

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount | | |
|--------------|-----------------------|-------------------------------------|---------------------|--------------|-------------------------|--------------------|-----------------------|-------|
| 42034 | 09/25/2014 | CERIDIAN BENEFITS SERVICES | 1025000000000000 | 810 | BENEFIT SVC JULY | 29.25 | | |
| 42035 | 09/25/2014 | DEPT. OF PUBLIC WELFARE | 1022900001021000 | 810 | VOL CLEARANCE ES | 70.00 | | |
| | 09/25/2014 | | 1022900003081000 | 810 | VOL CLEARANCE HS | 10.00 | | |
| 42036 | 09/25/2014 | ELGIN SCHOOL SUPPLY CO, INC | 1011000001021000 | 610 | CLASS/OFF SUP BID ES | 101.22 | | |
| 42037 | 09/25/2014 | DIRECT ENERGY BUSINESS | 1026000001021000 | 621 | NAT GAS ES 8/16-9/16 | 67.18 | | |
| | 09/25/2014 | | 1026000002051000 | 621 | NAT GAS MS 8/16-9/16 | 268.71 | | |
| | 09/25/2014 | | 1026000003081000 | 621 | NAT GAS HS 8/16-9/16 | 275.43 | | |
| 42038 | 10/03/2014 | CRYSTAL SPRINGS | 1023800002051000 | 610 | WATER MS | -0.23 | | |
| | 10/03/2014 | | 1023800003081000 | 610 | WATER HS | 34.56 | | |
| 42039 | 10/03/2014 | RICHARD C & DIANE M HERMAN | 10002 | R6111 | RE TAX REFUND 2014 | 12.66 | | |
| 42040 | 10/03/2014 | KRE SEC./INVESTIGATIONS INC. | 1032500003000554 | 350 | SECURITY 9/22 HSBS | 187.50 | | |
| | SECURITY 9/27/14 HSBS | | | | 250.00 | | | |
| | SECURITY 9/7-14 HSBS | | | | 318.75 | | | |
| | 10/03/2014 | | 1032500003000564 | 350 | SECURITY 9/27/14 HSGS | 250.00 | | |
| | 10/03/2014 | | | | SECURITY 9/7-14 HSGS | 175.00 | | |
| | 10/03/2014 | | | | SECURITY 9/25 HSGV | 81.25 | | |
| 10/03/2014 | SECURITY 9/7-14 HSGV | 56.25 | | | | | | |
| 42041 | 10/03/2014 | KUTZTOWN UNIVERSITY | 1022700202051324 | 324 | CONF FEE RABERT | 75.00 | | |
| 42042 | 10/03/2014 | PETTY CASH-N BENTLEY | 1012110003000000 | 610 | LS GROCERIES OCT | 71.20 | | |
| 42043 | 10/03/2014 | PIKEVILLE EQUIP., INC. | 1026000000000000 | 610 | MAINT SUPPLIES | 164.20 | | |
| 42044 | 10/03/2014 | SCHOOL OPERATION SERVICES GROUP INC | 1012110003000000 | 330 | LS SUPPORT | 8,876.66 | | |
| | 10/03/2014 | | 1012300001000000 | 330 | ES AUTISTIC/EMOT SUP | 10,602.68 | | |
| | 10/03/2014 | | 1012300003000000 | 330 | SEC AUTISTIC/EMOT SUP | 7,643.80 | | |
| | 10/03/2014 | | 1012410001000000 | 330 | ES LEARNING SUPPORT | 15,041.00 | | |
| | 10/03/2014 | | 1012410003000000 | 330 | SEC LEARNING SUPPORT | 16,273.86 | | |
| 42045 | 10/03/2014 | DAWN M STANLEY | 10001 | R6111 | RE TAX REFUND 2014 | 541.29 | | |
| 42046 | 10/03/2014 | THE WALL STREET JOURNAL PRODUCTS | 1022500003081000 | 640 | WSJ SUBSCRIPTION HS | 99.95 | | |
| 42047 | 10/03/2014 | HANNAH E THORP | 10000 | R6710 | REFUND SEASON PASS | 50.00 | | |
| 42048 | 10/03/2014 | WEIS MARKETS, INC | 1011000003081000 | 610 | FCS GROCERIES HS | 84.98 | | |
| 42049 | 10/03/2014 | PAULA J WILSON | 10002 | R6111 | RE TAX REFUND 2014 | 34.82 | | |
| 42050 | 10/06/2014 | PETTY CASH - S. HERBINE | 1012110003000000 | 610 | LS GROCERIES HS | 34.32 | | |
| 42051 | 10/07/2014 | EAST PENN MANUFACTURING CO. | 1026000003081000 | 610 | MAINT HS BATTERY | 55.40 | | |
| 42052 | 10/07/2014 | UGI UTILITIES, INC | 1026000001021000 | 621 | NAT GAS ES 8/15-9/16 | 320.00 | | |
| | 10/07/2014 | | 1026000002051000 | 621 | NAT GAS MS 8/15-9/16 | 433.68 | | |
| | 10/07/2014 | | 1026000003081000 | 621 | NAT GAS HS 8/15-9/16 | 386.00 | | |
| 42053 | 10/10/2014 | ADVANCED DISPOSAL | 1026000001021000 | 410 | TRASH HAULING ES | 215.90 | | |
| | 10/10/2014 | | 1026000002051000 | 410 | TRASH HAULING MS | 571.33 | | |
| | 10/10/2014 | | 1026000003081000 | 410 | TRASH HAULING HS | 390.17 | | |
| 42054 | 10/10/2014 | AT&T MOBILITY | 1022600200000000 | 530 | C&I CELL CHG SEPT | 315.13 | | |
| | 10/10/2014 | | 1022600200000120 | 530 | BHVA CELL CHG SEPT | 260.62 | | |
| | 10/10/2014 | | 1023600000000000 | 530 | SUPER CELL CHG SEPT | 260.62 | | |
| | 10/10/2014 | | 1023800002051000 | 530 | PRINCIPAL CELL CHG SE | 26.00 | | |
| | 10/10/2014 | | 1026000000000000 | 530 | MAINT CELL CHG SEPT | 359.48 | | |
| | 10/10/2014 | | 1027000000000000 | 530 | TRANS CELL CHG SEPT | 26.00 | | |
| | 10/10/2014 | | 1032500000000000 | 530 | ATHLETIC CELL CHG SEP | 338.88 | | |
| 42055 | 10/10/2014 | BOWER'S SALES & RENTALS | 1026000001021000 | 430 | TIRE REPAIR ES | 32.33 | | |
| 42056 | 10/10/2014 | CERIDIAN BENEFITS SERVICES | 1025000000000000 | 810 | BENEFIT SVC SEPT | 29.25 | | |
| 42057 | 10/10/2014 | WEX BANK | 1026000000000000 | 626 | MAINT GAS SEPT | 373.90 | | |
| | 10/10/2014 | | 1032500003000000 | 626 | ATHL VAN GAS SEPT | 309.84 | | |
| 42058 | 10/10/2014 | GRIM'S HAULING | 1026000002051000 | 610 | MAINT SUPPLIES MS | 85.00 | | |
| 42059 | 10/10/2014 | HOGAN LEARNING ACADEMY, LLC | 1012900001000000 | 567 | SPEC ED TUITION | 8,030.00 | | |
| | 10/10/2014 | | 1012900003000000 | 567 | SPEC ED TUITION | 8,030.00 | | |
| 42060 | 10/10/2014 | MAIDENCREEK TV & APPLIANCE, INC | 1026000003081000 | 430 | RPR DRYER HS | 269.30 | | |
| | 10/10/2014 | | | | RPR WASHER HS | 129.99 | | |
| 42061 | 10/10/2014 | OFFICE DEPOT, INC. | 1011000003081000 | 610 | OFFICE SUPPLY HS | 34.74 | | |
| | 10/10/2014 | | | | REFUND WRONG SIZE | -34.74 | | |
| | 10/10/2014 | | | | 1012410003000000 | 610 | SUPPLIES SPEC ED | 54.28 |
| | 10/10/2014 | | | | 1021400000000000 | 610 | OFFICE SUPPLY SPEC ED | 6.09 |
| | 10/10/2014 | | | | 1022602700000000 | 610 | OFFICE SUPPLY SPEC ED | 21.15 |
| | 10/10/2014 | | | | 1023800002051000 | 610 | OFF SUP/PRINCIPLE MS | 19.48 |
| 10/10/2014 | 1025000000000000 | 610 | BUS OFFICE SUPPLIES | 11.14 | | | | |
| 42062 | 10/10/2014 | DARRYL, ALEXANDER & AUSTIN WENDLING | 10002 | R6111 | RE TAX REFUND 2014 | 45.22 | | |
| 42064 | 10/15/2014 | BRANDYWINE TRANSPORTATION, INC. | 1011000003081000 | 513 | BBEC READING EAGLE | 146.47 | | |
| | 10/15/2014 | | | | BBEC TRIP ALCON | 328.64 | | |
| | 10/15/2014 | | 10270000000000901 | 513 | BUS TRANS SEPT | 74,151.54 | | |
| | 10/15/2014 | | 10270000000000902 | 513 | TRANS FUEL DIESEL SEP | 14,487.84 | | |
| | 10/15/2014 | | 10270000000000905 | 513 | TRANS GAS SEPT | 3,934.81 | | |
| | 10/15/2014 | | 10270000000000906 | 513 | BUS TRANS CH SH SEPT | 5,223.24 | | |
| | 10/15/2014 | | 10270000000000915 | 513 | NON PUBLIC TRANS SEPT | 26,721.59 | | |
| | 10/15/2014 | | 1027002700000000 | 513 | BUS TRANS SPED SEPT | 24,065.44 | | |
| | 10/15/2014 | | 1032500002000554 | 513 | ATHLETIC TRANS MSBS | 298.08 | | |
| | 10/15/2014 | | 1032500002000564 | 513 | ATHLETIC TRANS MSGS | 332.83 | | |
| | 10/15/2014 | | 1032500002000566 | 513 | ATHLETIC TRANS MSGV | 434.68 | | |
| | 10/15/2014 | | 1032500002000568 | 513 | ATHLETIC TRANS MSFH | 253.51 | | |
| | 10/15/2014 | | 1032500003000554 | 513 | ATHLETIC TRANS HSBS | 369.63 | | |
| | 10/15/2014 | | 1032500003000558 | 513 | ATHLETIC TRANS HSF | 1,295.00 | | |
| | 10/15/2014 | | 1032500003000564 | 513 | ATHLETIC TRANS HSGS | 159.78 | | |
| | 10/15/2014 | | 1032500003000566 | 513 | ATHLETIC TRANS HSGS | 346.41 | | |
| | 10/15/2014 | | 1032500003000568 | 513 | ATHLETIC TRANS HSGV | 201.73 | | |
| 10/15/2014 | 1032500003000568 | 513 | ATHLETIC TRANS HSFH | 634.88 | | | | |
| 42065 | 10/15/2014 | DEPT. OF PUBLIC WELFARE | 1022900001021000 | 810 | VOL CLEARANCE ES | 20.00 | | |
| 42066 | 10/15/2014 | EAST PENN MANUFACTURING CO. | 1026000003081000 | 610 | MAINT HS BATTERY | 4.80 | | |
| 42067 | 10/15/2014 | HALYE'S AUTOMOTIVE | 1026000000000000 | 430 | MAINT/INSPECT MG0884G | 196.12 | | |
| | 10/15/2014 | | 1032500003000000 | 430 | MAINT/INSPECT MG3587B | 562.32 | | |

