

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42141	10/23/2014	BOWER'S SALES & RENTALS	1026000000000000	610	MAINT SUPPLIES	46.65
	10/23/2014		1026000002051000	440	EQUIP RENTAL MS	76.86
	10/23/2014		1026000003081000	440	EQUIP RENTAL HS	76.87
42142	10/23/2014	BRANDYWINE TRANSPORTATION, INC.	1032500002000554	513	ATHLETIC TRANS MSBS	268.70
	10/23/2014		1032500002000564	513	ATHLETIC TRANS MSGS	404.94
	10/23/2014		1032500002000566	513	ATHLETIC TRANS MSGV	381.25
	10/23/2014		1032500002000568	513	ATHLETIC TRANS MSFH	370.41
	10/23/2014		1032500003000554	513	ATHLETIC TRANS HSBS	549.83
	10/23/2014		1032500003000564	513	ATHLETIC TRANS HSGS	281.14
	10/23/2014		1032500003000566	513	ATHLETIC TRANS HSGV	489.07
	10/23/2014		1032500003000568	513	ATHLETIC TRANS HSFH	354.40
42143	10/23/2014	DAUPHIN ELECTRIC SUPPLY	1026000003081000	610	ELECT SUPPLIES HS	732.88
42144	10/23/2014	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCE ES	30.00
42145	10/23/2014	FLEETWOOD AUTO PARTS CO.	1026000000000000	610	MAINT SUPPLIES	223.83
42146	10/23/2014	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT/INSPECT MG3800B	659.44
	MAINT/INSPECT MG7865A				1,060.05	
42147	10/23/2014	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 9/17-10/16	77.50
	10/23/2014			622	ES ELECT 9/17-10/15	1,944.40
	10/23/2014		1026000002051000	621	NAT GAS MS 9/17-10/16	222.22
	10/23/2014			622	MS ELECT 9/17-10/15	5,893.97
	10/23/2014		1026000003081000	621	NAT GAS HS 9/17-10/15	298.70
	10/23/2014			622	HS ELECT 9/16-10/14	9,732.26
42148	10/23/2014	HIGHER INFORMATION GROUP	1026000000000000	410	DOCUMENT SHREDDING	640.00
42149	10/23/2014	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 10/15-11/5	88.57
	10/23/2014				HS PHONES 10/15-11/5	164.22
	10/23/2014				MS PHONES 10/15-11/5	365.41
42150	10/23/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT NOV ES	130.92
	10/23/2014		1011000001051000	438	PRINTER CONT NOV IS	226.93
	10/23/2014		1011000002051000	438	PRINTER CONT NOV MS	340.39
	10/23/2014		1011000003081000	438	PRINTER CONT NOV HS	960.08
	10/23/2014		1022600200000000	438	PRINTER CONT NOV C&I	43.64
	10/23/2014		1022602700000000	438	PRINTR CONT NOV SPED	43.64
	10/23/2014		1023800001021000	438	PRINT CONT NOV ES PR	87.28
	10/23/2014		1023800001051000	438	PRINT CONT NOV IS PR	65.46
	10/23/2014		1023800002051000	438	PRINT CONT NOV MS PR	65.46
	10/23/2014		1023800003081000	438	PRINT CONT NOV HS PR	130.92
	10/23/2014		1025000000000000	438	PRINTER CONT NOV BO	174.36
	10/23/2014		1026000000000000	438	PRINTER CONT NOV MAIN	43.64
	10/23/2014		1028180100000000	348	WEB DESIGN NOV	125.00
	10/23/2014		1032500000000000	438	PRINTER CONT NOV ATHL	87.28
42151	10/23/2014	KRE SEC./INVESTIGATIONS INC.	1032500003000564	350	SECURITY 10/8 HSGS	137.50
	10/23/2014		1032500003000566	350	SECURITY 10/9 HSGV	162.50
42152	10/23/2014	CLAYTON & SHARON MAGGS	10010	R6740	CAMP REFUND	74.00
42153	10/23/2014	MET-ED	1026000001021000	622	ES ELECT 9/17-10/15	697.70
	10/23/2014		1026000002051000	622	MS ELECT 9/13-10/14	14.38
	10/23/2014				MS ELECT 9/16-10/14	14.87
	10/23/2014				MS ELECT 9/17-10/15	1,305.20
	10/23/2014		1026000003081000	622	HS ELECT 9/16-10/14	2,441.45
42154	10/23/2014	OFFICE DEPOT, INC.	1011000003081000	610	CLASS SUPPLIES HS	17.44
	10/23/2014		1023100000000000	610	SCH BOARD MTG SUPPLY	21.98
	10/23/2014		1032500000000000	610	ATHLETIC OFF SUPPLY	36.02
42155	10/23/2014	PASCD CONFERENCE	1023800002051000	324	PASCD CONF JOHNSON	234.00
42156	10/23/2014	THE KUTZTOWN AREA PATRIOT	1022500001021000	640	SUBSC ES LIBRARY	35.00
42157	10/23/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 9/16-10/16	68.61
	10/23/2014		1026000002051000	621	NAT GAS MS 9/16-10/16	171.93
	10/23/2014		1026000003081000	621	NAT GAS HS 9/16-10/15	223.93
42158	10/23/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	17.07
42159	10/24/2014	PSLA	1022500001021000	810	PSLA DUES HEARN	60.00
42160	10/27/2014	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES OCT HS	53.35
42161	10/31/2014	LEHIGH VALLEY TRANSMISSION	1026000000000000	430	TRANSMISSION VAN	100.00
42162	10/31/2014	WILLIAM M ADAMSON	1011000002051000	430	PIANO TUNING MS	90.00
42163	10/31/2014	MAIDENCREEK TV & APPLIANCE, INC	1026000001021000	430	SVC WASHER ES	50.00
	10/31/2014		1026000003081000	430	SVC WASHER HS	42.63
	10/31/2014			610	REPLACE WASHER HS	472.00

