

**Finance Committee Meeting Agenda**  
**Tuesday, September 8, 2015**  
**7:00 P.M. – TEAO, Room 200**

**Page Number**

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<b>8. Other</b>	
<b>9. Public Comment</b>	
<b>10. Future Meetings to be held at 7:00 P.M at the TEAO in Room 200</b>	
<b>a. Tuesday, October 13, 2015</b>	
<b>b. Tuesday, November 10, 2015</b>	

**Committee Goals**

1. Assist in the formulation and review of the District budget. Identify and review budget impact items.
2. Maintain the five year budget projection model using financial strategies and assumptions approved by the Committee.
3. Review fund balance commitment strategies for budget development and analyze the impact of the strategy for the future.
4. Identify the District’s finance and budget related information to be communicated to our community residents and work with the District’s communication contact to compose and distribute the information.
5. Support advocacy strategy to promote legislation related to improving the District’s financial and budget situation.
6. Work in conjunction with the Facilities Committee to maintain funding of the capital improvement plan.

Draft  
**Finance Committee Meeting Minutes**

**June 8, 2015**  
**TEAO Room 200**  
**7:00 P.M.**

**Attending all or part of the meeting:**

**Board Committee Members:** Virginia Lastner, Chair, Kevin Buraks, Karen Cruickshank, Douglas Carlson

**Other Board Members:** Kristine Graham, Rev. Scott Dorsey, James Bruce, Dr. Pete Motel, Liz Mercogliano

**T/E School District Representatives:** Dr. Rich Gusick, Dr. Andrea Chipego, Jeanne Pocalyko, Art McDonnell, David Francella, Wendy Towle

**Other:** None

**Community Members:** Todd Kantorczyk, Ellen Turk, Roberta Hotinski, John Brooks, Kate Murphy, Jerry Henige, Carol Clarke, Raymond Clarke, Kathleen Keohane, Michele Burger, Neal Colligan, Patty Benson

**Approval of Minutes:**

- The Committee approved the minutes of the May 4th meeting.

**Monthly/Year to Date Financial Report – May 2015:**

- The Committee reviewed the Treasurer's reports for May 2015. Mr. Francella reported that total revenue is consistent with last year but year to date expenditures are slightly less compared with the prior year. No adjustments to the projected actual until after the audit is completed.
- Mr. McDonnell reviewed the revised FNS Statements for January and February 2015.

**2015-16 Final Budget Development:**

- Mr. McDonnell reviewed the 2015-16 Final Budget Summary showing a budget imbalance of \$1,654,836. He reviewed potential budget impact items including \$17,514 additional expense of the CCRES agreement.
- Mr. McDonnell reviewed the proposed agreement with Delta T. The proposed agreement has been reviewed by the school solicitor for ACA compliance and allow the District to maintain relationships with multiple vendors. There were incremental rate savings based on the length of the agreement.
- The Committee asked the solicitor to make a final review in preparation for the upcoming Board Meeting.

Draft  
**Finance Committee Meeting Minutes**

**Fund Balance Commitments FYE 6-30-15:**

- Mr. McDonnell reviewed the 2014-15 General Fund Balance Commitments. These commitments will return to the Committee at the completion of the audit for review.

**Special Education Insurance:**

- Mr. McDonnell reviewed the District's special education insurance costs. The dramatic increase over the past five years were largely determined by the market and not District experience. Mr. McDonnell added that if this trend continues, self-funding could be examined through claims analysis.

**Other:**

- Mr. McDonnell reported on the Homestead assessment reduction amounts from the State to be included in the 2015-16 budget when considered at the June Board Meeting. The property assessment reduction value of \$8,605 equates to a reduction in property taxes of \$180.59 for the homestead eligible taxpayer.
- Mr. McDonnell stated that Independence Blue Cross has reduced its fee to administer the district health plan next year by approximately \$18,000.

**Public Comment:**

- Patty Benson commented on Delta T contract.
- Ray Clarke commented on Budget expenditures.
- Jerry Henige commented on the Maintenance Building.
- Michele Burger commented on the Delta T contract.
- Neal Colligan commented on Budget revenue and expenditures.
- Carol Clarke commented on Special Education costs.

**Adjournment:**

- The meeting adjourned at approximately 8:58 P.M.

**Next Meeting:**

The next meeting is TBA.

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
July 2015**

**SCHEDULES**

**PAGES**

- A. FUND BALANCE
- B. INVESTMENTS
- C. REVENUES SUMMARY
- D. REVENUES
- E. APPROPRIATIONS SUMMARY
- F. APPROPRIATIONS
- G. BUDGET TRANSFERS
- H. STUDENT ACTIVITY FUNDS
- I. CAPITAL PROJECTS FUND
- J. CAPITAL PROJECTS BONDS FUND
- K. CAFETERIA FUND
- L. CHECK REGISTER
- M. TRUST FUND

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**INCOME REPORT**  
**JULY**  
**2015- 2016**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2015-2016</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2014-2015</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	96,947,464.00	10,572,558.46	(86,374,905.54)	-89.09%	93,252,700.00	11,869,424.32	(81,383,275.68)	-87.27%
6112	Interim R E Taxes	270,348.00	25,704.37	(244,643.63)	-90.49%	224,565.00	5,274.21	(219,290.79)	-97.65%
6113	Public Utility	113,108.00	0.00	(113,108.00)	-100.00%	113,629.00	0.00	(113,629.00)	-100.00%
6150	R.E. Transfer - 511	2,113,469.00	209,774.79	(1,903,694.21)	-90.07%	1,798,370.00	178,808.72	(1,619,561.28)	-90.06%
6154	Amusement Tax	24,945.00	2,678.41	(22,266.59)	-89.26%	24,945.00	2,146.54	(22,798.46)	-91.39%
6400	Delinquent Tax	1,432,886.00	49,260.02	(1,383,625.98)	-96.56%	1,462,033.00	9,472.48	(1,452,560.52)	-99.35%
6510	Investment Income	213,656.00	16,871.91	(196,784.09)	-92.10%	282,262.00	9,436.05	(272,825.95)	-96.66%
6700	Parking Revenue	54,000.00	6,850.00	(47,150.00)	-87.31%	54,000.00	0.00	(54,000.00)	-100.00%
6700	Student Activities Revenue	138,500.00	0.00	(138,500.00)	-100.00%	138,500.00	0.00	(138,500.00)	-100.00%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	7,942.00	(511,301.00)	-98.47%	504,160.00	9,294.45	(494,865.55)	-98.16%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,063.00	10.00	(67,053.00)	-99.99%	60,963.00	52,887.27	(8,075.73)	-13.25%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	38,494.73	(46,261.27)	-54.58%	76,299.00	11,051.69	(65,247.31)	-85.52%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Total Local Income</b>	<b>102,797,967.00</b>	<b>10,930,144.69</b>	<b>(91,867,822.31)</b>	<b>-89.37%</b>	<b>98,802,781.00</b>	<b>12,147,795.73</b>	<b>(86,654,985.27)</b>	<b>-87.71%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	0.00	(3,082,002.00)	-100.00%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	333,121.00	(1,871,605.00)	-84.89%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	0.00	(1,464,683.00)	-100.00%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	0.00	(338,363.00)	-100.00%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	0.00	(2,099,834.00)	-100.00%	2,099,990.00	0.00	(2,099,990.00)	-100.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	0.00	(50,894.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	#DIV/0!	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	171,343.00	(1,992,767.00)	-92.08%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	0.00	(5,751,056.00)	-100.00%
	<b>Total State Income</b>	<b>19,329,180.00</b>	<b>0.00</b>	<b>(19,329,180.00)</b>	<b>-100.00%</b>	<b>17,359,130.00</b>	<b>504,464.00</b>	<b>(16,854,666.00)</b>	<b>-97.09%</b>
<b>8000</b>	<b>Federal Projects</b>	<b>592,178.00</b>	<b>0.00</b>	<b>-592,178.00</b>	<b>-100.00%</b>	<b>1,092,178.00</b>	<b>0.00</b>	<b>-1,092,178.00</b>	<b>-100.00%</b>
<b>9000</b>	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>122,719,325.00</b>	<b>10,930,144.69</b>	<b>(111,789,180.31)</b>	<b>-91.09%</b>	<b>117,254,089.00</b>	<b>12,652,259.73</b>	<b>(104,601,829.27)</b>	<b>-89.21%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
JULY  
2015-2016**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
<b>INSTRUCTION:</b>									
1100	Regular Programs	55,683,617.00	46,006,782.56	9,676,834.44	82.62%	52,719,065.00	40,333,745.33	12,385,319.67	76.51%
1200	Special Programs	18,687,238.00	9,022,884.35	9,664,353.65	48.28%	17,816,784.13	8,607,299.57	9,209,484.56	48.31%
1300	Vocational Ed.	585,000.00	0.00	585,000.00	0.00%	581,000.00	0.00	581,000.00	0.00%
1400	Other Instr. Prog.	120,288.00	178,857.50	(58,569.50)	148.69%	135,058.00	158,894.37	(23,836.37)	117.65%
	<b>Sub-total</b>	<b>75,076,143.00</b>	<b>55,208,524.41</b>	<b>19,867,618.59</b>	<b>73.54%</b>	<b>71,251,907.13</b>	<b>49,099,939.27</b>	<b>22,151,967.86</b>	<b>68.91%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	4,965,272.00	3,971,367.80	993,904.20	79.98%	4,355,665.00	3,721,642.46	634,022.54	85.44%
2200	Instructional	3,565,898.00	2,669,204.61	896,693.39	74.85%	3,408,001.81	2,411,134.77	996,867.04	70.75%
2300	Administration	7,851,926.00	5,653,329.71	2,198,596.29	72.00%	7,081,127.00	5,471,042.79	1,610,084.21	77.26%
2400	Pupil Health	1,222,735.00	872,794.21	349,940.79	71.38%	1,059,574.00	742,600.27	316,973.73	70.08%
2500	Business	1,047,534.00	990,775.95	56,758.05	94.58%	1,213,226.00	956,377.09	256,848.91	78.83%
2600	Oper/Main. of Plt	11,612,609.00	7,939,495.32	3,673,113.68	68.37%	11,426,952.00	7,791,361.75	3,635,590.25	68.18%
2700	Student Transportation	7,200,741.00	300,721.60	6,900,019.40	4.18%	7,264,259.00	362,906.76	6,901,352.24	5.00%
2800	Support Services	2,831,121.00	1,962,448.35	868,672.65	69.32%	2,395,820.00	1,503,474.77	892,345.23	62.75%
2900	Other Support Svcs	569,714.00	384,000.00	185,714.00	67.40%	513,224.06	386,087.31	127,136.75	75.23%
	<b>Sub-total</b>	<b>40,867,550.00</b>	<b>24,744,137.55</b>	<b>16,123,412.45</b>	<b>60.55%</b>	<b>38,717,848.87</b>	<b>23,346,627.97</b>	<b>15,371,220.90</b>	<b>60.30%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	405,551.00	338,202.94	67,348.06	83.39%	511,113.00	321,586.15	189,526.85	62.92%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>405,551.00</b>	<b>338,202.94</b>	<b>67,348.06</b>	<b>83.39%</b>	<b>511,113.00</b>	<b>321,586.15</b>	<b>189,526.85</b>	<b>62.92%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,437,338.00	0.00	6,437,338.00	0.00%	6,437,288.00	0.00	6,437,288.00	0.00%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	<b>Sub-total</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00%</b>	<b>9,445,111.00</b>	<b>0.00</b>	<b>9,445,111.00</b>	<b>0.00%</b>
<b>TOTAL</b>		<b>125,874,161.00</b>	<b>80,290,864.90</b>	<b>45,583,296.10</b>	<b>63.79%</b>	<b>119,925,980.00</b>	<b>72,768,153.39</b>	<b>47,157,826.61</b>	<b>60.68%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
General Fund  
July 2015**

	<b>2015-2016</b>
FUND BALANCE:	
AS OF JULY 1, 2015	<b>31,674,330.00</b>
ADD Y-T-D REVENUES	<b>10,930,144.69</b>
DEDUCT Y-T-D EXPENDITURES	<b>(3,145,163.27)</b>
AS OF July, 2015	<u><b>39,459,311.42</b></u>
CASH BANK BALANCE	<b>25,545,505.55</b>
INVESTMENTS	<b>25,484,000.00</b>
DUE FROM/(TO)	<b>588,181.68</b>
AVAILABLE CASH BALANCE, July, 2015	<u><b>51,617,687.23</b></u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**GENERAL FUND**  
**as of July 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Certificate of Deposits	8/6/2014	8/6/2015	0.35%	245,000.00
PSDLAF	Certificate of Deposits	8/8/2014	8/7/2015	0.35%	245,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.36%	248,000.00
PLGIT	Certificate of Deposits	8/7/2014	8/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	8/11/2014	8/11/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	8/13/2014	8/13/2015	0.30%	245,000.00
PSDLAF	Certificate of Deposits	8/13/2014	8/13/2015	0.45%	245,000.00
PSDLAF	Certificate of Deposits	8/14/2014	8/14/2015	0.30%	245,000.00
PLGIT	Certificate of Deposits	8/20/2014	8/20/2015	0.30%	248,000.00
PSDLAF	Certificate of Deposits	8/26/2014	8/26/2015	0.40%	245,000.00
PLGIT	Certificate of Deposits	12/3/2014	8/31/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Term	11/7/2014	9/4/2015	0.26%	2,500,000.00
PLGIT	Certificate of Deposits	9/18/2014	9/18/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/19/2014	9/21/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.37%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	Certificate of Deposits	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00



BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	128,361.03
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	335.00
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	2,257,237.92
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,320,571.87
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.01%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	21,838,999.50

TOTAL - GENERAL FUND INVESTMENTS

51,029,505.55

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of July 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	163,019.27
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	0.67
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	6,160,079.34
TOTAL - CAPITAL RESERVE INVESTMENTS					<b><u>10,423,099.28</u></b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of July 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of July 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/29/2015	7/31/2015	0.20%	800,000.00
PLGIT	Term	4/29/2015	10/30/2015	0.26%	1,000,000.00
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,479.70
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	702,779.00
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,851.56
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	996,445.31
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	993,828.13
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	994,453.13
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,698,406.25
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	8,039,731.99
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>25,163,975.07</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of July 30, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	2,881.12
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	61,149.41
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,343.76
National Penn	Checking	Not Applicable	Not Applicable	0.25%	2,152,082.94
TOTAL - CAFETERIA FUND					<u>2,217,457.23</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2016**  
**July 2015**

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>31,356,057.00</b>	<b>0.00</b>	<b>31,674,330.00</b>	<b>(318,273.00)</b>	<b>101.02%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	102,797,967.00	10,930,144.69	10,930,144.69	91,867,822.31	10.63%
7000 Revenue from State Sources	19,329,180.00	0.00	0.00	19,329,180.00	0.00%
8000 Revenue from Federal Sources	592,178.00	0.00	0.00	592,178.00	0.00%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>122,719,325.00</b>	<b>10,930,144.69</b>	<b>10,930,144.69</b>	<b>111,789,180.31</b>	<b>8.91%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>154,075,382.00</b>	<b>10,930,144.69</b>	<b>42,604,474.69</b>	<b>111,470,907.31</b>	<b>27.65%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
ESTIMATED REVENUES AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED JUNE 30, 2016  
July 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	10,572,558.46	10,572,558.46	86,374,905.54	10.91%
6112	INTERIM R/E TAX	270,348.00	25,704.37	25,704.37	244,643.63	9.51%
6113	PURTA	113,108.00	0.00	0.00	113,108.00	0.00%
6153	R/E TRANSFER TAX	2,113,469.00	209,774.79	209,774.79	1,903,694.21	9.93%
6154	AMUSEMENT TAX	24,945.00	2,678.41	2,678.41	22,266.59	10.74%
6411	DELINQUENT TAX	1,432,886.00	49,322.17	49,322.17	1,383,563.83	3.44%
6412	INTERIM DELINQ TAX	0.00	-62.15	-62.15	62.15	0.00%
6510	ERNG ON INVSMT	213,656.00	16,871.91	16,871.91	196,784.09	7.90%
6740	PARKING REVENUE	54,000.00	6,850.00	6,850.00	47,150.00	12.69%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	0.00	0.00	138,500.00	0.00%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	7,942.00	7,942.00	511,301.00	1.53%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	10.00	10.00	67,053.00	0.01%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	38,494.73	38,494.73	46,261.27	45.42%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	10,930,144.69	10,930,144.69	91,867,822.31	10.63%

7000

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
ESTIMATED REVENUES AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED JUNE 30, 2016  
July 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	0.00	0.00	2,099,834.00	0.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,329,180.00</u>	<u>0.00%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	0.00	0.00	139,057.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	0.00	0.00	78,871.00	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>592,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592,178.00</u>	<u>0.00%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>122,719,325.00</u>	<u>10,930,144.69</u>	<u>10,930,144.69</u>	<u>111,789,180.31</u>	<u>8.91%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**July, 2015**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,683,617.00	0.00	0.00	55,683,617.00	45,708,985.10	297,797.46	297,797.46	9,676,834.44	82.62%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,687,238.00	0.00	0.00	18,687,238.00	8,529,858.05	493,026.30	493,026.30	9,664,353.65	48.28%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	120,288.00	0.00	0.00	120,288.00	176,451.89	2,405.61	2,405.61	(58,569.50)	148.69%
<b>Total 1000 Instruction</b>		<b>75,076,143.00</b>	<b>75,076,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,076,143.00</b>	<b>64,415,295.04</b>	<b>793,229.37</b>	<b>793,229.37</b>	<b>19,867,618.59</b>	<b>73.54%</b>
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,272.00	0.00	0.00	4,965,272.00	3,858,498.57	112,869.23	112,869.23	993,904.20	79.98%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	2,462,930.49	206,274.12	206,274.12	896,693.39	74.85%
2300	Support Serv. - Administration	7,851,926.00	7,851,926.00	0.00	0.00	7,851,926.00	4,733,380.60	919,949.11	919,949.11	2,198,596.29	72.00%
2400	Support Serv. - Pupil Health	1,222,735.00	1,222,735.00	0.00	0.00	1,222,735.00	864,880.77	7,913.44	7,913.44	349,940.79	71.38%
2500	Support Serv. - Business	1,047,534.00	1,047,534.00	0.00	0.00	1,047,534.00	913,430.84	77,345.11	77,345.11	56,758.05	94.58%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,612,609.00	0.00	0.00	11,612,609.00	7,160,642.42	778,852.90	778,852.90	3,673,113.68	68.37%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	272,912.62	27,808.98	27,808.98	6,900,019.40	4.18%
2800	Support Services - Central	2,831,121.00	2,831,121.00	0.00	0.00	2,831,121.00	1,801,185.49	161,262.86	161,262.86	868,672.65	69.32%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	354,699.91	29,300.09	29,300.09	185,714.00	67.40%
<b>Total 2000 Support Services</b>		<b>40,867,550.00</b>	<b>40,867,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,867,550.00</b>	<b>22,422,561.71</b>	<b>2,321,575.84</b>	<b>2,321,575.84</b>	<b>16,123,412.45</b>	<b>60.65%</b>
3200	Student Activities	405,551.00	405,551.00	0.00	0.00	405,551.00	307,844.88	30,358.06	30,358.06	67,348.06	83.39%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total 3000 Operational Noninstructional S</b>		<b>405,551.00</b>	<b>405,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,551.00</b>	<b>307,844.88</b>	<b>30,358.06</b>	<b>30,358.06</b>	<b>67,348.06</b>	<b>83.39%</b>
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	0.00	0.00	6,437,338.00	0.00%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
<b>Total 5000 Other Financing Uses</b>		<b>9,524,917.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00%</b>
<b>Totals for General Fund:</b>		<b>125,874,161.00</b>	<b>125,874,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,874,161.00</b>	<b>77,145,701.63</b>	<b>3,145,163.27</b>	<b>3,146,163.27</b>	<b>45,583,296.10</b>	<b>63.79%</b>
Estimated Ending Committed Fd Bal		31,356,057.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>157,230,218.00</u>									



**TESD Board Report - General Fund**

**July 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfers To	Transfers From	Revised Bud FOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,918,152.00	0	0	\$34,918,152.00	\$32,812,696.95	\$81,431.47	\$81,431.47	\$2,024,023.58	0.23%	
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,520,453.00	0	0	\$17,520,453.00	\$11,381,393.52	\$195,209.84	\$195,209.84	\$5,943,849.64	1.11%	
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$13,085.00	\$495.00	\$495.00	\$194,920.00	0.24%	
		400	Purchased Property Services	\$106,500.00	\$106,500.00	0	0	\$106,500.00	\$54,376.57	\$79.00	\$79.00	\$52,044.43	0.07%	
		500	Other Purchased Services	\$641,400.00	\$641,400.00	0	0	\$641,400.00	\$40,466.77	\$2,074.21	\$2,074.21	\$598,859.02	0.32%	
		600	Supplies	\$1,536,039.00	\$1,536,039.00	0	0	\$1,536,039.00	\$942,331.97	\$34,493.91	\$34,493.91	\$559,213.12	2.25%	
		700	Property	\$729,393.00	\$729,393.00	0	0	\$729,393.00	\$451,584.32	(\$17,941.97)	(\$17,941.97)	\$295,750.65	-2.46%	
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$13,050.00	\$1,956.00	\$1,956.00	\$8,174.00	8.44%	
<b>1100</b>			<b>\$55,683,617.00</b>	<b>\$55,683,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,683,617.00</b>	<b>\$45,708,985.10</b>	<b>\$297,797.46</b>	<b>\$297,797.46</b>	<b>\$9,676,834.44</b>	<b>0.53%</b>		
1200	Special Programs - Elem./Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,590,583.00	0	0	\$6,590,583.00	\$5,738,320.40	\$82,288.59	\$82,288.59	\$769,974.01	1.25%	
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,913,655.90	\$27,180.84	\$27,180.84	\$1,234,154.26	0.86%	
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$406,300.00	\$0.00	\$0.00	\$5,037,714.00	0.00%	
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$430,508.70	\$378,182.88	\$378,182.88	\$2,546,708.42	11.27%	
		600	Supplies	\$81,650.00	\$81,650.00	0	0	\$81,650.00	\$19,334.52	\$5,373.99	\$5,373.99	\$56,941.49	6.58%	
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$21,738.53	\$0.00	\$0.00	\$18,761.47	0.00%	
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
		<b>1200</b>			<b>\$18,687,238.00</b>	<b>\$18,687,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,687,238.00</b>	<b>\$8,529,858.05</b>	<b>\$493,026.30</b>	<b>\$493,026.30</b>	<b>\$9,664,353.65</b>	<b>2.64%</b>
1300	Vocational Education Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	0.00%	
<b>1300</b>			<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>0.00%</b>		
1400	Other Instru. Prg. - Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$134,380.00	\$1,801.25	\$1,801.25	(\$47,481.25)	2.03%	
		200	Personnel Services - Benefits	\$31,588.00	\$31,588.00	0	0	\$31,588.00	\$42,071.89	\$604.36	\$604.36	(\$11,088.25)	1.91%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>1400</b>			<b>\$120,288.00</b>	<b>\$120,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,288.00</b>	<b>\$176,451.89</b>	<b>\$2,405.61</b>	<b>\$2,405.61</b>	<b>(\$58,569.50)</b>	<b>2.00%</b>		
<b>Total 1000</b>			<b>\$75,076,143.00</b>	<b>\$75,076,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,076,143.00</b>	<b>\$54,415,295.04</b>	<b>\$793,229.37</b>	<b>\$793,229.37</b>	<b>\$19,867,618.59</b>	<b>1.06%</b>		

**TESD Board Report - General Fund**

**July 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud. Beg of Month	Transfer To	Transfer From	Revised Bud. ROM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv. - Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$2,917,379.13	\$81,992.05	\$81,992.05	\$127,148.82	2.62%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$927,430.80	\$30,835.69	\$30,835.69	\$654,518.51	1.91%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$2,640.00	\$0.00	\$0.00	\$101,860.00	0.00%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$2,829.60	\$0.00	\$0.00	\$6,170.40	0.00%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$4,000.00	\$0.00	\$0.00	\$83,700.00	0.00%
		600	Supplies	\$18,106.00	\$18,106.00	0	0	\$18,106.00	\$4,219.04	\$41.49	\$41.49	\$13,845.47	0.23%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	\$0.00	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%
<b>2100</b>			<b>\$4,965,272.00</b>	<b>\$4,965,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,965,272.00</b>	<b>\$3,858,498.57</b>	<b>\$112,869.23</b>	<b>\$112,869.23</b>	<b>\$993,904.20</b>	<b>2.27%</b>	
2200	Support Serv. - Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$1,790,165.82	\$118,326.46	\$118,326.46	\$182,522.72	5.66%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$593,334.98	\$34,988.88	\$34,988.88	\$478,249.14	3.16%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	0.00%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$10,000.00	\$0.00	\$0.00	\$17,845.00	0.00%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$39,454.11	\$52,443.78	\$52,443.78	\$137,557.11	22.86%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$29,975.58	\$0.00	\$0.00	\$52,289.42	0.00%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$0.00	\$515.00	\$515.00	\$3,980.00	11.46%
<b>2200</b>			<b>\$3,565,898.00</b>	<b>\$3,565,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565,898.00</b>	<b>\$2,462,930.49</b>	<b>\$206,274.12</b>	<b>\$206,274.12</b>	<b>\$896,693.39</b>	<b>5.78%</b>	
2300	Support Serv. - Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,134,036.00	0	0	\$4,134,036.00	\$3,221,416.43	\$443,207.35	\$443,207.35	\$469,412.22	10.72%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$1,044,188.23	\$136,415.86	\$136,415.86	\$1,076,773.91	6.04%
		300	Purchased Prof & Tech Services	\$703,900.00	\$703,900.00	0	0	\$703,900.00	\$338,970.00	\$6,278.22	\$6,278.22	\$358,651.78	0.89%
		400	Purchased Property Services	\$30,150.00	\$30,150.00	0	0	\$30,150.00	\$17,879.40	\$2,938.60	\$2,938.60	\$9,332.00	9.75%
		500	Other Purchased Services	\$546,050.00	\$546,050.00	0	0	\$546,050.00	\$42,304.60	\$312,308.00	\$312,308.00	\$191,437.40	57.19%
		600	Supplies	\$89,097.00	\$89,097.00	0	0	\$89,097.00	\$31,949.69	\$5,411.08	\$5,411.08	\$51,736.23	6.07%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$36,672.25	\$0.00	\$0.00	\$34,027.75	0.00%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	\$13,390.00	\$13,390.00	\$7,225.00	64.95%
<b>2300</b>			<b>\$7,851,926.00</b>	<b>\$7,851,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,851,926.00</b>	<b>\$4,733,380.60</b>	<b>\$919,949.11</b>	<b>\$919,949.11</b>	<b>\$2,198,596.29</b>	<b>11.72%</b>	

**TESD Board Report - General Fund**

**July 2015**

Function	Major Function Desc.	Major Account	Major Account Desc.	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$606,497.00	0	0	\$606,497.00	\$605,605.20	\$5,816.12	\$5,816.12	(\$4,924.32)	0.96%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$201,442.57	\$1,949.43	\$1,949.43	\$195,250.00	0.49%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$50,500.00	\$0.00	\$0.00	\$142,500.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,250.00	0	0	\$17,250.00	\$6,656.08	\$147.89	\$147.89	\$10,446.03	0.86%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$676.92	\$0.00	\$0.00	\$6,069.08	0.00%
<b>2400</b>				<b>\$1,222,735.00</b>	<b>\$1,222,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,735.00</b>	<b>\$864,880.77</b>	<b>\$7,913.44</b>	<b>\$7,913.44</b>	<b>\$349,940.79</b>	<b>0.65%</b>
2500	Support Serv.- Business	100	Personnel Services - Salaries	\$575,800.00	\$575,800.00	0	0	\$575,800.00	\$563,037.36	\$47,409.49	\$47,409.49	(\$34,646.85)	8.23%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$188,561.23	\$24,629.62	\$24,629.62	\$126,918.15	7.24%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$157,000.00	\$4,000.00	\$4,000.00	(\$119,800.00)	9.71%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$782.25	\$0.00	\$0.00	\$4,917.75	0.00%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$4,050.00	\$0.00	\$0.00	\$30,350.00	0.00%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$0.00	\$1,306.00	\$1,306.00	\$46,419.00	2.74%
<b>2500</b>			<b>\$1,047,534.00</b>	<b>\$1,047,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,534.00</b>	<b>\$913,430.84</b>	<b>\$77,345.11</b>	<b>\$77,345.11</b>	<b>\$56,758.05</b>	<b>7.38%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,117,821.00	0	0	\$4,117,821.00	\$3,033,863.25	\$381,104.22	\$381,104.22	\$702,853.53	9.25%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$1,002,256.27	\$157,347.15	\$157,347.15	\$1,115,885.58	6.91%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$117,379.62	\$6,315.00	\$6,315.00	(\$3,194.62)	5.24%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$1,852,927.71	\$71,598.13	\$71,598.13	\$1,126,373.16	2.35%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$141,000.00	\$148,317.52	\$148,317.52	\$158,182.48	33.14%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$968,707.57	\$14,170.88	\$14,170.88	\$394,271.55	1.03%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$44,408.00	\$0.00	\$0.00	\$170,592.00	0.00%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	\$0.00	\$0.00	\$8,150.00	0.00%
<b>2600</b>			<b>\$11,612,609.00</b>	<b>\$11,612,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,612,609.00</b>	<b>\$7,160,642.42</b>	<b>\$778,852.90</b>	<b>\$778,852.90</b>	<b>\$3,673,113.68</b>	<b>6.71%</b>	

**TESD Board Report - General Fund**

**July 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$204,216.98	\$18,430.12	\$18,430.12	\$34,731.90	7.16%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$68,392.26	\$9,110.25	\$9,110.25	\$83,119.49	5.67%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,720.00	0.00%
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$123.38	\$0.00	\$0.00	\$0.00	\$5,988,468.62	0.00%
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$180.00	(\$148.39)	(\$148.39)	\$784,796.39	-0.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	\$417.00	\$417.00	\$183.00	\$69.50%	
<b>2700</b>			<b>\$7,200,741.00</b>	<b>\$7,200,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200,741.00</b>	<b>\$272,912.62</b>	<b>\$27,808.98</b>	<b>\$27,808.98</b>	<b>\$6,900,019.40</b>	<b>0.39%</b>		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,152,795.00	0	0	\$1,152,795.00	\$1,140,146.32	\$98,358.79	\$98,358.79	(\$85,710.11)	8.53%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$378,457.82	\$39,850.07	\$39,850.07	\$261,818.11	5.86%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	0	0	\$396,500.00	\$45,750.00	\$0.00	\$0.00	\$350,750.00	0.00%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$164,004.16	\$0.00	\$0.00	\$65,995.84	0.00%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$215.00	\$0.00	\$0.00	\$36,785.00	0.00%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$40,537.90	\$23,054.00	\$23,054.00	\$132,108.10	11.78%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$32,074.29	\$0.00	\$0.00	\$95,925.71	0.00%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%	
<b>2800</b>			<b>\$2,831,121.00</b>	<b>\$2,831,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,831,121.00</b>	<b>\$1,801,185.49</b>	<b>\$161,262.86</b>	<b>\$161,262.86</b>	<b>\$868,672.65</b>	<b>5.70%</b>		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	\$0.00	\$0.00	\$430,804.00	0.00%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$325,062.41	\$26,937.59	\$26,937.59	(\$315,690.00)	74.19%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$29,637.50	\$2,362.50	\$2,362.50	\$5,600.00	6.28%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2900</b>			<b>\$569,714.00</b>	<b>\$569,714.00</b>	<b>0</b>	<b>0</b>	<b>\$569,714.00</b>	<b>\$354,699.91</b>	<b>\$29,300.09</b>	<b>\$29,300.09</b>	<b>\$185,714.00</b>	<b>5.14%</b>		
<b>Total 2000</b>			<b>\$40,867,550.00</b>	<b>\$40,867,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,867,550.00</b>	<b>\$22,422,561.71</b>	<b>\$2,321,575.84</b>	<b>\$2,321,575.84</b>	<b>\$16,123,412.45</b>	<b>5.68%</b>		

