

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
40690	11/22/2013	HESS CORPORATION	1026000001021000	621	NATGAS ES 10/15-11/12	1,356.19	
	11/22/2013			622	ES ELEC 10/18-11/15	2,020.36	
	11/22/2013		1026000002051000	621	NATGAS MS 10/15-11/12	1,662.13	
	11/22/2013			622	MS ELEC 10/18-11/15	8,288.90	
	11/22/2013		1026000003081000	621	NATGAS HS 10/15-11/12	2,132.49	
	11/22/2013			622	HS ELEC 10/17-11/14	9,789.74	
40691	12/03/2013	ACT	1021200003081000	640	TESTS/PLAN PKG HS	12.95	
40692	12/03/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC OCT ES	6,075.80	
	12/03/2013		1012600003000000	330	THERAPY SVC OCT HS	1,307.00	
40693	12/03/2013	BERKS PRODUCTS CORPORATION	1026000002051000	610	MAINT SUPPLY	13.66	
40694	12/03/2013	BRUMBACH, MANCUSO &	1023500000000000	330	RETAINER JUL-DEC	4,250.00	
40695	12/03/2013	CRITICAL THINKING COMPANY	1012430003000000	640	CIFTED BOOKS HS	8.99	
	12/03/2013			640	GIFTED BOOKS HS	60.45	
40696	12/03/2013	COMMUNICATION SYSTEMS, INC.	1026000001021000	430	SVC ES TELEPHONE SYS	489.59	
40697	12/03/2013	MARY DARRACH	1022602700000000	324	REIMB CONF FEE PAIU	454.00	
	12/03/2013			580	REIMB MILEAGE PAIU	66.82	
40698	12/03/2013	DANIEL & MARJORIE DOUGHERTY	10010	R6990	REFUND OVERPAYMENT	1.80	
40699	12/03/2013	FOLLETT LIBRARY RESOURCE	1022500203081000	640	LIBRARY BOOKS HS	159.20	
40700	12/03/2013	JENNA HART	1011000001021000	580	REIMB MILEAGE SEP/OCT	11.87	
	12/03/2013			1011000003081000	580	REIMB MILEAGE OCT/NOV	11.75
40701	12/03/2013	ROSANNE KEGERISE	1022600200000000	580	REIMB MILEAGE BCIU	16.95	
40702	12/03/2013	KING SPRY HERMAN FREUND & FAUL, LLC	1023500000000000	330	LEGAL SVC/AUDIT	135.00	
40703	12/03/2013	MARTIN'S FLOORING INC.	1026000001021000	430	FLOORING ES	96,937.79	
40704	12/03/2013	MORRIS BLACK & SONS INC	1026000000000000	610	MAINT SUPPLY/LOCKS	820.00	
40705	12/03/2013	NEOPOST USA, INC.	1025000000000000	440	ANNUAL ACH FEE	50.00	
40706	12/03/2013	HEATHER PIPERATO	1033000000000000	635	FOOD/CHINESE PERFORMS	105.69	
40707	12/03/2013	JULIE ROMIG	1027000000000000	580	REIMB MILEAGE SEMINAR	25.43	
40708	12/03/2013	SOCIAL THINKING	1012300001000000	640	SPEC ED BOOKS ES	109.50	
40709	12/03/2013	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	22.99	
	12/03/2013		1026000003081000	610	MAINT SUPPLIES HS	4.99	
40710	12/03/2013	JOSH ZIATYK	1023800003081000	580	REIMB MILEAGE SEP-NOV	138.99	
40711	12/02/2013	FRONTLINE TECHNOLOGIES, INC	1025000000000000	348	VERITIME ANNUAL SUBSCRIPT	2,623.56	
40712	12/02/2013	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT MAINT SUPPLY	877.63	
	12/02/2013			1026000001021000	610	ELECT MAINT SUPPLY ES	42.87
40713	12/02/2013	FLEETWOOD AUTO PARTS CO.	1026000000000000	610	MAINT SUPPLY/FUSES	1.81	
40714	12/02/2013	OFFICE DEPOT, INC.	1026000000000000	610	MAINT SUPPLY/STAPLER	41.09	
	12/02/2013			610	MAINT SUPPLY/STAPLES	11.58	
40715	12/02/2013	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES NOV	55.56	
40716	12/02/2013	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	1,110.00	
40717	12/03/2013	SCHOOL OPERATION SERVICES GROUP INC	1012900000000000	330	PARA SVC AGRMT NOV	57,292.00	
40718	12/05/2013	VOID				0.00	
40719	12/05/2013	DANIEL BOONE HIGH SCHOOL	1011000003081000	810	PMEA DISTRICT 10 REG	240.00	
40720	12/05/2013	BENJAMIN ERIC & CINDY ANN MECK	10002	R6111	RE TAX REFUND 2013	1,082.05	
40721	12/05/2013	MET-ED	1026000002051000	622	MS ELEC 10/18-11/15	1,460.59	
40722	12/05/2013	OFFICE DEPOT, INC.	1011000201021199	610	ES SUPPLY/INS REIMB	174.02	
40723	12/05/2013	UGI UTILITIES, INC	1026000001021000	621	NATGAS ES 10/15-11/13	1,397.99	
	12/05/2013		1026000002051000	621	NATGAS MS 10/15-11/13	1,641.16	
	12/05/2013		1026000003081000	621	NATGAS HS 10/15-11/13	2,081.01	
40724	12/05/2013	ROBERT VAN VALKENBURG	10000	R6710	SEASON PASS REFUND	50.00	
	12/05/2013			R6740	ACTIVITY FEE REFUND	80.00	
40725	12/05/2013	TOPTON AMBULANCE SERVICE	10002	R6111	RE TAX REFUND 2013	1,797.95	
40726	12/09/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	89.51	
40727	12/11/2013	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG NOV	52.76	
	12/11/2013			1023600000000000	530	SUPER CELL CHG NOV	59.75
	12/11/2013			1026000000000000	530	MAINT CELL CHG NOV	178.41
	12/11/2013			1027000000000000	530	TRANS CELL CHG NOV	50.26
	12/11/2013			1032500000000000	530	ATHLETIC CELL CHG NOV	135.14
40728	12/11/2013	WEX BANK	1026000000000000	626	MAINT GAS NOV	356.18	
	12/11/2013			1027000000000000	626	TRANS VAN GAS NOV	592.52
	12/11/2013			1032500003000000	626	ATHLETIC VAN GAS NOV	108.44
40729	12/11/2013	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	1,110.00	
40730	12/11/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES DEC	465.68	
	12/11/2013			1011000001051000	440	COPIER RENTAL IS DEC	128.45
	12/11/2013			1011000002051000	440	COPIER RENTAL MS DEC	587.91
	12/11/2013			1011000003081000	440	COPIER RENTAL HS DEC	552.98
	12/11/2013			1022602700000000	440	COPIER RENTAL SP DEC	29.11
	12/11/2013			1023900000000000	440	COPIER RENTAL C&I DEC	93.13
	12/11/2013			1025000000000000	440	COPIER RENTAL BO DEC	23.28
	12/11/2013			1032500000000000	440	COPIER RENTAL ATH DEC	17.46

