

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38645	08/28/2012	ASCA	101100003081000	810	MEMBER DUES FAVATA	120.00
38646	08/28/2012	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS-JULY	115.35
38647	08/28/2012	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENTAL	45.00
38648	08/28/2012	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	TELEPHONE-8/15-9/14	685.65
	08/28/2012				TELEPHONE-ES 8/15-9/1	156.96
	08/28/2012				TELEPHONE-HS 8/14-9/1	292.32
38649	08/28/2012	KUTZTOWN UNIVERSITY	102380003081000	440	HALL RENT-GRADUATION	412.76
38650	08/28/2012	MET-ED	102600002051000	622	ELECTRIC-MS 7/14-8/14	11.98
	08/28/2012				ELECTRIC-MS 7/17-8/14	12.07
	08/28/2012				ELECTRIC-MS 7/17-8/15	1,891.12
	08/28/2012		102600003081000	622	ELECTRIC-HS 7/14-8/14	3,957.65
38651	08/28/2012	PSCA	101100003081000	810	MEMBER DUES-FAVATA	60.00
38652	08/28/2012	LARRY & ANTHONY FERRARO	102380003081000	440	RENT REGALIA-GRAD DR	41.24
38653	08/28/2012	UGI UTILITIES, INC	102600001021000	621	NAT GAS-ES 7/17-8/15	73.17
	08/28/2012		102600003081000	621	NAT GAS-HS 7/17-8/15/12	142.52
38654	08/28/2012	UGI ENERGY SERVICES, INC	102600001021000	621	NAT GAS ES 6/15-7/17	320.00
	08/28/2012		102600002051000	621	NAT GAS MS 6/15-7/17	320.00
	08/28/2012		102600003081000	621	NAT GAS HS 6/15-7/17	320.00
38655	08/28/2012	US BANK EQUIPMENT FINANCE	101100001021000	440	EQUIP RENTAL-ES	465.68
	08/28/2012		101100001051000	440	EQUIP RENTAL IS	128.45
	08/28/2012		101100002051000	440	EQUIP RENTAL MS	587.91
	08/28/2012		101100003081000	440	EQUIP RENTAL HS	552.98
	08/28/2012		1022602700000000	440	EQUIP RENTAL SP ED	29.11
	08/28/2012		1023900000000000	440	EQUIP RENTAL SUPER	93.13
	08/28/2012		1025000000000000	440	EQUIP RENTAL BUS OFF	23.28
	08/28/2012		1032500030000000	440	EQUIP RENTAL ATHLETIC	17.46
38656	08/31/2012	COMMUNICATION SYSTEMS, INC.	102600001021000	430	RESET PHONES ES	285.00
	08/31/2012		102600003081000	430	MAINT AGRMT-1 YR	884.00
	08/31/2012				SERVICE AGRMT-1 YR	4,839.00
38657	08/31/2012	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVC-11/12 AUDIT	9,700.00
38658	08/31/2012	HESS CORPORATION	102600001021000	622	ELECTRIC-7/17-25 ES	233.22
	08/31/2012				ELECTRIC-7/26-8/14 ES	926.39
	08/31/2012		102600002051000	622	ELECTRIC-7/14-8/15 MS	7,477.24
	08/31/2012		102600003081000	622	ELECTRIC-7/14-8/14 HS	12,242.37
38659	08/31/2012	PETTY CASH	1022600200000000	610	SUPPLY-BATTERIES C&I	5.99
	08/31/2012			635	ADMIN WRKSHP BRKFST	19.17
	08/31/2012				ADMIN WRKSHP LUNCH	21.38
	08/31/2012				HEALTH FAIR-FOOD	40.44
	08/31/2012				INDUCTION BREAKFAST	114.78
38660	08/31/2012	PSSC	1032500030000000	324	WORKSHOP FEE	180.00
38661	08/31/2012	STAPLES ADVANTAGE	1025000000000000	610	HP TONER CARTRIDGE BUS OFC	235.59
38662	08/31/2012	VILLAGE LAWN CARE	102600001021000	410	MOWING SVC-8/1-8/14 ES	285.00
	08/31/2012		102600002051000	410	MOWING SVC-8/1-17/12 IS/MS	947.00
	08/31/2012		102600003081000	410	MOWING SVC-8/1-8/17 HS	1,027.00
38663	08/31/2012	WEIS MARKETS, INC	1022600200000000	635	CONVOCATION BRKFST	126.90
38666	09/04/2012	SALISBURY TOWNSHIP SCHOOL DISTRICT	101100003081000	561	TUITION-TRANSITIONS	938.02
38667	09/07/2012	CRYSTAL SPRINGS	102380002051000	610	WATER-MS	23.98
	09/07/2012		102380003081000	610	WATER-HS	10.00
38668	09/07/2012	DEPT. OF PUBLIC WELFARE	1022900000000000	810	CRIM BACKGROUND CHECK	30.00
38669	09/07/2012	EDUCATIONAL TESTING SERVICE	102120003081000	610	STUDENT DATA RECORDS HS	50.00
38670	09/07/2012	UGI ENERGY SERVICES, INC	102600001021000	621	NAT GAS-7/17-8/15 ES	104.74
	09/07/2012		102600002051000	621	NAT GAS-7/17-8/15 MS	19.64
	09/07/2012		102600003081000	621	NAT GAS-7/17-8/15 HS	222.56
38671	09/12/2012	BCSHA	102400002051000	810	MEMBERSHIP DUES SCHWENK	30.00
38672	09/12/2012	CHILDSWORK/CHILDSPLAY	102120001021000	610	GUIDANCE SUPPLIES ES	52.80
38673	09/12/2012	COVENTRY PROPERTY SERVICES INC.	1032500030000000	410	MS/HS FIELD WEED CTRL	485.00
	09/12/2012				WEED CONTROL-ATHLETIC	226.34
38674	09/12/2012	DEPT. OF PUBLIC WELFARE	1022900000000000	810	BACKGROUND CHECKS	40.00
38675	09/12/2012	WRIGHT EXPRESS FSC	1026000000000000	626	MAINT GAS-AUGUST	263.68
	09/12/2012		1027000000000000	626	TRANS GAS-AUGUST	546.33
	09/12/2012		1032500030000000	626	ATHLETIC GAS-AUGUST	159.56
38676	09/12/2012	MET-ED	102600001021000	622	ELECTRIC-7/17-7/25 ES	132.89
	09/12/2012				ELECTRIC-7/26-8/14 ES	351.79
38677	09/12/2012	PA SCHOOL BOARDS ASSN.	1023600000000000	324	PASA CONF FEE-HANDLER	471.00
38678	09/12/2012	PA SCHOOL BOARDS ASSN.	1023100000000000	324	REG FEE SCHEETZ	219.00
38679	09/12/2012	PENN STATE	1022600203081000	324	CONF FEE-PLTW	100.00

