

**BOYERTOWN AREA SCHOOL DISTRICT**  
 Treasurer's Report  
 August 31, 2016

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
<b>Assets</b>									
Cash & investments									
Cash and cash equivalents	\$ 40,107,127	\$ 3,804,614	\$ 16,753,246	\$ 1,067,238	\$ 4,947,592	0	\$ 3,456,371	\$ 6,587,805	\$ 76,723,993
Investments			26,379,857						26,379,857
Total cash and investments	40,107,127	3,804,614	43,133,103	1,067,238	4,947,592		3,456,371	6,587,805	103,103,860
Receivables	6,087,261				262,609	16,469,572		1,119,837	23,939,279
Inventory	13,280								13,280
Prepaid items	47,148		21,000						68,148
<b>Total assets</b>	<b>\$ 46,254,816</b>	<b>\$ 3,804,614</b>	<b>\$ 43,154,103</b>	<b>\$ 1,067,238</b>	<b>\$ 5,210,201</b>	<b>\$ 16,469,572</b>	<b>\$ 3,456,371</b>	<b>\$ 7,707,642</b>	<b>\$ 127,124,557</b>
<b>Liabilities and fund balance</b>									
<b>Liabilities</b>									
Accounts payable	\$ 1,337,885		\$ 2,182,942	\$	\$ 17,465		\$	\$	\$ 3,538,292
Accrued salaries and benefits									160,506
Payroll deductions & withholdings	160,506			522,609					522,609
Bonds/Notes/Loans payable			16,469,572						18,513,543
Other liabilities	2,043,971								
<b>Total liabilities</b>	<b>3,542,362</b>	<b>-</b>	<b>18,652,514</b>	<b>522,609</b>	<b>17,465</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,734,950</b>
<b>Fund balance</b>									
Revenues	33,807,731	713	71,707	1,270,112	4,695		2,816	1,711,140	36,868,914
Expenditures	5,858,712	87,356	308,721	738,089	5			1,830,970	8,823,853
Net increase/(decrease) in fund balance	27,949,019	(86,643)	(237,014)	532,023	4,690		2,818	(119,830)	28,045,061
Fund balance, beginning of year	14,763,436	3,891,257	24,738,603	12,606	5,188,046	16,469,572	3,453,555	7,827,472	76,344,546
<b>Total fund balance</b>	<b>42,712,454</b>	<b>3,804,614</b>	<b>24,501,589</b>	<b>544,629</b>	<b>5,192,736</b>	<b>16,469,572</b>	<b>3,456,371</b>	<b>7,707,642</b>	<b>104,389,607</b>
<b>Total liabilities and fund balance</b>	<b>\$ 46,254,816</b>	<b>\$ 3,804,614</b>	<b>\$ 43,154,103</b>	<b>\$ 1,067,238</b>	<b>\$ 5,210,201</b>	<b>\$ 16,469,572</b>	<b>\$ 3,456,371</b>	<b>\$ 7,707,642</b>	<b>\$ 127,124,557</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report  
August 31, 2016

**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 PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments	\$ 68,707	\$ 321,126	\$ 65,701	\$ 40,884	\$ 9,609	\$ 24,858	\$ 9,909	\$ 14,511	\$ 6,922	\$ 17,757	\$ 13,347	\$ 2,480	\$ 65,417	\$ 26,455	\$ 687,493
Cash and cash equivalents	17,940														17,940
Investments	86,647	321,126	65,701	40,884	9,609	24,858	9,909	14,511	6,922	17,757	13,347	2,480	65,417	26,455	705,433
Total cash and investments	\$ 86,647	\$ 321,126	\$ 65,701	\$ 40,884	\$ 9,609	\$ 24,858	\$ 9,909	\$ 14,511	\$ 6,922	\$ 17,757	\$ 13,347	\$ 2,480	\$ 65,417	\$ 26,455	\$ 705,433
Receivables															
Total assets	\$ 86,647	\$ 321,126	\$ 65,701	\$ 40,884	\$ 9,609	\$ 24,858	\$ 9,909	\$ 14,511	\$ 6,922	\$ 17,757	\$ 13,347	\$ 2,480	\$ 65,417	\$ 26,455	\$ 705,433
Liabilities and fund balance															
Liabilities															
Accounts payable															
Other liabilities															
Total liabilities															
Fund balance	16	2,123	54	6,041	2,785	5	2,357	3	1,001	1,028	3		13	17,076	32,503
Revenues		9,476	2,451	5,288	2,592	768		4,390		2,729	2,197		3	5,776	35,670
Expenditures															
Net increase/(decrease) in fund balance	16	(7,353)	(2,397)	753	193	(763)	2,357	(4,387)	1,001	(1,703)	(2,194)		10	11,300	(3,167)
Fund balance, beginning of year	85,631	328,479	68,098	40,141	9,416	25,421	7,552	18,898	5,921	19,460	15,541		85,407	15,155	708,600
Total fund balance	86,647	321,126	65,701	40,884	9,609	24,658	9,909	14,511	6,922	17,757	13,347	2,480	65,417	26,455	705,433
Total liabilities and fund balance	\$ 86,647	\$ 321,126	\$ 65,701	\$ 40,884	\$ 9,609	\$ 24,658	\$ 9,909	\$ 14,511	\$ 6,922	\$ 17,757	\$ 13,347	\$ 2,480	\$ 65,417	\$ 26,455	\$ 705,433

