

Treasurer's report
October 31, 2012Total liabilities and fund balance

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

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PRES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments															
Cash and cash equivalents	\$ 58,876	\$ 222,663	\$ 110,636	\$ 29,891	\$ 9,927	\$ 17,926	\$ 7,976	\$ 16,474	\$ 11,709	\$ 19,623	\$ 22,454	\$ 3,259	\$ 39,346	\$ 117,257	\$ 688,017
Investments	15,953														15,953
Total cash and investments	74,829	222,663	110,636	29,891	9,927	17,926	7,976	16,474	11,709	19,623	22,454	3,259	39,346	117,257	703,970
Total assets	\$ 74,829	\$ 222,663	\$ 110,636	\$ 29,891	\$ 9,927	\$ 17,926	\$ 7,976	\$ 16,474	\$ 11,709	\$ 19,623	\$ 22,454	\$ 3,259	\$ 39,346	\$ 117,257	\$ 703,970
Liabilities and fund balance															
Liabilities															
Accounts payable	\$	\$ 396	\$ 2,932	\$ 965		\$ 570				\$ 54	2114			\$2,910	\$ 9,941
Other liabilities														5,000	5,000
Total liabilities		396	2,932	965		570				54	2,114			7,910	14,941
Fund balance															
Revenues	180	125,861	31,115	9,912	2,232	11,323	461	1,622	7,241	4,746	2,328	4	5,556	102,845	305,426
Expenditures		139,144	13,039	21,358	4,348	13,627	1,231	28	997	7,568	5,704	18,779	3,735	16,456	246,014
Net increase/(decrease) in fund balance	180	(13,283)	18,076	(11,446)	(2,116)	(2,304)	(770)	1,594	6,244	(2,822)	(3,376)	(18,775)	1,821	86,389	59,412
Fund balance, beginning of year	74,649	235,550	89,628	40,372	12,043	19,660	8,746	14,880	5,465	22,391	23,716	22,034	37,525	22,958	629,617
Total fund balance	74,829	222,267	107,704	28,926	9,927	17,356	7,976	16,474	11,709	19,569	20,340	3,259	39,346	109,347	689,029
Total liabilities and fund balance	\$ 74,829	\$ 222,663	\$ 110,636	\$ 29,891	\$ 9,927	\$ 17,926	\$ 7,976	\$ 16,474	\$ 11,709	\$ 19,623	\$ 22,454	\$ 3,259	\$ 39,346	\$ 117,257	\$ 703,970

Boyetown Area School District
Detail listing of cash and investments
October 31, 2012

Depository	Type	Bank Balance as of 10/31/12	Book Value as of 10/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 4,927,136	\$ 4,591,678	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(335,968)	-	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	3,207,191	3,207,191	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	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,068	2,068	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	7,803,248	7,803,248				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,508	57,508	n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	1,000,000	1,000,000	n/a	0.15%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	27,007	27,007	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	27,007	27,007				
National Portfolio							
<i>Onwest Bank</i>							
Access National Bank	Certificate of deposit	-	-	10/1/2012	0.45%	FDIC insured	Matured at \$250,000 and reinvested
Community Bank of Oak Park	Certificate of deposit	-	-	10/12/2012	0.55%	FDIC insured	Matured at \$250,000 and reinvested
Checkspring Bank	Certificate of deposit	-	-	10/16/2012	0.30%	FDIC insured	Matured at \$235,000 and reinvested
Citizens State Bank of Roseau	Certificate of deposit	-	-	10/22/2012	0.30%	FDIC insured	Matured at \$250,000 and reinvested
National Bank of Coxsacke	Certificate of deposit	-	-	10/22/2012	0.30%	FDIC insured	Matured at \$250,000 and reinvested
Opus Bank	Certificate of deposit	248,194	248,194	11/23/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	250,000	250,000	11/26/2012	0.60%	FDIC insured	
Guadian Savings Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Iberia Bank	Certificate of deposit	249,001	249,001	1/10/2013	0.40%	FDIC insured	
Patriot Bank	Certificate of deposit	99,708	99,708	1/16/2013	0.35%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	
First Capital Bank of Kentucky	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
Iberia Bank	Certificate of deposit	248,999	248,999	1/28/2013	0.40%	FDIC insured	
Rock Branch Community Bank	Certificate of deposit	149,561	149,561	1/28/2013	0.35%	FDIC insured	
FirstBank-PR	Certificate of deposit	99,699	99,699	2/11/2013	0.30%	FDIC insured	
Slate Bank of India	Certificate of deposit	99,000	99,000	3/4/2013	0.35%	FDIC insured	
	Certificate of deposit	99,649	99,649	3/11/2013	0.35%	FDIC insured	
Everbank	Certificate of deposit	249,000	249,000	3/28/2013	0.30%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	FDIC insured	
Modern Bank, NA	Certificate of deposit	99,000	99,000	4/1/2013	0.30%	FDIC insured	
First Priority Bank	Certificate of deposit	249,000	249,000	4/5/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Planfield	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	
Aurora Bank	Certificate of deposit	40,315	40,315	6/28/2013	0.30%	FDIC insured	
Foundations Bank	Certificate of deposit	99,000	99,000	6/28/2013	0.30%	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	

Boyetown Area School District
Detail listing of cash and investments
October 31, 2012

