

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42941-42942	05/21/2015	BRANDYWINE TRANSPORTATION, INC.	1011000001021000	513	TRANS KINDER CONCERT	45.44
	05/21/2015		1027002700000000	513	TRANS SPED OLYMPICS	276.42
	05/21/2015		1032500002000551	513	ATHLETIC TRANS MSB	942.35
	05/21/2015		1032500002000561	513	ATHLETIC TRANS MSSB	207.90
	05/21/2015		1032500003000551	513	ATHLETIC TRANS HSB	1,066.99
	05/21/2015				ATHLETIC TRANS MSB	225.77
	05/21/2015		1032500003000556	513	ATHLETIC TRANS HSBV	507.98
	05/21/2015		1032500003000561	513	ATHLETIC TRANS HSSB	623.23
42943	05/21/2015	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 5/15-6/14	170.49
	05/21/2015				HS PHONES 5/15-6/14	155.41
	05/21/2015				MS PHONES 5/15-6/14	363.96
42944	05/21/2015	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT MAY ES	130.92
	05/21/2015		1011000001051000	438	PRINTER CONT MAY IS	226.92
	05/21/2015		1011000002051000	438	PRINTER CONT MAY MS	340.40
	05/21/2015		1011000003081000	438	PRINTER CONT MAY HS	960.08
	05/21/2015		1022600200000000	438	PRINTER CONT MAY C&I	43.64
	05/21/2015		1022602700000000	438	PRINTER CONT MAY SPED	43.64
	05/21/2015		1023800001021000	438	PRINTR CONT MAY ES PR	87.28
	05/21/2015		1023800001051000	438	PRINTR CONT MAY IS PR	65.46
	05/21/2015		1023800002051000	438	PRINTR CONT MAY MS PR	65.46
	05/21/2015		1023800003081000	438	PRINTR CONT MAY HS PR	130.92
	05/21/2015		1025000000000000	438	PRINTER CONT MAY BO	174.36
	05/21/2015		1026000000000000	438	PRINTER CONT MAY MAIN	43.64
	05/21/2015		1028180100000000	348	WEB DESIGN JUNE	125.00
	05/21/2015		1032500000000000	438	PRINTER CONT MAY ATHL	87.28
	42945		05/21/2015	KRE SEC./INVESTIGATIONS INC.	1032500003000556	350
42946	05/21/2015	MET-ED	1026000001021000	622	ES ELECT 4/16-5/14	678.04
	05/21/2015		1026000002051000	622	MS ELECT 4/16-5/15	13.55
	05/21/2015				MS ELECT 4/17-5/14	13.65
	05/21/2015		1026000003081000	622	HS ELECT 4/17-5/15	2,939.72
42947	05/21/2015	BERKS COUNTY I. U. # 14	1012110001000000	322	SPED SVC ES FEB-APR	134.55
	05/21/2015		1012110003000000	322	LS TUITION FEB SEC	2,074.92
	05/21/2015				SPED SVC SEC FEB-APR	762.45
	05/21/2015		1012200001000000	322	SPED SVC ES FEB-APR	3,726.00
	05/21/2015		1012800001000000	322	EI SERVICES JAN	1,291.88
	05/21/2015		1022700201021000	324	CONF FEE HOGAN/MOSER	60.00
	05/21/2015		1022700201051000	324	CONF HOOSE/SAVIDGE	60.00
	05/21/2015		1022700203081000	324	CONF FEE BRZYSKI	30.00
	05/21/2015		1022702701000000	324	CONF FEE SPED	3,300.00
	05/21/2015		1028180100000000	538	INTERNET SVC MAR	2,790.00
42948	05/26/2015	AP EXAMS	1011000203081000	610	AP EXAMS FEE 57	4,464.00
42949	05/26/2015	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 4/18-5/18	92.64
	05/26/2015			622	ES ELECT 4/16-5/14	2,070.72
	05/26/2015		1026000002051000	621	NAT GAS MS 4/18-5/18	216.24
	05/26/2015			622	MS ELECT 4/18-5/18	6,974.61
	05/26/2015		1026000003081000	621	NAT GAS HS 2/14-3/18	(3.12)
	05/26/2015			622	NAT GAS HS 4/18-5/18	321.77
05/26/2015			622	HS ELECT 4/17-5/15	11,413.62	
42950	05/26/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	67.44
42951	05/26/2015	SITTLER GOLF CENTER	1012110003000000	810	LS TRIP MAY	120.00
42952	05/26/2015	U.S. POSTAL SERVICE	1028230000000000	530	NEWSLETTER POSTAGE	1,388.63
42953	05/29/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	14.55
42954	05/29/2015	IXL LEARNING	1011000002051000	650	IT/IXL LICENSE MS	2,050.00
42955	06/02/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	74.78
42956	06/04/2015	BRANDYWINE TRANSPORTATION, INC.	1011000002051000	513	MS TRACK MEET	210.77
	06/04/2015				READING OLYMPICS MS	278.57
	06/04/2015		1011000003081000	513	TRANS 8TH GR ORIENT	125.40
	06/04/2015		1032500003000551	513	ATHLETIC TRANS HSB	434.25
42957	06/04/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	32.38
	06/04/2015		1023800003081000	610	WATER HS	142.27
42958	06/04/2015	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT SUPPLIES	1,535.07
	06/04/2015		1026000003081000	610	ELECT SUPPLIES HS	358.71
42959	06/04/2015	KRE SEC./INVESTIGATIONS INC.	1026600003081000	330	SECURITY HS	750.00
42960	06/04/2015	MET-ED	1026000002051000	622	MS ELECT 4/18-5/18	1,452.19