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38680	09/12/2012	PETTY CASH - M.S.	1023800002051000	610	OFFICE SUPPLIES-MS	15.88
38681	09/12/2012	PMEA	1032100003000000	810	JOURNAL VAN VOORHI	50.00
	09/12/2012				JOURNAL ABRAHAMSON	50.00
	09/12/2012				PMEA DUES VAN VOORHIS	122.00
	09/12/2012				PMEA DUES-ABRAHAMSON	122.00
38682	09/12/2012	SUMMIT PROFESSIONAL EDUCATION	1022700203081000	324	CONF FEE-PERRY	199.00
38683	09/12/2012	UGI UTILITIES, INC	1026000002051000	621	NAT GAS-7/17-8/15 MS	20.64
38684	10/01/2012	KAREY ANDREJACK	1011000001021000	240	REIMB TUITION-KU	1,248.00
38685	10/01/2012	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC-JULY Elem	2,411.38
	10/01/2012		1012600003000311	330	THERAPY SVC-JULY Sec	1,158.93
38686	10/01/2012	BATTERY WAREHOUSE DIRECT	1011000003081000	610	OFFICE SUPPLIES-HS	38.39
38687	10/01/2012	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION-OCT	48,723.17
38688	10/01/2012	BERKS COUNTY I. U. # 14	1011000003081000	430	CALIBRATE VISION TSTR HS	72.00
	10/01/2012			610	MAINT PROJECTOR/HRDWR HS	2.00
	10/01/2012				OVERHEAD PARTS/LAMPS HS	67.15
	10/01/2012		1021200003081000	330	TEEN PARENT PROGRAM	1,238.31
	10/01/2012		1022500002051000	810	DELIVERY SVC DUES-MS	173.60
	10/01/2012		1022500003081000	810	DELIVERY SVC DUES-HS	173.60
	10/01/2012		1026000003081000	610	CLEAN OVERHEAD/LAMP HS	7.27
	10/01/2012		1028180100000000	538	INTERNET SVC-AUGUST	2,790.00
38689	10/01/2012	TRADE CREDIT SERVICES	1026000003081000	430	REPLACE TILE-HS	1,526.75
38690	10/01/2012	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	PHONE SYSTEM REPAIR MS	1,219.00
38691	10/01/2012	BOULDEN PUBLISHING	1021200001021000	610	GUIDANCE SUPPLIES ES	55.90
38692	10/01/2012	BRANDYWINE TRANSPORTATION, INC.	1011000001021000	513	KT ORIENTATION-ES	102.71
	10/01/2012		1032500003000000	513	ATHLETIC TRANS-AUGUST	1,949.94
38693	10/01/2012	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS-AUGUST	568.75
38694	10/01/2012	CARBON LEHIGH IU	1012900003000000	322	EOY RECON PYMT 11/12	32,678.00
38695	10/01/2012	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC-NEGOTIATION	46.50
38696	10/01/2012	CHESTER COUNTY IU	1011000003081000	562	TUITION-JUNE 11/12	252.20
38697	10/01/2012	CLIFFORD HILL SANITATION SVC.	1032500002000000	440	RESTROOM SVC-AUG -OCT MS	75.00
	10/01/2012		1032500003000000	440	RESTROOM SVC-AUG-OCT HS	119.00
38698	10/01/2012	COLLINS SPORTS MEDICINE	1032500003000000	610	ATHLETIC SUPPLY BID	669.77
	10/01/2012				ELECTRODES	17.05
38699	10/01/2012	COMMON CORE INSTITUTE	1023800003081000	324	CONF FEE-ZIATYK	199.00
38700	10/01/2012	CONTRACT PAPER GROUP, INC.	1011000001051000	610	COPY PAPER BID IS	2,587.13
38701	10/01/2012	MICHAEL DADDARIO	1011000003081000	610	HEATING ELEMENT-HS	52.00
	10/01/2012				KILN SWITCH-HS ART	46.00
38702	10/01/2012	DAN'S CAMERA CITY INC.	1011000003081000	610	ART SUPPLIES-HS	492.45
38703	10/01/2012	DEMCO	1022500001021000	610	LIBRARY SUPPLY-ES	25.40
38704	10/01/2012	BLICK ART MATERIALS	1011000003081000	610	ART SUPPLIES-HS	26.50
	10/01/2012				ART SUPPLIES-HS	833.41
38705	10/01/2012	DOCUMENT SYSTEMS, LTD	1025000000000000	610	POSTAL MTR-INK CRTG BUS OFC	145.34
38706	10/01/2012	DOWNES AND READER HARDWOOD CO INC	1011000003081000	610	TECH/WOOD SUPPLY HS	833.00
38707	10/01/2012	EARL F KEGERISE INC.	1026000003081000	430	REPAIR COOLER LEAK HS	552.81
	10/01/2012				REPLACE CHILLER-HS	1,386.92
38708	10/01/2012	ELGIN SCHOOL SUPPLY CO, INC	1011000003081000	610	CLASS/OFF SUPPLY BID HS	23.45
38709	10/01/2012	EPS/SCHOOL SPECIALTY	1011000001021000	610	CLASS SUPPLY-WRITING ES	55.75
38710	10/01/2012	INFOBASE PUBLISHING	1022500001051000	640	WORLD ALMANAC-LIBRARY IS	381.62
38711	10/01/2012	FOLLETT LIBRARY RESOURCE	1022500001051000	640	LIBRARY BOOKS-IS	1,603.38
38712	10/01/2012	FREE SPIRIT PUBLISHING	1021200001021000	640	BOOKS-ES GUIDANCE	107.87
38713	10/01/2012	PAUL GILBERT	1011000002051000	240	REIMB TUITION-BCIU	927.00
38714	10/01/2012	GTS-WELCO	1011000003081000	610	CYLINDER RENTAL-HS ART	30.83
	10/01/2012				CYLINDER RENTAL-HS	31.63
38715	10/01/2012	LAUREN HAAS	1011000001021000	240	REIMB TUITION-KU	1,287.00
38716	10/01/2012	STEVEN HALDEMAN, INC	1032500002000000	430	SCOREBOARD SERVICE-MS SOC	223.61
	10/01/2012		1032500003000000	430	SCOREBOARD SERVICE-HS FIE	223.59
38717	10/01/2012	HARBORCREEK YOUTH SERVICES	1012300003000000	563	TUITION-AUGUST	316.64
38718	10/01/2012	HEFFNER PRINTING	1024000003081000	610	EMERGENCY CARDS HS	195.00
38719	10/01/2012	HENRY SCHEIN INC.	1032500003000000	610	ATHLETIC SUPPLIES-HS	139.68
38720	10/01/2012	C. LYNN HILBERT	1012410001000000	610	REIMB MILEAGE-BCIU	66.60
38721	10/01/2012	HM RECEIVABLES CO LLC	1011000203081000	640	BOOKS-HS SPANISH	29,282.05
38722	10/01/2012	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION-JUL/AUG ES	2,344.00
	10/01/2012		1011000201051120	323	BHVA TUITION-JUL/AUG IS	644.00
	10/01/2012		1011000202051120	323	BHVA TUITION-JUL/AUG MS	400.00
38723	10/01/2012	KCBA ARCHITECTS INC.	10	040100	ELEM RENOVATION-JULY	180.30
	10/01/2012				ES RENOVATIONS	209.90