Depository	Bank	Balance as of 10/31/12	Book Value as of 10/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
GE Capital Financial		126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank		249,000	249,000	7/8/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA		102,628	102,628	7/10/2013	0.30%	FDIC insured	
CNL Bank		120,000	120,000	7/15/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA		104,721	104,721	7/17/2013	0.30%	FDIC insured	
ISB Community Bank		240,000	240,000	7/26/2013	0.35%	FDIC insured	
Alliance Bank & Trust		150,000	150,000	7/31/2013	0.40%	FDIC insured	
Capmark Bank		105,004	105,004	8/6/2013	0.35%	FDIC insured	
State Bank of India		44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India		100,000	100,000	8/7/2013	0.40%	FDIC insured	
Mellie Bank		150,000	150,000	8/11/2013	0.35%	FDIC insured	
FirstBank-PR		108,482	108,482	9/9/2013	0.40%	FDIC insured	
Aurora Bank		249,000	249,000	9/9/2013	0.35%	FDIC insured	
Evolve Bank & Trust		221,552	221,552	9/16/2013	0.35%	FDIC insured	
Huntington National Bank		201,880	201,880	8/22/2013	0.50%	FDIC insured	
Wells Fargo Bank		249,252	249,252	9/27/2013	0.30%	FDIC insured	
First Capital Bank		102,389	102,389	10/1/2013	0.50%	FDIC insured	
Capital One Bank USA		249,254	249,254	10/1/2013	0.30%	FDIC insured	
Georgia Banking Company		249,252	249,252	10/1/2013	0.30%	FDIC insured	
Onwest Bank		249,259	249,259	10/1/2013	0.30%	FDIC insured	
Ridgestone Bank		249,240	249,240	10/2/2013	0.30%	FDIC insured	
Beal Bank USA		100,023	100,023	10/7/2013	0.40%	FDIC insured	
Doral Bank		249,258	249,258	10/7/2013	0.30%	FDIC insured	
Alliance Bank of Texas		249,000	249,000	10/10/2013	0.30%	FDIC insured	
Bank of River Oaks		148,759	148,759	10/14/2013	0.50%	FDIC insured	
Home Bank		248,289	248,289	10/15/2013	0.40%	FDIC insured	
Morgan Stanley Bank		98,000	98,000	10/21/2013	0.30%	FDIC insured	
Union National Bank & Trust		103,572	103,572	10/22/2013	0.40%	FDIC insured	
Capmark Bank		249,252	249,252	10/22/2013	0.30%	FDIC insured	
Citizens State Bank of Roseau		98,969	98,969	10/28/2013	0.60%	FDIC insured	
Summit Community Bank		249,000	249,000	10/28/2013	0.40%	FDIC insured	
PNB of Huntsville		102,670	102,670	11/3/2013	0.30%	FDIC insured	
Synovus Bank		248,441	248,441	11/3/2013	0.30%	FDIC insured	
BMW Bank of North America		248,226	248,226	11/19/2013	0.40%	FDIC insured	
Capital One, NA		146,571	146,571	11/26/2013	0.40%	FDIC insured	
Capital One Bank USA		99,171	99,171	11/21/2013	0.50%	FDIC insured	
Home Bank		99,000	99,000	12/3/2013	0.45%	FDIC insured	
Alma Bank		249,105	249,105	12/9/2013	0.40%	FDIC insured	
Bank of China - NY		248,299	248,299	12/10/2013	0.40%	FDIC insured	
Sallie Mae Bank		98,912	98,912	12/11/2013	0.40%	FDIC insured	
GE Capital Retail Bank		99,468	99,468	12/16/2013	0.40%	FDIC insured	
Aurora Bank		149,203	149,203	12/18/2013	0.40%	FDIC insured	
GE Capital Retail Bank		248,300	248,300	12/24/2013	0.40%	FDIC insured	
American Express Bank		100,000	100,000	12/27/2013	0.35%	FDIC insured	
Monroe Bank and Trust		249,065	249,065	1/22/2014	0.30%	FDIC insured	
Checkspring Bank		100,000	100,000	1/31/2014	0.30%	FDIC insured	
Union National Bank & Trust		95,000	95,000	2/21/2014	0.40%	FDIC insured	
State Bank of Countryside		248,374	248,374	3/26/2014	0.40%	FDIC insured	
Goldman Sachs Bank		247,555	247,555	4/1/2014	0.40%	FDIC insured	
Ally Bank		249,000	249,000	5/20/2014	0.45%	FDIC insured	
Providence Bank		14,963,711	14,963,711	n/a			
Subtotal National Portfolio		-	1,090	n/a			
Petty Cash							
Cash on hand							
Subtotal Petty Cash							
Affinity Bank		2,539,589	2,539,589	n/a	0.35%	FDIC & Act 72 collateral	
Cash							
Subtotal Affinity Bank		2,539,589	2,539,589				

Boyetown Area School District
Detail listing of cash and investments
October 31, 2012

Depository	Type	Bank Balance as of 10/31/12	Book Value as of 10/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Wilmington Savings Fund Society</i>							
	Cash	6,835	6,835	n/a	0.17%	FDIC & Act 72 collateral	
	Cash	20,119,614	20,119,614	n/a	0.17%	FDIC & Act 72 collateral	
		<u>20,126,449</u>	<u>20,126,449</u>				
<i>Metro Bank</i>	Cash	5,001,435	5,001,435	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,001,435	5,001,435				
		<u>\$ 51,518,947</u>	<u>\$ 51,520,037</u>				
Total General Fund cash & investments							
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	585,153	585,153	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	
		<u>410</u>	<u>410</u>				
<i>PSDLAF</i>	Pooled cash			n/a	0.01%	FDIC & Act 72 collateral	
		<u>594,078</u>	<u>594,078</u>				
Total Capital Projects Fund cash & investments							
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	795,463	795,463	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	29	29	n/a	0.01%	FDIC & Act 72 collateral	
		<u>795,492</u>	<u>795,492</u>				
Total Technology Reserve Fund cash & investments							
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,060,355	1,060,355	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	3	3	n/a	0.01%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
Fulton Bank CD	Certificate of deposit	94,334	94,334	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	94,531	94,531	11/24/2012	0.62%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,444	94,444	11/24/2012	0.62%	FDIC insured	
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2012	0.62%	FDIC insured	
The Bank	Certificate of deposit	94,554	94,554	11/24/2012	0.62%	FDIC insured	
		<u>598,835</u>	<u>598,835</u>				

Boyetown Area School District
Detail listing of cash and investments
October 31, 2012

Depository	Type	Bank Balance as of 10/31/12	Book Value as of 10/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	9/22/2014	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	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	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		1,371,232	1,371,232				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,030,425	3,030,425				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,408,316	1,408,316	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							
Bank Hapoolim	Certificate of deposit	248,370	248,370	10/9/2012	5.50%	FDIC insured	Matured at \$100,000 and reinvested
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
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 Financial Bank							
First NB of Valentine	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Lone Star National Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Modern Bank	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Fifth Third Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Lone Star National Bank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Discover Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		3,214,539	3,214,539				
Total Debt Service Fund cash & investments		4,622,859	4,622,859				

Boyetown Area School District
Detail listing of cash and investments
October 31, 2012

Depository	Type	Bank Balance as of 10/31/12	Book Value as of 10/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	702,308	702,308	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF							
<i>National Portfolio</i>							
Traditional Bank	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
PNC Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
Discover Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,220	86,220	4/21/2014	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	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
		<u>2,669,981</u>	<u>2,669,981</u>				
Total Internal Service Fund cash & investments		<u>3,372,367</u>	<u>3,372,367</u>				

Boyetown Area School District

Revenue budget status report by major source

October 31, 2012

Major source	Budget	October Receipts	YTD Actual	Remaining Balance
6000 Local sources	63,607,613	2,665,244	51,040,499	12,567,114
7000 State sources	27,300,293	3,512,038	8,087,048	19,213,245
8000 Federal sources	1,907,912	-	45,751	1,862,161
9000 Other financing sources	110,000	10,459	10,459	99,541
	92,925,818	6,187,741	59,183,757	33,742,061

