

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38369	06/28/12	ADVANTAGE SPORT & FITNESS, INC	1032500002000000	430	INSPECT/MAINT EQUIP	606.11
	06/28/12		1032500003000000	430	INSPECT/MAINT EQUIP	606.11
38370	06/28/12	FRONTLINE TECHNOLOGIES, INC	1025000000000000	348	AESOP SET UP FEE	5,000.00
38371	06/28/12	ALLEN ORGAN COMPANY	1023800003081000	440	ORGAN RENTAL-GRAD	450.00
38372	06/28/12	AUSTILL'S REHAB. SERV., INC.	1012000001000000	330	THERAPY SVCS-APR-ELEM	9,367.42
	06/28/12		1012000003000000	330	THERAPY SVCS-APR-SEC	4,788.51
	06/28/12				THERAPY SVCS-JUNE-SEC	352.14
38373	06/28/12	BERKS COUNTY I. U. # 14	1012000001000000	322	EI SERVICES-MAY/JUNE	3,543.50
	06/28/12		1012200001000000	330	SP ED EVALUATIONS	884.50
	06/28/12		1022700201021000	324	CONF FEE-BCIU	45.00
38374	06/28/12	BETHLEHEM AREA SCHOOL DISTRICT	1011000003081000	561	TUITION-APRIL	624.70
38375	06/28/12	BOYERTOWN AREA SCHOOL DISTRICT	1012200001000000	330	AUDIOLOGY SVC-ELE	1,552.50
	06/28/12		1012200003000000	330	AUDIOLOGY SVC-SEC	135.00
38376	06/28/12	BRANDYWINE HEIGHTS CAFE.ACCT.	1023800003081000	635	PSSA TESTING -WATER	68.00
38377	06/28/12	BRANDYWINE TRANSPORTATION, INC.	1011000001021000	513	TRANS-GR 3 FIELD TRIP	100.44
	06/28/12		1011000002051000	513	TRANS-TRACK MEET-MS	192.97
	06/28/12		1027000000000901	513	PUBLIC BUS SVC-JUNE	12,641.47
	06/28/12		1027000000000902	513	BUS FUEL-JUNE	1,552.37
	06/28/12		1027000000000906	513	CH BUS SERVICE-JUNE	943.00
	06/28/12		1027000000000915	513	NON-PUBLIC BUS SVC-JU	8,984.78
	06/28/12		1027002700000000	513	SP ED BUS SVC-JUNE	7,633.13
	06/28/12		1032100003000000	513	TRANS-COLONIAL DAYS	152.17
	06/28/12				TRANS-INDOOR COMP	300.56
	06/28/12				TRANS-INDOOR COMP NJ	637.46
	06/28/12		1032500003000000	513	TRANS-BBALL PLAYOFFS	976.35
38378	06/28/12	NANCY BUTT	1022500001021000	580	REIMB MILEAGE-APR-JU	26.64
38379	06/28/12	C.W.WENNER & SONS	1026000000000000	610	MAINT SUPPLY-ROLLERS	48.45
38380	06/28/12	CDWG GOVERNMENT INC.	1012418901000000	757	8 ACTIVBOARDS	2,686.00
	06/28/12		1012418903000000	757	8 ACTIVBOARDS	8,058.00
38381	06/28/12	CHESTER COUNTY IU	1012000003000000	562	SP ED TUITION- MAY	4,195.80
38382	06/28/12	CONTRAX FURNISHINGS, LLC	1011000002051000	610	SUPPLY-MARKERBOARD MS	539.65
38383	06/28/12	MARY DARRACH	1022602700000000	270	SELF INS ALLOWANCE	200.00
	06/28/12			580	REIMB MILEAGE-APR-JUN	361.19
38384	06/28/12	PAULA DEPPEN	1012300003000000	580	REIMB MILEAGE-BCIU	66.60
38385	06/28/12	EDUCERE LLC	1011000203081120	323	BHVA TUITION-JAN-JUNE	2,998.50
38386	06/28/12	ELWYN, INC.	1012000003000000	563	SP ED TUITION-JUNE	450.00
38387	06/28/12	JOE FERRO	1032100003000000	330	SOUND TECH-SP CONCERT	200.00
38388	06/28/12	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROGRESS AUDIT-11/12	6,800.00
38389	06/28/12	GTS-WELCO	1011000003081000	610	CYLINDER RENTAL-HS	61.28
	06/28/12				CYLINDER RENTAL-MAY	31.63
38390	06/28/12	HALDEMAN FORD	1026000000000000	430	INSPECT/ BALL JOINTS	1,261.93
38391	06/28/12	HALYE'S AUTOMOTIVE	1026000000000000	430	REPAIR 05 TK-STEERING	95.76
	06/28/12		1027000000000000	430	INSPECT/MAINT 03 FORD	295.12
	06/28/12				INSPECT/MAINT VAN #7	54.81
38392	06/28/12	CAROLYN HANYCH-FITCH	1011000003081000	580	REIMB MILEAGE-CONF	33.30
	06/28/12				REIMB MILEAGE-JAN	44.40
	06/28/12				REIMB MILEAGE-JAN-MAY	133.20
38393	06/28/12	HARBORCREEK YOUTH SERVICES	1012000003000000	563	SP ED TUITION-MAY	1,663.20
38394	06/28/12	DONNA M HEFFNER	1012110003000000	580	REPLACE LOST CK#37811	21.09
38395	06/28/12	HESS CORPORATION	1026000001021000	622	ELECTRIC-5/16-6/13 ES	2,351.59
	06/28/12		1026000002051000	622	ELECTRIC-5/16-6/13 MS	8,285.87
	06/28/12		1026000003081000	622	ELECTRIC-5/15-6/13 HS	12,655.76
38396	06/28/12	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	PHONES-6/15-7/14 ES	96.59
	06/28/12				PHONES-6/15-7/14 HS	182.40
	06/28/12				PHONES-6/15-7/14 MS	401.88
38397	06/28/12	ROBERT E. KURZWEG III	1032500003000000	580	REIMB MILEAGE-PLAYOFF	246.42
38398	06/28/12	ROSE LAMAESTRA	1023100000000000	635	BRD/WSHP REFRESHMENTS	91.33
38399	06/28/12	SCHOOL DISTRICT OF LANCASTER	1012000003000000	563	SP ED TUITION-MAY	223.60

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38400	06/28/12	MAURINE MARCELLUS	1021400001021000	580	REIMB MILEAGE-6/14-21	11.74
	06/28/12				REIMB MILEAGE-JAN/JUN	238.42
	06/28/12				REIMB MILEAGE-SEP/DEC	285.10
38401	06/28/12	MEADOWOOD MUSIC	1011000002051000	430	INSTRUMENT REPAIR	390.00
38402	06/28/12	MET-ED	10	040100	ES DISCON/CONNECT FEE	765.20
	06/28/12		1026000001021000	622	ELECTRIC-5/16-6/13 ES	987.07
	06/28/12		1026000002051000	622	ELECTRIC 5/15-6/13 MS	13.96
	06/28/12				ELECTRIC 5/16-6/14/12	2,429.22
	06/28/12				ELECTRIC-5/13-6/13 MS	13.01
	06/28/12		1026000003081000	622	ELECTRIC-5/15-6/13 HS	4,145.93
38403	06/28/12	MINUTEMAN PRINTING, INC.	1011000003081000	610	COMMENCEMENT PROGRAMS	186.00
	06/28/12		1023800003081000	610	COMMENCEMENT PROGRAMS	304.00
38404	06/28/12	PEAP	1023800003081000	610	CITIZENSHIP PINS	163.00
38405	06/28/12	PERKIOMEN VALLEY ACADEMY	1012000003000000	563	SP ED TUITION-MAY	1,582.20
38406	06/28/12	PIKEVILLE EQUIP., INC.	1026000000000000	430	REPLACE TURF TIRES	1,045.00
38407	06/28/12	ANDREW POTTEIGER	1022600200000000	580	REIMB MILEAGE-JAN-JUN	761.10
38408	06/28/12	PROTECT ALARMS	1026000003081000	430	MONITORING SVC-1 YR	504.00
38409	06/28/12	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION-MAY	1,011.90
38410	06/28/12	KATHLEEN RABERT	1011000001021000	580	REIMB MILEAGE-MAR-JUN	13.77
38411	06/28/12	READING EAGLE-TIMES	1023100000000000	540	ADVERTISE-LANG SUB	88.10
	06/28/12				ADVERTISE-SPECIAL MTG	43.30
38412	06/28/12	SAM'S WHOLESALE CLUB	1025000000000000	610	OFFICE SUPPLIES	90.25
	06/28/12			810	MEMBERSHIP FEES-1 YR	70.00
38413	06/28/12	AMERICAN SOCCER COMPANY, INC	1032500002000000	610	MS SOCCER UNIFORMS	2,552.12
38414	06/28/12	SDIC	1058000000000000	260	PAYROLL AUDIT 10/11	1,974.00
38415	06/28/12	LARRY & ANTHONY FERRARO	1023800003081000	440	FACULTY GOWN RENTALS	1,836.00
38416	06/28/12	UGI UTILITIES, INC	1026000001021000	621	NAT GAS-5/15-6/15 ES	101.45
	06/28/12		1026000002051000	621	NAT GAS-5/15-6/14 MS	215.93
	06/28/12		1026000003081000	621	NAT GAS-5/15-6/14 HS	200.33
38417	06/28/12	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS 5/15-6/14 ES	180.07
	06/28/12		1026000002051000	621	NAT GAS 5/15-6/14 MS	430.59
	06/28/12		1026000003081000	621	NAT GAS 5/15-6/14 HS	399.28
38418	06/28/12	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	29.49
	06/28/12				MAINTENANCE SUPPLIES	51.53
	06/28/12				1026000002051000	610
38419	06/28/12	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-6/5-13 ES	190.00
	06/28/12		1026000002051000	410	MOWING SVC-6/5-13 MS	578.00
	06/28/12		1026000003081000	410	MOWING SVC-6/4-11 HS	578.00
38420	06/28/12	VOID	1023800003081000	580	REIMB MILEAGE-DEC-JUN	0.00
38421	06/28/12	ALLBRANDS.COM	1012418901000000	610	LAMP MAGNIFIER/CLAMP	254.31
38422	06/28/12	JOE FERRO	1032500003000000	330	SOUND TECH-SP BANQUET	62.50
38423	06/28/12	KCBA ARCHITECTS INC.	10	040100	PROF SVCS-ELEM RENOV	406.63
38424	06/28/12	PC AGE, INC	1012418901000000	757	PROJECTORS - READ 180	1,047.00
	06/28/12		1012418903000000	610	PROJECTORS - READ 180	1,663.00
	06/28/12			757	PROJECTORS - READ 180	4,839.00
38425	06/28/12	WIND GAP ELECTRIC, INC	10	040100	ES RENOVATIONS	55,170.00
38426	06/29/12	EMPLOYER ADMIN SERVICES	1011000001021000	290	SEVERANCE-FOX	7,324.40
	06/29/12		1011000001051000	290	SEVERANCE-BLOOM	6,691.50
	06/29/12		1011000003081000	290	SEVERANCE-CRANAGE	3,797.23
	06/29/12		1012200003000000	290	SEVERANCE-DALFONSO	5,310.05
38427	06/29/12	MICHAEL KISTLER	1011000003081000	240	REIMB TUITION-WALDEN	118.75
38428	06/29/12	VOID				0.00
38429	07/02/12	DYNACAL, LLC	1032500003000000	618	DYNACAL SUBSCRIPTION - KA	1,200.00
38430	07/02/12	PA SCHOOL BOARDS ASSN.	1023100000000000	810	MEMBERSHIP DUES12/13	8,673.58
38431	07/02/12	PIAA	1032500002000000	640	NFHS RULES BOOKS	157.80
	07/02/12		1032500003000000	640	NFHS RULES BOOKS	155.00
38432	07/02/12	PMEA	1011000002051000	810	ANNUAL DUES-CHMIELEWS	122.00
	07/02/12				ANNUAL DUES-GERMAN	122.00