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| 42068 | 10/15/2014 | KRE SEC./INVESTIGATIONS INC. | 1032500003000554 | 350 | SECURITY HSBS | 487.50 |
| | 10/15/2014 | | 1032500003000564 | 350 | SECURITY HSGS | 375.00 |
| | 10/15/2014 | | 1032500003000566 | 350 | SECURITY HSGV | 150.00 |
| 42069 | 10/15/2014 | PETTY CASH-N BENTLEY | 1012110003000000 | 610 | LS GROCERIES OCT HS | 30.87 |
| 42070 | 10/15/2014 | UGI ENERGY SERVICES, INC | 1026000002051000 | 621 | NAT GAS MS 8/15-9/16 | 139.99 |
| 42071 | 10/15/2014 | US BANK EQUIPMENT FINANCE | 1011000001021000 | 440 | COPIER RENTAL ES OCT | 465.68 |
| | 10/15/2014 | | 1011000001051000 | 440 | COPIER RENTAL IS OCT | 128.45 |
| | 10/15/2014 | | 1011000002051000 | 440 | COPIER RENTAL MS OCT | 587.91 |
| | 10/15/2014 | | 1011000003081000 | 440 | COPIER RENTAL HS OCT | 552.98 |
| | 10/15/2014 | | 1022602700000000 | 440 | COPIER RENTAL SP OCT | 29.11 |
| | 10/15/2014 | | 1023900000000000 | 440 | COPIER RENTAL C&I OCT | 93.13 |
| | 10/15/2014 | | 1025000000000000 | 440 | COPIER RENTAL BO OCT | 23.28 |
| | 10/15/2014 | | 1032500000000000 | 440 | COPIER RENTAL ATH OCT | 17.46 |
| 42072 | 10/17/2014 | SAVIDGE FARMS | 1012110003000000 | 810 | LS TRIP SEC | 60.00 |
| 42073 | 11/03/2014 | ACE ELECTRIC INC. | 1026000002051000 | 430 | SVC ELECT & KILN MS | 894.50 |
| 42074 | 11/03/2014 | ACP DIRECT | 1011000101051000 | 650 | IT/HEADSET MIC IS | 406.12 |
| | 11/03/2014 | | 1011000202051000 | 650 | IT/HEADSET MIC MS | 406.11 |
| | 11/03/2014 | | 1011000203081000 | 650 | IT/HEADSET MIC HS | 580.61 |
| 42075 | 11/03/2014 | ANNE MOLL | 1012410003000000 | 580 | REIMB MILEAGE | 30.80 |
| 42076 | 11/03/2014 | AUSTILL'S REHAB. SERV., INC. | 1012600001000000 | 330 | THERAPY SVC SEPT ES | 5,939.78 |
| | 11/03/2014 | | 1012600003000000 | 330 | THERAPY SVC SEPT SEC | 1,004.05 |
| 42077 | 11/03/2014 | BENJAMIN TANNOUS | 1011000003081000 | 580 | REIMB MILEAGE | 9.24 |
| 42078 | 11/03/2014 | BERKS CAREER & TECH. | 1013900003081000 | 564 | BCTC TUITION NOV | 49,743.00 |
| 42079 | 11/03/2014 | BERKS COUNTY I. U. # 14 | 1011000203081000 | 323 | 14/15 CHINESE CLASSES | 10,000.00 |
| | 11/03/2014 | | 1012110003000000 | 322 | LS TUITION AUG | 345.82 |
| | 11/03/2014 | | | | LS TUITION SEPT | 2,074.92 |
| | 11/03/2014 | | 1021200003081000 | 330 | TEEN PARENT PROGRAM | 1,309.11 |
| | 11/03/2014 | | 1022700201021000 | 324 | CONF FEE GARDNER/HEND | 45.00 |
| | 11/03/2014 | | 1022700201051000 | 324 | CONF FEE HOOSE | 30.00 |
| | 11/03/2014 | | 1022700202051000 | 324 | CONF FEE CULLEN | 30.00 |
| | 11/03/2014 | | 1022700203081000 | 324 | CONF FEE GARDNER | 15.00 |
| | 11/03/2014 | | 1028180100000000 | 538 | INTERNET SVC OCT | 2,790.00 |
| | 11/03/2014 | | 1026000002051000 | 610 | MAINT SUPPLY MS | 14.15 |
| 42080 | 11/03/2014 | BERKS PRODUCTS CORPORATION | 1026000002051000 | 610 | MAINT SUPPLY MS | 14.15 |
| 42081 | 11/03/2014 | BOUNTIFUL BOOKS | 1022500003081000 | 640 | LIBRARY BOOKS HS | 400.71 |
| 42082 | 11/03/2014 | BRUMBACH, MANCUSO & | 1023500000000000 | 330 | LEGAL SVCS SEPT | 512.50 |
| 42083 | 11/03/2014 | BUTTER VALLEY GOLF COURSE | 1032500003000559 | 810 | ATHLETIC FEES HSG | 1,500.00 |
| 42084 | 11/03/2014 | CARON STUDENT ASSISTANCE | 1021200003081000 | 330 | SAP COORDINATE 1/2 | 3,641.50 |
| 42085 | 11/03/2014 | CARRIER CORPORATION | 1026000001021000 | 430 | HVAC MAINT AGRMT ES | 1,590.00 |
| | 11/03/2014 | | 1026000002051000 | 430 | HVAC MAINT AGRMT MS | 11,130.00 |
| | 11/03/2014 | | 1026000003081000 | 430 | HVAC MAINT AGRMT HS | 6,890.00 |
| 42086 | 11/03/2014 | CDWG GOVERNMENT INC. | 1011000101021000 | 650 | IT/ADAPTER ES | 531.60 |
| | 11/03/2014 | | | | IT/ADJ EXT COLUMN ES | 58.44 |
| | 11/03/2014 | | | | IT/CEILING KIT ES | 73.23 |
| | 11/03/2014 | | 1011000101051000 | 650 | IT/ADAPTER IS | 575.90 |
| | 11/03/2014 | | 1011000102051000 | 650 | IT/ADAPTER MS | 531.60 |
| | 11/03/2014 | | 1011000103081000 | 650 | IT/ADAPTER HS | 575.90 |
| | 11/03/2014 | | | | IT/FIXED EXT COLUMN | 34.87 |
| | 11/03/2014 | | 1011000201021000 | 650 | IT LICENSE ES | 2,292.49 |
| | 11/03/2014 | | 1011000201021120 | 757 | LENOVO TABLET BHVA ES | 1,151.46 |
| | 11/03/2014 | | 1011000201051120 | 757 | LENOVO TABLET BHVA IS | 1,151.46 |
| | 11/03/2014 | | 1011000202051120 | 757 | LENOVO TABLET BHVA MS | 3,454.38 |
| | 11/03/2014 | | 1011000203081120 | 757 | LENOVO TABLET BHVA HS | 8,060.22 |
| | 11/03/2014 | | 1012300203000120 | 757 | LENOVO TABLET BHVA SP | 1,151.46 |
| 42087 | 11/03/2014 | CGA LAW FIRM, PC | 1023500000000000 | 330 | LEGAL SVC NEGOTIATION | 434.00 |
| 42088 | 11/03/2014 | CONNECTIONS EDUCATION | 1011000202051120 | 323 | BHVA TUITION MS | 350.00 |
| | 11/03/2014 | | 1011000203081120 | 323 | BHVA TUITION HS | 34,040.00 |
| | 11/03/2014 | | 1012300203000120 | 323 | BHVA TUITION SPED SEC | 600.00 |
| | 11/03/2014 | | 1012410203000120 | 323 | BHVA TUITION SPED SEC | 2,100.00 |
| 42089 | 11/03/2014 | COMMUNICATION SYSTEMS, INC. | 1026000003081000 | 430 | SVC PHONE HS | 638.09 |
| 42090 | 11/03/2014 | DELL MARKETTING L.P. | 1011000103081000 | 650 | IT/DOCKING STATION HS | 339.98 |
| | 11/03/2014 | | 767 | DELL COMPUTER HS | 1,539.98 | |
| 42091 | 11/03/2014 | EBSO INFORMATION SERVICES | 1022500001021000 | 640 | LIBRARY BOOKS ES | 150.85 |
| 42092 | 11/03/2014 | EDUCERE LLC | 1011000203081120 | 323 | BHVA TUITION HS | 199.50 |
| 42093 | 11/03/2014 | ELIZABETH SITEMAN | 1025000000000000 | 580 | REIM MILEAGE EFINANCE | 76.41 |
| 42094 | 11/03/2014 | FOLLETT SCHOOL SOLUTIONS, INC | 1022500003081000 | 610 | LIBRARY SUPPLIES HS | 77.64 |
| 42095 | 11/03/2014 | GEIST SPORTING GOODS | 1011000001021000 | 610 | SUPPLIES ES | 122.50 |
| | 11/03/2014 | | 1023100000000000 | 610 | RETIREMENT PLAQUE | 63.93 |
| 42096 | 11/03/2014 | VIRGINIA GRIM | 1012200001000000 | 330 | SPEECH THERAPY SEPT | 575.00 |
| | 11/03/2014 | | 1012200003000000 | 330 | SPEECH THERAPY SEPT | 50.00 |
| 42097 | 11/03/2014 | PRAXAIR DIST MID-ATLANTIC | 1011000003081000 | 610 | ART SUPPLIES HS | 39.31 |
| 42098 | 11/03/2014 | HEFFNER PRINTING | 1024000003081000 | 550 | EMERGENCY CARDS HS | 78.95 |
| 42099 | 11/03/2014 | HURSH'S LANDSCAPING, INC | 1026000003081000 | 410 | ATHL FIELD MAINT HS | 480.00 |
| | 11/03/2014 | | 1032500002000000 | 410 | ATHL FIELD MAINT MS | 1,808.00 |
| | 11/03/2014 | | 1032500003000000 | 410 | ATHL FIELD MAINT HS | 6,638.00 |
| 42100 | 11/03/2014 | JENNA HART | 1011000001021000 | 580 | REIMB MILEAGE AUG/SEP | 10.92 |
| 42101 | 11/03/2014 | JENNIE HOOSE | 1011000001051000 | 240 | REIMB TUITION ARIZONA | 1,635.00 |
| 42102 | 11/03/2014 | JUD FIRESTONE PLUMBING | 1026000001021000 | 430 | PLUMBING RPR ES | 281.90 |
| 42103 | 11/03/2014 | K12 MANAGEMENT INC. | 1011000201021120 | 323 | BHVA TUITION ES | 1,840.00 |
| | 11/03/2014 | | 1011000201051120 | 323 | BHVA TUITION IS | 3,178.00 |
| | 11/03/2014 | | 1011000202051120 | 323 | BHVA TUITION MS | 736.00 |
| | 11/03/2014 | | 1011000203081120 | 323 | BHVA TUITION HS | 1,878.00 |
| 42104 | 11/03/2014 | KAREN KRUMANOCKER | 1011000001021000 | 580 | REIM MILEAGE AUG/SEP | 15.46 |
| 42105 | 11/03/2014 | KARL & ASSOCIATES, INC | 1026000002051000 | 340 | MOLD EVALUATION MS | 455.00 |
| 42106 | 11/03/2014 | KUNKEL'S SAW & MOWER INC | 1026000000000000 | 610 | MAINT SUPPLIES | 49.26 |

