

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43510	09/24/15	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	55.18
43511	09/25/15	DISTRICT III AD ASSOCIATION	1032500000000000	810	DISTRICT III AD DUES	20.00
43512	09/25/15	MET-ED	1026200002051000	622	MS ELECT 8/19-9/17	2,122.67
	09/25/15		1026200003081000	622	HS ELECT 8/18-9/16	3,281.19
43513	09/25/15	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	30.38
43514	09/25/15	WILLOW HOLLOW GOLF COURSE	1032500003000559	810	ENTRY FEE HSG	100.00
43515	09/25/15	DIRECT ENERGY BUSINESS	1026200001021000	622	ES ELECT 8/18-9/16	2,531.50
	09/25/15		1026200002051000	621	NAT GAS MS 8/18-9/16	185.13
	09/25/15			622	MS ELECT 8/19-9/17	7,858.55
	09/25/15		1026200003081000	621	NAT GAS HS 8/18-9/16	204.68
	09/25/15			622	HS ELECT 8/18-9/16	13,764.34
43516	09/30/15	BERKS COUNTY I.A.A.	1032500002000000	810	BCIAA DUES MS	270.00
	09/30/15		1032500003000000	810	BCIAA DUES HS	1,757.00
	09/30/15				SCHEDULE STAR SUBSC	300.00
43517	09/30/15	BERKS SCHOOLS FACILITIES MANAGERS	1026110000000000	810	MEMBERSHIP WETZEL	20.00
43518	09/30/15	BRANDYWINE TRANSPORTATION, INC.	1011100001021000	513	KINDERGARTEN ORIENT	50.72
	09/30/15		1032500003000554	513	ATHLETIC TRANS HSBS	285.54
	09/30/15		1032500003000564	513	ATHLETIC TRANS HSGS	669.30
	09/30/15		1032500003000568	513	ATHLETIC TRANS HSFH	810.84
43519	09/30/15	BUTTER VALLEY GOLF PORT INC	1032500003000559	810	ATHLETIC FEES HSG	1,500.00
43520	09/30/15	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 7/18-8/17	20.57
	09/30/15				NAT GAS ES 8/18-9/16	30.83
43521	09/30/15	KRE SEC./INVESTIGATIONS INC.	1032500003000554	350	SECURITY HSBS 9/16/15	262.50
	09/30/15		1032500003000566	350	SECURITY HSGV 9/10/15	81.25
43522	09/30/15	KUTZTOWN UNIVERSITY	1022700202051324	324	CONF FEE RABERT	75.00
43523	09/30/15	MR. GEORGE STURTEVANT	10002	R6111	SMILES REBATE	161.25
43524	09/30/15	MRS. JOYCE STURTEVANT	10002	R6111	SMILES REBATE	212.50
43525	09/30/15	MS. CECILE WRAY	10003	R6111	SMILES REBATE	495.00
43526	09/30/15	MS. MARGARET LAU	10003	R6111	SMILES REBATE	500.00
43527	09/30/15	PAEA	1022700202051324	324	CONF FEE RABERT	128.00
43528	09/30/15	PMEA	1011100003081000	810	DUES DICARNE	132.00
	09/30/15				DUES TIMMONS	132.00
43529	09/30/15	SCHEDULE STAR/AOA	1032500000000000	618	BT-ANNUAL HOSTING FEE	375.00
43530	10/02/15	NABC	1032500003000552	810	NABC MEMBERSHIP	40.00
43531	10/02/15	NAEA	1011100003081000	810	MEMBERSHIP GRAHAM	89.00
43532	10/02/15	NWCA	1032500003000557	810	HSW MEMBERSHIP	30.00
43533	10/02/15	PESI, INC	1022700203081324	324	CONF FEE PERRY	219.99
43534	10/06/15	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	62.35
	10/06/15		1023800003081000	610	WATER HS	338.01
43535	10/06/15	EAST PENN MANUFACTURING CO.	1026400002051000	610	MAINT SUPPLY MS	107.80
43536	10/06/15	EDUCATION WEEK	1023800003081000	640	SUBSCRIPTION ZIATYK	79.00
43537	10/06/15	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT INSPECT MG3587B	197.49
43538	10/06/15	KRE SEC./INVESTIGATIONS INC.	1032500003000554	350	SECURITY HSBS	500.00
	10/06/15		1032500003000564	350	SECURITY HSGS	387.50
	10/06/15		1032500003000566	350	SECURITY HSGV	125.00
43539	10/06/15	PAEA	1022700203081000	324	CONF FEE GRAHAM	85.00
	10/06/15		1022700203081324	324	CONF FEE SWINEHART	135.00
43540	10/06/15	RUGG'S RECOMMENDATIONS	1021200003081000	640	GUIDANCE BOOKS HS	55.00
43541	10/06/15	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	9,054.18
	10/06/15		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	10/06/15		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	10/06/15		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	10/06/15		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
43542	10/06/15	THE WALL STREET JOURNAL PRODUCTS	1022500003081000	640	RENEWAL HS LIBRARY	99.95
43543	10/06/15	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	36.85
	10/06/15		1022600200000000	635	C&I MTG	71.03
43544	10/06/15	WEX BANK	1026500000000000	626	MAINT GAS SEPT	317.01
	10/06/15		1032500003000000	626	ATHLETIC GAS SEPT	251.93
43545	10/09/15	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG SEPT	54.72
	10/09/15		1022600200000120	530	BHVA CELL CHG SEPT	61.71
	10/09/15		1023600000000000	530	SUPER CELL CHG SEPT	61.71
	10/09/15		1025300000000000	530	MAINT CELL CHG SEPT	4.00
	10/09/15		1026110000000000	530	MAINT CELL CHG SEPT	61.71
	10/09/15		1026190000000000	530	MAINT CELL CHG SEPT	20.00
	10/09/15		1026200000000000	530	MAINT CELL CHG SEPT	20.00
	10/09/15		1026300000000000	530	MAINT CELL CHG SEPT	16.00
	10/09/15		1027110000000000	530	TRANS CELL CHG SEPT	20.00
	10/09/15		1032500000000000	530	ATHLETIC CELL CHG SEP	61.71
43546	10/09/15	THE KUTZTOWN AREA PATRIOT	1022500001021000	640	SUBSCRIPTION ES LIB	45.00
43547	10/09/15	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	660.00
	10/09/15		1026600000000000	330	SUB CROSSING GUARD	690.00
43548	10/09/15	TRINITY 3 LLC	1011100101021000	438	WARRANTY YOGA 11E ES	0.00
	10/09/15		1011100101051000	438	WARRANTY YOGA 11E IS	0.00
	10/09/15		1011100102051000	438	WARRANTY YOGA 11E MS	0.00
	10/09/15			650	IT/MONITOR	0.00
	10/09/15		1011100103081000	438	WARRANTY YOGA 11E HS	0.00
43549	10/09/15	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 8/17-9/16	320.00
	10/09/15				NAT GAS ES 8/17-9/17	48.54
	10/09/15		1026200002051000	621	NAT GAS MS 8/17-9/16	467.20
	10/09/15		1026200003081000	621	NAT GAS HS 8/17-9/16	546.54

