

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43759	11/20/2015	BERKS COUNTY PUPIL TRANSPORTATION	1027110000000000	810	MEMBERSHIP 15-16 BEHM	20.00
43760	11/20/2015	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	114.90
43761	11/20/2015	HIGHER INFORMATION GROUP LLC	1026300000000000	410	DOCUMENT SHREDDING	800.00
43762	11/20/2015	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	298.00
	1026300002051000		410	TRASH HAULING MS	767.00	
	1026300003081000		410	TRASH HAULING HS	640.00	
43763	11/20/2015	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT DEC ES	130.92
	11/20/2015		1011100001051000	438	PRINTER CONT DEC IS	226.93
	11/20/2015		1011100002051000	438	PRINTER CONT DEC MS	340.39
	11/20/2015		1011100003081000	438	PRINTER CONT DEC HS	960.08
	11/20/2015		1022600200000000	438	PRINTER CONT C&I	43.64
	11/20/2015		1022602700000000	438	PRINTER CONT SPED	43.64
	11/20/2015		1023800001051000	438	PRINTR CONT DEC IS PR	65.46
	11/20/2015		1023800101021000	438	PRINTR CONT DEC ES PR	87.28
	11/20/2015		1023800102051000	438	PRINTR CONT DEC MS PR	65.46
	11/20/2015		1023800103081000	438	PRINTR CONT DEC HS PR	130.92
	11/20/2015		1025110000000000	438	PRINTER CONT DEC BO	174.36
	11/20/2015		1026110000000000	438	PRINTER CONT DEC MAIN	43.64
	11/20/2015		1028180100000000	348	WEB DESIGN DEC	125.00
11/20/2015	1032500000000000	438	PRINTER CONT DEC ATHL	87.28		
43764	11/20/2015	LEVAN MACHINE & TRUCK EQUIPMENT	1026300000000000	430	SPREADER INSTALLATION	2,305.00
43765	11/20/2015	NORTHWEST TRI-COUNTY IU#5	1028340200000000	324	CONF FEE VOELKER	100.00
43766	11/20/2015	PETE & C	1028340200000000	324	CON FEE ADMIN	968.00
43767	11/20/2015	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	1,350.00
	1026600000000000		330	SUB CROSSING GUARD	1,080.00	
43768	11/20/2015	WARWICK BOYS VOLLEYBALL PARENTS ASS	1032500003000556	810	HSBV TOURNAMENT FEE	240.00
43769	11/23/2015	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 10/16-11/13	77.13
	11/23/2015		1026200002051000	621	NATGAS MS 10/16-11/13	179.98
	11/23/2015		1026200003081000	621	NAT GAS HS 9/17-10/15	220.10
43770	11/23/2015	MET-ED	1026200001021000	622	ES ELECT 10/17-11/17	795.31
	11/23/2015		1026200002051000	622	MS ELECT 10/17-11/16	18.60
	11/23/2015			622	MS ELECT 11/17-10/17	17.78
	11/23/2015		1026200003081000	622	HS ELECT 10/17-11/17	2,793.84
43771	11/23/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	57.09
43772	12/02/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	22.15
	12/02/2015		1023800003081000	610	WATER HS	172.00
43773	12/02/2015	DAVE OSWALD	10000	R6740	ACTIVITY FEE REIMB	60.00
43774	12/02/2015	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG7058H	88.94
	12/02/2015		1032500003000000	430	MAINT/INSPECT MG0600F	212.44
43775	12/02/2015	J. JOSEPH LOEWENBERG	1023500000000000	330	LEGAL FEES ARBITRATOR	4,068.00
43776	12/02/2015	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP TO CABELA'S	19.05
43777	12/02/2015	PSAT/NMSQT	1021200003081000	330	GUIDANCE PSAT TEST HS	1,600.00
43778	12/02/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	9,054.18
	12/02/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	12/02/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	12/02/2015		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	12/02/2015		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
	12/02/2015		1026200001021000	621	NATGAS ES 10/15-11/13	795.61
43779	12/02/2015	UGI UTILITIES, INC	1026200002051000	621	NATGAS MS 10/15-11/13	1,807.32