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|--------------|------------|-------------------------------------|------------------|--------------|-------------------------|--------------------|-----------------------|----------|
| 42107 | 11/03/2014 | KURTZ BROS. | 1011000001021000 | 610 | CLASS SUPPLIES ES | 1,797.80 | | |
| | 11/03/2014 | | | | CLASS/OFF SUP BID ES | 169.07 | | |
| | 11/03/2014 | | | | 1011000002051000 | 610 | CLASS SUPPLIES MS | 14.80 |
| | 11/03/2014 | | | | CLASS/OFF SUP BID MS | 123.01 | | |
| | 11/03/2014 | | | | 1011000003081000 | 610 | CLASS/OFF SUP BID HS | 48.30 |
| | 11/03/2014 | | | | 1022600200000000 | 610 | CLASS/OFF SUP BID C&I | 6.68 |
| 42108 | 11/03/2014 | NORTHEAST BERKS CHAMBER OF COMMERCE | 1023600000000000 | 810 | PRINCIPLE SUPPLIES ES | 15.96 | | |
| | | | | | CH OF COMMERCE MTG | 20.00 | | |
| 42109 | 11/03/2014 | LEADER SERVICES | 1022608900000000 | 340 | SBAP SERVICES SEPT | 23.10 | | |
| 42110 | 11/03/2014 | LIBERTY ENGINEERING INC. | 1044000001021000 | 330 | ENGINEERING SVC ES | 1,750.24 | | |
| | 11/03/2014 | | | | 1044000002051000 | 330 | ENGINEERING SVC MS | 1,750.24 |
| 42111 | 11/03/2014 | LOSER'S MUSIC INC. | 1011000003081000 | 640 | MUSIC BOOKS HS | 36.00 | | |
| 42112 | 11/03/2014 | MAKEMUSIC, INC | 1011000002051000 | 650 | IT/MUSIC SUBSC MS | 2,940.00 | | |
| 42113 | 11/03/2014 | MARK GRAHAM | 1011000003081000 | 240 | REIMB TUITION | 175.00 | | |
| 42114 | 11/03/2014 | NATIONAL ART & SCHOOL SUPPLIES | 1011000001021000 | 610 | CLASS/OFF SUP BID ES | 1,653.22 | | |
| | 11/03/2014 | | | | 1011000001051000 | 610 | CLASS/OFF SUP BID IS | 90.23 |
| | 11/03/2014 | | | | 1011000002051000 | 610 | CLASS/OFF SUP BID MS | 773.81 |
| 42115 | 11/03/2014 | NEOPOST USA, INC. | 1025000000000000 | 440 | POSTAGE MTR RENT NOV | 47.25 | | |
| 42116 | 11/03/2014 | OFFICESUPPLY.COM | 1012300001000000 | 610 | SPEC ED SUPPLIES ES | 74.40 | | |
| 42117 | 11/03/2014 | PA DEPT OF LABOR&INDUSTRY-E | 1026000003081000 | 430 | BOILER INSPECT FEE HS | 88.00 | | |
| 42118 | 11/03/2014 | NCS PEARSON | 1021400000000000 | 640 | SPEC ED BOOKS | 1,173.85 | | |
| | 11/03/2014 | | | | SPEC ED RESPONSE BOOK | 298.55 | | |
| | 11/03/2014 | | | | SPED PRACTICE TEST | 130.20 | | |
| | 11/03/2014 | | | | TEST BOOKS SPEC ED | 1,407.68 | | |
| 42119 | 11/03/2014 | PEARSON EDUCATION | 1011000201021000 | 610 | C&I SUPPLIES ES | 322.86 | | |
| | 11/03/2014 | | | | 1011000201051000 | 610 | C&I SUPPLIES IS | 322.85 |
| | 11/03/2014 | | | | 1011000203081000 | 610 | C&I SUPPLIES HS | 89.58 |
| 42120 | 11/03/2014 | PENN BIOMEDICAL SUPPORT INC | 1032500003000000 | 430 | INSPECT ATHL EQUIP | 257.00 | | |
| 42121 | 11/03/2014 | PENNSYLVANIA STATE POLICE | 1022900000000000 | 810 | VOL BACKGROUND CHECKS | 110.00 | | |
| 42122 | 11/03/2014 | QUAKERTOWN COMMUNITY SCHOOL DIST | 1011000003081000 | 561 | TUITION PYRAMID | 1,806.25 | | |
| 42123 | 11/03/2014 | QUEEN CITY | 1026000000000000 | 610 | ELECT SUPPLIES | 26.78 | | |
| | 11/03/2014 | | | | 1026000001021000 | 610 | ELECT SUPPLIES ES | 105.00 |
| | 11/03/2014 | | | | 1026000003081000 | 610 | ELECT SUPPLIES HS | 9.76 |
| 42124 | 11/03/2014 | READING EAGLE-TIMES | 1023100000000000 | 540 | ADV 8TH G LS TEACHER | 179.50 | | |
| | 11/03/2014 | | | | ADV HS PRINCIPAL | 299.20 | | |
| 42125 | 11/03/2014 | RESEARCH PRESS | 1012410001000000 | 640 | SPEC ED BOOKS ES | 87.90 | | |
| 42126 | 11/03/2014 | ROBERT KURZWEG | 1032500000000000 | 580 | REIMB MILEAGE A/S/O | 366.24 | | |
| 42127 | 11/03/2014 | RITA ROBERTSON | 1012200001000000 | 330 | VISION THERAPY ES | 1,259.00 | | |
| | 11/03/2014 | | | | 1012200003000000 | 330 | VISION THERAPY SEC | 1,266.00 |
| 42128 | 11/03/2014 | SCHOLASTIC | 1012418903000000 | 650 | IT/ACCESS | 330.00 | | |
| 42129 | 11/03/2014 | SCHOLASTIC MAGAZINES | 1012110003000000 | 640 | SCHOLASTIC SUBSC SPED | 52.25 | | |
| 42130 | 11/03/2014 | SERVICE ELECTRIC COMMUNICATION | 1028180100000000 | 530 | INTERNET FIBER OCT | 605.00 | | |
| 42131 | 11/03/2014 | SHERWIN WILLIAMS | 1026000002051000 | 610 | MAINT/PAINT MS | 399.92 | | |
| 42132 | 11/03/2014 | SHOP SPECIALTIES, INC. | 1011000003081000 | 430 | REPAIR SHOP EQUIP HS | 594.65 | | |
| 42133 | 11/03/2014 | SOCIAL STUDIES SCHOOL SERVICE | 1011000202051000 | 650 | DVD MS | 61.36 | | |
| | 11/03/2014 | | | | 1011000203081000 | 610 | CLASS SUPPLIES HS | 51.52 |
| | 11/03/2014 | | | | | 640 | BOOKS HS | 54.00 |
| 42134 | 11/03/2014 | STANDARD STATIONERY SUPPLY CO. | 1011000001051000 | 610 | CLASS/OFF SUP BID IS | 116.50 | | |
| | 11/03/2014 | | | | 1022600200000000 | 610 | CLASS/OFF SUP BID C&I | 12.55 |
| | 11/03/2014 | | | | 1022600200000120 | 610 | OFF SUPPLY BID BHVA | 5.85 |
| | 11/03/2014 | | | | 1025000000000000 | 610 | OFF SUP BID BUS OFF | 14.01 |
| 42135 | 11/03/2014 | SWEET, STEVENS, KATZ & WILLIAMS LLP | 1023502700000000 | 330 | SPED LEGAL SVC SEPT | 463.94 | | |
| 42136 | 11/03/2014 | THE WOODWIND & BRASSWIND | 1011000002051000 | 610 | MUSIC INST MS | 119.99 | | |
| | 11/03/2014 | | | | MUSIC SUPPLIES MS | 59.99 | | |
| | 11/03/2014 | | | | RET MUSIC INST MS | -139.99 | | |
| 42137 | 11/03/2014 | TRIPLE CROWN SPORTS, INC. | 1032500002000000 | 610 | ATHL SUPPLY BID MS | 153.00 | | |
| 42138 | 11/03/2014 | VILLAGE LAWN CARE | 1026000001021000 | 410 | MOWING 9/16-10/8 ES | 380.00 | | |
| | 11/03/2014 | | | | 1026000002051000 | 410 | MOWING 9/16-10/14 MS | 1,336.00 |