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43550	10/09/15	WINDSOR PRESS	1023100000000000	540	AD TRUCK F250	9.90
	ADV SCHOOL BOARD				44.00	
43551	10/09/15	FEDEX	1011100102051000	650	IT/MONITOR	112.00
43552	10/09/15	TRINITY 3 LLC	1011100101021000	438	WARRANTY YOGA 11E ES	15,753.84
	10/09/15		1011100101051000	438	WARRANTY YOGA 11E IS	7,876.93
	10/09/15		1011100102051000	438	WARRANTY YOGA 11E MS	11,815.39
	10/09/15		1011100103081000	438	WARRANTY YOGA 11E HS	15,753.84
43553	10/12/15	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	70.63
43554	10/13/15	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	50.24
43556	10/14/15	BRANDYWINE TRANSPORTATION, INC.	1027200000000901	513	BUS TRANS SEPT	72,008.19
	10/14/15		1027200000000902	513	TRANS DIESEL SEPT	8,700.99
	10/14/15		1027200000000905	513	TRANS GAS SEPT	2,067.07
	10/14/15		1027200000000906	513	BUS TRANS CHSH SEPT	4,785.42
	10/14/15		1027200000000915	513	NON PUBLIC TRANS SEPT	28,283.14
	10/14/15		1027202700000000	513	BUS TRANS SPED SEPT	27,434.85
	10/14/15		1032500002000554	513	ATHLETIC TRANS MSBS	251.08
	10/14/15		1032500002000564	513	ATHLETIC TRANS MSGS	156.04
	10/14/15		1032500002000566	513	ATHLETIC TRANS MSGV	138.72
	10/14/15		1032500002000568	513	ATHLETIC TRANS MSFH	411.76
	10/14/15		1032500003000554	513	ATHLETIC TRANS HSBS	1,008.02
	10/14/15		1032500003000558	513	ATHLETIC TRANS HSF	1,248.68
	10/14/15		1032500003000564	513	ATHLETIC TRANS HSGS	818.82
	10/14/15		1032500003000566	513	ATHLETIC TRANS HSGV	524.18
10/14/15	1032500003000568	513	ATHLETIC TRANS HSFH	444.34		
43557	10/14/15	COCA	1028340200000000	324	CONF FEE POTTEIGER	50.00
43558	10/14/15	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	23,625.00
43559	10/14/15	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	278.00
	10/14/15		1026300002051000	410	TRASH HAULING MS	727.00
	10/14/15		1026300003081000	410	TRASH HAULING HS	620.00
43560	10/14/15	KRE SEC./INVESTIGATIONS INC.	1032500003000554	350	SECURITY HSBS 9/30	300.00
	10/14/15		1032500003000564	350	SECURITY HSGS 10/1	262.50
43561	10/14/15	PSLA	1022500001021000	810	PSLA MEMBERSHIP HEARN	60.00
43562	10/14/15	PSSC	1028340200000000	324	KEYSTONE EXAM WEBINAR	20.00
43563	10/14/15	SAM'S CLUB/GEGRB	1026200000000000	610	MAINT SUPPLIES	68.14
43564	10/14/15	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES OCT	465.68
	10/14/15		1011100001051000	440	COPIER RENTAL IS OCT	128.45
	10/14/15		1011100002051000	440	COPIER RENTAL MS OCT	587.91
	10/14/15		1011100003081000	440	COPIER RENTAL HS OCT	552.98
	10/14/15		1022602700000000	440	COPIER RENTAL SP OCT	29.11
	10/14/15		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	10/14/15		1025110000000000	440	COPIER RENTAL BUS OFF	23.28
	10/14/15		1032500000000000	440	COPIER RENTAL ATH OCT	17.46
43565	10/14/15	VERITEXT MID-ATLANTIC	1023100000000000	330	TRANSCRIPT SERVICES	559.87
43566	10/14/15	MICHAEL WETZEL	1026200002051000	610	MAINT SUPPLIES MS	187.00
43567	10/15/15	JAMES A LENAHAN	10002	R6111	RE TAX REFUND	5,574.27
43568	10/19/15	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	58.14
43569	10/20/15	E. J. BRENEMAN, L.P.	1042000001021000	710	PAVING PROJECT ES	5,840.23
	10/20/15		1042000002051000	710	PAVING PROJECT MS	3,893.48
43570	10/20/15	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT INSPECT MG5025E	492.64
43571	10/20/15	HEINEMANN WORKSHOPS	1022700201051324	324	CONF FEE ACOSTA	239.00
	CONF FEE WILLIAMS				239.00	
43572	10/20/15	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 10/15-11/14	172.05
	10/20/15				HS PHONES 10/15-11/14	332.09
	10/20/15				MS PHONES 10/15-11/14	753.48
43573	10/20/15	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT NOV ES	130.92
	10/20/15		1011100001051000	438	PRINTER CONT NOV IS	226.93
	10/20/15		1011100002051000	438	PRINTER CONT NOV MS	340.39
	10/20/15		1011100003081000	438	PRINTER CONT NOV HS	960.08
	10/20/15		1022602000000000	438	PRINTER CONT NOV C&I	43.64
	10/20/15		1022602700000000	438	PRINTER CONT NOV SPED	43.64
	10/20/15		1023800001051000	438	PRINTR CONT NOV IS PR	65.46
	10/20/15		1023800101021000	438	PRINTR CONT NOV ES PR	87.28
	10/20/15		1023800102051000	438	PRINTR CONT NOV MS PR	65.46
	10/20/15		1023800103081000	438	PRINTR CONT NOV HS PR	130.92
	10/20/15		1025110000000000	438	PRINTER CONT NOV BO	174.36
	10/20/15		1026110000000000	438	PRINTER CONT NOV MAIN	43.64
	10/20/15		1028180100000000	348	WEB DESIGN NOV	125.00
	10/20/15		1032500000000000	438	PRINTER CONT NOV ATHL	87.28
43574	10/20/15	PESI, INC	1022700201051324	324	CONF FEE PANUSKI	249.93
43575	10/20/15	PSADA	1032500000000000	810	MEMBERSHIP KURZWEG	50.00
43576	11/02/15	21ST CENTURY MEDIA-PHILLY CLUSTER	1023100000000000	540	ADV TRUCK F250	54.25
43577	11/02/15	AAAS/SCIENCE	1022500003081000	650	AAAS/SCIENCE SUBSC HS	360.00
43578	11/02/15	WILLIAM M ADAMSON	1011100001021000	430	INSTRUMENT RPR ES	100.00
	11/02/15		1011100002051000	430	INSTRUMENT RPR MS	400.00
43579	11/02/15	ANNE MOLL	1012410003000000	580	REIMB MILEAGE SEPT	45.13
43580	11/02/15	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC AUG ES	881.92
	11/02/15		1012600001000311	330	THERAPY SVC AUG ES	48.24
	11/02/15		1012600003000000	330	THERAPY SVC AUG SEC	84.42
	11/02/15		1012600003000311	330	THERAPY SVC AUG SEC	24.12
43581	11/02/15	AUTISM.PRODUCTS.COM	1012410001000000	610	SPED SUPPLIES ES	26.94
43582	11/02/15	BARRON'S EDUCATIONAL SERIES, INC	1011100002051000	640	TEST PRACTICE MS	253.36

