

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44133	02/29/2016	BRANDYWINE TRANSPORTATION, INC.	1032100002000000	513	TRANS JR CO CHORUS MS	156.98
	02/29/2016		1032500002000552	513	ATHLETIC TRANS MSBB	347.00
	02/29/2016		1032500002000562	513	ATHLETIC TRANS MSGB	437.06
	02/29/2016		1032500003000552	513	ATHLETIC TRANS HSBB	194.02
	02/29/2016		1032500003000562	513	ATHLETIC TRANS HSGB	467.36
44134	02/29/2016	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 1/19-2/17	81.80
	02/29/2016			622	ES ELECT 1/20-2/15	1,726.52
	02/29/2016		1026200002051000	621	NAT GAS MS 1/19-2/17	250.49
	02/29/2016			622	MS ELECT 1/20-2/17	11,031.60
	02/29/2016		1026200003081000	621	NAT GAS HS 1/19-2/17	220.34
	02/29/2016			622	HS ELECT 1/19-2/16	10,933.55
44135	02/29/2016	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	50.83
44136	02/29/2016	PSADA	1028340200000000	324	PSADA CONF KURZWEG	225.00
44137	02/29/2016	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	183.78
44138	03/03/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	32.01
	03/03/2016		1023800003081000	610	WATER HS	177.87
44139	03/03/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	38.31
44140	03/03/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108 JAN/FEB	(400.00)
	03/03/2016		1012110003000000	330	SEC LS SUPPORT	9,054.18
	03/03/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	03/03/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	03/03/2016		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	03/03/2016		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
44141	03/03/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 1/18-2/17	1,840.09
	03/03/2016		1026200002051000	621	NAT GAS MS 1/18-2/17	4,331.39
	03/03/2016		1026200003081000	621	NAT GAS HS 1/18-2/17	4,678.37
44142	03/03/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 1/18-2/17	2,044.80
	03/03/2016		1026200002051000	621	NAT GAS MS 1/18-2/17	5,634.56
	03/03/2016		1026200003081000	621	NAT GAS HS 1/18-2/17	6,093.50
44143	03/03/2016	VERIZON	1022600200000120	530	BHVA CELL CHG FEB	54.77
	03/03/2016		1023600000000000	530	SUPER CELL CHG FEB	103.29
	03/03/2016		1026110000000000	530	MAINT CELL CHG FEB	54.77
	03/03/2016		1032500000000000	530	ATHLETIC CELL CHG FEB	55.32
44144	03/03/2016	WEX BANK	1026500000000000	626	MAINT GAS FEB	421.65
	03/03/2016		1032500003000000	626	ATHLETIC GAS FEB	321.44
44145	03/04/2016	EXETER BOYS VOLLEYBALL BOOSTERS	1032500003000556	810	HSBV TOURNAMENT FEE	125.00
44146	03/10/2016	PA SCHOOL BOARDS ASSN.	1028340200000000	324	CONF FEE VOELKER	149.00
44147	03/10/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	28.43
44148	03/10/2016	PSBA INSURANCE TRUST	1025140000000000	330	ANNUAL ADMIN FEE 2016	900.15
44149	03/10/2016	PSSC	1028340200000000	324	CONF FEE VOELKER	20.00
44150	03/10/2016	WINDSOR PRESS	1023100000000000	549	ADV PAYROLL MANAGER	26.80
44151	03/11/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	13.79
44152	03/11/2016	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	53.77
44153	03/11/2016	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	2,160.00
	03/11/2016		1026600000000000	330	SUB CROSSING GUARD	1,290.00
44154	03/11/2016	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES MAR	465.68
	03/11/2016		1011100001051000	440	COPIER RENTAL IS MAR	128.45
	03/11/2016		1011100002051000	440	COPIER RENTAL MS MAR	587.91
	03/11/2016		1011100003081000	440	COPIER RENTAL HS MAR	552.98
	03/11/2016		1022602700000000	440	COPIER RENTAL SP MAR	29.11
	03/11/2016		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	03/11/2016		1025110000000000	440	COPIER RENTAL BO MAR	23.28
	03/11/2016		1032500000000000	440	COPIER RENTAL ATH	17.46
44155	03/15/2016	BRANDYWINE TRANSPORTATION, INC.	1027200000000901	513	BUS TRANS FEB	71,006.33
	03/15/2016		1027200000000902	513	TRANS DIESEL FEB	9,279.59
	03/15/2016		1027200000000905	513	TRANS GAS FEB	1,778.19
	03/15/2016		1027200000000906	513	BUS TRANS CH SH FEB	4,363.11
	03/15/2016		1027202700000000	513	BUS TRANS SPEC ED FEB	25,598.51