| | 11/03/2014 | | | | 1026000003081000 | 410 | MOWING 9/22-10/14 HS | 947.00 |
| | 11/03/2014 | | | | 1021200001021000 | 650 | GUIDANCE CD ES | 27.95 |
| 42139 | 11/03/2014 | YOUTHLIGHT, INC. | 1023800003081000 | 580 | REIMB MILEAGE J/A/S | 107.52 | | |
| 42140 | 11/03/2014 | JOSH ZIATYK | 1011000001021000 | 650 | IT/STUDENT APPS ES | 23.00 | | |
| V11101 | 10/13/2014 | COMMERCE BANK VISA | 1011000001051000 | 610 | CLASS SUPPLIES IS | 70.80 | | |
| | 10/13/2014 | | | | IT/STUDENT APPS IS | 8.00 | | |
| | 10/13/2014 | | | | 1011000002051000 | 610 | CLASS SUPPLIES MS | 379.80 |
| | 10/13/2014 | | | | IT/STUDENT APPS MS | 4.00 | | |
| | 10/13/2014 | | | | 1011000003081000 | 610 | CLASS SUPPLIES HS | 9.96 |
| | 10/13/2014 | | | | | 640 | BOOKS HS | 172.03 |
| | 10/13/2014 | | | | | 650 | IT/STUDENT APPS HS | 0.50 |
| | 10/13/2014 | | | | 1011000101021000 | 650 | IT/PROJECTOR LAMPS ES | 65.87 |
| | 10/13/2014 | | | | | | IT/STYLUS ES | 77.40 |
| | 10/13/2014 | | | | 1011000101051000 | 650 | IT/PROJECTOR LAMPS IS | 131.74 |
| | 10/13/2014 | | | | | | IT/STYLUS IS | 77.40 |
| | 10/13/2014 | | | | 1011000102051000 | 650 | IT/ADAPTER MS | 19.99 |
| | 10/13/2014 | | | | | | IT/CABLE MS | 55.59 |
| | 10/13/2014 | | | | | | IT/LICENSE XSPLIT MS | 151.45 |
| | 10/13/2014 | | | | | | IT/PROJECTOR LAMPS MS | 65.87 |
| | 10/13/2014 | | | | | | IT/RECORDER MS | 784.28 |
| | 10/13/2014 | | | | | | IT/SOUND CARD MS | 79.87 |
| | 10/13/2014 | | | | | | IT/STYLUS MS | 77.40 |
| | 10/13/2014 | | | | 1011000103081000 | 650 | IT/CABLE HS | 47.60 |
| | 10/13/2014 | | | | | | IT/PROJECTOR LAMPS HS | 65.87 |
| | 10/13/2014 | | | | | | IT/STYLUS HS | 77.40 |
| | 10/13/2014 | | | | 1011000201021000 | 650 | IT/CAMERA POUCH ES | 157.30 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--|------------|-----------------------------|------------------|--------------|-------------------------|---------------------|
| | 10/13/2014 | | | | IT/DIGITAL CAMERA ES | 1,248.92 |
| | 10/13/2014 | | | | IT/MEMORY CARD ES | 151.77 |
| | 10/13/2014 | | | | IT/MICROPHONE ES | 379.42 |
| | 10/13/2014 | | | | IT/SD CARD ES | 94.06 |
| | 10/13/2014 | | 1011000202051000 | 610 | CLASS SUPPLIES MS | 164.65 |
| | 10/13/2014 | | | 650 | IT/CAMCORDER MS | 1,471.30 |
| | 10/13/2014 | | | | IT/MICROPHONE MS | 145.82 |
| | 10/13/2014 | | 1011000203081000 | 650 | IT/MEMORY CARD HS | 151.77 |
| | 10/13/2014 | | 1011000203081120 | 650 | ADAPTER BHVA | 141.90 |
| | 10/13/2014 | | | | KEYBOARD COMBO BHVA | 69.99 |
| | 10/13/2014 | | 1012110003000000 | 650 | E-LICENSE SPED HS | 105.95 |
| | 10/13/2014 | | | | IT/CD SPED ED HS | 37.14 |
| | 10/13/2014 | | 1012410001000000 | 610 | REFUND SALES TAX | -3.94 |
| | 10/13/2014 | | | | SPEC ED SUPPLIES ES | 328.20 |
| | 10/13/2014 | | 1022500002051000 | 610 | LIBRARY SUPPLIES MS | 228.00 |
| | 10/13/2014 | | 1025000000000000 | 610 | REFUND SALES TAX | -2.69 |
| | 10/13/2014 | | 1026000000000000 | 610 | MAINT SUPPLIES | 496.85 |
| | 10/13/2014 | | | | MAINT SUPPLIES/TOOLS | 1,513.39 |
| | 10/13/2014 | | | | MAINT SUPPLIES/TUB | 108.00 |
| | 10/13/2014 | | | | MAINT SUPPLY/TOOL KIT | 185.42 |
| | 10/13/2014 | | 1032500003000566 | 610 | ATHL SUPPLY HSGV | 45.96 |
| V11102 | 10/07/2014 | WEAVER'S HARDWARE CO. | 1026000000000000 | 610 | MAINT SUPPLIES | 994.33 |
| | 10/07/2014 | | 1026000002051000 | 610 | MAINT SUPPLIES MS | 302.36 |
| V11103 | 10/10/2014 | EDWARDS BUSINESS SYSTEMS | 1011000001021000 | 440 | MAINT AGRMT ES NOV | 422.68 |
| | 10/10/2014 | | | 610 | COPIER STAPLES ES | 145.88 |
| | 10/10/2014 | | 1011000001051000 | 440 | MAINT AGRMT IS NOV | 163.79 |
| | 10/10/2014 | | 1011000002051000 | 440 | MAINT AGRMT MS NOV | 533.64 |
| | 10/10/2014 | | 1011000003081000 | 440 | COLOR COPY CHG HS | 788.62 |
| | 10/10/2014 | | | | MAINT AGRMT HS NOV | 501.94 |
| | 10/10/2014 | | 1022602700000000 | 440 | MAINT AGRMT SPED NOV | 26.43 |
| | 10/10/2014 | | 1023900000000000 | 440 | COLOR COPY CHG C&I | 128.80 |
| | 10/10/2014 | | | | MAINT AGRMT C&I/SUPER | 84.54 |
| | 10/10/2014 | | 1025000000000000 | 440 | MAINT AGRMT BUS OFF | 21.13 |
| | 10/10/2014 | | 1032500000000000 | 440 | MAINT AGRMT ATHL NOV | 15.85 |
| V11104 | 10/10/2014 | STERICYCLE, INC. | 1026000000000000 | 410 | MED/WASTE DISPOSAL | 272.39 |
| V11105 | 11/03/2014 | BLICK ART MATERIALS | 1011000003081000 | 610 | CLASS SUPPLY HS | 54.58 |
| V11106 | 11/03/2014 | CASCADE SCHOOL SUPPLIES | 1011000002051000 | 610 | ART SUPPLY BID MS | 72.00 |
| | 11/03/2014 | | 1011000003081000 | 610 | ART SUPPLIES BID HS | 302.53 |
| V11107 | 11/03/2014 | CM3 BUILDING SOLUTIONS INC. | 1026000003081000 | 430 | MAIN AGRMT 2ND ORT HS | 7,526.00 |
| | 11/03/2014 | | | | SVC AUTO CONTROL HS | 604.50 |
| V11108 | 11/03/2014 | MOORE MEDICAL LLC | 1022900000000000 | 610 | SUPPLIES/TUBERCULIN | 272.98 |
| V11109 | 11/03/2014 | THYSSENKRUPP ELEVATOR, INC. | 1026000001021000 | 430 | MAINT AGRMT ES | 234.50 |
| | 11/03/2014 | | 1026000002051000 | 430 | MAINT AGRMT MS | 234.49 |
| Total | | | | | | 472,193.06 |
| Transfers and Electronic Payments | | | | | | |
