

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

July 31, 2011

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 16,014,437	\$ 1,358,651	\$ 326,082	\$ 3,022,439	\$ 4,013,381	\$ 3,297,260	\$ 28,032,250
Investments							
Total cash and investments	16,014,437	1,358,651	326,082	3,022,439	4,013,381	3,297,260	28,032,250
Receivables	6,106,951	27,833		979,596			7,114,380
Inventory	16,161						16,161
Prepaid items	10,000		444				10,444
Total assets	\$ 22,147,549	\$ 1,386,484	\$ 326,526	\$ 4,002,035	\$ 4,013,381	\$ 3,297,260	\$ 35,173,235
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 286,272	\$ -	\$ 7,201	\$ -	\$ -	\$ -	\$ 293,473
Accrued salaries and benefits	1,761,995						1,761,995
Payroll deductions & withholdings	2,109,405						2,109,405
Bonds/Notes/Loans payable	675,619		303,977				979,596
Other liabilities	2,916,287						2,916,287
Total liabilities	7,749,578		311,178				8,060,756
Fund balance							
Revenues	6,379,796	193	83	187	1,458	633,242	7,014,959
Expenditures	1,675,708		106,522			589,640	2,371,870
Net increase/(decrease) in fund balance	4,704,088	193	(106,439)	187	1,458	43,602	4,643,089
Fund balance, beginning of year	9,693,883	1,386,291	121,787	4,001,848	4,011,923	3,253,658	22,469,390
Total fund balance	14,397,971	1,386,484	15,348	4,002,035	4,013,381	3,297,260	27,112,479
Total liabilities and fund balance	\$ 22,147,549	\$ 1,386,484	\$ 326,526	\$ 4,002,035	\$ 4,013,381	\$ 3,297,260	\$ 35,173,235

Boyetown Area School District  
 Detail listing of cash and investments  
 July 31, 2011

Depository	Type	Bank Balance as of 7/31/11	Book Value as of 7/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,305,004	\$ 791,133	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(513,881)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(2,533)	(2,533)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	2,622,757	2,622,757	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	718	718	n/a	0.25%	FDIC & Act 72 collateral	
Invested cash account	Cash	777,535	777,535	n/a	0.50%	FDIC & Act 72 collateral	
	Subtotal National Penn	4,189,610	4,189,610				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	49,144	49,144	n/a	0.04%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	16,953	16,953	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	16,953	16,953				
<i>National Portfolio</i>							
Western Security Bank	Certificate of deposit	-	-	7/28/2011	0.80%	FDIC insured	Matured at \$102,000 and reinvested
Western Security Bank	Certificate of deposit	-	-	7/29/2011	0.80%	FDIC insured	Matured at \$104,000 and reinvested
New Century Bank	Certificate of deposit	-	-	7/29/2011	0.80%	FDIC insured	Matured at \$250,000 and reinvested
Bank of Hampton Roads	Certificate of deposit	248,005	248,005	8/1/2011	0.80%	FDIC insured	
Union First Market Bank	Certificate of deposit	246,596	246,596	8/1/2011	1.10%	FDIC insured	
First Foundation Bank	Certificate of deposit	248,037	248,037	8/12/2011	0.80%	FDIC insured	
Graham S&L Assoc.	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Preferred Bank	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Capstar Bank	Certificate of deposit	249,000	249,000	9/26/2011	1.10%	FDIC insured	
Crown Bank	Certificate of deposit	245,938	245,938	9/29/2011	1.10%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,410	49,410	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	148,229	148,229	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,403	49,403	10/17/2011	1.00%	FDIC insured	
Central Bank of Georgia	Certificate of deposit	54,000	54,000	10/24/2011	1.10%	FDIC insured	
First United Bank	Certificate of deposit	245,997	245,997	10/27/2011	1.10%	FDIC insured	
Keokuk County State Bank	Certificate of deposit	247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank	Certificate of deposit	98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank	Certificate of deposit	245,953	245,953	11/14/2011	1.10%	FDIC insured	
South County Bank	Certificate of deposit	150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
United Central Bank	Certificate of deposit	248,513	248,513	3/7/2012	0.60%	FDIC insured	
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company	Certificate of deposit	248,513	248,513	3/15/2012	0.60%	FDIC insured	
Flagstar Bank	Certificate of deposit	150,000	150,000	3/19/2012	0.60%	FDIC insured	
New York Community Bank	Certificate of deposit	148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
CCB Community Bank	Certificate of deposit	248,640	248,640	3/26/2012	0.55%	FDIC insured	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
Harris Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	

