

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43031	06/12/2015	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	203.95
	06/12/2015		1026000002051000	410	TRASH HAULING MS	549.35
	06/12/2015		1026000003081000	410	TRASH HAULING HS	380.14
43032	06/12/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG MAY	54.08
	06/12/2015		1022600200000120	530	BHVA CELL CHG MAY	61.07
	06/12/2015		1023600000000000	530	SUPER CELL CHG MAY	61.07
	06/12/2015		1023800002051000	530	PRINCIPAL CELL CHG	26.45
	06/12/2015		1026000000000000	530	MAINT CELL CHG MAY	166.87
	06/12/2015		1027000000000000	530	TRANS CELL CHG MAY	26.45
	06/12/2015		1032500000000000	530	ATHLETIC CELL CHG MAY	140.42
43033	06/12/2015	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS MAY	70,961.99
	06/12/2015		1027000000000902	513	TRANS FUEL DIESEL MAY	11,666.07
	06/12/2015		1027000000000906	513	BUS TRANS CH SH MAY	3,764.39
	06/12/2015		1027000000000915	513	NON PUBLIC TRANS MAY	24,660.00
	06/12/2015				TRANS GAS MAY	2,824.79
	06/12/2015		1027002700000000	513	BUS TRANS SPEC ED MAY	24,048.43
	06/12/2015		1032500003000560	513	ATHLETIC TRANS HST	588.35
43034	06/12/2015	DISCOVER	1012430001000000	640	SPED SUBSCRIPTION	24.95
43035	06/12/2015	LONGSWAMP LEARNING CENTER	10000	R6910	REFUND FACILITIES FEE	150.00
43036	06/12/2015	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES 4/17-5/18	257.79
	06/12/2015		1026000002051000	621	NAT GAS MS 4/17-5/18	638.13
	06/12/2015		1026000003081000	621	NAT GAS HS 4/17-5/18	1,162.15
43037	06/12/2015	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES JUNE	465.68
	06/12/2015		1011000001051000	440	COPIER RENTAL IS JUNE	128.45
	06/12/2015		1011000002051000	440	COPIER RENTAL MS JUNE	587.91
	06/12/2015		1011000003081000	440	COPIER RENTAL HS JUNE	552.98
	06/12/2015		1022602700000000	440	COPIER RENTAL SP JUNE	29.11
	06/12/2015		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	06/12/2015		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	06/12/2015		1032500000000000	440	COPIER RENTAL ATH JUN	17.46
43038	06/18/2015	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION ES	1,095.00
	06/18/2015		1012900001000311	567	SPED TUITION ES ESY	2,190.00
	06/18/2015		1012900003000000	567	SPEC ED TUITION SEC	2,190.00
	06/18/2015		1012900003000311	567	SPED TUITION SEC ESY	4,380.00
43039	06/18/2015	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 6/15-7/14	187.26
	HS PHONES 6/15-7/14				152.44	
	MS PHONES 6/15-7/14				362.32	
43040	06/18/2015	KRE SEC./INVESTIGATIONS INC.	1026600003081000	330	SECURITY HS	300.00
43041	06/18/2015	PETTY CASH	1022600200000000	635	CLERGY MTG	15.38
	06/18/2015		1022700200000000	610	PROV DEV SUPPLIES	13.80
	06/18/2015		1022900000000000	810	VOLUNTEER CLEARANCES	60.00
	06/18/2015		1023100000000000	635	BOARD MTG/NEG	63.33
	06/18/2015		1023600000000000	610	ADMIN SUPPLIES	23.53
	06/18/2015		1033000000000000	635	COMMUNITY SERVICE MTG	21.94
43042	06/18/2015	SAM'S CLUB/GECRB	1025000000000000	650	IT/BO MOUSE	99.48
	06/18/2015		1026000000000000	610	MAINT SUPPLIES	786.45
	06/18/2015			810	MEMBERSHIP FEE	45.00
43043	06/23/2015	COMMUNICATION SYSTEMS, INC.	10	040100	VIDEO&ACCESS CONTROL	7,500.00
43044	06/23/2015	MET-ED	1026000001021000	622	ES ELECT 5/15-6/15	766.24
	06/23/2015		1026000002051000	622	MS ELECT 5/15-6/16	17.29
	06/23/2015				MS ELECT 5/16-6/15	18.20
	06/23/2015		1026000003081000	622	HS ELECT 5/16-6/16	3,902.09
43045	06/30/2015	ANDREW POTTEIGER	1023600000000000	580	REIMB MILEAGE JAN/JUN	609.33
	06/30/2015		1028340200000000	580	REIMB MILEAGE CONF	281.75
43046	06/30/2015	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC MAY ES	5,466.16
	06/30/2015		1012600003000000	330	THERAPY SVC MAY SEC	380.13
43047	06/30/2015	BERKS COUNTY 4-H DEV. COUNCIL	1011000001051000	610	EMBRYOLOGY PROJECT IS	1,000.00
43048	06/30/2015	BERKS COUNTY I. U. # 14	1011000003081000	568	TUITION HS	935.00
	06/30/2015		1012110003000000	322	LS TUITION JUN SEC	518.73
	06/30/2015				LS TUITION MAY SEC	2,074.92
	06/30/2015		1012800001000000	322	EI SERVICES JUN	1,044.25
	06/30/2015				EI SERVICES MAY	1,637.50
	06/30/2015		1028340200000000	580	CONF FEE CARPENITO	275.00
43049	06/30/2015	BERKS WOMEN IN CRISIS	1021200003081000	330	EDUCATION PROGRAM HS	500.00
43050	06/30/2015	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS JUNE	15,160.64
	06/30/2015		1027000000000902	513	TRANS FUEL DIESEL JUN	1,724.71
	06/30/2015		1027000000000906	513	BUS TRANS CH SH JUNE	1,817.89
	06/30/2015		1027000000000915	513	NON PUBLIC TRANS JUNE	7,570.40
	06/30/2015				TRANS GAS JUNE	1,113.21
	06/30/2015		1027002700000000	513	BUS TRANS SPEC ED JUN	10,754.06

