

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43650	10/22/2015	ASCD	1023800003081000	810	MEMBERSHIP ZIATYK	80.10
43651	10/22/2015	KUTZTOWN UNIVERSITY	1022700201021324	324	CON FEE BOND	75.00
43652	10/27/2015	BRANDYWINE TRANSPORTATION, INC.	1011100003081000	513	BBEC TRIP FRASER	284.96
	10/27/2015			513	BBEC TRIP NPB	156.98
	10/27/2015		1032100003000000	513	BAND TRANS PARADE HS	324.52
	10/27/2015		1032500002000554	513	ATHLETIC TRANS MSBS	124.16
	10/27/2015		1032500002000564	513	ATHLETIC TRANS MSGS	591.28
	10/27/2015		1032500002000566	513	ATHLETIC TRANS MSGV	596.04
	10/27/2015		1032500002000568	513	ATHLETIC TRANS MSFH	193.32
	10/27/2015		1032500003000554	513	ATHLETIC TRANS HSBS	561.34
	10/27/2015		1032500003000564	513	ATHLETIC TRANS HSGS	415.34
	10/27/2015		1032500003000566	513	ATHLETIC TRANS HSGV	285.42
	10/27/2015		1032500003000568	513	ATHLETIC TRANS HSFH	411.06
	43653		10/27/2015	CURTIS BAY ENERGY, INC	1026300000000000	410
43654	10/27/2015	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT MG1396D	272.41
	10/27/2015				MAINT/INSPECT MG0884G	117.93
	10/27/2015				MAINT/INSPECT MG7865A	105.36
43655	10/27/2015	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 9/17-10/15	72.02
	10/27/2015			622	ES ELECT 9/17-10/16	2,414.92
	10/27/2015		1026200002051000	621	NAT GAS MS 9/17-10/15	215.97
	10/27/2015			622	MS ELECT 9/18-10/19	7,737.81
	10/27/2015		1026200003081000	621	NAT GAS HS 9/17-10/15	181.54
	10/27/2015			622	HS ELECT 9/17-10/16	11,026.75
43656	10/27/2015	KRE SEC./INVESTIGATIONS INC.	1032500003000554	350	SECURITY HSBS 10/12	300.00
	10/27/2015				SECURITY HSBS 10/8	300.00
	10/27/2015		1032500003000564	350	SECURITY HSGS 10/10	112.50
	10/27/2015				SECURITY HSGS 10/13	62.50
	10/27/2015		1032500003000566	350	SECURITY HSGV 10/13	68.75
	10/27/2015				SECURITY HSGV 10/6-8	125.00
43657	10/27/2015	MET-ED	1026200001021000	622	ES ELECT 9/17-10/16	836.54
	10/27/2015		1026200002051000	622	MS ELECT 9/16-10/16	18.14
	10/27/2015				MS ELECT 9/17-10/16	18.60
	10/27/2015				MS ELECT 9/18-10/19	1,950.50
	10/27/2015		1026200003081000	622	HS ELECT 9/17-10/16	3,218.07
	43658		10/27/2015	PAESSP	1023800003081000	810
43659	10/27/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	32.73
43660	10/27/2015	PSCA	1021200003081000	810	MEMBERSHIP FAVATA	60.00
43661	10/30/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	23.75
43662	10/30/2015	PETTY CASH - M.S.	1011100002051000	610	MS SUPPLIES/CONTEST	47.20
43663	10/30/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	72.08
43664	10/30/2015	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	9,054.18
	10/30/2015		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	10/30/2015		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	10/30/2015		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	10/30/2015		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
43665	11/03/2015	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	42.16
	11/03/2015		1023800003081000	610	WATER HS	168.04
43666	11/03/2015	PIKEVILLE EQUIP., INC.	1026400000000000	430	SVC SNOWBLOWER	188.75
	11/03/2015			610	MAINT SUPPLY/TRACTOR	146.91
43667	11/03/2015	SKILLPATH SEMINARS	1022700203081324	324	CONF FEE GILBERT	199.00
	11/03/2015				CONF FEE SWINEHART	199.00
43668	11/03/2015	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	1,200.00
	11/03/2015		1026600000000000	330	SUB CROSSING GUARD	1,200.00
43669	11/03/2015	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 9/16-10/15	394.49
	11/03/2015		1026200002051000	621	NAT GAS MS 9/16-10/15	829.29
	11/03/2015		1026200003081000	621	NAT GAS HS 9/16-10/15	818.80
43670	11/03/2015	WEIS MARKETS, INC	1011100001051000	610	CAMP SUPPLIES IS	83.67
	11/03/2015		1011100003081000	610	FCS GROCERIES HS	88.96
	11/03/2015		1022700200000000	635	TEACHER INDUCTION MTG	94.97
43671	11/03/2015	WILSON SCHOOL DISTRICT	1032500002000557	810	MS TOURNAMENT FEE	285.00
43672	11/03/2015	WEX BANK	1026500000000000	626	MAINT GAS OCT	360.23
	11/03/2015		1032500003000000	626	ATHLETIC GAS OCT	247.57
43673	11/05/2015	EAST PENN MANUFACTURING CO.	1026400000000000	610	MAINT SUPPLIES	148.96
43674	11/10/2015	ODDCAST, INC.	1022500002051000	650	LIBRARY SUBSCRIPTION	29.95
43675	11/12/2015	AT&T MOBILITY	1022600200000000	530	C&I CELL CHG OCT	40.32
	11/12/2015		1022600200000120	530	BHVA CELL CHG OCT	58.34
	11/12/2015		1023600000000000	530	SUPER CELL CHG OCT	51.64
	11/12/2015		1026110000000000	530	MAINT CELL CHG OCT	49.66
	11/12/2015		1032500000000000	530	ATHLETIC CELL CHG OCT	53.63

