

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44501	06/09/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	3,375.00
	06/09/2016		1012900003000311	567	SPED TUITION SEC ESY	9,000.00
44502	06/09/2016	PA SCHOOL STUDY COUNCIL	1022700201021324	324	CONF FEE WOMACK	49.00
44503	06/09/2016	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	1,256.25
	06/09/2016		1026600000000000	330	SUB CROSSING GUARD	1,440.00
44504	06/09/2016	TD WEALTH	1025150000000000	810	BANK FEES SD2011A	550.00
	06/09/2016				BANK FEES SD2011B	550.00
44505	06/09/2016	TRINITY 3 LLC	1011100101021000	438	COMPUTER RPR ES	50.00
	06/09/2016		1011100101051000	438	COMPUTER RPR IS	140.00
	06/09/2016		1011100102051000	438	COMPUTER RPR MS	330.00
	06/09/2016		1011100103081000	438	COMPUTER RPR HS	477.00
44506	06/09/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 4/18-5/17	647.60
	06/09/2016		1026200002051000	621	NAT GAS MS 4/18-5/17	1,147.00
	06/09/2016		1026200003081000	621	NAT GAS HS 4/18-5/17	1,436.97
44507	06/09/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 4/18-5/17	358.98
	06/09/2016		1026200002051000	621	NAT GAS MS 4/18-5/17	867.90
	06/09/2016		1026200003081000	621	NAT GAS HS 4/18-5/17	1,235.97
44508	06/15/2016	VOID				0.00
44509	06/15/2016	BRANDYWINE TRANSPORTATION, INC.	1011100001021000	513	GRANDPARENTS DAY ES	43.44
	06/15/2016		1011100002051000	513	MS TRACK MEET	219.56
	06/15/2016				READING OLYMPICS MS	295.58
	06/15/2016		1027200000000901	513	BUS TRANS MAY	71,441.28
	06/15/2016		1027200000000902	513	TRANS DIESEL MAY	8,736.04
	06/15/2016		1027200000000905	513	TRANS GAS MAY	2,321.58
	06/15/2016		1027200000000906	513	BUS TRANS CHSH MAY	4,890.76
	06/15/2016		1027202700000000	513	TRANS SPED OLYMPICS	70.56
	06/15/2016		1027500000000915	513	BUS TRANS SPED MAY	28,388.75
	06/15/2016				NON PUBLIC TRANS MAY	27,111.48
	06/15/2016		1032500002000551	513	ATHLETIC TRANS MSB	851.87
	06/15/2016		1032500002000561	513	ATHLETIC TRANS MSSB	480.33
	06/15/2016		1032500003000551	513	ATHLETIC TRANS HSB	511.32
	06/15/2016		1032500003000560	513	ATHLETIC TRANS HST	722.92
06/15/2016	1032500003000561	513	ATHLETIC TRANS HSSB	174.94		
44510	06/15/2016	CURTIS BAY ENERGY, INC	1026200000000000	410	MED/WASTE DISPOSAL	57.46
44511	06/15/2016	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	278.00
	06/15/2016		1026200002051000	410	TRASH HAULING MS	727.00
	06/15/2016		1026200003081000	410	TRASH HAULING HS	620.00
44512	06/15/2016	PASBO	1025110000000000	810	MEMBERSHIP PAWLING	455.00
44513	06/15/2016	SAM'S CLUB/GECRB	1026110000000000	810	MEMBERSHIP FEE	45.00
44514	06/15/2016	US BANK EQUIPMENT FINANCE	1011100001021000	440	COPIER RENTAL ES JUNE	465.68
	06/15/2016		1011100001051000	440	COPIER RENTAL IS JUNE	128.45
	06/15/2016		1011100002051000	440	COPIER RENTAL MS JUNE	587.91
	06/15/2016		1011100003081000	440	COPIER RENTAL HS JUNE	552.98
	06/15/2016		1022602700000000	440	COPIER RENTAL SP JUNE	29.11
	06/15/2016		1023900000000000	440	COPIER RENTAL C&I/SUPER	93.13
	06/15/2016		1025110000000000	440	COPIER RENTAL BO JUNE	23.28
06/15/2016	1032500000000000	440	COPIER RENTAL ATH JUN	17.46		
44515	06/23/2016	ALLEN ORGAN COMPANY	1023900003081000	440	ORGAN RENTAL GRAD	500.00
44516	06/23/2016	NATE & AUREY AMATO	1011100201021120	530	REIMB BHVA INTERNET	120.00
44517	06/23/2016	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF REPAIRS HS	5,320.00
44518	06/23/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC MAY ES	5,884.49
	06/23/2016		1012600003000000	330	THERAPY SVC MAY SEC	180.60
44519	06/23/2016	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION MAY SEC	5,848.59
	06/23/2016		1012800001000000	322	EI SERVICES MAY	2,514.00
	06/23/2016		1028180100000000	538	INTERNET SVC JUNE	3,497.75
44520	06/23/2016	BERTOLET CONSTRUCTION CORP.	1026200002051000	430	SIDEWALK REPAIRS MS	16,550.00
	06/23/2016		1026200003081000	430	SIDEWALK REPAIRS HS	750.00
44521	06/23/2016	CAPTAIN CLOG	1026300001021000	430	CLOG ES	1,030.00
44522	06/23/2016	CAROLYN HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	199.74