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43051	06/30/2015	CAROLYN HANYCH-FITCH	1022600200000120	580	REIMB MILEAGE BHVA	77.51
43052	06/30/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	2,375.32
43053	06/30/2015	CONNECTIONS EDUCATION	1011000202051120	323	BHVA TUITION MS	300.00
	1011000203081120		323	BHVA TUITION HS	1,105.00	
	1012300203000120		323	BHVA TUITION SPED SEC	75.00	
	1012410203000120		323	BHVA TUITION SPED SEC	-100.00	
43054	06/30/2015	DAUPHIN ELECTRIC SUPPLY	1026000002051000	610	ELECT SUPPLIES MS	708.00
43055	06/30/2015	DAWN SCHWENK	1022700202051324	580	REIMB CONF TRAVEL	174.00
43056	06/30/2015	EAST PENN MANUFACTURING CO.	1026000000000000	610	MAINT SUPPLIES	15.21
43057	06/30/2015	GEIST SPORTING GOODS	1023100000000000	610	RETIREMENT PLAQUES	455.49
	1032500002000551		610	ATHLETIC SUPPLY MSB	26.91	
	1032500003000551		610	ATHLETIC SUPPLY HSB	32.22	
43058	06/30/2015	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVCS 15/16 AUDIT	7,000.00
43059	06/30/2015	GRIM'S TRAILERS	1026000000000000	610	MAINT SUPPLY	11.70
	1026000002051000		610	MAINT SUPPLIES MS	246.00	
43060	06/30/2015	971-PRAXAIR DISTRIBUTION, INC	1011000003081000	610	ART SUPPLIES HS	28.00
43061	06/30/2015	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT/INSPECT MG1396D	153.73
43062	06/30/2015	HIGHER INFORMATION GROUP LLC	1011000101021000	650	IT/MEMORY ES	144.00
	1011000102051000		767	COLOR LASER PRTR MS	552.94	
	1026000000000000		757	MAINT DELL TABLET	1,155.00	
43063	06/30/2015	INTEGRAONE	1011000102051000	430	LENOVO TABLET RPR MS	1,930.50
	1011000103081000		430	LENOVO TABLET RPR HS	378.00	
43064	06/30/2015	XYLEM WATER SOLUTIONS U S A, INC	1026000003081000	430	SEWER PUMP SVC HS	1,064.00
43065	06/30/2015	JUD FIRESTONE PLUMBING	1026000001021000	430	PLUMBING RPR ES	119.40
	1026000002051000		430	PLUMBING RPR MS	278.60	
43066	06/30/2015	KWIK GOAL LTD	1032500002000554	752	ATHLETICS MSBS	989.25
	1032500002000564		752	ATHLETICS MSGS	989.25	
	1032500003000554		752	ATHLETICS HSBS	989.25	
	1032500003000564		752	ATHLETICS HSGS	989.25	
43067	06/30/2015	MARTIN'S FLOORING INC.	1026000002051000	430	FLOOR TILES RPR MS	9,979.50
43068	06/30/2015	MET-ED	1026000002051000	622	MS ELECT 5/19-6/17	1,956.14
43069	06/30/2015	MIND RESEARCH INSTITUTE	1011000101021000	650	IT/LICENSE ES	28,700.00
43070	06/30/2015	MORRIS BLACK & SONS INC	1026000003081000	610	MAINT SUPPLY HS	147.00
43071	06/30/2015	NANCY GRABER	1022700201021324	580	REIMB CONF TRAVEL	94.00
43072	06/30/2015	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECK	40.00
43073	06/30/2015	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLIES HS	289.29
	ATHLETIC SUPPLY HS				16.70	
43074	06/30/2015	PETTY CASH - H.S.	1023800003081000	650	IT/FLASH DRIVE HS	10.00
43075	06/30/2015	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	568	TUITION HS	800.64
43076	06/30/2015	QUEEN CITY	1026000003081000	610	ELECT SUPPLIES HS	405.00
43077	06/30/2015	QUILL CORPORATION	1011000003081000	610	SUPPLIES HS	159.92
	650			INK CARTRIDGE HS	16.49	
	1023800003081000		610	PRIN SUPPLIES HS	130.13	
	1023900003081000		610	SUPPLIES HS	38.39	
43078	06/30/2015	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE	44.85
	1032500003000556		580	REIMB MILEGAE HSBV	69.00	
	1032500003000561		580	REIMB MILEAGE HSSB	17.25	
43079	06/30/2015	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	500.00
	1012200003000000		330	VISION THERAPY SEC	625.00	
43080	06/30/2015	SHERWIN WILLIAMS	1026000000000000	610	MAINT SUPPLIES	925.00
43081	06/30/2015	SUSAN WILSON	1012430001000000	580	REIMB MILEAGE AUG-JUN	127.88
43082	06/30/2015	THE PRESIDENT'S CHALLENGE	1011000002051000	610	PRES AWARD MS	26.95
43083	06/30/2015	THOMAS VOELKER	1022600200000000	580	REIMB MILEAGE	136.79
	1028180100000000		580	REIMB MILEAGE	3.74	
	1028340200000000		580	REIMB MILEAGE CONF	524.40	
43084	06/30/2015	TRINITY 3 LLC	1032500000000000	650	DOCKING STATION ATHL	238.00
	767			LENOVO-YOGA ATHLETICS	2,878.00	
43085	06/30/2015	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 5/18-6/16	56.56
	1026000002051000		621	NAT GAS MS 5/18-6/16	168.32	
	1026000003081000		621	NAT GAS HS 5/18-6/16	183.76	
43086	06/30/2015	MICHAEL WETZEL	1028340200000000	580	REIMB CONF MILEAGE	227.70
43087	06/30/2015	NANCY YEAGER	10	046213	REIMB MED INS OVERPD	36.67
43088	06/30/2015	JOSH ZIATYK	1023800003081000	580	REIMB MILEAGE OCT-MAY	202.52
	1028340200000000		324	REIMB CONF MILEAGE	193.20	
43089	06/25/2015	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 5/19-6/16	61.77
	622			ES ELECT 5/15-6/15	2,070.72	
	1026000002051000		621	NAT GAS MS 5/19-6/16	216.24	
	622		MS ELECT 5/19-6/17	6,371.16		
	1026000003081000		621	NAT GAS HS 5/19-6/16	238.87	
	622		HS ELECT 5/16-6/16	11,691.68		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43090	06/30/2015	ACE ELECTRIC INC.	102600003081000	430	POLE LIGHT REPAIR HS	970.00
43091	06/30/2015	BERTOLET CONSTRUCTION CORP.	102600001021000	430	SIDEWALK RPR ES	1,670.00
	06/30/2015		1026000002051000	430	SIDEWALK RPR MS	7,530.00
	06/30/2015		1026000003081000	430	SIDEWALK RPR HS	7,500.00
43092	06/30/2015	DAUPHIN ELECTRIC SUPPLY	1026000003081000	610	ELECT SUPPLIES HS	60.00
43093	06/30/2015	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT MG1396D	405.63
	06/30/2015		1032500003000000	430	MAINT INSPECT MGO600F	316.50
43094	06/30/2015	INTEGRAONE	1011000101051000	430	LENOVO TABLET RPR IS	569.00
	06/30/2015		1011000102051000	430	LENOVO TABLET RPR MS	2,057.25
	06/30/2015		1011000103081000	430	LENOVO TABLET RPR HS	1,514.25
43095	06/30/2015	LEHIGH ELECTRIC PRODUCTS	1026000003081000	430	SVC LIGHTING HS	179.00
43096	06/30/2015	QUEEN CITY	1026000003081000	610	ELECT SUPPLIES HS	171.60
43097	06/30/2015	QUILL CORPORATION	1028180100000000	610	IT/SUPPLIES	255.90
43098	06/30/2015	READING EAGLE-TIMES	1023100000000000	540	ADV SECRETARY HS	286.10
43099	06/30/2015	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 5/18-6/17	320.00
	06/30/2015		1026000002051000	621	NAT GAS MS 5/18-6/17	320.00
	06/30/2015		1026000003081000	621	NAT GAS HS 5/18-6/17	559.95
43100	06/30/2015	ISTE	1028180100000000	810	MEMBERSHIP VOELKER	115.00
	06/30/2015		1028340200000000	324	CONF FEE VOELKER	277.00
43101	06/30/2015	THOMAS VOELKER	1028340200000000	580	REIMB TRAVEL CONF	23.00
43102	07/02/2015	DYNACAL, LLC	1032500000000000	618	DYNACAL RENEWAL 15/16	1,200.00
43103	07/02/2015	EDUCATION WEEK	1023600000000000	640	RENEWAL POTTEIGER	39.00
43104	07/02/2015	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT JUL ES	130.92
	07/02/2015		1011100001051000	438	PRINTER CONT JUL IS	226.93
	07/02/2015		1011100002051000	438	PRINTER CONT JUL MS	340.39
	07/02/2015		1011100003081000	438	PRINTER CONT JUL HS	960.08
	07/02/2015		1022600200000000	438	PRINTER CONT JUL C&I	43.64
	07/02/2015		1022602700000000	438	PRINTER CONT JUL SPED	43.64
	07/02/2015		1023800001051000	438	PRINTR CONT JUL IS PR	65.46
	07/02/2015		1023800101021000	438	PRINTR CONT JUL ES PR	87.28
	07/02/2015		1023800102051000	438	PRINTR CONT JUL MS PR	65.46
	07/02/2015		1023800103081000	438	PRINTR CONT JUL HS PR	130.92
	07/02/2015		1025110000000000	438	PRINTER CONT JUL BO	174.36
	07/02/2015		1026110000000000	438	PRINTER CONT JUL MAIN	43.64
	07/02/2015		1028180100000000	348	WEB DESIGN JULY	125.00
07/02/2015	1032500000000000	438	PRINTER CONT JUL ATHL	87.28		
43105	07/02/2015	LEHIGH VALLEY BUSINESS COALITION	1025140000000000	810	MEMBERSHIP DUES 15-16	428.00
43106	07/02/2015	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE OTR	529.62
43107	07/02/2015	MAMAS ITALIAN GRILL	1022700200000000	635	PROFESSIONAL DEV MTG	248.91
43108	07/02/2015	PA SCHOOL BOARDS ASSN.	1023100000000000	810	MEMBERSHIP SCH BRD	10,063.94
43109	07/02/2015	PASNAP	1024400002051000	810	MEMBERSHIP SCWENK	125.00
43110	07/02/2015	PMEA	1011100002051000	810	DUES MS MUSIC	264.00
43111	07/02/2015	POSTMASTER	1023300000000000	610	TAX BILL POSTAGE	5,534.92
43112	07/02/2015	PROTECT ALARMS	1026200001021000	430	MAINT AGRMT ES 15/16	1,250.00
	07/02/2015		1026200002051000	430	MAINT AGRMT MS 15/16	1,645.00
43113	07/02/2015	SDIC	10	046219	CENTRAL FUND 25% PYMT	32,833.00
43114	07/02/2015	SOUTH MOUNTAIN Y.M.C.A.	1011100001051000	591	5TH GR CAMP DEPOSIT	1,743.00
43115	07/02/2015	THE PENN STATE UNIVERSITY	1025110000000000	810	PENN LINK FEE 15/16	50.00
43116	07/02/2015	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000311	561	TUITION ESY	7,545.00
43117	07/07/2015	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	215.90
	07/07/2015		1026000002051000	410	TRASH HAULING MS	571.33
	07/07/2015		1026000003081000	410	TRASH HAULING HS	390.17
43118	07/07/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	32.31
	07/07/2015		1023800003081000	610	WATER HS	158.19
43119	07/07/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	4,438.10
	07/07/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	5,301.40
	07/07/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	3,821.90
	07/07/2015		1012410001000000	330	ES LEARNING SUPPORT	7,520.58
	07/07/2015		1012410003000000	330	SEC LEARNING SUPPORT	8,137.02
43120	07/07/2015	WINDSOR PRESS	1023100000000000	540	ADV CUST/RN/LPN/SECR	52.10
43121	07/07/2015	WEX BANK	1026000000000000	626	MAINT GAS JUNE	379.84
43122	07/09/2015	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	34.80
43123	07/09/2015	SITTLER GOLF CENTER	1012410003000311	810	LS TRIP JULY ESY	132.00
43124	07/14/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG JUN	54.08
	07/14/2015		1022600200000120	530	BHVA CELL CHG JUN	61.07
	07/14/2015		1023600000000000	530	SUPER CELL CHG JUN	61.07
	07/14/2015		1023800002051000	530	PRINCIPAL CELL CHG JU	26.45
	07/14/2015		1026000000000000	530	MAINT CELL CHG JUN	158.76
	07/14/2015		1027000000000000	530	TRANS CELL CHG JUN	26.45
	07/14/2015		1032500000000000	530	ATHLETIC CELL CHG JUN	132.31