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40731	12/11/2013	WEIS MARKETS, INC	101100002051000	610	FCS GROCERIES MS	86.93
	12/11/2013		1011000003081000	610	FCS GROCERIES HS	356.41
40732	12/13/2013	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	26.21
	12/13/2013		1023800003081000	610	WATER HS	64.66
40733	12/16/2013	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES NOV	233.25
	12/16/2013		1026000002051000	410	TRASH HAULING MS NOV	549.35
	12/16/2013		1026000003081000	410	TRASH HAULING HS NOV	380.14
40734	12/16/2013	BRANDYWINE TRANSPORTATION, INC.	1011001013081000	513	TRANS FT HS	894.30
	12/16/2013		1027000000000901	513	BUS TRANS NOV	66,927.94
	12/16/2013		1027000000000902	513	TRANS FUEL DIESEL NOV	15,475.10
	12/16/2013		1027000000000905	513	TRANS GAS NOV	1,767.18
	12/16/2013		1027000000000906	513	BUS TRANS CH SH NOV	2,817.41
	12/16/2013		1027000000000915	513	NON PUBLIC TRANS NOV	25,193.11
	12/16/2013		1027002700000000	513	BUS TRANS SPEC ED NOV	21,966.34
	12/16/2013		1032100003000000	513	BAND TRAN VETERANS HS	41.80
40735	12/16/2013	BUREAU OF ED. & RESEARCH	1022700201051000	324	CONF FEE KONYAK	112.50
	12/16/2013		1022700202051000	324	CONF FEE KONYAK	112.50
40736	12/16/2013	COMMONWEALTH OF PA-USTIF	1026000001021000	523	UNDERGRND TANK INS ES	825.00
	12/16/2013		1026000002051000	523	UNDERGRND TANK INS MS	825.00
40737	12/16/2013	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION	9,800.00
40738	12/16/2013	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT JAN ES	130.92
	12/16/2013		1011000001051000	438	PRINTER CONT JAN IS	226.93
	12/16/2013		1011000002051000	438	PRINTER CONT JAN MS	340.39
	12/16/2013		1011000003081000	438	PRINTER CONT JAN HS	960.08
	12/16/2013		1022600200000000	438	PRINTER CONT JAN C&I	43.64
	12/16/2013		1022602700000000	438	PRINTER CONT JAN SPED	43.64
	12/16/2013		1023800001021000	438	PRINTR CONT JAN EL PR	87.28
	12/16/2013		1023800001051000	438	PRINTR CONT JAN IS PR	65.46
	12/16/2013		1023800002051000	438	PRINTR CONT JAN MS PR	65.46
	12/16/2013		1023800003081000	438	PRINTR CONT JAN HS PR	130.92
	12/16/2013		1025000000000000	438	PRINTER CONT BUS OFF	174.36
	12/16/2013		1026000000000000	438	PRINTER CONT MAINT	43.64
	12/16/2013		1028180100000000	348	WEB DESIGN JAN	125.00
	12/16/2013		1032500000000000	438	PRINTER CONT ATHL	87.28
	40739		12/16/2013	OFFICE DEPOT, INC.	1011000001021000	610
12/16/2013		1011000002051000	610		MS MATH CALCULATORS	1,836.00
12/16/2013		1011000201021199	610		ES SUPPLY/INS REIMB	19.99
12/16/2013		1023800003081000	650		FAX MACHINE DRUM HS	54.33
12/16/2013		1025000000000000	610		BUS OFF SUPPLY	63.10
40740	12/16/2013	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES DEC	75.96
40741	12/16/2013	RADCLIFFE BROS. MARKET	1011000002051000	610	FCS GROCERIES MS	12.11
40742	12/16/2013	SOUTH MOUNTAIN Y.M.C.A.	1011000001051000	590	5TH GR CAMP BALANCE	11,611.00
40743	12/16/2013	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	555.00
40744	12/16/2013	WINDSOR PRESS	1023100000000000	540	ADV BUDGET MTG	17.60
40745	01/06/2014	ACT	1021200003081000	640	TESTS/ENGAGE PKG HS	110.00
	TESTS/EXPLORE PKG HS				1,449.00	
40746	01/06/2014	ROBERT H. ALLISON	1021200003081000	324	REIMB CONF FEE	200.00
	01/06/2014			580	REIMB MILEAGE NOV	100.66
40747	01/06/2014	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION DEC	9,157.33
	01/06/2014		1013900003081000	564	BCTC TUITION JAN	49,417.67
	01/06/2014		1023800003081000	610	HS SUPPLY/BANNER	40.00
40748	01/06/2014	BERKS COUNTY I. U. # 14	1011000003081000	322	PARTNERS NOV HS	574.00
	01/06/2014		1012110001000000	322	SPEC ED SVCS JAN	41.29
	01/06/2014				SPEC ED SVCS SEP/DEC	165.16
	01/06/2014		1012110003000000	322	LS TUITION NOV	1,911.99
	01/06/2014				SPEC ED SVCS JAN	646.91
	01/06/2014				SPEC ED SVCS SEP/DEC	2,587.64
	01/06/2014		1012200001000000	322	SPEC ED SVCS JAN	903.98
	01/06/2014				SPEC ED SVCS SEP/DEC	3,615.92
	01/06/2014		1012200003000000	322	SPEC ED SVCS JAN	222.67
	01/06/2014				SPEC ED SVCS SEP/DEC	890.68
	01/06/2014		1012410001000000	322	SP ED EVALUATION	555.00
	01/06/2014		1012410003000000	322	PROJECT SEARCH NOV HS	3,158.94
	01/06/2014		1012800001000000	322	EI SERVICES NOV ES	150.00
	01/06/2014		1022700201021000	324	CONF FEE SAVIDGE	30.00
	01/06/2014		1022700203081000	324	CONF FEE JUSTINIANO	30.00
01/06/2014	1028180100000000	538	INTERNET SVC DEC	2,790.00		
40749	01/06/2014	SARAH BETTENHAUSEN	1011000001021000	240	REIMB TUITION BCUI	944.00
40750	01/06/2014	BITTING RECREATION INC	1026000001021000	761	REPLACEMENT SLIDE ES	708.43

