

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42280	11/21/2014	BIEBER TRANSPORTATION GROUP	1011001013081000	513	ART CLASS TRIP NY	1,063.00
42281	11/21/2014	BRANDYWINE TRANSPORTATION, INC.	1032100003000000	513	BAND TRANS DT PARADE	98.04
	11/21/2014				BAND TRANS PARADE HS	360.50
	11/21/2014				1032500003000566	513
42282	11/21/2014	CBIZ BENEFITS & INS. SVCS.	1026000000000000	522	MAINT/AUTO INS	583.00
42283	11/21/2014	ERIN DELONG	1011000003081000	240	REIMB TUITION WILKES	1,204.13
42284	11/21/2014	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT INSPECT MG0600F	65.40
	11/21/2014				MAINT INSPECT MG5025E	681.59
42285	11/21/2014	DIRECT ENERGY BUSINESS	1026000001021000	621	NATGAS ES 10/17-11/14	82.71
	11/21/2014			622	ES ELECT 10/16-11/14	2,000.11
	11/21/2014		1026000002051000	621	NATGAS MS 10/17-11/14	196.42
	11/21/2014		622	MS ELECT 10/16-11/14	6,820.78	
	11/21/2014		1026000003081000	621	NATGAS HS 10/16-11/14	326.64
	11/21/2014		622	HS ELECT 10/15-11/13	9,920.57	
42286	11/21/2014	HIGHER INFORMATION GROUP	1011000202051000	650	BROADCAST COMPUTER MS	3,956.00
	11/21/2014		1012410001000000	348	DOCUMENT SCANNING SP	800.00
	11/21/2014		1012410003000000	348	DOCUMENT SCANNING SP	800.00
42287	11/21/2014	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 11/15-12/14	89.45
	11/21/2014				HS PHONES 11/15-12/14	156.00
	11/21/2014				MS PHONES 11/15-12/14	353.86
42288	11/21/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT DEC ES	130.92
	11/21/2014		1011000001051000	438	PRINTER CONT DEC IS	226.93
	11/21/2014		1011000002051000	438	PRINTER CONT DEC MS	340.39
	11/21/2014		1011000003081000	438	PRINTER CONT DEC HS	960.08
	11/21/2014		1022600200000000	438	PRINTER CONT DEC C&I	43.64
	11/21/2014		1022602700000000	438	PRINTER CONT DEC SPED	43.64
	11/21/2014		1023800001021000	438	PRINT CONT DEC ES PR	87.28
	11/21/2014		1023800001051000	438	PRINT CONT DEC IS PR	65.46
	11/21/2014		1023800002051000	438	PRINT CONT DEC MS PR	65.46
	11/21/2014		1023800003081000	438	PRINT CONT DEC HS PR	130.92
	11/21/2014		1025000000000000	438	PRINTER CONT DEC BO	174.36
	11/21/2014		1026000000000000	438	PRINTER CONT DEC MAIN	43.64
	11/21/2014		1028180100000000	348	WEB DESIGN DEC	125.00
	11/21/2014		1032500000000000	438	PRINTER CONT DEC ATHL	87.28
42289	11/21/2014	MET-ED	1026000001021000	622	ES ELECT 10/16-11/14	697.88
	11/21/2014		1026000002051000	622	MS ELECT 10/15-11/13	13.95
	11/21/2014		MS ELECT 10/15-11/14	14.80		
	11/21/2014		1026000003081000	622	HS ELECT 10/15-11/13	2,575.32
42290	11/21/2014	MUHLBERG HS MUSIC FUND	1011000003081000	810	PMEA BAND FESTIVAL	95.00
42291	11/21/2014	NAT ASSOC OF SCHOOL NURSES	1024000001021000	810	MEMBERSHIP KOLLER	125.00
42292	11/21/2014	PA SCIENCE OLYMPIAD	1011000002051000	810	REGISTRATION FEE MS	225.00
42293	11/21/2014	SOUTH MOUNTAIN Y.M.C.A.	1011000001051000	591	5TH GR CAMP BALANCE	10,561.00
42294	11/21/2014	UGI UTILITIES, INC	1026000001021000	621	NATGAS ES 10/16-11/14	72.61
	11/21/2014		1026000002051000	621	NATGAS MS 10/16-11/14	154.32
	11/21/2014		1026000003081000	621	NATGAS HS 10/15-11/14	242.84
42295	11/25/2014	ASCA	1021200003081000	810	MEMBERSHIP FAVATA	129.00
42296	11/25/2014	EAST PENN MANUFACTURING CO.	1027000000000000	610	VAN BATTERY	40.18
42297	11/25/2014	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES NOV HS	77.67
42298	11/25/2014	WILSON PRODUCTS COMPR. GAS CO., INC	1026000002051000	610	MAINT/WELDING SUPPLY	53.60
42299	12/04/2014	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	29.08
	12/04/2014		1023800003081000	610	WATER HS	124.67
42300	12/04/2014	MET-ED	1026000002051000	622	MS ELECT 10/16-11/14	1,323.74
42301	12/04/2014	PSCA	1011000003081000	810	MEMBERSHIP FAVATA	55.00
42302	12/04/2014	JUDITH G & DERRICK S ROMIG	10002	R6111	RE TAX REFUND 2014	2,842.53
42303	12/04/2014	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	8,876.66
	12/04/2014		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,602.68
	12/04/2014		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,643.80
	12/04/2014		1012410001000000	330	ES LEARNING SUPPORT	15,041.00
	12/04/2014		1012410003000000	330	SEC LEARNING SUPPORT	16,273.86
42304	12/04/2014	UGI UTILITIES, INC	1026000001021000	621	NATGAS ES 10/15-11/13	815.95
	12/04/2014		1026000002051000	621	NATGAS MS 10/15-11/13	1,680.42
	12/04/2014		1026000003081000	621	NATGAS HS 10/15-11/13	1,787.76
42305	12/04/2014	UGI ENERGY SERVICES, INC	1026000001021000	621	NATGAS ES 10/15-11/13	610.85
	12/04/2014		1026000002051000	621	NATGAS MS 10/15-11/13	1,675.59
	12/04/2014		1026000003081000	621	NATGAS HS 10/15-11/13	1,726.49
42306	12/08/2014	WEX BANK	1026000000000000	626	MAINT GAS NOV	528.15
	12/08/2014		1032500003000000	626	ATHL VAN GAS NOV	85.92
42307	12/08/2014	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES DEC HS	48.43
42308	12/08/2014	WEIS MARKETS, INC	1011000002051000	610	FCS GROCERIES MS	13.32
	12/08/2014		1011000003081000	610	FCS GROCERIES HS	307.48

