

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43254	08/07/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG JULY	54.07
	08/07/2015		1022600200000120	530	BHVA CELL CHG JULY	61.06
	08/07/2015		1023600000000000	530	SUPER CELL CHG JULY	61.85
	08/07/2015		1023800002051000	530	PRINCIPAL CELL CHG JU	26.44
	08/07/2015		1026110000000000	530	MAINT CELL CHG JULY	140.91
	08/07/2015		1027110000000000	530	TRANS CELL CHG JULY	26.44
	08/07/2015		1032500000000000	530	ATHLETIC CELL CHG JUL	113.94
43255	08/07/2015	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 6/16-7/17	32.52
	08/07/2015				NAT GAS ES 6/17-7/17	320.00
	08/07/2015		1026200002051000	621	NAT GAS MS 6/16-7/17	136.68
	08/07/2015				NAT GAS MS 6/17-7/17	320.00
	08/07/2015		1026200003081000	621	NAT GAS HS 6/16-7/17	151.77
	08/07/2015				NAT GAS HS 6/17-7/17	386.00
43256	08/10/2015	PETTY CASH	1023600000000000	610	ADMIN SUPPLIES	34.60
43257	08/10/2015	SCHOOL OPERATION SERVICES GROUP INC	1012410001000311	330	LEARNING SUPPORT ES	2,579.50
	08/10/2015		1012410003000311	330	LEARNING SUPPORT SEC	5,712.85
	08/10/2015		1022600200000000	330	SUBSTITUTE C&I	1,680.00
	08/10/2015		1026200003081000	330	SUB CUSTODIAL HS	645.00
43258	08/10/2015	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES AUG	465.68
	08/10/2015		1011100001051000	440	COPIER RENTAL IS AUG	128.45
	08/10/2015		1011100002051000	440	COPIER RENTAL MS AUG	587.91
	08/10/2015		1011100003081000	440	COPIER RENTAL HS AUG	552.98
	08/10/2015		1022602700000000	440	COPIER RENTAL SP AUG	29.11
	08/10/2015		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	08/10/2015		1025110000000000	440	COPIER RENTAL BUS OFF	23.28
	08/10/2015		1032500000000000	440	COPIER RENTAL ATH AUG	17.46
43259	08/10/2015	WEX BANK	1026500000000000	626	MAINT GAS JULY	265.75
	08/10/2015		1027200000000000	626	TRANS GAS JULY	52.13
	08/10/2015		1032500003000000	626	ATHLETIC GAS JULY	54.00
43262	08/11/2015	LENOVO FINANCIAL SERVICES	1011100101021000	448	THIRD INSTALLMENT ES	60,272.97
	08/11/2015		1011100101051000	448	THIRD INSTALLMENT IS	30,136.48
	08/11/2015		1011100102051000	448	THIRD INSTALLMENT MS	30,136.48
43264	08/13/2015	BLUE MOUNTAIN ATHLETICS	1032500003000554	810	HSBS TOURNAMENT FEE	225.00
43265	08/13/2015	BRANDYWINE TRANSPORTATION, INC.	1027202700000311	513	TRANS JULY ESY	28,453.64
	08/13/2015		1027202700000902	513	SPED TRANS DIESEL JUL	273.11
	08/13/2015		1027202700000905	513	SPED TRANS GAS JULY	1,364.12
43266	08/13/2015	DALLASTOWN WRESTLING BOOSTER CLUB	1032500002000557	810	MSW TOURNAMENT FEE	200.00
43267	08/13/2015	FLEETWOOD AREA SCHOOL DISTRICT	1032500003000552	810	HSBB TOURNAMENT FEE	200.00
43268	08/13/2015	GOVERNOR MIFFLIN WRESTLING CLUB	1032500003000557	810	HSW TOURNAMENT FEE	350.00
43269	08/13/2015	HAMBURG AREA HIGH SCHOOL	1032500003000562	810	HSGB TOURNAMENT FEE	225.00
43270	08/13/2015	HEMPFIELD ATHLETIC DEPT	1032500003000566	810	HSGV TOURNAMENT FEE	225.00
43271	08/13/2015	MUHLENBERG SCHOOL DISTRICT	1032500003000564	810	HSGS TOURNAMENT FEE	100.00
43272	08/13/2015	PIAA	1032500002000000	640	NFHS RULE BOOKS MS	108.50
	08/13/2015		1032500003000000	640	NFHS RULE BOOKS HS	108.50
43273	08/13/2015	SPOTVB BOOSTER CLUB INC	1032500003000566	810	HSGV TOURNAMENT FEE	200.00
43274	08/13/2015	TWIN VALLEY SCHOOL DISTRICT	1032500003000552	810	HSBB TOURNAMENT FEE	200.00
	08/13/2015		1032500003000554	810	HSBS TOURNAMENT FEE	200.00
	08/13/2015		1032500003000557	810	HSW TOURNAMENT FEE	275.00
	08/13/2015		1032500003000564	810	HSGS TOURNAMENT FEE	200.00
43275	08/13/2015	WILSON SCHOOL DISTRICT	1032500002000566	810	MSGV TOURNAMENT FEE	200.00
43276	08/13/2015	WINDSOR PRESS	1023100000000000	540	ADV BO/CAFE/RECESS	55.00
	08/13/2015				ADV RED TAG SALE	38.40
43277	08/20/2015	BCFHCA	1032500003000568	810	MEMBERSHIP HSFH	25.00
43278	08/20/2015	INFOBASE PUBLISHING	1022500002051000	650	EBOOKS MS LIBRARY	777.40
43279	08/20/2015	HAMBURG AREA HIGH SCHOOL	1032500002000552	810	MSBB TOURNAMENT FEE	87.50
	08/20/2015		1032500002000557	810	MSW TOURNAMENT FEE	250.00
	08/20/2015		1032500002000562	810	MSGB TOURNAMENT FEE	87.50
43280	08/20/2015	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	5,625.00
43281	08/20/2015	HSLC ACCESS PA	1022500001051000	650	ACCESS PA DATABASE IS	295.00
43282	08/20/2015	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 8/15-9/14	174.90
	08/20/2015				HS PHONES 8/15-9/14	306.80
	08/20/2015				MS PHONES 8/15-9/14	742.50

