

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38942	10/26/2012	POSTMASTER	1023900000000000	530	BULK MAILING POSTAGE	885.48
38943	11/02/2012	A/CAPA	1022600200000000	810	DUES-KEGERISE 12/13	60.00
	11/02/2012				DUES-ZIATYK 12/13	60.00
38944	11/02/2012	BERKS COUNTY PUPIL TRANSPORTATION	1027000000000000	810	MEMBERSHIP FEE-ROMIG	10.00
38945	11/02/2012	BMI EDUCATIONAL SERVICES INC.	1011000202051000	640	BOOKS-MS READING	99.36
38946	11/02/2012	BUREAU OF ED. & RESEARCH	1022700202051000	324	REG FEE-KONYAK	225.00
38947	11/02/2012	DAGUE BOOKBINDERY	1022500002051000	550	MS LIBRARY SUPPLIES	349.25
38948	11/02/2012	FRED PRYOR SEMINARS	1022600200000000	324	TRAINING-KEGERISE	128.00
38949	11/02/2012	GTS-WELCO	1011000003081000	610	CYLINDER RENTAL-ART HS	30.83
38950	11/02/2012	HEFFNER PRINTING	1023600000000000	550	ENVELOPES SPT	182.57
	11/02/2012		1023800001021000	550	ENVELOPES ES	64.54
	11/02/2012		1023800001051000	550	ENVELOPES IS	45.32
	11/02/2012		1025000000000000	550	ENVELOPES BO	182.57
38951	11/02/2012	HESS CORPORATION	1026000001021000	622	ELECTRIC-ES SEPT-OCT	2,170.20
	11/02/2012		1026000002051000	622	ELECTRIC-MS SEPT/OCT	9,567.43
	11/02/2012		1026000003081000	622	ELECTRIC-HS SEPT/OCT	13,727.41
38952	11/02/2012	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	TELEPHONE-ES	167.49
	11/02/2012				TELEPHONE-HS	320.64
	11/02/2012				TELEPHONE-MS	706.44
38953	11/02/2012	KCBA ARCHITECTS INC.	10	040100	ES RENOVATIONS-SEPT	5.93
38954	11/02/2012	MET-ED	1026000001021000	622	ELECTRIC-ES SEPT/OCT	793.24
	11/02/2012		1026000002051000	622	ELECTRIC-MS SEPT/OCT	1,938.73
	11/02/2012		1026000003081000	622	ELECTRIC-HS SEPT/OCT	3,315.59
38955	11/02/2012	PETTY CASH-N BENTLEY	1012110003000000	610	LS COMTRIP-GROCERIES	66.46
38956	11/02/2012	READING EAGLE-TIMES	1032500003000000	640	NEWSPAPER SUBS-1YR ATH	105.60
38957	11/02/2012	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINERS MS	7,500.00
	11/02/2012		1032500003000000	330	SPORTS TRAINERS HS	7,500.00
38958	11/02/2012	SITTLER GOLF CENTER	1032500003000000	810	GOLF PRACTICE FEE HS	500.00
38959	11/02/2012	JOANNE TELENKO	1022700202051000	324	REIMB CONF FEE10/5/12	100.00
38960	11/02/2012	UGI UTILITIES, INC	1026000002051000	621	NAT GAS-9/14-10/15 MS	247.84
	11/02/2012		1026000003081000	621	NAT GAS-9/14-10/15 HS	225.86
38961	11/02/2012	WEIS MARKETS, INC	1011000001051000	610	CAMP SUPPLIES IS	73.91
	11/02/2012		1011000003081000	610	FCS GROCERIES-HS	119.62
	11/02/2012				FCS GROCERIES-HS	293.25
	11/02/2012				FCS SUPPLY-GROCERIES HS	192.49
38962	11/09/2012	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER-1ST QT-ES	703.40
	11/09/2012		1026000002051000	424	WATER/SEWER-1ST QT-MS	1,814.40
	11/09/2012		1026000003081000	424	WATER/SEWER-1ST QT-HS	1,838.30
38963	11/09/2012	CRYSTAL SPRINGS	1023800002051000	610	WATER-MS OFFICE	17.95
	11/09/2012		1023800003081000	610	WATER-HS OFFICE	51.91
38964	11/09/2012	BLICK ART MATERIALS	1011000003081000	610	HS ART SUPPLIES	359.60
38965	11/09/2012	NEOPOST USA, INC.	1025000000000000	440	POSTAL MTR RENTAL-OCT	45.00
	11/09/2012				POSTAL MTR RENTAL-SEP	45.00
38966	11/09/2012	EDUCATIONAL SALES CO.	1011000202051000	640	BOOKS 6TH GR READING	2,533.51
38967	11/09/2012	LEHIGH VALLEY ZOO	1011000201021120	810	ZOO ADMISSION-BHVA	156.00
38968	11/09/2012	PETTY CASH - M.S.	1023800002051000	610	OFFICE SUPPLIES-MS	22.23
38969	11/09/2012	RADCLIFFE BROS. MARKET	1011000002051000	610	FCS GROCERIES-MS	8.84
38970	11/09/2012	THE BANK OF NEW YORK	1025000000000000	810	ANNUAL AGENT FEE	450.00
38971	11/09/2012	WOODBIDGE GOLF COURSE	1032500003000000	810	GOLF FEES-PRACTICE HS	1,500.00
38972	11/13/2012	BRANDYWINE TRANSPORTATION, INC.	10270000000000901	513	BUS SERVICE-OCT	130,656.95
	11/13/2012		10270000000000902	513	BUS FUEL-DIESEL OCT	14,966.29
	11/13/2012		10270000000000905	513	BUS FUEL-OCT GAS	4,149.05
38973	11/13/2012	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS-OCTOBER	9.75
38974	11/13/2012	DEPT. OF PUBLIC WELFARE	1022900000000000	810	VOLUNTEER CLEARANCE	10.00
	11/13/2012		1022900001021000	810	VOLUNTEER CLEARANCE	20.00
	11/13/2012		1022900001051000	810	VOLUNTEER CLEARANCE	10.00
	11/13/2012		1022900003081000	810	VOLUNTEER CLEARANCE	30.00
38975	11/13/2012	NEOPOST USA, INC.	1025000000000000	440	POSTAL MTR RENTAL-NOV	45.00
38976	11/13/2012	WEX BANK	1026000000000000	626	MAINTENANCE GAS-OCT	483.83
	11/13/2012		1027000000000000	626	TRANS GAS-OCT	798.41
	11/13/2012		1032500003000000	626	ATHLETIC GAS-OCT	253.91
38977	11/13/2012	OFFICE DEPOT, INC.	1022602700000000	610	SPEC ED SUPPLY-TAPE	5.75
	11/13/2012				SPEC ED SUPPLY-WIPES	71.88
38978	11/13/2012	PETTY CASH - S. HERBINE	1012410003000000	610	LS GROCERIES	97.02