	03/15/2016		1027500000000915	513	NON PUBLIC TRANS FEB	26,940.64
	03/15/2016		1032100002000000	513	TRANS JR CO BAND	174.18
	03/15/2016		1032100003000000	513	BAND TRANS HS	324.74
	03/15/2016		1032500003000552	513	ATHLETIC TRANS HSBB	416.00
	03/15/2016		1032500003000570	513	ATHLETIC TRANS HSB	71.41
44156	03/17/2016	AG INDUSTRIAL INC	1026400000000000	430	RPR SKID LOADER	1,387.77
44157	03/17/2016	BOWER'S SALES & RENTALS	1026300000000000	610	LEAF BLOWER/VAC	260.95
44158	03/17/2016	CURTIS BAY ENERGY, INC	1026200000000000	410	MED/WASTE DISPOSAL	57.46
44159	03/17/2016	FOREST VIEW SUPPLY	1026200000000000	610	MAINT SUPPLIES	390.00
44160	03/17/2016	GRIM'S TRAILERS	1026400000000000	610	MAINT/PLOW PARTS	71.28

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44161	03/17/2016	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	256.00
	03/17/2016		1026200002051000	410	TRASH HAULING MS	664.00
	03/17/2016		1026200003081000	410	TRASH HAULING HS	560.00
44162	03/17/2016	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT ES APR	130.92
	03/17/2016		1011100001051000	438	PRINTER CONT IS APR	226.93
	03/17/2016		1011100002051000	438	PRINTER CONT MS APR	340.39
	03/17/2016		1011100003081000	438	PRINTER CONT HS APR	960.08
	03/17/2016		1022600200000000	438	PRINTER CONT C&I APR	43.64
	03/17/2016		1022602700000000	438	PRINTER CONT SPED APR	43.64
	03/17/2016		1023800001051000	438	PRINTR CONT IS PR APR	65.46
	03/17/2016		1023800101021000	438	PRINTR CONT ES PR APR	87.28
	03/17/2016		1023800102051000	438	PRINTR CONT MS PR APR	65.46
	03/17/2016		1023800103081000	438	PRINTR CONT HS PR APR	130.92
	03/17/2016		1025110000000000	438	PRINTER CONT BO APR	174.36
	03/17/2016		1026110000000000	438	PRINTER CONT MAIN APR	43.64
	03/17/2016		1032500000000000	438	PRINTER CONT ATHL APR	87.28
44163	03/17/2016	KANTNER'S TIRE SERVICE	1026400000000000	610	TIRES SKID LOADER	976.00
44164	03/17/2016	MOTION PICTURE LICENSING CORP	1022500003081000	810	MPLC LICENSE HS	215.85
44165	03/17/2016	PASCD	1028340200000000	324	CONF FEE VOELKER	99.00
44166	03/17/2016	PIKEVILLE EQUIP., INC.	1026400000000000	610	MAINT SUPPLIES	279.00
	03/17/2016		1026400003081000	610	MAINT SUPPLIES HS	74.40
44167	03/17/2016	PMEA	1011100003081000	810	PMEA ALL STATE REG	375.00
44168	04/04/2016	21ST CENTURY MEDIA-PHILLY CLUSTER	1023100000000000	549	ADV AUDITOR REPORT	123.20
44169	04/04/2016	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	59.68
44170	04/04/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC FEB ES	5,077.71
	04/04/2016		1012600003000000	330	THERAPY SVC FEB SEC	464.98
44171	04/04/2016	BENJAMIN STEPHENS	1022700202051324	580	CONF TRAVEL STEPHENS	70.00
44172	04/04/2016	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	14,250.90
	04/04/2016		1013900003081000	564	BCTC TUITION APR	50,066.58
44173	04/04/2016	BERKS COUNTY I. U. # 14	1012110001000000	322	SPED SVC MAR/JUN ES	211.58
	04/04/2016		1012110003000000	322	SPED SVC MAR/JUN SEC	494.96
	04/04/2016		1012200001000000	322	SPED SVC MAR/JUN ES	2,790.46
	04/04/2016		1012410001000000	322	SPED EVALUATION	234.00
	04/04/2016		1012800001000000	322	EI SERVICES FEB	1,257.00
	04/04/2016		1028180100000000	538	INTERNET SVC MAR	3,497.75
	04/04/2016			618	IT SURVEY	1,251.50
44174	04/04/2016	BERKS COUNTY SCHOOL LIBRARIAN ASSN.	1011100002051000	810	READING OLYMPICS REG	30.00
44175	04/04/2016	BRANDYWINE HEIGHTS CAFE.ACCT.	1023700003081000	635	SENIOR LUNCHEON	405.00
44176	04/04/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC FEB	337.50
44177	04/04/2016	CAROLYN HANYCH-FITCH	1022600200000120	580	REIMB MILEAGE BHVA	244.62
44178	04/04/2016	CDWG GOVERNMENT INC.	1011100101021000	650	IT/ADAPTER ES	443.00
	04/04/2016		1011100101051000	650	IT/ADAPTER IS	221.50
	04/04/2016		1011100102051000	650	IT/ADAPTER MS	221.50
	04/04/2016		1011100103081000	650	IT/ADAPTER HS	443.00
44179	04/04/2016	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	85.86
44180	04/04/2016	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	1,200.00
	04/04/2016		1011100203081120	323	BHVA TUITION HS	7,375.00