| | 9/30/14 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,648.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500002000554 | 390 | ATHLETIC DEPT EXPENSES | 390.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500002000564 | 390 | ATHLETIC DEPT EXPENSES | 552.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500002000566 | 390 | ATHLETIC DEPT EXPENSES | 528.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500002000568 | 390 | ATHLETIC DEPT EXPENSES | 405.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500000000000 | 324 | ATHLETIC DEPT EXPENSES | 100.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000000 | 810 | ATHLETIC DEPT EXPENSES | 20.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000552 | 390 | ATHLETIC DEPT EXPENSES | 30.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000554 | 390 | ATHLETIC DEPT EXPENSES | 1,756.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000559 | 390 | ATHLETIC DEPT EXPENSES | 100.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000564 | 390 | ATHLETIC DEPT EXPENSES | 1,127.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000566 | 390 | ATHLETIC DEPT EXPENSES | 1,163.00 |
| | 9/30/14 | ATHLETIC C/D | 1032500003000568 | 390 | ATHLETIC DEPT EXPENSES | 1,660.00 |
| | 10/7/14 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,807.00 |
| | 10/10/14 | CAPITAL BLUE CROSS | 10 | 046213 | MEDICAL INSURANCE | 195,321.94 |
| | 10/14/14 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 711.00 |
| | 10/20/14 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,518.00 |
| | 10/27/14 | WELLS FARGO | 1051100000000000 | 832 | DEBT SERVICE PAYMENT | 27,359.01 |
| | 11/5/14 | HIGHER INFORMATION GROUP | 1028180100000000 | 348 | MONTHLY PAYMENT | 15,380.13 |
| | 11/5/14 | HIGHER INFORMATION GROUP | 1028180100000000 | 448 | MONTHLY PAYMENT | 4,186.01 |
| | 9/5/14 | PAYROLL TRANSFER | | | | 454,255.67 |
| | 9/19/14 | PAYROLL TRANSFER | | | | 464,959.10 |
| | 10/3/14 | PAYROLL TRANSFER | | | | 531,349.96 |
| | 10/17/14 | PAYROLL TRANSFER | | | | 447,406.17 |
| Total Transfers and Electronic Payments | | | | | | 2,153,732.99 |
| Total Expenditures | | | | | | 2,625,926.05 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------------|-------------------------------------|------------------|-------------------|-------------------------|--------------------|
| 3361 | 10/03/2014 | SCHOOL OPERATION SERVICES GROUP INC | 5031000000000000 | 330 | FOOD SVC AGRMT SEPT | 3,500.00 |
| 3362 | 10/10/2014 | WEX BANK | 5031000000000000 | 626 | CAFE VAN GAS SEPT | 48.57 |
| 3363 | 10/10/2014 | OFFICE DEPOT, INC. | 5031000000000000 | 650 | INK CARTRIDGE/CAFE | 78.84 |
| 3364 | 10/15/2014 | SHELLY ADAM | 5031000003081000 | 610 | UNIFORM ALLOWANCE HS | 50.00 |
| 3365 | 10/15/2014 | CAMDEN BAG & PAPER CO. LLC | 5031000001021000 | 610 | SUPPLIES ES | 236.00 |
| | 5031000002051000 | | 610 | SUPPLIES MS | 248.00 | |
| | 5031000003081000 | | 610 | SUPPLIES HS | 838.77 | |
| 3366 | 10/15/2014 | CLOVER FARMS | 5031000001021000 | 631 | FOOD/BEVERAGES ES | 1,189.15 |
| | 5031000002051000 | | 631 | FOOD/BEVERAGES MS | 1,522.99 | |
| | 5031000003081000 | | 631 | FOOD/BEVERAGES HS | 1,369.40 | |
| 3367 | 10/15/2014 | CRYSTAL CHEMICAL CO, INC | 5031000002051000 | 610 | SUPPLIES MS | 190.90 |
| | 5031000003081000 | | 610 | SUPPLIES HS | 192.59 | |
| 3368 | 10/15/2014 | KRISTEN DERRICK | 50 | 049100 | REFUND PAID LUNCHES | 29.50 |
| 3369 | 10/15/2014 | DONNA KLINE | 5031000001021000 | 610 | REIMB SUPPLIES ES | 7.33 |
| | 5031000002051000 | | 610 | REIMB SUPPLIES MS | 7.33 | |
| | 5031000003081000 | | 610 | REIMB SUPPLIES HS | 7.34 | |
| 3370 | 10/15/2014 | ETTLINE | 5031000002051000 | 631 | FOOD MS | 301.32 |
| | 5031000003081000 | | 631 | FOOD HS | 106.02 | |
| 3371 | 10/15/2014 | FEESERS FOOD DISTRIBUTORS | 5031000001021000 | 610 | SUPPLIES ES | 72.42 |
| | 10/15/2014 | | 631 | FOOD ES | 1,386.23 | |
| | 10/15/2014 | | 5031000002051000 | 610 | SUPPLIES MS | 100.76 |
| | 10/15/2014 | | 631 | FOOD MS | 2,814.23 | |
| | 10/15/2014 | | 5031000003081000 | 610 | SUPPLIES HS | 220.64 |
| | 10/15/2014 | | 631 | FOOD HS | 3,008.95 | |
| 3372 | 10/15/2014 | SUSAN FREDERIC | 5031000002051000 | 610 | UNIFORM ALLOWANCE MS | 50.00 |
| 3373 | 10/15/2014 | K & D FACTORY SERV. INC. | 5031000002051000 | 430 | DISHWASHER RPR MS | 337.50 |
| 3374 | 10/15/2014 | DONNA LEBO | 5031000001021000 | 610 | UNIFORM ALLOWANCE ES | 50.00 |
| 3375 | 10/15/2014 | LONGACRE ELECTRICAL SERV INC. | 5031000002051000 | 430 | SVC COOLER MS | 266.00 |
| | 10/15/2014 | | 5031000003081000 | 430 | SVC COOLER HS | 968.00 |
| 3376 | 10/15/2014 | MORABITO BAKING CO. INC. | 5031000001021000 | 631 | FOOD ES | 224.44 |
| | 10/15/2014 | | 5031000002051000 | 631 | FOOD MS | 615.93 |
| | 10/15/2014 | | 5031000003081000 | 631 | FOOD HS | 542.92 |
| 3377 | 10/15/2014 | ROSEANNE PUHAN | 50 | 049100 | REFUND PAID LUNCHES | 38.20 |
| 3378 | 10/15/2014 | SIGNET ENTERPRISE | 5031000003081000 | 430 | SVC STEAMER PROBES HS | 75.00 |
| 3379 | 10/15/2014 | SIMCO LOGISTICS/JACK & JILL | 5031000002051000 | 631 | FOOD MS | 706.27 |
| 3380 | 10/15/2014 | TINA LEVAN | 5031000002051000 | 610 | UNIFORM ALLOWANCE MS | 50.00 |
| 3381 | 10/15/2014 | U.S. FOOD SERVICE, INC. TM | 5031000001021000 | 610 | SUPPLIES ES | 227.88 |
| | 10/15/2014 | | 631 | FOOD ES | 3,917.68 | |
| | 10/15/2014 | | 5031000002051000 | 610 | SUPPLIES MS | 201.89 |
| | 10/15/2014 | | 631 | FOOD MS | 5,758.89 | |
| | 10/15/2014 | | 5031000003081000 | 610 | SUPPLIES HS | 75.16 |
| | 10/15/2014 | | 631 | FOOD HS | 3,161.76 | |
| V1100 | 10/02/2014 | J. C. EHRLICH, INC | 5031000001021000 | 430 | PEST CONTROL ES | 89.69 |
| | 10/02/2014 | | 5031000002051000 | 430 | PEST CONTROL MS | 109.69 |
| | 10/02/2014 | | 5031000003081000 | 430 | PEST CONTROL HS | 108.69 |
| Total | | | | | | 35,102.87 |