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43283	08/20/2015	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT SEPT ES	130.92
	08/20/2015		1011100001051000	438	PRINTER CONT SEPT IS	226.93
	08/20/2015		1011100002051000	438	PRINTER CONT SEPT MS	340.39
	08/20/2015		1011100003081000	438	PRINTER CONT SEPT HS	960.08
	08/20/2015		1022600200000000	438	PRINTER CONT SEPT C&I	43.64
	08/20/2015		1022602700000000	438	PRINTER CONT SEP SPED	43.64
	08/20/2015		1023800001051000	438	PRINTR CONT SEP IS PR	65.46
	08/20/2015		1023800101021000	438	PRINTR CONT SEP ES PR	87.28
	08/20/2015		1023800102051000	438	PRINTR CONT SEP MS PR	65.46
	08/20/2015		1023800103081000	438	PRINTR CONT SEP HS PR	130.92
	08/20/2015		1025110000000000	438	PRINTER CONT SEP BO	174.36
	08/20/2015		1026110000000000	438	PRINTER CONT SEP MAIN	43.64
	08/20/2015		1028180100000000	348	WEB DESIGN SEPT	125.00
	08/20/2015		1032500000000000	438	PRINTER CONT SEP ATHL	87.28
43284	08/20/2015	MC GIRLS VOLLEYBALL BOOSTER CLUB	1032500003000566	810	HSGV TOURNAMENT FEE	400.00
43285	08/20/2015	NOODLETOOLS INC.	1022500002051000	650	SUBS RENEWAL MS	237.60
	08/20/2015		1022500003081000	650	SUBS RENEWAL HS	237.60
43286	08/20/2015	PETTY CASH	1022600200000000	635	CLERGY MTG	10.20
	08/20/2015		1022700200000000	610	PROF DEV SUPPLIES	45.97
	08/20/2015		1023100000000000	635	ARBITRATION MTG	13.93
	08/20/2015		1023600000000000	610	ADMIN SUPPLIES	13.48
	08/20/2015		1023900000000000	530	BOARD POSTAGE	26.74
	08/20/2015		1028340200000000	635	ADMIN MTG	68.01
43287	08/20/2015	PHSFHCA	1032500003000568	810	MEMBERSHIP HSFH	30.00
43288	08/20/2015	PRINT MAGAZINE	1011100003081000	640	SUBS RENEWAL SWEITZER	35.00
43289	08/20/2015	READING EAGLE-TIMES	1022500003081000	640	SUBSC HS LIBRARY	132.92
43290	08/20/2015	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS J-O	7,956.50
	08/20/2015		1032500003000000	330	SPORTS TARINER HS J-O	7,956.83
43291	08/20/2015	ROSEN PUBLISHING	1022500002051000	650	DIGITAL SUBS MS LIB	995.00
43292	08/20/2015	SAM'S CLUB/GEGRB	1028360200000000	635	SUPPORT STAFF MTG	86.86
43293	08/20/2015	VERITEXT MID-ATLANTIC	1023100000000000	330	TRANSCRIPT SERVICES	441.58
43294	08/25/2015	CLIFFORD HILL SANITATION SVC.	1026200001021000	430	CLEAN GREASE TRAPS ES	120.00
43295	08/25/2015	EXETER TOWNSHIP SCHOOL DISTRICT	1032500003000568	810	HSFH TOURNAMENT FEE	100.00
43296	08/25/2015	HAMBURG AREA HIGH SCHOOL	1032500002000552	810	MSBB TOURNAMENT FEE	87.50
	08/25/2015		1032500002000562	810	MSGB TOURNAMENT FEE	87.50
43297	08/25/2015	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 7/18-8/17	35.99
	08/25/2015			622	ES ELECT 7/17-8/17	1,848.66
	08/25/2015		1026200002051000	621	NAT GAS MS 7/18-8/17	123.42
	08/25/2015			622	MS ELECT 7/18-8/18	6,892.38
	08/25/2015		1026200003081000	621	NAT GAS HS 7/18-8/17	126.00
	08/25/2015			622	HS ELECT 7/17-8/17	12,610.11
43298	08/25/2015	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	66.00
	08/25/2015		1026300002051000	410	TRASH HAULING MS	189.00
	08/25/2015		1026300003081000	410	TRASH HAULING HS	90.00
43299	08/25/2015	MANDERBACH FORD	1026500000000000	762	2016 F350 TRUCK	35,850.00
43300	08/25/2015	MET-ED	1026200001021000	622	ES ELECT 7/17-8/17	512.57
	08/25/2015		1026200002051000	622	MS ELECT 7/16-8/17	16.76
	08/25/2015				MS ELECT 7/17-8/17	16.53
	08/25/2015				MS ELECT 7/18-8/18	1,772.91
	08/25/2015		1026200003081000	622	HS ELECT 7/17-8/17	3,131.10
43301	08/27/2015	NASSP/NHS	1032100003000000	810	CHAPTER RENEWAL NHS	385.00
43302	09/14/2015	AMY ROHRBACH	1011100002051000	240	REIMB TUITION LE	778.00
43303	09/14/2015	ANACONDA SPORTS	1032500003000551	610	ATHLETIC SUPPLY MSB	183.60
	09/14/2015		1032500003000562	610	ATHLETIC SUPPLY MSBB	222.08
	09/14/2015		1032500003000561	610	ATHLETIC SUPPLY MSSB	189.60
	09/14/2015		1032500003000562	610	ATHLETIC SUPPLY MSGB	114.50
43304	09/14/2015	AUDIOLOGICAL SERVICE INC	1024400001021000	430	AUDIOMETER ES	48.50
	09/14/2015		1024400001051000	430	AUDIOMETER IS	24.25
	09/14/2015		1024400002051000	430	AUDIOMETER MS	24.25
43305	09/14/2015	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC JULY ESY	1,955.25
	09/14/2015		1012600003000311	330	THERAPY SVC JULY ESY	411.73
43306	09/14/2015	J. MARIE BALLANTYNE	1022500002051000	240	TUITION REIMB CLARION	1,362.00
43307	09/14/2015	BEAR CREEK MOUNTAIN RESORT	1028340200000000	810	ADMIN MTG	250.00
43308	09/14/2015	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION SEPT	50,066.58
43309	09/14/2015	BERKS COUNTY I. U. # 14	1012800001000000	322	EI SERVICES JULY	1,832.50
	09/14/2015		1022700200000000	324	PROF DEV/TECH FAIR	1,500.00
	09/14/2015		1023500100000000	330	LEGAL CONSORTIUM	700.00
43310	09/14/2015	BERKS PRODUCTS CORPORATION	1026200002051000	610	MAINT SUPPLIES MS	199.78

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43311	09/14/2015	BOUNTIFUL BOOKS	1022500001051000	640	LIBRARY BOOKS IS	582.75
43312	09/14/2015	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	33.35
43313	09/14/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SERVICES JULY	1,675.00
43314	09/14/2015	CALICO INDUSTRIES, INC.	1026200001021000	610	CUSTODIAL SUP BID ES	618.82
	1026200002051000		610	CUSTODIAL SUP BID MS	1,237.66	
	1026200003081000		610	CUSTODIAL SUP BID HS	1,237.66	
43315	09/14/2015	CAROLINA BIOLOGICAL SUPPLY CO	1011100002051000	610	SCIENCE CLASS SUP MS	60.76
43316	09/14/2015	CDWG GOVERNMENT INC.	1011100001051000	650	IT/MOUSE IS	157.20
	1011100102051000		650	IT/USB MOUSE/CABLE MS	656.00	
	1011100103081140		767	LENOVO TC HS	24,252.00	
43317	09/14/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	1,256.00
43318	09/14/2015	CHEAP JOE'S ART STUFF	1011100003081000	610	ART SUPPLIES HS	282.60
43319	09/14/2015	COLLINS SPORTS MEDICINE	1011100003081000	610	CLASS SUPPLIES HS	66.94
43320	09/14/2015	COMMERCIAL ART SUPPLY	1011100001021000	610	ART SUPPLY BID ES	54.90
	1011100002051000		610	ART SUPPLY BID MS	81.60	
43321	09/14/2015	CONNECTIONS EDUCATION	1011100203081120	323	BHVA TUITION HS	2,100.00
43322	09/14/2015	CONTRACT PAPER GROUP, INC.	1011100001051000	610	COPY PAPER BID IS	2,180.41
	1011100002051000		610	COPY PAPER BID MS	2,346.48	
	1011100003081000		610	COPY PAPER BID HS	5,098.42	
	1012110003000000		610	COPY PAPER BID SPED	308.65	
	1022602700000000		610	COPY PAPER BID SPED	308.65	
43323	09/14/2015	CREST WHOLESALE CARPET & FLOORING	1011100001021000	610	CLASS SUPPLIES ES	252.45
43324	09/14/2015	COMMUNICATION SYSTEMS, INC.	1011100102051000	758	HD PROJECTOR MS	10,023.00
	1011100103081000		758	HD PROJECTOR HS	10,163.00	
	1026200000000000		610	MAINT SUPPLIES	1,336.00	
	1026200001021000		752	CARD ACCESS DOORS ES	11,214.00	
	1026200002051000		430	SECURITY SVC MS	287.50	
	1026200003081000		430	CABLE SVC HS	172.50	
43325	09/14/2015	STEPHANIE CULLEN	1011100002051000	240	REIMB TUITION WC	1,362.00
43326	09/14/2015	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	6.75
43327	09/14/2015	ERIN DAVIS	1012410001000000	240	REIMB TUITION KU	1,362.00
43328	09/14/2015	DEMCO	1011100002051000	610	CLASS/OFF SUP BID MS	47.64
43329	09/14/2015	DIFFERENT ROADS TO LEARNING	610	SPED SUPPLIES ES	856.24	
	640		SPED BOOKS ES	26.23		
	650		IT/DVD SPED ES	95.40		
43330	09/14/2015	DOCUMENT SYSTEMS, LTD	1023900000000000	610	POSTAGE MTR INK CRTG	167.14
43331	09/14/2015	MATTHEW J DONATO	1011100002051000	240	REIMB TUITION BOISE	1,138.00
43332	09/14/2015	FOLLETT SCHOOL SOLUTIONS, INC	1022500002051000	650	DESTINY RENEWAL MS	1,000.00
	1022500003081000		650	DESTINY RENEWAL HS	1,000.00	
43333	09/14/2015	GARDEN STATE HIGHWAY PRODUCTS, INC	1026200001021000	610	MAINT/SIGNS ES	211.83
43334	09/14/2015	GEIST SPORTING GOODS	1032500002000561	610	ATHLETIC SUPPLY MSSB	192.00
	1032500002000562		610	ATHLETIC SUPPLY MSGB	28.00	
	1032500003000561		610	ATHLETIC SUPPLY HSSB	557.50	
	1032500003000564		610	ATHLETIC SUPPLY HSGS	250.00	
43335	09/14/2015	GIUST GALLERY	1011100003081000	610	CLASS SUPPLIES HS	101.85
	751		CLASS SUPPLIES HS	2,720.23		
43336	09/14/2015	HAL LEONARD CORPORATION	1011100001021000	650	DIGITAL MAG SUBSC ES	185.00
43337	09/14/2015	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011100201021000	640	C&I BOOKS ES	49,118.45
	650		C&I ONLINE ES	5,017.50		
	1011100201051000		650	C&I ONLINE IS	5,017.50	
	1011100202051000		650	C&I ONLINE MS	5,017.50	
	1011100203081000		640	C&I BOOKS HS	7,259.50	
	650		C&I ONLINE HS	24,519.00		
43338	09/14/2015	HEFFNER PRINTING	1011100002051000	550	POSTCARDS MS	335.00
	1024400003081000		550	EMERGENCY CARDS HS	225.00	
	1025110000000000		610	BUSINESS OFF ENVELOPE	519.00	
43339	09/14/2015	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING AUG ES	200.00
	660.00					
	1026300002051000		410	MOWING AUG MS	3,740.00	
	4,140.00					
	1026300003081000		410	MOWING AUG HS	4,800.00	
	5,320.00					
	1032500002000000		410	ATHLETIC FIELDS MS	1,485.00	
	1032500003000000		410	ATHLETIC FIELDS HS	2,840.00	
43340	09/14/2015	INDEPENDENT STATIONERS	1023800001051000	610	OFFICE SUPPLIES IS	1.36
43341	09/14/2015	JERSEY PAPER PLUS, INC	1026200001021000	610	CUSTODIAL BID ES	500.00
	1026200002051000		610	CUSTODIAL BID MS	1,080.12	
	1026200003081000		610	CUSTODIAL BID HS	1,749.50	