**Boyetown Area School District**  
 Detail listing of cash and investments  
 July 31, 2011

Depository	Type	Bank Balance as of 7/31/11	Book Value as of 7/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Gilbertsville/Washington/JHW Fund</b>							
<i>National Penn Bank</i>	Cash	1,567,710	1,567,710	n/a	0.15%	FDIC & Act 72 collateral	
<b>PSDLAF</b>	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
<b>Fulton Financial Advisors</b>							
Delaware National Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
FNB Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Fulton Bank CD	Certificate of deposit	92,531	92,531	8/24/2011	1.05%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
The Columbia Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Swineford National Bank	Certificate of deposit	32,570	32,570	8/24/2011	1.24%	FDIC insured	
The Bank	Certificate of deposit	95,590	95,590	8/24/2011	1.24%	FDIC insured	
		<u>590,959</u>	<u>590,959</u>				
<b>National Portfolio</b>							
JP Morgan Chase	Certificate of deposit	78,498	78,498	10/11/2011	5.70%	FDIC insured	
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
	Subtotal National Portfolio	863,767	863,767				
	Total Gilbertsville/Washington/JHW Fund cash & investments	<u>3,022,439</u>	<u>3,022,439</u>				
<b>Debt Service Fund</b>							
<i>National Penn Bank</i>	Cash	775,537	775,537	n/a	0.15%	FDIC & Act 72 collateral	
Operating account	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
<b>PSDLAF</b>							
<b>National Portfolio</b>							
National City Bank	Certificate of deposit	89,015	89,015	8/24/2011	3.50%	FDIC insured	
Bar Harbor Savings Bank	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
M&T Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
MetLife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	

**Boyetown Area School District**

Revenue budget status report by major source  
July 31, 2011

Major source	Budget	July Receipts	YTD Actual	Remaining Balance
6000	61,629,289	5,511,823	5,511,823	56,117,466
7000	26,370,522	864,618	864,618	25,505,904
8000	1,956,647	3,355	3,355	1,953,292
9000	110,000	-	-	110,000
	90,066,458	6,379,796	6,379,796	83,686,662

Expenditure budget status by major account  
July 31, 2011

Major account	Budget	July Amount	YTD Actual	Encumbrance	Remaining Balance
100	47,375,759	537,363	537,363	42,204,786	4,633,610
200	15,823,025	234,281	234,281	8,795,228	6,793,516
300	1,031,045	27,884	27,884	92,460	910,701
400	840,435	17,346	17,346	244,097	578,992
500	11,120,738	377,597	377,597	1,300,756	9,442,385
600	4,271,402	134,673	134,673	771,874	3,364,855
700	323,914	226	226	8,327	315,361
800	2,208,645	346,338	346,338	2,225	1,860,082
900	7,071,495	0	0	0	7,071,495
	90,066,458	1,675,708	1,675,708	53,419,753	34,970,997

