

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45273	11/21/2016	MID-EAST PASBO	1025110000000000	810	PASBO MEETING	25.00
	11/21/2016		1025150000000000	810	PASBO MEETING	25.00
45274	11/21/2016	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	130.89
45275	11/22/2016	BERKS PRODUCTS CORPORATION	1032100003000000	610	STAGE SUPPLIES SEC	627.73
45276	11/22/2016	DOLLAR GENERAL-REGIONS 410526	1011100002051000	610	CLASS SUPPLIES MS	54.40
45277	11/22/2016	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 10/15-11/14	54.52
	622			ES ELECT 10/14-11/11	2,264.72	
	11/22/2016		1026200002051000	621	NATGAS MS 10/15-11/14	198.57
	11/22/2016			622	MS ELECT 10/18-11/15	7,586.44
	11/22/2016		1026200003081000	621	NATGAS HS 10/15-11/14	159.68
	11/22/2016			622	HS ELECT 10/14-11/14	11,545.33
45278	11/22/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	21,660.00
45279	11/22/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 11/15-12/5	173.28
	11/22/2016			530	HS PHONES 11/15-12/5	324.77
	11/22/2016			530	MS PHONES 11/15-12/5	742.14
45280	11/22/2016	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	MEMBERSHIP 2016	125.00
45281	11/22/2016	MET-ED	1026200001021000	622	ES ELECT 10/14-11/11	1,089.74
	622			MS ELECT 10/14-11/11	17.98	
	11/22/2016		1026200002051000	622	MS ELECT 10/14-11/14	17.67
	11/22/2016			622	MS ELECT 10/18-11/15	1,985.13
	11/22/2016			622	HS ELECT 10/14-11/14	3,493.24
45282	11/22/2016	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	4,321.44
	11/22/2016		1026600000000000	330	SUB CROSSING GUARD	1,620.00
45283	11/22/2016	TRINITY 3 LLC	1011100101021000	438	WARRANTY YOGA 11E ES	4,430.77
	11/22/2016		1011100101051000	438	WARRANTY YOGA 11E IS	2,215.38
	11/22/2016		1011100102051000	438	WARRANTY YOGA 11E MS	3,323.07
	11/22/2016		1011100103081000	438	WARRANTY YOGA 11E HS	4,430.78
45284	11/29/2016	BANGOR AREA HIGH SCHOOL ACCT #152	1032100003000000	810	DISTRICT 10 CHOIR	110.00
45285	11/29/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	8.56
	11/29/2016		1023800003081000	610	WATER HS	142.34
45286	11/29/2016	EAST PENN MANUFACTURING CO.	1026200003081000	610	MAINT SUPPLY/ BATTERY	471.35
	11/29/2016			610	MAINT SUPPLY/BATTERY	177.29
45287	11/29/2016	GRIM'S HAULING	1026300003081000	610	MAINT SUPPLY HS	135.00
45288	11/29/2016	IRONTON TELEPHONE COMPANY	1023900000000000	610	PHONES	150.00
45289	11/29/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	60.34
45290	11/29/2016	PSCA	1021200003081000	810	MEMBERSHIP FAVATA	60.00
45291	11/29/2016	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLY	7.29
	11/29/2016		1026200002051000	610	MAINT SUPPLIES MS	12.26
45292	12/02/2016	ASCA	1021200003081000	810	MEMBERSHIP FAVATA	129.00
45293	12/02/2016	CARBON LEHIGH IU #21	1022700202051000	324	CONF FEE KONYAK	25.00
45294	12/02/2016	CBIZ BENEFITS & INS. SVCS.	1026500000000000	522	MAINT/AUTO INS	299.00
45295	12/02/2016	NEW OXFORD WRESTLING BOOSTERS	1032500003000557	810	TOURNAMENT FEE HSW	0.00
45296	12/02/2016	PARSS	1023600000000000	810	DISTRICT MEMBERSHIP	990.00
45297	12/02/2016	PHANTOMS HOCKEY LLC	1032101013000000	810	SALES PHANTOM GAME	2,226.00
45298	12/02/2016	QBS INC	1012300001000000	650	IT/SPED WEBINAR ES	300.00
45299	12/02/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	-200.00
	12/02/2016		1011100001000153	330	ESL SUPPORT ES	766.69
	12/02/2016		1011100003000153	330	ESL SUPPORT SEC	766.69
	12/02/2016		1012110003000000	330	SEC LS SUPPORT	6,133.52
	12/02/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	12,267.04
	12/02/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14
	12/02/2016		1012410001000000	330	ES LEARNING SUPPORT	19,933.94
	12/02/2016		1012410003000000	330	SEC LEARNING SUPPORT	16,867.18
	12/02/2016		1011100001051000	591	5TH GR CAMP BALANCE	9,775.00
45301	12/02/2016	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 10/14-11/14	823.23
	12/02/2016		1026200002051000	621	NATGAS MS 10/14-11/14	2,728.16
	12/02/2016		1026200003081000	621	NATGAS HS 10/14-11/14	3,090.96
45302	12/02/2016	NEW OXFORD WRESTLING BOOSTERS	1032500003000557	810	TOURNAMENT FEE HSW	375.00
45303	12/06/2016	EAST PENN MANUFACTURING CO.	1026200003081000	610	MAINT SUPPLY HS	143.70
45304	12/06/2016	ETHOSOURCE LLC	1022600200000000	610	C&I SUPPLY/BOARD	171.00
	12/06/2016			610	C&I SUPPLY/CHAIRS	507.00
45305	12/06/2016	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	20.00
45306	12/06/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	71.79
45307	12/06/2016	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	220.18
	12/06/2016		1023100000000000	635	INTERVIEW ATH DIRECT	55.96
45308	12/06/2016	WINDSOR PRESS	1023100000000000	549	ADV DATA MANAGER	147.20
	12/06/2016			549	ADV TRUCK BID	28.40