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43342	09/14/2015	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	2,292.00
	09/14/2015		1011100202051120	323	BHVA TUITION MS	590.00
43343	09/14/2015	KAREN LONG	1023800001021000	610	REIM PRIN SUPPLIES ES	178.85
43344	09/14/2015	KARL ENVIRONMENTAL GROUP	1026200001021000	430	AIR TESTING ES	1,165.00
	09/14/2015		1026200003081000	430	AIR TESTING HS	830.00
43345	09/14/2015	AMY KEENEY	10000	R6740	ACTIVITY FEE REFUND	60.00
43346	09/14/2015	KELLY'S SPORTS, LTD	1032500002000562	610	ATHLETIC SUPPLY HSGB	69.00
	09/14/2015		1032500002000568	610	ATHLETIC SUPPLY HSFH	67.50
	09/14/2015		1032500003000551	610	ATHLETIC SUPPLY HSB	445.20
	09/14/2015		1032500003000555	610	ATHLETIC SUPPLY HSBT	311.25
	09/14/2015		1032500003000556	610	ATHLETIC SUPPLY HSBV	216.00
	09/14/2015		1032500003000559	610	ATHLETIC SUPPLY HSG	88.00
	09/14/2015		1032500003000561	610	ATHLETIC SUPPLY HSSB	145.75
	09/14/2015		1032500003000565	610	ATHLETIC SUPPLY HSGT	311.25
43347	09/14/2015	KURTZ BROS.	1011100001021000	610	ART SUPPLIES ES	527.49
	09/14/2015				ART SUPPLY BID ES	130.14
	09/14/2015				CLASS/OFF SUPPLIES ES	462.50
	09/14/2015		1011100001051000	610	CLASS SUPPLIES IS	314.75
	09/14/2015				CLASS/OFF SUP BID IS	421.23
	09/14/2015				CLASS/OFF SUPPLIES IS	166.20
	09/14/2015		1011100002051000	610	ART SUPPLIES MS	345.82
	09/14/2015				CLASS/OFF SUP BID MS	469.72
	09/14/2015				CLASS/OFF SUPPLIES MS	164.32
	09/14/2015		1011100003081000	610	ART SUPPLIES HS	142.71
	09/14/2015				CLASS/OFF SUPPLIES HS	231.57
	09/14/2015		1022400200000120	610	CLASS/OFF SUPPLY BHVA	12.30
	09/14/2015		1022600200000000	610	CLASS/OFF SUP BID C&I	1.15
	09/14/2015		1022602700000000	610	CLASS/OFF SUP BID C&I	6.78
	09/14/2015				CLASS/OFF SUPPLY SPED	12.50
09/14/2015	1025110000000000	610	BUSINESS OFF SUPPLIES	20.24		
43348	09/14/2015	KUTZTOWN GLASS & MIRROR SERV.	1026200002051000	430	REPLACE WINDOW MS	552.98
43349	09/14/2015	LANCASTER-LEBANON IU 13	1028180100000000	618	MICROSOFT LICENSING	26,190.36
43350	09/14/2015	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JULY	513.30
43351	09/14/2015	LIBERTY ENGINEERING INC.	1044000001021000	330	DESIGN & BID PAVEMENT	1,617.44
	09/14/2015		1044000003081000	330	DESIGN & BID PAVEMENT	1,078.30
43352	09/14/2015	LONGSTRETH SPORTING GOODS LLC	1032500003000568	610	ATHLETIC SUPPLY HSFH	642.70
43353	09/14/2015	MARCO PRODUCTS INC	1021200001021000	610	GUIDANCE SUPPLIES ES	51.43
	09/14/2015		640	GUIDANCE BOOKS ES	30.85	
	09/14/2015		650	IT/CD GUIDANCE ES	21.95	
43354	09/14/2015	MARY G SOLLENBERGER	1011100003081000	240	REIMB TUITION	2,043.00
43355	09/14/2015	MEGAN TRUPP	1011100001021000	240	REIMB TUITION WILKES	1,314.00
43356	09/14/2015	MELANIE SHEETZ	1012300003000000	240	REIMB TUITION WILKES	1,314.00
43357	09/14/2015	MICROSOFT CORPORATION	1028340200000000	324	ASSURE TRAINING	2,235.00
43358	09/14/2015	MIND RESEARCH INSTITUTE	1011100201051000	650	IT/LICENSE RENEWAL IS	2,999.00
43359	09/14/2015	MTS SAFETY PRODUCTS, INC.	1026600000000000	610	CROSSING GUARD SUPPLY	147.82
43360	09/14/2015	NATIONAL ART & SCHOOL SUPPLIES	1011100001021000	610	ART SUPPLY BID ES	87.14
	09/14/2015				CLASS/OFF SUP BID ES	434.78
	09/14/2015		1011100001051000	610	CLASS/OFF SUP BID IS	132.80
	09/14/2015		1011100002051000	610	CLASS/OFF SUP BID MS	90.82
	09/14/2015		1011100003081000	610	ART SUPPLY BID HS	23.34
	09/14/2015		1022602700000000	610	CLASS/OFF SUP BID C&I	38.00
43361	09/14/2015	NATIONAL AUTISM RESOURCES	1012300001000000	610	SPEC ED SUPPLIES ES	156.64
43362	09/14/2015	NEARPOD	1011100001021000	650	IT/LICENSE ES	400.00
43363	09/14/2015	PA PAPER AND SUPPLY	1026200001021000	610	CUSTODIAL BID SUP ES	26.75
	09/14/2015		1026200002051000	610	CUSTODIAL BID SUP MS	53.50
	09/14/2015		1026200003081000	610	CUSTODIAL BID SUP HS	53.50
43364	09/14/2015	NCS PEARSON, INC	1011100203081000	650	IT/LICENSE HS	8,542.50
43365	09/14/2015	PEARSON EDUCATION	1011100203081000	640	C&I BOOKS HS	8,302.44
	09/14/2015		650	C&I ONLINE HS	2,119.40	
43366	09/14/2015	PETTY CASH - M.S.	1023800002051000	610	OFFICE SUPPLIES MS	20.00
43367	09/14/2015	PHILLIPS SUPPLY CO.	1011100001021000	610	ART SUPPLY BID ES	30.90
	09/14/2015				CLASS/OFF SUP BID ES	98.64
	09/14/2015		1011100001051000	610	CLASS/OFF SUP BID IS	31.01
	09/14/2015		1011100002051000	610	CLASS/OFF SUP BID MS	51.00
	09/14/2015		1011100003081000	610	CLASS/OFF SUP BID HS	94.32
	09/14/2015		1022600200000000	610	CLASS/OFF SUP BID C&I	31.74
43368	09/14/2015	PIKEVILLE EQUIP., INC.	1026400002051000	430	GATOR RPR MS	172.64

