

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41912	09/04/2014	BCEPA	1023800001021000	810	BCEPA DUES LONG	25.00
41913	09/04/2014	BLICK ART MATERIALS	1011000003081000	610	ART CLASS SUPPLIES HS	455.15
41914	09/04/2014	CONNECTIONS EDUCATION	1011000203081120	323	BHVA TUITION HS	30.00
	09/04/2014		1012410203000120	323	BHVA TUITION SPEC ED	300.00
	09/04/2014		1014200003081000	323	BHVA TUITION HS	3,150.00
41915	09/04/2014	CONTRACT PAPER GROUP, INC.	1011000001021000	610	COPY PAPER BID ES	3,144.70
	09/04/2014		1022600200000120	610	COPY PAPER BID BHVA	48.38
41916	09/04/2014	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	32.49
	09/04/2014		1023800003081000	610	WATER HS	55.87
41917	09/04/2014	HIGHER INFORMATION GROUP	1028180100000000	550	IT/LABELS	750.00
41918	09/04/2014	LENOVO FINANCIAL SERVICES	1011000101021000	448	LENOVO 4 YR LEASE ES	0.75
	09/04/2014				LENOVO 4 YR LEASE ES	530.00
	09/04/2014		1011000101051000	448	LENOVO 4 YR LEASE IS	265.00
	09/04/2014		1011000102051000	448	LENOVO 4 YR LEASE MS	265.00
	09/04/2014		1011000103081000	448	LENOVO 4 YR LEASE HS	72.75
	09/04/2014				LENOVO 4 YR LEASE HS	88,968.38
	09/04/2014		1022600100000000	448	LENOVO 4 YR LEASE C&I	0.75
	09/04/2014				LENOVO 4 YR LEASE C&I	1,060.00
	09/04/2014		1023600100000000	448	LENOVO 4 YR LEASE	265.00
	09/04/2014		1025000100000000	448	LENOVO 4 YR LEASE BO	0.75
	09/04/2014			LENOVO 4 YR LEASE BO	530.00	
41919	09/04/2014	PALOS SPORTS	1011000201021000	610	CLASS SUPPLIES ES	503.96
41920	09/04/2014	PHILLIPS SUPPLY CO.	1011000001021000	610	CLASS/OFF SUP BID ES	200.35
41921	09/04/2014	PLANK ROAD PUBLISHING INC.		640	MUSIC SUBSCRIPTION ES	82.45
	09/04/2014			650	MUSIC DIGITAL SUBS ES	99.75
41922	09/04/2014	PYRAMID SCHOOL PRODUCTS	1011000001021000	610	CLASS/OFF SUP BID ES	1,255.24
41923	09/04/2014	READING EAGLE-TIMES	1032500003000000	640	SUBSCRIPTION ATHLETIC	129.00
41924	09/04/2014	ROCHESTER 100 INC.	1011000001021000	610	CLASS SUPPLIES ES	840.65
41925	09/04/2014	SMART FUTURES	1012418903000000	650	ONLINE LICENSE SPED	2,000.00
41926	09/04/2014	SOCIAL STUDIES SCHOOL SERVICE	1021200001021000	640	GUIDANCE BOOKS ES	170.95
41927	09/04/2014	SUPER DUPER, INC.	1011000001051000	610	CLASS SUPPLIES IS	44.35
41928	09/04/2014	TOLEDO PHYSICAL EDUCATIONAL SUPPLY	1011000001021000	610	CLASS SUPPLIES ES	450.97
41929	09/04/2014	US SCHOOL SUPPLY	1011000001021000	610	CLASS SUPPLIES ES	58.15
41930	09/04/2014	WEIS MARKETS, INC	1022700200000000	635	TEACHER INDUCTION MTG	124.41
41931	09/04/2014	WILLIAM V. MACGILL & CO.	1024000001021000	610	NURSING SUPPLY ES	329.95
41932	09/04/2014	WINDSOR PRESS	1023100000000000	540	ADV RED TAG SALE	20.60
41933	09/11/2014	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	169.25
	09/11/2014		1026000002051000	410	TRASH HAULING MS	449.13
	09/11/2014		1026000003081000	410	TRASH HAULING HS	304.58
41934	09/11/2014	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG AUG	60.63
	09/11/2014		1023600000000000	530	SUPER CELL CHG AUG	60.63
	09/11/2014		1023800002051000	530	PRINCIPAL CELL CHG AU	26.00
	09/11/2014		1026000000000000	530	MAINT CELL CHG AUG	157.64
	09/11/2014		1027000000000000	530	TRANS CELL CHG AUG	26.00
	09/11/2014		1032500000000000	530	ATHLETIC CELL CHG AUG	138.63
41935	09/11/2014	BCSHA	1024000002051000	810	DUES SCHWENK 14-15	30.00
41936	09/11/2014	BERKS COUNTY I.A.A.	1032500002000000	810	BCIAA DUES MS	270.00
	09/11/2014		1032500003000000	810	BCIAA DUES HS	1,757.00
41937	09/11/2014	BERKS SCHOOLS FACILITIES MANAGERS	1026000000000000	810	MEMBERSHIP WETZEL	20.00
41938	09/11/2014	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS AUG	14,605.40
	09/11/2014		1027000000000902	513	TRANS FUEL DIESEL AUG	4,461.48
	09/11/2014		1027000000000905	513	TRANS GAS AUG	1,117.03
	09/11/2014		1027000000000906	513	BUS TRANS CH SH AUG	1,443.82
	09/11/2014		1027000000000915	513	NON PUBLIC TRANS AUG	5,039.06
	09/11/2014		1027002700000000	513	BUS TRANS SPEC ED AUG	3,630.19
	09/11/2014		1027002700000311	513	ESY TRANS AUG	2,640.25
	09/11/2014		1032500003000558	513	ATHLETIC TRANS HSF	129.50
41939	09/11/2014	CBIZ BENEFITS & INS. SVCS.	1023100000000000	525	SURETY BOND-KRAUSS	400.00

