

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|-----------------------|---------------------------------|------------------|--------------|-------------------------|--------------------|
| 43406 | 09/03/2015 | BLACKBOARD FINANCE OPERATIONS | 1023900000000000 | 530 | BLACKBOARD ANNUAL FEE | 2,624.00 |
| 43407 | 09/03/2015 | EAST PENN MANUFACTURING CO. | 102620002051000 | 610 | MAINT SUPPLY MS | 498.17 |
| 43408 | 09/03/2015 | FRONTLINE TECHNOLOGIES, INC | 1025140000000000 | 618 | AESOP CONTRACT 15-16 | 1,474.20 |
| | VERITIME ANNUAL SUBSC | | | | 3,000.00 | |
| 43409 | 09/03/2015 | LENOVO FINANCIAL SERVICES | 1011100101021000 | 448 | LENOVO 4 YR LEASE ES | 530.00 |
| | 09/03/2015 | | 1011100101051000 | 448 | LENOVO 4 YR LEASE IS | 265.00 |
| | 09/03/2015 | | 1011100102051000 | 448 | LENOVO 4 YR LEASE MS | 265.00 |
| | 09/03/2015 | | 1011100103081000 | 448 | LENOVO 4 YR LEASE HS | 88,968.38 |
| | 09/03/2015 | | 1022600100000000 | 448 | LENOVO 4 YR LEASE C&I | 1,060.00 |
| | 09/03/2015 | | 1023600100000000 | 448 | LENOVO 4 YR LEASE SUP | 265.00 |
| | 09/03/2015 | | 1025110100000000 | 448 | LENOVO 4 YR LEASE BO | 530.00 |
| 43410 | 09/08/2015 | HALYE'S AUTOMOTIVE | 1026500000000000 | 430 | MAINT INSPECT MG7713F | 178.33 |
| | 09/08/2015 | | | | MAINT MG0884G | 211.06 |
| 43411 | 09/08/2015 | PETTY CASH-N BENTLEY | 1012110003000000 | 610 | LS GROCERIES HS | 50.69 |
| 43412 | 09/08/2015 | UGI UTILITIES, INC | 1026200001021000 | 621 | NAT GAS ES 7/17-8/17 | 356.53 |
| | 09/08/2015 | | 1026200002051000 | 621 | NAT GAS MS 7/17-8/17 | 424.58 |
| | 09/08/2015 | | 1026200003081000 | 621 | NAT GAS HS 7/17-8/17 | 492.59 |
| 43413 | 09/08/2015 | WEX BANK | 1026500000000000 | 626 | MAINT GAS AUG | 262.44 |
| | 09/08/2015 | | 1027200000000000 | 626 | TRANS GAS AUG | 91.45 |
| | 09/08/2015 | | 1032500003000000 | 626 | ATHLETIC GAS AUG | 49.01 |
| 43414 | 09/10/2015 | AT&T MOBILITY | 1022600200000000 | 530 | C&I CELL CHG AUG | 54.72 |
| | 09/10/2015 | | 1022600200000120 | 530 | BHVA CELL CHG AUG | 61.71 |
| | 09/10/2015 | | 1023600000000000 | 530 | SUPER CELL CHG AUG | 61.71 |
| | 09/10/2015 | | 1023800002051000 | 530 | PRINCIPAL CELL CHG AUG | 13.33 |
| | 09/10/2015 | | 1025300000000000 | 530 | MAINT CELL CHG AUG | 27.09 |
| | 09/10/2015 | | 1026110000000000 | 530 | MAINT CELL CHG AUG | 61.71 |
| | 09/10/2015 | | 1026190000000000 | 530 | MAINT CELL CHG AUG | 27.09 |
| | 09/10/2015 | | 1026200000000000 | 530 | MAINT CELL CHG AUG | 27.09 |
| | 09/10/2015 | | 1027110000000000 | 530 | TRANS CELL CHG AUG | 27.09 |
| | 09/10/2015 | | 1032500000000000 | 530 | ATHLETIC CELL CHG AUG | 88.37 |
| 43415 | 09/10/2015 | BCSHA | 1024400002051000 | 810 | DUES SCHWENK 2015-16 | 30.00 |
| 43416 | 09/10/2015 | LEHIGH UNIVERSITY | 1023600000000000 | 810 | MEMBERSHIP LUSSC | 1,250.00 |
| 43417 | 09/10/2015 | PSLA | 1022500002051000 | 810 | PSLA DUES BALLANTYNE | 60.00 |
| 43418 | 09/10/2015 | PETTY CASH - S. HERBINE | 1012110003000000 | 610 | LS GROCERIES HS | 47.98 |
| 43419 | 09/14/2015 | LIDS TEAM SPORTS | 1032500003000551 | 610 | ATHLETIC SUPPLY MSB | 183.60 |
| | 09/14/2015 | | 1032500003000552 | 610 | ATHLETIC SUPPLY MSBB | 222.08 |
| | 09/14/2015 | | 1032500003000561 | 610 | ATHLETIC SUPPLY MSSB | 189.60 |
| | 09/14/2015 | | 1032500003000562 | 610 | ATHLETIC SUPPLY MSGB | 114.50 |
| 43420 | 09/14/2015 | STAPLES ADVANTAGE | 1021200003081000 | 610 | GUIDANCE SUPPLIES HS | 178.09 |
| 43421 | 09/14/2015 | GIUST GALLERY | 1011100003081000 | 610 | CLASS SUPPLIES HS | 101.85 |
| | 09/14/2015 | | | 751 | CLASS SUPPLIES HS | 2,669.23 |
| 43422 | 09/15/2015 | BCADA | 1032500000000000 | 810 | BCADA DUES KURZWEG | 25.00 |
| 43423 | 09/15/2015 | BRANDYWINE TRANSPORTATION, INC. | 1027200000000901 | 513 | BUS TRANS AUG | 17,820.39 |
| | 09/15/2015 | | 1027200000000902 | 513 | TRANS DIESEL AUG | 3,138.48 |
| | 09/15/2015 | | 1027200000000905 | 513 | TRANS GAS AUG | 959.87 |
| | 09/15/2015 | | 1027200000000906 | 513 | BUS TRANS CH SH AUG | 1,152.57 |
| | 09/15/2015 | | 1027200000000915 | 513 | NON PUBLIC TANS AUG | 3,690.69 |
| | 09/15/2015 | | 1027202700000000 | 513 | BUS TRANS SPEC ED AUG | 6,044.80 |
| | 09/15/2015 | | 1027202700000311 | 513 | TRANS AUG ESY | 5,632.39 |
| | 09/15/2015 | | 1032500003000558 | 513 | ATHLETIC TRANS HSF | 328.60 |
| | 09/15/2015 | | 1032500002000000 | 440 | RESTROOM SVC AUG-OCT | 92.12 |
| 43424 | 09/15/2015 | CLIFFORD HILL SANITATION SVC. | 1032500003000000 | 440 | RESTROOM SVC AUG-OCT | 92.13 |
| | 09/15/2015 | | 1032500003000000 | 440 | RESTROOM SVC AUG-OCT | 92.13 |
| 43425 | 09/15/2015 | J.P. MASCARO & SONS | 1026300001021000 | 410 | TRASH HAULING ES | 234.00 |
| | 09/15/2015 | | 1026300002051000 | 410 | TRASH HAULING MS | 601.00 |
| | 09/15/2015 | | 1026300003081000 | 410 | TRASH HAULING HS | 560.00 |
| 43426 | 09/15/2015 | JGF FUNDING, LLC | 1011100001021000 | 438 | PRINTER CONT OCT ES | 130.92 |
| | 09/15/2015 | | 1011100001051000 | 438 | PRINTER CONT OCT IS | 226.93 |
| | 09/15/2015 | | 1011100002051000 | 438 | PRINTER CONT OCT MS | 340.39 |
| | 09/15/2015 | | 1011100003081000 | 438 | PRINTER CONT OCT HS | 960.08 |
| | 09/15/2015 | | 1022600200000000 | 438 | PRINTER CONT OCT C&I | 43.64 |
| | 09/15/2015 | | 1022602700000000 | 438 | PRINTER CONT OCT SPED | 43.64 |
| | 09/15/2015 | | 1023800001051000 | 438 | PRINTR CONT OCT IS PR | 65.46 |
| | 09/15/2015 | | 1023800101021000 | 438 | PRINTR CONT OCT ES PR | 87.28 |
| | 09/15/2015 | | 1023800102051000 | 438 | PRINTR CONT OCT MS PR | 65.46 |
| | 09/15/2015 | | 1023800103081000 | 438 | PRINTR CONT OCT HS PR | 130.92 |
| | 09/15/2015 | | 1025110000000000 | 438 | PRINTER CONT OCT BO | 174.36 |
| | 09/15/2015 | | 1026110000000000 | 438 | PRINTER CONT OCT MAIN | 43.64 |
| | 09/15/2015 | | 1028180100000000 | 348 | WEB DESIGN OCT | 125.00 |
| | 09/15/2015 | | 1032500000000000 | 438 | PRINTER CONT OCT ATHL | 87.28 |

