

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41529	06/24/2014	DIRECT ENERGY BUSINESS	1026000001021000	622	ES ELEC 5/16-6/16	2,126.69
	06/24/2014		1026000002051000	622	MS ELEC 5/16-6/16	6,007.27
	06/24/2014		1026000003081000	622	HS ELEC 5/15-6/13	10,478.95
41530	06/24/2014	MET-ED	1026000001021000	622	ES ELEC 5/16-6/16	723.10
	06/24/2014		1026000002051000	622	MS ELEC 5/15-6/16	14.57
	06/24/2014				MS ELEC 5/16-6/13	13.63
	06/24/2014				MS ELEC 5/16-6/16	1,158.73
	06/24/2014		1026000003081000	622	HS ELEC 5/15-6/13	2,507.67
41531	06/24/2014	OFFICE DEPOT, INC.	1022602700000000	610	SPED OFF SUPPLY/TAPE	17.74
41532	06/24/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 5/16-6/17	96.65
	06/24/2014		1026000002051000	621	NAT GAS MS 5/16-6/17	189.48
	06/24/2014		1026000003081000	621	NAT GAS HS 5/16-6/17	205.99
41533	06/26/2014	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 5/17-6/17	126.26
	06/26/2014		1026000002051000	621	NAT GAS MS 5/17-6/17	275.43
	06/26/2014		1026000003081000	621	NAT GAS HS 5/17-6/17	302.40
41534	06/26/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 5/16-6/17	320.00
	06/26/2014		1026000002051000	621	NAT GAS MS 5/16-6/17	320.00
	06/26/2014		1026000003081000	621	NAT GAS HS 5/16-6/17	514.20
41535	06/30/2014	ALLEN ORGAN COMPANY	1023800003081000	440	ORGAN RENTAL GRAD	500.00
41536	06/30/2014	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC MAY ES	5,367.24
	06/30/2014		1012600003000000	330	THERAPY SVC MAY SEC	655.12
41537	06/30/2014	BENJAMIN TANNOUS	1011000002051000	580	REIMB MILEAGE MAY BAL	7.05
41538	06/30/2014	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION JUNE	665.04
	06/30/2014		1012410001000000	322	SPEC ED EVALUATION	555.00
	06/30/2014		1012410003000000	322	PROJECT SEARCH JUN HS	1,163.82
	06/30/2014		1012800001000000	322	EI SERVICES MAY/JUNE	300.00
41539	06/30/2014	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	MAINT/INTERCOM MS	359.00
41540	06/30/2014	CDWG GOVERNMENT INC.	1011000101021000	650	IT/ SPEAKERS ES	435.37
	06/30/2014				IT/SPEAKERS ES	1,119.52
	06/30/2014		1011000101051000	650	IT/SPEAKERS IS	777.46
	06/30/2014		1011000102051000	650	IT/SPEAKERS MS	1,554.90
	06/30/2014		1028180100000000	650	IT/PROJECTOR POLE	58.44
	06/30/2014			761	IT/PROJECTOR	539.75
41541	06/30/2014	TERRY CHRAPACZ	1014300003000000	580	HOME INSTRUCT MILEAGE	22.96
41542	06/30/2014	MARY DARRACH	1022602700000000	580	REIMB MILEAGE 2013-14	953.95
41543	06/30/2014	DAUPHIN ELECTRIC SUPPLY	1026000002051000	610	ELECT SUPPLY/FUSE MS	115.60
41544	06/30/2014	EVANS MECHANICAL, INC	1026000002051000	430	WATER HEATER RPR MS	180.00
41545	06/30/2014	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	42.33
41546	06/30/2014	HEATHER PIPERATO	1023800003081000	580	REIMB MILEAGE APR-JUN	243.32
41547	06/30/2014	HIGHER INFORMATION GROUP	1026000000000000	767	MAINT/DELL COMPUTER	1,852.64
41548	06/30/2014	JUD FIRESTONE PLUMBING	10	040100	CLASS RENOVATIONS MS	1,487.00
41549	06/30/2014	KUTZTOWN UNIVERSITY	1023800003081000	440	HALL RENT GRADUATION	359.25
41550	06/30/2014	MINUTEMAN PRINTING, INC.	1023800003081000	550	COMMENCEMENT PROGRAMS	602.00
41551	06/30/2014	MODERNFOLD	1026000002051000	430	RPR BATTING CAGE MS	2,800.00
41552	06/30/2014	MORRIS BLACK & SONS INC	1026000002051000	751	HARDWARE/DOOR MS	754.00
41553	06/30/2014	THE KUTZTOWN AREA PATRIOT	1023600000000000	640	RENEW SUBSCRIPTION YR	35.00
41554	06/30/2014	PERM AWARD	1032500003000000	610	ATHLETIC AWARD HS	178.47
41555	06/30/2014	QUEEN CITY	1026000000000000	610	ELECT SUPPLY/WIRENUT	74.59
41556	06/30/2014	READING EAGLE-TIMES	1023100000000000	540	ADV DATA MANAGER	149.60
41557	06/30/2014	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE JUNE	15.68
41558	06/30/2014	SNYDER'S PIANO SERVICE, INC	1011000003081000	430	PIANO TUNING HS	110.00
41559	06/30/2014	STANLEY BAUMAN JR, INC	1026000002051000	430	FIELD/DUGOUT RPR MS	520.00
41560	06/30/2014	LARRY & ANTHONY FERRARO	1023800003081000	550	ADDITIONAL DIPLOMAS	24.09
41561	06/30/2014	THE PENWORTHY COMPANY	1022500201021000	640	LIBRARY BOOKS ES	1,790.30
41562	06/30/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 4/18 ES	95.00
	06/30/2014				MOWING 6/2-6/16 ES	285.00
	06/30/2014		1026000002051000	410	MOWING 4/18 MS	289.00
	06/30/2014				MOWING 5/30-6/16 MS	967.00
	06/30/2014		1026000003081000	410	MOWING 6/2-6/16 HS	867.00
41563	06/30/2014	TEACHER SYNERGY LLC	1011001011021000	650	IT/ONLINE WORKSHOP ES	48.00
	06/30/2014					-48.00
41564	06/30/2014	ACE ELECTRIC INC.	10	040100	INSTALL LIGHTING ES	18,811.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41565	06/30/2014	CRYSTAL SPRINGS	1023800002051000	610	MS WATER	29.21
	06/30/2014		1023800003081000	610	HS WATER	57.97
41566	06/30/2014	EVANS MECHANICAL, INC	10	040100	WATER HEATER ES	19,000.00
41567	06/30/2014	OFFICE DEPOT, INC.	1022602700000000	610	SPED OFF SUPPLY/TAPE	39.16
	06/30/2014		1023800003081000	610	OFF SUPPLY HS	11.40
41568	06/30/2014	THE BRENNEMAN COMPANY	10	040100	TENNIS COURT RPR HS	18,950.00
41569	06/30/2014	TEACHER SYNERGY LLC	1011001011021000	650	IT/ONLINE WORKSHOP ES	48.00
41570	06/30/2014	XPEDX, LLC	1026000000000000	610	CUSTODIAL SUPPLIES	1,534.80
	06/30/2014		1026000001021000	610	PRICE ADJ/MAINT	-75.40
	06/30/2014		1026000002051000	610	PRICE ADJ/MAINT	-75.40
	06/30/2014		1026000003081000	610	PRICE ADJ/MAINT	-75.40
41571	07/01/2014	POSTMASTER	1023300000000000	610	PC TAX BILL POSTAGE	3,289.36
	07/01/2014				RE TAX BILL POSTAGE	2,153.00
41572	07/03/2014	FRONTLINE TECHNOLOGIES, INC	1025000000000000	618	AESOP CONTRACT 14-15	5,348.20
	07/03/2014				VERITIME ANNUAL SUBSC	3,000.00
41573	07/03/2014	BERKS COUNTY I.A.A.	1032500000000000	618	RENEW SCHEDULE STAR	300.00
41574	07/03/2014	DYNACAL, LLC	1032500003000000	618	DYNA CAL SUBSCRIPTION	1,200.00
41575	07/03/2014	EDUPLANET21, LLC	1022700200000000	324	CONF FEE VOELKER	89.00
41576	07/03/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT JULY ES	130.92
	07/03/2014		1011000001051000	438	PRINTER CONT JULY IS	226.93
	07/03/2014		1011000002051000	438	PRINTER CONT JULY MS	340.39
	07/03/2014		1011000003081000	438	PRINTER CONT JULY HS	960.08
	07/03/2014		1022600200000000	438	PRINTER CONT JULY C&I	43.64
	07/03/2014		1022602700000000	438	PRINTR CONT JULY SPED	43.64
	07/03/2014		1023800001021000	438	PRINT CONT JUL ES PR	87.28
	07/03/2014		1023800001051000	438	PRINT CONT JUL IS PR	65.46
	07/03/2014		1023800002051000	438	PRINT CONT JUL MS PR	65.46
	07/03/2014		1023800003081000	438	PRINT CONT JUL HS PR	130.92
	07/03/2014		1025000000000000	438	PRINTER CONT JUL BO	174.36