Expenditure budget status by major account

October 31, 2012

Major account	Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	46,938,630	3,570,927	9,870,660	28,630,229	8,437,741
200 Benefits	17,652,191	1,372,864	3,655,505	11,134,233	2,862,453
300 Professional services	2,088,610	94,890	405,375	84,530	1,598,705
400 Purchased property services	921,231	78,751	237,492	205,915	477,824
500 Other purchased services	11,967,314	1,334,897	2,607,831	927,074	8,432,409
600 Supplies	4,390,450	314,439	1,268,262	425,322	2,696,866
700 Property	470,026	(6,519)	56,125	30,769	383,132
800 Other objects	1,832,510	(184,734)	634,779	4,028	1,193,703
900 Other uses of funds	6,664,856	0	3,195,000	0	3,469,856
	92,925,818	6,575,515	21,931,029	41,442,100	29,552,689

Boyetown Area School District
Expenditure budget status by major function
October 31, 2012

Major Function	Budget	October Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	39,655,321	3,118,385	7,317,337	24,611,585	7,726,399
1200 Special programs	12,773,120	1,102,242	2,540,663	4,954,740	5,277,717
1300 Vocational programs	1,684,380	133,887	669,436	870,989	143,955
1400 Other instructional programs	487,296	32,745	90,467	91,957	304,872
1600 Adult education	18,441	300	360	15,196	2,885
2100 Pupil personnel services	2,401,943	175,373	486,159	1,544,560	371,224
2200 Instructional staff services	3,849,406	268,413	1,024,578	2,009,097	815,731
2300 Administration services	5,735,414	387,269	1,867,269	2,548,676	1,319,469
2400 Pupil health services	880,877	75,949	165,721	691,728	23,428
2500 Business services	1,130,210	85,189	352,607	574,290	203,313
2600 Building services	7,296,111	484,716	1,864,950	2,454,655	2,976,506
2700 Pupil transportation services	5,634,416	675,549	914,516	87,085	4,632,815
2800 Central services	1,656,570	183,080	653,567	540,542	462,461
2900 Other support services	95,000	-	-	-	95,000
3100 Food services	0	-	-	-	-
3200 Student activities	1,144,534	43,487	186,750	425,849	531,935
3300 Community services	50,413	1,540	3,027	21,151	26,235
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	5,737,510	(192,609)	1,793,622	-	3,943,888
5200 Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900 Budgetary reserve	1,694,856	-	-	-	1,694,856
	92,925,818	6,575,515	21,931,029	41,442,100	29,552,689

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59093	ACHIEVEMENT PRODUCTS	SUPPLIES-GENERAL	162.27
59094	APPLE COMPUTER INC	SUPPLIES-GENERAL	87.00
59095	THE ART STORE INC	SUPPLIES-GENERAL	3,130.82
59096	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	1,094.50
59097	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,917.27
59098	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	168.75
59099	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	2,127.00
59100	BEYOND THE LEAF	REPAIRS & MAINT - GROUNDS	2,600.00
59101	BOYERTOWN AREA YMCA	MISC PURCH SVCS	35.00
		OTHER PROFESSIONAL FEES	140.00
59102	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	296.80
59103	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	100.03
59104	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	679.50
59105	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	690.00
59106	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	12,843.50
59107	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	196.50
59108	MARILEE J CASSIDY	TRAVEL/CONFERENCES	38.63
59109	CERAMIC SUPPLY	SUPPLIES-GENERAL	2,561.90
59110	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	15.99
59111	CLASSROOM PRODUCTS WAREHOUSE	SUPPLIES-GENERAL	223.84
59112	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	1,675.00
		SUPPLIES-GENERAL	210.00
59113	DELTA EDUCATION INC	SUPPLIES-GENERAL	778.04
59114	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	79.20
59115	DEVEREUX	APS TUITION	17,240.00
59116	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
59117	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	50.00
59118	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	81.20
59119	ELWYN INC	TUITION TO NONPUBLIC SCHL	3,450.00
59120	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	25.45
59121	FITCH ELECTRONICS INC	REPAIRS & MAINT.	95.00
59122	MARY B FLENDERS	TRAVEL/CONFERENCES	28.86
59123	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	775.74
59124	FRANKLIN CLEANING EQUIPMENT	CAPITAL EQUIPMENT	2,200.00
59125	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
59126	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,077.28
		SUPPLIES-GENERAL	13.97
59127	FREEDS SUPER MARKET	SUPPLIES-GENERAL	88.69
59128	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,617.92
59129	GRAINGER	SUPPLIES-GENERAL	56.72
59130	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
59131	HILLYARD/LANCASTER	SUPPLIES-GENERAL	29.90

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59132	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	99.35
59133	INSTITUTIONAL DIVERSIFIED	SUPPLIES-GENERAL	1,165.00
59134	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	1,080.00
59135	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,071.31
59136	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	520.00
59137	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	2,816.94
59138	KURTZ BROS.	SUPPLIES-GENERAL	723.71
59139	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,504.00
59140	LAM SYSTEMS INC	REPAIRS & MAINT.	188.00
59141	ROBERT E LITTLE INC	SUPPLIES-GENERAL	560.01
59142	LOSER'S MUSIC	SUPPLIES-GENERAL	21.70
59143	LOWE'S	SUPPLIES-GENERAL	336.07
59144	M & T BANK	RENTALS-EQUIP	1,088.00
59145	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	9.60
59146	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	382.87
59147	MET-ED	ELECTRICITY	559.75
59148	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	1,705.30
59149	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	128.60
59150	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	9,598.90
59151	A D MOYER LUMBER CO	SUPPLIES-GENERAL	76.75
59152	MSDSOONLINE	SUPPLIES-GENERAL	2,099.00
59153	MUHLENBERG MEDICAL REPAIR INC	REPAIRS & MAINT. - EQUIP	356.30
59154	NEW STORY	TUITION TO NONPUBLIC SCHL	33,737.95
59155	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	587.16
59156	J W PEPPER & SON INC	SUPPLIES-GENERAL	775.18
59157	POCKET FULL OF THERAPY	SUPPLIES-GENERAL	109.20
59158	POTTSTOWN MERCURY	ADVERTISING	21.15
59159	PREMIER AGENDAS INC	SUPPLIES-GENERAL	288.75
59160	PRENTKE ROMICH COMPANY	CAPITAL EQUIPMENT	7,809.00
59161	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
59162	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	481.42
59163	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,245.78
59164	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
59165	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	442.00
59166	READING EAGLE	ADVERTISING	29.70
59167	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	817.23
59168	REDNER'S MARKETS	SUPPLIES-GENERAL	232.90
59169	JOHN F SCANLAN INC	SUPPLIES-GENERAL	744.36
59170	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	683.38
		SUPPLIES-GENERAL	358.88
59171	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	187.70
59172	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	412.08

