

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount	
42514	01/22/2015	KUTZTOWN AUTO COMPANY	1032500003000000	610	ATHLETIC-REPLACE VAN KEY	29.82	
42515	01/23/2015	BMHS BAND ASSOCIATION	1011000003081000	810	PMEA DISTRICT 10 REG	100.00	
42516	01/27/2015	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 12/17-1/16	82.37	
	622			ES ELECT 12/13-1/14	2,162.14		
	01/27/2015		1026000002051000	621	NAT GAS MS 12/17-1/16	241.94	
	01/27/2015			622	MS ELECT 12/16-1/14	9,975.76	
	01/27/2015		1026000003081000	621	NAT GAS HS 12/17-1/16	329.47	
	01/27/2015			622	HS ELECT 12/13-1/13	9,184.26	
42517	01/29/2015	BRANDYWINE TRANSPORTATION, INC.	1032100003000000	513	TRANS CO BAND HS	231.47	
	01/29/2015			513	TRANS DT BAND HS	235.92	
	01/29/2015		1032500002000552	513	ATHLETIC TRANS MSBB	92.72	
	01/29/2015		1032500002000562	513	ATHLETIC TRANS MSGB	440.00	
	01/29/2015		1032500003000552	513	ATHLETIC TRANS HSBB	430.09	
	01/29/2015		1032500003000557	513	ATHLETIC TRANS HSW	119.62	
01/29/2015	1032500003000562	513	ATHLETIC TRANS HSGB	311.57			
42518	01/29/2015	EAST PENN MANUFACTURING CO.	1026000003081000	610	MAINT/BATTERIES HS	393.96	
42519	01/29/2015	ICF CONSULTING	1022600200000000	324	CONF FEE LANGAN	200.00	
	01/29/2015			580	CONF TRAVEL LANGAN	50.00	
	01/29/2015			324	CONF FEE ZIATYK	250.00	
42520	01/29/2015	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY 1/13 HSBB	81.25	
	01/29/2015			350	SECURITY W/E 1/18 HSW	156.25	
	01/29/2015			350	SECURITY 1/15 HSGB	100.00	
42521	01/29/2015	MARK LAMONT, ARBITRATOR	1023500000000000	330	LEGAL SVCS/ARBITRATOR	2,039.05	
42522	01/29/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES JAN HS	81.06	
42523	01/30/2015	WEIS MARKETS, INC	1011000002051000	610	FCS GROCERIES MS	21.44	
	01/30/2015			610	FCS GROCERIES HS	62.88	
	01/30/2015			1022600200000000	635	DEPART HEAD MTG	51.99
42524	02/03/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	20.29	
	02/03/2015			610	WATER HS	81.12	
42525	02/03/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES JAN HS	33.41	
42526	02/03/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES JAN HS	60.52	
42527	02/05/2015	BRANDYWINE SPORTS BOOSTER CLUB	1032500003000559	810	DRIVING RANGE HSG	500.00	
42528	02/05/2015	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY 1/22 HSBB	162.50	
	02/05/2015			350	SECURITY 1/20 HSGB	162.50	
42529	02/05/2015	PESI, INC	1022700203081324	324	CONF FEE PERRY	189.99	
42530	02/05/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	8,876.66	
	02/05/2015			1012300001000000	330	ES AUTISTIC/EMOT SUP	10,602.68
	02/05/2015			1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,643.80
	02/05/2015			1012410001000000	330	ES LEARNING SUPPORT	15,041.00
	02/05/2015			1012410003000000	330	SEC LEARNING SUPPORT	16,273.86
42531	02/05/2015	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 12/16-1/16	1,955.69	
	02/05/2015			621	NAT GAS MS 12/16-1/16	3,751.86	
	02/05/2015			621	NAT GAS HS 12/16-1/16	4,194.98	
42532	02/06/2015	WEX BANK	1026000000000000	626	MAINT GAS JAN	609.89	
	02/06/2015			1032500003000000	626	ATHLETIC VAN GAS JAN	185.18
42533	02/11/2015	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	203.95	
	02/11/2015			1026000002051000	410	TRASH HAULING MS	549.35
	02/11/2015			1026000003081000	410	TRASH HAULING HS	380.14
42534	02/11/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG JAN	52.37	
	02/11/2015			1022600200000120	530	BHVA CELL CHG JAN	59.36
	02/11/2015			1023600000000000	530	SUPER CELL CHG JAN	60.74
	02/11/2015			1023800002051000	530	PRINCIPAL CELL CHG JA	26.12
	02/11/2015			1026000000000000	530	MAINT CELL CHG JAN	165.22
	02/11/2015			1027000000000000	530	TRANS CELL CHG JAN	26.12
	02/11/2015			1032500000000000	530	ATHLETIC CELL CHG JAN	140.94
42535	02/11/2015	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER N/D/J ES	1,048.05	
	02/11/2015			1026000002051000	424	WATER/SEWER N/D/J MS	3,056.60
	02/11/2015			1026000003081000	424	WATER/SEWER N/D/J HS	2,430.30
42536	02/11/2015	DEPT. OF PUBLIC WELFARE	1022900003081000	810	VOL CLEARANCE HS	20.00	
42537	02/11/2015	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION ES	6,935.00	
	02/11/2015			567	SPEC ED TUITION SEC	13,870.00	
42538	02/11/2015	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY 1/27 HSBB	162.50	
	02/11/2015			1032500003000562	350	SECURITY 1/29-31 HSGB	237.50
42539	02/11/2015	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES 12/16-1/16	1,994.67	
	02/11/2015			1026000002051000	621	NAT GAS MS 12/16-1/16	4,293.62
	02/11/2015			1026000003081000	621	NAT GAS HS 12/16-1/16	4,728.89
42540	02/11/2015	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES FEB	465.68	
	02/11/2015			1011000001051000	440	COPIER RENTAL IS FEB	128.45
	02/11/2015			1011000002051000	440	COPIER RENTAL MS FEB	587.91
	02/11/2015			1011000003081000	440	COPIER RENTAL HS FEB	552.98
	02/11/2015			1022602700000000	440	COPIER RENTAL SP FEB	29.11
	02/11/2015			1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	02/11/2015			1025000000000000	440	COPIER RENTAL BUS OFF	23.28
02/11/2015	1032500000000000	440	COPIER RENTAL ATH FEB	17.46			
42541	02/11/2015	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	46.19	