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42164	10/31/2014	PSAT/NMSQT	1021200003081000	330	GUIDANCE PSAT TEST HS	1,535.00
42165	11/03/2014	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	51.78
42166	11/05/2014	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER A/S/O ES	567.90
	11/05/2014		1026000002051000	424	WATER/SEWER A/S/O MS	2,183.60
	11/05/2014		1026000003081000	424	WATER/SEWER A/S/O HS	1,848.30
42167	11/05/2014	BRANDYWINE TRANSPORTATION, INC.	1011000001051000	513	TRANS CAMP IS	1,643.85
	11/05/2014		1021200003081000	513	TRANS BCTC TOUR HS	108.88
	11/05/2014		1032100003000000	513	BAND TRANS PARADE HS	598.00
	11/05/2014				TRANS COUNTY CHORUS	153.67
	11/05/2014		1032500002000554	513	ATHLETIC TRANS MSBS	76.75
	11/05/2014		1032500002000564	513	ATHLETIC TRANS MSGS	235.70
	11/05/2014		1032500002000566	513	ATHLETIC TRANS MSGV	360.77
	11/05/2014		1032500002000568	513	AHTLEITC TRANS MSFH	188.46
	11/05/2014		1032500003000568	513	ATHLETIC TRANS HSFH	679.77
42168	11/05/2014	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	55.18
	11/05/2014		1023800003081000	610	WATER HS	244.29
42169	11/05/2014	DAUPHIN ELECTRIC SUPPLY	1026000002051000	610	ELECT SUPPLIES MS	1,380.00
	11/05/2014		1026000003081000	610	ELECT SUPPLIES HS	819.60
42170	11/05/2014	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCE ES	20.00
	11/05/2014		1022900003081000	810	VOL CLEARANCE HS	10.00
42171	11/05/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION ES	6,570.00
	11/05/2014		1012900003000000	567	SPEC ED TUITION SEC	6,570.00
42172	11/05/2014	KANTNER'S TIRE SERVICE	1026000000000000	430	TIRES MOUNT/BALANCE	687.44
42173	11/05/2014	PASCD CONFERENCE	1022600200000000	324	PASCD CONF VOELKER	250.00
42174	11/05/2014	PAESSP	1023800001021000	810	MEMBERSHIP LONG	595.00
42175	11/05/2014	PIKEVILLE EQUIP., INC.	1026000002051000	610	MAINT SUPPLIES MS	45.12
	11/05/2014		1026000003081000	430	SVC SALT SPREADER HS	918.22
42176	11/05/2014	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	8,876.66
	11/05/2014		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,602.68
	11/05/2014		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,643.80
	11/05/2014		1012410001000000	330	ES LEARNING SUPPORT	15,041.00
	11/05/2014		1012410003000000	330	SEC LEARNING SUPPORT	16,273.86
42177	11/05/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 9/16-10/15	320.00
	11/05/2014		1026000002051000	621	NAT GAS MS 9/16-10/15	540.42
	11/05/2014		1026000003081000	621	NAT GAS HS 9/16-10/15	668.42
42178	11/05/2014	UGI ENERGY SERVICES, INC	1026000002051000	621	NAT GAS MS 9/16-10/15	271.49
	11/05/2014		1026000003081000	621	NAT GAS HS 9/16-10/15	347.84
42179	11/05/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	8.98
42180	11/05/2014	WEIS MARKETS, INC	1011000001051000	610	CAMP SUPPLIES IS	78.18
	11/05/2014		1011000002051000	610	FCS GROCERIES MS	46.61
	11/05/2014		1011000003081000	610	FCS GROCERIES HS	238.23
	11/05/2014		1022700200000000	635	TEACHER INDUCTION MTG	96.49
42181	11/07/2014	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES NOV HS	60.80
42182	11/10/2014	THE METROPOLITAN MUSEUM OF ART	1011001013081000	810	FIELD TRIP HS ART	387.00
42183	11/12/2014	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	203.95
	11/12/2014		1026000002051000	410	TRASH HAULING MS	549.35
	11/12/2014		1026000003081000	410	TRASH HAULING HS	380.14
42184	11/12/2014	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG OCT	58.53
	11/12/2014		1023600000000000	530	SUPER CELL CHG OCT	60.67
	11/12/2014		1023800002051000	530	PRINCIPAL CELL OCT	26.03
	11/12/2014		1026000000000000	530	MAINT CELL CHG OCT	164.79
	11/12/2014		1027000000000000	530	TRANS CELL CHG OCT	26.03
	11/12/2014		1032500000000000	530	ATHLETIC CELL CHG OCT	139.55
42185	11/12/2014	BLACKBOARD FINANCE OPERATIONS	1023900000000000	530	BLACKBOARD ANNUAL FEE	2,624.00
42186	11/12/2014	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS OCT	77,992.42
	11/12/2014		1027000000000902	513	TRANS FUEL DIESEL OCT	15,503.58
	11/12/2014		1027000000000905	513	TRANS GAS OCT	3,980.79
	11/12/2014		1027000000000906	513	BUS TRANS CH SH OCT	7,259.15
	11/12/2014		1027000000000915	513	NON PUBLIC TRANS OCT	28,443.02
	11/12/2014		1027002700000000	513	BUS TRANS SPEC ED OCT	22,641.86
	11/12/2014		1032500003000558	513	ATHLETIC TRANS HSF	1,424.50
42187	11/12/2014	WEX BANK	1026000000000000	626	MAINT GAS OCT	409.06
	11/12/2014		1032500003000000	626	ATHL VAN GAS OCT	389.82
42188	11/12/2014	TOPTON AMBULANCE SERVICE	1022700200000000	324	CPR CLASS	225.00