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38433	07/02/12	PROTECT ALARMS	102600001021000	430	MAINT AGRMT-ES 12/13	1,250.00	
	07/02/12		102600002051000	430	MAINT AGRMT-MS 12/13	995.00	
38434	07/02/12	SCHEDULE STAR/AOA	1032500003000000	618	1 YR SUBS RENEWAL	300.00	
38435	07/02/12	SDIC	1058000000000000	260	CENTRAL FUND 25% PYMT	17,529.00	
38436	07/02/12	SOUTH MOUNTAIN Y.M.C.A.	101100001051000	590	5TH GR CAMP DEPOSIT	2,178.00	
38437	07/02/12	POSTMASTER	1023300000000000	610	LSWP PC TAX BILL PSTG	1,299.65	
	PC TAX BILL POSTAGE				1,791.06		
	RE TAX BILL POSTAGE				2,000.55		
38438	07/06/12	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS-DEC	66.73	
	07/06/12				BENEFIT SVCS-MARCH	9.75	
38439	07/06/12	CRYSTAL SPRINGS	1023800002051000	610	WATER-MS	23.44	
	07/06/12		1023800003081000	610	WATER-HS	51.40	
38440	07/10/12	WRIGHT EXPRESS FSC	1026000000000000	626	MAINT GAS-JUNE	155.32	
	07/10/12		1027000000000000	626	TRANS GAS-JUNE	494.35	
38441	07/11/12	PSEA HEALTH & WELFARE FUND	10	046216	VISION-JULY	1,037.26	
38442	07/13/12	BRANDYWINE TRANSPORTATION, INC.	1011001013081000	513	CHINESE SPEECH COMP	186.26	
	07/13/12		1027000000000915	513	NON-PUBLIC TRANS-JUNE	82.00	
	07/13/12		1027002700000000	513	SP ED TRANS-JUNE	861.00	
38443	07/13/12	CLIFFORD HILL SANITATION SVC.	1026000001021000	430	CLEAN GREASETRAP-ES	115.00	
38444	07/13/12	HESS CORPORATION	1026000001021000	624	HEATING OIL-ES	22,007.28	
	07/13/12		1026000003081000	624	HEATING OIL-HS	21,998.45	
38445	07/13/12	OFFICE DEPOT, INC.	1011000201021000	610	CLASS/OFFICE SUPPLIES	54.62	
	07/13/12		1022700201021000	610	CLASS/OFFICE SUPPLIES	71.06	
	07/13/12		1022700202051000	610	CLASS/OFFICE SUPPLIES	37.26	
	07/13/12		1022700203081000	610	CLASS/OFFICE SUPPLIES	37.26	
38446	07/13/12	PETTY CASH-SPECIAL EDUCATION	1012000001000000	610	ESY SUPPLIES/SNACKS	46.86	
	07/13/12		1012410001000000	610	SUPPLIES/SNACKS	39.89	
38447	07/13/12	LARRY & ANTHONY FERRARO	1023800003081000	440	GOWN RENTAL-DR/MASTER	31.00	
	07/13/12				GOWN RENTAL-GRAD	107.70	
38448	07/13/12	JOSH ZIATYK	1023800003081000	270	SELF INS ALLOWANCE	200.00	
	07/13/12			580	REIMB MILEAGE-DEC-JUN	397.38	
38449	07/13/12	ASCD	1022600200000000	810	MEMBERSHIP RENEWAL	219.00	
	07/13/12				PASCD AFFILIATE DUES	65.00	
38450	07/13/12	HSLC ACCESS PA	1022500002051000	648	ACCESS PA DATABASE	295.00	
38451	07/13/12	MITINET, INC.	1022500002051000	648	RENEW MARC WIZARD BDL	299.00	
38452	07/13/12	MY LEARNING PLAN, INC	1022700200000000	324	LICENSE FEE-INSTRUCT	2,340.00	
	07/13/12				LICENSE FEE-NON-INSTR	708.00	
38453	07/13/12	NAT. ASSOC. OF SCHOOL NURSES	1024000002051000	810	DUES & MEMBERSHIP 1YR	125.00	
38454	07/13/12	NOODLETOOLS INC.	1022500002051000	648	CITATION SOFTWARE	216.00	
38455	07/13/12	PAESSP	1023800002051000	810	RENEW MEMBERSHIP 1 YR	525.00	
38456	07/13/12	RENAISSANCE LEARNING, INC.	1011000201021000	648	BHES READING SUB/FEE	4,225.05	
	07/13/12		1011000201051000	648	BHIS READING SUB/FEE	2,196.60	
38457	07/20/12	CBIZ BENEFITS & INS. SVCS.	1023100000000000	523	SCH BRD LIABILITY INS	14,239.00	
	07/20/12				SURETY BOND-ROTHERMEL	100.00	
	07/20/12			522	MAINT-AUTO INSURANCE	2,675.00	
	07/20/12			1026000001021000	521	FIRE/COMP INS ES	7,769.00
					523	FIRE/COMP INS ES	2,258.00
	07/20/12				PROPERTY/LIABILITY ES	1,297.00	
	07/20/12			1026000002051000	521	FIRE/COMP INS MS	18,965.50
					523	FIRE/COMP INS MS	2,258.00
	07/20/12				PROPERTY/LIABILITY MS	1,298.00	
	07/20/12			1026000003081000	521	FIRE/COMP INS HS	18,965.50
					523	FIRE/COMP INS HS	2,258.00
	07/20/12				PROPERTY/LIABILITY HS	1,298.00	
	07/20/12			1027000000000000	522	TRANS-AUTO INSURANCE	4,279.00
	38458			07/20/12	NEOPOST USA, INC.	1025000000000000	440
38459	07/20/12	EDUCATIONCITY.COM	1011000201021000	648	SITE LICENSE FEE-K-6	1,840.20	
	07/20/12		1011000201051000	648	SITE LICENSE FEE-K-6	1,226.80	