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	10/01/2012				MS RENOVATIONS	5.87
	10/01/2012				MS RENOVATIONS-JULY	37.04
38724	10/01/2012	GEORGE KELSO COMPANY, LLC	102600003081000	610	FILTER/DUST COLLECTOR HS	4,408.00
	10/01/2012				REPLACE MOTOR STARTER HS	1,350.00
38725	10/01/2012	MICHAEL KISTLER	101100003081000	240	REIMB TUITION-WALDEN	475.00
38726	10/01/2012	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC-9/2-9/12 ATH	261.25
38727	10/01/2012	KURTZ BROS.	1011000001021000	610	CLASS/OFF SUPPLY BID ES	908.77
	10/01/2012				CLASS/OFF SUPPLY ES	7.60
	10/01/2012		1011000003081000	610	CLASS/OFF SUPPLY BID HS	771.79
38728	10/01/2012	JENNIFER LENTZ	1012300001000000	580	REIMB MILEAGE-BCIU	66.60
38729	10/01/2012	MCMASTER-CARR SUPPLY CO.	1011000203081000	610	PLTW SUPPLIES HS	60.80
38730	10/01/2012	MICROMARK	1011000003081000	610	ART SUPPLIES-HS	215.90
38731	10/01/2012	MODERNFOLD	1026000002051000	430	REPAIR/INSP GYM DOOR MS	1,025.00
38732	10/01/2012	ALICIA MATA	1011000003081000	240	REIMB TUITION-KU	1,248.00
38733	10/01/2012	NASCO	1011000001021000	610	CLASS SUPPLIES-IS	432.98
38734	10/01/2012	NATIONAL ART & SCHOOL SUPPLIES	1011000001051000	610	CLASS/OFF SUPPLY BID IS	289.60
38735	10/01/2012	NATIONAL SCHOOL PRODUCTS	1011000001021000	610	CLASS SUPPLIES-ES	320.24
	10/01/2012			648	COMMUNICACION TECH ES	19.99
	10/01/2012				COMMUNICATIN TECH ES	34.95
38736	10/01/2012	NIMCO, INC.	1021200001021000	610	GUIDANCE SUPPLIES-ES	60.45
	10/01/2012			648	DRUG SAFETY DVD ES	59.95
38737	10/01/2012	PARENT MAGIC INC	1021200001021000	610	GUIDANCE SUPPLIES-ES	53.77
38738	10/01/2012	PAXTON/PATTERSON	1011000203081000	610	PLTW SUPPLIES HS	40.75
38739	10/01/2012	PEARSON EDUCATION	1011000003081000	640	HS BOOKS-PHYSICS	531.10
38740	10/01/2012	PEARSON EDUCATION	1011000003081000	640	BOOKS AM GOVERNMENT HS	1,862.94
38741	10/01/2012	PIKEVILLE EQUIP., INC.	1026000000000000	430	REPAIR TRACTOR	144.73
38742	10/01/2012	HEATHER PIPERATO	1023800003081000	240	REIMB TUITION-CAL UN	2,496.00
38743	10/01/2012	PROTECT ALARMS	1026000001021000	430	MONITOR ALARM SYSTEM ES	708.00
	10/01/2012			430	MONITOR ALARM SYSTEM IS/MS	480.00
38744	10/01/2012	PSLA	1022500003081000	810	PSLA DUES HS LIBRARY	60.00
38745	10/01/2012	PYRAMID SCHOOL PRODUCTS	1011000001051000	610	CLASS/OFF SUPPLY BID IS	337.95
38746	10/01/2012	QUEEN CITY	1026000000000000	610	MAINT SUPPLIES	13.89
	10/01/2012				SUPPLIES-LIGHTS 120 W	137.70
38747	10/01/2012	QUILL CORPORATION	1011000001021000	610	OFFICE SUPPLIES-ES	161.44
	10/01/2012			610	CLASS/OFF SUPPLY BID HS	258.32
38748	10/01/2012	READING EAGLE-TIMES	1023100000000000	540	ADVERTISE-INST AIDES	50.00
	10/01/2012				ADVERTISE-SCH NURSE	440.50
38749	10/01/2012	RICH REFRACTORY	1011000003081000	610	ART SUPPLY-CLAY HS	757.00
38750	10/01/2012	RIO GRANDE	1011000003081000	610	ART SUPPLIES-HS	656.09
38751	10/01/2012	ROCKLER WOODWORKING & HARDWARE	1011000003081000	610	TECH/WOOD SUPPLIES HS	488.56
38752	10/01/2012	WILLIAM H. SADLER, INC.	1011000203081000	640	HS ENGLISH BOOKS	670.79
38753	10/01/2012	SCHOOL SPECIALTY	1011000003081000	610	ART SUPPLIES-HS	841.68
38754	10/01/2012	SCHLECHTER PRINTING INC	1032500002000000	550	ATHLETIC HANDBOOKS MS	334.00
	10/01/2012			550	ATHLETIC HANDBOOKS HS	334.00
38755	10/01/2012	SCHOLASTIC INC	1012418903000000	640	SP ED BOOKS	4,329.49
38756	10/01/2012	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET SVC-SEPT	605.00
38757	10/01/2012	SHOP SPECIALTIES, INC.	1011000003081000	430	BLADES/EQUIP MAINT HS	770.65
	10/01/2012				MAINT AGRMT-HS EQUIP	1,425.00
38758	10/01/2012	SIGNATURE INFORMATION SOLUTIONS	10000	R6990	REFUND OVERPAYMENT	265.50
38759	10/01/2012	SCIENCE KIT,LLC	1011000003081000	610	SCIENCE SUPPLIES-HS	968.76
38760	10/01/2012	BSN SPORTS INC	1011000001021000	610	IS CLASS SUPPLIES	326.51
38761	10/01/2012	STANDARD STATIONERY SUPPLY CO.	1011000002051000	610	CLASS/OFF SUPPLY BID MS	52.59
	10/01/2012			610	CLASS/OFF SUPPLY BID HS	70.77
	10/01/2012			610	CLASS/OFF SUPPLY BID C&I	5.49
	10/01/2012			610	CLASS/OFF SUPPLY BID SUPT OFC	3.97
	10/01/2012			610	CLASS/OFF SUPPLY BID ATH	18.04
38762	10/01/2012	BEN STEPHENS	1011000002051000	240	REIMB TUITION-AUGUSTA	720.00
38763	10/01/2012	SUPPRESSION SYSTEMS, INC.	1026000003081000	430	FIRE INSECTION/AGRMT HS	550.00
38764	10/01/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	PROF SVCS-LEGAL SP ED	225.00
38765	10/01/2012	SYNERGIS TECHNOLOGIES	1011000003081000	648	AUTODESK DESIGN PLTW HS	3,220.00
38766	10/01/2012	THE ART STORE, INC.	1011000003081000	610	ART SUPPLIES-HS	594.90
38767	10/01/2012	THE L.V. CHARTER H.S. FOR THE	1011000003081000	562	TUITION-OCTOBER	3,290.63
	10/01/2012			562	SP ED TUITION-OCTOBER	1,711.78
38768	10/01/2012	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY-AUG Elem	3,712.50
38769	10/01/2012	UNITED ART AND EDUCATION	1011000003081000	610	ART SUPPLIES-HS	328.95
38770	10/01/2012	UNITED HEALTH SUPPLIES	1024000001051000	610	MED/NURSE SUPPLY BID IS	89.19