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41940	09/11/2014	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCES ES	150.00
41941	09/11/2014	WEX BANK	1026000000000000	626	MAINT GAS AUG	282.79
	09/11/2014		1027000000000000	626	TRANS VAN GAS AUG	127.05
	09/11/2014		1032500003000000	626	ATHL VAN GAS AUG	138.60
41942	09/11/2014	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY SVC ESY ES	200.00
41943	09/11/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION	7,665.00
	09/11/2014		1012900003000000	567	SPEC ED TUITION	7,665.00
41944	09/11/2014	OFFICE DEPOT, INC.	1022602700000000	610	SPEC ED SUPPLIES	17.80
	09/11/2014				SPEC ED SUPPLY/BOARD	168.29
	09/11/2014		1025000000000000	610	OFF SUPPLIES BUS OFF	64.85
41945	09/11/2014	THE KUTZTOWN AREA PATRIOT	1022500003081000	640	SUBSC HS LIBRARY	35.00
41946	09/11/2014	PMEA	1011000002051000	810	PMEA DUES CULLEN	129.00
41947	09/11/2014	PSLA	1022500002051000	810	PSLA DUES BALLANTYNE	60.00
41948	09/11/2014	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES SEPT	465.68
	09/11/2014		1011000001051000	440	COPIER RENTAL IS SEPT	128.45
	09/11/2014		1011000002051000	440	COPIER RENTAL MS SEPT	587.91
	09/11/2014		1011000003081000	440	COPIER RENTAL HS SEPT	552.98
	09/11/2014		1022602700000000	440	COPIER RENTAL SP SEPT	29.11
	09/11/2014		1023900000000000	440	COPIER RENTAL C&I SEP	93.13
	09/11/2014		1025000000000000	440	COPIER RENTAL BO SEPT	23.28
	09/11/2014		1032500000000000	440	COPIER RENTAL ATH SEP	17.46
41949	09/11/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	23.93
	09/11/2014		1026000003081000	610	MAINT SUPPLIES HS	31.61
41950	09/18/2014	THE MARKET CAFE	1022700200000000	635	CURRICULUM MTG	57.32
41951	09/19/2014	A/CAPA	1022600200000000	810	DUES LANGAN 14-15	60.00
	09/19/2014				DUES ZIATYK 14-15	60.00
41952	09/19/2014	BCSHA	1022700201021000	324	CONF FEE KOLLER	55.00
	09/19/2014		1022700202051000	324	CONF FEE SCHWENK	55.00
	09/19/2014		1022700203081000	324	CONF FEE DOLL	55.00
41953	09/19/2014	BERKS ADMINISTRATORS' ACADEMY	1023600000000000	810	MEMBERSHIP 14-15	1,500.00
41954	09/19/2014	BRANDYWINE TRANSPORTATION, INC.	1011000001021000	513	KINDER ORIENTATION	50.86
	09/19/2014		1032500002000554	513	ATHLETIC TRANS MSBS	229.50
	09/19/2014		1032500002000568	513	ATHLETIC TRANS MSFH	88.31
	09/19/2014		1032500003000554	513	ATHLETIC TRANS HSBS	1,167.78
	09/19/2014		1032500003000564	513	ATHLETIC TRANS HSGS	838.05
	09/19/2014		1032500003000566	513	ATHLETIC TRANS HSGV	942.92
	09/19/2014		1032500003000568	513	ATHLETIC TRANS HSFH	904.29
41955	09/19/2014	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVC AUG	124.55
41956	09/19/2014	CLIFFORD HILL SANITATION SVC.	1032500003000000	440	RESTROOM SVC AUG-OCT	150.00
41957	09/19/2014	HIGHER INFORMATION GROUP	1011000001021000	438	COPY OVERAGE CHG ES	11.77
	09/19/2014		1011000002051000	438	COPY OVERAGE CHG MS	43.05
	09/19/2014		1011000003081000	438	COPY OVERAGE CHG HS	128.26
	09/19/2014		1022600200000000	438	COPY OVERAGE CHG C&I	0.75
	09/19/2014		1022602700000000	438	COPY OVERAGE CHG SPED	1.39
	09/19/2014		1023800001021000	438	COPY OVERAGE ES PR	10.30
	09/19/2014		1023800002051000	438	COPY OVERAGE MS PR	3.64
	09/19/2014		1023800003081000	438	COPY OVERAGE HS PR	134.23
	09/19/2014		1025000000000000	438	COPY OVERAGE CHG BO	9.31
	09/19/2014		1026000000000000	438	COPY OVERAGE MAINT	1.11
41958	09/19/2014	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 9/15-10/14	1.20
	09/19/2014				HS PHONES 9/15-10/14	4.28
	09/19/2014				MS PHONES 9/15-10/14	9.50

