	SUPPLIES-GENERAL	231.58
56915	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	3,087.75
56916	CMI EDUCATION INSTITUTE	SUPPLIES-GENERAL	176.94
56917	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	160.00
56918	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	1,466.78
56919	ANDREA L DELO	TECHNICAL SERVICES	208.80
56920	PETER DETTERLINE	TRAVEL/CONFERENCES	44.40
56921	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,011.40
56922	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	156.00
56923	FASTENAL CO	SUPPLIES-GENERAL	57.53
56924	FITNESS MANIA	PROF EDUCATION SERVICES	200.00
56925	FLEETWOOD SATELLITE	REPAIRS & MAINT. - EQUIP	150.00
56926	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	417.46
56927	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	154.50
		SUPPLIES-GENERAL	17.65
56928	ROSEANN GARMAN	TECHNICAL SERVICES	552.60
56929	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	90.91
56930	GRAINGER	REPAIRS & MAINT. - EQUIP	384.99
56931	GTS-WELCO	SUPPLIES-GENERAL	27.69
56932	DONALD L HENDRICKS	TRAVEL/CONFERENCES	542.47

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
56933	HESS CORPORATION	OIL	21,898.31
56934	JENNIFER HIESTAND	TRAVEL/CONFERENCES	113.22
56935	MICHELLE HUMMEL	TECHNICAL SERVICES	465.60
56936	BETTY IMBODY	TECHNICAL SERVICES	148.80
56937	IMPEX MICRO INC	INVENTORY-TECH SUPPLIES	218.26
56938	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	188.14
56939	INFOBASE PUBLISHING	BOOKS & PERIODICALS	783.00
56940	INTEGRAONE	PREPAID EXPENSES	2,495.00
56941	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	72.40
56942	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	650.80
56943	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	14,850.00
56944	KURTZ BROS.	SUPPLIES-GENERAL	551.58
56945	KARI LONNING	SUPPLIES-GENERAL	31.29
56946	LOSER'S MUSIC	SUPPLIES-GENERAL	402.22
56947	LOWE'S	SUPPLIES-GENERAL	44.73
56948	M & T BANK	RENTALS-EQUIP	210.33
56949	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,788.40
56950	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	22.14
56951	MET-ED	ELECTRICITY	9,039.31
56952	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	427.00
56953	OFFICE DEPOT	SUPPLIES-GENERAL	15.94
56954	OFFICE SERVICE COMPANY	CAPITAL EQUIPMENT	264.60
56955	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	53.53
56956	PASA	TRAVEL/CONFERENCES	399.00
56957	J W PEPPER & SON INC	SUPPLIES-GENERAL	170.74
56958	SHARON PINER	TECHNICAL SERVICES	407.40
56959	PITSCO	SUPPLIES-GENERAL	183.60
56960	PLUMBMASTER INC	SUPPLIES-GENERAL	1,344.13
56961	POLOPLAZ	SUPPLIES-GENERAL	841.01
56962	POSTY CARDS	SUPPLIES-GENERAL	62.75
56963	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
56964	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
56965	RADIO MAINTENANCE INC	TELEPHONE	199.00
56966	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	96.89
56967	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
56968	KARA S SCHMIDT, PHD, LLC	OTHER PROFESSIONAL FEES	3,600.00
56969	SCHUYLKILL MOBILE FONE	TELEPHONE	22.25
56970	CHRISTOPHER P SMITH	REPAIRS & MAINT.	279.30
56971	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
56972	DAVID SZYMANSKI DDS	DENTAL SERVICES	102.50
56973	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
56974	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	109.00

