

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
43963	1/15	VOID				0.00
43964	01/15/16	BRANDYWINE TRANSPORTATION, INC.	1027200000000901	513	BUS TRANS DEC	60,152.88
	01/15/16		1027200000000902	513	TRANS DIESEL DEC	7,756.52
	01/15/16		1027200000000905	513	TRANS GAS DEC	2,094.95
	01/15/16		1027200000000906	513	BUS TRANS CHSH DEC	6,538.01
	01/15/16		1027202700000000	513	BUS TRANS SPEC ED DEC	22,778.22
	01/15/16		1027500000000915	513	NON PUBLIC TRANS DEC	21,127.88
	01/15/16		1032100002000000	513	TRANS CHORALIERS MS	105.20
	01/15/16		1032100003000000	513	MUSIC TRANS TO ES	43.44
	01/15/16				TRANS CHORALIERS HS	219.50
	01/15/16		1032500002000562	513	ATHLETIC TRANS MSGB	307.32
	01/15/16		1032500003000552	513	ATHLETIC TRANS HSBB	1,392.20
	01/15/16		1032500003000562	513	ATHLETIC TRANS HSGB	2,015.22
	01/15/16		1032500003000570	513	ATHLETIC TRANS HSB	142.82
43965	01/15/16	COCALICO HIGH SCHOOL	1032500003000556	810	HSBV TOURNAMENT FEE	250.00
43966	01/15/16	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	214.00
	01/15/16		1026200002051000	410	TRASH HAULING MS	561.00
	01/15/16		1026200003081000	410	TRASH HAULING HS	480.00
43967	01/15/16	MICHAEL BABB	10	046213	REIMB MEDICAL	222.61
43968	01/15/16	PAFPC	1028340200000000	324	CONF FEE VOLKER	225.00
43969	01/15/16	PMEA DISTRICT 10	1011100003081000	810	DISTRICT 10 BAND	668.00
43970	01/15/16	PSADA	1032500000000000	810	2015-16 NIAAA DUES	80.00
43971	01/15/16	SDIC	10	046219	CENTRAL FUND 3RD PYMT	38,206.00
43972	01/15/16	WYOMISSING AREA SCHOOL DISTRICT	1032500002000557	810	MSW TOURNAMENT FEE	0.00
43973	01/15/16	WYOMISSING AREA SCHOOL DISTRICT	1032500002000557	810	MSW TOURNAMENT FEE	225.00
43974	01/21/16	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	21,375.00
43975	01/21/16	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 1/15-2/14	116.41
	HS PHONES 1/15-2/14				224.70	
	MS PHONES 1/15-2/14				524.65	
43976	01/21/16	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY HSBB	187.50
	01/21/16		1032500003000562	350	SECURITY HSGB	93.75
43977	01/21/16	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	21.70
43978	01/21/16	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	1,560.00
	01/21/16		1026600000000000	330	SUB CROSSING GUARD	1,440.00
43979	01/21/16	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	74.27
43980	01/22/16	BERKS COUNTY I.A.A.	1032500000000000	810	BCIAA BANQUET	180.00
43981	01/27/16	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY HSBB	462.50
	01/27/16		1032500003000557	350	SECURITY HSGB	137.50
	01/27/16		1032500003000562	350	SECURITY HSGB	50.00
43982	01/27/16	MET-ED	1026200001021000	622	ES ELECT 12/17-1/19	751.91
	01/27/16		1026200002051000	622	MS ELECT 12/17-1/18	17.76
	01/27/16				MS ELECT 12/18-1/15	18.57
	01/27/16				MS ELECT 12/19-1/19	2,691.19
	01/27/16		1026200003081000	622	HS ELECT 12/18-1/18	2,562.62
43983	01/27/16	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	40.92
43984	01/28/16	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 12/17-1/18	92.54
	01/28/16			622	ES ELECT 12/17-1/19	1,981.90
	01/28/16		1026200002051000	621	NAT GAS MS 12/17-1/18	257.11
	01/28/16			622	MS ELECT 12/19-1/19	10,599.27
	01/28/16		1026200003081000	621	NAT GAS HS 12/17-1/18	283.37
	01/28/16			622	HS ELECT 12/18-1/18	9,639.83
43985	02/01/16	21ST CENTURY CYBER CHARTER SCHOOL	1011100003000000	562	RECONCILIATION 14-15	9,477.43
43986	02/01/16	AGORA CYBER CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 14-15	1,848.76
	02/01/16		1011100003000000	562	RECONCILIATION 14-15	5,464.68
	02/01/16		1012900001000000	562	RECONCILIATION 14-15	4,643.91
	02/01/16		1012900003000000	562	RECONCILIATION 14-15	3,610.14
43987	02/01/16	CIRCLE OF SEASONS CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 14-15	960.99
43988	02/01/16	COMMONWEALTH CONNECTIONS ACADEMY	1011100001000000	562	RECONCILIATION 14-15	3,910.39
	02/01/16		1011100003000000	562	RECONCILIATION 14-15	1,914.28
	02/01/16		1012900001000000	562	RECONCILIATION 14-15	2,511.24
	02/01/16		1012900003000000	562	RECONCILIATION 14-15	96.87
43989	02/01/16	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	22.12
	02/01/16		1023800003081000	610	WATER HS	122.02
43990	02/01/16	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY HSBB	162.50
	02/01/16		1032500003000564	350	SECURITY HSGB	187.50
43991	02/01/16	PA CYBER CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 14-15	(2,161.00)
	02/01/16		1011100003000000	562	RECONCILIATION 14-15	18,340.56
	02/01/16		1012900003000000	562	RECONCILIATION 14-15	2,209.83