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43583	11/02/15	BAUDVILLE	1011100002051000	610	CERTIFICATE SEAL MS	210.50
43584	11/02/15	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION NOV	50,066.58
43585	11/02/15	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION AUG SEC	1,240.61
	11/02/15				LS TUITION SEP SEC	5,494.13
	11/02/15		1012800001000000	322	EI SERVICES AUG/SEPT	3,306.00
	11/02/15		1021200001021000	618	ESCHOOL SUPPORT ES	7,251.66
	11/02/15		1021200001051000	618	ESCHOOL SUPPORT IS	4,028.70
	11/02/15		1021200002051000	618	ESCHOOL SUPPORT MS	5,908.76
	11/02/15		1021200003081000	618	ESCHOOL SUPPORT HS	9,668.88
	11/02/15		1022608900000000	618	IEP PLUS TECH SUPPORT	9,885.00
	11/02/15		1025130000000000	618	EFINANCE SUPPORT SVC	8,140.67
	11/02/15		1025140000000000	618	EFINANCE SUPPORT SVC	8,140.67
	11/02/15		1025200000000000	618	EFINANCE SUPPORT SVC	8,140.66
43586	11/02/15	BERKS PRODUCTS CORPORATION	1026200002051000	610	MAINT SUPPLIES MS	995.68
43587	11/02/15	BIORIDGE PHARMA	1024400001051000	610	NURSING SUPPLIES IS	224.20
43588	11/02/15	BRANDYWINE HEIGHTS CAFE.ACCT.	1022700200000000	635	STAFF BREAKFAST	1,200.00
43589	11/02/15	BRODART COMPANY	1022500002051000	610	LIBRARY SUPPLIES MS	69.57
	11/02/15		1022500003081000	610	LIBRARY SUPPLIES HS	81.90
43590	11/02/15	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS SEPT	868.75
43591	11/02/15	CAREER CRUISING	1021200002051000	618	LICENSE GUIDANCE MS	870.00
43592	11/02/15	CAROLYN HANYCH-FITCH	1022600200000120	580	REIMB MILEAGE BHVA	80.50
43593	11/02/15	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2 YR	3,677.50
43594	11/02/15	CARRIER CORPORATION	1026200001021000	430	HVAC MAINT AGRMT ES	1,500.00
	11/02/15		1026200002051000	430	HVAC MAINT AGRMT MS	10,500.00
	11/02/15		1026200003081000	430	HVAC MAINT AGRMT HS	6,500.00
43595	11/02/15	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	155.00
43596	11/02/15	CHEAP JOE'S ART STUFF	1011100003081000	610	ART SUPPLIES HS	125.60
43597	11/02/15	CONNECTIONS EDUCATION	1011100202051120	323	BHVA TUITION MS	3,750.00
	11/02/15		1011100203081120	323	BHVA TUITION HS	42,800.00
	11/02/15		1012300203000120	323	BHVA TUITION SPED SEC	1,050.00
	11/02/15		1012410203000120	323	BHVA TUITION SPED SEC	600.00
43598	11/02/15	COMMUNICATION SYSTEMS, INC.	1011100102051000	438	RPR MS AUD PROJECTOR	2,000.00
43599	11/02/15	DAVE BURGESS CONSULTING, INC	1022700200000000	324	PROF DEV CONF	2,900.00
43600	11/02/15	EBC PRINTING	1011100001021000	550	POSTCARDS ES	410.00
43601	11/02/15	EBSCO INFORMATION SERVICES	1022500201021000	650	LIBRARY DATABASE ES	670.53
	11/02/15		1022500201051000	650	LIBRARY DATABASE IS	1,120.94
	11/02/15		1022500202051000	650	LIBRARY DATABASE MS	1,822.40
	11/02/15		1022500203081000	650	LIBRARY DATABASE HS	2,173.13
43602	11/02/15	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	1,800.00
43603	11/02/15	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY ES	1,800.00
	11/02/15		1012200003000000	330	SPEECH THERAPY SEC	200.00
43604	11/02/15	EMSAR BIOMEDICAL SERVICES, INC	1032500002000000	430	INSPECT ATHL EQUIP MS	128.50
	11/02/15		1032500003000000	430	INSPECT ATHL EQUIP HS	128.50
43605	11/02/15	EVERYTHING MEDICAL	1032500002000000	610	ATHLETIC SUPPLIES MS	90.42
	11/02/15		1032500003000000	610	ATHLETIC SUPPLIES HS	90.42
43606	11/02/15	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	640	LIBRARY BOOKS HS	206.30
43607	11/02/15	CHYNNA GEHMAN	1032500003000000	626	REIMB VAN GAS	56.09
43608	11/02/15	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	675.00
	11/02/15		1012200003000000	330	SPEECH THERAPY SEC	50.00
43609	11/02/15	H&L TEAM SALES	1032500003000000	610	ATHLETIC SUPPLIES HS	270.00
43610	11/02/15	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011100001051000	640	BOOKS IS	233.50
	11/02/15		1011100201021000	640	C&I BOOKS ES	819.00
43611	11/02/15	HSLC ACCESS PA	1022500001021000	650	ACCESS DATABASE ES	230.00
43612	11/02/15	HUMAN KINETICS	1011100002051000	640	BOOKS MS	44.00
43613	11/02/15	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING SEPT ES	500.00
	11/02/15		1026300002051000	410	MOWING SEPT MS	3,940.00
	11/02/15		1026300003081000	410	MOWING SEPT HS	5,160.00
	11/02/15		1032500002000000	410	ATHLETIC FIELDS MS	5,122.50
	11/02/15		1032500003000000	410	ATHLETIC FIELDS HS	5,122.50
43614	11/02/15	INDEPENDENT STATIONERS	1012200001000000	610	SPED SUPPLIES ES	22.92
	11/02/15		1012300001000000	610	SPED SUPPLIES ES	9.59
43615	11/02/15	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE	9.43
43616	11/02/15	JUD FIRESTONE PLUMBING	1026200003081000	430	PLUMBING RPR HS	560.00
43617	11/02/15	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	1,017.00
	11/02/15		1011100202051120	323	BHVA TUITION MS	439.00
43618	11/02/15	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE	47.49
43619	11/02/15	KURTZ BROS.	1011100001021000	610	CLASS SUPPLIES ES	102.13
	11/02/15				CLASS/OFF SUP BID ES	1,040.18
	11/02/15				REFUND PO 160039	(329.71)
	11/02/15		1011100002051000	610	ART SUPPLIES MS	8.00
	11/02/15		1011100003081000	610	CLASS/OFF SUP BID HS	595.44
	11/02/15				REFUND PO 160065	(55.68)
	11/02/15		1022400200000120	610	OFFICE SUP BID BHVA	11.74
43620	11/02/15	LEARNING A-Z	1011100001021000	650	RAZ-KIDS LICENSE ES	599.70
43621	11/02/15	LIBRARIANS' BOOK EXPRESS	1022500003081000	640	LIBRARY BOOKS HS	143.72
43622	11/02/15	LOOKOUT BOOKS	1022500203081000	640	LIBRARY BOOKS HS	226.49
43623	11/02/15	PEGASUS PRESS	1022500001021000	640	LIBRARY BOOKS ES	1,210.26
43624	11/02/15	MORRIS BLACK & SONS INC	1026200000000000	610	MAINT SUPPLIES	450.00
	11/02/15		1026200002051000	610	MAINT SUPPLIES MS	194.00
43625	11/02/15	BONNIE MOYER	1025130000000000	580	REIMB MILEAGE	19.55