	07/03/2014		1026000000000000	438	PRINTR CONT JULY MAIN	43.64
	07/03/2014		1028180100000000	348	WEB DESIGN JULY	125.00
	07/03/2014		1032500000000000	438	PRINTER CONT JULY ATH	87.28
41577	07/03/2014	LEHIGH VALLEY BUSINESS COALITION	1025000000000000	810	MEMBERSHIP DUES 14-15	524.00
41578	07/03/2014	MY LEARNING PLAN, INC	1022700200000000	618	LICENSE FEE	2,682.00
41579	07/03/2014	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT JULY	45.00
41580	07/03/2014	PA SCHOOL BOARDS ASSN.	1023100000000000	810	MEMBERSHIP SCH BRD	9,064.94
41581	07/03/2014	PASBO	1027000000000000	810	MEMBERSHIP FEE ROMIG	105.00
	07/03/2014				MEMBERSHIP GIANNOTTI	113.00
41582	07/03/2014	PROTECT ALARMS	1026000001021000	430	MAINT AGRMT ES 14/15	1,250.00
	07/03/2014		1026000002051000	430	MAINT AGRMT MS 14/15	1,645.00
41583	07/03/2014	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER HS J-O	7,956.67
	07/03/2014		1032500003000000	330	SPORTS TRAINER MS J-O	7,956.66
41584	07/03/2014	RENAISSANCE LEARNING, INC.	1011000201021000	650	STAR RENEWAL FEE	3,950.00
41585	07/03/2014	SDIC	1058000000000000	260	WORK COMP CENT FND 25%	24,774.00
41586	07/03/2014	SOUTH MOUNTAIN Y.M.C.A.	1011000001051000	590	5TH GR CAMP DEPOSIT	1,743.00
41587	07/03/2014	THE PENN STATE UNIVERSITY	1025000000000000	810	PENN LINK FEE 14/15	50.00
41588	07/03/2014	TRANSFINDER CORPORATION	1027000000000000	618	SOFTWARE LICENSE	7,747.50
41589	07/03/2014	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000311	561	TUITION ESY BUNN	7,360.00
41590	07/04/2014	DIRECT ENERGY BUSINESS	1026000003081000	621	NAT GAS HS 5/16-6/16	174.88
41591	07/03/2014	BOWER'S SALES & RENTALS	1026000000000000	440	MAINT/RENTAL TRAILER	70.40
41592	07/07/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000311	567	SPEC ED TUITION ESY	7,350.00
	07/07/2014		1012900003000311	567	SPEC ED TUITION ESY	7,350.00
41593	07/08/2014	TONY'S PIZZA	1022602700000000	635	SE DUE PROCESS MTG	40.98
41594	07/08/2014	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	5,635.44
	07/08/2014		1012300001000000	330	ES AUTISTIC/EMOT SUP	4,343.98
	07/08/2014		1012300003000000	330	SEC/AUTISTIC/EMOT SUP	2,230.69
	07/08/2014		1012410001000000	330	ES LEARNING SUPPORT	7,161.77
	07/08/2014		1012410003000000	330	SEC LEARNING SUPPORT	9,275.12
41595	07/08/2014	COLLEGE BOARD	1022700203081000	324	CONFERENCE BURGHARDT	665.00
41596	07/09/2014	BOROUGH OF TOPTON	1012410003000311	810	ESY LS TRIP JULY	39.00
41597	07/10/2014	AMERICAN CLASSICAL LEAGUE	1011000002051000	810	MEMBERSHIP KOBIELNIK	55.00
41598	07/10/2014	HSLC ACCESS PA	1022500002051000	650	ACCESS PA DATABASE MS	295.00
41599	07/10/2014	PASNAP	1024000002051000	810	MEMBERSHIP SCHWENK	125.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41600	07/10/2014	PETTY CASH-N BENTLEY	1012410003000311	610	ESY GROCERIES JULY	33.72
41601	07/10/2014	PETTY CASH-SPECIAL EDUCATION	1012410001000311	610	ESY SUPPLIES	21.18
	07/10/2014		1012410001000311	610	ESY SUPPLIES	33.06
	07/10/2014		1022602700000000	635	SE DUE PROCESS MTG	22.95
41602	07/10/2014	PMEA	1011000003081000	810	DUES RHODES	129.00
	07/10/2014					DUES VANVOORHIS
41603	07/10/2014	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES JULY	465.68
	07/10/2014			440	COPIER RENTAL IS JULY	128.45
	07/10/2014			440	COPIER RENTAL MS JULY	587.91
	07/10/2014			440	COPIER RENTAL HS JULY	552.98
	07/10/2014			440	COPIER RENTAL SP JULY	29.11
	07/10/2014			440	COPIER RENTAL C&I JUL	93.13
	07/10/2014			440	COPIER RENTAL BO JULY	23.28
	07/10/2014			440	COPIER RTL ATHL JULY	17.46
41604	07/11/2014	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	198.55
	07/11/2014			410	TRASH HAULING MS	520.06
	07/11/2014			410	TRASH HAULING HS	352.39
41605	07/11/2014	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG JUNE	60.00
	07/11/2014			530	SUPER CELL CHG JUNE	60.00
	07/11/2014			530	PRINCIPAL CELL CHG JU	25.37
	07/11/2014			530	MAINT CELL CHG JUNE	156.32
	07/11/2014			530	TRANS CELL CHG JUNE	42.80
	07/11/2014			530	ATHLETIC CELL CHG JUN	335.11
41606	07/11/2014	BETHLEHEM AREA SCHOOL DISTRICT	1011000002051000	561	TUITION 13-14 MS	321.96
	07/11/2014			561	TUITION 13-14 HS	482.94
	07/11/2014			561	TUITION 13-14 EMOT	536.60
	07/11/2014			561	TUITION 13-14 LS SEC	268.30
41607	07/11/2014	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS JUNE	912.50
41608	07/11/2014	CENTRAL SUSQUEHANNA INTER. UNIT	1022602700000000	330	DUE PROCESS HEARING	302.33
41609	07/11/2014	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS JUNE	124.55
41610	07/11/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	2,904.20
41611	07/11/2014	COLLINS SPORTS MEDICINE	1032500003000000	610	ATHLETIC SUPPLIES HS	255.44
41612	07/11/2014	COMMUNICATION SYSTEMS, INC.	10	040100	SECURITY SYS UPGRADE	7,011.00
41613	07/11/2014	ETA HAND2MIND	1011001011021000	610	CLASS SUPPLIES ES	222.32
41614	07/11/2014	EVANS MECHANICAL, INC	1026000002051000	430	BOILER ROOM RPR MS	1,555.04
					WATER HEATER SVC MS	420.00
	07/11/2014			430	WATER HEATER RPR HS	3,600.15
41615	07/11/2014	WEX BANK	1026000000000000	626	MAINT GAS JUNE	396.13
	07/11/2014			626	TRANS VAN GAS JUNE	69.83
	07/11/2014			626	ATHLETIC VAN GAS JUNE	164.52
41616	07/11/2014	INTEGRAONE	1011000101021000	430	LENOVO TABLET RPR ES	479.92
	07/11/2014			430	LENOVO TABLET RPR IS	479.91
	07/11/2014			430	LENOVO TABLET RPR MS	479.92
41617	07/11/2014	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JUNE	35.70
41618	07/11/2014	MODERNFOLD	1026000001021000	430	RPR GYM WALL ES	1,500.00
	07/11/2014			430	RPR GYM WALL MS	675.00
41619	07/11/2014	PERMA-BOUND	1022500201021000	640	LIBRARY BOOKS ES	629.35
41620	07/11/2014	PETTY CASH - H.S.	1011000003081000	610	SUPPLIES HS	71.31
	07/11/2014			530	POSTAGE HS	19.99
41621	07/11/2014	RUBRIGHT CONSTRUCTION INC	1026000001021000	761	CONCRETE RPR ES	1,090.00
	07/11/2014			762	CONCRETE RPR MS	9,810.00
41622	07/11/2014	ULINE	1026000000000000	610	MAINT CABINET/DOLLIES	726.00
41623	07/11/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 6/23-30 ES	190.00
	07/11/2014			410	MOWING 6/23-30 MS	578.00
	07/11/2014			410	MOWING 6/23-30 HS	578.00
41624	07/15/2014	MARITZA BENITEZ	10000	R6942	REFUND BHVA TUITION	100.00
41625	07/15/2014	BRANDYWINE TRANSPORTATION, INC.	10270000000000901	513	BUS TRANS JUNE	14,828.28
	07/15/2014			513	BUS TRANS CH SCH JUNE	1,344.67
	07/15/2014			513	NON PUBLIC TRANS JUNE	9,958.95
	07/15/2014			513	BUS TRANS SPED JUNE	9,934.24
	07/15/2014			513	ESY TRANS JUNE	3,132.00
	07/15/2014			513	SPED TRANS DIESEL JUN	2,715.05
	07/15/2014			513	SPED TRANS GAS JUNE	779.50