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount		
38979	11/13/2012	IXL LEARNING	1011000003081000	610	WEB SUBSCRIPTION-1YR HS	49.00		
38980	11/13/2012	SCHOLASTIC MAGAZINES	1012410003000000	640	SUBSCRIPTION-SCOPE SpEd	96.25		
38981	11/13/2012	UGI UTILITIES, INC	1026000001021000	621	NAT GAS-9/14-10/15 ES	8.52		
38982	11/13/2012	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS-9/14-10/15 ES	758.33		
	11/13/2012		1026000002051000	621	NAT GAS-9/14-10/15 MS	995.75		
	11/13/2012				NAT GAS-9/14-10/15-MS	418.94		
	11/13/2012		1026000003081000	621	NAT GAS-9/14-10/15 HS	1,361.03		
	11/13/2012				NAT GAS-9/14-10/15-HS	379.67		
38983	11/15/2012	BERKS CATHOLIC HIGH SCHOOL	1011000003081000	810	DIST CHORUS REG FEE HS	285.00		
38984	11/15/2012	MET-ED	1026000002051000	622	ELEC-10/16-11/12 MS	13.94		
38985	11/15/2012	PETE & C	1022600203081000	324	REGISTRATION FEE - C. HAN	153.00		
	11/15/2012		1022700200000000	324	REGISTRATION FEE - A. POT	153.00		
38986	11/15/2012	SAM'S WHOLESALE CLUB	1012410001000000	610	SPEC ED SUPPLIES	215.56		
38987	11/15/2012	US BANK EQUIPMENT FINANCE	1011000001021000	440	EQUIP RENTAL-ES	465.68		
	11/15/2012		1011000001051000	440	EQUIP RENTAL-IS	128.45		
	11/15/2012		1011000002051000	440	EQUIP RENTAL-MS	587.91		
	11/15/2012		1011000003081000	440	EQUIP RENTAL-HS	552.98		
	11/15/2012		1022602700000000	440	EQUIP RENTAL-SPEC ED	29.11		
	11/15/2012		1023900000000000	440	EQUIP RENTAL-SUPER	93.13		
	11/15/2012		1025000000000000	440	EQUIP RENTAL-BUS OFF	23.28		
	11/15/2012		1032500003000000	440	EQUIP RENTAL-ATHLETIC	17.46		
	11/15/2012		1021200003081000	580	REIMB MILEAGE-OCTOBER	75.65		
38988	12/03/2012	ROBERT H. ALLISON	1011000003081000	640	SPANISH BOOK/WORKBK HS	100.88		
38989	12/03/2012	AMSCO SCHOOL PUBLICATIONS	1013900003081000	564	BCTC TUITION-DEC	48,723.17		
38990	12/03/2012	BERKS CAREER & TECH.	1011000001021000	430	A/V REPAIR/LAMP ES	89.24		
38991	12/03/2012	BERKS COUNTY I. U. # 14			CALIBRATE AUDIOMETER ES	72.00		
	12/03/2012		1011000003081000	430	A/V REPAIR-BATTERY HS	27.60		
	12/03/2012				REPAIR/PART-LAMINATOR HS	133.20		
	12/03/2012		1011000203081000	323	12/13-CHINESE CLASSES HS	10,000.00		
	12/03/2012		1012110003000000	322	LS SUPPORT-AUGUST	399.68		
	12/03/2012				LS SUPPORT-SEPTEMBER	2,078.33		
	12/03/2012		1012800001000000	322	EI SERVICES-SEPT/OCT	336.00		
	12/03/2012		1022700203081000	324	CONF FEE-CAMMARANO	30.00		
	12/03/2012				CONF FEE-WARSING	30.00		
	12/03/2012		1028180100000000	538	INTERNET SVC-NOVEMBER	2,790.00		
	12/03/2012				INTERNET SVC-OCTOBER	2,790.00		
	38992		12/03/2012	BETHLEHEM AREA SCHOOL DISTRICT	1011000003081000	561	TUITION-SEPTEMBER	90.94
	38993		12/03/2012	BOYERTOWN AREA SCHOOL DISTRICT	1012200001000000	330	AUDIOLOGY SVCS-SEPT EL	1,650.00
			12/03/2012		1012200003000000	330	AUDIOLOGY SVCS-SEPT SEC	275.00
	38994		12/03/2012	BOYERTOWN PUBLISHING COMPANY	1028200000000000	550	PRINTING-REFLECTIONS	1,204.00
38995	12/03/2012	BRANDYWINE TRANSPORTATION, INC.	1011000001051000	513	TRANS-5TH GR CAMP	1,306.18		
	12/03/2012		1011000002051000	513	TRANS-7TH GR MT HOPE	914.39		
	12/03/2012		1032100003000000	513	BAND TRANS-BIRNEY CRM	197.67		
	12/03/2012				BAND TRANS-DT PARADE	114.37		
	12/03/2012				BAND TRANS-PARADE	601.08		
	12/03/2012				TRANS-BCTC EAST TOUR	110.28		
	12/03/2012				TRANS-CHOIR AUDITIONS	153.46		
	12/03/2012		1032500003000000	513	AHTLETIC TRANS-HSGS	231.69		
	12/03/2012				ALL SPORTS TRANS-OCT	4,245.50		
	12/03/2012				ATHLETIC TRANS-HSBS	655.06		
38996	12/03/2012	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS-OCTOBER	693.75		
38997	12/03/2012	CENTENNIAL SCHOOL	1012900003000000	567	SPEC ED TUITION-OCT	5,601.40		
38998	12/03/2012	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC-NEGOTIATION	77.50		
38999	12/03/2012	CHARLES, & ARLENE SAVIDGE	10002	R6111	REFUND RC TAX 12/13	21.88		
39000	12/03/2012	CHESTER COUNTY IU	1011000003081000	562	TUITION-OCTOBER	1,016.15		
39001	12/03/2012	CLARK'S TV & APPLIANCE	1026000001021000	410	DISPOSAL-REFRIGERATOR ES	20.00		
39002	12/03/2012	PARTSTOCK COMPUTER SOLUTIONS	1011000203081120	650	REPLACE SCREEN-BHVA	129.00		
39003	12/03/2012	MICHAEL DADDARIO	1011000003081000	240	REIMB TUITION-PAFA	195.00		
39004	12/03/2012	MARY DARRACH		324	REIMB CONF FEE-PATTAN	100.00		
	12/03/2012			580	REIMB MILEAGE-PATTAN	194.25		
	12/03/2012				REIMB TRAVEL EXP-CONF	251.10		
39005	12/03/2012	DOGWOOD CERAMICS	1011000003081000	610	HS ART SUPPLIES-GLAZE	658.00		
39006	12/03/2012	ERIC ARMIN INC.	1012410001000000	610	SPEC ED SUPPLIES	18.75		
39007	12/03/2012	EAST PENN MANUFACTURING CO.	1026000000000000	610	SUPPLY-BATTERY MAINT	16.85		