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45309	12/07/2016	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	10.48		
45310	12/07/2016	WEX BANK	1026500000000000	626	MAINT GAS NOV	338.96		
	12/07/2016		1032500003000000	626	ATHLETIC GAS NOV	136.90		
45311	12/13/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	18,240.00		
45312	01/04/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	38.34		
	01/04/2017		1022700203081000	240	TUITION REIM ALVERNIA	1,782.00		
45313	01/04/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC SEP ES	96.48		
45314	01/04/2017	NATHANIAL BENTLEY	1022700203081000	240	TUITION REIM ALVERNIA	400.00		
	01/04/2017		1032500003000000	626	REIMB VAN GAS	119.61		
45315	01/04/2017	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION JAN	50,634.42		
45316	01/04/2017	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION OCT SEC	3,381.43		
	01/04/2017		1012800001000000	322	EI SERVICE JULY	1,752.00		
	01/04/2017		1022700201021000	324	CONF FEE	90.00		
	01/04/2017				CONF FEE NOVAKOVICH	30.00		
	01/04/2017		1022700201021324	324	CONF FEE HOGAN	25.00		
	01/04/2017		1022700201051000	324	CONF FEE	60.00		
	01/04/2017		1022700201051324	324	CONF FEE DELONG	25.00		
	01/04/2017		1022700202051324	324	CONF STEPHENS/DONATO	50.00		
45317	01/04/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC NOV	112.50		
45318	01/04/2017	CDWG GOVERNMENT INC.	1011100101021000	650	IT/ADAPTER ES	553.75		
	01/04/2017		1011100101051000	650	IT/ADAPTER IS	553.75		
	01/04/2017		1011100102051000	650	IT/ADAPTER MS	553.75		
	01/04/2017		1011100103081000	650	IT/ADAPTER HS	553.75		
45319	01/04/2017	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	300.00		
	01/04/2017		1011100203081120	323	BHVA TUITION HS	3,850.00		
	01/04/2017		1012300203000120	323	BHVA TUITION SPED SEC	300.00		
45320	01/04/2017	HEATHER L DAMATO	1011100002051000	580	REIMB MILEAGE FCS	25.88		
45321	01/04/2017	MARY DARRACH	1028340200000000	324	REIMB CONF DARRACH	446.00		
45322	01/04/2017	DAVID FAVATA	1021200003081000	810	REIM BASCA DUES 16-17	20.00		
45323	01/04/2017	DENNY'S ELECTRIC SERVICE, INC	1026200003081000	430	POLE LIGHT RPR HS	286.35		
45324	01/04/2017	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	6,875.00		
45325	01/04/2017	ELIZABETH SITEMAN	1025150000000000	580	REIM MILEAGE EFINANCE	66.42		
45326	01/04/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	640	LIBRARY BOOKS ES	126.24		
45327	01/04/2017	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE	8.50		
	01/04/2017		1011100003000153	580	REIMB MILEAGE	19.85		
45328	01/04/2017	GEIST SPORTING GOODS	1032500003000557	610	ATHLETIC SUPPLY HSW	90.00		
45329	01/04/2017	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVC SINGLE AUDIT	2,100.00		
45330	01/04/2017	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	300.00		
	01/04/2017		1012200003000000	330	SPEECH THERAPY SEC	900.00		
45331	01/04/2017	HAWTHORNE EDUCATIONAL SERVICES, INC	1021400003000000	640	SCORING FORMS SPED	111.00		
45332	01/04/2017	HOUGHTON MIFFLIN HARCOURT	1012410001000000	640	SPED BOOK ES	496.42		
45333	01/04/2017	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING AUG ES	525.00		
	01/04/2017				MOWING NOV ES	105.00		
	01/04/2017				MOWING OCT ES	525.00		
	01/04/2017		1026300002051000	410	MOWING AUG MS	2,247.00		
	01/04/2017				MOWING NOV MS	336.00		
	01/04/2017				MOWING OCT MS	2,247.00		
	01/04/2017				REFUND MOWING MAY MS	-378.00		
	01/04/2017		1026300003081000	410	MOWING AUG HS	2,142.00		
	01/04/2017				MOWING NOV HS	378.00		
	01/04/2017				MOWING OCT HS	2,646.00		
	01/04/2017				REFUND MOWING JUN HS	-252.00		
	01/04/2017				REFUND MOWING MAY HS	-756.00		
	01/04/2017		1032500002000000	410	ATHLETIC FIELDS MS	10,059.31		
	01/04/2017		1032500003000000	410	ATHLETIC FIELDS HS	9,876.21		
	45334		01/04/2017	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE NOV	12.96
	45335		01/04/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	750.00
01/04/2017		1011100201051120	323		BHVA TUITION IS	929.00		
01/04/2017		1011100202051120	323		BHVA TUITION MS	217.00		
45336	01/04/2017	LYNDSAY LEVENGOOD	1022700201021000	580	REIM TEACHER OF YEAR	339.19		
45337	01/04/2017	LIBRARIANS' BOOK EXPRESS	1022500003081000	640	LIBRARY BOOKS HS	281.25		
45338	01/04/2017	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	98.00		
	01/04/2017		1011100002051000	430	INSTRUMENT RPR MS	212.00		
	01/04/2017		1011100003081000	430	INSTRUMENT RPR HS	503.00		
	01/04/2017			640	MUSIC BOOK HS	7.65		
	01/04/2017				MUSIC BOOKS HS	142.34		
45339	01/04/2017	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62		