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43992	02/01/16	PA VIRTUAL CHARTER SCHOOL	1012900003000000	562	RECONCILIATION 14-15	2,209.82
43993	02/01/16	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	36.00
43994	02/01/16	SEVEN GENERATIONS CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 14-15	34,516.23
	02/01/16		1012900001000000	562	RECONCILIATION 14-15	3,225.76
	02/01/16		1012900003000000	562	RECONCILIATION 14-15	13,096.58
43995	02/01/16	S. KAYE SMITH	1023800001021000	219	RETIREMENT BENEFITS	2,000.00
43996	02/01/16	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	SEC LS SUPPORT	9,054.18
	02/01/16		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	02/01/16		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	02/01/16		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	02/01/16		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
43997	02/01/16	VERIZON	1022600200000120	530	BHVA CELL CHG JAN	54.77
	02/01/16		1023600000000000	530	SUPER CELL CHG JAN	54.77
	02/01/16		1026110000000000	530	MAINT CELL CHG JAN	54.77
	02/01/16		1032500000000000	530	ATHLETIC CELL CHG JAN	54.77
43998	02/01/16	WEIS MARKETS, INC	1011100002051000	610	FCS GROCERIES MS	102.71
	02/01/16		1011100003081000	610	FCS GROCERIES HS	79.02
	02/01/16		1023100000000000	635	BOARD NEG	14.49
	02/01/16		1023600000000000	610	ADMIN SUPPLIES	19.75
43999	02/05/16	BCADA	1028340200000000	580	PSADA TRAVEL KURZWEG	306.37
44000	02/05/16	BUREAU OF ED. & RESEARCH	1022700201051324	324	CONF LINEMAN/HOOK	478.00
44001	02/05/16	PETE & C	1022700202051324	324	CONF FEE STEPHENS	115.00
44002	02/05/16	PETE & C	1022700201051324	324	CONF FEE WILLIAMS	115.00
44003	02/05/16	PETE & C	1022700202051324	324	CONF FEE SCHEUER	195.00
44004	02/05/16	PETE & C	1022700202051324	324	CONF FEE DONATO	115.00
44005	02/05/16	PETE & C	1022700201051324	324	CONF FEE DELONG	115.00
44006	02/05/16	PETE & C	1022700202051324	324	CONF FEE READER	195.00
44007	02/05/16	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	34.86
44008	02/05/16	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	73.72
44009	02/05/16	PMEA	1032100003000000	810	PMEA REGION V BAND	270.00
44010	02/05/16	PMEA DISTRICT 10	1011100003081000	810	NE REGION ORCHESTRA	165.00
44011	02/05/16	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 12/16-1/18	1,586.59
	02/05/16		1026200002051000	621	NAT GAS MS 12/16-1/18	3,773.67
	02/05/16		1026200003081000	621	NAT GAS HS 12/16-1/18	3,433.80
44012	02/05/16	WEX BANK	1026500000000000	626	MAINT GAS JAN	797.97
	02/05/16		1032500003000000	626	ATHLETIC GAS JAN	113.86
44013	02/08/16	AG INDUSTRIAL INC	1026400000000000	430	SVC SKID LOADER	613.97
44014	02/08/16	APPERSON INC	1011100003081000	610	TEST SHEETS HS	214.27
44015	02/08/16	ATLANTIC ROOFING CORP	1026200003081000	430	RPR HS ROOF	2,660.00
44016	02/08/16	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC DEC ES	3,414.83
	02/08/16		1012600003000000	330	THERAPY SVC DEC SEC	191.88
44017	02/08/16	BERKS COUNTY I. U. # 14	1011100003081000	322	TUITION HS	174.00
	02/08/16		1012110003000000	322	LS TUITION DEC SEC	4,785.21
	02/08/16		1012300003000000	322	ES TUITION	1,044.00
	02/08/16		1012800001000000	322	EI SERVICES DEC	1,315.50
	02/08/16		1022500002051000	650	IDS MEMBERSHIP MS	223.00
	02/08/16		1022500003081000	650	IDS MEMBERSHIP HS	223.00
	02/08/16		1023300000000000	348	REAL ESTATE REMINDERS	221.54
	02/08/16		1028180100000000	538	INTERNET SVC FEB	3,497.75
44018	02/08/16	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC VOICE MAIL MS	225.00
44019	02/08/16	BOROUGH OF TOPTON	1026200001021000	424	WATER/SEWER ES	2,284.80
	02/08/16		1026200002051000	424	WATER/SEWER MS	2,620.10
	02/08/16		1026200003081000	424	WATER/SEWER HS	713.40
44020	02/08/16	BRODART COMPANY	1022500003081000	610	LIBRARY SUPPLIES HS	23.25
44021	02/08/16	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2 YR	3,677.50
44022	02/08/16	CAVENDISH SQUARE PUBLISHING	1022500202051000	650	MS LIB DATABASE	1,200.00
44023	02/08/16	CDWG GOVERNMENT INC.	1028180100000000	650	IT/HARDWARE	1,230.40
	767			COMPUTER	2,100.05	
				IT/COMPUTER	2,100.05	
44024	02/08/16	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC	24.00
	02/08/16			LEGAL SVC NEGOTIATION	2,343.32	
44025	02/08/16	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	1,500.00
	02/08/16		1011100203081120	323	BHVA TUITION HS	16,890.00
	02/08/16		1012300203000120	323	BHVA TUITION SPED SEC	600.00
	02/08/16		1012410203000120	323	BHVA TUITION SPED SEC	600.00
44026	02/08/16	CONSUMERINFO.COM	1025900000000000	810	ID ALERT SUBSCRIPTION	385.98