Depository	Type	Bank Balance as of 8/31/16	Book Value as of 8/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<b>BB&amp;T</b>							
Main account	Cash	\$ 5,215,592	\$ 4,415,280	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(801,332)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(34)	(34)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	21,207,258	21,207,258	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal BB&T	25,622,504	25,622,504				
<b>PSDMAX</b>							
CD Pool	Pooled cash	70,083	70,083	n/a	0.29%	FDIC & Act 72 collateral	
Invested cash account	Subtotal PSDLAF	70,083	70,083				
<b>PLGIT</b>							
Invested cash	Pooled cash	37,146	37,146	n/a	0.28%	FDIC & Act 72 collateral	
	Subtotal PLGIT	37,146	37,146				
<b>National Portfolio</b>							
CTBC Bank Corp	Certificate of deposit	-	-	8/22/2016	0.50%	FDIC insured	Matured at \$250,000 and reinvested
Freedom Bank of Virginia	Certificate of deposit	-	-	8/28/2016	0.55%	FDIC insured	Matured at \$100,000 and reinvested
First Internet Bank of Indiana	Certificate of deposit	-	-	9/14/2016	0.50%	FDIC insured	Matured at \$250,000 and reinvested
CIT Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
HSBC Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured	
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	98,454	98,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportation Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.60%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/17/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/21/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/23/17	0.55%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Esca Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
City NB of Metropolis	Certificate of deposit	249,000	249,000	4/3/2017	0.65%	FDIC insured	
Post Oak Bank	Certificate of deposit	198,000	198,000	6/30/2017	0.75%	FDIC insured	
Alma Bank	Certificate of deposit	198,000	198,000	10/2/2017	0.58%	FDIC insured	

Boyetown Area School District  
 Detail listing of cash and investments  
 August 31, 2016

Depository	Type	Bank Balance as of 8/31/16	Book Value as of 8/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Freedom Bank of Delaware Security State Bank	Certificate of deposit Certificate of deposit	246,655 245,370	246,655 245,370	2/19/2018 8/3/2018	0.90% 0.95%	FDIC insured FDIC insured	
Subtotal National Portfolio							
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	9,005	9,005	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	6,903	6,903	n/a	0.40%	FDIC & Act 72 collateral	
		15,908	15,908				
Banco Santander	Cash	1,053,075	1,053,075	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,015,950	5,015,950	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 40,106,037	\$ 40,107,127				
Capital Projects Fund							
BB&T	Accounts payable	3,796,086	3,796,086	n/a	0.12%	FDIC & Act 72 collateral	
	Escrow with New Hanover/PENNDOT	8,528	8,528	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		3,804,614	3,804,614				
BASH Construction Fund							
BB&T	Escrow with Boyertown Borough	259,468	259,468	n/a	0.12%	FDIC & Act 72 collateral	
	Escrow with BIMMA	6,246	6,246	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal BB&T	265,714	265,714				
PSDLAF	CD Pool						
	Collateralized CD	2,000,000	2,000,000	12/13/2016	0.30%	Act 72 collateral	
	MAX	2,371,373	2,371,373	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	4,371,373	4,371,373				
Bank of New York Mellon	GIC	5,468,762	5,468,762	Variable	Variable	FDIC & Act 72 collateral	
Societe Generale							
	Subtotal Bank of New York	5,468,762	5,468,762				

Depository	Type	Bank Balance as of 8/31/16	Book Value as of 8/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>PLGIT</b>							
PLGIT/ARM	Pooled cash	6,647,398	6,647,398	n/a	0.36%	FDIC & Act 72 collateral	
<b>PLGIT Manager Account</b>							
US Treasury Notes	US Treasury Bond/Note	975,821	975,821	8/15/2016	0.66%	FDIC insured	Matured at \$950,000 and returned
US Treasury Notes	US Treasury Bond/Note	6,291,846	6,291,846	9/15/2016	0.71%	FDIC insured	Obligation of US Govt
FANNIE MAE Global Notes	Federal Agency Bond/Note	4,063,661	4,063,661	6/11/2017	0.97%	FDIC insured	Obligation of US Govt
FNMA Global Benchmark Notes	Federal Agency Bond/Note	2,799,116	2,799,116	6/12/2017	1.00%	FDIC insured	Obligation of US Govt
US Treasury Notes	US Treasury Bond/Note	3,981,649	3,981,649	6/15/2017	0.91%	FDIC insured	Obligation of US Govt
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	7/15/2017	0.96%	FDIC insured	Obligation of US Govt
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	FDIC insured	Discount amortized
	Subtotal PLGIT	33,027,254	33,027,254				
<b>Total BASH Construction Fund cash &amp; investments</b>		<b>43,133,103</b>	<b>43,133,103</b>				
<b>Technology Reserve Fund</b>							
BB&T	Cash	1,067,238	1,067,238	n/a	0.12%	FDIC & Act 72 collateral	
<b>Total Technology Reserve Fund cash &amp; investments</b>		<b>1,067,238</b>	<b>1,067,238</b>				
<b>Elementary HVAC Fund</b>							
BB&T	Cash	3,278,399	3,278,399	n/a	0.12%	FDIC & Act 72 collateral	
<b>Total Elementary HVAC Fund cash &amp; investments</b>		<b>3,278,399</b>	<b>3,278,399</b>				
<b>National Portfolio</b>							
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	0.90%	FDIC insured	Matured at \$100,000 and returned
Capital Community Bank	Certificate of deposit	248,513	248,513	1/9/2017	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.60%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	0.75%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	1.45%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.70%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	0.90%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.35%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.15%	FDIC insured	
	Subtotal National Portfolio	1,668,193	1,668,193				
<b>Total Gilbertsville/Washington/JHW Fund cash &amp; investments</b>		<b>4,947,592</b>	<b>4,947,592</b>				

Depository	Type	Bank Balance as of 8/31/16	Book Value as of 8/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Debt Service Fund</b>							
<b>BB&amp;T</b>							
Operating account	Cash	820,194	820,194	n/a	0.12%	FDIC & Act 72 collateral	
<b>National Portfolio</b>							
<b>West Town Bank &amp; Trust</b>							
Merrick Bank	Certificate of deposit	248,636	248,636	8/27/2016	0.55%	FDIC insured	Matured at \$100,000 and reinvested
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2017	0.75%	FDIC insured	
First Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/8/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/19/2017	0.85%	FDIC insured	
		2,636,177	2,636,177				
		<b>3,456,371</b>	<b>3,456,371</b>				
<b>Total Debt Service Fund cash &amp; investments</b>							
<b>Internal Service Fund</b>							
<b>BB&amp;T</b>							
Operating account	Cash	2,841,920	2,841,920	n/a	0.12%	FDIC & Act 72 collateral	
<b>National Portfolio</b>							
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Prefarad Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Salle Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,745,885	3,745,885				
		<b>6,587,805</b>	<b>6,587,805</b>				
<b>Total Internal Service Fund cash &amp; investments</b>							