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44523	06/23/2016	CDWG GOVERNMENT INC.	1011100101051000	650	IT/BULBS IS	124.00
	06/23/2016			767	IT/PROJECTOR IS	626.00
	06/23/2016		1011100201051000	757	IT HARDWARE IS	554.91
	06/23/2016				IT/HARDWARE IS	200.77
44524	06/23/2016	COMMUNICATION SYSTEMS, INC.	1011100003081000	758	SOUND SYS HS	22,466.00
	06/23/2016		1026200000000000	768	SECURITY SVC UPGRADE	4,000.00
	06/23/2016		1026200003081000	758	SECURITY SVC HS	17,000.00
44525	06/23/2016	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE HS FCS	21.17
44526	06/23/2016	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	332.70
44527	06/23/2016	DAWN SCHWENK	1022700202051000	580	REIM MILEAGE SCHWENK	2.87
44528	06/23/2016	EBC PRINTING	1023900003081000	550	GRADUATION PROGRAM	1,245.00
44529	06/23/2016	KIMBERLY EGOLF	1011100203081120	530	REIMB BHVA INTERNET	120.00
44530	06/23/2016	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE	17.51
	06/23/2016		1011100003000153	580	REIMB MILEAGE	40.86
44531	06/23/2016	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG0600F	76.88
44532	06/23/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000		ES PHONES 6/15-7/14	222.77
	06/23/2016				HS PHONES 6/15-7/14	118.16
	06/23/2016				MS PHONES 6/15-7/14	515.17
44533	06/23/2016	JENNIFER SNYDER	1011100001051000	580	REIM MILEAGE MAY-JUN	2.38
	06/23/2016				REIMB MILEAGE MAY	6.48
44534	06/23/2016	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE	23.34
	06/23/2016		1022700201021324	580	CONF TRAVEL KRUMANOCK	46.86
44535	06/23/2016	KAREN LONG	1028390000000000	610	REIM TEACHER APP SUP	83.34
44536	06/23/2016	KRE SEC./INVESTIGATIONS INC.	1023100000000000	350	SECURITY BD MEETING	87.50
44537	06/23/2016	KURTZ BROS.	1025110000000000	610	BUS OFFICE SUPPLIES	41.56
44538	06/23/2016	LEADER SERVICES	1022608900000000	340	SBAP SERVICES MAY	52.50
44539	06/23/2016	LIBERTY ENGINEERING INC.	1044000003081000	330	DESIGN & BID PAVEMENT	3,562.84
44540	06/23/2016	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	54.00
	06/23/2016		1011100003081000	640	MUSIC BOOK HS	48.71
	06/23/2016			MUSIC BOOKS HS	175.51	
44541	06/23/2016	MARIA WINKLER	1028390000000000	610	REIMB STAFF SUPPLIES	27.96
44542	06/23/2016	MARTHA SMITH	1011100002051000	610	REIMB MS SUPPLIES	125.00
44543	06/23/2016	MODERNFOLD OF READING, INC	1026200003081000	430	SVC BLEACHERS HS	9,500.00
44544	06/23/2016	ILYSE MOYER	1028310000000000	810	REIMB CERT FEE	150.00
44545	06/23/2016	OTICON, INC	1012208903000000	751	SPEAKER SYS SPED	1,345.33
44546	06/23/2016	QUILL CORPORATION	1022600200000000	610	C&I SUPPLIES	66.33
	06/23/2016			650	IT/FLASH DRIVE	75.95
	06/23/2016		1022700200000000	610	STAFF DEV SUPPLIES	51.02
	06/23/2016		1023800003081000	610	HS PRIN CHAIR	459.22
	06/23/2016				HS PRIN ORGANIZER	109.45
	06/23/2016				HS PRIN/COFFEEMAKER	74.99
	06/23/2016		1025110000000000	610	BUS OFFICE SUPPLIES	22.13
44547	06/23/2016	RICHARD M KIKER, LLC	1022700200000000	324	PROF DEV/GOOGLE	7,500.00
44548	06/23/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	3,915.00
44549	06/23/2016	SDIC	10	46219	WC 14-15 AUDIT ADJ	3,380.00
44550	06/23/2016	SIMPLEXGRINNELL LP	1026200003081000	610	MAINT/SMOKE DETECT HS	607.00
44551	06/23/2016	LARRY & ANTHONY FERRARO	1023900003081000	550	DIPLOMA COVERS HS	983.25
	06/23/2016				ENGRAVED DIPLOMAS	612.54
44552	06/23/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	1,306.50
44553	06/23/2016	THE BARDMAN CO., LLC	1026200003081000	430	EXIT DEVICES RPR HS	8,122.00
44554	06/23/2016	WB MASON CO, INC	1011100201021000	640	C&I BOOKS ES	212.80
	06/23/2016		1011100201051000	640	C&I BOOKS IS	229.97
	06/23/2016		1011100202051000	640	C&I BOOKS MS	155.12
44555	06/23/2016	VERITIV OPERATING COMPANY	1026200000000000	610	CUSTODIAL SUPPLIES	49.08
	06/23/2016		1026400000000000	610	CUSTODIAL SUPPLIES	377.85
44556	06/23/2016	CDWG GOVERNMENT INC.	1025110000000000	650	IT/BUS OFF/PORT	190.61
44557	06/23/2016	CRYSTAL ENVIRONMENTAL SERVICES INC	1026200002051000	430	3YR AHERA INSP & RPT	945.00
44558	06/23/2016	COMMUNICATION SYSTEMS, INC.	1026200000000000	768	SECURITY SVC UPGRADE	2,217.00
	06/23/2016		1026200003081000	758	SECURITY SVC HS	5,510.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44559	06/23/2016	GARDEN STATE HIGHWAY PRODUCTS, INC	1026200000000000	610	MAINT SUPPLIES	318.35
44560	06/23/2016	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVCS 15/16 AUDIT	7,000.00
44561	06/23/2016	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 5/18-6/16	56.26
	622			ES ELECT 5/13-6/13	2,253.92	
	1026200002051000		621	NAT GAS MS 5/18-6/16	245.39	
			622	MS ELECT 5/17-6/15	6,032.86	
	1026200003081000		621	NAT GAS HS 5/18-6/16	166.66	
			622	HS ELECT 5/14-6/14	10,995.73	
44562	06/23/2016	JUD FIRESTONE PLUMBING	1026200002051000	430	PLUMBING RPR MS	370.34
	06/23/2016		1026200003081000	430	PLUMBING RPR HS	1,481.39
44563	06/23/2016	MET-ED	1026200001021000	622	ES ELECT 5/13-6/13	851.62
	06/23/2016		1026200002051000	622	MS ELECT 5/13-6/14	17.68
	06/23/2016				MS ELECT 5/14-6/13	18.00
	06/23/2016				MS ELECT 5/17-6/15	2,225.03
	06/23/2016		1026200003081000	622	HS ELECT 5/14-6/14	3,319.27
44564	06/23/2016	QUILL CORPORATION	1023100000000000	610	BOARD SUPPLIES	26.58
44565	06/23/2016	READING EAGLE-TIMES	1023100000000000	549	ADV LONG TERM SUB	308.37
44566	06/23/2016	ROBERT KURZWEG	1028340200000000	580	REIMB CONF MILEAGE	77.76
	06/23/2016		1032500000000000	580	REIMB MILEAGE	313.63
	06/23/2016		1032500003000551	580	REIMB MILEAGE HSB	21.60
	06/23/2016		1032500003000556	580	REIMB MILEAGE HSBV	21.60
	06/23/2016		1032500003000561	580	REIMB MILEAGE HSSB	51.84
44567	06/23/2016	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLY/TOOLS	18.78
44568	06/28/2016	ALLIED 100, LLC	1032500000000000	610	ATHLETIC SUPPLIES	11.46
44569	06/28/2016	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION JUN SEC	531.69
44570	06/28/2016	BRANDYWINE HEIGHTS CAFE.ACCT.	1011100002051000	635	AWARDS BREAKFAST MS	140.00
	06/28/2016				BREAKFAST MS	360.00
	06/28/2016		1022600200000000	635	EDU SHOWCASE MTG	267.50
44571	06/28/2016	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	17.41
	06/28/2016		1026200002051000	610	ELECT SUPPLIES MS	741.94
44572	06/28/2016	EXETER PRINTING	1023900003081000	550	COMMENCEMENT PROGRAM	259.10
44573	06/28/2016	GEIST SPORTING GOODS	1032500002000561	610	ATHLETIC SUPPLIES MSS	46.00
44574	06/28/2016	OAK SECURITY GROUP LLC	1026200001021000	610	MAINT SUPPLY/LOCKS ES	18,214.50
44575	06/28/2016	PETTY CASH - M.S.	1023800002051000	610	SUPPLIES MS	43.97
44576	06/28/2016	QUILL CORPORATION	1022400200000120	610	BHVA SUPPLIES	5.03
	06/28/2016		1025110000000000	610	BO SUPPLY/CORK BD	86.95
44577	06/28/2016	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	191.69
44578	06/28/2016	SCHLEGEL'S ELECTRICAL WORK	1032500002000000	430	ATHL SCORE BD RPR MS	200.00
	06/28/2016		1032500003000000	430	ATHL SCORE BD RPR HS	400.00
	06/28/2016		1032500003000551	610	ATHLETIC SUPPLIES HSB	18.99
44579	06/28/2016	SHERWIN WILLIAMS	1026200000000000	610	MAINT SUPPLY/PAINT	149.97
	06/28/2016					RETURN PAINT
44580	06/28/2016	SIMPLEXGRINNELL LP	1026200002051000	430	RPR TEST SWITCHES MS	893.00
44581	06/28/2016	SUSAN THOMAS	1011100003081000	240	REIMB TUITION LE	199.00
44582	06/28/2016	TRINITY 3 LLC	1011100102051000	438	COMPUTER RPR MS	129.00
	06/28/2016		1011100103081000	438	COMPUTER RPR HS	204.00
44583	06/28/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 5/17-6/16	469.45
	06/28/2016		1026200002051000	621	NAT GAS MS 5/17-6/16	590.01
	06/28/2016		1026200003081000	621	NAT GAS HS 5/17-6/16	643.97
44584	06/28/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 5/17-6/16	136.32
	06/28/2016		1026200002051000	621	NAT GAS MS 5/17-6/16	113.60
	06/28/2016		1026200003081000	621	NAT GAS HS 5/17-6/16	172.67
44585	06/28/2016	VERIZON	1022400200000120	530	BHVA CELL CHG JUNE	68.91
	06/28/2016		1023600000000000	530	SUPER CELL CHG JUNE	68.91
	06/28/2016		1026110000000000	530	MAINT CELL CHG JUNE	68.91
	06/28/2016		1032500000000000	530	ATHLETIC CELL CHG JUN	68.91
44586	06/28/2016	VERITIV OPERATING COMPANY	1026400000000000	610	CUSTODIAL SUPPLIES	75.57
44587	06/29/2016	PETTY CASH - BRIAN PAWLING	10	13100	ACTIVITY ACCT POSTAGE	22.95
	06/29/2016		1026600200000000	610	SAFETY COMM SUPPLIES	11.50