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41959	09/19/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT OCT ES	130.92
	09/19/2014		1011000001051000	438	PRINTER CONT OCT IS	226.93
	09/19/2014		1011000002051000	438	PRINTER CONT OCT MS	340.39
	09/19/2014		1011000003081000	438	PRINTER CONT OCT HS	960.08
	09/19/2014		1022600200000000	438	PRINTER CONT OCT C&I	43.64
	09/19/2014		1022602700000000	438	PRINTR CONT OCT SPED	43.64
	09/19/2014		1023800001021000	438	PRINT CONT OCT ES PR	87.28
	09/19/2014		1023800001051000	438	PRINT CONT OCT IS PR	65.46
	09/19/2014		1023800002051000	438	PRINT CONT OCT MS PR	65.46
	09/19/2014		1023800003081000	438	PRINT CONT OCT HS PR	130.92
	09/19/2014		1025000000000000	438	PRINTER CONT OCT BO	174.36
	09/19/2014		1026000000000000	438	PRINTER CONT OCT MAIN	43.64
	09/19/2014		1028180100000000	348	WEB DESIGN OCT	125.00
	09/19/2014		1032500000000000	438	PRINTER CONT OCT ATHL	87.28
41960	09/19/2014	KRE SEC./INVESTIGATIONS INC.	1032500003000554	350	SECURITY 9/4 HSBS	262.50
	SECURITY 9/8 HSBS				400.00	
	09/19/2014		1032500003000564	350	SECURITY 9/3 HSGS	150.00
	09/19/2014				SECURITY 9/9 HSGS	356.25
	09/19/2014				SECURITY 9/11 HSGV	75.00
41961	09/19/2014	MAIDENCREEK TV & APPLIANCE, INC	1026000001021000	761	REPLACE WASHER ES	522.00
41962	09/19/2014	OFFICE DEPOT, INC.	1011000103081000	610	OFFICE SUPPLIES HS	114.36
41963	09/19/2014	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	4,438.38
	09/19/2014		1012300001000000	330	ES AUTISTIC/EMOT SUP	5,301.34
	09/19/2014		1012300003000000	330	SEC AUTISTIC/EMOT SUP	3,821.93
	09/19/2014		1012410001000000	330	ES LEARNING SUPPORT	7,520.54
	09/19/2014		1012410003000000	330	SEC LEARNING SUPPORT	8,137.03
41964	09/19/2014	UGI ENERGY SERVICES, INC	1026000002051000	621	NAT GAS MS 7/17-8/15	12.73
	09/19/2014		1026000003081000	621	NAT GAS HS 7/17-8/15	4.24
41965	09/23/2014	DIRECT ENERGY BUSINESS	1026000001021000	622	ES ELEC 8/14-9/16	2,390.00
	09/23/2014		1026000002051000	622	MS ELEC 8/16-9/16	6,501.09
	09/23/2014		1026000003081000	622	HS ELEC 8/15-9/15	10,988.91
41966	09/23/2014	MET-ED	1026000001021000	622	ES ELEC 8/14-9/16	723.88
	09/23/2014		1026000002051000	622	MS ELEC 8/14-9/15	13.73
	09/23/2014				MS ELEC 8/15-9/12	14.00
	09/23/2014				MS ELEC 8/16-9/16	1,372.83
	09/23/2014		1026000003081000	622	HS ELEC 8/15-9/15	2,349.56
41967	09/23/2014	NATIONAL ASSOC FOR MUSIC EDUCATION	1032100003000000	810	2014 SQ COCO	650.00
	09/23/2014				2014 SQ MAYRHOFER	650.00
41968	09/23/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 8/15-9/16	60.61
	09/23/2014		1026000002051000	621	NAT GAS MS 8/15-9/16	203.57
	09/23/2014		1026000003081000	621	NAT GAS HS 8/15-9/16	208.13
41969	10/06/2014	WILLIAM M ADAMSON	1011000002051000	430	PIANO TUNING MS	240.00
41970	10/06/2014	ALLIED 100, LLC	1024000001021000	610	NURSING SUPPLIES ES	220.63
	10/06/2014		1024000001051000	610	NURSING SUPPLIES IS	261.99
	10/06/2014		1024000002051000	610	NURSING SUPPLIES MS	172.89
	10/06/2014		1024000003081000	610	NURSING SUPPLIES HS	83.79
	10/06/2014		1032500000000000	610	ATHLETIC SUPPLIES	115.30
41971	10/06/2014	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	52.08
41972	10/06/2014	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC AUG ES	1,194.38
	10/06/2014		1012600003000000	330	THERAPY SVC AUG SEC	368.40
41973	10/06/2014	B.E. PUBLISHING	1011000203081000	610	C&I SUPPLIES HS	291.25
	10/06/2014			640	C&I BOOKS HS	3,034.11
	10/06/2014			650	C&I CD HS	159.23
41974	10/06/2014	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION OCT	49,743.00