**Boyetown Area School District**  
 Revenue budget status report by major source  
 August 31, 2016

Major source	Budget	August Receipts	YTD Actual	Remaining Balance
6000 Local sources	72,305,162	24,670,950	29,984,673	42,320,489
7000 State sources	34,744,312	3,246,314	3,763,617	30,980,695
8000 Federal sources	1,456,855	6,252	6,252	1,450,603
9000 Other financing sources	1,107,500	53,189	53,189	1,054,311
	109,613,829	27,976,705	33,807,731	75,806,098

Expenditure budget status by major account  
 August 31, 2016

Major account	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	51,678,288	812,127	1,446,817	35,623,267	14,608,204
200 Benefits	29,162,125	475,102	879,214	21,124,140	7,158,771
300 Professional services	2,243,614	137,332	194,979	126,695	1,921,940
400 Purchased property services	784,923	69,201	76,774	175,606	532,543
500 Other purchased services	13,498,216	772,184	1,025,771	1,246,329	11,226,116
600 Supplies	4,091,678	499,533	801,724	402,201	2,887,753
700 Property	508,259	6,479	32,802	23,349	452,108
800 Other objects	3,974,516	76,656	128,788	239	3,845,489
900 Other uses of funds	5,170,000	1,270,000	1,270,000	0	3,900,000
	111,111,619	4,118,614	5,856,869	58,721,826	46,532,924

**Boyetown Area School District**  
 Expenditure budget status by major function  
 August 31, 2016

Major Function	Budget	August Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	47,210,281	126,091	191,401	34,247,584	12,771,296
1200 Special programs	18,104,333	489,789	634,058	7,847,969	9,622,306
1300 Vocational programs	2,034,212	326,269	489,404	1,213,753	331,055
1400 Other instructional programs	243,684	67,603	78,451	0	165,233
1600 Adult education	0	195	195	0	(195)
2100 Pupil personnel services	3,308,144	68,755	89,459	2,447,495	771,190
2200 Instructional staff services	5,336,763	203,812	406,242	3,195,944	1,734,577
2300 Administration services	5,820,407	466,004	811,359	3,179,971	1,829,077
2400 Pupil health services	1,173,732	10,665	15,289	941,878	216,565
2500 Business services	1,210,275	82,440	144,771	683,269	382,235
2600 Building services	7,418,942	555,733	901,346	3,259,838	3,257,758
2700 Pupil transportation services	5,780,447	57,896	19,103	109,424	5,651,920
2800 Central services	2,867,062	277,287	596,537	951,983	1,318,542
2900 Other support services	95,545	0	0	0	95,545
3100 Food services	0	0	0	0	-
3200 Student activities	1,394,973	56,720	107,399	623,244	664,330
3300 Community services	41,203	310	310	19,474	21,419
4600 Existing Building Improvement	0	0	0	0	-
5100 Debt service	7,301,616	59,045	101,545	0	7,200,071
5200 Fund transfers	1,520,000	1,270,000	1,270,000	0	250,000
5900 Budgetary reserve	250,000	0	0	0	250,000
	111,111,619	4,118,614	5,856,869	58,721,826	46,532,924



## List of bills for the month of August 2016

Check No	Vendor Name	Account Title	Amount
77153	QUAKER CITY	SUPPLIES-JANITORIAL	7,806.34
77264	QUAKER CITY	SUPPLIES-JANITORIAL	6,334.00
77340	LINDAMOOD-BELL LEARNING PROCESS	OTHER PROFESSIONAL FEES	5,546.00
77182	ABOUT TIME LTD.	NON-CAPITAL EQUIPMENT	1,307.00
77008	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,722.16
77009	AMAZON.COM	BOOKS & PERIODICALS	45.81
		NON-CAPITAL EQUIPMENT	599.70
		SUPPLIES-GENERAL	828.26
77291	AMAZON.COM	INVENTORY-TECH SUPPLIES	56.43
		SUPPLIES-GENERAL	773.35
77292	AMERICAN FOUNDATION FOR THE BLIND	SUPPLIES-GENERAL	69.50
77098	AMERICAN READING COMPANY	BOOKS & PERIODICALS	100.00
77010	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	386.20
77099	AMPRO SPORTS	SUPPLIES-GENERAL	20.60
77183	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
77293	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
V1498	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	22,037.00
77184	AQUA PA	WATER/SEWER	918.62
77104	THE ART STORE INC	SUPPLIES-GENERAL	9,934.99
77186	THE ART STORE INC	SUPPLIES-GENERAL	4,104.86
77294	THE ART STORE INC	SUPPLIES-GENERAL	1,692.86
77295	AT&T	TELEPHONE	42.98
77187	BARNES AND NOBLE	BOOKS & PERIODICALS	585.08
77105	BAS	OTHER PROFESSIONAL FEES	2,754.37
77106	BECKER'S	SUPPLIES-GENERAL	250.70
77188	BECKER'S	SUPPLIES-GENERAL	133.40
77011	SUSANNE BEGANY	TRAVEL/CONFERENCES	388.08
77296	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	163,134.67
77012	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	8,733.96
77107	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,053.00
77297	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	40,174.75
77189	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	37,373.63
77013	BIO CORPORATION	SUPPLIES-GENERAL	27.36
V1487	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	908.58
V1499	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	215.00
77190	BMC SOFTWARE INC	SUPPLIES-ADMIN SFTWR	8,533.32
77191	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	514.80
77298	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	2,420.15
77192	BOLLINGER SPECIALTY GROUP	OTHER INSURANCE	11,043.00
77299	BOROUGH OF BOYERTOWN	WATER/SEWER	800.00
77014	BOYERTOWN AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	225.80
77193	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	50.00