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45340	01/04/2017	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	94.33
45341	01/04/2017	MHS, INC	1021400003000000	640	SPED BOOK SEC	145.00
45342	01/04/2017	OTICON, INC	1012200003000000	650	IT/SPED MICROPHONE	1,116.00
45343	01/04/2017	NSAN, INC.	1028310000000000	650	REAP TECH SUPPORT SVC	999.00
45344	01/04/2017	PETTY CASH - M.S.	1011100002051000	610	CLASS SUPPLIES MS	29.20
45345	01/04/2017	PETTY CASH-SPECIAL EDUCATION	1012110003000000	610	LS SUPPLIES SEC	7.00
	01/04/2017		1012410001000311	610	ESY SUPPLIES	61.85
	01/04/2017		1023900000000000	530	SPED POSTAGE	10.60
45346	01/04/2017	PTM DOCUMENT SYSTEMS	1025130000000000	610	BUS OFFICE SUPPLIES	4.54
	01/04/2017		1025140000000000	610	BUS OFFICE SUPPLIES	164.85
45347	01/04/2017	QUENCH USA	1023600000000000	440	WATER SVC 3MO SUPER	123.00
	01/04/2017				WATER SVC SUPER	41.00
	01/04/2017		1025110000000000	440	WATER SVC 3MO BO	123.00
45348	01/04/2017	QUILL CORPORATION	1011100003081000	610	CLASS SUPPLIES HS	20.91
	01/04/2017				SUPPLIES HS	8.24
	01/04/2017		1011100101021000	650	IT/DUST DESTROYER ES	13.92
	01/04/2017		1011100101051000	650	IT/DUST DESTROYER IS	13.92
	01/04/2017		1011100102051000	650	IT/DUST DESTROYER MS	13.92
	01/04/2017		1011100103081000	650	IT/DUST DESTROYER HS	13.95
	01/04/2017		1021200003081000	610	GUIDANCE SUPPLY HS	36.77
	01/04/2017		1022400200000120	610	SUPPLIES BHVA	162.42
	01/04/2017		1023800002051000	610	PRIN SUPPLY MS	80.47
	01/04/2017		1023800003081000	610	PRIN SUPPLIES HS	32.53
	01/04/2017		1024400003081000	610	NURSING SUPPLY HS	15.99
45349	01/04/2017	READING EAGLE-TIMES	1023100000000000	549	ADV DATA MANGER	619.40
	01/04/2017				ADV LS TEACHER	346.80
45350	01/04/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
45351	01/04/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	800.00
	01/04/2017		1012200003000000	330	VISION THERAPY SEC	1,125.00
45352	01/04/2017	SDE	1022700201021324	324	CON FEE ADAM	249.00
	01/04/2017				CON FEE SAVIDGE	249.00
	01/04/2017				CONF FEE DIRSA	249.00
	01/04/2017				CONF FEE HOFF	249.00
	01/04/2017				CONF FEE NOVAKOVICH	249.00
45353	01/04/2017	SDIC	1011100002051000	260	WORKER'S COMP MS	166.93
45354	01/04/2017	SHEREE BIEBER	1022602700000000	580	MILEAGE REIMB	52.18
	01/04/2017		1028360200000000	580	CONF MILEAGE BIEBER	70.98
45355	01/04/2017	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOKS ES	461.81
45356	01/04/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	729.20
45357	01/04/2017	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	567	TUITION 16-17	27,190.00
45358	01/04/2017	WB MASON CO, INC	1011100001021000	610	CLASS SUPPLY BID ES	345.96
45359	01/04/2017	WT COX SUBSCRIPTIONS	1022500003081000	640	LIBRARY BOOKS HS	372.07
45360	01/04/2017	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	119.40
45361	01/04/2017	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE	26.46
45362	01/04/2017	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	142.02
45363	12/13/2016	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG NOV	54.90
	12/13/2016		1023600000000000	530	SUPER CELL CHG NOV	54.90
	12/13/2016		1026110000000000	530	MAINT CELL CHG NOV	54.90
	12/13/2016		1032500000000000	530	ATHLETIC CELL CHG NOV	85.53
45364	12/13/2016	BERKS COUNTY I.A.A.	1032500000000000	810	DISTRICT III PASSES	90.00
45365	12/13/2016	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS NOV	70,102.77
	12/13/2016		1027200000000902	513	TRANS DIESEL NOV	6,241.23
	12/13/2016		1027200000000905	513	TRANS GAS NOV	2,285.76
	12/13/2016		1027200000000906	513	BUS TRANS CH SH NOV	5,702.88
	12/13/2016		1027202700000000	513	BUS TRANS SPED NOV	23,188.23
	12/13/2016		1027500000000915	513	NON PUBLIC TRANS NOV	28,275.88
	12/13/2016		1032100003000000	513	BAND TRANS PARADE HS	416.26
	12/13/2016		1032500002000568	513	ATHLETIC TRANS MSFH	236.88
	12/13/2016		1032500003000558	513	ATHLETIC TRANS HSF	335.15
	12/13/2016		1032500003000566	513	ATHLETIC TRANS HSGV	808.65
45366	12/13/2016	BUREAU OF ED. & RESEARCH	1022700202051324	324	CONF FEE BEIBER	249.00
	12/13/2016				CONF FEE KERCHER	249.00
45367	12/13/2016	EAST PENN MANUFACTURING CO.	1026200003081000	610	MAINT SUPPLY HS	308.67
45368	12/13/2016	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	278.00
	12/13/2016		1026300002051000	410	TRASH HAULING MS	727.00
	12/13/2016		1026300003081000	410	TRASH HAULING HS	620.00