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40751	01/06/2014	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS NOV	518.75
40752	01/06/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	2,109.20
40753	01/06/2014	CARRI DAUBERT	1011000201051120	530	REIMB BHVA INTERNET	120.00
40754	01/06/2014	EMTECH LABORATORIES, INC.	1012208901000000	610	SPED SUPPLY/EARMOLD	33.36
40755	01/06/2014	INFOBASE PUBLISHING	1022500202051000	650	EBOOKS LIBRARY MS	805.00
40756	01/06/2014	FOLLETT LIBRARY RESOURCE	1011000002051000	640	MS BOOKS	1,757.10
	01/06/2014		1022500203081000	640	LIBRARY BOOKS HS	203.61
40757	01/06/2014	GEIST SPORTING GOODS	1023100000000000	610	SCHOOL BD PLAQUES	230.74
	01/06/2014		1032500003000557	610	ATHLETIC SUPPLY HSW	529.80
40758	01/06/2014	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVC SINGLE AUDIT	2,000.00
40759	01/06/2014	GRIM'S TRAILERS	1026000000000000	430	REPAIR SNOW PLOW	954.20
40760	01/06/2014	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	35.90
40761	01/06/2014	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-28	280.00
40762	01/06/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011000201021199	640	BOOKS ES/INS REIMB	491.61
40763	01/06/2014	JENNA HART	1011000001021000	240	REIM TUITION AUGUSTAN	375.00
	01/06/2014		1011000003081000	240	REIM TUITION AUGUSTAN	375.00
40764	01/06/2014	HEFFNER PRINTING	1022600200000000	550	BUSINESS CARDS C&I	65.61
	01/06/2014		1023600000000000	550	BUSINESS CARDS SUPER	65.62
	01/06/2014		1023800001021000	550	BUSINESS CARDS PR ES	65.62
40765	01/06/2014	JESSICA JUSTINIANO	1011000003081000	240	TUITION REIMB KU	804.39
40766	01/06/2014	JUD FIRESTONE PLUMBING	1026000002051000	430	PLUMBING RPR HS	3,064.00
	01/06/2014				PLUMBING RPR MS	187.00
	01/06/2014		1026000003081000	430	PLUMBING RPR HS	1,995.00
40767	01/06/2014	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,515.00
	01/06/2014		1011000201051120	323	BHVA TUITION IS	990.00
	01/06/2014		1011000202051120	323	BHVA TUITION MS	824.00
40768	01/06/2014	KASPROWICZ MUSIC INC.	1011000001051000	430	INSTRUMENT RPR IS	45.00
	01/06/2014		1011000002051000	430	INSTRUMENT RPR MS	70.00
40769	01/06/2014	MICHAEL KISTLER	1011000003081000	240	REIMB TUITION WALDEN	1,500.00
40770	01/06/2014	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	75.00
	01/06/2014				MEMBERSHIP DUES 2013	125.00
40771	01/06/2014	JENNIFER LANGAM	1011000203081120	530	REIMB BHVA INTERNET	120.00
40772	01/06/2014	JESSICA LAPINSKI	1011000003081000	240	REIMB TUITION UN PA	3,861.00
40773	01/06/2014	LEADER SERVICES	1022608900000000	340	SBAP SERVICES NOV	398.45
40774	01/06/2014	LOSER'S MUSIC INC.	1011000003081000	610	SHEET MUSIC HS	46.65
40775	01/06/2014	MOBYMAX	1011000001021000	650	IT/LICENSE ES	79.00
40776	01/06/2014	MSDSOONLINE, INC	1026000000000000	610	RENEW SUBSCRIPTION	2,299.00
40777	01/06/2014	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT JAN	45.00
40778	01/06/2014	PETTY CASH - ATHLETICS	1023900000000000	530	STAMPS	6.15
	01/06/2014		1032500000000000	610	ATHLETIC SUPPLIES	42.46
40779	01/06/2014	PIKEVILLE EQUIP., INC.	1026000000000000	610	MAINT SUPPLY/TRACTOR	124.96
40780	01/06/2014	HEATHER PIPERATO	1023800003081000	580	CONF MILEAGE REIMB	279.10
	01/06/2014				REIMB MILEAGE JUL-SEP	76.67
40781	01/06/2014	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION PYRAMID NOV	1,040.70
40782	01/06/2014	QUEEN CITY	1026000000000000	610	MAINT ELECT SUPPLY	299.18
	01/06/2014		1026000003081000	610	MAINT ELECT SUPPLY HS	16.44
40783	01/06/2014	READING EAGLE-TIMES	1023100000000000	540	ADV BUDGET MTG	31.75
40784	01/06/2014	HM RECEIVABLES CO II, LLC	1021400000000000	640	RECORD BKLTS SP ED	104.00
40785	01/06/2014	SCHOLASTIC	1012418903000000	650	IT/ACCESS	330.00
40786	01/06/2014	SCHOOLSIN.COM	1011000201021199	610	ES SHELVES/INS REIMB	747.85
40787	01/06/2014	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER DEC	605.00
40788	01/06/2014	MATTHEW SMITH	1021400003081000	240	REIM TUITION ALVERNIA	1,472.70
40789	01/06/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVCS OCT	247.50
40790	01/06/2014	BENJAMIN TANNOUS	1011000002051000	580	REIMB MILEAGE NOV	11.87
40791	01/06/2014	THE WOODWIND & BRASSWIND	1011000002051000	610	MUSIC SUPPLIES MS	399.99
40792	01/06/2014	WB MASON CO, INC	1011000003081000	610	CLASS SUPPLY BID HS	2.36
40793	01/06/2014	XPEDX	1026000001021000	752	MAINT EQUIP ES	6,718.76
V10944	12/02/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	610	COPIER STAPLES ES	98.09
V10945	12/05/2013	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	198.63
	12/05/2013		1026000001021000	610	MAINT SUPPLIES ES	38.00
	12/05/2013				MAINT SUPPLY ES	12.79
	12/05/2013		1026000002051000	610	MAINT SUPPLIES MS	102.76
	12/05/2013		1026000003081000	610	MAINT SUPPLIES HS	32.75
	12/05/2013		1032500003000000	610	ATHLETIC SUPPLY/KEYS	7.98