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43125	07/14/2015	BRANDYWINE TRANSPORTATION, INC.	1027002700000311	513	TRANS JULY ESY	5,907.00	
	07/14/2015		1027002700000905	513	SPED TRANS GAS JUNE	381.16	
43126	07/14/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SERVICES JUNE	75.00	
43127	07/14/2015	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVC JUNE	114.80	
43128	07/14/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SERVICES JUNE	410.00	
43129	07/14/2015	EVANS MECHANICAL, INC	1026000002051000	430	SVC WATER HEATER MS	210.00	
43130	07/14/2015	FISHER'S SANITARY SERV. INC	1026000002051000	430	PUMP SEPTIC MS	195.00	
	07/14/2015		1026000003081000	430	PUMP SEPTIC HS	195.00	
43131	07/14/2015	971-PRAXAIR DISTRIBUTION, INC	1011000003081000	610	ART SUPPLIES HS	34.20	
43132	07/14/2015	HURSH'S LANDSCAPING, INC	1026000001021000	410	MOWING JUNE ES	500.00	
	07/14/2015		1026000002051000	410	MOWING JUNE MS	3,100.00	
	07/14/2015		1026000003081000	410	MOWING JUNE HS	1,800.00	
	07/14/2015		1032500003000000	410	ATHLETIC FIELDS HS	2,400.00	
43133	07/14/2015	INTEGRAONE	1011000102051000	430	LENOVO TABLET RPR MS	1,231.25	
	07/14/2015		1011000103081000	430	LENOVO TABLET RPR HS	1,606.25	
43134	07/14/2015	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JUNE	429.10	
43135	07/14/2015	LOSER'S MUSIC INC.	1011000002051000	430	INSTRUMENT RPR MS	194.50	
43136	07/14/2015	MODERNFOLD OF READING, INC	1026000002051000	430	SVC BLEACHERS MS	4,000.00	
	07/14/2015		1026000003081000	430	SVC BLEACHERS HS	5,000.00	
43137	07/14/2015	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	568	TUITION HS	741.60	
43138	07/14/2015	QUILL CORPORATION	1025000000000000	610	BUS OFFICE SUPPLIES	130.10	
43139	07/14/2015	READING EAGLE-TIMES	1023100000000000	540	ADV. RN/LPN	276.10	
43140	07/14/2015	SHERWIN WILLIAMS	1026000002051000	610	MAINT SUPPLIES MS	538.88	
43141	07/14/2015	UGI ENERGY SERVICES, INC	1026000003081000	621	NAT GAS HS 5/18-6/17	223.98	
43142	07/14/2015	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES JULY	465.68	
	07/14/2015		1011000001051000	440	COPIER RENTAL IS JULY	128.45	
	07/14/2015		1011000002051000	440	COPIER RENTAL MS JULY	587.91	
	07/14/2015		1011000003081000	440	COPIER RENTAL HS JULY	552.98	
	07/14/2015		1022602700000000	440	COPIER RENTAL SP JULY	29.11	
	07/14/2015		1023900000000000	440	COPIER RENTAL C&I/SUP	93.13	
	07/14/2015		1025000000000000	440	COPIER RENTAL BUS OFF	23.28	
	07/14/2015		1032500000000000	440	COPIER RENTAL ATHL	17.46	
43143	07/14/2015	MICHAEL WETZEL	1026000000000000	240	REIMB TUITION	1,900.00	
43144	07/15/2015	BOWER'S SALES & RENTALS	1026300002051000	440	EQUIP RENTAL MS	157.44	
43145	07/15/2015	FRONTLINE TECHNOLOGIES, INC	1022700200000000	618	LICENSE FEE MLP	2,313.00	
43146	07/15/2015	HOGAN LEARNING ACADEMY, LLC	1012900001000311	567	SPED TUITION ES ESY	7,665.00	
	07/15/2015		1012900003000311	567	SPED TUITION SEC ESY	15,330.00	
43147	07/15/2015	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT AUG ES	130.92	
	07/15/2015		1011100001051000	438	PRINTER CONT AUG IS	226.93	
	07/15/2015		1011100002051000	438	PRINTER CONT AUG MS	340.39	
	07/15/2015		1011100003081000	438	PRINTER CONT AUG HS	960.08	
	07/15/2015		1022600200000000	438	PRINTER CONT AUG C&I	43.64	
	07/15/2015		1022602700000000	438	PRINTER CONT AUG SPED	43.64	
	07/15/2015		1023800001051000	438	PRINTR CONT AUG IS PR	65.46	
	07/15/2015		1023800101021000	438	PRINTR CONT AUG ES PR	87.28	
	07/15/2015		1023800102051000	438	PRINTR CONT AUG MS PR	65.46	
	07/15/2015		1023800103081000	438	PRINTR CONT AUG HS PR	130.92	
	07/15/2015		1025110000000000	438	PRINTER CONT AUG BO	174.36	
	07/15/2015		1026110000000000	438	PRINTER CONT AUG MAIN	43.64	
	07/15/2015		1028180100000000	348	CONTENT KEEPER YR FEE	15,600.51	
	07/15/2015					WEB DESIGN AUG	125.00
	07/15/2015					PRINTER CONT AUG ATHL	87.28
43148	07/15/2015	JENNIFER LANGAN	1028180100000000	240	REIMB TUITION	384.00	
	07/15/2015		1028400200000000	240	REIMB TUITION	576.00	
43149	07/15/2015	NETCHEMIA, LLC	1028320000000000	618	TALENT ED LICENSE	2,500.00	
43150	07/15/2015	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	43.67	
43151	07/15/2015	RENAISSANCE LEARNING, INC.	1011100201021000	650	STAR RENEWAL SUBS ES	2,765.00	
	07/15/2015		1011100201051000	650	STAR RENEWAL SUBS IS	1,549.00	
43152	07/15/2015	RICHARD M KIKER, LLC	1022700203081000	324	GOOGLE TRAINING HS	5,000.00	
43153	07/15/2015	VOID CHECK	1012410003000311	810	LS TRIP JULY ESY	0.00	
43154	07/15/2015	TRANSFINDER CORPORATION	1027110000000000	618	TRANSFINDER LICENSE	2,490.00	
43155	07/15/2015	WEVIDEO	1011100002051000	650	LICENSE WEVIDEO MS	1,563.00	
43156	07/15/2015	BERKS LANE	1012410003000311	810	LS TRIP JULY ESY	110.00	
43157	07/20/2015	PETTY CASH - N. KRAUSS	10	010300	RED TAG SALE CHANGE	200.00	
43158	07/22/2015	BOWER'S SALES & RENTALS	1026400002051000	610	MAINT SUPPLIES MS	4.01	
43159	07/22/2015	CARRIER CORPORATION	1026200001021000	430	HVAC MAINT AGRMT ES	1,500.00	
	07/22/2015		1026200002051000	430	HVAC MAINT AGRMT MS	10,500.00	
	07/22/2015		1026200003081000	430	HVAC MAINT AGRMT HS	6,500.00	
43160	07/22/2015	CBIZ BENEFITS & INS. SVCS.	1023100000000000	523	CYBER SECURITY INS	5,030.00	
	07/22/2015				SCH BRD LIABILITY INS	14,811.00	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	07/22/2015		1023200000000000	525	SURETY BOND	100.00
	07/22/2015		1026200001021000	521	FIRE/COMP INS ES	12,267.00
	07/22/2015			523	FIRE/COMP INS ES	2,313.00
	07/22/2015				GENERAL/LIABILITY ES	2,348.00
	07/22/2015				PROPERTY/LIABILITY ES	1,313.00
	07/22/2015		1026200002051000	521	FIRE/COMP INS MS	24,535.00
	07/22/2015			523	FIRE/COMP INS MS	2,313.00
	07/22/2015				GENERAL/LIABILITY MS	4,695.00
	07/22/2015				PROPERTY/LIABILITY MS	1,313.00
	07/22/2015		1026200003081000	521	FIRE/COMP INS HS	24,536.00
	07/22/2015			523	FIRE/COMP INS HS	2,313.00
	07/22/2015				GENERAL/LIABILITY HS	4,695.00
	07/22/2015				PROPERTY/LIABILITY HS	1,313.00
	07/22/2015		1026500000000000	522	MAINT/AUTO INS	4,206.00
	07/22/2015		1032500003000000	522	ATHLETIC AUTO INS	2,330.00
43161	07/22/2015	EAST PENN MANUFACTURING CO.	1026400001021000	610	SCRUBBER BATTERY ES	497.99
43162	07/22/2015	GRIM'S TRAILERS	1026400002051000	610	MAINT SUPPLY MS	10.84
43163	07/22/2015	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT INSPECT MG8126D	278.31
43164	07/22/2015	HOGAN LEARNING ACADEMY, LLC	1012900001000311	567	SPED TUITION ES ESY	1,095.00
	07/22/2015		1012900003000311	567	SPED TUITION SEC ESY	2,190.00
43165	07/22/2015	INNOVATIVE LEARNING CONCEPTS, INC	1012410001000000	610	SPED SUPPLIES ES	31.00
43166	07/22/2015	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 7/15-8/14	175.23
	07/22/2015				HS PHONES 7/15-8/14	144.45
	07/22/2015				MS PHONES 7/15-8/14	356.92
43167	07/22/2015	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	22.00
	07/22/2015		1026300002051000	410	TRASH HAULING MS	63.00
	07/22/2015		1026300003081000	410	TRASH HAULING HS	30.00
43168	07/22/2015	MILLER FLOORING COMPANY, INC	1026200002051000	430	MS GYM FLOORS	3,930.00
	07/22/2015		1026200003081000	430	HS GYM FLOORS	3,845.00
43169	07/22/2015	STAPLES ADVANTAGE	1011100002051000	610	CLASS SUPPLIES MS	1,352.64
43170	07/22/2015	SCHAEDLER YESCO DISTRIBUTION	1026200001021000	610	ELECT SUPPLIES ES	52.41
	07/22/2015		1026200002051000	610	ELECT SUPPLIES MS	123.23
43171	07/23/2015	MET-ED	1026200001021000	622	ES ELECT 6/16-7/16	475.14
	07/23/2015		1026200002051000	622	MS ELECT 6/16-7/16	16.53
	07/23/2015				MS ELECT 6/17-7/15	16.64
	07/23/2015				MS ELECT 6/18-7/17	1,637.09
	07/23/2015		1026200003081000	622	HS ELECT 6/17-7/16	3,141.02
43172	07/27/2015	NATHANIAL BENTLEY	1027110000000000	626	REIMB FUEL	20.00
43173	07/27/2015	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	56.44
43174	07/27/2015	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 6/17-7/17	30.89
	07/27/2015			622	ES ELECT 6/16-7/16	1,698.77
	07/27/2015		1026000002051000	621	NAT GAS MS 6/17-7/17	169.80
	07/27/2015			622	MS ELECT 6/18-7/17	5,790.53
	07/27/2015		1026000003081000	621	NAT GAS HS 6/17-7/17	191.89
	07/27/2015			622	HS ELECT 6/17-7/16	8,537.02
43175	07/29/2015	STEVEN J RING	10002	R6112	RE TAX REFUND 2015	83.98
43176	07/29/2015	EXETER PRINTING	1023900003081000	550	COMMENCEMENT PROGRAMS	753.94
43177	08/17/2015	BARRON'S EDUCATIONAL SERIES, INC	1011100002051000	640	TEST PRACTICE MS	751.79
43178	08/17/2015	BERKS BUSINESS ED. COAL.	1023600000000000	810	MEMBERSHIP FEE 15-16	600.00
43179	08/17/2015	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION AUG	50,066.58
	08/17/2015				BCTC TUITION JUL	50,066.58
43180	08/17/2015	BERKS COUNTY I. U. # 14	1023300000000000	348	TAX BILLS	2,054.72
43181	08/17/2015	CONTRACT PAPER GROUP, INC.	1011100001021000	610	COPY PAPER BID ES	37.30
43182	08/17/2015	ERIN DAVIS	1012300001000000	240	REIMB TUITION	1,362.00
43183	08/17/2015	DEMCO	1011100003081000	610	CLASS/OFF SUP BID HS	16.66
43184	08/17/2015	FROMUTH	1032500003000555	610	ATHLETIC SUPPLY HSBT	103.54
	08/17/2015		1032500003000565	610	ATHLETIC SUPPLY HSGT	117.61
43185	08/17/2015	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROFESSIONAL SVCS	115.00
43186	08/17/2015	HANDWRITING WITHOUT TEARS	1012410001000000	640	SPED BOOKS ES	44.50
43187	08/17/2015	HASSINGER & COMPANY INC.	1026200002051000	610	CUSTODIAL SUP BID MS	20.35
	08/17/2015		1026200003081000	610	CUSTODIAL SUP BID HS	20.35
43188	08/17/2015	INTERBORO PACKAGING CORPORATION	1026200001021000	610	CUSTODIAL SUP BID ES	213.90
	08/17/2015		1026200002051000	610	CUSTODIAL SUP BID MS	427.70
	08/17/2015		1026200003081000	610	CUSTODIAL SUP BID HS	427.70
43189	08/17/2015	KURTZ BROS.	1011100002051000	610	CLASS/OFF SUPPLY MS	22.19
43190	08/17/2015	LONGSTRETH SPORTING GOODS LLC	1032500002000551	610	ATHLETIC SUPPLY MSB	5.88
	08/17/2015		1032500002000561	610	ATHLETIC SUPPLY MSB	2.94
	08/17/2015		1032500002000568	610	ATHLETIC SUPPLY MSFH	227.07
	08/17/2015		1032500003000551	610	ATHLETIC SUPPLY HSB	5.88
	08/17/2015		1032500003000568	610	ATHLETIC SUPPLY HSFH	126.28