## List of bills for the month of August 2016

Check No	Vendor Name	Account Title	Amount
77178	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,896.00
77300	BOYERTOWN AREA YMCA	YMCA	3,396.60
77015	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	720.16
77108	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	707.05
77194	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	461.81
77301	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	160.35
77302	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
77016	BRODART CO	SUPPLIES-GENERAL	974.47
77195	BRODART CO	SUPPLIES-GENERAL	578.92
77303	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	695.00
V1488	BSN SPORTS	NON-CAPITAL EQUIPMENT	2,242.08
		SUPPLIES-GENERAL	2,490.66
V1500	BSN SPORTS	NON-CAPITAL EQUIPMENT	6,761.17
		SUPPLIES-GENERAL	24.25
V1510	BSN SPORTS	NON-CAPITAL EQUIPMENT	1,665.00
		SUPPLIES-GENERAL	843.40
77196	BUCKS COUNTY INTERMEDIATE UNIT # 22	PROF EDUC SERVICES BY IU	2,610.00
77304	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	669.27
77305	CHILDREN AND ADULT DISABILITY	APS TUITION	4,384.00
77017	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	918.70
77109	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	2,547.70
77197	CALICO INDUSTRIES INC.	SUPPLIES-GENERAL	141.24
77306	CALICO INDUSTRIES INC.	SUPPLIES-JANITORIAL	3,965.96
77110	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	598.00
77198	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	520.00
77307	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	533.00
77111	CAMP HILL SPECIAL SCHOOL, INC	OTHER PROFESSIONAL FEES	3,291.60
77112	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	1,770.05
77199	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	373.50
77308	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	2,377.35
77309	CARROT-TOP INDUSTRIES INC.	SUPPLIES-GENERAL	4,027.12
77018	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	15,269.25
77113	CHESTER COUNTY I U (CCIU)	APS TUITION	4,762.80
77200	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	10,048.65
77114	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	750.00
77019	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	50.31
77310	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	35.82
77115	CLASSROOM FRIENDLY SUPPLIES	SUPPLIES-GENERAL	53.97
77311	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	112.86
77201	BARBARA L. COHEN	OTHER PROFESSIONAL FEES	2,100.00
77116	COLLINS SPORTS MEDICINE	SUPPLIES-GENERAL	129.45
77117	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	130.00

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Check No	Vendor Name	Account Title	Amount
77312	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	260.00
77202	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,369.90
V1524	BRETT A COOPER	TRAVEL/CONFERENCES	58.86
77203	THE COUNTRY SEAT	SUPPLIES-GENERAL	397.19
77020	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	353.61
77313	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	3,365.50
77314	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	475.00
77315	D AND D COLLISION SERVICES	REPAIRS & MAINT.	1,552.32
77118	DAUPHIN DATACOM	SUPPLIES-GENERAL	108.00
77021	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	814.53
77316	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	189.49
		SUPPLIES-GENERAL	476.63
77022	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	1,679.41
77204	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	1,738.54
77023	DEVEREUX FOUNDATION	APS TUITION	2,090.00
77119	DHARMA TRADING COMPANY	SUPPLIES-GENERAL	166.14
77024	KIMBERLY DINSMORE	TRAVEL/CONFERENCES	53.78
77025	DIRECT ENERGY BUSINESS	NATURAL GAS	402.33
77317	DIRECT ENERGY BUSINESS	NATURAL GAS	28.94
77120	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	353.35
77205	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	1,164.42
77121	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	1,103.96
77026	MAUREEN B DOOLEY	TRAVEL/CONFERENCES	221.40
77318	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
77319	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	9,600.00
77027	M. J. EARL, INC.	SUPPLIES-JANITORIAL	5,951.00
77320	M. J. EARL, INC.	SUPPLIES-JANITORIAL	2,133.94
77206	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	29,855.00
77207	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	871.00
V1483	EDMENTUM INC	EDUCATIONAL SFTWR & LICNS	404.00
77321	EDUCATION TO GO	PROF EDUC SERVS TESTING	195.00
77208	EDUCATIONAL INNOVATIONS INC	SUPPLIES-GENERAL	85.65
77028	EDUCERE LLC.	SUMMER SCHOOL TUITION	1,560.00
77215	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	19,294.10
		SUPPLIES-PRINTING	24,357.18
77216	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	1,210.64
77322	ENABLING DEVICES	SUPPLIES-GENERAL	218.95
77323	ENCORE REPAIR SERVICES, LLC.	SUPPLIES-GENERAL	85.00
77029	ENGIE RESOURCES	ELECTRICITY	4,093.14
77122	ENGIE RESOURCES	ELECTRICITY	17,887.61
77217	ENGIE RESOURCES	ELECTRICITY	14,431.19
77324	ENGIE RESOURCES	ELECTRICITY	742.77