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V10946	12/11/2013	COMMERCE BANK VISA	101100002051000	640	READING BOOKS MS	161.16
	12/11/2013		1011000103081000	650	IT/DESKTOP MEMORY HS	27.47
	12/11/2013		1011000201021199	610	ES SUPPLY INS REIMB	364.19
	12/11/2013			650	IT/CD ES INS REIMB	150.36
	12/11/2013		1011000203081120	650	IT/ADAPTER BHVA	239.70
	12/11/2013				IT/POWER SUPPLY BHVA	191.35
	12/11/2013		1011001013081000	810	BALANCE NCC SHOWS HS	651.00
	12/11/2013		1023100000000000	610	SCHOOL BOARD SUPPLIES	11.25
	12/11/2013		1026000000000000	610	MAINT SUPPLIES	101.66
	12/11/2013				MAINT SUPPLY/BATTERY	79.86
V10947	12/11/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES JAN	422.68
	12/11/2013		1011000001051000	440	MAINT AGRMT IS JAN	163.79
	12/11/2013		1011000002051000	440	MAINT AGRMT MS JAN	533.64
	12/11/2013		1011000003081000	440	COLOR COPY CHG HS	358.82
	12/11/2013				MAINT AGRMT HS JAN	501.94
	12/11/2013		1022602700000000	440	MAINT AGRMT SP ED JAN	26.43
	12/11/2013		1023900000000000	440	COLOR COPY CHG C&I	186.62
	12/11/2013				MAINT AGRMT C&I/SUPER	84.54
	12/11/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	12/11/2013		1032500000000000	440	MAINT AGRMT ATHLETICS	15.85
V10948	12/11/2013	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	248.02
V10949	01/06/2014	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	975.00
	01/06/2014		1011000203081120	323	BHVA TUITION HS	4,560.00
	01/06/2014		1012300203000120	323	BHVA TUITION SP ED HS	800.00
V10950	01/06/2014	THE DEVEREUX FOUNDATION	1012900003000000	567	SPEC ED TUITION	3,216.00
V10951	01/06/2014	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT JAN-MAR	2,729.75
	01/06/2014		1026000002051000	430	MAINT AGRMT JAN-MAR	7,380.25
V10952	01/06/2014	PLUMBMASTER	1026000003081000	610	PLUMB MAINT SUPPLY HS	685.44
V10953	01/06/2014	READING ELECTRIC	1026000003081000	430	GENERATOR RPR HS	1,756.69
V10954	01/06/2014	SIMPLEXGRINNELL LP	1026000001021000	430	SVC FIRE ALARM SYS ES	525.00
	01/06/2014		1026000002051000	430	SVC FIRE ALARM SYS MS	787.50
	01/06/2014		1026000003081000	430	SPRINKLER SYS RPR HS	1,500.00
V10955	01/06/2014	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	01/06/2014		1026000002051000	430	MAINT AGRMT MS	227.12
<b>Total</b>						<b>530,939.00</b>
<b>Transfers and Electronic Payments</b>						
	11/26/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2359.00
	11/29/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	200306.03
	11/29/13	PAYROLL TRANSFER				472,499.54
	11/30/13	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	475.00
	11/30/13	ATHLETIC C/D	1032500000000000	810	ATHLETIC DEPT EXPENSES	25.00
	12/3/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	492.20
	12/3/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2771.00
	12/10/13	PSERS ER PORTION	10	046202	EMPLOYER PORTION	353814.84
	12/11/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1097.00
	12/13/13	PAYROLL TRANSFER				512,389.76
	12/16/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1325.40
	12/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31539.26
	1/3/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	1/3/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
<b>Total Transfers and Electronic Payments</b>						<b>1,596,357.87</b>
<b>Total Expenditures</b>						<b>2,127,296.87</b>