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| 43427 | 09/15/2015 | PETTY CASH-N BENTLEY | 1012110003000000 | 610 | LS GROCERIES HS | 29.42 | | |
| 43428 | 09/15/2015 | US BANK EQUIPMENT FINANCE | 1011100001021000 | 440 | COPIER RENTAL ES SEPT | 465.68 | | |
| | 09/15/2015 | | 1011100001051000 | 440 | COPIER RENTAL IS SEPT | 128.45 | | |
| | 09/15/2015 | | 1011100002051000 | 440 | COPIER RENTAL MS SEPT | 587.91 | | |
| | 09/15/2015 | | 1011100003081000 | 440 | COPIER RENTAL HS SEPT | 552.98 | | |
| | 09/15/2015 | | 1022602700000000 | 440 | COPIER RENTAL SP SEPT | 29.11 | | |
| | 09/15/2015 | | 1023900000000000 | 440 | COPIER RENTAL C&I/SUPER | 93.13 | | |
| | 09/15/2015 | | 1025110000000000 | 440 | COPIER RENTAL BUS OFF | 23.28 | | |
| | 09/15/2015 | | 1032500000000000 | 440 | COPIER RENTAL ATH SEP | 17.46 | | |
| 43429 | 09/15/2015 | WINDSOR PRESS | 1023100000000000 | 540 | ADV CAFE/RECESS AIDE | 24.80 | | |
| | ADV CUSTODIAN | | | | 10.40 | | | |
| | ADV REG NURSE | | | | 10.40 | | | |
| 43430 | 09/18/2015 | COLLEGE BOARD | 1022700203081324 | 324 | CONF FEE EHRETS | 430.00 | | |
| 43431 | 09/18/2015 | COLLEEN DREISBACH | 1022700203000324 | 580 | REIMB MILEAGE CONF | 147.92 | | |
| 43432 | 09/18/2015 | E.J. BRENNEMAN, L.P. | 1042000001021000 | 710 | PAVING PROJECT ES | 110,964.36 | | |
| | 09/18/2015 | | 1042000002051000 | 710 | PAVING PROJECT MS | 73,976.23 | | |
| 43433 | 09/18/2015 | HEIDI PORR | 1011000001021000 | 610 | REIMB SUPPLIES ES | 12.00 | | |
| 43434 | 09/18/2015 | MARK LAMONT, ARBITRATOR | 1023500000000000 | 330 | LEGAL SVCS/ARBITRATOR | 2,040.82 | | |
| 43435 | 09/18/2015 | ST LUKE'S PHYSICIANS GROUP INC | 1024000001021000 | 330 | STUDENT PHYSICALS ES | 26.00 | | |
| | 09/18/2015 | | 1024000001051000 | 330 | STUDENT PHYSICALS IS | 26.00 | | |
| | 09/18/2015 | | 1024000002051000 | 330 | STUDENT PHYSICALS MS | 78.00 | | |
| | 09/18/2015 | | 1024000003081000 | 330 | STUDENT PHYSICALS HS | 26.00 | | |
| | 09/18/2015 | | 1024002701021000 | 330 | STUDENT PHYSICALS SP | 39.00 | | |
| 43436 | 09/18/2015 | PETTY CASH-N BENTLEY | 1012110003000000 | 610 | LS GROCERIES HS | 33.02 | | |
| 43437 | 09/18/2015 | SCRIPPS NATIONAL SPELLING BEE | 1011100002051000 | 810 | SPELLING BEE ENROLL | 143.50 | | |
| 43438 | 09/18/2015 | VALLEY HARDWARE & SUPPLY | 1026200003081000 | 610 | MAINT SUPPLIES HS | 43.98 | | |
| 43439 | 09/22/2015 | A/CAPA | 1028360200000000 | 324 | A/CAPA CONF BIEBER | 245.00 | | |
| | 09/22/2015 | | | | A/CAPA CONF LANGAN | 245.00 | | |
| 43440 | 09/22/2015 | A/CAPA | 1021110000000000 | 810 | DUES 15-16 BIEBER | 60.00 | | |
| | 09/22/2015 | | 1028400200000000 | 810 | DUES 15-16 LANGAN | 60.00 | | |
| 43441 | 09/22/2015 | HOTEL HERSHEY | 1028360200000000 | 580 | CONF TRAVEL BIEBER | 256.00 | | |
| 43442 | 09/22/2015 | SERVICE ELECTRIC TELEPHONE SVC | 1023900000000000 | 530 | ES PHONES 9/15-10/14 | 171.84 | | |
| | 09/22/2015 | | | | HS PHONES 9/15-10/14 | 314.66 | | |
| | 09/22/2015 | | | | MS PHONES 9/15-10/14 | 746.91 | | |
| 43443 | 09/22/2015 | MET-ED | 1026200001021000 | 622 | ES ELECT 8/18-9/16 | 852.69 | | |
| | 09/22/2015 | | 1026200002051000 | 622 | MS ELECT 8/18-9/15 | 17.68 | | |
| | 09/22/2015 | | | | MS ELECT 8/18-9/16 | 17.21 | | |
| 43444 | 09/22/2015 | PSSC | 1028340200000000 | 324 | PSSC CONF KURZWEG | 100.00 | | |
| 43445 | 09/22/2015 | HOGAN LEARNING ACADEMY, LLC | 1012900003000000 | 567 | SPEC ED TUITION SEC | 22,500.00 | | |
| 43446 | 10/05/2015 | JASON ACKERMAN | 1011100203081120 | 530 | REIMB BHVA INTERNET | 30.00 | | |
| 43447 | 10/05/2015 | AUDIOLOGICAL SERVICE INC | 1024400003081000 | 430 | AUDIOMETER HS | 48.50 | | |
| 43448 | 10/05/2015 | BAILEY WOOD PRODUCTS INC | 1011100003081000 | 610 | CLASS SUPPLIES HS | 1,470.00 | | |
| 43449 | 10/05/2015 | BERKS CAREER & TECH. | 1013900003081000 | 564 | BCTC TUITION OCT | 50,066.58 | | |
| 43450 | 10/05/2015 | BERKS COUNTY I. U. # 14 | 1022700200000000 | 324 | PROF DEV CONF | 750.00 | | |
| 43451 | 10/05/2015 | BERKS PRODUCTS CORPORATION | 1026200003081000 | 610 | MAINT SUPPLIES HS | 77.38 | | |
| 43452 | 10/05/2015 | BERKSHIRE SYSTEMS, INC. | 1026200002051000 | 430 | SVC PHONE SYSTEM MS | 569.00 | | |