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38460	07/20/12	PENCON	1025000000000000	810	MEMBERSHIP FEE-12/13	25.00
38461	07/20/12	THOMSON GALE	1022500002051000	648	EBOOK HOSTING FEE	50.00
	07/20/12				STUDENT RESOURCE CTR	810.69
38462	07/20/12	US BANK EQUIPMENT FINANCE	1011000001021000	440	EQUIP RENTAL-JULY ES	465.68
	07/20/12		1011000001051000	440	EQUIP RENTAL-JULY IS	128.45
	07/20/12		1011000002051000	440	EQUIP RENTAL-JULY MS	587.91
	07/20/12		1011000003081000	440	EQUIP RENTAL-JULY HS	552.98
	07/20/12		1022602700000000	440	EQUIP RENTAL-JULY SP	29.11
	07/20/12		1023900000000000	440	EQUIP RENTAL-JULY C&I	93.13
	07/20/12		1025000000000000	440	EQUIP RENTAL-JULY BO	23.28
	07/20/12		1032500003000000	440	EQUIP RENTAL-JULY ATH	17.46
38463	07/25/12	FLEETWOOD AREA SCHOOL DISRICT	1022602700000000	610	SP ED OFFICE SUPPLIES	445.00
38464	07/25/12	HESS CORPORATION	1026000001021000	622	ELECTRIC-6/14-7/16 ES	1,554.77
	07/25/12		1026000002051000	622	ELECTRIC-6/14-7/16 MS	7,861.39
	07/25/12		1026000003081000	622	ELECTRIC-6/14-7/16 HS	9,959.85
38465	07/25/12	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	TELEPHONE-7/15-8/14	263.91
	07/25/12				TELEPHONE-7/15-8/14 M	419.90
38466	07/25/12	MET-ED	1026000001021000	622	ELECTRIC 6/14-7/16 ES	560.86
	07/25/12		1026000002051000	622	ELECTRIC 6/14-7/13 MS	11.98
	07/25/12				ELECTRIC 6/14-7/16 MS	12.16
	07/25/12				ELECTRIC 6/15-7/16 MS	1,828.20
38467	07/25/12	PERROTTO BUILDER'S LTD.	10	040100	ES RENOVATIONS	19,556.32
	07/25/12		10	040100	ES RENOVATIONS	19,556.33
38468	07/25/12	PROQUEST	1022500002051000	648	RENEW SIRS GOV REPORT	665.00
	07/25/12				RENEW SIRS RESEARCHER	1,170.00
38469	07/25/12	SAM'S WHOLESALE CLUB	1012110003000000	610	SP ED SUPPLY-IPADS	892.60
	07/25/12		1012200001000000	610	SP ED SUPPLY-CARDS	446.30
	07/25/12				SP ED SUPPLY-IPAD	389.00
	07/25/12		1012200003000000	610	SP ED SUPPLY-IPADS	446.30
38470	07/25/12	RICHARD SCHOUDT	10002	R6111	REFUND TAX PAYMENT	373.93
38471	07/25/12	STANLEY SECURITY SOLUTIONS,INC	1011000103081000	610	SUPPLY-LOCKS/CORES	392.50
38472	07/25/12	UGI UTILITIES, INC	1026000001021000	621	NAT GAS 6/15-7/17 ES	61.05
	07/25/12		1026000002051000	621	NAT GAS 6/14-7/17 MS	36.80
	07/25/12		1026000003081000	621	NAT GAS 6/14-7/17 HS	175.14
38473	07/25/12	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS-ES 5/16-6/15	30.00
	07/25/12		1026000002051000	621	NAT GAS-MS 5/16-6/15	30.00
	07/25/12		1026000003081000	621	NAT GAS-HS 5/16-6/15	309.44
38474	07/25/12	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-7/10/12 ES	95.00
	07/25/12		1026000002051000	410	MOWING SVC 7/09/12 MS	289.00
	07/25/12		1026000003081000	410	MOWING SVC 7/9/12 HS	289.00
38475	07/25/12	WIND GAP ELECTRIC, INC	10	040100	ES RENOVATIONS	60,033.59
	07/25/12		10	040100	ES RENOVATIONS	60,033.58
38476	08/06/12	KAREY ANDREJACK	1011000001021000	240	REIMB TUITION-KU	1,248.00
38477	08/06/12	J. MARIE BALLANTYNE	1022500002051000	240	REIMB TUITION-CLARION	1,248.00
38478	08/06/12	BERKS BUSINESS ED. COAL.	1023600000000000	810	MEMBERSHIP FEE-2012	600.00
38479	08/06/12	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION-AUGUST	48,723.17
	08/06/12				BCTC TUITION-JULY	48,723.17
38480	08/06/12	BERKS COUNTY I. U. # 14	1025000000000000	348	TAX BILLS/INTERIMS	9,511.12
	08/06/12		1022700203081000	324	CONF FEE-BCIU	45.00
	08/06/12		1024000002051000	430	CALIBRATE AUDIOMETER	72.00
	08/06/12		1024000003081000	430	CALIBRATE AUDIOMETER	72.00
38481	08/06/12	BERKS COUNTY INTERMEDIATE UNIT	1023600000000000	810	MEMBERSHIP DUES 12/13	1,500.00
38482	08/06/12	BLACKBOARD CONNECT INC	1023900000000000	530	NOTIFICATION SERVICE	3,690.00
38483	08/06/12	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER ES APR-JU	805.25
	08/06/12		1026000002051000	424	WATER/SEWER MS APR-JU	4,215.15
	08/06/12		1026000003081000	424	WATER/SEWER HS APR-JU	1,692.80
38484	08/06/12	BRANDYWINE SPORTS BOOSTER CLUB	1032500003000000	310	TICKET SALES 2011/12	891.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38485	08/06/12	BRANDYWINE TRANSPORTATION, INC.	1032100003000000	513	TRANS-ELFRETH'S ALLEY	398.80
	08/06/12		1032500003000000	513	TRANS- BBALL PLAYOFFS	192.72
38486	08/06/12	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS-JUNE	1,056.25
38487	08/06/12	CALICO INDUSTRIES, INC.	1026000001021000	610	CUSTODIAL SUPPLY BID	188.00
	08/06/12				JANITORIAL SUPPLY BID	58.00
	08/06/12		1026000002051000	610	CUSTODIAL SUPPLY BID	376.00
	08/06/12				JANITORIAL SUPPLY BID	106.72
	08/06/12		1026000003081000	610	CUSTODIAL SUPPLY BID	376.00
	08/06/12				JANITORIAL SUPPLY BID	10.78
38488	08/06/12	CAMFEL PRODUCTIONS	1011000002051000	610	CLASS SUPPLIES-MS	69.60
38489	08/06/12	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC-NEGOTIATION	31.00
38490	08/06/12	CHESTER COUNTY IU	1012000003000000	562	SP ED TUITION-JUNE	2,197.80
38491	08/06/12	COLIBRI SYSTEMS, LLC	1022500002051000	610	SUPPLY-BOOK JACKETS	193.00
38492	08/06/12	COMMERCIAL ART SUPPLY	1011000002051000	610	ART SUPPLY BID	41.63
38493	08/06/12	CONTRACT PAPER GROUP, INC.	1011000001021000	610	COPY PAPER BID-ES	6,525.42
38494	08/06/12	MICHAEL DADDARIO	1011000003081000	240	REIMB TUITION-JUNE	450.00
38495	08/06/12	DEMCO	1022500002051000	610	LIBRARY SUPPLIES-MS	104.08
38496	08/06/12	DOCUMENT SYSTEMS, LTD	1023900000000000	530	POSTAL MTR MAINT 1 YR	300.00
38497	08/06/12	EARL F KEGERISE INC.	1026000001021000	430	PLUMBING REPAIR-ES	437.21
	08/06/12		1026000003081000	430	HVAC REPAIR-VALVE-HS	125.00
38498	08/06/12	EMTECH LABORATORIES, INC.	1012410001000000	610	SUPPLY-EAR MOLDS	27.28
38499	08/06/12	FISHER'S SANITARY SERV.	1026000002051000	430	PUMP SEPTIC-MS	195.00
	08/06/12		1026000003081000	430	PUMP SEPTIC-HS	185.00
38500	08/06/12	FROMM ELECTRIC SUPPLY CORP.	1026000000000000	610	FLUOR LIGHTS	861.60
38501	08/06/12	FROMMUTH	1032500003000000	610	ATH SUPPLY-TENNIS	136.73
38502	08/06/12	GENERAL BINDING	1011000001051000	610	MEDIA/TECH SUPPLY BID	72.60
	08/06/12		1011000002051000	610	MEDIA/TECH SUPPLY BID	72.60
	08/06/12		1011000003081000	610	MEDIA/TECH SUPPLY BID	36.30
38503	08/06/12	ANDREW GERMAN	1011000002051000	240	REIMB TUITION-W CHSTR	832.00
38504	08/06/12	PAUL GILBERT	1011000002051000	240	REIMB TUITION-FRESNO	399.00
38505	08/06/12	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVCS-EFT FEE	138.00
38506	08/06/12	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-26	260.00
38507	08/06/12	HALY'S AUTOMOTIVE	1027000000000000	430	INSP/REPAIR VAN-TIRES	628.82
	08/06/12				MAINT VAN-OIL CHANGE	29.95
38508	08/06/12	HARBORCREEK YOUTH SERVICES	1012000003000000	563	SP ED TUITION-JUNE	226.80
38509	08/06/12	NANCY HEFFNER	1023300000000000	610	POSTAGE-TAX COLLECTOR	10.35
38510	08/06/12	HM RECEIVABLES CO LLC	1011000001051000	640	MATH BOOKS-IS	976.47
38511	08/06/12	INTERBORO PACKAGING CORPORATION	1026000001021000	610	CUSTODIAL SUPPLY BID	277.20
	08/06/12		1026000002051000	610	CUSTODIAL SUPPLY BID	722.72
	08/06/12		1026000003081000	610	CUSTODIAL SUPPLY BID	537.92
38512	08/06/12	JERSEY PAPER PLUS, INC	1026000001021000	610	CUSTODIAL SUPPLY BID	519.15
	08/06/12		1026000002051000	610	CUSTODIAL SUPPLY BID	1,032.21
	08/06/12		1026000003081000	610	CUSTODIAL SUPPLY BID	988.44
38513	08/06/12	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION-JUNE	390.00
38514	08/06/12	KCBA ARCHITECTS INC.	10	040100	PROF SVCS-JUNE	99.91
38515	08/06/12	ROSANNE KEGERISE	1022600200000000	580	REIMB MILEAGE-BCIU	16.65
38516	08/06/12	KURTZ BROS.	1011000001051000	610	CLASS SUPPLIES-IS	255.00
	08/06/12				CLASS/OFF SUPPLY BID	841.23
	08/06/12			640	CLASS SUPPLIES-IS	27.46
	08/06/12		1011000002051000	610	ART SUPPLY BID	8.49
	08/06/12				CLASS/OFF SUPPLY BID	940.71
	08/06/12		1011000203081120	610	CLASS/OFF SUPPLY BID	9.17
	08/06/12		1022600200000000	610	CLASS/OFF SUPPLY BID	25.15
	08/06/12		1022602700000000	610	CLASS/OFF SUPPLY BID	10.48
	08/06/12		1023600000000000	610	CLASS/OFF SUPPLY BID	1.08
	08/06/12		1023800001051000	610	CLASS SUPPLIES-IS	10.24
	08/06/12		1032500003000000	610	CLASS/OFF SUPPLY BID	50.11
38517	08/06/12	SCHOOL DISTRICT OF LANCASTER	1012000003000000	563	SP ED TUITION-JUNE	390.52