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
56975	U.P.I.A.	DUES & FEES	160.00
56976	UNITED PARCEL SERVICE (UPS)	POSTAGE	50.98
56977	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	152.07
56978	VERIZON	TELEPHONE	199.80
56979	VERIZON	TELECOMMUNICATIONS	-432.35
		TELEPHONE	1,963.91
56980	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,955.08
56981	STEVE WEISS MUSIC	REPAIRS & MAINT.	383.00
56982	MICHELLE I WELLER	TRAVEL/CONFERENCES	87.86
56983	ZAP DIGITAL	SUPPLIES-GENERAL	376.25
56984	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	659.82
56985	AMAZON.COM	BOOKS & PERIODICALS	435.56
		INVENTORY-TECH SUPPLIES	10.97
		NON-CAPITAL EQUIPMENT	275.00
		SUPPLIES-GENERAL	1,547.42
56986	APPLE COMPUTER INC	SUPPLIES-GENERAL	2,249.00
56987	ERIC ARMIN INCORPORATED	NON-CAPITAL EQUIPMENT	579.00
		SUPPLIES-GENERAL	104.80
56988	AT&T	TELEPHONE	36.28
56989	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
56990	EDITH L BENNETT	TRAVEL/CONFERENCES	63.88
56991	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,279.39
56992	DICK BLICK	SUPPLIES-GENERAL	560.80
56993	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	131.69
56994	CAFETERIA FUND	SUPPLIES-GENERAL	187.49
56995	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	201.85
56996	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	28.31
56997	CERAMIC SUPPLY	SUPPLIES-GENERAL	223.61
56998	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	206.44
56999	CONTRACT PAPER GROUP INC	COPY PAPER	22,018.56
		SUPPLIES-GENERAL	309.90
57000	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	642.51
57001	DCLTR	SUPPLIES-ADMIN SFTWR	1,875.00
57002	DEMCO, INC	SUPPLIES-GENERAL	469.22
57003	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	538.33
57004	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	280.00
57005	SUSAN DUTTON	TRAVEL/CONFERENCES	64.38
57006	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	153.00
57007	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
57008	WILLIAM B ERB	TRAVEL/CONFERENCES	19.98
57009	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,251.60
		SUPPLIES-GENERAL	2,048.10

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
57010	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	562.65
		SUPPLIES-GENERAL	15.40
57011	GARLAND CO INC	SUPPLIES-GENERAL	130.72
57012	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	17,780.55
57013	GRAINGER	SUPPLIES-GENERAL	285.64
57014	GRAND RENTAL STATION	RENTALS-EQUIP	63.73
57015	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
57016	VIRGINIA GRIM	TRAVEL/CONFERENCES	258.30
57017	GRIZZLY INDUSTRIAL INC	SUPPLIES-GENERAL	97.75
57018	HEINEMANN	SUPPLIES-GENERAL	3,168.00
57019	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	93.80
57020	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,394.07
57021	HILLYARD/LANCASTER	SUPPLIES-GENERAL	440.00
		SUPPLIES-JANITORIAL	321.52
57024	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,335.98
57025	JESSICA K HULL	TRAVEL/CONFERENCES	75.92
57026	HUTTS GLASS CO INC	SUPPLIES-GENERAL	12.20
57027	INTEGRAONE	REPAIRS & MAINT.	85.00
		REPAIRS & MAINT. - EQUIP	67.00
57028	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	73.95
57029	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	135.00
57030	JOHN C BREHM	DEL RE TAXES BY ATTORNEY	153.00
57031	KURTZ BROS.	SUPPLIES-GENERAL	67.95
57032	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	34.95
57033	LOSER'S MUSIC	SUPPLIES-GENERAL	59.85
57034	JOSH R LUDWIG	TRAVEL/CONFERENCES	30.20
57035	SHARON A MAC MINN	TRAVEL/CONFERENCES	24.42
57036	JUDITH A MILLER	TRAVEL/CONFERENCES	27.86
57037	BETTY MUSSER	TECHNICAL SERVICES	1,336.80
57038	NASCO	SUPPLIES-GENERAL	53.75
57039	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	29.25
57040	NCS PEARSON INC	SUPPLIES-GENERAL	721.77
57041	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	122.11
57042	PC MALL.GOV	SUPPLIES-GENERAL	540.03
57043	PCI EDUCATIONAL PUBLISHING	SUPPLIES-GENERAL	298.77
57044	R.M. PENYAK & CO	REPAIRS & MAINT.	629.00
57045	THEODORE J PETERSON	TRAVEL/CONFERENCES	114.33
57046	PLUMBMASTER INC	SUPPLIES-GENERAL	73.07
57047	POSTMASTER	POSTAGE	32.65
57048	POTTSTOWN MERCURY	ADVERTISING	310.20
57049	PUBLIC SCHOOL EMPLOYES	RETIREMENT	779.86
57050	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	310.56