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	10/01/2012		102400003081000	610	MED/NURSE SUPPLY BID HS	150.47
	10/01/2012		1032500003000000	610	ATHLETIC SUPPLIES	568.59
38771	10/01/2012	UPSTART	1022500001021000	610	LIBRARY SUPPLIES-ES	37.40
38772	10/01/2012	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINTENANCE SUPPLIES	16.67
	10/01/2012		1026000003081000	610	MAINT SUPPLY-HS	12.28
	10/01/2012				MAINT SUPPLY-HS HVAC	5.58
38773	10/01/2012	ALICIA VANKUREN	1012410003000000	580	REIMB MILEAGE-BCIU	66.60
38774	10/01/2012	WB MASON CO, INC	1011000003081000	610	CLASS/OFF SUPPLY BID HS	780.75
	10/01/2012		1032500003000000	610	CLASS/OFF SUPPLY BID ATH	0.78
38775	10/01/2012	WOODCRAFTER.COM	1011000203081000	610	SUPPLIES-PLTW HS	195.66
38776	10/01/2012	YOUTHLIGHT, INC.	1021200001021000	610	SHIPPING 10% ES	6.95
	10/01/2012				SUPPLIES-ES GUIDANCE ES	3.95
	10/01/2012			640	BOOKS-ES GUIDANCE	61.90
38777	10/01/2012	ZANER-BLOSER, INC	1011000202051000	640	ENG SFTWR PROGRAM MS	9,993.99
38778	09/18/2012	DEPT. OF PUBLIC WELFARE	1022900000000000	810	BACKGROUND CHECKS	20.00
38779	09/18/2012	NESHAP	1022700203000000	324	REG FEE-VALENTIN	100.00
38780	09/18/2012	PETTY CASH - S. HERBINE	1012410003000000	610	LS GROCERIES-9/5-12 SP Ed	75.97
V10493	09/07/2012	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING-ES	275.24
	09/07/2012		1026000002051000	410	TRASH HAULING-MS	667.28
	09/07/2012		1026000003081000	410	TRASH HAULING-HS	631.64
V10494	09/07/2012	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	108.55
	09/07/2012		1026000003081000	610	MAINT SUPPLIES-HS	22.44
V10496	09/10/2012	COMMERCE BANK VISA	1011000103081000	610	10 MAC KEYBOARDS HS	599.90
	09/10/2012				IT SUPPLIES-VGA CABLE HS	52.04
	09/10/2012				LCD MACBOOK SCREEN HS	154.51
	09/10/2012				MACBOOK HARDRIVE HS	475.02
	09/10/2012		1011000202051000	640	BOOKS-MS READING	4,339.11
	09/10/2012			648	ENG BOOKS ONLINE MS	44.31
	09/10/2012				ENGLISH BOOKS-MS	61.97
	09/10/2012		1011000203081000	640	ENG BOOKS HS	334.55
	09/10/2012		1012300001000000	610	SPEC ED SUPPLIES ELEM	27.69
	09/10/2012			648	SPEC ED SOFTWARE ELEM	9.89
	09/10/2012		1012410001000000	610	SPEC ED SUPPLIES ELEM	30.84
	09/10/2012				SPEC ED SUPPLIES-ELEM	44.92
	09/10/2012			640	SPEC ED BOOKS ELEM	30.34
	09/10/2012		1012410003000000	610	SPEC ED SUPPLIES SEC	138.96
	09/10/2012		1012418903000000	610	SP ED SUPPLY -ACCESS	116.44
	09/10/2012				SP ED SUPPLY-ACCESS	414.86
	09/10/2012		1012430003000000	610	SPEC ED SUPPLIES SEC	30.05
	09/10/2012			640	BOOKS SECSUPPLIES	11.29
	09/10/2012		1022600200000000	635	IN SERVICE LUNCH	114.00
	09/10/2012		1022700200000000	640	BOOKS -PROF DEV	90.44
	09/10/2012		1023900000000000	530	POSTAGE-ORDER RETURN	57.58
	09/10/2012		1025000000000000	610	SUPPLY-SHREDDER BUS OFC	221.64
	09/10/2012		1026000000000000	610	SUPPLIES-ADAPTERS MAINT	57.72
V10497	09/12/2012	AT&T MOBILITY	1011000203081120	530	CELL CHG-BHVA	39.57
	09/12/2012		1023900000000000	530	CELL CHARGES-AUG	479.70
	09/12/2012		1027000000000000	530	CELL CHARGES-AUG	200.80
V10498	09/12/2012	EDWARDS BUSINESS SYSTEMS	1011000003081000	610	OFFICE SUPPLY-STAPLES HS	96.02
V10499	10/01/2012	APPLE INC.	1011000103081000	610	MACBOOK BATTERIES HS	232.00
V10500	10/01/2012	CENGAGE LEARNING	1011000003081000	610	SUPPLY-ACCOUNTING HS	948.75
V10501	10/01/2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	1024000002051000	610	NURSE SUPPLY-MINICART MS	23.27
V10502	10/01/2012	CLEAN IMAGE INC.	1022602700000000	610	OFFICE SUPPLY-MATS SP ED	858.00
V10503	10/01/2012	THE DEVEREUX FOUNDATION	1012900003000000	567	SP ED TUITION-AUGUST	2,470.00
V10504	10/01/2012	EPLUS TECHNOLOGY, INC.	1011000102051000	648	SFTWARE LICENSE MS	1,099.20
	10/01/2012		1011000103081000	648	SFTWARE LICENSE HS	1,099.20
V10505	10/01/2012	GALE GROUP	1022500003081000	640	EBOOK RENEWAL HS LIBRARY	50.00
	10/01/2012				RENEW SUBS RESOURCE HS LIB	6,462.53
V10506	10/01/2012	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT-OCT-DEC ES	2,249.25
	10/01/2012		1026000002051000	430	MAINT AGRMT-OCT-DEC MS	6,081.25
V10507	10/01/2012	LAKESHORE LEARNING MAT.	1011000001021000	610	CLASS SUPPLIES-ES	376.42
	10/01/2012				SHIPPING 15% ES	57.64
V10508	10/01/2012	MOORE MEDICAL LLC	1024000001021000	610	EPIPEN 0.15 ES	233.00
	10/01/2012				EPIPEN 0.30 ES	116.50
	10/01/2012		1024000001051000	610	EPIPEN 0.15 IS	233.00
	10/01/2012				EPIPEN 0.30 IS	116.50