| | 610 | | | MAINT/CLOCKS MS | 822.00 | | | |
| 43453 | 10/05/2015 | BRUMBACH, MANCUSO & | 1023500000000000 | 330 | LEGAL SERVICES AUG | 1,368.75 | | |
| 43454 | 10/05/2015 | BSN SPORTS, INC | 1032500002000000 | 610 | ATHLETIC SUPPLY MS | 18.62 | | |
| | 10/05/2015 | | 1032500002000562 | 610 | ATHLETIC SUPPLY MSGB | 37.44 | | |
| | 10/05/2015 | | 1032500003000556 | 610 | ATHLETIC SUPPLY HSBV | 258.84 | | |
| | 10/05/2015 | | 1032500003000565 | 610 | ATHLETIC SUPPLY HSGT | 37.20 | | |
| | 10/05/2015 | | | | | | | |
| 43455 | 10/05/2015 | CHESTER COUNTY INTERMEDIATE UNIT | 1022500002051000 | 650 | BRITANNICA ONLINE MS | 198.72 | | |
| | 10/05/2015 | | 1022500003081000 | 650 | BRITANNICA ONLINE HS | 208.08 | | |
| 43456 | 10/05/2015 | COLLINS SPORTS MEDICINE | 1032500002000000 | 610 | ATHLETIC BID SUP MS | 128.40 | | |
| | 10/05/2015 | | | | ATHLETIC SUP BID MS | 68.11 | | |
| | 10/05/2015 | | | | RET'D FOR CREDIT | (3.95) | | |
| | 10/05/2015 | | | | 1032500003000557 | 610 | ATHLETIC SUP BID HSW | 8.35 |
| | 10/05/2015 | | | | RET'D FOR CREDIT | (8.35) | | |
| 43457 | 10/05/2015 | CSMI MEDICAL SOLUTIONS | 1032500000000000 | 618 | ON LINE LICENSE ATHL | 250.00 | | |
| 43458 | 10/05/2015 | DAUPHIN ELECTRIC SUPPLY | 1026200000000000 | 610 | ELECT SUPPLIES | 1,309.47 | | |
| 43459 | 10/05/2015 | DEMCO | 1022500002051000 | 610 | LIBRARY SUPPLIES MS | 24.72 | | |
| 43460 | 10/05/2015 | DON KAUFFMAN'S SEWING CR | 1011100003081000 | 430 | SVC SEWING MACHINE HS | 496.90 | | |
| 43461 | 10/05/2015 | EBC PRINTING | 1011100003081000 | 550 | BANNER HS | 160.00 | | |
| 43462 | 10/05/2015 | EVERYTHING MEDICAL | 1032500002000000 | 610 | ATHLETIC SUPPLIES MS | 640.34 | | |
| | 10/05/2015 | | 1032500003000000 | 610 | ATHLETIC SUPPLIES HS | 640.36 | | |
| 43463 | 10/05/2015 | INFOBASE PUBLISHING | 1022500003081000 | 650 | EBOOKS HS LIBRARY | 1,831.62 | | |
| 43464 | 10/05/2015 | FOLLETT SCHOOL SOLUTIONS, INC | 1022500001021000 | 650 | DESTINY RENEWAL ES | 1,000.00 | | |
| | 10/05/2015 | | 1022500002051000 | 640 | LIBRARY BOOKS MS | 2,012.03 | | |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|-------------------------------------|------------------|--------------|-------------------------|--------------------|
| 43465 | 10/05/2015 | GARDEN STATE HIGHWAY PRODUCTS, INC | 1026200001021000 | 610 | MAINT SUPPLIES ES | 147.20 |
| | 10/05/2015 | | 1026200002051000 | 610 | MAINT SUPPLIES MS | 23.80 |
| 43466 | 10/05/2015 | GEIST SPORTING GOODS | 1032500003000000 | 610 | ATHLETIC SUPPLIES HS | 64.60 |
| 43467 | 10/05/2015 | GORMAN & ASSOCIATES, P.C. | 1023500000000000 | 330 | PROF SVCS 14/15 AUDIT | 10,100.00 |
| 43468 | 10/05/2015 | VIRGINIA GRIM | 1012200001000000 | 330 | SPEECH THERAPY ES | 150.00 |
| 43469 | 10/05/2015 | H&L TEAM SALES | 1032500003000552 | 610 | ATHLETIC SUPPLY HSBB | 2,622.00 |
| | 10/05/2015 | | 1032500003000562 | 610 | ATHLETIC SUPPLY HSGB | 2,612.00 |
| 43470 | 10/05/2015 | HOUGHTON MIFFLIN HARCOURT PUB. CO. | 1011100203081000 | 640 | C&I BOOKS HS | 2,448.25 |
| 43471 | 10/05/2015 | HEFFNER PRINTING | 1011100003081000 | 610 | SUPPLIES HS | 562.50 |
| 43472 | 10/05/2015 | HSLC ACCESS PA | 1022500003081000 | 650 | ACCESS PA DATABASE HS | 295.00 |
| 43473 | 10/05/2015 | INTEGRAONE | 1011100101051000 | 430 | LENOVO TABLET RPR IS | 378.00 |
| | 10/05/2015 | | 1011100102051000 | 430 | LENOVO TABLET RPR MS | 2,923.00 |
| | 10/05/2015 | | 1011100103081000 | 430 | LENOVO TABLET RPR HS | 2,654.00 |
| 43474 | 10/05/2015 | JUD FIRESTONE PLUMBING | 1026200001021000 | 430 | PLUMBING RPR ES | 235.00 |
| | 10/05/2015 | | 1026200002051000 | 430 | PLUMBING RPR MS | 500.00 |
| | 10/05/2015 | | 1026200003081000 | 430 | PLUMBING RPR HS | 340.00 |
| 43475 | 10/05/2015 | KURTZ BROS. | 1011100001021000 | 610 | CLASS SUPPLIES ES | 1,316.23 |
| 43476 | 10/05/2015 | KUTZTOWN UNIVERSITY | 1023900003081000 | 440 | HALL RENT GRADUATION | 470.68 |
| 43477 | 10/05/2015 | JESSICA LAPINSKI | 1011100003081000 | 240 | REIMB TUITION | 1,497.00 |
| 43478 | 10/05/2015 | LEHIGH ELECTRIC PRODUCTS | 1011100003081000 | 752 | LIGHTING HS AUD | 2,610.00 |
| | 10/05/2015 | | 1011101013081000 | 752 | LIGHTING HS AUD | 2,000.00 |