**TESD Board Report - General Fund**

**July 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOY	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$229,070.89	\$2,000.00	\$2,000.00	\$129,003.11	0.56%	
		200	Personnel Services - Benefits	\$31,977.00	\$31,977.00	0	0	\$31,977.00	\$74,206.49	\$358.06	\$358.06	(\$42,587.55)	1.12%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$28,000.00	\$28,000.00	(\$28,000.00)	#DIV/0!	
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$4,567.50	\$0.00	\$0.00	\$8,932.50	0.00%	
<b>3200</b>			<b>\$405,551.00</b>	<b>\$405,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,551.00</b>	<b>\$307,844.88</b>	<b>\$30,358.06</b>	<b>\$30,358.06</b>	<b>\$67,348.06</b>	<b>7.49%</b>		
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Total 3000</b>			<b>\$405,551.00</b>	<b>\$405,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,551.00</b>	<b>\$307,844.88</b>	<b>\$30,358.06</b>	<b>\$30,358.06</b>	<b>\$67,348.06</b>	<b>7.49%</b>		
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	\$0.00	\$0.00	\$2,022,338.00	0.00%	
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	\$0.00	\$0.00	\$4,415,000.00	0.00%	
<b>5100</b>			<b>\$6,437,338.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,437,338.00</b>	<b>0.00%</b>		
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
<b>5200</b>			<b>\$1,587,579.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>0.00%</b>		
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
<b>5900</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>		
<b>Total 5000</b>			<b>\$9,524,917.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524,917.00</b>	<b>0.00%</b>		
<b>Totals for General Fund:</b>				<b>\$125,874,161.00</b>	<b>\$125,874,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,874,161.00</b>	<b>\$77,145,701.63</b>	<b>\$3,145,163.27</b>	<b>\$3,145,163.27</b>	<b>\$45,583,296.10</b>	<b>2.50%</b>	

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	331.00	187.00	0.00	0.00	144.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	1,219.00	1,164.00	58.00	0.00	113.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	316.00	1,845.00	0.00	0.00	(1,529.00)
A 17	Boys Swimming	133.00	0.00	0.00	0.00	133.00
A 18	Girls Swimming	(513.00)	0.00	0.00	0.00	(513.00)
A 2	Football	1,104.00	0.00	61.00	0.00	1,165.00
A 21	Girls Softball	1,280.00	665.00	0.00		615.00
A 22	Girls Soccer	1,189.00	0.00	69.00		1,258.00
A 23	Girls Volleyball	99.00	0.00	0.00	0.00	99.00
A 24	Girls Lacrosse	1,016.00	1,106.00	0.00	0.00	(90.00)
A 3	Girls Hockey	260.00	0.00	0.00	0.00	260.00
A 4	Boys Soccer	209.00	0.00	0.00	0.00	209.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	319.00	0.00	66.00		385.00
A 7	Girls Basketball	1,380.00	0.00	0.00		1,380.00
A 8	Wrestling	(410.00)	0.00	0.00	0.00	(410.00)
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	769.47	88.08	107.07	0.00	788.46
B	AASU Scholarship	1,811.13	2,000.00	390.00	0.00	201.13
B	Academic Competition	998.43	0.00	0.00		998.43
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	480.18	115.00	49.00		414.18
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	0.36	0.00	0.00	49.67	50.03
B	Anti Defamation League	0.00	0.00	49.67	(49.67)	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,402.46	0.00	10.93		1,413.39
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	50.00	0.00	0.00		50.00
B	Athletes Helping	641.91	0.00	30.00		671.91
B	Band Fund	1,690.43	0.00	15.00		1,705.43
B	Best Buddies	5,579.93	549.50	377.00	0.00	5,407.43
B	Biology Club	50.00		0.00		50.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	359.00		80.00		439.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	Brownles for Better Lives	369.50	0.00	0.00		369.50
B	Capoo Club	51.83		0.00		51.83
B	CAUSE	50.09	0.00	0.00		50.09
B	Cheerleaders Club	3,844.53	2,910.30	4,113.12		5,047.35
B	Chemistry Fund	691.23	0.00	0.00	0.00	691.23
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.06	0.00	0.00		0.06
B	Choral Fund	348.39	0.00	100.00	0.00	448.39
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Computer game club	50.95	0.00	0.00	0.00	50.95
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	3,127.95	0.00	0.00		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	0.00	0.00		50.02
B	Crew Club	622.53		0.00		622.53
B	Cupcakes for Casa	1,055.88	0.00	97.50		1,153.38
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	2,177.01	0.00	0.00		2,177.01
B	Donate to Dance	259.32	0.00	0.00		259.32
B	Drama club	1,162.75	0.00	0.00	0.00	1,162.75
B	Dream Academy	170.00	0.00	0.00		170.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	0.00	0.00		756.22
B	ESL Club	3,145.13	562.05	91.00	0.00	2,674.08
B	Eyes for you	0.00	0.00	64.40	0.00	64.40
B	Fall Drama Club	17,677.48	623.00	175.00	0.00	17,229.48
B	FBLA	2,255.96	2,254.86	47.50	0.00	48.60
B	Fellowship of Christian Athletes	65.79	0.00	0.00	0.00	65.79
B	Fencing Club	1,969.11	0.00	0.00	0.00	1,969.11
B	FLITE	5,046.53	3,017.88	0.00	0.00	2,028.65
B	Floor Hockey	50.11	0.00	0.00		50.11
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87
B	Frisbee Club	831.48	0.00	0.00	0.00	831.48
B	Game Theory	20.05	0.00	0.00	0.00	20.05
B	Gay Straight Alliance	1,330.84	0.00	40.05	0.00	1,370.89

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	446.91	0.00	0.00		446.91
B	Girl Up	108.00	0.00	0.00		108.00
B	Girls Ice Hockey	50.18		0.00		50.18
B	Girls Rugby	160.96		0.00		160.96
B	Global Citizens Club	50.00		0.00		50.00
B	GOALS	50.01	0.00	0.00		50.01
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	644.23	0.00	125.00		769.23
B	Habitat For Humanity	678.59	0.00	46.75		725.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,400.12	17.99	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	917.53	0.00	0.00		917.53
B	International Club	657.92	0.00	0.00		657.92
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03		0.00	0.00	50.03
B	Italian Club	1,827.25	826.97	0.00	0.00	1,000.28
B	Jewish Culture Club	59.08	0.00	0.00	(19.12)	39.96
B	Jr Classical League	451.53	1,050.65	580.00	19.12	0.00
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	136.15	0.00	0.00		136.15
B	Key Club	1,192.41	137.35	174.83	0.00	1,229.89
B	Kids caring for cancer	558.89	0.00	113.00		671.89
B	Kids in Crisis	956.14	0.00	0.00		956.14
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	0.00	0.00		100.00
B	LINK	106.65	0.00	28.50		135.15
B	Lit Mag	858.85	0.00	17.00	0.00	875.85
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	50.00	0.00	0.00		50.00
B	Manifest	2,708.27	922.86	0.00	0.00	1,785.41
B	Metals Club	117.59	0.00	0.00		117.59
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	276.14	0.00	0.00		276.14
B	Model UN Club	10,005.28	7,730.00	250.00	0.00	2,525.28
B	Mudders Club	288.72	0.00	0.00		288.72
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	1,037.45	450.99	0.00	0.00	586.46



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	National History Comp.	0.00	0.00	23.05	(23.05)	0.00
B	Navigate	417.96	0.00	0.00	23.05	441.01
B	Operation Smile	1,023.41	0.00	0.00		1,023.41
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	258.45	0.00	42.00		300.45
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	4,665.31	4,324.15	2,780.17	0.00	3,121.33
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	0.00	0.00		113.17
B	Petanque League of Nations	0.26	0.00	0.00	0.00	0.26
B	Peter's Place	50.00		0.00		50.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	726.11	33.87	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	244.26	0.00	0.00		244.26
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,190.61	0.00	0.00		1,190.61
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	559.74	0.00	0.00		559.74
B	Science Olympiad	14,550.50	2,025.81	450.00		12,974.69
B	Scrabble Club	50.71	0.00	0.00		50.71
B	Secrets To a Long Life	50.00	47.98	77.80		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	(0.00)	0.00	21.72	(6.72)	15.00
B	Smiles for Autism	360.00	0.00	121.36	6.72	488.08
B	Soccer Club	3,059.13	349.18	1,125.00	0.00	3,834.95
B	South East Asian Club	0.00	0.00	55.00	0.00	55.00
B	Spanish Lit Club	50.00	0.00	0.00	0.00	50.00
B	Spark the Wave	73.00	0.00	33.51	0.00	106.51
B	Special Futures	320.90	0.00	87.30	0.00	408.20
B	Spoke	12,758.70	812.30	50.00		11,996.40
B	Sports for Supports	15.24	0.00	0.00		15.24
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	452.90	624.30	395.00		223.60
B	Standing Together	50.00	0.00	76.25		126.25
B	Stem Alliance	50.00	0.00	0.00		50.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	0.00	0.00	50.00		50.00

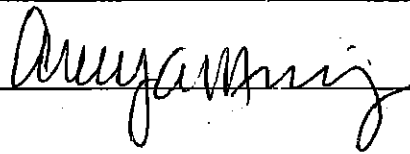
**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
B	Stoga Green Peace	50.00	0.00	52.75		102.75
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	28,852.10	0.00	202.80		29,054.90
B	Stoga Radio	163.68	0.00	0.00		163.68
B	Stoga Reading club	50.95	0.00	0.00		50.95
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	0.00	0.00	50.00		50.00
B	Stoga Study Buddies	84.53	0.00	0.00		84.53
B	Stoga Style	50.00	0.00	0.00		50.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	563.89	0.00	0.00		563.89
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,136.34	0.00	121.00		2,257.34
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	50.03	0.00	0.00		50.03
B	The Pulsera Project	70.14	0.00	216.00		286.14
B	The Supply Club	110.75	0.00	0.00		110.75
B	Therapeutic Riding Club	50.00	0.00	0.00		50.00
B	TOMS Club	330.43	0.00	0.00	0.00	330.43
B	Tri-M Music Honor Society	196.83	0.00	0.00	0.00	196.83
B	TV Production	604.11	0.00	150.00		754.11
B	Underwater Robotics Team	85.42	0.00	0.00	0.00	85.42
B	Unicef	69.48	0.00	145.30	0.00	214.78
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	0.00	0.00		50.03
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	18,687.65	0.00	2,190.00		20,877.65
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	0.00	0.00		50.15
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	0.00	0.00		42.33
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	10,029.49	10,000.00	0.00	0.00	29.49
C	Class of 2015	12,984.27	2,291.55	304.00		10,996.72
C	Class of 2016	10,325.76	36,177.96	34,000.00		8,147.80
C	Class of 2017	8,236.00	0.00	90.00		8,326.00
C	Class of 2018	3,033.25	100.00	50.00		2,983.25

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
D	Clearing Account	1,791.33	0.00	4,910.00	0.00	6,701.33
D	Field Trip Account	1,188.09	0.00	0.00	0.00	1,188.09
D	Interest Income	369.91	0.00	169.36		539.27
E	Advanced Placement	161,312.41	4,003.38	1,832.00		159,141.03
E	Athletic Tournaments	3,435.43	0.00	0.00		3,435.43
E	Beautification	7,800.69	0.00	0.00		7,800.69
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	275.00	79.44	7,363.68	(310.00)	7,249.24
E	Student Council	11,792.93	532.28	0.00	310.00	11,570.65
E	Testing Service	2,351.66	971.23	85.00		1,465.43
	Totals	447,290.27	90,597.91	64,746.37	0.00	421,438.73

Approved

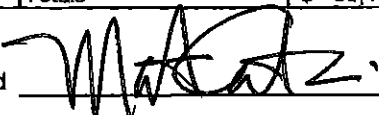


Date

6-30-15

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
May 31, 2015**

Account Number	Description	Balance @ 4/30/2015	Disbursements	Receipts	Transfers	Balance @ 5/31/2015
1001	Miscellaneous	\$ -	\$ 495.00	\$ 466.50		\$ (28.50)
1002	Football	\$ -	\$ -	\$ -		\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -	\$ -			\$ -
1005	Volleyball	\$ -	\$ -	\$ -		\$ -
1006	Basketball	\$ -	\$ -			\$ -
1007	Wrestling	\$ 233.60		\$ -		\$ 233.60
1008	Softball	\$ 1,200.50	\$ 540.00	\$ -		\$ 660.50
1009	Baseball	\$ 1,260.00	\$ 604.00	\$ -		\$ 656.00
1010	Lacrosse	\$ 2,045.00	\$ 1,380.00	\$ -		\$ 665.00
2001	Yearbook	\$ 6,915.39				\$ 6,915.39
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 3,491.33	\$ 595.00	\$ -		\$ 2,896.33
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 466.00	\$ 374.00	\$ 534.00		\$ 626.00
3003	7th Williamsburg	\$ 18,026.00	\$ 56,486.09	\$ 27,887.50		\$ (10,572.59)
3004	8th Hershey	\$ -	\$ 6,834.00	\$ -		\$ (6,834.00)
3006	Independence Hall	\$ 366.86	\$ 573.50			\$ (206.64)
4001	Ath Caps/Socks/Shirts	\$ 1,139.24	\$ 1,419.24	\$ 280.00		\$ -
4004	Media Center	\$ 177.18	\$ 212.06	\$ 34.88		\$ 0.00
4005	Gym Suits	\$ 370.00	\$ 370.00	\$ -		\$ -
4006	Gym Locks	\$ -				\$ -
4007	Miscellaneous	\$ 2,833.62	\$ 1,599.00	\$ 960.00		\$ 2,194.62
4008	Interest	\$ 74.57		\$ 6.93		\$ 81.50
4010	Magazine Drive	\$ 2,706.21	\$ 102.47	\$ -		\$ 2,603.74
5001	Music	\$ (435.00)		\$ 1,524.00		\$ 1,089.00
5002	5th/6th Play	\$ 4,066.16				\$ 4,066.16
6001	5th Inter	\$ 1,356.00	\$ 3,312.00	\$ 4,790.00		\$ 2,834.00
6002	6th Inter	\$ 1,500.00				\$ 1,500.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 253.60	\$ 68.94			\$ 184.66
						\$ -
	Totals	\$ 50,133.21	\$ 74,965.30	\$ 36,483.81	\$ -	\$ 11,651.72

Approved 

Valley Forge Middle School  
Student Activities Accounts  
May 31, 2015

Account Number	Description	Balance @ 4/30/15	Disbursements	Receipts	Transfers	Balance @ 5/31/15
A 1001	Miscellaneous	4,793.75	7,905.55	4,788.00		1,676.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	(140.00)	280.00	420.00		0.00
A 1009	Baseball	(300.00)	420.00	720.00		0.00
A 1010	Softball	(149.75)	180.00	329.75		0.00
A 1011	Lacrosse	(390.00)	5,673.00	6,018.00		(45.00)
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	300.17	253.74			46.43
C 2003	VF Track Club	4,218.86	2,410.73	4,445.00		6,253.13
C 2004	Builders Club	3,731.82				3,731.82
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	137.50	120.08			17.42
C2008	Future Cities	75.00				75.00
F 3002	Williamsburg Trip	34,556.77	50,769.30	9,625.00		(6,587.53)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,604.20				5,604.20
F 3006	Grade 6 Trips	11,273.89	2,613.00	1,372.00		10,032.89
F 3007	Grade 7 Trips	749.77				749.77
F 3008	Grade 8 Trips	95,899.04	27,611.60	7,781.00		76,068.44
G 4001	Student Body Acct	443.89				443.89
G 4002	Library Fund	700.81		10.00		710.81
G 4003	Yearbook	7,895.72	1,217.80			6,677.92
G 4004	Student Council	8,886.30	1,013.09	351.00		8,224.21
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	71.85		16.90		88.75
G 4008	School Store	1,109.39				1,109.39
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,860.28				8,860.28
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	642.83	1,787.71	818.88		(326.00)
M 5001	Band Fund	864.69	493.05	300.00		671.64
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,199.92	600.00			4,599.92
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,475.09				3,475.09
T 6003	7th Grade Teams	455.57				455.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	202,760.34	103,348.65	36,995.53		136,407.22
	Approved:	<i>Matthew J. Gibson</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
July, 2015**

CASH	6,323,207.65	
INVESTMENTS	4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$588,181.68)	
ACCOUNTS PAYABLE	(8,840,710.80)	
<b>TOTAL ASSETS</b>		<b>\$994,315.17</b>
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	-	
EXPENDITURES	(\$585,066.03)	
ENCUMBRANCES	(8,840,710.80)	
<b>AS OF July 2015</b>		<b>\$994,315.17</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS BONDS FUNDS  
July, 2015**

CASH	\$25,179,517.98	
INVESTMENTS	\$0.00	
DUE FROM/(TO) OTHER FUNDS	(\$2,993,690.56)	
ACCOUNTS PAYABLE	\$0.00	
<b>TOTAL ASSETS</b>		<b>\$22,185,827.42</b>
BEGINNING FUND BALANCE	\$22,185,827.42	
REVENUE	\$0.00	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
<b>AS OF July 2015</b>		<b>\$22,185,827.42</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103606	07/02/2015	EASTTOWN TOWNSHIP	\$104.00
103607	07/02/2015	PENNA ASSOC OF SCH BUS OFF	\$1,090.00
103608	07/02/2015	PENNA SCHOOL BOARDS ASSOC INC	\$12,545.00
103609	07/02/2015	TREDYFFRIN TOWNSHIP	\$1,542.39
103610	07/02/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
103613	07/10/2015	ABC-CLIO	\$2,335.00
103614	07/10/2015	AG ADMINISTRATORS, INC.	\$28,000.00
103616	07/10/2015	ALAN ROARK	\$85.55
103617	07/10/2015	ALFRED FERRAIOLI	\$9.30
103618	07/10/2015	ALL AMERICAN/RIDDELL	\$250.68
103619	07/10/2015	ANDREA LYON	\$330.00
103620	07/10/2015	ANDREW WANOWSKI	\$39.30
103621	07/10/2015	ARAMSCO	\$576.88
103622	07/10/2015	ARBEN SEVA	\$1,915.38
103623	07/10/2015	ARI DATTA	\$6.85
103624	07/10/2015	ARNETTA L. REMBERT	\$6,030.00
103626	07/10/2015	AUSTILL'S REHABILITATION SERVICES	\$42,053.70
103627	07/10/2015	B & H PHOTO VIDEO INC	\$137.61
103628	07/10/2015	BAIRD & RUDOLPH TIRE CO INC	\$24.50
103629	07/10/2015	BALDINO SUSAN	\$194.61
103630	07/10/2015	BARKMAN KEVIN	\$194.61
103615	07/10/2015	BARRETT, ALAN	\$194.61
103631	07/10/2015	BAYLIS MARY	\$129.31
103632	07/10/2015	BAYUS, STEPHEN	\$2,433.05
103633	07/10/2015	BELL, BEVERLY	\$510.00
103634	07/10/2015	BERWYN NEWS AGENCY	\$289.00
103635	07/10/2015	BETTE KOZLOWSKI	\$6.40
103636	07/10/2015	BINGHAM, WILLIAM	\$134.55
103637	07/10/2015	BLICK ART MATERIALS LLC	\$1,602.46
103638	07/10/2015	BOB DAWSON	\$14.80
103639	07/10/2015	BRAINPOP.COM	\$1,695.00
103640	07/10/2015	BROOKS, SEAN A.	\$194.61
103641	07/10/2015	BROWN, EILEEN & JEFF	\$4,608.00
103642	07/10/2015	BRUCE DAVIS	\$37.55
103643	07/10/2015	BURNS, PHILIP M	\$171.47
103644	07/10/2015	BUXMONT ACADEMY	\$1,056.48
103625	07/10/2015	CALENDARS	\$58.67
103645	07/10/2015	CAMPHILL SPECIAL SCHOOLS, INC	\$8,230.84
103646	07/10/2015	CAPP INC	\$3,915.16
103647	07/10/2015	CAROLE KELLY	\$46.95
103648	07/10/2015	CAROLE KELLY	\$0.00
103649	07/10/2015	CDW COMPUTERS CENTERS INC	\$157.25
103650	07/10/2015	CENGAGE LEARNING	\$9,384.22
103651	07/10/2015	CENTRAL ATHLETIC LEAGUE	\$3,500.00
103652	07/10/2015	CHESTER COUNTY I U	\$2,987.50
103653	07/10/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$3,480.01
103654	07/10/2015	CHRISTINE NEARY	\$66.85
103655	07/10/2015	CIOCCO, ALICE	\$297.16
103656	07/10/2015	CLARK SERVICE AND PARTS	\$201.24



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103657	07/10/2015	CLEMENS UNIFORM	\$1,760.11
103658	07/10/2015	CLOUD, FEEHRY & RICHTER	\$1,710.00
103659	07/10/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$6,543.99
103660	07/10/2015	COMMUNITY FLOOR, INC	\$4,956.00
103661	07/10/2015	COMMUNITY INTEGRATED SERVICES	\$5,771.25
103662	07/10/2015	CONESTOGA HIGH SCHOOL	\$50.00
103663	07/10/2015	CONSTANT CONTACT	\$924.00
103664	07/10/2015	COPI-PAK SYSTEMS	\$175.00
103665	07/10/2015	CQ PRESS	\$3,313.00
103666	07/10/2015	CRAIG IFFERT	\$22.35
103667	07/10/2015	CRITICARE HOME HEALTH & NURSING	\$1,181.25
103668	07/10/2015	CROWN TROPHY	\$754.73
103669	07/10/2015	D & H DISTRIBUTING COMPANY	\$10,899.90
103670	07/10/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$785.50
103671	07/10/2015	DAN BEELER	\$6.95
103672	07/10/2015	DANILO BASSI	\$5.75
103673	07/10/2015	DAVID RUHLMAN	\$9.75
103674	07/10/2015	DE LAGE LANDEN	\$105.39
103675	07/10/2015	DEAN BEER	\$19.45
103676	07/10/2015	DECKMAN ELECTRIC INC	\$343.26
103677	07/10/2015	DEGLER WHITING INC	\$10,559.00
103678	07/10/2015	DELECCE, JAMES	\$59.99
103679	07/10/2015	DELL MARKETING LP	\$9,566.29
103680	07/10/2015	DELTA-T GROUP	\$97,846.37
103681	07/10/2015	DEVIN FORTE	\$28.25
103682	07/10/2015	DIXEY, ROBERT	\$194.61
103683	07/10/2015	DONALD CREAMER	\$38.10
103684	07/10/2015	DONATINA F MILLER	\$976.25
103685	07/10/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$5,880.00
103686	07/10/2015	DUFF SUPPLY COMPANY	\$227.40
103687	07/10/2015	EBSCO PUBLISHING	\$2,631.00
103688	07/10/2015	ELECTRICAL MOTOR REPAIR CO	\$210.00
103689	07/10/2015	ELLEN SMITH	\$2,557.50
103690	07/10/2015	ERIC TEUTSCH	\$52.40
103691	07/10/2015	EXERCISE EQUIP TECHNICIANS INC	\$1,914.00
103692	07/10/2015	FACTS ON FILE	\$7,357.47
103693	07/10/2015	FEESEER FOODS	\$4,444.74
103694	07/10/2015	FLEITAS LUCIA AM	\$64.12
103611	07/10/2015	FLITE	\$70.00
103695	07/10/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,591.34
103696	07/10/2015	FRANK CONSALO	\$55.70
103697	07/10/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,250.00
103699	07/10/2015	FSI INDUSTRIES	\$912.08
103700	07/10/2015	GARDNER LOUISE	\$175.15
103701	07/10/2015	GE MONEY BANK/AMAZON	\$3,108.23
103702	07/10/2015	GEORGE BROOKE	\$75.20
103703	07/10/2015	GEORGE KRAPF & SONS INC	\$5,407.04
103704	07/10/2015	GIBSON, MATTHEW	\$250.00
103705	07/10/2015	GOOSE SQUAD, LLC	\$650.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103706	07/10/2015	GREENSCAPE LANDSCAPE CONTRACTORS	\$1,020.00
103708	07/10/2015	H H GREGG STORE	\$1,100.00
103710	07/10/2015	H S L C	\$295.00
103709	07/10/2015	HEALTH MATS CO	\$1,056.10
103711	07/10/2015	HEATHER SCAVELLO-HILL	\$7.85
103712	07/10/2015	HIMES, ERIKA	\$39.85
103713	07/10/2015	HINDERER, DARLENE	\$40.14
103714	07/10/2015	HORCHAK, GENE C JR.	\$194.61
103715	07/10/2015	HOWARD DORIS	\$194.61
103716	07/10/2015	HUGH ZHAO	\$28.60
103717	07/10/2015	HUNT, BURLARK CATHERINE	\$175.65
103718	07/10/2015	IMAGINEEASY SOLUTIONS, LLC	\$375.00
103719	07/10/2015	INTERLON, INC.	\$288.00
103720	07/10/2015	IPARADIGMS	\$7,423.25
103721	07/10/2015	J RICHARD PARKER	\$98.00
103722	07/10/2015	J W PEPPER & SON INC	\$89.23
103723	07/10/2015	J. SCOTT GEDDES	\$37.60
103724	07/10/2015	JACK & JILL ICE CREAM	\$794.16
103725	07/10/2015	JACOBY MARK	\$169.94
103726	07/10/2015	JAMES GAGNE	\$5.65
103727	07/10/2015	JIM OLSON	\$150.00
103728	07/10/2015	JINHO BEE	\$5.85
103729	07/10/2015	JOHN ADAMS	\$29.95
103730	07/10/2015	JOHN ATKINSON	\$12.85
103731	07/10/2015	JOHN BEILENSON	\$8.15
103732	07/10/2015	JOHN HILDEBRAND	\$85.50
103733	07/10/2015	JOHN JANDRASITS	\$14.50
103734	07/10/2015	JOHN KIELY	\$152.80
103735	07/10/2015	JOHN THORN	\$55.75
103736	07/10/2015	JOHNSON CONTROLS INC	\$5,756.00
103737	07/10/2015	JON O'NEIL	\$10.75
103738	07/10/2015	JONES, JOHN	\$243.36
103739	07/10/2015	KAMAL MANOO	\$43.45
103740	07/10/2015	KEGEL'S PRODUCE	\$2,285.45
103741	07/10/2015	KELLY`S SPORTS LTD	\$96.00
103742	07/10/2015	KEVIN GOLDSTEIN	\$64.55
103743	07/10/2015	KEVIN MEENAN	\$7.10
103612	07/10/2015	KEYSTONE CREDIT UNION	\$2,962.00
103744	07/10/2015	LAUREN WALSH	\$161.26
103745	07/10/2015	LEE COREY	\$175.15
103746	07/10/2015	LICENSE COMPLIANCE SERVICES	\$119.00
103747	07/10/2015	LIGONG JIANG	\$63.30
103748	07/10/2015	LINDA FENTON	\$1,400.00
103749	07/10/2015	LONGSTRETH SPORTING GOODS	\$834.65
103750	07/10/2015	LUKENS, LISA (MILLER)	\$132.65
103751	07/10/2015	LYNAM ELECTRIC APPLICANCE SERV	\$105.25
103752	07/10/2015	MAIN LINE MOWER INC	\$72.70
103753	07/10/2015	MARK FRISINA	\$21.35
103754	07/10/2015	MARY MCCRACKEN	\$53.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103755	07/10/2015	MARY PACIFICO-MOSTOLLER	\$35.40
103756	07/10/2015	MASTERPIECE MULTIMEDIA	\$3,844.95
103757	07/10/2015	MATTHEWS, JOHN W	\$100.26
103758	07/10/2015	MCCANN PAT	\$55.00
103759	07/10/2015	MCCLENNON, TERRIE	\$194.61
103760	07/10/2015	MCGARRIGLE, MEREDITH	\$34.21
103761	07/10/2015	MELISSA BROWN-HARRIS	\$10.10
103762	07/10/2015	MESSANTONIO, THERESA L.	\$194.61
103763	07/10/2015	MICHAEL CRIMMIN	\$9.50
103764	07/10/2015	MICHAEL SKLAR	\$12.65
103765	07/10/2015	MICHAEL SMITH	\$14.35
103766	07/10/2015	MICKEY'S WHOLESALE PIZZA	\$1,257.50
103767	07/10/2015	MIKE ODELL	\$14.65
103768	07/10/2015	MOHAMED AL-SHUELLY	\$5.10
103769	07/10/2015	MORABITO BAKING COMPANY	\$1,989.37
103770	07/10/2015	MOVIE LICENSING USA	\$495.00
103771	07/10/2015	MR & MRS VINCENT KALLENBRUM	\$30,300.00
103772	07/10/2015	MR AND MRS FRANK MC NAMARA	\$7,740.00
103773	07/10/2015	MR AND MRS. VINCENT DIMARTINI	\$2,700.00
103774	07/10/2015	MR. & MRS. STEPHEN DZURY	\$28,965.00
103776	07/10/2015	MR. AND MRS. BILL PEDERSON	\$12,000.00
103775	07/10/2015	MR. AND MRS. BILL PEDERSON	\$12,500.00
103777	07/10/2015	MUSIC & ARTS CENTER	\$2,286.78
103778	07/10/2015	NAT'L SCHOOL PUBLIC RELATIONS	\$260.00
103779	07/10/2015	NATIONAL GEOGRAPHIC	\$24.00
103780	07/10/2015	NEAL MCCARTHY	\$7.85
103781	07/10/2015	NETOP	\$300.00
103782	07/10/2015	NEW YORK TIMES	\$2,808.00
103783	07/10/2015	NOODLE TOOLS, INC.	\$396.00
103784	07/10/2015	OFFICE DEPOT	\$1,849.17
103785	07/10/2015	O'LEARY MICHELLE	\$14.26
103786	07/10/2015	ORKIN PEST CONTROL	\$1,149.88
103787	07/10/2015	OSCAR PEDRAZA	\$36.80
103788	07/10/2015	OVERDRIVE, INC	\$5,500.00
103789	07/10/2015	PARKER TODD	\$19.61
103790	07/10/2015	PAUL WISNIEWSKI	\$11.45
103791	07/10/2015	PCS REVENUE CONTROL SYSTEMS, INC.	\$3,039.00
103792	07/10/2015	PENNA INTERSCHOLASTIC ATHLETIC	\$700.00
103793	07/10/2015	PENNA STATE UNIVERSITY	\$50.00
103794	07/10/2015	PENNYPACKER STANLEY	\$185.56
103795	07/10/2015	PEPE KAREN	\$167.11
103796	07/10/2015	PERSONAL HEALTH CARE INC	\$3,870.00
103797	07/10/2015	PHI DELTA KAPPA	\$95.00
103798	07/10/2015	PHILADELPHIA ROCK GYM	\$787.80
103799	07/10/2015	POTTSTOWN SEWING CENTER	\$1,668.60
103800	07/10/2015	PROFESSIONAL DUPLICATING, INC.	\$3,624.85
103801	07/10/2015	PROQUEST INFORMATION AND LEARNING	\$8,265.00
103802	07/10/2015	PROSHRED SECURITY	\$355.00
103803	07/10/2015	QUAKERTOWN COMM SCHOOL DISTRICT	\$95.50