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45369	12/13/2016	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES JAN	793.88		
	12/13/2016		1011100001051000	438	COPIER CONT IS JAN	202.40		
	12/13/2016		1011100002051000	438	COPIER CONT MS JAN	996.28		
	12/13/2016		1011100003081000	438	COPIER CONT HS JAN	1,198.68		
	12/13/2016		1021200003081000	438	COPIER CONT HS GD JAN	172.05		
	12/13/2016		1022600200000000	438	COPIER CONT C&I JAN	295.56		
	12/13/2016		1022602700000000	438	COPIER CONT SPED JAN	209.75		
	12/13/2016		1023800001021000	438	COPIER CONT ES PR JAN	283.79		
	12/13/2016		1023800002051000	438	COPIER CONT MS PR JAN	283.79		
	12/13/2016		1023800003081000	438	COPIER CONT HS PR JAN	283.79		
	12/13/2016		1025110000000000	438	COPIER CONT BO JAN	209.75		
	12/13/2016		1026110000000000	438	COPIER CONT MAINT JAN	207.53		
	12/13/2016		1028180100000000	348	WEB DESIGN JAN	125.00		
	12/13/2016		1032500000000000	438	COPIER CONT ATHL JAN	209.75		
	45370		12/13/2016	PASPA	1028340200000000	324	CONF FEE PAWLING	65.00
45371	12/13/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	68.56		
45372	12/13/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NATGAS ES 10/14-11/13	298.35		
	12/13/2016		1026200002051000	621	NATGAS MS 10/14-11/13	1,430.87		
	12/13/2016		1026200003081000	621	NATGAS HS 10/14-11/13	1,704.86		
45373	12/13/2016	WAGeworks INC	1025140000000000	810	BENEFIT SVC NOV	28.70		
45374	01/04/2017	MSDSOnline, INC	1026110000000000	650	ONLINE SUBS RENEWAL	2,499.00		
45375	01/04/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER DEC	605.00		
45376	01/04/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023500000000000	330	PROF SVCS LEGAL	225.00		
45377	01/04/2017	WARD'S NATURAL SCIENCE	1011100002051000	610	CLASS SUPPLIES MS	29.00		
ACH00055	11/21/2016	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,172.45		
	11/21/2016		1011100001051000	329	SUB TEACHER CONTRACT	1,028.35		
	11/21/2016		1011100002051000	329	SUB TEACHER CONTRACT	1,971.55		
	11/21/2016		1011100003081000	329	SUB TEACHER CONTRACT	4,604.65		
	11/21/2016		1012110003000000	329	SUB TEACHER CONTRACT	144.10		
	11/21/2016		1012300001000000	329	SUB TEACHER CONTRACT	353.70		
	11/21/2016		1012300003000000	329	SUB TEACHER CONTRACT	144.10		
	11/21/2016		1012410001000000	329	SUB TEACHER CONTRACT	622.25		
	11/21/2016		1012410003000000	329	SUB TEACHER CONTRACT	209.60		
	11/21/2016		1012430001000000	329	SUB TEACHER CONTRACT	144.10		
	11/21/2016		1012430003000000	329	SUB TEACHER CONTRACT	72.05		
	11/21/2016		1022500001021000	329	SUB TEACHER CONTRACT	65.50		
	11/21/2016		1022500003081000	329	SUB TEACHER CONTRACT	72.05		
	ACH00056		12/05/2016	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	615.70
			12/05/2016		1011100001051000	329	SUB TEACHER CONTRACT	347.15
12/05/2016		1011100002051000	329		SUB TEACHER CONTRACT	196.50		
12/05/2016					SUB TEACHER CONTRACT	707.40		
12/05/2016		1011100003081000	329		SUB TEACHER CONTRACT	2,960.60		
12/05/2016		1012110003000000	329		SUB TEACHER CONTRACT	144.10		
12/05/2016		1012300003000000	329		SUB TEACHER CONTRACT	144.10		
12/05/2016		1012410001000000	329		SUB TEACHER CONTRACT	347.15		
12/05/2016		1012410003000000	329		SUB TEACHER CONTRACT	72.05		
12/05/2016		1012430003000000	329		SUB TEACHER CONTRACT	360.25		
12/05/2016		1022500002051000	329		SUB TEACHER CONTRACT	144.10		
12/05/2016		1022500003081000	329		SUB TEACHER CONTRACT	72.05		
ACH00057		01/03/2017	HIGHER INFORMATION GROUP LLC		1028180100000000	348	IT SUPPORT JAN	18,880.13
		01/03/2017				448	EQUIPMENT LEASE	4,186.01
ACH00058		12/19/2016	STS, INC		1011100001021000	329	SUB TEACHER CONTRACT	1,264.15
	12/19/2016	1011100001051000		329	SUB TEACHER CONTRACT	884.25		
	12/19/2016	1011100002051000		329	SUB TEACHER CONTRACT	2,017.40		
	12/19/2016	1011100003081000		329	SUB TEACHER CONTRACT	3,661.45		
	12/19/2016	1012110003000000		329	SUB TEACHER CONTRACT	72.05		
	12/19/2016	1012300001000000		329	SUB TEACHER CONTRACT	144.10		
	12/19/2016	1012300003000000		329	SUB TEACHER CONTRACT	288.20		
	12/19/2016	1012410001000000		329	SUB TEACHER CONTRACT	1,218.30		
	12/19/2016	1012410003000000		329	SUB TEACHER CONTRACT	216.15		
	12/19/2016	1022500003081000		329	SUB TEACHER CONTRACT	72.05		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11437	12/12/2016	COMMERCE BANK VISA	1011100002051000	640	BOOKS MS	955.50
	12/12/2016		1011100101021000	650	IT/BULBS ES	104.99
	12/12/2016				IT/HDMI CABLE ES	24.25
	12/12/2016		1011100101051000	650	IT/BULBS IS	104.98
	12/12/2016				IT/HDMI CABLE IS	99.16
	12/12/2016		1011100102051000	650	IT/BULBS MS	119.30
	12/12/2016				IT/HDMI CABLE MS	136.59
	12/12/2016		1011100103081000	650	IT/BULBS HS	104.98
	12/12/2016				IT/HDMI CABLE HS	24.25
	12/12/2016		1012410001000000	610	SPED SUPPLIES ES	56.99
	12/12/2016		1022700203081324	324	CONF FEE EHRETS	145.00
	12/12/2016				CONF FEE KOST	145.00
	12/12/2016		1023600000000000	650	IT SUBSCRIPTION SUPER	24.99
	12/12/2016		1025130000000000	610	BUS OFF SUPPLY/CHAIR	179.84
	12/12/2016		1026200000000000	610	MAINT SUPPLY	104.95
	12/12/2016		1026200002051000	610	MAINT SUPPLIES MS	256.39
	12/12/2016		1028340200000000	324	CONF FEE PAWLING	235.00
	12/12/2016		1028360200000000	324	CONF FEE BEHM	128.00
V11438	12/07/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	200.81
	12/07/2016		1026200002051000	610	MAINT SUPPLIES MS	209.42
	12/07/2016				MAINT SUPPLY	4.49
	12/07/2016		1026200003081000	610	MAINT SUPPLIES HS	39.01
	12/07/2016				MAINT SUPPLY	5.97
V11439	01/04/2017	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT JAN-MAR ES	2,982.50
	01/04/2017		1026200002051000	430	MAIN AGRMT JAN-MAR MS	8,065.00
V11440	01/04/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	80.00
	01/04/2017		1012300003000000	568	TUITION SPED SEC	320.00
V11441	01/04/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.47
	01/04/2017		1026200002051000	430	MAINT AGRMT MS	250.46
V11442	01/04/2017	PLUMBMASTER	1026200002051000	610	PLUMBING SUPPLIES MS	629.50
<b>Total</b>						<b>544,748.25</b>
<b>Transfers and Electronic Payments</b>						
	11/14/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,327.75
	11/21/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,180.17
	11/29/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	701.24
	12/02/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60
	12/05/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,730.54
	12/09/2016	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	200,862.50
	12/23/2016	PSERS ER PORTION	10	046202	EMPLOYER PORTION	844,253.30
	12/13/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,085.19
	12/14/2016	TD 2011A Note		832		2,633.13
	12/14/2016	TD 2011A Note		810		750.00
	11/25/2016	PAYROLL TRANSFER				448,387.52
	12/09/2016	PAYROLL TRANSFER				492,058.69
<b>Total Transfers and Electronic Payments</b>						<b>1,995,427.63</b>
<b>Total Expenditures</b>						<b>2,540,175.88</b>



Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3757	11/17/2016	HILLARY UNGER	50	049100	REFUND PAID LUNCHES	164.50
3758	12/02/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT NOV	3,600.00
3760	12/06/2016	ATV BAKERY INC	5031000001021000	631	FOOD ES	300.83
	12/06/2016		5031000002051000	631	FOOD MS	412.70
	12/06/2016				VETERANS DAY/FOOD MS	34.56
	12/06/2016		5031000003081000	631	FOOD HS	318.55
3761	12/06/2016	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,087.71
	12/06/2016		5031000002051000	631	FOOD/BEVERAGES MS	1,169.06
	12/06/2016		5031000003081000	631	FOOD/BEVERAGES HS	790.47
3762	12/06/2016	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	430.03
	12/06/2016		5031000002051000	610	SUPPLIES MS	166.81
	12/06/2016		5031000003081000	610	SUPPLIES HS	419.43
3763	12/06/2016	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	266.00
3764	12/06/2016	HUBERT COMPANY	5031000001021000	610	SUPPLIES ES	44.10
	12/06/2016		5031000002051000	610	SUPPLIES MS	44.11
	12/06/2016				SUPPLY/TABLE MS	245.19
	12/06/2016		5031000003081000	610	SUPPLIES HS	44.11
3765	12/06/2016	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	833.22
	12/06/2016		5031000003081000	430	SVC KETTLE HS	566.62
3766	12/06/2016	KEYCO DISTRIBUTORS INC	5031000001021000	631	FOOD ES	100.44
	12/06/2016		5031000002051000	631	FOOD MS	131.13
	12/06/2016		5031000003081000	631	FOOD HS	114.39
3767	12/06/2016	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	72.00
3768	12/06/2016	RADCLIFFE BROS. INC	5031000002051000	631	VETERANS DAY/ FOOD MS	11.97
3769	12/06/2016	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	427.88
3770	12/06/2016	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	98.95
	12/06/2016			631	FOOD ES	4,417.84
	12/06/2016		5031000002051000	610	SUPPLIES MS	241.15
	12/06/2016			631	FOOD MS	5,997.43
	12/06/2016		5031000003081000	610	SUPPLIES HS	235.10
	12/06/2016			631	FOOD HS	2,686.77
V1134	12/06/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	12/06/2016		5031000002051000	430	PEST CONTROL MS	109.00
	12/06/2016		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>25,779.05</b>