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

| | 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 | 15,295,178 | 2,333,939 | 86.76% |
| INTERIM REAL ESTATE | 50,000 | 918 | 49,082 | 1.84% |
| PER CAPITA | 72,000 | 56,544 | 15,456 | 78.53% |
| LOCAL SERVICES TAX | 16,200 | 4,449 | 11,751 | 27.46% |
| EARNED INCOME TAX | 1,491,000 | 310,588 | 1,180,412 | 20.83% |
| RE TRANSFER | 106,000 | 33,589 | 72,411 | 31.69% |
| DELINQUENT TAXES | 723,000 | 47,218 | 675,782 | 6.53% |
| PUBLIC UTILITY | 25,174 | 0 | 25,174 | 0.00% |
| INTEREST | 50,000 | 8,638 | 41,362 | 17.28% |
| OTHER | 428,169 | 59,451 | 368,718 | 13.88% |
| LOCAL REVENUE | <u>20,590,660</u> | <u>15,816,573</u> | <u>4,774,087</u> | 76.81% |
| BASIC SUBSIDY | 3,957,975 | 563,449 | 3,394,526 | 14.24% |
| SPECIAL EDUCATION | 993,000 | 305,094 | 687,906 | 30.72% |
| TRANSPORTATION | 800,000 | 65,123 | 734,877 | 8.14% |
| RENTALS & BONDS | 288,697 | 0 | 288,697 | 0.00% |
| OTHER STATE | 2,744,919 | 442,141 | 2,302,778 | 16.11% |
| STATE REVENUE | <u>8,784,591</u> | <u>1,375,807</u> | <u>7,408,784</u> | 15.66% |
| FEDERAL REVENUE | <u>418,358</u> | <u>0</u> | <u>418,358</u> | 0.00% |
| TOTAL REVENUE | <u>29,793,609</u> | <u>17,192,380</u> | <u>12,601,229</u> | 57.70% |
| | | | 42.30% | |
| EXPENDITURES | | | | |
| REGULAR INSTRUCTION | 11,769,584 | 1,736,539 | 10,033,045 | 14.75% |
| SPECIAL EDUCATION | 4,274,963 | 485,589 | 3,789,374 | 11.36% |
| VOCATIONAL EDUCATION | 697,000 | 198,972 | 498,028 | 28.55% |
| 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 | 91,696 | 795,379 | 10.34% |
| STAFF SUPPORT SERVICES | 1,214,066 | 224,458 | 989,608 | 18.49% |
| ADMINISTRATION SERVICES | 1,452,870 | 323,579 | 1,129,291 | 22.27% |
| HEALTH SERVICES | 395,589 | 42,592 | 352,997 | 10.77% |
| BUSINESS SERVICES | 507,269 | 125,249 | 382,020 | 24.69% |
| MAINTENANCE SERVICES | 2,345,650 | 710,637 | 1,635,013 | 30.30% |
| STUDENT TRANSPORTATION | 1,561,570 | 80,418 | 1,481,152 | 5.15% |
| SUPPORT SERVICES | 337,818 | 130,599 | 207,219 | 38.66% |
| BCIU ADMINISTRATION | 23,000 | 0 | 23,000 | 0.00% |
| STUDENT ACTIVITIES | 69,238 | 1,300 | 67,938 | 1.88% |
| SCHOOL ATHLETICS | 587,093 | 148,431 | 438,662 | 25.28% |
| COMMUNITY SERVICES | 500 | | 500 | 0.00% |
| FACILITIES CONSTRUCTION/IMPROV | 238,000 | 86,440 | 151,560 | 36.32% |
| DEBT SERVICE & RESERVE | 3,600,000 | 329,151 | 3,270,849 | 9.14% |
| REFUND OF PRIOR YEAR RECEIPTS | 700 | | 700 | 0.00% |
| TOTAL EXPENDITURES | <u>29,993,609</u> | <u>4,716,610</u> | <u>25,276,999</u> | 15.73% |
| REVENUE LESS EXPENDITURES | <u>-200,000</u> | <u>12,475,770</u> | 84.27% | |
| BEGINNING FUND BALANCE 7-1 | <u>7,691,780</u> | <u>8,332,338</u> | | |
| ENDING FUND BALANCE | <u>7,491,780</u> | <u>20,808,108</u> | | |

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

| | BUDGET | ACTUAL | VARIANCE | |
|----------------------------------|----------------|----------------|-----------------|--------------------|
| | 2014-15 | 2014-15 | 2014-15 | % Rec'd/Exp |
| REVENUE | | | | |
| REIMBURSABLE STUDENT SALES | 268,100 | 30,318 | 237,782 | 11.31% |
| NON-REIMBURSABLE STUDENT SALES | 103,500 | 12,467 | 91,033 | 12.05% |
| ADULT SALES | 18,000 | 1,476 | 16,524 | 8.20% |
| SPECIAL FUNCTIONS | 10,000 | 0 | 10,000 | 0.00% |
| STATE SUBSIDIES | 47,405 | 375 | 47,030 | 0.79% |
| FEDERAL SUBSIDIES | 177,790 | 0 | 177,790 | 0.00% |
| VALUE DONATED COMMODITIES | 30,000 | 0 | 30,000 | 0.00% |
| INTEREST | 23 | 5 | 18 | 21.74% |
| REFUNDS & MISC REVENUE | 500 | 38 | 462 | 7.60% |
| TOTAL REVENUE | 655,318 | 44,679 | 610,639 | 6.82% |
| EXPENDITURES | | | | |
| SALARIES | 197,145 | 11,460 | 185,685 | 5.81% |
| BENEFITS | 92,048 | 11,332 | 80,716 | 12.31% |
| PROFESSIONAL SERVICES | 44,000 | 8,488 | 35,512 | 19.29% |
| SUPPLIES | 22,000 | 819 | 21,181 | 3.72% |
| FOOD | 234,000 | 11,208 | 222,792 | 4.79% |
| DONATED COMMODITIES/INVENTORY | 30,000 | 0 | 30,000 | 0.00% |
| REPAIR & MAINTENANCE | 23,000 | 6,366 | 16,634 | 27.68% |
| INSURANCE | 500 | 763 | -263 | |
| GASOLINE | 500 | 0 | 500 | |
| DEPRECIATION | 7,000 | 0 | 7,000 | 0.00% |
| EQUIPMENT | 3,000 | 522 | 2,478 | 17.40% |
| EMPLOYEE TRAINING & DEVELOPMENT | 1,000 | 0 | 1,000 | 0.00% |
| PRINTING | 700 | 0 | 700 | 0.00% |
| TRAVEL | 75 | 0 | 75 | 0.00% |
| FEES | 350 | 129 | 221 | 36.86% |
| TOTAL EXPENDITURES | 655,318 | 51,087 | 604,231 | 7.80% |
| REVENUE LESS EXPENDITURES | 0 | -6,408 | 6,408 | |