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	10/01/2012		1024000002051000	610	EPIPEN 0.15 MS	233.00
	10/01/2012				EPIPEN 0.30 MS	116.50
	10/01/2012		1024000003081000	610	EPIPEN 0.30 HS	116.50
V10509	10/01/2012	READING ELECTRIC	1026000003081000	430	REPAIR GENERATOR-HS	4,635.52
V10510	10/01/2012	REALLY GOOD STUFF, INC.	1011000001021000	610	CLASS SUPPLIES-ES	312.59
V10511	10/01/2012	SCHOLASTIC, INC.	1022500002051000	640	N Y TIMES SUBSCRIPT MS LIB	218.90
V10512	10/01/2012	SCHOOL SPECIALTY INC.	1011000001021000	610	IS CLASS SUPPLIES	97.41
	10/01/2012		1011000001051000	610	CLASS/OFF SUPPLY BID IS	406.13
	10/01/2012		1011000003081000	610	ART SUPPLIES-HS	583.00
	10/01/2012				CLASS/OFF SUPPLY BID HS	292.97
V10513	10/01/2012	SIMPLEXGRINNELL LP	1026000003081000	430	ALARM SVC-BATTERIES HS	183.60
	10/01/2012				MODIFY SPRINKLER SYS HS	1,472.00
	10/01/2012				SPRINKLER TEST HS	196.00
	10/01/2012				TEST SPRINKLER-HS	259.00
V10514	10/01/2012	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT-ES	220.50
	10/01/2012		1026000002051000	430	MAINT AGRMT-MS	220.50
Total Checks and Vouchers						300,312.53
Transfers and Electronic Payments						
	7/25/12	TD BANK SERIES 2006	1051100000000000	832	DEBT SERVICE PAYMENT	1626.25
	7/25/12	TD BANK SERIES 2011A	1051100000000000	832	DEBT SERVICE PAYMENT	156663.13
	7/25/12	TD BANK SERIES 2011B	1051100000000000	832	DEBT SERVICE PAYMENT	93626.88
	7/25/12	TD BANK SERIES 2003	1051100000000000	832	DEBT SERVICE PAYMENT	5838.75
	8/14/12	BANK OF NY-SERIES 2002	1051100000000000	832	DEBT SERVICE PAYMENT	23107.50
	08/28/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	4633.00
	08/30/12	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	876.63
	08/30/12	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	1022.62
	08/31/12	ATHLETIC DEPT.	1032500002000000	390	ATHLETIC DEPT EXPENSES	175.00
	08/31/12	ATHLETIC DEPT.	1032500003000000	390	ATHLETIC DEPT EXPENSES	1670.00
	08/31/12	ATHLETIC DEPT.	1032500003000000	810	ATHLETIC DEPT EXPENSES	600.00
	08/31/12	PAYROLL TRANSFER			PAYROLL	25,008.57
	09/04/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	519.80
	09/04/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2339.00
	09/07/12	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	189435.63
	09/07/12	PAYROLL TRANSFER			PAYROLL	431,336.56
	09/10/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1512.00
	9/19/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1318.00
	09/21/12	PSERS	10	046202	EMPLOYER PORTION	273700.53
	09/21/12	PAYROLL TRANSFER			PAYROLL	489,178.61
	09/25/12	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	35539.35
	10/05/12	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	10/05/12	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
Total Transfers and Electronic Payments						1,756,991.65
Total Expenditures						2,057,304.18