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38518	08/06/12	MARGARET LAU	10003	R6111	SMILES TAX REBATE	500.00
38519	08/06/12	LIBRARY VIDEO COMPANY	1011000002051000	648	SUPPLIES-DVD	69.80
38520	08/06/12	LOSER'S MUSIC	1011000003081000	640	SUPPLY-SHEET MUSIC	78.00
38521	08/06/12	M J EARL INC.	1026000001021000	610	CUSTODIAN SUPPLY BID	379.00
	08/06/12		1026000003081000	610	CUSTODIAL SUPPLY BID	568.50
	08/06/12				CUSTODIAN SUPPLY BID	947.50
38522	08/06/12	ROSS MCGOVERN	1028180100000000	270	MEDICAL REIM 2012-13	200.00
38523	08/06/12	MORNING CALL	1023100000000000	540	ADVERTISE SP BRD MTG	84.09
	08/06/12		1023100000000000	540	ADVERTISE-SP MEETING	78.16
38524	08/06/12	NASCO	1011000002051000	610	SUPPLIES-MS FCS	111.24
38525	08/06/12	NHS HUMAN SERVICES	1012000003000000	563	SP ED TUITION-JUNE	2,204.84
38526	08/06/12	OFFICE DEPOT, INC.	1011000002051000	610	CLASS/OFF SUPPLY MS	35.08
	08/06/12				MS SUPPLIES-BATTERIES	89.26
	08/06/12		1021200003081000	610	SP ED OFFICE SUPPLIES	96.02
	08/06/12		1023800002051000	610	CLASS/OFF SUPPLY MS	17.46
	08/06/12		1025000000000000	610	OFFICE SUPPLIES	5.72
38527	08/06/12	SUZANNE D. OSWALD	1011000003081000	240	REIMB TUITION-ART	450.00
38528	08/06/12	PASA	1023600000000000	810	MEMBERSHIP DUES 1 YR	1,491.70
38529	08/06/12	PA DEPT OF LABOR & INDUSTRY-B	1026000001021000	430	INPECT/CERT FEES ES	176.00
	08/06/12		1026000002051000	430	INPECT/CERT FEES MS	396.00
	08/06/12		1026000003081000	430	INPECT/CERT FEES HS	572.00
38530	08/06/12	PA SCHOOL BOARDS ASSN.	1023100000000000	810	POLICY MAINT FEE 1 YR	999.00
38531	08/06/12	PA UNEMPLOYMENT COMP FUND	1011000001021000	250	UC BENEFITS-1ST QTR	547.04
	08/06/12		1011000002051000	250	UC BENEFITS-1ST QTR	(46.20)
	08/06/12		1011000003081000	250	UC BENEFITS-1ST QTR	428.45
	08/06/12		1022500003081000	250	UC BENEFITS-1ST QTR	242.00
	08/06/12		1032500003000000	250	UC BENEFITS-1ST QTR	1,257.75
38532	08/06/12	PALOS SPORTS	1011000001051000	610	PHYS ED SUPPLIES	63.59
38533	08/06/12	THE KUTZTOWN AREA PATRIOT	1022500002051000	640	KUTZTOWN PATRIOT SUBS	30.00
38534	08/06/12	PIAA	1032500003000000	810	PIAA HS DUES-2012-13	450.00
	08/06/12				PIAA MS DUES-2012-13	200.00
38535	08/06/12	PYRAMID SCHOOL PRODUCTS	1011000001051000	610	PHYS ED EQUIP BID IS	13.98
	08/06/12		1011000002051000	610	PHYS ED EQUIP BID MS	13.98
	08/06/12		1022602700000000	610	CLASS/OFF SUPPLY BID	36.59
	08/06/12		1023600000000000	610	CLASS/OFF SUPPLY BID	21.12
	08/06/12		1032500003000000	610	CLASS/OFF SUPPLY BID	20.55
38536	08/06/12	QUEEN CITY	1026000000000000	610	6 QUARTZ LAMPS/LIGHTS	37.50
	08/06/12				MAINT SUPPLIES	46.73
38537	08/06/12	QUILL CORPORATION	1011000001021000	610	CLASS/OFF SUPPLY BID	316.90
	08/06/12		1011000002051000	610	CLASS/OFF SUPPLY BID	214.06
	08/06/12		1011000203081120	610	CLASS/OFF SUPPLY BID	11.10
	08/06/12		1022600200000000	610	CLASS/OFF SUPPLY BID	57.44
	08/06/12		1022602700000000	610	CLASS/OFF SUPPLY BID	70.15
	08/06/12		1023600000000000	610	CLASS/OFF SUPPLY BID	5.55
	08/06/12		1032500003000000	610	CLASS/OFF SUPPLY BID	33.63
38538	08/06/12	READING EAGLE-TIMES	1023100000000000	540	ADVERTISE SP BRD MTG	41.65
38539	08/06/12	READING SANITARY WIPER COMPANY	1026000002051000	610	JANITORIAL SUPPLY BID	59.50
	08/06/12		1026000003081000	610	JANITORIAL SUPPLY BID	17.00
38540	08/06/12	ROCHESTER 100 INC.	1011000001051000	610	CLASS/OFFICE SUPPLIES	174.00
	08/06/12				CLASS/OFFICE SUPPLIES	63.00
38541	08/06/12	SCHOOL HEALTH CORP.	1024000001021000	610	NURSE SUPPLY BID ES	5.76
	08/06/12		1024000001051000	610	NURSE SUPPLY BID IS	25.15
	08/06/12		1024000002051000	610	NURSE SUPPLY BID MS	7.14
	08/06/12		1024000003081000	610	NURSE SUPPLY BID HS	6.68
38542	08/06/12	SDIC	1058000000000000	260	CENTRAL FUND PMT-40&	28,047.00
38543	08/06/12	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER-JULY	605.00
38544	08/06/12	SHIFFLER EQUIPMENT SALES, INC.	1026000000000000	610	SUPPLIES-CHAIR GLIDES	91.22
38545	08/06/12	SMART FUTURES	1012418903000000	648	ON-LINE LICENSES	2,000.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
38546	08/06/12	S. KAYE SMITH	1023800001021000	219	RETIREMENT BENEFIT	2,000.00	
38547	08/06/12	SOCIAL STUDIES SCHOOL SERVICE	1011000002051000	640	SUPPLIES-IS HEALTH	39.20	
	648			CLASS SUPPLIES-MS	89.49		
38548	08/06/12	SPEEDSKIN LLC	1011000001051000	610	CLASS SUPPLIES-IS	151.85	
38549	08/06/12	STANDARD STATIONERY SUPPLY CO.	1011000001021000	610	CLASS/OFF SUPPLY BID	91.25	
	1011000001051000			610	CLASS/OFF SUPPLY BID	54.50	
38550	08/06/12	THE ART STORE, INC.	1011000001021000	610	ART SUPPLY BID ES	425.04	
	08/06/12			1011000001051000	610	CLASS/OFF SUPPLY BID	497.32
	08/06/12			1011000002051000	610	ART SUPPLY BID	130.71
	08/06/12					CLASS/OFF SUPPLY BID	361.39
	08/06/12			1022600200000000	610	OFFICE SUPPLY BID-C&I	2.46
	08/06/12			1023600000000000	610	OFFICE SUPPLY BID-SUP	0.70
38551	08/06/12	THE L.V. CHARTER H.S. FOR THE	1011000003081000	562	TUITION-AUGUST	3,290.63	
	08/06/12				TUITION-JULY	3,290.63	
	08/06/12				TUITION-SEPTEMBER	3,290.63	
	08/06/12		1012900003000000	562	SP ED TUITION-AUGUST	1,711.78	
	08/06/12				SP ED TUITION-JULY	1,711.78	
	08/06/12				SP ED TUITION-SEPT	1,711.78	
38552	08/06/12	THE PENN STATE UNIVERSITY	1025000000000000	810	PENN*LINK FEE 12/13	50.00	
38553	08/06/12	THE PRESIDENT'S CHALLENGE	1011000002051000	610	PRESIDENTIAL EMBLEM	35.00	
	08/06/12				PRESIDENTIAL EMBLEM	7.95	
38554	08/06/12	THE SOCCER STOP	1032500002000000	610	ATH SUPPLIES-SOCCER	134.50	
	08/06/12			1032500003000000	610	ATH SUPPLIES-SOCCER	514.20
38555	08/06/12	THE WOODWIND & BRASSWIND	1011000002051000	610	SUPPLIES-MS MUSIC	575.98	
38556	08/06/12	TRIARCO ARTS & CRAFTS	1011000002051000	610	ART SUPPLY BID	24.27	
38557	08/06/12	UPSTART	1011000001051000	610	CLASS SUPPLIES-IS	36.50	
38558	08/06/12	SPORT SUPPLY GROUP, INC.	1011000002051000	610	PHYS ED SUPPLIES-MS	105.58	
38559	08/06/12	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	6.79	
	08/06/12			1026000002051000	610	MAINT SUPPLIES-MS	9.12
	08/06/12			1026000003081000	610	MAINT SUPPLIES-HS	9.99
	08/06/12			1026000000000000	610	MAINTENANCE SUPPLIES	16.49
	08/06/12			1026000002051000	610	MAINTENANCE SUPPLY MS	1.99
	08/06/12			1026000003081000	610	MAINTENANCE SUPPLY HS	4.99
38560	08/06/12	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-6/19-26 ES	190.00	
	08/06/12			1026000002051000	410	MOWING SVC-6/18-26 MS	678.00
	08/06/12			1026000003081000	410	MOWING SVC-6/18-25 HS	578.00
38561	08/06/12	WHOLESALE FOR EVERYONE	1011000002051000	610	MS SUPPLIES-BATTERIES	139.36	
38562	08/06/12	WILLIAM V. MACGILL & CO.	1024000001021000	610	NURSE SUPPLY BID ES	57.75	
	08/06/12			1024000002051000	610	NURSE SUPPLY BID MS	53.71
	08/06/12			1024000003081000	610	NURSE SUPPLY BID HS	309.90
38563	08/06/12	XPEDX	1026000000000000	610	JANITORIAL SUPPLIES	306.22	
	08/06/12			1026000002051000	610	JANITORIAL SUPPLIES	148.86
	08/06/12			1026000003081000	610	JANITORIAL SUPPLIES	3,518.41
V10436	06/28/12	EDWARDS BUSINESS SYSTEMS	1011000003081000	440	COLOR COPY CHG-HS	151.62	
	06/28/12			1023900000000000	440	COLOR COPY CHG-C&I	152.60
V10437	06/28/12	EPLUS TECHNOLOGY, INC.	1028180100000000	768	IT-INTEGRATED ACCESS	4,115.84	
V10438	06/28/12	LAM SYSTEMS, INC.	1011008901051000	767	READER 180/MONITORS	1,602.00	
	06/28/12			1011008902051000	767	READER 180/MONITORS	18,331.00
	06/28/12			1011008903081000	757	READER 180/MONITORS	6,384.00
	06/28/12			767	READER 180/MONITORS	6,384.00	
V10439	06/28/12	MOORE MEDICAL LLC	1026000000000000	610	FIRST AID SUPPLIES	196.72	
V10440	06/28/12	PLUMBMASTER	1026000000000000	610	CREDIT-SUPPLY RETURN	(115.78)	
	06/28/12				SUPPLIES-GUIDE BARS	52.26	
	06/28/12				SUPPLY-ACTUATOR	221.70	
V10441	06/28/12	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING-JUNE ES	266.83	
	06/28/12			1026000002051000	410	TRASH HAULING-JUNE MS	615.31
	06/28/12			1026000003081000	410	TRASH HAULING-JUNE-HS	583.63
V10442	06/28/12	COMMERCE BANK VISA	1011000002051000	610	IT SUPPLY-CAMERA/MICR	701.50	