	04/04/2016		1012300203000120	323	BHVA TUITION SPED SEC	300.00
	04/04/2016		1012410203000120	323	BHVA TUITION SPED SEC	600.00
44181	04/04/2016	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE HS FCS	21.17
44182	04/04/2016	DOCUMENT SYSTEMS, LTD	1023900000000000	610	POSTAGE SUPPLIES	65.66
44183	04/04/2016	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	1,500.00
44184	04/04/2016	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY ES	1,175.00
	04/04/2016		1012200003000000	330	SPEECH THERAPY SEC	175.00
44185	04/04/2016	FISHER'S SANITARY SERV. INC	1026200002051000	430	PUMP SYSTEM MS	195.00
	04/04/2016		1026200003081000	430	PUMP SYSTEM HS	185.00
44186	04/04/2016	FOLLETT SCHOOL SOLUTIONS, INC	1022500201051000	640	IS LIBRARY BOOKS	279.72
	04/04/2016		1022500202051000	640	MS LIBRARY BOOKS	279.72
44187	04/04/2016	GEIST SPORTING GOODS	1023100000000000	610	BOARD PLAQUES	151.99
44188	04/04/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	375.00
	04/04/2016		1012200003000000	330	SPEECH THERAPY SEC	75.00
44189	04/04/2016	LOIS R HALL, CRNP	1022602700000000	330	IEP REVIEWS-13	130.00
44190	04/04/2016	INNOVATIVE LEARNING CONCEPTS, INC	1012418901000000	650	IT/SPED PROGRAMS ES	4,898.88
44191	04/04/2016	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE	7.99
44192	04/04/2016	JOANNA REITMEYER	1024400001021000	580	REIMB MILEAGE	5.02
44193	04/04/2016	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	726.00
	04/04/2016		1011100201051120	323	BHVA TUITION IS	242.00
	04/04/2016		1011100202051120	323	BHVA TUITION MS	340.00
	04/04/2016		1011100203081120	323	BHVA TUITION HS	108.00

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44194	04/04/2016	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	45.00
44195	04/04/2016	KUTZTOWN GLASS & MIRROR SERV.	1026200003081000	430	REPLACE WINDOW HS	380.00
44196	04/04/2016	JENNIFER LANGAN	1012410203000120	530	REIMB BHVA INTERNET	150.00
44197	04/04/2016	LEADER SERVICES	1022608900000000	340	SBAP SERVICES FEB	67.90
44198	04/04/2016	LIBERTY ENGINEERING INC.	1044000003081000	330	DESIGN & BID PAVEMENT	5,057.68
44199	04/04/2016	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	94.00
	1011100002051000		430	INSTRUMENT RPR MS	368.00	
	1011100003081000		430	INSTRUMENT RPR HS	166.00	
			610	INSTRUMENT RPR HS	36.75	
44200	04/04/2016	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62
44201	04/04/2016	MICHAEL KISTLER	1022700203081000	580	CONF TRAVEL KISTLER	226.80
44202	04/04/2016	PETTY CASH - M.S.	1023800002051000	610	OFFICE SUPPLIES MS	13.20
	SUPPLIES MS				33.00	
44203	04/04/2016	OUENCH USA	1023600000000000	440	WATER SVC 3 MO SUPER	123.00
	04/04/2016		1025110000000000	440	WATER SVC 3 MO BO	123.00
44204	04/04/2016	READING EAGLE-TIMES	1023100000000000	549	ADV AUDITOR RPT	174.35
	04/04/2016				ADV PAYROLL MANAGER	367.30
44205	04/04/2016	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS M-J	7,956.50
	04/04/2016		1032500003000000	330	SPORTS TRAINER HS M-J	7,956.83
44206	04/04/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,900.00
44207	04/04/2016	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE	169.99
	04/04/2016		1032500003000000	635	REIMB MTG	23.41
	04/04/2016		1032500003000562	580	REIMB MILEAGE HSGB	91.80
	04/04/2016		1032500003000570	580	REIMB MILEAGE HSB	64.80
44208	04/04/2016	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	105.00
	04/04/2016		1011100002051000	430	INSTRUMENT RPR MS	180.00
44209	04/04/2016	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	425.00
	04/04/2016		1012200003000000	330	VISION THERAPY HS	325.00
44210	04/04/2016	LISA ROY	1028360200000000	580	REIMB MILEAGE BCIU	18.36
44211	04/04/2016	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	34.74
44212	04/04/2016	KARA S. SCHMIDT, PHD.LLC	1021400001000000	330	EVALUATION	4,450.00
44213	04/04/2016	SCHOLASTIC LIBRARY PUBLISHING	1022500001051000	650	IT/IS LIB TRUEFLIX	491.00
44214	04/04/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER MAR	605.00
44215	04/04/2016	SHARON SMOYER	1012110003000000	563	TUITION JOHN PAUL II	19,000.00