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41975	10/06/2014	BERKS COUNTY I. U. # 14	101280001000000	322	EI SERVICES JULY/AUG	260.00
	10/06/2014		102260020000000	324	CONF FEE LANGAN	49.00
	10/06/2014		102260020000120	324	CONF FEE FITCH/RAPP	98.00
	10/06/2014		1023800002051000	324	CONF FEE HAFER	49.00
	10/06/2014		102660020000000	550	ALL HAZARDS FLIPBOOKS	3,000.00
	10/06/2014		102818010000000	538	INTERNET SVC SEPT	2,790.00
	10/06/2014			650	ESCHOOL MOBILE APP	696.60
	10/06/2014		103250000000000	324	CONF FEE KURZWEG	49.00
41976	10/06/2014	BERKSHIRE SYSTEMS, INC.	102600001021000	430	SVC CLOCKS ES	167.84
	10/06/2014		1026000002051000	430	MAINT PHONE MS	432.00
	10/06/2014		1032500002000000	430	SVC SOUND SYSTEM MS	206.00
41977	10/06/2014	BOUNTIFUL BOOKS	1022500203081000	640	LIBRARY BOOKS HS	57.90
41978	10/06/2014	BRODART COMPANY	1022500003081000	610	LIBRARY SUPPLIES HS	83.65
41979	10/06/2014	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS AUG	818.75
41980	10/06/2014	BULK OFFICE SUPPLY	1022602700000000	610	SPED SUPPLY/WALLET	146.00
41981	10/06/2014	CDWG GOVERNMENT INC.	1011000103081000	610	CLASS SUPPLIES HS	326.49
	10/06/2014		650	IT/CEILING MOUNTS HS	354.40	
	10/06/2014			IT/DVD WRITER HS	1,989.60	
	10/06/2014			IT/MONITOR HS	3,250.00	
	10/06/2014			IT/PROJECTOR HS	1,960.00	
	10/06/2014			IT/SPEAKER SYSTEM HS	2,332.35	
	10/06/2014			IT/VGA ADAPTER HS	1,500.00	
	10/06/2014		1028180100000000	610	IT SUPPLIES	73.23
41982	10/06/2014	CEREBELLUM CORPORATION	1011000202051000	650	C&I DVDS MS	476.87
	10/06/2014			IT/CLASS DVD MS	134.56	
41983	10/06/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	108.50
41984	10/06/2014	CHESTER COUNTY IU	1012300003000311	330	SPED TUITION ESY	4,428.40
	10/06/2014		1027002700000311	513	SPED TRANS ESY	1,070.00
41985	10/06/2014	CONNECTIONS EDUCATION	1011000202051120	323	BHVA TUITION MS	300.00
	10/06/2014		1011000203081120	323	BHVA TUITION HS	360.00
	10/06/2014		1014200003081000	323	BHVA TUITION HS	210.00
41986	10/06/2014	COMMUNICATION SYSTEMS, INC.	1026000002051000	430	SVC CARD ACCESS MS	396.00
	10/06/2014			SVC SECURITY MS	99.00	
	10/06/2014		1026000003081000	430	SVC SECURITY HS	99.00
41987	10/06/2014	CSMI MEDICAL SOLUTIONS	1032500000000000	618	RENEWAL WEB LICENSE	250.00
41988	10/06/2014	DON KAUFFMAN'S SEWING CR	1011000003081000	430	SEWING MACHINE SVC HS	455.50
41989	10/06/2014	DOWNES AND READER HARDWOOD CO INC	1011000003081000	610	CLASS SUPPLIES HS	1,375.00
41990	10/06/2014	EBSCO INFORMATION SERVICES	1011000201021000	650	LIBRARY DATABASE ES	601.78
	10/06/2014		1011000201051000	650	LIBRARY DATABASE IS	1,052.19
	10/06/2014		1011000202051000	650	LIBRARY DATABASE MS	1,753.65
	10/06/2014		1011000203081000	650	LIBRARY DATABASE HS	2,104.38
41991	10/06/2014	EVERYTHING MEDICAL	1032500002000000	610	ATHL SUPPLY BID MS	619.88
	10/06/2014		1032500003000000	610	ATHL SUPPLY BID HS	265.75
41992	10/06/2014	FOLLETT SCHOOL SOLUTIONS, INC	1011000002051000	650	EBOOKS MS	698.00
	10/06/2014		1022500001021000	650	DESTINY RENEWAL ES	1,000.00
	10/06/2014				PANTHER SUBSC ES	265.00
	10/06/2014		1022500001051000	640	LIBRARY BOOKS IS	167.35
	10/06/2014		1022500002051000	640	LIBRARY BOOKS MS	2,008.23
	10/06/2014			650	DESTINY RENEWAL MS	1,000.00
	10/06/2014		1022500003081000	650	DESTINY RENEWAL HS	1,000.00
	10/06/2014					
41993	10/06/2014	GEIST SPORTING GOODS	1032500002000551	610	ATHL SUPPLY BID MSB	5.70
	10/06/2014		1032500002000561	610	ATHL SUPPLY BID MSSB	126.85
	10/06/2014		1032500003000551	610	ATHL SUPPLY BID HSB	120.70
	10/06/2014		1032500003000554	610	ATHL SUPPLY BID HSBS	110.00
	10/06/2014		1032500003000557	610	ATHL SUPPLY BID HSW	28.80
	10/06/2014		1032500003000561	610	ATHL SUPPLY BID HSSB	585.00
	10/06/2014		1032500003000564	610	ATHL SUPPLY BID HSGS	133.00
	10/06/2014		1032500003000568	610	ATHL SUPPLY BID HSFH	41.45

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41994	10/06/2014	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVCS 13/14 AUDIT	10,000.00	
41995	10/06/2014	PRAXAIR DIST MID-ATLANTIC	101100003081000	610	ART SUPPLIES HS	40.32	
41996	10/06/2014	HEFFNER PRINTING	1023600000000000	550	BUSINESS CARDS SUPER	147.40	
	610			ENVELOPES SUPER	305.00		
41997	10/06/2014	JUD FIRESTONE PLUMBING	1026000001021000	430	PLUMBING RPR ES	292.00	
	10/06/2014			1026000003081000	430	PLUMBING RPR HS	148.50
41998	10/06/2014	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	2,139.00	
	10/06/2014			1011000201051120	323	BHVA TUITION IS	3,310.00
	10/06/2014			1012300201000120	323	BHVA TUITION SPED ES	25.00
41999	10/06/2014	KAREN KRUMANOCKER	1011000001021000	240	REIMB TUITION BLOOMSB	2,652.00	
42000	10/06/2014	KURTZ BROS.	1011000001021000	610	CLASS SUPPLIES ES	833.23	
	10/06/2014			1011000001051000	610	CLASS SUPPLIES IS	49.44
42001	10/06/2014	LONGSTRETH WOMEN'S SPORTS	1032500002000568	610	ATHL SUPPLY BID MSFH	149.85	
	10/06/2014			1032500003000561	610	ATHL SUPPLY BID HSSB	139.80
	10/06/2014			1032500003000568	610	ATHL SUPPLY BID HSFH	600.10
42002	10/06/2014	MARTIN'S FLOORING INC.	1026000002051000	430	REPLACED FLOOR MS LIB	38,396.35	
42003	10/06/2014	MCGRAW-HILL	1011000201051000	640	BOOKS IS	403.25	
	10/06/2014			1011000202051000	640	BOOKS MS	7,132.75
	10/06/2014			1011000203081000	640	BOOKS HS	4,103.33
42004	10/06/2014	METUCHEN CENTER INC.	1032500002000000	761	ATHL SUPPLY BID MS	1,550.00	
	10/06/2014			1032500003000554	610	ATHL SUPPLY BID HSBS	299.00
42005	10/06/2014	MICHAEL KISTLER	1011000003081000	240	REIMB TUITION WALDEN	1,545.00	
42006	10/06/2014	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT OCT	47.25	
42007	10/06/2014	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	30.00	
42008	10/06/2014	PETTY CASH - M.S.	1024000002051000	610	NURSING SUPPLIES MS	8.98	
42009	10/06/2014	QUEEN CITY	1026000000000000	610	ELECT SUPPLIES	42.77	
	10/06/2014			1026000002051000	610	ELECT SUPPLIES MS	96.21
	10/06/2014			1026000003081000	610	ELECT SUPPLIES HS	405.00
	10/06/2014					RETURNED ELECT SUP HS	(332.80)
42010	10/06/2014	QUENCH USA	1023600000000000	440	WATER SVC 3MO SUPER	123.00	
	10/06/2014			1025000000000000	440	WATER SVC 3MO BUS OFF	123.00
42011	10/06/2014	READING EAGLE-TIMES	1023100000000000	540	ADV MATH TEACHER	133.20	
42012	10/06/2014	RUGG'S RECOMMENDATIONS	1021200003081000	640	GUIDANCE BOOKS HS	51.00	
42013	10/06/2014	SCENARIO LEARNING	1022700200000000	324	SCH SAFETY TRAINING	952.00	
42014	10/06/2014	SALISBURY TOWNSHIP SCHOOL DISTRICT	1011000003081000	561	TUITION TRANSITION	744.51	
42015	10/06/2014	SCHLEGEL'S ELECTRICAL WORK	1032500003000000	430	SVC HS SCOREBOARD	515.90	
42016	10/06/2014	SCHOLASTIC MAGAZINES	1011000002051000	640	MAGAZINE SUBSC MS	93.50	
	10/06/2014			1012410003000000	640	SCOPE MAG RENEWAL	98.89
42017	10/06/2014	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER SEPT	605.00	
42018	10/06/2014	SHIFFLER EQUIPMENT SALES, INC.	1026000000000000	610	MAINT SUPPLIES	99.95	
42019	10/06/2014	SHOP SPECIALTIES, INC.	1011000003081000	430	MAINT AGRMT HS EQUIP	1,780.00	
42020	10/06/2014	SOCIAL THINKING	1012300001000000	640	SPEC ED BOOKS ES	184.95	
42021	10/06/2014	SPORTSMAN'S	1032500002000000	610	ATHL SUPPLIES BID MS	551.21	
	10/06/2014			1032500003000000	610	ATHL MED SUP BID HS	272.65
	10/06/2014					ATHL SUPPLIES BID HS	2,376.65
	10/06/2014					RETURN ATH SUP BID HS	(78.24)
42022	10/06/2014	STANDARD STATIONERY SUPPLY CO.	1011000001021000	610	CLASS/OFF SUP BID ES	103.67	
	10/06/2014			1011000002051000	610	CLASS/OFF SUP BID MS	124.38
42023	10/06/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC AUG	363.00	
42024	10/06/2014	THE ART STORE, INC.	1011000001021000	610	CLASS/OFF SUP BID ES	739.91	
	10/06/2014			1011000003081000	610	ART SUPPLY BID HS	2.88
42025	10/06/2014	THE SOCCER STOP	1032500002000554	610	ATHL SUPPLY BID MSBS	200.00	
	10/06/2014			1032500003000554	610	ATHL SUPPLY BID HSBS	34.00
	10/06/2014			1032500003000564	610	ATHL SUPPLY BID HSGS	178.75
42026	10/06/2014	TRIPLE CROWN SPORTS, INC.	1032500002000000	610	ATHL SUPPLIES BID MS	361.00	
	10/06/2014			650	ATHL DVDS BID MS	196.00	
	10/06/2014			1032500003000000	610	ATHL SUPPLIES BID HS	298.10
	10/06/2014					ATHL SUPPLY BID HS	449.20