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43676	11/12/2015	BERKS PRODUCTS CORPORATION	1026200002051000	610	MAINT SUPPLIES MS	350.94
	11/12/2015		1026400002051000	610	MAINT SUPPLIES MS	50.13
43677	11/12/2015	BOROUGH OF TOPTON	1026200001021000	424	WATER/SEWER ES	1,702.80
	11/12/2015		1026200002051000	424	WATER/SEWER MS	2,183.60
	11/12/2015		1026200003081000	424	WATER/SEWER HS	925.70
43679	11/12/2015	BRANDYWINE TRANSPORTATION, INC.	1011100001051000	513	TRANS CAMP IS	1,711.30
	11/12/2015		1021200003081000	513	TRANS BCTC TOUR HS	104.26
	11/12/2015		1027200000000901	513	BUS TRANS OCT	74,636.26
	11/12/2015		1027200000000902	513	TRANS DIESEL OCT	9,919.60
	11/12/2015		1027200000000905	513	TRANS GAS OCT	1,790.58
	11/12/2015		1027200000000906	513	BUS TRANS CH SH OCT	5,073.33
	11/12/2015		1027200000000915	513	NON PUBLIC TRANS OCT	29,306.06
	11/12/2015		1027202700000000	513	BUS TRANS SPEC ED OCT	28,126.73
	11/12/2015		1032100003000000	513	BAND TRANS PARADE HS	310.08
	11/12/2015		1032500002000554	513	ATHLETIC TRANS MSBS	783.72
	11/12/2015		1032500002000564	513	AHTLETIC TRANS MSGS	86.94
	11/12/2015		1032500002000566	513	ATHLETIC TRANS MSGV	342.84
	11/12/2015		1032500002000568	513	ATHLETIC TRANS MSFH	232.12
	11/12/2015		1032500003000558	513	ATHLETIC TRANS HSF	1,314.40
	11/12/2015		1032500003000564	513	ATHLETIC TRANS HSFH	184.10
	11/12/2015		1032500003000566	513	ATHLETIC TRANS HSGS	652.46
11/12/2015	1032500003000566	513	ATHLETIC TRANS HSGV	197.72		
11/12/2015	1032500003000568	513	ATHLETIC TRANS HSFH	184.16		
43680	11/12/2015	GBC DOCUMENT FINISHING	1011100001021000	610	SUPPLIES ES	725.60
43681	11/12/2015	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	20,250.00
43682	11/12/2015	PAESSP	1023800001021000	810	MEMBERSHIP LONG	595.00
43683	11/12/2015	SOUTH MOUNTAIN Y.M.C.A.	1011100001051000	591	5TH GR CAMP BALANCE	11,017.00
43684	11/12/2015	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 9/16-10/15	13.71
	11/12/2015		1026200002051000	621	NAT GAS MS 9/16-10/15	470.81
	11/12/2015		1026200003081000	621	NAT GAS HS 9/16-10/15	397.68
43685	11/12/2015	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES NOV	465.68
	11/12/2015		1011100001051000	440	COPIER RENTAL IS NOV	128.45
	11/12/2015		1011100002051000	440	COPIER RENTAL MS NOV	587.91
	11/12/2015		1011100003081000	440	COPIER RENTAL HS NOV	552.98