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
43626	11/02/15	PERM AWARD	102380001051000	610	AWARD IS	163.10		
	11/02/15		1032500002000000	610	ATHLETIC AWARD MS	270.00		
	11/02/15		1032500003000000	610	ATHLETIC SUPPLY HS	947.56		
	11/02/15		1032500003000552	610	ATHLETIC SUPPLY HSBB	21.52		
	11/02/15		1032500003000562	610	ATHLETIC SUPPLY HSGB	89.70		
	11/02/15		1032500003000569	610	ATHLETIC SUPPLY HSC	21.51		
43627	11/02/15	PHILLIPS SUPPLY CO.	1011100001021000	610	CLASS/OFF SUP BID ES	4.98		
	11/02/15		1011100002051000	610	CLASS/OFF SUP BID MS	9.96		
	11/02/15		1011100003081000	610	CLASS/OFF SUP BID HS	2.49		
43629	11/02/15	QUILL CORPORATION	1011100003081000	610	SUPPLIES HS	687.75		
	11/02/15		650	IT SUPPLIES HS	87.98			
	11/02/15		1011100201021120	650	IT SUPPLIES BHVA	119.64		
	11/02/15		1011100202051120	650	IT SUPPLIES BHVA	115.24		
	11/02/15		1011100203081120	650	IT SUPPLIES BHVA	39.98		
	11/02/15		1021200003081000	610	GUIDANCE SUPPLIES HS	94.99		
	11/02/15		1022600200000000	610	C&I SUPPLIES	35.39		
	11/02/15		1022700200000000	610	STAFF DEV SUPPLIES	150.24		
	11/02/15		1023600000000000	610	SUPER OFFICE SUPPLIES	107.63		
	11/02/15		1025110000000000	610	BUS OFF SUPPLY	34.99		
	11/02/15		650	BUS OFF IT/SUPPLY	40.58			
	11/02/15		1025140000000000	650	BUS OFF IT/SUPPLY	19.94		
	11/02/15		1025150000000000	650	BUS OFF IT/SUPPLY	21.59		
	11/02/15		1028310000000000	610	HR SUPPLIES/FOLDERS	131.89		
	11/02/15		1032500000000000	610	ATHLETIC SUPPLIES	69.18		
	11/02/15				ATHLETIC SUPPLY	7.59		
	11/02/15		1032500003000000	610	ATHLETIC SUPPLIES HS	20.98		
	11/02/15		650	ATHLETIC CD/DVD HS	22.87			
	43630		11/02/15	READING EAGLE-TIMES	1023100000000000	540	ADV MATH TEACHER	190.40
			540			ADV SCIENCE TEACHER	440.50	
43631	11/02/15	RIVER ROCK ACADEMY	1012300003000000	568	SPEC ED TUITION	3,045.00		
43632	11/02/15	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE	192.28		
43633	11/02/15	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	350.00		
	11/02/15		1011100002051000	430	INSTRUMENT RPR MS	90.00		
43634	11/02/15	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	1,125.00		
	11/02/15		1012200003000000	330	VISION THERAPY SEC	500.00		
43635	11/02/15	SCHAEGLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	500.00		
	11/02/15		1026200002051000	610	ELECT SUPPLIES MS	127.91		
	11/02/15		1026200003081000	610	ELECT SUPPLIES HS	15.17		
43636	11/02/15	SCHOOL SPECIALTY EDUCATOR'S	1012410001000000	610	SPEL SUPPLIES ES	35.10		
43637	11/02/15	SEALMASTER OF ALLENTOWN	1026300000000000	610	MAINT SUPPLIES	3,385.00		
43638	11/02/15	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER OCT	605.00		
43639	11/02/15	THE MCGRAW-HILL COMPANIES	1012300003000000	640	SPEC ED BOOKS SEC	915.74		
43640	11/02/15	STANDARD STATIONERY SUPPLY CO.	1011100001021000	610	ART SUPPLY BID ES	34.14		
	11/02/15				CLASS/OFF SUP BID ES	10.81		
	11/02/15		1011100001051000	610	CLASS/OFF SUP BID IS	18.67		
	11/02/15		1011100002051000	610	CLASS/OFF SUP BID MS	5.22		
	11/02/15		1011100003081000	610	CLASS/OFF SUP BID HS	11.17		
	11/02/15		1022600200000000	610	C&I SUPPLY BID	0.29		
43641	11/02/15	SUSAN THOMAS	1022700203081324	324	REIMB CONF FEE	20.00		
	11/02/15		580	REIMB CONF TRAVEL	65.55			
43642	11/02/15	THOMAS VOELKER	1022600200000000	580	REIMB MILEAGE	30.99		
	11/02/15		1028180100000000	580	REIMB MILEAGE	18.17		
	11/02/15		1028340200000000	580	REIMB MILEAGE	16.50		
43643	11/02/15	TRIPLE CROWN SPORTS, INC.	1032500002000000	610	ATHLETIC SUPPLIES MS	108.00		
	11/02/15		1032500003000000	610	ATHLETIC SUPPLIES HS	132.00		
43644	11/02/15	TRIUMPH LEARNING	1011100002051000	640	BOOKS MS	604.13		
43645	11/02/15	VALLEY HARDWARE & SUPPLY	1026200002051000	610	MAINT SUPPLIES MS	37.99		