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44588	06/29/2016	ZONES, INC	1011100101051000	650	IT/HARD DRIVES IS	4,725.38
	06/29/2016		1011100102051000	650	IT/HARD DRIVES MS	7,088.07
	06/29/2016		1011100103081000	650	IT/HARD DRIVES HS	9,486.55
44589	06/30/2016	LIBERTY ENGINEERING INC.	1044000003081000	330	DESIGN & BID PAVEMENT	1,520.91
44590	06/30/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	-200.00
	06/30/2016		1012110003000000	330	SEC LS SUPPORT	4,527.12
	06/30/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	5,407.33
	06/30/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	3,898.29
	06/30/2016		1012410001000000	330	ES LEARNING SUPPORT	7,670.89
	06/30/2016		1012410003000000	330	SEC LEARNING SUPPORT	8,299.72
44591	06/30/2016	VERITIV OPERATING COMPANY	1026400000000000	610	CUSTODIAL SUPPLIES	58.75
44592	07/01/2016	POSTMASTER	1023300000000000	610	PC TAX BILL POSTAGE	3,118.20
	07/01/2016				RE TAX BILL POSTAGE	2,117.07
44593	07/05/2016	DYNACAL, LLC	1032500000000000	618	DYNACAL RENEWAL 16/17	1,200.00
44594	07/05/2016	FRONTLINE TECHNOLOGIES, INC	1022700200000000	618	LICENSE FEE MLP	2,428.65
	07/05/2016		1025140000000000	618	VERITIME ANNAUL SUBSC	4,000.00
44595	07/05/2016	JGF FUNDING, LLC	1028180100000000	348	WEB DESIGN JULY	125.00
44596	07/05/2016	LEHIGH VALLEY BUSINESS COALITION	1025140000000000	810	MEMBERSHIP DUES 16-17	438.00
44597	07/05/2016	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62
44598	07/05/2016	NETCHEMIA, LLC	1028320000000000	618	TALENT ED LICENSE	1,575.00
44599	07/05/2016	PA SCHOOL BOARDS ASSN.	1023100000000000	810	MEMBERSHIP SCH BRD	10,313.33
44600	07/05/2016	PMEA	1011100002051000	810	DUE CULLEN/CHMIELESKI	268.00
44601	07/05/2016	PROTECT ALARMS	1026200001021000	430	MAINT AGRMT ES 16/17	1,250.00
	07/05/2016		1026200002051000	430	MAINT AGRMT MS 16/17	1,645.00
44602	07/05/2016	SDIC	10	46219	CENTRAL FUND 25%PYMT	29,751.00
44603	07/05/2016	SIMPLEXGRINNELL LP	1026200001021000	430	INSP FIRE ALARM ES	2,045.00
	07/05/2016		1026200002051000	430	INSP FIRE ALARM MS	1,993.00
	07/05/2016		1026200003081000	430	INSP FIRE ALARM HS	6,943.00
44604	07/05/2016	SOUTH MOUNTAIN Y.M.C.A.	1011100001051000	591	5TH GR CAMP DEPOSIT	1,725.00
44605	07/05/2016	THE PENN STATE UNIVERSITY	1025110000000000	810	PENN LINK FEE 16/17	50.00
44606	07/05/2016	TRANSFINDER CORPORATION	1027110000000000	618	TRANSFINDER LICENSE	3,050.00
44607	07/07/2016	WINDSOR PRESS	1023100000000000	549	ADV FOOD SERVICE BID	21.20
44608	07/07/2016	WEIS MARKETS, INC	1022700200000000	635	PROFESSIONAL DEV MTG	40.71
44609	07/07/2016	WEX BANK	10	13100	ACTIVITY GAS JUNE	58.67
	07/07/2016		1026500000000000	626	MAINT GAS JUNE	362.36
	07/07/2016		1032500003000000	626	ATHLETIC GAS JUNE	107.00
44610	07/11/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	31.90
	07/11/2016		1023800003081000	610	WATER HS	141.71
44611	07/12/2016	ALICE TRAINING INSTITUTE, LLC	1028340200000000	324	CONF FEE CARPENITO	595.00
44612	07/12/2016	BCADA	1032500000000000	810	BCADA DUES KURZWEG	100.00
44613	07/12/2016	HOGAN LEARNING ACADEMY, LLC	1012900001000311	567	SPED TUITION ES ESY	7,125.00
	07/12/2016		1012900003000311	567	SPED TUITION SEC ESY	14,250.00
44614	07/12/2016	NATIONAL HONOR SOCIETY	1032100003000000	810	CHAPTER RENEWAL NHS	385.00
44615	07/12/2016	PMEA	1011100003081000	810	DUES DICARNE	134.00
44616	07/13/2016	BERKS LANE	1012410003000311	810	LS TRIP JULY ESY	126.00
44617	07/13/2016	COMMUNICATION SYSTEMS, INC.	1026200000000000	430	MAINT AGRMT/ACCESS	3,564.00
	07/13/2016		1026200001021000	430	ECS TELEPHONE AGMT ES	3,804.00
	07/13/2016				MT AGRMT/INTERCOM ES	396.00
	07/13/2016		1026200002051000	430	MAINT AGRMT/CCTV MS	1,440.00
	07/13/2016		1026200003081000	430	MAINT AGRMT/CCTV HS	1,656.00
	07/13/2016				MAINT/VOICE MAIL HS	4,839.00
	07/13/2016				MT AGRMT/SOUND SYS HS	888.00
44618	07/13/2016	BRANDYWINE TRANSPORTATION, INC.	1027200000000901	513	BUS TRANS JUNE	7,140.48
	07/13/2016		1027200000000902	513	TRANS DIESEL JUNE	501.58
	07/13/2016		1027200000000905	513	TRANS GAS JUNE	970.50
	07/13/2016		1027200000000906	513	BUS TRANS CHSH JUNE	1,844.62
	07/13/2016		1027202700000000	513	BUS TRANS SPED JUNE	9,916.82
	07/13/2016		1027500000000915	513	NON PUBLIC TRANS JUNE	6,572.79
44619	07/13/2016	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	256.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	07/13/2016		1026300002051000	410	TRASH HAULING MS	664.00
	07/13/2016		1026300003081000	410	TRASH HAULING HS	560.00
44620	07/13/2016	SCHOOL OPERATION SERVICES GROUP	1026200002051000	330	SUB CUSTODIAL MS	1,620.00
	07/13/2016	INC	1026600000000000	330	SUB CROSSING GUARD	862.50
44621	07/18/2016	PETTY CASH - BRIAN PAWLING	10	10300	RED TAG SALE CHANGE	200.00
44622	07/21/2016	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	5.80
44623	07/21/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 7/15-8/14	143.19
	07/21/2016				HS PHONES 7/15-8/14	216.08
	07/21/2016				MS PHONES 7/15-8/14	532.51
44624	07/21/2016	MIND RESEARCH INSTITUTE	1011100201021000	650	IT/LICENSE RENEWAL ES	3,499.00
	07/21/2016		1011100201051000	650	IT/LICENSE RENEWAL IS	2,999.00
44625	07/21/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER JULY	605.00
44626	07/21/2016	SITTLER GOLF CENTER	1012410003000311	810	LS TRIP JULY ESY	126.00
44627	07/21/2016	TONY'S PIZZA	1032500003000000	635	COLLEGE RECRUIT MTG	128.00
44628	07/21/2016	ANDREW POTTEIGER	1023600000000000	580	REIM MILEAGE JAN-JUN	784.84
	07/21/2016		1028340200000000	580	REIMB MILEAGE CONF	149.04
44629	07/21/2016	ATLANTIC ROOFING CORP	1026200003081000	430	REPAIR ROOF HS	937.30
44630	07/21/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JUN ES	373.86
44631	07/21/2016	BERKS COUNTY I. U. # 14	1012800001000000	322	EI SERVICES JUNE	1,257.00
44632	07/21/2016	BRANDYWINE HEIGHTS CAFE.ACCT.	1028390000000000	610	STAFF SUPPLIES	415.33
44633	07/21/2016	BRANDYWINE TRANSPORTATION, INC.	1027202700000311	513	TRANS JUNE ESY	5,087.32
44634	07/21/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC JUNE	675.00
44635	07/21/2016	CIRCLE OF SEASONS CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 15-16	13,571.20
	07/21/2016		1012900001000000	562	RECONCILIATION 15-16	2,324.47
44636	07/21/2016	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	1,860.00
	07/21/2016		1012410203000120	323	BHVA TUITION SPED SEC	75.00
	07/21/2016		1014200003081000	323	BHVA TUITION HS	320.00
44637	07/21/2016	CURTIS BAY ENERGY, INC	1026200000000000	410	MED/WASTE DISPOSAL	58.89
44638	07/21/2016	CHARLIE DICARNE	1011100003081000	240	REIMB TUITION	1,645.74
44639	07/21/2016	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	2,400.00
44640	07/21/2016	FALCON FIRE & SAFETY CO.	1026200001021000	430	FIRE EXT SVC ES	1,085.85
	07/21/2016		1026200002051000	430	FIRE EXT SVC MS	1,308.70
	07/21/2016		1026200003081000	430	FIRE EXT SVC HS	604.25
44641	07/21/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	150.00
	07/21/2016		1012200003000000	330	SPEECH THERAPY SEC	125.00
44642	07/21/2016	JACOBS MUSIC COMPANY	1011100003081000	430	PIANO TUNING	330.00
44643	07/21/2016	K12 MANAGEMENT INC.	1011100201051120	323	BHVA TUITION IS	167.00
44644	07/21/2016	KURTZ BROS.	1025110000000000	610	BUSINESS OFF SUPPLY	24.37
44645	07/21/2016	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JUNE	152.60
44646	07/21/2016	LEHIGH ELECTRIC PRODUCTS	1026200002051000	430	ELECTRIC SVC MS	1,610.00
44647	07/21/2016	LINDSAY YEAKEL	1011100001021000	240	REIMB TUITION	1,362.00
44648	07/21/2016	MARTIN'S FLOORING INC.	1026200001021000	430	AUDITORIUM MAIN ES	4,108.14
	07/21/2016		1026200002051000	430	AUDITORIUM MAIN MS	8,299.04
	07/21/2016		1026200003081000	430	FLOOR REPAIR HS	6,008.80
44649	07/21/2016	MARY G SOLLENBERGER	1011100003081000	240	REIMB TUITION	2,043.00
44650	07/21/2016	PA DEPT OF LABOR&INDUSTRY-B	1026200003081000	430	BOILER INSPECT FEE HS	88.00
44651	07/21/2016	PETTY CASH	1022600201000000	635	TRANSITION MTG	16.47
	07/21/2016		1023100000000000	635	BOARD MTG	22.28
	07/21/2016		1023600000000000	610	ADMIN SUPPLIES	52.25
	07/21/2016		1023900000000000	530	BOARD POSTAGE	19.50
44652	07/21/2016	PETTY CASH - H.S.	1023800003081000	610	OFFICE SUPPLIES HS	7.50
44653	07/21/2016	QUILL CORPORATION	1025110000000000	610	BUS OFF SUPPLIES	45.33
	07/21/2016				BUSINESS OFF SUPPLY	57.57
	07/21/2016		1032500000000000	610	ATHLETIC SUPPLIES	250.71
44654	07/21/2016	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	38.30
44655	07/21/2016	SEVEN GENERATIONS CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 15-16	35,459.92
44656	07/21/2016	SHERWIN WILLIAMS	1026200000000000	610	MAINT SUPPLY/PAINT	319.96
44657	07/21/2016	SIMPLEXGRINNELL LP	1026200003081000	430	SPRINKLER SVC HS	596.00
44658	07/21/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	39.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44659	07/21/2016	VERITIV OPERATING COMPANY	1026400000000000	610	CUSTODIAL SUPPLIES	267.61
44660	07/21/2016	ZONES, INC	1011100101051000	650	IT/HARD DRIVE IS	4,646.62
	07/21/2016		1011100102051000	650	IT/HARD DRIVE MS	6,969.93
	07/21/2016		1011100103081000	650	IT/HARD DRIVE HS	9,328.45
44661	07/25/2016	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 6/17-7/18	13.27
	622			ES ELECT 6/14-7/15	1,226.89	
	07/25/2016		1026200002051000	621	NAT GAS MS 6/17-7/18	194.81
	622			MS ELECT 6/16-7/15	5,804.21	
	07/25/2016		1026200003081000	621	NAT GAS HS 6/17-7/18	126.58
	622			HS ELECT 6/15-7/14	10,230.86	
44662	07/25/2016	MET-ED	1026200001021000	622	ES ELECT 6/14-7/8	457.54
	07/25/2016		1026200002051000	622	MS ELECT 6/14-7/14	16.54
	07/25/2016			622	MS ELECT 6/15-7/14	16.54
	07/25/2016			622	MS ELECT 6/16-7/15	1,809.61
	07/25/2016		1026200003081000	622	HS ELECT 6/15-7/14	2,460.47
44663	07/25/2016	VOID				0.00
44664	07/25/2016	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES AUG	793.88
	07/25/2016				COPIER CONT ES JULY	793.88
	07/25/2016		1011100001051000	438	COPIER CONT IS AUG	202.40
	07/25/2016				COPIER CONT IS JULY	202.40
	07/25/2016		1011100002051000	438	COPIER CONT MS AUG	996.28
	07/25/2016				COPIER CONT MS JULY	996.28
	07/25/2016		1011100003081000	438	COPIER CONT HS AUG	1,198.68
	07/25/2016				COPIER CONT HS JULY	1,198.68
	07/25/2016		1021200003081000	438	COPIER CONT HS GD JUL	172.05
	07/25/2016				COPIER CONT HS GD SUG	172.05
	07/25/2016		1022600200000000	438	COPIER CONT C&I AUG	295.56
	07/25/2016				COPIER CONT C&I JULY	295.56