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	06/28/12				IT SUPPLY-FLASH CARDS	71.94
	06/28/12		1011000202051000	640	BOOKS	12.76
	06/28/12		1025000000000000	610	SUPPLY-DEHUMIDIFIER	206.00
	06/28/12		1026000000000000	610	LITHIUM COMBO KITS	837.00
	06/28/12				LITHIUM FLASHLIGHTS	104.97
	06/28/12		1028180100000000	324	IT TRAINING-IPAD/IOS	299.00
V10443	07/02/12	SCHOOL DUDE.COM	1026000000000000	618	MYSCHOOLDUDE RENEWAL	1,070.00
	07/02/12		1028180100000000	618	MYSCHOOLDUDE RENEWAL	1,070.00
V10444	07/02/12	SIMPLEXGRINNELL LP	1026000001021000	430	INSP/TEST FIRE ALARMS	2,045.00
	07/02/12		1026000002051000	430	INSP/TEST FIRE ALARMS	1,993.00
	07/02/12		1026000003081000	430	INSP/TEST FIRE ALARMS	6,488.00
V10445	07/02/12	TYLER TECHNOLOGIES, INC	1027000000000000	348	VERSATRANS RENEWAL	4,413.34
V10446	07/02/12	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT-ES 1ST QT	2,249.25
	07/02/12		1026000002051000	430	MAINT AGRMT-MS 1ST QT	6,081.25
V10447	07/06/12	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINTENANCE SUPPLIES	206.77
	07/06/12		1026000002051000	610	MAINTENANCE SUPPLIES	212.49
V10448	07/13/12	AT&T MOBILITY	1011000203081120	530	CELL CHGS-5/28-6/27	41.19
	07/13/12		1023900000000000	530	CELL CHGS-5/28-6/27	500.58
	07/13/12		1027000000000000	530	CELL CHGS-5/28-6/27	209.76
V10449	07/20/12	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT-ES	422.68
	07/20/12				OVERAGE- ES	1,207.06
	07/20/12		1011000001051000	440	MAINT AGRMT-IS	163.79
	07/20/12				OVERAGE- HS	704.06
	07/20/12		1011000002051000	440	MAINT AGRMT-MS	533.64
	07/20/12				OVERAGE- MS	1,205.06
	07/20/12		1011000003081000	440	MAINT AGRMT-HS	501.94
	07/20/12				OVERAGE- HS	1,070.90
	07/20/12		1022602700000000	440	MAINT AGRMT-SP ED	26.43
	07/20/12		1023900000000000	440	MAINT AGRMT-C&I	84.54
	07/20/12		1025000000000000	440	MAINT AGRMT-BUS OFF	21.13
	07/20/12		1032500003000000	440	MAINT AGRMT-ATHLETICS	15.85
V10450	07/25/12	CARRIER CORPORATION	1026000001021000	430	MAINT AGRMT-12/13 ES	1,250.00
	07/25/12		1026000002051000	430	MAINT AGRMT-12/13 MS	10,000.00
	07/25/12		1026000003081000	430	MAINT AGRMT-12/13 HS	6,250.00
V10451	07/25/12	EDWARDS BUSINESS SYSTEMS	1011000003081000	440	COLOR COPY CHG-MAY	217.07
	07/25/12		1023900000000000	440	COLOR COPY CHG-MAY	125.58
V10452	07/25/12	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	373.74
V10453	07/25/12	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING JULY ES	212.37
	07/25/12		1026000002051000	410	TRASH HAULING JULY MS	517.29
	07/25/12		1026000003081000	410	TRASH HAULING JULY HS	489.57
V10454	08/06/12	EPLUS TECHNOLOGY, INC.	1028180101021000	610	IT SUPPLY-HP RADIO	2,055.30
	08/06/12		1028180102051000	610	IT SUPPLY-HP RADIO	2,055.30
	08/06/12		1028180103081000	610	HP RADIOS-3	1,233.18
	08/06/12				IT SUPPLY-HP RADIO	822.12
V10455	08/06/12	ADVANCED ACADEMICS INC.	1014200003081000	323	BHVA ESY TUITION	4,110.00
V10456	08/06/12	APPLE INC.	1011000103081000	610	MACBOOK LION SERVE	95.48
	08/06/12			767	5 MACBOOK 5 BUNDLES	30,130.00
V10457	08/06/12	B & H PHOTO-VIDEO	1011000002051000	610	MEMORY CAMCORDER	418.00
	08/06/12				SUPPLY-MEMORY CARDS	15.90
V10458	08/06/12	CASCADE SCHOOL SUPPLIES	1011000001051000	610	CLASS/OFF SUPPLY BID	289.87
	08/06/12		1011000002051000	610	ART SUPPLY BID	335.13
	08/06/12				CLASS/OFF SUPPLY BID	230.66
	08/06/12		1011000203081120	610	CLASS/OFFICE BID	2.88
	08/06/12		1022600200000000	610	CLASS/OFFICE BID	2.00
	08/06/12		1023600000000000	610	CLASS/OFFICE BID	0.46
V10459	08/06/12	CENTRAL POLY CORP.	1026000001021000	610	CUSTODIAL SUPPLY BID	300.33
	08/06/12		1026000002051000	610	CUSTODIAL SUPPLY BID	566.17
	08/06/12		1026000003081000	610	CUSTODIAL SUPPLY BID	558.90

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
V10460	08/06/12	CLEAN IMAGE INC.	1026000000000000	430	EQUIP REPAIR-SCRUBBER	60.00
	08/06/12		1026000001021000	610	JANITORIAL SUPPLY BID	70.00
	08/06/12		1026000002051000	610	JANITORIAL SUPPLY BID	27.75
	08/06/12		1026000003081000	610	CUSTODIAL SUPPLY BID	2,184.00
V10461	08/06/12	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	MAINT AGRMT-1ST QTR	7,164.00
V10462	08/06/12	FLINN SCIENTIFIC INC.	1011000002051000	610	SUPPLIES-MS SCIENCE	962.06
V10463	08/06/12	HILLYARD/LANCASTER	1026000002051000	610	CUSTODIAL SUPPLY BID	570.00
V10464	08/06/12	PATTERSON MEDICAL SUPPLY, INC	1024000002051000	610	MED/NURSE SUPPLY BID	4.20
V10465	08/06/12	MOORE MEDICAL LLC	1024000001021000	610	MED/NURSE SUPPLY BID	29.14
	08/06/12		1024000001051000	610	MED/NURSE SUPPLY BID	46.32
	08/06/12		1024000003081000	610	MED/NURSE SUPPLY BID	40.89
V10466	08/06/12	PIONEER MANUFACTURING	1032500003000000	610	ATHL SUPPLY-BASEBALL	1,269.00
V10467	08/06/12	PHILIP ROSENAU CO., INC.	1026000001021000	610	JANITORIAL SUPPLY BID	3.51
	08/06/12		1026000002051000	610	JANITORIAL SUPPLY BID	10.53
	08/06/12		1026000003081000	610	JANITORIAL SUPPLY BID	3.51
V10468	08/06/12	SCHOOL SPECIALTY INC.	1011000001021000	610	CLASS/OFF SUPPLY BID	559.35
	08/06/12		1011000002051000	610	ART SUPPLY BID	294.27
	08/06/12		1011000203081120	610	CLASS/OFF SUPPLY BID	2.85
	08/06/12		1022600200000000	610	CLASS/OFF SUPPLY BID	17.56
	08/06/12		1022602700000000	610	CLASS/OFF SUPPLY BID	30.71
	08/06/12		1023600000000000	610	CLASS/OFF SUPPLY BID	4.95
	08/06/12		1032500003000000	610	CLASS/OFF SUPPLY BID	15.60
V10469	08/06/12	SIMPLEXGRINNELL LP	1026000001021000	430	REPLACE SMK DETECTOR	693.19
V10470	08/06/12	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT-JULY ES	220.50
	08/06/12		1026000002051000	430	MAINT AGRMT-JULY MS	220.50
Total Checks and Vouchers						970,464.75
Transfers and Electronic Payments						
	07/02/12	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	203,595.29
	07/06/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,112.00
	07/06/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,067.50
	07/11/12	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	894.99
	07/11/12	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	986.41
	07/25/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	2,151.50
	07/30/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	501.40
	07/30/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	3,908.00
	7/25/12	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	35539.35
	07/06/12	Payroll Transfer				491,766.20
	07/20/12	Payroll Transfer				432,006.80
Total Transfers and Electronic Payments						1,175,529.44
Total Expenditures						2,145,994.19