43646	11/02/15	VICTORIA MILLER	1024400001051000	580	REIMB MILEAGE	15.80		
43647	11/02/15	WB MASON CO, INC	1011100001021000	610	CLASS/OFF SUP BID ES	31.32		
	11/02/15		1011100001051000	610	CLASS/OFF SUP BID IS	5.04		
	11/02/15		1011100003081000	610	CLASS/OFF SUP BID HS	500.08		
	11/02/15		1022400200000120	610	OFF SUPPLY BID BHVA	3.68		
43648	11/02/15	WILLIAM V. MACGILL & CO.	1024400001021000	610	NURSING SUPPLIES ES	101.25		
43649	11/02/15	XPEDX, LLC	1026200000000000	610	MAINT SUPPLIES	7,567.96		
V11266	10/06/15	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	175.80		
	10/06/15		1026200001021000	610	MAINT SUPPLIES ES	25.98		
	10/06/15		1026200002051000	610	MAINT SUPPLIES MS	35.97		
	10/06/15		1026200003081000	610	MAINT SUPPLIES HS	112.71		
	10/06/15		1026400002051000	610	MAINT SUPPLIES MS	9.99		
V11267	10/12/15	COMMERCE BANK VISA	1011100001021000	610	SUPPLIES ES	98.00		
	10/12/15		1011100101021000	650	IT/HDMI CABLE ES	42.33		
	10/12/15				IT/PROJECTOR LAMP ES	76.40		
	10/12/15		1011100101051000	650	IT/HDMI CABLE IS	42.33		
	10/12/15				IT/PROJECTOR IS	133.71		
	10/12/15				IT/PROJECTOR LAMP IS	76.40		
	10/12/15		1011100102051000	650	IT/HDMI CABLE MS	42.33		
	10/12/15				IT/HDMI SWITCH MS	23.11		
	10/12/15				IT/PROJECTOR LAMP MS	38.20		
	10/12/15		1011100103081000	650	IT/HDMI CABLE HS	58.64		
	10/12/15				IT/HDMI SWITCH HS	23.10		
	10/12/15				IT/USB HS	99.95		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	10/12/15		1011100203081120	640	REFUND PO 160440	(40.00)
	10/12/15		1012110003000000	650	SPED LICENSE SEC	99.95
	10/12/15		1012410001000000	650	SPED LICENSE ES	99.95
	10/12/15				SPED ONLINE SUBSC ES	149.00
	10/12/15		1026200002051000	610	MAINT SUPPLIES MS	125.71
	10/12/15		1026200003081000	610	MAINT SUPPLIES HS	340.41
	10/12/15		1026400003081000	610	MAINT SUPPLIES HS	32.64
	10/12/15		1028360200000000	324	PASBO WEBCAST	40.00
V11268	10/14/15	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES NOV	422.68
	10/14/15		1011100001051000	440	MAINT AGRMT IS NOV	163.79
	10/14/15			610	OFFICE SUPPLY IS	252.65
	10/14/15		1011100002051000	440	MAINT AGRMT MS NOV	533.64
	10/14/15		1011100003081000	440	COLOR COPY CHG HS	964.46
	10/14/15				MAINT AGRMT HS NOV	501.94
	10/14/15		1022602700000000	440	MAINT AGRMT SPED NOV	26.43
	10/14/15		1023900000000000	440	COLOR COPY CHG C&I	198.59
	10/14/15				MAINT AGRMT C&I/SUPER	84.54
	10/14/15		1025110000000000	440	MAINT AGRMT BUS OFF	21.13
	10/14/15		1032500000000000	440	MAINT AGRMT ATHL NOV	15.85
V11269	11/02/15	CASCADE SCHOOL SUPPLIES	1011100002051000	610	ART SUPPLY BID MS	7.95
	11/02/15		1011100003081000	610	ART SUPPLY BID HS	27.00
	11/02/15				CLASS/OFF SUP BID HS	12.50
V11270	11/02/15	CLEAN IMAGE INC.	1026200000000000	610	MAINT SUPPLIES	329.36
V11271	11/02/15	GALE CENGAGE LEARNING	1022500002051000	650	STUDENT RESOURCE MS	938.47
	11/02/15		1022500003081000	650	EBOOK SUBSC HS LIB	1,742.04
V11272	11/02/15	GOPHER	1011100001051000	610	SUPPLIES IS	16.22
	11/02/15		1011100003081000	610	CLASS SUPPLIES HS	175.15
V11273	11/02/15	CENTRAL PROGRAMS, INC	1022500003081000	640	LIBRARY BOOKS HS	832.01
V11274	11/02/15	PATTERSON MEDICAL SUPPLY, INC	1024400003081000	610	MEDICAL SUPPLIES HS	373.93
V11275	11/02/15	MOORE MEDICAL LLC	1022900000000000	610	SUPPLIES/TUBERCULIN	306.92
V11276	11/02/15	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	69.08
V11277	11/02/15	REALLY GOOD STUFF, INC.	1011100001021000	610	CLASS SUPPLIES ES	273.26
V11278	11/02/15	SCHOLASTIC, INC.	1012418901000000	640	SPED BOOKS ES	189.50
	11/02/15		1012418903000000	640	SPED BOOKS SEC	4,950.00
V11279	11/02/15	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	242.12