	07/25/2016		1022602700000000	438	COPIER CONT SPED AUG	209.75
	07/25/2016				COPIER CONT SPED JULY	209.75
	07/25/2016		1023800001021000	438	COPIER CONT ES PR AUG	283.79
	07/25/2016				COPIER CONT ES PR JUL	283.79
	07/25/2016		1023800002051000	438	COPIER CONT MS PR AUG	283.79
	07/25/2016				COPIER CONT MS PR JUL	283.79
	07/25/2016		1023800003081000	438	COPIER CONT HS PR AUG	283.79
	07/25/2016				COPIER CONT HS PR JUL	283.79
	07/25/2016		1025110000000000	438	COPIER CONT BO AUG	209.75
	07/25/2016				COPIER CONT BO JULY	209.75
	07/25/2016			810	COPIER CONT FEE	100.00
	07/25/2016					
	07/25/2016		1026110000000000	438	COPIER CONT MAINT AUG	207.53
	07/25/2016				COPIER CONT MAINT JUL	207.53
	07/25/2016		1028180100000000	348	CONTENT KEEPER YR FEE	15,600.51
	07/25/2016				WEB DESIGN AUG	125.00
07/25/2016	1032500000000000	438	COPIER CONT ATHL AUG	209.75		
07/25/2016			COPIER CONT ATHL JULY	209.75		
44665	07/25/2016	LEHIGH UNIVERSITY	1023600000000000	810	2016-17 MEMBERSHIP	1,250.00
44666	07/25/2016	SCHOOL MINT	1021110000000000	618	SPEC ED LICENSE	6,191.00
44667	07/28/2016	ACT ASPIRE LLC	1021200003081000	640	TEST/REPORT HS	23.40
44668	07/28/2016	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	600.00
	07/28/2016		1014200003081000	323	BHVA TUITION HS	1,480.00
44669	07/28/2016	BOROUGH OF TOPTON	1012410003000311	810	ESY LS TRIP JULY	99.00
44670	07/28/2016	EDUCATION WEEK	1023600000000000	640	RENEWAL POTTEIGER	79.00
44671	07/28/2016	RENAISSANCE LEARNING, INC.	1011100201021000	650	STAR RENEWAL SUBS ES	2,907.50
	07/28/2016		1011100201051000	650	STAR RENEWAL SUBS IS	1,611.50
44672	07/28/2016	VERIZON	1022400200000120	530	BHVA CELL CHG JULY	68.96
	07/28/2016		1023600000000000	530	SUPER CELL CHG JULY	68.96
	07/28/2016		1026110000000000	530	MAINT CELL CHG JULY	68.96
	07/28/2016		1032500000000000	530	ATHLETIC CELL CHG JUL	68.96
44673	08/02/2016	BOROUGH OF TOPTON	1012410003000311	810	ESY LS TRIP JULY	56.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44674	08/02/2016	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	91.68
44675	08/15/2016	ADORAMA INC	1011100003081000	610	ART SUPPLIES HS	812.76
44676	08/15/2016	ANDREW POTTEIGER	1028360200000000	635	SUPPORT STAFF MTG	275.33
44677	08/15/2016	BERKS BUSINESS ED. COAL.	1023600000000000	810	MEMBERSHIP 16-17	600.00
44678	08/15/2016	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION AUG	50,634.42
	BCTC TUITION JULY				50,634.42	
44679	08/15/2016	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC VOICE MAIL MS	249.00
44680	08/15/2016	CARRIER CORPORATION	1026200001021000	430	HVAC MAINT AGRMT ES	1,425.00
	08/15/2016		1026200002051000	430	HVAC MAINT AGRMT MS	10,575.00
	08/15/2016		1026200003081000	430	HVAC MAINT AGRMT HS	6,500.00
44681	08/15/2016	CDWG GOVERNMENT INC.	1011100201021000	610	C&I SUPPLY/CAMERA ES	337.51
	08/15/2016		1011100201051000	610	C&I SUPPLY/CAMERA IS	135.00
	08/15/2016		1011100202051000	610	C&I CLASS SUPPLY MS	19.43
	08/15/2016				C&I SUPPLY/CAMERA MS	202.51
	08/15/2016		1011100203081000	610	C&I SUPPLY/CAMERA HS	337.51
	08/15/2016		1022700200000000	610	C&I SUPPLY/CABLE	47.97
	08/15/2016				SUPPLIES/KEYBD/MOUSE	118.58
44682	08/15/2016	CURRICULUM ASSOCIATES, INC.	1012110003000000	640	SPED BOOKS SEC	670.88
44683	08/15/2016	LISA M. EHRETS	1011100003081000	240	REIMB TUITION	1,266.00
44684	08/15/2016	FALCON FIRE & SAFETY CO.	1026200000000000	430	CLEAN EXHAUST SYS	1,640.00
	08/15/2016		1026200001021000	430	FIRE EXT SVC ES	319.75
	08/15/2016		1026200002051000	430	FIRE EXT SVC MS	1,161.15
	08/15/2016		1026200003081000	430	FIRE EXT SVC HS	576.85
44685	08/15/2016	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVCS	230.00
44686	08/15/2016	HAROLD KEMP	10003	R6111	RE TAX REFUND	253.24
44687	08/15/2016	HEARTLINE FITNESS SYSTEMS	1032500002000000	430	MAINT AGRMT ATHL MS	191.75
	08/15/2016		1032500003000000	430	MAINT AGRMT ATHL HS	191.75
44688	08/15/2016	KURTZ BROS.	1012410003000000	610	SPED SUPPLIES SEC	168.56
44689	08/15/2016	MARTIN'S FLOORING INC.	1026200001021000	430	FLOOR REPAIR ES	794.00
44690	08/15/2016	MENDEZ FOUNDATION	1011101011021000	640	C&I TGFD KITS ES	2,338.24
44691	08/15/2016	NANCY HEFFNER	1023300000000000	610	POSTAGE TAX COLLECTOR	18.80
44692	08/15/2016	NATIONAL AUTISM RESOURCES	1012300001000000	610	SPED SUPPLIES ES	1,818.61
	08/15/2016			640	SPED BOOKS ES	99.96
	08/15/2016		1012410001000000	640	SPED BOOKS ES	33.99
44693	08/15/2016	ODDCAST, INC.	1022500002051000	650	LIBRARY SUBSC MS	59.99
44694	08/15/2016	PASA	1023600000000000	810	MEMBERSHIP POTTEIGER	1,050.00
44695	08/15/2016	PA PRINCIPALS ASSOCIATION	1023800002051000	810	MEMBERSHIP FARINA	595.00
44696	08/15/2016	QUILL CORPORATION	1023100000000000	610	SCHOOL BD SUPPLIES	24.14
	08/15/2016		1023600000000000	610	SUPER OFF SUPPLIES	134.93
	08/15/2016		1032500000000000	610	ATHLETIC SUPPLIES	139.98
44697	08/15/2016	READING EAGLE-TIMES	1022500003081000	640	SUBSC HS LIBRARY	157.08
44698	08/15/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
44699	08/15/2016	LISA ROY	1028360200000000	580	REIMB MILEAGE BCIU	18.36
44700	08/15/2016	SDIC	10	46219	CENTRAL FUND 40%PYMT	47,602.00
44701	08/15/2016	SEALMASTER OF ALLENTOWN	1026300000000000	610	MAINT SUPPLIES	779.17
44702	08/15/2016	SECURITY BENEFIT LIFE	1011100003081000	271	FLEX SPENDING YR ADJ	-36.86
	08/15/2016		1023800003081000	271	FLEX SPENDING YR ADJ	47.11
	08/15/2016		1025110000000000	271	FLEX SPENDING YR ADJ	12.85
44703	08/15/2016	SHERWIN WILLIAMS	1026200002051000	610	MAINT SUPPLY/PAINT MS	134.64
44704	08/15/2016	SMART FUTURES	1012418903000000	650	ONLINE LICENSE SPED	2,000.00
44705	08/15/2016	S. KAYE SMITH	1023800001021000	219	RETIREMENT BENEFITS	2,000.00
44706	08/15/2016	SOCIAL THINKING	1012300001000000	640	SPED BOOKS ES	142.81
44707	08/15/2016	SOFTMART GOVERNMENT SERVICES	1028180100000000	618	ADOBE LICENSE	3,587.50
44708	08/15/2016	SPRINGSHARE LLC	1022500002051000	650	LIBRARY LICENSE MS	823.00
44709	08/15/2016	SUPER DUPER, INC.	1012200003000000	610	SPED SUPPLIES SEC	142.68
	08/15/2016			640	SPED BOOKS SEC	412.69
44710	08/15/2016	SUPPRESSION SYSTEMS, INC.	1026200003081000	430	FIRE INSP/AGRMT HS	660.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44711	08/15/2016	SUSAN THOMAS	1011100003081000	240	REIMB TUITION	1,147.00
44712	08/15/2016	THE ART STORE, INC.	1011100003081000	610	ART SUPPLY BID HS	189.50
44713	08/15/2016	USATESTPREP, INC	1011100003081000	650	TEST PREP HS	1,050.00
44714	08/15/2016	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	561	TUITION 16-17	27,190.00
44715	08/15/2016	WB MASON CO, INC	1011100201021000	640	C&I BOOKS ES	27.12
	1011100201051000		640	C&I BOOKS IS	27.12	
	1011100202051000		640	C&I BOOKS MS	33.05	
44716	08/15/2016	WILSON PRODUCTS COMPR. GAS CO., INC	1026200000000000	610	MAINT/WELDING SUPPLY	88.12
44717	08/03/2016	BLUE MOUNTAIN ATHLETICS	1032500003000554	810	HSBS TOURNAMENT FEE	225.00
44718	08/03/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	25.92
	08/03/2016		1023800003081000	610	WATER HS	28.00
44719	08/03/2016	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	MAINT/ELECT SUPPLIES	249.97
44720	08/03/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000311	567	SPED TUITION SEC ESY	3,375.00
44721	08/03/2016	KUTZTOWN UNIVERSITY	1023900003081000	440	HALL RENT GRADUATION	455.79
44722	08/03/2016	SOUTHERN LEHIGH HIGH SCHOOL	1032500003000566	810	HSGV TOURNAMENT FEE	200.00
44723	08/03/2016	SPOTVB BOOSTER CLUB INC	1032500003000566	810	HSGV TOURNAMENT FEE	200.00
44724	08/03/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 6/16-7/18	340.50
	1026200002051000		621	NAT GAS MS 6/16-7/18	495.20	
	1026200003081000		621	NAT GAS HS 6/16-7/18	507.16	
44725	08/03/2016	WEIS MARKETS, INC	1032500003000000	635	COLLEGE RECRUIT MTG	47.10
44726	08/03/2016	WILSON SCHOOL DISTRICT	1032500003000566	810	HSGV TOURNAMENT FEE	200.00
44727	08/03/2016	WILSON SCHOOL DISTRICT	1032500002000566	810	MSGV TOURNAMENT FEE	200.00
44728	08/03/2016	WEX BANK	1026500000000000	626	MAINT GAS JULY	190.23
	08/03/2016		1032500003000000	626	ATHLETIC GAS JULY	49.03
ACH00043	06/16/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	194.85
	06/16/2016		1011100001051000	329	SUB. TEACHER CONTRACT	64.95
	06/16/2016		1011100002051000	329	SUB. TEACHER CONTRACT	259.80
	06/16/2016		1011100003081000	329	SUB. TEACHER CONTRACT	259.80
ACH00044	07/05/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT JULY	18,880.13
	07/05/2016		448	EQUIPMENT LEASE	4,186.01	
ACH00045	08/04/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT AUG	18,880.13
	08/04/2016		448	EQUIPMENT LEASE	4,186.01	
V11354	06/09/2016	EDWARDS BUSINESS SYSTEMS	1011100003081000	440	COLOR COPY CHG HS	222.95
	06/09/2016		1023900000000000	440	COLOR COPY CHG C&I	334.81
V11355	06/23/2016	CLEAN IMAGE INC.	1026200000000000	610	MAINT SUPPLIES	127.80
V11356	06/23/2016	KIDSPACE CORP	1011100003000000	568	TUITION SEC	40.00
V11357	06/23/2016	PLUMBMASTER	1026200000000000	610	RET PLUMBING SUPPLY	-501.00
	06/23/2016		1026200002051000	610	PLUMBING SUPPLY MS	504.85
V11358	06/23/2016	SCHOOL SPECIALTY INC.	1011100201021000	640	C&I BOOKS ES	61.11
	06/23/2016		1011100201051000	640	C&I BOOKS IS	41.25
	06/23/2016		1011100202051000	640	C&I BOOKS MS	11.19
V11359	06/23/2016	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	SERVER UPGRADE HS	39,500.00
V11360	07/05/2016	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT JUL-SEP ES	2,982.50
	07/05/2016		1026200002051000	430	MAIN AGRMT JUL-SEP MS	8,065.00
V11361	07/05/2016	SCHOOL DUDE.COM	1026110000000000	618	MAINT RENEWAL 16-17	2,374.10
V11362	07/11/2016	COMMERCE BANK VISA	1011100003081000	610	SUPPLIES HS	263.28
	07/11/2016		650	IT/CLASS SUPPLIES HS	32.50	
	07/11/2016		1011100101021000	650	IT/PROJECTOR BULBS ES	15.80
	07/11/2016		1011100101051000	650	IT/PROJECTOR BULBS IS	31.59
	07/11/2016		1011100102051000	650	IT/PROJECTOR BULBS MS	78.98
	07/11/2016		1011100103081000	650	IT/PROJECTOR BULBS HS	31.59
	07/11/2016		1028180100000000	618	SOFTWARE SUBSCRIPTION	1,408.95
	07/11/2016		1028390000000000	610	STAFF SUPPLIES	562.50
V11363	07/07/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	404.82
	07/07/2016		1026200001021000	610	MAINT SUPPLIES ES	9.96
	07/07/2016		1026200002051000	610	MAINT SUPPLIES MS	109.31
	07/07/2016		1026200003081000	610	MAINT SUPPLIES HS	243.92
V11364	07/21/2016	EDWARDS BUSINESS SYSTEMS	1011100003081000	440	COLOR COPY CHG HS	206.36