	12/02/2015		1026200003081000	621	NATGAS HS 10/15-11/13	1,804.74
	12/02/2015		1026200001021000	622	ES ELECT 10/17-11/17	2,242.83
43780	12/04/2015	DIRECT ENERGY BUSINESS	1026200002051000	622	MS ELECT 10/20-11/18	7,797.83
	12/04/2015		1026200003081000	622	HS ELECT 10/17-11/17	10,576.65
	12/04/2015		1026500000000000	610	MAINT SUPPLIES	189.22
43781	12/04/2015	KUTZTOWN AUTO PARTS INC	1026500000000000	610	MAINT SUPPLIES	189.22
43782	12/04/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	37.86
43783	12/04/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	30.03
	12/04/2015		635	LS TRIP CABELA'S	39.16	
43784	12/04/2015	VERIZON	1022600200000120	530	BHVA CELL CHG NOV	426.65
	12/04/2015		1023600000000000	530	SUPER CELL CHG NOV	526.65
	12/04/2015		1026110000000000	530	MAINT CELL CHG NOV	426.65
	12/04/2015		1032500000000000	530	ATHLETIC CELL CHG NOV	426.91
43785	12/04/2015	WEX BANK	1026500000000000	626	MAINT GAS NOV	420.35
	12/04/2015		1032500003000000	626	ATHLETIC GAS NOV	98.68
43786	12/09/2015	CONSUMERINFO.COM	1025900000000000	810	ID ALERT SUBSCRIPTION	937.38
43787	12/09/2015	DAUPHIN ELECTRIC SUPPLY	1026200003081000	610	ELECT SUPPLIES HS	12.84
43788	12/09/2015	KANTNER'S TIRE SERVICE	1026500000000000	430	TIRES MOUNT/BALANCE	679.44
43789	12/09/2015	MET-ED	1026200002051000	622	MS ELECT 10/20-11/18	1,814.25

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43790	12/09/2015	UGI ENERGY SERVICES, INC	1026200001021000	621	NATGAS ES 10/15-11/13	562.23
	12/09/2015		1026200002051000	621	NATGAS MS 10/15-11/13	1,855.83
	12/09/2015		1026200003081000	621	NATGAS HS 10/15-11/13	1,723.27
43791	12/09/2015	VALLEY HARDWARE & SUPPLY LLC	1026200003081000	610	MAINT SUPPLIES HS	16.44
43792	12/09/2015	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	180.96
43793	12/09/2015	WINDSOR PRESS	1023100000000000	549	ADV SCHOOL BOARD	48.80
	12/09/2015		1032500002000569	549	ADV HCS COACH	10.20
	12/09/2015		1032500003000569	549	ADV HCS COACH	10.20
43794	12/11/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	92.38
43795	12/11/2015	RICHARD M KIKER, LLC	1022700200000000	324	PROFESSIONAL DEV	3,000.00
43796	12/11/2015	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES DEC	465.68
	12/11/2015		1011100001051000	440	COPIER RENTAL IS DEC	128.45
	12/11/2015		1011100002051000	440	COPIER RENTAL MS DEC	587.91
	12/11/2015		1011100003081000	440	COPIER RENTAL HS DEC	552.98
	12/11/2015		1022602700000000	440	COPIER RENTAL SP DEC	29.11
	12/11/2015		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	12/11/2015		1025110000000000	440	COPIER RENTAL BUS OFF	23.28
	12/11/2015		1032500000000000	440	COPIER RENTAL ATH DEC	17.46
43797	12/15/2015	BRANDYWINE TRANSPORTATION, INC.	1027200000000901	513	BUS TRANS NOV	64,334.79
	12/15/2015		1027200000000902	513	TRANS DIESEL NOV	8,126.74
	12/15/2015		1027200000000905	513	TRANS GAS NOV	1,783.55
	12/15/2015		1027200000000906	513	BUS TRANS CHSH NOV	4,887.10
	12/15/2015		1027200000000915	513	NON PUBLIC TRANS NOV	25,708.74
	12/15/2015		1027202700000000	513	BUS TRANS SPED NOV	24,142.03
	12/15/2015		1032100003000000	513	BAND TRANS PARADE DT	112.24
	12/15/2015			513	BAND TRANS PARADE HS	335.44
	12/15/2015			513	BAND TRANS VETERAN HS	62.46
	12/15/2015		1032500003000558	513	ATHLETIC TRANS HSF	328.60
	12/15/2015		1032500003000564	513	ATHLETIC TRANS HSGS	243.04
43798	12/15/2015	BUREAU OF ED. & RESEARCH	1022700202051324	324	CONF THOMPSON/KERCHER	478.00