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
42027	10/06/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	12.99
42028	10/06/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 8/18,26 ES	190.00
	MOWING 9/3,9 ES				190.00	
	10/06/2014		1026000002051000	410	MOWING 8/18-29 MS	898.00
	10/06/2014				MOWING 9/3,6,9 MS	658.00
	10/06/2014		1026000003081000	410	MOWING 8/18-29 HS	898.00
	10/06/2014				MOWING 9/2,6,8,15 HS	947.00
42029	10/06/2014	THOMAS VOELKER	1028180100000000	610	REIMB IT SUPPLIES	173.95
42030	10/06/2014	WARD'S NATURAL SCIENCE	1011000002051000	610	CLASS SUPPLIES MS	13.80
	10/06/2014		1011000003081000	610	CLASS SUPPLY HS	271.77
	10/06/2014				CLASS SUPPLY SCALE HS	114.97
42031	10/06/2014	WILLIAM H. SADLIER, INC.	1012430001000000	640	SPEC ED BOOKS ES	32.72
42032	10/06/2014	XPEDX, LLC	1026000000000000	610	MAINT SUPPLIES	1,131.75
42033	10/06/2014	YOUTHLIGHT, INC.	1021200001021000	640	GUIDANCE BOOK ES	33.85
V11078	09/04/2014	CASCADE SCHOOL SUPPLIES	1011000001021000	610	CLASS/OFF SUP BID ES	541.99
	09/04/2014		1011000001051000	610	CLASS/OFF SUP BID IS	1.88
V11079	09/04/2014	GOPHER	1011000201021000	610	CLASS SUPPLIES ES	1,529.84
V11080	09/04/2014	LAKESHORE LEARNING MAT.	1011000001021000	610	CLASS SUPPLIES ES	472.39
V11081	09/04/2014	LINDENMEYR MUNROE	1011000001021000	610	COPY PAPER BID ES	273.75
V11082	09/04/2014	REALLY GOOD STUFF, INC.	1011000001021000	610	CLASS SUPPLIES ES	320.33
V11083	09/04/2014	SCHOLASTIC, INC.	1012410003000000	640	SPEC ED BOOKS SEC	2,180.34
V11084	09/04/2014	SCHOOL SPECIALTY INC.	1011000001021000	610	CLASS/OFF SUP BID ES	922.84
V11085	09/04/2014	WEAVER'S HARDWARE CO.	1011000003081000	610	ART CLASS SUPPLIES HS	64.72
	09/04/2014		1026000000000000	610	MAINT SUPPLIES	43.96
	09/04/2014		1026000002051000	610	MAINT SUPPLIES MS	306.87
V11086	09/10/2014	COMMERCE BANK VISA	1011000001051000	650	IT/SURGE PROTECTOR IS	588.28
	09/10/2014		1011000002051000	650	IT/SURGE PROTECTOR MS	882.41
	09/10/2014		1011000003081000	810	MEMBERSHIP PRISTASH	84.90
	09/10/2014		1011000102051000	650	IT/STUDENT APPS MS	1.50
	09/10/2014				IT/TV BRACKETS MS	703.15
	09/10/2014		1011000103081000	650	IT/TV BRACKETS HS	552.47
	09/10/2014		1012430003000000	640	BOOKS SPEC ED	22.07
	09/10/2014		1022700200000000	610	TEACHER INDUCTION SUP	6.03
	09/10/2014			635	TEACHER INDUCTION MTG	234.87
	09/10/2014			640	TEACHER INDUCTION	294.60
	09/10/2014		1025000000000000	610	REFUND SUPPLIES BO	(10.60)
	09/10/2014				SUPPLIES BUS OFF	58.19
	09/10/2014		1025000100000000	650	IT/CABLE BO	36.80
	09/10/2014		1026000000000000	610	MAINT/POWER SUPPLY	51.47
	09/10/2014		1028180100000000	650	IT SUPPLIES	7.82
	09/10/2014		1032500003000000	430	MAINT ATHL VAN	39.36
09/10/2014	1032500003000559	610	ATHL SUPPLIES HSG	459.25		
V11087	09/11/2014	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES OCT	422.68
	09/11/2014		1011000001051000	440	MAINT AGRMT IS OCT	163.79
	09/11/2014		1011000002051000	440	MAINT AGRMT MS OCT	533.64
	09/11/2014		1011000003081000	440	COLOR COPY CHG HS	268.10
	09/11/2014				MAINT AGRMT HS OCT	501.94
	09/11/2014		1022602700000000	440	MAINT AGRMT SPED OCT	26.43
	09/11/2014		1023900000000000	440	COLOR COPY CHG C&I	249.41
	09/11/2014				MAINT AGRMT C&I/SUPER	84.54
	09/11/2014		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	09/11/2014		1032500000000000	440	MAINT AGRMT ATHL OCT	15.85
V11088	09/19/2014	GALE CENGAGE LEARNING	1022500003081000	650	EBOOK RENEWAL HS	50.00
V11089	10/06/2014	BHPHOTOVIDEO.COM	1011000002051000	610	CLASS SUPPLIES MS	95.20
V11090	10/06/2014	BLICK ART MATERIALS	1011000003081000	610	CLASS SUPPLY HS	50.24
V11091	10/06/2014	CENGAGE LEARNING	1011000203081000	640	BOOKS HS	7,220.70
	10/06/2014			650	IT/DVD HS	52.80