44216	04/04/2016	STEPHANIE KELLY	1028340200000000	580	CONF TRAVEL KELLY	319.68
44217	04/04/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	187.57
44218	04/04/2016	THOMAS VOELKER	1022600200000000	635	REIMB MTG	135.96
	04/04/2016		1028340200000000	580	REIMB TRAVEL VOELKER	65.92
44219	04/04/2016	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	2,367.20
ACH00013	03/04/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	753.44
	03/04/2016				SUB. TEACHER CONTRACT	1,376.94
	03/04/2016		1011100001051000	329	SUB. TEACHER CONTRACT	857.34
	03/04/2016		1011100002051000	329	SUB. TEACHER CONTRACT	1,045.70
	03/04/2016		1011100003081000	329	SUB. TEACHER CONTRACT	3,234.52
	03/04/2016		1012410003000000	329	SUB. TEACHER CONTRACT	668.99
ACH00014	03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	571.56
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	766.41
	03/11/2016		1012110003000000	329	SUB. TEACHER CONTRACT	129.90
ACH00015	03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	649.50
	03/11/2016		1011100001051000	329	SUB. TEACHER CONTRACT	175.37
	03/11/2016		1011100002051000	329	SUB. TEACHER CONTRACT	493.62
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	565.07
ACH00016	03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	948.27
	03/11/2016		1011100001051000	329	SUB. TEACHER CONTRACT	64.95
	03/11/2016		1011100002051000	329	SUB. TEACHER CONTRACT	305.27
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	753.42
	03/11/2016		1012410001000000	329	SUB. TEACHER CONTRACT	194.85
	03/11/2016		1011100001021000	329	SUB. TEACHER CONTRACT	779.40
ACH00017	03/11/2016	S4TEACHERS LLC	1011100001051000	329	SUB. TEACHER CONTRACT	116.92
	03/11/2016		1011100002051000	329	SUB. TEACHER CONTRACT	311.76
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	1,221.07
	03/11/2016		1012300001000000	329	SUB. TEACHER CONTRACT	64.95
	03/11/2016		1012300003000000	329	SUB. TEACHER CONTRACT	129.90
	03/11/2016		1012410001000000	329	SUB. TEACHER CONTRACT	58.46
	03/11/2016		1012410003000000	329	SUB. TEACHER CONTRACT	129.90
	03/11/2016		1022500003081000	329	SUB. TEACHER CONTRACT	246.81

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ACH00018	03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	506.61		
	03/11/2016		1011100002051000	329	SUB. TEACHER CONTRACT	181.86		
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	714.45		
	03/11/2016		1022500001021000	329	SUB. TEACHER CONTRACT	129.90		
	03/11/2016		1022500003081000	329	SUB. TEACHER CONTRACT	129.90		
ACH00019	03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	2,617.50		
	03/11/2016		1011100001051000	329	SUB. TEACHER CONTRACT	2,740.89		
	03/11/2016		1011100002051000	329	SUB. TEACHER CONTRACT	1,838.09		
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	6,709.36		
	03/11/2016		1012110003000000	329	SUB. TEACHER CONTRACT	636.51		
	03/11/2016		1012300003000000	329	SUB. TEACHER CONTRACT	630.02		
	03/11/2016		1012410001000000	329	SUB. TEACHER CONTRACT	324.75		
	03/11/2016		1012410003000000	329	SUB. TEACHER CONTRACT	636.51		
	03/11/2016		1012430001000000	329	SUB. TEACHER CONTRACT	116.91		
	03/11/2016		1012430003000000	329	SUB. TEACHER CONTRACT	233.82		
	03/11/2016		1022500002051000	329	SUB. TEACHER CONTRACT	305.27		
	03/11/2016		1022500003081000	329	SUB. TEACHER CONTRACT	123.41		
	ACH00020		03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	480.64
03/11/2016		1011100001051000	329		SUB. TEACHER CONTRACT	116.91		
03/11/2016		1011100002051000	329		SUB. TEACHER CONTRACT	123.41		
03/11/2016		1011100003081000	329		SUB. TEACHER CONTRACT	772.91		
03/11/2016		1012110003000000	329		SUB. TEACHER CONTRACT	116.91		
03/11/2016		1012300001000000	329		SUB. TEACHER CONTRACT	116.91		
03/11/2016		1012300003000000	329		SUB. TEACHER CONTRACT	64.95		
03/11/2016		1022500001021000	329		SUB. TEACHER CONTRACT	129.90		
03/11/2016		1022500003081000	329		SUB. TEACHER CONTRACT	116.91		
ACH00021		03/11/2016	S4TEACHERS LLC		1011100001021000	329	SUB. TEACHER CONTRACT	701.47
		03/11/2016			1011100001051000	329	SUB. TEACHER CONTRACT	318.26