	11/02/15		1026200002051000	430	MAINT AGRMT MS	242.11
V11280	11/02/15	WORLD BOOK INC.	1022500001021000	650	ONLINE SUBSC LIB ES	405.00
<b>Total</b>						<b>636,630.20</b>
<b>Transfers and Electronic Payments</b>						
	09/25/15	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	584.58
	09/25/15		1011100001051000	329	SUB. TEACHER CONTRACT	58.46
	09/25/15		1011100002051000	329	SUB. TEACHER CONTRACT	58.46
	09/25/15		1011100003081000	329	SUB. TEACHER CONTRACT	818.37
	09/25/15		1012430001000000	329	SUB. TEACHER CONTRACT	58.46
	09/29/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	492.80
	09/29/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,098.00
	10/09/15	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	211,906.70
	10/26/15	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21,423.62
	10/14/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	921.00
	10/20/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	735.63
	11/05/15	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15,380.13
	11/05/15	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	09/30/15	ATHLETIC C/D	1032500002000554	390	ATHLETIC DEPT EXPENSES	268.00
	09/30/15	ATHLETIC C/D	1032500002000564	390	ATHLETIC DEPT EXPENSES	168.00
	09/30/15	ATHLETIC C/D	1032500002000566	390	ATHLETIC DEPT EXPENSES	408.00
	09/30/15	ATHLETIC C/D	1032500002000568	390	ATHLETIC DEPT EXPENSES	280.00
	09/30/15	ATHLETIC C/D	1032500003000554	390	ATHLETIC DEPT EXPENSES	797.00
	09/30/15	ATHLETIC C/D	1032500003000564	390	ATHLETIC DEPT EXPENSES	778.00
	09/30/15	ATHLETIC C/D	1032500003000566	390	ATHLETIC DEPT EXPENSES	558.00
	09/30/15	ATHLETIC C/D	1032500003000568	390	ATHLETIC DEPT EXPENSES	936.00
	10/02/15	PAYROLL TRANSFER				495,424.73
	10/16/15	PAYROLL TRANSFER				433,106.63
<b>Total Transfers and Electronic Payments</b>						<b>1,192,446.58</b>
<b>Total Expenditures</b>						<b>1,829,076.78</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3552	10/06/2015	WEX BANK	5031000000000000	626	CAFE GAS SEPT	32.37
3553	10/06/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT SEP	3,500.00
3554	10/14/2015	BRITTANY LUDWIG	50	049100	REFUND PAID LUNCHES	20.00
3555	10/14/2015	CAMDEN BAG & PAPER CO. LLC	5031000001021000	610	SUPPLIES ES	342.60
	5031000002051000		610	SUPPLIES MS	403.90	
	5031000003081000		610	SUPPLIES HS	538.30	
3556	10/14/2015	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,052.91
	5031000002051000		631	FOOD/BEVERAGES MS	1,302.17	
	5031000003081000		631	FOOD/BEVERAGES HS	1,055.69	
3557	10/14/2015	ETTLINE FOODS CORP	5031000002051000	631	FOOD MS	186.93
	5031000003081000		631	FOOD HS	94.86	
3558	10/14/2015	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	160.56
3559	10/14/2015	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	RPR FREEZER/COOLER ES	1,630.95
	5031000002051000		430	RPR FREEZER MS	846.70	
	5031000003081000		430	RPR FREEZER HS	746.70	
3560	10/14/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	297.47
	5031000002051000		631	FOOD MS	462.11	
	5031000003081000		631	FOOD HS	432.67	
3561	10/14/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	696.97
	5031000003081000		631	FOOD/BEVERAGES HS	198.22	
3562	10/14/2015	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	412.53
	631			FOOD ES	4,014.15	
	5031000002051000		610	SUPPLIES MS	509.13	
	631		FOOD MS	6,349.45		
	5031000003081000		610	SUPPLIES HS	325.21	
	631		FOOD HS	3,379.41		
V1116	10/12/2015	COMMERCE BANK VISA	5031000003081000	610	SUPPLIES HS	150.84
V1117	10/07/2015	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	5031000002051000		430	PEST CONTROL MS	109.00	
	5031000003081000		430	PEST CONTROL HS	108.00	
<b>Total</b>						<b>29,448.80</b>