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43191	08/17/2015	NANCY HEFFNER	1023300000000000	610	POSTAGE TAX COLLECTOR	19.60
43192	08/17/2015	ORIENTAL TRADING COMPANY, INC.	1011100001021000	610	CLASS SUPPLIES ES	20.98
	640			BOOKS ES	17.50	
43193	08/17/2015	PASA	1023600000000000	810	PASA DUES POTTEIGER	1,050.00
43194	08/17/2015	THE KUTZTOWN AREA PATRIOT	1022500002051000	640	PATRIOT SUBS MS LIB	45.00
43195	08/17/2015	PROQUEST	1022500002051000	650	RENEW PROQUEST MS LIB	826.00
	650			RENEW SIRS GOV MS LIB	1,285.00	
43196	08/17/2015	QUILL CORPORATION	1011100002051000	610	CLASS/OFF SUP BID MS	172.08
	610			SUPPLIES MS	21.96	
	610			C&I CLASS/OFF SUP BID	9.96	
43197	08/17/2015	READING EAGLE-TIMES	1023100000000000	540	ADV MUSIC TEACHER	198.60
43198	08/17/2015	ROCKLER WOODWORKING & HARDWARE	1011100003081000	610	CLASS SUPPLIES HS	116.45
43199	08/17/2015	S&S WORLDWIDE	1011100002051000	610	CLASS/OFF SUP BID MS	8.25
	610			CLASS/OFF SUP BID HS	13.75	
43200	08/17/2015	SCHAEDLER YESCO DISTRIBUTION	1026200003081000	610	ELECT SUPPLIES HS	82.91
43201	08/17/2015	SDIC	10	046219	CENTRAL FUND 40% PYMT	52,533.00
43202	08/17/2015	SEALMASTER OF ALLENTOWN	1026300000000000	610	MAINT SUPPLIES	739.69
43203	08/17/2015	SMART FUTURES	1012418903000000	650	ONLINE LICENSE SPED	2,000.00
43204	08/17/2015	S. KAYE SMITH	1023800001021000	219	RETIREMENT BENEFITS	2,000.00
43205	08/17/2015	THE PRESIDENT'S CHALLENGE	1011100001051000	610	CLASS SUPPLIES IS	73.40
	610			CLASS SUPPLIES MS	79.50	
43206	08/17/2015	TOLEDO PHYSICAL EDUCATIONAL SUPPLY	1011100001021000	610	CLASS SUPPLIES ES	433.85
43207	08/17/2015	TRIUMPH LEARNING	1011100002051000	640	BOOKS MS	604.13
43208	08/17/2015	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	561	TUITION 15-16	25,787.50
43209	08/17/2015	WB MASON CO, INC	1011100001021000	610	COPY PAPER BID ES	93.40
	610			COPY PAPER BID HS	233.50	
43210	08/17/2015	WILLIAM V. MACGILL & CO.	1011100203081120	610	MEDICAL SUPPLIES BHVA	66.45
	610			MEDICAL SUPPLIES MS	289.52	
	610			MEDICAL SUPPLIES HS	214.95	
43211	08/17/2015	XPEDX, LLC	1026400003081000	752	MAINT/SCRUBBER HS	7,207.52
43212	08/17/2015	BETHLEHEM AREA SCHOOL DISTRICT	1011000002051000	561	TUITION 14-15 MS	231.16
	561			TUITION 14-15 MS	173.37	
43213	08/17/2015	CONNECTIONS EDUCATION	1012410203000120	323	BHVA TUITION SPED SEC	30.00
	323			BHVA TUITION HS	4,460.00	
43214	08/17/2015	STEPHANIE CULLEN	1011000002051000	240	REIMB TUITION WC	1,362.00
43215	08/17/2015	DENNY'S ELECTRIC SERVICE, INC	1026000002051000	430	POLE LIGHT RPR MS	970.65
43216	08/17/2015	LOUISE FENSTERMAKER	1011000201021120	530	REIMB BHVA INTERNET	60.00
43217	08/17/2015	JUD FIRESTONE PLUMBING	1026000003081000	430	PLUMBING RPR HS	4,786.30
43218	08/17/2015	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	214.00
	323			BHVA TUITION IS	238.00	
	323			BHVA TUITION MS	48.00	
	323			BHVA TUITION HS	364.00	
43219	08/17/2015	LIBERTY ENGINEERING INC.	1044000001021000	330	DESIGN & BID PAVEMENT	1,513.07
	330			DESIGN & BID PAVEMENT	1,008.72	
43220	08/17/2015	NORTHWEST AREA SCHOOL DISTRICT	1011000203081000	561	TUITION CLEARBOOK	1,251.00
43221	07/30/2015	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	108.11
43222	08/17/2015	COMMUNICATION SYSTEMS, INC.	10	040100	VIDEO&ACCESS CONTROL	1,745.13
	758			VIDEO&ACCESS CONTROL	4,472.04	
43223	08/17/2015	COMMUNICATION SYSTEMS, INC.	1026200000000000	758	VIDEO&ACCESS CONTROL	1,470.10
43224	08/17/2015	READING EAGLE-TIMES	1022500002051000	640	SUBSC MS LIBRARY	138.16
43225	08/17/2015	SIMPLEXGRINNELL LP	1026200001021000	430	INSP FIRE ALARM ES	2,045.00
	430			INSP FIRE ALARM MS	1,993.00	
	430			INSP FIRE ALARM HS	6,943.00	
43226	08/17/2015	SOCIAL STUDIES SCHOOL SERVICE	1011100002051000	610	CLASS SUPPLIES MS	44.74
43227	08/04/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	22.39
43228	08/04/2015	SCHAEDLER YESCO DISTRIBUTION	1026200003081000	610	ELECT SUPPLIES HS	49.83
43229	08/17/2015	CHANNING BETE CO	1011100003081000	610	CLASS SUPPLIES HS	149.88
43230	08/17/2015	COMMERCIAL ART SUPPLY	1011100003081000	610	ART SUPPLY BID HS	183.90
43231	08/17/2015	COMMUNICATION SYSTEMS, INC.	1026200000000000	430	MAINT AGRMT/ACCESS	3,288.00
	430			ECS TELEPHONE AGMT ES	3,804.00	
	430			MT AGRMT/INTERCOM ES	396.00	
	430			MAINT AGRMT/CCTV MS	1,440.00	
	430			MAINT AGRMT/CCTV HS	1,656.00	
	430			MAINT/VOICE MAIL HS	4,839.00	
43232	08/17/2015	DEMCO	1011100001021000	610	CLASS/OFF SUP BID ES	60.28
	610			CLASS/OFF SUP BID IS	27.78	
43233	08/17/2015	EPS/SCHOOL SPECIALTY	1011100001021000	610	CLASS SUPPLIES ES	219.12
43234	08/17/2015	HAWTHORNE EDUCATIONAL SERVICES, INC	1021200001021000	610	GUIDANCE FORMS ES	55.50
43235	08/17/2015	INDEPENDENT STATIONERS	1023800001051000	610	OFFICE SUPPLIES IS	62.44