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
57052	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	646,942.01
57053	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	313.67
57054	READING EAGLE	ADVERTISING	188.10
		SUPPLIES-GENERAL	98.40
57055	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	417.85
57056	REDNER'S MARKETS	SUPPLIES-GENERAL	535.71
57057	JOHN F SCANLAN INC	SUPPLIES-GENERAL	2,025.84
57058	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	566.21
57059	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	315.18
		SUPPLIES-JANITORIAL	31.92
57060	SARA A SNYDER	TRAVEL/CONFERENCES	64.38
57061	SOCIAL THINKING PUBLISHING	SUPPLIES-GENERAL	42.25
57062	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	349.90
57063	STEPS TO LITERACY	SUPPLIES-GENERAL	189.09
57064	SUNDANCE PUBLISHING	SUPPLIES-GENERAL	651.64
57065	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
57066	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	345.00
57067	SUPERIOR WATER CO	WATER/SEWER	782.91
57068	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	65.80
57069	SYNATEK	SUPPLIES-GENERAL	2,259.83
57070	RYAN T THOMAS	TRAVEL/CONFERENCES	39.90
57071	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	1,760.20
		SUPPLIES-SPECIAL PROJ	83.75
57072	TREND ENTERPRISES INC	SUPPLIES-GENERAL	31.27
57073	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - EQUIP	515.20
57074	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	55.80
57075	UCA/UDA SUMMER CAMPS	DUES & FEES	209.00
57076	UGI ENERGY SERVICES INC	NATURAL GAS	23,225.82
57077	UNITED PARCEL SERVICE (UPS)	POSTAGE	30.49
57078	WAL-MART	SUPPLIES-GENERAL	82.93
57079	WINDSTREAM	TELECOMMUNICATIONS	8,703.24
		TELEPHONE	5,099.15
57080	WRIGHT EXPRESS FSC	GASOLINE	1,274.23
57081	JON A ZELLERS	TRAVEL/CONFERENCES	140.85
57082	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,265.04
57083	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,310.00
57084	PA SCDU	DOMESTIC RELATIONS	4,188.19
57085	ALLEGRO MEDICAL	SUPPLIES-GENERAL	115.34
57086	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	38.85
57087	BARBEY	INVENTORY-TECH SUPPLIES	20.13
57088	BECKER'S	SUPPLIES-GENERAL	87.78
57089	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	214.50

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
57090	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	874.00
		SUPPLIES-GENERAL	72.77
		TELECOMMUNICATIONS	2,790.00
		TRAVEL/CONFERENCES	149.00
57091	DICK BLICK	SUPPLIES-GENERAL	319.06
57092	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	0.00
57093	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,392.69
57094	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	181.45
57095	CENGAGE LEARNING	SUPPLIES-GENERAL	387.81
57096	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	9,832.62
57097	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	21,714.50
57098	CRITICAL THINKING BOOKS & SOFTWARE	SUPPLIES-GENERAL	329.87
57099	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	87.91
57100	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	REPAIRS & MAINT. - BLDG	56.26
		SUPPLIES-GENERAL	1,470.94
57101	DIDAX EDUCATIONAL RESOURCES	SUPPLIES-GENERAL	81.37
57102	JAMES DOORCHECK INC	SUPPLIES-GENERAL	45.41
57103	EDDINGER HARDWARE & LP GAS	NATURAL GAS	261.22
57104	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	196.00
57105	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,517.14
57106	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,492.40
57107	FOLLETT SOFTWARE COMPANY	SUPPLIES-GENERAL	527.65
57108	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
57109	FREEDS SUPER MARKET	SUPPLIES-GENERAL	158.55
57110	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,198.90
57111	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	10.36
57112	LYNN A GRACE	TRAVEL/CONFERENCES	126.95
57113	GRAINGER	SUPPLIES-GENERAL	189.81
57114	NANCY GROSS	TRAVEL/CONFERENCES	622.55
57115	HEINEMANN	SUPPLIES-GENERAL	1,567.50
57116	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,431.39
57117	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
57118	HILLYARD/LANCASTER	SUPPLIES-GENERAL	304.06
57119	IKON OFFICE SOLUTIONS	RENTALS-EQUIP	133.53
57120	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	649.62
57121	KASPROWICZ MUSIC INC	SUPPLIES-GENERAL	29.51
57122	KURTZ BROS.	SUPPLIES-GENERAL	265.10
57123	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	69.68
57124	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	7,052.93
57125	LANCASTER ARCHERY SUPPLY	SUPPLIES-GENERAL	409.99
57126	LEARNING RESOURCES	SUPPLIES-GENERAL	26.94
57127	LEHIGH UNIVERSITY	TRAVEL/CONFERENCES	680.00