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
2988	06/28/2012	SAM'S WHOLESALE CLUB	5031000003081000	610	SUPPLIES-HS CAFETERIA	85.24
	06/28/2012			631	FOOD-HS CAFETERIA	277.23
2989	07/15/2012	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES-ES	72.43
	07/15/2012			5031000002051000	631	FOOD/BEVERAGES-MS
2990	07/15/2012	ETTLINE	5031000000000000	631	FOOD	5.00
2991	07/25/2012	STANLEY SECURITY SOLUTIONS,INC	5031000003081000	610	SUPPLY-LOCK	25.05
2993	08/06/2012	PA UNEMPLOYMENT COMP FUND	5031000003081000	250	UC BENEFITS-1ST QTR	18.00
V1054	07/06/2012	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL-ES	90.06
V1055	07/15/2012	BUTTER KRUST BAKING CO.	5031000002051000	631	FOOD-MS	18.27
	07/15/2012			5031000003081000	631	FOOD-HS
V1056	07/15/2012	J. C. EHRLICH, INC	5031000002051000	430	PEST CONTROL	110.06
	07/15/2012			5031000003081000	430	PEST CONTROL-HS
V1057	08/06/2012	SIMPLEXGRINNELL LP	5031000003081000	430	INSTALL FREEZER ALARM	2,897.00
Total						3,883.08

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2012
PRE-AUDIT, PRE-CLOSE

	BUDGET	YTD	VARIANCE	% Rec'd/Exp
	<u>2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	
REVENUE				
CURRENT REAL ESTATE	16,438,256	16,377,016	61,240	99.63%
INTERIM REAL ESTATE	80,035	38,588	41,447	48.21%
PER CAPITA	72,000	72,004	-4	100.01%
OCCUPATION PRIV.	14,000	15,226	-1,226	108.76%
EARNED INCOME TAX	1,420,000	1,491,834	-71,834	105.06%
RE TRANSFER	100,000	99,216	784	99.22%
DELINQUENT TAXES	734,000	690,196	43,804	94.03%
PUBLIC UTILITY	25,290	25,341	-51	100.20%
INTEREST	90,000	57,601	32,399	64.00%
OTHER	450,541	755,885	-305,344	167.77%
LOCAL REVENUE	<u>19,424,122</u>	<u>19,622,907</u>	<u>-198,785</u>	101.02%
BASIC SUBSIDY	3,675,144	3,878,033	-202,889	105.52%
SPECIAL EDUCATION	992,693	992,693	0	100.00%
TRANSPORTATION	927,071	906,097	20,974	97.74%
RENTALS & BONDS	382,433	251,527	130,906	65.77%
OTHER STATE	1,879,017	1,754,937	124,080	93.40%
STATE REVENUE	<u>7,856,358</u>	<u>7,783,287</u>	<u>73,071</u>	99.07%
FEDERAL REVENUE	<u>385,539</u>	<u>485,351</u>	<u>-99,812</u>	125.89%
TOTAL REVENUE	<u>27,666,019</u>	<u>27,891,545</u>	<u>-225,526</u>	100.82%
			-0.82%	
EXPENDITURES				
REGULAR INSTRUCTION	10,535,435	10,119,233	416,202	96.05%
SPECIAL EDUCATION	3,876,215	3,722,912	153,303	96.05%
VOCATIONAL EDUCATION	738,502	743,045	-4,543	100.62%
OTHER INSTRUCTION	18,264	34,894	-16,630	191.05%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	822,303	816,638	5,665	99.31%
STAFF SUPPORT SERVICES	994,832	877,172	117,660	88.17%
ADMINISTRATION SERVICES	1,367,501	1,334,307	33,194	97.57%
HEALTH SERVICES	352,822	357,692	-4,870	101.38%
BUSINESS SERVICES	447,532	442,154	5,378	98.80%
MAINTENANCE SERVICES	2,241,541	1,924,297	317,244	85.85%
STUDENT TRANSPORTATION	1,776,754	1,646,081	130,673	92.65%
SUPPORT SERVICES	351,306	318,538	32,768	90.67%
BCIU ADMINISTRATION	22,100	22,337	-237	101.07%
STUDENT ACTIVITIES	65,052	11,051	54,001	16.99%
SCHOOL ATHLETICS	549,341	503,444	45,897	91.65%
PARENT INVOLVEMENT	500	63	437	12.60%
CAPITAL PROJECT FUND TRANSFER	360,000	360,000	0	100.00%
FOOD SERVICE FUND TRANSFER	11,000	51,908	-40,908	471.89%
DEBT SERVICE & RESERVE	3,768,800	3,270,245	498,555	86.77%
REFUND OF PRIOR YEAR RECEIPTS	500	113,278	-112,778	
TOTAL EXPENDITURES	<u>28,304,800</u>	<u>26,669,289</u>	<u>1,635,511</u>	94.22%
REVENUE LESS EXPENDITURES	<u>-638,781</u>	<u>1,222,256</u>	<u>5.78%</u>	
BEGINNING FUND BALANCE 7-1	<u>3,238,426</u>	<u>3,698,514</u>		
ENDING FUND BALANCE	<u>2,599,645</u>	<u>4,920,770</u>		

August 6, 2012

Brandywine Heights Area S D
 Food Service Fund
 Revenue/Expenditure Report
 June 30, 2012
 Pre-Audit

Budget - C.b.

	BUDGET	ACTUAL	VARIANCE	
	2011-12	2011-12	2011-12	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	291,000	276,272	14,728	94.94%
NON-REIMBURSABLE STUDENT SALES	91,000	90,798	202	99.78%
ADULT SALES	25,000	24,414	586	97.66%
SPECIAL FUNCTIONS	4,000	5,443	-1,443	136.08%
GAIN ON SALE OF FIXED ASSETS	0	100	-100	
STATE SUBSIDIES	40,800	38,271	2,529	93.80%
FEDERAL SUBSIDIES	149,300	151,162	-1,862	101.25%
VALUE DONATED COMMODITIES	36,000	0	36,000	0.00%
INTEREST	50	58	-8	116.00%
GENERAL FUND TRANSFER	11,000	51,908	-40,908	471.89%
OTHER	0	1,675	-1,675	
TOTAL REVENUE	648,150	640,101	8,049	98.76%
EXPENDITURES				
SALARIES	220,000	238,036	-18,036	108.20%
BENEFITS	91,000	90,879	121	99.87%
PROFESSIONAL SERVICES	500	0	500	0.00%
REPAIR & MAINTENANCE	20,000	17,042	2,958	85.21%
TRAVEL	1,000	273	727	27.30%
SUPPLIES	30,000	26,971	3,029	89.90%
FOOD	236,000	232,493	3,507	98.51%
DONATED COMMODITIES	36,000	0	36,000	0.00%
DEPRECIATION	8,000	0	8,000	0.00%
EQUIPMENT	5,000	27,218	-22,218	544.36%
FEES	650	512	138	78.77%
TOTAL EXPENDITURES	648,150	633,424	14,726	97.73%
REVENUE LESS EXPENDITURES	0	6,677	-6,677	

August 6, 2012

Brandywine Heights Area S D
Construction Fund
June 30, 2012
Pre-Audit

Budget - C.c.

	YTD
REVENUE	
INTEREST INCOME	3,955
GENERAL FUND TRANSFER	360,000
TOTAL REVENUE	363,955
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	21,620
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	61,852
CONSTRUCTION - IMPROVEMENTS	3,300,455
TOTAL EXPENDITURES	3,383,927
REVENUE LESS EXPENDITURES	(3,019,972)

**Brandywine Heights Area School District
General Fund Investment Schedule at 6-30-2012**

Budget - C.d.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE INT. REC'D
PSDLAF Pool - None				
Valley Green Bank - CDARS Pgm	4/14/2011 7/14/2011	91 0.65%	365 2,014,203	3,264 3,267
Valley Green Bank - CDARS Pgm	6/23/2011 12/22/2011	183 1.00%	365 1,000,000	5,014 4,999
Valley Green Bank - CDARS Pgm	7/14/2011 1/12/2012	183 1.00%	365 2,017,470	10,115 10,085
Valley Green Bank - CDARS Pgm	9/8/2011 3/8/2012	183 0.80%	365 1,500,000	6,016 5,996
Valley Green Bank - CDARS Pgm	12/22/2011 6/21/2012	182 0.75%	365 1,004,999	3,758 3,765
OUTSTANDING INVESTMENTS	AMOUNT	RATE		
WSFS Business Money Market	705,455	0.14%		
National Penn Sweep Account	1,561	0.04%		
Valley Green Bank	246,733	1.00%		
Valley Green Bank ICS Money Market	4,549,091	0.47%		
Athletic PSDLAF Money Market	0	0.01%		
Athletic PSDLAF Max Money Market	1,837	0.01%		
General PSDLAF Max Money Market	1,005,036	0.01%		
General PSDLAF Money Market	0	0.01%		
TOTAL	6,509,713			

Brandywine Heights Area School District
Construction Fund
Detailed Activity Report