## List of bills for the month of July 2011

Check No	Vendor Name	Account Title	Amount
53337	PA SCDU	DOMESTIC RELATIONS	1,420.15
53338	PATRICIA D GRZYWACZ	TUITION REIMBURSEMENT	370.00
53339	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	537.51
53340	TODD D KENNEDY	TUITION REIMBURSEMENT	678.00
53341	MICHAEL T LUDWIG	TUITION REIMBURSEMENT	678.00
53342	JEANNETTA A RAUTZHAN	TUITION REIMBURSEMENT	339.00
53343	JAMISON S RENFRO	TUITION REIMBURSEMENT	339.00
53344	STACEY N SMITH	TUITION REIMBURSEMENT	339.00
53345	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,278.00
53346	ACTION BASED LEARNING	OTHER PROFESSIONAL FEES	5,975.00
53347	BERKS COUNTY INTERMEDIATE UNIT	TRAVEL/CONFERENCES	60.00
53348	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	123.00
53349	CAFETERIA FUND	SUPPLIES-GENERAL	2,442.00
53350	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	2,835.00
53351	MARY P FRANK	OTHER PROFESSIONAL FEES	50.00
53352	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
53353	JOSEPH GALLO	OTHER PROFESSIONAL FEES	50.00
53354	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	33,995.74
53355	HSLC	SUPPLIES-ADMIN SFTWR	2,950.00
53356	LRP PUBLICATIONS	BOOKS & PERIODICALS	222.00
53357	M & T BANK	RENTALS-EQUIP	210.33
53358	MET-ED	ELECTRICITY	5,246.87
53359	NATIONAL UNION FIRE INSURANCE CO	GROUP TERM LIFE INSURANCE	7,641.00
53360	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
53361	PASBO	DUES & FEES	0.00
53362	JESSICA PECONI	OTHER PROFESSIONAL FEES	50.00
53363	PSCA	TRAVEL/CONFERENCES	300.00
53364	PUBLIC SCHOOL EMPLOYES	RETIREMENT	1,059.01
53365	SCHOOLDUDE.COM	SUPPLIES-ADMIN SFTWR	4,221.43
53366	UGI CORPORATION	NATURAL GAS	426.05
53367	UNITED PARCEL SERVICE (UPS)	POSTAGE	37.17
53368	VERIZON	TELEPHONE	33.90
53369	VISION BENEFITS OF AMERICA	VISION - COBRA	14.22
		VISION - RETIREES	596.40
		VISION W/H - ACTIVE	5,823.45
53370	TERRY WALSH	TRAVEL/CONFERENCES	27.29
53371	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
53372	WINDSTREAM	TELEPHONE	184.18
53373	PAMELA J YANUSKO	TRAVEL/CONFERENCES	41.55
53374	PAUL ZIENTARSKI	SUPPLIES-GENERAL	2,273.63
53375	MICHAEL AGATONE	TUITION REIMBURSEMENT	1,125.00
53376	PAMELA L CRONIN	TUITION REIMBURSEMENT	370.00

## List of bills for the month of July 2011

Check No	Vendor Name	Account Title	Amount
53418	AT&T	TELEPHONE	35.33
53419	BARBEY	INVENTORY-TECH SUPPLIES	170.48
53420	BERKS COUNTY INTERMEDIATE UNIT	REPAIRS & MAINT. - EQUIP	76.00
		SUPPLIES-GENERAL	854.28
53421	SHANA R BIGHAM	TRAVEL/CONFERENCES	41.84
53422	BLANSKI INC	REPAIRS & MAINT. - BLDG	1,687.00
53423	JULIUS BLUM & CO INC	SUPPLIES-GENERAL	245.30
53424	BOLLINGER INSURANCE	OTHER INSURANCE	10,200.00
53425	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	230.05
53426	CABELA'S INCORP	SUPPLIES-GENERAL	63.20
53427	CHILD GUIDANCE RESOURCE CENTERS	TUITION TO NONPUBLIC SCHL	3,900.00
53428	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	1,335.36
53429	JAMES DOORCHECK INC	CAPITAL EQUIPMENT	7,010.62
53430	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
53431	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	2.10
53432	EVER WHITE	NON-CAPITAL EQUIPMENT	541.95
		SUPPLIES-SPECIAL PROJ	522.00
53433	FLEET SERVICES	GASOLINE	1,300.81
53434	FRANKLIN CLEANING EQUIPMENT	NON-CAPITAL EQUIPMENT	1,260.00
53435	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	196.20
53436	FRY COMMUNICATIONS INC	BOOKS & PERIODICALS	78.50
53437	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	11,637.06
53438	GRAINGER	SUPPLIES-GENERAL	101.37
53439	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
53440	RABECA L HART	TRAVEL/CONFERENCES	574.88
53441	HILLYARD	NON-CAPITAL EQUIPMENT	677.00
53443	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,508.59
53444	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	183.90
53445	JOHNSTONE SUPPLY	SUPPLIES-SPECIAL PROJ	1,296.35
53446	JS PRINTING INC	SUPPLIES-GENERAL	426.00
53447	KISTLER-O'BRIEN FIRE PROTECTION	REPAIRS & MAINT. - BLDG	2,000.00
53448	ROBERT E LITTLE INC	SUPPLIES-GENERAL	130.70
53449	MALONEY MACADAM MAINTENANCE	REPAIRS & MAINT. - BLDG	3,690.00
53450	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	36.18
53451	MET-ED	ELECTRICITY	4,711.07
53452	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	43.60
53453	MODERNFOLD OF READING INC	REPAIRS & MAINT. - BLDG	1,950.00
		REPAIRS & MAINT. - EQUIP	1,950.00
53454	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	750.00
53455	A D MOYER LUMBER CO	SUPPLIES-GENERAL	46.40
53456	MOYER INDOOR OUTDOOR	REPAIRS & MAINT - GROUNDS	1,397.44
53457	MUSIC IS ELEMENTARY	SUPPLIES-GENERAL	280.80