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount	
43369	09/14/2015	PLANK ROAD PUBLISHING INC.	1011100001021000	610	CLASS SUPPLIES ES	46.54	
	640			BOOKS ES	88.81		
	650			MUSIC SUBSCRIPTION ES	104.95		
43370	09/14/2015	PYRAMID SCHOOL PRODUCTS	1011100001021000	610	ART SUPPLY BID ES	101.77	
	09/14/2015				CLASS OFF SUP BID ES	1,368.27	
	09/14/2015				CLASS/OFF SUP BID ES	18.55	
	09/14/2015			1011100001051000	610	CLASS/OFF SUP BID IS	525.70
	09/14/2015			1011100002051000	610	ART SUPPLY BID MS	141.54
	09/14/2015				CLASS/OFF SUP BID MS	899.48	
	09/14/2015			1022600200000000	610	CLASS/OFF SUP BID C&I	18.14
	09/14/2015			1022602700000000	610	CLASS/OFF SUP BID C&I	136.38
43371	09/14/2015	QUENCH USA	1023600000000000	440	WATER SVC 3 MO SUPER	123.00	
	09/14/2015			1025110000000000	440	WATER SVC 3 MO BUSOFF	123.00
43372	09/14/2015	QUILL CORPORATION	1011100001021000	640	BLANK HARDCOVER ES	49.75	
	09/14/2015			1011100001051000	610	CLASS/OFF SUP BID IS	130.37
	09/14/2015			1011100002051000	610	CLASS SUPPLIES MS	72.84
	09/14/2015			1011100203081120	610	BHVA SUPPLIES	36.78
	09/14/2015			1012300001000000	610	SPEC ED SUPPLIES ES	25.59
	09/14/2015			1022600200000000	610	C&I SUPPLIES	21.57
	09/14/2015			1022602700000000	610	CLASS/OFF SUP BID SP	76.61
	09/14/2015			1025110000000000	610	BUS OFFICE SUPPLIES	84.90
43373	09/14/2015	RADCLIFFE BROS. MARKET	1028340200000000	635	ADMIN MTG	15.90	
43374	09/14/2015	RADIO MAINTENANCE INC.	1011100002051000	610	SUPPLIES MS	145.00	
43375	09/14/2015	ROCHESTER 100 INC.	1011100001021000	610	CLASS FOLDERS ES	685.40	
	09/14/2015			1023800001051000	610	CLASS FOLDERS IS	309.35
43376	09/14/2015	S.A.N.E.	1011100003081000	610	CLASS SUPPLIES HS	294.35	
	09/14/2015			640	BOOKS HS	40.70	
43377	09/14/2015	SCENARIO LEARNING	1022700200000000	324	SCH SAFETY TRAINING	952.00	
43378	09/14/2015	SCHAEDLER YESCO DISTRIBUTION	1026200002051000	610	ELECT SUPPLIES MS	172.05	
	09/14/2015			1026200003081000	610	ELECT SUPPLIES HS	262.73
43379	09/14/2015	SCHOLASTIC MAGAZINES	1011100002051000	640	MAGAZINE SUBSC MS	741.69	
	09/14/2015			1012300003000000	640	SCOPE RENEWAL SPED	98.89
	09/14/2015			1022500002051000	640	NY TIMES SUBSC MS LIB	218.90
43380	09/14/2015	SCHOOL NURSE SUPPLY, INC	1024400003081000	751	NURSING EQUIP HS	870.00	
43381	09/14/2015	SEALMASTER OF ALLENTOWN	1026400000000000	610	MAINT SUPPLIES	67.50	
43382	09/14/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER AUG	605.00	
43383	09/14/2015	SHARA SWINEHART	1022700203081324	324	REIMB CONF	84.99	
43384	09/14/2015	SHOP SPECIALTIES, INC.	1011100003081000	430	MAINT AGRMT HS EQUIP	1,780.00	
43385	09/14/2015	SMART GOVERNMENT SERVICES	1028180100000000	650	ADOBE LICENSE	3,587.50	
43386	09/14/2015	SPRINGSHARE LLC	1022500002051000	650	LIBRARY LICENSE MS	799.00	
43387	09/14/2015	STAPLES	1021200003081000	610	GUIDANCE SUPPLIES HS	178.09	
43388	09/14/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC JULY	19.50	
43389	09/14/2015	THE ART STORE, INC.	1011100001051000	610	CLASS/OFF SUP BID IS	240.97	
	09/14/2015			1011100002051000	610	CLASS/OFF SUP BID MS	218.09
	09/14/2015			1022602700000000	610	CLASS/OFF SUP BID SP	13.87
43390	09/14/2015	THE WOODWIND & BRASSWIND	1011100002051000	610	MUSIC SUPPLIES MS	903.11	
43391	09/14/2015	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY JULY	6,200.00	
	09/14/2015			1012200003000000	330	SPEECH THERAPY JULY	3,100.00
43392	09/14/2015	TRIARCO ARTS & CRAFTS	1011100001021000	610	CLASS/OFF SUP BID ES	35.02	
	09/14/2015			1011100002051000	610	CLASS/OFF SUP BID MS	32.86
	09/14/2015			1011100003081000	610	CLASS/OFF SUP BID HS	27.00
	09/14/2015			1022400200000120	610	CLASS SUPPLY BID BHVA	1.38
43393	09/14/2015	TRINITY 3 LLC	1011100103081000	650	SAMSUNG MONITORS	3,570.00	
	09/14/2015			1011100201021120	650	IT/WARRANTY BHVA ES	357.00
	09/14/2015			1011100201051120	650	IT/WARRANTY BHVA IS	595.00
	09/14/2015			1011100202051120	650	IT/WARRANTY BHVA MS	833.00
	09/14/2015			1011100203081120	650	IT/WARRANTY BHVA HS	1,190.00
43394	09/14/2015	WB MASON CO, INC	1011100001021000	610	CLASS/OFF SUP BID ES	1,106.16	
	09/14/2015			1011100002051000	610	CLASS/OFF SUP BID MS	483.50
	09/14/2015				RETD WRONG ITEM MS	(63.36)	
	09/14/2015			1022600200000000	610	CLASS/OFF SUP BID C&I	24.60
43395	09/14/2015	WILLIAM H. SADLIER, INC.	1011100002051000	640	BOOKS MS	1,004.64	
43396	09/14/2015	WILLIAM V. MACGILL & CO.	1011100002051000	610	CLASS SUPPLIES MS	45.35	
	09/14/2015			1022602700000000	610	MEDICAL SUPPLIES SPED	14.04
	09/14/2015			1024400001021000	610	MEDICAL SUPPLIES ES	154.47
	09/14/2015			1024400001051000	610	MEDICAL SUPPLIES IS	104.64
43397	09/14/2015	WORLDVIEW PUBLISHING, INC	1012300003000000	650	DVD SPED SEC	1,016.75	
43398	09/14/2015	WT COX SUBSCRIPTIONS	1022500002051000	640	LIBRARY MAGAZINES MS	463.41	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43399	09/14/2015	WWW.SUMDOG.COM	1011100201021000	650	IT/WRITING SUBS ES	1,600.00
	09/14/2015		1011100201051000	650	IT/WRITING SUBS IS	920.00
43400	09/14/2015	XPEDX, LLC	1026200001021000	610	CUSTODIAL BID ES	1,316.20
	09/14/2015		1026200002051000	610	CUSTODIAL BID MS	2,632.40
	09/14/2015		1026200003081000	610	CUSTODIAL BID HS	2,632.40
	09/14/2015		1026400000000000	610	MAINT SUPPLIES	605.00
43401	09/14/2015	GREG YERGER	10000	R6740	ACTIVITY FEE REFUND	60.00
43402	09/14/2015	JOSH ZIATYK	1023800003081000	240	REIMB TUITION ES UNIV	2,724.00
43403	09/02/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	22.39
43404	09/02/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	4,527.06
	09/02/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	5,407.33
	09/02/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	3,898.32
	09/02/2015		1012410001000000	330	ES LEARNING SUPPORT	7,670.95
	09/02/2015		1012410001000311	330	ES LEARNING SUPPORT	2,023.00
	09/02/2015		1012410003000000	330	SEC LEARNING SUPPORT	8,299.72
	09/02/2015		1012410003000311	330	SEC LEARNING SUPPORT	3,413.61
	09/02/2015		1026200003081000	330	SUB CUSTODIAL HS	1,245.00
43405	09/02/2015	WEIS MARKETS, INC	1022700200000000	635	TEACHER INDUCTION MTG	181.35
V11231	08/07/2015	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES SEPT	422.68
	08/07/2015		1011100001051000	440	MAINT AGRMT IS SEPT	163.79
	08/07/2015		1011100002051000	440	MAINT AGRMT MS SEPT	533.64
	08/07/2015			610	OFFICE SUPPLY MS	250.66
	08/07/2015		1011100003081000	440	COLOR COPY CHG HS	543.41
	08/07/2015				MAINT AGRMT HS SEPT	501.94
	08/07/2015		1022602700000000	440	MAINT AGRMT SPED SEPT	26.43
	08/07/2015		1023900000000000	440	COLOR COPY CHG C&I	103.18
	08/07/2015				MAINT AGRMT C&I/SUPER	84.54
	08/07/2015		1025110000000000	440	MAINT AGRMT BUS OFF	21.13
	08/07/2015		1032500000000000	440	MAINT AGRMT ATHL SEPT	15.85
	V11232		08/07/2015	WEAVER'S HARDWARE CO.	1026200000000000	610
08/07/2015		1026200002051000	610		MAINT SUPPLIES MS	203.31
08/07/2015		1026400000000000	610		MAINT SUPPLIES	11.97
08/07/2015		1026400002051000	610		MAINT SUPPLIES MS	75.64
08/07/2015		1032500000000000	610		ATHLETIC SUPPLIES	31.60
V11233	08/10/2015	COMMERCE BANK VISA	1011100002051000	650	IT/ CAMERA MS	11.16
	08/10/2015				IT/CAMERA MS	319.96
	08/10/2015				IT/MEMORY CARD MS	83.94
	08/10/2015		1011100003081000	610	ART CLASS SUPPLIES HS	404.40
	08/10/2015		1012410001000000	610	SPED ED SUPPLIES ES	92.31
	08/10/2015		1012418901000000	650	IT/SPED HANDSET ES	100.32
	08/10/2015				IT/SPED HEADPHONES ES	299.70
	08/10/2015		1012418903000000	650	IT/SPED HEADSET SEC	279.30
	08/10/2015		1028180100000000	650	IT/HDMI CABLES	106.81
V11234	08/20/2015	PROJECT LEAD THE WAY	1011100003081000	810	PLTW 2015-2016 FEE	3,000.00
V11235	08/25/2015	SCHOOL SPECIALTY INC.	1011100002051000	610	ART SUPPLIES MS	241.09
	08/25/2015				CLASS SUPPLIES MS	429.89
V11236	09/14/2015	BHPHOTOVIDEO.COM	1011100003081000	610	CLASS SUPPLIES HS	447.23
	09/14/2015				RET CLASS SUPPLIES HS	(12.99)
V11237	09/14/2015	BLICK ART MATERIALS	1011100003081000	610	ART SUPPLIES HS	333.42
V11238	09/14/2015	CASCADE SCHOOL SUPPLIES	1011100001051000	610	CLASS/OFF SUP BID IS	173.96
	09/14/2015		1011100002051000	610	CLASS/OFF SUP BID MS	128.64
	09/14/2015		1022600200000000	610	CLASS/OFF SUP BID C&I	5.50
V11239	09/14/2015	CENGAGE LEARNING	1011100203081000	640	C&I BOOKS HS	2,716.88
	09/14/2015			650	C&I ONLINE HS	45,263.12
	09/14/2015				RET C&I ONLINE HS	(6,000.00)
V11240	09/14/2015	ELECTRONIX EXPRESS	1011100003081000	610	CLASS SUPPLIES HS	130.35
V11241	09/14/2015	GOPHER	1011100001051000	610	CLASS SUPPLIES IS	105.81
V11242	09/14/2015	CENTRAL PROGRAMS, INC	1022500001051000	640	LIBRARY BOOKS IS	1,296.52
V11243	09/14/2015	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT OCT-DEC ES	2,896.13
	09/14/2015		1026200002051000	430	MAIN AGRMT OCT-DEC MS	7,829.62
V11244	09/14/2015	LINDENMEYR MUNROE	1011100001021000	610	COPY PAPER BID ES	428.00
	09/14/2015		1011100003081000	610	COPY PAPER BID HS	162.50
V11245	09/14/2015	MCGRAW-HILL	10	018100	RET C&I BOOKS	(5,087.52)
	09/14/2015		1011100203081000	640	C&I BOOKS HS	24,174.27
	09/14/2015			650	C&I ONLINE HS	18,025.60
V11246	09/14/2015	PATTERSON MEDICAL SUPPLY, INC	1024400001021000	610	MEDICAL SUPPLIES ES	204.13
	09/14/2015		1024400001051000	610	MEDICAL SUPPLIES IS	218.54
	09/14/2015		1024400002051000	610	MEDICAL SUPPLIES MS	505.76