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59173	SILVER SPRINGS-MARTIN LUTHER SCHOOL	APS TUITION	3,500.00
59174	CHRISTOPHER P SMITH	REPAIRS & MAINT.	210.00
59175	SOCCER STOP	SUPPLIES-GENERAL	8,122.76
59176	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	37.91
59177	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	363.80
59178	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	7,000.00
59179	STRING TREE	REPAIRS & MAINT.	60.00
59180	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	17,905.50
59181	SYNATEK	SUPPLIES-GENERAL	1,248.35
59182	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	49,208.19
59183	THERAPY SOURCE	OTHER PROFESSIONAL FEES	23,713.90
59184	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	96.00
59185	TOTAL VIDEO PRODUCTS INC	REPAIRS & MAINT. - EQUIP	315.00
59186	TRANE COMPANY	SUPPLIES-GENERAL	834.85
59187	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
59188	UGI ENERGY SERVICES INC	NATURAL GAS	1,129.67
59189	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.27
59190	VISION BENEFITS OF AMERICA	VISION - COBRA	9.48
		VISION - RETIREES	588.96
		VISION W/H - ACTIVE	5,780.79
59191	WAL-MART	SUPPLIES-GENERAL	73.33
59192	THE WALL STREET JOURNAL	BOOKS & PERIODICALS	199.00
59193	WINDSTREAM	TELEPHONE	358.10
59194	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	7,500.00
59195	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	138.77
59196	HOLLY YABROSKI	TRAVEL/CONFERENCES	19.06
59197	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	36,396.59
59198	PA SCDU	DOMESTIC RELATIONS	3,858.49
59199	AER-CORE INC	REPAIRS & MAINT - GROUNDS	1,800.00
59200	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	399.00
		NON-CPTL HARDWARE/SOFTWAR	1,990.00
		SUPPLIES-GENERAL	529.00
59201	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	89.11
59202	BARBEY	SUPPLIES-GENERAL	93.86
59203	DR KAREN M BEERER	TRAVEL/CONFERENCES	130.20
59204	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00
		TRAVEL/CONFERENCES	60.00
59205	BERKS COUNTY SCHOLASTIC ATHLETIC	DUES & FEES	60.00
59206	BLONDER TONGUE LABORATORIES	REPAIRS & MAINT. - EQUIP	131.45
59207	BOYERTOWN AREA YMCA	MISC PURCH SVCS	147.00
		OTHER PROFESSIONAL FEES	196.00
59208	JOHN F BRASS	TRAVEL/CONFERENCES	40.52

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59209	ESTER BUEHLER	TELECOMMUNICATIONS	50.00
59210	CAFETERIA FUND	SUPPLIES-GENERAL	1,923.74
59211	CHILD GUIDANCE RESOURCE CENTERS	TUITION TO NONPUBLIC SCHL	4,100.00
59212	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,100.00
59213	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES-GENERAL	250.00
59214	DAVID CUMMINGS	DUES & FEES	50.00
59215	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	6,222.18
59216	DVGTC	DUES & FEES	450.00
59217	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	67.95
59218	JAMES DOORCHECK INC	SUPPLIES-GENERAL	15.08
59219	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	118.64
		SUPPLIES-PRINTING	6,502.69
59220	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	554.57
59221	ENM LAW GROUP	LEGAL FEES	2,920.25
59222	MELISSA S FEATHERS	TRAVEL/CONFERENCES	591.00
59223	DAVID FORCE	TRAVEL/CONFERENCES	80.00
59224	FOX,ROTHSCHILD LLP	LEGAL FEES	6,168.93
59225	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
59226	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	146.64
		SUPPLIES-GENERAL	77.78
59227	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	34,723.26
59228	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	29.95
59229	GILBERTSVILLE GOLF CLUB	SUPPLIES-GENERAL	153.00
59230	ROBIN B GLEMBOCKI	SUPPLIES-GENERAL	32.95
59231	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	79.14
59232	GRAINGER	SUPPLIES-GENERAL	654.18
59233	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	148.80
59234	GTS-WELCO	SUPPLIES-GENERAL	29.25
59235	HILLYARD/LANCASTER	SUPPLIES-GENERAL	40.12
		SUPPLIES-JANITORIAL	120.30
59236	J & F COMMERCIAL PRODUCTS	SUPPLIES-GENERAL	78.25
59237	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	706.78
59238	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	513.00
59239	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	5,326.00
59240	KURTZ BROS.	SUPPLIES-GENERAL	60.15
59241	BURSAR'S OFFICE KUTZTOWN UNIVERSITY	TRAVEL/CONFERENCES	130.00
59242	KIM LORD	TELECOMMUNICATIONS	37.99
59243	LOSER'S MUSIC	SUPPLIES-GENERAL	102.70
59244	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	2,457.67
59245	MET-ED	ELECTRICITY	491.35
59246	MUSIC EDUCATORS OF BERKS COUNTY	DUES & FEES	180.00
59247	NATIONAL GEOGRAPHIC	SUPPLIES-GENERAL	862.78

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59248	NEWARK IN ONE	SUPPLIES-GENERAL	75.48
59249	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-JANITORIAL	1,881.60
59250	OFFICE BASICS	SUPPLIES-GENERAL	157.35
59251	OFFICE DEPOT	SUPPLIES-GENERAL	617.96
59252	OFFICE SERVICE COMPANY	CAPITAL EQUIPMENT	920.22
		SUPPLIES-GENERAL	867.85
59253	PA RURAL WATER	TRAVEL/CONFERENCES	300.00
59254	PAC 10 FOOTBALL COACHES ASSOCIATION	SUPPLIES-GENERAL	110.00
59255	PAESSP	DUES & FEES	1,050.00
59256	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	119.25
59257	PEARSON EDUCATION	BOOKS & PERIODICALS	5,029.23
59258	J W PEPPER & SON INC	SUPPLIES-GENERAL	227.94
59259	THEODORE J PETERSON	TRAVEL/CONFERENCES	114.33
59260	PETTY CASH	POSTAGE	22.47
		SUPPLIES-GENERAL	19.97
59261	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	105.95
59262	PIAA	DUES & FEES	400.00
59263	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	6,424.50
59264	PIONEER ATHLETIC CONFERENCE	DUES & FEES	4,390.00
59265	PMEA DISTRICT 10	DUES & FEES	180.00
59266	POTTSTOWN MERCURY	BOOKS & PERIODICALS	194.75
59267	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	12,060.00
59268	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,027.80
59269	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	652.28
59270	QUIGLEY CHEVROLET	REPAIRS & MAINT.	3,174.28
		SUPPLIES-GENERAL	176.03
59271	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	148.95
59272	REDNER'S MARKETS	SUPPLIES-GENERAL	156.68
59273	S & S WORLDWIDE	SUPPLIES-GENERAL	55.26
59274	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
59275	S.T.E.P.	SUPPLIES-GENERAL	225.00
59276	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	125.07
59277	SATCO SUPPLY	SUPPLIES-GENERAL	1,850.53
59278	JOHN F SCANLAN INC	SUPPLIES-GENERAL	938.04
59279	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	206.91
59280	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	148.45
59281	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
59282	J.A. SEXAUER	SUPPLIES-GENERAL	174.80
59283	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	142.88
59284	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	231.69
59285	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
59286	THE SOUND PROPOSITION	RENTALS-EQUIP	75.00