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
2996	08/28/2012	RADCLIFFE BROS. MARKET	5031000000000000	635	TEACHER INDUCTION	36.49
2997	09/15/2012	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES-ES	464.66
	09/15/2012		5031000002051000	631	FOOD/BEVERAGES-MS	445.99
	09/15/2012		5031000003081000	631	FOOD/BEVERAGES-HS	429.98
2998	09/15/2012	ELECTRIC REPAIR COMPANY	5031000001021000	430	DESCALE STEAMER ES	327.95
	09/15/2012		5031000002051000	430	DESCALE STEAMER MS	368.84
	09/15/2012		5031000003081000	430	DESCALE STEAMER HS	474.86
2999	09/15/2012	HOBART SERVICE	5031000003081000	430	SVC DISHWASHER-HS	221.00
3000	09/15/2012	KEGEL'S PRODUCE	5031000001021000	631	FOOD-ES	141.90
	09/15/2012		5031000002051000	631	FOOD-MS	254.60
	09/15/2012		5031000003081000	631	FOOD-HS	251.43
3001	09/15/2012	DONNA KLINE	5031000003081000	580	REIMB MILEAGE	6.66
3002	09/15/2012	REINHART FOOD SERVICE	5031000001021000	610	SUPPLIES-ES	186.03
	631			FOOD-ES	2,821.41	
	09/15/2012		5031000002051000	610	SUPPLIES-MS	518.71
	09/15/2012			631	FOOD-MS	5,271.73
	09/15/2012		5031000003081000	610	SUPPLIES-HS	473.02
	09/15/2012			631	FOOD-HS	3,143.23
3003	09/15/2012	TURKEY HILL DAIRY	5031000001021000	631	FOOD/BEVERAGES-ES	80.86
	09/15/2012		5031000002051000	631	FOOD/BEVERAGES-MS	107.82
	09/15/2012		5031000003081000	631	FOOD/BEVERAGES-HS	80.86
3004	10/01/2012	HEFFNER PRINTING	5031000000000000	610	CAFE PYMT ENVELOPES	141.65
V1060	09/10/2012	COMMERCE BANK VISA	5031000000000000	610	POS SUPPLY-DEP SAFE	59.95
	09/10/2012				SUPPLIES-POS MAILING	203.22
	09/10/2012		5031000001021000	610	POS SUPPLY-ADAPTERS	25.60
	09/10/2012				POS SUPPLY-DEP SAFE	63.90
	09/10/2012		5031000002051000	610	POS SUPPLY-ADAPTERS	51.19
	09/10/2012				POS SUPPLY-DEP SAFE	63.90
	09/10/2012		5031000003081000	610	POS SUPPLY-ADAPTERS	51.19
	09/10/2012				POS SUPPLY-DEP SAFE	64.02
V1061	09/15/2012	BUTTER KRUST BAKING CO.	5031000001021000	631	FOOD-ES	85.61
	09/15/2012		5031000002051000	631	FOOD-MS	138.86
	09/15/2012		5031000003081000	631	FOOD-HS	139.80
V1062	09/15/2012	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL-ES	89.57
	09/15/2012		5031000002051000	430	PEST CONTROL IS/MS	109.57
	09/15/2012		5031000003081000	430	PEST CONTROL HS	104.57
Total						17,500.63

October 1, 2012

**BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
AUGUST 31, 2012**

Budget - C.a.