## List of bills for the month of July 2011

Check No	Vendor Name	Account Title	Amount
53495	BOROUGH OF BOYERTOWN	WATER/SEWER	700.00
53496	BRENDA L BREIDIGAN	TECHNICAL SERVICES	600.00
53497	CENTRAL SUSQUEHANNA	PROF EDUC SERVICES BY IU	2,687.50
53498	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	19,298.00
		TUITION TO NONPUBLIC SCHL	2,268.00
53499	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	1,120.00
53500	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	139.37
53501	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	25.68
53502	CONTRACT PAPER GROUP INC	COPY PAPER	8,726.40
53503	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	670.72
53504	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	3,064.35
53505	ELWYN INC	TUITION TO NONPUBLIC SCHL	2,820.17
53506	EXERTECH	SUPPLIES-GENERAL	17.00
53507	FOLLETT EDUCATIONAL SERVICES	BOOKS & PERIODICALS	324.30
53508	FOLLETT SOFTWARE COMPANY	SUPPLIES-ADMIN SFTWR	9,549.00
53509	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
53510	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,678.88
53511	LINDA A GEHRINGER	TRAVEL/CONFERENCES	75.48
53512	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	13.94
53513	MARY KAY HEIMBACH	TECHNICAL SERVICES	600.00
53514	JOAN HERB	TECHNICAL SERVICES	600.00
53515	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	267.00
53516	CLIFFORD R HILL	REPAIRS & MAINT. - BLDG	1,130.00
		REPAIRS & MAINT. - EQUIP	2,750.00
53517	HILLYARD	NON-CAPITAL EQUIPMENT	1,413.00
		SUPPLIES-GENERAL	283.04
		SUPPLIES-JANITORIAL	150.05
53518	HILLYARD	NON-CAPITAL EQUIPMENT	1,032.00
53519	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	183.90
53520	INTERSTATE WASTE SERVICES	DISPOSAL SERVICES	597.40
53521	JANET C KEHL	TECHNICAL SERVICES	600.00
53522	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	1,311.00
53523	GERALD AND ADELE LANDIS	OTHER LIABILITIES	25.40
53524	LOSER'S MUSIC	SUPPLIES-GENERAL	427.00
53525	M & T BANK	RENTALS-EQUIP	1,620.00
53526	MET-ED	ELECTRICITY	297.32
53527	CORALEA G MURRAY	BOOKS & PERIODICALS	23.00
53528	NABCO	GROUP TERM LIFE INSURANCE	3,669.88
		LIFE - RETIREEES	165.75
53529	OFFICE DEPOT	SUPPLIES-GENERAL	274.74
53530	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	31.44
53531	PACIFIC LEARNING	BOOKS & PERIODICALS	3,866.40