	03/11/2016	1011100002051000		329	SUB. TEACHER CONTRACT	649.50		
	03/11/2016	1011100003081000		329	SUB. TEACHER CONTRACT	1,636.74		
	03/11/2016	1012110003000000		329	SUB. TEACHER CONTRACT	58.46		
	03/11/2016	1012300003000000		329	SUB. TEACHER CONTRACT	363.72		
	03/11/2016	1012410001000000		329	SUB. TEACHER CONTRACT	376.71		
	03/11/2016	1022500001021000		329	SUB. TEACHER CONTRACT	129.90		
ACH00022	03/11/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	597.55		
	03/11/2016		1011100001051000	329	SUB. TEACHER CONTRACT	240.32		
	03/11/2016		1011100002051000	329	SUB. TEACHER CONTRACT	1,123.64		
	03/11/2016		1011100003081000	329	SUB. TEACHER CONTRACT	1,610.77		
	03/11/2016		1012110003000000	329	SUB. TEACHER CONTRACT	58.46		
	03/11/2016		1012300003000000	329	SUB. TEACHER CONTRACT	58.46		
	03/11/2016		1012410001000000	329	SUB. TEACHER CONTRACT	649.50		
	03/11/2016		1012410003000000	329	SUB. TEACHER CONTRACT	181.86		
	03/11/2016		1022500003081000	329	SUB. TEACHER CONTRACT	116.91		
ACH00023	03/14/2016	VOID	1011100001000000	329		0.00		
ACH00024	04/04/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT	15,380.13		
	04/04/2016		448	EQUIP LEASE	4,186.01			
ACH00025	03/14/2016	S4TEACHERS LLC	1011100001000000	329	SUB. TEACHER CONTRACT	116.91		
	03/14/2016		1011100001021000	329	SUB. TEACHER CONTRACT	1,740.66		
	03/14/2016		1011100001051000	329	SUB. TEACHER CONTRACT	623.52		
	03/14/2016		1011100002051000	329	SUB. TEACHER CONTRACT	1,078.17		
	03/14/2016		1011100003081000	329	SUB. TEACHER CONTRACT	2,714.92		
	03/14/2016		1012110003000000	329	SUB. TEACHER CONTRACT	58.46		
	03/14/2016		1012300003000000	329	SUB. TEACHER CONTRACT	233.82		
	03/14/2016		1012410003000000	329	SUB. TEACHER CONTRACT	707.96		
	03/14/2016		1012430003000000	329	SUB. TEACHER CONTRACT	116.91		
ACH00026	03/18/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	324.75		
	03/18/2016		1011100001051000	329	SUB. TEACHER CONTRACT	58.46		
	03/18/2016		1011100002051000	329	SUB. TEACHER CONTRACT	610.53		
	03/18/2016		1011100003081000	329	SUB. TEACHER CONTRACT	2,052.42		
	03/18/2016		1012300001000000	329	SUB. TEACHER CONTRACT	58.46		
	03/18/2016		1012300003000000	329	SUB. TEACHER CONTRACT	116.91		
	03/18/2016		1012410001000000	329	SUB. TEACHER CONTRACT	311.76		
V11322	03/14/2016	COMMERCE BANK VISA	1011100101021000	650	IT/PROJECTOR BULBS ES	47.24		
	03/14/2016		1011100101051000	650	IT/PROJECTOR BULBS IS	47.24		
	03/14/2016		1011100102051000	650	IT/PROJECTOR BULBS MS	47.24		
	03/14/2016		1011100103081000	650	IT/PROJECTOR BULBS HS	47.24		
	03/14/2016		1011100203081000	610	VR VIEWER HS	97.55		
	03/14/2016		1011100203081120	640	BOOKS BHVA	31.54		
	03/14/2016					REFUND TAX PO 160778	(8.51)	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	03/14/2016		1011101011021000	640	BOOKS ES	355.69
	03/14/2016		1022500003081000	610	LIBRARY SUPPLIES HS	29.46
	03/14/2016		1022700202051324	324	CONF FEE DREISBACH	50.24
	03/14/2016		1026200000000000	610	MAINT SUPPLIES	17.50
	03/14/2016		1028340200000000	324	PASBO CONF KRAUSS	332.50
	03/14/2016			580	CONF TRAVEL VOELKER	148.20
	03/14/2016		1032100003000000	580	TRAVEL TIMMONS PMEA	267.78
V11323	03/04/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	130.31
	03/04/2016		1026200001021000	610	MAINT SUPPLIES ES	6.97
	03/04/2016		1026200002051000	610	MAINT SUPPLIES MS	73.86
	03/04/2016		1026200003081000	610	MAINT SUPPLIES HS	1.49
	03/04/2016		1026300003081000	610	MAINT SUPPLIES HS	1.79
V11324	03/17/2016	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES APR	422.68
	03/17/2016		1011100001051000	440	MAINT AGRMT IS APR	163.79
	03/17/2016		1011100002051000	440	MAINT AGRMT MS APR	533.64
	03/17/2016		1011100003081000	440	COLOR COPY CHG HS	903.49
	03/17/2016				MAINT AGRMT HS APR	501.94
	03/17/2016			610	OFFICE SUPPLIES HS	75.29
	03/17/2016		1022602700000000	440	MAINT AGRMT SPED APR	26.43
	03/17/2016		1023900000000000	440	COLOR COPY CHG C&I	262.99
	03/17/2016				MAINT AGRMT C&I/SUPER	84.54
	03/17/2016		1025110000000000	440	MAINT AGRMT BO APR	21.13