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
39008	12/03/2012	MARIE ECKHART	103250003000000	580	REIMB MILEAGE-HGVB/GS	69.93
39009	12/03/2012	FBLA ACTIVITY FUND	1023800003081000	610	OFFICE SUPPLIES-HS	20.00
39010	12/03/2012	FOLLETT LIBRARY RESOURCE	1022500003081000	640	HS LIBRARY BOOKS	540.80
39011	12/03/2012	FUN & FUNCTION	1012110003000000	610	LS SUPPLIES	34.94
39012	12/03/2012	GEIST SPORTING GOODS	103250003000000	610	AWARDS-HSW	379.80
	12/03/2012				SUPPLIES-HSW	360.00
	12/03/2012				TROPHIES-HSW	99.00
	12/03/2012		1032501013000000	610	SUPPLIES-HSW	540.00
39013	12/03/2012	GARY GORDON	1011000001021000	580	REIMB MILEAGE-ES	3.10
	12/03/2012		1011000001051000	580	REIMB MILEAGE-IS	6.23
39014	12/03/2012	GRIM'S TRAILERS	1026000000000000	430	SALT SPREADER REPAIR	283.56
39015	12/03/2012	ALICIA HALL	1012410003000000	580	REIMB MILEAGE-BCIU	16.65
39016	12/03/2012	HALY'S AUTOMOTIVE	1027000000000000	430	INSPECT/TIRE-VAN 6	239.24
39017	12/03/2012	CAROLYN HANYCH-FITCH	1011000003081000	580	REIMB MILEAGE-JUL/AUG	66.50
39018	12/03/2012	HARBORCREEK YOUTH SERVICES	1012300003000000	563	SPEC ED TUITION-OCT	1,741.52
39019	12/03/2012	HAR-JAN MECHANICAL	1026000000000000	430	CLEAN/SERVICE BOILERS	801.00
39020	12/03/2012	HEFFNER PRINTING	1023800001021000	550	BUSINESS CARDS-ES	83.95
	12/03/2012				BUSINESS CARDS-IS	8.95
	12/03/2012		1023800001051000	550	BUSINESS CARDS-ES	25.00
	12/03/2012				BUSINESS CARDS-IS	58.95
39021	12/03/2012	HEIDI M HERMANY	1011000203081120	530	REIMB INTERNET-BHVA	30.37
39022	12/03/2012	INACOL	1011000203081120	810	MEMBERSHIP FEE-HANYCH	60.00
39023	12/03/2012	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION-OCT ES	5,000.00
	12/03/2012		1011000201051120	323	BHVA TUITION-OCT IS	315.00
	12/03/2012		1011000202051120	323	BHVA TUITION-OCT MS	142.00
39024	12/03/2012	KASPROWICZ MUSIC INC.	1011000003081000	430	REPAIR ALTO SAX-HS	40.00
39025	12/03/2012	ROSANNE KEGERISE	1022600200000000	580	REIMB MILEAGE-HERSHEY	80.48
39026	12/03/2012	KEVIN SCHMIDT	1023800003081000	610	REIMB OFFICE SUPPLIES HS	22.20
39027	12/03/2012	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC-10/14-21 ATH	87.50
39028	12/03/2012	ROBERT E. KURZWEG III	1032500003000000	580	REIMB MILEAGE-PLAYOFF	620.49
39029	12/03/2012	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	30.00
	12/03/2012				MEMBERSHIP DUES-12/13	125.00
39030	12/03/2012	LOSER'S MUSIC	1011000002051000	610	MUSIC SUPPLIES-MS	123.18
	12/03/2012		1011000003081000	640	MUSIC SUPPLIES-HS	267.30
	12/03/2012				BAND MUSIC SUPPLIES-HS	112.50
39031	12/03/2012	MAURINE MARCELLUS	1021400001021000	580	REIMB MILEAGE-JUL-AUG	53.25
39032	12/03/2012	LORRAINE A. MECK	1023300000000000	610	ENVELOPES/POSTAGE Tax Col	96.10
39033	12/03/2012	SPORT SUPPLY GROUP, INC.	1032500002000000	610	SUPPLIES-MSBB,MSB	146.84
	12/03/2012		1032500003000000	610	SUPPLIES-HSBB/HSSB	586.07
39034	12/03/2012	THE KUTZTOWN AREA PATRIOT	1022500001021000	640	SUBSCRIPTION-1 YR ES	30.00
39035	12/03/2012	PENN BIOMEDICAL SUPPORT INC	1032500002000000	430	MAINT ATHL EQUIPMENT	10.30
39036	12/03/2012	PIKEVILLE EQUIP., INC.	1026000000000000	610	MAINT SUPPLIES	150.96
39037	12/03/2012	HEATHER PIPERATO	1023800003081000	580	REIMB MILEAGE-AUG-OCT	269.17
39038	12/03/2012	RUTH PORTONOVA	1012200001000000	330	VISION THERAPY-OCT EL	1,900.00
39039	12/03/2012	QUEEN CITY	1026000000000000	610	FLUOR LIGHTS/BALLASTS	1,977.00
	12/03/2012				FLUORESCENT LIGHTS	673.88
	12/03/2012				LIGHTS-70 WATT	280.52
	12/03/2012				PHOTO CONTROL LIGHTS	153.58
39040	12/03/2012	RADIO MAINTENANCE INC.	10	040100	RADIO REPEATER/CABLES	5,066.87
39041	12/03/2012	READING EAGLE-TIMES	1023100000000000	540	ADVERTISE MTG CHANGE	46.60
	12/03/2012				ADVERTISE SP/LANG POS	75.80
39042	12/03/2012	SCHOLASTIC INC	1012418903000000	650	ACCESS WEB LICENCES SP ED	1,346.40
39043	12/03/2012	SCIENCE OLYMPIAD ORDERS	1012430003000000	610	SPEC ED SUPPLIES	20.00
	12/03/2012			640	SPEC ED-BOOKS	39.08
	12/03/2012			650	SPEC ED-DVD	73.56
39044	12/03/2012	SDIC	1012410001000000	260	WORKER'S COMP-OCT	64.36
	12/03/2012		1026000000000000	260	WORKER'S COMP-OCT	6.97
39045	12/03/2012	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET SVC-NOVEMBER	605.00
39046	12/03/2012	SLOSSON, INC	1021400000000000	640	RESPONSE FORMS-PSYC	35.25
	12/03/2012				SCORE FORMS-PSYC	42.30
39047	12/03/2012	SNYDER'S PIANO SERVICE, INC	1011000003081000	430	PIANO TUNING-HS	385.00
39048	12/03/2012	THE L.V. CHARTER H.S. FOR THE	1011000003081000	562	TUITION-DECEMBER	3,290.63
	12/03/2012		1012900003000000	562	SPEC TUITION-DECEMBER	1,711.78
39049	12/03/2012	TRI-STATE SCALES, LLC	1032500003000000	430	CALIBRATE SCALE-HSW	105.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount		
39050	12/03/2012	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES-CAULK	43.67		
	12/03/2012				MAINT SUPPLIES-PRIMER	42.98		
	12/03/2012				MAINTENANCE SUPPLIES	64.48		
39051	12/03/2012	KAREN WALIA	1011000003081000	610	REIMB ASSEMBLY PROPS HS	25.18		
39052	12/03/2012	ANGELA WARSING	1011000003081000	240	REIMB TUITION-FAYETTE	705.00		
39053	12/03/2012	JILIAN KELLER	1011000001021000	240	REIMB TUITION-KU	1,248.00		
39054	12/03/2012	JOSH ZIATYK	1023800003081000	610	OFFICE SUPPLIES-HS	27.52		
V10542	11/09/2012	EDWARDS BUSINESS SYSTEMS	1011000001021000	610	ES SUPPLY-STAPLES	96.13		
	11/09/2012		1011000003081000	610	OFFICE SUPPLIES-HS	114.80		
	11/09/2012		1023600000000000	610	C&I SUPPLIES-STAPLES	96.13		
V10543	11/09/2012	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING-ES-OCT	213.84		
	11/09/2012				TRASH HAULING-ES-OCT	61.40		
	11/09/2012		1026000002051000	410	TRASH HAULING-MS-OCT	605.88		
	11/09/2012				TRASH HAULING-MS-OCT	61.40		
	11/09/2012		1026000003081000	410	TRASH HAULING-HS-OCT	570.24		
	11/09/2012				TRASH HAULING-HS-OCT	61.40		
V10544	11/09/2012	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES-DW	268.23		
	11/09/2012		1026000003081000	610	MAINT SUPPLIES-HS	25.95		
V10545	11/12/2012	COMMERCE BANK VISA	1011000002051000	610	MS SUPPLIES-SCIENCE	100.26		
	11/12/2012		1011000003081000	640	HS BIOLOGY BOOKS	55.42		
	11/12/2012		1011000101021000	650	WHTBRD WALL MOUNT-ES	142.79		
	11/12/2012		1011000101051000	610	IS SUPPLY-REMOTE CTRL	33.51		
	11/12/2012		1011000103081000	610	HS SUPPLY-REMOTE CTRL	33.51		
	11/12/2012		1011000203081120	610	LITHIUM BATTERIES-HS	167.00		
	11/12/2012		1012300003000000	640	SPEC ED BOOKS	30.47		
	11/12/2012		1012410001000000	610	SP ED SUPPLIES	29.95		
	11/12/2012			650	IPAD-SPEC ED	409.99		
	11/12/2012		1012430003000000	650	SPEC ED CD	14.48		
	11/12/2012				SPEC ED CD	22.96		
	11/12/2012		1025000000000000	610	TELEPHONE BUS OFFICE	6.20		
	11/12/2012				TELEPHONE-BUS OFFICE	235.00		
	11/12/2012		1026000000000000	610	PHONES-MAINTENANCE	79.98		
	11/12/2012				SUPPLY-KEY CABINETS	28.05		
	11/12/2012				SUPPLY-KEY TAGS/CARDS	149.98		
	11/12/2012		1026000002051000	610	LOCKER PARTS/LOCKS MS	608.45		
11/12/2012	1028180100000000	650	IT SUPPLIES-CABLES	67.33				
11/12/2012	1028180101051000	650	IT SUPPLIES-CABLES-IS	16.83				
V10546	11/13/2012	AT&T MOBILITY	1011000203081120	530	BHVA AIR CARD-OCT	39.57		
	11/13/2012		1023900000000000	530	ADMIN CELL CHGS-OCT	1,104.75		
	11/13/2012		1027000000000000	530	TRANS CELL CHGS-OCT	151.38		
V10547	11/13/2012	B & H PHOTO-VIDEO	1011000003081000	610	MICROPHONES HS	504.95		
V10548	11/13/2012	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT-DEC-ES	422.68		
	11/13/2012		1011000001051000	440	MAINT AGRMT-DEC-IS	163.79		
	11/13/2012		1011000002051000	440	MAINT AGRMT-DEC-MS	533.64		
	11/13/2012		1011000003081000	440	COLOR COPY CHG-HS	129.08		
	11/13/2012				MAINT AGRMT-DEC-HS	501.94		
	11/13/2012		1022602700000000	440	MAINT AGRMT-DEC-SP ED	26.43		
	11/13/2012		1023900000000000	440	COLOR COPY CHG-SUPER	237.09		
	11/13/2012				MAINT AGRMT-DEC-SUPER	84.54		
	11/13/2012		1025000000000000	440	MAINT AGRMT-DEC-BUS	21.13		
	11/13/2012		1032500003000000	440	MAINT AGRMT-DEC-ATHL	15.85		
V10549	12/03/2012	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION-OCT MS	-1,250.00		
	12/03/2012		1011000203081120	323	BHVA TUITION-OCT HS	3,750.00		
	12/03/2012		1012410203000120	323	SPEC BHVA TUITION-OCT	900.00		
V10550	12/03/2012	ATLAS BUSINESS SYSTEMS	1011000101021000	650	ES PRINTING SUPPLIES	1,180.00		
	12/03/2012				PRINTING SUPPLIES-ES	1,285.00		
	12/03/2012				1011000101051000	650	PRINTING SUPPLIES-IS	2,574.00
	12/03/2012				1011000103081000	650	HS PRINTING SUPPLIES	396.00
V10551	12/03/2012	CLEAN IMAGE INC.	1026000000000000	610	MAINTENANCE SUPPLIES	553.92		
V10552	12/03/2012	FLINN SCIENTIFIC INC.	1011000002051000	610	MS SCIENCE SUPPLIES	32.39		
V10553	12/03/2012	JUNIOR LIBRARY GUILD	1022500003081000	640	RENEW SUBSCRIPTION HS	855.00		
V10554	12/03/2012	MOORE MEDICAL LLC	1024000003081000	610	MED/NURSE SUPPLY-HS	173.21		
V10555	12/03/2012	NCS PEARSON	1021400000000000	640	SPEC ED EXAM KIT	167.00		
	12/03/2012				SPEC ED RECORD FORMS	124.75		