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
57128	LINGUISYSTEMS INC	SUPPLIES-GENERAL	84.90
57129	LOWE'S	SUPPLIES-GENERAL	56.04
57130	JEFFREY A LUCARELLI	TRAVEL/CONFERENCES	33.30
57131	M & T BANK	RENTALS-EQUIP	1,088.00
57132	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	503.27
57133	MET-ED	ELECTRICITY	6,620.50
57134	A D MOYER LUMBER CO	SUPPLIES-GENERAL	156.88
57135	ROBERT D MOYER	TRAVEL/CONFERENCES	201.00
57136	NABCO	GROUP TERM LIFE INSURANCE	3,559.38
		LIFE - RETIREEES	187.00
57137	NORTHERN NEVADA WRITING	SUPPLIES-GENERAL	66.00
57138	OFFICE BASICS	SUPPLIES-GENERAL	192.45
57139	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	44.02
57140	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,468.50
		OTHER INSURANCE	7,042.80
57141	PACE SUPPLY CORP	SUPPLIES-GENERAL	264.01
57142	PAR INC	SUPPLIES-GENERAL	603.75
57143	PCI EDUCATIONAL PUBLISHING	SUPPLIES-GENERAL	87.95
57144	PETTY CASH	POSTAGE	88.70
		SUPPLIES-GENERAL	54.33
57145	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	545.84
57146	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	149.90
57147	PRIMARY CONCEPTS/CONCEPTS	SUPPLIES-GENERAL	318.08
57148	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	216.31
57149	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,160.00
57150	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	394.79
57151	REDNER'S MARKETS	SUPPLIES-GENERAL	13.43
57152	SADDLEBACK EDUCATIONAL INC	SUPPLIES-GENERAL	185.74
57153	SALTILLO CORPORATION	CAPITAL EQUIPMENT	4,409.00
57154	SARGENT-WELCH	SUPPLIES-GENERAL	885.64
57155	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	365.56
57156	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	24.05
57157	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
57158	DIANA E SMITH	TRAVEL/CONFERENCES	58.05
57159	STACEY N SMITH	TRAVEL/CONFERENCES	19.98
57160	STAPLES	SUPPLIES-GENERAL	420.88
57161	STRING TREE	REPAIRS & MAINT. - EQUIP	50.00
57162	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	401.00
57163	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	94.85
57164	EMILY M SWANK	TRAVEL/CONFERENCES	34.41
57165	SYNATEK	SUPPLIES-GENERAL	650.00
57166	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	166.03

General Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
57167	TEACHER'S DISCOVERY	SUPPLIES-GENERAL	51.10
57168	THE MEADOWS PSYCHIATRIC CENTER	OTHER PROFESSIONAL FEES	540.00
57169	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	126.10
57170	UNITED PARCEL SERVICE (UPS)	POSTAGE	26.37
57171	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	75.77
57172	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
57173	BRUCE R WAHL	TRAVEL/CONFERENCES	114.33
57174	WAL-MART	SUPPLIES-GENERAL	120.74
57175	TERRY WALSH	TRAVEL/CONFERENCES	93.24
57176	NATALIE WARREN	TRAVEL/CONFERENCES	134.75
57177	THE WATER GUY	SUPPLIES-GENERAL	173.78
57178	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	927.84
57179	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	165.00
57180	WINDSTREAM	TELECOMMUNICATIONS	-60.70
		TELEPHONE	139.54
V596	MAILROOM SYSTEMS INC	POSTAGE	2,399.86
V597	DR DION E BETTS	TRAVEL/CONFERENCES	20.65
V598	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	118.38
V599	CAROL J PITTS	TRAVEL/CONFERENCES	204.30
V600	A & L DOORS AND SPECIALTIES INC	NON-CAPITAL EQUIPMENT	765.00
V601	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	504.57
V602	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	179.20
V603	MAILROOM SYSTEMS INC	POSTAGE	3,062.52
V604	MAILROOM SYSTEMS INC	POSTAGE	3,118.53
V605	SCHOLASTIC INC	BOOKS & PERIODICALS	1,376.13
V606	XEROX CORPORATION	SUPPLIES-GENERAL	1,416.00
V607	DR DION E BETTS	TRAVEL/CONFERENCES	84.08
V608	MAILROOM SYSTEMS INC	POSTAGE	1,954.10
V609	SCHOLASTIC INC	EDUCATIONAL SFTWR & LICNS	159,787.00
V610	XEROX CORPORATION	RENTALS-EQUIP	6,525.18
		SUPPLIES-GENERAL	1,416.00
V611	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	87.41
V612	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	62.27
			1,654,840.04

Capital Projects

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
1339	KCBA ARCHITECTS	OTHER PROFESSIONAL FEES	310.00
			310.00

Technology Reserve Fund

List of bills for the month of April 2012

Check No	Vendor Name	Account Title	Amount
1440	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	474.65
1441	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	770.50
			1,245.15

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2012

DATE	VENDOR	CATEGORY	AMOUNT
04/01/2012	AMAZON MKTPLACE PMTS	Book Stores	-26.00
04/02/2012	AMAZON MKTPLACE PMTS	Book Stores	12.99
04/02/2012	AMAZON MKTPLACE PMTS	Book Stores	7.99
04/02/2012	AMAZON MKTPLACE PMTS	Book Stores	6.74
04/02/2012	AMAZON MKTPLACE PMTS	Book Stores	8.98
04/02/2012	AMAZON MKTPLACE PMTS	Book Stores	10.98
04/02/2012	AMAZON MKTPLACE PMTS	Book Stores	6.74
04/02/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contr	-14.34
04/02/2012	LOWES #01886	Home Supply Warehouse Stores	8.46
04/03/2012	COMMERCIAL PARTS/SERVICE	Air Conditioning and Refrigeration Repair Shop	31.27
04/03/2012	JA SEXAUER	Plumbing and Heating Equipment	90.59
04/03/2012	BOYERTOWN SUPPLY	Hardware Stores	45.80
04/03/2012	AMAZON MKTPLACE PMTS	Book Stores	82.65
04/03/2012	AMAZON MKTPLACE PMTS	Book Stores	121.45
04/04/2012	AMAZON MKTPLACE PMTS	Book Stores	11.99
04/04/2012	BOYERTOWN SUPPLY	Hardware Stores	30.75
04/04/2012	BOYERTOWN SUPPLY	Hardware Stores	16.22
04/04/2012	JA SEXAUER	Plumbing and Heating Equipment	24.36
04/04/2012	D&D SECURITY RESOURCES	Computers, Computer Peripheral Equipment, S	76.95
04/04/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifie	54.80
04/05/2012	MICROSOFT TECH SUPPORT	Computer Network/Information Services	274.54
04/07/2012	Best Buy 00017715	Electronic Sales	189.98
04/10/2012	EBAY INC.	Business Services-not elsewhere classified	49.72
04/10/2012	BOYERTOWN SUPPLY	Hardware Stores	15.39
04/12/2012	LOWES #01886	Home Supply Warehouse Stores	-8.46
04/13/2012	USPS 41082002131600596	Postal Services - Government Only	24.40
04/13/2012	Amazon.com	Book Stores	45.95
04/17/2012	BOYERTOWN SUPPLY	Hardware Stores	5.45
04/18/2012	BOYERTOWN SUPPLY	Hardware Stores	20.99
04/18/2012	MARCY COOK MATH	Book Stores	33.60
04/18/2012	NAESP-PEAP	Business Services-not elsewhere classified	84.00
04/19/2012	USPS 41082002131600596	Postal Services - Government Only	34.20
04/19/2012	NASCO CATALOG SALES	Office, School Supply, and Stationery Stores	223.31
04/19/2012	Amazon.com	Book Stores	366.40
04/19/2012	DOLRTREE 1641 00016410	Variety Stores	34.98
04/21/2012	BUY.COM	Direct Marketing - Other Direct Marketers-not e	12.77
04/22/2012	STAPLES 00101238	Office, School Supply, and Stationery Stores	34.99
04/23/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	603.11
04/23/2012	LOWES #01886	Home Supply Warehouse Stores	159.00
04/23/2012	NAESP-PEAP	Business Services-not elsewhere classified	72.00
04/24/2012	HOME SECURITY STORE	Detective Agencies, Protective Agencies, Secu	22.90
04/24/2012	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not e	251.61
04/24/2012	TOOLS & HYDRAULIC INC	Miscellaneous General Merchandise	79.49
04/25/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	11.58
04/25/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	316.89
04/26/2012	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	16.00
04/26/2012	Amazon.com	Book Stores	21.28
04/26/2012	EARTHS BIRTHDAY PROJEC	Miscellaneous and Specialty Retail Stores	109.00
04/27/2012	USPS 41082002131600596	Postal Services - Government Only	11.80
04/27/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifie	212.42
04/27/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	360.19
04/29/2012	BARNES & NOBLE #2050	Book Stores	50.00
04/30/2012	RGS REALLY GOOD STUFF	Schools and Educational Services-not elsewhe	58.85
04/30/2012	NORTHEAST STAGE LLC	Other Services-not elsewhere classified	467.42
			4,875.12