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42309	12/10/2014	AD-NET SERVICES, INC	1022500002051000	550	BOOK REBINDING MS LIB	344.50
42310	12/10/2014	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG NOV	(46.45)
	12/10/2014		1022600200000120	530	BHVA CELL CHG NOV	59.29
	12/10/2014		1023600000000000	530	SUPER CELL CHG NOV	60.67
	12/10/2014		1023800002051000	530	PRINCIPAL CELL NOV	26.03
	12/10/2014		1026000000000000	530	MAINT CELL CHG NOV	164.79
	12/10/2014		1027000000000000	530	TRANS CELL CHG NOV	26.03
	12/10/2014		1032500000000000	530	ATHLETIC CELL CHG NOV	139.82
42311	12/10/2014	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT SUPPLIES	1,150.80
42312	12/10/2014	OFFICE DEPOT, INC.	1025000100000000	767	COMPUTERS/BUS OFF	3,179.85
	12/10/2014		1028180100000000	767	COMPUTERS/IT	1,059.95
42313	12/10/2014	VALLEY HARDWARE & SUPPLY	102600001021000	610	MAINT SUPPLIES ES	29.90
	12/10/2014		1026000002051000	610	MAINT SUPPLIES MS	59.80
	12/10/2014				MAINT SUPPLY MS	5.99
42314	12/10/2014	WINDSOR PRESS	1023100000000000	540	ADV PT SECRETARY	35.80
	12/10/2014				ADV SCHOOL NURSE SUB	24.20
	12/10/2014				ADV SURPLUS VANS SALE	14.30
42315	12/11/2014	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES DEC	465.68
	12/11/2014		1011000001051000	440	COPIER RENTAL IS DEC	128.45
	12/11/2014		1011000002051000	440	COPIER RENTAL MS DEC	587.91
	12/11/2014		1011000003081000	440	COPIER RENTAL HS DEC	552.98
	12/11/2014		1022602700000000	440	COPIER RENTAL SP DEC	29.11
	12/11/2014		1023900000000000	440	COPIER RENTAL C&I DEC	93.13
	12/11/2014		1025000000000000	440	COPIER RENTAL BO DEC	23.28
	12/11/2014		1032500000000000	440	COPIER RENTAL ATH DEC	17.46
42316	12/12/2014	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	73.60
42317	12/15/2014	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	186.60
	12/15/2014		1026000002051000	410	TRASH HAULING MS	498.08
	12/15/2014		1026000003081000	410	TRASH HAULING HS	342.36
42318	12/15/2014	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS NOV	64,022.10
	12/15/2014		1027000000000902	513	TRANS FUEL DIESEL NOV	12,905.01
	12/15/2014		1027000000000905	513	TRANS GAS NOV	2,605.45
	12/15/2014		1027000000000906	513	BUS TRANS CH SH NOV	5,704.63
	12/15/2014		1027000000000915	513	NON PUBLIC TRANS NOV	21,772.32
	12/15/2014		1027002700000000	513	BUS TRANS SPEC ED NOV	17,283.06
	12/15/2014		1032100003000000	513	BAND TRANS VETERAN HS	50.81
	12/15/2014		1032500003000558	513	ATHLETIC TRANS HSF	329.35
42319	12/15/2014	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVC NOV	9.75
42320	12/15/2014	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCE ES	10.00
42321	12/15/2014	GRIM'S TRAILERS	1026000000000000	430	SVC TRUCK PLOW	135.50
	12/15/2014			610	2012 F350 REPAIR PART	220.14
42322	12/15/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION ES	5,840.00
	12/15/2014		1012900003000000	567	SPEC ED TUITION SEC	5,840.00
42323	12/15/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT JAN ES	130.92
	12/15/2014		1011000001051000	438	PRINTER CONT JAN IS	226.93
	12/15/2014		1011000002051000	438	PRINTER CONT JAN MS	340.39
	12/15/2014		1011000003081000	438	PRINTER CONT JAN HS	960.08
	12/15/2014		1022600200000000	438	PRINTER CONT JAN C&I	43.64
	12/15/2014		1022602700000000	438	PRINTER CONT JAN SPED	43.64
	12/15/2014		1023800001021000	438	PRINTR CONT JAN ES PR	87.28
	12/15/2014		1023800001051000	438	PRINTR CONT JAN IS PR	65.46
	12/15/2014		1023800002051000	438	PRINTR CONT JAN MS PR	65.46
	12/15/2014		1023800003081000	438	PRINTR CONT JAN HS PR	130.92
	12/15/2014		1025000000000000	438	PRINTER CONT JAN BO	174.36
	12/15/2014		1026000000000000	438	PRINTER CONT JAN MAIN	43.64
	12/15/2014		1028180100000000	348	WEB DESIGN JAN	125.00
	12/15/2014		1032500000000000	438	PRINTER CONT JAN ATHL	87.28
	42324		12/15/2014	PETE & C	1022600200000000	324
12/15/2014		1022600200000120	324		CONF FEE HANYCH-FITCH	165.00
12/15/2014		1023600000000000	324		CONF FEE POTTEIGER	165.00
42325	12/15/2014	PSADA	1032500000000000	810	PSADA/NIAA DUES	120.00
42326	12/15/2014	SCHOOL CLAIMS SERVICES, LLC	10	049300	ADMIN TRAVEL INS	35.50
42327	01/05/2015	4 IMPRINT	1011000101021000	650	IT/TABLET BAG ES	617.88
	01/05/2015		1011000101051000	650	IT/TABLET BAG IS	617.89
	01/05/2015		1011000102051000	650	IT/TABLET BAG MS	617.89
	01/05/2015		1011000103081000	650	IT/TABLET BAG HS	617.89
42328	01/05/2015	ANNE MOLL	1012410003000000	580	REIMB MILEAGE NOV	33.04
42329	01/05/2015	APPERSON	1011000003081000	610	TEST SHEETS HS	129.88
42330	01/05/2015	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC OCT ES	5,895.09
	01/05/2015		1012600003000000	330	THERAPY SVC OCT SEC	1,041.58