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41626	07/15/2014	CARRIER CORPORATION	1026000002051000	430	HEATING COIL RM125 MS	1,995.00
41627	07/15/2014	CHESTER COUNTY IU	1012300003000000	330	COORDINATED SVC SPED	1,130.40
41628	07/15/2014	EDUCERE LLC	1012410203000120	323	BHVA TUITION SPED SEC	199.50
41629	07/15/2014	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	615.00
	1011000201051120		323	BHVA TUITION IS	200.00	
	1011000202051120		323	BHVA TUITION MS	383.00	
	1012300201000120		323	BHVA TUITION SPED ES	49.00	
	1012410201000120		323	BHVA TUITION SPED ES	98.00	
41630	07/15/2014	MARTIN'S FLOORING INC.	1026000002051000	751	INSTALL CARPET MS	3,280.00
41631	07/15/2014	SAM'S CLUB/GEGRB	1023100000000000	610	SCHOOL BOARD CHAIRS	79.96
	1026000000000000		610	MAINT/STORAGE RACK	449.94	
	650		MAINT/KEYBOARD	39.74		
41632	07/16/2014	CBIZ BENEFITS & INS. SVCS.	1023100000000000	523	CYBER SECURITY INS	4,500.00
	07/16/2014				SCH BRD LIABILITY INS	15,203.00
	07/16/2014		1026000000000000	522	MAINT/AUTO INS	4,578.00
	07/16/2014		1026000001021000	521	FIRE/COMP INS ES	12,770.00
	07/16/2014			523	FIRE/COMP INS ES	2,484.00
	07/16/2014				PROPERTY/LIABILITY ES	1,313.00
	07/16/2014		1026000002051000	521	FIRE/COMP INS MS	25,540.00
	07/16/2014			523	FIRE/COMP INS MS	2,484.00
	07/16/2014				PROPERTY/LIABILITY MS	1,313.00
	07/16/2014		1026000003081000	521	FIRE/COMP INS HS	25,541.00
	07/16/2014			523	FIRE/COMP INS HS	2,484.00
	07/16/2014				PROPERTY/LIABILITY HS	1,313.00
	07/16/2014		1032500000000000	522	ATHLETIC/AUTO INS	3,052.00
41633	07/16/2014	HIGHER INFORMATION GROUP	1026000000000000	410	DOCUMENT SHREDDING	600.00
41634	07/16/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT AUG ES	130.92
	1011000001051000		438	PRINTER CONT AUG IS	226.93	
	1011000002051000		438	PRINTER CONT AUG MS	340.39	
	1011000003081000		438	PRINTER CONT AUG HS	960.08	
	1022600200000000		438	PRINTER CONT AUG C&I	43.64	
	1022602700000000		438	PRINTR CONT AUG SPED	43.64	
	1023800001021000		438	PRINT CONT AUG ES PR	87.28	
	1023800001051000		438	PRINT CONT AUG IS PR	65.46	
	1023800002051000		438	PRINT CONT AUG MS PR	65.46	
	1023800003081000		438	PRINT CONT AUG HS PR	130.92	
	1025000000000000		438	PRINTER CONT AUG BO	174.36	
	1026000000000000		438	PRINTER CONT AUG MAIN	43.64	
	1028180100000000		348	WEB DESIGN AUG	125.00	
07/16/2014	1032500000000000	438	PRINTER CONT AUG ATHL	87.28		
41635	07/16/2014	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	57.34
41636	07/16/2014	PMEA	1011000002051000	810	DUES CHMIELEWSKI	129.00
41637	07/16/2014	WINDSOR PRESS	1023100000000000	540	ADV DATA MANAGER	59.20
41638	07/17/2014	BOROUGH OF TOPTON	1012410003000311	810	ESY LS TRIP JULY	18.00
41639	07/22/2014	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JUNE ES	1,311.10
	1012600003000000		330	THERAPY SVC JUNE SEC	53.04	
41640	07/22/2014	LIBERTY ENGINEERING INC.	1044000001021000	330	ENGINEERING SVC ES	753.53
	1044000002051000		330	ENGINEERING SVC MS	753.53	
41641	07/22/2014	MEGAN TRUPP	1011000001021000	240	REIM TUITION WILKES	1,269.00
41642	07/22/2014	MET-ED	1026000001021000	622	ES ELEC 6/17-7/16	381.22
	1026000002051000		622	MS ELEC 6/14-7/14	13.21	
	1026000003081000		622	HS ELEC 6/14-7/14	2,305.20	
41643	07/22/2014	PETTY CASH - N. KRAUSS	1025000000000000	810	NOTARY FEE ACT 80	5.00
41644	07/22/2014	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	88.63
41645	07/22/2014	THRESHOLD REHABILITATION SERVICES	1012300003000000	569	EMPLOYMENT DEVELOP	228.15
41646	07/23/2014	BERKS COUNTY RECORDER OF DEEDS	1025000000000000	810	NOTARY FEE BMOYER	42.00
41647	07/23/2014	BERKS COUNTY RECORDER OF DEEDS	1025000000000000	810	NOTARY FEE IMOYER	42.00
41648	07/23/2014	EDUCATION WEEK	1023600000000000	640	RENEWAL POTTEIGER	39.00
41649	07/23/2014	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 7/15-8/14	85.36
	07/23/2014				HS PHONES 7/15-8/14	160.99
	07/23/2014				MS PHONES 7/15-8/14	401.55
41650	07/23/2014	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	33.73