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43236	08/17/2015	OFFICE DEPOT, INC.	1011100003081000	650	IT/MOUSE HS	156.60
43237	08/17/2015	PAESSP	1023800002051000	810	MEMBERSHIP FARINA	595.00
43238	08/17/2015	PASCO SCIENTIFIC	1011100003081000	610	CLASS SUPPLIES HS	48.50
43239	08/17/2015	PEARSON EDUCATION	1012410001000000	640	SPED BOOKS ES	360.98
43240	08/17/2015	PROTECT ALARMS	1026200001021000	430	MONITOR ALARM SYS ES	708.00
	1026200002051000		430	MONITOR ALARM SYS MS	480.00	
43241	08/17/2015	PYRAMID SCHOOL PRODUCTS	1011100003081000	610	ART SUPPLY BID HS	95.50
43242	08/17/2015	QUILL CORPORATION	1011100001021000	610	CLASS/OFF SUP BID ES	339.10
43243	08/17/2015	S&S WORLDWIDE	1011100001051000	610	CLASS/OFF SUP BID IS	5.50
43244	08/17/2015	STAPLES ADVANTAGE	1022602700000000	610	SPEC ED SUPPLIES	126.52
43245	08/17/2015	SCHOOL HOUSE	1011100001051000	610	CLASS/SUPPLY/MAPS IS	139.80
43246	08/17/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER JULY	605.00
43247	08/17/2015	THE ART STORE, INC.	1011100001021000	610	ART SUPPLY BID ES	120.34
				CLASS/OFF SUP BID ES	325.05	
	1011100003081000		610	ART SUPPLY BID HS	351.16	
				CLASS/OFF SUP BID HS	466.94	
43248	08/17/2015	THE SOCCER STOP	1032500000000000	610	ATHLETIC SUPPLIES	432.00
	08/17/2015		1032500002000560	610	ATHLETIC SUPPLY MSGS	403.00
	08/17/2015		1032500003000550	610	ATHLETIC SUPPLY HSBS	79.00
43249	08/17/2015	TRIARCO ARTS & CRAFTS	1011100003081000	610	ART SUPPLIES BID HS	165.06
	08/17/2015				CLASS SUPPLIES HS	244.00
43250	08/17/2015	UPSTART	1022500001021000	610	LIBRARY SUPPLIES ES	29.90
43251	08/17/2015	XPEDX, LLC	1026400002051000	430	SVC SCRUBBER MS	343.64
43252	08/17/2015	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JUNE ES	1,660.65
	08/17/2015		1012600003000000	330	THERAPY SVC JUNE SEC	380.00
43253	08/17/2015	CARBON LEHIGH IU	1012300001000000	322	YR END RECON PYMT ES	60.50
	08/17/2015		1012300003000000	322	YE END RECON PYMT HS	636.00
V11196	06/12/2015	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES JULY	422.68
	06/12/2015		1011000001051000	440	MAINT AGRMT IS JULY	163.79
	06/12/2015		1011000002051000	440	MAINT AGRMT MS JULY	533.64
	06/12/2015		1011000003081000	440	COLOR COPY CHG HS	241.92
	06/12/2015				MAINT AGRMT HS JULY	501.94
	06/12/2015		1022602700000000	440	MAINT AGRMT SPED JULY	26.43
	06/12/2015		1023900000000000	440	COLOR COPY CHG C&I	248.85
	06/12/2015				MAINT AGRMT C&I/SUPER	84.54
	06/12/2015		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	06/12/2015		1032500000000000	440	MAINT AGRMT ATHL JULY	15.85
V11197	06/30/2015	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	BOILER & HW RPR ES	5,896.00
V11198	06/30/2015	KIDSPACE CORP	1011000003081000	568	TUITION HS	1,568.30
	06/30/2015		1012300001000000	568	SPEC ED TUITION	80.00
V11199	06/30/2015	PLUMBMASTER	1026000000000000	610	PLUMBING SUPPLIES	499.18
	06/30/2015		1026000002051000	610	PLUMBING SUPPLIES MS	88.32
	06/30/2015		1026000003081000	610	PLUMBING SUPPLIES HS	67.02
V11200	06/30/2015	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	272.39
V11201	06/30/2015	PLUMBMASTER	1026000001021000	610	PLUMBING SUPPLIES ES	833.05
V11202	07/02/2015	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT JUL-SEP ES	2,896.13
	07/02/2015		1026200002051000	430	MAIN AGRMT JUL-SEP MS	7,829.62
V11203	07/02/2015	SCHOOL DUDE.COM	1026110000000000	618	MAINT RENEWAL	1,351.10
V11204	07/07/2015	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	401.17
	07/07/2015		1026000002051000	610	MAINT SUPPLIES MS	298.10
V11205	07/13/2015	COMMERCE BANK VISA	1011000202051000	640	BOOK C&I MS	9.98
	07/13/2015		1011100002051000	650	IT/DVD MS	20.98
V11206	07/14/2015	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	COPY OVERAGE CHG ES	957.36
	07/14/2015		1011000001051000	440	COPY OVERAGE CHG IS	376.52
	07/14/2015		1011000002051000	440	COPY OVERAGE CHG MS	794.87
	07/14/2015		1011000003081000	440	COPY OVERAGE CHG HS	929.32
	07/14/2015		1022602700000000	440	COPY OVERAGE CHG SPED	59.79
	07/14/2015		1023900000000000	440	COLOR COPY CHG C&I	200.20
	07/14/2015				COPY OVERAGE SUP/C&I	66.72
	07/14/2015		1025000000000000	440	COPY OVERAGE CHG BO	63.70
	07/14/2015		1032500000000000	440	COPY OVERAGE CHG ATHL	27.18
V11207	07/14/2015	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	BOILER & HW RPR ES	2,412.31
V11208	07/14/2015	PLUMBMASTER	1026000003081000	610	PLUMBING SUPPLIES HS	952.32
V11209	07/14/2015	READING ELECTRIC	1026000001021000	430	RPR GENERATOR ES	4,000.00
V11210	07/15/2015	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES AUG	422.68
	07/15/2015		1011100001051000	440	MAINT AGRMT IS AUG	163.79
	07/15/2015		1011100002051000	440	MAINT AGRMT MS AUG	533.64
	07/15/2015		1011100003081000	440	MAINT AGRMT HS AUG	501.94
	07/15/2015		1022602700000000	440	MAINT AGRMT SPED AUG	26.43
	07/15/2015		1023900000000000	440	MAINT AGRMT C&I/SUPER	84.54