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103804	07/10/2015	RENE REYES	\$11.60
103805	07/10/2015	RICHARD FITZGERALD	\$31.40
103806	07/10/2015	RICOH USA INC	\$578.00
103807	07/10/2015	ROBERT DOMS	\$45.90
103808	07/10/2015	ROBERT FARBER	\$13.90
103809	07/10/2015	ROBERT KLINGES	\$12.15
103810	07/10/2015	ROBERT ZIMMERMAN	\$12.85
103811	07/10/2015	ROGERS WILLIAM	\$184.21
103812	07/10/2015	ROSELINE MARSTON	\$39.45
103813	07/10/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$247.50
103814	07/10/2015	ROY NICOLE	\$1,485.97
103815	07/10/2015	RUIWU TAO	\$63.75
103816	07/10/2015	S D I C	\$170,770.01
103817	07/10/2015	SAFETY SOLUTIONS INC	\$64.15
103818	07/10/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$2,243.33
103707	07/10/2015	SCHOLASTIC LIBRARY PUBLISHING	\$367.00
103819	07/10/2015	SCHOOL OUTFITTERS	\$1,123.30
103820	07/10/2015	SCHOOL SPECIALTY, INC.	\$371.41
103821	07/10/2015	SCIENTIFIC LEARNING CORP	\$2,432.00
103822	07/10/2015	SCREENING FOR MENTAL HEALTH, INC.	\$1,185.00
103823	07/10/2015	SHANTA ARTHUR	\$179.99
103824	07/10/2015	SHARON RYAN	\$24.85
103825	07/10/2015	SHOP SPECIALTIES	\$543.45
103826	07/10/2015	SILVA CHRISTOPHER	\$194.61
103827	07/10/2015	SNYDER ROBERT	\$194.61
103828	07/10/2015	SNYDER, KATHRYN M	\$30.98
103829	07/10/2015	SNYDER, LISA	\$280.40
103830	07/10/2015	SOFTMART INC	\$11,247.00
103831	07/10/2015	STANDARD STATIONERY SUPPLY CO	\$89.55
103832	07/10/2015	STEED AMBER	\$194.61
103833	07/10/2015	STEPHEN KAYE	\$94.00
103834	07/10/2015	STEVE DUCHELLE	\$64.00
103835	07/10/2015	STEVE ROBERTSON	\$30.55
103836	07/10/2015	STEVEN RUBIN	\$18.44
103837	07/10/2015	SUSAN SARKAR	\$5.90
103838	07/10/2015	SUSAN SITARCHUK	\$10.65
103839	07/10/2015	TAAFE JIM	\$169.93
103840	07/10/2015	TAIT ROBERT	\$176.90
103841	07/10/2015	TAYLOR'S MUSIC STORES & STUDIOS	\$303.00
103842	07/10/2015	THE HARDWARE CENTER INC	\$200.04
103843	07/10/2015	THE HORSHAM CLINIC	\$840.00
103844	07/10/2015	THE SHERWIN-WILLIAMS COMPANY	\$2,351.91
103845	07/10/2015	THE SHIPLEY SCHOOL	\$500.00
103846	07/10/2015	THE TELEPHONE MAN	\$2,796.00
103847	07/10/2015	THOMAS MCGRADY ASSOCIATES	\$3,645.00
103848	07/10/2015	THOMAS SKLOW	\$55.55
103849	07/10/2015	TIM SHARPE	\$16.85
103850	07/10/2015	TIME FOR KIDS	\$848.00
103851	07/10/2015	TOTAL RENTAL, D/B/A	\$757.20

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
103852	07/10/2015	TOWER ANNE	\$175.15
103853	07/10/2015	TOWN SUPPLY CO INC	\$2,654.02
103854	07/10/2015	TREASURER OF CHESTER COUNTY	\$55.00
103855	07/10/2015	TREDYFFRIN TOWNSHIP	\$8,998.25
103856	07/10/2015	TREDYFFRIN TOWNSHIP	\$160.00
103857	07/10/2015	TRI-M	\$430.46
103858	07/10/2015	U S FOODSERVICE INC	\$14,132.50
103860	07/10/2015	U S POSTAL SERVICE	\$220.00
103859	07/10/2015	U S POSTAL SERVICE	\$10,500.00
103861	07/10/2015	UNITED PARCEL SERVICE	\$22.60
103862	07/10/2015	UNITED REFRIGERATION INC	\$1,758.48
103863	07/10/2015	UPPER MAIN LINE Y M C A	\$6,000.00
103864	07/10/2015	VALLEY FORGE SECURITY CENTER	\$74.49
103865	07/10/2015	VITAL IMAGERY LTD	\$400.00
103866	07/10/2015	W W GRAINGER'S INC	\$4,366.60
103867	07/10/2015	WALTER MATZMORR	\$13.75
103868	07/10/2015	WAWA INC	\$5,884.67
103869	07/10/2015	WILLIAM ROMPALA	\$40.00
103870	07/10/2015	WILLIS OF PENNSYLVANIA, INC.	\$2,546.00
103698	07/10/2015	WILSON, CAITLIN	\$1,382.40
103871	07/10/2015	WINTERS, TERESA D	\$141.80
103872	07/10/2015	WONHO KIM	\$5.85
103873	07/10/2015	WRIGHT BESSIE	\$101.97
103874	07/10/2015	WRIGHT DARREN	\$194.61
103875	07/10/2015	WRIGHT LISA	\$272.65
103876	07/10/2015	WRIGHT VICTOR	\$119.84
103877	07/10/2015	ZIA VAFA	\$8.20
103878	07/14/2015	TREDYFFRIN TOWNSHIP	\$3,500.00
103879	07/17/2015	CIOCCO, ALICE (PETTY CASH)	\$2,339.46
103880	07/17/2015	COLLINS, EDWARD	\$33.81
103881	07/17/2015	DESMARAIS, JULIE	\$1,728.00
103882	07/17/2015	DIAMOND, MATTHEW	\$53.30
103883	07/17/2015	DRS JOHN STEERS & MARGARET O'BRIEN	\$4,484.40
103884	07/17/2015	DUNLEAVY, CHRISTINE	\$240.00
103889	07/17/2015	GE MONEY BANK/AMAZON	\$2,647.38
103890	07/17/2015	GE MONEY BANK/AMAZON	\$324.84
103891	07/17/2015	GENERAL BINDING CORP	\$772.50
103885	07/17/2015	MCGLOIN, LAUREEN (CLEMENTE)	\$130.65
103892	07/17/2015	MR & MRS GEORGE MAJOR	\$36,905.00
103886	07/17/2015	PALMER, RYAN	\$1,400.00
103887	07/17/2015	PECKJIAN, LYNN	\$184.93
103888	07/17/2015	VALERIY PRYSHCHENKO & MOIRA MCHUGH	\$39,261.00
103893	07/20/2015	JOHNNY ON THE SPOT LLC	\$1,250.00
103899	07/23/2015	CHESTER COUNTY CONSERVATION DIST	\$375.00
103900	07/24/2015	A.N. LYNCH CO., INC.	\$140,723.10
103901	07/24/2015	AG INDUSTRIAL, INC	\$696.50
103902	07/24/2015	AJM ELECTRIC INC	\$116,010.00
103903	07/24/2015	AKC MECHANICAL, LLC	\$900.00
103904	07/24/2015	ALEDA DELONE	\$165.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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Check Number	Check Date	Vendor Name	Transaction Amount
103905	07/24/2015	ALEKS CORPORATION	\$292.50
103906	07/24/2015	ALL AMERICAN/RIDDELL	\$409.55
103907	07/24/2015	ANACONDA SPORTS	\$316.32
103908	07/24/2015	ANTOINETTE DRILL	\$382.50
103909	07/24/2015	APPLE INC	\$758.00
103910	07/24/2015	ASSURANT EMPLOYEE BENEFITS	\$47,445.16
103911	07/24/2015	B & H PHOTO VIDEO INC	\$34.65
103912	07/24/2015	BAYUS, STEPHEN	\$1,895.22
103895	07/24/2015	BENEFIT ALLOCATION SYSTEMS	\$587.52
103894	07/24/2015	BENEFIT ALLOCATION SYSTEMS	\$965.06
103913	07/24/2015	BLICK ART MATERIALS LLC	\$137.06
103914	07/24/2015	BOOKSOURCE, THE	\$1,105.19
103915	07/24/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$232.11
103916	07/24/2015	CARON FOUNDATION	\$2,700.00
103917	07/24/2015	CDW COMPUTERS CENTERS INC	\$45.78
103918	07/24/2015	CHESTER COUNTY I U	\$164,739.70
103919	07/24/2015	CHESTER COUNTY READING ASSN.	\$125.00
103920	07/24/2015	CHILDREN & ADULT DISABILITY	\$594.47
103921	07/24/2015	CIOCCO, ALICE (PETTY CASH)	\$295.06
103922	07/24/2015	CLARITY SERVICE GROUP	\$726.25
103923	07/24/2015	CLEMENS UNIFORM	\$5,549.18
103924	07/24/2015	CMSE, INC	\$8,820.00
103925	07/24/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$7,439.16
103926	07/24/2015	CONESTOGA RUGBY FOOTBALL CLUB	\$23,400.00
103927	07/24/2015	COOK'S SERVICE CO., INC.	\$2,830.13
103928	07/24/2015	COWAN'S FLOWER SHOP	\$591.00
103929	07/24/2015	CRITICARE HOME HEALTH & NURSING	\$605.00
103930	07/24/2015	CROCODILE CATERING	\$345.31
103931	07/24/2015	CTR FOR EDUCATION & EMPLOYMENT LAW	\$164.25
103932	07/24/2015	CURRICULUM ASSOCIATES INC	\$102.70
103933	07/24/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$53,896.62
103934	07/24/2015	DELTA-T GROUP	\$1,505.81
103935	07/24/2015	DIAMOND ROCK LLC	\$2,620.00
103936	07/24/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$2,907.34
103937	07/24/2015	ELLEN SMITH	\$880.00
103938	07/24/2015	ELLISON EDUCATIONAL EQUIP INC	\$159.00
103939	07/24/2015	ELWYN, INC.	\$1,603.40
103940	07/24/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,012.54
103941	07/24/2015	ESM SOLUTIONS CORPORATION	\$11,807.00
103942	07/24/2015	EVERYTHING MEDICAL, LLC	\$223.44
103943	07/24/2015	FENCCO INC	\$3,375.00
103944	07/24/2015	FLAGHOUSE INC	\$1,254.63
103896	07/24/2015	FLITE	\$20.00
103945	07/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,486.86
103946	07/24/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$4,354.00
103947	07/24/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,089.00
103948	07/24/2015	GE MONEY BANK/AMAZON	\$524.71
103949	07/24/2015	GENERAL BINDING CORP	\$1,554.73
103950	07/24/2015	GEORGE KRAPP & SONS INC	\$52,699.45

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
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Check Number	Check Date	Vendor Name	Transaction Amount
103951	07/24/2015	GOPHER SPORT	\$460.23
103952	07/24/2015	GREAT POTENTIAL PRESS	\$219.45
103953	07/24/2015	H H GREGG STORE	\$354.99
103954	07/24/2015	H.C. NYE SERVICE & PARTS CO.	\$332.50
103897	07/24/2015	HAB-DLT	\$56.00
103955	07/24/2015	HARCOURT OUTLINES, INC.	\$100.72
103956	07/24/2015	HEINEMANN	\$3,248.20
103957	07/24/2015	HUMAN MANAGEMENT SERVICES, INC.	\$2,362.50
103958	07/24/2015	J W PEPPER & SON INC	\$76.98
103959	07/24/2015	JAMES DOORCHECK INC	\$32,000.00
103960	07/24/2015	JOHNSON CONTROLS INC	\$2,497.51
103961	07/24/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
103962	07/24/2015	KELVIN ELECTRONICS, D/B/A	\$960.00
103963	07/24/2015	KENCREST SERVICES	\$1,711.88
103898	07/24/2015	KEYSTONE CREDIT UNION	\$2,917.00
103964	07/24/2015	KEYSTONE PROTECTION INDUSTRIES	\$2,811.50
103965	07/24/2015	KLENZOID INC.	\$143.06
103966	07/24/2015	LAKESHORE LEARNING MATERIALS	\$547.98
103967	07/24/2015	LAKESIDE EDUCATIONAL NETWORK	\$1,288.00
103968	07/24/2015	LANCONNECT, INC	\$13,545.00
103969	07/24/2015	LANGUAGE SERVICES ASSOCIATES	\$215.85
103970	07/24/2015	LEARNING A-Z	\$2,213.82
103971	07/24/2015	LINCOLN LIBRARY PRESS	\$594.00
103972	07/24/2015	LONGSTRETH SPORTING GOODS	\$413.60
103973	07/24/2015	MAA AMERICAN MATH COMPETITIONS	\$602.00
103974	07/24/2015	MAIN LINE REHABILITATION ASSOCIATES	\$2,720.00
103975	07/24/2015	MANAGEMENT INTERNATIONAL, ENGINEERS	\$6,315.00
103976	07/24/2015	MASTER LOCATORS, INC	\$527.00
103977	07/24/2015	MATTHEWS PAOLI FORD	\$119.41
103978	07/24/2015	MELMARK INC	\$9,917.96
103979	07/24/2015	MIDWEST TECHNOLOGY PRODS & SER	\$667.70
103980	07/24/2015	MILLER FLOORING COMPANY	\$9,411.20
103981	07/24/2015	MONTGOMERY COUNTY I U	\$1,000.00
103982	07/24/2015	MR. AND MRS. DANIEL STOUTD	\$440.00
103983	07/24/2015	NAPA PARTS SERVICE COMPANY	\$33.60
103984	07/24/2015	NAT` L COUNCIL FOR SOCIAL	\$82.00
103985	07/24/2015	OFFICE DEPOT	\$167.43
103986	07/24/2015	P A S P A	\$145.00
103987	07/24/2015	PA MATHEMATICS LEAGUE	\$90.00
103988	07/24/2015	PENNA ASSOC OF SCH BUS OFF	\$216.00
103989	07/24/2015	PERFECTION LEARNING CORP	\$1,018.04
103991	07/24/2015	PMEA EXECUTIVE OFFICE	\$924.00
103992	07/24/2015	POPULAR SUBSCRIPTION SERVICE	\$287.47
103993	07/24/2015	PROFESSIONAL DUPLICATING, INC.	\$2,039.00
103995	07/24/2015	PSBA INSURANCE TRUST	\$30,587.52
103994	07/24/2015	REED, BRIAN	\$56.45
103996	07/24/2015	ROGERS MECHANICAL COMPANY	\$106,123.50
103997	07/24/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$1,270.00
103998	07/24/2015	SAFETY TECHNOLOGY INTERNATIONAL INC	\$500.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
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Check Number	Check Date	Vendor Name	Transaction Amount
103999	07/24/2015	SAMSON BRIAN	\$708.10
104000	07/24/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$236.12
104001	07/24/2015	SCHOOL HEALTH ALERT	\$49.00
104002	07/24/2015	SCHOOLDUDE.COM	\$5,440.21
104003	07/24/2015	SHRM	\$190.00
104004	07/24/2015	SIMPLEX GRINNELL	\$592.00
104005	07/24/2015	SMYTH, MEGAN	\$30.00
104006	07/24/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,981.99
103990	07/24/2015	STEVE CUTCHER - PETTY CASH	\$704.35
104007	07/24/2015	TIME	\$648.00
104008	07/24/2015	TIMOTHY SCHOOL	\$30,541.67
104009	07/24/2015	TOM DOOR EXXON SERVICE	\$210.00
104010	07/24/2015	TREDYFFRIN TOWNSHIP	\$6,530.88
104011	07/24/2015	UNITED PARCEL SERVICE	\$35.21
104012	07/24/2015	UNUM LIFE INSURANCE CO OF	\$2,021.40
104013	07/24/2015	VANGUARD SCHOOL	\$117,802.50
104014	07/24/2015	VECTOR SECURITY	\$21,061.51
104015	07/24/2015	VERIZON WIRELESS	\$5,203.78
104016	07/24/2015	VILLANOVA UNIVERSITY	\$950.00
104017	07/24/2015	W W GRAINGER'S INC	\$6,443.63
104018	07/24/2015	WAYNE MOVING & STORAGE CO	\$5,950.00
104019	07/24/2015	WEX BANK	\$9,703.54
104020	07/24/2015	WILLIS OF PENNSYLVANIA, INC.	\$448,903.00
104021	07/24/2015	WOLFRAM RESEARCH INC	\$286.87
104022	07/31/2015	AARON SOLUTIONS COMPANY	\$4,603.00
104023	07/31/2015	ANTHONY & BARBARA NICHOLS	\$2,040.16
104024	07/31/2015	APPLE INC	\$1,516.00
104025	07/31/2015	AQUA PENNSYLVANIA, INC.	\$7,661.79
104026	07/31/2015	BAYUS, STEPHEN	\$2,344.37
104027	07/31/2015	BECKER'S SCHOOL SUPPLIES	\$598.84
104028	07/31/2015	BROWN, GERTRUDE	\$194.61
104029	07/31/2015	CARSON-DELLOSA PUB LLC	\$64.79
104030	07/31/2015	CDW COMPUTERS CENTERS INC	\$111.88
104031	07/31/2015	CHESTER COUNTY I U	\$5,675.00
104032	07/31/2015	CHRISTOPHER SHARPE	\$1,586.34
104033	07/31/2015	COLBERT FORTUNATA	\$194.61
104034	07/31/2015	COMCAST CABLE	\$73.85
104035	07/31/2015	COMMONWEALTH OF PENNSYLVANIA	\$36.00
104036	07/31/2015	CONTINENTAL PRESS INC	\$187.49
104037	07/31/2015	CONTRACT PAPER GROUP, INC.	\$460.10
104038	07/31/2015	CURRICULUM ASSOCIATES INC	\$160.27
104039	07/31/2015	DANIEL & SARAH LUCCARO	\$400.00
104040	07/31/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$3,791.68
104041	07/31/2015	ERIC ARMIN, INC	\$1,787.82
104042	07/31/2015	FLAGHOUSE INC	\$458.15
104043	07/31/2015	FLINN SCIENTIFIC INC	\$2,399.05
104044	07/31/2015	GE MONEY BANK/AMAZON	\$2,861.81
104045	07/31/2015	GOUGH RACHELLE	\$155.65
104046	07/31/2015	H.C. NYE SERVICE & PARTS CO.	\$0.00



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 7/1/15 TO 7/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104047	07/31/2015	JOHNSTON, MATTHEW & CELIA	\$34,700.00
104048	07/31/2015	KERRY PUJA	\$30.00
104049	07/31/2015	KESSLER MICHAEL	\$177.60
104050	07/31/2015	KILBY, KAREN	\$1,896.00
104051	07/31/2015	LOMBARDO, ZAN HENIGAN	\$311.61
104052	07/31/2015	MARQUIS, ELLEN & ROBERT	\$6,500.00
104053	07/31/2015	MONTGOMERY COUNTY I U	\$4,000.00
104054	07/31/2015	MR. JOHN SPIESBERGER & MS. MARY PUT	\$14,936.00
104055	07/31/2015	PECO ENERGY COMPANY	\$94,151.50
104056	07/31/2015	PENNA ASSOC OF SCH BUS OFF	\$381.00
104057	07/31/2015	PENNA INTERSCHOLASTIC ATHLETIC	\$225.00
104058	07/31/2015	PIAA DISTRICT ONE	\$0.00
104059	07/31/2015	REED, ABIGAIL	\$2,380.80
104060	07/31/2015	SALZBERG, MELISSA	\$179.99
104061	07/31/2015	SIMPLEX GRINNELL	\$14,326.54
104062	07/31/2015	THOMAS MCGRADY ASSOCIATES	\$4,027.50
104072	07/31/2015	TREDYFFRIN TOWNSHIP	\$884.14
104074	07/31/2015	TREDYFFRIN TOWNSHIP	\$204.00
104071	07/31/2015	TREDYFFRIN TOWNSHIP	\$4,420.02
104073	07/31/2015	TREDYFFRIN TOWNSHIP	\$994.14
104069	07/31/2015	TREDYFFRIN TOWNSHIP	\$1,169.70
104063	07/31/2015	TREDYFFRIN TOWNSHIP	\$2,625.00
104064	07/31/2015	TREDYFFRIN TOWNSHIP	\$560.00
104070	07/31/2015	TREDYFFRIN TOWNSHIP	\$1,675.91
104068	07/31/2015	TREDYFFRIN TOWNSHIP	\$884.14
104065	07/31/2015	U S BANK	\$1,077.50
104066	07/31/2015	UNITED STATES TREASURY	\$2,360.00
104067	07/31/2015	WVBC CONDOMINIUM ASSN., INC.	\$5,390.80
<b>SUBTOTAL</b>			<b>\$2,708,370.48</b>
Wire	07/30/2015	Reschini	\$425,838.60
Wire	07/30/2015	Reschini	\$168,719.21
Wire	07/30/2015	Reschini	\$752.50
Wire	07/30/2015	Reschini	\$113,678.99
Wire	07/30/2015	Reschini	\$123,039.84
Wire	07/30/2015	Reschini	\$85,954.26
<b>TOTAL</b>			<b>\$3,626,353.88</b>

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS AS PRESENTED ON THIS REPORT.


9/2/15  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
May, 2015**

BEGINNING FUND BALANCE	\$37,166.00
DEPOSITS	\$27,160.47
DISBURSEMENTS	<u>(19,250.00)</u>
ENDING BALANCE	\$45,076.47

**TREDYFFRIN-EASTTOWN SCHOOL DISTRICT**

Statement of Revenues, Expenses and  
Changes in Fund Net Assets  
Food and Nutrition Services (FNS)  
Proprietary Fund

5/31/2015

	May-15	YTD	Prior yr YTD	YTD Budget
<b>Operating Revenues:</b>				
Catering Revenue	\$ 4,120	\$ 26,354	\$ 30,659	\$ 33,308
Vending Commissions	\$ -	\$ 227	\$ 755	\$ 849
Other Revenue	\$ -	\$ 2,124	\$ 1,378	\$ 1,028
Lunch/Breakfast	\$ 253,435	\$ 2,345,025	\$ 1,927,797	\$ 2,113,712
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 257,554</b>	<b>\$ 2,373,729</b>	<b>\$ 1,960,588</b>	<b>\$ 2,148,896</b>
<b>Non-Operating Revenues:</b>				
Interest/Bank Supplies	\$ 412	\$ 3,745	\$ 1,383	\$ 1,252
<b>State Subsidy:</b>	\$ -	\$ -		
School Lunch Program	\$ 4,225	\$ 37,481	\$ 30,284	\$ 30,865
Social Security Subsidy	\$ 5,243	\$ 33,108	\$ 28,520	\$ 34,928
Retirement Subsidy	\$ 13,758	\$ 93,707	\$ 63,578	\$ 97,198
<b>Federal Aid:</b>	\$ -	\$ -		
School Lunch Program	\$ 25,659	\$ 222,835	\$ 265,179	\$ 173,396
Donated Commodities	\$ 10,180	\$ 91,620	\$ 91,620	\$ 91,620
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 59,477</b>	<b>\$ 482,496</b>	<b>\$ 480,564</b>	<b>\$ 429,260</b>
<b>TOTAL REVENUE</b>	<b>\$ 317,032</b>	<b>\$ 2,856,226</b>	<b>\$ 2,441,152</b>	<b>\$ 2,578,156</b>
<b>Operating Expenses:</b>				
Salaries	\$ 140,130	\$ 888,009	\$ 895,904	\$ 909,592
Benefits	\$ 95,738	\$ 652,673	\$ 632,571	\$ 642,375
Food Costs	\$ 111,423	\$ 1,007,977	\$ 859,068	\$ 840,701
Supplies (Paper, Cleaning, Uniforms,etc...)	\$ 8,571	\$ 98,754	\$ 63,635	\$ 75,853
Depreciation	\$ 7,205	\$ 64,844	\$ 64,844	\$ 64,844
Repairs, Maintenance and Tech Services	\$ 7,032	\$ 62,166	\$ 82,897	\$ 45,715
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 370,099</b>	<b>\$ 2,774,422</b>	<b>\$ 2,598,919</b>	<b>\$ 2,579,081</b>
<b>OPERATING PROFIT/(LOSS)</b>	<b>\$ (53,067)</b>	<b>\$ 81,803</b>	<b>\$ (157,767)</b>	<b>\$ (925)</b>
Operating Transfers In/Out				
<b>CHANGE IN NET ASSETS</b>	<b>\$ (53,067)</b>	<b>\$ 81,803</b>	<b>\$ (157,767)</b>	<b>\$ (925)</b>
<b>Net Assets</b>				
Invested in Capital Assets	\$ 394,073			
Unrestricted	\$ 534,155			
<b>TOTAL NET ASSETS</b>	<b>\$ 928,228</b>			

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
August 2015**

<b>SCHEDULES</b>	<b>PAGES</b>
A. FUND BALANCE	
B. INVESTMENTS	
C. REVENUES SUMMARY	
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**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
INCOME REPORT  
AUGUST  
2015- 2016**

		<b>A</b>	<b>B</b>	<b>C = B - A</b>	<b>D = C / A</b>	<b>E</b>	<b>F</b>	<b>G = F - E</b>	<b>H = G / E</b>
		<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>	<b>Budget</b>	<b>Year-To-Date</b>	<b>Budget</b>	<b>% of</b>
		<b>2015-2016</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>	<b>2014-2015</b>	<b>Income</b>	<b>Variance</b>	<b>Variance</b>
<b>Local Income:</b>									
6111	Real Estate Taxes	96,947,464.00	74,616,386.56	(22,331,077.44)	-23.03%	93,252,700.00	74,690,069.07	(18,562,630.93)	-19.91%
6112	Interim R E Taxes	270,348.00	70,512.80	(199,835.20)	-73.92%	224,565.00	40,812.00	(183,753.00)	-81.83%
6113	Public Utility	113,108.00	0.00	(113,108.00)	-100.00%	113,629.00	0.00	(113,629.00)	-100.00%
6150	R.E. Transfer - 511	2,113,469.00	531,244.85	(1,582,224.15)	-74.86%	1,798,370.00	448,013.29	(1,350,356.71)	-75.09%
6154	Amusement Tax	24,945.00	4,698.99	(20,246.01)	-81.16%	24,945.00	2,146.54	(22,798.46)	-91.39%
6400	Delinquent Tax	1,432,886.00	46,571.98	(1,386,314.02)	-96.75%	1,462,033.00	9,472.48	(1,452,560.52)	-99.35%
6510	Investment Income	213,656.00	34,978.21	(178,677.79)	-83.63%	282,262.00	17,164.45	(265,097.55)	-93.92%
6700	Parking Revenue	54,000.00	22,950.50	(31,049.50)	-57.50%	54,000.00	0.00	(54,000.00)	-100.00%
6700	Student Activities Revenue	138,500.00	0.00	(138,500.00)	-100.00%	138,500.00	17,750.00	(120,750.00)	-87.18%
6800	Revenue from the IU	803,873.00	0.00	(803,873.00)	-100.00%	794,850.00	0.00	(794,850.00)	-100.00%
6910	Rentals	519,243.00	8,696.00	(510,547.00)	-98.33%	504,160.00	9,696.92	(494,463.08)	-98.08%
6911	Teamer Field Rental	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
6920	PTO Donations	67,063.00	150.00	(66,913.00)	-99.78%	60,963.00	52,887.27	(8,075.73)	-13.25%
6940	Current tuition	14,656.00	0.00	(14,656.00)	-100.00%	15,505.00	0.00	(15,505.00)	-100.00%
6990	Miscellaneous Revenue	84,756.00	51,309.73	(33,446.27)	-39.46%	76,299.00	19,092.62	(57,206.38)	-74.98%
6990	Advertising Revenue	0.00	0.00	0.00	0.00%	0.00	2,412.00	2,412.00	0.00%
	<b>Total Local Income</b>	<b>102,797,967.00</b>	<b>75,387,499.62</b>	<b>(27,410,467.38)</b>	<b>-26.66%</b>	<b>98,802,781.00</b>	<b>75,309,516.64</b>	<b>(23,493,264.36)</b>	<b>-23.78%</b>
<b>State Income:</b>									
7110	Basic Subsidy	3,186,363.00	0.00	(3,186,363.00)	-100.00%	3,082,002.00	374,298.00	(2,707,704.00)	-87.86%
7160	Tuition for Orphans	59,293.00	0.00	(59,293.00)	-100.00%	39,000.00	0.00	(39,000.00)	-100.00%
7271	Special Education	2,290,935.00	0.00	(2,290,935.00)	-100.00%	2,204,726.00	333,121.00	(1,871,605.00)	-84.89%
7310	Transportation	1,588,878.00	0.00	(1,588,878.00)	-100.00%	1,464,683.00	100,947.00	(1,363,736.00)	-93.11%
7320	Rentals and Sinking Fund	338,379.00	0.00	(338,379.00)	-100.00%	338,363.00	0.00	(338,363.00)	-100.00%
7330	Health Services	157,596.00	0.00	(157,596.00)	-100.00%	157,595.00	0.00	(157,595.00)	-100.00%
7340	State Property Tax Reduction	2,099,834.00	1,049,917.00	(1,049,917.00)	-50.00%	2,099,990.00	1,049,995.00	(1,049,995.00)	-50.00%
7501	PA Accountability Grants	147,247.00	0.00	(147,247.00)	-100.00%	50,894.00	0.00	(50,894.00)	-100.00%
7599	Other State Rev	0.00	0.00	0.00	#DIV/0!	6,711.00	0.00	(6,711.00)	-100.00%
7810	Social Security	2,210,964.00	0.00	(2,210,964.00)	-100.00%	2,164,110.00	342,686.00	(1,821,424.00)	-84.17%
7820	Retirement	7,249,691.00	0.00	(7,249,691.00)	-100.00%	5,751,056.00	0.00	(5,751,056.00)	-100.00%
	<b>Total State Income</b>	<b>19,329,180.00</b>	<b>1,049,917.00</b>	<b>(18,279,263.00)</b>	<b>-94.57%</b>	<b>17,359,130.00</b>	<b>2,201,047.00</b>	<b>(15,158,083.00)</b>	<b>-87.32%</b>
8000	<b>Federal Projects</b>	<b>592,178.00</b>	<b>0.00</b>	<b>-592,178.00</b>	<b>-100.00%</b>	<b>1,092,178.00</b>	<b>0.00</b>	<b>-1,092,178.00</b>	<b>-100.00%</b>
9000	<b>Other Fin. Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>122,719,325.00</b>	<b>76,437,416.62</b>	<b>(46,281,908.38)</b>	<b>-37.71%</b>	<b>117,254,089.00</b>	<b>77,510,563.64</b>	<b>(39,743,525.36)</b>	<b>-33.90%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
EXPENDITURE REPORT  
AUGUST  
2015-2016**

	A	B	C = A - B	D = B / A	E	F	G = E - F	H = F / E	
		2015-2016				2014-2015			
		Year-to-Date				Year-to-Date			
	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	Budget	Expenditures and Encumbrances	Remaining Budget	% of Budget	
<b>INSTRUCTION:</b>									
1100	Regular Programs	55,683,617.00	44,513,613.02	11,170,003.98	79.94%	52,719,065.00	40,072,555.91	12,646,509.09	76.01%
1200	Special Programs	18,687,238.00	12,532,794.08	6,154,443.92	67.07%	17,816,784.13	9,483,327.13	8,333,457.00	53.23%
1300	Vocational Ed.	585,000.00	0.00	585,000.00	0.00%	581,000.00	0.00	581,000.00	0.00%
1400	Other Instr. Prog.	120,288.00	176,953.78	(56,665.78)	147.11%	135,058.00	159,336.67	(24,278.67)	117.98%
	<b>Sub-total</b>	<b>75,076,143.00</b>	<b>57,223,360.88</b>	<b>17,852,782.12</b>	<b>76.22%</b>	<b>71,251,907.13</b>	<b>49,715,219.71</b>	<b>21,536,687.42</b>	<b>69.77%</b>
<b>SUPPORTING SERVICES:</b>									
2100	Pupil Personnel	4,965,272.00	4,025,190.06	940,081.94	81.07%	4,355,665.00	3,765,241.59	590,423.41	86.44%
2200	Instructional	3,565,898.00	2,776,254.14	789,643.86	77.86%	3,408,001.81	2,559,114.51	848,887.30	75.09%
2300	Administration	7,851,926.00	6,058,192.67	1,793,733.33	77.16%	7,081,127.00	5,710,658.15	1,370,468.85	80.65%
2400	Pupil Health	1,222,735.00	873,864.90	348,870.10	71.47%	1,059,574.00	785,385.18	274,188.82	74.12%
2500	Business	1,047,534.00	1,057,562.01	(10,028.01)	100.96%	1,213,226.00	1,007,704.11	205,521.89	83.06%
2600	Oper/Main. of Plt	11,612,609.00	8,712,296.15	2,900,312.85	75.02%	11,426,952.00	8,492,999.16	2,933,952.84	74.32%
2700	Student Transportati	7,200,741.00	320,396.87	6,880,344.13	4.45%	7,264,259.00	702,535.06	6,561,723.94	9.67%
2800	Support Services	2,831,121.00	2,094,704.85	736,416.15	73.99%	2,395,820.00	1,574,773.87	821,046.13	65.73%
2900	Other Support Svcs	569,714.00	387,896.46	181,817.54	68.09%	513,224.06	387,769.63	125,454.43	75.56%
	<b>Sub-total</b>	<b>40,867,550.00</b>	<b>26,306,358.11</b>	<b>14,561,191.89</b>	<b>64.37%</b>	<b>38,717,848.87</b>	<b>24,986,181.26</b>	<b>13,731,667.61</b>	<b>64.53%</b>
<b>NON-INSTRUCTIONAL PROGRAMS:</b>									
3200	Student Activities	405,551.00	334,640.17	70,910.83	82.51%	511,113.00	315,669.47	195,443.53	61.76%
3300	Community Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	<b>Sub-total</b>	<b>405,551.00</b>	<b>334,640.17</b>	<b>70,910.83</b>	<b>82.51%</b>	<b>511,113.00</b>	<b>315,669.47</b>	<b>195,443.53</b>	<b>61.76%</b>
<b>OTHER SERVICES:</b>									
5100	Debt Service	6,437,338.00	1,185,830.15	5,251,507.85	18.42%	6,437,288.00	1,116,143.75	5,321,144.25	17.34%
5200	Fund Transfers	1,587,579.00	0.00	1,587,579.00	0.00%	1,507,823.00	0.00	1,507,823.00	0.00%
5900	Budgetary Reserve	1,500,000.00	0.00	1,500,000.00	0.00%	1,500,000.00	0.00	1,500,000.00	0.00%
	<b>Sub-total</b>	<b>9,524,917.00</b>	<b>1,185,830.15</b>	<b>8,339,086.85</b>	<b>12.45%</b>	<b>9,445,111.00</b>	<b>1,116,143.75</b>	<b>8,328,967.25</b>	<b>11.82%</b>
<b>TOTAL</b>		<b>125,874,161.00</b>	<b>85,050,189.31</b>	<b>40,823,971.69</b>	<b>67.57%</b>	<b>119,925,980.00</b>	<b>76,133,214.19</b>	<b>43,792,765.81</b>	<b>63.48%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TREASURER'S REPORT  
General Fund  
August 2015**