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3218	12/03/2013	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT NOV	3,500.00
3219	12/13/2013	SHELLY ADAM	5031000003081000	610	UNIFORM ALLOWANCE HS	50.00
3220	12/13/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,352.34
	5031000002051000		631	FOOD/BEVERAGES IS/MS	1,511.34	
	5031000003081000		631	FOOD/BEVERAGES HS	1,862.94	
3221	12/13/2013	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	382.68
	5031000002051000		610	SUPPLIES IS/MS	201.20	
	5031000003081000		610	SUPPLIES HS	88.32	
3222	12/13/2013	ETTLINE	5031000001021000	631	FOOD ES	138.96
	5031000002051000		631	FOOD IS/MS	113.67	
	5031000003081000		631	FOOD HS	88.74	
3223	12/13/2013	FEESERS FOOD DISTRIBUTORS	5031000002051000	610	SUPPLIES IS/MS	192.91
	5031000003081000		631	FOOD IS/MS	1,832.10	
	5031000003081000		610	SUPPLIES HS	118.85	
	5031000003081000		631	FOOD HS	2,847.39	
3224	12/13/2013	K & D FACTORY SERV. INC.	5031000001021000	430	DISHWASHER REPAIR ES	543.60
3225	12/13/2013	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC COOLER ES	713.00
	5031000003081000		430	SVC FRIGE HS	370.65	
3226	12/13/2013	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	421.93
	5031000002051000		631	FOOD IS/MS	402.29	
	5031000003081000		631	FOOD HS	411.43	
3227	12/13/2013	SIGNET ENTERPRISE	5031000003081000	430	OVEN REPAIR HS	110.00
3228	12/13/2013	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	580.97
3229	12/13/2013	BRENDA SWEIGERT	5031000003081000	610	UNIFORM ALLOWANCE HS	49.99
3230	12/13/2013	TURKEY HILL DAIRY	5031000003081000	631	FOOD/BEVERAGES HS	335.93
3231	12/13/2013	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	345.81
	5031000003081000		631	FOOD ES	3,285.10	
	5031000002051000		610	SUPPLIES IS/MS	100.11	
	5031000003081000		631	FOOD IS/MS	3,216.00	
	5031000003081000		610	SUPPLIES HS	17.27	
	5031000003081000		631	FOOD HS	1,009.90	
V1087	12/13/2013	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.43
	5031000002051000		430	PEST CONTROL IS/MS	109.43	
	5031000003081000		430	PEST CONTROL HS	108.43	
<b>Total</b>						<b>26,502.71</b>