| 43479 | 10/05/2015 | MAILFINANCE | 1023900000000000 | 440 | POSTAGE MTR LEASE QTR | 529.62 |
| 43480 | 10/05/2015 | MENDEZ FOUNDATION | 1011100001051000 | 640 | BOOKS IS | 300.06 |
| | 10/05/2015 | | 1011100201021000 | 640 | C&I TGFD KITS ES | 585.04 |
| | 10/05/2015 | | 1011100201051000 | 640 | C&I TGFD KITS IS | 203.78 |
| 43481 | 10/05/2015 | NATIONAL ART & SCHOOL SUPPLIES | 1011100003081000 | 610 | CLASS/OFF SUP BID HS | 247.62 |
| | 10/05/2015 | | 1022400200000120 | 610 | OFFICE SUP BID BHVA | 15.04 |
| 43482 | 10/05/2015 | THE KUTZTOWN AREA PATRIOT | 1022500003081000 | 640 | PATRIOT SUBSC HS LIB | 45.00 |
| 43483 | 10/05/2015 | NCS PEARSON, INC | 1021400001000000 | 640 | SPEL BOOKS ES | 1,388.80 |
| 43484 | 10/05/2015 | PEARSON EDUCATION | 1011100203081000 | 640 | C&I BOOKS HS | 2,278.36 |
| 43485 | 10/05/2015 | PENCON | 1025110000000000 | 810 | MEMBERSHIP FEE 15/16 | 25.00 |
| 43486 | 10/05/2015 | PETTY CASH-ES | 1011100001021000 | 610 | SUPPLIES ES | 26.55 |
| 43487 | 10/05/2015 | PYRAMID SCHOOL PRODUCTS | 1011100003081000 | 610 | CLASS/OFF SUP BID HS | 680.64 |
| | 10/05/2015 | | 1022400200000120 | 610 | OFFICE SUP BID BHVA | 16.16 |
| 43488 | 10/05/2015 | QUILL CORPORATION | 1011100003081000 | 610 | CLASS/OFF SUP BID HS | 401.74 |
| | 10/05/2015 | | | | MISSING SUPPLIES HS | (59.03) |
| | 10/05/2015 | | 1011100203081120 | 610 | SUPPLIES BHVA | 26.59 |
| | 10/05/2015 | | | 650 | IT/ADAPTER BHVA | 116.78 |
| | 10/05/2015 | | | | RET'D ADAPTER BHVA | (58.39) |
| | 10/05/2015 | | 1022400200000120 | 610 | OFFICE SUP BID BHVA | 2.89 |
| | 10/05/2015 | | 1022700200000000 | 610 | C&I SUPPLIES | 164.87 |
| | 10/05/2015 | | 1025110000000000 | 610 | BUS OFF SUPPLIES | 68.91 |
| | 10/05/2015 | | 1032500000000000 | 610 | ATHLETIC SUPPLIES | 53.09 |
| | 10/05/2015 | | | | ATHLETIC SUPPLY | 59.39 |
| 43489 | 10/05/2015 | READING EAGLE-TIMES | 1023100000000000 | 540 | ADV REGISTERED NURSE | 152.80 |
| | 10/05/2015 | | 1032500003000000 | 640 | SUBSC ATHLETIC HS | 128.74 |
| 43490 | 10/05/2015 | RIVER ROCK ACADEMY | 1012300003000000 | 568 | SPEC ED TUITION | 435.00 |
| 43491 | 10/05/2015 | ROBERT N. KASPROWICZ | 1011100001051000 | 430 | MUSIC REPAIRS IS | 175.00 |
| 43492 | 10/05/2015 | ROCHESTER 100 INC. | 1011100001051000 | 610 | CLASS SUPPLIES IS | 262.50 |
| 43493 | 10/05/2015 | ROSEN PUBLISHING | 1022500001051000 | 640 | LIBRARY BOOKS IS | 307.10 |
| | 10/05/2015 | | | 650 | LIBRARY EBOOKS IS | 136.20 |
| 43494 | 10/05/2015 | RYDIN DECAL | 1023800003081000 | 610 | STUDENT PARK PERMIT | 415.07 |
| 43495 | 10/05/2015 | SALISBURY TOWNSHIP SCHOOL DISTRICT | 1011100003000000 | 561 | TUITION TRANSITION | 810.98 |
| 43496 | 10/05/2015 | SCHAEDLER YESCO DISTRIBUTION | 1026200000000000 | 610 | ELECT SUPPLIES | 500.00 |
| | 10/05/2015 | | 1026200003081000 | 610 | ELECT SUPPLIES HS | 166.55 |
| | 10/05/2015 | | | | MAINT SUPPLIES HS | 154.61 |
| 43497 | 10/05/2015 | SERVICE ELECTRIC COMMUNICATION | 1028180100000000 | 530 | INTERNET FIBER SEPT | 605.00 |
| 43498 | 10/05/2015 | SMART APPLE | 1022500001051000 | 640 | LIBRARY BOOKS IS | 276.72 |
| 43499 | 10/05/2015 | SOCIAL STUDIES SCHOOL SERVICE | 1011100003081000 | 640 | BOOKS HS | 151.39 |
| 43500 | 10/05/2015 | SPORTSMAN'S | 1032500002000000 | 610 | ATHLETIC SUPPLIES MS | 622.43 |
| | 10/05/2015 | | 1032500003000000 | 610 | ATHLETIC SUPPLIES HS | 1,114.66 |
| 43501 | 10/05/2015 | SUPERIOR OXYGEN AND MEDICAL | 1024400001021000 | 610 | NURSE SUPPLY ES | 25.00 |
| | 10/05/2015 | | 1024400003081000 | 610 | NURSE SUPPLY HS | 25.00 |
| 43502 | 10/05/2015 | SWEET, STEVENS, KATZ & WILLIAMS LLP | 1023502700000000 | 330 | SPEL LEGAL SVC | 895.70 |
| 43503 | 10/05/2015 | THE PENWORTHY COMPANY | 1022500001021000 | 640 | BOOKS ES LIBRARY | 1,289.04 |
| 43504 | 10/05/2015 | TRIPLE CROWN SPORTS, INC. | 1032500002000000 | 610 | ATHLETIC SUPPLIES MS | 228.00 |
| | 10/05/2015 | | 1032500003000000 | 610 | ATHLETIC SUPPLIES HS | 812.20 |
| 43505 | 10/05/2015 | TWIN VALLEY SCHOOL DISTRICT | 1011100203081000 | 561 | TUITION HS | 542.64 |
| 43506 | 10/05/2015 | USATESTPREP, INC | 1011100003081000 | 650 | USA TEST PREP HS | 975.00 |