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
V11092	10/06/2014	GALE CENGAGE LEARNING	1022500002051000	650	EBOOK HOSTING FEE MS	50.00
	10/06/2014				STUDENT RESOURCE CTR	893.78
	10/06/2014		1022500003081000	650	IT/SUBSC RENEWAL HS	1,800.00
	10/06/2014				SUBSC RENEWAL HS LIB	4,749.53
V11093	10/06/2014	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAIN AGRMT OCT-DEC ES	2,811.75
	10/06/2014		1026000002051000	430	MAIN AGRMT OCT-DEC MS	7,601.50
V11094	10/06/2014	LAKESHORE LEARNING MAT.	1011000201021000	610	CLASS SUPPLIES ES	765.85
V11095	10/06/2014	PATTERSON MEDICAL SUPPLY, INC	1032500003000000	610	ATH MED SUPPLY BID HS	737.03
	10/06/2014				ATHLETIC SUPPLIES HS	699.65
	10/06/2014				RETURN FOR PO 150280	(25.18)
V11096	10/06/2014	MOORE MEDICAL LLC	1024000001021000	610	NURSING SUPPLY BID ES	109.11
	10/06/2014		1024000002051000	610	NURSING SUPPLY BID MS	33.50
	10/06/2014		1024000003081000	610	NURSING SUPPLY BID HS	33.50
V11097	10/06/2014	OFFICE SERVICE COMPANY	1022602700000000	610	SPEED OFFICE SUPPLIES	304.24
V11098	10/06/2014	SCHOLASTIC, INC.	1012410001000000	640	SPEC ED BOOKS	391.75
	10/06/2014		1012418901000000	640	SPEC ED BOOKS	1,387.57
V11099	10/06/2014	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.49
	10/06/2014		1026000002051000	430	MAINT AGRMT MS	234.50
<b>Total</b>						<b>463,442.68</b>
<b>Transfers and Electronic Payments</b>						
	8/31/14	ATHLETIC C/D	1032500002000552	390	ATHLETIC DEPT EXPENSES	165.00
	8/31/14	ATHLETIC C/D	1032500002000557	390	ATHLETIC DEPT EXPENSES	235.00
	8/31/14	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	165.00
	8/31/14	ATHLETIC C/D	1032500002000566	390	ATHLETIC DEPT EXPENSES	200.00
	8/31/14	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	200.00
	8/31/14	ATHLETIC C/D	1032500003000554	390	ATHLETIC DEPT EXPENSES	472.00
	8/31/14	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	500.00
	8/31/14	ATHLETIC C/D	1032500003000562	390	ATHLETIC DEPT EXPENSES	275.00
	8/31/14	ATHLETIC C/D	1032500003000564	390	ATHLETIC DEPT EXPENSES	300.00
	8/31/14	ATHLETIC C/D	1032500003000566	390	ATHLETIC DEPT EXPENSES	675.00
	8/31/14	ATHLETIC C/D	1032500003000568	390	ATHLETIC DEPT EXPENSES	100.00
	9/5/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,938.00
	9/5/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	759.00
	9/10/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	200,194.82
	9/17/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,559.00
	9/22/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,049.00
	9/23/14	PSERS ER PORTION	10	046202	EMPLOYER PORTION	567,470.71
	9/25/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27,359.01
	10/3/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15,380.13
	10/3/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
<b>Total Transfers and Electronic Payments</b>						<b>826,182.68</b>
<b>Total Expenditures</b>						<b>1,289,625.36</b>