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44027	02/08/16	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SECURITY SVC HS	662.51
44028	02/08/16	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY ES	1,400.00
	02/08/16		1012200003000000	330	SPEECH THERAPY SEC	500.00
44029	02/08/16	EVANS MECHANICAL, INC	1026200002051000	430	SVC WATER HEATER	330.00
44030	02/08/16	INFOBASE PUBLISHING	1022500201051000	650	EBOOKS IS LIBRARY	309.60
44031	02/08/16	GALLOPADE	1022500201051000	640	LIBRARY BOOKS IS	138.52
	02/08/16		650	LIB DIGITAL LIC IS	499.99	
44032	02/08/16	GEIST SPORTING GOODS	1032500003000557	610	ATHLETIC SUPPLIES HSW	117.00
44033	02/08/16	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	250.00
	02/08/16		1012200003000000	330	SPEECH THERAPY SEC	100.00
44034	02/08/16	GRIM'S TRAILERS	1026300000000000	610	MAINT SUPPLIES	38.00
	02/08/16		610	MAINT/PLOW PARTS	484.66	
44035	02/08/16	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG7713F	32.00
44036	02/08/16	JACOBS MUSIC COMPANY	1011100003081000	430	PIANO TUNING HS	270.00
44037	02/08/16	JGF FUNDING, LLC	1011100001021000	438	PRINTER CONT ES MAR	130.92
	02/08/16		1011100001051000	438	PRINTER CONT IS MAR	226.92
	02/08/16		1011100002051000	438	PRINTER CONT MS MAR	340.40
	02/08/16		1011100003081000	438	PRINTER CONT HS MAR	960.08
	02/08/16		1022600200000000	438	PRINTER CONT C&I MAR	43.64
	02/08/16		1022602700000000	438	PRINTER CONT SPED MAR	43.64
	02/08/16		1023800001051000	438	PRINTR CONT IS PR MAR	65.46
	02/08/16		1023800101021000	438	PRINTR CONT ES PR MAR	87.28
	02/08/16		1023800102051000	438	PRINTR CONT MS PR MAR	65.46
	02/08/16		1023800103081000	438	PRINTR CONT HS PR MAR	130.92
	02/08/16		1025110000000000	438	PRINTER CONT BO MAR	174.36
	02/08/16		1026110000000000	438	PRINTER CONT MAIN MAR	43.64
	02/08/16		1032500000000000	438	PRINTER CONT ATHL MAR	87.28
44038	02/08/16	JUD FIRESTONE PLUMBING	1026200003081000	430	PLUMBING RPR HS	320.29
44039	02/08/16	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	873.00
	02/08/16		1011100201051120	323	BHVA TUITION IS	738.00
	02/08/16		1011100202051120	323	BHVA TUITION MS	340.00
44040	02/08/16	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY HSBB	150.00
	02/08/16		1032500003000557	350	SECURITY HSW	200.00
	02/08/16		1032500003000562	350	SECURITY HSGB	162.50
44041	02/08/16	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JAN	78.40
44042	02/08/16	LEARNING A-Z	1011100201021000	650	READING A-Z LIC ES	54.98
	02/08/16		1011100201051000	650	READING A-Z LIC IS	54.97
44043	02/08/16	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOK HS	15.07
44044	02/08/16	ST LUKE'S PHYSICIANS GROUP INC	1024200001021000	330	STUDENT PHYSICALS ES	210.00
	02/08/16		1024200001051000	330	STUDENT PHYSICALS IS	42.00
	02/08/16		1024200002051000	330	STUDENT PHYSICALS MS	252.00
	02/08/16		1024200003081000	330	STUDENT PHYSICALS HS	126.00
44045	02/08/16	MODERNFOLD OF READING, INC	1026200001021000	430	SVC GYM DOOR ES	1,000.00
	02/08/16		1026200002051000	430	SVC BB BACKSTOP MS	350.00
44046	02/08/16	MONSTER WORLDWIDE, INC	1023100000000000	549	ADV BUSINESS MANAGER	290.00
44047	02/08/16	PTM DOCUMENT SYSTEMS	1025130000000000	610	BUSINESS OFF SUPLIES	7.61
	02/08/16		610	BUSINESS OFF SUPPLIES	2.60	
	02/08/16		1025140000000000	610	BUSINESS OFF SUPPLIES	95.80
44048	02/08/16	QUAKERTOWN COMMUNITY SCHOOL DIST	1011100003000000	568	TUITION HS	3,402.00
44049	02/08/16	QUILL CORPORATION	1011100001021000	610	SUPPLIES ES	86.28
	02/08/16		1023600000000000	610	SUPER SUPPLIES	42.81
44050	02/08/16	READING EAGLE-TIMES	1023100000000000	549	ADV LS TEACHER	190.40
	02/08/16		610	ADV PRELIMINARY BDG	112.60	
44051	02/08/16	ROBERT N. KASPROWICZ	1011100001051000	430	RPR INSTRUMENT IS	70.00
	02/08/16		1011100002051000	430	RPR INSTRUMENT MS	200.00
44052	02/08/16	STAPLES ADVANTAGE	1022602700000000	610	SPEC ED SUPPLIES	199.15
44053	02/08/16	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	19.84
	02/08/16		1026200003081000	610	ELECT SUPPLIES HS	142.75
44054	02/08/16	SCHLECHTER PRINTING INC	1032500000000000	550	EMERGENCY MED FORM	431.00
44055	02/08/16	SDIC	1026200000000000	260	WC MAINT MS	61.65
44056	02/08/16	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER JAN	605.00
44057	02/08/16	SHERWIN WILLIAMS	1026200000000000	610	MAINT SUPPLIES	106.30
44058	02/08/16	STANLEY BAUMAN JR, INC	1026300001021000	410	SNOW PLOWING ES	752.00
	02/08/16		1026300002051000	410	SNOW PLOWING MS	752.00
	02/08/16		1026300003081000	410	SNOW PLOWING HS	376.00
44059	02/08/16	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 12/16-1/18	1,676.74
	02/08/16		1026200002051000	621	NAT GAS MS 12/16-1/18	4,784.83
	02/08/16		1026200003081000	621	NAT GAS HS 12/16-1/18	4,139.58