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42961	06/04/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	8,876.66
	06/04/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,602.68
	06/04/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,643.80
	06/04/2015		1012410001000000	330	ES LEARNING SUPPORT	15,041.00
	06/04/2015		1012410003000000	330	SEC LEARNING SUPPORT	16,273.86
	06/04/2015		1022600200000000	330	SUBSTITUTE C&I	2,400.00
	06/04/2015		1023800003081000	330	SUB CUSTODIAL HS	2,400.00
	06/04/2015		1026600000000000	330	SUB CROSSING GUARD	1,080.00
	06/04/2015		1026600003081000	330	SUB HALL MONITOR HS	90.00
42962	06/04/2015	TD WEALTH	1025000000000000	810	BANK FEES SD 2011A	550.00
	06/04/2015				BANK FEES SD 2011B	550.00
42963	06/04/2015	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 4/17-5/18	600.15
	06/04/2015		1026000002051000	621	NAT GAS MS 4/17-5/18	982.32
	06/04/2015		1026000003081000	621	NAT GAS HS 4/17-5/18	1,525.95
42964	06/04/2015	WEIS MARKETS, INC	1011000002051000	610	FCS GROCERIES MS	99.23
	06/04/2015		1011000003081000	610	FCS GROCERIES HS	248.27
42965	06/04/2015	WEX BANK	1026000000000000	626	MAINT GAS MAY	293.34
42966	06/22/2015	ALLEN ORGAN COMPANY	1023900003081000	440	ORGAN RENTAL GRAD	500.00
42967	06/22/2015	NATE & AUREY AMATO	1011000201021120	530	REIMB BHVA INTERNET	120.00
42968	06/22/2015	ANNE MOLL	1012410003000000	580	REIMB MILEAGE MAY	41.69
42969	06/22/2015	ATLANTIC ROOFING CORP	1026000003081000	430	ROOF REPAIRS HS	4,480.00
42970	06/22/2015	BERKS CAREER & TECH.	1022600201000000	610	TITLE 1 BANNERS	168.00
42971	06/22/2015	BERKS COUNTY I. U. # 14	1022700201021000	324	CONF CIPA/MOSER/TRUPP	90.00
	06/22/2015				CONF FEE ES	105.00
	06/22/2015				CONF FEE MOSER	30.00
	06/22/2015		1022700201051000	324	CONF FEE HOOSE	30.00
	06/22/2015				CONF FEE SAVIDGE	30.00
	06/22/2015		1022700202051000	324	CONF FEE CULLEN	60.00
	06/22/2015		1022700203081000	324	CONF BABB/BBRZYSKI	60.00
	06/22/2015				CONF FEE HS	75.00
	06/22/2015		1028180100000000	538	INTERNET SVC JUNE	3,040.00
42972	06/22/2015	BERKS PRODUCTS CORPORATION	1026000002051000	610	MAINT SUPPLIES MS	18.40
42973	06/22/2015	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	SVC PHONE MS	401.94
42974	06/22/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS MAY	756.25
	06/22/2015				RETAINER JAN-JUNE	4,750.00
42975	06/22/2015	LAURA BRZYSKI	1022700203081000	324	REIMB CONF BRZYSKI	120.00
	06/22/2015			580	REIMB CONF TRAVEL	67.50
42976	06/22/2015	CONNECTIONS EDUCATION	1011000203081120	323	BHVA TUITION HS	2,830.00
	06/22/2015		1012300203000120	323	BHVA TUITION SPED SEC	450.00
	06/22/2015		1012410203000120	323	BHVA TUITION SPED SEC	150.00
42977	06/22/2015	COMMUNICATION SYSTEMS, INC.	1026000003081000	430	SVC SECURITY HS	201.25
42978	06/22/2015	HEATHER L DAMATO	1011000003081000	580	REIMB MILEAGE HS FCS	45.89
42979	06/22/2015	CARRI DAUBERT	1011000201051120	530	REIMB BHVA INTERNET	150.00
42980	06/22/2015	DAWN SCHWENK	1024000002051000	580	REIMB MILEAGE	3.34
42981	06/22/2015	COLLEEN DREISBACH	1022700203000324	580	REIMB MILEAGE CONF	147.92
42982	06/22/2015	TIFFANY DUBAS	1011000201021120	530	REIMB BHVA INTERNET	150.00
42983	06/22/2015	KIMBERLY EGOLF	1011000203081120	530	REIMB BHVA INTERNET	120.00
42984	06/22/2015	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY JUN ES	850.00
	06/22/2015				SPEECH THERAPY MAY ES	3,315.00
42985	06/22/2015	EUGENE KOBIELNIK	1011000001051000	240	REIMB TUITION MILLERS	2,724.00
42986	06/22/2015	JOE FERRO	1011000003081000	330	SOUND TECH HS	100.00
	06/22/2015		1032500003000000	610	SPRTS BANQUET AUDIO	62.50
42987	06/22/2015	LAUREN GARDNER	1011000201000153	580	REIMB MILEAGE MAR-JUN	21.65
	06/22/2015		1011000203000153	580	REIMB MILEAGE MAR-JUN	21.65
42988	06/22/2015	BRIAN GOLDMAN	10	046213	REIMB MED INS OVERPD	5.76
42989	06/22/2015	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	1,050.00
	06/22/2015		1012200003000000	330	SPEECH THERAPY SEC	75.00
42990	06/22/2015	GRIM'S TRAILERS	1026000002051000	610	MAINT SUPPLIES MS	11.00
42991	06/22/2015	971-PRAXAIR DISTRIBUTION, INC	1011000003081000	610	ART SUPPLIES HS	40.91
42992	06/22/2015	HEFFNER PRINTING	1021200003081000	550	BUSINESS CARD GUID HS	116.97
	06/22/2015		1023800003081000	550	BUSINESS CARD PRIN HS	76.98
	06/22/2015		1028230000000000	550	NEWSLETTER	907.00
42993	06/22/2015	TAMI & TODD HEYDT	1011000203081120	530	REIMB BHVA INTERNET	90.00
42994	06/22/2015	HURSH'S LANDSCAPING, INC	1026000001021000	410	MOWING ES 5/5-5/28	400.00
	06/22/2015		1026000002051000	410	MOWING MS 5/1-5/28	3,620.00
	06/22/2015		1026000003081000	410	MOWING HS 5/1-5/28	4,800.00