January 4, 2017

**BRANDYWINE HEIGHTS AREA SD  
REVENUE, EXPENDITURES, AND FUND BALANCE  
November 30, 2016**

Budget - C.1.

	<b>BUDGET 2016-17</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL DIFFERENCE TO PRIOR YEAR</b>	<b>ACTUAL TO BUDGET 2016-17</b>
<b>REVENUE</b>					
CURRENT REAL ESTATE	17,707,748	17,003,836	16,859,305	144,531	-703,912
INTERIM REAL ESTATE	52,030	24,340	6,587	17,753	-27,690
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	41,364	62,742	-21,378	-30,636
LOCAL SERVICES TAX	19,000	7,080	6,946	134	-11,920
EARNED INCOME TAX	1,717,000	439,346	470,831	-31,485	-1,277,654
RE TRANSFER	165,000	66,252	60,027	6,225	-98,749
DELINQUENT TAXES	720,000	168,703	202,059	-33,356	-551,297
INTEREST	55,000	20,600	17,120	3,480	-34,400
OTHER	446,168	87,475	98,291	-10,816	-358,693
<b>LOCAL REVENUE</b>	<b>20,977,318</b>	<b>17,881,705</b>	<b>17,807,280</b>	<b>74,425</b>	<b>-3,095,613</b>
BASIC SUBSIDY	4,275,809	1,183,780	0	1,183,780	-3,092,029
SPECIAL EDUCATION	1,074,174	471,057	0	471,057	-603,117
TRANSPORTATION	630,000	171,237	0	171,237	-458,763
RENTALS & BONDS	291,498	0	0	0	-291,498
OTHER STATE	3,143,527	838,510	788,786	49,724	-2,305,017
<b>STATE REVENUE</b>	<b>9,415,008</b>	<b>2,664,584</b>	<b>788,786</b>	<b>1,875,798</b>	<b>-6,750,424</b>
<b>FEDERAL REVENUE</b>	<b>325,685</b>	<b>99,106</b>	<b>448</b>	<b>98,658</b>	<b>-226,579</b>
<b>TOTAL REVENUE</b>	<b>30,718,011</b>	<b>20,645,395</b>	<b>18,596,514</b>	<b>2,048,881</b>	<b>-10,072,616</b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,391,392	3,881,314	3,812,755	68,559	-8,510,078
SPECIAL EDUCATION	4,231,226	1,194,772	1,103,101	91,671	-3,036,454
VOCATIONAL EDUCATION	699,283	305,020	302,207	2,813	-394,263
OTHER INSTRUCTION	28,053	232	0	232	-27,821
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	365,270	327,767	37,503	-722,874
STAFF SUPPORT SERVICES	1,165,628	439,786	404,973	34,813	-725,842
ADMINISTRATION SERVICES	1,457,387	584,450	564,814	19,636	-872,937
HEALTH SERVICES	365,352	109,510	106,904	2,606	-255,842
BUSINESS SERVICES	537,824	223,754	214,485	9,269	-314,070
MAINTENANCE SERVICES	2,529,358	883,241	1,001,628	-118,387	-1,646,117
STUDENT TRANSPORTATION	1,421,729	382,760	382,325	435	-1,038,969
SUPPORT SERVICES	904,902	203,515	388,846	-185,331	-701,387
BCIU ADMINISTRATION	23,755	0	0	0	-23,755
STUDENT ACTIVITIES	66,731	1,002	1,020	-18	-65,729
SCHOOL ATHLETICS	609,531	214,984	276,748	-61,764	-394,547
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	117,227	197,370	-80,143	-69,773
DEBT SERVICE & RESERVE	3,529,816	277,947	351,342	-73,395	-3,251,869
FUND TRANSFERS	1,150,000	843,579	0	843,579	-306,421
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
<b>TOTAL EXPENDITURES</b>	<b>32,392,811</b>	<b>10,028,365</b>	<b>9,436,285</b>	<b>592,080</b>	<b>27,523,902</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,674,800</b>	<b>10,617,030</b>			84.97%
<b>BEGINNING FUND BALANCE 7/1</b>	<b>9,865,329</b>	<b>9,865,329</b>			
<b>ENDING FUND BALANCE</b>	<b>8,190,529</b>	<b>20,482,359</b>			