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42189	11/12/2014	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES NOV	465.68
	11/12/2014		1011000001051000	440	COPIER RENTAL IS NOV	128.45
	11/12/2014		1011000002051000	440	COPIER RENTAL MS NOV	587.91
	11/12/2014		1011000003081000	440	COPIER RENTAL HS NOV	552.98
	11/12/2014		1022602700000000	440	COPIER RENTAL SP NOV	29.11
	11/12/2014		1023900000000000	440	COPIER RENTAL C&I NOV	93.13
	11/12/2014		1025000000000000	440	COPIER RENTAL BO NOV	23.28
	11/12/2014		1032500000000000	440	COPIER RENTAL ATH NOV	17.46
42190	11/17/2014	AAAS/SCIENCE	1011000203081000	650	AAAS/SCIENCE SUBSC HS	360.00
42191	11/17/2014	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVC OCT	28.70
42192	11/17/2014	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCE ES	20.00
42193	11/17/2014	NORTHWEST TRI-COUNTY IU#5	1022600200000000	324	CONF FEE VOELKER	100.00
42194	11/17/2014	STAPLES	1023800002051000	610	SUPPLIES MS PR	96.56
	11/17/2014		1028180100000000	650	IT/USB	71.88
42195	11/18/2014	BERKS COUNTY PUPIL TRANSPORTATION	1027000000000000	810	14-15 MEMBERSHIP BEHM	20.00
42196	11/18/2014	MANDERBACH FORD	1026000000000000	762	2015 F350 W/PLOW	33,909.00
42197	12/02/2014	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	32.48
	12/02/2014				REIMB MILEAGE OCT	48.72
42198	12/02/2014	AUDIOLOGICAL SERVICE INC	1024000001021000	430	AUDIOMETER ES	48.50
	12/02/2014		1024000001051000	430	AUDIOMETER IS	24.25
	12/02/2014		1024000002051000	430	AUDIOMETER MS	24.25
	12/02/2014		1024000003081000	430	AUDIOMETER HS	48.50
42199	12/02/2014	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC OCT ES	6,644.84
	12/02/2014		1012600003000000	330	THERAPY SVC OCT SEC	1,392.93
42200	12/02/2014	BENJAMIN TANNOUS	1011000003081000	580	REIMB MILEAGE OCT-NOV	10.08
	12/02/2014				REIMB MILEAGE SEP-OCT	9.24
42201	12/02/2014	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION DEC	8,976.28
	12/02/2014		1013900003081000	564	BCTC TUITION DEC	49,743.00
42202	12/02/2014	BERKS COUNTY I. U. # 14	1011000003081000	322	TUITION HS	1,249.50
	12/02/2014		1012110003000000	322	LS TUITION HS	1,249.50
	12/02/2014				LS TUITION OCT	2,247.83
	12/02/2014		1021200001021000	348	ESCHOOL SUPPORT ES	7,363.63
	12/02/2014		1021200001051000	348	ESCHOOL SUPPORT IS	4,363.63
	12/02/2014		1021200002051000	348	ESCHOOL SUPPORT MS	6,000.00
	12/02/2014		1021200003081000	348	ESCHOOL SUPPORT HS	9,545.45
	12/02/2014		1022600200000000	324	CONF FEE VOELKER	310.00
	12/02/2014		1022608900000000	348	IEP PLUS TECH SUPPORT	9,037.02
	12/02/2014		1022700202051324	324	CONF FEE MS TEACHERS	780.00
	12/02/2014		1022700203081324	324	CONF FEE HS TEACHERS	1,040.00
	12/02/2014		1023600000000000	324	CONF FEE POTTEIGER	310.00
	12/02/2014		1023800001021000	324	CONF FEE LONG	310.00
	12/02/2014		1023800001051000	324	CONF FEE KELLY	310.00
	12/02/2014		1023800002051000	324	CONF FEE JOHNSON	310.00
	12/02/2014		1023800003081000	324	CONF FEE ZIATYK	310.00
12/02/2014	1025000000000000	348	EFINANCE SUPPORT SVC	22,137.00		
12/02/2014	1028180100000000	538	INTERNET SVC NOV	2,790.00		
42203	12/02/2014	BERKS PRODUCTS CORPORATION	1026000002051000	610	MAINT SUPPLIES MS	62.76
	12/02/2014		1026000003081000	610	MAINT SUPPLIES HS	24.17
42204	12/02/2014	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	MAINT PHONE MS	237.00
42205	12/02/2014	BERKS-MONT NEWSPAPERS	1023100000000000	540	ADV SALE OF VAN	46.37
42206	12/02/2014	BOUNTFUL BOOKS	1022500001051000	640	LIBRARY BOOKS IS	1,536.65
42207	12/02/2014	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	18.82
42208	12/02/2014	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS OCT	775.00
	12/02/2014				RETAINER JULY-DEC	4,750.00
42209	12/02/2014	CAROLYN HANYCH-FITCH	1022600200000120	580	REIMB MILEAGE BHVA	105.11
42210	12/02/2014	CDWG GOVERNMENT INC.	1011000103081000	610	RETURNED SUPPLIES HS	(121.59)
	12/02/2014			650	IT/ADAPTER HS	323.10
42211	12/02/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	124.00
42212	12/02/2014	CHESTER COUNTY IU	1012300003000000	322	EM SUPPORT SEPT	3,925.20
	12/02/2014		1012600003000000	322	THERAPY SVC	27.33
	12/02/2014		1022500001051000	650	BRITANNICA ONLINE IS	82.88
	12/02/2014		1022500002051000	650	BRITANNICA ONLINE MS	120.60
	12/02/2014		1022500003081000	650	BRITANNICA ONLINE HS	197.20