	BUDGET	ACTUAL	VARIANCE	% Rec'd/Exp
	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>	
REVENUE				
CURRENT REAL ESTATE	16,843,696	5,883,087	10,960,609	34.93%
INTERIM REAL ESTATE	80,031	77	79,954	0.10%
PER CAPITA	72,000	23,864	48,136	33.14%
OCCUPATION PRIV.	15,000	2,501	12,499	16.67%
EARNED INCOME TAX	1,430,000	97,567	1,332,433	6.82%
RE TRANSFER	100,000	8,460	91,540	8.46%
DELINQUENT TAXES	735,000	49,822	685,178	6.78%
PUBLIC UTILITY	25,341	0	25,341	0.00%
INTEREST	90,000	4,559	85,441	5.07%
OTHER	451,469	13,570	437,899	3.01%
LOCAL REVENUE	19,842,537	6,083,507	13,759,030	30.66%
BASIC SUBSIDY	3,903,427	552,018	3,351,409	14.14%
SPECIAL EDUCATION	992,693	148,904	843,789	15.00%
TRANSPORTATION	927,071	86,759	840,312	9.36%
RENTALS & BONDS	406,000	0	406,000	0.00%
OTHER STATE	2,135,872	470,115	1,665,757	22.01%
STATE REVENUE	8,365,063	1,257,796	7,107,267	15.04%
FEDERAL REVENUE	415,000	38,592	376,408	9.30%
TOTAL REVENUE	28,622,600	7,379,895	21,242,705	25.78%
			74.22%	
EXPENDITURES				
REGULAR INSTRUCTION	11,190,972	479,700	10,711,272	4.29%
SPECIAL EDUCATION	4,027,732	157,729	3,870,003	3.92%
VOCATIONAL EDUCATION	719,100	146,170	572,930	20.33%
OTHER INSTRUCTION	28,855	5,010	23,845	17.36%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	860,762	26,658	834,104	3.10%
STAFF SUPPORT SERVICES	1,029,346	93,146	936,200	9.05%
ADMINISTRATION SERVICES	1,417,986	210,081	1,207,905	14.82%
HEALTH SERVICES	377,096	18,560	358,536	4.92%
BUSINESS SERVICES	456,521	69,840	386,681	15.30%
MAINTENANCE SERVICES	2,203,759	486,718	1,717,041	22.09%
STUDENT TRANSPORTATION	1,824,965	49,554	1,775,411	2.72%
SUPPORT SERVICES	325,098	64,384	260,714	19.80%
BCIU ADMINISTRATION	22,337	0	22,337	0.00%
STUDENT ACTIVITIES	70,292	0	70,292	0.00%
SCHOOL ATHLETICS	556,099	50,811	505,288	9.14%
PARENT INVOLVEMENT	500	0	500	0.00%
EMPLOYEE INSURANCE CLEARING	0	45,576	-45,576	
CAPITAL PROJECT FUND TRANSFER	0	0	0	#DIV/0!
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	0.00%
DEBT SERVICE & RESERVE	3,495,000	351,941	3,143,059	10.07%
REFUND OF PRIOR YEAR RECEIPT	680	0	680	0.00%
TOTAL EXPENDITURES	28,622,600	2,255,878	26,366,722	7.88%
REVENUE LESS EXPENDITURES	0	5,124,017	92.12%	
BEGINNING FUND BALANCE 7-1	3,598,138	4,914,496		
ENDING FUND BALANCE	3,598,138	10,038,513		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
August 31, 2012
Cash Basis

Budget - C.b.

	YTD
REVENUE	
REIMBURSABLE STUDENT SALES	5,861
NON-REIMBURSABLE STUDENT SALES	1,336
ADULT SALES	167
SPECIAL FUNCTIONS	68
INTEREST	3
OTHER	-50
TOTAL REVENUE	7,385
EXPENDITURES	
SALARIES	1,866
BENEFITS	8,320
REPAIR & MAINTENANCE	304
SUPPLIES	700
FOOD	36
EQUIPMENT	12,078
FEES	35
TOTAL EXPENDITURES	23,339
REVENUE LESS EXPENDITURES	-15,954

October 1, 2012

Brandywine Heights Area S D
Construction Fund
August 31, 2012

Budget - C.c.

	YTD
REVENUE	
INTEREST INCOME	1
TOTAL REVENUE	1
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	433
CONSTRUCTION - IMPROVEMENTS	84,227
TOTAL EXPENDITURES	84,660
REVENUE LESS EXPENDITURES	-84,659

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	Myco 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	Myco 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	Myco 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	Myco 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	Myco 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
DT Renovation	KCBA	Architect Fees-July	9/14/12	180.30
DT Renovation	KCBA	Architect Fees-August	9/14/12	209.90
DT Renovation	Sign A Rama	Signage	9/4/12	3,222.19
Total DT Renovation				1,621,131.16

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 Tipton	Permit Fee	4/1/11	6,475.00
MS/HS Renovation	Boro. Of Tipton	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

Brandywine Heights Area School District
 Construction Fund
 Detailed Activity Report

Project	Vendor	Description	Date	Amount
MS/HS Renovation	KCBA	Architect Fees	2/17/12	6.89
MS/HS Renovation	Dual Temp	Construction-February	4/2/12	6,029.22
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
MS/HS Renovation	KCBA	Architect Fees	9/14/12	37.04
MS/HS Renovation	KCBA	Architect Fees	9/14/12	5.87
Total MS/HS Renovation				4,128,314.25
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)
I/S Alterations	Sign A Rama	Signage	9/4/12	1,414.55
Total I/S Alterations				90,741.82
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				6,311,157.77

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
June 30, 2012**

Budget - C.f.