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42331	01/05/2015	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION JAN	8,976.28
	01/05/2015		1013900003081000	564	BCTC TUITION JAN	49,743.00
42332	01/05/2015	BERKS COUNTY I. U. # 14	1012110001000000	322	SPEC ED SVC SEP/JAN	224.25
	01/05/2015		1012110003000000	322	LS TUITION NOV	1,902.01
	01/05/2015				SPEC ED SVC SEP/JAN	1,270.75
	01/05/2015		1012200001000000	322	SPEC ED SVC SEP/JAN	6,210.00
	01/05/2015		1022700201021000	324	CONF FEE	60.00
	01/05/2015		1022700201051000	324	CONF FEE	60.00
	01/05/2015		1022700203081000	324	CONF FEE	60.00
	01/05/2015		1028180100000000	538	INTERNET SVC DEC	2,790.00
42333	01/05/2015	BERKS PRODUCTS CORPORATION	1026000002051000	610	MAINT SUPPLIES MS	111.22
	01/05/2015				MAINT SUPPLY MS	36.26
42334	01/05/2015	BOUNTIFUL BOOKS	1022500003081000	640	LIBRARY BOOKS HS	166.97
42335	01/05/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS NOV	1,143.75
42336	01/05/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC	84.00
	01/05/2015				LEGAL SVC NEGOTIATION	1,128.10
42337	01/05/2015	DISCOVERY EDUCATION	1011000202051000	650	IT/DVD MS PE	164.70
42338	01/05/2015	CONNECTIONS EDUCATION	1011000202051120	323	BHVA TUITION MS	300.00
	01/05/2015		1011000203081120	323	BHVA TUITION HS	3,725.00
	01/05/2015		1012300203000120	323	BHVA TUITION SPED SEC	225.00
	01/05/2015		1012410203000120	323	BHVA TUITION SPED SEC	900.00
42339	01/05/2015	COMMUNICATION SYSTEMS, INC.	1026000003081000	430	SVC SECURITY HS	669.44
42340	01/05/2015	HEATHER L DAMATO	1022700203081324	324	REIMB CONF FEE DAMATO	242.00
42341	01/05/2015	DAN'S CAMERA CITY INC.	1011000003081000	430	SVC PHOTO ENLARGER HS	500.00
42342	01/05/2015	DEMCO	1022500001021000	610	LIBRARY SUPPLIES ES	607.23
42343	01/05/2015	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY NOV ES	4,725.00
42344	01/05/2015	JOYCE ESSER	1014300003000000	580	HOMEBOUND INSTRUCTION	30.24
42345	01/05/2015	EVANS MECHANICAL, INC	1026000001021000	430	SVC BOILER ES	420.00
	01/05/2015		1026000002051000	430	SVC BOILER MS	800.00
	01/05/2015		1026000003081000	430	SVC BOILER HS	965.00
	01/05/2015				SVC WATER HEATER HS	389.11
42346	01/05/2015	KIRSTEN PAXSON	1011000003081000	240	REIMB TUITION GRATZ	2,130.00
42347	01/05/2015	GEIST SPORTING GOODS	1032500002000551	610	ATHLETIC SUPPLY MSB	22.50
	01/05/2015		1032500002000552	610	ATHLETIC SUPPLY MSBB	12.00
	01/05/2015		1032500002000561	610	ATHLETIC SUPPLY MSSB	22.50
	01/05/2015		1032500002000562	610	ATHLETIC SUPPLY MSGB	12.00
	01/05/2015		1032500003000000	610	ALL COUNTY PLAQUE	325.23
42348	01/05/2015	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	800.00
	01/05/2015		1012200003000000	330	SPEECH THERAPY SEC	50.00
42349	01/05/2015	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	40.32
42350	01/05/2015	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-34	340.00
42351	01/05/2015	HANDWRITING WITHOUT TEARS	1012410001000000	640	SPEC ED BOOKS ES	114.01
42352	01/05/2015	INDEPENDENT STATIONERS	1012300001000000	610	SPED ED SUPPLIES ES	14.40
42353	01/05/2015	J.W. PEPPER & SON, INC.	1011000002051000	610	MS SHEET MUSIC	13.49
42354	01/05/2015	JENNA HART	1011000001021000	580	REIMB MILEAGE NOV	10.92
42355	01/05/2015	JENNIE HOOSE	1011000001051000	240	REIMB TUITION ARIZONA	1,635.00
42356	01/05/2015	JUD FIRESTONE PLUMBING	1026000003081000	430	PLUMBING RPR HS	779.52
42357	01/05/2015	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	2,492.00
	01/05/2015		1011000201051120	323	BHVA TUITION IS	3,360.00
	01/05/2015		1011000202051120	323	BHVA TUITION MS	169.00
	01/05/2015		1011000203081120	323	BHVA TUITION HS	718.00
42358	01/05/2015	KAREN KRUMANOCKER	1011000001021000	240	REIMB TUITION BLOOMS	1,174.00
	01/05/2015			580	REIMB MILEAGE NOV	8.06
42359	01/05/2015	KASPROWICZ MUSIC INC.	1011000002051000	430	INSTRUMENT REPAIR MS	255.00
	01/05/2015		1011000003081000	430	INSTRUMENT REPAIR HS	55.00
42360	01/05/2015	KATIE HESS	1011000001021000	240	REIMB TUITION BLOOMS	1,174.00
42361	01/05/2015	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	45.00
42362	01/05/2015	LAMINATOR.COM	1011000002051000	761	OFFICE SUPPLY MS	1,629.99
42363	01/05/2015	LEADER SERVICES	1022608900000000	340	SPAB SERVICES NOV	195.55
42364	01/05/2015	LISA BIEBER	1012410003000000	240	REIMB TUITION LE	760.00
42365	01/05/2015	LOSER'S MUSIC INC.	1011000001051000	430	INSTRUMENT REPAIRS IS	79.00
42366	01/05/2015	MATTHEW SMITH	1021400003081000	240	REIM TUITION ALVERNIA	2,040.00
42367	01/05/2015	MELANIE SHEETZ	1012300003000000	240	REIMB TUITION LE	390.00
42368	01/05/2015	MENTORING MINDS	1011000001021000	610	CLASS SUPPLIES ES	30.90
42369	01/05/2015	MOBILE LIFTS INC.	1026000003081000	430	SVC LIFT HS	1,324.23
42370	01/05/2015	JANELLE MOSER	1012410001000000	240	REIM TUITION ST JOE'S	3,978.00
42371	01/05/2015	MSDSONLINE, INC	1026000000000000	618	MSDS ONLINE RENEWAL	2,499.00
42372	01/05/2015	NSAN, INC.	1023600000000000	618	REAP TECH SUPPORT SVC	999.00
42373	01/05/2015	PETTY CASH	1022600200000000	635	CLERGY MTG	49.32
	01/05/2015		1023100000000000	635	BOARD/INTERVIEW MTG	74.01