	11/12/2015		1022602700000000	440	COPIER RENTAL SP NOV	29.11
	11/12/2015		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	11/12/2015		1025110000000000	440	COPIER RENTAL BUS OFF	23.28
	11/12/2015		1032500000000000	440	COPIER RENTAL ATH NOV	17.46
43686	11/12/2015	VALLEY HARDWARE & SUPPLY	1026200000000000	610	MAINT SUPPLIES	14.26
43687	11/13/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	50.24
43688	11/17/2015	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	39.68
43689	12/01/2015	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC OCT ES	5,109.63
	12/01/2015			330	THERAPY SVC SEPT ES	5,013.51
	12/01/2015		1012600003000000	330	THERAPY SVC OCT SEC	665.08
	12/01/2015			330	THERAPY SVC SEPT SEC	838.61
43690	12/01/2015	GEORGE BABILON	1023300000000000	610	POSTAGE TAX COLLECTOR	24.50
43691	12/01/2015	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION DEC	50,066.58
43692	12/01/2015	BERKS COUNTY I. U. # 14	1011100203081000	323	15/16 CHINESE CLASSES	11,000.00
	12/01/2015		1012110001000000	322	SPED ED SVC SEP/DEC	185.32
	12/01/2015		1012110003000000	322	SPED ED SVC SEP/DEC	844.28
	12/01/2015		1012200001000000	322	SPED ED SVC SEP/DEC	5,054.40
	12/01/2015		1028180100000000	538	INTERNET SVC AUGUST	3,497.75
	12/01/2015			538	INTERNET SVC JULY	3,497.75
	12/01/2015			538	INTERNET SVC NOV	3,497.75
	12/01/2015			538	INTERNET SVC OCT	3,497.75
	12/01/2015			538	INTERNET SVC SEPT	3,497.75
	12/01/2015			650	IT/ESCHOOL APP	158.49
43693	12/01/2015	BERKSHIRE SYSTEMS, INC.	1026200001021000	430	SVC CLOCKS ES	132.00
43694	12/01/2015	BOWER'S SALES & RENTALS	1026300000000000	430	CHAIN SHARPENED	12.00
43695	12/01/2015	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	28.08
	12/01/2015		1032500003000552	390	TICKET SALES HSBB	216.00
	12/01/2015		1032500003000556	390	TICKET SALES HSBV	189.00
	12/01/2015		1032500003000557	390	TICKET SALES HSW	135.00
	12/01/2015		1032500003000562	390	TICKET SALES HSGB	243.00
	12/01/2015		1032500003000566	390	TICKET SALES HSGV	162.00
43696	12/01/2015	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS OCT	2,062.50
	12/01/2015			330	RETAINER JULY-DEC	4,750.00
43697	12/01/2015	CALICO INDUSTRIES, INC.	1026200000000000	610	MAINT SUPPLIES/BAGS	1,175.30
43698	12/01/2015	CAREER CRUISING	1021200003081000	650	LICENSE GUIDANCE HS	1,079.00
43699	12/01/2015	CHARACTER COUNTS	1011100002051000	610	CLASS SUPPLIES MS	128.11