	<b>2015-2016</b>
FUND BALANCE:	
AS OF July 1, 2015	<b>31,674,330.00</b>
ADD Y-T-D REVENUES	<b>76,437,416.62</b>
DEDUCT Y-T-D EXPENDITURES	<b>(9,214,634.08)</b>
AS OF August, 2015	<u><b>98,897,112.54</b></u>
CASH BANK BALANCE	<b>26,885,487.12</b>
INVESTMENTS	<b>26,742,000.00</b>
DUE FROM/(TO)	<b>588,181.68</b>
AVAILABLE CASH BALANCE, August, 2015	<u><b>54,215,668.80</b></u>

TREDYFFRIN/EASTTOWN SCHOOL DISTRICT

Cash and Investments Schedule

GENERAL FUND

as of August 31, 2015

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/2/2014	9/2/2015	0.30%	248,000.00
PLGIT	Term	11/7/2014	9/4/2015	0.26%	2,500,000.00
PLGIT	Certificate of Deposits	9/18/2014	9/18/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	9/19/2014	9/21/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/22/2014	9/22/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.37%	248,000.00
PLGIT	Certificate of Deposits	9/23/2014	9/23/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	10/2/2014	10/2/2015	0.38%	248,000.00
PLGIT	Certificate of Deposits	10/7/2014	10/7/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	10/9/2014	10/9/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	10/23/2014	10/23/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	10/24/2014	10/26/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.45%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.40%	248,000.00
PLGIT	Certificate of Deposits	11/10/2014	11/10/2015	0.35%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.31%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.30%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PLGIT	Certificate of Deposits	11/12/2014	11/12/2015	0.25%	248,000.00
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	1,400,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.50%	248,000.00
PLGIT	Certificate of Deposits	11/19/2014	11/19/2015	0.45%	248,000.00
PSDLAF	Certificate of Deposits	11/21/2014	11/23/2015	0.60%	245,000.00
PLGIT	Certificate of Deposits	12/30/2014	12/30/2015	0.60%	248,000.00
PLGIT	Certificate of Deposits	1/8/2015	1/8/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	1/12/2015	1/12/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	1/28/2015	1/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	2/5/2015	2/5/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	2/16/2016	0.25%	248,000.00
PLGIT	Certificate of Deposits	2/17/2015	2/17/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	2/19/2015	2/19/2016	0.46%	247,000.00



BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Certificate of Deposits	3/10/2015	3/9/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	3/17/2015	3/16/2016	0.46%	248,000.00
PSDLAF	Term	6/26/2015	3/22/2016	0.40%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	3/28/2016	0.31%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	4/12/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	4/17/2015	4/18/2016	0.45%	247,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.32%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	7/30/2014	4/25/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.46%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/7/2015	5/3/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	5/9/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	5/16/2016	0.36%	248,000.00
PSDLAF	Term	6/2/2015	6/1/2016	0.60%	2,000,000.00
PLGIT	Certificate of Deposits	6/15/2015	6/6/2016	0.70%	247,000.00
PLGIT	Certificate of Deposits	6/19/2015	6/20/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	6/25/2015	6/24/2016	0.45%	248,000.00
PSDLAF	Term	6/26/2015	6/27/2016	0.60%	1,000,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/1/2015	6/30/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/17/2015	7/18/2016	0.51%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/29/2015	7/28/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	7/30/2015	7/29/2016	0.50%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/12/2015	8/11/2016	0.30%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.47%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/20/2015	8/19/2016	0.40%	248,000.00
PLGIT	Certificate of Deposits	8/31/2015	8/30/2016	0.45%	248,000.00
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	128,378.25
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,200,335.02
PLGIT	Checking Accounts	Not Applicable	Not Applicable	0.02%	2,233,682.86
PSDLAF	MAX	Not Applicable	Not Applicable	0.01%	1,320,584.86
PSDLAF	Money Market Fund	Not Applicable	Not Applicable	0.01%	0.23
National Penn	General Fund Checking	Not Applicable	Not Applicable	0.25%	22,002,505.90
TOTAL - GENERAL FUND INVESTMENTS					<u>53,627,487.12</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**CAPITAL PROJECTS FUND**  
**as of August 31, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PSDLAF	Term	11/14/2014	11/16/2015	0.40%	4,100,000.00
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	163,036.17
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	0.67
	MAX	Not Applicable	Not Applicable	0.01%	160,819.35
PSDLAF	Full Flex	Not Applicable	Not Applicable	0.10%	6,000,000.00
TOTAL - CAPITAL RESERVE INVESTMENTS					<b>10,423,856.19</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2010 CAPITAL PROJECTS BOND FUND**  
**as of August 31, 2015**

BANK PLGIT	DESCRIPTION PLGIT ARM	PURCHASE DATE Not Applicable	MATURITY DATE Not Applicable	RATE 0.01%	AMOUNT 0.00
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>0.00</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**2015 CAPITAL PROJECTS BOND FUND**  
**as of August 31, 2015**

BANK PLGIT	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	Term	4/29/2015	10/30/2015	0.26%	1,000,000.00
PLGIT	Term	5/21/2015	5/9/2016	0.29%	4,500,000.00
PLGIT	FHLB Notes	5/6/2015	11/23/2016	0.625%	650,381.55
PLGIT	FHLMC Notes	5/6/2015	2/22/2017	0.875%	702,243.50
PLGIT	US Treasury	5/6/2015	5/31/2017	0.625%	3,096,568.30
PLGIT	US Treasury	5/6/2015	8/31/2017	0.625%	997,682.00
PLGIT	US Treasury	5/6/2015	11/30/2017	0.625%	994,401.00
PLGIT	US Treasury	5/6/2015	2/28/2018	0.750%	995,078.00
PLGIT	US Treasury	5/6/2015	5/31/2018	1.000%	1,699,180.60
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.45%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	2/29/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	4/29/2015	5/31/2016	1.00%	247,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.60%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	248,000.00
PLGIT	Certificate of Deposits	5/5/2015	8/25/2016	0.55%	204,000.00
PLGIT	PLGIT ARM	Not Applicable	Not Applicable	0.01%	7,690,617.84
TOTAL - CAPITAL PROJECTS INVESTMENTS					<u>24,017,152.79</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Cash and Investments Schedule**  
**Cafeteria Fund**  
**as of August 31, 2015**

BANK	DESCRIPTION	PURCHASE DATE	MATURITY DATE	RATE	AMOUNT
PLGIT	PLGIT Class	Not Applicable	Not Applicable	0.02%	2,881.42
PLGIT	PLGIT/I Class	Not Applicable	Not Applicable	0.05%	61,157.62
PLGIT	PLGIT/Plus	Not Applicable	Not Applicable	0.02%	1,343.84
National Penn	Checking	Not Applicable	Not Applicable	0.25%	2,554,534.92
TOTAL - CAFETERIA FUND					<b>2,619,917.80</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**SUMMARY OF ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2016**  
**August 2015**

DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
<b>ESTIMATED BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>					
Estimated Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00%
Estimated Unreserved Fund Balance (Deficit)	31,356,057.00	0.00	31,674,330.00	(318,273.00)	101.02%
Allocation for Admin. Budget (I.U. Only)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATE BEGINNING FUND BALANCE AVAILABLE FOR APPROPRIATION</b>	<b>31,356,057.00</b>	<b>0.00</b>	<b>31,674,330.00</b>	<b>(318,273.00)</b>	<b>101.02%</b>
<b>SUMMARY OF ESTIMATED GENERAL FUND REVENUES</b>					
6000 Revenue from Local Sources	102,797,967.00	64,457,354.93	75,387,499.62	27,410,467.38	73.34%
7000 Revenue from State Sources	19,329,180.00	1,049,917.00	1,049,917.00	18,279,263.00	5.43%
8000 Revenue from Federal Sources	592,178.00	0.00	0.00	592,178.00	0.00%
9000 Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>122,719,325.00</b>	<b>65,507,271.93</b>	<b>76,437,416.62</b>	<b>46,281,908.38</b>	<b>62.29%</b>
<b>TOTAL ESTIMATED FUND BALANCE, REVENUES &amp; OTHER FINANCING SOURCES AVAILABLE FOR APPROPRIATIONS</b>	<b>154,075,382.00</b>	<b>65,507,271.93</b>	<b>108,111,746.62</b>	<b>45,963,635.38</b>	<b>70.17%</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2016**  
**August 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
6000						
6111	REAL ESTATE TAXES	96,947,464.00	64,043,828.10	74,616,386.56	22,331,077.44	76.97%
6112	INTERIM R/E TAX	270,348.00	44,808.43	70,512.80	199,835.20	26.08%
6113	PURTA	113,108.00	0.00	0.00	113,108.00	0.00%
6153	R/E TRANSFER TAX	2,113,469.00	321,470.06	531,244.85	1,582,224.15	25.14%
6154	AMUSEMENT TAX	24,945.00	2,020.58	4,698.99	20,246.01	18.84%
6411	DELINQUENT TAX	1,432,886.00	-2,625.89	46,696.28	1,386,189.72	3.26%
6412	INTERIM DELINQ TAX	0.00	-62.15	-124.30	124.30	0.00%
6510	ERNG ON INVSMT	213,656.00	18,106.30	34,978.21	178,677.79	16.37%
6740	PARKING REVENUE	54,000.00	16,100.50	22,950.50	31,049.50	42.50%
6740	STUDENT ACTIVITIES REVENUE	138,500.00	0.00	0.00	138,500.00	0.00%
6890	REV FROM IU	803,873.00	0.00	0.00	803,873.00	0.00%
6910	RENTALS	519,243.00	754.00	8,696.00	510,547.00	1.67%
6911	TEAMER FIELD	0.00	0.00	0.00	0.00	0.00%
6920	CONT & DONATNS PRIV SOURC	67,063.00	140.00	150.00	66,913.00	0.22%
6940	TUITION	14,656.00	0.00	0.00	14,656.00	0.00%
6941	REG DAY SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6942	SUMMER SCH TUITION	0.00	0.00	0.00	0.00	0.00%
6944	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00	0.00%
6990	MISC REVENUE	84,756.00	12,815.00	51,309.73	33,446.27	60.54%
6990	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00%
6991	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
		102,797,967.00	64,457,354.93	75,387,499.62	27,410,467.38	73.34%

7000

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**ESTIMATED REVENUES AND OTHER FINANCING SOURCES**  
**FISCAL YEAR ENDED JUNE 30, 2016**  
**August 2015**

CODE	DESCRIPTION	2015-2016 APPROPRIATION	MTD RECEIVED	YTD RECEIVED	BALANCE	PERCENT RECEIVED
7110	BASIC INSTL SUBSIDY	3,186,363.00	0.00	0.00	3,186,363.00	0.00%
7160	STATE SECT 1305 & 1306	59,293.00	0.00	0.00	59,293.00	0.00%
7271	SPEC ED-SPEC PROG	2,290,935.00	0.00	0.00	2,290,935.00	0.00%
7310	TRANSP SUBSIDY	1,588,878.00	0.00	0.00	1,588,878.00	0.00%
7320	RENTALS & SINKING FD PYMTS	338,379.00	0.00	0.00	338,379.00	0.00%
7330	MED & DENTAL SVCS	157,596.00	0.00	0.00	157,596.00	0.00%
7340	STATE PRO TAX REDUCT ALLO	2,099,834.00	1,049,917.00	1,049,917.00	1,049,917.00	50.00%
7501	PA ACCOUNTIBILITY GRANTS	147,247.00	0.00	0.00	147,247.00	0.00%
7599	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00%
7810	SOCIAL SEC SUBSIDY	2,210,964.00	0.00	0.00	2,210,964.00	0.00%
7820	RETIREMENT SUBSIDY	7,249,691.00	0.00	0.00	7,249,691.00	0.00%
		<u>19,329,180.00</u>	<u>1,049,917.00</u>	<u>1,049,917.00</u>	<u>18,279,263.00</u>	<u>5.43%</u>
8000						
8514	TITLE I IMPRVG BASIC PROG	139,057.00	0.00	0.00	139,057.00	0.00%
8515	TITLE II IMPRVG TEACH PRO	78,871.00	0.00	0.00	78,871.00	0.00%
8810	MED ASST REIMB	350,000.00	0.00	0.00	350,000.00	0.00%
8820	MED ASST REIMB	24,250.00	0.00	0.00	24,250.00	0.00%
		<u>592,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>592,178.00</u>	<u>0.00%</u>
9000						
9400	SALE OF FXD ASSETS	0.00	0.00	0.00	0.00	0.00%
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>TOTAL ESTIMATED REVENUES &amp; OTHER FINANCING SOURCES</b>		<u>122,719,325.00</u>	<u>65,507,271.93</u>	<u>76,437,416.62</u>	<u>46,281,908.38</u>	<u>62.29%</u>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT**  
**Board Report Summary**  
**General Fund**  
**August, 2015**

Function	Description	Budget	Rev. Budget	Transfer		Rev. Budget	Encumbrances	MTD	YTD	Balance	% Expended (Encumbrance + YTD)
		July 1, 2015	Beginning of Month	To	From	End of Month		Expenditures	Expenditures		
1100	Regular Programs - Elem./Secdy.	55,683,617.00	55,683,617.00	0.00	0.00	55,683,617.00	42,943,603.91	1,272,211.65	1,570,009.11	11,170,003.98	79.94%
1200	Special Programs - Elem./Secdy.	18,687,238.00	18,687,238.00	0.00	0.00	18,687,238.00	10,968,371.81	1,071,395.97	1,564,422.27	6,154,443.92	67.07%
1300	Vocational Education Programs	585,000.00	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00%
1400	Other Instru. Prg. Elem./Secdy.	120,288.00	120,288.00	0.00	0.00	120,288.00	174,107.65	440.52	2,846.13	(56,665.76)	147.11%
	<b>Total 1000 Instruction</b>	<b>75,076,143.00</b>	<b>75,076,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,076,143.00</b>	<b>54,086,083.37</b>	<b>2,344,048.14</b>	<b>3,137,277.51</b>	<b>17,852,782.12</b>	<b>76.22%</b>
2100	Support Serv. - Pupil Personnel	4,965,272.00	4,965,272.00	0.00	0.00	4,965,272.00	3,769,860.05	142,460.78	255,330.01	940,081.94	81.07%
2200	Support Serv. - Instruction	3,565,898.00	3,565,898.00	0.00	0.00	3,565,898.00	2,351,450.75	218,529.27	424,803.39	789,643.86	77.86%
2300	Support Serv. - Administration	7,851,926.00	7,851,926.00	0.00	0.00	7,851,926.00	4,647,174.63	491,068.93	1,411,018.04	1,793,733.33	77.16%
2400	Support Serv. - Pupil Health	1,222,735.00	1,222,735.00	0.00	0.00	1,222,735.00	857,085.05	8,866.41	16,779.85	348,870.10	71.47%
2500	Support Serv. - Business	1,047,534.00	1,047,534.00	0.00	0.00	1,047,534.00	878,873.96	101,342.94	178,688.05	(10,028.01)	100.96%
2600	Operation & Maint. Plant Serv.	11,612,609.00	11,612,609.00	0.00	0.00	11,612,609.00	6,681,331.23	1,252,112.02	2,030,964.92	2,900,312.85	75.02%
2700	Student Transportation Services	7,200,741.00	7,200,741.00	0.00	0.00	7,200,741.00	262,067.24	30,520.65	58,329.63	6,880,344.13	4.45%
2800	Support Services - Central	2,831,121.00	2,831,121.00	0.00	0.00	2,831,121.00	1,652,263.42	281,178.57	442,441.43	736,416.15	73.99%
2900	Other Support Services	569,714.00	569,714.00	0.00	0.00	569,714.00	341,890.42	16,705.95	46,006.04	181,817.54	68.09%
	<b>Total 2000 Support Services</b>	<b>40,867,550.00</b>	<b>40,867,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,867,550.00</b>	<b>21,441,996.75</b>	<b>2,542,785.52</b>	<b>4,864,361.36</b>	<b>14,561,191.89</b>	<b>64.37%</b>
3200	Student Activities	405,551.00	405,551.00	0.00	0.00	405,551.00	307,475.11	(3,193.00)	27,165.06	70,910.83	82.51%
3300	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total 3000 Operational Noninstructional S</b>	<b>405,551.00</b>	<b>405,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,551.00</b>	<b>307,475.11</b>	<b>(3,193.00)</b>	<b>27,165.06</b>	<b>70,910.83</b>	<b>82.51%</b>
5100	Debt Service	6,437,338.00	6,437,338.00	0.00	0.00	6,437,338.00	0.00	1,185,830.15	1,185,830.15	5,251,507.85	18.42%
5200	Fund Transfers	1,587,579.00	1,587,579.00	0.00	0.00	1,587,579.00	0.00	0.00	0.00	1,587,579.00	0.00%
5900	Budgetary Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00%
	<b>Total 5000 Other Financing Uses</b>	<b>9,524,917.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,524,917.00</b>	<b>0.00</b>	<b>1,185,830.15</b>	<b>1,185,830.15</b>	<b>8,339,086.85</b>	<b>12.45%</b>
<b>Totals for General Fund:</b>		<b>125,874,161.00</b>	<b>125,874,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,874,161.00</b>	<b>75,835,555.23</b>	<b>6,069,470.81</b>	<b>9,214,634.08</b>	<b>40,823,971.69</b>	<b>67.57%</b>
Estimated Ending Committed Fd Bal		31,356,057.00									
Estimated Ending Assigned Fd Bal		0.00									
Estimated Unassigned Fd Bal		0.00									
		<u>157,230,218.00</u>									



**TESD Board Report - General Fund**

**August 2015**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransferTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
1100	Regular Programs - Elem./Secdy	100	Personnel Services - Salaries	\$34,918,152.00	\$34,918,152.00	0	0	\$34,918,152.00	\$31,408,030.46	137,390.62	\$218,822.09	\$3,291,299.45	0.63%
		200	Personnel Services - Benefits	\$17,520,453.00	\$17,520,453.00	0	0	\$17,520,453.00	\$10,650,606.61	300,209.55	\$495,419.39	\$6,374,427.00	2.83%
		300	Purchased Prof & Tech Services	\$208,500.00	\$208,500.00	0	0	\$208,500.00	\$35,141.63	1,169.37	\$1,664.37	\$171,694.00	0.80%
		400	Purchased Property Services	\$106,500.00	\$106,500.00	0	0	\$106,500.00	\$48,060.60	8,280.97	\$8,359.97	\$50,079.43	7.85%
		500	Other Purchased Services	\$641,400.00	\$641,400.00	0	0	\$641,400.00	\$41,085.99	25,623.39	\$27,697.60	\$572,616.41	4.32%
		600	Supplies	\$1,536,039.00	\$1,536,039.00	0	0	\$1,536,039.00	\$531,543.32	476,612.21	\$511,106.12	\$493,389.56	33.27%
		700	Property	\$729,393.00	\$729,393.00	0	0	\$729,393.00	\$216,085.30	322,925.54	\$304,983.57	\$208,324.13	41.81%
		800	Other Objects	\$23,180.00	\$23,180.00	0	0	\$23,180.00	\$13,050.00	0	\$1,956.00	\$8,174.00	8.44%
<b>1100</b>				<b>\$55,683,617.00</b>	<b>\$55,683,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,683,617.00</b>	<b>\$42,943,603.91</b>	<b>\$1,272,211.65</b>	<b>\$1,570,009.11</b>	<b>\$11,170,003.98</b>	<b>2.82%</b>
1200	Special Programs - Elem.Secdy	100	Personnel Services - Salaries	\$6,590,583.00	\$6,590,583.00	0	0	\$6,590,583.00	\$5,454,487.88	112,629.52	\$194,918.11	\$941,177.01	2.96%
		200	Personnel Services - Benefits	\$3,174,991.00	\$3,174,991.00	0	0	\$3,174,991.00	\$1,818,571.40	30,933.89	\$58,114.73	\$1,298,304.87	1.83%
		300	Purchased Prof & Tech Services	\$5,444,014.00	\$5,444,014.00	0	0	\$5,444,014.00	\$3,214,904.95	839,395.05	\$839,395.05	\$1,389,714.00	15.42%
		500	Other Purchased Services	\$3,355,400.00	\$3,355,400.00	0	0	\$3,355,400.00	\$457,911.50	62,712.2	\$440,895.08	\$2,456,593.42	13.14%
		600	Supplies	\$81,650.00	\$81,650.00	0	0	\$81,650.00	\$15,206.49	8,337.87	\$13,711.86	\$52,731.65	16.79%
		700	Property	\$40,500.00	\$40,500.00	0	0	\$40,500.00	\$7,289.59	17,387.44	\$17,387.44	\$15,822.97	42.93%
		800	Other Objects	\$100.00	\$100.00	0	0	\$100.00	\$0.00	0	\$0.00	\$100.00	0.00%
<b>1200</b>				<b>\$18,687,238.00</b>	<b>\$18,687,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,687,238.00</b>	<b>\$10,968,371.81</b>	<b>\$1,071,395.97</b>	<b>\$1,564,422.27</b>	<b>\$6,154,443.92</b>	<b>8.37%</b>
1300	Vocational Eduaction Prg	500	Other Purchased Services	\$585,000.00	\$585,000.00	0	0	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	0.00%
<b>1300</b>				<b>\$585,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>0.00%</b>
1400	Other Instru. Prg. Elem./Secdy	100	Personnel Services - Salaries	\$88,700.00	\$88,700.00	0	0	\$88,700.00	\$132,630.00	330	\$2,131.25	(\$46,061.25)	2.40%
		200	Personnel Services - Benefits	\$31,588.00	\$31,588.00	0	0	\$31,588.00	\$41,477.65	110.52	\$714.88	(\$10,604.53)	2.26%
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00%
<b>1400</b>				<b>\$120,288.00</b>	<b>\$120,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,288.00</b>	<b>\$174,107.65</b>	<b>\$440.52</b>	<b>\$2,846.13</b>	<b>(\$56,665.78)</b>	<b>2.37%</b>
<b>Total 1000</b>				<b>\$75,076,143.00</b>	<b>\$75,076,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,076,143.00</b>	<b>\$54,086,083.37</b>	<b>\$2,344,048.14</b>	<b>\$3,137,277.51</b>	<b>\$17,852,782.12</b>	<b>4.18%</b>

**TESD Board Report - General Fund**

**August 2015**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2100	Support Serv.- Pupil Personnel	100	Personnel Services - Salaries	\$3,126,520.00	\$3,126,520.00	0	0	\$3,126,520.00	\$2,807,360.02	96,672.74	\$178,664.79	\$140,495.19	5.71%
		200	Personnel Services - Benefits	\$1,612,785.00	\$1,612,785.00	0	0	\$1,612,785.00	\$891,023.28	43,132.11	\$73,967.80	\$647,793.92	4.59%
		300	Purchased Prof & Tech Services	\$104,500.00	\$104,500.00	0	0	\$104,500.00	\$62,466.16	173.84	\$173.84	\$41,860.00	0.17%
		400	Purchased Property Services	\$9,000.00	\$9,000.00	0	0	\$9,000.00	\$2,609.41	220.19	\$220.19	\$6,170.40	2.45%
		500	Other Purchased Services	\$87,700.00	\$87,700.00	0	0	\$87,700.00	\$4,000.00	0	\$0.00	\$83,700.00	0.00%
		600	Supplies	\$18,106.00	\$18,106.00	0	0	\$18,106.00	\$2,401.18	1,886.9	\$1,928.39	\$13,776.43	10.65%
		700	Property	\$5,311.00	\$5,311.00	0	0	\$5,311.00	\$0.00	0	\$0.00	\$5,311.00	0.00%
		800	Other Objects	\$1,350.00	\$1,350.00	0	0	\$1,350.00	\$0.00	375	\$375.00	\$975.00	27.78%
<b>2100</b>				<b>\$4,965,272.00</b>	<b>\$4,965,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,965,272.00</b>	<b>\$3,769,860.05</b>	<b>\$142,460.78</b>	<b>\$255,330.01</b>	<b>\$940,081.94</b>	<b>5.14%</b>
2200	Support Serv.- Instruction	100	Personnel Services - Salaries	\$2,091,015.00	\$2,091,015.00	0	0	\$2,091,015.00	\$1,717,001.45	129,046.93	\$247,373.39	\$126,640.16	11.83%
		200	Personnel Services - Benefits	\$1,106,573.00	\$1,106,573.00	0	0	\$1,106,573.00	\$564,159.72	75,208.74	\$110,197.62	\$432,215.66	9.96%
		300	Purchased Prof & Tech Services	\$19,250.00	\$19,250.00	0	0	\$19,250.00	\$900.00	1,500	\$1,500.00	\$16,850.00	7.79%
		400	Purchased Property Services	\$5,000.00	\$5,000.00	0	0	\$5,000.00	\$0.00	0	\$0.00	\$5,000.00	0.00%
		500	Other Purchased Services	\$27,845.00	\$27,845.00	0	0	\$27,845.00	\$9,641.83	358.17	\$358.17	\$17,845.00	1.29%
		600	Supplies	\$229,455.00	\$229,455.00	0	0	\$229,455.00	\$35,816.37	3,686.15	\$56,129.93	\$137,508.70	24.46%
		700	Property	\$82,265.00	\$82,265.00	0	0	\$82,265.00	\$22,846.38	8,729.28	\$8,729.28	\$50,689.34	10.61%
		800	Other Objects	\$4,495.00	\$4,495.00	0	0	\$4,495.00	\$1,085.00	0	\$515.00	\$2,895.00	11.46%
<b>2200</b>				<b>\$3,565,898.00</b>	<b>\$3,565,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,565,898.00</b>	<b>\$2,351,450.75</b>	<b>\$218,529.27</b>	<b>\$424,803.39</b>	<b>\$789,643.86</b>	<b>11.91%</b>
2300	Support Serv.- Administration	100	Personnel Services - Salaries	\$4,134,036.00	\$4,134,036.00	0	0	\$4,134,036.00	\$3,160,681.58	297,483.26	\$740,690.61	\$232,663.81	17.92%
		200	Personnel Services - Benefits	\$2,257,378.00	\$2,257,378.00	0	0	\$2,257,378.00	\$1,026,597.24	138,863.16	\$275,279.02	\$955,501.74	12.19%
		300	Purchased Prof & Tech Services	\$703,900.00	\$703,900.00	0	0	\$703,900.00	\$334,856.59	9,082.3	\$15,360.52	\$353,682.89	2.18%
		400	Purchased Property Services	\$30,150.00	\$30,150.00	0	0	\$30,150.00	\$20,612.43	903.09	\$3,841.69	\$5,695.88	12.74%
		500	Other Purchased Services	\$546,050.00	\$546,050.00	0	0	\$546,050.00	\$42,117.60	19,842.85	\$332,150.85	\$171,781.55	60.83%
		600	Supplies	\$89,097.00	\$89,097.00	0	0	\$89,097.00	\$23,790.06	16,633.87	\$22,044.95	\$43,261.99	24.74%
		700	Property	\$70,700.00	\$70,700.00	0	0	\$70,700.00	\$38,519.13	8,260.4	\$8,260.40	\$23,920.47	11.68%
		800	Other Objects	\$20,615.00	\$20,615.00	0	0	\$20,615.00	\$0.00	0	\$13,390.00	\$7,225.00	64.95%
<b>2300</b>				<b>\$7,851,926.00</b>	<b>\$7,851,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,851,926.00</b>	<b>\$4,647,174.63</b>	<b>\$491,068.93</b>	<b>\$1,411,018.04</b>	<b>\$1,793,733.33</b>	<b>17.97%</b>

**TESD Board Report - General Fund**

**August 2015**

Function	MajorFunctionDesc	MajorAccount	MajorAccountDesc	Original Budget	Revised Bud Beg of Month	TransfersTo	TransferFrom	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended
2400	Support Serv.-Pupil Health	100	Personnel Services - Salaries	\$606,497.00	\$606,497.00	0	0	\$606,497.00	\$589,109.91	2,902.7	\$8,718.82	\$8,668.27	1.44%
		200	Personnel Services - Benefits	\$398,642.00	\$398,642.00	0	0	\$398,642.00	\$195,936.41	752.01	\$2,701.44	\$200,004.15	0.68%
		300	Purchased Prof & Tech Services	\$193,000.00	\$193,000.00	0	0	\$193,000.00	\$68,650.00	0	\$0.00	\$124,350.00	0.00%
		400	Purchased Property Services	\$400.00	\$400.00	0	0	\$400.00	\$0.00	0	\$0.00	\$400.00	0.00%
		500	Other Purchased Services	\$200.00	\$200.00	0	0	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00%
		600	Supplies	\$17,250.00	\$17,250.00	0	0	\$17,250.00	\$3,388.73	4,534.75	\$4,682.64	\$9,178.63	27.15%
		700	Property	\$6,746.00	\$6,746.00	0	0	\$6,746.00	\$0.00	676.95	\$676.95	\$6,069.05	10.03%
<b>2400</b>				<b>\$1,222,735.00</b>	<b>\$1,222,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,735.00</b>	<b>\$857,085.05</b>	<b>\$8,866.41</b>	<b>\$16,779.85</b>	<b>\$348,870.10</b>	<b>1.37%</b>
2500	Support Serv.-Business	100	Personnel Services - Salaries	\$575,800.00	\$575,800.00	0	0	\$575,800.00	\$538,008.58	60,279.29	\$107,688.78	(\$69,897.36)	18.70%
		200	Personnel Services - Benefits	\$340,109.00	\$340,109.00	0	0	\$340,109.00	\$180,179.07	34,443.64	\$59,073.26	\$100,856.67	17.37%
		300	Purchased Prof & Tech Services	\$41,200.00	\$41,200.00	0	0	\$41,200.00	\$156,890.00	110	\$4,110.00	(\$119,800.00)	9.98%
		400	Purchased Property Services	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$0.00	\$600.00	0.00%
		500	Other Purchased Services	\$5,700.00	\$5,700.00	0	0	\$5,700.00	\$75.00	782.25	\$782.25	\$4,842.75	13.72%
		600	Supplies	\$34,400.00	\$34,400.00	0	0	\$34,400.00	\$3,646.31	403.69	\$403.69	\$30,350.00	1.17%
		700	Property	\$2,000.00	\$2,000.00	0	0	\$2,000.00	\$0.00	0	\$0.00	\$2,000.00	0.00%
		800	Other Objects	\$47,725.00	\$47,725.00	0	0	\$47,725.00	\$75.00	5,324.07	\$6,630.07	\$41,019.93	13.89%
<b>2500</b>			<b>\$1,047,534.00</b>	<b>\$1,047,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,534.00</b>	<b>\$878,873.96</b>	<b>\$101,342.94</b>	<b>\$178,688.05</b>	<b>(\$10,028.01)</b>	<b>17.06%</b>	
2600	Operation & Maint. Plant Serv.	100	Personnel Services - Salaries	\$4,117,821.00	\$4,117,821.00	0	0	\$4,117,821.00	\$2,928,267.08	385,004.87	\$766,109.09	\$423,444.83	18.60%
		200	Personnel Services - Benefits	\$2,275,489.00	\$2,275,489.00	0	0	\$2,275,489.00	\$966,533.48	186,889.74	\$344,236.89	\$964,718.63	15.13%
		300	Purchased Prof & Tech Services	\$120,500.00	\$120,500.00	0	0	\$120,500.00	\$81,016.12	57,148.84	\$63,463.84	(\$23,979.96)	52.67%
		400	Purchased Property Services	\$3,050,899.00	\$3,050,899.00	0	0	\$3,050,899.00	\$1,599,810.75	430,790.2	\$502,388.33	\$948,699.92	16.47%
		500	Other Purchased Services	\$447,500.00	\$447,500.00	0	0	\$447,500.00	\$118,518.71	30,915.14	\$179,232.66	\$149,748.63	40.05%
		600	Supplies	\$1,377,150.00	\$1,377,150.00	0	0	\$1,377,150.00	\$890,303.15	129,173.05	\$143,343.93	\$343,502.92	10.41%
		700	Property	\$215,000.00	\$215,000.00	0	0	\$215,000.00	\$96,781.94	32,190.18	\$32,190.18	\$86,027.88	14.97%
		800	Other Objects	\$8,250.00	\$8,250.00	0	0	\$8,250.00	\$100.00	0	\$0.00	\$8,150.00	0.00%
<b>2600</b>			<b>\$11,612,609.00</b>	<b>\$11,612,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,612,609.00</b>	<b>\$6,681,331.23</b>	<b>\$1,252,112.02</b>	<b>\$2,030,964.92</b>	<b>\$2,900,312.85</b>	<b>17.49%</b>	