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44060	02/08/16	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	541.50
44061	02/10/16	SCHOOL OPERATION SERVICES GROUP INC	102620002051000	330	SUB CUSTODIAL MS	1,410.00
	02/10/16		1026600000000000	330	SUB CROSSING GUARD	1,710.00
44062	02/10/16	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES FEB	465.68
	02/10/16		1011100001051000	440	COPIER RENTAL IS FEB	128.45
	02/10/16		1011100002051000	440	COPIER RENTAL MS FEB	587.91
	02/10/16		1011100003081000	440	COPIER RENTAL HS FEB	552.98
	02/10/16		1022602700000000	440	COPIER RENTAL SP FEB	29.11
	02/10/16		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	02/10/16		1025110000000000	440	COPIER RENTAL BO FEB	23.28
	02/10/16		1032500000000000	440	COPIER RENTAL ATH	17.46
44064	02/12/16	BRANDYWINE TRANSPORTATION, INC.	1027200000000901	513	BUS TRANS JAN	60,113.92
	02/12/16		1027200000000902	513	TRANS DIESEL JAN	8,285.31
	02/12/16		1027200000000905	513	TRANS GAS JAN	1,990.82
	02/12/16		1027200000000906	513	BUS TRANS CH SH JAN	3,993.42
	02/12/16		1027202700000000	513	BUS TRANS SPEC ED JAN	23,314.16
	02/12/16		1027500000000915	513	NON PUBLIC TRANS JAN	23,877.61
	02/12/16		1032500002000552	513	ATHLETIC TRANS MSBB	797.10
	02/12/16		1032500002000562	513	ATHLETIC TRANS MSGB	360.68
	02/12/16		1032500003000552	513	ATHLETIC TRANS HSBB	989.06
	02/12/16		1032500003000562	513	ATHLETIC TRANS HSGB	647.34
	02/12/16		1032500003000570	513	ATHLETIC TRANS HSB	214.23
44065	02/12/16	BUREAU OF ED. & RESEARCH	1022700202051324	324	CONF FEE BIBER	219.00
	02/12/16				CONF FEE ROHRBACH	219.00
	02/12/16		1022700203081324	324	CONF FEE BECK	219.00
	02/12/16				CONF FEE BENNER	219.00
	02/12/16				CONF FEE BLEILER	219.00
	02/12/16				CONF FEE CASARELLA	219.00
	02/12/16				CONF FEE PAXSON	219.00
	02/12/16				CONF FEE WALIA	219.00
44066	02/12/16	CURTIS BAY ENERGY, INC	1026200000000000	410	MED/WASTE DISPOSAL	57.46
44067	02/12/16	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	256.00
	02/12/16		1026200002051000	410	TRASH HAULING MS	664.00
	02/12/16		1026200003081000	410	TRASH HAULING HS	560.00
44068	02/12/16	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	70.85
44069	02/19/16	BRANDYWINE HEIGHTS EDUCATION ASSOC	1025150000000000	810	PROCESSING FEE REIMB	15.00
44070	02/19/16	CBIZ BENEFITS & INS. SVCS.	1025140000000000	618	ACA SOFTWARE	2,545.00
44071	02/19/16	DISTRICT III WRESTLING COACHES ASS	1032500003000557	810	DISTRICT III DUES	15.00
44072	02/19/16	GOVERNOR MIFFLIN WRESTLING CLUB	1032500003000557	810	BAL HSW TOURNAMENT	60.00
44073	02/19/16	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED ED TUITION SEC	21,375.00
44074	02/19/16	HUGH O'BRIAN YOUTH LEADERSHIP	1021200003081000	810	REG FEE YOUTH SEMINAR	195.00
44075	02/19/16	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 2/15-3/14	520.11
	02/19/16				HS PHONES 2/15-3/14	225.64
	02/19/16				MS PHONES 2/15-3/14	120.67
44076	02/19/16	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY HSBB	193.75
	02/19/16		1032500003000557	350	SECURITY HSW	62.50
44077	02/19/16	PMEA	1032100003000000	810	PMEA REGION V FEST	95.00
44078	02/19/16	PSLA	1022700202051324	324	CONF FEE BALLANTYNE	130.00
44079	03/07/16	JASON ACKERMAN	1011100203081120	530	REIMB BHVA INTERNET	120.00
44080	03/07/16	WILLIAM M ADAMSON	1011100002051000	430	PIANO TUNING MS	180.00
44081	03/07/16	NATE & AUREY AMATO	1011100201021120	530	REIMB BHVA INTERNET	150.00
44082	03/07/16	ANDREW POTTEIGER	1023600000000000	580	REIMB MILEAGE JUL/DEC	615.67
44083	03/07/16	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	69.34
44084	03/07/16	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JAN ES	3,859.16
	03/07/16		1012600003000000	330	THERAPY SVC JAN SEC	645.09
44085	03/07/16	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	28,501.80
	03/07/16		1013900003081000	564	BCTC TUITION FEB	50,066.58
	03/07/16		1021200003081000	550	2016-17 PROGRAM STUDY	1,634.00
44086	03/07/16	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION JAN SEC	4,785.21
	03/07/16		1012800001000000	322	EI SERVICES JAN	2,514.00
44087	03/07/16	BOROUGH OF TOPTON	1026200000000000	610	MAINT/SALT	432.00
44088	03/07/16	BOUNTIFUL BOOKS	1022500201051000	650	LIBRARY DATABASE IS	590.00
44089	03/07/16	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC JAN	356.25
44090	03/07/16	CDWG GOVERNMENT INC.	1011100103081000	650	IT/HARD DRIVE HS	55.90
44091	03/07/16	CEREBELLUM CORPORATION	1022500201051000	650	IS LIBRARY DVDS	479.24
44092	03/07/16	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	2,429.18
44093	03/07/16	CHRISTOPHER REED	1022700203081324	580	ASTE CONF TRAVEL REED	74.73
44094	03/07/16	CURRICULUM ASSOCIATES, INC.	1011100001021000	640	BOOKS ES	385.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44095	03/07/16	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE HS FCS	20.51
44096	03/07/16	PAMELA DAY	1011100202051120	530	REIMB BHVA INTERNET	30.00
44097	03/07/16	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	300.00
44098	03/07/16	KIMBERLY EGOLF	1011100203081120	530	REIMB BHVA INTERNET	150.00
44099	03/07/16	FOLLETT SCHOOL SOLUTIONS, INC	1022500201051000	650	IS LIBRARY EBOOKS	111.77
	03/07/16		1022500202051000	650	MS LIBRARY EBOOKS	111.76
44100	03/07/16	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE	18.58
	03/07/16		1011100003000153	580	REIMB MILEAGE	43.37
44101	03/07/16	GRIM'S TRAILERS	1026300000000000	610	MAINT/PLOW PARTS	91.95
44102	03/07/16	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG3587B	214.28
	03/07/16				MAINT/INSPECT MG5025E	100.62
	03/07/16				MAINT/INSPECT MG8126D	95.88
44103	03/07/16	CRYSTAL HESS	1011100203081120	530	REIMB BHVA INTERNET	150.00
44104	03/07/16	TAMI HEYDT	1011100203081120	530	REIMB BHVA INTERNET	150.00
44105	03/07/16	LANCE & MICHELE HOCH	1011100203081120	530	REIMB BHVA INTERNET	150.00
44106	03/07/16	JENNIFER SNYDER	1011100001051000	580	REIMB MILEAGE	12.18
44107	03/07/16	JUD FIRESTONE PLUMBING	1026200002051000	430	PLUMBING RPR MS	200.00
44108	03/07/16	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE	25.92
44109	03/07/16	KUNKEL'S SAW & MOWER INC	1026300003081000	610	MAINT/TRACTOR HS	45.41
44110	03/07/16	NANCY HEFFNER	1023300000000000	610	POSTAGE TAX COLLECTOR	9.80
44111	03/07/16	NCS PEARSON, INC	1021400001000000	610	SPED TEST BOOK ES	514.29
44112	03/07/16	PETTY CASH - M.S.	1011100002051000	610	MS SUPPLIES/PROJECT	13.50
44113	03/07/16	QUAKERTOWN COMMUNITY SCHOOL DIST	1011100003000000	568	TUITION HS	504.00
44114	03/07/16	QUILL CORPORATION	1011100001051000	610	CR SUPPLIES IS	(3.52)
	03/07/16				SUPPLIES IS	34.31
	03/07/16		1011100003081000	650	IT/CARTRIDGE HS	38.70
	03/07/16		1011100201051120	650	IT/CARTRIDGE BHVA	126.68
	03/07/16		1011100202051120	650	IT/CARTRIDGE BHVA	119.64
	03/07/16		1022600200000120	650	IT/LOGITECH BHVA	6.92
	03/07/16		1023800003081000	650	IT/LOGITECH HS	75.99
	03/07/16		1025110000000000	610	BUSINESS OFF SUPPLIES	73.85
44115	03/07/16	READING EAGLE-TIMES	1023100000000000	549	ADV BUSINESS MANAGER	764.62
	03/07/16				ADV COPIER PROPOSAL	311.90
	03/07/16				ADV LS TEACHER	305.30
44116	03/07/16	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION	2,465.00
44117	03/07/16	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE	45.08
44118	03/07/16	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	310.00
44119	03/07/16	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	250.00
	03/07/16		1012200003000000	330	VISION THERAPY SEC	650.00
44120	03/07/16	SCOTT SEIDEL	1011100201051120	530	REIMB BHVA INTERNET	150.00
44121	03/07/16	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER FEB	605.00
44122	03/07/16	STONEWARE INC.	1022700200000000	324	LANSCHOOL TRAINING	2,500.00
44123	03/07/16	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	97.50
44124	03/07/16	THOMAS VOELKER	1022600200000000	810	REIMB BHASD LOGO	5.50
44125	03/07/16	SUSAN TRUPP	1011100001051000	610	REIMB CLASS SUPPLIES	17.99
44126	03/07/16	TWIN VALLEY SCHOOL DISTRICT	1011100203081000	561	TUITION HS	1,175.76
44127	03/07/16	KIMBERLY UNGER	1024400001021000	580	REIMB MILEAGE	6.75
44128	02/25/16	BERKS COUNTY I.A.A.	1032500003000557	810	HSW TOURNAMENT FEE	77.25
44129	02/25/16	CONSUMERINFO.COM	1025900000000000	810	ID ALERT SUBSCRIPTION	441.12
44130	02/25/16	MET-ED	1026200001021000	622	ES ELECT 1/20-2/15	772.13
	02/25/16		1026200002051000	622	MS ELECT 1/16-2/16	18.23
	02/25/16				MS ELECT 1/19-2/15	18.23
	02/25/16				MS ELECT 1/20-2/17	2,863.27
	02/25/16		1026200003081000	622	HS ELECT 1/19-2/16	2,690.11
44131	02/25/16	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	29.95
44132	02/25/16	TALLEY PETROLEUM ENTERPRISES INC	1026200003081000	624	FUEL OIL STORAGE BLDG	231.28
	02/25/16				GENERATOR FUEL	539.26
ACH00006	02/04/16	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT	15,380.13
	02/04/16			448	EQUIP LEASE	4,186.01
ACH00007	01/28/16	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	798.89
	01/28/16		1011100001051000	329	SUB. TEACHER CONTRACT	519.60
	01/28/16		1011100002051000	329	SUB. TEACHER CONTRACT	441.66
	01/28/16		1011100003081000	329	SUB. TEACHER CONTRACT	1,078.18
	01/28/16		1012300001000000	329	SUB. TEACHER CONTRACT	194.85
	01/28/16		1012300003000000	329	SUB. TEACHER CONTRACT	58.46
	01/28/16		1012430003000000	329	SUB. TEACHER CONTRACT	129.90
	01/28/16		1022500003081000	329	SUB. TEACHER CONTRACT	123.41