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43700	12/01/2015	CHRISTOPHER REED	1022700203081324	324	REIMB CONF FEE REED	59.00
	580			REIM CONF TRAVEL REED	11.27	
43701	12/01/2015	CONNECTIONS EDUCATION	1011100203081120	323	BHVA TUITION HS	3,250.00
43702	12/01/2015	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SECURITY SVC HS	230.00
43703	12/01/2015	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE HS FCS	23.46
43704	12/01/2015	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	173.12
	1026200003081000			610	ELECT SUPPLIES HS	110.88
43705	12/01/2015	DAWN SCHWENK	1022700202051000	580	REIMB MILEAGE CONF	18.40
43706	12/01/2015	CHARLIE DICARNE	1011100003081000	580	REIMB TRAVEL DICARNE	29.50
43707	12/01/2015	JENNIFER DOLL	1024400003081000	580	REIMB MILEAGE	16.56
43708	12/01/2015	EAST PENN MANUFACTURING CO.	1026300000000000	610	MAINT/BATTERY	45.08
43709	12/01/2015	EBSCO INFORMATION SERVICES	1022500001021000	640	LIBRARY BOOKS ES	81.85
43710	12/01/2015	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY OCT ES	3,475.00
	1012200003000000			330	SPEECH THERAPY OCT SE	375.00
43711	12/01/2015	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	640	LIBRARY BOOKS ES	773.36
	1022500002051000			640	LIBRARY BOOKS MS	159.52
43712	12/01/2015	FOUNDATIONS BEHAVIORAL HEALTH	1011100003000000	568	TUTORING	1,000.00
43713	12/01/2015	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE	27.40
	1011100003000153			580	REIMB MILEAGE	27.39
43714	12/01/2015	GEIST SPORTING GOODS	1023100000000000	610	BOARD PLAQUES	140.59
	1032500002000551			610	ATHLETIC SUPPLIES MSB	12.75
	1032500003000557			610	ATHLETIC SUPPLIES HSW	529.80
43715	12/01/2015	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-28	280.00
43716	12/01/2015	HAMBURG AREA HIGH SCHOOL	1027202700000000	511	SPEC ED TRANS HS	293.33
43717	12/01/2015	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING OCT ES	400.00
	1026300002051000			410	MOWING OCT MS	3,620.00
	1026300003081000			410	MOWING OCT HS	4,620.00
	1032500002000000			410	ATHLETIC FIELDS MS	3,510.00
	1032500003000000			410	ATHLETIC FIELDS HS	4,290.00
43718	12/01/2015	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE	8.97
43719	12/01/2015	JUD FIRESTONE PLUMBING	1026200003081000	430	PLUMBING RPR HS	1,082.50
43720	12/01/2015	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	1,017.00
	1011100202051120			323	BHVA TUITION MS	315.00
43721	12/01/2015	KAREN KRUMANOCKER	1011100001051000	580	REIMB MILEAGE	14.49
43722	12/01/2015	KURTZ BROS.	1011100001021000	610	SUPPLIES ES	669.42
43723	12/01/2015	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	MEMBERSHIP DUES 2015	125.00
43724	12/01/2015	JENNIFER LANGAN	1028360200000000	580	CONF MILEAGE LANGAN	74.75
43725	12/01/2015	LIBRARIANS' BOOK EXPRESS	1022500203081000	640	LIBRARY BOOKS HS	65.59
43726	12/01/2015	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOKS HS	619.74
43727	12/01/2015	PEGASUS PRESS	1022500001021000	640	LIBRARY BOOKS ES	37.90
43728	12/01/2015	MILLER FLOORING COMPANY, INC	1026200001021000	430	WALL PADS REPLACE ES	14,679.00
	1026200002051000			430	WALL PADS REPLACE MS	1,625.40
43729	12/01/2015	JANELLE MOSER	1012300001000000	240	REIM TUITION ST JOE'S	1,362.00
43730	12/01/2015	MOTION PICTURE LICENSING CORP	1011100001021000	810	MPLC LICENSE ES	165.00
43731	12/01/2015	ILYSE MOYER	1028360200000000	580	REIMB MILEAGE	50.60
43732	12/01/2015	NASCO	1011100002051000	610	CLASS SUPPLIES MS	37.50
43733	12/01/2015	PETTY CASH	1022700200000000	610	TEACHER INDUCTION	55.72
	1022900000000000			810	REIMB FBI CLEARANCE	27.00
	1023600000000000			610	ADMIN SUPPLIES	117.28
43734	12/01/2015	QUALITY BOOKS INC	1022500003081000	640	LIBRARY BOOKS HS	604.71
	1022500203081000			640	LIBRARY BOOKS HS	92.12
43735	12/01/2015	QUILL CORPORATION	1011100003081000	610	OFFICE SUPPLIES HS	50.68
	610			SUPPLIES HS	17.82	
	1021200003081000			610	GUIDANCE SUPPLIES HS	11.39
	1022600200000120			610	BHVA SUPPLIES	310.19
	1023600000000000			610	SUPPLIES/SUPER	55.75
	1028310000000000			610	HR SUPPLIES/FOLDERS	135.90
	1032500000000000			610	ATHLETIC SUPPLIES	34.07
43736	12/01/2015	KATHLEEN RABERT	1022700202051324	580	CONF TRAVEL RABERT	92.76
43737	12/01/2015	READING EAGLE-TIMES	1023100000000000	549	ADV MATH TEACHER HS	165.60
	549			ADV MTG CHANGE	35.05	
	549			ADV SPECIAL MTG	56.50	
43738	12/01/2015	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS N-F	7,956.50
	1032500003000000			330	SPORTS TRAINER HS N-F	7,956.83
43739	12/01/2015	RIVER ROCK ACADEMY	1012300003000000	568	SPEC ED TUITION	3,045.00
43740	12/01/2015	ROBERT KURZWEG	1028340200000000	580	CONF TRAVEL KURZWEG	234.98
	580			REIMB MILEAGE CONF	368.00	
	1032500000000000			580	REIMB MILEAGE	22.08
	1032500003000564			580	REIMB MILEAGE HSGS	69.00
43741	12/01/2015	ROBERT N. KASPROWICZ	1011100002051000	430	INSTRUMENT RPR MS	25.00