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	07/21/2016		1023900000000000	440	COLOR COPY CHG C&I	211.05
V11365	07/25/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.47
	07/25/2016		1026200002051000	430	MAINT AGRMT MS	250.46
V11366	08/15/2016	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 1ST QRT HS	7,906.00
V11367	08/15/2016	FLINN SCIENTIFIC INC.	1011100003081000	610	CLASS SUPPLIES HS	543.03
V11368	08/15/2016	OFFICE BASICS, INC.	1011100003081000	610	CLASS/OFF SUP BID HS	611.41
	08/15/2016		1032500003000000	610	OFF SUP BID ATHL SEC	15.78
V11369	08/15/2016	READ NATURALLY	1012418901000000	650	SPED SUBSC ES	599.10
V11370	08/10/2016	COMMERCE BANK VISA	1011100003081000	610	SUPPLIES HS	299.25
	08/10/2016				SUPPLY HS	173.99
	08/10/2016		1011100101051000	650	IT/PROJECTOR BULBS IS	19.89
	08/10/2016		1011100102051000	650	IT/PROJECTOR BULBS MS	49.72
	08/10/2016		1011100103081000	650	IT/PROJECTOR BULBS HS	29.83
	08/10/2016		1011100201051000	640	BOOKS IS	99.33
	08/10/2016		1011100202051000	640	BOOKS MS	63.62
	08/10/2016		1011100203081000	610	C&I ART SUPPLIES HS	244.03
	08/10/2016			640	BOOKS HS	1,406.43
	08/10/2016		1012410001000000	610	SPED SUPPLIES ES	170.82
	08/10/2016			640	SPED BOOKS ES	154.93
	08/10/2016		1022700200000000	640	C&I BOOKS	74.03
	08/10/2016		1023800001051000	640	BOOKS IS	332.95
	08/10/2016		1023800002051000	640	BOOKS MS	319.90
	08/10/2016		1025150000000000	610	BUS OFF SUPPLY/DESK	495.00
Total						1,117,562.24
Transfers and Electronic Payments						
	06/13/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,221.00
	06/20/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,914.00
	06/27/2016	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	06/27/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,692.00
	06/30/2016	PA Unempl Comp	10	046205	UNEMPLOYMENT EXP	1,587.80
	07/05/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,833.00
	07/05/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	466.40
	07/08/2016	PSERS ER PORTION	10	046202	EMPLOYER PORTION	729.06
	07/13/2016	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	207,253.64
	07/11/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,313.00
	07/20/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,332.62
	07/26/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	5,920.92
	08/01/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,397.41
	06/10/2016	PAYROLL TRANSFER-MANUAL CHECKS				5,025.14
	06/24/2016	PAYROLL TRANSFER				554,345.16
	07/08/2016	PAYROLL TRANSFER				408,546.37
	07/22/2016	PAYROLL TRANSFER				430,096.56
	08/05/2016	PAYROLL TRANSFER				416,138.05
Total Transfers and Electronic Payments						2,062,004.82
Total Expenditures						3,179,567.06