HIGH SCHOOL	05/31/12	Interest Allocation	Receipts	Disbursements	Transfers	06/30/12
ART CLUB	6,026.49	(13.74)	0.00	1,227.38	0.00	4,785.37
ASIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC TRAINING CLUB	221.73	(0.55)	75.00	0.00	0.00	296.18
BAND TRIP - HS	350.00	0.00	0.00	0.00	0.00	350.00
VARSITY BASEBALL	2,051.47	(3.93)	0.00	0.00	0.00	2,047.54
BOYS BASKETBALL CLUB	150.00	0.00	0.00	0.00	0.00	150.00
POWER CLUB	888.18	(1.72)	0.00	0.00	0.00	886.46
HIGH SCHOOL CHEERLEADING	320.21	(0.77)	0.00	0.00	0.00	319.44
HIGH SCHOOL CONCERT CHOIR	1,873.73	(2.55)	0.00	0.00	0.00	1,871.18
CLASS 2011	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 2012	7,288.57	(9.45)	458.00	5,061.64	0.00	2,675.48
CLASS 2013	6,759.08	(2.27)	0.00	2,811.15	0.00	3,945.66
CLASS 2014	880.72	(2.14)	0.00	0.00	0.00	878.58
CLASS 2015	2,306.50	(5.61)	0.00	0.00	0.00	2,300.89
DRAMA CLUB	3,451.84	(6.52)	0.00	94.67	0.00	3,350.65
ECO-ACTION CLUB	151.41	(3.44)	1,311.00	0.00	0.00	1,458.97
FRENCH CLUB	566.92	(1.31)	0.00	0.00	0.00	565.61
FBLA	6,124.46	(14.04)	20.37	114.00	0.00	6,016.79
FUTURE EDUCATOR'S ASSOCIATION	384.83	(1.02)	0.00	0.00	0.00	383.81
FIELD HOCKEY-DISSOLVED 5/7/12	0.00	0.00	0.00	0.00	0.00	0.00
GERMAN CLUB	352.24	(1.01)	0.00	0.00	0.00	351.23
GERMAN HONOR SOCIETY	106.48	(0.21)	0.00	75.00	0.00	31.27
INTEREST	(258.76)	264.43	4.33	10.00	0.00	0.00
CASCADE BRIGADE JUGGLING CLUB	3,396.44	(6.82)	500.00	0.00	0.00	3,889.62
HIGH SCHOOL KEY CLUB	1,399.47	(3.39)	0.00	320.35	0.00	1,075.73
LITERARY ARTS CLUB	83.89	(0.20)	0.00	0.00	0.00	83.69
NATIONAL HONOR SOCIETY	737.43	(3.41)	380.00	0.00	0.00	1,114.02
NEWSPAPER CLUB	308.96	(0.74)	0.00	0.00	0.00	308.22
SADD	1,597.12	(3.83)	0.00	0.00	0.00	1,593.29
SPANISH CLUB	181.93	(0.44)	0.00	0.00	0.00	181.49
SPORTSMANS' CLUB	2,503.30	(3.97)	10.00	0.00	0.00	2,509.33
HIGH SCHOOL STUDENT COUNCIL	12,140.14	(19.96)	0.00	910.50	0.00	11,209.68
BRANDYWINE BROADCASTING NETWORK	992.21	(3.13)	0.00	0.00	0.00	989.08
TRACER YEARBOOK	4,768.77	(21.92)	160.00	0.00	0.00	4,906.85
TOTAL HIGH SCHOOL	68,105.76	126.34	2,918.70	10,624.69	0.00	60,526.11
MIDDLE SCHOOL						
MIDDLE SCHOOL MUSIC	987.10	(1.23)	70.00	78.00	0.00	977.87
MIDDLE SCHOOL KEY CLUB	4,380.70	(9.47)	190.00	380.00	0.00	4,181.23
MIDDLE SCHOOL STUDENT COUNCIL	3,997.63	(19.80)	450.00	1,085.66	0.00	3,342.17
MIDDLE SCHOOL YEARBOOK	3,132.23	(10.73)	718.50	1,994.19	0.00	1,845.81
TOTAL MIDDLE SCHOOL	12,497.66	(41.23)	1,428.50	3,537.85	0.00	10,347.08
ELEMENTARY SCHOOL STUDENT ACTIVITIES	6,099.01	(13.72)	0.00	0.00	0.00	6,085.29
INTERMEDIATE ACCOUNT	1,023.99	(0.98)	0.00	0.00	0.00	1,023.01
TOTAL STUDENT ACTIVITY FUND	87,726.42	70.41	4,347.20	14,162.54	0.00	77,981.49
TRUST FUND						
ALUMNI SCHOLARSHIP	2,144.55	(5.14)	0.00	0.00	0.00	2,139.41
BORDNER	447.61	(1.05)	0.00	100.00	0.00	346.56
CHRIS M. COLE-KU MUSIC	498.85	(1.20)	0.00	0.00	0.00	497.65
KLINE	2,423.60	(5.76)	0.00	250.00	0.00	2,167.84
LAVENDOSKI	6,878.83	(16.49)	0.00	500.00	0.00	6,362.34
M&M SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
ROBERT MOSSER LANGUAGE	131.03	(0.31)	0.00	0.00	0.00	130.72
REIFINGER	342.71	(8.71)	0.00	0.00	0.00	334.00
SCHWOYER MUSIC SCHOLARSHIP	3,621.39	(8.56)	0.00	0.00	0.00	3,612.83
SENG	3,908.00	(1.41)	0.00	0.00	0.00	3,906.59
ZACHARY SMITH	263.38	(11.62)	0.00	0.00	0.00	251.76
SCHOLARSHIP ACCOUNTS	16,919.52	(10.16)	1,100.00	11,135.00	0.00	6,874.36
TOTAL TRUST FUND	37,579.47	(70.41)	1,100.00	11,985.00	0.00	26,624.06
TOTAL COMBINED FUND	125,305.89					104,605.55
NATIONAL PENN BANK	83,773.51					65,876.51
PSDLAF	41,532.38					41,534.04
BANK TOTAL	125,305.89					104,605.55