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41651	07/23/2014	PROTHONOTARY OF BERKS COUNTY	1025000000000000	810	NOTARY FEE BMOYER	5.00
41652	07/23/2014	PROTHONOTARY OF BERKS COUNTY	1025000000000000	810	NOTARY FEE IMOYER	5.00
41653	08/04/2014	EMILIE ADAM	1011000201021000	635	REIMB PRESCHOOL SNACK	29.32
41654	08/04/2014	BERKS BUSINESS ED. COAL.	1023600000000000	810	MEMBERSHIP FEE 14-15	600.00
41655	08/04/2014	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION AUG	49,743.00
	08/04/2014				BCTC TUITION JULY	49,743.00
41656	08/04/2014	BERKS COUNTY I. U. # 14	1025000000000000	348	TAX BILLS	2,097.25
	08/04/2014		1028180100000000	538	INTERNET SVC JULY	2,790.00
41657	08/04/2014	CALLOWAY HOUSE, INC.	1011000002051000	610	CLASS SUPPLIES MS	92.94
41658	08/04/2014	CARRIER CORPORATION	1026000001021000	430	HVAC MAINT AGRMT ES	1,500.00
	08/04/2014		1026000002051000	430	HVAC MAINT AGRMT MS	10,500.00
	08/04/2014		1026000003081000	430	HVAC MAINT AGRMT HS	6,500.00
41659	08/04/2014	CARSON-DELLOSA PUBL. CO.	1011001011021000	610	ES SUPPLY/NAMEPLATES	91.85
41660	08/04/2014	CDWG GOVERNMENT INC.	1028180100000000	650	IT/MEMORY CARD	17.70
	08/04/2014				IT/PROJECTOR MOUNT	92.37
41661	08/04/2014	CERAMIC SHOP	1026000002051000	430	KILN REMOVAL MS	670.00
41662	08/04/2014	COLIBRI SYSTEMS NORTH AMERICA, INC	1022500002051000	610	LIBRARY SUPPLIES MS	205.00
41663	08/04/2014	COMMUNICATION SYSTEMS, INC.	1026000000000000	430	MAINT AGRMT/ACCESS	3,288.00
	08/04/2014		1026000001021000	430	ECS TELEPHONE AGMT ES	3,800.00
	08/04/2014				MT AGRMT/INTERCOM ES	396.00
	08/04/2014		1026000002051000	430	MAINT AGRMT CCTV MS	1,440.00
	08/04/2014		1026000003081000	430	MAINT AGRMT/CCTV HS	1,656.00
	08/04/2014				MT AGRMT/SOUND SYS HS	884.00
	08/04/2014				MT AGRMT/VOICEMAIL HS	4,839.00
41664	08/04/2014	DOCUMENT SYSTEMS, LTD	1023900000000000	530	POSTAL MTR MAINT 1 YR	300.00
41665	08/04/2014	ETA HAND2MIND	1011000002051000	610	CLASS/OFF SUP BID MS	20.80
41666	08/04/2014	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	41.37
41667	08/04/2014	INTEGRAONE	1011000102051000	438	LENOVO TABLET RPR MS	691.75
41668	08/04/2014	INTERBORO PACKAGING CORPORATION	1026000001021000	610	CUSTODIAL SUP BID ES	427.28
	08/04/2014		1026000002051000	610	CUSTODIAL SUP BID MS	803.18
	08/04/2014		1026000003081000	610	CUSTODIAL SUP BID HS	744.14
41669	08/04/2014	KATHY HASSLER	10	046215	REFUND DENTAL PAYMENT	78.48
41670	08/04/2014	KURTZ BROS.	1022602700000000	610	CLASS/OFF SUP BID SP	28.60
	08/04/2014		1025000000000000	610	OFF SUPPLY BID BO	26.11
41671	08/04/2014	MICROMARK	1011000003081000	610	ART CLASS SUPPLY HS	141.48
	08/04/2014			640	ART CLASS BOOK HS	27.72
41672	08/04/2014	MOBYMAX	1011000201021000	650	IT/LICENSE ES	499.00
	08/04/2014		1011000201051000	650	IT/LICENSE IS	499.00
41673	08/04/2014	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT AUG	45.00
41674	08/04/2014	NOODLETOOLS INC.	1022500002051000	650	SUBS RENEWAL MS	175.40
41675	08/04/2014	PA SCHOOL BOARDS ASSN.	1023100000000000	810	POLICY MAINT FEE 1YR	999.00
41676	08/04/2014	PAESSP	1023800002051000	810	MEMBERSHIP JOHNSON	595.00
41677	08/04/2014	PENCON	1025000000000000	810	MEMBERSHIP FEE 14/15	25.00
41678	08/04/2014	PROQUEST	1022500002051000	650	RENEW SIRTS GOV MS LIB	1,240.00
	08/04/2014				RESEARCH COMPANION MS	800.00
41679	08/04/2014	QUEEN CITY	1026000003081000	610	ELECT SUPPLY BULBS HS	864.00
41680	08/04/2014	S&S WORLDWIDE	1011000001021000	610	CLASS/OFF SUP BID ES	5.48
41681	08/04/2014	SCHOOL COUNSELOR RESOURCES	1021201011021000	640	GUIDANCE BOOKS ES	181.28
41682	08/04/2014	SCHOOL HEALTH CORP.	1024000001021000	610	NURSING SUPPLY BID ES	40.76
	08/04/2014		1024000002051000	610	NURSING SUPPLY BID MS	46.32
	08/04/2014		1024000003081000	610	NURSING SUPPLY BID HS	38.27
41683	08/04/2014	SDIC	1058000000000000	260	CENTRAL FUND 40% PYMT	39,639.00
41684	08/04/2014	SEALMASTER OF ALLENTOWN	1026000000000000	610	MAINT SUPPLIES/PAINT	655.26
41685	08/04/2014	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTERNET FIBER JULY	605.00
41686	08/04/2014	S. KAYE SMITH	1023800001021000	219	RETIREMENT BENEFITS	2,000.00
41687	08/04/2014	SPRINGSHARE LLC	1022500002051000	650	LICENSE LIBRARY MS	799.00
41688	08/04/2014	SUPPRESSION SYSTEMS, INC.	1026000003081000	430	FIRE INSP/AGRMT HS	660.00
	08/04/2014				SVC FIRE SYS HS	130.00
41689	08/04/2014	VALLEY HARDWARE & SUPPLY	1026000003081000	610	MAINT SUPPLY HS	14.76
41690	08/04/2014	WARD'S NATURAL SCIENCE	1011000002051000	610	CLASS SUPPLIES MS	152.02
41691	08/04/2014	WILLIAM V. MACGILL & CO.	1024000001021000	610	NURSING SUPPLY BID ES	15.66
	08/04/2014		1024000002051000	610	NURSING SUPPLY BID MS	16.65
41692	08/04/2014	XPEDX, LLC	1026000000000000	610	MAIN SUPPLY/FLOOR PAD	973.10