43799	12/15/2015	COMMONWEALTH OF PA-USTIF	1026200001021000	523	UNDERGRND TANK INS ES	825.00
	12/15/2015		1026200002051000	523	UNDERGRND TANK INS MS	825.00
43800	12/15/2015	CURTIS BAY ENERGY, INC	1026200000000000	410	MED/WASTE DISPOSAL	114.90
43801	12/15/2015	GRIM'S TRAILERS	1026500000000000	430	PLOW RPR	232.00
43802	12/15/2015	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	19,125.00
43803	12/15/2015	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	214.00
	12/15/2015		1026200002051000	410	TRASH HAULING MS	561.00
	12/15/2015		1026200003081000	410	TRASH HAULING HS	480.00
43804	12/15/2015	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT JAN ES	130.92
	12/15/2015		1011100001051000	438	PRINTER CONT JAN IS	226.93
	12/15/2015		1011100002051000	438	PRINTER CONT JAN MS	340.39
	12/15/2015		1011100003081000	438	PRINTER CONT JAN HS	960.08
	12/15/2015		1022600200000000	438	PRINTER CONT JAN C&I	43.64
	12/15/2015		1022602700000000	438	PRINTER CONT JAN SPED	43.64
	12/15/2015		1023800001051000	438	PRINTR CONT JAN IS PR	65.46
	12/15/2015		1023800101021000	438	PRINTR CONT JAN ES PR	87.28
	12/15/2015		1023800102051000	438	PRINTR CONT JAN MS PR	65.46
	12/15/2015		1023800103081000	438	PRINTR CONT JAN HS PR	130.92
	12/15/2015		1025110000000000	438	PRINTER CONT JAN BO	174.36
	12/15/2015		1026110000000000	438	PRINTER CONT JAN MAIN	43.64
	12/15/2015		1028180100000000	348	WEB DESIGN JAN	125.00
12/15/2015	1032500000000000	438	PRINTER CONT JAN ATHL	87.28		
43805	12/15/2015	PETE & C	1022700201021000	324	CON FEE KRUMANOCKER	98.00
	12/15/2015		1022700202051000	324	CONF FEE KONYAK	98.00
43806	12/15/2015	SCHAEDLER YESCO DISTRIBUTION	1026200003081000	610	ELECT SUPPLIES HS	64.83
43807	12/16/2015	PETE & C	1022700203081000	324	CONF FEE KISTLER	242.00
43808	01/04/2016	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	113.10
43809	01/04/2016	BENJAMIN STEPHENS	1011100002051000	240	TUITION REIMB LE	389.00
	01/04/2016		1022700202051324	324	NSTA CONF STEPHENS	185.00
43810	01/04/2016	NATHANIAL BENTLEY	1012110003000000	240	TUITION REIM ALVERNIA	2,100.00
43811	01/04/2016	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	14,250.90
	01/04/2016		1013900003081000	564	BCTC TUITION JAN	50,066.58

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43812	01/04/2016	BERKS COUNTY I. U. # 14	1011100003081000	322	TUITION	1,650.60
	01/04/2016		1012110003000000	322	LS TUITION OCT SEC	5,848.59
	01/04/2016		1012410001000000	322	SPED EVALUATION	364.00
	01/04/2016		1012800001000000	322	EI SERVICES NOV	1,944.00
	01/04/2016				EI SERVICES OCT	1,780.50
	01/04/2016		1021200003081000	330	TEEN PARENT PROGRAM	1,305.10
	01/04/2016		1022700201000000	324	CONF FEE DAVIS	400.00
	01/04/2016		1022700203000000	324	CONF FEE BENTLEY	400.00
	01/04/2016				CONF FEE DREISBACH	300.00
	01/04/2016		1022700203081000	324	CONF HOPPES/KOST/CASS	90.00
43813	01/04/2016	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC CLOCKS MS	771.00
43814	01/04/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS NOV	1,450.00
43815	01/04/2016	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	48.00
43816	01/04/2016	CONNECTIONS EDUCATION	1011100202051120	323	BHVA TUITION MS	1,500.00
	1011100203081120		323	BHVA TUITION HS	2,400.00	
	01/04/2016		1012300203000120	323	BHVA TUITION SPED SEC	300.00
43817	01/04/2016	COMMUNICATION SYSTEMS, INC.	1011100003081000	768	AUD SOUND SYS HS	6,199.00
	01/04/2016		1026200000000000	348	SECURITY SOFTWARE	402.50
	01/04/2016		1026200002051000	430	SECURITY SVC MS	460.00