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3347	09/10/2014	MARY ARNDT	5031000001021000	610	UNIFORM ALLOWANCE ES	50.00
3348	09/10/2014	DONNA BOOKHEIMER	50	049100	REFUND PAID LUNCHES	31.25
3349	09/10/2014	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	262.40
	09/10/2014		5031000002051000	631	FOOD/BEVERAGES IS/MS	318.68
	09/10/2014		5031000003081000	631	FOOD/BEVERAGES HS	303.69
3350	09/10/2014	CRYSTAL CHEMICAL CO, INC	5031000002051000	610	SUPPLIES IS/MS	165.30
	09/10/2014		5031000003081000	610	SUPPLIES HS	212.73
3351	09/10/2014	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	41.00
	09/10/2014			631	FOOD ES	697.86
	09/10/2014		5031000002051000	631	FOOD IS/MS	1,381.48
	09/10/2014		5031000003081000	610	SUPPLIES HS	12.79
	09/10/2014			631	FOOD HS	589.39
3352	09/10/2014	SUSAN HIMMELREICH	5031000002051000	610	UNIFORM ALLOWANCE MS	50.00
3353	09/10/2014	RANDI KALDROVICS	5031000003081000	610	UNIFORM ALLOWANCE HS	49.99
3354	09/10/2014	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	175.85
	09/10/2014		5031000002051000	631	FOOD IS/MS	176.13
	09/10/2014		5031000003081000	631	FOOD HS	-312.54
3355	09/10/2014	HEARTLAND PAYMENT SYSTEMS, INC	5031000000000000	348	NUTRIKIDS SUPPORT	1,488.00
3356	09/10/2014	RADCLIFFE BROS. MARKET	5031000003081000	631	FOOD HS	14.00
3357	09/10/2014	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	207.75
	09/10/2014		5031000003081000	631	FOOD HS	174.56
3358	09/10/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT AUG	3,500.00
3359	09/10/2014	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	27.62
	09/10/2014			631	FOOD ES	2,530.40
	09/10/2014		5031000002051000	631	FOOD IS/MS	2,982.25
	09/10/2014		5031000003081000	610	SUPPLIES HS	194.10
	09/10/2014			631	FOOD HS	1,705.70
3360	09/19/2014	MAIDENCREEK TV & APPLIANCE, INC	5031000002051000	761	REPLACE WASHER MS KIT	522.00
V1098	09/10/2014	COMMERCE BANK VISA	5031000000000000	650	IT/CD COOKBOOK	15.00
V1099	09/10/2014	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.77
	09/10/2014		5031000002051000	430	PEST CONTROL IS/MS	109.77
	09/10/2014		5031000003081000	430	PEST CONTROL HS	108.77
<b>Total</b>						<b>17,875.69</b>



**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**AUGUST 31, 2014**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% Rec'd/Exp</b>
	<b><u>2014-15</u></b>	<b><u>2014-15</u></b>	<b><u>2014-15</u></b>	
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,629,117	6,040,579	11,588,538	34.26%
INTERIM REAL ESTATE	50,000	0	50,000	0.00%
PER CAPITA	72,000	25,500	46,500	35.42%
LOCAL SERVICES TAX	16,200	4,276	11,924	26.40%
EARNED INCOME TAX	1,491,000	110,965	1,380,035	7.44%
RE TRANSFER	106,000	22,606	83,394	21.33%
DELINQUENT TAXES	723,000	0	723,000	0.00%
PUBLIC UTILITY	25,174	0	25,174	0.00%
INTEREST	50,000	5,103	44,897	10.21%
OTHER	428,169	24,510	403,659	5.72%
<b>LOCAL REVENUE</b>	<b><u>20,590,660</u></b>	<b><u>6,233,539</u></b>	<b><u>14,357,121</u></b>	<b>30.27%</b>
BASIC SUBSIDY	3,957,975	563,449	3,394,526	14.24%
SPECIAL EDUCATION	993,000	152,547	840,453	15.36%
TRANSPORTATION	800,000	65,123	734,877	8.14%
RENTALS & BONDS	288,697	0	288,697	0.00%
OTHER STATE	2,744,919	406,003	2,338,916	14.79%
<b>STATE REVENUE</b>	<b><u>8,784,591</u></b>	<b><u>1,187,122</u></b>	<b><u>7,597,469</u></b>	<b>13.51%</b>
<b>FEDERAL REVENUE</b>	<b><u>418,358</u></b>	<b><u>0</u></b>	<b><u>418,358</u></b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b><u>29,793,609</u></b>	<b><u>7,420,661</u></b>	<b><u>22,372,948</u></b>	<b>24.91%</b>
			75.09%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	11,769,584	872,468	10,897,116	7.41%
SPECIAL EDUCATION	4,274,963	216,914	4,058,049	5.07%
VOCATIONAL EDUCATION	697,000	149,229	547,771	21.41%
OTHER INSTRUCTION	27,124	750	26,374	2.77%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	27,368	859,707	3.09%
STAFF SUPPORT SERVICES	1,214,066	141,183	1,072,883	11.63%
ADMINISTRATION SERVICES	1,452,870	214,776	1,238,094	14.78%
HEALTH SERVICES	395,589	15,310	380,279	3.87%
BUSINESS SERVICES	507,269	92,998	414,271	18.33%
MAINTENANCE SERVICES	2,345,650	595,656	1,749,994	25.39%
STUDENT TRANSPORTATION	1,561,570	42,073	1,519,497	2.69%
SUPPORT SERVICES	337,818	107,390	230,428	31.79%
BCIU ADMINISTRATION	23,000	0	23,000	0.00%
STUDENT ACTIVITIES	69,238	0	69,238	0.00%
SCHOOL ATHLETICS	587,093	120,455	466,638	20.52%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPRC	238,000	86,440	151,560	36.32%
DEBT SERVICE & RESERVE	3,600,000	301,792	3,298,208	8.38%
REFUND OF PRIOR YEAR RECEIPT	700	0	700	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>29,993,609</u></b>	<b><u>2,984,802</u></b>	<b><u>27,008,807</u></b>	<b>9.95%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u>-200,000</u></b>	<b><u>4,435,859</u></b>	<b>90.05%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b><u>7,691,780</u></b>	<b><u>8,332,338</u></b>		
<b>ENDING FUND BALANCE</b>	<b><u>7,491,780</u></b>	<b><u>12,768,197</u></b>		

Brandywine Heights Area S D  
Food Service Fund  
Revenue/Expenditure Report  
August 31, 2014  
Cash Basis