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3668	06/09/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC	892.50
3669	06/23/2016	ANGELA STANCHOCK	50	049100	REFUND PAID LUNCHES	2.20
3670	06/23/2016	ANNA PEREZ	50	049100	REFUND PAID LUNCHES	24.10
3671	06/23/2016	ANNE GODA	50	049100	REFUND PAID LUNCHES	23.45
3672	06/23/2016	DANIELLE FREDRICK	50	049100	REFUND PAID LUNCHES	13.75
3673	06/23/2016	DAVID SIMITZ	50	049100	REFUND PAID LUNCHES	6.60
3674	06/23/2016	DAWN WELLER	50	049100	REFUND PAID LUNCHES	58.35
3675	06/23/2016	KEITH A & TRACEY DELONG	50	049100	REFUND PAID LUNCHES	18.70
3676	06/23/2016	TIFFANY DUBAS	50	049100	REFUND PAID LUNCHES	2.15
3677	06/23/2016	ELAINA CAFFARELLI	50	049100	REFUND PAID LUNCHES	79.45
3678	06/23/2016	ERIC STRAUSS	50	049100	REFUND PAID LUNCHES	24.60
3679	06/23/2016	TRACY GEHMAN	50	049100	REFUND PAID LUNCHES	29.50
3680	06/23/2016	GEORGE RUSSELL	50	049100	REFUND PAID LUNCHES	50.05
3681	06/23/2016	HALYE'S AUTOMOTIVE	5031000000000000	430	MAINT/INSPECT MG6907A	35.46
3682	06/23/2016	WILLIAM C & DEANNA J HEYDT	50	049100	REFUND PAID LUNCHES	24.05
3683	06/23/2016	RENEE HOLMES	50	049100	REFUND PAID LUNCHES	2.15
3684	06/23/2016	JENNIFER JOHNSON	50	049100	REFUND PAID LUNCHES	3.75
3685	06/23/2016	JILL GROSSMAN	50	049100	REFUND PAID LUNCHES	32.50
3686	06/23/2016	ROBIN LITZENBERGER	50	049100	REFUND PAID LUNCHES	3.15
3687	06/23/2016	BRIAN MCBRIDE	50	049100	REFUND PAID LUNCHES	20.75
3688	06/23/2016	MELANIE KOEHLER	50	049100	REFUND PAID LUNCHES	9.00
3689	06/23/2016	MICHAEL WRIGHT	50	049100	REFUND PAID LUNCHES	38.60
3690	06/23/2016	TAMMY MOYER	50	049100	REFUND PAID LUNCHES	44.50
3691	06/23/2016	RICHARD GEIST SR	50	049100	REFUND PAID LUNCHES	22.15
3692	06/23/2016	RONALD LEE & DELLA NOLL	50	049100	REFUND PAID LUNCHES	10.40
3693	06/23/2016	STEVEN DAY	50	049100	REFUND PAID LUNCHES	35.85
3694	06/23/2016	MICHAEL SURDOVEL	50	049100	REFUND PAID LUNCHES	1.70
3695	06/23/2016	TOD & TRUDY BOWER	50	049100	REFUND PAID LUNCHES	2.15
3696	06/23/2016	MATTHEW TOKARSKI	50	049100	REFUND PAID LUNCHES	7.75
3697	06/23/2016	TROY TOW	50	049100	REFUND PAID LUNCHES	6.30
3698	06/27/2016	KATHY JOHNSON	50	049100	REFUND PAID LUNCHES	7.25
3699	06/27/2016	BONITA LESHER	50	049100	REFUND PAID LUNCHES	1.25
3700	06/27/2016	MARYELLEN MONAGHAN	50	049100	REFUND PAID LUNCHES	16.00
3701	06/27/2016	MELISSA GROFF	50	049100	REFUND PAID LUNCHES	12.00
3702	06/27/2016	MICHAEL BABB	50	049100	REFUND PAID LUNCHES	6.50
3703	06/27/2016	NANCY KRAUSS	50	049100	REFUND PAID LUNCHES	10.05
3704	06/27/2016	SALLY MITTL-HERBINE	50	049100	REFUND PAID LUNCHES	7.50
3705	06/30/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC	3,500.00
3706	07/13/2016	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	57.45
3707	07/13/2016	DONNA SILKOWSKI	50	049100	REFUND PAID LUNCHES	11.00
3708	07/13/2016	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	57.11
3709	07/26/2016	EMILY CIPA	50	049100	REFUND PAID LUNCHES	4.50
3710	07/26/2016	HEARTLAND SCHOOL SOLUTIONS	5031000000000000	348	NUTRIKIDS SUPPORT	1,524.50
V1129	06/27/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	109.00
	06/27/2016		5031000002051000	430	PEST CONTROL MS	89.00
	06/27/2016		5031000003081000	430	PEST CONTROL HS	108.00
Total						7,046.72