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59287	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	479.25
59288	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	2,668.00
59289	AARON SWAVELY	TELECOMMUNICATIONS	44.45
59290	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,938.00
59291	TIME FOR KIDS	BOOKS & PERIODICALS	97.24
59292	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	228.00
59293	UGI CORPORATION	NATURAL GAS	825.99
59294	ULTIMATE PRINTING SERVICE	SUPPLIES-GENERAL	566.00
59295	UNITED PARCEL SERVICE (UPS)	POSTAGE	65.13
59296	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	51.29
59297	WAL-MART	SUPPLIES-GENERAL	66.41
59298	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	3,553.67
59299	THE WATER GUY	SUPPLIES-GENERAL	49.93
59300	STEVE WEISS MUSIC	REPAIRS & MAINT.	116.05
59301	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
59302	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	51.50
59303	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS	69.30
		SUPPLIES-GENERAL	790.90
59304	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	292.34
59305	ADA BADMINTON & TENNIS	NON-CAPITAL EQUIPMENT	160.00
59306	ALUMINUM ATHLETIC EQUIPMENT CO	SUPPLIES-GENERAL	610.00
59307	AMERICAN METAL MOULDING CORP	SUPPLIES-GENERAL	351.05
59308	BARBEY	SUPPLIES-GENERAL	57.80
59309	BAS	SUPPLIES-ADMIN SFTWR	2,591.03
59310	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	133,887.25
59311	BOYERTOWN AREA YMCA	MISC PURCH SVCS	36.00
		OTHER PROFESSIONAL FEES	288.00
59312	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	18.24
59313	GLEN A BRUMBACH	TRAVEL/CONFERENCES	33.02
59314	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	23.59
59315	CENGAGE LEARNING	BOOKS & PERIODICALS	963.71
59316	CENTENNIAL SCHOOL OF LEHIGH UNIV	TUITION TO NONPUBLIC SCHL	6,161.54
59317	THE CERAMIC SHOP	SUPPLIES-GENERAL	666.73
59318	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	108.08
59319	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	50.00
59320	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	83.65
59321	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	15,342.33
59322	COYLE,LYNCH & COMPANY	LEGAL FEES	2,500.00
59323	CAROL L DEHAVEN	TRAVEL/CONFERENCES	14.62
59324	PETER DETTERLINE	TRAVEL/CONFERENCES	58.00
59325	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	495.32
59326	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	29.61

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59327	SUSAN DUTTON	TRAVEL/CONFERENCES	70.82
59328	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,736.50
59329	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	419.40
59330	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	242.66
59331	ESM SOLUTIONS CORP	SUPPLIES-ADMIN SFTWR	13,052.00
59332	PAMELA A FERRARO	TRAVEL/CONFERENCES	22.37
59333	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	3,524.67
59334	MARY B FLENDERS	TRAVEL/CONFERENCES	32.00
59335	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,181.60
59336	FOREST COUNTY WOOD PRODUCTS	SUPPLIES-GENERAL	774.80
59337	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,455.62
		SUPPLIES-GENERAL	111.65
59338	GALE GROUP	SUPPLIES-ADMIN SFTWR	1,664.33
59339	PATRICIA GAMBALE	TRAVEL/CONFERENCES	43.29
59340	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,038.81
59341	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	1,977.70
59342	ELIZABETH J GREEN	TRAVEL/CONFERENCES	64.11
59343	VIRGINIA GRIM	TRAVEL/CONFERENCES	312.74
59344	NANCY GROSS	TRAVEL/CONFERENCES	163.17
59345	RABECCA L HART	TRAVEL/CONFERENCES	60.00
59346	DEVON HARTZELL	TRAVEL/CONFERENCES	68.54
59347	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	29,064.67
59349	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	875.63
59350	INSECT LORE	SUPPLIES-GENERAL	36.97
59351	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	657.60
59352	KURTZ BROS.	SUPPLIES-GENERAL	496.24
59353	LEADER SERVICES	SUPPLIES-ADMIN SFTWR	3,751.00
59354	LINGUISYSTEMS INC	SUPPLIES-GENERAL	41.95
59355	LOSER'S MUSIC	SUPPLIES-GENERAL	618.19
59356	LOWE'S	SUPPLIES-GENERAL	106.26
59357	M & T BANK	RENTALS-EQUIP	210.33
59358	JEMMA L MALKASIAN	TRAVEL/CONFERENCES	34.19
59359	MET-ED	ELECTRICITY	8,797.14
59360	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	144.54
59361	NASCO	SUPPLIES-GENERAL	81.60
59362	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	20.17
59363	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	5,490.98
59364	J W PEPPER & SON INC	SUPPLIES-GENERAL	799.87
59365	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	248.52
59366	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	222.44
59367	POTTSTOWN MERCURY	ADVERTISING	30.55
59368	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	22.25