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	12/03/2012				SPEC ED REPORT FORMS	20.65
	12/03/2012				SPEC ED TEST RECORDS	52.25
V10556	12/03/2012	PLUMBMASTER	1026000000000000	610	MAINT SUPPLIES	72.21
V10557	12/03/2012	SCHOOL SPECIALTY INC.	1012300001000000	610	SPEC ED SUPPLIES	417.48
V10558	12/03/2012	SIMPLEXGRINNELL LP	1026000003081000	430	REPLACE BATTERIES-HS	1,334.92
V10559	12/03/2012	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT-ES	220.50
	12/03/2012		1026000002051000	430	MAINT AGRMT-MS	220.50
Total Checks and Vouchers						363,578.42
Transfers and Electronic Payments						
	10/23/12	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	876.63
	10/23/12	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	1014.46
	10/24/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1003.00
	10/31/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	526.70
	10/31/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1442.50
	10/31/12	ATHLETIC C/D	1032500002000000	390	ATHLETIC DEPT EXPENSES	1438.00
	10/31/12	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	3601.00
	10/31/12	ATHLETIC C/D	1032500002000000	810	ATHLETIC DEPT EXPENSES	240.00
	10/31/12	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	70.00
	11/8/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	964.00
	11/12/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	879.00
	11/19/12	PSERS	10	046202	EMPLOYER PORTION	15.76
	11/20/12	PSERS	10	046202	EMPLOYER PORTION	31.52
	11/26/12	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	35539.35
	12/5/12	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	12/5/12	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
	10/05/12	Payroll Transfer				536762.62
	10/19/12	Payroll Transfer				505322.08
	11/02/12	Payroll Transfer				484764.24
	11/16/12	Payroll Transfer				483467.11
Total Transfers and Electronic Payments						2,075,221.81
Total Expenditures						2,438,800.23