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43742	12/01/2015	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	375.00	
	12/01/2015		1012200003000000	330	VISION THERAPY SEC	575.00	
43743	12/01/2015	ROSEN PUBLISHING	1022500203081000	640	EBOOKS LIBRARY HS	197.60	
	LIBRARY BOOKS HS				184.40		
	12/01/2015			650	EBOOKS LIBRARY HS	183.90	
43744	12/01/2015	LISA ROY	1028360200000000	580	REIMB MILEGAE BCIU	39.10	
43745	12/01/2015	STAPLES ADVANTAGE	1011100002051000	610	OFFICE SUPPLY MS	52.26	
43746	12/01/2015	SCHOLASTIC MAGAZINES	1012410003000000	640	SPEC ED MAGAZINES	98.89	
43747	12/01/2015	SCHOOL NURSE SUPPLY, INC	1024400003081000	610	NURSING SUPPLIES HS	61.20	
43748	12/01/2015	SCHOOL SPECIALTY EDUCATOR'S	1012200001000000	610	SPEC ED SUPPLIES ES	9.95	
43749	12/01/2015	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER NOV	605.00	
43750	12/01/2015	SHEREE BIEBER	1028360200000000	580	CONF MILEAGE BIEBER	74.75	
43751	12/01/2015	SMART APPLE	1022500203081000	640	LIBRARY BOOKS HS	140.59	
43752	12/01/2015	SOCIAL THINKING	1012300001000000	640	SPEC ED BOOKS ES	180.79	
	650			SPEC ED CD ES	89.99		
43753	12/01/2015	SUPPRESSION SYSTEMS, INC.	1026200003081000	430	FIRE INSP/AGRMT HS	660.00	
43754	12/01/2015	SUSAN THOMAS	1022700203081000	810	REIMB GOOGLE CERT	10.00	
43755	12/01/2015	JON TIMMONS	1011100003081000	580	REIMB TRAVEL TIMMONS	29.50	
43756	12/01/2015	WT COX SUBSCRIPTIONS	1022500003081000	640	LIBRARY BOOKS HS	236.66	
43757	12/01/2015	XPEDX, LLC	1026200000000000	610	MAINT SUPPLIES	665.28	
	12/01/2015			751	MAINT/PRESSURE WASHER	575.00	
	12/01/2015			610	MAINT SUPPLIES	302.45	
43758	11/17/2015	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	61.83	
ACH00001	09/25/2015	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	584.58	
	09/25/2015			1011100001051000	329	SUB. TEACHER CONTRACT	58.46
	09/25/2015			1011100002051000	329	SUB. TEACHER CONTRACT	58.46
	09/25/2015			1011100003081000	329	SUB. TEACHER CONTRACT	818.37
	09/25/2015			1012430001000000	329	SUB. TEACHER CONTRACT	58.46
ACH00002	12/04/2015	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT	15,380.13	
	12/04/2015			448	EQUIP LEASE	4,186.01	
V11281	11/05/2015	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	219.84	
	11/05/2015				MAINT/ICE MELT	6,302.40	
	11/05/2015			1026200001021000	610	MAINT SUPPLY ES	7.90
	11/05/2015			1026200002051000	610	MAINT SUPPLIES MS	100.57
	11/05/2015			1026200003081000	610	MAINT SUPPLIES HS	11.97
	11/05/2015			1026300001021000	610	MAINT/ROCK SALT ES	237.65
	11/05/2015			1026300002051000	610	MAINT/ROCK SALT MS	1,188.25
	11/05/2015			1026300003081000	610	MAINT/ROCK SALT HS	3,327.10
V11282	11/10/2015	COMMERCE BANK VISA	1011100003081000	640	BOOKS HS	138.70	
	11/10/2015			650	IT SUBSCRIPTION SP ES	137.50	
	11/10/2015			640	SPED FORMS ES	123.20	
	11/10/2015			324	CONF FEE SMITH	424.00	
	11/10/2015			650	IT SUBSCRIPTION SUPER	24.99	
	11/10/2015			610	MAINT SUPPLIES MS	227.06	
	11/10/2015			324	CONF FEE KURZWEG	415.00	
	11/10/2015				CONF FEE WETZEL	240.00	
	11/10/2015			580	CONF TRAVEL KURZWEG	101.99	
	11/10/2015			324	CONF FEE GIANNOTTI	80.00	
V11283	11/12/2015	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES DEC	422.68	
	11/12/2015			610	OFFICE SUPPLY IS	84.13	
	11/12/2015			1011100001051000	440	MAINT AGRMT IS DEC	163.79
	11/12/2015			1011100002051000	440	MAINT AGRMT MS DEC	533.64
	11/12/2015			1011100003081000	440	COLOR COPY CHG HS	240.24
	11/12/2015				MAINT AGRMT HS DEC	501.94	
	11/12/2015			610	OFFICE SUPPLY HS	143.68	
	11/12/2015			1022602700000000	440	MAINT AGRMT SPED DEC	26.43
	11/12/2015			1023900000000000	440	COLOR COPY CHG C&I	275.52
	11/12/2015				MAINT AGRMT C&I/SUPER	84.54	
	11/12/2015			1025110000000000	440	MAINT AGRMT BUS OFF	21.13
	11/12/2015			1032500000000000	440	MAINT AGRMT ATHL DEC	15.85
V11284	12/01/2015	CASCADE SCHOOL SUPPLIES	1011100001021000	610	CLASS SUPPLIES BID ES	12.50	
	12/01/2015			1011100003081000	610	ART SUPPLY BID HS	21.24
V11285	12/01/2015	CLEAN IMAGE INC.	1026400002051000	610	MAINT SUPPLY MS	456.80	
V11286	12/01/2015	CENTRAL PROGRAMS, INC	1022500203081000	640	LIBRARY BOOKS HS	416.37	
V11287	12/01/2015	JUNIOR LIBRARY GUILD	1022500003081000	640	SUBS RENEW HS LIB	1,962.00	
V11288	12/01/2015	MCGRAW-HILL	1011100003081000	640	BOOKS HS	858.94	
V11289	12/01/2015	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	134.51	
	12/01/2015			1026200003081000	610	MAINT SUPPLIES HS	938.24

