

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
39373	01/23/2013	NELSON BERRIOS	1032500003000000	390	HSGB OFFICIAL	61.00	
39374	01/23/2013	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS-DEC	53,380.65	
	01/23/2013		1027000000000902	513	TRANS FEUL-DIESEL-DEC	13,449.43	
	01/23/2013		1027000000000905	513	TRANS GAS-DEC	3,285.78	
	01/23/2013		1027000000000906	513	BUS TRANS CH SCH-DEC	1,709.56	
	01/23/2013		1027000000000915	513	NON PUBLIC TRANS-DEC	27,721.59	
	01/23/2013		1027002700000000	513	BUS TRANS SPEC ED-DEC	14,773.85	
39375	01/23/2013	LOUIS BUNNICK	1032500003000000	390	HSGB OFFICIAL	53.00	
39376	01/23/2013	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT-JAN	45.00	
39377	01/23/2013	JONELL KIECHEL	1032500003000000	390	HSBB GAME MANAGER	35.00	
				HSGB GAME MANAGER	35.00		
39378	01/23/2013	MATTHEW LANGDON	1032500003000000	390	HSW OFFICIAL	76.00	
39379	01/23/2013	KEITH RAUENZAHN	1032500002000000	390	MSGB OFFICIAL	53.00	
39380	01/23/2013	DARRYL STIGURA	1032500003000000	390	HSGB OFFICIAL	61.00	
39381	01/23/2013	ED SULLIVAN	1032500003000000	390	HSGB OFFICIAL	53.00	
39382	01/23/2013	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES-11-12/12	3,643.97	
	01/23/2013		1026000002051000	621	NAT GAS MS-11-12/12	5,923.91	
	01/23/2013		1026000003081000	621	NAT GAS HS-11-12/12	8,391.72	
39383	01/23/2013	JOSEPH WAWRZONEK	1032500002000000	390	MSGB OFFICIAL	53.00	
39384	01/23/2013	SUSAN ZIMMERMAN	1032500003000000	390	HSGB OFFICIAL	61.00	
39385	01/25/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES-HS JAN	73.72	
39386	01/25/2013	POSTMASTER	1028200000000000	530	PRESORT PERMIT-PI 65	190.00	
	01/25/2013				STANDARD PERMIT-PI 65	190.00	
39387	01/25/2013	READING AREA COMMUNITY COLLEGE	1022700200000000	610	CPR CERT CARDS-10	50.00	
	01/25/2013			810	CPR COURSE FEE	30.00	
39388	01/30/2013	BMI EDUCATIONAL SERVICES INC.	1011000202051000	640	BOOKS-MS READING	594.50	
39389	01/30/2013	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER-3RD QT-ES	281.45	
	01/30/2013		1026000002051000	424	WATER/SEWER 3RD QT-MS	1,285.40	
	01/30/2013			WATER/SEWER-3RD QT-MS	2,362.30		
	01/30/2013		1026000003081000	424	WATER/SEWER-3RD QT-HS	2,711.30	
39390	01/30/2013	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS-DEC	48.20	
39391	01/30/2013	DEPT. OF PUBLIC WELFARE	1022900003081000	810	BACKGROUND CHECK-VOL	10.00	
39392	01/30/2013	MET-ED	1026000001021000	622	ES ELEC 12/13-1/16/13	802.04	
	01/30/2013			622	MS ELEC 12/13-1/15/13	12.88	
	01/30/2013				MS ELEC 12/14-1/14/13	14.21	
	01/30/2013				MS ELEC 12/15-1/16/13	2,056.37	
	01/30/2013			1026000003081000	622	HS ELEC 12/14-1/15/13	2,081.59
39393	01/30/2013	OFFICE DEPOT, INC.	1011000003081000	610	OFFICE SUPPLIES HS	16.88	
	01/30/2013				STUDENT AWARDS HS	2.18	
	01/30/2013			1022600200000000	610	OFFICE SUPPLIES C & I	124.40
	01/30/2013			1022602700000000	610	SPEC ED OFFICE SUPPLY	29.68
	01/30/2013				SPEC ED SUPPLIES	88.94	
	01/30/2013				SPEC ED SUPPLIES-KEY	4.63	
	01/30/2013			1025000000000000	610	BUSINESS OFFICE SUPPL	84.80
	01/30/2013			1027000000000000	650	PRINTING SUPPLY TRANS	115.37
39394	01/30/2013	PSAT/NMSQT	1021200003081000	330	GUIDANCE-PSAT TESTS HS	1,438.00	
39395	01/30/2013	PSLA	1022500001021000	810	PSLA DUES-BUTT	60.00	
39396	01/30/2013	SAM'S CLUB/GEGRB	1026000000000000	810	MEMBERSHIP FEES	17.50	
39397	01/30/2013	SDIC	1058000000000000	260	WORKERS COMP CENT FND	20,210.00	