	01/04/2016		1026200003081000	430	SECURITY SVC HS	115.00
43818	01/04/2016	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE HS FCS	25.99
43819	01/04/2016	DEMCO	1022500001021000	610	LIBRARY SUPPLIES ES	230.98
43820	01/04/2016	DIFFERENT ROADS TO LEARNING	1012300001000000	610	SPEC ED SUPPLIES ES	30.95
43821	01/04/2016	MATTHEW J DONATO	1022700202051324	324	NSTA CONF DONATO	185.00
	01/04/2016		580	CONF TRAVEL DONATO	88.00	
43822	01/04/2016	COLLEEN DREISBACH	1022700203000000	580	REIMB CONF TRAVEL	60.95
43823	01/04/2016	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY ES	125.00
	01/04/2016		1012200003000000	330	SPEECH THERAPY SEC	1,500.00
43824	01/04/2016	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	640	LIBRARY BOOKS ES	224.77
43825	01/04/2016	LAUREN GARDNER	1022700201021324	580	CONF TRAVEL GARDNER	58.99
	01/04/2016		1022700203081324	580	CONF TRAVEL GARDNER	137.66
43826	01/04/2016	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVC SINGLE AUDIT	2,100.00
43827	01/04/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	675.00
	01/04/2016		1012200003000000	330	SPEECH THERAPY SEC	150.00
	01/04/2016		610	REIMB AUDIO RPR	44.89	
43828	01/04/2016	MS. NANCY HAYDT-SHINSEC	10	046215	REFUND DENTAL INS	11.88
43829	01/04/2016	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING NOV ES	200.00
	01/04/2016		1026300002051000	410	MOWING NOV MS	1,240.00
	01/04/2016		1026300003081000	410	MOWING NOV HS	1,680.00
43830	01/04/2016	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE	8.97
43831	01/04/2016	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	948.00
	01/04/2016		1011100202051120	323	BHVA TUITION MS	340.00
43832	01/04/2016	KAREN KRUMANOCKER	1011100001051000	580	REIMB MILEAGE	12.42
43833	01/04/2016	KARL KOTSCH	1011100002051000	240	TUITION REIMB LE	389.00
43834	01/04/2016	KEVIN DOLAN	1022700203081324	324	NSTA CONF DOLAN	190.00
43835	01/04/2016	KIMBERLY REMP	1023800001051000	610	REIMB FAN	57.00
43836	01/04/2016	KNOWBUDDY RESOURCES	1022500203081000	640	LIBRARY BOOKS HS	267.74
43837	01/04/2016	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	30.00
43838	01/04/2016	JENNIFER LANGAN	1028180100000000	240	REIMB TUITION	384.00
	01/04/2016		1028400200000000	240	REIMB TUITION	576.00
43839	01/04/2016	LEADER SERVICES	1022608900000000	340	SBAP SERVICES NOV	148.00
43840	01/04/2016	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	177.00
	01/04/2016		1011100002051000	430	INSTRUMENT RPR MS	259.00
	01/04/2016			640	MUSIC BOOKS MS	576.75
	01/04/2016		1011100003081000	430	INSTRUMENT RPR HS	207.00
	01/04/2016			640	MUSIC BOOK HS	41.25
43841	01/04/2016	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62
43842	01/04/2016	MITINET, INC.	1022500001021000	650	MARC WIZARD ES	329.00
43843	01/04/2016	MSDSONLINE, INC	1026110000000000	618	MSDS ONLINE RENEWAL	2,499.00
43844	01/04/2016	NASCO	1011100002051000	610	CLASS SUPPLIES MS	17.50
43845	01/04/2016	NATIONAL AUTISM RESOURCES	1012300001000000	610	SPED SUPPLIES ES	153.51
43846	01/04/2016	NCS PEARSON, INC	1021400001000000	640	SPEC ED FORMS ES	143.25
43847	01/04/2016	PEARSON EDUCATION	1011100003081000	640	BOOKS HS	717.40
	01/04/2016				REFUND BOOKS HS	-18.81
43848	01/04/2016	PRO-ED	1021400001000000	640	SPED RECORD BOOKS ES	108.90
43849	01/04/2016	QUALITY BOOKS INC	1022500203081000	640	LIBRARY BOOKS HS	10.04
43850	01/04/2016	QUENCH USA	1023600000000000	440	WATER SVC 3MO SUPER	123.00
	01/04/2016		1025110000000000	440	WATER SVC 3MO BUS OFF	123.00