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	07/15/2015		1025110000000000	440	MAINT AGRMT BUS OFF	21.13
	07/15/2015		1032500000000000	440	MAINT AGRMT ATHL AUG	15.85
V11211	07/22/2015	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 1ST QRT HS	7,714.00
V11212	07/22/2015	PIONEER MANUFACTURING	1032500002000000	610	ATHL SUPPLIES MS	1,251.75
	07/22/2015		1032500003000000	610	ATHL SUPPLIES HS	1,251.75
V11213	08/17/2015	BLICK ART MATERIALS	1011100001021000	610	ART SUPPLY BID ES	21.08
	08/17/2015		1011100002051000	610	ART SUPPLY BID MS	21.08
	08/17/2015		1011100003081000	610	ART SUPPLIES HS	2,452.03
	08/17/2015				ART SUPPLY BID HS	20.16
V11214	08/17/2015	CENGAGE LEARNING	1011100203081000	640	C&I BOOKS HS	10,865.00
V11215	08/17/2015	CENTRAL POLY CORP.	1026200001021000	610	CUSTODIAL BID/BAGS ES	77.40
	08/17/2015		1026200002051000	610	CUSTODIAL BID/BAGS MS	154.80
	08/17/2015		1026200003081000	610	CUSTODIAL BID/BAGS HS	154.80
V11216	08/17/2015	CLEAN IMAGE INC.	1026200001021000	610	CUSTODIAL SUP BID ES	502.01
	08/17/2015		1026200002051000	610	CUSTODIAL SUP BID MS	242.06
	08/17/2015		1026200003081000	610	CUSTODIAL SUP BID HS	1,766.05
V11217	08/17/2015	FLINN SCIENTIFIC INC.	1011100002051000	610	CLASS SUPPLIES MS	598.91
	08/17/2015		1011100003081000	610	CLASS SUPPLIES HS	1,537.32
V11218	08/17/2015	PATTERSON MEDICAL SUPPLY, INC	1011100203081120	610	MEDICAL SUPPLIES BHVA	13.05
	08/17/2015		1022602700000000	610	MEDICAL SUPPLIES SPED	31.32
V11219	08/17/2015	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	115.57
V11220	08/17/2015	SCHOLASTIC, INC.	1012418901000000	650	IREAD LICENSE ACCESS	1,663.76
	08/17/2015				TECH SUPPORT ACCESS	4,200.00
V11221	08/17/2015	SCHOOL SPECIALTY INC.	1011100001021000	610	CLASS/OFF SUP BID ES	649.62
	08/17/2015		1011100002051000	610	ART SUPPLIES MS	241.09
	08/17/2015				CLASS SUPPLIES MS	429.89
V11222	08/17/2015	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	242.11
	08/17/2015		1026200002051000	430	MAINT AGRMT MS	242.12
V11223	08/17/2015	JUNIOR LIBRARY GUILD	1022500002051000	640	RENEW SUBS MS LIB	567.00
V11224	08/17/2015	CENGAGE LEARNING	1011100003081000	640	ADV ACCT ONLINE HS	1,394.25
V11225	08/17/2015	FLINN SCIENTIFIC INC.	1011100003081000	610	CLASS SUPPLIES HS	1,079.74
V11226	08/17/2015	LAKESHORE LEARNING MAT.	1011100001021000	610	CLASS SUPPLIES ES	224.16
V11227	08/17/2015	PLUMBMASTER	1026400000000000	610	PLUMBING SUPPLIES	100.58
V11228	08/17/2015	PHILIP ROSENAU CO., INC.	1026200001021000	610	CUSTODIAL SUP BID ES	58.39
	08/17/2015		1026200002051000	610	CUSTODIAL SUP BID MS	116.79
	08/17/2015		1026200003081000	610	CUSTODIAL SUP BID HS	116.78
V11229	08/17/2015	SCHOOL SPECIALTY INC.	1011100001051000	610	CLASS/OFF SUP BID IS	148.19
V11230	08/17/2015	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	242.12
	08/17/2015		1026200002051000	430	MAINT AGRMT MS	242.11
Total						1,040,079.35
Transfers and Electronic Payments						
	06/23/2015	PSERS ER PORTION	10	046202	EMPLOYER PORTION	593,690.99
	06/11/2015	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	203,699.02
	06/16/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,015.00
	06/23/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,764.00
	06/25/2015	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21,423.62
	06/30/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,878.00
	07/09/2015	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	207,895.12
	07/07/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,443.00
	07/13/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,568.00
	07/21/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,367.00
	07/27/2015	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21,423.62
	07/28/2015	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,519.00
	08/10/2015	ER UC Expense	1012300001000000	250		72.60
	08/10/2015	ER UC Expense	1012110003000000	250		112.34
	08/10/2015	ER UC Expense	1012410001000000	250		23.98
	08/10/2015	ER UC Expense	1012410003000000	250		158.64
	08/10/2015	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	198,905.55
	06/12/2015	PAYROLL TRANSFER				550,662.21
	06/26/2015	PAYROLL TRANSFER				493,248.10
	07/10/2015	PAYROLL TRANSFER				391,895.01
	07/24/2015	PAYROLL TRANSFER				425,993.30
Total Transfers and Electronic Payments						3,123,758.10
Total Expenditures						4,163,837.45