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| 43507 | 10/05/2015 | WARD'S NATURAL SCIENCE | 1011100003081000 | 610 | CLASS SUPPLIES HS | 22.50 |
| | 10/05/2015 | | | | CLASS SUPPLIES HS | 1,558.81 |
| 43508 | 10/05/2015 | WB MASON CO, INC | 1011100001051000 | 610 | CLASS/OFF SUP BID IS | 735.97 |
| | 10/05/2015 | | 1011100002051000 | 610 | CLASS/OFF SUP BID MS | 459.42 |
| 43509 | 10/05/2015 | XPEDX, LLC | 1026400000000000 | 610 | MAINT SUPPLIES | 164.72 |
| V11250 | 09/03/2015 | WEAVER'S HARDWARE CO. | 1011100003081000 | 610 | CLASS SUPPLIES HS | 920.01 |
| | 09/03/2015 | | 1026200000000000 | 610 | MAINT SUPPLIES | 113.92 |
| | 09/03/2015 | | 1026200001021000 | 610 | MAINT SUPPLIES ES | 70.85 |
| | 09/03/2015 | | 1026200002051000 | 610 | MAINT SUPPLIES MS | 126.54 |
| | 09/03/2015 | | 1026200003081000 | 610 | MAINT SUPPLIES HS | 30.63 |
| V11251 | 09/10/2015 | COMMERCE BANK VISA | 1011100001021000 | 650 | IT/STUDENT APPS ES | 7.50 |
| | 09/10/2015 | | 1011100002051000 | 610 | MUSIC SUPPLIES MS | 699.96 |
| | 09/10/2015 | | | 650 | RENEW MEMBERSHIP | 49.99 |
| | 09/10/2015 | | 1011100003081000 | 610 | ART CLASS SUPPLIES HS | 492.96 |
| | 09/10/2015 | | | | CLASS SUPPLIES HS | 351.34 |
| | 09/10/2015 | | | 640 | CLASS BOOKS HS | 383.04 |
| | 09/10/2015 | | | 650 | RENEW MEMBERSHIP | 74.95 |
| | 09/10/2015 | | 1011100102051000 | 650 | IT/HDMI SWITCH MS | 11.50 |
| | 09/10/2015 | | 1011100103081000 | 650 | IT/CONVERTER HS | 712.50 |
| | 09/10/2015 | | | | IT/HDMI SWITCH HS | 11.50 |
| | 09/10/2015 | | 1011100203081120 | 640 | BHVA BOOKS | 381.93 |
| | 09/10/2015 | | 1012110003000000 | 650 | SPED SUBSCRIPTION SEC | 39.98 |
| | 09/10/2015 | | 1022700200000000 | 610 | HEALTH FAIR SUPPLIES | 192.46 |
| | 09/10/2015 | | | 635 | TEACHER INDUCTION MTG | 279.96 |
| | 09/10/2015 | | | 640 | C&I BOOKS | 181.90 |
| | 09/10/2015 | | 1023800001021000 | 610 | PRIN SUPPLIES ES | 808.51 |
| | 09/10/2015 | | 1028340200000000 | 635 | ADMIN MTG | 146.00 |
| | 09/10/2015 | | 1028360200000000 | 635 | SUPPORT STAFF MTG | 119.85 |
| | 09/10/2015 | | 1032500003000559 | 610 | ATHLETIC SUPPLIES HSG | 330.39 |
| | V11252 | | 09/15/2015 | EDWARDS BUSINESS SYSTEMS | 1011100001021000 | 440 |
| 09/15/2015 | | 1011100001051000 | 440 | | MAINT AGRMT IS OCT | 163.79 |
| 09/15/2015 | | 1011100002051000 | 440 | | MAINT AGRMT MS OCT | 533.64 |
| 09/15/2015 | | 1011100003081000 | 440 | | COLOR COPY CHG HS | 400.82 |
| 09/15/2015 | | | | | MAINT AGRMT HS OCT | 501.94 |
| 09/15/2015 | | 1022602700000000 | 440 | | MAINT AGRMT SPED OCT | 26.43 |
| 09/15/2015 | | 1023900000000000 | 440 | | COLOR COPY CHG C&I | 270.41 |
| 09/15/2015 | | | | | MAINT AGRMT C&I/SUPER | 84.54 |
| 09/15/2015 | | 1025110000000000 | 440 | | MAINT AGRMT BUS OFF | 21.13 |
| 09/15/2015 | | 1032500000000000 | 440 | | MAINT AGRMT ATHL OCT | 15.85 |
| V11253 | 10/05/2015 | BHPHOTOVIDEO.COM | 1011100003081000 | 610 | CLASS SUPPLIES HS | 12.95 |
| V11254 | 10/05/2015 | CASCADE SCHOOL SUPPLIES | 1011100001021000 | 610 | ART SUPPLY BID ES | 8.29 |
| | 10/05/2015 | | | | CLASS/OFF SUP BID ES | 261.37 |
| | 10/05/2015 | | 1011100003081000 | 610 | CLASS/OFF SUP BID HS | 510.84 |
| | 10/05/2015 | | 1022400200000120 | 610 | OFF SUP BID BHVA | 1.26 |
| V11255 | 10/05/2015 | GALE CENGAGE LEARNING | 1022500002051000 | 650 | EBOOK HOSTING FEE MS | 50.00 |
| | 10/05/2015 | | 1022500003081000 | 650 | EBOOK RENEWAL FEE HS | 50.00 |
| | 10/05/2015 | | | | SUBSC RENEWAL HS | 3,700.00 |
| V11256 | 10/05/2015 | GOPHER | 1011100003081000 | 610 | CLASS SUPPLIES HS | 144.79 |
| V11257 | 10/05/2015 | MCGRAW-HILL | 1011100203081000 | 640 | C&I BOOKS HS | 6,768.30 |
| V11258 | 10/05/2015 | PATTERSON MEDICAL SUPPLY, INC | 1024400002051000 | 610 | MEDICAL SUPPLIES MS | 367.66 |
| | 10/05/2015 | | 1024400003081000 | 610 | MEDICAL SUPPLIES HS | 381.39 |
| | 10/05/2015 | | 1032500003000000 | 610 | ATHLETIC SUP BID HS | 605.55 |
| V11259 | 10/05/2015 | MOORE MEDICAL LLC | 1024400002051000 | 610 | NURSING SUPPLIES MS | 28.56 |
| V11260 | 10/05/2015 | PIONEER MANUFACTURING | 1032500003000000 | 610 | ATHLETIC SUPPLIES HS | 40.50 |
| V11261 | 10/05/2015 | PLUMBMASTER | 1026200000000000 | 610 | MAINT SUPPLIES | 91.49 |
| | 10/05/2015 | | 1026200003081000 | 610 | PLUMBING SUPPLIES HS | 720.51 |
| V11262 | 10/05/2015 | READING ELECTRIC | 1026200001021000 | 430 | INSPECT GENERATOR ES | 664.65 |
| | 10/05/2015 | | 1026200002051000 | 430 | INSPECT GENERATOR MS | 664.64 |
| | 10/05/2015 | | 1026200003081000 | 430 | INSPECT GENERATOR HS | 750.00 |
| V11263 | 10/05/2015 | SCHOLASTIC, INC. | 1011100001021000 | 610 | CLASS SUPPLIES ES | 6.98 |
| | 10/05/2015 | | | 640 | BOOKS ES | 56.22 |
| | 10/05/2015 | | 1012418901000000 | 640 | SPED BOOKS ES | 4,500.00 |
| | 10/05/2015 | | 1012418903000000 | 640 | SPED BOOKS SEC | 1,035.50 |
| | 10/05/2015 | | | 650 | IT/ACCESS SPED | 330.00 |
| V11264 | 10/05/2015 | SCHOOL SPECIALTY INC. | 1011100001051000 | 610 | CLASS SUPPLIES IS | 427.54 |
| | 10/05/2015 | | 1011100003081000 | 610 | CLASS SUPPLY BID HS | 78.72 |
| | 10/05/2015 | | 1012200001000000 | 610 | SPEC ED SUPPLIES ES | 23.38 |
| | 10/05/2015 | | 1022400200000120 | 610 | CLASS SUP BID BHVA | 3.21 |