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42995	06/22/2015	INTEGRAONE	1011000102051000	430	LENOVO TABLET RPR MS	3,518.00
	06/22/2015		1011000103081000	430	LENOVO TABLET HS	191.00
	06/22/2015				LENOVO TABLET RPR HS	251.00
42996	06/22/2015	J.W. PEPPER & SON, INC.	101100003081000	640	MUSIC BOOK HS	144.99
42997	06/22/2015	JENNA HART	101100001021000	580	REIMB MILEAGE APR-MAY	11.21
	06/22/2015		101100003081000	580	REIMB MILEAGE MAY-JUN	7.48
42998	06/22/2015	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,457.00
	06/22/2015		1011000201051120	323	BHVA TUITION IS	1,841.00
	06/22/2015		1011000202051120	323	BHVA TUITION MS	196.00
	06/22/2015		1011000203081120	323	BHVA TUITION HS	684.00
42999	06/22/2015	KARL KOTSCH	10110000202051000	240	REIMB TUITION LE	389.00
43000	06/22/2015	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	120.00
43001	06/22/2015	LEADER SERVICES	1022608900000000	340	SBAP SERVICES MAY	196.00
43002	06/22/2015	LIBERTY ENGINEERING INC.	104400001021000	330	DESIGN&BID PAVEMENT	2,448.73
	06/22/2015		104400003081000	330	DESIGN&BID PAVEMENT	1,632.48
43003	06/22/2015	LOSER'S MUSIC INC.	10110000202051000	430	INSTRUMENT RPR MS	187.00
43004	06/22/2015	NCS PEARSON, INC	1021400010000000	610	SPED TEST BOOKS ES	664.02
43005	06/22/2015	NEDRA KOLLER	102400001021000	580	REIMB MILEAGE KOLLER	12.94
43006	06/22/2015	PETTY CASH - ATHLETICS	1023900000000000	530	POSTAGE	40.20
43007	06/22/2015	PETTY CASH - N. KRAUSS	1026000000000000	610	MAINT SUPPLIES	3.45
43008	06/22/2015	PETTY CASH - M.S.	10240000202051000	610	NURSING SUPPLIES MS	12.50
43009	06/22/2015	QUAKERTOWN COMMUNITY SCHOOL DIST	101100003081000	561	TUITION PYRAMID ADJ	95.50
	06/22/2015				TUITION PYRAMID HS	1,372.75
43010	06/22/2015	QUENCH USA	1023600000000000	440	WATER SVC 3MO SUPER	123.00
	06/22/2015		1025000000000000	440	WATER SVC 3MO BUS OFF	123.00
43011	06/22/2015	QUILL CORPORATION	1025000000000000	610	BUSINESS OFF SUPPLIES	72.05
	06/22/2015		1032500000000000	610	ATHLETIC SUPPLIES	31.52
43012	06/22/2015	MARGARET RAHN	10	046215	REIMB MED INS OVERPD	11.88
43013	06/22/2015	READING EAGLE-TIMES	1023100000000000	540	ADV IS & MS PRINCIPLE	480.00
43014	06/22/2015	ROBERT N. KASPROWICZ	101100001051000	430	INSTRUMENT RPR IS	26.00
	06/22/2015		10110000202051000	430	INSTRUMENT RPR MS	125.00
	06/22/2015		101100003081000	430	INSTRUMENT RPR HS	65.00
43015	06/22/2015	LISA ROY	1028360200000000	580	REIMB MILEAGE BCIU	19.55