September 14, 2015

General Fund Expenditures

Budget A.

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount	
V11247	09/14/2015	SCHOLASTIC, INC.	1012418901000000	640	SPED BOOKS ES	389.54	
	09/14/2015		1012418903000000	640	SPED BOOKS SEC	6,720.42	
V11248	09/14/2015	SCHOOL SPECIALTY INC.	1011100001021000	640	BOOKS ES	50.28	
	09/14/2015		1011100001051000	610	CLASS SUPPLY IS	30.74	
	09/14/2015			640	BOOKS IS	42.81	
	09/14/2015		1011100002051000	610	ART SUPPLY BID MS	11.90	
	09/14/2015					CLASS/OFF SUP BID MS	119.13
	09/14/2015		1011100003081000	610	ART SUPPLY BID HS	79.02	
	09/14/2015		1022700200000000	610	C&I SUPPLIES	30.73	
V11249	09/14/2015	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	242.11	
	09/14/2015		1026200002051000	430	MAINT AGRMT MS	242.12	
Total						804,437.22	
Transfers and Electronic Payments							
	7/1/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	475.20	
	8/6/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60	
	8/6/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,402.00	
	8/25/15	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21,423.62	
	8/11/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	993.92	
	8/18/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,428.50	
	8/25/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	464.20	
	8/25/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	4,041.50	
	9/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,275.00	
	08/07/2015	PAYROLL TRANSFER				401,696.02	
	08/21/2015	PAYROLL TRANSFER				391,728.38	
Total Transfers and Electronic Payments						825,385.94	
Total Expenditures						1,629,823.16	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3537	08/10/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JUL	3,500.00
3538	08/13/2015	ETTLINE FOODS CORP	5031000003081000	631	FOOD HS	39.06
3539	08/13/2015	HALYE'S AUTOMOTIVE	5031000000000000	430	MAINT INSPECT MG6907A	549.78
3540	08/13/2015	HEFFNER PRINTING	5031000000000000	610	LUNCH MONEY ENVELOPES	465.00
3541	08/13/2015	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	MAINT AGRMT ES	1,450.00
	08/13/2015		5031000002051000	430	MAINT AGRMT MS	1,450.00
	08/13/2015		5031000003081000	430	MAINT AGRMT HS	1,450.00
3542	08/18/2015	PETTY CASH-CAFETERIA	50	010200	REGISTER CHANGE	330.00
3543	09/02/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT AUG	3,500.00
V1114	08/13/2015	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	08/13/2015		5031000002051000	430	PEST CONTROL MS	109.00
Total						12,931.84

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2015
PRE-AUDIT

	BUDGET	ACTUAL	VARIANCE	% Rec'd/Exp
	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	
REVENUE				
CURRENT REAL ESTATE	17,629,117	17,519,015	110,102	99.38%
INTERIM REAL ESTATE	50,000	52,128	-2,128	104.26%
PER CAPITA	72,000	69,742	2,258	96.86%
LOCAL SERVICES TAX	16,200	18,779	-2,579	115.92%
EARNED INCOME TAX	1,491,000	1,685,078	-194,078	113.02%
RE TRANSFER	106,000	165,024	-59,024	155.68%
DELINQUENT TAXES	723,000	708,255	14,745	97.96%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	59,529	-9,529	119.06%
OTHER	428,169	450,762	-22,593	105.28%
LOCAL REVENUE	<u>20,590,660</u>	<u>20,752,640</u>	<u>-161,980</u>	100.79%
BASIC SUBSIDY	3,957,975	3,960,735	-2,760	100.07%
SPECIAL EDUCATION	993,000	1,013,772	-20,772	102.09%
TRANSPORTATION	800,000	622,192	177,808	77.77%
RENTALS & BONDS	288,697	287,422	1,275	99.56%
OTHER STATE	2,744,919	2,246,273	498,646	81.83%
STATE REVENUE	<u>8,784,591</u>	<u>8,130,394</u>	<u>654,197</u>	92.55%
FEDERAL REVENUE	<u>418,358</u>	<u>363,664</u>	<u>54,694</u>	86.93%
TOTAL REVENUE	<u>29,793,609</u>	<u>29,246,698</u>	<u>546,911</u>	98.16%
			1.84%	
EXPENDITURES				
REGULAR INSTRUCTION	11,769,584	11,261,021	508,563	95.68%
SPECIAL EDUCATION	4,274,963	4,105,636	169,327	96.04%
VOCATIONAL EDUCATION	697,000	695,690	1,310	99.81%
OTHER INSTRUCTION	27,124	9,015	18,109	33.24%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	912,459	-25,384	102.86%
STAFF SUPPORT SERVICES	1,214,066	1,022,583	191,483	84.23%
ADMINISTRATION SERVICES	1,452,870	1,280,074	172,796	88.11%
HEALTH SERVICES	395,589	382,312	13,277	96.64%
BUSINESS SERVICES	507,269	473,283	33,986	93.30%
MAINTENANCE SERVICES	2,345,650	2,125,814	219,836	90.63%
STUDENT TRANSPORTATION	1,561,570	1,372,567	189,003	87.90%
SUPPORT SERVICES	337,818	452,143	-114,325	133.84%
BCIU ADMINISTRATION	23,000	22,887	113	99.51%
STUDENT ACTIVITIES	69,238	36,495	32,743	52.71%
SCHOOL ATHLETICS	587,093	537,551	49,542	91.56%
COMMUNITY SERVICES	500	40	460	8.00%
FACILITIES CONSTRUCTION/IMPROV	238,000	113,261	124,739	47.59%
DEBT SERVICE & RESERVE	3,600,000	3,392,779	207,221	94.24%
REFUND OF PRIOR YEAR RECEIPTS	700	8,794	-8,094	1256.29%
TOTAL EXPENDITURES	<u>29,993,609</u>	<u>28,204,404</u>	<u>1,789,205</u>	94.03%
REVENUE LESS EXPENDITURES	<u>-200,000</u>	<u>1,042,294</u>	5.97%	
BEGINNING FUND BALANCE 7-1	<u>7,691,780</u>	<u>8,332,338</u>		
ENDING FUND BALANCE	<u>7,491,780</u>	<u>9,374,632</u>		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
June 30, 2015
Pre-Audit

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	268,100	220,332	47,768	82.18%
NON-REIMBURSABLE STUDENT SALES	103,500	96,923	6,577	93.65%
ADULT SALES	18,000	13,373	4,627	74.29%
SPECIAL FUNCTIONS	10,000	1,799	8,201	17.99%
STATE SUBSIDIES	47,405	16,942	30,463	35.74%
FEDERAL SUBSIDIES	177,790	178,278	-488	100.27%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	23	0	100.00%
GRANTS	0	3,400	-3,400	
REFUNDS & MISC REVENUE	500	315	185	63.00%
TOTAL REVENUE	655,318	531,385	123,933	81.09%
EXPENDITURES				
SALARIES	197,145	191,458	5,687	97.12%
BENEFITS	92,048	88,932	3,116	96.61%
PROFESSIONAL SERVICES	44,000	44,443	-443	101.01%
SUPPLIES	22,000	20,070	1,930	91.23%
FOOD	234,000	193,645	40,355	82.75%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	22,259	741	96.78%
INSURANCE	500	763	-263	152.60%
GASOLINE	500	254	246	50.80%
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	4,459	-1,459	148.63%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	1,406	-406	140.60%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	234	116	66.86%
TOTAL EXPENDITURES	655,318	567,923	87,395	86.66%
REVENUE LESS EXPENDITURES	0	-36,538	36,538	