**TESD Board Report - General Fund**

**August 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expanded	
2700	Student Transportation Service	100	Personnel Services - Salaries	\$257,379.00	\$257,379.00	0	0	\$257,379.00	\$194,983.78	18,466.41	\$36,896.53	\$25,498.69	14.34%	
		200	Personnel Services - Benefits	\$160,622.00	\$160,622.00	0	0	\$160,622.00	\$65,300.08	12,054.24	\$21,164.49	\$74,157.43	13.18%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		400	Purchased Property Services	\$8,720.00	\$8,720.00	0	0	\$8,720.00	\$1,480.00	0	\$0.00	\$7,240.00	0.00%	
		500	Other Purchased Services	\$5,988,592.00	\$5,988,592.00	0	0	\$5,988,592.00	\$123.38	0	\$0.00	\$5,988,468.62	0.00%	
		600	Supplies	\$784,828.00	\$784,828.00	0	0	\$784,828.00	\$180.00	0	(\$148.39)	\$784,796.39	-0.02%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		800	Other Objects	\$600.00	\$600.00	0	0	\$600.00	\$0.00	0	\$417.00	\$183.00	69.50%	
<b>2700</b>			<b>\$7,200,741.00</b>	<b>\$7,200,741.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200,741.00</b>	<b>\$262,067.24</b>	<b>\$30,520.65</b>	<b>\$58,329.63</b>	<b>\$6,880,344.13</b>	<b>0.81%</b>		
2800	Support Services - Central	100	Personnel Services - Salaries	\$1,152,795.00	\$1,152,795.00	0	0	\$1,152,795.00	\$1,089,208.42	113,811.29	\$212,170.08	(\$148,583.50)	18.40%	
		200	Personnel Services - Benefits	\$680,126.00	\$680,126.00	0	0	\$680,126.00	\$361,817.78	52,925.34	\$92,775.41	\$225,532.81	13.64%	
		300	Purchased Prof & Tech Services	\$396,500.00	\$396,500.00	0	0	\$396,500.00	\$37,846.29	20,568.71	\$20,568.71	\$338,085.00	5.19%	
		400	Purchased Property Services	\$230,000.00	\$230,000.00	0	0	\$230,000.00	\$144,167.88	36,896.8	\$36,896.80	\$48,935.32	16.04%	
		500	Other Purchased Services	\$37,000.00	\$37,000.00	0	0	\$37,000.00	\$215.00	10,000	\$10,000.00	\$26,785.00	27.03%	
		600	Supplies	\$195,700.00	\$195,700.00	0	0	\$195,700.00	\$19,008.05	14,902.14	\$37,956.14	\$138,735.81	19.40%	
		700	Property	\$128,000.00	\$128,000.00	0	0	\$128,000.00	\$0.00	32,074.29	\$32,074.29	\$95,925.71	25.06%	
		800	Other Objects	\$11,000.00	\$11,000.00	0	0	\$11,000.00	\$0.00	0	\$0.00	\$11,000.00	0.00%	
<b>2800</b>			<b>\$2,831,121.00</b>	<b>\$2,831,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,831,121.00</b>	<b>\$1,652,263.42</b>	<b>\$281,178.57</b>	<b>\$442,441.43</b>	<b>\$736,416.15</b>	<b>15.63%</b>		
2900	Other Support Services	100	Personnel Services - Salaries	\$430,804.00	\$430,804.00	0	0	\$430,804.00	\$0.00	166.67	\$166.67	\$430,637.33	0.04%	
		200	Personnel Services - Benefits	\$36,310.00	\$36,310.00	0	0	\$36,310.00	\$314,231.60	14,560.6	\$41,498.19	(\$319,419.79)	114.29%	
		300	Purchased Prof & Tech Services	\$37,600.00	\$37,600.00	0	0	\$37,600.00	\$27,658.82	1,978.68	\$4,341.18	\$5,600.00	11.55%	
		500	Other Purchased Services	\$65,000.00	\$65,000.00	0	0	\$65,000.00	\$0.00	0	\$0.00	\$65,000.00	0.00%	
		700	Property	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
<b>2900</b>			<b>\$569,714.00</b>	<b>\$569,714.00</b>	<b>0</b>	<b>0</b>	<b>\$569,714.00</b>	<b>\$341,890.42</b>	<b>\$16,705.95</b>	<b>\$46,006.04</b>	<b>\$181,817.54</b>	<b>8.08%</b>		
<b>Total 2000</b>			<b>\$40,867,550.00</b>	<b>\$40,867,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,867,550.00</b>	<b>\$21,441,996.75</b>	<b>\$2,542,785.52</b>	<b>\$4,864,361.36</b>	<b>\$14,561,191.89</b>	<b>11.90%</b>		

**TESD Board Report - General Fund**

**August 2015**

Function	Major Function Desc	Major Account	Major Account Desc	Original Budget	Revised Bud Beg of Month	Transfer To	Transfer From	Revised Bud EOM	Encumbrance	MTD Expense	YTD Expense	Balance	% Expended	
3200	Student Activities	100	Personnel Services - Salaries	\$360,074.00	\$360,074.00	0	0	\$360,074.00	\$228,793.39	0	\$2,000.00	\$129,280.61	0.56%	
		200	Personnel Services - Benefits	\$31,977.00	\$31,977.00	0	0	\$31,977.00	\$74,114.22	0	\$358.06	(\$42,495.28)	1.12%	
		300	Purchased Prof & Tech Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0.00%
		500	Other Purchased Services	\$0.00	\$0.00	0	0	\$0.00	\$0.00	0	\$28,000.00	(\$28,000.00)	#DIV/0!	
		600	Supplies	\$13,500.00	\$13,500.00	0	0	\$13,500.00	\$4,567.50	-3,193	(\$3,193.00)	\$12,125.50	-23.65%	
<b>3200</b>			<b>\$405,551.00</b>	<b>\$405,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,551.00</b>	<b>\$307,475.11</b>	<b>-\$3,193.00</b>	<b>\$27,165.06</b>	<b>\$70,910.83</b>	<b>6.70%</b>		
3300	Community Services	100	Personnel Services - Salaries	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
		200	Personnel Services - Benefits	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		600	Supplies	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>3300</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Total 3000</b>			<b>\$405,551.00</b>	<b>\$405,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,551.00</b>	<b>\$307,475.11</b>	<b>-\$3,193.00</b>	<b>\$27,165.06</b>	<b>\$70,910.83</b>	<b>6.70%</b>		
5100	Debt Service	800	Other Objects	\$2,022,338.00	\$2,022,338.00	0	0	\$2,022,338.00	\$0.00	1,185,830.15	\$1,185,830.15	\$836,507.85	58.64%	
		900	Other Financing Uses	\$4,415,000.00	\$4,415,000.00	0	0	\$4,415,000.00	\$0.00	0	\$0.00	\$4,415,000.00	0.00%	
<b>5100</b>			<b>\$6,437,338.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,437,338.00</b>	<b>\$0.00</b>	<b>\$1,185,830.15</b>	<b>\$1,185,830.15</b>	<b>\$5,251,507.85</b>	<b>18.42%</b>		
5200	Fund Transfers	900	Other Financing Uses	\$1,587,579.00	\$1,587,579.00	0	0	\$1,587,579.00	\$0.00	\$0.00	\$0.00	\$1,587,579.00	0.00%	
<b>5200</b>			<b>\$1,587,579.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,579.00</b>	<b>0.00%</b>		
5900	Budgetary Reserve	800	Other Objects	\$1,500,000.00	\$1,500,000.00	0	0	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00%	
<b>5900</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>0.00%</b>		
<b>Total 5000</b>			<b>\$9,524,917.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,524,917.00</b>	<b>\$0.00</b>	<b>\$1,185,830.15</b>	<b>\$1,185,830.15</b>	<b>\$8,339,086.85</b>	<b>12.45%</b>		
<b>Totals for General Fund:</b>				<b>\$125,874,161.00</b>	<b>\$125,874,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,874,161.00</b>	<b>\$75,835,555.23</b>	<b>\$6,069,470.81</b>	<b>\$9,214,634.08</b>	<b>\$40,823,971.69</b>	<b>7.32%</b>	

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
A 1	Miscellaneous	0.00				0.00
A 11	Spring Track	0.00	0.00	0.00	0.00	0.00
A 12	Boys Tennis	0.00	0.00		0.00	0.00
A 13	Girls Tennis	0.00	0.00		0.00	0.00
A 14	Boys Baseball	0.00	0.00	0.00	0.00	0.00
A 15	Golf	0.00	0.00	0.00	0.00	0.00
A 16	Boys Lacrosse	0.00	0.00	0.00	0.00	0.00
A 17	Boys Swimming	0.00	0.00	0.00	0.00	0.00
A 18	Girls Swimming	0.00	0.00	0.00	0.00	0.00
A 2	Football	0.00	0.00	0.00	0.00	0.00
A 21	Girls Softball	0.00	0.00	0.00		0.00
A 22	Girls Soccer	0.00	0.00	0.00		0.00
A 23	Girls Volleyball	0.00	0.00	0.00	0.00	0.00
A 24	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00
A 3	Girls Hockey	0.00	0.00	0.00	0.00	0.00
A 4	Boys Soccer	0.00	0.00	0.00	0.00	0.00
A 5	Cross Country	0.00				0.00
A 6	Boys Basketball	0.00	0.00	0.00		0.00
A 7	Girls Basketball	0.00	0.00	0.00		0.00
A 8	Wrestling	0.00	0.00	0.00	0.00	0.00
A 9	Winter Track	0.00	0.00	0.00		0.00
B	S.E.A.	0.00	0.00	0.00		0.00
B	1000 Cranes	90.12	0.00	0.00		90.12
B	AASU	788.46	0.00	0.00	0.00	788.46
B	AASU Scholarship	361.13	0.00	0.00	0.00	361.13
B	Academic Competition	998.43	0.00	0.00		998.43
B	Adopt-A-Grandparent	337.91	0.00	0.00		337.91
B	All about Soccer	300.00	0.00	0.00		300.00
B	All Girls Acapella Group	38.28	0.00	0.00		38.28
B	Animal Abuse Awareness	389.83	0.00	0.00		389.83
B	Anime Club	842.10	0.00	0.00		842.10
B	Anthem	50.03	50.03	0.00	0.00	0.00
B	Anti Defimation League	0.00	0.00	0.00	0.00	0.00
B	Anti Gun Violence Club	0.00	0.00	0.00		0.00
B	Asian American Club	1,347.15	0.00	0.00		1,347.15
B	Astronomy Club	190.99	0.00	0.00		190.99
B	Athletes Educating Students	50.00	50.00	0.00		0.00
B	Athletes Helping	671.91	0.00	0.00		671.91
B	Band Fund	1,705.43	0.00	0.00		1,705.43
B	Best Buddies	5,337.43	0.00	0.00	0.00	5,337.43
B	Biology Club	68.00		0.00		68.00
B	Bowling Club	130.59		0.00		130.59
B	Brighter Futures for Females	439.00		0.00		439.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Brownies for Better Lives	369.50	369.50	0.00		0.00
B	Capco Club	51.83	51.83	0.00		0.00
B	CAUSE	50.09	50.09	0.00		0.00
B	Cheerleaders Club	71.51	0.00	0.00		71.51
B	Chemistry Fund	2,035.79	0.00	0.00	0.00	2,035.79
B	Chess Fund	471.54	0.00	0.00		471.54
B	Chinese/English Interchange	0.06	0.06	0.00		0.00
B	Choral Fund	733.39	0.00	0.00	0.00	733.39
B	CHS Fishing club	50.00	0.00	0.00	0.00	50.00
B	Coexist Club	(0.00)	0.00	0.00		(0.00)
B	Comic Club	116.26	0.00	0.00		116.26
B	Compositions for Cancer	60.75	0.00	0.00		60.75
B	Computer game club	50.95	50.95	0.00	0.00	0.00
B	Computer Science Club	527.40	0.00	0.00	0.00	527.40
B	Computers for Kids	50.00	0.00	0.00	0.00	50.00
B	Conestoga Craft Club	50.00	0.00	0.00	0.00	50.00
B	Conestoga Investment Club	19.40	0.00	0.00		19.40
B	Conestoga Triathlon Club	(0.00)	0.00	0.00		(0.00)
B	ConKerr Cancer Club	3,127.95	0.00	0.00		3,127.95
B	Country Music Appreciation	(0.00)	0.00	0.00		(0.00)
B	Cradles to Crayon	50.02	50.02	0.00		0.00
B	Crew Club	622.53		0.00		622.53
B	Cricket Club	0.00		50.00		50.00
B	Cupcakes for Casa	1,153.38	0.00	0.00		1,153.38
B	Cycling Club	50.00	0.00	0.00		50.00
B	Desis Abroad	2,177.01	2,177.01	0.00		0.00
B	Donate to Dance	259.32	259.32	0.00		0.00
B	Drama club	1,162.75	0.00	0.00	0.00	1,162.75
B	Dream Academy	0.00	0.00	0.00		0.00
B	Environthon Team	116.06	0.00	0.00		116.06
B	Envision Help for Homeless	756.22	756.22	0.00		0.00
B	ESL Club	2,674.08	0.00	0.00	0.00	2,674.08
B	Eyes for you	64.40	0.00	0.00	0.00	64.40
B	Fall Drama Club	17,229.48	0.00	0.00	0.00	17,229.48
B	FBLA	48.60	0.00	0.00	0.00	48.60
B	Fellowship of Christian Athletes	14.83	0.00	0.00	0.00	14.83
B	Fencing Club	1,969.11	0.00	0.00	0.00	1,969.11
B	FLITE	4,928.65	0.00	0.00	0.00	4,928.65
B	Floor Hockey	50.11	50.11	0.00		0.00
B	Foreign Language Fund	453.74	0.00	0.00		453.74
B	Free to Breathe	627.49	0.00	0.00		627.49
B	French Club	915.87	0.00	0.00		915.87
B	Frisbee Club	831.48	831.48	0.00	0.00	0.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Game Theory	27.06	0.00	0.00	0.00	27.06
B	Gay Straight Alliance	1,370.89	0.00	0.00	0.00	1,370.89
B	Gender Equality	154.66	0.00	0.00	0.00	154.66
B	German Culture	446.91	0.00	0.00		446.91
B	Girl Up	108.00	108.00	0.00		0.00
B	Girls Ice Hockey	50.18	50.18	0.00		0.00
B	Girls Rugby	160.96	160.96	0.00		0.00
B	Global Citizens Club	150.00		0.00		150.00
B	GOALS	50.01	50.01	0.00		0.00
B	Greek Culture Club	228.00	0.00	0.00		228.00
B	Greening Stoga Task Force	933.53	0.00	0.00		933.53
B	Habitat For Humanity	725.34	0.00	0.00		725.34
B	Hands for Hearts	50.00	0.00	0.00		50.00
B	High School Hero X	50.00		0.00		50.00
B	Hip Hop Club	62.12	0.00	0.00		62.12
B	Hispanic Club	1,382.13	0.00	0.00		1,382.13
B	Horticulture Club	325.21	0.00	0.00	0.00	325.21
B	Human Rights Club	2,569.95	0.00	0.00	0.00	2,569.95
B	Interact	917.53	0.00	0.00		917.53
B	International Club	657.92	657.92	0.00		0.00
B	Interview Club	50.03	0.00	0.00		50.03
B	Intramural Club	193.32		0.00	0.00	193.32
B	Invisible Children	50.03	50.03	0.00	0.00	0.00
B	Italian Club	1,000.28	0.00	0.00	0.00	1,000.28
B	Jewish Culture Club	59.08	0.00	0.00	0.00	59.08
B	Jr Classical League	0.88	0.00	0.00	0.00	0.88
B	Jr Statesmen	10.92	0.00	0.00		10.92
B	Juvenile Arthritis Club	136.15	136.15	0.00		0.00
B	Key Club	1,033.47	0.00	0.00	0.00	1,033.47
B	Kids caring for cancer	671.89	0.00	0.00		671.89
B	Kids in Crisis	956.14	956.14	0.00		0.00
B	Korean Culture Club	235.06	0.00	0.00		235.06
B	Lemon Club	100.00	100.00	0.00		0.00
B	LINK	135.15	0.00	0.00		135.15
B	Lit Mag	533.95	0.00	0.00	0.00	533.95
B	Locks of Love	281.00	0.00	0.00	0.00	281.00
B	M.E.D.	50.00	50.00	0.00		0.00
B	Manifest	1,785.41	0.00	0.00	0.00	1,785.41
B	Metals Club	117.59	117.59	0.00		0.00
B	Middle Eastern Culture club	50.00	0.00	0.00		50.00
B	Moana Iakona Club	276.14	276.14	0.00		0.00
B	Model UN Club	2,275.28	0.00	0.00	0.00	2,275.28
B	Mudders Club	14.72	0.00	70.00		84.72



**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Music Inspires Change	50.00	0.00	0.00		50.00
B	Musicians' Guild	1,583.73	0.00	0.00		1,583.73
B	NAHS	310.46	0.00	0.00	0.00	310.46
B	National History Comp.	0.00	0.00	0.00	0.00	0.00
B	Navigate	441.01	0.00	0.00	0.00	441.01
B	Northern Children's serv	50.00	0.00	0.00	0.00	50.00
B	Operation Smile	0.00	0.00	0.00		0.00
B	Paddle Tennis	50.53	0.00	0.00		50.53
B	PANDA	300.45	0.00	0.00		300.45
B	Parts for Hearts	358.25	0.00	0.00		358.25
B	Peer Mediation	3,271.33	0.00	0.00	0.00	3,271.33
B	Pen Pal Club	187.43	0.00	0.00		187.43
B	Pennies for Puppies	113.17	113.17	0.00		0.00
B	Petanque League of Nations	0.26	0.26	0.00	0.00	0.00
B	Peter's Place	50.00	50.00	0.00		0.00
B	Philosophy Club	119.51	0.00	0.00	0.00	119.51
B	Photography Club	692.24	0.00	0.00		692.24
B	Physics Club	50.04		0.00		50.04
B	Piodanco	2,795.19	0.00	0.00		2,795.19
B	Pioneers for Patriots	244.26	244.26	0.00		0.00
B	Power up against Cancer	114.57	0.00	0.00		114.57
B	RAD	50.76	0.00	0.00		50.76
B	Reach	1,369.37	0.00	0.00		1,369.37
B	Robotics Club	352.98	0.00	0.00	0.00	352.98
B	SADD	1,614.61	0.00	0.00		1,614.61
B	SAFE	1,207.11	0.00	0.00		1,207.11
B	SAVES	297.64	0.00	0.00		297.64
B	Schools for Schools	559.74	559.74	0.00		0.00
B	Science Olympiad	12,974.69	0.00	0.00		12,974.69
B	Scrabble Club	50.71	50.71	0.00		0.00
B	Secrets To a Long Life	79.82	0.00	0.00		79.82
B	Shine	1,640.96	0.00	0.00	0.00	1,640.96
B	Ski Club	15.00	0.00	0.00	0.00	15.00
B	Smiles for Autism	488.08	0.00	0.00	0.00	488.08
B	SOAR	50.00	0.00	0.00	0.00	50.00
B	Soccer Club	7,834.95	0.00	0.00	0.00	7,834.95
B	South Asia Culture Club	50.00	0.00	0.00	0.00	50.00
B	South East Asian Club	55.00	0.00	0.00	0.00	55.00
B	Spanish Lit Club	50.00	50.00	0.00	0.00	0.00
B	Spark the Wave	106.51	0.00	0.00	0.00	106.51
B	Special Futures	408.20	0.00	0.00	0.00	408.20
B	Spoke	15,805.18	0.00	0.00		15,805.18
B	Sports for Supports	145.24	0.00	0.00	0.00	145.24

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Squash Club	101.34	0.00	0.00		101.34
B	Stage Crew	223.60	0.00	0.00		223.60
B	Standing Together	126.25	0.00	0.00		126.25
B	Stem Alliance	50.00	50.00	0.00		0.00
B	Stoga Connects	50.00	0.00	0.00		50.00
B	Stoga Echoes	50.00	0.00	0.00		50.00
B	Stoga Green Peace	102.75	0.00	0.00		102.75
B	Stoga Music Crusade	117.01	0.00	0.00		117.01
B	Stoga Music Theatre	22,051.29	5,747.63	0.00		16,303.66
B	Stoga Radio	163.68	163.68	0.00		0.00
B	Stoga Reading club	50.95	50.95	0.00		0.00
B	Stoga Sack Club	50.00	0.00	0.00		50.00
B	Stoga Slam League	50.00	0.00	0.00		50.00
B	Stoga Study Buddies	194.53	0.00	0.00		194.53
B	Stoga Style	50.00	50.00	0.00		0.00
B	Stogabundance	103.12	0.00	0.00		103.12
B	Student to Student	73.05	0.00	0.00		73.05
B	Student United Way Club	61.03	0.00	0.00		61.03
B	Sweet Swap	563.89	563.89	0.00		0.00
B	t/e Kids Care	266.85	0.00	0.00		266.85
B	Take a Blink for Pink	2,107.34	0.00	0.00		2,107.34
B	TED X	50.00	0.00	0.00		50.00
B	The Book Club	50.00	0.00	0.00		50.00
B	The Cappies	373.17	0.00	0.00		373.17
B	The First Tee	50.00	0.00	0.00		50.00
B	The Political Spectrum	50.03	50.03	0.00		0.00
B	The Pulsera Project	70.14	0.00	0.00		70.14
B	The Supply Club	110.75	110.75	0.00		0.00
B	Therapeutic Riding Club	50.00	50.00	0.00		0.00
B	TOMS Club	330.43	330.43	0.00	0.00	0.00
B	Tri-M Music Honor Society	196.83	0.00	0.00	0.00	196.83
B	TV Production	754.11	0.00	0.00		754.11
B	Underwater Robotics Team	85.42	0.00	0.00	0.00	85.42
B	Unicef	59.48	0.00	0.00	0.00	59.48
B	Vegetarian Club	53.74	0.00	0.00		53.74
B	Volleyball	527.23		0.00		527.23
B	Water club	50.03	50.03	0.00		0.00
B	Women in Politics	50.00	0.00	0.00		50.00
B	Yearbook	3,882.66	0.00	0.00		3,882.66
B	Yoga club	0.00	0.00	0.00		0.00
B	Young Artist For the People	50.15	50.15	0.00		0.00
B	Young Democrats Club	103.44	0.00	0.00		103.44
B	Young Libertarians Club	42.33	42.33	0.00		0.00

**CONESTOGA HIGH SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
JULY 31, 2015**

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
B	Young Republicans Club	57.64		0.00		57.64
C	Class of 2014	29.49	0.00	0.00	0.00	29.49
C	Class of 2015	10,632.77	0.00	0.00		10,632.77
C	Class of 2016	5,397.80	0.00	0.00		5,397.80
C	Class of 2017	8,336.00	0.00	0.00		8,336.00
C	Class of 2018	2,983.25	0.00	0.00		2,983.25
C	Class of 2019	500.00	0.00	0.00		500.00
D	Clearing Account	3,291.33	0.00	0.00	0.00	3,291.33
D	Field Trip Account	1,188.09	0.00	0.00	0.00	1,188.09
D	Interest Income	604.72	0.00	48.55		653.27
E	Advanced Placement	15,261.03	2,239.26	0.00		13,021.77
E	Athletic Tournaments	3,435.43	3,435.43	0.00		0.00
E	Beautification	7,800.69	0.00	0.00		7,800.69
E	NHS	331.76	0.00	0.00		331.76
E	School Store	1,340.96	0.00	0.00	0.00	1,340.96
E	Student Body Fund	6,607.47	985.00	13,525.55	0.00	19,148.02
E	Student Council	11,766.65	350.00	0.00	0.00	11,416.65
E	Testing Service	568.56	289.00	0.00		279.56
	Totals	248,284.47	23,136.44	13,694.10	0.00	238,842.13

Approved



Date

8.25.15

**T/E MIDDLE SCHOOL  
STUDENT ACTIVITY ACCOUNTS  
July 31, 2015**

Account Number	Description	Balance @ 6/30/2015	Disbursements	Receipts	Transfers	Balance @ 7/31/2015
1001	Miscellaneous	\$ -				\$ -
1002	Football	\$ -	\$ -	\$ -		\$ -
1003	Hockey	\$ -				\$ -
1004	Soccer	\$ -	\$ -			\$ -
1005	Volleyball	\$ -	\$ -	\$ -		\$ -
1006	Basketball	\$ -	\$ -			\$ -
1007	Wrestling	\$ 233.60		\$ -		\$ 233.60
1008	Softball	\$ 660.50		\$ -		\$ 660.50
1009	Baseball	\$ 505.25	\$ 432.00	\$ -		\$ 73.25
1010	Lacrosse	\$ 535.00		\$ -		\$ 535.00
2001	Yearbook	\$ 8,722.80				\$ 8,722.80
2002	Foreign Language	\$ -				\$ -
2004	Student Council	\$ 4,400.41				\$ 4,400.41
2005	Lend-A-Hand	\$ 586.95				\$ 586.95
3001	Tech Ed	\$ -				\$ -
3002	5th/6th Trips	\$ 626.00				\$ 626.00
3003	7th Williamsburg	\$ -				
3004	8th Hershey	\$ 6.00				\$ 6.00
3006	Independence Hall	\$ (431.64)				\$ (431.64)
4001	Ath Caps/Socks/Shirts	\$ 86.00	\$ -			\$ 86.00
4004	Media Center	\$ 222.77	\$ -			\$ 222.77
4005	Gym Suits	\$ -		\$ -		\$ -
4006	Gym Locks	\$ 10.00				\$ 10.00
4007	Miscellaneous	\$ 2,940.28	\$ 38.50			\$ 2,901.78
4008	Interest	\$ 85.04		\$ 6.24		\$ 91.28
4010	Magazine Drive	\$ 3,739.03				\$ 3,739.03
5001	Music	\$ 1,110.00				\$ 1,110.00
5002	5th/6th Play	\$ 4,021.16				\$ 4,021.16
6001	5th Inter	\$ 1,500.00				\$ 1,500.00
6002	6th Inter	\$ 1,500.00				\$ 1,500.00
6003	7th Inter	\$ 1,500.00				\$ 1,500.00
6004	8th Inter	\$ 184.66				\$ 184.66
						\$ -
	Totals	\$ 32,743.81	\$ 470.50	\$ 6.24	\$ -	\$ 32,279.55

Approved A Phillips 8/25/15

Valley Forge Middle School  
Student Activities Accounts  
July 31, 2015

Account Number	Description	Balance @ 6/30/15	Disbursements	Receipts	Transfers	Balance @ 7/31/15
A 1001	Miscellaneous	1,401.20				1,401.20
A 1002	Football	0.00				0.00
A 1003	Hockey	0.00				0.00
A 1004	Soccer	0.00				0.00
A 1005	Volleyball	0.00				0.00
A 1006	Basketball	0.00				0.00
A 1007	Wrestling	0.00				0.00
A 1008	Track	0.00				0.00
A 1009	Baseball	0.00				0.00
A 1010	Softball	0.00				0.00
A 1011	Lacrosse	0.00				0.00
C 2001	Environmental HR	0.00				0.00
C 2002	Healthy Cooking	46.43				46.43
C 2003	VF Track Club	6,093.13				6,093.13
C 2004	Builders Club	3,731.82				3,731.82
C 2005	Model UN Club	1,314.51				1,314.51
C 2006	H.E.L.L.O. Club	4.84				4.84
C2007	Odyssey of Mind	17.42				17.42
C2008	Future Cities	75.00				75.00
F 3002	Williamsburg Trip	(9,350.29)	26.00	0.10		(9,376.19)
F 3003	Student Exchange	0.00				0.00
F 3004	For/Lang Quebec	291.52				291.52
F 3005	Grade 5 Trips	5,521.70				5,521.70
F 3006	Grade 6 Trips	10,032.89				10,032.89
F 3007	Grade 7 Trips	199.77				199.77
F 3008	Grade 8 Trips	74,531.11	8,176.00			66,355.11
G 4001	Student Body Acct	403.89				403.89
G 4002	Library Fund	820.81				820.81
G 4003	Yearbook	12,720.92		885.00		13,605.92
G 4004	Student Council	7,635.86				7,635.86
G 4005	Newspaper	0.00				0.00
G 4006	Homework Oasis	36.26				36.26
G 4007	Interest	0.00		12.91		12.91
G 4008	School Store	1,123.47				1,123.47
G 4009	Drama	724.01				724.01
G 4010	Wall of Hearts	8,736.95				8,736.95
G 4011	Musical Fund	1,217.73				1,217.73
G 4012	Community Service	149.00	131.28			17.72
M 5001	Band Fund	649.32				649.32
M 5002	Vocal/String Music	0.00				0.00
M 5003	Music Trip Acct.	5,407.96				5,407.96
T 6001	5th Grade Teams	0.00				0.00
T 6002	6th Grade Teams	3,392.59				3,392.59
T 6003	7th Grade Teams	455.57				455.57
T 6004	8th Grade Teams	204.11				204.11
	Totals	137,589.50	8,333.28	898.01		130,154.23
	Approved: _____	<i>Matthew G</i>				

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS FUNDS  
August, 2015**

CASH	6,323,297.11	
INVESTMENTS	4,100,000.00	
DUE FROM/(TO) OTHER FUNDS	(\$2,586,054.77)	
ACCOUNTS PAYABLE	(6,883,503.24)	
<b>TOTAL ASSETS</b>		<b>\$953,739.10</b>
BEGINNING FUND BALANCE	\$10,420,092.00	
REVENUE	89.46	
EXPENDITURES	(\$2,582,939.12)	
ENCUMBRANCES	(6,883,503.24)	
<b>AS OF August 2015</b>		<b>\$953,739.10</b>

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
CAPITAL PROJECTS BONDS FUNDS  
August, 2015**