43016	06/22/2015	STAPLES ADVANTAGE	10238000202051000	610	PRIN SUPPLIES MS	59.91
43017	06/22/2015	SDIC	102600003081000	260	WC MAINT HS	11,430.09
43018	06/22/2015	SEALMASTER OF ALLENTOWN	1026000000000000	610	MAINT SUPPLIES	294.04
	06/22/2015				762	MAINT/LINE STRIPER
43019	06/22/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER JUNE	605.00
43020	06/22/2015	SHARA SWINEHART	1022700203081324	324	REIMB CONF SWINEHART	69.99
43021	06/22/2015	SHERWIN WILLIAMS	10260000202051000	610	MAINT SUPPLIES MS	509.19
43022	06/22/2015	SNYDER'S PIANO SERVICE, INC	101100003081000	430	PIANO TUNING HS	95.00
43023	06/22/2015	LARRY & ANTHONY FERRARO	102390003081000	550	DIPLOMA COVERS HS	1,088.61
	06/22/2015				ENGRAVED DIPLOMAS	429.22
43024	06/22/2015	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC APR	189.10
43025	06/22/2015	TALLEY PETROLEUM ENTERPRISES INC	102600003081000	624	GENERATOR FUEL	220.14
43026	06/22/2015	THE BRENNEMAN COMPANY	10	040100	TENNIS COURT RPR HS	17,800.00
43027	06/22/2015	TWIN VALLEY SCHOOL DISTRICT	101100003081000	561	TUITION HS	1,821.28
43028	06/22/2015	VALLEY HARDWARE & SUPPLY	10260000202051000	610	MAINT SUPPLIES MS	11.44
43029	06/22/2015	XPEDX, LLC	1026000000000000	610	MAINT SUPPLIES	1,751.70
	06/22/2015		102600003081000	610	MAINT SUPPLIES HS	32.97
43030	06/22/2015	JOSH ZIATYK	102380003081000	240	REIMB TUITION ES UNIV	2,624.00
V11190	05/21/2015	Void				0.00
V11191	06/10/2015	COMMERCE BANK VISA	101100001021000	650	IT/STUDENT APPS ES	1.50
	06/10/2015		1011000101021000	650	IT/PROJECTOR LAMPS ES	64.42
	06/10/2015		1011000101051000	650	IT/PROJECTOR LAMPS IS	64.42
	06/10/2015		1011000102051000	650	IT/PROJECTOR LAMPS MS	64.42
	06/10/2015		1011000103081000	650	IT/PROJECTOR LAMPS HS	128.84
	06/10/2015		1021400000000000	640	SPEC ED BOOKS	110.91
	06/10/2015		1025000000000000	610	BUSINESS OFF SUPPLY	74.40
	06/10/2015		1028180100000000	650	IT/CABLE KIT	9.07
V11192	06/04/2015	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	457.64
	06/04/2015		10260000202051000	610	MAINT SUPPLIES MS	365.39
V11193	06/22/2015	KIDSPACE CORP	1012300001000000	568	SPEC ED TUITION	280.00
V11194	06/22/2015	PLUMBMASTER	1026000000000000	610	PLUMBING SUPPLIES	112.97
V11195	06/22/2015	THYSSENKRUPP ELEVATOR, INC.	102600001021000	430	MAINT AGRMT ES	242.11
	06/22/2015		10260000202051000	430	MAINT AGRMT MS	242.12
Total						227,812.19