November 3, 2014

Brandywine Heights Area S D
Construction Fund
September 30, 2014

Budget - C.3.

| | YTD |
|---|---------------|
| REVENUE | |
| INTEREST INCOME | 1 |
| TOTAL REVENUE | 1 |
| EXPENDITURES | |
| OTHER ADMINISTRATIVE FEES | |
| SITE IMPROVEMENT | |
| ARCHITECT/ENGINEERING FEES-IMPROVEMENTS | |
| CONSTRUCTION - IMPROVEMENTS | 8,561 |
| TOTAL EXPENDITURES | 8,561 |
| REVENUE LESS EXPENDITURES | -8,560 |

November 3, 2014

**Brandywine Heights Area School District
General Fund Investment Schedule at 9-30-2014**

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 | 4,289,975 | 0.35% | | | |
| National Penn Sweep Account | 2,179,507 | 0.12% | | | |
| Valley Green Bank | 250,677 | 0.43% | | | |
| Valley Green Bank ICS Money Market | 7,521,230 | 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 | 5,058 | 0.01% | | | |
| General PSDLAF Max Money Market | 1,602,942 | 0.01% | | | |
| General PSDLAF Money Market | 0 | 0.005% | | | |
| TOTAL | 21,849,389 | | | | |

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2014
POST-AUDIT

| | <u>BUDGET</u> <u>2013-14</u> | <u>ACTUAL</u> <u>2013-14</u> | <u>VARIANCE</u> <u>2013-14</u> | <u>% Rec'd/Exp</u> |
|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|--------------------|
| REVENUE | | | | |
| CURRENT REAL ESTATE | 17,481,244 | 17,532,630 | -51,386 | 100.29% |
| INTERIM REAL ESTATE | 50,000 | 29,079 | 20,921 | 58.16% |
| PER CAPITA | 72,000 | 70,104 | 1,896 | 97.37% |
| LOCAL SERVICES TAX | 15,000 | 16,129 | -1,129 | 107.53% |
| EARNED INCOME TAX | 1,480,000 | 1,568,509 | -88,509 | 105.98% |
| RE TRANSFER | 100,000 | 139,850 | -39,850 | 139.85% |
| DELINQUENT TAXES | 695,000 | 729,824 | -34,824 | 105.01% |
| PUBLIC UTILITY | 25,174 | 23,876 | 1,298 | 94.84% |
| INTEREST | 55,000 | 46,784 | 8,216 | 85.06% |
| OTHER | 435,655 | 470,277 | -34,622 | 107.95% |
| LOCAL REVENUE | 20,409,073 | 20,627,062 | -217,989 | 101.07% |
| BASIC SUBSIDY | 3,951,674 | 3,933,091 | 18,583 | 99.53% |
| SPECIAL EDUCATION | 987,730 | 992,693 | -4,963 | 100.50% |
| TRANSPORTATION | 910,000 | 693,576 | 216,424 | 76.22% |
| RENTALS & BONDS | 423,900 | 425,490 | -1,590 | 100.38% |
| OTHER STATE | 2,517,361 | 2,340,568 | 176,793 | 92.98% |
| STATE REVENUE | 8,790,665 | 8,385,418 | 405,247 | 95.39% |
| FEDERAL REVENUE | 391,468 | 352,684 | 38,784 | 90.09% |
| TOTAL REVENUE | 29,591,206 | 29,365,164 | 226,042 | 99.24% |
| | | | 0.76% | |
| EXPENDITURES | | | | |
| REGULAR INSTRUCTION | 11,445,041 | 11,003,191 | 441,850 | 96.14% |
| SPECIAL EDUCATION | 4,199,340 | 4,035,465 | 163,875 | 96.10% |
| VOCATIONAL EDUCATION | 696,000 | 692,155 | 3,845 | 99.45% |
| OTHER INSTRUCTION | 32,980 | 9,880 | 23,100 | 29.96% |
| NON PUBLIC SCHOOL PROGRAM | 4,500 | 930 | 3,570 | 20.67% |
| PUPIL SUPPORT SERVICES | 895,432 | 912,006 | -16,574 | 101.85% |
| STAFF SUPPORT SERVICES | 1,194,279 | 1,047,123 | 147,156 | 87.68% |
| ADMINISTRATION SERVICES | 1,404,086 | 1,303,129 | 100,957 | 92.81% |
| HEALTH SERVICES | 368,420 | 378,230 | -9,810 | 102.66% |
| BUSINESS SERVICES | 493,559 | 474,005 | 19,554 | 96.04% |
| MAINTENANCE SERVICES | 2,287,076 | 2,213,674 | 73,402 | 96.79% |
| STUDENT TRANSPORTATION | 1,847,795 | 1,395,588 | 452,207 | 75.53% |
| SUPPORT SERVICES | 298,685 | 289,547 | 9,138 | 96.94% |
| BCIU ADMINISTRATION | 23,250 | 22,959 | 291 | 98.75% |
| STUDENT ACTIVITIES | 68,980 | 41,033 | 27,947 | 59.49% |
| SCHOOL ATHLETICS | 571,405 | 504,655 | 66,750 | 88.32% |
| COMMUNITY SERVICES | 500 | 321 | 179 | 64.20% |
| FACILITIES CONSTRUCTION/IMPROV | 250,000 | 289,682 | -39,682 | 115.87% |
| FOOD SERVICE FUND TRANSFER | 11,000 | 0 | 11,000 | |
| DEBT SERVICE & RESERVE | 3,698,176 | 3,505,075 | 193,101 | 94.78% |
| REFUND OF PRIOR YEAR RECEIPTS | 700 | 16,511 | -15,811 | 2358.71% |
| TOTAL EXPENDITURES | 29,791,204 | 28,135,159 | 1,656,045 | 94.44% |
| REVENUE LESS EXPENDITURES | -199,998 | 1,230,005 | 5.56% | |
| BEGINNING FUND BALANCE 7-1 | 5,695,685 | 7,102,333 | | |
| ENDING FUND BALANCE | 5,495,687 | 8,332,338 | | |

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
June 30, 2014
Post-Audit

| | BUDGET | ACTUAL | VARIANCE | |
|----------------------------------|----------------|----------------|-----------------|--------------------|
| | 2013-14 | 2013-14 | 2013-14 | % Rec'd/Exp |
| REVENUE | | | | |
| REIMBURSABLE STUDENT SALES | 269,750 | 240,018 | 29,732 | 88.98% |
| NON-REIMBURSABLE STUDENT SALES | 105,575 | 99,287 | 6,288 | 94.04% |
| ADULT SALES | 25,700 | 12,478 | 13,222 | 48.55% |
| SPECIAL FUNCTIONS | 10,000 | 6,935 | 3,065 | 69.35% |
| STATE SUBSIDIES | 43,460 | 39,208 | 4,252 | 90.22% |
| FEDERAL SUBSIDIES | 157,200 | 178,373 | -21,173 | 113.47% |
| VALUE DONATED COMMODITIES | 30,000 | 34,766 | -4,766 | 115.89% |
| INTEREST | 50 | 26 | 24 | 52.00% |
| GRANTS | 0 | 750 | -750 | |
| REFUNDS & MISC REVENUE | 500 | 256 | 244 | 51.20% |
| GENERAL FUND TRANSFER | 11,000 | 0 | 11,000 | 0.00% |
| TOTAL REVENUE | 653,235 | 612,097 | 41,138 | 93.70% |
| EXPENDITURES | | | | |
| SALARIES | 200,000 | 179,541 | 20,459 | 89.77% |
| BENEFITS | 90,235 | 78,293 | 11,942 | 86.77% |
| PROFESSIONAL SERVICES | 44,000 | 44,330 | -330 | 100.75% |
| SUPPLIES | 22,000 | 19,221 | 2,779 | 87.37% |
| FOOD | 230,000 | 204,212 | 25,788 | 88.79% |
| DONATED COMMODITIES/INVENTORY | 30,000 | 23,662 | 6,338 | 78.87% |
| REPAIR & MAINTENANCE | 15,000 | 34,103 | -19,103 | 227.35% |
| INSURANCE | 0 | 463 | -463 | |
| GASOLINE | 0 | 50 | -50 | |
| DEPRECIATION | 9,000 | 4,977 | 4,023 | 55.30% |
| EQUIPMENT | 10,000 | 3,177 | 6,823 | 31.77% |
| EMPLOYEE TRAINING & DEVELOPMENT | 1,500 | | 1,500 | 0.00% |
| PRINTING | 800 | 430 | 370 | 53.75% |
| TRAVEL | 100 | 51 | 49 | 51.00% |
| FEES | 600 | 219 | 381 | 36.50% |
| TOTAL EXPENDITURES | 653,235 | 592,729 | 60,506 | 90.74% |
| REVENUE LESS EXPENDITURES | 0 | 19,368 | -19,368 | |