October 5, 2015

General Fund Expenditures

Budget A.

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--|------------|--------------------------|------------------|--------------|-------------------------|---------------------|
| V11265 | 10/05/2015 | SINGER EQUIPMENT COMPANY | 1026200001021000 | 610 | CUSTODIAL BID ES | 50.56 |
| | 10/05/2015 | | 1026200002051000 | 610 | CUSTODIAL BID MS | 50.56 |
| | 10/05/2015 | | 1026200003081000 | 610 | CUSTODIAL BID HS | 50.56 |
| Total | | | | | | 516,688.16 |
| Transfers and Electronic Payments | | | | | | |
| | 9/10/15 | CAPITAL BLUE CROSS | 10 | 046213 | MEDICAL INSURANCE | 201,759.27 |
| | 9/9/15 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,709.00 |
| | 9/25/15 | WELLS FARGO | 1051100000000000 | 832 | DEBT SERVICE PAYMENT | 21,423.62 |
| | 9/15/15 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,257.00 |
| | 9/23/15 | PSERS ER PORTION | 10 | 046202 | EMPLOYER PORTION | 358,562.25 |
| | 9/23/15 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,190.00 |
| | 8/31/15 | ATHLETIC C/D | 10 | 010300 | ATHLETIC DEPT EXPENSES | 300.00 |
| | 8/31/15 | ATHLETIC C/D | 1032500003000566 | 390 | ATHLETIC DEPT EXPENSES | 93.00 |
| | 09/04/2015 | PAYROLL TRANSFER | | | | 440,274.81 |
| | 09/18/2015 | PAYROLL TRANSFER | | | | 434,178.23 |
| Total Transfers and Electronic Payments | | | | | | 1,460,747.18 |
| Total Expenditures | | | | | | 1,977,435.34 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|-----------------------------|------------------|--------------|-------------------------|--------------------|
| 3544 | 09/10/2015 | CLOVER FARMS DAIRY CO | 5031000001021000 | 631 | FOOD/BEVERAGES ES | 224.60 |
| | 09/10/2015 | | 5031000002051000 | 631 | FOOD/BEVERAGES MS/IS | 317.10 |
| | 09/10/2015 | | 5031000003081000 | 631 | FOOD/BEVERAGES HS | 351.67 |
| 3545 | 09/10/2015 | CRYSTAL CHEMICAL CO, INC | 5031000001021000 | 610 | SUPPLIES ES | 332.44 |
| | 09/10/2015 | | 5031000002051000 | 610 | SUPPLIES MS/IS | 283.09 |
| | 09/10/2015 | | 5031000003081000 | 610 | SUPPLIES HS | 428.69 |
| 3546 | 09/10/2015 | K & D FACTORY SERV. INC. | 5031000002051000 | 430 | SVC DISHWASHER MS/IS | 575.27 |
| 3547 | 09/10/2015 | LEHIGH VALLEY DAIRIES | 5031000003081000 | 631 | FOOD/BEVERAGES HS | 144.56 |
| 3548 | 09/10/2015 | MORABITO BAKING CO. INC. | 5031000001021000 | 631 | FOOD ES | 96.92 |
| | 09/10/2015 | | 5031000002051000 | 631 | FOOD MS/IS | 203.07 |
| | 09/10/2015 | | 5031000003081000 | 631 | FOOD HS | 208.28 |
| 3549 | 09/10/2015 | RADCLIFFE BROS. MARKET | 5031000003081000 | 631 | FOOD HS | 42.85 |
| 3550 | 09/10/2015 | SIMCO LOGISTICS/JACK & JILL | 5031000002051000 | 631 | FOOD MS/IS | 256.00 |
| 3551 | 09/10/2015 | U.S. FOOD SERVICE, INC. TM | 5031000001021000 | 610 | SUPPLIES ES | 113.83 |
| | 631 | | | FOOD ES | 3,166.36 | |
| | 09/10/2015 | | 5031000002051000 | 610 | SUPPLIES MS/IS | 338.46 |
| | 09/10/2015 | | | 631 | FOOD MS/IS | 4,350.17 |
| | 09/10/2015 | | 5031000003081000 | 610 | SUPPLIES HS | 92.08 |
| | 09/10/2015 | | | 631 | FOOD HS | 3,443.17 |
| V1115 | 09/10/2015 | J. C. EHRlich, INC | 5031000001021000 | 430 | PEST CONTROL ES | 89.00 |
| | 09/10/2015 | | 5031000002051000 | 430 | PEST CONTROL MS/IS | 109.00 |
| | 09/10/2015 | | 5031000003081000 | 430 | PEST CONTROL HS | 108.00 |
| Total | | | | | | 15,274.61 |

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

| | BUDGET | ACTUAL | VARIANCE | % Rec'd/Exp |
|-----------------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| | <u>2015-16</u> | <u>2015-16</u> | <u>2015-16</u> | |
| REVENUE | | | | |
| CURRENT REAL ESTATE | 17,635,163 | 5,552,783 | 12,082,380 | 31.49% |
| INTERIM REAL ESTATE | 38,000 | 2,999 | 35,001 | 7.89% |
| PER CAPITA | 72,000 | 23,462 | 48,538 | 32.59% |
| LOCAL SERVICES TAX | 16,200 | 3,406 | 12,794 | 21.02% |
| EARNED INCOME TAX | 1,616,000 | 65,088 | 1,550,912 | 4.03% |
| RE TRANSFER | 130,000 | 16,923 | 113,077 | 13.02% |
| DELINQUENT TAXES | 727,000 | | 727,000 | 0.00% |
| ` | 24,328 | 0 | 24,328 | 0.00% |
| INTEREST | 50,000 | 3,676 | 46,324 | 7.35% |
| OTHER | 444,977 | 29,022 | 415,955 | 6.52% |
| LOCAL REVENUE | <u>20,753,668</u> | <u>5,697,359</u> | <u>15,056,309</u> | <u>27.45%</u> |
| BASIC SUBSIDY | 4,237,303 | 0 | 4,237,303 | 0.00% |
| SPECIAL EDUCATION | 1,074,174 | 0 | 1,074,174 | 0.00% |
| TRANSPORTATION | 650,000 | 0 | 650,000 | 0.00% |
| RENTALS & BONDS | 294,234 | 0 | 294,234 | 0.00% |
| OTHER STATE | 2,876,811 | 382,854 | 2,493,957 | 13.31% |
| STATE REVENUE | <u>9,132,522</u> | <u>382,854</u> | <u>8,749,668</u> | <u>4.19%</u> |
| FEDERAL REVENUE | <u>409,000</u> | <u>0</u> | <u>409,000</u> | <u>0.00%</u> |
| TOTAL REVENUE | <u>30,295,190</u> | <u>6,080,213</u> | <u>24,214,977</u> | <u>20.07%</u> |
| | | | 79.93% | |
| EXPENDITURES | | | | |
| REGULAR INSTRUCTION | 12,047,332 | 824,428 | 11,222,904 | 6.84% |
| SPECIAL EDUCATION | 4,262,402 | 140,741 | 4,121,661 | 3.30% |
| VOCATIONAL EDUCATION | 699,648 | 150,120 | 549,528 | 21.46% |
| OTHER INSTRUCTION | 24,526 | 0 | 24,526 | 0.00% |
| NON PUBLIC SCHOOL PROGRAM | 4,500 | 0 | 4,500 | 0.00% |
| PUPIL SUPPORT SERVICES | 1,024,763 | 34,898 | 989,865 | 3.41% |
| STAFF SUPPORT SERVICES | 1,168,763 | 118,773 | 1,049,990 | 10.16% |
| ADMINISTRATION SERVICES | 1,431,523 | 246,306 | 1,185,217 | 17.21% |
| HEALTH SERVICES | 367,046 | 15,806 | 351,240 | 4.31% |
| BUSINESS SERVICES | 492,246 | 64,763 | 427,483 | 13.16% |
| MAINTENANCE SERVICES | 2,411,256 | 596,488 | 1,814,768 | 24.74% |
| STUDENT TRANSPORTATION | 1,463,522 | 38,513 | 1,425,009 | 2.63% |
| SUPPORT SERVICES | 500,637 | 115,266 | 385,371 | 23.02% |
| BCIU ADMINISTRATION | 23,368 | 0 | 23,368 | 0.00% |
| STUDENT ACTIVITIES | 65,513 | 385 | 65,128 | 0.59% |
| SCHOOL ATHLETICS | 567,713 | 137,060 | 430,653 | 24.14% |
| COMMUNITY SERVICES | 500 | 0 | 500 | 0.00% |
| FACILITIES CONSTRUCTION/IMPRC | 275,000 | 200,670 | 74,330 | 72.97% |
| DEBT SERVICE & RESERVE | 3,664,232 | 287,071 | 3,377,161 | 7.83% |
| REFUND OF PRIOR YEAR RECEIPT | 700 | 0 | 700 | 0.00% |
| TOTAL EXPENDITURES | <u>30,495,190</u> | <u>2,971,288</u> | <u>27,523,902</u> | <u>9.74%</u> |
| REVENUE LESS EXPENDITURES | <u>-200,000</u> | <u>3,108,925</u> | <u>90.26%</u> | |
| BEGINNING FUND BALANCE 7-1 | <u>8,896,685</u> | <u>9,808,509</u> | | |
| ENDING FUND BALANCE | <u>8,696,685</u> | <u>12,917,434</u> | | |