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	07/27/2016	HONEYWELL BUILDING SOLUTIONS	3046000001021000	450	CONSTRUCTION SERVICES - ES	387,202.93
	07/27/2016	HONEYWELL BUILDING SOLUTIONS	3046000001051000	450	CONSTRUCTION SERVICES - MS	71,208.48
	07/27/2016	HONEYWELL BUILDING SOLUTIONS	3046000001081000	450	CONSTRUCTION SERVICES - HS	13,351.59
Total						471,763.00

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2016
PRE-AUDIT

	BUDGET	ACTUAL	VARIANCE	% Rec'd/Exp
	2015-16	2015-16	2015-16	
REVENUE				
CURRENT REAL ESTATE	17,635,163	17,580,453	54,710	99.69%
INTERIM REAL ESTATE	38,000	38,719	-719	101.89%
PER CAPITA	72,000	67,686	4,314	94.01%
LOCAL SERVICES TAX	16,200	18,033	-1,833	111.31%
EARNED INCOME TAX	1,616,000	1,685,686	-69,686	104.31%
RE TRANSFER	130,000	165,278	-35,278	127.14%
DELINQUENT TAXES	727,000	629,760	97,240	86.62%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	52,018	-2,018	104.04%
OTHER	444,977	289,693	155,284	65.10%
LOCAL REVENUE	20,753,668	20,550,698	202,970	99.02%
BASIC SUBSIDY	4,237,303	4,012,429	224,874	94.69%
SPECIAL EDUCATION	1,074,174	1,032,383	41,791	96.11%
TRANSPORTATION	650,000	602,811	47,189	92.74%
RENTALS & BONDS	294,234	0	294,234	0.00%
OTHER STATE	2,876,811	2,330,722	546,089	81.02%
STATE REVENUE	9,132,522	7,978,345	1,154,177	87.36%
FEDERAL REVENUE	409,000	292,675	116,325	71.56%
TOTAL REVENUE	30,295,190	28,821,718	1,473,472	95.14%
			4.86%	
EXPENDITURES				
REGULAR INSTRUCTION	12,047,332	11,687,284	360,048	97.01%
SPECIAL EDUCATION	4,262,402	4,052,198	210,204	95.07%
VOCATIONAL EDUCATION	699,648	692,379	7,269	98.96%
OTHER INSTRUCTION	24,526	6,160	18,366	25.12%
NON PUBLIC SCHOOL PROGRAM	4,500	737	3,763	16.38%
PUPIL SUPPORT SERVICES	1,024,763	982,695	42,068	95.89%
STAFF SUPPORT SERVICES	1,168,763	1,042,244	126,519	89.17%
ADMINISTRATION SERVICES	1,431,523	1,309,804	121,719	91.50%
HEALTH SERVICES	367,046	342,103	24,943	93.20%
BUSINESS SERVICES	492,246	516,043	-23,797	104.83%
MAINTENANCE SERVICES	2,411,256	2,194,704	216,552	91.02%
STUDENT TRANSPORTATION	1,463,522	1,386,367	77,155	94.73%
SUPPORT SERVICES	500,637	471,394	29,243	94.16%
BCIU ADMINISTRATION	23,368	23,311	57	99.76%
STUDENT ACTIVITIES	65,513	45,742	19,771	69.82%
SCHOOL ATHLETICS	567,713	527,719	39,994	92.96%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	210,061	64,939	76.39%
DEBT SERVICE & RESERVE	3,664,232	3,433,958	230,274	93.72%
CAPITAL PROJECT FUND TRANSFER	0	723,813	-723,813	
REFUND OF PRIOR YEAR RECEIPTS	700	14	686	2.00%
TOTAL EXPENDITURES	30,495,190	29,648,730	846,460	97.22%
REVENUE LESS EXPENDITURES	-200,000	-827,012	2.78%	
BEGINNING FUND BALANCE 7-1	8,896,685	9,808,509		
ENDING FUND BALANCE	8,696,685	8,981,497		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
June 30, 2016
Pre-Audit