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43851	01/04/2016	QUILL CORPORATION	1025110000000000	610	BUSINESS OFF SUPPLIES	48.63
	01/04/2016		1028310000000000	610	HR SUPPLIES/FOLDERS	79.14
	01/04/2016		1032500000000000	610	ATHLETIC SUPPLIES	27.97
	01/04/2016		1032500003000557	610	ATHLETIC SUPPLIES HSW	33.58
43852	01/04/2016	READING EAGLE-TIMES	1023100000000000	549	ADV BUDGET MTG	41.65
	ADV MATH TEACHER				186.30	
	ADV SPEC ED TEACHER				194.50	
43853	01/04/2016	RICHARD J & CAROL A BLAIR	10004	R6111	RE TAX REFUND	34.82
43854	01/04/2016	RICHARD LEVENGOOD	10004	R6111	RE TAX REFUND	674.23
43855	01/04/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPEC ED TUITION	2,320.00
43856	01/04/2016	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	375.00
	01/04/2016		1012200003000000	330	VISION THERAPY SEC	600.00
43857	01/04/2016	STAPLES ADVANTAGE	1026600200000000	610	SAFETY SUPPLIES	10.05
	01/04/2016		1028180100000000	610	IT SUPPLIES	35.48
43858	01/04/2016	SEALMASTER OF ALLENTOWN	1026300000000000	440	MAINT RENTAL	1,350.00
43859	01/04/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER DEC	605.00
43860	01/04/2016	SHERWIN WILLIAMS	1026200000000000	610	MAINT SUPPLIES	106.30
43861	01/04/2016	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED WORKBOOK	181.72
43862	01/04/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	PROF SVCS LEGAL	225.00
43863	01/04/2016	TRIPLE CROWN SPORTS, INC.	1032500003000000	610	ATHLETIC SUPPLIES HS	132.00
43864	01/04/2016	TRI-STATE SCALES, LLC	1032500002000557	430	SVC MSW SCALE	70.10
	01/04/2016		1032500003000557	430	SVC HSW SCALE	34.90
43865	01/04/2016	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	561	TUITION 15-16	25,787.50
43866	01/04/2016	XPEDX, LLC	1026200000000000	610	MAINT SUPPLIES	863.75
	01/04/2016		1026400000000000	610	MAINT SUPPLIES	92.00
43867	12/17/2015	ASTE	1022700203081324	324	CONF FEE REED	355.00
ACH00003	12/08/2015	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	1,123.64
	12/08/2015		1011100001051000	329	SUB. TEACHER CONTRACT	1,766.64
	12/08/2015		1011100002051000	329	SUB. TEACHER CONTRACT	1,610.77
	12/08/2015		1011100003081000	329	SUB. TEACHER CONTRACT	4,078.87
	12/08/2015		1012110003000000	329	SUB. TEACHER CONTRACT	129.90
	12/08/2015		1012300003000000	329	SUB. TEACHER CONTRACT	428.67
	12/08/2015		1012410001000000	329	SUB. TEACHER CONTRACT	961.26
	12/08/2015		1012410003000000	329	SUB. TEACHER CONTRACT	181.86
	12/08/2015		1012430003000000	329	SUB. TEACHER CONTRACT	129.90
	12/08/2015		1022500001021000	329	SUB. TEACHER CONTRACT	116.91
	12/08/2015		1022500003081000	329	SUB. TEACHER CONTRACT	129.90
	ACH00004		12/17/2015	S4TEACHERS LLC	1011100001021000	329
12/17/2015		1011100001051000	329		SUB. TEACHER CONTRACT	1,149.62
12/17/2015		1011100002051000	329		SUB. TEACHER CONTRACT	1,286.01
12/17/2015		1011100003081000	329		SUB. TEACHER CONTRACT	2,513.58
12/17/2015		1011904111021000	329		SUB. TEACHER CONTRACT	129.90
12/17/2015		1011904211000000	329		SUB. TEACHER CONTRACT	64.95
12/17/2015		1012110003000000	329		SUB. TEACHER CONTRACT	129.90
12/17/2015		1012300001000000	329		SUB. TEACHER CONTRACT	116.91
12/17/2015		1012300003000000	329		SUB. TEACHER CONTRACT	292.28
12/17/2015		1012305201000000	329		SUB. TEACHER CONTRACT	129.90
12/17/2015		1012410003000000	329		SUB. TEACHER CONTRACT	194.85
12/17/2015		1012430003000000	329		SUB. TEACHER CONTRACT	129.90
12/17/2015	1022500003081000	329	SUB. TEACHER CONTRACT	116.91		