	03/17/2016		1032500000000000	440	MAINT AGRMT ATHL	15.85
V11325	04/04/2016	CLEAN IMAGE INC.	1026200000000000	610	MAINT SUPPLIES	354.00
	04/04/2016		1026400000000000	610	MAINT SUPPLIES	227.08
V11326	04/04/2016	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT APR-JUN ES	2,896.13
	04/04/2016		1026200002051000	430	MAIN AGRMT APR-JUN MS	7,829.62
V11327	04/04/2016	KIDSPACE CORP	1011100001000000	568	TUITION ES	400.00
V11328	04/04/2016	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	257.22
V11329	04/04/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.46
	04/04/2016		1026200002051000	430	MAINT AGRMT MS	250.47
Total						518,396.88
Transfers and Electronic Payments						
	2/26/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	473.00
	2/26/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,828.00
	3/3/16	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	195,174.91
	3/23/16	PSERS ER PORTION	10	046202	EMPLOYER PORTION	819,342.77
	3/7/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,979.00
	3/11/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,379.60
	2/29/16	ATHLETIC C/D	1032500002000552	390	ATHLETIC DEPT EXPENSES	134.00
	2/29/16	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	268.00
	2/29/16	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	575.00
	2/29/16	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	76.00
	2/29/16	ATHLETIC C/D	1032500003000564	390	ATHLETIC DEPT EXPENSES	15.00
	03/04/16	PAYROLL TRANSFER				525,878.32
	03/18/16	PAYROLL TRANSFER				441,296.85
Total Transfers and Electronic Payments						1,989,420.45
Total Expenditures						2,507,817.33

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3609	03/03/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT FEB	3,500.00
3610	03/03/2016	WEX BANK	5031000000000000	626	CAFE GAS FEB	41.38
3611	03/09/2016	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	929.89
	03/09/2016		5031000002051000	631	FOOD/BEVERAGES MS	1,129.60
	03/09/2016		5031000003081000	631	FOOD/BEVERAGES HS	783.11
3612	03/09/2016	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	266.90
	03/09/2016		5031000002051000	610	SUPPLIES MS	283.09
	03/09/2016		5031000003081000	610	SUPPLIES HS	707.70
3613	03/09/2016	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	338.00
	03/09/2016		5031000003081000	631	FOOD/BEVERAGES HS	349.50
3614	03/09/2016	ETTLINE FOODS CORP	5031000001021000	631	FOOD ES	66.96
	03/09/2016		5031000002051000	631	FOOD MS	128.34
	03/09/2016		5031000003081000	631	FOOD HS	139.50
3615	03/09/2016	HUBERT COMPANY	5031000003081000	610	SUPPLIES HS	1,709.63
3616	03/09/2016	K & D FACTORY SERV. INC.	5031000001021000	430	SVC STEAMER ES	185.32
	03/09/2016		5031000002051000	430	SVC STEAMER MS	536.38
	03/09/2016			610	SUPPLIES MS	58.52
	03/09/2016		5031000003081000	430	SVC OVEN HS	1,483.24
3617	03/09/2016	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	209.80
3618	03/09/2016	LONGACRE ELECTRICAL SERV INC.		430	SVC FREEZER HS	502.65
	03/09/2016				SVC WALKIN COOLER HS	453.05
3619	03/09/2016	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	424.86
	03/09/2016		5031000002051000	631	FOOD MS	506.37
	03/09/2016		5031000003081000	631	FOOD HS	381.35
3620	03/09/2016	RADCLIFFE BROS. MARKET	5031000002051000	631	FOOD MS	13.98
3621	03/09/2016	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	287.07
	03/09/2016		5031000003081000	631	FOOD/BEVERAGES HS	171.02
3622	03/09/2016	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	30.96
	03/09/2016			631	FOOD ES	4,657.88
	03/09/2016		5031000002051000	610	SUPPLIES MS	278.67
	03/09/2016			631	FOOD MS	4,398.55
	03/09/2016		5031000003081000	610	SUPPLIES HS	233.29
	03/09/2016			631	FOOD HS	2,603.93
V1123	03/14/2016	COMMERCE BANK VISA	5031000002051000	610	SUPPLIES MS	77.66
V1124	03/09/2016	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	03/09/2016		5031000002051000	430	PEST CONTROL MS	109.00
	03/09/2016		5031000003081000	430	PEST CONTROL HS	108.00
Total						28,174.15

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
FEBRUARY 29, 2016

Budget - C.1.