---

---

General Fund

**List of bills for the month of July 2011**

---

---

Check No	Vendor Name	Account Title	Amount
V436	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	569.68
V437	GOPHER	CAPITAL EQUIPMENT	226.14
V438	XEROX CORPORATION	RENTALS-EQUIP	8,224.56
V439	DR KAREN M BEERER	TRAVEL/CONFERENCES	7.85
V440	LAURA A HEINECK	TRAVEL/CONFERENCES	143.95
			701,401.36

---



**List of bills for the month of July 2011**

Check No	Vendor Name	Account Title	Amount
1356	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1357	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	168,074.53
		PROF SERV INFO SERVS PLAN	17,675.00
1358	VISUAL SOUND CO	CPTL END USR EQUIP & HRDW	98,536.85
		NON-CPTL HARDWARE/SOFTWAR	3,438.70
1359	ARCHIPELAGO LEARNING INC	EDUCATIONAL SFTWR & LICNS	26,191.90
1360	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1361	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
			315,319.61

**PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JULY 2011**

DATE	VENDOR	CATEGORY	AMOUNT
7/20/2011	AMAZON MKTPLACE PMTS	Book Stores	4.00
7/20/2011	AMAZON MKTPLACE PMTS	Book Stores	5.62
7/20/2011	AMAZON MKTPLACE PMTS	Book Stores	16.00
7/20/2011	AMAZON MKTPLACE PMTS	Book Stores	8.09
7/20/2011	ERB & HENRY EQUIP., INC	Hardware Stores	351.55
7/20/2011	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	37.89
7/20/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furr	63.09
7/21/2011	Amazon.com	Book Stores	159.66
7/21/2011	USPS 41082002131600596	Postal Services - Government Only	12.80
7/21/2011	AMAZON MKTPLACE PMTS	Book Stores	39.45
7/22/2011	ORIENTAL TRADING CO	Direct Marketing - Catalog Merchants	251.00
7/22/2011	WES CASSEL'S SERVICE	Automotive Service Shops	132.60
7/22/2011	Amazon.com	Book Stores	81.31
7/25/2011	BUDGET HEATING AND AIR CO	Household Appliance Stores	59.27
7/25/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furr	63.83
7/26/2011	USTOY.COM	Direct Marketing - Catalog Merchants	103.69
7/26/2011	Amazon.com	Book Stores	122.99
7/26/2011	GODADDY.COM	Computer Network/Information Services	215.97
7/26/2011	BOYERTOWN SUPPLY	Hardware Stores	56.72
7/27/2011	W W GRAINGER 916	Industrial Supplies <sup>1</sup> not elsewhere classified	332.30
7/27/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	6.48
7/27/2011	GODADDY.COM	Computer Network/Information Services	178.47
7/27/2011	BOYERTOWN SUPPLY	Hardware Stores	31.97
7/27/2011	DOLLAR AVENUE	Discount Stores	55.41
7/28/2011	USPS 41082002131600596	Postal Services - Government Only	26.80
7/28/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	111.11
7/28/2011	Amazon.com	Book Stores	145.38
7/28/2011	AMAZON MKTPLACE PMTS	Book Stores	9.95
7/28/2011	AMAZON MKTPLACE PMTS	Book Stores	11.98
7/28/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furr	37.29
7/29/2011	SmileMakers 01079508	Stationery, Office Supplies, Printing and Writ	276.56
7/29/2011	AMAZON MKTPLACE PMTS	Book Stores	5.63
7/29/2011	AMAZON MKTPLACE PMTS	Book Stores	6.31
7/29/2011	AMAZON MKTPLACE PMTS	Book Stores	5.68
7/29/2011	AMAZON MKTPLACE PMTS	Book Stores	11.90
7/29/2011	AMAZON MKTPLACE PMTS	Book Stores	9.26
7/29/2011	AMAZON MKTPLACE PMTS	Book Stores	19.17
7/29/2011	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Con	209.85
			6,215.06