CASH	\$25,179,517.98	
INVESTMENTS	\$0.00	
DUE FROM/(TO) OTHER FUNDS	(\$3,002,496.63)	
ACCOUNTS PAYABLE	\$0.00	
<b>TOTAL ASSETS</b>		<b>\$22,177,021.35</b>
BEGINNING FUND BALANCE	\$22,177,021.35	
REVENUE	\$0.00	
EXPENDITURES	\$0.00	
ENCUMBRANCES	\$0.00	
<b>AS OF August 2015</b>		<b>\$22,177,021.35</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104080	08/07/2015	AARON SOLUTIONS COMPANY	\$365.00
104081	08/07/2015	ACADEMIC THERAPY PUBLICATIONS	\$88.00
104082	08/07/2015	AMERICAN SCHOOL BOARD JOURNAL	\$468.00
104083	08/07/2015	ARBOR SCIENTIFIC	\$149.18
104084	08/07/2015	AUSTILL'S REHABILITATION SERVICES	\$36,430.70
104085	08/07/2015	BARNES & NOBLE BOOKSTORES INC	\$2,127.71
104076	08/07/2015	BENEFIT ALLOCATION SYSTEMS	\$587.52
104075	08/07/2015	BENEFIT ALLOCATION SYSTEMS	\$986.80
104086	08/07/2015	BENJAMIN/ROBERTS LTD	\$584.87
104087	08/07/2015	BLICK ART MATERIALS LLC	\$367.89
104088	08/07/2015	BRAINPOP.COM	\$5,680.12
104089	08/07/2015	CAMCOR, INC.	\$99.00
104090	08/07/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$350.13
104091	08/07/2015	CDW COMPUTERS CENTERS INC	\$1,508.00
104092	08/07/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$2,688.04
104093	08/07/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$17,753.43
104094	08/07/2015	CROWN TROPHY	\$51.00
104095	08/07/2015	D & H DISTRIBUTING COMPANY	\$184.80
104096	08/07/2015	DELL MARKETING LP	\$198,993.39
104097	08/07/2015	DELTA-T GROUP	\$1,901.41
104099	08/07/2015	EPS/SCHOOL SPECIALTY LITERACY & INT	\$244.70
104098	08/07/2015	EPS/SCHOOL SPECIALTY LITERACY & INT	\$185.63
104100	08/07/2015	FISHER SCIENTIFIC	\$180.84
104077	08/07/2015	FLITE	\$20.00
104101	08/07/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$268.00
104102	08/07/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$700.00
104103	08/07/2015	FRONTLINE TECHNOLOGIES	\$3,045.00
104104	08/07/2015	GE MONEY BANK/AMAZON	\$546.77
104105	08/07/2015	GEORGE KRAPF & SONS INC	\$405,374.98
104106	08/07/2015	GOOSE SQUAD, LLC	\$650.00
104107	08/07/2015	GOPHER SPORT	\$183.48
104078	08/07/2015	HAB-DLT	\$61.50
104108	08/07/2015	HMH SUPPLEMENTAL	\$25,210.50
104109	08/07/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$6,756.00
104110	08/07/2015	IMMACULATA UNIVERSITY	\$5,460.00
104111	08/07/2015	INSECT LORE PRODUCTS	\$359.54
104112	08/07/2015	INTERSTATE MUSIC SUPPLY	\$362.60
104113	08/07/2015	K12 SCHOOL SUPPLIES	\$56.67
104114	08/07/2015	KELLY`S SPORTS LTD	\$1,075.10
104079	08/07/2015	KEYSTONE CREDIT UNION	\$3,162.00
104115	08/07/2015	KIDS DISCOVER	\$657.80
104116	08/07/2015	KLENZOID INC.	\$1,166.66
104117	08/07/2015	KNIGHT BROTHERS INC	\$1,860.00
104118	08/07/2015	LEARNING A-Z	\$99.95
104119	08/07/2015	LINDA FENTON	\$1,122.50
104120	08/07/2015	LINDENMEYR MUNROE	\$2,073.10
104121	08/07/2015	LOSER`S MUSIC INC	\$71.30
104122	08/07/2015	MACK OIL COMPANY INC	\$2,706.87
104123	08/07/2015	MATTHEWS PAOLI FORD	\$395.57



TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104124	08/07/2015	METUCHEN CENTER, INC.	\$1,140.10
104125	08/07/2015	MILLER FLOORING COMPANY	\$6,770.08
104126	08/07/2015	MR AND MRS ROB NEWBOLD	\$20,000.00
104127	08/07/2015	NAPA PARTS SERVICE COMPANY	\$25.00
104128	08/07/2015	NATIONAL ART & SCHOOL SUPPLIES	\$488.96
104129	08/07/2015	NCS PEARSON, INC.	\$2,683.82
104130	08/07/2015	OFFICE BASICS INC	\$2,992.60
104131	08/07/2015	OFFICE DEPOT	\$3,873.33
104132	08/07/2015	ORIENTAL TRADING COMPANY INC	\$226.79
104133	08/07/2015	PASCO SCIENTIFIC	\$236.68
104135	08/07/2015	PASSON`S SPORTS D/B/A	\$9,807.47
104136	08/07/2015	PEARSON EDUCATION	\$1,286.70
104137	08/07/2015	PECO ENERGY COMPANY	\$58,957.87
104138	08/07/2015	PENNA UNEMPLOYMENT COMP FUND	\$10,620.33
104139	08/07/2015	POTTSTOWN SEWING CENTER	\$1,025.25
104147	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$49.96
104148	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$175.62
104156	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$108.49
104167	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$172.80
104152	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$33.44
104164	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$1,446.49
104149	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$234.85
104155	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$84.42
104143	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$419.96
104157	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$826.70
104165	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$189.09
104145	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$94.76
104169	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$239.84
104150	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$104.25
104153	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$35.14
104162	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$107.27
104166	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$317.98
104158	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$261.10
104154	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$67.17
104144	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$61.25
104151	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$231.33
104168	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$105.38
104141	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$764.35
104146	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$231.30
104159	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$151.79
104160	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$131.84
104163	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$223.89
104140	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$257.17
104142	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$281.81
104161	08/07/2015	PYRAMID SCHOOL PRODUCTS	\$266.30
104174	08/07/2015	QUILL CORPORATION	\$139.35
104173	08/07/2015	QUILL CORPORATION	\$181.98
104175	08/07/2015	QUILL CORPORATION	\$81.72
104172	08/07/2015	QUILL CORPORATION	\$39.84

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104171	08/07/2015	QUILL CORPORATION	\$228.80
104176	08/07/2015	QUILL CORPORATION	\$52.50
104170	08/07/2015	QUILL CORPORATION	\$81.55
104177	08/07/2015	REALLY GOOD STUFF INC	\$158.72
104178	08/07/2015	SCHOOL OUTFITTERS	\$253.33
104200	08/07/2015	SCHOOL SPECIALTY, INC.	\$394.48
104184	08/07/2015	SCHOOL SPECIALTY, INC.	\$127.41
104188	08/07/2015	SCHOOL SPECIALTY, INC.	\$147.34
104180	08/07/2015	SCHOOL SPECIALTY, INC.	\$1,322.55
104183	08/07/2015	SCHOOL SPECIALTY, INC.	\$59.13
104203	08/07/2015	SCHOOL SPECIALTY, INC.	\$711.17
104211	08/07/2015	SCHOOL SPECIALTY, INC.	\$11.19
104212	08/07/2015	SCHOOL SPECIALTY, INC.	\$86.00
104213	08/07/2015	SCHOOL SPECIALTY, INC.	\$64.74
104185	08/07/2015	SCHOOL SPECIALTY, INC.	\$198.10
104190	08/07/2015	SCHOOL SPECIALTY, INC.	\$76.74
104206	08/07/2015	SCHOOL SPECIALTY, INC.	\$74.86
104179	08/07/2015	SCHOOL SPECIALTY, INC.	\$71.38
104197	08/07/2015	SCHOOL SPECIALTY, INC.	\$80.17
104189	08/07/2015	SCHOOL SPECIALTY, INC.	\$264.05
104195	08/07/2015	SCHOOL SPECIALTY, INC.	\$607.57
104182	08/07/2015	SCHOOL SPECIALTY, INC.	\$1,877.78
104193	08/07/2015	SCHOOL SPECIALTY, INC.	\$74.75
104194	08/07/2015	SCHOOL SPECIALTY, INC.	\$321.57
104198	08/07/2015	SCHOOL SPECIALTY, INC.	\$202.26
104204	08/07/2015	SCHOOL SPECIALTY, INC.	\$214.14
104209	08/07/2015	SCHOOL SPECIALTY, INC.	\$51.76
104187	08/07/2015	SCHOOL SPECIALTY, INC.	\$180.49
104191	08/07/2015	SCHOOL SPECIALTY, INC.	\$115.51
104201	08/07/2015	SCHOOL SPECIALTY, INC.	\$78.59
104207	08/07/2015	SCHOOL SPECIALTY, INC.	\$63.58
104199	08/07/2015	SCHOOL SPECIALTY, INC.	\$405.44
104181	08/07/2015	SCHOOL SPECIALTY, INC.	\$91.74
104210	08/07/2015	SCHOOL SPECIALTY, INC.	\$18.68
104214	08/07/2015	SCHOOL SPECIALTY, INC.	\$307.63
104186	08/07/2015	SCHOOL SPECIALTY, INC.	\$201.90
104202	08/07/2015	SCHOOL SPECIALTY, INC.	\$143.57
104208	08/07/2015	SCHOOL SPECIALTY, INC.	\$32.49
104192	08/07/2015	SCHOOL SPECIALTY, INC.	\$25.56
104205	08/07/2015	SCHOOL SPECIALTY, INC.	\$283.98
104196	08/07/2015	SCHOOL SPECIALTY, INC.	\$173.31
104216	08/07/2015	SPORTSMANS	\$15,010.08
104217	08/07/2015	SPRINGHOUSE EDUCATION & CONSULTING	\$221.25
104218	08/07/2015	STAGESPOT	\$725.93
104219	08/07/2015	THAT FISH PLACE	\$64.36
104220	08/07/2015	THINK SOCIAL PUBLISHING, INC	\$33.41
104231	08/07/2015	THOMAS MCGRADY ASSOCIATES	\$3,937.50
104222	08/07/2015	TREDYFFRIN TOWNSHIP	\$240.00
104221	08/07/2015	TREDYFFRIN TOWNSHIP	\$204.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104223	08/07/2015	TRIARCO ARTS & CRAFTS, LLC	\$1,053.55
104224	08/07/2015	VALLEY FORGE MIDDLE SCHOOL	\$4,500.00
104225	08/07/2015	VIRCO MFG CORPORATION	\$196.92
104226	08/07/2015	WASHINGTON MUSIC CENTER, INC.	\$219.25
104227	08/07/2015	WILLIS OF PENNSYLVANIA, INC.	\$2,238.00
104228	08/07/2015	WILSON LANGUAGE TRAINING CORP.	\$528.62
104229	08/07/2015	WISLER PEARLSTINE TALONE CRAIG	\$76,021.89
104230	08/07/2015	WM LAMPTRACKER, INC	\$1,129.45
104232	08/11/2015	NASCO	\$1,115.28
104233	08/11/2015	TREDYFFRIN TOWNSHIP	\$616.96
104234	08/14/2015	AARON SOLUTIONS COMPANY	\$2,850.00
104235	08/14/2015	ABC SCIENTIFIC	\$279.59
104236	08/14/2015	AJM ELECTRIC INC	\$326,700.00
104237	08/14/2015	ALEDA DELONE	\$110.00
104238	08/14/2015	ALL AMERICAN/RIDDELL	\$43,473.66
104239	08/14/2015	AMSTERDAM PRINTING & LITHO CRP	\$602.31
104240	08/14/2015	ANDREA LYON	\$1,320.00
104241	08/14/2015	APPERSON	\$3,085.03
104242	08/14/2015	APPLE INC	\$94,924.00
104243	08/14/2015	ASSURANT EMPLOYEE BENEFITS	\$49,845.49
104244	08/14/2015	B & H PHOTO VIDEO INC	\$2,799.98
104245	08/14/2015	BAND SHOPPE	\$2,088.80
104246	08/14/2015	BARNES & NOBLE BOOKSTORES INC	\$3,860.73
104247	08/14/2015	BARRONS EDUCATIONAL SERIES	\$1,199.95
104248	08/14/2015	BAYUS, STEPHEN	\$2,180.05
104249	08/14/2015	BECKER'S SCHOOL SUPPLIES	\$1,081.98
104250	08/14/2015	BEDFORD FREEMAN & WORTH	\$3,740.85
104251	08/14/2015	BEDFORD/ST MARTINS	\$782.72
104252	08/14/2015	BELL, BEVERLY	\$1,105.00
104253	08/14/2015	BENEFTT ALLOCATION SYSTEMS INC	\$1,978.68
104254	08/14/2015	BFI WASTE SERVICES OF PA, LLC	\$1,604.04
104255	08/14/2015	BILINGUAL DICTIONARIES	\$31.90
104256	08/14/2015	BILL CIVITELLA	\$189.20
104257	08/14/2015	BLICK ART MATERIALS LLC	\$1,610.54
104258	08/14/2015	BOLTZ MELISSA	\$170.65
104259	08/14/2015	BRIDGES TRANSITIONS CO.	\$675.00
104260	08/14/2015	CAMCOR, INC.	\$2,601.60
104261	08/14/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$12,795.27
104262	08/14/2015	CDW COMPUTERS CENTERS INC	\$14,951.90
104263	08/14/2015	CHESCONET	\$13,767.00
104264	08/14/2015	CHESTER COUNTY I U	\$17,944.87
104265	08/14/2015	CHESTER VALLEY ENGINEERS INC	\$4,775.00
104266	08/14/2015	CLEMENS UNIFORM	\$270.74
104267	08/14/2015	CLOUD, FEEHERY & RICHTER	\$0.00
104268	08/14/2015	CONSTELLATION NEW ENERGY	\$4,316.59
104269	08/14/2015	CONTRACT PAPER GROUP, INC.	\$830.30
104270	08/14/2015	COOK'S SERVICE CO., INC.	\$7,182.00
104271	08/14/2015	CRITICARE HOME HEALTH & NURSING	\$1,170.00
104272	08/14/2015	CRUZ, MICHAEL	\$146.35

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104273	08/14/2015	CURRICULUM ASSOCIATES INC	\$231.50
104274	08/14/2015	D & H DISTRIBUTING COMPANY	\$46.20
104275	08/14/2015	DECKMAN ELECTRIC INC	\$3,499.80
104276	08/14/2015	DELL MARKETING LP	\$14,964.48
104277	08/14/2015	DELTA-T GROUP	\$13,740.46
104278	08/14/2015	DEMCO INC	\$2,202.01
104279	08/14/2015	DISCOUNT SCHOOL SUPPLY	\$223.96
104280	08/14/2015	DIVERSIFIED REFRIGERATION, INC.	\$487.50
104281	08/14/2015	DON DESJARDINS	\$5,089.22
104282	08/14/2015	DONALD E REISINGER INC	\$177,811.83
104283	08/14/2015	DONATINA F MILLER	\$563.75
104284	08/14/2015	DOWNINGTOWN COUNTRY CLUB	\$1,176.00
104285	08/14/2015	DUFF SUPPLY COMPANY	\$9,001.79
104286	08/14/2015	DVASBO	\$150.00
104287	08/14/2015	EDUCATIONAL INNOVATIONS INC	\$257.18
104288	08/14/2015	EDULOG	\$601.00
104289	08/14/2015	ELITE CULTURE ED	\$485.00
104290	08/14/2015	ELLEN SMITH	\$797.50
104291	08/14/2015	EMC PUBLISHING LLC	\$19,114.50
104292	08/14/2015	EPLUS TECHNOLOGY OF PA, INC	\$2,852.88
104293	08/14/2015	FLINN SCIENTIFIC INC	\$4,273.33
104294	08/14/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$11,086.17
104295	08/14/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$12,210.93
104296	08/14/2015	GE MONEY BANK/AMAZON	\$399.44
104297	08/14/2015	GENERAL BINDING CORP	\$540.00
104298	08/14/2015	GOPHER SPORT	\$196.24
104299	08/14/2015	GREEN VALLEY ACADEMY	\$4,800.00
104300	08/14/2015	GREG A VIETRI, INC.	\$198,685.80
104301	08/14/2015	HAVERFORD TRUST COMPANY	\$1,383.49
104302	08/14/2015	HAYDEN-MCNEIL PUBLISHING	\$1,892.44
104303	08/14/2015	HEALTH MATS CO	\$54.27
104304	08/14/2015	HEIKE KEGEL	\$2,093.01
104305	08/14/2015	HELEN C BRANHAM	\$2,023.91
104306	08/14/2015	HERMANCE INDUSTRIAL SUPPLY	\$2,031.97
104307	08/14/2015	HMH SUPPLEMENTAL	\$83,130.88
104308	08/14/2015	HOOD FLOORS INC	\$14,539.00
104309	08/14/2015	HOUGHTON MIFFLIN HARCOURT PBLSHNG	\$12,694.57
104310	08/14/2015	I MILLER PRECISION	\$525.00
104311	08/14/2015	INSECT LORE PRODUCTS	\$95.24
104312	08/14/2015	INSTITUTIONAL DIVERSIFIED	\$90.00
104313	08/14/2015	INTERSTATE MAINTENANCE CORP	\$21,231.03
104314	08/14/2015	INTERSTATE MUSIC SUPPLY	\$284.90
104315	08/14/2015	J W PEPPER & SON INC	\$150.68
104316	08/14/2015	JAMES & ELGIN NOWOSWIAT	\$444.27
104317	08/14/2015	JONES SCHOOL SUPPLY CO INC	\$598.50
104318	08/14/2015	JOURNEYED.COM	\$79.95
104319	08/14/2015	JOYCE PAN	\$2,006.63
104320	08/14/2015	KELLY`S SPORTS LTD	\$6,565.65
104321	08/14/2015	KIDS DISCOVER	\$657.80

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104322	08/14/2015	KLENZOID INC.	\$1,166.66
104323	08/14/2015	KRATSA, JENNIFER	\$453.35
104324	08/14/2015	KURTZ BROS	\$1,051.48
104325	08/14/2015	L.J. PAOLELLA CONSTRUCTION, INC.	\$327,486.81
104326	08/14/2015	LAKESHORE LEARNING MATERIALS	\$5,433.25
104327	08/14/2015	LIBRARY STORE INC	\$380.42
104328	08/14/2015	LINDA FENTON	\$925.00
104329	08/14/2015	LUKENS, LISA (MILLER)	\$478.33
104330	08/14/2015	MAILFINANCE	\$357.78
104331	08/14/2015	MARSHALL CAVENDISH CORPORATION	\$611.69
104332	08/14/2015	MCGRAW-HILL HIGHER EDUCATION	\$7,674.11
104333	08/14/2015	METUCHEN CENTER, INC.	\$5,330.34
104334	08/14/2015	MIDWEST TECHNOLOGY PRODS & SER	\$2,237.24
104335	08/14/2015	MINDWARE	\$964.53
104336	08/14/2015	MUSIC & ARTS CENTER	\$590.59
104337	08/14/2015	MYCO MECHANICAL, INC.	\$85,956.79
104338	08/14/2015	NASCO	\$2,925.59
104339	08/14/2015	NAT`L BUSINESS FURNITURE	\$1,954.00
104340	08/14/2015	NATIONAL ART & SCHOOL SUPPLIES	\$2,352.26
104341	08/14/2015	NERZ KEVIN	\$319.00
104342	08/14/2015	OFFICE BASICS INC	\$30,972.82
104343	08/14/2015	ORIENTAL TRADING COMPANY INC	\$425.89
104344	08/14/2015	PALMER, RYAN	\$2,880.00
104345	08/14/2015	PALOS SPORTS INC	\$1,115.07
104346	08/14/2015	PASSON`S SPORTS D/B/A	\$2,601.22
104347	08/14/2015	PAUL J PEZZOTTI	\$3,920.70
104348	08/14/2015	PAXTON PATTERSON	\$175.54
104349	08/14/2015	PEARSON A4L	\$72.25
104350	08/14/2015	PEARSON EDUCATION	\$15,325.88
104351	08/14/2015	PECO ENERGY COMPANY	\$9,024.76
104352	08/14/2015	PHILIP SCHUMACHER	\$2,294.77
104353	08/14/2015	PHILLIPE ABEZIS	\$33.55
104354	08/14/2015	PHONG Q NGUYEN	\$686.83
104355	08/14/2015	PIONEER MANUFACTURING COMPANY	\$1,020.00
104356	08/14/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$4,127.54
104357	08/14/2015	PITNEY BOWES SUPPLY LINE	\$232.04
104358	08/14/2015	PITSCO INC	\$2,251.52
104359	08/14/2015	PREMIER SCHOOL AGENDAS	\$3,983.25
104360	08/14/2015	PRO-ED INC	\$373.78
104361	08/14/2015	PROFESSIONAL DUPLICATING, INC.	\$478.17
104362	08/14/2015	PROSHRED SECURITY	\$740.00
104363	08/14/2015	PYRAMID SCHOOL PRODUCTS	\$1,725.79
104364	08/14/2015	REALLY GOOD STUFF INC	\$3,070.11
104365	08/14/2015	REALLY GREAT READING, LLC	\$313.50
104366	08/14/2015	REED, BRIAN	\$271.94
104367	08/14/2015	RELIANCE COMMUNICATIONS, INC.	\$6,193.66
104368	08/14/2015	RICOH USA INC	\$29,671.53
104369	08/14/2015	ROANN POPE BROWN	\$4,621.73
104370	08/14/2015	ROBERT COHN, MD	\$750.00

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104371	08/14/2015	ROBINSON STEEL CO., INC.	\$6,825.00
104372	08/14/2015	ROCHESTER 100 INC.	\$230.00
104373	08/14/2015	ROGERS MECHANICAL COMPANY	\$189,661.50
104374	08/14/2015	S & S WORLDWIDE GAMES INC	\$147.70
104375	08/14/2015	S A N E	\$3,358.82
104376	08/14/2015	S D I C	\$270,012.00
104377	08/14/2015	SAFETY SOLUTIONS INC	\$45.70
104378	08/14/2015	SAM ASH QUIKSHIP CORPORATION	\$175.60
104379	08/14/2015	SATCO SUPPLY	\$396.00
104380	08/14/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$593.34
104381	08/14/2015	SCHOLASTIC INC	\$1,640.77
104382	08/14/2015	SCHOOL HEALTH CORP	\$4,552.90
104383	08/14/2015	SCHOOL NURSE SUPPLY	\$170.05
104384	08/14/2015	SCHOOL SPECIALTY, INC.	\$1,060.03
104385	08/14/2015	SERVOCITY	\$279.89
104386	08/14/2015	SETON IDENTIFICATION PRODUCTS	\$122.80
104387	08/14/2015	SHARICK, EDWARD	\$126.50
104388	08/14/2015	SHEFFIELD POTTERY INC	\$3,162.25
104389	08/14/2015	SIGMA ASSESSMENT SYSTEMS	\$1,135.20
104390	08/14/2015	SMYTH, MEGAN	\$155.65
104391	08/14/2015	SOUTHERN COMPUTER WAREHOUSE	\$1,981.99
104392	08/14/2015	SPOK, INC.	\$85.82
104393	08/14/2015	SPORTSMANS	\$2,254.50
104394	08/14/2015	STAFFING PLUS INC	\$541.13
104395	08/14/2015	STANDARD STATIONERY SUPPLY CO	\$418.46
104396	08/14/2015	STUART FORD	\$86.75
104397	08/14/2015	SUPER DUPER PUBLICATIONS	\$46.38
104398	08/14/2015	TAFFE, PHILIP W	\$332.53
104399	08/14/2015	TEACHER DIRECT	\$184.40
104400	08/14/2015	TEACHERS DISCOVERY	\$197.18
104401	08/14/2015	TEXTBOOK WAREHOUSE	\$2,966.00
104402	08/14/2015	THAT FISH PLACE	\$71.97
104403	08/14/2015	THE HARDWARE CENTER INC	\$353.91
104404	08/14/2015	THE WEEK	\$69.50
104405	08/14/2015	THERAPRO	\$31.40
104406	08/14/2015	THOMAS SKLOW	\$55.55
104407	08/14/2015	TIME FOR KIDS	\$1,229.60
104408	08/14/2015	TOTAL VIDEO PRODUCTS INC	\$99.00
104409	08/14/2015	TRIARCO ARTS & CRAFTS, LLC	\$1,154.20
104410	08/14/2015	TRIPLE CROWN SPORTS	\$564.00
104411	08/14/2015	TRIUMPH LEARNING	\$229.50
104412	08/14/2015	U S POSTAL SERVICE	\$5,000.00
104413	08/14/2015	UNITED PARCEL SERVICE	\$124.18
104414	08/14/2015	UNUM LIFE INSURANCE CO OF	\$1,841.14
104415	08/14/2015	VALLEY FORGE SECURITY CENTER	\$17.57
104416	08/14/2015	VARIETY CLUB CAMP & DEVELOP	\$21,465.00
104417	08/14/2015	VERIZON	\$2,477.72
104418	08/14/2015	VERNIER SOFTWARE	\$1,415.12
104419	08/14/2015	VEX ROBOTICS, INC.	\$4,929.38

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104420	08/14/2015	VIRCO MFG CORPORATION	\$4,276.80
104421	08/14/2015	VISUAL SOUND CO	\$6,700.53
104422	08/14/2015	W B MASON COMPANY, INC	\$3,177.32
104423	08/14/2015	WARD'S SCIENCE	\$2,722.80
104424	08/14/2015	WASHINGTON MUSIC CENTER, INC.	\$158.25
104425	08/14/2015	WASTE MANAGEMENT OF PENNA	\$12,766.05
104426	08/14/2015	WENGER CORP	\$2,006.00
104427	08/14/2015	WEST MUSIC COMPANY	\$1,402.04
104428	08/14/2015	WILLIAM H FRITZ INC	\$933.80
104429	08/14/2015	WILLIAM H SADLIER INC	\$664.44
104430	08/14/2015	WM LAMPTRACKER, INC	\$1,129.45
104431	08/14/2015	YAEGER, HEATHER	\$2,047.20
104436	08/21/2015	ADVANCED AIR SERVICE GROUP	\$4,400.00
104437	08/21/2015	ALEDA DELONE	\$55.00
104438	08/21/2015	ANDREW LEVIN	\$3,619.08
104439	08/21/2015	ANGELO'S CLEANING INC	\$9,983.93
104440	08/21/2015	ANIXTER INC	\$2,912.00
104441	08/21/2015	ANTHONY, JANE B	\$1,885.00
104442	08/21/2015	ANTOINETTE DRILL	\$315.00
104443	08/21/2015	APPLE INC	\$4,498.00
104444	08/21/2015	BATTA ENVIRONMENTAL ASSOC INC	\$534.25
104445	08/21/2015	BELMONT DOOR CO	\$4,995.00
104446	08/21/2015	BELTEX CO INC	\$347.00
104432	08/21/2015	BENEFIT ALLOCATION SYSTEMS	\$982.63
104433	08/21/2015	BENEFIT ALLOCATION SYSTEMS	\$587.52
104447	08/21/2015	BERWYN GLASS CO	\$1,517.47
104448	08/21/2015	BERWYN NEWS AGENCY	\$3,708.00
104449	08/21/2015	BISHOP LOUGHLIN M.H.S.	\$74.00
104450	08/21/2015	BOYER, KYLE	\$1,584.00
104451	08/21/2015	CALICO INDUSTRIES INC	\$938.57
104452	08/21/2015	CAMCOR, INC.	\$271.68
104453	08/21/2015	CAPP INC	\$2,472.81
104454	08/21/2015	CHESTER COUNTY I U	\$1,197,103.41
104455	08/21/2015	CHESTER COUNTY RUNNING STORES	\$200.00
104456	08/21/2015	COMMUNITY FLOOR, INC	\$3,639.00
104457	08/21/2015	CONSTELLATION NEW ENERGY	\$3,609.28
104458	08/21/2015	COSTELLO, NICOLE	\$2,047.20
104459	08/21/2015	CRITICARE HOME HEALTH & NURSING	\$3,307.50
104460	08/21/2015	CROWN TROPHY	\$8,128.75
104461	08/21/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$54,718.11
104462	08/21/2015	DEBORAH HAWKE SPENCER	\$40.30
104463	08/21/2015	DECKMAN ELECTRIC INC	\$25.20
104464	08/21/2015	DELL MARKETING LP	\$19,356.43
104465	08/21/2015	DELTA-T GROUP	\$14,885.83
104466	08/21/2015	DEMCO INC	\$168.00
104467	08/21/2015	DONALD E REISINGER INC	\$2,212.00
104468	08/21/2015	EDUCATIONAL RECORDS BUREAU	\$375.00
104469	08/21/2015	ELECTRICAL MOTOR REPAIR CO	\$490.00
104470	08/21/2015	ELGIN SCHOOL SUPPLY CO INC	\$126.00

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104471	08/21/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,848.10
104472	08/21/2015	FELS SUPPLY COMPANY	\$3,266.60
104434	08/21/2015	FLITE	\$20.00
104473	08/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$97.40
104474	08/21/2015	FOOD SAFETY SOLUTIONS, INC	\$1,363.36
104475	08/21/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$1,702.28
104476	08/21/2015	FSI INDUSTRIES	\$100.43
104477	08/21/2015	GARY BERMAN	\$6,327.15
104478	08/21/2015	GE MONEY BANK/AMAZON	\$323.23
104479	08/21/2015	H.C. NYE SERVICE & PARTS CO.	\$557.92
104480	08/21/2015	HEDENBERG, KATI	\$1,476.00
104481	08/21/2015	HEIST, LOIS	\$198.00
104482	08/21/2015	HILLYARD - DELAWARE VALLEY	\$9,005.38
104483	08/21/2015	HOOD FLOORS INC	\$23,143.50
104484	08/21/2015	HS EVENT MANAGEMENT	\$250.00
104485	08/21/2015	IMMACULATA UNIVERSITY	\$2,700.00
104486	08/21/2015	INDCO INC	\$445.62
104487	08/21/2015	INTERIOR MAINTENANCE CO INC	\$960.00
104488	08/21/2015	IRON MOUNTAIN	\$173.84
104489	08/21/2015	ITS NEOPOST, INC	\$280.95
104490	08/21/2015	J & J FLOORING GROUP	\$5,881.87
104491	08/21/2015	JAMES DOORCHECK INC	\$476.46
104492	08/21/2015	JOHNNY ON THE SPOT LLC	\$1,275.00
104493	08/21/2015	JOHNSON CONTROLS INC	\$17,925.00
104494	08/21/2015	JOSEPH NORCINI AND SONS L.P.	\$2,200.00
104495	08/21/2015	KENCREST SERVICES	\$527.68
104435	08/21/2015	KEYSTONE CREDIT UNION	\$2,892.00
104496	08/21/2015	KOB, BETH ANNE	\$152.00
104497	08/21/2015	KONE, INC.	\$9,496.74
104498	08/21/2015	KURTZ BROS	\$3,787.85
104499	08/21/2015	LAUBACH CANDACE	\$108.00
104500	08/21/2015	LAWN & GOLF SUPPLY INC	\$23.07
104501	08/21/2015	LEHIGH UNIVERSITY	\$300.00
104502	08/21/2015	LETTTS, NANCY	\$615.66
104503	08/21/2015	LINDA FENTON	\$1,175.00
104504	08/21/2015	LINDENMEYR MUNROE	\$1,970.90
104505	08/21/2015	MAIN LINE MOWER INC	\$73.34
104506	08/21/2015	MATTHEWS PAOLI FORD	\$2,337.71
104507	08/21/2015	METCO SUPPLY INC	\$49.80
104508	08/21/2015	MICHAEL LANGE	\$5,164.42
104509	08/21/2015	MOORE MEDICAL CORPORATION	\$0.00
104510	08/21/2015	NAPA PARTS SERVICE COMPANY	\$140.18
104511	08/21/2015	NAT` L BUSINESS FURNITURE	\$308.00
104514	08/21/2015	OFFICE DEPOT	\$52,113.14
104515	08/21/2015	PAPCO, INC.	\$487.97
104516	08/21/2015	PASSON`S SPORTS D/B/A	\$286.50
104517	08/21/2015	PCA INDUSTRIAL & PAPER SUPPLIE	\$87.80
104518	08/21/2015	PCS REVENUE CONTROL SYSTEMS, INC.	\$2,230.00
104519	08/21/2015	PEARSON EDUCATION	\$756.91