September 14, 2015

Brandywine Heights Area S D
Construction Fund
June 30, 2015
Pre-Audit

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	6
TOTAL REVENUE	6
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	17,800
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	26,668
TOTAL EXPENDITURES	44,468
REVENUE LESS EXPENDITURES	(44,462)

**Brandywine Heights Area School District
General Fund Investment Schedule at 6-30-2015**

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE TERM	INT. REC'D
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	9/6/2015	0.50%	2,005,918	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	695,971	0.35%			
National Penn Sweep Account	566,282	0.12%			
Univest Bank & Trust	251,417	0.38%			
Univest Bank & Trust ICS Money Market	4,757,930	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,005,918	0.50%			
Athletic PSDLAF Money Market	0	0.005%			
Athletic PSDLAF Max Money Market	3,694	0.01%			
General PSDLAF Max Money Market	1,386,949	0.01%			
General PSDLAF Money Market	0	0.005%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%			
TOTAL	11,668,161				
Valley Green Bank now Univest Bank & Trust Co.					

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
June 30, 2015

STUDENT ACTIVITY FUND						
	<u>5/31/2015</u>	<u>Interest Allocation</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>6/30/2015</u>
HIGH SCHOOL						
ANIME CLUB	15.00	0.00	0.00	0.00	0.00	15.00
ART CLUB	1,986.19	(2.66)	0.00	132.49	0.00	1,851.04
ASIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC TRAINING CLUB	294.98	(0.19)	0.00	0.00	0.00	294.79
BASEBALL ENTHUSIAST CLUB	977.76	(0.79)	0.00	0.00	0.00	976.97
BOYS BASKETBALL ENTHUSIAST CLUB	270.94	(0.12)	0.00	0.00	0.00	270.82
BRANDYWINE BROADCASTING NETWORK	727.56	(0.52)	0.00	0.00	0.00	727.04
CASCADE BRIGADE JUGGLING CLUB	3,405.17	(2.58)	0.00	0.00	0.00	3,402.59
CLASS 2015	9,076.22	(5.73)	488.00	2,223.84	0.00	7,334.65
CLASS 2016	7,133.32	(4.20)	0.00	0.00	0.00	7,129.12
CLASS 2017	2,871.58	(1.62)	0.00	0.00	0.00	2,869.96
CLASS 2018	2,353.50	(0.36)	107.00	2,246.00	0.00	214.14
DEBATE CLUB	15.00	(0.01)	0.00	0.00	0.00	14.99
DRAMA CLUB	2,377.33	(2.65)	0.00	0.00	0.00	2,374.68
ECO-ACTION CLUB	763.80	(0.47)	0.00	0.00	0.00	763.33
FBLA	5,179.35	(3.69)	305.18	0.00	0.00	5,480.84
FUTURE EDUCATOR'S ASSOCIATION	494.19	(0.28)	0.00	26.00	0.00	467.91
GERMAN CLUB	253.95	(0.18)	0.00	0.00	0.00	253.77
GERMAN HONOR SOCIETY	87.71	(0.03)	0.00	0.00	0.00	87.68
HIGH SCHOOL BAND	423.19	(28.07)	0.00	0.00	0.00	395.12
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	568.80	(0.36)	0.00	0.00	0.00	568.44
HIGH SCHOOL CONCERT CHOIR	1,396.24	(1.14)	1,260.76	0.00	0.00	2,655.86
HIGH SCHOOL KEY CLUB	905.89	(0.87)	25.00	0.00	0.00	930.02
HIGH SCHOOL STUDENT COUNCIL	15,460.44	(8.83)	0.00	91.70	0.00	15,359.91
INTEREST	(97.55)	103.45	4.10	10.00	0.00	0.00
LITERARY ARTS CLUB	83.35	(0.05)	0.00	0.00	0.00	83.30
NATIONAL HONOR SOCIETY	3,280.69	(1.78)	15.00	0.00	0.00	3,293.91
NEWSPAPER CLUB	299.74	(0.19)	0.00	0.00	0.00	299.55
POWER CLUB	1,240.28	(0.75)	113.00	0.00	0.00	1,352.53
SADD	40,651.09	(19.12)	0.00	8,433.36	0.00	32,198.61
SPANISH CLUB	280.44	(0.18)	0.00	0.00	0.00	280.26
SPORTSMANS' CLUB	1,187.07	(1.20)	0.00	0.00	0.00	1,185.87
TRACER YEARBOOK	5,828.32	(2.15)	581.72	0.00	0.00	6,407.89
WORLD AFFAIRS	452.38	(0.10)	0.00	0.00	0.00	452.28
TOTAL HIGH SCHOOL	110,243.92	12.58	2,899.76	13,163.39	0.00	99,992.87
MIDDLE SCHOOL						
MIDDLE SCHOOL KEY CLUB	3,425.83	(2.52)	0.00	0.00	0.00	3,423.31
MIDDLE SCHOOL MUSIC	1,601.98	(1.10)	12.00	0.00	0.00	1,612.88
MIDDLE SCHOOL STUDENT COUNCIL	1,536.37	(1.46)	0.00	291.55	0.00	1,243.36
MIDDLE SCHOOL YEARBOOK	2,316.13	(1.45)	0.00	1,199.06	0.00	1,115.62
TOTAL MIDDLE SCHOOL	8,880.31	(6.53)	12.00	1,490.61	0.00	7,395.17
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,523.58	(3.73)	0.00	129.43	0.00	5,390.42
INTERMEDIATE ACCOUNT	3,710.76	(2.32)	0.00	0.00	0.00	3,708.44
TOTAL STUDENT ACTIVITY FUND	128,358.57	0.00	2,911.76	14,783.43	0.00	116,486.90
TRUST FUND						
	<u>5/31/2015</u>	<u>Interest Allocation</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>6/30/2015</u>
ALUMNI SCHOLARSHIP	391.34	0.07	0.00	350.00	0.00	41.41
ARLINE LONG KLINE	1,419.51	0.18	0.00	0.00	0.00	1,419.69
CHRISTOPHER M. COLE-KU MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
KYLE BENWARE	0.00	0.00	0.00	0.00	0.00	0.00
CYNTHIA R. LAVENDOSKI	4,867.29	0.59	0.00	0.00	0.00	4,867.88
FAYE MOHLER BORDNER	47.01	0.01	0.00	0.00	0.00	47.02
GLENN REIFINGER	34.86	0.00	0.00	0.00	0.00	34.86
M&M SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
MARY R. SENG	2,909.78	0.32	0.00	0.00	0.00	2,910.10
ROBERT MOSSER-FOREIGN LANGUAGE	31.34	0.01	0.00	0.00	0.00	31.35
SCHWOYER MUSIC SCHOLARSHIP	3,115.32	0.35	0.00	0.00	0.00	3,115.67
ZACHARY SMITH	256.63	0.03	0.00	0.00	0.00	256.66
SCHOLARSHIP ACCOUNTS	13,591.47	0.71	6,485.00	8,995.00	0.00	11,082.18
INTEREST	1.97	(2.27)	0.30	0.00	0.00	(0.00)
TOTAL TRUST FUND	26,666.52	0.00	6,485.30	9,345.00	0.00	23,806.82