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3528	06/12/2015	CAROL H GILBERT CONSULTING	5031000000000000	324	SERVSAFE TRAINING	622.99
3529	07/08/2015	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	82.50
	07/08/2015		5031000002051000	631	FOOD/BEVERAGES IS/MS	152.65
	07/08/2015		5031000003081000	631	FOOD/BEVERAGES HS	26.03
3530	07/08/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	48.35
	07/08/2015		5031000002051000	631	FOOD IS/MS	95.12
3531	07/08/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JUN	3,500.00
3532	07/08/2015	U.S. FOOD SERVICE, INC. TM	5031000003081000	631	FOOD HS	433.45
3533	07/14/2015	SAM'S CLUB/GEGRB	5031003910000000	610	GARDEN GRANT SUPPLIES	311.79
3534	07/22/2015	CBIZ BENEFITS & INS. SVCS.	5031000000000000	522	CAFE/AUTO INS	300.00
3535	07/29/2015	ALICIA WALTER	50	049100	REFUND PAID LUNCHES	27.75
3536	07/29/2015	HEARTLAND SCHOOL SOLUTIONS	5031000000000000	618	NUTRIKIDS SUPPORT	1,488.00
V1110	07/08/2015	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	07/08/2015		5031000002051000	430	PEST CONTROL IS/MS	109.00
	07/08/2015		5031000003081000	430	PEST CONTROL HS	108.00
V1111	07/13/2015	COMMERCE BANK VISA	5031003910000000	610	GARDEN GRANT SUPPLIES	265.34
V1112	07/29/2015	J. C. EHRLICH, INC	5031000003081000	430	PEST CONTROL HS	108.00
V1113	07/29/2015	SINGER EQUIPMENT COMPANY	5031000003081000	762	PASS THRU REFRIG HS	4,598.01
Total						12,365.98

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
MAY 31, 2015

	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	17,517,647	111,470	99.37%
INTERIM REAL ESTATE	50,000	44,374	5,626	88.75%
PER CAPITA	72,000	69,500	2,500	96.53%
LOCAL SERVICES TAX	16,200	17,529	-1,329	108.20%
EARNED INCOME TAX	1,491,000	1,338,229	152,771	89.75%
RE TRANSFER	106,000	133,643	-27,643	126.08%
DELINQUENT TAXES	723,000	535,997	187,003	74.14%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	38,226	11,774	76.45%
OTHER	428,169	280,602	147,567	65.54%
LOCAL REVENUE	<u>20,590,660</u>	<u>20,000,075</u>	<u>590,585</u>	97.13%
BASIC SUBSIDY	3,957,975	2,817,245	1,140,730	71.18%
SPECIAL EDUCATION	993,000	762,735	230,265	76.81%
TRANSPORTATION	800,000	538,498	261,502	67.31%
RENTALS & BONDS	288,697	58,668	230,029	20.32%
OTHER STATE	2,744,919	1,916,230	828,689	69.81%
STATE REVENUE	<u>8,784,591</u>	<u>6,093,376</u>	<u>2,691,215</u>	69.36%
FEDERAL REVENUE	<u>418,358</u>	<u>279,643</u>	<u>138,715</u>	66.84%
TOTAL REVENUE	<u>29,793,609</u>	<u>26,373,094</u>	<u>3,420,515</u>	88.52%
			11.48%	
EXPENDITURES				
REGULAR INSTRUCTION	11,769,584	9,217,279	2,552,305	78.31%
SPECIAL EDUCATION	4,274,963	3,354,356	920,607	78.47%
VOCATIONAL EDUCATION	697,000	695,690	1,310	99.81%
OTHER INSTRUCTION	27,124	1,372	25,752	5.06%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	658,476	228,599	74.23%
STAFF SUPPORT SERVICES	1,214,066	963,475	250,591	79.36%
ADMINISTRATION SERVICES	1,452,870	1,209,206	243,664	83.23%
HEALTH SERVICES	395,589	311,778	83,811	78.81%
BUSINESS SERVICES	507,269	432,287	74,982	85.22%
MAINTENANCE SERVICES	2,345,650	1,930,510	415,140	82.30%
STUDENT TRANSPORTATION	1,561,570	1,189,419	372,151	76.17%
SUPPORT SERVICES	337,818	346,189	-8,371	102.48%
BCIU ADMINISTRATION	23,000	22,887	113	99.51%
STUDENT ACTIVITIES	69,238	6,253	62,985	9.03%
SCHOOL ATHLETICS	587,093	490,878	96,215	83.61%
COMMUNITY SERVICES	500	18	482	3.60%
FACILITIES CONSTRUCTION/IMPROV	238,000	106,658	131,342	44.81%
DEBT SERVICE & RESERVE	3,600,000	3,380,149	219,851	93.89%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
TOTAL EXPENDITURES	<u>29,993,609</u>	<u>24,316,880</u>	<u>5,676,729</u>	81.07%
REVENUE LESS EXPENDITURES	<u>-200,000</u>	<u>2,056,214</u>	18.93%	
BEGINNING FUND BALANCE 7-1	<u>7,691,780</u>	<u>8,332,338</u>		
ENDING FUND BALANCE	<u>7,491,780</u>	<u>10,388,552</u>		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
May 31, 2015
Cash Basis