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Transfers and Electronic Payments						
	6/5/15	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15,380.13
	6/5/15	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	5/26/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,863.40
	6/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	475.20
	6/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	942.00
	6/9/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,075.00
	5/31/15	AD-OFFICIAL-MS BASEBALL	1032500002000551	390	ATHLETIC DEPT EXPENSES	313.50
	5/31/15	AD-OFFICIAL-MS SOFTBALL	1032500002000561	390	ATHLETIC DEPT EXPENSES	342.00
	5/31/15	AD-OFFICIAL-HS BASEBALL	1032500003000551	390	ATHLETIC DEPT EXPENSES	522.00
	5/31/15	AD-OFFICIAL-HS BOY VBALL	1032500003000556	390	ATHLETIC DEPT EXPENSES	498.00
	5/31/15	AD-OFFICIAL-HS SOFTBALL	1032500003000561	390	ATHLETIC DEPT EXPENSES	577.00
	03/06/15	PAYROLL TRANSFER				463,802.71
	03/20/15	PAYROLL TRANSFER				441,444.47
	04/03/15	PAYROLL TRANSFER				467,969.96
	04/17/15	PAYROLL TRANSFER				502,248.14
	05/01/15	PAYROLL TRANSFER				476,207.60
	05/15/15	PAYROLL TRANSFER				449,720.15
	05/29/15	PAYROLL TRANSFER				476,313.45
Total Transfers and Electronic Payments						3,305,880.72
Total Expenditures						3,533,692.91