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	01/05/2015		1023600000000000	610	SUPER/SUPPLIES	78.66
42374	01/05/2015	QUENCH USA	1023600000000000	440	WATER SVC 3MO SUPER	123.00
	01/05/2015		1025000000000000	440	WATER SVC 3MO BUS OFF	123.00
42375	01/05/2015	QUILL CORPORATION	1011000003081000	610	OFFICE SUPPLY HS	116.27
	01/05/2015			650	IT/INK CARTRIDGE HS	84.21
	01/05/2015		1023100000000000	610	SCHOOL BOARD SUPPLY	44.82
	01/05/2015		1023600000000000	610	SUPER OFFICE SUPPLIES	6.99
	01/05/2015				SUPER OFFICE SUPPLY	88.88
	01/05/2015			650	IT/LOGITECH PRESENTER	212.91
	01/05/2015		1025000000000000	610	BUSINESS OFF SUPPLIES	71.39
	01/05/2015		1032500000000000	610	ATHLETIC SUPPLY/LABEL	4.99
	01/05/2015			650	IT/ATHLETIC/MOUSE	49.99
42376	01/05/2015	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	575.00
	01/05/2015		1012200003000000	330	VISION THERAPY SEC	425.00
42377	01/05/2015	SDIC	1022500001021000	260	WORKER'S COMP ES	2,107.96
42378	01/05/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER DEC	605.00
42379	01/05/2015	SHOP SPECIALTIES, INC.	1011000003081000	430	REPAIR SHOP EQUIP HS	199.80
42380	01/05/2015	SITTLER GOLF CENTER	1032500003000559	810	ATHLETIC FEE HSG	500.00
42381	01/05/2015	SMART APPLE	1011000203081000	640	BOOKS HS	219.84
42382	01/05/2015	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPEC ED BOOKS ES	131.10
42383	01/05/2015	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPEC ED BOOKS ES	169.80
42384	01/05/2015	SUNBURST DIGITAL INC	1011000201021000	650	IT/TYPE TO LEARN ES	1,149.83
	01/05/2015		1011000201051000	650	IT/TYPE TO LEARN IS	1,149.82
42385	01/05/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	PROF SVCS LEGAL	225.00
	01/05/2015				SPED LEGAL SVC	5,000.00
	01/05/2015				SPED LEGAL SVC NOV	259.00
42386	01/05/2015	THE BARDMAN CO., LLC	1026000002051000	430	INSTALL DOOR MS	650.00
42387	01/05/2015	TRIARCO ARTS & CRAFTS	1011000001051000	610	CLASS SUPPLIES IS	262.25
42388	01/05/2015	TRI-STATE SCALES, LLC	1032500002000557	430	SVC MSW SCALE	25.00
	01/05/2015		1032500003000557	430	SVC HSW SCALE	50.00
42389	01/05/2015	UPSTART	1022500001021000	610	LIBRARY SUPPLIES ES	145.72
42390	01/05/2015	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	561	TUITION 14-15 BUNN	24,557.50
42391	01/05/2015	XPEDX, LLC	1026000002051000	610	CUSTODIAL SUPPLIES MS	500.92
	01/05/2015				MAINT SUPPLY MS	1,107.00
	01/05/2015				MAINT/VAC MS	360.00
	01/05/2015			751	MAINT/SCRUBBER MS	1,987.00
V11120	12/04/2014	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES JAN	422.68
	12/04/2014		1011000001051000	440	MAINT AGRMT IS JAN	163.79
	12/04/2014		1011000002051000	440	MAINT AGRMT MS JAN	533.64
	12/04/2014		1011000003081000	440	COLOR COPY CHG HS	306.25
	12/04/2014				MAINT AGRMT HS JAN	501.94
	12/04/2014		1022602700000000	440	MAINT AGRMT SPED JAN	26.43
	12/04/2014		1023900000000000	440	COLOR COPY CHG C&I	218.05
	12/04/2014				MAINT AGRMT C&I/SUPER	84.54
	12/04/2014		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	12/04/2014		1032500000000000	440	MAINT AGRMT ATHL JAN	15.85
V11121	12/04/2014	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	272.39
V11122	12/04/2014	WEAVER'S HARDWARE CO.	1026000002051000	610	MAINT SUPPLIES MS	315.98
	12/04/2014		1026000003081000	610	MAINT SUPPLIES HS	28.96