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3020	11/15/2012	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES-ES	1,432.04
	11/15/2012		5031000002051000	631	FOOD/BEVERAGES-MS	1,945.60
	11/15/2012		5031000003081000	631	FOOD/BEVERAGES-HS	1,752.42
3021	11/15/2012	EARL F KEGERISE INC.	5031000001021000	430	HS DISHWASHER LEAK	90.00
3022	11/15/2012	ETTLINE	5031000001021000	631	FOOD-ES	0.79
	11/15/2012		5031000002051000	631	FOOD-MS	1.00
	11/15/2012		5031000003081000	631	FOOD-HS	1.00
3023	11/15/2012	LONGACRE ELECTRICAL SERV INC.	5031000003081000	430	REPAIR HS FREEZER	342.35
3024	11/15/2012	REINHART FOOD SERVICE	5031000001021000	610	SUPPLIES-ES	369.42
	11/15/2012			631	FOOD-ES	4,154.17
	11/15/2012		5031000002051000	610	SUPPLIES-MS	797.94
	11/15/2012			631	FOOD-MS	7,060.36
	11/15/2012		5031000003081000	610	SUPPLIES-HS	569.45
	11/15/2012			631	FOOD-HS	5,892.04
3025	11/15/2012	SILVER SPRINGS FARM, INC	5031000001021000	631	FOOD-ES	354.96
	11/15/2012		5031000002051000	631	FOOD-MS	473.28
	11/15/2012		5031000003081000	631	FOOD-HS	354.96
3026	11/15/2012	TURKEY HILL DAIRY	5031000001021000	631	FOOD/BEVERAGES-ES	150.69
	11/15/2012		5031000002051000	631	FOOD/BEVERAGES-MS	200.91
	11/15/2012		5031000003081000	631	FOOD/BEVERAGES-HS	150.69
3027	11/15/2012	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES-ES	49.71
	11/15/2012		5031000002051000	610	SUPPLIES-MS	377.02
	11/15/2012			631	FOOD-MS	1,623.61
	11/15/2012		5031000003081000	610	SUPPLIES-HS	116.34
	11/15/2012			631	FOOD-ES	595.06
	11/15/2012				FOOD-HS	1,106.91
3028	11/15/2012	K & D FACTORY SERV. INC.	5031000002051000	430	DISHWASHER REPAIR MS	532.70
3029	11/15/2012	SAM'S WHOLESALE CLUB	5031000001021000	610	CAFETERIA SUPPLIES-ES	13.88
	11/15/2012		5031000002051000	610	CAFETERIA SUPPLIES-MS	27.76
	11/15/2012		5031000003081000	610	CAFETERIA SUPPLIES-HS	27.76
3030	12/03/2012	CLARK'S TV & APPLIANCE	5031000001021000	410	DISPOSAL-FREEZER ES	20.00
V1065	11/06/2012	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL-ES	90.01
	11/06/2012		5031000002051000	430	PEST CONTROL-MS	110.01
	11/06/2012		5031000003081000	430	PEST CONTROL-HS	109.01
V1066	11/15/2012	BUTTER KRUST BAKING CO.	5031000001021000	631	ES FOOD	321.95
	11/15/2012		5031000002051000	631	MS FOOD	495.84
	11/15/2012		5031000003081000	631	HS FOOD	474.10
Total						32,185.74

December 3, 2012

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
OCTOBER 31, 2012

Budget - C.a.