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3510	06/04/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAY	3,500.00
3511	06/04/2015	WEX BANK	5031000000000000	626	CAFE VAN GAS MAY	43.74
3512	06/10/2015	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,031.02
	5031000002051000		631	FOOD/BEVERAGES IS/MS	1,362.27	
	5031000003081000		631	FOOD/BEVERAGES HS	834.13	
3513	06/10/2015	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	152.00
3514	06/10/2015	FEESERS FOOD DISTRIBUTORS	5031000002051000	610	SUPPLIES IS/MS	253.67
	5031000003081000		631	FOOD IS/MS	2,926.07	
	5031000003081000		610	SUPPLIES HS	96.75	
	5031000003081000		631	FOOD HS	1,153.10	
3515	06/10/2015	GRIM'S HAULING	5031003910000000	610	SOIL GARDEN GRANT	123.00
3516	06/10/2015	JTM PROVISIONS CO. INC	5031000003081000	631	FOOD HS	1,143.51
3517	06/10/2015	K & D FACTORY SERV. INC.	5031000003081000	430	SVS DISHWASHER HS	393.20
3518	06/10/2015	TRISHIA KOCH	50	049100	REFUND PAID LUNCHES	27.55
3519	06/10/2015	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	EVAPORATOR COIL MS	959.00
3520	06/10/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	362.90
	5031000002051000		631	FOOD IS/MS	536.51	
	5031000003081000		631	FOOD HS	429.75	
3521	06/10/2015	BARBARA NISSEL	5031003920000000	631	REIMB GARDEN GRANT	27.62
3522	06/10/2015	RADCLIFFE BROS. MARKET	5031000003081000	631	FOOD HS	51.51
3523	06/10/2015	KERY REIFSNYDER	50	049100	REFUND PAID LUNCHES	14.50
3524	06/10/2015	JESSICA SEYFRIED	50	049100	REFUND PAID LUNCHES	15.45
3525	06/10/2015	JACQUELINE SHARAYKO	50	049100	REFUND PAID LUNCHES	9.50
3526	06/10/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	522.13
	5031000003081000		631	FOOD HS	178.78	
3527	06/10/2015	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	26.14
	5031000001021000		631	FOOD ES	2,634.54	
	5031000002051000		610	SUPPLIES IS/MS	83.87	
	5031000002051000		631	FOOD IS/MS	1,867.41	
	5031000003081000		631	FOOD HS	854.20	
V1109	06/10/2015	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	5031000002051000		430	PEST CONTROL IS/MS	109.00	
	5031000003081000		430	PEST CONTROL HS	108.00	
Total						21,919.82