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42542	02/16/2015	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS JAN	64,281.55
	02/16/2015		1027000000000902	513	TRANS FUEL DIESEL JAN	12,775.94
	02/16/2015		1027000000000905	513	TRANS GAS JAN	2,306.20
	02/16/2015		1027000000000906	513	BUS TRANS CH SH JAN	5,593.93
	02/16/2015		1027000000000915	513	NON PUBLIC TRANS JAN	22,850.95
	02/16/2015		1027002700000000	513	BUS TRANS SPEC ED JAN	17,725.19
	02/16/2015		1032500002000552	513	ATHLETIC TRANS MSBB	167.81
	02/16/2015		1032500002000562	513	ATHLETIC TRANS MSGB	237.30
	02/16/2015		1032500003000552	513	ATHLETIC TRANS HSBB	439.89
	02/16/2015		1032500003000562	513	ATHLETIC TRANS HSGB	539.16
42543	02/16/2015	DEPT. OF PUBLIC WELFARE	1022900003081000	810	VOL CLEARANCE HS	10.00
42544	02/16/2015	PMEA	1011000003081000	810	REGIONAL ORCHESTRA	320.00
42545	02/16/2015	PSADA	1032500000000000	324	PSADA CONF KURZWEG	225.00
42546	03/02/2015	ANNE MOLL	1012410003000000	580	REIMB MILEAGE JAN	47.15
42547	03/02/2015	ATLANTIC ROOFING CORP	1026000003081000	430	ROOF DRAIN RPR HS	5,903.50
42548	03/02/2015	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION MAR	8,976.28
	03/02/2015		1013900003081000	564	BCTC TUITION MAR	49,743.00
	03/02/2015		1021200003081000	550	2015-16 PROGRAM STUDY	1,689.00
42549	03/02/2015	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION JAN	1,729.10
	03/02/2015		1012800001000000	322	EI SERVICES DEC	1,291.88
	03/02/2015		1022500002051000	650	IDS MEMBERSHIP MS	220.70
	03/02/2015		1022500003081000	810	IDS MEMBERSHIP HS	220.70
	03/02/2015		1022700203081324	324	CONF FEE DADDARIO	150.00
	03/02/2015		1026600200000000	610	ALL HAZARDS KITS	345.00
	03/02/2015		1028180100000000	538	INTERNET SVC FEB	2,790.00
	03/02/2015			650	IT/ESCHOOL APP	360.00
42550	03/02/2015	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	MAINT PHONE MS	206.00
42551	03/02/2015	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	18.24
42552	03/02/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS JAN	1,093.75
42553	03/02/2015	BYERLY, KIM	1011000203081120	530	REIMB BHVA INTERNET	90.00
42554	03/02/2015	CALICO INDUSTRIES, INC.	1026000000000000	610	MAINT SUPPLIES/BAGS	638.40
42555	03/02/2015	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2YR	3,641.50
42556	03/02/2015	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	294.50
42557	03/02/2015	CONNECTIONS EDUCATION	1011000202051120	323	BHVA TUITION MS	300.00
	03/02/2015		1011000203081120	323	BHVA TUITION HS	18,070.00
	03/02/2015		1012410203000120	323	BHVA TUITION SPED SEC	1,200.00
42558	03/02/2015	COMMUNICATION SYSTEMS, INC.	1026000002051000	430	SVC SECURITY MS	115.00
	03/02/2015		1026000003081000	430	SVC SOUND SYS HS	230.00
42559	03/02/2015	MARY DARRACH	1022602700000000	324	REIMB CONF FEE PAIU	454.00
	03/02/2015		580	REIMB MILEAGE AUG-DEC	402.30	
	03/02/2015				REIMB MILEAGE PAIU	66.22
42560	03/02/2015	EAST PENN MANUFACTURING CO.	1026000003081000	610	MAINT/BATTERIES HS	52.00