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59369	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	593,758.77
		TRAVEL/CONFERENCES	125.50
59370	RADIO MAINTENANCE INC	TELEPHONE	300.00
59371	READING EAGLE	ADVERTISING	39.60
59372	REDNER'S MARKETS	SUPPLIES-GENERAL	239.24
59373	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	61.05
59374	SCHEDULE STAR	SUPPLIES-GENERAL	500.00
59375	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	109.89
59376	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	104.50
59377	SEAT SACK INC	SUPPLIES-GENERAL	268.50
59378	DIANA E SMITH	TRAVEL/CONFERENCES	29.08
59379	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	79.03
59380	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	1,319.10
59381	STEPS TO LITERACY	SUPPLIES-GENERAL	53.96
59382	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	33.02
59383	SUNDANCE PUBLISHING	BOOKS & PERIODICALS	1,390.80
59384	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	179.80
59385	T & FCA OF GP INC	DUES & FEES	500.00
59386	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,017.12
59387	UGI ENERGY SERVICES INC	NATURAL GAS	1,089.28
59388	UNITED PARCEL SERVICE (UPS)	POSTAGE	64.49
59389	VERIZON	TELEPHONE	35.05
59390	VERIZON	TELEPHONE	199.80
59391	VERIZON	TELECOMMUNICATIONS	594.60
		TELEPHONE	1,792.12
59392	VILLA GRAPHX	SUPPLIES-GENERAL	70.00
59393	NATALIE WARREN	TRAVEL/CONFERENCES	56.89
59394	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	627.00
59395	WINDSTREAM	TELECOMMUNICATIONS	17,471.00
		TELEPHONE	4,272.67
59396	WRIGHT EXPRESS FSC	GASOLINE	1,377.28
59397	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	36,067.63
59398	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,856.00
59399	PA SCDU	DOMESTIC RELATIONS	3,858.49
59400	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	24.98
59402	AMAZON.COM	BOOKS & PERIODICALS	2,795.40
		CAPITAL EQUIP-REPLACE	32.58
		INVENTORY-TECH SUPPLIES	9.99
		SUPPLIES-GENERAL	2,241.96
59403	THE ART STORE INC	SUPPLIES-GENERAL	34.80
59404	AT&T	TELEPHONE	36.58
59405	B & R POOLS AND SWIM SHOP	SUPPLIES-GENERAL	216.00

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59406	BARBEY	SUPPLIES-GENERAL	85.93
59407	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	2,101.00
59408	EDITH L BENNETT	TRAVEL/CONFERENCES	128.04
59409	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	28,174.06
		SUPPLIES-ADMIN SFTWR	22,182.00
59410	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	38,300.85
59411	BERKS MONT NEWSPAPER	BOOKS & PERIODICALS	35.00
59412	BERNAN	BOOKS & PERIODICALS	45.00
59413	BOYERTOWN AREA SENIOR HIGH	SUPPLIES-GENERAL	400.00
59414	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	83.13
59415	ROBBIE A AND RENEE BRILE	DEL RE TAXES BY BASD	144.64
59416	BUSY KIDS, LLC	SUPPLIES-GENERAL	568.54
59417	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,324.05
59418	CAFETERIA FUND	SUPPLIES-GENERAL	120.00
59419	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	958.15
59420	SUSAN A CASSIDY	TRAVEL/CONFERENCES	60.00
59421	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	12,323.08
59422	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	1,120.00
59423	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
59424	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	357.73
59425	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	667.18
59426	GRACE M DUNNING	TRAVEL/CONFERENCES	244.00
59427	SUSAN DUTTON	TRAVEL/CONFERENCES	30.53
59428	E-FILLIATE INCORPORATED	SUPPLIES-GENERAL	162.95
59429	M. J. EARL, INC.	SUPPLIES-JANITORIAL	679.20
59430	EDDINGER HARDWARE & LP GAS	NATURAL GAS	298.82
59431	EDUCATION TO GO	PROF EDUC SERVS TESTING	300.00
59432	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	440.06
59433	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
59434	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	51.55
59435	FITCH ELECTRONICS INC	REPAIRS & MAINT.	1,906.00
59436	FOREST SCIENTIFIC CORP	EDUCATIONAL SFTWR & LICNS	2,200.00
59437	FOX,ROTHSCHILD LLP	LEGAL FEES	11,099.89
59438	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	117.13
59439	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,366.39
		SUPPLIES-GENERAL	14.12
59440	FREEDS SUPER MARKET	SUPPLIES-GENERAL	22.47
59441	FROMM ELECTRIC SUPPLY CORP	SUPPLIES-GENERAL	291.75
59442	DANA P GANSKY	TRAVEL/CONFERENCES	242.20
59443	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,810.93
59444	GRAINGER	SUPPLIES-GENERAL	710.06
59445	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59446	H & F TIRE SERVICE	SUPPLIES-GENERAL	10.66
59447	HEINEMANN	BOOKS & PERIODICALS	46.00
		SUPPLIES-GENERAL	56.90
59448	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	64.11
59449	INDCO INC.	SUPPLIES-GENERAL	296.70
59450	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	920.00
59451	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	69.41
59452	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	36.08
59453	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	340.00
59454	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	1,630.86
59455	KURTZ BROS.	SUPPLIES-GENERAL	67.65
59456	DONNA M LASKOSKY	TRAVEL/CONFERENCES	91.02
59457	LEARNING ALLY	BOOKS & PERIODICALS	790.00
59458	LIBRARIANS BOOK EXPRESS	BOOKS & PERIODICALS	137.75
59459	ROBERT E LITTLE INC	SUPPLIES-GENERAL	102.14
59460	KAREN LLOYD	TRAVEL/CONFERENCES	96.18
59461	LOSER'S MUSIC	SUPPLIES-GENERAL	251.10
59462	LOWE'S	SUPPLIES-GENERAL	213.00
59463	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	304.60
59464	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	107.19
59465	MET-ED	ELECTRICITY	5,371.93
59466	JUDITH A MILLER	TRAVEL/CONFERENCES	36.30
59467	MITINET INC	SUPPLIES-ADMIN SFTWR	239.00
59468	S M MOYER FIRE EQUIPMENT	SUPPLIES-GENERAL	206.40
59469	NATIONAL ART & SCHOOL	SUPPLIES-GENERAL	108.72
59470	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	58.99
59471	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,426.50
		OTHER INSURANCE	7,836.10
59472	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
59473	PAPER MART INC	SUPPLIES-GENERAL	2,897.40
59474	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	455.63
59475	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	4,742.20
59476	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,338.29
59477	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	30.79
59478	POTTSTOWN MERCURY	ADVERTISING	21.15
59479	DAVID PRAY	TRAVEL/CONFERENCES	34.63
59480	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	417.14
59481	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	311.93
59482	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	66.92
59483	READING EAGLE	ADVERTISING	60.95
		BOOKS & PERIODICALS	215.80
59484	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	444.38