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41693	07/23/2014	DIRECT ENERGY BUSINESS	1026000001021000	622	ES ELEC 6/17-7/16	1,093.73
	07/23/2014		1026000002051000	622	MS ELEC 6/17-7/16	5,920.05
	07/23/2014		1026000003081000	622	HS ELEC 6/14-7/15	9,090.66
V11029	06/30/2014	PHONAK, LLC	1012208903000000	761	SPED SENSORY EQUIP	1,679.39
V11030	06/30/2014	SIMPLEXGRINNELL LP	1026000001021000	430	SVC FIRE ALARM SYS ES	2,580.00
V11031	06/30/2014	SIMPLEXGRINNELL LP	1026000002051000	430	SVC FIRE ALARM SYS MS	709.00
V11032	07/03/2014	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT JULY-SEPT	2,811.75
	07/03/2014		1026000002051000	430	MAINT AGRMT JULY-SEPT	7,601.50
V11033	07/03/2014	SCHOOL DUDE.COM	1026000000000000	618	MAINT RENEWAL	1,145.00
V11034	07/03/2014	SIMPLEXGRINNELL LP	1026000001021000	430	INSP/TEST FIRE ALARM	2,045.00
	07/03/2014		1026000002051000	430	INSP/TEST FIRE ALARM	1,993.00
	07/03/2014		1026000003081000	430	INSP/TEST FIRE ALARM	6,488.00
V11035	07/08/2014	WEAVER'S HARDWARE CO.	1026000002051000	610	MAINT SUPPLIES MS	281.76
	07/08/2014		1026000003081000	610	MAINT SUPPLIES HS	52.95
V11036	07/11/2014	COMMERCE BANK VISA	1011000101021000	650	IT/STUDENT APPS ES	115.00
	07/11/2014		1011000101051000	650	IT/HDMI CABLE	18.72
	07/11/2014				IT/STUDENT APPS IS	102.50
	07/11/2014				IT/TV WALL MOUNT	306.84
	07/11/2014		1011000102051000	650	IT/HDMI CABLE	18.72
	07/11/2014				IT/STUDENT APPS MS	64.00
	07/11/2014				IT/TV WALL MOUNT	383.57
	07/11/2014		1012418903000000	650	SPED LIFECHAT HEADSET	399.80
	07/11/2014		1023800001021000	610	PRINCIPLE SUPPLIES ES	99.99
	07/11/2014		1023800003081000	610	PRINCIPLE SUPPLIES HS	130.92
	07/11/2014		1026000000000000	610	MAINT/BLADE KIT	19.56
	07/11/2014				MAINT/CART	124.02
	07/11/2014				MAINT/CLAMP	94.02
	07/11/2014				MAINT/CLAMP METER	85.80
	07/11/2014				MAINT/COUPLING	77.21
	07/11/2014				MAINT/ELBOW	36.16
	07/11/2014				MAINT/FLASHLIGHT	67.12
	07/11/2014				MAINT/SAW	117.99
	07/11/2014				MAINT/SHARPENER	129.99
	07/11/2014				MAINT/TAPE MEASURE	28.03
	07/11/2014				MAINT/TOOLS	171.29
	07/11/2014				MAINT/WIPES	9.21
	07/11/2014				REFUND PO 140936	-128.00
07/11/2014			751	MAINT/AIR PURIFIER	1,815.58	
07/11/2014				MAINT/DEHUMIDIFIER	1,349.40	
07/11/2014			752	MAINT/PRESS TOOL KIT	3,145.78	
07/11/2014			1028180100000000	650	IT/BARCODE READER	49.98
07/11/2014				IT/HDMI CABLE	51.86	
07/11/2014				IT/USB MICROPHONE	128.00	
V11037	07/11/2014	EDWARDS BUSINESS SYSTEMS	1023800003081000	610	STAPLE CARTRIDGE HS	150.60
V11038	07/11/2014	READING ELECTRIC	1032500003000000	430	RPR SCOREBOARDS HS	472.50
V11039	07/15/2014	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	120.00
	07/15/2014		1011000203081120	323	BHVA TUITION HS	630.00
	07/15/2014		1012300203000120	323	BHVA TUITION SPED SEC	1,200.00
	07/15/2014		1012410203000120	323	BHVA TUITION SPED SEC	300.00
	07/15/2014		1014200003081000	323	BHVA TUITION HS	1,800.00
V11040	07/16/2014	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES AUG	422.68
	07/16/2014		1011000001051000	440	MAINT AGRMT IS AUG	163.79
	07/16/2014		1011000002051000	440	MAINT AGRMT MS AUG	533.64
	07/16/2014		1011000003081000	440	MAINT AGRMT HS AUG	501.94
	07/16/2014		1022602700000000	440	MAINT AGRMT SPED AUG	26.43
	07/16/2014		1023900000000000	440	MAINT AGRMT C&I/SUPER	84.54
	07/16/2014		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	07/16/2014		1032500000000000	440	MAINT AGRMT ATHL AUG	15.85
	07/16/2014		1011000003081000	440	COLOR COPY CHG HS	404.39
	07/16/2014		1023900000000000	440	COLOR COPY CHG C&I	167.16
V11041	07/22/2014	READING ELECTRIC	1026000003081000	430	SVC GENERATOR HS	5,485.04