42561	03/02/2015	KIMBERLY EGOLF	1011000203081120	530	REIMB BHVA INTERNET	150.00
42562	03/02/2015	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY JAN ES	3,945.00
42563	03/02/2015	JOYCE ESSER	1011000002051000	580	REIMB MILEAGE MS FCS	40.32
42564	03/02/2015	EVANS MECHANICAL, INC	1026000002051000	430	SVC WATER HEATER MS	962.72
	03/02/2015		1026000003081000	430	SVC WATER HEATER HS	180.00
42565	03/02/2015	LOUISE FENSTERMAKER	1011000201021120	530	REIMB BHVA INTERNET	150.00
42566	03/02/2015	FOLLETT SCHOOL SOLUTIONS, INC	1011000203081000	640	BOOKS HS	647.00
	03/02/2015		1011001011021000	640	BOOKS ES	86.08
	03/02/2015		1022500001021000	640	LIBRARY BOOKS ES	656.48
42567	03/02/2015	LAUREN GARDNER	1011000203000153	580	REIMB MILEAGE OCT-JAN	39.88
	03/02/2015		1011000203000153	580	REIMB MILEAGE OCT-JAN	39.88
42568	03/02/2015	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	425.00
	03/02/2015		1012200003000000	330	SPEECH THERAPY SEC	100.00
42569	03/02/2015	G-SPORTS WRESTLING	1032500003000557	610	ATHLETIC SUPPLIES MSW	20.95
42570	03/02/2015	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	41.94
42571	03/02/2015	CRYSTAL HESS	1011000203081120	530	REIMB BHVA INTERNET	150.00
42572	03/02/2015	TAMI & TODD HEYDT	1011000203081120	530	REIMB BHVA INTERNET	180.00
42573	03/02/2015	INDEPENDENT STATIONERS	1011000002051000	610	SUPPLIES MS	89.88
42574	03/02/2015	J.W. PEPPER & SON, INC.	1011000002051000	610	SHEET MUSIC MS	787.98
42575	03/02/2015	JENNA HART	1011000003081000	580	REIMB MILEAGE DEC-JAN	11.15
42576	03/02/2015	JUD FIRESTONE PLUMBING	1026000003081000	430	PLUMBING RPR HS	710.00
42577	03/02/2015	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,699.00
	03/02/2015		1011000201051120	323	BHVA TUITION IS	2,592.00
	03/02/2015		1011000202051120	323	BHVA TUITION MS	196.00
	03/02/2015		1011000203081120	323	BHVA TUITION HS	758.00
42578	03/02/2015	KAREN KRUMANOCKER	1011000001021000	580	REIMB MILEAGE JAN	14.26
42579	03/02/2015	KAREN LONG	1023800001021000	324	REIMB CONF FEE LONG	49.00
42580	03/02/2015	KURTZ BROS.	1011000001051000	610	OFFICE SUPPLIES IS	28.77
42581	03/02/2015	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JAN	304.50
42582	03/02/2015	LOSER'S MUSIC INC.	1011000002051000	430	INSTRUMENT RPR MS	150.00
	03/02/2015		1011000003081000	640	SHEET MUSIC HS	219.37
42583	03/02/2015	JOHN F MITCHELL, MD,PC	1023100000000000	330	EVALUATION	835.00
42584	03/02/2015	PEARSON	1021400001021000	610	SPED TEST BOOKS ES	761.67
42585	03/02/2015	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	60.00
42586	03/02/2015	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLIES HS	1,590.81
42587	03/02/2015	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION PYRAMID	2,327.00
42588	03/02/2015	QUEEN CITY	1026000000000000	610	ELECT SUPPLIES	172.85
42589	03/02/2015	QUILL CORPORATION	1023600000000000	610	OFFICE SUPPLIES/SUPER	47.59
	03/02/2015		1028180100000000	650	IT/CABLE TOOL	5.99