Project	Vendor	Description	Date	Amount
DT Addition	Boro. Of Topton	Land Development Fee	10/28/10	6,020.00
DT Addition	Boro. Of Topton	Escrow Fee	10/28/10	5,000.00
DT Addition	KCBA	Architect Fees-Sept	10/22/10	8,316.00
DT Addition	KCBA	Architect Fees-Oct	12/6/10	20,592.00
DT Addition	KCBA	Architect Fees-Oct	12/6/10	2,937.36
DT Addition	Berks County Conservation District	E&S Review Fee	12/13/10	1,500.00
DT Addition	Berks County Conservation District	PCSM Review Fee	12/13/10	750.00
DT Addition	Berks County Clean Water Fund	NPDES Base Fee	12/13/10	1,500.00
DT Addition	DEP/Comm. Clean Water Fund	NPDES Disturbed Acre Fee	12/13/10	300.00
DT Addition	County of Berks	Berks County Planning Commission Fee	12/13/10	840.00
DT Addition	County of Berks	Berks County Planning Comm-void	12/13/10	(840.00)
DT Addition	County of Berks	Berks County Planning Comm-replace	1/13/11	530.00
DT Addition	KCBA	Architect Fees-Nov	1/3/11	5,940.00
DT Addition	KCBA	Architect Fees-Nov	1/3/11	26,245.50
DT Addition	KCBA	Architect Fees-Dec	1/3/11	19,188.46
DT Addition	KCBA	Architect Fees-Jan	2/25/11	9,240.00
DT Addition	KCBA	Architect Fees-Feb	5/2/11	12,194.09
DT Addition	KCBA	Architect Fees-March	6/6/11	57,730.14
DT Addition	KCBA	Architect Fees-April	6/6/11	20,426.47
DT Addition	Boro. Of Topton	Permit Fee	12/16/11	8,049.71
Total DT Addition				206,459.73
DT Renovation	KCBA	Architect Fees-Sept	10/22/10	4,284.00
DT Renovation	KCBA	Architect Fees-Oct	12/6/10	10,608.00
DT Renovation	KCBA	Architect Fees-Nov	1/3/11	3,060.00
DT Renovation	KCBA	Architect Fees-Dec	1/3/11	9,884.97
DT Renovation	KCBA	Architect Fees-Jan	2/25/11	4,760.00
DT Renovation	KCBA	Architect Fees-Feb	5/2/11	6,281.80
DT Renovation	KCBA	Architect Fees-March	6/6/11	14,627.94
DT Renovation	KCBA	Architect Fees-April	6/6/11	16,007.61
DT Renovation	Boro. Of Topton	Permit Fee	6/10/11	2,815.00
DT Renovation	Boro. Of Topton	Permit Fee	6/10/11	4,740.64
DT Renovation	Perotto Builders Ltd.	Construction-May	6/27/11	18,125.55
DT Renovation	KCBA	Architect Fees-May	6/27/11	4,709.77
DT Renovation	KCBA	Architect Fees-June	8/1/11	7,344.46
DT Renovation	Mycos Mechanical Inc.	Construction-June	8/2/11	51,595.00
DT Renovation	Perotto Builders Ltd.	Construction-June	8/2/11	385,423.69
DT Renovation	KCBA	Architect Fees-July	9/6/11	2,937.89
DT Renovation	Wind Gap Electric	Construction-July	9/6/11	54,821.70
DT Renovation	Perotto Builders Ltd.	Construction-July	9/6/11	323,856.59
DT Renovation	Mycos Mechanical Inc.	Construction-July	9/6/11	52,950.00
DT Renovation	TMI Commercial Inc.	Construction-July	9/6/11	36,256.50
DT Renovation	UGI Utilities	Gas Meter Upgrade	9/26/11	1,970.80
DT Renovation	Mycos Mechanical Inc.	Construction-August	10/3/11	54,817.50
DT Renovation	Perotto Builders Ltd.	Construction-August	10/3/11	110,508.48
DT Renovation	Wind Gap Electric	Construction-August	10/3/11	86,130.00
DT Renovation	KCBA	Architect Fees-August	11/7/11	14,040.00
DT Renovation	KCBA	Architect Fees-September	11/7/11	4,638.02
DT Renovation	KCBA	Architect Fees-October	12/5/11	7.96
DT Renovation	Mycos Mechanical Inc.	Construction-September	12/5/11	4,987.50
DT Renovation	Communication Systems Inc	Phone System Upgrade	12/16/11	9,226.00
DT Renovation	Communication Systems Inc	Phone System Upgrade	1/18/12	9,277.00
DT Renovation	Communication Systems Inc	Maintenance Agreement	1/18/12	3,800.00
DT Renovation	Wind Gap Electric	Construction	1/20/12	43,650.00
DT Renovation	Mycos Mechanical Inc.	Construction-Final	2/17/12	8,650.00
DT Renovation	KCBA	Architect Fees	2/17/12	1.96
DT Renovation	Communication Systems Inc	Proximity Tags	4/2/12	390.00
DT Renovation	KCBA	Architect Fees	4/2/12	718.23
DT Renovation	TMI Commercial Inc.	Construction-Final	5/7/12	4,943.50
DT Renovation	KCBA	Architect Fees	5/7/12	12.28
DT Renovation	Wind Gap Electric	Construction	5/7/12	28,530.00
DT Renovation	KCBA	Architect Fees	6/4/12	506.87
DT Renovation	KCBA	Architect Fees	6/28/12	406.63
DT Renovation	Wind Gap Electric	Construction	6/28/12	55,170.00
DT Renovation	Met Ed	Transformer reinstallation	6/28/12	765.20
DT Renovation	Perotto Builders Ltd.	Construction-June	8/6/12	19,556.33
DT Renovation	Wind Gap Electric	Construction-June	8/6/12	60,033.59
DT Renovation	KCBA	Architect Fees-June	8/6/12	99.91
DT Renovation	Perotto Builders Ltd.	Construction-July	8/6/12	19,556.32
DT Renovation	Wind Gap Electric	Construction-July	8/6/12	60,033.58
Total DT Renovation				1,617,518.77

Brandywine Heights Area School District
 Construction Fund
 Detailed Activity Report

Project	Vendor	Description	Date	Amount
In-House	A&S Asphalt Sealing	Parking Lot Repair-HS	6/21/10	31,441.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-LS	6/25/10	19,600.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-LS	6/29/10	350.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-DT	6/29/10	10,410.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-MS	6/29/10	44,997.50
In-House	Pennaco Excavation	Sidewalk Repair-DT	8/16/10	1,000.00
In-House	Pennaco Excavation	Sidewalk Repair-LS	8/16/10	800.00
In-House	Pennaco Excavation	Sidewalk Repair-MS	8/16/10	3,000.00
In-House	Pennaco Excavation	Sidewalk Repair-Extra Stone MS	8/16/10	675.00
In-House	Lendacki Construction	Removal of Playground Equipment	8/27/10	690.00
In-House	Stanley Bauman	Remove Structures-LS	8/27/10	3,297.00
In-House	Stanley Bauman	Repair MS Steps	9/9/10	987.60
In-House	Stanley Bauman	Shed Siding-MS	9/9/10	3,273.83
In-House	Stanley Bauman	Roofing-2 Sheds-MS	9/9/10	3,598.08
In-House	TechniCom	Microphone System	11/19/10	9,644.80
In-House	Communication Systems Inc	HS System	5/7/12	662.00
In-House	Communication Systems Inc	Security Software	5/7/12	692.00
In-House	Communication Systems Inc	Boiler Room Security	5/7/12	1,097.00
In-House	Communication Systems Inc	Main Entrance Security	5/7/12	1,197.00
In-House	Communication Systems Inc	Business Office Motion Detectors	5/7/12	2,134.00
In-House	Communication Systems Inc	Main Entrance Security	5/7/12	3,366.00
In-House	Tristate HVAC Eqt LLP	Software-HVAC System	5/7/12	1,595.09
In-House	Spotts Brothers Inc.	Repair Retaining Wall	6/15/12	21,620.00
Total In-House				166,127.90
MS/HS Renovation	KCBA	Architect Fees-Oct	12/6/10	20,000.00
MS/HS Renovation	KCBA	Architect Fees-Nov	1/3/11	5,001.44
MS/HS Renovation	KCBA	Architect Fees-Dec	1/3/11	30,082.00
MS/HS Renovation	Longswamp Township	Filing Fees	2/16/11	50.00
MS/HS Renovation	KCBA	Architect Fees-Jan	2/25/11	73,531.45
MS/HS Renovation	Longswamp Township	Filing Fees	3/14/11	679.00
MS/HS Renovation	Boro. Of Topton	Permit Fee	4/1/11	6,475.00
MS/HS Renovation	Boro. Of Topton	Permit Fee	4/1/11	3,159.40
MS/HS Renovation	KCBA	Architect Fees-Feb	5/2/11	26,320.00
MS/HS Renovation	KCBA	Architect Fees-Feb	6/6/11	802.00
MS/HS Renovation	KCBA	Architect Fees-March	6/6/11	7,785.00
MS/HS Renovation	KCBA	Architect Fees-April	6/6/11	8,025.00
MS/HS Renovation	Ace Electric	Construction-April	6/6/11	15,624.00
MS/HS Renovation	Penn Builders	Construction-May	6/27/11	274,607.10
MS/HS Renovation	Ace Electric	Construction-May	6/27/11	261,202.50
MS/HS Renovation	Vision Mechanical	Construction-May	6/27/11	8,820.00
MS/HS Renovation	Dual Temp	Construction-May	6/27/11	27,010.80
MS/HS Renovation	KCBA	Architect Fees-May	6/27/11	7,698.57
MS/HS Renovation	KCBA	Architect Fees-May	6/27/11	100.00
MS/HS Renovation	KCBA	Architect Fees-June	8/1/11	7,618.48
MS/HS Renovation	KCBA	Architect Fees-June	8/1/11	100.00
MS/HS Renovation	Ace Electric	Construction-June	8/2/11	224,420.80
MS/HS Renovation	Dual Temp	Construction-June	8/2/11	269,829.85
MS/HS Renovation	Penn Builders	Construction-June	8/2/11	520,610.40
MS/HS Renovation	Vision Mechanical	Construction-June	8/2/11	59,017.50
MS/HS Renovation	Crystal Environmental	Sampling Analysis	8/12/11	1,125.00
MS/HS Renovation	Crystal Environmental	Sampling Analysis	8/12/11	2,350.00
MS/HS Renovation	Bertolet Construction	Curb Repl. HS	9/6/11	8,192.00
MS/HS Renovation	Degler Whiting Inc	Bleachers	9/6/11	13,500.00
MS/HS Renovation	KCBA	Architect Fees-July	9/6/11	7,606.00
MS/HS Renovation	KCBA	Architect Fees-July	9/6/11	292.00
MS/HS Renovation	Penn Builders	Construction-July	9/6/11	72,010.45
MS/HS Renovation	Ace Electric	Construction-July	9/6/11	125,997.43
MS/HS Renovation	Penn Builders	Construction-July	9/6/11	500,970.60
MS/HS Renovation	Dual Temp	Construction-July	9/6/11	685,319.45
MS/HS Renovation	Vision Mechanical	Construction-July	9/6/11	93,082.50
MS/HS Renovation	Crest Environmental Services	Construction	9/6/11	14,465.00
MS/HS Renovation	Ace Electric	Construction-August	10/3/11	36,589.14
MS/HS Renovation	Crest Environmental Services	Construction	10/3/11	4,200.00
MS/HS Renovation	Dual Temp	Construction-August	10/3/11	90,256.13
MS/HS Renovation	Penn Builders	Construction-August	10/3/11	236,584.20
MS/HS Renovation	KCBA	Architect Fees-August	11/7/11	27,486.07
MS/HS Renovation	KCBA	Architect Fees-September	11/7/11	3,034.45
MS/HS Renovation	Penn Builders	Construction-September	11/7/11	23,366.55
MS/HS Renovation	Ace Electric	Construction-September	12/5/11	12,908.37
MS/HS Renovation	Ace Electric	Construction-October	12/5/11	70,193.59
MS/HS Renovation	KCBA	Architect Fees-October	12/5/11	13.00
MS/HS Renovation	Miller Flooring	Gymnasium Floor	12/16/11	7,017.72
MS/HS Renovation	Vision Mechanical	Construction	12/16/11	22,846.10
MS/HS Renovation	Communication Systems Inc	Proximity Cards	1/9/12	364.00
MS/HS Renovation	Miller Flooring	Gym Floor insurance deductible GF	12/16/11	(1,000.00)
MS/HS Renovation	Ace Electric	Construction-Final	2/17/12	5,000.00
MS/HS Renovation	Penn Builders	Construction-Final	2/17/12	91,502.75
MS/HS Renovation	KCBA	Architect Fees	2/17/12	6.89
MS/HS Renovation	Dual Temp	Construction-February	4/2/12	6,029.22