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
0311003917000003	-	610	Math - Supplies	600.00
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			TOTAL	**600.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003917000003	-	751	Math - Non-capital Equipment	600.00
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			TOTAL	**600.00 (B)**

EXPLANATION

Transfer needed to purchase graphing calculators. Money available in math supplies because other manipulatives were not needed.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603918000022	-	448	Secd Curr Distwide Science - Rentals	3,750.00
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			TOTAL	**3,750.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	618	Administrative Software	3,750.00
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			TOTAL	**3,750.00 (B)**

EXPLANATION

These funds are being moved from the Secondary Curriculum Districtwide Science Rentals to the Administrative Software ASN to enable the district to enter Phase 2 of the electronic report card development which aligns directly to the elementary curriculum. Funds are available in the Science Rental ASN due to cancellation of rental.

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
1111001100000011	-	513	Contracted Transportation	250.00
1111001200000011	-	513	Contracted Transportation	250.00
1111001300000011	-	513	Contracted Transportation	250.00
1111001400000011	-	513	Contracted Transportation	250.00
1111001912200011	-	610	Art Supplies-General	250.00
1111001914000011	-	610	Phys Ed Supplies-General	400.00
1111001900000011	-	610	Schoolwide Supplies-General	475.00
1121221900000011	-	610	Guidance Supplies-General	260.00
	-			
	-			
			TOTAL	**2,385.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
	-			
1122101900000011	-	751	Media Services Non-Capital Equipment	2,385.00
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			TOTAL	**2,385.00 (B)**

EXPLANATION

In order to infuse technology into the curriculum of our students, I would like to purchase equipment to be used in the classrooms. I would like to transfer the money into the Media Services account rather than take it out of seperate General Supplies accounts so that the equipment can be used schoolwide. Money is also available to transfer from Contracted Transportation accounts because certain grade levels have not needed to use it for intra-district trips.

SUBMITTED BY: Kelly Mason

LOCATION: New Hanover-Upper Frederick Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0222103900000002	-	610	MEDIA SERVICES: SUPPLIES-GENERAL	400.00
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			TOTAL	**400.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0226603900000066	-	610	SECURITY SERVICES JH: SUPPLIES-GENERAL	400.00
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			TOTAL	**400.00 (B)**

EXPLANATION

The two walkie-talkies that we use for AM and PM bus duty no longer function consistently. Due to the safety concerns involved, we need to make the purchase immediately.

SUBMITTED BY: Andrew C. Ruppert

LOCATION: Junior High East

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