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42590	03/02/2015	RADIO MAINTENANCE INC.	101100001051000	610	IS SUPPLIES/RADIO	450.00
	03/02/2015		101100002051000	430	RADIO REPAIR MS	87.25
42591	03/02/2015	READING EAGLE-TIMES	1023100000000000	540	AD PRELIMINARY BUDGET	110.95
	03/02/2015				ADV AUDITOR REPORT	174.35
	03/02/2015				ADV BOARD MTG CHANGE	106.40
42592	03/02/2015	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE JAN	85.10
	03/02/2015		REIMB MILEAGE JAN-FEB	71.30		
	03/02/2015		1032500003000562	580	REIMB MILEAGE HSGB	31.05
42593	03/02/2015	ALAN J. ROBERTSON, DDS	102400001021000	330	PUPIL DENTAL EXAMS ES	96.00
	03/02/2015		102400001051000	330	PUPIL DENTAL EXAMS IS	12.00
	03/02/2015		102400002051000	330	PUPIL DENTAL EXAMS MS	44.00
42594	03/02/2015	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	650.00
	03/02/2015		1012200003000000	330	VISION THERAPY SEC	650.00
42595	03/02/2015	STAPLES ADVANTAGE	1022602700000000	610	SPEC ED SUPPLIES	85.40
	03/02/2015		1023800001021000	610	PRINCIPAL SUPPLIES ES	58.26
42596	03/02/2015	SCHLEGEL'S ELECTRICAL WORK	1032500003000000	430	REPAIR HS GYM BOARD	350.00
42597	03/02/2015	DECKER INC	1032500000000000	610	ATHLETIC SUPPLIES	49.35
42598	03/02/2015	SCHOOL SPECIALTY	1012410001000000	610	SPED SUPPLIES ES	43.90
42599	03/02/2015	SDIC	1022500001021000	260	WORKER'S COMP ES	3,832.87
42600	03/02/2015	SCOTT SEIDEL	1011000201051120	530	REIMB BHVA INTERNET	150.00
42601	03/02/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER FEB	605.00
42602	03/02/2015	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOKS ES	351.17
42603	03/02/2015	TEQ AVIT	1011000101021000	650	IT/NET BOX ES	235.00
	03/02/2015		1011000101051000	650	IT/NET BOX IS	470.00
	03/02/2015		1011000102051000	650	IT/NET BOX MS	235.00
	03/02/2015		1011000103081000	650	IT/NET BOX HS	235.00
42604	03/02/2015	THE PENWORTHY COMPANY	1022500001021000	640	LIBRARY BOOKS ES	1,076.01
42605	03/02/2015	THOMAS VOELKER	1022602000000000	580	REIMB MILEAGE CONF	355.36
42606	03/02/2015	XPEDX, LLC	1026000000000000	610	MAINT/SCRUBBER PADS	297.56
42607	02/17/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES FEB HS	62.89
42608	03/02/2015	BERKS COUNTY I. U. # 14	1022700200000000	322	GUEST TEACHER PROGRAM	900.00
42609	03/02/2015	CARBON LEHIGH IU	1012300001000000	322	MIDYR RECON PYMT ES	81.50
	03/02/2015		1012300003000000	322	MIDYR RECON PYMT SEC	1,424.00
42610	03/02/2015	THE HORSHAM CLINIC	1012300003000000	323	EDUCATIONAL SVCS SEC	840.00
42611	03/02/2015	MOTION PICTURE LICENSING CORP	1011000003081000	810	MPLC LICENSE HS	211.62
42612	03/02/2015	PA PAPER AND SUPPLY	1026000000000000	610	CUSTODIAL SUPPLY/SOAP	1,700.00
42613	03/02/2015	QUILL CORPORATION	1023800003081000	610	HS PRIN SUP/BINDERS	17.52
	03/02/2015				HS PRIN SUP/SHREDDER	223.99
42614	03/02/2015	SHOP SPECIALTIES, INC.	1011000003081000	430	WOOD SHOP REPAIRS HS	43.90
V11146	02/05/2015	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	98.77
	02/05/2015		MAINT/ROCK SALT	1,347.50		
	02/05/2015		1026000002051000	610	MAINT SUPPLIES MS	165.20
	02/05/2015		1026000003081000	610	MAINT SUPPLIES HS	32.13
V11148	02/10/2015	COMMERCE BANK VISA	1011000001021000	610	CLASS SUPPLIES ES	23.38
	02/10/2015		1011000001051000	650	IT/STUDENT APPS IS	2.00
	02/10/2015		1011000002051000	650	IT/STUDENT APPS MS	0.50
	02/10/2015		1011000101021000	650	IT/ADAPTER ES	43.78
	02/10/2015		IT/LAMP ES	95.59		
	02/10/2015		1011000101051000	650	IT/ADAPTER IS	43.78
	02/10/2015		IT/LAMP IS	95.60		
	02/10/2015		1011000102051000	650	IT/ADAPTER MS	43.78
	02/10/2015		IT/LAMP MS	95.60		
	02/10/2015		1011000103081000	650	IT/ADAPTER HS	43.78
	02/10/2015		IT/LAMP HS	31.87		
	02/10/2015		1011000203081120	640	BOOKS BHVA HS	99.00
	02/10/2015		1011001011021000	610	CLASS SUPPLIES ES	38.41
	02/10/2015		1012410001000000	640	SPEC ED BOOKS ES	84.97
	02/10/2015		1012410003000000	640	SPEC ED BOOKS SEC	9.03
	02/10/2015		1022600200000000	650	CONF TRAVEL VOELKER	245.10
	02/10/2015		1022700200000000	635	CURRICULUM MTG	139.96
02/10/2015	1026000000000000	610	MAINT SUPPLY/LIGHTBAR	587.99		
02/10/2015	1028180100000000	650	IT/ADAPTER	43.78		
V11149	02/16/2015	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES MAR	422.68
	02/16/2015		1011000001051000	440	MAINT AGRMT IS MAR	163.79
	02/16/2015		1011000002051000	440	MAINT AGRMT MS MAR	533.64
	02/16/2015		1011000003081000	440	COLOR COPY CHG HS	59.78
	02/16/2015		MAINT AGRMT HS MAR	501.94		
	02/16/2015		1022602700000000	440	MAINT AGRMT SPED MAR	26.43
	02/16/2015		1023900000000000	440	COLOR COPY CHG C&I	130.90
	02/16/2015		MAINT AGRMT C&I/SUPER	84.54		
	02/16/2015		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
02/16/2015	1032500000000000	440	MAINT AGRMT ATHL MAR	15.85		
V11150	02/16/2015	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	272.39
V11151	03/02/2015	CENTRAL POLY CORP.	1026000000000000	610	MAINT SUPPLIES/BAGS	864.00
V11152	03/02/2015	KIDSPEACE CORP	1011000002051000	568	TUITION MS	40.00
V11153	03/02/2015	PENN VALLEY CHEMICAL CO., INC.	1026000000000000	610	MAINT SUPPLIES	488.70
	03/02/2015				MAINT SUPPLY/ICE MELT	2,146.20
	03/02/2015				1026000003081000	610
V11154	03/02/2015	PLUMBMASTER	1026000000000000	610	PLUMBING SUPPLIES	220.69
	03/02/2015		1026000002051000	610	PLUMBING SUPPLIES MS	249.59