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42213	12/02/2014	CONNECTIONS EDUCATION	1011000203081120	323	BHVA TUITION HS	2,455.00
	12/02/2014		1012300203000120	323	BHVA TUITION SPED SEC	900.00
	12/02/2014		1012410203000120	323	BHVA TUITION SPED SEC	300.00
42214	12/02/2014	COMMUNICATION SYSTEMS, INC.	10	040100	INSTALL CAMERAS MS	8,862.00
	12/02/2014		1026000002051000	430	SVC SECURITY MS	210.15
	12/02/2014		1026000003081000	430	SVC SECURITY HS	366.50
42215	12/02/2014	DAUPHIN ELECTRIC SUPPLY	1026000002051000	610	ELECT SUPPLIES MS	131.27
	12/02/2014		1026000003081000	610	ELECT SUPPLIES HS	268.25
42216	12/02/2014	GREGORY W. DEWALD	1011000003081000	580	REIMB FIELD TRIP HS	23.50
42217	12/02/2014	DIFFERENT ROADS TO LEARNING	1012300001000000	610	SPED SUPPLIES ES	42.90
42218	12/02/2014	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY OCT ES	7,330.00
	12/02/2014				SPEECH THERAPY SEP ES	4,100.00
42219	12/02/2014	EVANS MECHANICAL, INC	1026000001021000	762	INSTALL BURNER ES	9,850.00
42220	12/02/2014	EVERYTHING MEDICAL	1032500002000000	610	ATHL SUPPLY BID MS	88.50
42221	12/02/2014	LAUREN GARDNER	1011000001000153	580	REIMB MILEAGE AUG-OCT	38.96
	12/02/2014		1011000003000153	580	REIMB MILEAGE AUG-OCT	38.96
42222	12/02/2014	GBC DOCUMENT FINISHING	1011000001021000	610	SUPPLIES ES	1,030.00
42223	12/02/2014	GEIST SPORTING GOODS	1032500003000557	610	ATHLETIC SUPPLIES MSW	529.80
42224	12/02/2014	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVC SINGLE AUDIT	2,100.00
42225	12/02/2014	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY OCT	800.00
42226	12/02/2014	H&L TEAM SALES	1032500003000552	610	ATHLETIC SUPPLY MSBB	2,622.00
	12/02/2014		1032500003000562	610	ATHLETIC SUPPLY MSGB	2,622.00
42227	12/02/2014	HUMAN RELATIONS MEDIA	1011000201051000	650	IT/CLASS DVD IS	285.89
42228	12/02/2014	HURSH'S LANDSCAPING, INC	1032500002000000	410	ATHL FIELD MAINT MS	3,375.00
	12/02/2014		1032500003000000	410	ATHL FIELD MAINT HS	3,375.00
42229	12/02/2014	JENNA HART	1011000001021000	580	REIMB MILEAGE OCT	21.84
42230	12/02/2014	JOANNE TELENKO	1022700202051324	324	REIMB CONF TELENKO	175.00
42231	12/02/2014	JUD FIRESTONE PLUMBING	1026000003081000	430	PLUMBING RPR HS	2,517.26
42232	12/02/2014	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,384.00
	12/02/2014		1011000201051120	323	BHVA TUITION IS	2,476.00
	12/02/2014		1011000202051120	323	BHVA TUITION MS	289.00
	12/02/2014		1011000203081120	323	BHVA TUITION HS	860.00
42233	12/02/2014	KAREN KRUMANOCKER	1011000001021000	580	REIMB MILEAGE OCT	11.87
42234	12/02/2014	KASPROWICZ MUSIC INC.	1011000001051000	430	MUSIC REPAIRS IS	840.00
42235	12/02/2014	KURTZ BROS.	1011000001051000	610	SUPPLIES IS	179.00
	12/02/2014		1023800001021000	610	PRINCIPLE SUPPLIES ES	202.50
42236	12/02/2014	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	MEMBERSHIP DUES 2014	125.00
42237	12/02/2014	KUTZTOWN GLASS & MIRROR SERV.	1026000002051000	430	RPR SHOWCASE DOOR MS	230.00
	12/02/2014		1026000003081000	430	INSTALL GLASS HS	238.76
	12/02/2014				SVC HS FE CASE	22.50
42238	12/02/2014	LAUREN FARINA	1011000001021000	580	REIMB MILEAGE SEP/OCT	17.92
42239	12/02/2014	LAWRENCE SCHUMACHER	1022700202051324	324	REIMB CONF SCHUMACHER	35.00
42240	12/02/2014	LEADER SERVICES	1022608900000000	340	SBAP SERVICES OCT	493.30
42241	12/02/2014	LEHIGH ELECTRIC PRODUCTS	1026000003081000	430	SVC AUD LIGHTS HS	569.00
42242	12/02/2014	MAKEMUSIC, INC	1011000002051000	650	IT/MUSIC SUBSC MS	360.00
42243	12/02/2014	MODERNFOLD	1026000003081000	430	SVC GYM CURTAIN HS	950.00
42244	12/02/2014	MORNING CALL	1023100000000000	540	ADV LAWN MOWING BID	377.47
42245	12/02/2014	MORRIS BLACK & SONS INC	1026000002051000	430	REPLACE DOOR MS	1,277.00
	12/02/2014			610	MAINT SUPPLIES MS	124.00
42246	12/02/2014	MTS SAFETY PRODUCTS, INC.	1026600000000000	610	CROSSING GUARD SUPPLY	123.05
42247	12/02/2014	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT DEC	47.25
42248	12/02/2014	PALOS SPORTS	1011000201021000	610	CLASS SUPPLIES ES	26.99
42249	12/02/2014	PC UNIVERSITY DISTRIBUTORS, INC	1011000201021000	650	IT/KIDPIX LICENSES	2,200.00
42250	12/02/2014	NCS PEARSON	1021400000000000	610	SPEC ED SUPPLIES	67.50
42251	12/02/2014	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	170.00
42252	12/02/2014	PETTY CASH	1023100000000000	635	BOARD/INTERVIEW MTG	32.54
	12/02/2014		1023600000000000	610	SUPPLY CARDS	48.05
	12/02/2014			635	ADMIN MTG	82.30
	12/02/2014		1023900000000000	530	BOARD POSTAGE	18.27
42253	12/02/2014	PIKEVILLE EQUIP., INC.	1033000000000000	635	COMMUNITY SERVICE MTG	18.32
	12/02/2014		1026000000000000	430	SVC SKID LOADER	304.16
42254	12/02/2014	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION PYRAMID	361.25
42255	12/02/2014	QUEEN CITY	1026000000000000	610	ELECT SUPPLIES	70.62
	12/02/2014		1026000003081000	610	ELECT SUPPLIES HS	42.12