	BUDGET	ACTUAL	VARIANCE	
	2015-16	2015-16	2015-16	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	279,100	194,305	84,795	69.62%
NON-REIMBURSABLE STUDENT SALES	103,500	96,075	7,425	92.83%
ADULT SALES	15,000	12,012	2,988	80.08%
SPECIAL FUNCTIONS	9,000	6,955	2,045	77.28%
STATE SUBSIDIES*	48,200	15,921	32,279	33.03%
FEDERAL SUBSIDIES*	182,190	201,980	-19,790	110.86%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	25	184	-159	736.00%
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,800	-1,300	
REFUNDS & MISC REVENUE	500	324	176	64.80%
TOTAL REVENUE	668,015	529,556	138,459	79.27%
EXPENDITURES				
SALARIES	193,500	191,957	1,543	99.20%
BENEFITS	102,500	99,187	3,313	96.77%
PROFESSIONAL SERVICES	45,000	44,228	772	98.28%
SUPPLIES	25,000	20,982	4,018	83.93%
ADMINISTRATIVE SOFTWARE	0	1,488	-1,488	
FOOD	228,000	178,068	49,932	78.10%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	25,400	21,690	3,710	85.39%
INSURANCE	805	300	505	37.27%
GASOLINE	500	223	277	44.60%
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	571,406	96,609	85.54%
REVENUE LESS EXPENDITURES	0	-41,850	41,850	

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
 June 30, 2016

STUDENT ACTIVITY FUND						
	<u>5/31/2016</u>	<u>Interest Allocation</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>6/30/2016</u>
HIGH SCHOOL						
ANIME CLUB	15.00	(0.01)	-	-	-	14.99
ART CLUB	2,349.42	(2.39)	-	-	-	2,347.03
ASIAN CLUB	-	-	-	-	-	-
ATHLETIC TRAINING CLUB	294.79	(0.28)	-	-	-	294.51
BASEBALL ENTHUSIAST CLUB	1,243.21	(1.06)	-	98.52	-	1,143.63
BOYS BASKETBALL ENTHUSIAST CLUB	55.62	(0.11)	-	-	-	55.51
BRANDYWINE BROADCASTING NETWORK	727.04	(0.70)	-	-	-	726.34
CASCADE BRIGADE JUGGLING CLUB	3,717.68	(3.49)	-	330.00	-	3,384.19
CLASS 2015	-	-	-	-	-	-
CLASS 2016	12,214.64	-	-	5,963.66	-	6,250.98
CLASS 2017	5,130.69	(5.18)	-	2,569.04	-	2,556.47
CLASS 2018	2,361.79	(1.48)	-	-	-	2,360.31
CLASS 2019	5,015.00	(1.89)	25.00	2,304.00	-	2,734.11
DEBATE CLUB	14.99	(0.29)	-	-	-	14.70
DRAMA CLUB	3,180.40	(2.61)	-	122.13	-	3,055.66
ECO-ACTION CLUB	891.83	(1.17)	-	-	-	890.66
FBLA	5,795.25	(5.11)	541.37	0.40	-	6,331.11
FUTURE EDUCATOR'S ASSOCIATION	455.46	(0.42)	-	-	-	455.04
GERMAN CLUB	244.75	(0.25)	-	-	-	244.50
GERMAN HONOR SOCIETY	12.68	(0.10)	-	-	-	12.58
HIGH SCHOOL BAND	1,682.29	(1.43)	-	-	-	1,680.86
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	568.44	(0.72)	-	-	-	567.72
HIGH SCHOOL CONCERT CHOIR	3,410.18	(2.92)	-	-	-	3,407.26
HIGH SCHOOL KEY CLUB	2,114.36	(2.20)	-	378.00	-	1,734.16
HIGH SCHOOL STUDENT COUNCIL	12,703.35	(11.20)	-	-	-	12,692.15
INTEREST	(122.36)	118.02	4.34	-	-	(0.00)
LITERARY ARTS CLUB	83.30	(0.34)	-	-	-	82.96
NATIONAL HONOR SOCIETY	3,561.91	(3.35)	-	-	-	3,558.56
NEWSPAPER CLUB	196.55	(0.33)	-	-	-	196.22
POWER CLUB	739.18	(3.46)	-	-	-	735.72
SADD	25,551.77	(26.30)	278.00	418.00	-	25,385.47
SPANISH CLUB	518.85	(0.53)	-	-	-	518.32
SPORTSMANS' CLUB	1,315.60	(1.64)	107.15	-	-	1,421.11
TRACER YEARBOOK	11,099.42	(7.12)	168.90	-	-	11,261.20
WORLD AFFAIRS	452.28	(8.07)	-	-	-	444.21
TOTAL HIGH SCHOOL	107,595.36	21.87	1,124.76	12,183.75	-	96,558.24
MIDDLE SCHOOL						
MIDDLE SCHOOL KEY CLUB	3,885.25	(3.37)	-	-	-	3,881.88
MIDDLE SCHOOL MUSIC	1,586.03	(1.50)	-	-	-	1,584.53
MIDDLE SCHOOL STUDENT COUNCIL	5,666.08	(4.73)	-	894.50	-	4,766.85
MIDDLE SCHOOL YEARBOOK	2,178.97	(3.55)	-	-	-	2,175.42
TOTAL MIDDLE SCHOOL	13,316.33	(13.15)	-	894.50	-	12,408.68
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,549.47	(5.15)	-	-	-	5,544.32
INTERMEDIATE ACCOUNT	4,275.61	(3.57)	-	-	-	4,272.04
TOTAL STUDENT ACTIVITY FUND	130,736.77	-	1,124.76	13,078.25	-	118,783.28
TRUST FUND						
	<u>5/31/2016</u>	<u>Interest Allocation</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>6/30/2016</u>
ALUMNI SCHOLARSHIP	41.41	0.06	-	-	-	41.47
ARLINE LONG KLINE	1,169.69	1.88	-	-	-	1,171.57
CHRISTOPHER M. COLE-KU MUSIC	-	-	-	-	-	-
KYLE BENWARE	-	-	-	-	-	-
CYNTHIA R. LAVENDOSKI	4,867.88	6.64	-	-	-	4,874.52
FAYE MOHLER BORDNER	47.02	0.06	-	-	-	47.08
GLENN REIFINGER	184.86	0.08	-	-	-	184.94
M&M SCHOLARSHIP	-	-	-	-	-	-
MARY R. SENG	1,910.10	2.83	-	-	-	1,912.93
ROBERT MOSSER-FOREIGN LANGUAGE	31.35	0.04	-	-	-	31.39
SCHWOYER MUSIC SCHOLARSHIP	3,115.67	4.25	-	-	-	3,119.92
ZACHARY SMITH	256.66	0.35	-	-	-	257.01
SCHOLARSHIP ACCOUNTS	5,962.18	7.85	740.00	-	-	6,710.03
INTEREST	18.59	(24.04)	5.45	-	-	0.00
TOTAL TRUST FUND	17,605.41	-	745.45	-	-	18,350.86

August 15, 2016

**Brandywine Heights Area School District
General Fund Investment Schedule at 6-30-2016**

Budget - C.4.

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	8/31/2016	0.50%	2,015,834	180 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
<u>OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
WSFS Business Money Market	698,217	0.35%			
National Penn Sweep Account	255,077	0.12%			
Univest Bank & Trust	252,427	0.40%			
Univest Bank & Trust ICS Money Market	3,973,874	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,015,834	0.50%			
Athletic PSDLAF Max Money Market	208	0.27%			
General PSDLAF Max Money Market	2,545,011	0.27%			
Construction PSDLAF Max Money Market	165,342	0.27%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
TOTAL	11,905,991				

August 15, 2016

Brandywine Heights Area S D
Construction Fund
June 30, 2016
Pre-Audit

Budget - C.5.

	YTD
REVENUE	
INTEREST INCOME	101
GENERAL FUND TRANSFER	723,813
TOTAL REVENUE	723,914
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS	558,572
TOTAL EXPENDITURES	558,572
REVENUE LESS EXPENDITURES	165,342