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V11155	03/02/2015	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	242.12
	03/02/2015		1026000002051000	430	MAINT AGRMT MS	242.11
V11156	03/02/2015	BLICK ART MATERIALS	1011000003081000	610	ART CLASS SUPPLY HS	117.80
Total						416,289.78
Transfers and Electronic Payments						
	03/05/2015	HIGHER INFORMATION GROUP	1028180100000000	348	IT SUPPORT AGREEMENT	15,380.13
	03/05/2015			448	EQUIPMENT LEASE	4,186.01
	1/28/15	PA Unempl Comp	10	046205		580.54
	1/27/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	479.60
	1/27/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,203.00
	2/10/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,004.00
	2/10/15	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	211,398.14
	2/3/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,520.50
	2/10/15	PSERS ER PORTION	10	046202	EMPLOYER PORTION	3,952.27
	2/25/15	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21,423.62
	2/17/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,313.00
	1/31/15	ATHLETIC C/D	1032500002000552	390	ATHLETIC DEPT EXPENSES	594.00
	1/31/15	ATHLETIC C/D	1032500002000557	390	ATHLETIC DEPT EXPENSES	300.00
	1/31/15	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	330.00
	1/31/15	ATHLETIC C/D	1032500002000000	810	ATHLETIC DEPT EXPENSES	30.00
	1/31/15	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	250.00
	1/31/15	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	2,514.00
	1/31/15	ATHLETIC C/D	1032500003000556	390	ATHLETIC DEPT EXPENSES	100.00
	1/31/15	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	776.00
	1/31/15	ATHLETIC C/D	1032500003000562	390	ATHLETIC DEPT EXPENSES	1,128.00
	1/31/15	ATHLETIC C/D	1032500003000569	390	ATHLETIC DEPT EXPENSES	410.00
	2/6/15	PAYROLL TRANSFER				468,215.03
	2/20/15	PAYROLL TRANSFER				465,776.31
Total Transfers and Electronic Payments						1,208,864.15
Total Expenditures						1,625,153.93