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Check No	Vendor Name	Account Title	Amount
77218	ENM LAW GROUP	LEGAL FEES	6,783.19
77030	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	54.78
77123	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	47.97
77325	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	125.56
77219	ERIC ARMIN INC.	SUPPLIES-GENERAL	52.14
77031	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	83.48
77032	FASTENAL CO	SUPPLIES-GENERAL	128.75
77220	FASTENAL CO	SUPPLIES-GENERAL	82.62
77326	FASTENAL CO	SUPPLIES-GENERAL	35.23
77124	FEDEX	POSTAGE	37.12
77125	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	816.20
V1501	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	318.67
V1511	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	88.52
V1512	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	129.69
77033	FOX,ROTHSCHILD LLP	LEGAL FEES	2,055.80
77328	FOX,ROTHSCHILD LLP	LEGAL FEES	13,973.94
77034	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	1,262.70
77035	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	61.98
77126	FRASER ADVANCED INFO SYSTEMS	COPIER PREPAYMENT	519.75
77036	FRASER ADVANCED INFORMATION SYSTEMS	COPIER PREPAYMENT	1,632.79
77221	FRASER ADVANCED INFORMATION SYSTEMS	SUPPLIES-PRINTING	34.48
77222	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	814.52
77329	FULLER PAPER COMPANY	SUPPLIES-JANITORIAL	235.52
77037	GENERAL CHEMICAL & SUPPLY	SUPPLIES-JANITORIAL	1,728.90
77330	GENERAL CHEMICAL & SUPPLY	SUPPLIES-JANITORIAL	150.08
77042	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	50.00
77127	GILBERTSVILLE AUTO BODY	REPAIRS & MAINT.	125.00
77038	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	183.68
77128	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	53.99
V1513	GOPHER	SUPPLIES-GENERAL	622.85
77039	GRAINGER	SUPPLIES-GENERAL	319.06
77129	GRAINGER	SUPPLIES-GENERAL	491.20
77223	GRAINGER	SUPPLIES-GENERAL	166.52
77331	GRAINGER	SUPPLIES-GENERAL	439.59
77130	WALTER A. GRUDI/JOSTENS	SUPPLIES-GENERAL	280.00
77179	HAB-DLT	DOMESTIC RELATIONS	87.90
77332	HACH COMPANY	SUPPLIES-GENERAL	79.74
77040	HAFER PETROLEUM EQUIPMENT, LTD	REPAIRS & MAINT. - EQUIP	283.80
77041	DONNA HARMON	TRAVEL/CONFERENCES	1,231.26
77131	HEINEMANN	BOOKS & PERIODICALS	242.00
77043	HILLYARD/LANCASTER	SUPPLIES-GENERAL	44.19
		SUPPLIES-JANITORIAL	1,568.86

## List of bills for the month of August 2016

Check No	Vendor Name	Account Title	Amount
77132	HILLYARD/LANCASTER	SUPPLIES-GENERAL	225.34
77333	HILLYARD/LANCASTER	SUPPLIES-GENERAL	110.00
		SUPPLIES-JANITORIAL	1,506.60
77334	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	13,560.00
77044	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	1,755.00
		REPAIRS & MAINT. - EQUIP	1,090.00
V1502	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	992.84
		EDUCATIONAL SFTWR & LICNS	20,986.75
V1514	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	1,432.27
77133	HP INC.	INVENTORY-TECH SUPPLIES	3,007.35
V1489	IDESIGN SOLUTIONS	NON-CAPITAL EQUIPMENT	2,999.97
V1503	IDESIGN SOLUTIONS	SUPPLIES-GENERAL	1,020.36
77335	INDEPENDENT LIVING AIDS LLC	SUPPLIES-GENERAL	133.45
77224	INSECT LORE	SUPPLIES-GENERAL	41.90
77225	INSTANT REPLAY SPORTING GOODS INC.	SUPPLIES-GENERAL	51.75
77134	INTEGRAONE	PROF SERV INFO SERVS PLAN	7,812.00
77045	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	2,242.02
77336	INTERBORO PACKAGING CORP	SUPPLIES-JANITORIAL	1,785.24
77046	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	161.90
77047	HOLLI JOHENNING	TRAVEL/CONFERENCES	49.68
77048	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	138.07
77135	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	116.79
77337	JS PRINTING INC	SUPPLIES-GENERAL	386.00
77226	KELLY'S SPORTS LTD	SUPPLIES-GENERAL	608.40
77136	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	980.50
77049	LISA KLEMKA	TRAVEL/CONFERENCES	9.99
77137	BARBARA KRESTYNICK	TRAVEL/CONFERENCES	57.77
77138	KURTZ BROS.	SUPPLIES-GENERAL	199.65
77228	KURTZ BROS.	SUPPLIES-GENERAL	1,500.22
77338	KURTZ BROS.	SUPPLIES-GENERAL	910.93
77050	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	203.45
77051	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	5,040.00
77229	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	58,599.00
77339	LANCASTER-LEBANON I U 13	SUPPLIES-ADMIN SFTWR	64,479.75
77230	LEARNING ALLY	EDUCATIONAL SFTWR & LICNS	1,700.00
77231	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	608.97
77052	LEHIGH VALLEY BUSINESS COALITION	HEALTH DEDUCTION - ACTIVE	1,580.00
77139	JENNIFER S. LESHER, MS, MA, SLP	OTHER PROFESSIONAL FEES	4,500.00
77341	PATRICIA LINDEN	TRAVEL/CONFERENCES	518.07
77053	ROBERT E LITTLE INC	SUPPLIES-GENERAL	128.76
77232	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	336.00
77342	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	188.00