January 4, 2017

**BRANDYWINE HEIGHTS AREA SD  
FOOD SERVICE FUND  
REVENUE, EXPENDITURES, AND FUND BALANCE  
November 30, 2016**

Budget - C.2.

	<b>BUDGET <u>2016-17</u></b>	<b>ACTUAL <u>2016-17</u></b>	<b>ACTUAL <u>2015-16</u></b>	<b>ACTUAL DIFFERENCE TO <u>PRIOR YEAR</u></b>	<b>ACTUAL TO BUDGET <u>2016-17</u></b>
<b>REVENUE</b>					
REIMBURSABLE STUDENT SALES	233,800	64,937	70,128	-5,191	-168,863
NON-REIMBURSABLE STUDENT SALES	105,000	35,309	33,474	1,835	-69,691
ADULT SALES	15,000	4,362	3,987	375	-10,638
SPECIAL FUNCTIONS	9,000	2,159	1,608	551	-6,841
STATE SUBSIDIES	49,430	2,226	2,080	146	-47,204
FEDERAL SUBSIDIES	215,780	31,361	26,153	5,208	-184,419
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	25	8	17	-145
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	218	90	128	-232
<b>TOTAL REVENUE</b>	<b><u>669,130</u></b>	<b><u>140,596</u></b>	<b><u>139,328</u></b>	<b><u>1,268</u></b>	<b><u>-528,534</u></b>
<b>EXPENDITURES</b>					
SALARIES	192,000	60,041	63,342	-3,301	-131,959
BENEFITS	104,760	38,314	35,323	2,991	-66,446
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	16,565	14,600	1,965	-28,736
REPAIR & MAINTENANCE	25,400	12,206	10,905	1,301	-13,194
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	7,071	6,472	599	-16,929
ADMINISTRATIVE SOFTWARE	0	0	1,488	-1,488	0
GASOLINE	300	46	65	-19	-254
FOOD	220,000	60,588	57,456	3,132	-159,412
DONATED COMMODITIES/INVENTORY	40,000	0	0	0	-40,000
DEPRECIATION	7,000	0	0	0	-7,000
EQUIPMENT	7,000	0	4,598	-4,598	-7,000
FEES	350	0	155	-155	-350
<b>TOTAL EXPENDITURES</b>	<b><u>669,130</u></b>	<b><u>195,356</u></b>	<b><u>194,704</u></b>	<b><u>652</u></b>	<b><u>-473,774</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-54,760</b>	<b>-55,376</b>		70.80%



January 4, 2017

Brandywine Heights Area SD  
Construction Fund  
November 30, 2016

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	496
FUND TRANSFERS	<u>843,579</u>
<b>TOTAL REVENUE</b>	<b><u>844,075</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	575,656
CONSTRUCTION - IMPROVEMENTS - IS/MS	102,645
CONSTRUCTION - IMPROVEMENTS - HS	<u>119,156</u>
<b>TOTAL EXPENDITURES</b>	<b><u>797,457</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u><u>46,618</u></u></b>

January 4, 2017

**Brandywine Heights Area School District  
Investment Schedule at 11-30-2016**

Budget - C.4.