PROJECT: DT Addition								
Vendor	Description	Date	Amount					
Berks County Clean Water Fund	NPDES Base Fee	12/13/10	1,500.00					
Berks County Conservation District	E&S Review Fee	12/13/10	1,500.00					
Berks County Conservation District	PCSM Review Fee	12/13/10	750.00					
Boro. Of Topton	Land Development Fee	10/28/10	6,020.00					
Boro. Of Topton	Permit Fee	12/16/11	8,049.71					
County of Berks	Berks County Planning Commission Fee	12/13/10	840.00					
County of Berks	Berks County Planning Comm-void	12/13/10	(840.00)					
County of Berks	Berks County Planning Comm-replace	1/13/11	530.00					
DEP/Comm. Clean Water Fund	NPDES Disturbed Acre Fee	12/13/10	300.00					
KCBA	Architect Fees-Sept	10/22/10	8,316.00					
KCBA	Architect Fees-Oct	12/6/10	20,592.00					
KCBA	Architect Fees-Oct	12/6/10	2,937.36					
KCBA	Architect Fees-Nov	1/3/11	5,940.00					
KCBA	Architect Fees-Nov	1/3/11	26,245.50					
KCBA	Architect Fees-Dec	1/3/11	19,188.46					
KCBA	Architect Fees-Jan	2/25/11	9,240.00					
KCBA	Architect Fees-Feb	5/2/11	12,194.09					
KCBA	Architect Fees-March	6/6/11	57,730.14					
KCBA	Architect Fees-April	6/6/11	20,426.47	182,810.02	Contracts	Arch	Other	Total DT add
Total DT Addition			201,459.73		0.00	182,810.02	18,649.71	201,459.73
PROJECT: DT Renovation								
Vendor	Description	Date	Amount					
Boro. Of Topton	Permit Fee	6/10/11	2,815.00					
Boro. Of Topton	Permit Fee	6/10/11	4,740.64					
KCBA	Architect Fees-Sept	10/22/10	4,284.00					
KCBA	Architect Fees-Oct	12/6/10	10,608.00					
KCBA	Architect Fees-Nov	1/3/11	3,060.00					
KCBA	Architect Fees-Dec	1/3/11	9,884.97					
KCBA	Architect Fees-Jan	2/25/11	4,760.00					
KCBA	Architect Fees-Feb	5/2/11	6,281.80					
KCBA	Architect Fees-March	6/6/11	14,627.94					
KCBA	Architect Fees-April	6/6/11	16,007.61					
KCBA	Architect Fees-May	6/27/11	4,709.77					
KCBA	Architect Fees-June	8/1/11	7,344.46					
KCBA	Architect Fees-July	9/6/11	2,937.89					
KCBA	Architect Fees-August	11/7/11	14,040.00					
KCBA	Architect Fees-September	11/7/11	4,638.02					
KCBA	Architect Fees-October	12/5/11	7.96					
KCBA	Architect Fees	2/17/12	1.96					
KCBA	Architect Fees	4/2/12	718.23					
KCBA	Architect Fees	5/7/12	12.28					
KCBA	Architect Fees	6/4/12	506.87					
KCBA	Architect Fees	6/28/12	406.63					
KCBA	Architect Fees-June	8/6/12	99.91					
KCBA	Architect Fees-July	9/14/12	180.30					
KCBA	Architect Fees-August	9/14/12	209.90					
KCBA	Architect Fees-Sept	11/2/12	5.93					
KCBA	Architect Fees/Expenses	12/19/12	342.07					
KCBA	Architect Fees/Expenses	12/19/12	12.86					
KCBA	Architect Fees/Expenses	1/18/13	622.50	106,311.86	Subtotal kcba			
Met Ed	Transformer reinstallation	6/28/12	765.20					
Myco Mechanical Inc.	Construction-June	8/2/11	51,595.00					
Myco Mechanical Inc.	Construction-July	9/6/11	52,950.00					
Myco Mechanical Inc.	Construction-August	10/3/11	54,817.50					
Myco Mechanical Inc.	Construction-September	12/5/11	4,987.50					
Myco Mechanical Inc.	Construction-Final	2/17/12	8,650.00	173,000.00	Subtotal Myco			
Perotto Builders Ltd.	Construction-May	6/27/11	18,125.55					
Perotto Builders Ltd.	Construction-June	8/2/11	385,423.69					
Perotto Builders Ltd.	Construction-July	9/6/11	323,856.59					
Perotto Builders Ltd.	Construction-August	10/3/11	110,508.48					
Perotto Builders Ltd.	Construction-June	8/6/12	19,556.33					
Perotto Builders Ltd.	Construction-July	8/6/12	19,556.32					
Perotto Builders Ltd.	Construction	10/19/12	26,445.31	903,472.27	Subtotal Perotto			
TMI Commercial Inc.	Construction-July	9/6/11	36,256.50					
TMI Commercial Inc.	Construction-Final	5/7/12	4,943.50	41,200.00	Subtotal TMI			
UGI Utilities	Gas Meter Upgrade	9/26/11	1,970.80					
Wind Gap Electric	Construction-July	9/6/11	54,821.70					
Wind Gap Electric	Construction-August	10/3/11	86,130.00					
Wind Gap Electric	Construction	1/20/12	43,650.00					
Wind Gap Electric	Construction	5/7/12	28,530.00					
Wind Gap Electric	Construction	6/28/12	55,170.00					
Wind Gap Electric	Construction-June	8/6/12	60,033.59					
Wind Gap Electric	Construction-July	8/6/12	60,033.58					
Wind Gap Electric	Construction	9/28/12	110,592.93	498,961.80	Contracts	Arch	Other	Total DT
Total DT Renovation			1,733,237.57		1,616,634.07	106,311.86	10,291.64	1,733,237.57

Vendor	Description	Date	Amount					
PROJECT: MS/HS Renovation								
Vendor	Description	Date	Amount					
Ace Electric	Construction-April	6/6/11	15,624.00					
Ace Electric	Construction-May	6/27/11	261,202.50					
Ace Electric	Construction-June	8/2/11	224,420.80					
Ace Electric	Construction-July	9/6/11	125,997.43					
Ace Electric	Construction-August	10/3/11	36,589.14					
Ace Electric	Construction-September	12/5/11	12,908.37					
Ace Electric	Construction-October	12/5/11	70,193.59					
Ace Electric	Construction-Final	2/17/12	5,000.00	751,935.83	Subtotal Ace			
Boro. Of Topton	Permit Fee	4/1/11	6,475.00					
Boro. Of Topton	Permit Fee	4/1/11	3,159.40					
Crest Environmental Services	Construction	9/6/11	14,465.00					
Crest Environmental Services	Construction	10/3/11	4,200.00					
Crystal Environmental	Sampling Analysis	8/12/11	1,125.00					
Crystal Environmental	Sampling Analysis	8/12/11	2,350.00					
Crystal Environmental	Sampling Analysis	4/2/12	1,915.00					
Dual Temp	Construction-May	6/27/11	27,010.80					
Dual Temp	Construction-June	8/2/11	269,829.85					
Dual Temp	Construction-July	9/6/11	685,319.45					
Dual Temp	Construction-August	10/3/11	90,256.13					
Dual Temp	Construction-February	4/2/12	6,029.22					
Dual Temp	Construction-January	4/2/12	98,035.60					
Dual Temp	Construction-March	5/7/12	8,397.75					
Dual Temp	HVAC/Construction	9/28/12	60,026.48					
Dual Temp	HVAC/Construction	3/4/13	2,799.38	1,247,704.66	Subtotal Dual Temp			
KCBA	Architect Fees-Oct	12/6/10	20,000.00					
KCBA	Architect Fees-Nov	1/3/11	5,001.44					
KCBA	Architect Fees-Dec	1/3/11	30,082.00					
KCBA	Architect Fees-Jan	2/25/11	73,531.45					
KCBA	Architect Fees-Feb	5/2/11	26,320.00					
KCBA	Architect Fees-Feb	6/6/11	802.00					
KCBA	Architect Fees-March	6/6/11	7,785.00					
KCBA	Architect Fees-April	6/6/11	8,025.00					
KCBA	Architect Fees-May	6/27/11	7,698.57					
KCBA	Architect Fees-May	6/27/11	100.00					
KCBA	Architect Fees-June	8/1/11	7,618.48					
KCBA	Architect Fees-June	8/1/11	100.00					
KCBA	Architect Fees-July	9/6/11	7,606.00					
KCBA	Architect Fees-July	9/6/11	292.00					
KCBA	Architect Fees-August	11/7/11	27,486.07					
KCBA	Architect Fees-September	11/7/11	3,034.45					
KCBA	Architect Fees-October	12/5/11	13.00					
KCBA	Architect Fees	2/17/12	6.89					
KCBA	Architect Fees	4/2/12	44.09					
KCBA	Architect Fees	9/14/12	37.04					
KCBA	Architect Fees	9/14/12	5.87					
KCBA	Architect Fees	3/4/13	(1,977.00)					
KCBA	Reimbursable Expenses	3/4/13	3.12	223,615.47	Subtotal kcba			
Longswamp Township	Filing Fees	2/16/11	50.00					
Longswamp Township	Filing Fees	3/14/11	679.00					
Penn Builders	Construction-May	6/27/11	274,607.10					
Penn Builders	Construction-June	8/2/11	520,610.40					
Penn Builders	Construction-July	9/6/11	72,010.45					
Penn Builders	Construction-July	9/6/11	500,970.60					
Penn Builders	Construction-August	10/3/11	236,584.20					
Penn Builders	Construction-September	11/7/11	23,366.55					
Penn Builders	Construction-Final	2/17/12	91,502.75	1,719,652.05	Subtotal Penn Builders			
Trane US Inc.	AC Software	3/22/13	1,068.00					
Vision Mechanical	Construction-May	6/27/11	8,820.00					
Vision Mechanical	Construction-June	8/2/11	59,017.50					
Vision Mechanical	Construction-July	9/6/11	93,082.50					
Vision Mechanical	Construction	12/16/11	22,846.10	183,766.10	Contracts	Arch	Other	Total MS/HS
Total MS/HS Renovation			4,162,160.51		3,903,058.64	223,615.47	35,486.40	4,162,160.51
Project Development								
Vendor	Description	Date	Amount					
KCBA	Architect Fees-March	6/21/10	2,160.47					
KCBA	Architect Fees-April	6/21/10	6,608.96					
KCBA	Architect Fees-May	6/21/10	1,066.32					
KCBA	Architect Fees-June	9/7/10	2,902.60					
KCBA	Architect Fees-July	8/27/10	3,034.20					
KCBA	Architect Fees-August	10/4/10	8,000.00	23,772.55	Subtotal kcba			
Bond	Legal/Professional Fees	5/4/11	17,772.87					
Bond	Insurance	5/4/11	22,275.99					
Bond	Fees	5/4/11	874.00					
Bond	Discount	5/4/11	33,687.50			Arch	Other	
Total Project Development			98,382.91			23,772.55	74,610.36	98,382.91