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
ACH00008	02/03/16	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	1,266.53
	02/03/16		1011100001051000	329	SUB. TEACHER CONTRACT	688.47
	02/03/16		1011100002051000	329	SUB. TEACHER CONTRACT	675.48
	02/03/16		1011100003081000	329	SUB. TEACHER CONTRACT	2,643.47
	02/03/16		1012110003000000	329	SUB. TEACHER CONTRACT	246.81
	02/03/16		1012300003000000	329	SUB. TEACHER CONTRACT	389.70
	02/03/16		1012410001000000	329	SUB. TEACHER CONTRACT	181.86
	02/03/16		1012410003000000	329	SUB. TEACHER CONTRACT	259.80
ACH00009	02/09/16	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	870.33
	02/09/16		1011100001051000	329	SUB. TEACHER CONTRACT	129.90
	02/09/16		1011100002051000	329	SUB. TEACHER CONTRACT	259.80
	02/09/16		1011100003081000	329	SUB. TEACHER CONTRACT	1,104.15
	02/09/16		1012410001000000	329	SUB. TEACHER CONTRACT	519.60
	02/09/16		1012430003000000	329	SUB. TEACHER CONTRACT	116.91
ACH00010	02/16/16	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	389.70
	02/16/16		1011100001051000	329	SUB. TEACHER CONTRACT	129.90
	02/16/16		1011100003081000	329	SUB. TEACHER CONTRACT	928.79
	02/16/16		1012410001000000	329	SUB. TEACHER CONTRACT	454.65
	02/16/16		1022500001021000	329	SUB. TEACHER CONTRACT	129.90
ACH00011	03/04/16	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT	15,380.13
	03/04/16		448	EQUIP LEASE	4,186.01	
ACH00012	02/23/16	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	1,156.11
	02/23/16		1011100001051000	329	SUB. TEACHER CONTRACT	552.08
	02/23/16		1011100002051000	329	SUB. TEACHER CONTRACT	506.61
	02/23/16		1011100003081000	329	SUB. TEACHER CONTRACT	1,175.60
	02/23/16		1012110003000000	329	SUB. TEACHER CONTRACT	324.75
	02/23/16		1012410001000000	329	SUB. TEACHER CONTRACT	792.40
	02/23/16		1012410003000000	329	SUB. TEACHER CONTRACT	305.27
	02/23/16		1012430003000000	329	SUB. TEACHER CONTRACT	129.90
V11309	02/10/16	COMMERCE BANK VISA	1011100003081000	610	SUPPLIES HS	60.81
	02/10/16		1011100101021000	650	IT/TV BRACKETS ES	64.25
	02/10/16		1011100101051000	650	IT/TV BRACKETS IS	64.25
	02/10/16		1011100102051000	650	IT/TV BRACKETS MS	66.22
	02/10/16		1011100203081120	640	BHVA BOOKS HS	150.33
	02/10/16		1028340200000000	324	PASBO CONF WETZEL	284.05
	02/10/16				PASBO WEBCAST KRAUSS	105.00
	02/10/16			580	CONF TRAVEL VOELKER	132.50
	02/10/16		1032501013000000	610	ATHLETIC SUPPLIES	613.35
V11310	02/05/16	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	181.96
	02/05/16		1026200002051000	610	MAINT SUPPLIES MS	60.09
	02/05/16		1026200003081000	610	MAINT SUPPLIES HS	30.02
V11311	02/08/16	CLEAN IMAGE INC.	1026400000000000	610	MAINT SUPPLIES	644.92
V11312	02/08/16	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	SVC HVAC CONTROL HS	325.00
V11313	02/08/16	FLINN SCIENTIFIC INC.	1011100003081000	610	CLASS SUPPLIES HS	60.00
V11314	02/08/16	PLUMBMASTER	1026200003081000	610	PLUMBING SUPPLIES HS	580.95
V11315	02/08/16	READING ELECTRIC	1026200002051000	430	RPR GENERATOR MS	301.46
V11316	02/08/16	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.47
	02/08/16		1026200002051000	430	MAINT AGRMT MS	250.46
V11317	02/12/16	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	MAINT AGRMT ES MAR	422.68
	02/12/16		1011100001051000	440	MAINT AGRMT IS MAR	163.79
	02/12/16		1011100002051000	440	MAINT AGRMT MS MAR	533.64
	02/12/16		1011100003081000	440	COLOR COPY CHG HS	178.36
	02/12/16				MAINT AGRMT HS MAR	501.94
	02/12/16		1022602700000000	440	MAINT AGRMT SPED MAR	26.43
	02/12/16		1023900000000000	440	COLOR COPY CHG C&I	151.48
	02/12/16				MAINT AGRMT C&I/SUPER	84.54
	02/12/16		1025110000000000	440	MAINT AGRMT BO MAR	21.13
	02/12/16		1032500000000000	440	MAINT AGRMT ATHL MAR	15.85
V11318	03/07/16	KIDSPACE CORP	1012300003000000	568	TUITION ES	1,725.13
V11319	03/07/16	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	91.07
	03/07/16		1026200002051000	610	PLUMBING SUPPLIES MS	278.83
	03/07/16		1026200003081000	610	PLUMBING SUPPLIES HS	1,347.89
V11320	03/07/16	READING ELECTRIC	1026200002051000	430	SVC GENERATOR MS	485.55
V11321	02/25/16	EDWARDS BUSINESS SYSTEMS	1011100001021000	610	OFFICE SUPPLY ES	18.04
	02/25/16		1023800001021000	610	OFFICE SUPPLY ES	57.57
Total						836,678.78