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
<b>REVENUE</b>				
REIMBURSABLE STUDENT SALES	268,100	4,567	263,533	1.70%
NON-REIMBURSABLE STUDENT SALES	103,500	1,500	102,000	1.45%
ADULT SALES	18,000	162	17,838	0.90%
SPECIAL FUNCTIONS	10,000	0	10,000	0.00%
STATE SUBSIDIES	47,405	0	47,405	0.00%
FEDERAL SUBSIDIES	177,790	0	177,790	0.00%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	1	22	4.35%
GRANTS	0	375	(375)	
REFUNDS & MISC REVENUE	500	0	500	0.00%
<b>TOTAL REVENUE</b>	<b>655,318</b>	<b>6,605</b>	<b>648,713</b>	<b>1.01%</b>
<b>EXPENDITURES</b>				
SALARIES	197,145	646	196,499	0.33%
BENEFITS	92,048	5,493	86,555	5.97%
PROFESSIONAL SERVICES	44,000	3,500	40,500	7.95%
SUPPLIES	22,000	0	22,000	0.00%
FOOD	234,000	0	234,000	0.00%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	6,058	16,942	26.34%
INSURANCE	500	763	(263)	152.60%
GASOLINE	500	0	500	0.00%
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	0	3,000	0.00%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	1,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	119	231	34.00%
<b>TOTAL EXPENDITURES</b>	<b>655,318</b>	<b>16,579</b>	<b>638,739</b>	<b>2.53%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>(9,974)</b>	<b>9,974</b>	

October 6, 2014

Brandywine Heights Area S D  
Construction Fund  
August 31, 2014

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	0
<b>TOTAL REVENUE</b>	<b>0</b>
<b>EXPENDITURES</b>	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	8,561
<b>TOTAL EXPENDITURES</b>	<b>8,561</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-8,561</b>

October 6, 2014

**Brandywine Heights Area School District  
General Fund Investment Schedule at 8-31-2014**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE INT. REC'D</b>
PSDLAF Pool - None				
CD's - None				
<b>OUTSTANDING INVESTMENTS</b>	<b>AMOUNT</b>	<b>RATE</b>		
WSFS Business Money Market	289,272	0.14%		
National Penn Sweep Account	4,410,302	0.12%		
Valley Green Bank	250,482	0.49%		
Valley Green Bank ICS Money Market	7,519,067	0.35%		
Athletic PSDLAF Money Market	0	0.005%		
Athletic PSDLAF Max Money Market	4,774	0.01%		
General PSDLAF Max Money Market	2,033,341	0.01%		
General PSDLAF Money Market	0	0.005%		
<b>TOTAL</b>	<b>14,507,238</b>			

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT**  
**STUDENT ACTIVITY FUND**  
**AND TRUST FUND**  
**August 31, 2014**

<b>STUDENT ACTIVITY FUND</b>					
	<u>7/1/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>8/31/2014</u>
<b>HIGH SCHOOL</b>					
ART CLUB	6,832.13			50.00	6,882.13
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.98				294.98
BASEBALL ENTHUSIAST CLUB	1,659.16				1,659.16
BOYS BASKETBALL ENTHUSIAST CLUB	16.02				16.02
BRANDYWINE BROADCASTING NETWORK	983.84		60.00		923.84
CASCADE BRIGADE JUGGLING CLUB	4,913.47				4,913.47
CLASS 2014	7,001.23		1,253.95	(5,747.28)	0.00
CLASS 2015	4,365.90			5,747.28	10,113.18
CLASS 2016	3,467.73				3,467.73
CLASS 2017	2,236.08				2,236.08
CULTURE CLUB	0.00				0.00
DEBATE CLUB	0.00				0.00
DRAMA CLUB	5,328.96			(50.00)	5,278.96
ECO-ACTION CLUB	577.23				577.23
FBLA	4,383.43		0.47		4,382.96
FRENCH CLUB	0.00				0.00
FUTURE EDUCATOR'S ASSOCIATION	322.49				322.49
GERMAN CLUB	256.16				256.16
GERMAN HONOR SOCIETY	37.71				37.71
HIGH SCHOOL BAND	67,848.00	7,560.00	25,540.00		49,868.00
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	2,884.84		1,445.30		1,439.54
HIGH SCHOOL KEY CLUB	1,604.16	60.00			1,664.16
HIGH SCHOOL STUDENT COUNCIL	10,760.52				10,760.52
INTEREST	0.00	10.60	20.00		(9.40)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	2,213.26				2,213.26
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48				1,175.48
SADD	21,948.96				21,948.96
SPANISH CLUB	39.34				39.34
SPORTSMANS' CLUB	2,447.86				2,447.86
TRACER YEARBOOK	431.89				431.89
<b>TOTAL HIGH SCHOOL</b>	<b>154,982.72</b>	<b>7,630.60</b>	<b>28,319.72</b>	<b>0.00</b>	<b>134,293.60</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	4,147.67				4,147.67
MIDDLE SCHOOL MUSIC	1,889.35				1,889.35
MIDDLE SCHOOL STUDENT COUNCIL	155.35				155.35
MIDDLE SCHOOL YEARBOOK	1,268.03				1,268.03
<b>TOTAL MIDDLE SCHOOL</b>	<b>7,460.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.40</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,482.58</b>				<b>5,482.58</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>3,144.79</b>				<b>3,144.79</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>171,070.49</b>	<b>7,630.60</b>	<b>28,319.72</b>	<b>0.00</b>	<b>150,381.37</b>
<b>TRUST FUND</b>					
	<u>7/1/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>8/31/2014</u>
ALUMNI SCHOLARSHIP	736.90				736.90
ARLINE LONG KLINE	1,665.28				1,665.28
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
CYNTHIA R. LAVENDOSKI	5,354.71				5,354.71
FAYE MOHLER BORDNER	146.15				146.15
GLENN REIFINGER	33.62				33.62
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	2,901.84				2,901.84
ROBERT MOSSER-FOREIGN LANGUAGE	130.56				130.56
SCHWOYER MUSIC SCHOLARSHIP	3,108.48				3,108.48
ZACHARY SMITH	1,251.85		500.00		751.85
SCHOLARSHIP ACCOUNTS	10,750.16		7,000.00		3,750.16
INTEREST	0.00				0.00
<b>TOTAL TRUST FUND</b>	<b>26,079.55</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>18,579.55</b>