June 22, 2015

**BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
APRIL 30, 2015**

Budget - C.1.

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>% Rec'd/Exp</u>
	<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	41,281	8,719	82.56%
PER CAPITA	72,000	69,324	2,676	96.28%
LOCAL SERVICES TAX	16,200	13,977	2,223	86.28%
EARNED INCOME TAX	1,491,000	1,258,301	232,699	84.39%
RE TRANSFER	106,000	109,400	-3,400	103.21%
DELINQUENT TAXES	723,000	429,133	293,867	59.35%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	36,685	13,315	73.37%
OTHER	428,169	272,362	155,807	63.61%
LOCAL REVENUE	20,590,660	19,772,438	818,222	96.03%
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	1,871,054	873,865	68.16%
STATE REVENUE	8,784,591	6,048,200	2,736,391	68.85%
FEDERAL REVENUE	418,358	203,551	214,807	48.65%
TOTAL REVENUE	29,793,609	26,024,189	3,769,420	87.35%
			12.65%	
EXPENDITURES				
REGULAR INSTRUCTION	11,769,584	8,051,680	3,717,904	68.41%
SPECIAL EDUCATION	4,274,963	2,917,207	1,357,756	68.24%
VOCATIONAL EDUCATION	697,000	505,007	191,993	72.45%
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	572,862	314,213	64.58%
STAFF SUPPORT SERVICES	1,214,066	850,850	363,216	70.08%
ADMINISTRATION SERVICES	1,452,870	1,070,510	382,360	73.68%
HEALTH SERVICES	395,589	267,871	127,718	67.71%
BUSINESS SERVICES	507,269	379,605	127,664	74.83%
MAINTENANCE SERVICES	2,345,650	1,753,852	591,798	74.77%
STUDENT TRANSPORTATION	1,561,570	1,041,094	520,476	66.67%
SUPPORT SERVICES	337,818	344,616	-6,798	102.01%
BCIU ADMINISTRATION	23,000	22,887	113	99.51%
STUDENT ACTIVITIES	69,238	6,280	62,958	9.07%
SCHOOL ATHLETICS	587,093	457,456	129,637	77.92%
COMMUNITY SERVICES	500	18	482	3.60%
FACILITIES CONSTRUCTION/IMPROV	238,000	96,479	141,521	40.54%
DEBT SERVICE & RESERVE	3,600,000	3,349,931	250,069	93.05%
REFUND OF PRIOR YEAR RECEIPTS	700	8,794	-8,094	1256.29%
TOTAL EXPENDITURES	29,993,609	21,698,371	8,295,238	72.34%
REVENUE LESS EXPENDITURES	-200,000	4,325,818	27.66%	
BEGINNING FUND BALANCE 7-1	7,691,780	8,332,338		
ENDING FUND BALANCE	7,491,780	12,658,156		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
April 30, 2015
Cash Basis

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	268,100	194,449	73,651	72.53%
NON-REIMBURSABLE STUDENT SALES	103,500	85,011	18,489	82.14%
ADULT SALES	18,000	11,598	6,402	64.43%
SPECIAL FUNCTIONS	10,000	668	9,332	6.68%
STATE SUBSIDIES	47,405	12,296	35,109	25.94%
FEDERAL SUBSIDIES	177,790	135,135	42,655	76.01%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	19	4	82.61%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
GRANTS	0	1,900	-1,900	
REFUNDS & MISC REVENUE	500	163	337	32.60%
TOTAL REVENUE	655,318	441,239	214,079	67.33%
EXPENDITURES				
SALARIES	197,145	147,849	49,296	75.00%
BENEFITS	92,048	70,714	21,334	76.82%
PROFESSIONAL SERVICES	44,000	33,943	10,057	77.14%
SUPPLIES	22,000	18,352	3,648	83.42%
FOOD	234,000	155,040	78,960	66.26%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	19,619	3,381	85.30%
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	783	217	78.30%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	214	136	61.14%
TOTAL EXPENDITURES	655,318	451,946	203,372	68.97%
REVENUE LESS EXPENDITURES	0	-10,707	10,707	

June 22, 2015

Brandywine Heights Area S D
Construction Fund
April 30, 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)

June 22, 2015

**Brandywine Heights Area School District
General Fund Investment Schedule at 4-30-2015**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE TERM	INT. REC'D
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	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	
OUTSTANDING INVESTMENTS	AMOUNT	RATE			
WSFS Business Money Market	695,564	0.35%			
National Penn Sweep Account	647,083	0.12%			
Univest Bank & Trust	251,257	0.35%			
Univest Bank & Trust ICS Money Market	5,386,027	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	7,781	0.01%			
General PSDLAF Max Money Market	902,098	0.01%			
General PSDLAF Money Market	0	0.005%			
TOTAL	13,895,728				
Valley Green Bank now Univest Bank & Trust Co.					