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

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% Rec'd/Exp</b>
	<b><u>2015-16</u></b>	<b><u>2015-16</u></b>	<b><u>2015-16</u></b>	
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,635,163	15,448,888	2,186,275	87.60%
INTERIM REAL ESTATE	38,000	4,332	33,668	11.40%
PER CAPITA	72,000	55,492	16,508	77.07%
LOCAL SERVICES TAX	16,200	4,674	11,526	28.85%
EARNED INCOME TAX	1,616,000	260,057	1,355,943	16.09%
RE TRANSFER	130,000	32,847	97,153	25.27%
DELINQUENT TAXES	727,000	96,593	630,407	13.29%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	11,239	38,761	22.48%
OTHER	444,977	69,502	375,475	15.62%
<b>LOCAL REVENUE</b>	<b><u>20,753,668</u></b>	<b><u>16,006,996</u></b>	<b><u>4,746,672</u></b>	<b><u>77.13%</u></b>
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	394,393	2,482,418	13.71%
<b>STATE REVENUE</b>	<b><u>9,132,522</u></b>	<b><u>394,393</u></b>	<b><u>8,738,129</u></b>	<b><u>4.32%</u></b>
<b>FEDERAL REVENUE</b>	<b><u>409,000</u></b>	<b><u>0</u></b>	<b><u>409,000</u></b>	<b><u>0.00%</u></b>
<b>TOTAL REVENUE</b>	<b><u>30,295,190</u></b>	<b><u>16,401,389</u></b>	<b><u>13,893,801</u></b>	<b><u>54.14%</u></b>
			45.86%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	12,047,332	1,720,041	10,327,291	14.28%
SPECIAL EDUCATION	4,262,402	396,025	3,866,377	9.29%
VOCATIONAL EDUCATION	699,648	200,266	499,382	28.62%
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	112,349	912,414	10.96%
STAFF SUPPORT SERVICES	1,168,763	208,234	960,529	17.82%
ADMINISTRATION SERVICES	1,431,523	345,456	1,086,067	24.13%
HEALTH SERVICES	367,046	39,120	327,926	10.66%
BUSINESS SERVICES	492,246	104,392	387,854	21.21%
MAINTENANCE SERVICES	2,411,256	726,849	1,684,407	30.14%
STUDENT TRANSPORTATION	1,463,522	80,893	1,382,629	5.53%
SUPPORT SERVICES	500,637	145,422	355,215	29.05%
BCIU ADMINISTRATION	23,368	0	23,368	0.00%
STUDENT ACTIVITIES	65,513	385	65,128	0.59%
SCHOOL ATHLETICS	567,713	153,665	414,048	27.07%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	187,636	87,364	68.23%
DEBT SERVICE & RESERVE	3,664,232	308,495	3,355,737	8.42%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
<b>TOTAL EXPENDITURES</b>	<b><u>30,495,190</u></b>	<b><u>4,729,228</u></b>	<b><u>25,765,962</u></b>	<b><u>15.51%</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u>-200,000</u></b>	<b><u>11,672,161</u></b>	<b><u>84.49%</u></b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b><u>8,896,685</u></b>	<b><u>9,808,509</u></b>		
<b>ENDING FUND BALANCE</b>	<b><u>8,696,685</u></b>	<b><u>21,480,670</u></b>		