December 7, 2015

General Fund Expenditures

Budget A.

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11290	12/01/2015	SCHOOL SPECIALTY INC.	1011100001021000	610	CLASS/OFF SUP BID ES	649.62
	RET CLASS SUP BID ES				(190.89)	
	12/01/2015		1011100001051000	610	ART SUPPLIES IS	23.16
V11291	12/01/2015	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	242.11
	12/01/2015		1026200002051000	430	MAINT AGRMT MS	242.12
Total						522,430.82
Transfers and Electronic Payments						
	10/7/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,237.00
	10/27/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	475.20
	10/27/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	857.00
	10/29/15	PA Unempl Comp	1012110003000000	250	Unemployment Comp	337.02
	10/29/15	PA Unempl Comp	1011100003081000	250	Unemployment Comp	8,295.00
	10/29/15	PA Unempl Comp	1012410001000000	250	Unemployment Comp	791.72
	10/29/15	PA Unempl Comp	1012410003000000	250	Unemployment Comp	89.19
	10/29/15	PA Unempl Comp	1011100002051000	250	Unemployment Comp	44.16
	10/29/15	PA Unempl Comp	1011100001021000	250	Unemployment Comp	1,392.12
	11/3/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,409.05
	11/25/15	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	21,423.62
	11/11/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,926.00
	11/17/15	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	203,494.68
	11/17/15	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	814.00
	10/31/15	ATHLETIC C/D	1032500002000554	390	ATHLETIC DEPT EXPENSES	648.00
	10/31/15	ATHLETIC C/D	1032500002000564	390	ATHLETIC DEPT EXPENSES	627.00
	10/31/15	ATHLETIC C/D	1032500002000566	390	ATHLETIC DEPT EXPENSES	544.00
	10/31/15	ATHLETIC C/D	1032500002000568	390	ATHLETIC DEPT EXPENSES	556.00
	10/31/15	ATHLETIC C/D	1032500003000554	390	ATHLETIC DEPT EXPENSES	854.00
	10/31/15	ATHLETIC C/D	1032500003000568	390	ATHLETIC DEPT EXPENSES	576.00
	10/31/15	ATHLETIC C/D	1032500003000564	390	ATHLETIC DEPT EXPENSES	481.00
	10/31/15	ATHLETIC C/D	1032500003000566	390	ATHLETIC DEPT EXPENSES	558.00
	10/30/15	PAYROLL TRANSFER				488,047.12
	11/13/15	PAYROLL TRANSFER				492,544.77
Total Transfers and Electronic Payments						1,228,021.65
Total Expenditures						1,750,452.47