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Check No	Vendor Name	Account Title	Amount
77343	LOSER'S MUSIC	SUPPLIES-GENERAL	904.90
77054	LOWE'S	SUPPLIES-GENERAL	107.08
77233	LRP PUBLICATIONS	EDUCATIONAL SFTWR & LICNS	249.50
77055	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	1,039.37
77140	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	265.64
77344	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	2,841.38
77345	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,729.14
V1485	MAILROOM SYSTEMS INC	POSTAGE	11,173.85
V1491	MAILROOM SYSTEMS INC	POSTAGE	1,640.85
V1516	MAILROOM SYSTEMS INC	POSTAGE	1,546.58
77234	ANDREW MAOURY	TRAVEL/CONFERENCES	112.86
77236	W.B. MASON CO. INC.	SUPPLIES-GENERAL	665.80
V1525	KELLY B MASON	TRAVEL/CONFERENCES	23.18
77346	JANICE MCDEVITT	REVENUE STUDENT ACTIVITY	200.00
77237	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	194.88
77347	MCGRAW-HILL EDUCATION, INC.	BOOKS & PERIODICALS	398.76
77348	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	70.48
77238	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
77056	MELMARK INC	APS TUITION	5,190.00
77057	MET-ED	ELECTRICITY	327.27
77141	MET-ED	ELECTRICITY	1,355.12
77239	MET-ED	ELECTRICITY	8,346.78
77349	MET-ED	ELECTRICITY	2,351.53
77142	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	485.83
77240	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	427.71
77350	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	218.31
77241	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	246.69
77242	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	1,005.00
V1509	GREG M MILLER	TRAVEL/CONFERENCES	178.20
77143	JACQUELINE MILLER	TRAVEL/CONFERENCES	57.13
77351	LISA MILLER	TUITION TO NONPUBLIC SCHL	240.00
77352	MONTGOMERY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	10,057.66
77353	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	10,828.00
77058	MOORE MEDICAL LLC	SUPPLIES-GENERAL	303.77
77059	A D MOYER LUMBER CO	SUPPLIES-GENERAL	23.13
77144	A D MOYER LUMBER CO	SUPPLIES-GENERAL	221.14
77354	A D MOYER LUMBER CO	SUPPLIES-GENERAL	216.06
77060	MSDSOONLINE	SUPPLIES-GENERAL	204.00
77243	MSDSOONLINE	SUPPLIES-GENERAL	2,299.00
77061	NABCO	GROUP TERM LIFE INSURANCE	4,130.00
		LIFE - RETIREES	150.00
77355	NABCO	GROUP TERM LIFE INSURANCE	4,197.50

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Check No	Vendor Name	Account Title	Amount
77355	NABCO	LIFE - RETIREES	150.00
77244	NASCO	SUPPLIES-GENERAL	759.85
77246	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	1,702.69
77358	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	2,689.81
V1504	NCS PEARSON INC	SUPPLIES-ADMIN SFTWR	1,300.00
		SUPPLIES-GENERAL	506.20
V1517	NCS PEARSON INC	EDUCATIONAL SFTWR & LICNS	1,295.00
77007	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
77180	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
77359	NEW STORY	TUITION TO NONPUBLIC SCHL	36,250.00
77062	NORTH PENN SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,354.57
77360	ODD WIRES	SUPPLIES-GENERAL	1,342.80
77063	OFFICE BASICS	SUPPLIES-GENERAL	466.33
77148	OFFICE BASICS	SUPPLIES-GENERAL	1,221.35
77247	OFFICE BASICS	SUPPLIES-GENERAL	444.49
77361	OFFICE BASICS	SUPPLIES-GENERAL	389.54
77064	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	21.79
77248	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	65.39
77362	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	799.28
77149	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	6,000.00
77363	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	50.96
77249	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	196.26
77065	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
77364	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
77365	PAR INC	SUPPLIES-GENERAL	356.40
77150	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	21.67
77250	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	77.49
77366	PAXTON PATTERSON	SUPPLIES-GENERAL	383.56
77151	PEARSON EDUCATION INC.	SUPPLIES-GENERAL	1,200.18
77251	PEARSON EDUCATION INC.	BOOKS & PERIODICALS	505.42
77066	PA DEPARTMENT OF EDUCATION	DEFERRED REVENUE-FEDERAL	325.00
77252	PENNSYLVANIA SCHOOL BOARDS	DUES & FEES	12,545.00
		SUPPLIES-GENERAL	999.00
77253	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	390.60
77254	PENNTRACK XC	DUES & FEES	230.00
V1492	J W PEPPER & SON INC	SUPPLIES-GENERAL	40.00
77367	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	82.95
77067	PIAA	DUES & FEES	1,050.00
77255	PIAA FOUNDATION	DUES & FEES	200.00
77256	MICHAEL PIANTA	CURR RE TAX WASHINGTON	354.39
77368	PIONEER ATHLETIC CONFERENCE	DUES & FEES	1,605.15
77068	POTTSTOWN MERCURY	ADVERTISING	88.90

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Check No	Vendor Name	Account Title	Amount
77369	POTTSTOWN MERCURY	ADVERTISING	40.64
77257	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	43.75
77069	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	980.00
77258	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,930.00
77259	PRO-ED	SUPPLIES-GENERAL	175.95
77070	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	11,756.30
77071	PYRAMID SCHOOL PRODUCTS	SUPPLIES-JANITORIAL	509.04
77152	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,019.70
77263	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	3,912.18
77370	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	364.66
77371	QUAKER CITY PAPER COMPANY	SUPPLIES-JANITORIAL	7,531.88
77372	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	136,740.25
77072	QUIGLEY CHEVROLET	REPAIRS & MAINT.	2,286.72
77265	QUIGLEY CHEVROLET	REPAIRS & MAINT.	467.10
		SUPPLIES-GENERAL	78.23
77073	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	147.00
77074	ROBERT RAMSEY	SUPPLIES-GENERAL	186.57
77075	READING EAGLE	ADVERTISING	67.65
		BOOKS & PERIODICALS	151.20
77154	READING EAGLE	ADVERTISING	28.05
77373	READING EAGLE	ADVERTISING	615.72
V1493	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	543.54
V1518	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	47.59
77076	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	577.55
77155	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	462.08
77266	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	636.19
77374	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	573.90
77156	JEFFREY REIGNER	DUES & FEES	60.00
V1519	RIDDELL INC	REPAIRS & MAINT. - EQUIP	840.58
77157	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	21,913.25
77077	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	68.31
77267	ROTOSE PARTNERSHIP LP	CURR RE TAX WASHINGTON	35.21
V1526	ANDREW C RUPPERT	TRAVEL/CONFERENCES	114.29
77268	S & S WORLDWIDE	SUPPLIES-GENERAL	85.35
77375	SAMELA, INC.	SUPPLIES-GENERAL	156.85
77269	SARGENT-WELCH	NON-CAPITAL EQUIPMENT	697.08
77158	JOHN P SAUGLING	TRAVEL/CONFERENCES	46.93
V1505	SCHOLASTIC INC	SUPPLIES-GENERAL	71.06
V1520	SCHOLASTIC INC	BOOKS & PERIODICALS	257.43
V1521	SCHOLASTIC MAGAZINES	BOOKS & PERIODICALS	1,295.03
V1486	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,333.47
V1497	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,418.82