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	268,100	218,011	50,089	81.32%
NON-REIMBURSABLE STUDENT SALES	103,500	96,104	7,396	92.85%
ADULT SALES	18,000	13,125	4,875	72.92%
SPECIAL FUNCTIONS	10,000	728	9,272	7.28%
STATE SUBSIDIES	47,405	14,955	32,450	31.55%
FEDERAL SUBSIDIES	177,790	155,410	22,380	87.41%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	22	1	95.65%
GRANTS	0	2,650	-2,650	
REFUNDS & MISC REVENUE	500	186	314	37.20%
TOTAL REVENUE	655,318	501,191	154,127	76.48%
EXPENDITURES				
SALARIES	197,145	177,319	19,826	89.94%
BENEFITS	92,048	82,156	9,892	89.25%
PROFESSIONAL SERVICES	44,000	37,443	6,557	85.10%
SUPPLIES	22,000	18,909	3,091	85.95%
FOOD	234,000	176,739	57,261	75.53%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	20,295	2,705	88.24%
INSURANCE	500	763	-263	
GASOLINE	500	210	290	
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	4,459	-1,459	148.63%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	782	218	78.20%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	224	126	64.00%
TOTAL EXPENDITURES	655,318	519,299	136,019	79.24%
REVENUE LESS EXPENDITURES	0	-18,108	18,108	

August 17, 2015

Brandywine Heights Area S D
Construction Fund
May 31, 2015

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	3
TOTAL REVENUE	3
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	17,423
TOTAL EXPENDITURES	17,423
REVENUE LESS EXPENDITURES	(17,420)

August 17, 2015

**Brandywine Heights Area School District
General Fund Investment Schedule at 5-31-2015**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE TERM
PSDLAF Pool - None				
CD's				
Univest Bank & Trust FHLB Letter of Credit	6/11/2015	0.65%	4,000,000	274 days
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	695,771	0.35%		
National Penn Sweep Account	316,956	0.12%		
Univest Bank & Trust	251,339	0.38%		
Univest Bank & Trust ICS Money Market	2,187,174	0.35%		
Univest Bank & Trust FHLB Letter of Credit	2,005,918	0.50%		
Univest Bank & Trust FHLB Letter of Credit	4,000,000	0.65%		
Athletic PSDLAF Money Market	0	0.005%		
Athletic PSDLAF Max Money Market	4,261	0.01%		
General PSDLAF Max Money Market	694,929	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	12,156,348			
Valley Green Bank now Univest Bank & Trust Co.				

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
May 31, 2015

STUDENT ACTIVITY FUND					
	<u>4/30/2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>5/31/2015</u>
HIGH SCHOOL					
ANIME CLUB	15.00				15.00
ART CLUB	2,314.15	343.24	671.20		1,986.19
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.98				294.98
BASEBALL ENTHUSIAST CLUB	977.76				977.76
BOYS BASKETBALL ENTHUSIAST CLUB	270.94				270.94
BRANDYWINE BROADCASTING NETWORK	727.56				727.56
CASCADE BRIGADE JUGGLING CLUB	3,852.17	10.00	457.00		3,405.17
CLASS 2015	9,574.32	3,386.00	3,884.10		9,076.22
CLASS 2016	9,139.74		2,006.42		7,133.32
CLASS 2017	4,671.58		1,800.00		2,871.58
CLASS 2018	4,296.50	113.00	2,056.00		2,353.50
DEBATE CLUB	15.00				15.00
DRAMA CLUB	2,703.49		326.16		2,377.33
ECO-ACTION CLUB	2,008.80		1,245.00		763.80
FBLA	5,201.03		21.68		5,179.35
FUTURE EDUCATOR'S ASSOCIATION	494.19				494.19
GERMAN CLUB	253.95				253.95
GERMAN HONOR SOCIETY	82.71	80.00	75.00		87.71
HIGH SCHOOL BAND	8,423.19		8,000.00		423.19
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	1,658.05		261.81		1,396.24
HIGH SCHOOL KEY CLUB	951.38		45.49		905.89
HIGH SCHOOL STUDENT COUNCIL	17,569.85		2,109.41		15,460.44
INTEREST	(92.65)	5.10	10.00		(97.55)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	3,280.69				3,280.69
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48	529.00	464.20		1,240.28
SADD	41,588.72		937.63		40,651.09
SPANISH CLUB	280.44				280.44
SPORTSMANS' CLUB	1,167.57	1,524.75	1,505.25		1,187.07
TRACER YEARBOOK	3,753.58	2,074.74			5,828.32
WORLD AFFAIRS	1,088.00		635.62		452.38
TOTAL HIGH SCHOOL	128,690.06	8,065.83	25,876.35	0.00	110,243.92
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,889.72		463.89		3,425.83
MIDDLE SCHOOL MUSIC	2,048.95		446.97		1,601.98
MIDDLE SCHOOL STUDENT COUNCIL	2,690.29	1,573.75	2,727.67		1,536.37
MIDDLE SCHOOL YEARBOOK	1,606.03	710.10			2,316.13
TOTAL MIDDLE SCHOOL	10,234.99	2,283.85	3,638.53	0.00	8,880.31
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,523.58				5,523.58
INTERMEDIATE ACCOUNT	3,710.76				3,710.76
TOTAL STUDENT ACTIVITY FUND	148,159.39	10,349.68	29,514.88	0.00	128,358.57
TRUST FUND					
	<u>4/30/2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>5/31/2015</u>
ALUMNI SCHOLARSHIP	741.34		350.00		391.34
ARLINE LONG KLINE	1,669.51		250.00		1,419.51
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	5,367.29		500.00		4,867.29
FAYE MOHLER BORDNER	147.01		100.00		47.01
GLENN REIFINGER	34.86				34.86
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	2,909.78				2,909.78
ROBERT MOSSER-FOREIGN LANGUAGE	131.34		100.00		31.34
SCHWOYER MUSIC SCHOLARSHIP	3,115.32				3,115.32
ZACHARY SMITH	256.63				256.63
SCHOLARSHIP ACCOUNTS	8,106.47	10,360.00	4,875.00		13,591.47
INTEREST	1.50	0.47			1.97
TOTAL TRUST FUND	22,481.05	10,360.47	6,175.00	0.00	26,666.52

Brandywine Heights Area School District
Food Service 2015 - 16 School Year Food Quote Awards

Food and Non-Food Product Quote: Tri-State Joint Cooperative Bid

Awarded to : US Foods
1200 Hoover Avenue
Allentown, PA 18109
1-800-441-0998

Milk and Juice Product Quote:

Awarded to : Clover Farms Dairy
3300 Pottsville Pike
PO Box 14627
Reading, PA 19612
610-921-9111

Ice Cream Quote:

Awarded to: Jack & Jill
101 Commerce Drive
Moorestown, New Jersey 08057
856-813-2394

Bread Quote:

Awarded to: Morabito Baking Company
757 Kohn Street
Norristown, PA 19401
610-275-5419

Paper Product Quote: Tri-State Joint Cooperative Bid

Awarded to: Camden Bag and Paper
114 Gaither Drive
Mt Laurel, NJ, 08054
1-856-727-3313