Brandywine Heights Area School District
 Construction Fund
 Detailed Activity Report

Project	Vendor	Description	Date	Amount
MS/HS Renovation	Dual Temp	Construction-January	4/2/12	98,035.60
MS/HS Renovation	KCBA	Architect Fees	4/2/12	44.09
MS/HS Renovation	Crystal Environmental	Sampling Analysis	4/2/12	1,915.00
MS/HS Renovation	Dual Temp	Construction-March	5/7/12	8,397.75
Total MS/HS Renovation				4,128,271.34
I/S Alterations	Maidencreek TV & Appliance	I/S Faculty Room Fridge	8/19/11	579.00
I/S Alterations	General Recreation	Playground Eqt.	9/6/11	5,413.25
I/S Alterations	General Recreation	Playground Eqt.	9/6/11	54,750.50
I/S Alterations	School Outfitters	Mobile Cabinets	9/6/11	5,648.13
I/S Alterations	Anchor Fence Company Inc.	Chain link fencing	9/6/11	3,193.00
I/S Alterations	Office Depot	Signs/Banners	9/15/11	342.33
I/S Alterations	ABM Janitorial Services	Playground-Trim Brush	11/7/11	1,000.00
I/S Alterations	General Recreation	Playground Barricades	11/7/11	3,820.50
I/S Alterations	Ironton Telephone	Reprogram Telephones	11/7/11	529.67
I/S Alterations	Weavers Hardware	Playground Eqt.	11/8/11	293.89
I/S Alterations	Radio Maintenance	20 Radios	1/16/12	2,348.00
I/S Alterations	Radio Maintenance	20 Radios - rebate	3/14/12	(360.00)
I/S Alterations	Sherwin Williams	Install White Board	2/16/12	9,072.00
I/S Alterations	Sherwin Williams	Install White Board	2/16/12	416.00
I/S Alterations	KOH Design	White board track system	5/7/12	1,249.00
I/S Alterations	Radio Maintenance	8 Radios	6/15/12	1,272.00
I/S Alterations	Radio Maintenance	8 Radios-rebate	6/26/12	(240.00)
Total I/S Alterations				89,327.27
Project Development	KCBA	Architect Fees-March	6/21/10	2,160.47
Project Development	KCBA	Architect Fees-April	6/21/10	6,608.96
Project Development	KCBA	Architect Fees-May	6/21/10	1,066.32
Project Development	KCBA	Architect Fees-June	9/7/10	2,902.60
Project Development	KCBA	Architect Fees-July	8/27/10	3,034.20
Project Development	KCBA	Architect Fees-August	10/4/10	8,000.00
Project Development	Bond	Legal/Professional Fees	5/4/11	17,772.87
Project Development	Bond	Insurance	5/4/11	22,275.99
Project Development	Bond	Fees	5/4/11	874.00
Project Development	Bond	Discount	5/4/11	33,687.50
Total Project Development				98,382.91
Total Construction Expenditures to-date				6,306,087.92

Budget Transfer
2011-2012

Function	Object	Increase	Decrease		Function	Object	Increase	Decrease
1100	100	0.00	9,870.00		2270	300	1,540.00	0.00
1100	200	0.00	33,620.00		2270	600	2,370.00	0.00
1100	300	8,890.00	0.00		2290	800	530.00	0.00
1100	400	4,920.00	0.00		2310	300	1,260.00	0.00
1100	500	0.00	23,040.00		2310	600	490.00	0.00
1100	600	0.00	4,210.00		2310	800	810.00	0.00
1100	700	30,160.00	0.00		2330	200	130.00	0.00
1100	800	2,440.00	0.00		2330	300	120.00	0.00
1200	300	0.00	230,000.00		2350	300	3,700.00	0.00
1200	500	0.00	380,000.00		2360	100	2,710.00	0.00
1200	600	50.00	0.00		2360	500	130.00	0.00
1210	100	0.00	16,700.00		2360	600	550.00	0.00
1210	200	3,760.00	0.00		2370	600	280.00	0.00
1210	300	11,880.00	0.00		2380	100	16,720.00	0.00
1210	500	7,530.00	0.00		2380	200	9,130.00	0.00
1210	600	460.00	0.00		2380	300	1,300.00	0.00
1220	100	1,690.00	0.00		2380	400	2,970.00	0.00
1220	200	5,650.00	0.00		2380	500	210.00	0.00
1220	300	34,950.00	0.00		2380	600	370.00	0.00
1230	100	74,730.00	0.00		2390	800	2,420.00	0.00
1230	200	23,130.00	0.00		2400	100	13,170.00	0.00
1230	300	10,520.00	0.00		2400	200	5,610.00	0.00
1230	500	105,120.00	0.00		2400	300	920.00	0.00
1230	600	610.00	0.00		2400	400	160.00	0.00
1230	700	820.00	0.00		2400	600	3,890.00	0.00
1240	100	0.00	36,710.00		2500	100	5,870.00	0.00
1240	200	0.00	1,770.00		2500	200	30.00	0.00
1240	300	0.00	17,280.00		2500	300	16,280.00	0.00
1240	600	33,280.00	0.00		2500	400	750.00	0.00
1240	700	59,620.00	0.00		2500	600	520.00	0.00
1260	300	105,930.00	0.00		2500	700	980.00	0.00
1280	300	16,220.00	0.00		2600	100	0.00	49,200.00
1290	300	61,510.00	0.00		2600	200	22,300.00	0.00
1290	500	202,080.00	0.00		2600	400	0.00	40.00
1390	500	6,750.00	0.00		2600	500	0.00	12,470.00
1420	100	1,940.00	0.00		2600	600	14,390.00	0.00
1420	200	340.00	0.00		2600	700	1,050.00	0.00
1420	300	7,140.00	0.00		2700	100	18,840.00	0.00
1430	100	6,440.00	0.00		2700	200	8,950.00	0.00
1430	200	880.00	0.00		2700	400	1,160.00	0.00
1430	500	40.00	0.00		2700	500	0.00	93,100.00
1440	300	6,710.00	0.00		2810	100	0.00	17,040.00
2120	100	18,210.00	0.00		2810	200	1,230.00	0.00
2120	200	2,030.00	0.00		2810	400	5,430.00	0.00
2120	300	5,630.00	0.00		2810	500	40.00	0.00
2120	600	4,820.00	0.00		2810	600	9,030.00	0.00
2140	100	4,420.00	0.00		2810	700	11,220.00	0.00
2140	200	3,540.00	0.00		2900	500	240.00	0.00
2140	500	600.00	0.00		3210	100	0.00	30,000.00
2140	600	2,670.00	0.00		3210	300	440.00	0.00
2250	100	26,570.00	0.00		3210	500	130.00	0.00
2250	200	6,020.00	0.00		3210	800	220.00	0.00
2250	500	60.00	0.00		3250	100	9,100.00	0.00
2250	600	8,080.00	0.00		3250	200	1,750.00	0.00
2250	700	820.00	0.00		3250	300	0.00	8,070.00
2250	800	110.00	0.00		3250	400	2,340.00	0.00
2260	100	8,200.00	0.00		3250	500	460.00	0.00
2260	200	11,190.00	0.00		3250	600	920.00	0.00
2260	300	3,700.00	0.00		3250	700	1,230.00	0.00
2260	400	190.00	0.00		5110	800	0.00	545,140.00
2260	500	70.00	0.00		5110	900	200,000.00	0.00
2260	600	2,250.00	0.00		5130	800	115,000.00	0.00
2260	700	590.00	0.00		5250	900	40,910.00	0.00
							1,508,260.00	1,508,260.00