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
Transfers and Electronic Payments						
	01/19/16	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE-JAN	203,417.79
	01/19/16	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE-DEC	206,736.34
	01/18/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,307.00
	01/22/16	PA Unempl Comp	10	046205	UNEMPLOYMENT EXPENSE	5,385.89
	01/27/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,464.50
	01/28/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	477.40
	02/01/16	Fulton Bank GON 2014	1051100000000000	832	DEBT SERVICE PAYMENT	1,802.61
	02/01/16	Fulton Bank GON 2014	1051100000000000	912	DEBT SERVICE PAYMENT	5,000.00
	02/01/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,248.50
	02/09/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,764.00
	02/25/16	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	02/17/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,618.00
	01/31/16	ATHLETIC C/D	1032500002000552	390	ATHLETIC DEPT EXPENSES	402.00
	01/31/16	ATHLETIC C/D	1032500002000557	390	ATHLETIC DEPT EXPENSES	300.00
	01/31/16	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	536.00
	01/31/16	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	1,471.00
	01/31/16	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	152.00
	01/31/16	ATHLETIC C/D	1032500003000562	390	ATHLETIC DEPT EXPENSES	1,290.00
	01/22/16	PAYROLL TRANSFER				478,334.25
	02/05/16	PAYROLL TRANSFER				458,823.97
	02/19/16	PAYROLL TRANSFER				454,065.71
Total Transfers and Electronic Payments						1,845,789.65
Total Expenditures						2,682,468.43