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

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>% Rec'd/Exp</b>
<b>REVENUE</b>				
REIMBURSABLE STUDENT SALES	279,100	26,332	252,768	9.43%
NON-REIMBURSABLE STUDENT SALES	103,500	11,989	91,511	11.58%
ADULT SALES	15,000	1,359	13,641	9.06%
SPECIAL FUNCTIONS	9,000	408	8,592	4.53%
STATE SUBSIDIES	48,200	383	47,817	0.79%
FEDERAL SUBSIDIES	182,190	4,660	177,530	2.56%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	3	22	12.00%
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	360.00%
REFUNDS & MISC REVENUE	500	46	454	9.20%
<b>TOTAL REVENUE</b>	<b>668,015</b>	<b>46,980</b>	<b>621,035</b>	<b>7.03%</b>
<b>EXPENDITURES</b>				
SALARIES	193,500	11,968	181,532	6.19%
BENEFITS	102,500	12,219	90,281	11.92%
PROFESSIONAL SERVICES	45,000	7,000	38,000	15.56%
SUPPLIES	25,000	2,204	22,796	8.82%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	12,844	215,156	5.63%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	6,087	19,313	23.96%
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	30	380	7.32%
<b>TOTAL EXPENDITURES</b>	<b>668,015</b>	<b>58,738</b>	<b>609,277</b>	<b>8.79%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-11,758</b>	<b>11,758</b>	



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

<b>STUDENT ACTIVITY FUND</b>					
	<b>8/31/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>9/30/2015</b>
<b>HIGH SCHOOL</b>					
ANIME CLUB	15.00				15.00
ART CLUB	1,851.04	80.00			1,931.04
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	7,016.20				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
DEBATE CLUB	14.99				14.99
DRAMA CLUB	2,374.68				2,374.68
ECO-ACTION CLUB	763.33				763.33
FBLA	5,480.50	649.00	852.75		5,276.75
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	89.00			2,744.86
HIGH SCHOOL KEY CLUB	930.02				930.02
HIGH SCHOOL STUDENT COUNCIL	15,359.91	45.00	3,529.19		11,875.72
INTEREST	(12.01)	3.83	10.00		(18.18)
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	160.00			1,345.87
TRACER YEARBOOK	6,407.89				6,407.89
WORLD AFFAIRS	452.28				452.28
<b>TOTAL HIGH SCHOOL</b>	<b>99,662.07</b>	<b>1,026.83</b>	<b>4,391.94</b>	<b>0.00</b>	<b>96,296.96</b>
<b>MIDDLE SCHOOL</b>					
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	2,432.00	312.95		3,362.41
MIDDLE SCHOOL YEARBOOK	1,115.62				1,115.62
<b>TOTAL MIDDLE SCHOOL</b>	<b>7,395.17</b>	<b>2,432.00</b>	<b>312.95</b>	<b>0.00</b>	<b>9,514.22</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,415.42</b>	96.55			<b>5,511.97</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>3,708.44</b>				<b>3,708.44</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>116,181.10</b>	<b>3,555.38</b>	<b>4,704.89</b>	<b>0.00</b>	<b>9,220.41</b>
<b>TRUST FUND</b>					
		<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	
	<b>8/31/2015</b>				<b>9/30/2015</b>
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		1,000.00		0.00
MARY R. SENG	2,910.10				1,910.10
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	6,207.18	0.61			6,207.18
INTEREST	0.31	0.61	1,000.00	0.00	0.92
<b>TOTAL TRUST FUND</b>	<b>18,932.13</b>				<b>17,932.74</b>

November 2, 2015

**Brandywine Heights Area School District  
General Fund Investment Schedule at 9-30-2015**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE TERM</b>	<b>INT. REC'D</b>
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	3/4/2016	0.50%	2,010,870	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	
<b>OUTSTANDING INVESTMENTS</b>	<b>AMOUNT</b>	<b>RATE</b>			
WSFS Business Money Market	696,585	0.35%			
National Penn Sweep Account	11,999,180	0.12%			
Univest Bank & Trust	251,671	0.40%			
Univest Bank & Trust ICS Money Market	4,561,966	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,010,870	0.50%			
Athletic PSDLAF Money Market	0	0.005%			
Athletic PSDLAF Max Money Market	5,865	0.01%			
General PSDLAF Max Money Market	975,974	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%			
<b>TOTAL</b>	<b>22,502,111</b>				

November 2, 2015

**General Fund  
Closing Budget Transfer  
For Year Ended 6-30-15**

**Budget D.**

Budget Code	Account	Increase	Decrease
1042000001021000	330	16,000.00	0.00
1042000002051000	330	2,000.00	0.00
1042000003081000	330	9,400.00	0.00
1042000000000000	710	0.00	27,400.00
		27,400.00	27,400.00