**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**NOVEMBER 30, 2013**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% Rec'd/Exp</b>
	<b>2013-14</b>	<b>2013-14</b>	<b>2013-14</b>	
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,481,244	16,779,155	702,089	95.98%
INTERIM REAL ESTATE	50,000	4,315	45,685	8.63%
PER CAPITA	72,000	64,702	7,298	89.86%
LOCAL SERVICES TAX	15,000	6,126	8,874	40.84%
EARNED INCOME TAX	1,480,000	498,957	981,043	33.71%
RE TRANSFER	100,000	45,475	54,525	45.48%
DELINQUENT TAXES	695,000	238,184	456,816	34.27%
PUBLIC UTILITY	25,174	23,876	1,298	94.84%
INTEREST	55,000	18,465	36,535	33.57%
OTHER	435,655	76,388	359,267	17.53%
<b>LOCAL REVENUE</b>	<b>20,409,073</b>	<b>17,755,643</b>	<b>2,653,430</b>	<b>87.00%</b>
BASIC SUBSIDY	3,951,674	1,123,576	2,828,098	28.43%
SPECIAL EDUCATION	987,730	386,226	601,504	39.10%
TRANSPORTATION	910,000	248,422	661,578	27.30%
RENTALS & BONDS	423,900	15,433	408,467	3.64%
OTHER STATE	2,517,361	1,059,089	1,458,272	42.07%
<b>STATE REVENUE</b>	<b>8,790,665</b>	<b>2,832,746</b>	<b>5,957,919</b>	<b>32.22%</b>
<b>FEDERAL REVENUE</b>	<b>391,468</b>	<b>882</b>	<b>390,586</b>	<b>0.23%</b>
<b>TOTAL REVENUE</b>	<b>29,591,206</b>	<b>20,589,271</b>	<b>9,001,935</b>	<b>69.58%</b>
			30.42%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	11,445,041	3,442,371	8,002,670	30.08%
SPECIAL EDUCATION	4,199,340	1,133,206	3,066,134	26.99%
VOCATIONAL EDUCATION	696,000	306,102	389,898	43.98%
OTHER INSTRUCTION	32,980	205	32,775	0.62%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	895,432	277,014	618,418	30.94%
STAFF SUPPORT SERVICES	1,194,279	415,329	778,950	34.78%
ADMINISTRATION SERVICES	1,404,086	557,409	846,677	39.70%
HEALTH SERVICES	368,420	117,543	250,877	31.90%
BUSINESS SERVICES	493,559	227,634	265,925	46.12%
MAINTENANCE SERVICES	2,287,076	1,095,797	1,191,279	47.91%
STUDENT TRANSPORTATION	1,847,795	384,312	1,463,483	20.80%
SUPPORT SERVICES	298,685	142,303	156,382	47.64%
BCIU ADMINISTRATION	23,250	0	23,250	0.00%
STUDENT ACTIVITIES	68,980	1,343	67,637	1.95%
SCHOOL ATHLETICS	571,405	204,701	366,704	35.82%
COMMUNITY SERVICES	500	106	394	21.20%
FACILITIES CONSTRUCTION/IMPROV	250,000	178,333	71,667	71.33%
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	
DEBT SERVICE & RESERVE	3,698,176	421,449	3,276,727	11.40%
REFUND OF PRIOR YEAR RECEIPTS	700	16,511	-15,811	2358.71%
<b>TOTAL EXPENDITURES</b>	<b>29,791,204</b>	<b>8,921,668</b>	<b>20,869,536</b>	<b>29.95%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-199,998</b>	<b>11,667,603</b>	<b>70.05%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>5,695,685</b>	<b>7,102,333</b>		
<b>ENDING FUND BALANCE</b>	<b>5,495,687</b>	<b>18,769,936</b>		