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11123	12/12/2014	COMMERCE BANK VISA	1011000001021000	650	IT/PEN STYLUS ES	41.94
	12/12/2014		1011000001051000	650	IT/STUDENT APPS IS	1.50
	12/12/2014		1011000002051000	640	BOOKS MS	198.30
	12/12/2014			650	IT/STUDENT APPS MS	0.50
	12/12/2014		1011000102051000	650	IT/PROJECTOR LAMPS MS	185.00
	12/12/2014				IT/REMOTE CONTROL MS	70.56
	12/12/2014		1012300001000000	640	SPEC ED BOOKS ES	36.98
	12/12/2014		1022600200000000	650	IT/ANTI-GLARE FILM	17.95
	12/12/2014				IT/IPHONE CASE	45.00
	12/12/2014		1022700201021324	324	CONF FEE HENDRICKSON	155.00
	12/12/2014		1022700203081324	324	BAL CONF FEE SMITH	200.00
	12/12/2014		1025000000000000	324	PASBO WEBINARS KRAUSS	142.50
	12/12/2014		1026600000000000	610	CROSSING GUARD SUPPLY	41.94
	V11124		01/05/2015	CASCADE SCHOOL SUPPLIES	1011000003081000	610
V11125	01/05/2015	CLEAN IMAGE INC.	1026000000000000	610	MAINT/ICE MELT	2,143.75
V11126	01/05/2015	FLINN SCIENTIFIC INC.	1011000002051000	610	CLASS SUPPLIES MS	20.09
V11127	01/05/2015	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAIN AGRMT JAN-MAR ES	2,811.75
	01/05/2015		1026000002051000	430	MAIN AGRMT JAN-MAR MS	7,601.50
V11128	01/05/2015	KIDSPACE CORP	1012900003000000	568	SPEC ED TUITION NOV	120.00
V11129	01/05/2015	PLUMBMASTER	1026000000000000	610	PLUMBING SUPPLIES	107.04
	01/05/2015		1026000002051000	610	PLUMBING SUPPLIES MS	432.79
	01/05/2015		1026000003081000	610	PLUMBING SUPPLIES HS	1,474.51
V11130	01/05/2015	READING ELECTRIC	1026000003081000	430	SVC GENERATOR HS	268.10
V11131	01/05/2015	SCHOOL SPECIALTY INC.	1011000002051000	610	ART CLASS SUPPLIES MS	220.95
	01/05/2015				ART CLASS SUPPLY MS	127.99
V11132	01/05/2015	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.50
	01/05/2015		1026000002051000	430	MAINT AGRMT MS	234.49
Total						460,688.76
Transfers and Electronic Payments						
	01/05/2015	HIGHER INFORMATION GROUP	1028180100000000	348	IT SUPPORT AGREEMENT	15,380.13
	01/05/2015			448	EQUIPMENT LEASE	4,186.01
	11/25/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27,359.01
	11/25/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,715.25
	11/25/14	PSERS ER PORTION	10	046202	EMPLOYER PORTION	6,869.45
	12/2/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,828.50
	12/3/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	201,861.67
	12/10/14	PSERS ER PORTION	10	046202	EMPLOYER PORTION	524,366.99
	12/10/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	805.00
	12/26/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27,359.01
	12/15/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,131.00
	11/30/14	ATHLETIC C/D	1032500003000557	810	ATHLETIC DEPT EXPENSES	250.00
	11/30/14	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	25.00
	11/30/14	ATHLETIC C/D	1032500003000566	810	ATHLETIC DEPT EXPENSES	432.00
	11/28/14	PAYROLL TRANSFER				460,662.36
	12/12/14	PAYROLL TRANSFER				469,507.42
Total Transfers and Electronic Payments						1,744,738.80
Total Expenditures						2,205,427.56