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3563	10/30/2015	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT OCT	3,500.00
3564	11/03/2015	WEX BANK	5031000000000000	626	CAFE GAS OCT	32.78
3565	11/11/2015	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,153.23
	5031000002051000		631	FOOD/BEVERAGES MS/IS	1,264.68	
	5031000003081000		631	FOOD/BEVERAGES HS	1,095.14	
3566	11/11/2015	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	252.51
	5031000002051000		610	SUPPLIES MS/IS	166.81	
	5031000003081000		610	SUPPLIES HS	378.60	
3567	11/11/2015	ETTLINE FOODS CORP	5031000001021000	631	FOOD ES	55.80
	5031000002051000		631	FOOD MS/IS	125.55	
	5031000003081000		631	FOOD HS	147.87	
3568	11/11/2015	K & D FACTORY SERV. INC.	5031000002051000	430	SVC DISHWASHER MS/IS	672.80
3569	11/11/2015	K GRAPHICS POSTERS	5031003930000000	610	MENU POSTERS	60.00
3570	11/11/2015	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	272.28
3571	11/11/2015	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC FREEZER ES	234.00
3572	11/11/2015	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	363.23
	5031000002051000		631	FOOD MS/IS	514.13	
	5031000003081000		631	FOOD HS	405.45	
3573	11/11/2015	HEARTLAND SCHOOL SOLUTIONS	5031000000000000	348	NUTRIKIDS WARRANTY	599.65
3574	11/11/2015	QUILL CORPORATION	5031000000000000	610	SUPPLIES	89.70
3575	11/11/2015	SIGNET ENTERPRISE	5031000003081000	430	SVC STEAM KETTLE HS	75.00
3576	11/11/2015	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS/IS	575.45
	5031000003081000		631	FOOD/BEVERAGES HS	211.90	
3577	11/11/2015	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	74.58
	631			FOOD ES	4,390.97	
	5031000002051000		610	SUPPLIES MS/IS	365.84	
	631		FOOD MS/IS	8,953.70		
	5031000003081000		610	SUPPLIES HS	298.76	
	631		FOOD HS	5,399.67		
V1118	11/10/2015	COMMERCE BANK VISA	5031000003081000	610	SUPPLIES HS	48.76
V1119	11/11/2015	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	5031000002051000		430	PEST CONTROL MS/IS	109.00	
	5031000003081000		430	PEST CONTROL HS	108.00	
Total						32,084.84

December 7, 2015

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

Budget - C.1.

	BUDGET	ACTUAL	VARIANCE	
	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>% Rec'd/Exp</u>
REVENUE				
CURRENT REAL ESTATE	17,635,163	15,942,125	1,693,038	90.40%
INTERIM REAL ESTATE	38,000	5,663	32,337	14.90%
PER CAPITA	72,000	58,032	13,968	80.60%
LOCAL SERVICES TAX	16,200	5,416	10,784	33.43%
EARNED INCOME TAX	1,616,000	411,209	1,204,791	25.45%
RE TRANSFER	130,000	43,024	86,976	33.10%
DELINQUENT TAXES	727,000	173,846	553,154	23.91%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	14,130	35,870	28.26%
OTHER	444,977	88,044	356,933	19.79%
LOCAL REVENUE	20,753,668	16,764,861	3,988,807	80.78%
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%
STATE REVENUE	9,132,522	788,786	8,343,736	8.64%
FEDERAL REVENUE	409,000	268	408,732	0.07%
TOTAL REVENUE	30,295,190	17,553,915	12,741,275	57.94%
			42.06%	
EXPENDITURES				
REGULAR INSTRUCTION	12,047,332	2,999,959	9,047,373	24.90%
SPECIAL EDUCATION	4,262,402	860,999	3,401,403	20.20%
VOCATIONAL EDUCATION	699,648	250,333	449,315	35.78%
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	253,078	771,685	24.70%
STAFF SUPPORT SERVICES	1,168,763	327,320	841,443	28.01%
ADMINISTRATION SERVICES	1,431,523	485,699	945,824	33.93%
HEALTH SERVICES	367,046	78,618	288,428	21.42%
BUSINESS SERVICES	492,246	179,547	312,699	36.48%
MAINTENANCE SERVICES	2,411,256	893,201	1,518,055	37.04%
STUDENT TRANSPORTATION	1,463,522	229,698	1,233,824	15.69%
SUPPORT SERVICES	500,637	315,499	185,138	63.02%
BCIU ADMINISTRATION	23,368	0	23,368	0.00%
STUDENT ACTIVITIES	65,513	710	64,803	1.08%
SCHOOL ATHLETICS	567,713	222,780	344,933	39.24%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	197,370	77,630	71.77%
DEBT SERVICE & RESERVE	3,664,232	329,918	3,334,314	9.00%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
TOTAL EXPENDITURES	30,495,190	7,624,729	22,870,461	25.00%
REVENUE LESS EXPENDITURES	-200,000	9,929,186	75.00%	
BEGINNING FUND BALANCE 7-1	8,896,685	9,808,509		
ENDING FUND BALANCE	8,696,685	19,737,695		

December 7, 2015

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

Budget - C.2.