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3444	02/05/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JAN	3,500.00
3445	02/06/2015	WEX BANK	5031000000000000	626	CAFE VAN GAS JAN	48.24
3446	02/12/2015	CAMDEN BAG & PAPER CO. LLC	5031000001021000	610	SUPPLIES ES	35.00
	02/12/2015		5031000003081000	610	SUPPLIES HS	981.10
3447	02/12/2015	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,061.40
	02/12/2015		5031000002051000	631	FOOD/BEVERAGES IS/MS	1,404.08
	02/12/2015		5031000003081000	631	FOOD/BEVERAGES HS	1,167.66
3448	02/12/2015	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	345.10
	02/12/2015		5031000002051000	610	SUPPLIES IS/MS	209.18
	02/12/2015		5031000003081000	610	SUPPLIES HS	512.58
3449	02/12/2015	THE AMERICAN BOTTLING CO	5031000003081000	631	FOOD/BEVERAGES HS	310.00
3450	02/12/2015	ETTLINE	5031000001021000	631	FOOD ES	122.76
	02/12/2015		5031000002051000	631	FOOD IS/MS	125.55
	02/12/2015		5031000003081000	631	FOOD HS	136.71
3451	02/12/2015	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	119.60
	631			FOOD ES	575.21	
	02/12/2015		5031000002051000	610	SUPPLIES IS/MS	284.03
	02/12/2015			631	FOOD IS/MS	2,535.66
	02/12/2015		5031000003081000	610	SUPPLIES HS	103.25
	02/12/2015			631	FOOD HS	1,616.56
3452	02/12/2015	HUBERT COMPANY	5031000003081000	610	SUPPLIES HS	742.70
3453	02/12/2015	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	160.00
3454	02/12/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	368.70
	02/12/2015		5031000002051000	631	FOOD IS/MS	499.80
	02/12/2015		5031000003081000	631	FOOD HS	474.50
3455	02/12/2015	SEASHORE FRUIT & PRODUCE CO INC	5031000003081000	631	FOOD HS	177.79
3456	02/12/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	488.01
	02/12/2015				FOOD MS DAMAGED	-23.58
3457	02/12/2015	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	78.48
	02/12/2015			631	FOOD ES	3,934.29
	02/12/2015		5031000002051000	610	SUPPLIES IS/MS	127.04
	02/12/2015			631	FOOD IS/MS	2,171.37
	02/12/2015		5031000003081000	610	SUPPLIES HS	79.04
	02/12/2015			631	FOOD HS	1,604.56
V1105	02/05/2015	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.08
	02/05/2015		5031000002051000	430	PEST CONTROL IS/MS	109.08
	02/05/2015		5031000003081000	430	PEST CONTROL HS	108.08
Total						26,382.61