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
V11042	08/04/2014	CENTRAL POLY CORP.	1026000001021000	610	CUSTODIAL BID/BAGS ES	129.60
	08/04/2014		1026000002051000	610	CUSTODIAL BID/BAGS MS	465.70
	08/04/2014		1026000003081000	610	CUSTODIAL BID/BAGS HS	465.70
V11043	08/04/2014	CLEAN IMAGE INC.	1026000001021000	610	CUSTODIAL SUP BID ES	886.94
	08/04/2014		1026000002051000	610	CUSTODIAL SUP BID MS	1,415.01
	08/04/2014		1026000003081000	610	CUSTODIAL SUP BID HS	650.31
V11044	08/04/2014	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	MAIN AGRMT 1ST QRT HS	7,526.00
V11045	08/04/2014	LAKESHORE LEARNING MAT.	1011001011021000	610	CLASS SUPPLIES ES	107.56
V11046	08/04/2014	PATTERSON MEDICAL SUPPLY, INC	1022602700000000	610	NURSING SUPPLY BID SP	59.52
	08/04/2014		1024000001021000	610	NURSING SUPPLY BID ES	41.86
	08/04/2014		1024000002051000	610	NURSING SUPPLY BID MS	50.85
V11047	08/04/2014	OFFICE BASICS, INC.	1022602700000000	610	CLASS/OFF SUP BID SP	34.36
	08/04/2014		1025000000000000	610	BUS OFF SUPPLIES BID	29.00
	08/04/2014		1026000001021000	610	CUSTODIAL BID PAD ES	17.00
	08/04/2014		1026000002051000	610	CUSTODIAL BID PAD MS	25.50
	08/04/2014		1026000003081000	610	CUSTODIAL BID PAD HS	25.50
V11048	08/04/2014	PROJECT LEAD THE WAY	1011000003081000	810	PLTW 2014-2015 FEE	3,000.00
V11049	08/04/2014	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.50
	08/04/2014		1026000002051000	430	MAINT AGRMT MS	234.49
Total						734,806.81
Transfers and Electronic Payments						
	6/24/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3189.00
	6/25/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27359.01
	7/2/14	UNITED CONCORDIA-6/14	10	046215	DENTAL INSURANCE	2048.00
	7/2/14	UNITED CONCORDIA-6/14	10	046215	DENTAL INSURANCE	488.25
	7/3/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15380.13
	7/3/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
	7/8/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1710.00
	7/10/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	200956.54
	7/25/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27359.01
	7/15/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1573.00
	8/4/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15380.13
	8/4/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
	6/27/14	PAYROLL TRANSFER				536411.92
	07/11/14	PAYROLL TRANSFER				518,853.39
	07/25/14	PAYROLL TRANSFER				384,048.37
Total Transfers and Electronic Payments						1,743,128.77
Total Expenditures						2,477,935.58