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3601	02/01/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JAN	3,500.00
3602	02/09/2016	CLOVER FARMS DAIRY CO	503100001021000	631	FOOD/BEVERAGES ES	974.28
	02/09/2016		5031000002051000	631	FOOD/BEVERAGES MS	1,065.13
	02/09/2016		5031000003081000	631	FOOD/BEVERAGES HS	798.15
3603	02/09/2016	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	286.00
	02/09/2016		5031000003081000	631	FOOD/BEVERAGES HS	375.50
3604	02/09/2016	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	96.28
3605	02/09/2016	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC WALKIN COOLER ES	2,035.00
3606	02/09/2016	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	421.29
	02/09/2016		5031000002051000	631	FOOD MS	477.64
	02/09/2016		5031000003081000	631	FOOD HS	486.17
3607	02/09/2016	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	601.71
3608	02/09/2016	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	15.46
	631			FOOD ES	4,176.39	
	02/09/2016		5031000002051000	610	SUPPLIES MS	450.39
	02/09/2016			631	FOOD MS	6,838.57
	02/09/2016		5031000003081000	610	SUPPLIES HS	220.08
	02/09/2016			631	FOOD HS	4,007.71
V1122	02/09/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	02/09/2016		5031000002051000	430	PEST CONTROL MS	109.00
	02/09/2016		5031000003081000	430	PEST CONTROL HS	108.00
Total						27,131.75

March 7, 2016

**BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JANUARY 31, 2016**

Budget - C.1.