V11292	12/04/2015	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	431.98
	12/04/2015		1026300000000000	610	MAINT SUPPLIES	134.50
	12/04/2015		1032500003000000	610	ATHLETIC SUPPLY	34.84
V11293	12/11/2015	COMMERCE BANK VISA	1011100001051000	640	BOOKS IS	966.30
	12/11/2015		1011100101021000	650	IT/BULBS ES	52.00
	12/11/2015		1011100101051000	650	IT/BULBS IS	76.00
	12/11/2015		1011100102051000	650	IT/BULBS MS	179.00
	12/11/2015		1011100103081000	650	IT/BULBS HS	76.00
	12/11/2015		1012430203000000	640	GIFTED C&I BOOKS HS	140.73
	12/11/2015			650	GIFTED C&I DVDS HS	106.49
	12/11/2015		1026400000000000	610	MAINT SUPPLIES	155.94
V11294	12/08/2015	CM3 BUILDING SOLUTIONS INC.	1032500003000564	610	ATHLETIC SUPPLY HSGS	17.76
			1026200003081000	430	MAIN AGRMT 2ND QRT HS	7,714.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11295	12/15/2015	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES JAN	422.68
	12/15/2015		1011100001051000	440	MAINT AGRMT IS JAN	163.79
	12/15/2015		1011100002051000	440	MAINT AGRMT MS JAN	533.64
	12/15/2015		1011100003081000	440	COLOR COPY CHG HS	152.60
	12/15/2015				MAINT AGRMT HS JAN	501.94
	12/15/2015		1022602700000000	440	MAINT AGRMT SPED JAN	26.43
	12/15/2015		1023900000000000	440	COLOR COPY CHG C&I	21.42
	12/15/2015				MAINT AGRMT C&I/SUPER	84.54
	12/15/2015		1025110000000000	440	MAINT AGRMT BUS OFF	21.13
	12/15/2015		1032500000000000	440	MAINT AGRMT ATHL JAN	15.85
V11296	01/04/2016	CASCADE SCHOOL SUPPLIES	1011100001021000	610	ART SUPPLY BID ES	49.50
V11297	01/04/2016	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT JAN-MAR ES	2,896.13
	01/04/2016		1026200002051000	430	MAIN AGRMT JAN-MAR MS	7,829.62
V11298	01/04/2016	LAKESHORE LEARNING MAT.	1011100001021000	610	SUPPLIES ES	34.99
V11299	01/04/2016	SCHOOL SPECIALTY INC.	1026600200000000	610	GO KIT SUPPLIES	1,412.25
V11300	01/04/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	242.11
	01/04/2016		1026200002051000	430	MAINT AGRMT MS	242.12
<b>Total</b>						<b>471,008.37</b>
<b>Transfers and Electronic Payments</b>						
	11/24/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1177.00
	12/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	479.60
	12/2/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1511.49
	12/9/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1397.00
	12/28/15	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21423.62
	12/14/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2237.40
	12/23/15	PSERS ER PORTION	10	046202	EMPLOYER PORTION	273069.91
	11/30/15	ATHLETIC C/D	1032500002000566	390	ATHLETIC DEPT EXPENSES	68.00
	11/30/15	ATHLETIC C/D	1032500003000564	390	ATHLETIC DEPT EXPENSES	67.00
	11/27/15	PAYROLL TRANSFER				441,382.96
	12/11/15	PAYROLL TRANSFER				460,524.45
	12/24/15	PAYROLL TRANSFER				442,701.86
<b>Total Transfers and Electronic Payments</b>						<b>1,344,609.27</b>
<b>Total Expenditures</b>						<b>1,815,617.64</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3578	12/02/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT NOV	3,500.00
3579	12/10/2015	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	876.16
	5031000002051000		631	FOOD/BEVERAGES IS/MS	1,064.13	
	5031000003081000		631	FOOD/BEVERAGES HS	869.34	
3580	12/10/2015	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	333.62
	5031000002051000		610	SUPPLIES IS/ MS	353.49	
	5031000003081000		610	SUPPLIES HS	435.41	
3581	12/10/2015	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES IS/MS	455.00