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

| | BUDGET | ACTUAL | VARIANCE | |
|----------------------------------|----------------|-----------------|-----------------|--------------------|
| | 2015-16 | 2015-16 | 2015-16 | % Rec'd/Exp |
| REVENUE | | | | |
| REIMBURSABLE STUDENT SALES | 279,100 | 5,129 | 273,971 | 1.84% |
| NON-REIMBURSABLE STUDENT SALES | 103,500 | 1,974 | 101,526 | 1.91% |
| ADULT SALES | 15,000 | 216 | 14,784 | 1.44% |
| SPECIAL FUNCTIONS | 9,000 | 0 | 9,000 | 0.00% |
| STATE SUBSIDIES | 48,200 | 0 | 48,200 | 0.00% |
| FEDERAL SUBSIDIES | 182,190 | 0 | 182,190 | 0.00% |
| VALUE DONATED COMMODITIES | 30,000 | 0 | 30,000 | 0.00% |
| INTEREST | 25 | 1 | 24 | 4.00% |
| CONTRIBUTIONS/DONATIONS/GRANTS | 500 | 1,000 | (500) | |
| REFUNDS & MISC REVENUE | 500 | 25 | 475 | 5.00% |
| TOTAL REVENUE | 668,015 | 8,345 | 659,670 | 1.25% |
| EXPENDITURES | | | | |
| SALARIES | 193,500 | 1,114 | 192,386 | 0.58% |
| BENEFITS | 102,500 | 5,805 | 96,695 | 5.66% |
| PROFESSIONAL SERVICES | 45,000 | 3,500 | 41,500 | 7.78% |
| SUPPLIES | 25,000 | 465 | 24,535 | 1.86% |
| ADMINISTRATIVE SOFTWARE | 0 | 1,488 | (1,488) | |
| FOOD | 228,000 | 39 | 227,961 | 0.02% |
| DONATED COMMODITIES/INVENTORY | 30,000 | 0 | 30,000 | 0.00% |
| REPAIR & MAINTENANCE | 25,400 | 5,206 | 20,194 | 20.50% |
| INSURANCE | 805 | 300 | 505 | 37.27% |
| GASOLINE | 500 | 0 | 500 | 0.00% |
| DEPRECIATION | 7,000 | 0 | 7,000 | 0.00% |
| EQUIPMENT | 7,000 | 4,598 | 2,402 | 65.69% |
| EMPLOYEE TRAINING & DEVELOPMENT | 2,000 | 0 | 2,000 | 0.00% |
| PRINTING | 700 | 0 | 700 | 0.00% |
| TRAVEL | 200 | 0 | 200 | 0.00% |
| FEES | 410 | 20 | 390 | 4.88% |
| TOTAL EXPENDITURES | 668,015 | 22,535 | 645,480 | 3.37% |
| REVENUE LESS EXPENDITURES | 0 | (14,190) | 14,190 | |

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

| STUDENT ACTIVITY FUND | | | | | |
|---|-------------------|-----------------|----------------------|------------------|-------------------|
| | <u>7/1/2015</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>TRANSFERS</u> | <u>8/31/2015</u> |
| HIGH SCHOOL | | | | | |
| ANIME CLUB | 15.00 | | | | 15.00 |
| ART CLUB | 1,851.04 | | | | 1,851.04 |
| ASIAN CLUB | 0.00 | | | | 0.00 |
| ATHLETIC TRAINING CLUB | 294.79 | | | | 294.79 |
| BASEBALL ENTHUSIAST CLUB | 976.97 | | | | 976.97 |
| BOYS BASKETBALL ENTHUSIAST CLUB | 270.82 | | | | 270.82 |
| BRANDYWINE BROADCASTING NETWORK | 727.04 | | | | 727.04 |
| CASCADE BRIGADE JUGGLING CLUB | 3,402.59 | | | | 3,402.59 |
| CLASS 2015 | 7,334.65 | | 318.45 | | 7,016.20 |
| CLASS 2016 | 7,129.12 | | | | 7,129.12 |
| CLASS 2017 | 2,869.96 | | | | 2,869.96 |
| CLASS 2018 | 214.14 | | | | 214.14 |
| CLASS 2019 | 0.00 | | | | 0.00 |
| DEBATE CLUB | 14.99 | | | | 14.99 |
| DRAMA CLUB | 2,374.68 | | | | 2,374.68 |
| ECO-ACTION CLUB | 763.33 | | | | 763.33 |
| FBLA | 5,480.84 | | 0.34 | | 5,480.50 |
| FUTURE EDUCATOR'S ASSOCIATION | 467.91 | | | | 467.91 |
| GERMAN CLUB | 253.77 | | | | 253.77 |
| GERMAN HONOR SOCIETY | 87.68 | | | | 87.68 |
| HIGH SCHOOL BAND | 395.12 | | | | 395.12 |
| HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB | 568.44 | | | | 568.44 |
| HIGH SCHOOL CONCERT CHOIR | 2,655.86 | | | | 2,655.86 |
| HIGH SCHOOL KEY CLUB | 930.02 | | | | 930.02 |
| HIGH SCHOOL STUDENT COUNCIL | 15,359.91 | | | | 15,359.91 |
| INTEREST | 0.00 | 7.99 | 20.00 | | (12.01) |
| LITERARY ARTS CLUB | 83.30 | | | | 83.30 |
| NATIONAL HONOR SOCIETY | 3,293.91 | | | | 3,293.91 |
| NEWSPAPER CLUB | 299.55 | | | | 299.55 |
| POWER CLUB | 1,352.53 | | | | 1,352.53 |
| SADD | 32,198.61 | | | | 32,198.61 |
| SPANISH CLUB | 280.26 | | | | 280.26 |
| SPORTSMANS' CLUB | 1,185.87 | | | | 1,185.87 |
| TRACER YEARBOOK | 6,407.89 | | | | 6,407.89 |
| WORLD AFFAIRS | 452.28 | | | | 452.28 |
| TOTAL HIGH SCHOOL | 99,992.87 | 7.99 | 338.79 | 0.00 | 99,662.07 |
| MIDDLE SCHOOL | | | | | |
| MIDDLE SCHOOL KEY CLUB | 3,423.31 | | | | 3,423.31 |
| MIDDLE SCHOOL MUSIC | 1,612.88 | | | | 1,612.88 |
| MIDDLE SCHOOL STUDENT COUNCIL | 1,243.36 | | | | 1,243.36 |
| MIDDLE SCHOOL YEARBOOK | 1,115.62 | | | | 1,115.62 |
| TOTAL MIDDLE SCHOOL | 7,395.17 | 0.00 | 0.00 | 0.00 | 7,395.17 |
| ELEMENTARY SCHOOL STUDENT ACTIVITIES | 5,390.42 | 25.00 | | | 5,415.42 |
| INTERMEDIATE SCHOOL STUDENT COUNCIL | 3,708.44 | | | | 3,708.44 |
| TOTAL STUDENT ACTIVITY FUND | 116,486.90 | 32.99 | 338.79 | 0.00 | 116,181.10 |
| TRUST FUND | | | | | |
| | <u>7/1/2015</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>TRANSFERS</u> | <u>8/31/2015</u> |
| ALUMNI SCHOLARSHIP | 41.41 | | | | 41.41 |
| ARLINE LONG KLINE | 1,419.69 | | | | 1,419.69 |
| CHRISTOPHER M. COLE-KU MUSIC | 0.00 | | | | 0.00 |
| KYLE BENWARE | 0.00 | | | | 0.00 |
| CYNTHIA R. LAVENDOSKI | 4,867.88 | | | | 4,867.88 |
| FAYE MOHLER BORDNER | 47.02 | | | | 47.02 |
| GLENN REIFINGER | 34.86 | | | | 34.86 |
| M&M SCHOLARSHIP | 0.00 | | | | 0.00 |
| MARY R. SENG | 2,910.10 | | | | 2,910.10 |
| ROBERT MOSSER-FOREIGN LANGUAGE | 31.35 | | | | 31.35 |
| SCHWOYER MUSIC SCHOLARSHIP | 3,115.67 | | | | 3,115.67 |
| ZACHARY SMITH | 256.66 | | | | 256.66 |
| SCHOLARSHIP ACCOUNTS | 11,082.18 | | 4,875.00 | | 6,207.18 |
| INTEREST | 0.00 | 0.31 | | | 0.31 |
| TOTAL TRUST FUND | 23,806.82 | 0.31 | 4,875.00 | 0.00 | 18,932.13 |