January 6, 2014

**Brandywine Heights Area S D**  
**Food Service Fund**  
**Revenue/Expenditure Report**  
**November 30, 2013**  
**Cash Basis**

Budget - C.2.

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
	<b>2013-14</b>	<b>2013-14</b>	<b>2013-14</b>	<b>% Rec'd/Exp</b>
<b>REVENUE</b>				
REIMBURSABLE STUDENT SALES	269,750	87,612	182,138	32.48%
NON-REIMBURSABLE STUDENT SALES	105,575	36,331	69,244	34.41%
ADULT SALES	25,700	4,274	21,426	16.63%
SPECIAL FUNCTIONS	10,000	3,256	6,744	32.56%
STATE SUBSIDIES	43,460	2,153	41,307	4.95%
FEDERAL SUBSIDIES	157,200	21,843	135,357	13.90%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	50	7	43	14.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
REFUNDS & MISC REVENUE	500	57	443	11.40%
GENERAL FUND TRANSFER	11,000	0	11,000	0.00%
<b>TOTAL REVENUE</b>	<b>653,235</b>	<b>155,533</b>	<b>497,702</b>	<b>23.81%</b>
<b>EXPENDITURES</b>				
SALARIES	200,000	56,958	143,042	28.48%
BENEFITS	90,235	28,012	62,223	31.04%
PROFESSIONAL SERVICES	44,000	16,330	27,670	37.11%
SUPPLIES	22,000	7,249	14,751	32.95%
FOOD	230,000	54,300	175,700	23.61%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	15,000	18,757	-3,757	125.05%
INSURANCE	0	463	-463	
GASOLINE	0	0	0	
DEPRECIATION	9,000	0	9,000	0.00%
EQUIPMENT	10,000	0	10,000	0.00%
EMPLOYEE TRAINING & DEVELOPMENT	1,500	0	1,500	0.00%
PRINTING	800	430	370	53.75%
TRAVEL	100	0	100	0.00%
FEES	600	50	550	8.33%
<b>TOTAL EXPENDITURES</b>	<b>653,235</b>	<b>182,549</b>	<b>470,686</b>	<b>27.95%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-27,016</b>	<b>27,016</b>	

January 6, 2014

Brandywine Heights Area S D  
Construction Fund  
November 30, 2013

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	4
<b>TOTAL REVENUE</b>	<b>4</b>
<b>EXPENDITURES</b>	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	1,098
<b>TOTAL EXPENDITURES</b>	<b>1,098</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,094</b>



**Brandywine Heights Area School District  
General Fund Investment Schedule at 11-30-2013**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE INT. REC'D</b>	
PSDLAF Pool - None					
CD's - None					
<b><u>OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>		<b><u>RATE</u></b>		
WSFS Business Money Market	5,252,409		0.14%		
National Penn Sweep Account	2,324,508		0.12%		
Valley Green Bank	249,535		0.69%		
Valley Green Bank ICS Money Market	10,442,117		0.40%		
Athletic PSDLAF Money Market	0		0.005%		
Athletic PSDLAF Max Money Market	2,367		0.01%		
General PSDLAF Max Money Market	1,678,669		0.01%		
General PSDLAF Money Market	0		0.005%		
<b>TOTAL</b>	<b>19,949,605</b>				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
November 30, 2013**