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
42256	12/02/2014	QUILL CORPORATION	1011000201021120	650	IT/INK CARTRIDGE BHVA	174.96
	12/02/2014		1011000203081120	610	SUPPLIES BHVA	16.61
	12/02/2014			650	IT/OUTLET BHVA	49.58
	12/02/2014		1022600200000120	610	SUPPLIES BHVA	29.28
	12/02/2014		1025000000000000	610	BUSINESS OFF SUPPLIES	53.54
42257	12/02/2014	READING EAGLE-TIMES	1023100000000000	540	ADV BUDGET MTG	49.90
	12/02/2014				ADV LAWN MOWING BID	166.15
	12/02/2014				ADV SCHOOL NURSE SUB	179.50
42258	12/02/2014	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS N-F	7,956.67
	12/02/2014		1032500003000000	330	SPORTS TRAINER HS N-F	7,956.66
42259	12/02/2014	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE OCT-NOV	280.22
42260	12/02/2014	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	700.00
	12/02/2014		1012200003000000	330	VISION THERAPY SEC	450.00
42261	12/02/2014	LISA ROY	1022602700000000	580	REIMB MILEAGE BCIU	57.12
42262	12/02/2014	SCHOLASTIC INC	1012410001000000	640	SPEC ED BOOKS ES	195.66
42263	12/02/2014	SCHOOL SPECIALTY EDUCATOR'S	1012200001000000	610	SPEC ED SUPPLIES ES	34.29
42264	12/02/2014	SDIC	1022500001021000	260	WORKER'S COMP ES LIB	1,082.98
42265	12/02/2014	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER NOV	605.00
42266	12/02/2014	SHARA SWINEHART	1022700203081324	324	REIMB CONF SWINEHART	135.00
42267	12/02/2014	THE MCGRAW-HILL COMPANIES	1012110003000000	640	BOOKS SPED SEC	59.90
42268	12/02/2014	STANDARD STATIONERY SUPPLY CO.	1011000003081000	610	CLASS/OFF SUP BID HS	73.38
42269	12/02/2014	STEVE WEISS MUSIC	1032101013000000	610	MUSIC SUPPLIES HS	1,210.00
42270	12/02/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC OCT	55.50
42271	12/02/2014	THE ART STORE, INC.	1011000001021000	610	CLASS/OFF SUP BID ES	44.55
42272	12/02/2014	THE TELECOM SPOT	1026000002051000	610	MAINT SUPPLIES MS	520.00
42273	12/02/2014	THOMPSON ENAMEL	1011000003081000	610	CLASS SUPPLIES HS	16.80
42274	12/02/2014	TOLEDO PHYSICAL EDUCATIONAL SUPPLY	1011000001021000	610	CLASS SUPPLIES ES	17.08
42275	12/02/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	14.70
	12/02/2014				MAINT SUPPLY MS	3.49
42276	12/02/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 10/20,11/11 ES	190.00
	12/02/2014		1026000002051000	410	MOWING 11/11 MS	289.00
	12/02/2014		1026000003081000	410	MOWING 11/13 HS	289.00
42277	12/02/2014	THOMAS VOELKER	1022600200000000	580	REIMB MILEAGE AUG-NOV	259.11
	12/02/2014		1028180100000000	580	REIMB MILEAGE AUG-OCT	16.63
	12/02/2014			650	REIMB IT/USB	71.91
42278	12/02/2014	WILLIAMSON LAW BOOK CO.	1023100000000000	610	BOARD SUPPLY	179.17
42279	12/02/2014	XPEDX, LLC	1026000000000000	610	MAINT SUPPLIES	3,388.10
	12/02/2014		1026000002051000	610	CUSTODIAL SUPPLIES MS	54.88
V11110	11/10/2014	COMMERCE BANK VISA	1011000001021000	640	BOOK ES	26.85
	11/10/2014			650	IT/STUDENT APPS ES	1.00
	11/10/2014		1011000002051000	650	IT/STUDENT APPS MS	0.50
	11/10/2014		1011000003081000	610	CLASS SUPPLIES HS	350.00
	11/10/2014			650	IT/MUSIC SOFTWARE HS	148.35
	11/10/2014				REFUND SALES TAX	(8.40)
	11/10/2014		1011000102051000	650	IT/PROJECTOR LAMPS MS	190.00
	11/10/2014		1011000203081120	610	SUPPLIES BHVA HS	58.38
	11/10/2014		1012110003000000	650	REFUND SALES TAX	(6.00)
	11/10/2014		1012410001000000	650	IT/HANDSET SPED ES	54.90
	11/10/2014		1012430001000000	640	SPEC ED BOOK ES	38.10
	11/10/2014		1022700203081324	324	CONF FEE SMITH	254.00
	11/10/2014		1032500000000000	580	CONF TRAVEL KURZWEG	99.82
	V11111		11/05/2014	EDWARDS BUSINESS SYSTEMS	1011000001021000	440
11/05/2014		1011000001051000	440		MAINT AGRMT IS DEC	163.79
11/05/2014		1011000002051000	440		MAINT AGRMT MS DEC	533.64
11/05/2014		1011000003081000	440		COLOR COPY CHG HS	146.30
11/05/2014					MAINT AGRMT HS DEC	501.94
11/05/2014		1022602700000000	440		MAINT AGRMT SPED DEC	26.43
11/05/2014		1023900000000000	440		COLOR COPY CHG C&I	99.75
11/05/2014					MAINT AGRMT C&I/SUPER	84.54
11/05/2014		1025000000000000	440		MAINT AGRMT BUS OFF	21.13
11/05/2014		1032500000000000	440		MAINT AGRMT ATHL DEC	15.85
V11112	11/05/2014	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	272.39