	5031000003081000		631	FOOD/BEVERAGES HS	311.50	
3582	12/10/2015	ETTLINE FOODS CORP	5031000002051000	631	FOOD IS/MS	108.81
	5031000003081000		631	FOOD HS	161.82	
3583	12/10/2015	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	144.28
3584	12/10/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	396.46
	5031000002051000		631	FOOD IS/MS	627.91	
	5031000003081000		631	FOOD HS	443.06	
3585	12/10/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES IS/MS	319.77
	5031000003081000		631	FOOD/BEVERAGES HS	213.24	
3586	12/10/2015	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	57.80
	5031000002051000		631	FOOD ES	3,357.02	
	5031000002051000		610	SUPPLIES IS/ MS	295.92	
	5031000002051000		631	FOOD IS/MS	5,374.60	
	5031000003081000		610	SUPPLIES HS	293.72	
	5031000003081000		631	FOOD HS	3,054.49	
3587	12/10/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES IS/MS	239.51
V1120	12/10/2015	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	5031000002051000		430	PEST CONTROL IS/MS	109.00	
	5031000003081000		430	PEST CONTROL HS	108.00	
<b>Total</b>						<b>23,593.06</b>

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

	<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>				
CURRENT REAL ESTATE	17,635,163	16,859,305	775,858	95.60%
INTERIM REAL ESTATE	38,000	6,587	31,413	17.33%
PER CAPITA	72,000	62,742	9,258	87.14%
LOCAL SERVICES TAX	16,200	6,946	9,254	42.88%
EARNED INCOME TAX	1,616,000	470,831	1,145,169	29.14%
RE TRANSFER	130,000	60,027	69,973	46.17%
DELINQUENT TAXES	727,000	202,059	524,941	27.79%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	17,120	32,880	34.24%
OTHER	444,977	98,291	346,686	22.09%
<b>LOCAL REVENUE</b>	<b>20,753,668</b>	<b>17,807,280</b>	<b>2,946,388</b>	<b>85.80%</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	788,786	2,088,025	27.42%
<b>STATE REVENUE</b>	<b>9,132,522</b>	<b>788,786</b>	<b>8,343,736</b>	<b>8.64%</b>
<b>FEDERAL REVENUE</b>	<b>409,000</b>	<b>448</b>	<b>408,552</b>	<b>0.11%</b>
<b>TOTAL REVENUE</b>	<b>30,295,190</b>	<b>18,596,514</b>	<b>11,698,676</b>	<b>61.38%</b>
			38.62%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	12,047,332	3,812,755	8,234,577	31.65%
SPECIAL EDUCATION	4,262,402	1,103,101	3,159,301	25.88%
VOCATIONAL EDUCATION	699,648	302,207	397,441	43.19%
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	327,767	696,996	31.98%
STAFF SUPPORT SERVICES	1,168,763	404,973	763,790	34.65%
ADMINISTRATION SERVICES	1,431,523	564,814	1,324,619	7.47%
HEALTH SERVICES	367,046	106,904	260,142	29.13%
BUSINESS SERVICES	492,246	214,485	277,761	43.57%
MAINTENANCE SERVICES	2,411,256	1,001,628	1,409,628	41.54%
STUDENT TRANSPORTATION	1,463,522	382,325	1,081,197	26.12%
SUPPORT SERVICES	500,637	388,846	111,791	77.67%
BCIU ADMINISTRATION	23,368	0	23,368	0.00%
STUDENT ACTIVITIES	65,513	1,020	64,493	1.56%
SCHOOL ATHLETICS	567,713	276,748	290,965	48.75%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	197,370	77,630	71.77%
DEBT SERVICE & RESERVE	3,664,232	351,342	3,312,890	9.59%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
<b>TOTAL EXPENDITURES</b>	<b>30,495,190</b>	<b>9,436,285</b>	<b>21,516,815</b>	<b>30.94%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-200,000</b>	<b>9,160,229</b>	<b>70.56%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>8,896,685</b>	<b>9,808,509</b>		
<b>ENDING FUND BALANCE</b>	<b>8,696,685</b>	<b>18,968,738</b>		

January 4, 2016

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

Budget - C.2.