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
REVENUE				
CURRENT REAL ESTATE	17,635,163	17,577,635	57,528	99.67%
INTERIM REAL ESTATE	38,000	24,495	13,505	64.46%
PER CAPITA	72,000	66,982	5,018	93.03%
LOCAL SERVICES TAX	16,200	9,601	6,599	59.27%
EARNED INCOME TAX	1,616,000	835,885	780,115	51.73%
RE TRANSFER	130,000	90,909	39,091	69.93%
DELINQUENT TAXES	727,000	296,185	430,815	40.74%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	25,264	24,736	50.53%
OTHER	444,977	132,332	312,645	29.74%
LOCAL REVENUE	20,753,668	19,082,660	1,671,008	91.95%
BASIC SUBSIDY	4,237,303	1,738,992	2,498,311	41.04%
SPECIAL EDUCATION	1,074,174	623,804	450,370	58.07%
TRANSPORTATION	650,000	347,276	302,724	53.43%
RENTALS & BONDS	294,234	0	294,234	0.00%
OTHER STATE	2,876,811	1,504,239	1,372,572	52.29%
STATE REVENUE	9,132,522	4,214,311	4,918,211	46.15%
FEDERAL REVENUE	409,000	139,056	269,944	34.00%
TOTAL REVENUE	30,295,190	23,436,027	6,859,163	77.36%
			22.64%	
EXPENDITURES				
REGULAR INSTRUCTION	12,047,332	6,468,170	5,579,162	53.69%
SPECIAL EDUCATION	4,262,402	2,127,044	2,135,358	49.90%
VOCATIONAL EDUCATION	699,648	452,406	247,242	64.66%
OTHER INSTRUCTION	24,526	3,213	21,313	13.10%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	1,024,763	544,788	479,975	53.16%
STAFF SUPPORT SERVICES	1,168,763	647,446	521,317	55.40%
ADMINISTRATION SERVICES	1,431,523	878,657	552,866	61.38%
HEALTH SERVICES	367,046	187,321	179,725	51.03%
BUSINESS SERVICES	492,246	330,683	161,563	67.18%
MAINTENANCE SERVICES	2,411,256	1,491,668	919,588	61.86%
STUDENT TRANSPORTATION	1,463,522	766,179	697,343	52.35%
SUPPORT SERVICES	500,637	415,748	84,889	83.04%
BCIU ADMINISTRATION	23,368	23,311	57	99.76%
STUDENT ACTIVITIES	65,513	3,570	61,943	5.45%
SCHOOL ATHLETICS	567,713	390,821	176,892	68.84%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	197,370	77,630	71.77%
DEBT SERVICE & RESERVE	3,664,232	3,375,408	288,824	92.12%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
TOTAL EXPENDITURES	30,495,190	18,303,803	12,191,387	60.02%
REVENUE LESS EXPENDITURES	-200,000	5,132,224	39.98%	
BEGINNING FUND BALANCE 7-1	8,896,685	9,808,509		
ENDING FUND BALANCE	8,696,685	14,940,733		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
February 29, 2016
Cash Basis

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	279,100	129,715	149,385	46.48%
NON-REIMBURSABLE STUDENT SALES	103,500	63,450	40,050	61.30%
ADULT SALES	15,000	7,773	7,227	51.82%
SPECIAL FUNCTIONS	9,000	2,822	6,178	31.36%
STATE SUBSIDIES*	48,200	8,619	39,581	17.88%
FEDERAL SUBSIDIES*	182,190	107,822	74,368	59.18%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	53	-28	212.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	
REFUNDS & MISC REVENUE	500	126	374	25.20%
TOTAL REVENUE	668,015	322,180	345,835	48.23%
EXPENDITURES				
SALARIES	193,500	114,556	78,944	59.20%
BENEFITS	102,500	61,320	41,180	59.82%
PROFESSIONAL SERVICES	45,000	25,100	19,900	55.78%
SUPPLIES	25,000	10,835	14,165	43.34%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	111,875	116,125	49.07%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	14,315	11,085	56.36%
INSURANCE	805	300	505	37.27%
GASOLINE	500	105	395	21.00%
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	7,000	13,014	-6,014	185.91%
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	2,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	200	0	200	0.00%
FEES	410	269	141	65.61%
TOTAL EXPENDITURES	668,015	353,177	314,838	52.87%
REVENUE LESS EXPENDITURES	0	-30,997	30,997	
* Federal/State Lunch Reimbursement Subsidy Outstanding		23,827		