Vendor	Description	Date	Amount				
PROJECT: In-House							
Vendor	Description	Date	Amount				
A&S Asphalt Sealing	Parking Lot Repair-HS	6/21/10	31,441.00				
A&S Asphalt Sealing	Parking Lot Repair-LS	6/25/10	19,600.00				
A&S Asphalt Sealing	Parking Lot Repair-LS	6/29/10	350.00				
A&S Asphalt Sealing	Parking Lot Repair-DT	6/29/10	10,410.00				
A&S Asphalt Sealing	Parking Lot Repair-IS/MS	6/29/10	44,997.50	106,798.50	Subtotal A&S		
Ace Electric	Light Fixtures	6/4/13	8,935.00				
Ace Electric	Light Fixtures	6/28/13	9,840.00				
Ace Electric	Lighting Conversion ES	6/30/14	18,811.00				
Bertolet Construction	Curb Repl. HS	9/6/11	8,192.00				
Bertolet Construction	Sidewalk Repair	6/28/13	3,652.50				
Bertolet Construction	Sidewalk Repair	6/28/13	3,652.50				
Breneman Co.	Tennis Court Renovation MS	6/28/13	12,500.00				
Breneman Co.	Tennis Court Renovation HS	6/30/14	18,950.00				
Breneman Co.	Tennis Court Renovation HS	6/22/15	17,800.00				
Communication Systems Inc	Phone System Upgrade-ES	12/16/11	9,226.00				
Communication Systems Inc	Phone System Upgrade-ES	1/18/12	9,277.00				
Communication Systems Inc	Maintenance Agreement-ES	1/18/12	3,800.00	22,303.00	Subtotal ES Phone System		
Communication Systems Inc	HS System	5/7/12	662.00				
Communication Systems Inc	Security Software-MS	5/7/12	692.00				
Communication Systems Inc	Boiler Room Security-MS	5/7/12	1,097.00				
Communication Systems Inc	Main Entrance Security-MS	5/7/12	1,197.00				
Communication Systems Inc	Business Office Motion Detectors-MS	5/7/12	2,134.00				
Communication Systems Inc	Main Entrance Security-ES	5/7/12	3,366.00				
Communication Systems Inc	Proximity Cards	1/9/12	364.00				
Communication Systems Inc	Proximity Tags	4/2/12	390.00				
Communication Systems Inc	Security Software	5/6/13	8,292.00				
Communication Systems Inc	Proximity Cards	6/28/13	2,808.00				
Communication Systems Inc	Security System-cameras/alarm keypad MS	7/11/14	7,011.00				
Communication Systems Inc.	Install Cameras MS	11/19/14	8,862.00				
Communication Systems Inc.	Add'l Cameras MS 7,259.17	6/30/15	7,500.00				
Communication Systems Inc.	DW card access server 6,458	6/30/15	1,745.13				
Morris Black & Son	HS Vestibule	8/27/14	8,561.00	56,276.22	Subtotal Add'l Security		
Tristate HVAC Eq't LLP	Software-HVAC System-MS	5/7/12	1,595.09				
Degler Whiting Inc	Bleachers-MS	9/6/11	13,500.00				
Evans Mechanical	Replace boiler - ES	10/16/13	10,380.00				
Evans Mechanical	Water Heater Replacement ES	6/30/14	19,000.00				
Lendacki Construction	Removal of Playground Equipment-RK	8/27/10	690.00				
Miller Flooring	Gymnasium Floor-MS	12/16/11	7,017.72				
Miller Flooring	Gym Floor insurance deductible GF-MS	12/16/11	(1,000.00)	6,017.72	Subtotal Gym Floor add air sys		
Pennaco Excavation	Sidewalk Repair-ES	8/16/10	1,000.00				
Pennaco Excavation	Sidewalk Repair-LS	8/16/10	800.00				
Pennaco Excavation	Sidewalk Repair-MS	8/16/10	3,000.00				
Pennaco Excavation	Sidewalk Repair-Extra Stone MS	8/16/10	675.00	5,475.00	Subtotal Pennaco		
Protect Alarms	Security System	5/6/13	5,500.00				
Spotts Brothers Inc.	Repair Retaining Wall-MS	6/15/12	21,620.00				
Stanley Bauman	Remove Structures-LS	8/27/10	3,297.00				
Stanley Bauman	Repair MS Steps	9/9/10	987.60				
Stanley Bauman	Shed Siding-MS	9/9/10	3,273.83				
Stanley Bauman	Roofing-2 Sheds-MS	9/9/10	3,598.08				
TechniCom	Microphone System-HS	11/19/10	9,644.80				Other non-construction
Total In-House			390,694.75				390,694.75 390,694.75
PROJECT: I/S Alterations							
Vendor	Description	Date	Amount				
ABM Janitorial Services	Playground-Trim Brush	11/7/11	1,000.00				
Anchor Fence Company Inc.	Chain link fencing	9/6/11	3,193.00				
General Recreation	Playground Eq't.	9/6/11	5,413.25				
General Recreation	Playground Eq't.	9/6/11	54,750.50				
General Recreation	Playground Barricades	11/7/11	3,820.50				
Ironton Telephone	Reprogram Telephones	11/7/11	529.67				
JUD Firestone Plumbing	Science Room Conversion IS/MS	6/30/14	1,487.00				
KOH Design	White board track system	5/7/12	1,249.00				
Maidencreek TV & Appliance	I/S Faculty Room Fridge	8/19/11	579.00				
Martin's Flooring	IS/MS Band Practice Room Carpet	7/25/13	1,098.00				
Martin's Flooring	IS/MS Science Room Conversion	8/8/14	834.00				
Office Depot	Signs/Banners	9/15/11	342.33				
Radio Maintenance	20 Radios	1/16/12	2,348.00				
Radio Maintenance	20 Radios - rebate	3/14/12	(360.00)				
Radio Maintenance	8 Radios	6/15/12	1,272.00				
Radio Maintenance	8 Radios-rebate	6/26/12	(240.00)				
Radio Maintenance	Radio Repeater/cables	11/16/12	5,066.87				
School Outfitters	Mobile Cabinets	9/6/11	5,648.13				
Sherwin Williams	Install White Board	2/16/12	9,072.00				
Sherwin Williams	Install White Board	2/16/12	416.00				
Sign A Rama	Signage	9/4/12	1,414.55				
Sign A Rama	Signage	9/4/12	3,222.19				
The Music Store	Auditorium Supplies	6/3/13	1,237.58				
Weavers Hardware	Playground Eq't.	11/8/11	293.89				
Wenger Corporation	Student Chairs	6/3/13	3,419.00				Other non-construction
Total I/S Alterations			107,106.46				107,106.46 107,106.46
					Contracts	Arch	Other
Total Construction Expenditures to-date			6,693,041.93	Construction:	5,519,692.71	536,509.90	139,038.11
				Total In-House & IS Alterations			6,195,240.72
							497,801.21

Function-Object	Increase	Decrease
1100-100	0.00	68,160.00
1100-200	0.00	280,680.00
1100-500	65,400.00	0.00
1100-700	14,400.00	0.00
1100-800	5,090.00	0.00
1200-500	61,000.00	0.00
1200-800	500.00	0.00
1400-300	300.00	0.00
1400-500	200.00	0.00
2100-100	48,000.00	0.00
2100-200	15,000.00	0.00
2100-500	2,000.00	0.00
2100-600	21,400.00	0.00
2100-800	100.00	0.00
2200-400	1,100.00	0.00
2200-700	1,800.00	0.00
2300-300	8,000.00	0.00
2400-300	500.00	0.00
2400-400	350.00	0.00
2400-500	300.00	0.00
2400-800	120.00	0.00
2500-100	1,700.00	0.00
2500-300	0.00	57,700.00
2500-400	2,400.00	0.00
2500-600	29,350.00	0.00
2500-700	3,200.00	0.00
2600-100	0.00	29,300.00
2600-300	6,200.00	0.00
2600-500	11,100.00	0.00
2600-700	11,800.00	0.00
2600-800	200.00	0.00
2700-300	0.00	7,750.00
2700-600	7,300.00	0.00
2700-800	180.00	0.00
2800-100	74,500.00	0.00
2800-200	32,000.00	0.00
2800-300	16,000.00	0.00
2800-500	1,000.00	0.00
2800-700	1,100.00	0.00
3200-100	0.00	18,400.00
3200-400	6,000.00	0.00
3200-700	12,400.00	0.00
4400-300	27,000.00	0.00
4500-400	0.00	27,000.00
5100-800	900.00	0.00
5900-800	0.00	900.00
	489,890.00	489,890.00