	BUDGET	ACTUAL	VARIANCE	
	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>	<u>% Rec'd/Exp</u>
REVENUE				
CURRENT REAL ESTATE	16,843,696	15,134,111	1,709,585	89.85%
INTERIM REAL ESTATE	80,031	2,801	77,230	3.50%
PER CAPITA	72,000	60,906	11,094	84.59%
OCCUPATION PRIV.	15,000	3,612	11,388	24.08%
EARNED INCOME TAX	1,430,000	301,481	1,128,519	21.08%
RE TRANSFER	100,000	20,086	79,914	20.09%
DELINQUENT TAXES	735,000	151,248	583,752	20.58%
PUBLIC UTILITY	25,341	25,174	167	99.34%
INTEREST	90,000	12,559	77,441	13.95%
OTHER	451,469	57,442	394,027	12.72%
LOCAL REVENUE	19,842,537	15,769,420	4,073,117	79.47%
BASIC SUBSIDY	3,903,427	1,104,036	2,799,391	28.28%
SPECIAL EDUCATION	992,693	297,808	694,885	30.00%
TRANSPORTATION	927,071	260,278	666,793	28.08%
RENTALS & BONDS	406,000	0	406,000	0.00%
OTHER STATE	2,135,872	1,185,198	950,674	55.49%
STATE REVENUE	8,365,063	2,847,320	5,517,743	34.04%
FEDERAL REVENUE	415,000	75,772	339,228	18.26%
TOTAL REVENUE	28,622,600	18,692,512	9,930,088	65.31%
			34.69%	
EXPENDITURES				
REGULAR INSTRUCTION	11,190,972	2,178,684	9,012,288	19.47%
SPECIAL EDUCATION	4,027,732	734,119	3,293,613	18.23%
VOCATIONAL EDUCATION	719,100	243,616	475,484	33.88%
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	191,937	668,825	22.30%
STAFF SUPPORT SERVICES	1,029,346	224,809	804,537	21.84%
ADMINISTRATION SERVICES	1,417,986	422,300	995,686	29.78%
HEALTH SERVICES	377,096	68,535	308,561	18.17%
BUSINESS SERVICES	456,521	154,208	302,313	33.78%
MAINTENANCE SERVICES	2,203,759	668,435	1,535,324	30.33%
STUDENT TRANSPORTATION	1,824,965	249,625	1,575,340	13.68%
SUPPORT SERVICES	325,098	108,544	216,554	33.39%
BCIU ADMINISTRATION	22,337	0	22,337	0.00%
STUDENT ACTIVITIES	70,292	344	69,948	0.49%
SCHOOL ATHLETICS	556,099	146,193	409,906	26.29%
PARENT INVOLVEMENT	500	0	500	0.00%
EMPLOYEE INSURANCE CLEARING	0	45,576	-45,576	
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	0.00%
DEBT SERVICE & RESERVE	3,495,000	423,020	3,071,980	12.10%
REFUND OF PRIOR YEAR RECEIPTS	680	0	680	0.00%
TOTAL EXPENDITURES	28,622,600	5,864,955	22,757,645	20.49%
REVENUE LESS EXPENDITURES	0	12,827,557	79.51%	
BEGINNING FUND BALANCE 7-1	3,598,138	4,914,496		
ENDING FUND BALANCE	3,598,138	17,742,053		

December 3, 2012

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

Budget - C.b.

	ACTUAL
	2012-13
REVENUE	
REIMBURSABLE STUDENT SALES	64,622
NON-REIMBURSABLE STUDENT SALES	19,359
ADULT SALES	3,396
SPECIAL FUNCTIONS	2,470
GAIN ON SALE OF FIXED ASSETS	0
INTEREST	8
OTHER	-42
TOTAL REVENUE	89,813
EXPENDITURES	
SALARIES	35,262
BENEFITS	21,841
REPAIR & MAINTENANCE	5,670
PRINTING & BINDING	437
TRAVEL	7
SUPPLIES	6,206
FOOD	40,630
BOOKS	117
EQUIPMENT	12,078
FEES	55
TOTAL EXPENDITURES	122,303
REVENUE LESS EXPENDITURES	-32,490

December 3, 2012

Brandywine Heights Area S D
Construction Fund
October 31, 2012

Budget - C.c.

	YTD
REVENUE	
INTEREST INCOME	13
TOTAL REVENUE	13
EXPENDITURES	
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	433
CONSTRUCTION - IMPROVEMENTS	281,291
TOTAL EXPENDITURES	281,724
REVENUE LESS EXPENDITURES	-281,711

**Brandywine Heights Area School District
General Fund Investment Schedule at 10-31-2012**

Budget - C.d.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE INT. REC'D
PSDLAF Pool - None				
CD's - None				
OUTSTANDING INVESTMENTS	AMOUNT		RATE	
WSFS Business Money Market	5,356,598		0.17%	
National Penn Sweep Account	3,011,124		0.15%	
Valley Green Bank	247,536		0.85%	
Valley Green Bank ICS Money Market	7,557,919		0.42%	
Athletic PSDLAF Money Market	0		0.01%	
Athletic PSDLAF Max Money Market	5,023		0.01%	
General PSDLAF Max Money Market	2,532,350		0.01%	
General PSDLAF Money Market	0		0.01%	
TOTAL	18,710,550			

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	Myc 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	Myc 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	Myc 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	Myc 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	Myc 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
DT Renovation	Wind Gap Electric	Construction	9/28/12	110,592.93
DT Renovation	Perotto Builders Ltd.	Construction	10/19/12	26,445.31
Total DT Renovation				1,758,169.40