<b>INSTITUTION</b>	<b>MATURITY</b>	<b>RATE</b>	<b>PRIN.</b>	<b>TERM</b>	<b>INT. REC'D</b>
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	2/27/2017	0.50%	2,020,811	180 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
<b><u>GF OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
WSFS Business Money Market	699,443	0.35%			
BB&T Sweep Account	444,331	0.12%			
Univest Bank & Trust	252,851	0.40%			
Univest Bank & Trust ICS Money Market	3,979,708	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,020,811	0.50%			
Athletic PSDLAF Max Money Market	1,036	0.28%			
General PSDLAF Max Money Market	4,377,008	0.28%			
First Priority Bank Money Market	4,002,220	0.45%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	4,000,000	0.35%			
<b>TOTAL</b>	<b>21,777,408</b>				
<b><u>CON. FUND OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
Construction PSDLAF Max Money Market	46,618	0.28%			
<b>TOTAL</b>	<b>46,618</b>				
<b><u>FS FUND OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
PSDLAF Food Service Max Money Market	38,543	0.28%			
BB&T Food Service Checking	69,620	0.04%			
<b>TOTAL</b>	<b>108,163</b>				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
November 30, 2016**

<b>STUDENT ACTIVITY FUND</b>					
	<b>10/31/2016</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>11/30/2016</b>
<b>HIGH SCHOOL</b>					
ANIME CLUB	114.99				114.99
ART CLUB	1,732.03	647.00	879.40		1,499.63
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	0.00				0.00
BASEBALL ENTHUSIAST CLUB	1,143.63				1,143.63
BOYS BASKETBALL ENTHUSIAST CLUB	55.51				55.51
BRANDYWINE BROADCASTING NETWORK	636.34				636.34
CASCADE BRIGADE JUGGLING CLUB	3,234.19				3,234.19
CLASS 2016	0.00				0.00
CLASS 2017	8,580.05	2,374.00	35.00		10,919.05
CLASS 2018	2,990.31				2,990.31
CLASS 2019	1,918.61	1,657.00	878.50		2,697.11
CLASS 2020	905.00	5,458.62	30.00		6,333.62
DRAMA CLUB	2,500.09	3,592.10	507.15		5,585.04
ECO-ACTION CLUB	890.66	135.00	165.00		860.66
FBLA	7,296.00	5,464.00	2,705.20		10,054.80
FIELD HOCKEY ENTHUSIAST CLUB	0.00				0.00
FUTURE EDUCATOR'S ASSOCIATION	455.04		101.83		353.21
GERMAN CLUB	389.50	14.50	57.77		346.23
GERMAN HONOR SOCIETY	12.58	100.00	82.50		30.08
HIGH SCHOOL BAND	2,663.86	500.00			3,163.86
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	3,278.66		100.00		3,178.66
HIGH SCHOOL DEBATE CLUB	568.91	20.00	125.00		463.91
HIGH SCHOOL KEY CLUB	3,012.13	64.59	272.47		2,804.25
HIGH SCHOOL STUDENT COUNCIL	15,708.56	850.00	233.63		16,324.93
INTEREST	(385.06)	4.05	178.50		(559.51)
LITERARY ARTS CLUB	82.96				82.96
NATIONAL HONOR SOCIETY	3,558.56				3,558.56
NEWSPAPER CLUB	196.22	1,665.00	1,320.00		541.22
POWER CLUB	735.72				735.72
SADD	22,803.35	10.00	713.65		22,099.70
SPANISH CLUB	1,092.67	629.00	400.00		1,321.67
SPORTSMANS' CLUB	1,364.35				1,364.35
TRACER YEARBOOK	8,727.80	46.40	784.40		7,989.80
WORLD AFFAIRS	0.00				0.00
<b>TOTAL HIGH SCHOOL</b>	<b>96,830.94</b>	<b>23,231.26</b>	<b>9,570.00</b>	<b>0.00</b>	<b>110,492.20</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,534.53				1,534.53
MIDDLE SCHOOL STUDENT COUNCIL	4,175.58	11,749.64	7,355.63		8,569.59
MIDDLE SCHOOL YEARBOOK	2,238.42	2,560.00			4,798.42
<b>TOTAL MIDDLE SCHOOL</b>	<b>11,830.41</b>	<b>14,309.64</b>	<b>7,355.63</b>	<b>0.00</b>	<b>18,784.42</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,725.96</b>		<b>23.93</b>		<b>5,702.03</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>4,687.04</b>	<b>106.51</b>			<b>4,793.55</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>119,074.35</b>	<b>37,647.41</b>	<b>16,949.56</b>	<b>0.00</b>	<b>139,772.20</b>
<b>TRUST FUND</b>					
	<b>10/31/2016</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>11/30/2016</b>
ALUMNI SCHOLARSHIP	41.47				41.47
ARLINE LONG KLINE	1,171.57				1,171.57
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	4,874.52				4,874.52
FAYE MOHLER BORDNER	47.08				47.08
GLENN REIFINGER	184.94				184.94
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,912.93				1,912.93
ROBERT MOSSER-FOREIGN LANGUAGE	31.39				31.39
SCHWOYER MUSIC SCHOLARSHIP	3,119.92				3,119.92
ZACHARY SMITH	257.01				257.01
SCHOLARSHIP ACCOUNTS	2,660.03				2,660.03
INTEREST	16.60	3.32			19.92
<b>TOTAL TRUST FUND</b>	<b>14,317.46</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14,320.78</b>