August 4, 2014

Food Service Fund Expenditures

Budget B

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3313	06/27/2014	ETTLINE	5031000003081000	631	FOOD HS	136.71
3314	06/27/2014	TRACY GEHMAN	50	049100	REFUND PAID LUNCHES	9.45
3315	06/27/2014	CORY KERSHNER	50	049100	REFUND PAID LUNCHES	69.00
3316	06/27/2014	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	REFRIGERATOR RPR ES	1,580.00
3317	06/27/2014	INGRID MCCUE	50	049100	REFUND PAID LUNCHES	33.20
3318	06/27/2014	SIGNET ENTERPRISE	5031000003081000	430	STEAM KETTLE RPR HS	189.50
3319	06/27/2014	MARGRET UEHLINGER	50	049100	REFUND PAID LUNCHES	4.05
3320	07/08/2014	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	121.40
	5031000002051000		631	FOOD/BEVERAGES MS/IS	178.89	
	5031000003081000		631	FOOD/BEVERGES HS	8.33	
3321	07/08/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JUNE	3,500.00
3322	07/16/2014	CBIZ BENEFITS & INS. SVCS.	5031000000000000	522	CAFE/AUTO INS	763.00
V1096	07/08/2014	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.75
	5031000002051000		430	PEST CONTROL MS/IS	109.75	
	5031000003081000		430	PEST CONTROL HS	108.75	
Total						6,901.78

August 4, 2014

Brandywine Heights Area S D
Construction Fund
June 30, 2014
Pre-Audit

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	12
TOTAL REVENUE	12
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	76,737
TOTAL EXPENDITURES	76,737
REVENUE LESS EXPENDITURES	(76,725)

August 4, 2014

**Brandywine Heights Area School District
General Fund Investment Schedule at 6-30-2014**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE INT. REC'D
PSDLAF Pool - None				
CD's - None				
OUTSTANDING INVESTMENTS	AMOUNT	RATE		
WSFS Business Money Market	289,203	0.14%		
National Penn Sweep Account	310,730	0.12%		
Valley Green Bank	250,376	0.50%		
Valley Green Bank ICS Money Market	8,114,587	0.35%		
Athletic PSDLAF Money Market	0	0.005%		
Athletic PSDLAF Max Money Market	2,700	0.01%		
General PSDLAF Max Money Market	1,365,589	0.01%		
General PSDLAF Money Market	0	0.005%		
TOTAL	10,333,185			