## List of bills for the month of August 2016

Check No	Vendor Name	Account Title	Amount
V1507	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,180.57
V1522	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	578.97
77159	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
77160	AARON G SCOTT	TRAVEL/CONFERENCES	66.91
77078	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	1,133.69
77161	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	378.30
77270	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	343.73
77079	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	215.16
77271	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	187.29
77080	JESSICA SIMMONS	SUMMER SCHOOL TUITION	195.00
77162	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	211.05
		SUPPLIES-JANITORIAL	15,276.01
77376	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	423.46
77377	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	863.94
77272	SOCIAL THINKING	SUPPLIES-GENERAL	54.99
77378	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	93.14
77273	STAPLES	NON-CAPITAL EQUIPMENT	289.99
		SUPPLIES-GENERAL	1,208.41
77163	STAR AUDIO/VISUAL REPAIR	SUPPLIES-GENERAL	9,114.00
77164	STEPS TO LITERACY	SUPPLIES-GENERAL	180.90
77081	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	15,514.60
77379	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	7,552.50
77380	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	6,344.05
77165	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	124.75
77274	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	79.80
77082	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,930.50
V1508	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	8,094.00
77181	TG	MISC DEDUCTIONS	33.81
77166	THERAPRO	SUPPLIES-GENERAL	364.22
77083	THERAPY SHOPPE	SUPPLIES-GENERAL	78.97
77275	STACEY A THIERRY	TRAVEL/CONFERENCES	752.37
77167	THORO SYSTEM WATERPROOFING INC	SUPPLIES-GENERAL	123.55
77084	TIMOTHY SCHOOL CORPORATION	APS TUITION	22,785.00
77085	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	1,139.28
77168	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	300.92
77381	TOLEDO PHYSICAL EDUCATION SUPPLY CO	SUPPLIES-GENERAL	540.47
77169	MARYBETH TORCHIA	TRAVEL/CONFERENCES	106.38
77276	TOTAL RENTAL	RENTALS-EQUIP	67.90
77086	TRANSFINDER	PROF EDUCATION SERVICES	500.00
77087	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	1,018.72
77170	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	40.41
77277	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	40.70

## List of bills for the month of August 2016

Check No	Vendor Name	Account Title	Amount
77171	TRS WELDING & FABRICATION, INC.	REPAIRS & MAINT.	290.27
		SUPPLIES-GENERAL	58.75
77088	TURNITIN, LLC.	EDUCATIONAL SFTWR & LICNS	5,820.00
77089	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
		SUPPLIES-GENERAL	19.00
77382	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
77278	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	84.92
77383	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	8,389.62
77279	UGI UTILITIES INC	NATURAL GAS	1,407.62
77090	UNITED PARCEL SERVICE (UPS)	POSTAGE	112.64
77091	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	275.31
77280	US GAMES	SUPPLIES-GENERAL	147.29
77384	US GAMES	SUPPLIES-GENERAL	32.56
77172	DONNA USAVAGE	MISC PURCH SVCS	102.00
77092	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	27,190.00
77385	VALLEY FORGE EDUCATIONAL SERVICES	APS TUITION	27,190.00
77093	VARIETY CLUB CAMP	TUITION TO NONPUBLIC SCHL	7,630.00
77094	VARSITY SPIRIT FASHIONS	NON-CAPITAL EQUIPMENT	4,824.50
77173	VERIZON	TELEPHONE	40.60
77281	VERIZON	TELECOMMUNICATIONS	1,373.44
		TELEPHONE	2,991.09
77282	VERIZON	TELEPHONE	199.80
77386	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES-GENERAL	250.87
77283	VISIBLE SYSTEMS CORPORATION	SUPPLIES-GENERAL	587.33
77095	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	559.80
		VISION W/H - ACTIVE	6,241.30
77284	ELIZABETH E WAGNER	SUPPLIES-GENERAL	355.39
77387	WAL-MART	SUPPLIES-GENERAL	183.15
77285	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	39.96
77174	NATALIE WARREN	SUPPLIES-GENERAL	29.85
		TRAVEL/CONFERENCES	31.10
77286	WASHINGTON TOWNSHIP	WATER/SEWER	7,305.40
77175	THE WATER GUY	SUPPLIES-GENERAL	114.86
77388	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	351.42
77176	WELLS FARGO FINANCIAL LEASING	COPIER PREPAYMENT	522.00
77287	WEX BANK	GASOLINE	566.67
77288	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	737.64
77096	WINDSTREAM	TELEPHONE	522.32
77289	WINDSTREAM	TELECOMMUNICATIONS	25,228.11
		TELEPHONE	4,444.05
77097	WRIGLEY'S OFFICE SUPPLY	BOOKS & PERIODICALS	62.33

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General Fund

**List of bills for the month of August 2016**

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Check No	Vendor Name	Account Title	Amount
77097	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	178.74
77177	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	172.32
77290	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	265.95
77390	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	2,988.16
V1523	XEROX CORPORATION	RENTALS-EQUIP	4,892.99
			1,434,498.03

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**List of bills for the month of August 2016**

Check No	Vendor Name	Account Title	Amount
1637	FIDEVIA CONSTRUCTION	ARCHITECT FEES	3,200.00
1639	FIDEVIA CONSTRUCTION	ARCHITECT FEES	3,840.00
1638	FOX,ROTHSCHILD LLP	LEGAL FEES	325.00
1642	FOX,ROTHSCHILD LLP	LEGAL FEES	1,386.00
1640	KCBA ARCHITECTS	ARCHITECT FEES	79,712.20
1641	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			89,672.20