<u>HIGH SCHOOL</u>	<u>10/31/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>11/30/2013</u>
ART CLUB	8,786.84		751.96		8,034.88
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	295.79				295.79
BOWLING CLUB	5.03			(5.03)	0.00
BOYS BASKETBALL CLUB	357.39	60.00	190.00		227.39
BRANDYWINE BROADCASTING NETWORK	986.55				986.55
CASCADE BRIGADE JUGGLING CLUB	3,779.10				3,779.10
CLASS 2013	0.00				0.00
CLASS 2014	7,622.62	3,152.00	2,622.50		8,152.12
CLASS 2015	4,388.03				4,388.03
CLASS 2016	1,267.98	1,387.75		5.03	2,660.76
CLASS 2017	0.00				0.00
CULTURE CLUB	0.00				0.00
DEBATE CLUB	0.00	280.00	280.00		0.00
DRAMA CLUB	3,543.20				3,543.20
ECO-ACTION CLUB	1,199.37	225.00	646.41		777.96
FBLA	3,897.59	7,351.08	3,937.77		7,310.90
FRENCH CLUB	443.84				443.84
FUTURE EDUCATOR'S ASSOCIATION	285.43	320.00	400.00		205.43
GERMAN CLUB	319.01	277.00	381.47		214.54
GERMAN HONOR SOCIETY	120.99				120.99
HIGH SCHOOL BAND	699.25	11,140.00	60.15		11,779.10
HIGH SCHOOL CHEERLEADING	53.67	357.25	357.25		53.67
HIGH SCHOOL CONCERT CHOIR	654.29				654.29
HIGH SCHOOL KEY CLUB	1,457.05	815.19	559.45		1,712.79
HIGH SCHOOL STUDENT COUNCIL	13,593.27		2,314.99		11,278.28
INTEREST	(28.36)	3.25	10.00		(35.11)
LITERARY ARTS CLUB	83.58				83.58
NATIONAL HONOR SOCIETY	1,282.05	875.63	16.48		2,141.20
NEWSPAPER CLUB	332.82		32.23		300.59
POWER CLUB	967.47	528.00			1,495.47
SADD	3,127.24	329.00			3,456.24
SPANISH CLUB	60.21				60.21
SPORTSMANS' CLUB	2,613.87	510.00	165.03		2,958.84
TRACER YEARBOOK	9,885.03	7,265.06	11,736.35		5,413.74
VARSITY BASEBALL	1,334.49				1,334.49
<b>TOTAL HIGH SCHOOL</b>	<b>73,414.69</b>	<b>34,876.21</b>	<b>24,462.04</b>	<b>0.00</b>	<b>83,828.86</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,048.27	3,638.50	1,521.55		5,165.22
MIDDLE SCHOOL MUSIC	1,693.40	15.00	82.69		1,625.71
MIDDLE SCHOOL STUDENT COUNCIL	4,379.71	7,718.00	8,874.92		3,222.79
MIDDLE SCHOOL YEARBOOK	2,223.01	3,116.00	3,169.65		2,169.36
<b>TOTAL MIDDLE SCHOOL</b>	<b>11,344.39</b>	<b>14,487.50</b>	<b>13,648.81</b>	<b>0.00</b>	<b>12,183.08</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>6,276.86</b>		<b>822.34</b>		<b>5,454.52</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>3,268.98</b>		<b>458.20</b>		<b>2,810.78</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>94,304.92</b>	<b>49,363.71</b>	<b>39,391.39</b>	<b>0.00</b>	<b>104,277.24</b>
<b>TRUST FUND</b>					
ALUMNI SCHOLARSHIP	1,436.76				1,436.76
ARLINE LONG KLINE	1,915.09				1,915.09
CHRISTOPHER M. COLE-KU MUSIC	(2.99)				(2.99)
CYNTHIA R. LAVENDOSKI	5,854.12				5,854.12
FAYE MOHLER BORDNER	246.13				246.13
GLENN REIFINGER	183.60				183.60
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	2,901.54				2,901.54
ROBERT MOSSER-FOREIGN LANGUAGE	130.55				130.55
SCHWOYER MUSIC SCHOLARSHIP	3,108.16				3,108.16
ZACHARY SMITH	(248.24)			2,000.00	1,751.76
SCHOLARSHIP ACCOUNTS	6,749.35		300.00	(2,000.00)	4,449.35
<b>TOTAL TRUST FUND</b>	<b>22,274.07</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>21,974.07</b>
<b>TOTAL COMBINED FUND</b>	<b>116,578.99</b>				<b>126,251.31</b>
<b>NATIONAL PENN BANK</b>	<b>75,039.76</b>				<b>84,712.08</b>
<b>PSDLAF</b>	<b>41,539.23</b>				<b>41,539.23</b>
<b>BANK TOTAL</b>	<b>116,578.99</b>				<b>126,251.31</b>