November 3, 2014

Brandywine Heights Area S D
Construction Fund
June 30, 2014
Post Audit

Budget - D.3.

| | YTD |
|---|-----------------|
| REVENUE | |
| INTEREST INCOME | 14 |
| TOTAL REVENUE | 14 |
| EXPENDITURES | |
| OTHER ADMINISTRATIVE FEES | 0 |
| SITE IMPROVEMENT | 18,950 |
| ARCHITECT/ENGINEERING FEES-IMPROVEMENTS | 0 |
| CONSTRUCTION - IMPROVEMENTS | 58,621 |
| TOTAL EXPENDITURES | 77,571 |
| REVENUE LESS EXPENDITURES | (77,557) |

| | <u>BUDGET</u> <u>2013-14</u> | <u>ACTUAL</u> <u>2013-14</u> | <u>VARIANCE</u> <u>2013-14</u> | <u>% Rec'd/Exp</u> |
|---|---------------------------------|---------------------------------|-----------------------------------|--------------------|
| REVENUE | | | | |
| SEASON PASSES | 5,000 | 4,040 | 960 | 80.80% |
| GATE RECEIPTS | 25,969 | 21,847 | 4,122 | 84.13% |
| SPORTS PARTICIPATION FEES | 29,970 | 20,795 | 9,175 | 69.39% |
| MISCELLANEOUS REVENUE & DONATIONS | 0 | 2,994 | -2,994 | |
| TOTAL REVENUE | 60,939 | 49,676 | 11,263 | 81.52% |
| EXPENDITURES | | | | |
| ATHLETIC ADMINISTRATION | | | | |
| ADMINISTRATIVE SALARIES | 51,197 | 50,750 | 447 | 99.13% |
| CLERICAL SALARIES | 24,028 | 22,166 | 1,862 | 92.25% |
| BENEFITS | 39,574 | 38,531 | 1,043 | 97.36% |
| PROFESSIONAL SERVICES | 0 | 625 | -625 | |
| REPAIR AND MAINTENANCE | 0 | 1,095 | -1,095 | |
| EQUIPMENT RENTAL | 1,056 | 400 | 656 | 37.88% |
| INSURANCE | 0 | 1,392 | -1,392 | |
| COMMUNICATIONS | 2,000 | 1,796 | 204 | 89.80% |
| PRINTING & BINDING | 100 | 345 | -245 | 345.00% |
| TRAVEL | 3,000 | 1,265 | 1,735 | 42.17% |
| SUPPLIES | 0 | 1,442 | -1,442 | |
| ADMINISTRATIVE SOFTWARE | 1,650 | 250 | 1,400 | 15.15% |
| DUES AND FEES | 0 | 355 | -355 | |
| TOTAL ATHLETIC ADMINISTRATION EXPENSES | 122,605 | 120,412 | 2,193 | 98.21% |
| MIDDLE SCHOOL | | | | |
| COACHES SALARIES | 37,341 | 31,808 | 5,533 | 85.18% |
| BENEFITS | 9,440 | 7,420 | 2,020 | 78.60% |
| PROFESSIONAL SERVICES | 35,585 | 32,183 | 3,402 | 90.44% |
| REPAIR & MAINTENANCE | 4,000 | 4,890 | -890 | 122.25% |
| EQUIPMENT RENTAL | 1,600 | 336 | 1,264 | 21.00% |
| TRANSPORTATION | 11,579 | 8,372 | 3,207 | 72.30% |
| SUPPLIES | 8,300 | 6,722 | 1,578 | 80.99% |
| BOOKS & PERIODICALS | 0 | 476 | -476 | |
| FEES | 2,100 | 470 | 1,630 | 22.38% |
| TOTAL MIDDLE SCHOOL EXPENDITURES | 109,945 | 92,677 | 17,268 | 84.29% |
| HIGH SCHOOL | | | | |
| COACHES SALARIES | 139,335 | 134,236 | 5,099 | 96.34% |
| BENEFITS | 38,177 | 27,272 | 10,905 | 71.44% |
| PROFESSIONAL SERVICES | 72,546 | 54,383 | 18,163 | 74.96% |
| REPAIR & MAINTENANCE | 15,360 | 15,829 | -469 | 103.05% |
| TRANSPORTATION | 32,948 | 25,698 | 7,250 | 78.00% |
| BID ADVERTISING | 0 | 331 | -331 | |
| TRAVEL | 3,000 | 618 | 2,382 | 20.60% |
| SUPPLIES | 25,944 | 22,245 | 3,699 | 85.74% |
| ADMINISTRATIVE SOFTWARE | 0 | 1,200 | -1,200 | |
| GASOLINE | 2,000 | 2,863 | -863 | 143.15% |
| BOOKS & PERIODICALS | 0 | 572 | -572 | |
| FEES | 9,545 | 6,319 | 3,226 | 66.20% |
| TOTAL HIGH SCHOOL EXPENDITURES | 338,855 | 291,566 | 47,289 | 86.04% |
| TOTAL EXPENDITURES | 571,405 | 504,655 | 66,750 | 88.32% |
| REMAINING COST TO DISTRICT | (510,466) | (454,979) | (55,487) | 89.13% |

November 3, 2014

**General Fund
Closing Budget Transfer
For Year Ended 6-30-14**

Budget E

| Budget Code | Account | Increase | Decrease |
|------------------|---------|-----------|-------------|
| 1012410003000000 | 230 | 0.00 | (60,000.00) |
| 1012900003000000 | 322 | 0.00 | (16,000.00) |
| 1021200003081000 | 290 | 9,000.00 | 0.00 |
| 1022900000000000 | 810 | 2,000.00 | 0.00 |
| 1023102700000000 | 820 | 13,000.00 | 0.00 |
| 1023500000000000 | 330 | 7,500.00 | 0.00 |
| 1023502700000000 | 330 | 21,500.00 | 0.00 |
| 1042000002051000 | 710 | 15,000.00 | 0.00 |
| 1051100000000000 | 832 | 8,000.00 | 0.00 |
| | | 76,000.00 | (76,000.00) |

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
2014-2015 STUDENT ACTIVITY GROUPS**

HIGH SCHOOL

ART CLUB
ASIAN CLUB
ATHLETIC TRAINING CLUB
BASEBALL ENTHUSIAST CLUB
BOYS BASKETBALL ENTHUSIAST CLUB
BRANDYWINE BROADCASTING NETWORK
CASCADE BRIGADE JUGGLING CLUB
CLASS 2015
CLASS 2016
CLASS 2017
CLASS 2018 (New)
DEBATE CLUB
DRAMA CLUB
ECO-ACTION CLUB
FBLA
FUTURE EDUCATOR'S ASSOCIATION
GERMAN CLUB
GERMAN HONOR SOCIETY
HIGH SCHOOL BAND
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB
HIGH SCHOOL CONCERT CHOIR
HIGH SCHOOL KEY CLUB
HIGH SCHOOL STUDENT COUNCIL
LITERARY ARTS CLUB
NATIONAL HONOR SOCIETY
NEWSPAPER CLUB
POWER CLUB
SADD
SPANISH CLUB
SPORTSMANS' CLUB
TRACER YEARBOOK
WORLD AFFAIRS CLUB (New)

MIDDLE SCHOOL

MIDDLE SCHOOL KEY CLUB
MIDDLE SCHOOL MUSIC
MIDDLE SCHOOL STUDENT COUNCIL
MIDDLE SCHOOL YEARBOOK

ELEMENTARY ACCOUNT

ELEMENTARY SCHOOL STUDENT ACTIVITIES

INTERMEDIATE ACCOUNT

INTERMEDIATE SCHOOL STUDENT COUNCIL

OTHER CLUBS/ NON-FUNDRAISING

ANIME CLUB
BASIC CLUB (FORMERLY GENESIS BIBLE CLUB)
BOOK CLUB
CHESS/BOARD GAME CLUB (New)
EA SPORTS CLUB (New)
FITNESS CLUB
FUTURE HEALTH CARE WORKERS
GAY STRAIGHT ALLIANCE (New)
JAZZ BAND CLUB
PROJECT LEAD THE WAY
STUDENT CONNECTION COMMITTEE
TABLE TENNIS CLUB (New)

CLUBS TO BE DISSOLVED

CLASS 2014
CULTURE CLUB
FRENCH CLUB
KEY AND LOCK CLUB