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
MS/HS Renovation	KCBA	Architect Fees	9/14/12	37.04
MS/HS Renovation	KCBA	Architect Fees	9/14/12	5.87
MS/HS Renovation	Dual Temp	HVAC/Construction	9/28/12	60,026.48
Total MS/HS Renovation				4,188,340.73
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				6,508,222.49

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
August 31, 2012

HIGH SCHOOL	7/1/2012	RECEIPTS	DISBURSEMENTS	TRANSFERS	8/31/2012
ART CLUB	4,785.37		92.81		4,692.56
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	296.18				296.18
BOWLING CLUB	0.00				0.00
BOYS BASKETBALL CLUB	150.00				150.00
BRANDYWINE BROADCASTING NETWORK	989.08				989.08
CASCADE BRIGADE JUGGLING CLUB	3,889.62				3,889.62
CLASS 2012	2,675.48				2,675.48
CLASS 2013	3,945.66				3,945.66
CLASS 2014	878.58				878.58
CLASS 2015	2,300.89				2,300.89
CLASS 2016	0.00				0.00
DRAMA CLUB	3,350.65				3,350.65
ECO-ACTION CLUB	1,458.97				1,458.97
FBLA	6,016.79		0.65		6,016.14
FRENCH CLUB	565.61				565.61
FUTURE EDUCATOR'S ASSOCIATION	383.81				383.81
GERMAN CLUB	351.23				351.23
GERMAN HONOR SOCIETY	31.27				31.27
HIGH SCHOOL BAND	350.00				350.00
HIGH SCHOOL CHEERLEADING	319.44				319.44
HIGH SCHOOL CONCERT CHOIR	1,871.18				1,871.18
HIGH SCHOOL KEY CLUB	1,075.73				1,075.73
HIGH SCHOOL STUDENT COUNCIL	11,209.68		800.00		10,409.68
INTEREST	0.00	4.45	20.00		(15.55)
LITERARY ARTS CLUB	83.69				83.69
NATIONAL HONOR SOCIETY	1,114.02				1,114.02
NEWSPAPER CLUB	308.22				308.22
POWER CLUB	886.46				886.46
SADD	1,593.29				1,593.29
SPANISH CLUB	181.49				181.49
SPORTSMANS' CLUB	2,509.33				2,509.33
TRACER YEARBOOK	4,906.85				4,906.85
VARSITY BASEBALL	2,047.54		45.30		2,002.24
TOTAL HIGH SCHOOL	60,526.11	4.45	958.76	0.00	59,571.80
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	4,181.23				4,181.23
MIDDLE SCHOOL MUSIC	977.87				977.87
MIDDLE SCHOOL STUDENT COUNCIL	3,342.17				3,342.17
MIDDLE SCHOOL YEARBOOK	1,845.81	25.00			1,870.81
TOTAL MIDDLE SCHOOL	10,347.08	25.00	0.00	0.00	10,372.08
ELEMENTARY SCHOOL STUDENT ACTIVITIES	6,085.29				6,085.29
INTERMEDIATE SCHOOL STUDENT COUNCIL	1,023.01				1,023.01
TOTAL STUDENT ACTIVITY FUND	77,981.49	29.45	958.76	0.00	77,052.18
TRUST FUND					
ALUMNI SCHOLARSHIP	2,139.41				2,139.41
ARLINE LONG KLINE	2,167.84				2,167.84
CHRISTOPHER M. COLE-KU MUSIC	497.65				497.65
CYNTHIA R. LAVENDOSKI	6,362.34				6,362.34
FAYE MOHLER BORDNER	346.56				346.56
GLENN REIFINGER	334.00				334.00
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	3,906.59				3,906.59
ROBERT MOSSER-FOREIGN LANGUAGE	130.72				130.72
SCHWOYER MUSIC SCHOLARSHIP	3,612.83				3,612.83
ZACHARY SMITH	251.76				251.76
SCHOLARSHIP ACCOUNTS	6,874.36		2,000.00		4,874.36
TOTAL TRUST FUND	26,624.06	0.00	0.00	0.00	24,624.06
TOTAL COMBINED FUND	104,605.55	29.45	958.76	0.00	101,676.24
NATIONAL PENN BANK	63,071.51				60,142.20
PSDLAF	41,534.04				41,534.04
BANK TOTAL	104,605.55				101,676.24