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3416	11/25/2014	TECH DEPOT	5031001010000000	757	COMPUTER FOOD SERVICE	750.00
3417	12/04/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT NOV	3,500.00
3418	12/12/2014	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGE ES	967.27
	5031000002051000		631	FOOD/BEVERAGE MS/IS	1,249.54	
	5031000003081000		631	FOOD/BEVERAGE HS	1,229.12	
3419	12/12/2014	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	209.18
	5031000002051000		610	SUPPLIES MS/IS	330.60	
	5031000003081000		610	SUPPLIES HS	468.25	
3420	12/12/2014	DAVIS BEVERAGE	5031000003081000	631	FOOD/BEVERAGES HS	170.00
3421	12/12/2014	ETTLINE	5031000002051000	631	FOOD MS/IS	287.37
	5031000003081000		631	FOOD HS	108.81	
3422	12/12/2014	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	20.50
	5031000002051000		631	FOOD ES	817.87	
	5031000002051000		610	SUPPLIES MS/IS	349.81	
	5031000002051000		631	FOOD MS/IS	3,491.04	
	5031000003081000		610	SUPPLIES HS	84.13	
	5031000003081000		631	FOOD HS	2,372.47	
3423	12/12/2014	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGE HS	272.00
	5031000003081000		631	FOOD/BEVERAGES HS	96.00	
3424	12/12/2014	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC FRIG ES	150.00
	5031000002051000		430	SVC FRIG MS/IS	2,330.00	
	5031000003081000		430	SVC FRIG HS	1,765.00	
3425	12/12/2014	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	405.09
	5031000002051000		631	FOOD MS/IS	529.80	
	5031000003081000		631	FOOD HS	581.02	
3426	12/12/2014	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS/IS	598.61
	5031000003081000		631	FOOD HS	159.89	
3427	12/12/2014	SUBWAY	5031000003081000	631	FOOD HS	114.00
3428	12/12/2014	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	111.83
	5031000002051000		631	FOOD ES	1,893.19	
	5031000002051000		610	SUPPLIES MS/IS	46.23	
	5031000002051000		631	FOOD MS/IS	3,136.83	
	5031000003081000		610	SUPPLIES HS	51.56	
	5031000003081000		631	FOOD HS	1,084.46	
3429	12/12/2014	CHRISTINE VASILIK	5031000002051000	610	UNIFORM ALLOWANCE MS	34.99
3430	12/15/2014	HALYE'S AUTOMOTIVE	5031000000000000	430	INSPECT MG6907A	300.10
3431	01/05/2015	SDIC	5031000003081000	260	WORKER'S COMP HS CAFE	75.24
V1102	12/04/2014	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.46
	5031000002051000		430	PEST CONTROL MS/IS	109.46	
	5031000003081000		430	PEST CONTROL HS	108.46	
V1103	12/12/2014	SINGER EQUIPMENT COMPANY	5031000002051000	752	OPEN DISPLAY FRIG MS	3,187.42
Total						33,636.60

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
NOVEMBER 30, 2014

Budget - C.1.