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

STUDENT ACTIVITY FUND					
	<u>3/31/2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>4/30/2015</u>
HIGH SCHOOL					
ANIME CLUB	0.00	600.00	585.00		15.00
ART CLUB	3,104.38		790.23		2,314.15
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	833.84		106.28		727.56
CASCADE BRIGADE JUGGLING CLUB	3,852.17				3,852.17
CLASS 2015	9,594.78		20.46		9,574.32
CLASS 2016	19,561.99		10,482.25	60.00	9,139.74
CLASS 2017	2,374.08	6,506.00	4,208.50		4,671.58
CLASS 2018	0.00	4,746.50	450.00		4,296.50
DEBATE CLUB	15.00				15.00
DRAMA CLUB	3,299.49		596.00		2,703.49
ECO-ACTION CLUB	720.70	2,310.60	1,022.50		2,008.80
FBLA	6,851.03		1,650.00		5,201.03
FUTURE EDUCATOR'S ASSOCIATION	494.19				494.19
GERMAN CLUB	253.95				253.95
GERMAN HONOR SOCIETY	82.71	30.00	30.00		82.71
HIGH SCHOOL BAND	4,162.46	4,260.73			8,423.19
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	1,658.05				1,658.05
HIGH SCHOOL KEY CLUB	1,111.63		100.25	(60.00)	951.38
HIGH SCHOOL STUDENT COUNCIL	17,569.85				17,569.85
INTEREST	(87.81)	5.16	10.00		(92.65)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	3,265.69	15.00			3,280.69
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48				1,175.48
SADD	41,814.31		225.59		41,588.72
SPANISH CLUB	280.44				280.44
SPORTSMANS' CLUB	1,167.57				1,167.57
TRACER YEARBOOK	3,219.34	534.24			3,753.58
WORLD AFFAIRS	0.00	1,088.00			1,088.00
TOTAL HIGH SCHOOL	128,870.89	20,096.23	20,277.06	0.00	128,690.06
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,889.72				3,889.72
MIDDLE SCHOOL MUSIC	1,247.95	801.00			2,048.95
MIDDLE SCHOOL STUDENT COUNCIL	2,858.45	6,510.00	6,678.16		2,690.29
MIDDLE SCHOOL YEARBOOK	2,865.03		1,259.00		1,606.03
TOTAL MIDDLE SCHOOL	10,861.15	7,311.00	7,937.16	0.00	10,234.99
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,576.07		52.49		5,523.58
INTERMEDIATE ACCOUNT	3,710.76				3,710.76
TOTAL STUDENT ACTIVITY FUND	149,018.87	27,407.23	28,266.71	0.00	148,159.39
TRUST FUND					
	<u>3/31/2015</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>4/30/2015</u>
ALUMNI SCHOLARSHIP	741.34				741.34
ARLINE LONG KLINE	1,669.51				1,669.51
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	5,367.29				5,367.29
FAYE MOHLER BORDNER	147.01				147.01
GLENN REIFINGER	34.86				34.86
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	2,909.78				2,909.78
ROBERT MOSSER-FOREIGN LANGUAGE	131.34				131.34
SCHWOYER MUSIC SCHOLARSHIP	3,115.32				3,115.32
ZACHARY SMITH	256.63				256.63
SCHOLARSHIP ACCOUNTS	3,856.47	4,250.00			8,106.47
INTEREST	1.50				1.50
TOTAL TRUST FUND	18,231.05	4,250.00	0.00	0.00	22,481.05