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104520	08/21/2015	PECO ENERGY COMPANY	\$790.33
104521	08/21/2015	PENNTTRACKXC	\$340.00
104522	08/21/2015	PHILIP ROSENAU COMPANY INC	\$6,002.48
104523	08/21/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
104524	08/21/2015	PITSCO INC	\$169.44
104525	08/21/2015	PRINCETON HEALTH PRESS	\$2,090.00
104528	08/21/2015	PSBA INSURANCE TRUST	\$12,884.96
104526	08/21/2015	PYRAMID SCHOOL PRODUCTS	\$1,040.55
104527	08/21/2015	RECREATION RESOURCE INC	\$18,700.00
104529	08/21/2015	RICOH USA INC	\$1,474.19
104530	08/21/2015	RIGGS HARRY S	\$390.00
104531	08/21/2015	SAFETY SOLUTIONS INC	\$41.30
104532	08/21/2015	SAM ASH QUIKSHIP CORPORATION	\$466.10
104533	08/21/2015	SAUL, EWING, REMICK & SAUL	\$4,099.50
104534	08/21/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$3,401.92
104535	08/21/2015	SIMPLEX GRINNELL	\$2,389.75
104536	08/21/2015	SLOBOJAN MARIE	\$212.76
104537	08/21/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,716.22
104538	08/21/2015	SPRINGBOARD MEDIA, INC.	\$12,310.00
104539	08/21/2015	STAFFING PLUS INC	\$531.88
104540	08/21/2015	STEVENS MARTA	\$833.40
104541	08/21/2015	TEACHER DIRECT	\$74.92
104542	08/21/2015	THE CENTER ON CENTRAL	\$3,000.00
104543	08/21/2015	THE CERAMIC SHOP	\$576.64
104544	08/21/2015	THE SHERWIN-WILLIAMS COMPANY	\$11,720.59
104545	08/21/2015	THOMAS MCGRADY ASSOCIATES	\$4,387.50
104546	08/21/2015	TIEDE SUSAN	\$824.16
104547	08/21/2015	TIME FOR KIDS	\$1,433.60
104548	08/21/2015	TRAN KIMBERLY	\$198.00
104549	08/21/2015	TREASURE BAY, INC.	\$52.71
104550	08/21/2015	TREDYFFRIN TOWNSHIP	\$2,689.50
104551	08/21/2015	TRIPLE CROWN SPORTS	\$835.20
104552	08/21/2015	TURK ELLEN	\$861.90
104553	08/21/2015	TYLER, HERMAN	\$33.06
104554	08/21/2015	VIDELOCK JOYCE	\$152.00
104555	08/21/2015	W B MASON COMPANY, INC	\$31.60
104556	08/21/2015	WHALLEY COMPUTER ASSOCIATES INC	\$475.02
104557	08/21/2015	WILLIAM H FRITZ INC	\$894.72
104558	08/21/2015	WILLIAM TENNENT HIGH SCHOOL	\$200.00
104559	08/21/2015	WILLIS OF PENNSYLVANIA, INC.	\$17,101.00
104560	08/25/2015	PRESTON DAVE	\$850.00
104561	08/28/2015	A.N. LYNCH CO., INC.	\$130,845.80
104562	08/28/2015	AARON SOLUTIONS COMPANY	\$5,071.00
104563	08/28/2015	ALL AMERICAN/RIDDELL	\$8,985.50
104564	08/28/2015	ALVAH M SQUIBB CO INC	\$68.40
104565	08/28/2015	ANDREA HORNETT	\$1,583.97
104566	08/28/2015	APPERSON	\$240.27
104567	08/28/2015	APPLE INC	\$22,578.00
104568	08/28/2015	AQUA PENNSYLVANIA, INC.	\$10,374.29

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104569	08/28/2015	AUGUSTUS R DIMINO	\$2,917.48
104570	08/28/2015	B & H PHOTO VIDEO INC	\$48.71
104571	08/28/2015	BARTASH PRINTING, INC	\$1,692.58
104572	08/28/2015	BAYUS, STEPHEN	\$2,388.19
104573	08/28/2015	BETSY BLAIR KENNERLY	\$2,175.81
104657	08/28/2015	BEVERLY O'BRIEN - PETTY CASH	\$135.02
104574	08/28/2015	BRIENZA, GINA	\$1,089.60
104575	08/28/2015	CAMCOR, INC.	\$1,385.20
104576	08/28/2015	CAROL DICKINSON	\$1,912.22
104577	08/28/2015	CAROLINE METZ	\$3,871.44
104578	08/28/2015	CDW COMPUTERS CENTERS INC	\$170.52
104579	08/28/2015	CITIZENS CRIME COMMISSION	\$1,500.00
104580	08/28/2015	CLEMENS UNIFORM	\$89.06
104581	08/28/2015	CLOUD, FEEHERY & RICHTER	\$2,359.23
104582	08/28/2015	CMSE, INC	\$17,423.50
104583	08/28/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$9,762.81
104584	08/28/2015	COMCAST CABLE	\$64.37
104585	08/28/2015	CRISTINE CHORY	\$2,377.24
104586	08/28/2015	D. ARMSTRONG INSTALLATIONS	\$400.00
104587	08/28/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$5,586.13
104588	08/28/2015	DANIEL J GILL	\$3,649.52
104589	08/28/2015	DELL MARKETING LP	\$3,384.75
104590	08/28/2015	DELTA EDUCATION INC	\$224.00
104591	08/28/2015	DESIGNCORP	\$278.40
104592	08/28/2015	DON JOHNSTON INC	\$750.00
104593	08/28/2015	DORVILLE, MADELYN	\$1,089.60
104594	08/28/2015	DUFF SUPPLY COMPANY	\$1,090.75
104595	08/28/2015	EASTTOWN TOWNSHIP	\$7.00
104596	08/28/2015	EASTTOWN TOWNSHIP SEWER RENTAL	\$132.94
104597	08/28/2015	ELECTRICAL MOTOR REPAIR CO	\$267.55
104598	08/28/2015	ELIZABETH MERCOGLIANO	\$1,558.57
104599	08/28/2015	ELWYN, INC.	\$16,447.20
104600	08/28/2015	ERIKA YABLONOVITZ	\$25.00
104601	08/28/2015	FLINN SCIENTIFIC INC	\$1,531.02
104602	08/28/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,244.13
104603	08/28/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$2,905.91
104604	08/28/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$2,987.60
104605	08/28/2015	GROPPE, CHRIS	\$453.51
104606	08/28/2015	HEALTH MATS CO	\$2,236.96
104607	08/28/2015	HEIDI MALLOTT	\$25.00
104608	08/28/2015	HELEN CORKHILL	\$1,184.26
104609	08/28/2015	HILLYARD - DELAWARE VALLEY	\$8,541.35
104610	08/28/2015	HOOD FLOORS INC	\$2,544.00
104611	08/28/2015	INTERSTATE MAINTENANCE CORP	\$13,268.06
104612	08/28/2015	INTERSTATE MUSIC SUPPLY	\$543.90
104613	08/28/2015	J & J FLOORING GROUP	\$49,297.98
104614	08/28/2015	J W PEPPER & SON INC	\$394.99
104615	08/28/2015	J. MARGERISON LANDSCAPING, INC.	\$1,000.00
104616	08/28/2015	JIM E OLSON	\$150.00

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104617	08/28/2015	JMC CONTRACTORS, INC.	\$327,069.00
104618	08/28/2015	JULIA BARTOSH	\$129.15
104619	08/28/2015	K12 SCHOOL SUPPLIES	\$112.33
104620	08/28/2015	KAREN BAB ROSAN	\$50.00
104621	08/28/2015	KELLY`S SPORTS LTD	\$418.50
104622	08/28/2015	KNIGHT BROTHERS INC	\$10,045.00
104623	08/28/2015	KRATSA, JENNIFER	\$1,536.10
104625	08/28/2015	KURTZ BROS	\$1,871.61
104626	08/28/2015	LAKESHORE LEARNING MATERIALS	\$2,241.03
104627	08/28/2015	LANDCARE USA, LLC	\$25,521.17
104628	08/28/2015	LAUREN E WALSH	\$161.26
104629	08/28/2015	LEAF	\$2,056.18
104630	08/28/2015	LENNI ELECTRIC CORP	\$29,014.53
104631	08/28/2015	LEPORE, MONICA	\$300.00
104632	08/28/2015	MACMILLAN/MCGRAW HILL SCH PUB	\$165.01
104633	08/28/2015	MAGNATAG PRODUCTS	\$120.28
104634	08/28/2015	MALANDRUCCO, GREGORY	\$485.44
104635	08/28/2015	MARGO RABB	\$15.90
104636	08/28/2015	MARSHALL CAVENDISH CORPORATION	\$3,500.00
104637	08/28/2015	MASTER LOCATORS, INC	\$527.00
104638	08/28/2015	MAUREEN MURPHY	\$1,044.06
104639	08/28/2015	MINASIAN SILVA	\$175.15
104640	08/28/2015	MOORE MEDICAL CORPORATION	\$192.04
104641	08/28/2015	MYCO MECHANICAL, INC.	\$61,050.73
104642	08/28/2015	N E C CORPORATION OF AMERICA	\$2,225.70
104643	08/28/2015	NASCO	\$534.74
104644	08/28/2015	NATIONAL ART & SCHOOL SUPPLIES	\$587.17
104645	08/28/2015	NAT'L ELEVATOR INSPECTION SERVICE	\$648.00
104646	08/28/2015	NEW HOLLAND CHAIN LINK LLC	\$61,200.00
104647	08/28/2015	OFFICE BASICS INC	\$8,398.70
104648	08/28/2015	OFFICE DEPOT	\$634.44
104649	08/28/2015	OPTUS, INC.	\$1,584.70
104650	08/28/2015	ORIENTAL TRADING COMPANY INC	\$159.85
104651	08/28/2015	PALOS SPORTS INC	\$179.96
104652	08/28/2015	PARKER, KATIE	\$2,148.00
104653	08/28/2015	PASCO SCIENTIFIC	\$77.60
104654	08/28/2015	PASSON`S SPORTS D/B/A	\$620.29
104655	08/28/2015	PECO ENERGY COMPANY	\$46,090.03
104656	08/28/2015	PERKINS/T P TRAILERS	\$47.12
104658	08/28/2015	PIONEER MANUFACTURING COMPANY	\$1,953.00
104659	08/28/2015	PITSCO INC	\$624.75
104660	08/28/2015	POTTSTOWN SEWING CENTER	\$620.80
104661	08/28/2015	PREFERRED CLOSING SERVICES LLC	\$13,225.55
104662	08/28/2015	PRINCETON HEALTH PRESS	\$1,485.00
104663	08/28/2015	PROFESSIONAL DUPLICATING, INC.	\$849.25
104664	08/28/2015	PROSHRED SECURITY	\$140.00
104665	08/28/2015	PYRAMID SCHOOL PRODUCTS	\$4,398.32
104666	08/28/2015	QUILL CORPORATION	\$154.42
104667	08/28/2015	REALLY GOOD STUFF INC	\$234.97

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
104668	08/28/2015	RICOH USA INC	\$8,368.98
104669	08/28/2015	S.H. BIO-WASTE, LTD	\$95.00
104670	08/28/2015	SAM ASH QUIKSHIP CORPORATION	\$3,296.08
104671	08/28/2015	SAMACO SUPPLY	\$1,002.25
104672	08/28/2015	SCHOLASTIC CLASSROOM MAGAZINES	\$4,122.40
104674	08/28/2015	SCHOOL SPECIALTY, INC.	\$2,102.99
104673	08/28/2015	SCHOOL SPECIALTY, INC.	\$240.42
104675	08/28/2015	SCHOOLWIRES, INC.	\$14,909.20
104676	08/28/2015	SHAPIRO FIRE PROTECTION CO	\$6,701.70
104677	08/28/2015	SOCIAL STUDIES SCHOOL SERVICE	\$503.16
104678	08/28/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,581.79
104679	08/28/2015	SPOK, INC.	\$85.32
104680	08/28/2015	STARLITE PRODUCTION	\$8,210.00
104681	08/28/2015	SUSAN PETERMAN	\$2,173.15
104682	08/28/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$1,207.50
104683	08/28/2015	THE HARDWARE CENTER INC	\$229.18
104684	08/28/2015	THE SHERWIN-WILLIAMS COMPANY	\$2,123.05
104685	08/28/2015	THE SNUGG	\$1,439.28
104686	08/28/2015	THE TELEPHONE MAN	\$7,674.00
104687	08/28/2015	TIME FOR KIDS	\$200.70
104688	08/28/2015	TOTAL RENTAL, D/B/A	\$287.60
104689	08/28/2015	TREDYFFRIN TOWNSHIP	\$280.00
104690	08/28/2015	TRIARCO ARTS & CRAFTS, LLC	\$37.33
104691	08/28/2015	TRIDENT LAND TRANSFER COMPANY LP	\$6,857.79
104692	08/28/2015	TRIDENT LAND TRANSFER COMPANY LP	\$2,759.18
104693	08/28/2015	TRIDENT LAND TRANSFER COMPANY LP	\$6,487.08
104694	08/28/2015	TRI-M	\$114,699.12
104695	08/28/2015	TRI-STATE TILE RESTORATION, INC	\$800.00
104696	08/28/2015	UNITED PARCEL SERVICE	\$22.60
104697	08/28/2015	UNITED REFRIGERATION INC	\$1,348.09
104698	08/28/2015	VALLEY FORGE SECURITY CENTER	\$44.60
104699	08/28/2015	VENT-A-KILN	\$220.00
104700	08/28/2015	VERIZON	\$930.58
104701	08/28/2015	VERIZON WIRELESS	\$5,186.83
104702	08/28/2015	VEX ROBOTICS, INC.	\$839.80
104703	08/28/2015	VIRCO MFG CORPORATION	\$6,250.50
104704	08/28/2015	W B MASON COMPANY, INC	\$4,270.84
104705	08/28/2015	W W GRAINGER'S INC	\$19,635.77
104706	08/28/2015	WARD`S NATURAL SCIENCE EST LLC	\$511.20
104707	08/28/2015	WAZZLESOLUTIONS	\$8,000.00
104708	08/28/2015	WILLIAM H FRITZ INC	\$711.87
104709	08/28/2015	WILSON LANGUAGE TRAINING CORP.	\$343.44
104710	08/28/2015	WINDSTREAM HOLDINGS, INC.	\$164.75
104711	08/28/2015	WM LAMPTRACKER, INC	\$1,729.15
104712	08/28/2015	WORTHINGTON DIRECT	\$1,956.85
104713	08/28/2015	YAEGER, HEATHER	\$2,047.20
104714	08/28/2015	YIMEI ZHANG	\$3,025.42
104715	08/28/2015	ZANER-BLOSER HANDWRITING	\$887.47
		<b>SUBTOTAL</b>	<b>\$6,271,655.31</b>

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
 CHECK REGISTER  
 FROM 8/1/15 TO 8/31/15

Check Number	Check Date	Vendor Name	Transaction Amount
Wire	08/31/2015	US Bank	\$292,561.40
Wire	08/31/2015	US Bank	\$306,000.00
Wire	08/31/2015	US Bank	\$587,268.75
Wire	08/31/2015	USPS	\$5,000.00
Wire	08/31/2015	USPS	\$5,000.00
Wire	08/31/2015	Reschini	\$765.00
Wire	08/31/2015	Reschini	\$386,530.19
Wire	08/31/2015	Reschini	\$261,256.39
Wire	08/31/2015	Reschini	\$179,194.40
Wire	08/31/2015	Reschini	\$133,865.00
<b>TOTAL</b>			<b>\$8,429,096.44</b>

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS AS PRESENTED ON THIS REPORT.


9/4/15  
 \_\_\_\_\_  
 Arthur McDonnell, Business Manager                      Date

**TREDYFFRIN/EASTTOWN SCHOOL DISTRICT  
TRUST FUND  
July, 2015**

BEGINNING FUND BALANCE	\$45,152.20
DEPOSITS	\$1.98
DISBURSEMENTS	<u>          -</u>
ENDING BALANCE	\$45,154.18

## Tax Appeals Summary

### Initiated by Taxpayer

#### **Residential:**

<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Change</u>	<u>Tax Gain/(Loss)</u>
*2014-15	2015-16	12	\$ (2,559,390.00)	\$ (53,713.00)
2015-16 (pending)	2016-17	30	N/A	N/A

#### **Commercial:**

<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Change</u>	<u>Tax Gain/(Loss)</u>
*2013-14	2015-16	1	\$ (4,063,200.00)	\$ (85,274.00)
*2014-15	2015-16	1	\$ (532,560.00)	\$ (11,716.00)
2015-16 (pending)	2016-17	17	N/A	N/A

#### **T-E Initiated (Commercial)**

<u>Appeal Year</u>	<u>Effective Year</u>	<u>Parcels</u>	<u>Assessment Change</u>	<u>Tax Gain/(Loss)</u>
*2014-15	2015-16	6	\$ 3,293,165.00	\$ 69,113.00

\* Could be appealed, deadline is 9/30/15.

**2016 – 2017 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
September 8, 2015	Finance Committee Meeting	Finance Committee
September 21, 2015	Regular School Board Meeting	School Board
September 30, 2015	<u>Act 1 Deadline</u> – PA Dept of Ed to notify school districts of time deadlines under Act 1 for 2016-17 fiscal year	School Board
October 13, 2015	Finance Committee Meeting	Finance Committee
October 26, 2015	Regular School Board Meeting	School Board
November 10, 2015	Finance Committee Meeting	Finance Committee
November 16, 2015	<u>Act 511 Deadline</u> - District must notify Townships of intent to levy an Act 511 Earned Income Tax (EIT) beginning July 1, 2016 (2016-17 fiscal year)	School Board
November 16, 2015	Regular School Board Meeting	School Board
December 7, 2015	Organizational School Board Meeting	School Board
December 8, 2015	<u>Deadline</u> – PDE must notify school districts of AFR data to be used in calculating referendum exception	School Board
December 14, 2015	Finance Committee Meeting (Tentative) – present proposed Preliminary Budget for FY2016-17 prior to release for public inspection. Present estimate of eligible exceptions to Act 1 index.	Finance Committee
December 31, 2015	<u>Act 1 Deadline</u> – Notify property owners of the homestead/farmstead exclusion by first class mail (Deadline – 60 days prior to March 1)	Administration
January 4, 2016	Special School Board Meeting – Review and authorize the Administration to present the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1 index OR adopt a resolution indicating that taxes will not be raised above the index (Act 1 Deadline is January 7, 2016 – 110 days prior to election)	School Board
January 5, 2016	School District will make its FY2016-17 proposed Preliminary Budget available for public inspection unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 20 days prior to preliminary budget adoption on January 25, 2016)	Administration



**2016 – 2017 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
January 8, 2016	<b><u>Act 1 Deadline</u></b> – School District to submit to PDE resolution indicating that taxes will not be raised above the Act 1 index if adopted at January 4, 2016 meeting (Deadline – 5 days after adoption)	Administration
January 11, 2016	Finance Committee Meeting (Tentative)	Finance Committee
January 15, 2016	School District will give public notice of its intent to adopt the FY2016-17 proposed Preliminary Budget unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted (Deadline – 10 days prior to preliminary budget adoption on January 25, 2016)	Administration
January 25, 2016	Regular School Board Meeting – adopt the FY 2016-17 Preliminary Budget that could include eligible exceptions to the Act 1 index unless a resolution indicating that taxes will not be raised above the Act 1 index was adopted on or before January 7, 2016	School Board
January 27, 2016	<b><u>Act 1 Deadline</u></b> – for School Districts to adopt the FY2016-17 Preliminary Budget unless resolution was adopted indicating that taxes will not be raised above the Act 1 index (Deadline – 90 days prior to election)	School Board
January 29, 2016	School Districts to submit Preliminary Budget Proposal to PDE for review if adopted at January 25, 2016 meeting (Deadline – 5 days after adoption)	Administration
February 1, 2016	<b><u>Act 1 Deadline</u></b> – for School District to submit information on tax increase to PDE on PDE form (Deadline – 85 days prior to election)	Administration
February 4, 2016	<b><u>Act 1 Deadline</u></b> – If filing for exceptions, School Districts publish notice of intent to file for exceptions with PDE (Deadline – no later than 7 days prior to filing for exceptions)	Administration
February 8, 2016	Finance Committee Meeting (Tentative)	Finance Committee
February 11, 2016	<b><u>Act 1 Deadline</u></b> – If seeking exceptions, School Districts must seek PDE approval for exceptions	Administration
February 11, 2016	<b><u>Act 1 Deadline</u></b> – for PDE to tell School District whether it needs to decrease tax increase or seek exceptions (Deadline – 75 days prior to election)	
February 22, 2016	Regular School Board Meeting	School Board

**2016 – 2017 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
February 26, 2016	<p><b><u>Act 1 Deadline</u></b> – School Districts that have not submitted for exceptions may submit a referendum question to the County Board of Elections seeking to raise taxes above the Act 1 index. If the District wishes to go above the index plus the amount of any exceptions, a referendum question must be submitted for inclusion on April 26, 2016 Primary Election ballot</p> <p><b><u>Act 1 Deadline</u></b> – School Districts must submit a referendum question regarding EIT to the County Board of Elections for inclusion on April 26, 2016 Primary Election ballot (Deadline – 60 days prior to election)</p>	School Board
March 1, 2016	<b><u>Act 1 Deadline</u></b> – for property owners to submit Homestead/Farmstead Applications	
March 2, 2016	<b><u>Act 1 Deadline</u></b> – Deadline for PDE to rule on School District request for referendum exceptions (Deadline – 55 days prior to election)	
March 7, 2016	<b><u>Act 1 Deadline</u></b> – If exceptions are denied by PDE, the School District may submit a referendum question seeking voter approval to increase the rate of taxes by more than the Act 1 index to County Board of Elections for inclusion on April 26, 2016 Primary Election ballot (Deadline – 50 days prior to election)	Administration
March 7, 2016	Finance Committee Meeting/Budget Workshop	Fin Cmte/Sch Board
March 28, 2016	Regular School Board Meeting	School Board
April 11, 2016	Finance Committee Meeting/ Budget Workshop	Fin Cmte/Sch Board
April 25, 2016	Regular School Board Meeting– present and adopt Proposed Final Budget for FY2016-17. School Board must certify Proposed Final Budget complies with requirements of Section 687 of School Code (School Code Deadline – 30 days prior to adoption of the final budget)	School Board
April 26, 2016	Primary Election	
May 2, 2016	<b><u>Act 1 Deadline</u></b> – for PDE to notify School District of the amount of Property Tax Reduction Allocation. Deadline for county assessor to submit homestead/farmstead report to School District	
May 2, 2016	Finance Committee Meeting (Tentative)	Finance Committee

**2016 – 2017 Budget Calendar**

**DRAFT**

<i>Date</i>	<i>Activity</i>	<i>Responsibility</i>
May 9, 2016	Regular School Board Meeting	School Board
May 24, 2016	TE School Board will make its FY2016-17 Proposed Final Budget available for public inspection (School Code Deadline is 20 days prior to adoption of final budget)	Administration
Prior to May 31, 2016	<u>Act 511 Deadline</u> – If EIT Referendum passes, TE Board must adopt resolution levying EIT (Note– Requires advertising in newspaper of general circulation and legal journal one per week for three weeks prior to adoption)	School Board
May 31, 2016	<u>Act 1 Deadline</u> – Districts may, by resolution, reject the property tax reduction allocation from the PDE (Deadline – within 30 days of notification from PDE)	
June 1, 2016	<u>Act 511 Deadline</u> – If EIT referendum passes, DCED must receive notice from School Districts via certified mail of new EIT beginning July 1, 2016	School Board
June 1, 2016	Special Board Meeting – approval of 2015-16 Graduates.	School Board
June 3, 2016	<u>School Code Deadline</u> - The School Board must give public notice of its intent to adopt the FY2016-17 Final Budget (School Code Deadline is 10 days prior to adoption of final budget)	School Board
June 3, 2016	<u>Act 1 Deadline</u> – Notify PDE of rejection of property tax reduction allocation (Deadline - within 5 days of resolution adoption)	School Board
June 6, 2016	Finance Committee Meeting (Tentative)	Finance Committee
June 13, 2016	Regular School Board Meeting – adopt Final Budget for FY2016-17, tax levy, and resolution implementing the homestead/farmstead exclusion	School Board
June 28, 2016	<u>School Code Deadline</u> – School District must submit Final Budget to PDE (School Code Deadline is within 15 days of approval of Final Budget)	School Board
June 30, 2016	<u>School Code Deadline</u> – School Board must adopt FY2016-17 Final Budget by June 30, 2016. School Board must certify that the Final Budget complied with the requirements of Section 687 of the School Code	School Board

**2016 – 2017 Budget Calendar**  
**Activity**

**DRAFT**  
**Responsibility**

***Date***

**June 30, 2016**

**School Code Deadline - School Board must adopt a resolution implementing the annual tax levy**

**School Board**

**June 30, 2016**

**Act 1 Deadline – School Board must adopt a resolution implementing the homestead/farmstead exclusion for the following tax year**

**School Board**

# Capital Sources & Uses (10 -Yr Plan)

	B	C	D	E	F	G	H	I	J	K
	2014-2015 Projected	2015-2016 Projected	2016-2017 Projected	2017-2018 Projected	2018-2019 Projected	2019-2020 Projected	2020-2021 Projected	2021-2022 Projected	2022-2023 Projected	Total Projected Projects
<b>Sources</b>										
1 General Fund Transfer to Capital Project	10,420,092	10,420,092	10,420,092	10,420,092	9,687,731	4,557,984	(1,209,193)	(6,491,091)	(10,658,288)	
2 Proceeds from Bond Issue	3,765,104	20,261,394	9,222,996	3,810,209	0	0	0	0	0	
3 <b>Total Sources</b>	14,185,196	30,681,486	19,643,088	14,230,301	9,687,731	4,557,984	(1,209,193)	(6,491,091)	(10,658,288)	
<b>Uses</b>										
4 Capital Improvement	0	1,065,257	1,005,118	2,803,236	793,700	150,034	1,350,464	138,660	167,756	7,474,225
5 Deferred Maintenance	5,335,142	3,152,199	3,237,615	1,044,485	3,566,150	4,246,708	2,796,130	3,263,560	3,111,840	29,753,829
6 Roofing	0	0	0	0	0	0	0	0	0	0
7 Regulatory/Safety	0	0	92,547	102,340	100,800	618,194	446,361	221,430	13,600	1,595,272
8 Information Technology Capital Plan	1,844,447	0	0	0	0	0	0	0	0	1,844,447
9 Vehicle Replacement	100,000	0	0	0	0	0	0	0	0	100,000
10 Land Acquisition	0	0	0	0	0	0	0	0	0	0
11 New Eagle Classroom Additions and Site I	0	1,691,943	0	0	0	0	0	0	0	1,691,943
12 Maintenance/Storage Building	0	4,013,848	0	0	0	0	0	0	0	4,013,848
13 Retrofit Lighting Projects	17,129	0	0	0	0	0	0	0	0	17,129
14 Architect, District Costs and Contingencies	206,992	1,115,150	1,077,507	592,509	669,098	752,240	688,943	543,548	493,979	6,139,967
15 <b>Total Uses</b>	7,503,710	11,038,397	5,412,787	4,542,570	5,129,748	5,767,176	5,281,898	4,167,198	3,787,175	52,630,660
16 <b>Balance of Sources over Uses</b>	6,681,486	19,643,088	14,230,301	9,687,731	4,557,984	(1,209,193)	(6,491,091)	(10,658,288)	(14,445,464)	

Source: October 7 2014 Infrastructure Report

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103130	06/03/2015	TREDYFFRIN TOWNSHIP	\$344.26
103129	06/03/2015	TREDYFFRIN TOWNSHIP	\$2,937.39
103132	06/05/2015	3B SERVICES, INC.	\$20,918.48
103133	06/05/2015	ALL AMERICAN/RIDDELL	\$574.77
103134	06/05/2015	ANTOINETTE DRILL	\$461.25
103135	06/05/2015	AUSTILL'S REHABILITATION SERVICES	\$42,289.30
103136	06/05/2015	B & H PHOTO VIDEO INC	\$417.43
103137	06/05/2015	BARHAM, KATHY	\$200.00
103138	06/05/2015	BEDFORD/ST MARTINS	\$22,785.00
103165	06/05/2015	BEVERLY O'BRIEN - PETTY CASH	\$105.14
103139	06/05/2015	CAMCOR, INC.	\$108.66
103140	06/05/2015	CHESTER COUNTY I U	\$900.50
103141	06/05/2015	CHS STUDENT ACTIVITY FUND	\$900.00
103142	06/05/2015	CIOCCO, ALICE (PETTY CASH)	\$575.13
103143	06/05/2015	CLARK SERVICE AND PARTS	\$1,536.96
103144	06/05/2015	COHLE, DIANE	\$196.60
103145	06/05/2015	CORWIN PRESS INC	\$36.95
103146	06/05/2015	CRITICARE HOME HEALTH & NURSING	\$1,815.00
103147	06/05/2015	DELL MARKETING LP	\$308.85
103148	06/05/2015	DOHAN, ELIZABETH	\$36.23
103149	06/05/2015	FSI INDUSTRIES	\$1,188.90
103150	06/05/2015	HERR'S FOODS INC	\$70.72
103151	06/05/2015	JACK & JILL ICE CREAM	\$2,493.71
103152	06/05/2015	LANGUAGE SERVICES ASSOCIATES	\$15.64
103153	06/05/2015	LINDA FENTON	\$2,775.00
103154	06/05/2015	MACMICHAEL, HEATHER	\$14.90
103155	06/05/2015	MAFALDA THOMAS-BOUZY	\$100.00
103156	06/05/2015	MAINLINE GARDENS	\$202.00
103157	06/05/2015	MASTERPIECE MULTIMEDIA	\$3,844.95
103158	06/05/2015	MATTHEWS PAOLI FORD	\$260.40
103159	06/05/2015	MCGARRIGLE, MEREDITH	\$30.19
103160	06/05/2015	MCKINNEY, MICHAEL	\$352.65
103161	06/05/2015	MEISINGER, AMY	\$50.83
103162	06/05/2015	MICKEY'S WHOLESALE PIZZA	\$3,571.30
103163	06/05/2015	MR AND MRS. JULIAN SUR	\$12,600.00
103164	06/05/2015	OFFICE DEPOT	\$143.21
103167	06/05/2015	PRO-ED INC	\$308.00
103168	06/05/2015	PROFESSIONAL DUPLICATING, INC.	\$438.10
103169	06/05/2015	ROBERTS OXYGEN	\$36.60
103170	06/05/2015	SHEFFIELD POTTERY INC	\$293.00
103166	06/05/2015	SUSAN TIEDE - PETTY CASH	\$0.00
103171	06/05/2015	THE GREAT A & P TEA CO./SUPERFRESH	\$1,495.94
103172	06/05/2015	U S FOODSERVICE INC	\$50,983.89
103173	06/05/2015	WALKER DAVID JR	\$177.91
103174	06/08/2015	AMERICAN RED CROSS	\$442.00
103175	06/08/2015	FENCCO INC	\$1,405.00
103226	06/12/2015	3B SERVICES, INC.	\$52,287.15
103176	06/12/2015	A.Q.M. ELECTRICAL	\$11,388.75
103177	06/12/2015	ANIMOTO, INC.	\$100.00
103178	06/12/2015	APPERSON	\$3,469.91
103179	06/12/2015	B & H PHOTO VIDEO INC	\$703.91