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
CURRENT REAL ESTATE	17,629,117	16,817,016	812,101	95.39%
INTERIM REAL ESTATE	50,000	4,395	45,605	8.79%
PER CAPITA	72,000	64,622	7,378	89.75%
LOCAL SERVICES TAX	16,200	6,640	9,560	40.99%
EARNED INCOME TAX	1,491,000	504,597	986,403	33.84%
RE TRANSFER	106,000	69,260	36,740	65.34%
DELINQUENT TAXES	723,000	141,596	581,404	19.58%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	16,183	33,817	32.37%
OTHER	428,169	99,165	329,004	23.16%
LOCAL REVENUE	20,590,660	17,747,802	2,842,858	86.19%
BASIC SUBSIDY	3,957,975	1,126,898	2,831,077	28.47%
SPECIAL EDUCATION	993,000	457,641	535,359	46.09%
TRANSPORTATION	800,000	195,368	604,632	24.42%
RENTALS & BONDS	288,697	11,289	277,408	3.91%
OTHER STATE	2,744,919	989,952	1,754,967	36.06%
STATE REVENUE	8,784,591	2,781,148	6,003,443	31.66%
FEDERAL REVENUE	418,358	35,995	382,363	8.60%
TOTAL REVENUE	29,793,609	20,564,945	9,228,664	69.02%
			30.98%	
EXPENDITURES				
REGULAR INSTRUCTION	11,769,584	3,806,816	7,962,768	32.34%
SPECIAL EDUCATION	4,274,963	1,243,414	3,031,549	29.09%
VOCATIONAL EDUCATION	697,000	306,035	390,965	43.91%
OTHER INSTRUCTION	27,124	960	26,164	3.54%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	273,584	613,491	30.84%
STAFF SUPPORT SERVICES	1,214,066	442,501	771,565	36.45%
ADMINISTRATION SERVICES	1,452,870	537,527	915,343	37.00%
HEALTH SERVICES	395,589	116,401	279,188	29.42%
BUSINESS SERVICES	507,269	226,611	280,658	44.67%
MAINTENANCE SERVICES	2,345,650	980,947	1,364,703	41.82%
STUDENT TRANSPORTATION	1,561,570	397,382	1,164,188	25.45%
SUPPORT SERVICES	337,818	176,681	161,137	52.30%
BCIU ADMINISTRATION	23,000	0	23,000	0.00%
STUDENT ACTIVITIES	69,238	3,720	65,518	5.37%
SCHOOL ATHLETICS	587,093	297,093	290,000	50.60%
COMMUNITY SERVICES	500	18	482	3.60%
FACILITIES CONSTRUCTION/IMPROV	238,000	89,940	148,060	37.79%
DEBT SERVICE & RESERVE	3,600,000	384,184	3,215,816	10.67%
REFUND OF PRIOR YEAR RECEIPTS	700		700	0.00%
TOTAL EXPENDITURES	29,993,609	9,283,814	20,709,795	30.95%
REVENUE LESS EXPENDITURES	-200,000	11,281,131	69.05%	
BEGINNING FUND BALANCE 7-1	7,691,780	8,332,338		
ENDING FUND BALANCE	7,491,780	19,613,469		

January 5, 2015

Brandywine Heights Area S D
 Food Service Fund
 Revenue/Expenditure Report
 November 30, 2014
 Cash Basis

Budget - C.2.

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	268,100	80,271	187,829	29.94%
NON-REIMBURSABLE STUDENT SALES	103,500	32,969	70,531	31.85%
ADULT SALES	18,000	4,227	13,773	23.48%
SPECIAL FUNCTIONS	10,000	75	9,925	0.75%
STATE SUBSIDIES	47,405	2,227	45,178	4.70%
FEDERAL SUBSIDIES	177,790	24,967	152,823	14.04%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	9	14	39.13%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
GRANTS	0	750	-750	
REFUNDS & MISC REVENUE	500	45	455	9.00%
TOTAL REVENUE	655,318	145,540	509,778	22.21%
EXPENDITURES				
SALARIES	197,145	63,052	134,093	31.98%
BENEFITS	92,048	32,046	60,002	34.81%
PROFESSIONAL SERVICES	44,000	16,443	27,557	37.37%
SUPPLIES	22,000	7,850	14,150	35.68%
FOOD	234,000	65,257	168,743	27.89%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	12,007	10,993	52.20%
INSURANCE	500	763	-263	
GASOLINE	500	89	411	
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	1,272	1,728	42.40%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	1,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	164	186	46.86%
TOTAL EXPENDITURES	655,318	198,943	456,375	30.36%
REVENUE LESS EXPENDITURES	0	-53,403	53,403	