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
59485	READING SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	560.00
59486	REDNER'S MARKETS	SUPPLIES-GENERAL	889.81
59487	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	77.15
59488	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	580.00
59489	S & S SCIENTIFIC SUPPLY INC	SUPPLIES-GENERAL	58.06
59490	SAH INC	SUPPLIES-GENERAL	130.00
59491	SATCO SUPPLY	SUPPLIES-GENERAL	89.44
59492	JOHN F SCANLAN INC	SUPPLIES-GENERAL	1,924.89
59494	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,427.58
59495	DANA SINCLAIR	TRAVEL/CONFERENCES	61.16
59496	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	459.74
59497	CHRISTOPHER P SMITH	REPAIRS & MAINT.	70.00
59498	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	127.45
59499	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	1,701.25
59500	STAPLES	SUPPLIES-GENERAL	348.92
59501	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
59502	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
59503	SUPERIOR WATER CO	WATER/SEWER	785.02
59504	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	24,747.36
59505	THERAPRO	SUPPLIES-GENERAL	130.51
59506	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	68.30
59507	TRANE COMPANY	CAPITAL EQUIP-REPLACE	4,344.32
		SUPPLIES-GENERAL	170.00
59508	UNITED PARCEL SERVICE (UPS)	POSTAGE	162.88
59509	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	660.00
59510	VEX ROBOTICS INC	NON-CAPITAL EQUIPMENT	976.76
59511	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
59512	WAL-MART	SUPPLIES-GENERAL	492.60
59513	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	27.50
59514	THE WATER GUY	SUPPLIES-GENERAL	171.78
59515	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
59516	MICHELLE I WELLER	TRAVEL/CONFERENCES	72.26
59517	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	199.65
59518	WINDSTREAM	TELEPHONE	1,195.89
59519	WOODWORKER'S SUPPLY INC	SUPPLIES-GENERAL	64.26
59520	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	568.72
59521	HOLLY YABROSKI	TRAVEL/CONFERENCES	26.09
59522	BERKS E.I.T. BUREAU	OPT W/H	7,360.00
59523	BERKS E.I.T. BUREAU	OPT W/H	117.60
V728	MAILROOM SYSTEMS INC	POSTAGE	3,628.65
V729	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	771.75
		OTHER PROFESSIONAL FEES	9,500.00

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
V730	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	176.00
V731	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	237.60
V733	MAILROOM SYSTEMS INC	POSTAGE	3,449.53
V734	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	312.00
V735	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,156.48
		OTHER PROFESSIONAL FEES	3,600.00
V736	GOPHER	NON-CAPITAL EQUIPMENT	2,204.43
		SUPPLIES-GENERAL	1,945.62
V737	MAILROOM SYSTEMS INC	POSTAGE	328.12
V738	XEROX CORPORATION	RENTALS-EQUIP	6,565.85
V739	MAILROOM SYSTEMS INC	POSTAGE	371.43
V740	SCHOLASTIC INC	BOOKS & PERIODICALS	4,307.68
V741	JOHNNA L WELLER	TRAVEL/CONFERENCES	108.11
			1,686,418.41

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
1364	BRIAN HOSKINS FORD	CAPITAL EQUIPMENT	31,119.00
1365	BRODART CO	SUPPLIES-GENERAL	12,920.24
1366	EI ASSOCIATES	ARCHITECT FEES	20,000.00
1367	FOX,ROTHSCHILD LLP	LEGAL FEES	3,710.36
1368	GARLAND/DBS INC	REPAIRS & MAINT. - BLDG	373,088.80
1369	RESILITE SPORTS PRODUCTS INC	CAPITAL EQUIP-REPLACE	19,995.00
			460,833.40

List of bills for the month of October 2012

Check No	Vendor Name	Account Title	Amount
1499	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	474.65
1500	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	2,945.36
1501	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1502	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,000.33
1503	TECH DEPOT	CPTL END USR EQUIP & HRDW	285.28
1504	DAUPHIN ELECTRIC SUPPLY	EDUCATIONAL SFTWR & LICNS	314.72
1505	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	9,984.00
1506	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1507	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	59,129.69
1508	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	9,788.00
			84,730.33

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2012

DATE	VENDOR	CATEGORY	AMOUNT
10/01/2012	PA DRIVER/VEHICLE SERV	Government Services-not elsewhere classified	10.00
10/01/2012	USPS 41082002131600596	Postal Services - Government Only	5.90
10/01/2012	REI GREENWOODHEINEMANN	Book Stores	70.80
10/01/2012	NAT'L WRESTLING COACHE	Business Services-not elsewhere classified	30.00
10/01/2012	BOYERTOWN SUPPLY	Hardware Stores	19.15
10/02/2012	CANOPIES AND TARPS.COM	Miscellaneous and Specialty Retail Stores	246.51
10/02/2012	USPS 41082002131600596	Postal Services - Government Only	5.90
10/02/2012	EDWEEK.ORG	Business Services-not elsewhere classified	39.00
10/02/2012	PHI DELTA KAPPA INTL	Book Stores	129.00
10/02/2012	PAYPAL TENSONSCORP	Professional Services-not elsewhere classified	39.95
10/03/2012	PASTER TRAINING INC	Schools, Trade and Vocational	109.00
10/03/2012	CAN CANONUSA FSCNJ	Electronic Sales	172.00
10/03/2012	SPELLCITY	Schools, Business and Secretarial	9.75
10/03/2012	USPS 41082002131600596	Postal Services - Government Only	5.90
10/03/2012	BOYERTOWN SUPPLY	Hardware Stores	26.16
10/04/2012	Amazon.com	Book Stores	142.74
10/04/2012	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	125.91
10/04/2012	AVI PROJECTOR PEOPLE	Commercial Equipment-not elsewhere classified	168.00
10/04/2012	USPS 41082002131600596	Postal Services - Government Only	5.95
10/04/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	100.80
10/04/2012	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	88.72
10/05/2012	COLLEGEBOARD STORE	Schools and Educational Services-not elsewhere classified	103.77
10/05/2012	Amazon.com	Book Stores	54.09
10/05/2012	SHOWBOARD COM	Piece Goods, Notions, and Other Dry Goods	118.50
10/05/2012	USPS 41082002131600596	Postal Services - Government Only	11.90
10/06/2012	AMAZON MKTPLACE PMTS	Book Stores	146.96
10/09/2012	BIO RAD VICOOPER09/17/	Direct Marketing - Other Direct Marketers-not elsewhere classified	269.80
10/09/2012	Amazon.com	Book Stores	98.85
10/09/2012	Amazon.com	Book Stores	39.54
10/09/2012	Amazon.com	Book Stores	107.80
10/09/2012	Amazon.com	Book Stores	381.65
10/09/2012	Amazon.com	Book Stores	18.96
10/09/2012	REI GREENWOODHEINEMANN	Book Stores	219.00
10/09/2012	APPLIED VIDEO TECHNOLOGY	Electrical Parts and Equipment	79.00
10/10/2012	ALY ALLOY EDUCATION	Schools and Educational Services-not elsewhere classified	45.95
10/10/2012	Amazon.com	Book Stores	-14.32
10/10/2012	TOY CONNECTION	Game, Toy, and Hobby Shops	36.75
10/10/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	79.43
10/11/2012	Amazon.com	Book Stores	19.77
10/11/2012	Amazon.com	Book Stores	19.77
10/11/2012	Amazon.com	Book Stores	19.77
10/11/2012	Amazon.com	Book Stores	37.92
10/12/2012	USPS415856024531616022	Postal Services - Government Only	13.40
10/12/2012	HOLLENBACH HOME CENTER	Hardware Stores	11.42
10/12/2012	Amazon.com	Book Stores	228.08
10/13/2012	BUYROLLS.COM	Stationery, Office Supplies, Printing and Writing	139.80
10/14/2012	AMAZON MKTPLACE PMTS	Book Stores	444.74
10/14/2012	Amazon.com	Book Stores	59.31
10/15/2012	Amazon.com	Book Stores	39.54
10/15/2012	Amazon.com	Book Stores	237.24
10/15/2012	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furniture and Supplies	15.45
10/15/2012	F AND M COLLEG30742472	Fast Food Restaurants	6.28
10/16/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	171.77
10/16/2012	PAYPAL NYCOMPUTEK	Electronic Sales	16.75
10/17/2012	AMAZON MKTPLACE PMTS	Book Stores	207.87
10/17/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classified	26.40
10/17/2012	Amazon.com	Book Stores	257.01
10/18/2012	THE TAVERN RESTAURANT	Eating Places, Restaurants	21.85