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103180	06/12/2015	BARNES & NOBLE BOOKSTORES INC	\$1,128.46
103181	06/12/2015	BELK, JAMES DAVID	\$8.05
103183	06/12/2015	BENEFIT ALLOCATION SYSTEMS	\$1,492.24
103182	06/12/2015	BENEFIT ALLOCATION SYSTEMS	\$1,297.08
103184	06/12/2015	BOUND TO STAY BOUND BOOKS INC	\$9,133.11
103185	06/12/2015	BRAINPOP.COM	\$3,051.00
103186	06/12/2015	BURNS KAREN	\$109.62
103227	06/12/2015	BUS PARTS WAREHOUSE	\$2,270.12
103187	06/12/2015	CDW COMPUTERS CENTERS INC	\$1,551.04
103228	06/12/2015	CHESTER COUNTY TAX CLAIM BUREAU	\$6,105.78
103188	06/12/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$2,105.42
103189	06/12/2015	CONESTOGA HIGH SCHOOL	\$250.00
103190	06/12/2015	DE LAGE LANDEN	\$105.39
103191	06/12/2015	DECKMAN ELECTRIC INC	\$1,088.38
103192	06/12/2015	DELL MARKETING LP	\$11,096.95
103193	06/12/2015	DEMCO INC	\$606.76
103194	06/12/2015	DONATINA F MILLER	\$632.50
103195	06/12/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,519.05
103229	06/12/2015	FEESER FOODS	\$24,423.07
103196	06/12/2015	FLITE	\$123.00
103197	06/12/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,243.81
103198	06/12/2015	GE MONEY BANK/AMAZON	\$3,002.44
103199	06/12/2015	GREAT VALLEY RELAYS	\$180.00
103200	06/12/2015	GREEN VALLEY ACADEMY	\$5,200.00
103201	06/12/2015	HEALTH MATS CO	\$1,180.86
103230	06/12/2015	HERR'S FOODS INC	\$20.00
103202	06/12/2015	HOME DEPOT	\$1,779.08
103203	06/12/2015	JOSEPH NORCINI AND SONS L.P.	\$1,100.00
103231	06/12/2015	KEGEL'S PRODUCE	\$4,858.70
103204	06/12/2015	KEYSTONE CREDIT UNION	\$6,163.50
103205	06/12/2015	LEARNING A-Z	\$99.95
103206	06/12/2015	LION COPY	\$600.00
103207	06/12/2015	LOWER MERION TRACK TEAM	\$210.00
103208	06/12/2015	MEGAN SMYTH	\$125.00
103232	06/12/2015	MORABITO BAKING COMPANY	\$3,060.77
103209	06/12/2015	MUSIC & ARTS CENTER	\$163.42
103210	06/12/2015	NAVIANCE, LLC	\$9,976.00
103233	06/12/2015	OFFICE DEPOT	\$630.93
103211	06/12/2015	OFFICE DEPOT	\$729.24
103234	06/12/2015	OFFSET SERVICE & SALES CO	\$892.70
103212	06/12/2015	PECO ENERGY COMPANY	\$85,065.56
103235	06/12/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$812.00
103214	06/12/2015	PROFESSIONAL DUPLICATING, INC.	\$3,273.08
103215	06/12/2015	RICOH USA INC	\$7,042.98
103236	06/12/2015	S D I C	\$930.50
103237	06/12/2015	SCHOOL SPECIALTY, INC.	\$574.95
103216	06/12/2015	SHIPPENSBURG UNIVERSITY	\$875.00
103238	06/12/2015	SIMPLEX GRINNELL	\$1,435.95
103239	06/12/2015	SINGER EQUIPMENT COMPANY INC	\$665.56
103213	06/12/2015	STEVE CUTCHER - PETTY CASH	\$625.32
103240	06/12/2015	SUNGARD PUBLIC SECTOR PENTAMATION	\$1,421.71

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103217	06/12/2015	T.E.E.A.	\$642.64
103218	06/12/2015	T.E.E.A.-P.A.C.E.	\$470.35
103219	06/12/2015	T.E.N.I.G.	\$969.66
103220	06/12/2015	TAFFE, PHILIP W	\$273.59
103241	06/12/2015	THE SHERWIN-WILLIAMS COMPANY	\$345.60
103242	06/12/2015	THIRD WORLD NEWSREEL	\$100.00
103221	06/12/2015	THOMAS ELICKER	\$1,628.00
103247	06/12/2015	THOMAS MCGRADY ASSOCIATES	\$3,780.00
103222	06/12/2015	TREDYFFRIN TOWNSHIP	\$1,580.00
103243	06/12/2015	TREDYFFRIN TOWNSHIP	\$440.00
103244	06/12/2015	TRI-M	\$40,764.89
103223	06/12/2015	VALLEY FORGE MIDDLE SCHOOL	\$2,190.00
103245	06/12/2015	W W GRAINGER'S INC	\$9,165.61
103246	06/12/2015	WAWA INC	\$9,501.88
103224	06/12/2015	WHYTE KAREN	\$145.32
103225	06/12/2015	WILLIAM V. MACGILL & COMPANY	\$85.72
103248	06/19/2015	A.N. LYNCH CO., INC.	\$16,005.60
103249	06/19/2015	AARON SOLUTIONS COMPANY	\$0.00
103250	06/19/2015	AJM ELECTRIC INC	\$18,900.00
103251	06/19/2015	ALIC, CARMELA	\$186.85
103252	06/19/2015	ANTOINETTE DRILL	\$270.00
103253	06/19/2015	APPERSON	\$92.52
103254	06/19/2015	APPLE INC	\$1,182.00
103255	06/19/2015	AQUA PENNSYLVANIA, INC.	\$10,180.22
103256	06/19/2015	ASSURANT EMPLOYEE BENEFITS	\$0.00
103257	06/19/2015	BARNES & NOBLE BOOKSTORES INC	\$1,187.62
103258	06/19/2015	BAYUS, STEPHEN	\$1,711.23
103360	06/19/2015	BEVERLY O'BRIEN - PETTY CASH	\$104.68
103259	06/19/2015	BFI WASTE SERVICES OF PA, LLC	\$830.96
103260	06/19/2015	BIKESPORT	\$1,373.11
103273	06/19/2015	BLOW (CHAYA), SARAH	\$244.93
103261	06/19/2015	BOND, CATHERINE B	\$1,007.75
103262	06/19/2015	BOUND TO STAY BOUND BOOKS INC	\$135.00
103263	06/19/2015	BOYLE, PATRICK T.	\$2,182.65
103264	06/19/2015	BROOKS, JOHN R	\$194.61
103265	06/19/2015	BROWN HARVEY	\$194.61
103266	06/19/2015	BUCKLEY, KATHLEEN	\$590.00
103267	06/19/2015	CALLAWAY EDWARD	\$67.08
103268	06/19/2015	CALLOWAY HOUSE INC	\$115.81
103269	06/19/2015	CAMCOR, INC.	\$685.88
103270	06/19/2015	CARLISLE LINDA	\$128.57
103271	06/19/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$130.79
103272	06/19/2015	CDW COMPUTERS CENTERS INC	\$73.13
103274	06/19/2015	CHUNG YU	\$16.30
103275	06/19/2015	CIOCCO, ALICE (PETTY CASH)	\$1,160.50
103276	06/19/2015	CLAIRE SHELTON	\$400.00
103277	06/19/2015	CLARK SERVICE AND PARTS	\$1,650.65
103278	06/19/2015	CMSE, INC	\$2,250.00
103279	06/19/2015	COHLE, DIANE	\$81.98
103280	06/19/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$6,306.57
103281	06/19/2015	COMCAST CABLE	\$64.37



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103282	06/19/2015	CONESTOGA HIGH SCHOOL	\$466.90
103283	06/19/2015	CONSTELLATION NEW ENERGY	\$35,603.30
103284	06/19/2015	COWAN'S FLOWER SHOP	\$252.00
103285	06/19/2015	CRITICARE HOME HEALTH & NURSING	\$3,048.75
103286	06/19/2015	CROWN TROPHY	\$50.00
103287	06/19/2015	CRUZ, AMY	\$547.38
103288	06/19/2015	DALEY + JALBOOT ARCHITECTS, INC.	\$72,538.43
103289	06/19/2015	DELL MARKETING LP	\$7,592.65
103290	06/19/2015	DELTA-T GROUP	\$32,658.85
103291	06/19/2015	DEMARIS, SHERI	\$21.50
103292	06/19/2015	DICKINGER, SUZANNE E	\$426.56
103293	06/19/2015	DONATINA F MILLER	\$893.75
103294	06/19/2015	EDUCATION, INC.	\$502.74
103295	06/19/2015	EDULOG	\$600.00
103296	06/19/2015	ELLEN MOELLER	\$30.20
103297	06/19/2015	EPLUS TECHNOLOGY OF PA, INC	\$716.84
103298	06/19/2015	ESTHER EVRTS	\$94.45
103299	06/19/2015	FATIMA ER RAIQUI	\$74.98
103300	06/19/2015	FEESER FOODS	\$889.40
103301	06/19/2015	FELICIANI SUSAN	\$81.75
103302	06/19/2015	FLINN SCIENTIFIC INC	\$165.06
103303	06/19/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,373.66
103304	06/19/2015	FOLTS, MARY LOU	\$122.00
103305	06/19/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$2,720.00
103306	06/19/2015	GE MONEY BANK/AMAZON	\$1,708.29
103307	06/19/2015	GEORGE KRAPF & SONS INC	\$0.00
103308	06/19/2015	GOODMAN JONATHAN	\$1,797.49
103309	06/19/2015	GOOSE SQUAD, LLC	\$650.00
103310	06/19/2015	GRAMMAR REVOLUTION	\$576.00
103311	06/19/2015	HAUER, BROOKE	\$1,672.80
103312	06/19/2015	HEALTH MATS CO	\$564.36
103313	06/19/2015	HEALTHMASTER HOLDINGS, LLC	\$15,300.00
103314	06/19/2015	HEATHER GIACOIO	\$16.99
103315	06/19/2015	HEIST, LOIS	\$99.00
103316	06/19/2015	HERFF-JONES PHOTOGRAPHY/LIFETOUCH	\$39.10
103317	06/19/2015	J & J SNACK FOODS CORPORATION	\$1,377.48
103318	06/19/2015	J T M PROVISIONS CO	\$2,838.55
103319	06/19/2015	J W PEPPER & SON INC	\$586.17
103320	06/19/2015	JACK GARVEY	\$39.80
103321	06/19/2015	JACKDAW PUBLICATIONS	\$330.04
103322	06/19/2015	JOHNSON CONTROLS INC	\$5,872.81
103323	06/19/2015	JOHNSTONE SUPPLY OF DOWNINGTOWN	\$481.90
103324	06/19/2015	KAREN KEATING MARA	\$19.99
103325	06/19/2015	KELLY`S SPORTS LTD	\$660.00
103326	06/19/2015	KNOWBUDDY RESOURCES	\$769.28
103327	06/19/2015	KOB, BETH ANNE	\$76.00
103328	06/19/2015	KREIS, HAROLD	\$185.95
103329	06/19/2015	KRISHNA SWAROOP	\$8.25
103330	06/19/2015	LAKESHORE LEARNING MATERIALS	\$1,215.65
103331	06/19/2015	LAKESIDE EDUCATIONAL NETWORK	\$4,784.00
103332	06/19/2015	LANCASTER-LEBANON I U	\$38,988.00

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103333	06/19/2015	LAUBACH CANDACE	\$54.00
103334	06/19/2015	LAWLOR, DR ROBERT	\$135.00
103335	06/19/2015	LEACH KENYSHA	\$142.34
103336	06/19/2015	LEAF	\$671.00
103337	06/19/2015	LETTIS, NANCY	\$315.55
103338	06/19/2015	LEWIS RAHR LESHIA	\$197.87
103339	06/19/2015	LIEU HA	\$194.61
103340	06/19/2015	MACK OIL COMPANY INC	\$2,524.37
103341	06/19/2015	MAILFINANCE	\$357.78
103342	06/19/2015	MAIN LINE REHABILITATION ASSOCIATES	\$1,760.00
103343	06/19/2015	MALANDRUCCO, GREGORY	\$26.94
103344	06/19/2015	MARKERTEK VIDEO SUPPLY	\$1,067.06
103345	06/19/2015	MATTHEWS PAOLI FORD	\$374.66
103346	06/19/2015	MCCLOSKEY (SCULL), JESSICA	\$501.38
103347	06/19/2015	MEISINGER, AMY	\$128.75
103348	06/19/2015	MUSIC & ARTS CENTER	\$884.51
103349	06/19/2015	MYCO MECHANICAL, INC.	\$22,312.53
103350	06/19/2015	NAPA PARTS SERVICE COMPANY	\$152.82
103351	06/19/2015	OFFICE DEPOT	\$2,185.45
103352	06/19/2015	O'LEARY MICHELLE	\$28.13
103353	06/19/2015	ORKIN PEST CONTROL	\$574.94
103354	06/19/2015	PAPCO, INC.	\$17,885.15
103355	06/19/2015	PECHIN, ELIZABETH	\$132.20
103356	06/19/2015	PENN STATE COOPERATIVE EXTENSION	\$600.00
103357	06/19/2015	PEPPER, DEBORA	\$194.61
103358	06/19/2015	PERKINS JOSEPH	\$192.17
103359	06/19/2015	PERSONAL HEALTH CARE INC	\$7,203.01
103361	06/19/2015	PHONAK, LLC	\$76.59
103362	06/19/2015	PIONEER MANUFACTURING COMPANY	\$749.00
103363	06/19/2015	PITNEY BOWES SUPPLY LINE	\$60.34
103364	06/19/2015	PROFESSIONAL DUPLICATING, INC.	\$3,638.43
103365	06/19/2015	PROQUEST INFORMATION AND LEARNING	\$765.00
103366	06/19/2015	PROSHRED SECURITY	\$35.00
103367	06/19/2015	REALLY GOOD STUFF INC	\$428.11
103368	06/19/2015	RICOH USA INC	\$1,184.00
103369	06/19/2015	RIGGS HARRY S	\$195.00
103370	06/19/2015	RIO GRANDE	\$877.72
103371	06/19/2015	ROBERTS OXYGEN	\$398.28
103372	06/19/2015	S A N E	\$354.51
103373	06/19/2015	SAFETY SOLUTIONS INC	\$47.65
103374	06/19/2015	SAUL, EWING, REMICK & SAUL	\$15,423.39
103375	06/19/2015	SAURABH CHHIBBER	\$7.65
103376	06/19/2015	SCHOLASTIC INC	\$56.57
103377	06/19/2015	SCHOOL HEALTH CORP	\$53.89
103378	06/19/2015	SCHOOL SPECIALTY, INC.	\$67.29
103379	06/19/2015	SETTLE DAWN	\$426.03
103380	06/19/2015	SIMPLEX GRINNELL	\$20,353.68
103381	06/19/2015	SLOBOJAN MARIE	\$106.36
103382	06/19/2015	SMOLIJ JESSICA	\$84.38
103383	06/19/2015	SOUTHERN COMPUTER WAREHOUSE	\$8,691.15
103384	06/19/2015	SPOK, INC.	\$75.23

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103385	06/19/2015	STEVE WEISS MUSIC	\$1,210.25
103386	06/19/2015	T/E MIDDLE SCHOOL	\$5,000.00
103387	06/19/2015	TAYLOR RENTAL CENTER	\$5,874.30
103388	06/19/2015	THE HARDWARE CENTER INC	\$361.67
103389	06/19/2015	THE HORSHAM CLINIC	\$1,080.00
103390	06/19/2015	TIRONE, MARK	\$558.60
103391	06/19/2015	TRAFFIC PLANNING & DESIGN INC.	\$3,660.35
103392	06/19/2015	TRAN KIMBERLY	\$99.00
103393	06/19/2015	TREDYFFRIN TOWNSHIP	\$252.00
103398	06/19/2015	TREDYFFRIN TOWNSHIP	\$252.00
103395	06/19/2015	TREDYFFRIN TOWNSHIP	\$1,138.71
103401	06/19/2015	TREDYFFRIN TOWNSHIP	\$204.00
103399	06/19/2015	TREDYFFRIN TOWNSHIP	\$148.05
103402	06/19/2015	TREDYFFRIN TOWNSHIP	\$364.28
103397	06/19/2015	TREDYFFRIN TOWNSHIP	\$204.00
103394	06/19/2015	TREDYFFRIN TOWNSHIP	\$148.05
103396	06/19/2015	TREDYFFRIN TOWNSHIP	\$364.28
103400	06/19/2015	TREDYFFRIN TOWNSHIP	\$1,138.71
103403	06/19/2015	TREDYFFRIN TOWNSHIP	\$3,220.00
103404	06/19/2015	TYLER, HERMAN	\$52.35
103405	06/19/2015	U S POSTAL SERVICE	\$392.00
103406	06/19/2015	UNITED PARCEL SERVICE	\$166.77
103407	06/19/2015	UNUM LIFE INSURANCE CO OF	\$1,613.80
103408	06/19/2015	VERIZON	\$1,744.79
103409	06/19/2015	VERIZON WIRELESS	\$4,745.02
103410	06/19/2015	VIDELOCK JOYCE	\$76.00
103411	06/19/2015	VILLANOVA UNIVERSITY	\$950.00
103412	06/19/2015	VOYAGER/SOPRIS	\$217.69
103413	06/19/2015	WASTE MANAGEMENT OF PENNA	\$6,740.97
103414	06/19/2015	WATTS STOUGHTON	\$121.20
103415	06/19/2015	WAVELINE DIRECT LLC	\$70.00
103416	06/19/2015	WHITE ANA	\$24.44
103417	06/19/2015	WISLER PEARLSTINE TALONE CRAIG	\$74,957.90
103418	06/19/2015	ZEECRAFT TECH., LLC	\$300.00
103421	06/26/2015	3B SERVICES, INC.	\$31,143.20
103422	06/26/2015	AARON SOLUTIONS COMPANY	\$5,060.00
103423	06/26/2015	ALEKSEY LLYIN	\$464.89
103424	06/26/2015	ALL AMERICAN/RIDDELL	\$6,874.75
103425	06/26/2015	ANDREA LYON	\$1,127.50
103426	06/26/2015	ANIXTER INC	\$655.80
103427	06/26/2015	APPLE INC	\$15,285.00
103428	06/26/2015	ARBEN SEVA	\$1,891.11
103429	06/26/2015	ASSURANT EMPLOYEE BENEFITS	\$44,451.78
103430	06/26/2015	B & H PHOTO VIDEO INC	\$442.40
103431	06/26/2015	BAIRD & RUDOLPH TIRE CO INC	\$709.85
103432	06/26/2015	BELL, BEVERLY	\$1,190.00
103433	06/26/2015	BELMONT DOOR CO	\$287.50
103434	06/26/2015	BENEFIT ALLOCATION SYSTEMS INC	\$1,240.65
103435	06/26/2015	BENJAMIN/ROBERTS LTD	\$930.91
103436	06/26/2015	BERWYN GLASS CO	\$2,324.63
103437	06/26/2015	BIO-RAD LABORATORIES	\$415.00

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103438	06/26/2015	BOUND TO STAY BOUND BOOKS INC	\$84.96
103439	06/26/2015	BOX KING PRODUCTS	\$884.50
103440	06/26/2015	C & M REFRIGERATION	\$308.00
103441	06/26/2015	CAMCOR, INC.	\$92.15
103442	06/26/2015	CARLISLE, LINDA	\$32.11
103443	06/26/2015	CAROLINA BIOLOGICAL SUPPLY CO	\$175.43
103444	06/26/2015	CARON FOUNDATION	\$3,450.00
103445	06/26/2015	CDW COMPUTERS CENTERS INC	\$1,122.50
103446	06/26/2015	CHESTER COUNTY I U	\$1,038,463.45
103447	06/26/2015	CHILD GUIDANCE RESOURCE CENTERS	\$9,360.00
103448	06/26/2015	CHILDREN'S DENTAL CLINIC ASSOC	\$1,188.00
103449	06/26/2015	CLARITY SERVICE GROUP	\$518.75
103450	06/26/2015	COLONIAL ELECTRIC SUPPLY CO IN	\$5,921.69
103451	06/26/2015	COMMUNITY INTEGRATED SERVICES	\$4,887.75
103452	06/26/2015	COMSTOCK, RYAN	\$838.68
103453	06/26/2015	CRITICARE HOME HEALTH & NURSING	\$3,776.25
103454	06/26/2015	CROWN TROPHY	\$441.75
103455	06/26/2015	CUTCHER, STEVE	\$215.24
103456	06/26/2015	D & H DISTRIBUTING COMPANY	\$136.11
103457	06/26/2015	D. ARMSTRONG INSTALLATIONS	\$4,620.00
103458	06/26/2015	DAVID SHEN	\$22.00
103459	06/26/2015	DECKMAN ELECTRIC INC	\$1,311.10
103460	06/26/2015	DELL MARKETING LP	\$57,784.61
103461	06/26/2015	DELTA-T GROUP	\$93,055.24
103462	06/26/2015	DEMCO INC	\$576.16
103463	06/26/2015	DEMMING, STEPHANIE	\$188.13
103464	06/26/2015	DIAMOND TOOL INC	\$2,523.40
103465	06/26/2015	DOHAN, ELIZABETH	\$28.18
103466	06/26/2015	DONATINA F MILLER	\$715.00
103467	06/26/2015	DR. JESSY SANDOVAL-BARRETT	\$6,692.65
103468	06/26/2015	DUFF SUPPLY COMPANY	\$923.46
103469	06/26/2015	EASTERN DIE CUTTING & FINISHING INC	\$995.00
103471	06/26/2015	EASTTOWN TOWNSHIP	\$104.00
103470	06/26/2015	EASTTOWN TOWNSHIP	\$104.00
103472	06/26/2015	ELLEN SMITH	\$3,795.00
103473	06/26/2015	ELWYN, INC.	\$3,046.46
103474	06/26/2015	ENVISION COACHING & CONSULTING SERV	\$1,567.50
103475	06/26/2015	EPLUS TECHNOLOGY OF PA, INC	\$1,851.37
103419	06/26/2015	FLITE	\$75.00
103476	06/26/2015	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,062.46
103477	06/26/2015	FORLANO, LAURA B	\$2,936.00
103478	06/26/2015	FOX, ROTHCHILD, O'BRIEN & FRANKEL	\$1,830.00
103479	06/26/2015	FRANKLIN CLEANING EQUIP. & SUPPLY	\$4,631.12
103480	06/26/2015	GE MONEY BANK/AMAZON	\$252.35
103482	06/26/2015	GEORGE KRAPF & SONS INC	\$717,414.26
103483	06/26/2015	HEIM, KERRY	\$28.35
103484	06/26/2015	HEINEMANN	\$42.00
103485	06/26/2015	HILLYARD - DELAWARE VALLEY	\$527.90
103486	06/26/2015	HMH SUPPLEMENTAL	\$10,774.00
103487	06/26/2015	HOME DEPOT	\$1,551.42
103488	06/26/2015	I MILLER PRECISION	\$2,500.00

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103489	06/26/2015	IRON MOUNTAIN	\$167.30
103490	06/26/2015	IRWIN SEATING COMPANY	\$733.93
103491	06/26/2015	J P JAY ASSOCIATES INC	\$316.05
103492	06/26/2015	J W PEPPER & SON INC	\$298.99
103493	06/26/2015	JOHNSON CONTROLS INC	\$435.80
103494	06/26/2015	JUNIOR LIBRARY GUILD	\$804.00
103495	06/26/2015	KAMISHIBAI FOR KIDS	\$196.00
103496	06/26/2015	KELLY`S SPORTS LTD	\$264.00
103497	06/26/2015	KENCREST SERVICES	\$2,402.02
103498	06/26/2015	KENNEDY, LISA	\$459.98
103420	06/26/2015	KEYSTONE CREDIT UNION	\$2,987.00
103499	06/26/2015	KLENZOID INC.	\$1,166.66
103500	06/26/2015	KNIGHT BROTHERS INC	\$1,852.00
103501	06/26/2015	KONE, INC.	\$213.66
103502	06/26/2015	LAKESIDE EDUCATIONAL NETWORK	\$1,840.00
103503	06/26/2015	LANCASTER-LEBANON I U	\$20,722.30
103562	06/26/2015	LANDCARE USA, LLC	\$11,779.21
103504	06/26/2015	LEARNING SCIENCES INTERNATIONAL LLC	\$30.45
103505	06/26/2015	LEGO EDUCATION	\$201.11
103506	06/26/2015	LICENSE COMPLIANCE SERVICES	\$119.00
103507	06/26/2015	LIEB INSPECTION & TESTING, INC	\$1,312.00
103508	06/26/2015	LINDA FENTON	\$2,500.00
103509	06/26/2015	LUCY, PATRICIA	\$74.25
103510	06/26/2015	LUKENS, LISA (MILLER)	\$156.75
103511	06/26/2015	MACMICHAEL, HEATHER	\$8.51
103512	06/26/2015	MAIN LINE HOSPITALS	\$560.00
103513	06/26/2015	MASTER TEACHER	\$1,261.10
103514	06/26/2015	MATTHEWS PAOLI FORD	\$1,238.25
103515	06/26/2015	MCDONNELL, ARTHUR J.	\$124.32
103516	06/26/2015	MCELROY, ASHLYN	\$46.98
103517	06/26/2015	MELMARK INC	\$15,258.40
103518	06/26/2015	MIDWEST TECHNOLOGY PRODS & SER	\$677.38
103519	06/26/2015	MURPHY, ROSE MARY	\$9.12
103520	06/26/2015	MUSIC & ARTS CENTER	\$4,468.17
103521	06/26/2015	NAPA PARTS SERVICE COMPANY	\$82.38
103523	06/26/2015	OFFICE DEPOT	\$5,730.09
103524	06/26/2015	ORIENTAL TRADING COMPANY INC	\$256.40
103525	06/26/2015	PAPCO, INC.	\$54,575.78
103526	06/26/2015	PECO ENERGY COMPANY	\$3,198.28
103527	06/26/2015	PEMCO	\$8,359.00
103528	06/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERV.	\$1,727.00
103529	06/26/2015	PRO-ED INC	\$77.00
103530	06/26/2015	PROFESSIONAL DUPLICATING, INC.	\$166.58
103532	06/26/2015	PSBA INSURANCE TRUST	\$30,767.03
103531	06/26/2015	REALLY GOOD STUFF INC	\$341.89
103533	06/26/2015	RICH MYERS	\$2.75
103534	06/26/2015	RICKEL KRISTI	\$57.04
103535	06/26/2015	RICOH USA INC	\$1,967.00
103536	06/26/2015	ROBERT E LITTLE INC	\$119.52
103537	06/26/2015	ROTHWELL DOCUMENTS SOLUTIONS INC	\$657.75
103538	06/26/2015	S D I C	\$421.00

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER

FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103539	06/26/2015	SAFEGUARD BUSINESS SYSTEM	\$875.10
103540	06/26/2015	SAUL, EWING, REMICK & SAUL	\$5,638.83
103541	06/26/2015	SCHOOL SPECIALTY, INC.	\$122.35
103542	06/26/2015	SCHOOL SPECIALTY, INC.	\$254.89
103543	06/26/2015	SHEMIN NURSERIES	\$504.75
103544	06/26/2015	SIMPLEX GRINNELL	\$6,685.52
103545	06/26/2015	SKATE IN SCHOOL, ROLLERBLADE	\$230.00
103546	06/26/2015	SOUTHEASTERN POSTMASTER	\$6,154.45
103547	06/26/2015	SOUTHERN COMPUTER WAREHOUSE	\$3,468.46
103548	06/26/2015	STAFFING PLUS INC	\$1,382.88
103549	06/26/2015	STEVE WEISS MUSIC	\$2,533.35
103550	06/26/2015	STEVEN F KEMPF BUILDING MATERIALS	\$1,295.00
103551	06/26/2015	SWEET STEVENS KATZ & WILLIAM LLP	\$1,110.00
103552	06/26/2015	THE ENERGY COOPERATIVE	\$31,426.36
103553	06/26/2015	THE GREAT A & P TEA CO./SUPERFRESH	\$2,708.59
103554	06/26/2015	THE HARDWARE CENTER INC	\$152.10
103555	06/26/2015	THE INDEPENDENCE DRUM SCHOOL	\$1,047.50
103556	06/26/2015	THE SHERWIN-WILLIAMS COMPANY	\$530.70
103557	06/26/2015	THOMAS MCGRADY ASSOCIATES	\$5,107.50
103558	06/26/2015	TIMOTHY SCHOOL	\$31,203.00
103559	06/26/2015	TREDYFFRIN TOWNSHIP	\$5,105.86
103560	06/26/2015	TREDYFFRIN TOWNSHIP	\$1,280.00
103561	06/26/2015	TRI-M	\$3,287.64
103563	06/26/2015	UNITED PARCEL SERVICE	\$22.60
103564	06/26/2015	VECTOR SECURITY	\$467.00
103565	06/26/2015	VERITIZ	\$1,176.00
103566	06/26/2015	VERNIER SOFTWARE	\$372.40
103567	06/26/2015	VIRCO MFG CORPORATION	\$696.87
103568	06/26/2015	W W GRAINGER'S INC	\$1,414.93
103569	06/26/2015	WASTE MANAGEMENT OF PENNA	\$388.41
103570	06/26/2015	WEX BANK	\$14,153.08
103571	06/26/2015	WHITE ANA	\$20.36
103572	06/26/2015	WILLIAM H FRITZ INC	\$863.78
103573	06/26/2015	WM LAMPTRACKER, INC	\$299.85
103574	06/30/2015	AARON SOLUTIONS COMPANY	\$2,689.00
103575	06/30/2015	ANDREA LYON	\$357.50
103576	06/30/2015	AQUA PENNSYLVANIA, INC.	\$11,171.57
103577	06/30/2015	ARBEN SEVA	\$123.36
103578	06/30/2015	BFI WASTE SERVICES OF PA, LLC	\$1,379.58
103579	06/30/2015	CONSTELLATION NEW ENERGY	\$12,133.53
103580	06/30/2015	CRITICARE HOME HEALTH & NURSING	\$1,510.00
103581	06/30/2015	DEAF HEARING COMMUNICATION CENTER	\$369.03
103582	06/30/2015	ED FRESCOLN	\$50.00
103583	06/30/2015	FOUNDATIONS BEHAVIORAL HEALTH	\$8,153.00
103584	06/30/2015	FRED FOX & RENEE MAZER	\$7,600.00
103585	06/30/2015	GEORGE KRAPF & SONS INC	\$0.00
103586	06/30/2015	HMH SUPPLEMENTAL	\$10,774.00
103587	06/30/2015	LEAF	\$671.00
103588	06/30/2015	MAIN LINE HOSPITALS	\$105.00
103589	06/30/2015	MARIA SWEENEY	\$53.00
103590	06/30/2015	MCR MEDICAL SUPPLY, INC.	\$94.95

TREDYFFRIN EASTTOWN SCHOOL DISTRICT  
CHECK REGISTER  
FROM 6/1/15 TO 6/30/15

Check Number	Check Date	Vendor Name	Transaction Amount
103591	06/30/2015	MUSIC & ARTS CENTER	\$29.82
103592	06/30/2015	NAT`L BUSINESS FURNITURE	\$308.00
103593	06/30/2015	OFFICE DEPOT	\$1,814.42
103594	06/30/2015	PECO ENERGY COMPANY	\$85,840.54
103595	06/30/2015	PERSONAL HEALTH CARE INC	\$3,228.75
103596	06/30/2015	PHILADELPHIA ROCK GYM	\$1,200.00
103597	06/30/2015	REALLY GOOD STUFF INC	\$156.29
103598	06/30/2015	RICOH USA INC	\$530.50
103599	06/30/2015	SICO AMERICA INC.	\$58,172.00
103600	06/30/2015	STAFFING PLUS INC	\$957.38
103601	06/30/2015	TEACHER CREATED MATERIALS	\$769.97
103602	06/30/2015	TREDYFFRIN TOWNSHIP	\$8,280.00
103603	06/30/2015	TRIANGLE COMMUNICATIONS, INC.	\$176.25
103604	06/30/2015	U S POSTAL SERVICE	\$1,000.00
103605	06/30/2015	WERNER COACH	\$1,398.00
<b>SUBTOTAL</b>			<b>\$3,727,238.17</b>
Wire	06/29/2015	Reschini	\$753.75
Wire	06/29/2015	Reschini	\$156,814.96
Wire	06/29/2015	Reschini	\$137,203.80
Wire	06/29/2015	Reschini	\$128,136.46
Wire	06/29/2015	Reschini	\$118,996.10
Wire	06/29/2015	Acme	\$617.11
Wire	06/29/2015	Acme	\$512.52
Wire	06/29/2015	USPS	\$5,000.00
Wire	06/29/2015	PSERS	\$2,791,372.47
<b>TOTAL</b>			<b>\$7,066,645.34</b>

I CERTIFY THAT I HAVE REVIEWED ALL PAYMENTS AS PRESENTED ON THIS REPORT.

  
Arthur McDonnell, Business Manager      9/8/15  
 Date