January 5, 2015

Brandywine Heights Area S D
Construction Fund
November 30, 2014

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	1
TOTAL REVENUE	1
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	17,423
TOTAL EXPENDITURES	17,423
REVENUE LESS EXPENDITURES	-17,422

January 5, 2015

**Brandywine Heights Area School District
General Fund Investment Schedule at 11-30-2015**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE TERM	INT. REC'D
PSDLAF Pool - None					
CD's					
Valley Green Bank FHLB Letter of Credit	3/9/2015	0.60%	2,000,000	180 days	
Valley Green Bank FHLB Letter of Credit	6/11/2015	0.65%	4,000,000	274 days	
OUTSTANDING INVESTMENTS	AMOUNT	RATE			
WSFS Business Money Market	4,292,485	0.35%			
National Penn Sweep Account	296,037	0.12%			
Valley Green Bank	250,844	0.41%			
Valley Green Bank ICS Money Market	7,525,630	0.35%			
Valley Green Bank FHLB Letter of Credit	2,000,000	0.60%			
Valley Green Bank FHLB Letter of Credit	4,000,000	0.65%			
Athletic PSDLAF Money Market	0	0.005%			
Athletic PSDLAF Max Money Market	2,534	0.01%			
General PSDLAF Max Money Market	2,292,217	0.01%			
General PSDLAF Money Market	0	0.005%			
TOTAL	20,659,747				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
November 30, 2014**

STUDENT ACTIVITY FUND					
	<u>10/31/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>11/30/2014</u>
HIGH SCHOOL					
ART CLUB	6,024.35	156.00	2,294.52		3,885.83
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	620.00			636.02
BRANDYWINE BROADCASTING NETWORK	833.84				833.84
CASCADE BRIGADE JUGGLING CLUB	3,785.54				3,785.54
CLASS 2014	0.00				0.00
CLASS 2015	9,301.28	2,178.00			11,479.28
CLASS 2016	3,467.73	2,041.10			5,508.83
CLASS 2017	2,122.08				2,122.08
CULTURE CLUB	0.00				0.00
DEBATE CLUB	15.00				15.00
DRAMA CLUB	5,278.96		65.21		5,213.75
ECO-ACTION CLUB	577.23				577.23
FBLA	6,385.95	5,239.65	3,272.08		8,353.52
FRENCH CLUB	0.00				0.00
FUTURE EDUCATOR'S ASSOCIATION	322.49				322.49
GERMAN CLUB	389.36	14.55			403.91
GERMAN HONOR SOCIETY	37.71				37.71
HIGH SCHOOL BAND	83,973.93	12,814.07			96,788.00
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	1,131.14		61.53		1,069.61
HIGH SCHOOL KEY CLUB	1,951.95	308.36	506.01		1,754.30
HIGH SCHOOL STUDENT COUNCIL	13,561.91	409.64	409.14		13,562.41
INTEREST	(17.83)	6.91	61.86		(72.78)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	2,213.26	980.00	215.22		2,978.04
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48				1,175.48
SADD	19,699.65		544.84		19,154.81
SPANISH CLUB	653.51	46.00			699.51
SPORTSMANS' CLUB	2,532.80				2,532.80
TRACER YEARBOOK	2,973.21	2,443.63			5,416.84
TOTAL HIGH SCHOOL	171,312.58	27,257.91	7,430.41	0.00	191,140.08
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	4,733.69		358.73		4,374.96
MIDDLE SCHOOL MUSIC	1,889.35				1,889.35
MIDDLE SCHOOL STUDENT COUNCIL	3,407.35	5,409.00	4,342.00		4,474.35
MIDDLE SCHOOL YEARBOOK	1,924.03	2,382.00	182.00		4,124.03
TOTAL MIDDLE SCHOOL	11,954.42	7,791.00	4,882.73	0.00	14,862.69
ELEMENTARY SCHOOL STUDENT ACTIVITIES	7,418.66		106.16		7,312.50
INTERMEDIATE SCHOOL STUDENT COUNCIL	4,196.41		359.30		3,837.11
TOTAL STUDENT ACTIVITY FUND	194,882.07	35,048.91	12,778.60	0.00	217,152.38
TRUST FUND					
	<u>10/31/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>11/30/2014</u>
ALUMNI SCHOLARSHIP	741.34				741.34
ARLINE LONG KLINE	1,669.51				1,669.51
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	5,367.29				5,367.29
FAYE MOHLER BORDNER	147.01				147.01
GLENN REIFINGER	34.86				34.86
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	2,909.78				2,909.78
ROBERT MOSSER-FOREIGN LANGUAGE	131.34				131.34
SCHWOYER MUSIC SCHOLARSHIP	3,115.32				3,115.32
ZACHARY SMITH	256.63				256.63
SCHOLARSHIP ACCOUNTS	4,206.47				4,206.47
INTEREST	0.57				0.57
TOTAL TRUST FUND	18,580.12	0.00	0.00	0.00	18,580.12