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
V11113	11/05/2014	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	665.02		
	11/05/2014				MAINT/ICE MELT	1,902.00		
	11/05/2014				MAINT/ROCK SALT	3,836.70		
	11/05/2014				1026000002051000	610	MAINT SUPPLIES MS	302.21
	11/05/2014				1026000003081000	610	MAINT SUPPLIES HS	27.94
V11114	12/02/2014	JUNIOR LIBRARY GUILD	1022500003081000	640	RENEW SUBSC HS LIB	1,128.00		
V11115	12/02/2014	KIDSPACE CORP	1011000003081000	568	TUITION HS	200.00		
V11116	12/02/2014	MOORE MEDICAL LLC	1024000002051000	610	NURSING SUPPLY BID MS	2.22		
V11117	12/02/2014	READ NATURALLY	1022700201021324	324	CONF FEE HOVIS	199.00		
V11118	12/02/2014	SIMPLEXGRINNELL LP	1026000002051000	430	SVC ALARM MS	300.00		
V11119	12/02/2014	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.49		
	12/02/2014				1026000002051000	430	MAINT AGRMT MS	234.50
Total						580,896.34		
Transfers and Electronic Payments								
	10/28/14	PA UNEMPLOYMENT COMP	10	046205	UNEMPLOYMENT COMP	12,170.77		
	10/29/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	479.25		
	10/29/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,454.00		
	11/10/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	203,638.79		
	11/4/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,845.21		
	11/10/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	4,388.00		
	11/17/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,544.00		
	12/5/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15,380.13		
	12/5/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01		
	10/31/14	ATHLETIC C/D	1032500002000554	390	ATHLETIC DEPT EXPENSES	414.00		
	10/31/14	ATHLETIC C/D	1032500002000557	390	ATHLETIC DEPT EXPENSES	275.00		
	10/31/14	ATHLETIC C/D	1032500002000564	390	ATHLETIC DEPT EXPENSES	366.00		
	10/31/14	ATHLETIC C/D	1032500002000566	390	ATHLETIC DEPT EXPENSES	264.00		
	10/31/14	ATHLETIC C/D	1032500002000568	390	ATHLETIC DEPT EXPENSES	216.00		
	10/31/14	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	200.00		
	10/31/14	ATHLETIC C/D	1032500003000554	390	ATHLETIC DEPT EXPENSES	313.00		
	10/31/14	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	30.00		
	10/31/14	ATHLETIC C/D	1032500003000564	390	ATHLETIC DEPT EXPENSES	791.00		
	10/31/14	ATHLETIC C/D	1032500003000566	390	ATHLETIC DEPT EXPENSES	238.00		
	10/31/14	ATHLETIC C/D	1032500003000568	390	ATHLETIC DEPT EXPENSES	806.00		
	10/31/14	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	10.00		
	10/31/14	PAYROLL TRANSFER				484,205.41		
	11/14/14	PAYROLL TRANSFER				503,077.26		
Total Transfers and Electronic Payments						1,238,291.83		
Total Expenditures						1,819,188.17		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3382	10/31/2014	MAIDENCREEK TV & APPLIANCE, INC	5031000001021000	430	SVC WASHER ES	49.99
3383	11/05/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT OCT	3,500.00
3384	11/12/2014	BRENDA SWEIGART	5031000003081000	610	UNIFORM ALLOWANCE HS	50.00
3385	11/12/2014	CAMDEN BAG & PAPER CO. LLC	5031000002051000	610	SUPPLIES IS/MS	501.00
	5031000003081000		610	SUPPLIES HS	533.33	
3386	11/12/2014	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,291.54
	5031000002051000		631	FOOD/BEVERAGES IS/MS	1,599.82	
	5031000003081000		631	FOOD/BEVERAGES HS	1,442.78	
3387	11/12/2014	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	67.69
3388	11/12/2014	DONNA KLINE	5031000003081000	610	UNIFORM ALLOWANCE HS	50.00
3389	11/12/2014	ELECTRIC REPAIR COMPANY	5031000001021000	430	SVC STEAMER ES	503.38
	5031000002051000		430	SVC KETTLE IS/MS	1,008.23	
				SVC STEAMER MS	336.35	
3390	11/12/2014	ETTLINE	5031000002051000	631	FOOD IS/MS	106.02
	5031000003081000		631	FOOD HS	72.54	
3391	11/12/2014	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	51.92
	5031000002051000		610	FOOD ES	1,031.87	
	5031000002051000		610	SUPPLIES IS/MS	201.71	
	5031000002051000		631	FOOD IS/MS	3,348.89	
	5031000003081000		610	SUPPLIES HS	117.38	
	5031000003081000		631	FOOD HS	2,928.93	
3392	11/12/2014	MARK & CARRIE GOODMAN	50	049100	REFUND PAID LUNCHESES	21.00
3393	11/12/2014	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	151.80
3394	11/12/2014	BONNIE & DONALD KLINE	50	049100	REFUND PAID LUNCHESES	36.15
3395	11/12/2014	KEITH LEAMS	50	049100	REFUND PAID LUNCHESES	12.05
3396	11/12/2014	LINDA REINERT	5031000002051000	610	REIMB VETERANS LUNCH	12.99
3397	11/12/2014	MELISSA LIPSKY	50	049100	REFUND PAID LUNCHESES	21.80
3398	11/12/2014	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	SVC FRIG IS/MS	1,129.00
3399	11/12/2014	DANITA MAURER	50	049100	REFUND PAID LUNCHESES	10.40
	5031000001021000		631	FOOD ES	329.52	
	5031000002051000		631	FOOD IS/MS	484.23	
3400	11/12/2014	MORABITO BAKING CO. INC.	5031000003081000	631	FOOD HS	593.53
	50		049100	REFUND PAID LUNCHESES	8.25	
	5031000000000000		348	NUTRIKIDS WARRANTY	955.00	
3401	11/12/2014	RICHARD & SHARON MOYER	50	049100	REFUND PAID LUNCHESES	8.25
3402	11/12/2014	HEARTLAND SCHOOL SOLUTIONS	5031000000000000	348	NUTRIKIDS WARRANTY	955.00
3403	11/12/2014	JOYCE E SESSIONS	50	049100	REFUND PAID LUNCHESES	17.65
3404	11/12/2014	SIGNET ENTERPRISE	5031000003081000	430	SVC STEAMER HS	200.00
3405	11/12/2014	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	1,181.65
	5031000003081000		631	FOOD HS	171.35	
3406	11/12/2014	SUBWAY	5031000003081000	631	FOOD HS	532.00
3407	11/12/2014	BARBARA TOMAN	5031000003081000	610	UNIFORM ALLOWANCE HS	50.00
3408	11/12/2014	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	177.50
	5031000002051000		610	FOOD ES	4,813.71	
	5031000002051000		610	SUPPLIES IS/MS	243.75	
	5031000002051000		631	FOOD IS/MS	4,255.49	
	5031000003081000		610	SUPPLIES HS	95.93	
	5031000003081000		631	FOOD HS	3,145.10	
3409	11/12/2014	THEODORE & KATHY VILLWOCK	50	049100	REFUND PAID LUNCHESES	91.85
3410	11/12/2014	HUBERT COMPANY	5031000001021000	610	SUPPLIES ES	0.00
	5031000002051000		610	SUPPLIES IS/MS	0.00	
	5031000003081000		610	SUPPLIES HS	0.00	
3411	11/12/2014	XPEDX, LLC	5031000001021000	610	SUPPLIES/TOWELS ES	150.29
	5031000002051000		610	SUPPLIES/TOWELS IS/MS	150.28	
	5031000003081000		610	SUPPLIES/TOWELS HS	150.28	
3412	11/12/2014	KATHARINE YOUNG	50	049100	REFUND PAID LUNCHESES	24.35
3413	11/12/2014	WEX BANK	5031000000000000	626	CAFE VAN GAS OCT	39.94
3414	11/12/2014	HUBERT COMPANY	5031000001021000	610	SUPPLIES ES	94.85
	5031000002051000		610	SUPPLIES IS/MS	165.56	
	5031000003081000		610	SUPPLIES HS	1,355.44	
3415	11/19/2014	SDIC	5031000003081000	260	WORKER'S COMP HS CAFE	23.18
V1101	11/05/2014	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.55
	5031000002051000		430	PEST CONTROL IS/MS	109.55	
	5031000003081000		430	PEST CONTROL HS	108.55	
Total						39,996.89