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
June 30, 2014
PRE-AUDIT

STUDENT ACTIVITY FUND						
	5/31/2014	Interest Allocation	Receipts	Disbursements	Transfers	6/30/2014
HIGH SCHOOL						
ART CLUB	9,615.34	(23.64)	0.00	2,759.57	0.00	6,832.13
ASIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC TRAINING CLUB	295.79	(0.81)	0.00	0.00	0.00	294.98
BASEBALL ENTHUSIAST CLUB	1,662.75	(3.59)	0.00	0.00	0.00	1,659.16
BOYS BASKETBALL ENTHUSIAST CLUB	16.39	(0.37)	0.00	0.00	0.00	16.02
BRANDYWINE BROADCASTING NETWORK	986.55	(2.71)	0.00	0.00	0.00	983.84
CASCADE BRIGADE JUGGLING CLUB	4,124.57	(11.10)	800.00	0.00	0.00	4,913.47
CLASS 2014	8,290.66	(22.18)	1,195.23	2,462.48	0.00	7,001.23
CLASS 2015	5,565.53	(13.32)	0.00	1,186.31	0.00	4,365.90
CLASS 2016	5,225.34	(7.61)	0.00	1,750.00	0.00	3,467.73
CLASS 2017	1,592.75	(2.67)	776.00	130.00	0.00	2,236.08
CULTURE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
DEBATE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
DRAMA CLUB	5,589.12	(11.48)	0.00	248.68	0.00	5,328.96
ECO-ACTION CLUB	579.42	(2.19)	0.00	0.00	0.00	577.23
FBLA	3,240.60	(11.17)	1,154.00	0.00	0.00	4,383.43
FRENCH CLUB	13.84	0.00	0.00	0.00	(13.84)	0.00
FUTURE EDUCATOR'S ASSOCIATION	323.08	(0.59)	0.00	0.00	0.00	322.49
GERMAN CLUB	215.94	(0.62)	27.00	0.00	13.84	256.16
GERMAN HONOR SOCIETY	37.99	(0.28)	0.00	0.00	0.00	37.71
HIGH SCHOOL BAND	58,799.10	(74.21)	9,123.11	0.00	0.00	67,848.00
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	569.67	(0.87)	0.00	0.00	0.00	568.80
HIGH SCHOOL CONCERT CHOIR	2,889.79	(4.95)	0.00	0.00	0.00	2,884.84
HIGH SCHOOL KEY CLUB	1,658.54	(4.38)	0.00	50.00	0.00	1,604.16
HIGH SCHOOL STUDENT COUNCIL	11,677.33	(33.97)	0.00	882.84	0.00	10,760.52
INTEREST	(125.17)	361.18	5.97	241.98	0.00	0.00
LITERARY ARTS CLUB	83.58	(0.23)	0.00	0.00	0.00	83.35
NATIONAL HONOR SOCIETY	2,217.21	(3.95)	0.00	0.00	0.00	2,213.26
NEWSPAPER CLUB	300.59	(0.85)	0.00	0.00	0.00	299.74
POWER CLUB	1,178.67	(3.19)	0.00	0.00	0.00	1,175.48
SADD	23,583.38	(40.47)	0.00	1,593.95	0.00	21,948.96
SPANISH CLUB	12.46	(0.12)	27.00	0.00	0.00	39.34
SPORTSMANS' CLUB	2,455.61	(7.75)	0.00	0.00	0.00	2,447.86
TRACER YEARBOOK	3,723.61	(19.63)	1,083.52	4,355.61	0.00	431.89
TOTAL HIGH SCHOOL	156,400.03	52.28	0.00	0.00	0.00	154,982.72
MIDDLE SCHOOL						
MIDDLE SCHOOL KEY CLUB	4,884.98	(12.06)	0.00	725.25	0.00	4,147.67
MIDDLE SCHOOL MUSIC	1,869.11	(4.76)	25.00	0.00	0.00	1,889.35
MIDDLE SCHOOL STUDENT COUNCIL	161.83	(6.48)	0.00	0.00	0.00	155.35
MIDDLE SCHOOL YEARBOOK	1,273.66	(5.63)	0.00	0.00	0.00	1,268.03
TOTAL MIDDLE SCHOOL	8,189.58	(28.93)	25.00	725.25	0.00	7,460.40
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,595.91	(15.36)	0.00	97.97	0.00	5,482.58
INTERMEDIATE ACCOUNT	3,152.78	(7.99)	0.00	0.00	0.00	3,144.79
TOTAL STUDENT ACTIVITY FUND	173,338.30	0.00	25.00	823.22	0.00	171,070.49
TRUST FUND						
	5/31/2014	Interest Allocation	Receipts	Disbursements	Transfers	6/30/2014
ALUMNI SCHOLARSHIP	1,436.76	0.14	0.00	700.00	0.00	736.90
ARLINE LONG KLINE	1,915.09	0.19	0.00	250.00	0.00	1,665.28
CHRISTOPHER M. COLE-KU MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
CYNTHIA R. LAVENDOSKI	5,354.12	0.59	0.00	0.00	0.00	5,354.71
FAYE MOHLER BORDNER	246.13	0.02	0.00	100.00	0.00	146.15
GLENN REIFINGER	33.60	0.02	150.00	150.00	0.00	33.62
M&M SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
MARY R. SENG	2,901.54	0.30	0.00	0.00	0.00	2,901.84
ROBERT MOSSER-FOREIGN LANGUAGE	130.55	0.01	0.00	0.00	0.00	130.56
SCHWOYER MUSIC SCHOLARSHIP	3,108.16	0.32	0.00	0.00	0.00	3,108.48
ZACHARY SMITH	1,251.76	0.09	0.00	0.00	0.00	1,251.85
SCHOLARSHIP ACCOUNTS	10,324.35	0.81	6,225.00	5,800.00	0.00	10,750.16
INTEREST	1.79	(2.49)	0.70	0.00	0.00	(0.00)
TOTAL TRUST FUND	26,703.85	0.00	6,375.70	7,000.00	0.00	26,079.55