March 2, 2015

**BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JANUARY 31, 2015**

Budget - C.1.

	<u>BUDGET</u> <u>2014-15</u>	<u>ACTUAL</u> <u>2014-15</u>	<u>VARIANCE</u> <u>2014-15</u>	<u>% Rec'd/Exp</u>
REVENUE				
CURRENT REAL ESTATE	17,629,117	17,511,912	117,205	99.34%
INTERIM REAL ESTATE	50,000	17,862	32,138	35.72%
PER CAPITA	72,000	68,356	3,644	94.94%
LOCAL SERVICES TAX	16,200	9,254	6,946	57.12%
EARNED INCOME TAX	1,491,000	832,571	658,429	55.84%
RE TRANSFER	106,000	89,909	16,091	84.82%
DELINQUENT TAXES	723,000	244,036	478,964	33.75%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	23,455	26,545	46.91%
OTHER	428,169	124,124	304,045	28.99%
LOCAL REVENUE	20,590,660	18,945,807	1,644,853	92.01%
BASIC SUBSIDY	3,957,975	1,690,347	2,267,628	42.71%
SPECIAL EDUCATION	993,000	610,188	382,812	61.45%
TRANSPORTATION	800,000	375,692	424,308	46.96%
RENTALS & BONDS	288,697	13,454	275,243	4.66%
OTHER STATE	2,744,919	1,385,302	1,359,617	50.47%
STATE REVENUE	8,784,591	4,074,983	4,709,608	46.39%
FEDERAL REVENUE	418,358	71,889	346,469	17.18%
TOTAL REVENUE	29,793,609	23,092,679	6,700,930	77.51%
			22.49%	
EXPENDITURES				
REGULAR INSTRUCTION	11,769,584	5,505,260	6,264,324	46.78%
SPECIAL EDUCATION	4,274,963	1,947,752	2,327,211	45.56%
VOCATIONAL EDUCATION	697,000	405,521	291,479	58.18%
OTHER INSTRUCTION	27,124	1,153	25,971	4.25%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	396,473	490,602	44.69%
STAFF SUPPORT SERVICES	1,214,066	602,639	611,427	49.64%
ADMINISTRATION SERVICES	1,452,870	755,169	697,701	51.98%
HEALTH SERVICES	395,589	176,979	218,610	44.74%
BUSINESS SERVICES	507,269	298,463	208,806	58.84%
MAINTENANCE SERVICES	2,345,650	1,255,015	1,090,635	53.50%
STUDENT TRANSPORTATION	1,561,570	644,285	917,285	41.26%
SUPPORT SERVICES	337,818	321,314	16,504	95.11%
BCIU ADMINISTRATION	23,000	22,887	113	99.51%
STUDENT ACTIVITIES	69,238	4,764	64,474	6.88%
SCHOOL ATHLETICS	587,093	364,143	222,950	62.02%
COMMUNITY SERVICES	500	18	482	3.60%
FACILITIES CONSTRUCTION/IMPROV	238,000	89,940	148,060	37.79%
DEBT SERVICE & RESERVE	3,600,000	3,285,661	314,339	91.27%
REFUND OF PRIOR YEAR RECEIPTS	700	1,915	-1,215	273.57%
TOTAL EXPENDITURES	29,993,609	16,079,351	13,914,258	53.61%
REVENUE LESS EXPENDITURES	-200,000	7,013,328	46.39%	
BEGINNING FUND BALANCE 7-1	7,691,780	8,332,338		
ENDING FUND BALANCE	7,491,780	15,345,666		

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

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	268,100	124,550	143,550	46.46%
NON-REIMBURSABLE STUDENT SALES	103,500	52,239	51,261	50.47%
ADULT SALES	18,000	7,050	10,950	39.17%
SPECIAL FUNCTIONS	10,000	668	9,332	6.68%
STATE SUBSIDIES	47,405	7,287	40,118	15.37%
FEDERAL SUBSIDIES	177,790	79,435	98,355	44.68%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	13	10	56.52%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
GRANTS	0	750	-750	
REFUNDS & MISC REVENUE	500	88	412	17.60%
TOTAL REVENUE	655,318	272,080	383,238	41.52%
EXPENDITURES				
SALARIES	197,145	94,213	102,932	47.79%
BENEFITS	92,048	46,751	45,297	50.79%
PROFESSIONAL SERVICES	44,000	24,226	19,774	55.06%
SUPPLIES	22,000	11,494	10,506	52.25%
FOOD	234,000	99,132	134,868	42.36%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	17,490	5,510	76.04%
INSURANCE	500	763	-263	152.60%
GASOLINE	500	89	411	17.80%
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	4,459	-1,459	148.63%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	1,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	184	166	52.57%
TOTAL EXPENDITURES	655,318	298,801	356,517	45.60%
REVENUE LESS EXPENDITURES	0	-26,721	26,721	