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF OCTOBER 2012

10/18/2012	BOYERTOWN SUPPLY	Hardware Stores	26.02
10/19/2012	PROMUSICGROUP,LLC	Direct Marketing - Other Direct Marketers-not e	109.89
10/19/2012	NATIONAL HS FED OR NFHS	Schools and Educational Services-not elsewh	77.75
10/19/2012	PENN STATER CONF CTR LODG	Lodging-Hotels, Motels, Resorts-not elsewhere	302.26
10/19/2012	RADIOSHACK COR00118802	Electronic Sales	17.99
10/20/2012	PAYPAL NYCOMPUTEK	Electronic Sales	-16.75
10/20/2012	Amazon.com	Book Stores	10.41
10/22/2012	TEACHERSPAYTEACHERS	Schools and Educational Services-not elsewh	3.50
10/23/2012	UCR - SPARE PARTS WAREHOU	Computers, Computer Peripheral Equipment, s	36.18
10/23/2012	UCR - SPARE PARTS WAREHOU	Computers, Computer Peripheral Equipment, s	79.12
10/23/2012	INSTANT MATH HELP	Other Services-not elsewhere classified	59.00
10/24/2012	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	19.42
10/24/2012	DIGITALSCOU	Computer Software Stores	99.95
10/24/2012	CHRONICLE GUIDANCE PUBLIC	Miscellaneous Publishing and Printing	172.00
10/24/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	142.76
10/25/2012	PARAMOUNT FITNESS CORP	Durable Goods-not elsewhere classified	125.60
10/26/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contr	175.78
10/26/2012	OVERHEAD DOOR CO OF READI	Business Services-not elsewhere classified	54.00
10/26/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	28.20
10/26/2012	PIZZA HUT #028208	Fast Food Restaurants	45.03
10/31/2012	BOYERTOWN SUPPLY	Hardware Stores	25.95
10/31/2012	LOWES #01886	Home Supply Warehouse Stores	47.96
			6,984.93

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012413900000012	- 640	Secondary Learning Support - Books	1,598.00
0012243900000012	- 610	Secondary Visual Support - Supplies	398.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,996.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012413900000012	- 757	Secondary Learning Support - Non-Capital Technology	1,598.00
0012243900000012	- 757	Secondary Visual Support - Non-Capital Technology	398.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,996.00 (B)</u>

EXPLANATION

Request to move funds from budgeted account to Non-Capital Technology account to properly charge purchases on iPod Touch devices to be used at BASH. Ipod Touches used for audio books.

SUBMITTED BY:

LOCATION:

Barb Vanbuskirk/William Hayes

Special Education

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 640	BASH Library Services - Books & Periodicals	1,050.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u><u>1,050.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 618	BASH Library Services - Supplies-Admin Sftwr	1,050.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u><u>1,050.00 (B)</u></u>

EXPLANATION

Transfer required to add an additional on-line database that offers access to all students (at school or at home) topics dealing with opposing views on thousands of topics. The library will per Ruth Levan sacrifice funds designated for books & periodicals.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 610	supplies	700.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
		TOTAL	700.00 (A)

TRANSFER TO:

[illegible]

EXPLANATION

We had anticipated the requirement for additional networking supplies as part of a network upgrade project at both Junior High schools and transitioned the plans in another direction where we no longer needed those items. We changed the focus from adding additional equipment racks and wiring to adding additional wireless equipment. Unexpected shipping cost on equipment sent back to EMC. They replaced equipment with a more expensive model but we were responsible for the return shipping.

SUBMITTED BY:

LOCATION:

Scott Major

Information Services

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003924000003	- 610	FCS - Supplies	100.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			100.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003924000003	- 430	FCS - Repair & Maintenance	100.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			100.00 (B)

EXPLANATION

Repair of Baby Think it Over and general maintenance bill was \$95 more than budgeted. The babies do not need to be maintained every year. Repairing the Baby Think it Over is more important than the other supplies the teachers need.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012903900000012	- 648	Spec Ed District Wide Educational Software	1,200.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,200.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012243900000012	- 758	Spec Ed Vision Support Capital Equipment	1,200.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,200.00 (B)

EXPLANATION

We have extra funds available in the 0012903900000012/648 because we didn't need nearly as many Plato licenses this year as we did the prior year. We did not originally budget for this screen magnifier because it is for a new student in the district.

SUBMITTED BY:

William Hayes

LOCATION:

Special Education

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 430	BASH Music - Repairs & Maint.	1,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 610	BASH Music - Supplies-General	1,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,000.00 (B)

EXPLANATION

Transfer required to correct monies originally budgeted for repairs & maint. that became need to purchase supplies instead for Music Department.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa L. Woodard, Principal

SUBJECT: Leidy-Rhoads Special Assistance Fund

October 2012

Bank Balance \$3,220.18

Outstanding Checks

2116 (\$1,350.00)

Account Balance 1,870.18

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 3,220.18	\$ 128.00	\$ (1,478.00)	\$ -	\$ -	\$ 1,870.18

Total \$1,870.18

Melissa L. Woodard
Principal's Signature

10/1/2012
Date