	<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	70,128	208,972	25.13%
NON-REIMBURSABLE STUDENT SALES	103,500	33,474	70,026	32.34%
ADULT SALES	15,000	3,987	11,013	26.58%
SPECIAL FUNCTIONS	9,000	1,608	7,392	17.87%
STATE SUBSIDIES	48,200	2,080	46,120	4.32%
FEDERAL SUBSIDIES	182,190	26,153	156,037	14.35%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	8	17	32.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	
REFUNDS & MISC REVENUE	500	90	410	18.00%
<b>TOTAL REVENUE</b>	<b>668,015</b>	<b>139,328</b>	<b>528,687</b>	<b>20.86%</b>
<b>EXPENDITURES</b>				
SALARIES	193,500	63,342	130,158	32.73%
BENEFITS	102,500	35,323	67,177	34.46%
PROFESSIONAL SERVICES	45,000	14,600	30,400	32.44%
SUPPLIES	25,000	6,472	18,528	25.89%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	57,456	170,544	25.20%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	10,905	14,495	42.93%
INSURANCE	805	300	505	
GASOLINE	500	65	435	
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	155	255	37.80%
<b>TOTAL EXPENDITURES</b>	<b>668,015</b>	<b>194,704</b>	<b>473,311</b>	<b>29.15%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-55,376</b>	<b>55,376</b>	



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

<b>STUDENT ACTIVITY FUND</b>					
	<b>10/31/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>11/30/2015</b>
<b>HIGH SCHOOL</b>					
ANIME CLUB	15.00				15.00
ART CLUB	1,862.51	1,223.68	1,011.94		2,074.25
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.79				294.79
BASEBALL ENTHUSIAST CLUB	976.97				976.97
BOYS BASKETBALL ENTHUSIAST CLUB	70.82				70.82
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)	0.00
CLASS 2016	8,285.12		1,467.00	7,016.20	13,834.32
CLASS 2017	2,869.96				2,869.96
CLASS 2018	2,909.14	140.00			3,049.14
CLASS 2019	103.00				103.00
DEBATE CLUB	139.99		125.00		14.99
DRAMA CLUB	1,751.57	2,385.00	893.33		3,243.24
ECO-ACTION CLUB	763.33	248.50	120.00		891.83
FBLA	5,509.97	5,480.50	3,791.89		7,198.58
FUTURE EDUCATOR'S ASSOCIATION	455.46				455.46
GERMAN CLUB	395.27				395.27
GERMAN HONOR SOCIETY	87.68				87.68
HIGH SCHOOL BAND	1,745.12	490.00	40.00		2,195.12
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.44				568.44
HIGH SCHOOL CONCERT CHOIR	1,859.86	987.00	18.00		2,828.86
HIGH SCHOOL KEY CLUB	930.02				930.02
HIGH SCHOOL STUDENT COUNCIL	12,572.58		567.48		12,005.10
INTEREST	(79.46)	4.42	10.00		(85.04)
LITERARY ARTS CLUB	83.30				83.30
NATIONAL HONOR SOCIETY	3,293.91	980.00	43.75		4,230.16
NEWSPAPER CLUB	657.55		461.00		196.55
POWER CLUB	1,352.53				1,352.53
SADD	30,675.66	500.00	349.24		30,826.42
SPANISH CLUB	238.76	588.00	410.73		416.03
SPORTSMANS' CLUB	1,452.47		188.87		1,263.60
TRACER YEARBOOK	7,117.44	2,537.64			9,655.08
WORLD AFFAIRS	452.28				452.28
<b>TOTAL HIGH SCHOOL</b>	<b>100,556.87</b>	<b>15,564.74</b>	<b>9,498.23</b>	<b>0.00</b>	<b>106,623.38</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,423.31	284.94			3,708.25
MIDDLE SCHOOL MUSIC	1,612.88				1,612.88
MIDDLE SCHOOL STUDENT COUNCIL	3,081.04	12,391.28	8,128.43		7,343.89
MIDDLE SCHOOL YEARBOOK	1,115.62	3,980.00	35.00		5,060.62
<b>TOTAL MIDDLE SCHOOL</b>	<b>9,232.85</b>	<b>16,656.22</b>	<b>8,163.43</b>	<b>0.00</b>	<b>17,725.64</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,018.64</b>		<b>162.56</b>		<b>4,856.08</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>3,708.44</b>				<b>3,708.44</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>118,516.80</b>	<b>32,220.96</b>	<b>17,824.22</b>	<b>0.00</b>	<b>132,913.54</b>
<b>TRUST FUND</b>					
	<b>10/31/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>11/30/2015</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				0.00
MARY R. SENG	1,910.10				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	3,157.18				3,157.18
INTEREST	1.23	0.30			1.53
<b>TOTAL TRUST FUND</b>	<b>14,883.05</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14,883.35</b>

January 4, 2016

**Brandywine Heights Area School District  
General Fund Investment Schedule at 11-30-2015**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE TERM</b>
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	696,993	0.35%		
National Penn Sweep Account	9,415,742	0.12%		
Univest Bank & Trust	251,839	0.40%		
Univest Bank & Trust ICS Money Market	4,564,635	0.35%		
Univest Bank & Trust FHLB Letter of Credit	2,010,870	0.50%		
Athletic PSDLAF Max Money Market	3,926	0.20%		
General PSDLAF Max Money Market	1,651,267	0.20%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
<b>TOTAL</b>	<b>20,595,272</b>			