October 5, 2015

**Brandywine Heights Area School District
General Fund Investment Schedule at 8-31-2015**

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 | 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 | 696,385 | 0.35% | | | |
| National Penn Sweep Account | 3,496,780 | 0.12% | | | |
| Univest Bank & Trust | 251,588 | 0.40% | | | |
| Univest Bank & Trust ICS Money Market | 4,560,654 | 0.35% | | | |
| Univest Bank & Trust FHLB Letter of Credit | 2,005,918 | 0.50% | | | |
| Athletic PSDLAF Money Market | 0 | 0.005% | | | |
| Athletic PSDLAF Max Money Market | 3,367 | 0.01% | | | |
| General PSDLAF Max Money Market | 1,418,083 | 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 | 14,432,775 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Valley Green Bank now Univest Bank & Trust Co. | | | | | |

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

| | <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 | 17,519,015 | 110,102 | 99.38% |
| INTERIM REAL ESTATE | 50,000 | 52,128 | -2,128 | 104.26% |
| PER CAPITA | 72,000 | 69,742 | 2,258 | 96.86% |
| LOCAL SERVICES TAX | 16,200 | 18,779 | -2,579 | 115.92% |
| EARNED INCOME TAX | 1,491,000 | 1,685,078 | -194,078 | 113.02% |
| RE TRANSFER | 106,000 | 165,024 | -59,024 | 155.68% |
| DELINQUENT TAXES | 723,000 | 708,255 | 14,745 | 97.96% |
| PUBLIC UTILITY | 25,174 | 24,328 | 846 | 96.64% |
| INTEREST | 50,000 | 59,529 | -9,529 | 119.06% |
| OTHER | 428,169 | 450,762 | -22,593 | 105.28% |
| LOCAL REVENUE | 20,590,660 | 20,752,640 | -161,980 | 100.79% |
| BASIC SUBSIDY | 3,957,975 | 3,960,735 | -2,760 | 100.07% |
| SPECIAL EDUCATION | 993,000 | 1,013,772 | -20,772 | 102.09% |
| TRANSPORTATION | 800,000 | 627,246 | 172,754 | 78.41% |
| RENTALS & BONDS | 288,697 | 287,422 | 1,275 | 99.56% |
| OTHER STATE | 2,744,919 | 2,650,820 | 94,099 | 96.57% |
| STATE REVENUE | 8,784,591 | 8,539,995 | 244,596 | 97.22% |
| FEDERAL REVENUE | 418,358 | 363,664 | 54,694 | 86.93% |
| TOTAL REVENUE | 29,793,609 | 29,656,299 | 137,310 | 99.54% |
| | | | 0.46% | |
| EXPENDITURES | | | | |
| REGULAR INSTRUCTION | 11,769,584 | 11,270,469 | 499,115 | 95.76% |
| SPECIAL EDUCATION | 4,274,963 | 4,105,635 | 169,328 | 96.04% |
| VOCATIONAL EDUCATION | 697,000 | 695,690 | 1,310 | 99.81% |
| OTHER INSTRUCTION | 27,124 | 9,015 | 18,109 | 33.24% |
| NON PUBLIC SCHOOL PROGRAM | 4,500 | 0 | 4,500 | 0.00% |
| PUPIL SUPPORT SERVICES | 887,075 | 912,459 | -25,384 | 102.86% |
| STAFF SUPPORT SERVICES | 1,214,066 | 1,022,583 | 191,483 | 84.23% |
| ADMINISTRATION SERVICES | 1,452,870 | 1,271,774 | 181,096 | 87.54% |
| HEALTH SERVICES | 395,589 | 382,312 | 13,277 | 96.64% |
| BUSINESS SERVICES | 507,269 | 461,263 | 46,006 | 90.93% |
| MAINTENANCE SERVICES | 2,345,650 | 2,112,411 | 233,239 | 90.06% |
| STUDENT TRANSPORTATION | 1,561,570 | 1,372,567 | 189,003 | 87.90% |
| SUPPORT SERVICES | 337,818 | 452,143 | -114,325 | 133.84% |
| BCIU ADMINISTRATION | 23,000 | 22,887 | 113 | 99.51% |
| STUDENT ACTIVITIES | 69,238 | 36,495 | 32,743 | 52.71% |
| SCHOOL ATHLETICS | 587,093 | 537,551 | 49,542 | 91.56% |
| COMMUNITY SERVICES | 500 | 40 | 460 | 8.00% |
| FACILITIES CONSTRUCTION/IMPROV | 238,000 | 113,261 | 124,739 | 47.59% |
| DEBT SERVICE & RESERVE | 3,600,000 | 3,392,779 | 207,221 | 94.24% |
| REFUND OF PRIOR YEAR RECEIPTS | 700 | 8,794 | -8,094 | 1256.29% |
| TOTAL EXPENDITURES | 29,993,609 | 28,180,128 | 1,813,481 | 93.95% |
| REVENUE LESS EXPENDITURES | -200,000 | 1,476,171 | 6.05% | |
| BEGINNING FUND BALANCE 7-1 | 7,691,780 | 8,332,338 | | |
| ENDING FUND BALANCE | 7,491,780 | 9,808,509 | | |

October 5, 2015

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

Budget - D.2.

| | BUDGET | ACTUAL | VARIANCE | |
|----------------------------------|----------------|----------------|-----------------|--------------------|
| | 2014-15 | 2014-15 | 2014-15 | % Rec'd/Exp |
| REVENUE | | | | |
| REIMBURSABLE STUDENT SALES | 268,100 | 220,332 | 47,768 | 82.18% |
| NON-REIMBURSABLE STUDENT SALES | 103,500 | 96,923 | 6,577 | 93.65% |
| ADULT SALES | 18,000 | 13,373 | 4,627 | 74.29% |
| SPECIAL FUNCTIONS | 10,000 | 1,799 | 8,201 | 17.99% |
| STATE SUBSIDIES | 47,405 | 43,637 | 3,768 | 92.05% |
| FEDERAL SUBSIDIES | 177,790 | 179,084 | -1,294 | 100.73% |
| VALUE DONATED COMMODITIES | 30,000 | 36,351 | -6,351 | 121.17% |
| INTEREST | 23 | 23 | 0 | 100.00% |
| GRANTS | 0 | 3,400 | -3,400 | |
| REFUNDS & MISC REVENUE | 500 | 315 | 185 | 63.00% |
| TOTAL REVENUE | 655,318 | 595,237 | 60,081 | 90.83% |
| EXPENDITURES | | | | |
| SALARIES | 197,145 | 191,458 | 5,687 | 97.12% |
| BENEFITS | 92,048 | 87,439 | 4,609 | 94.99% |
| PROFESSIONAL SERVICES | 44,000 | 44,443 | -443 | 101.01% |
| SUPPLIES | 22,000 | 20,070 | 1,930 | 91.23% |
| FOOD | 234,000 | 193,645 | 40,355 | 82.75% |
| DONATED COMMODITIES/INVENTORY | 30,000 | 41,595 | -11,595 | 138.65% |
| REPAIR & MAINTENANCE | 23,000 | 22,259 | 741 | 96.78% |
| INSURANCE | 500 | 763 | -263 | 152.60% |
| GASOLINE | 500 | 254 | 246 | 50.80% |
| DEPRECIATION | 7,000 | 4,726 | 2,274 | 67.51% |
| EQUIPMENT | 3,000 | 1,272 | 1,728 | 42.40% |
| EMPLOYEE TRAINING & DEVELOPMENT | 1,000 | 1,406 | -406 | 140.60% |
| PRINTING | 700 | 0 | 700 | 0.00% |
| TRAVEL | 75 | 0 | 75 | 0.00% |
| FEES | 350 | 234 | 116 | 66.86% |
| TOTAL EXPENDITURES | 655,318 | 609,564 | 45,754 | 93.02% |
| REVENUE LESS EXPENDITURES | 0 | -14,327 | 14,327 | |

October 5, 2015

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

Budget - D.3.

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