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
February 29, 2016**

STUDENT ACTIVITY FUND					
	<u>1/31/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>2/29/2016</u>
HIGH SCHOOL					
ANIME CLUB	15.00				15.00
ART CLUB	3,480.87	12.00	209.25		3,283.62
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.79				294.79
BASEBALL ENTHUSIAST CLUB	952.98				952.98
BOYS BASKETBALL ENTHUSIAST CLUB	70.82				70.82
BRANDYWINE BROADCASTING NETWORK	727.04				727.04
CASCADE BRIGADE JUGGLING CLUB	3,567.59	1,671.00	880.00		4,358.59
CLASS 2015	0.00				0.00
CLASS 2016	13,634.52				13,634.52
CLASS 2017	4,163.36	135.00			4,298.36
CLASS 2018	807.14		300.00		507.14
CLASS 2019	952.00	3,240.00			4,192.00
DEBATE CLUB	14.99				14.99
DRAMA CLUB	3,180.40				3,180.40
ECO-ACTION CLUB	891.83				891.83
FBLA	4,702.27	1,060.40	524.75		5,237.92
FUTURE EDUCATOR'S ASSOCIATION	455.46				455.46
GERMAN CLUB	244.75				244.75
GERMAN HONOR SOCIETY	87.68				87.68
HIGH SCHOOL BAND	1,968.99		200.00		1,768.99
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.44				568.44
HIGH SCHOOL CONCERT CHOIR	8,235.26	96.00	6,056.04		2,275.22
HIGH SCHOOL KEY CLUB	685.52	1,674.09			2,359.61
HIGH SCHOOL STUDENT COUNCIL	11,962.14		729.45		11,232.69
INTEREST	(85.71)	4.18			(81.53)
LITERARY ARTS CLUB	83.30				83.30
NATIONAL HONOR SOCIETY	4,230.16				4,230.16
NEWSPAPER CLUB	196.55				196.55
POWER CLUB	739.18				739.18
SADD	30,826.42		146.00		30,680.42
SPANISH CLUB	518.85				518.85
SPORTSMANS' CLUB	1,263.60				1,263.60
TRACER YEARBOOK	7,835.15	379.32	45.00		8,169.47
WORLD AFFAIRS	452.28				452.28
TOTAL HIGH SCHOOL	107,723.62	8,271.99	9,090.49	0.00	106,905.12
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,708.25				3,708.25
MIDDLE SCHOOL MUSIC	1,162.88				1,162.88
MIDDLE SCHOOL STUDENT COUNCIL	5,169.25		127.68		5,041.57
MIDDLE SCHOOL YEARBOOK	4,456.47				4,456.47
TOTAL MIDDLE SCHOOL	14,496.85	0.00	127.68	0.00	14,369.17
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,848.25				5,848.25
INTERMEDIATE ACCOUNT	4,275.61				4,275.61
TOTAL STUDENT ACTIVITY FUND	132,344.33	8,271.99	9,218.17	0.00	131,398.15
TRUST FUND					
	<u>1/31/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>2/29/2016</u>
ALUMNI SCHOLARSHIP	41.41				41.41
ARLINE LONG KLINE	1,419.69				1,419.69
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	4,867.88				4,867.88
FAYE MOHLER BORDNER	47.02				47.02
GLENN REIFINGER	34.86				34.86
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,910.10				1,910.10
ROBERT MOSSER-FOREIGN LANGUAGE	31.35				31.35
SCHWOYER MUSIC SCHOLARSHIP	3,115.67				3,115.67
ZACHARY SMITH	256.66				256.66
SCHOLARSHIP ACCOUNTS	3,157.18				3,157.18
INTEREST	4.51	2.44			6.95
TOTAL TRUST FUND	14,886.33	2.44	0.00	0.00	14,888.77

April 4, 2016

**Brandywine Heights Area School District
General Fund Investment Schedule at 2-29-2016**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE TERM
PSDLAF Pool - None				
CD's				
Univest Bank & Trust FHLB Letter of Credit	3/4/2016	0.50%	2,010,870	180 days
PSDLAF Fixed Income Collateralized Pool	5/18/2016	0.60%	1,000,000	365 days
PSDLAF Fixed Income Collateralized Pool	5/19/2016	0.60%	1,000,000	365 days
OUTSTANDING INVESTMENTS	AMOUNT	RATE		
WSFS Business Money Market	697,601	0.35%		
National Penn Sweep Account	4,008,259	0.12%		
Univest Bank & Trust	252,090	0.40%		
Univest Bank & Trust ICS Money Market	4,568,619	0.35%		
Univest Bank & Trust FHLB Letter of Credit	2,010,870	0.50%		
Athletic PSDLAF Max Money Market	2,555	0.20%		
General PSDLAF Max Money Market	3,331,320	0.20%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
TOTAL	16,871,314			