December 2, 2014

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
OCTOBER 31, 2014

Budget - C.1.

	BUDGET	ACTUAL	VARIANCE	
	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>% Rec'd/Exp</u>
REVENUE				
CURRENT REAL ESTATE	17,629,117	15,784,448	1,844,669	89.54%
INTERIM REAL ESTATE	50,000	2,829	47,171	5.66%
PER CAPITA	72,000	59,244	12,756	82.28%
LOCAL SERVICES TAX	16,200	5,332	10,868	32.91%
EARNED INCOME TAX	1,491,000	435,631	1,055,369	29.22%
RE TRANSFER	106,000	52,618	53,382	49.64%
DELINQUENT TAXES	723,000	120,046	602,954	16.60%
PUBLIC UTILITY	25,174	24,328	846	96.64%
INTEREST	50,000	12,504	37,496	25.01%
OTHER	428,169	90,236	337,933	21.07%
LOCAL REVENUE	20,590,660	16,587,216	4,003,444	80.56%
BASIC SUBSIDY	3,957,975	1,126,898	2,831,077	28.47%
SPECIAL EDUCATION	993,000	305,094	687,906	30.72%
TRANSPORTATION	800,000	195,368	604,632	24.42%
RENTALS & BONDS	288,697	11,289	277,408	3.91%
OTHER STATE	2,744,919	953,815	1,791,104	34.75%
STATE REVENUE	8,784,591	2,592,464	6,192,127	29.51%
FEDERAL REVENUE	418,358	0	418,358	0.00%
TOTAL REVENUE	29,793,609	19,179,680	10,613,929	64.38%
			35.62%	
EXPENDITURES				
REGULAR INSTRUCTION	11,769,584	2,999,100	8,770,484	25.48%
SPECIAL EDUCATION	4,274,963	876,134	3,398,829	20.49%
VOCATIONAL EDUCATION	697,000	248,715	448,285	35.68%
OTHER INSTRUCTION	27,124	960	26,164	3.54%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	887,075	187,030	700,045	21.08%
STAFF SUPPORT SERVICES	1,214,066	344,813	869,253	28.40%
ADMINISTRATION SERVICES	1,452,870	450,542	1,002,328	31.01%
HEALTH SERVICES	395,589	85,665	309,924	21.66%
BUSINESS SERVICES	507,269	172,178	335,091	33.94%
MAINTENANCE SERVICES	2,345,650	861,730	1,483,920	36.74%
STUDENT TRANSPORTATION	1,561,570	236,855	1,324,715	15.17%
SUPPORT SERVICES	337,818	153,704	184,114	45.50%
BCIU ADMINISTRATION	23,000	0	23,000	0.00%
STUDENT ACTIVITIES	69,238	2,510	66,728	3.63%
SCHOOL ATHLETICS	587,093	223,128	363,965	38.01%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	238,000	89,940	148,060	37.79%
DEBT SERVICE & RESERVE	3,600,000	356,825	3,243,175	9.91%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
TOTAL EXPENDITURES	29,993,609	7,289,829	22,703,780	24.30%
REVENUE LESS EXPENDITURES	-200,000	11,889,851	75.70%	
BEGINNING FUND BALANCE 7-1	7,691,780	8,332,338		
ENDING FUND BALANCE	7,491,780	20,222,189		

December 2, 2014

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
October 31, 2014
Cash Basis

Budget - C.2.