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

HIGH SCHOOL	8/31/2012	RECEIPTS	DISBURSEMENTS	TRANSFERS	9/30/2012
ART CLUB	4,692.56	2,285.08	1,323.72		5,653.92
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	296.18				296.18
BOWLING CLUB	0.00				0.00
BOYS BASKETBALL CLUB	150.00				150.00
BRANDYWINE BROADCASTING NETWORK	989.08				989.08
CASCADE BRIGADE JUGGLING CLUB	3,889.62				3,889.62
CLASS 2012	2,675.48		964.25	(1,711.23)	0.00
CLASS 2013	3,945.66		416.70	1,711.23	5,240.19
CLASS 2014	878.58				878.58
CLASS 2015	2,300.89				2,300.89
CLASS 2016	0.00				0.00
DRAMA CLUB	3,350.65				3,350.65
ECO-ACTION CLUB	1,458.97				1,458.97
FBLA	6,016.14	920.00			6,936.14
FRENCH CLUB	565.61				565.61
FUTURE EDUCATOR'S ASSOCIATION	383.81				383.81
GERMAN CLUB	351.23		330.00		21.23
GERMAN HONOR SOCIETY	31.27	10.00			41.27
HIGH SCHOOL BAND	350.00				350.00
HIGH SCHOOL CHEERLEADING	319.44				319.44
HIGH SCHOOL CONCERT CHOIR	1,871.18		1,398.80		472.38
HIGH SCHOOL KEY CLUB	1,075.73	166.00			1,241.73
HIGH SCHOOL STUDENT COUNCIL	10,409.68		175.00		10,234.68
INTEREST	(15.55)	3.05	10.00		(22.50)
LITERARY ARTS CLUB	83.69				83.69
NATIONAL HONOR SOCIETY	1,114.02				1,114.02
NEWSPAPER CLUB	308.22				308.22
POWER CLUB	886.46				886.46
SADD	1,593.29				1,593.29
SPANISH CLUB	181.49				181.49
SPORTSMANS' CLUB	2,509.33				2,509.33
TRACER YEARBOOK	4,906.85	395.00	100.00		5,201.85
VARSITY BASEBALL	2,002.24				2,002.24
TOTAL HIGH SCHOOL	59,571.80	3,779.13	4,718.47	0.00	58,632.46
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	4,181.23	249.89	225.00		4,206.12
MIDDLE SCHOOL MUSIC	977.87	205.90	24.25		1,159.52
MIDDLE SCHOOL STUDENT COUNCIL	3,342.17		100.00		3,242.17
MIDDLE SCHOOL YEARBOOK	1,870.81				1,870.81
TOTAL MIDDLE SCHOOL	10,372.08	455.79	349.25	0.00	10,478.62
ELEMENTARY SCHOOL STUDENT ACTIVITIES	6,085.29		109.71		5,975.58
INTERMEDIATE SCHOOL STUDENT COUNCIL	1,023.01	561.60			1,584.61
TOTAL STUDENT ACTIVITY FUND	77,052.18	4,796.52	5,177.43	0.00	76,671.27
TRUST FUND					
ALUMNI SCHOLARSHIP	2,139.41				2,139.41
ARLINE LONG KLINE	2,167.84				2,167.84
CHRISTOPHER M. COLE-KU MUSIC	497.65				497.65
CYNTHIA R. LAVENDOSKI	6,362.34				6,362.34
FAYE MOHLER BORDNER	346.56				346.56
GLENN REIFINGER	334.00				334.00
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	3,906.59				3,906.59
ROBERT MOSSER-FOREIGN LANGUAGE	130.72				130.72
SCHWOYER MUSIC SCHOLARSHIP	3,612.83				3,612.83
ZACHARY SMITH	251.76		500.00		(248.24)
SCHOLARSHIP ACCOUNTS	4,874.36		1,300.00		3,574.36
TOTAL TRUST FUND	24,624.06	0.00	1,800.00	0.00	22,824.06
TOTAL COMBINED FUND	101,676.24				99,495.33
NATIONAL PENN BANK	60,142.20				57,960.24
PSDLAF	41,534.04				41,535.09
BANK TOTAL	101,676.24				99,495.33

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
October 31, 2012**

HIGH SCHOOL	9/30/2012	RECEIPTS	DISBURSEMENTS	TRANSFERS	10/31/2012
ART CLUB	5,653.92		1,768.08		3,885.84
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	296.18				296.18
BOWLING CLUB	0.00				0.00
BOYS BASKETBALL CLUB	150.00				150.00
BRANDYWINE BROADCASTING NETWORK	989.08				989.08
CASCADE BRIGADE JUGGLING CLUB	3,889.62				3,889.62
CLASS 2013	5,240.19		302.00		4,938.19
CLASS 2014	878.58				878.58
CLASS 2015	2,300.89				2,300.89
CLASS 2016	0.00				0.00
DRAMA CLUB	3,350.65				3,350.65
ECO-ACTION CLUB	1,458.97				1,458.97
FBLA	6,936.14	357.00	3,642.76		3,650.38
FRENCH CLUB	565.61				565.61
FUTURE EDUCATOR'S ASSOCIATION	383.81				383.81
GERMAN CLUB	21.23	1,056.00	721.38		355.85
GERMAN HONOR SOCIETY	41.27	1.00	42.00		0.27
HIGH SCHOOL BAND	350.00				350.00
HIGH SCHOOL CHEERLEADING	319.44				319.44
HIGH SCHOOL CONCERT CHOIR	472.38	20.00	20.00		472.38
HIGH SCHOOL KEY CLUB	1,241.73		186.38		1,055.35
HIGH SCHOOL STUDENT COUNCIL	10,234.68	975.90	1,699.08		9,511.50
INTEREST	(22.50)	2.03	10.00		(30.47)
LITERARY ARTS CLUB	83.69				83.69
NATIONAL HONOR SOCIETY	1,114.02				1,114.02
NEWSPAPER CLUB	308.22				308.22
POWER CLUB	886.46		209.00		677.46
SADD	1,593.29	78.38			1,671.67
SPANISH CLUB	181.49				181.49
SPORTSMANS' CLUB	2,509.33				2,509.33
TRACER YEARBOOK	5,201.85	205.00			5,406.85
VARSITY BASEBALL	2,002.24		1,587.52		414.72
TOTAL HIGH SCHOOL	58,632.46	2,695.31	10,188.20	0.00	51,139.57
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	4,206.12	613.00	625.55		4,193.57
MIDDLE SCHOOL MUSIC	1,159.52	70.00	111.38		1,118.14
MIDDLE SCHOOL STUDENT COUNCIL	3,242.17	2,461.00	2,972.33		2,730.84
MIDDLE SCHOOL YEARBOOK	1,870.81				1,870.81
TOTAL MIDDLE SCHOOL	10,478.62	3,144.00	3,709.26	0.00	9,913.36
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,975.58	638.00	150.74		6,462.84
INTERMEDIATE SCHOOL STUDENT COUNCIL	1,584.61	276.00	506.56		1,354.05
TOTAL STUDENT ACTIVITY FUND	76,671.27	6,753.31	14,554.76	0.00	68,869.82
TRUST FUND					
ALUMNI SCHOLARSHIP	2,139.41				2,139.41
ARLINE LONG KLINE	2,167.84				2,167.84
CHRISTOPHER M. COLE-KU MUSIC	497.65				497.65
CYNTHIA R. LAVENDOSKI	6,362.34				6,362.34
FAYE MOHLER BORDNER	346.56				346.56
GLENN REIFINGER	334.00				334.00
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	3,906.59				3,906.59
ROBERT MOSSER-FOREIGN LANGUAGE	130.72				130.72
SCHWOYER MUSIC SCHOLARSHIP	3,612.83				3,612.83
ZACHARY SMITH	(248.24)				(248.24)
SCHOLARSHIP ACCOUNTS	3,574.36				3,574.36
TOTAL TRUST FUND	22,824.06	0.00	0.00	0.00	22,824.06
TOTAL COMBINED FUND	99,495.33				91,693.88
NATIONAL PENN BANK	57,960.24				50,158.79
PSDLAF	41,535.09				41,535.09
BANK TOTAL	99,495.33				91,693.88