March 2, 2015

Brandywine Heights Area S D
Construction Fund
January 31, 2015

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	2
TOTAL REVENUE	2
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	17,423
TOTAL EXPENDITURES	17,423
REVENUE LESS EXPENDITURES	(17,421)

March 2, 2015

**Brandywine Heights Area School District
General Fund Investment Schedule at 1-31-2015**

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	2,294,787	0.35%			
National Penn Sweep Account	260,906	0.12%			
Valley Green Bank	251,015	0.41%			
Valley Green Bank ICS Money Market	7,530,105	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	5,708	0.01%			
General PSDLAF Max Money Market	564,432	0.01%			
General PSDLAF Money Market	0	0.005%			
TOTAL	16,906,953				

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

STUDENT ACTIVITY FUND					
	<u>12/31/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>1/31/2015</u>
HIGH SCHOOL					
ART CLUB	4,885.79	395.00	1,409.41		3,871.38
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.98				294.98
BASEBALL ENTHUSIAST CLUB	1,659.16		1,048.23		610.93
BOYS BASKETBALL ENTHUSIAST CLUB	187.02				187.02
BRANDYWINE BROADCASTING NETWORK	833.84				833.84
CASCADE BRIGADE JUGGLING CLUB	3,785.54	92.00			3,877.54
CLASS 2015	9,594.78				9,594.78
CLASS 2016	5,019.63	141.00			5,160.63
CLASS 2017	2,374.08				2,374.08
CLASS 2018	0.00				0.00
DEBATE CLUB	15.00				15.00
DRAMA CLUB	5,143.75		129.04		5,014.71
ECO-ACTION CLUB	577.23				577.23
FBLA	7,598.48	2,750.00	4,318.95		6,029.53
FUTURE EDUCATOR'S ASSOCIATION	606.69				606.69
GERMAN CLUB	253.95				253.95
GERMAN HONOR SOCIETY	37.71				37.71
HIGH SCHOOL BAND	90,820.75	7,897.68	46,595.00		52,123.43
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	1,674.61	1,581.26	30.00		3,225.87
HIGH SCHOOL KEY CLUB	1,430.30				1,430.30
HIGH SCHOOL STUDENT COUNCIL	13,562.41	1,001.00	58.56		14,504.85
INTEREST	(75.70)	7.15	10.00		(78.55)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	2,978.04				2,978.04
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48				1,175.48
SADD	17,614.17	25,000.00			42,614.17
SPANISH CLUB	280.44				280.44
SPORTSMANS' CLUB	2,474.92		246.50		2,228.42
TRACER YEARBOOK	6,649.59	169.60	4,475.48		2,343.71
TOTAL HIGH SCHOOL	182,404.53	39,034.69	58,321.17	0.00	163,118.05
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,818.96				3,818.96
MIDDLE SCHOOL MUSIC	1,756.95		200.00		1,556.95
MIDDLE SCHOOL STUDENT COUNCIL	4,470.09	2,094.11	3,100.00		3,464.20
MIDDLE SCHOOL YEARBOOK	4,124.03		1,259.00		2,865.03
TOTAL MIDDLE SCHOOL	14,170.03	2,094.11	4,559.00	0.00	11,705.14
ELEMENTARY SCHOOL STUDENT ACTIVITIES	6,093.10				6,093.10
INTERMEDIATE ACCOUNT	3,837.11		126.35		3,710.76
TOTAL STUDENT ACTIVITY FUND	206,504.77	41,128.80	63,006.52	0.00	184,627.05
TRUST FUND					
	<u>12/31/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>1/31/2015</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	3,706.47				3,706.47
INTEREST	1.04				1.04
TOTAL TRUST FUND	18,080.59	0.00	0.00	0.00	18,080.59