	BUDGET	ACTUAL	VARIANCE	
	2014-15	2014-15	2014-15	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	268,100	58,727	209,373	21.90%
NON-REIMBURSABLE STUDENT SALES	103,500	23,926	79,574	23.12%
ADULT SALES	18,000	3,018	14,982	16.77%
SPECIAL FUNCTIONS	10,000	75	9,925	0.75%
STATE SUBSIDIES	47,405	706	46,699	1.49%
FEDERAL SUBSIDIES	177,790	3,717	174,073	2.09%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	23	7	16	30.43%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
GRANTS	0	0	0	
REFUNDS & MISC REVENUE	500	34	466	6.80%
TOTAL REVENUE	655,318	90,210	565,108	13.77%
EXPENDITURES				
SALARIES	197,145	41,962	155,183	21.28%
BENEFITS	92,048	23,072	68,976	25.07%
PROFESSIONAL SERVICES	44,000	11,988	32,012	27.25%
SUPPLIES	22,000	3,725	18,275	16.93%
FOOD	234,000	37,834	196,166	16.17%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	23,000	8,371	14,629	36.40%
INSURANCE	500	763	-263	
GASOLINE	500	49	451	
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	3,000	522	2,478	17.40%
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	1,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	75	0	75	0.00%
FEES	350	154	196	44.00%
TOTAL EXPENDITURES	655,318	128,440	526,878	19.60%
REVENUE LESS EXPENDITURES	0	-38,230	38,230	

December 2, 2014

Brandywine Heights Area S D
Construction Fund
October 31, 2014

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	1
TOTAL REVENUE	1
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	8,561
TOTAL EXPENDITURES	8,561
REVENUE LESS EXPENDITURES	-8,560

December 2, 2014

**Brandywine Heights Area School District
General Fund Investment Schedule at 10-31-2014**

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	4,291,251	0.35%			
National Penn Sweep Account	310,263	0.12%			
Valley Green Bank	250,762	0.41%			
Valley Green Bank ICS Money Market	7,523,465	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	3,327	0.01%			
General PSDLAF Max Money Market	2,431,195	0.01%			
General PSDLAF Money Market	0	0.005%			
TOTAL	20,810,263				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
October 31, 2014**

STUDENT ACTIVITY FUND					
	9/30/2014	RECEIPTS	DISBURSEMENTS	TRANSFERS	10/31/2014
HIGH SCHOOL					
ART CLUB	6,223.20	475.38	674.23		6,024.35
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.98				294.98
BASEBALL ENTHUSIAST CLUB	1,659.16				1,659.16
BOYS BASKETBALL ENTHUSIAST CLUB	16.02				16.02
BRANDYWINE BROADCASTING NETWORK	833.84				833.84
CASCADE BRIGADE JUGGLING CLUB	4,913.47	135.00	1,262.93		3,785.54
CLASS 2014	0.00				0.00
CLASS 2015	9,301.28				9,301.28
CLASS 2016	3,467.73				3,467.73
CLASS 2017	2,122.08				2,122.08
CULTURE CLUB	0.00				0.00
DEBATE CLUB	0.00	115.00	100.00		15.00
DRAMA CLUB	5,278.96				5,278.96
ECO-ACTION CLUB	577.23				577.23
FBLA	4,123.87	3,089.12	827.04		6,385.95
FRENCH CLUB	0.00				0.00
FUTURE EDUCATOR'S ASSOCIATION	322.49				322.49
GERMAN CLUB	256.16	349.20	216.00		389.36
GERMAN HONOR SOCIETY	37.71				37.71
HIGH SCHOOL BAND	69,198.00	14,775.93			83,973.93
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.80				568.80
HIGH SCHOOL CONCERT CHOIR	1,223.54	1,092.00	1,184.40		1,131.14
HIGH SCHOOL KEY CLUB	1,564.16	387.79			1,951.95
HIGH SCHOOL STUDENT COUNCIL	10,620.52	3,222.00	280.61		13,561.91
INTEREST	(13.94)	6.11	10.00		(17.83)
LITERARY ARTS CLUB	83.35				83.35
NATIONAL HONOR SOCIETY	2,213.26				2,213.26
NEWSPAPER CLUB	299.74				299.74
POWER CLUB	1,175.48				1,175.48
SADD	21,101.53		1,401.88		19,699.65
SPANISH CLUB	39.34	1,054.17	440.00		653.51
SPORTSMANS' CLUB	2,231.07	435.00	133.27		2,532.80
TRACER YEARBOOK	636.89	2,336.32			2,973.21
TOTAL HIGH SCHOOL	150,369.92	27,473.02	6,530.36	0.00	171,312.58
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	4,331.17	715.52	313.00		4,733.69
MIDDLE SCHOOL MUSIC	1,889.35				1,889.35
MIDDLE SCHOOL STUDENT COUNCIL	155.35	3,252.00			3,407.35
MIDDLE SCHOOL YEARBOOK	1,268.03	656.00			1,924.03
TOTAL MIDDLE SCHOOL	7,643.90	4,623.52	313.00	0.00	11,954.42
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,371.42	3,608.24	1,561.00		7,418.66
INTERMEDIATE SCHOOL STUDENT COUNCIL	3,587.19	609.22			4,196.41
TOTAL STUDENT ACTIVITY FUND	166,972.43	36,314.00	8,404.36	0.00	194,882.07
TRUST FUND					
	9/30/2014	RECEIPTS	DISBURSEMENTS	TRANSFERS	10/31/2014
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	4,206.47				4,206.47
INTEREST	0.57				0.57
TOTAL TRUST FUND	18,580.12	0.00	0.00	0.00	18,580.12