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
REVENUE				
CURRENT REAL ESTATE	17,635,163	17,577,635	57,528	99.67%
INTERIM REAL ESTATE	38,000	17,249	20,751	45.39%
PER CAPITA	72,000	66,674	5,326	92.60%
LOCAL SERVICES TAX	16,200	8,257	7,943	50.97%
EARNED INCOME TAX	1,616,000	768,313	847,687	47.54%
RE TRANSFER	130,000	80,478	49,522	61.91%
DELINQUENT TAXES	727,000	278,737	448,263	38.34%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	21,220	28,780	42.44%
OTHER	444,977	124,074	320,903	27.88%
LOCAL REVENUE	20,753,668	18,966,009	1,787,659	91.39%
BASIC SUBSIDY	4,237,303	1,738,992	2,498,311	41.04%
SPECIAL EDUCATION	1,074,174	623,804	450,370	58.07%
TRANSPORTATION	650,000	347,276	302,724	53.43%
RENTALS & BONDS	294,234	0	294,234	0.00%
OTHER STATE	2,876,811	1,467,003	1,409,808	50.99%
STATE REVENUE	9,132,522	4,177,075	4,955,447	45.74%
FEDERAL REVENUE	409,000	121,708	287,292	29.76%
TOTAL REVENUE	30,295,190	23,264,792	7,030,398	76.79%
			23.21%	
EXPENDITURES				
REGULAR INSTRUCTION	12,047,332	5,554,588	6,492,744	46.11%
SPECIAL EDUCATION	4,262,402	1,763,499	2,498,903	41.37%
VOCATIONAL EDUCATION	699,648	402,340	297,308	57.51%
OTHER INSTRUCTION	24,526	2,914	21,612	11.88%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	1,024,763	473,109	551,654	46.17%
STAFF SUPPORT SERVICES	1,168,763	561,637	607,126	48.05%
ADMINISTRATION SERVICES	1,431,523	781,825	649,698	54.61%
HEALTH SERVICES	367,046	159,687	207,359	43.51%
BUSINESS SERVICES	492,246	292,042	200,204	59.33%
MAINTENANCE SERVICES	2,411,256	1,338,884	1,072,372	55.53%
STUDENT TRANSPORTATION	1,463,522	640,312	823,210	43.75%
SUPPORT SERVICES	500,637	404,252	96,385	80.75%
BCIU ADMINISTRATION	23,368	23,311	57	99.76%
STUDENT ACTIVITIES	65,513	1,898	63,615	2.90%
SCHOOL ATHLETICS	567,713	344,603	223,110	60.70%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	197,370	77,630	71.77%
DEBT SERVICE & RESERVE	3,664,232	3,353,413	310,819	91.52%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
TOTAL EXPENDITURES	30,495,190	16,295,684	14,199,506	53.44%
REVENUE LESS EXPENDITURES	-200,000	6,969,108	46.56%	
BEGINNING FUND BALANCE 7-1	8,896,685	9,808,509		
ENDING FUND BALANCE	8,696,685	16,777,617		

March 7, 2016

**Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
January 31, 2016
Cash Basis**

Budget - C.2.

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	279,100	108,858	170,242	39.00%
NON-REIMBURSABLE STUDENT SALES	103,500	53,156	50,344	51.36%
ADULT SALES	15,000	6,450	8,550	43.00%
SPECIAL FUNCTIONS	9,000	2,822	6,178	31.36%
STATE SUBSIDIES*	48,200	7,068	41,132	14.66%
FEDERAL SUBSIDIES*	182,190	88,066	94,124	48.34%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	32	-7	128.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	360.00%
REFUNDS & MISC REVENUE	500	103	397	20.60%
TOTAL REVENUE	668,015	268,355	399,660	40.17%
EXPENDITURES				
SALARIES	193,500	96,411	97,089	49.82%
BENEFITS	102,500	52,263	50,237	50.99%
PROFESSIONAL SERVICES	45,000	21,600	23,400	48.00%
SUPPLIES	25,000	10,149	14,851	40.60%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	91,270	136,730	40.03%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	11,974	13,426	47.14%
INSURANCE	805	300	505	37.27%
GASOLINE	500	105	395	21.00%
DEPRECIATION	7,000	0	7,000	0.00%
EQUIPMENT	7,000	13,014	-6,014	185.91%
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	2,000	0.00%
PRINTING	700	0	700	0.00%
TRAVEL	200	0	200	0.00%
FEES	410	269	141	65.61%
TOTAL EXPENDITURES	668,015	298,843	369,172	44.74%
REVENUE LESS EXPENDITURES	0	-30,488	30,488	
* Federal/State Lunch Reimbursement Subsidy Outstanding		21,307		

March 7, 2016

**Brandywine Heights Area School District
General Fund Investment Schedule at 1-31-2016**

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
OUTSTANDING INVESTMENTS	AMOUNT	RATE		
WSFS Business Money Market	697,407	0.35%		
National Penn Sweep Account	5,455,196	0.12%		
Univest Bank & Trust	252,010	0.40%		
Univest Bank & Trust ICS Money Market	4,567,349	0.35%		
Univest Bank & Trust FHLB Letter of Credit	2,010,870	0.50%		
Athletic PSDLAF Max Money Market	5,500	0.17%		
General PSDLAF Max Money Market	3,417,200	0.17%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.60%		
TOTAL	18,405,532			