**List of bills for the month of August 2016**

Check No	Vendor Name	Account Title	Amount
1242	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	206,050.63
1235	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	5,560.31
1244	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,262.50
1236	CSI ENVIRONMENTAL, LLC	OTHER PROFESSIONAL FEES	15,000.00
1237	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	3,724.45
1245	D'HUY ENGINEERING INC.	ARCHITECT FEES	33,874.25
1238	FOX,ROTHSCHILD LLP	LEGAL FEES	725.00
1239	GRAYBAR ELECTRIC COMPANY	CAPITAL EQUIPMENT	6,592.76
1240	GROUND PENETRATING RADAR	OTHER PROFESSIONAL FEES	1,750.00
1243	KCBA ARCHITECTS	ARCHITECT FEES	17,688.86
1241	E R STUEBNER INC	CNSTRCTN SERVICES	1,869,797.32
			<b>2,162,026.08</b>

**List of bills for the month of August 2016**

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Check No	Vendor Name	Account Title	Amount
1728	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	255,482.88
1729	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	208,933.37
1730	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	27,479.00
			491,895.25

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Elementary HVAC

**List of bills for the month of August 2016**

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Check No	Vendor Name	Account Title	Amount
313	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	214,543.06
			214,543.06

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PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
8/1/2016	THE MAIN IDEA, LLC	Schools and Educational Services-not elsewhere classified	39.00
8/1/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
8/3/2016	AMAZON MKTPLACE PMTS	Book Stores	28.42
8/4/2016	AMAZON MKTPLACE PMTS	Book Stores	769.63
8/6/2016	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	164.75
8/6/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	29.09
8/8/2016	MENTORING MINDS	Schools, Elementary and Secondary	382.25
8/8/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	34.98
8/9/2016	MITCHELL FURNITURE SYSTEM	Office and Commercial Furniture	226.04
8/10/2016	JAM PAPER & ENVELOPE	Office, School Supply, and Stationery Stores	25.79
8/10/2016	LEARNING FORWARD	Organizations, Charitable and Social Service	497.00
8/10/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equipment Dealers-not elsewhere classified	(34.98)
8/11/2016	Amazon.com	Book Stores	(2.16)
8/11/2016	AMAZON MKTPLACE PMTS	Book Stores	(19.54)
8/11/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	87.95
8/12/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	30.50
8/12/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	62.85
8/12/2016	Amazon.com	Book Stores	163.84
8/12/2016	Amazon.com	Book Stores	573.04
8/12/2016	MILES KIMBALL	Direct Marketing - Catalog Merchants	92.85
8/12/2016	CHIEF ARCHITECT INC	Computer Software Stores	154.90
8/15/2016	USPS 41082002131600596	Postal Services - Government Only	66.50
8/15/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(1.65)
8/15/2016	EDTEC, INC	Schools and Educational Services-not elsewhere classified	204.07
8/15/2016	READING EAGLE CIRC	Advertising Services	149.60
8/15/2016	21ST CENTURY MEDIA- PA	News Dealers and Newsstands	45.77
8/15/2016	21ST CENTURY MEDIA- PA	News Dealers and Newsstands	186.95
8/16/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
8/16/2016	ALOFT CHICAGO O'HARE	ALOFT HOTELS	(181.26)
8/17/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
8/17/2016	VARIDESK	Miscellaneous General Merchandise	395.00
8/18/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
8/18/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	20.95
8/18/2016	SCHAEFFER FLOOR COVERINGS	Drapery, Upholstery, and Window Coverings Stores	15.00
8/19/2016	BELLA VISTA GOLF COURSE	Eating Places, Restaurants	61.83



PROCUREMENT CARD ACTIVITY FOR THE MONTH OF AUGUST 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
8/20/2016	Amazon.com	Book Stores	124.52
8/20/2016	EASYKEYSCOM INC	Business Services-not elsewhere classified	19.95
8/21/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	262.87
8/22/2016	Amazon.com	Book Stores	55.74
8/22/2016	Amazon.com	Book Stores	(32.49)
8/22/2016	Amazon.com	Book Stores	(7.06)
8/22/2016	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	66.57
8/22/2016	AMAZON MKTPLACE PMTS	Book Stores	146.71
8/23/2016	CAROLINA BIOLOGIC SUPPLY	Dental/Laboratory/Medical/Ophthalmic Hospital Equipment and Supplies	41.69
8/23/2016	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	130.78
8/24/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	107.98
8/24/2016	REALITYWORKS	Schools and Educational Services-not elsewhere classified	70.00
8/25/2016	USPS 41082002131600596	Postal Services - Government Only	33.35
8/25/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	228.90
8/26/2016	USPS 41082002131600596	Postal Services - Government Only	15.16
8/26/2016	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	72.16
8/27/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	270.54
8/29/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
8/29/2016	SUPPLYHOUSE.COM	Plumbing and Heating Equipment	126.95
8/30/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	(12.96)
8/30/2016	USPS 41082002131600596	Postal Services - Government Only	26.50
8/30/2016	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	152.83
8/31/2016	SOUTHERN ELEVATOR & EL	Electrical Parts and Equipment	350.28
8/31/2016	SCRIPPS SPELLING BEE	Schools and Educational Services-not elsewhere classified	145.00
8/31/2016	USPS 41082002131600596	Postal Services - Government Only	26.05
			6,723.23

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT  
MONTHLY RECONCILIATION

TO: Board of School Directors  
FROM: Mrs. Stephanie Landis  
SUBJECT: Leidy-Rhoads Special Assistance Fund July 2016

Bank Balance \$534.97.

Outstanding checks

Account Balance 534.97

<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	\$ 534.97	\$ -	\$ -	\$ -	\$ -	\$ 534.97

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Total \$534.97

Stephanie Landis  
Principal's Signature

10/14/16  
Date

*Handwritten initials*

BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie Landis

SUBJECT: Leidy-Rhoads Special Assistance Fund

August 2016

Bank Balance \$534.97

Outstanding Checks

Account Balance 534.97

<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	\$ 534.97	\$ -	\$ -	\$ -	\$ -	\$ 534.97

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Total \$534.97

Stephanie Landis  
Principal's Signature

10/14/16  
Date

*Handwritten initials*