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	279,100	49,867	229,233	17.87%
NON-REIMBURSABLE STUDENT SALES	103,500	23,177	80,323	22.39%
ADULT SALES	15,000	2,667	12,333	17.78%
SPECIAL FUNCTIONS	9,000	408	8,592	4.53%
STATE SUBSIDIES	48,200	2,079	46,121	4.31%
FEDERAL SUBSIDIES	182,190	26,153	156,037	14.35%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	5	20	20.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	360.00%
REFUNDS & MISC REVENUE	500	91	409	18.20%
TOTAL REVENUE	668,015	106,247	561,768	15.90%
EXPENDITURES				
SALARIES	193,500	41,922	151,578	21.67%
BENEFITS	102,500	25,200	77,300	24.59%
PROFESSIONAL SERVICES	45,000	14,000	31,000	31.11%
SUPPLIES	25,000	4,736	20,264	18.94%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	32,527	195,473	14.27%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	9,617	15,783	37.86%
INSURANCE	805	300	505	
GASOLINE	500	32	468	
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	145	265	35.37%
TOTAL EXPENDITURES	668,015	134,565	533,450	20.14%
REVENUE LESS EXPENDITURES	0	-28,318	28,318	

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

STUDENT ACTIVITY FUND					
	9/30/2015	RECEIPTS	DISBURSEMENTS	TRANSFERS	10/31/2015
HIGH SCHOOL					
ANIME CLUB	15.00				15.00
ART CLUB	1,931.04	739.64	808.17		1,862.51
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		200.00		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
CLASS 2016	7,129.12	1,390.00	234.00		8,285.12
CLASS 2017	2,869.96				2,869.96
CLASS 2018	214.14	7,441.00	4,746.00		2,909.14
CLASS 2019	0.00	103.00			103.00
DEBATE CLUB	14.99	125.00			139.99
DRAMA CLUB	2,374.68		623.11		1,751.57
ECO-ACTION CLUB	763.33				763.33
FBLA	5,276.75	4,327.00	4,093.78		5,509.97
FUTURE EDUCATOR'S ASSOCIATION	467.91		12.45		455.46
GERMAN CLUB	253.77	437.50	296.00		395.27
GERMAN HONOR SOCIETY	87.68				87.68
HIGH SCHOOL BAND	395.12	1,350.00			1,745.12
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	568.44				568.44
HIGH SCHOOL CONCERT CHOIR	2,744.86		885.00		1,859.86
HIGH SCHOOL KEY CLUB	930.02				930.02
HIGH SCHOOL STUDENT COUNCIL	11,875.72	2,456.00	1,759.14		12,572.58
INTEREST	(18.18)	4.17	65.45		(79.46)
LITERARY ARTS CLUB	83.30				83.30
NATIONAL HONOR SOCIETY	3,293.91				3,293.91
NEWSPAPER CLUB	299.55	1,105.00	747.00		657.55
POWER CLUB	1,352.53				1,352.53
SADD	32,198.61	240.00	1,762.95		30,675.66
SPANISH CLUB	280.26		41.50		238.76
SPORTSMANS' CLUB	1,345.87	300.00	193.40		1,452.47
TRACER YEARBOOK	6,407.89	2,072.45	1,362.90		7,117.44
WORLD AFFAIRS	452.28				452.28
TOTAL HIGH SCHOOL	96,296.96	22,090.76	17,830.85	0.00	100,556.87
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,423.31				3,423.31
MIDDLE SCHOOL MUSIC	1,612.88				1,612.88
MIDDLE SCHOOL STUDENT COUNCIL	3,362.41	2,242.00	2,523.37		3,081.04
MIDDLE SCHOOL YEARBOOK	1,115.62				1,115.62
TOTAL MIDDLE SCHOOL	9,514.22	2,242.00	2,523.37	0.00	9,232.85
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,511.97		493.33		5,018.64
INTERMEDIATE SCHOOL STUDENT COUNCIL	3,708.44				3,708.44
TOTAL STUDENT ACTIVITY FUND	115,031.59	24,332.76	20,847.55	0.00	118,516.80
TRUST FUND					
	9/30/2015	RECEIPTS	DISBURSEMENTS	TRANSFERS	10/31/2015
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	6,207.18		3,050.00		3,157.18
INTEREST	0.92	0.31			1.23
TOTAL TRUST FUND	17,932.74	0.31	3,050.00	0.00	14,883.05

December 7, 2015

**Brandywine Heights Area School District
General Fund Investment Schedule at 10-31-2015**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE TERM
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
<u>OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>		
WSFS Business Money Market	696,792	0.35%		
National Penn Sweep Account	10,918,186	0.12%		
Univest Bank & Trust	251,759	0.40%		
Univest Bank & Trust ICS Money Market	4,563,322	0.35%		
Univest Bank & Trust FHLB Letter of Credit	2,010,870	0.50%		
Athletic PSDLAF Max Money Market	4,971	0.20%		
General PSDLAF Max Money Market	1,008,641	0.20%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
TOTAL	21,454,541			

December 7, 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