39398	01/30/2013	SOUTH MOUNTAIN Y.M.C.A.	1011000001051000	590	BAL DUE-5TH GR CAMP	12,342.00	
39399	01/30/2013	UGI UTILITIES, INC	1026000001021000		ES GAS-11/12-12/13	130.73	
	01/30/2013				ES NAT GAS-12/13-1/15	318.15	
	01/30/2013			1026000002051000	621	MS NAT GAS-12/13-1/15	251.22
	01/30/2013			1026000003081000	621	HS NAT GAS-12/13-1/15	279.57
39400	01/30/2013	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES-12/12-1/13	313.11	
	01/30/2013		1026000002051000	621	NAT GAS MS-12/12-1/13	433.03	
	01/30/2013		1026000003081000	621	NAT GAS HS-12/12-1/13	486.33	
39401	01/30/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL-ES	465.68	
	01/30/2013		1011000001051000	440	COPIER RENTAL-IS	128.45	
	01/30/2013		1011000002051000	440	COPIER RENTAL-MS	587.91	
	01/30/2013		1011000003081000	440	COPIER RENTAL-HS	552.98	
	01/30/2013		1022602700000000	440	COPIER RENTAL-SPEC ED	29.11	
	01/30/2013		1023900000000000	440	COPIER RENTAL-C & I	93.13	

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	01/30/2013		1025000000000000	440	COPIER RENTAL-BUS OFF	23.28
	01/30/2013		1032500003000000	440	COPIER RENTAL-ATHL	17.46
39402	01/30/2013	WILSON ATHLETIC DEPARTMENT	1032500003000000	810	REG FEE-HSBV	200.00
39403	01/31/2013	HESS CORPORATION	1026000001021000	622	ES ELECTRIC-12/13-1	3,401.06
	01/31/2013		1026000002051000	622	MS ELECTRIC-12/15-1	13,885.81
	01/31/2013		1026000003081000	622	HS ELECTRIC-12/14-1	12,690.90
39404	02/01/2013	BERKS COUNTY SCHOOL LIBRARIAN ASSN.	1011000002051000	810	REG READING OLYMPICS	30.00
39405	02/01/2013	HUGH O'BRIAN YOUTH LEADERSHIP	1021200003081000	810	REGISTRATION FEE:COCO	150.00
39406	02/01/2013	READING AREA COMMUNITY COLLEGE	1022700200000000	610	CPR CERT CARD	85.00
	02/01/2013			810	CPR COURSE FEE	45.00
39407	02/07/2013	CRYSTAL SPRINGS	1023800002051000	610	WATER-MS JAN	18.56
	02/07/2013		1023800003081000	610	WATER-HS JAN	33.94
39408	02/07/2013	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC HS BB	468.75
	02/07/2013				SECURITY SVC HS GB	331.25
	02/07/2013				SECURITY SVC HSBB	175.00
	02/07/2013				SECURITY SVC HSGB	87.50
	02/07/2013				SECURITY SVC HSW	387.50
39409	02/07/2013	THE MARKET CAFE	1022600200000000	635	LUNCH READING ASSESS	40.56
39410	02/07/2013	WEIS MARKETS, INC	1011000002051000	610	FCS GROCERIES-MS	39.16
	02/07/2013		1011000003081000	610	FCS GROCERIES-HS	85.81
39411	02/11/2013	FAIR PUBLISHING HOUSE	1032500003000000	550	ESTIMATED SHIPPING/HANDLI	15.23
	02/11/2013				TICKETS FOR SPORTING EVEN	449.23
39412	02/11/2013	KING SPRY HERMAN FREUND & FAUL, LLC	1022700203081000	324	LAW CONFERENCE FEE	450.00
39413	02/11/2013	PENN STATE	1011000003081140	810	DESIGN CHALLENGE REGISTRA	125.00
39414	02/13/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	96.18
39415	02/14/2013	A/CAPA	1022600200000000	324	CONF FEE KEGERISE	185.00
	02/14/2013		1023800003081000	324	CONF FEE ZIATYK	185.00
39416	02/14/2013	BANGOR AREA HIGH SCHOOL	1011000003081000	810	BAND REGISTRATION	400.00
39417	02/14/2013	BRANDYWINE TRANSPORTATION, INC.	10270000000000901	513	BUS TRANS JAN	72,071.10
	02/14/2013		10270000000000902	513	TRAN FUEL DIESEL JAN	17,375.55
	02/14/2013		10270000000000905	513	TRANS GAS JAN	3,742.19
	02/14/2013		10270000000000906	513	BUS TRANS DEC	2,383.03
	02/14/2013		10270000000000915	513	NON PUBLIC TRANS JAN	36,805.44
	02/14/2013		1027002700000000	513	BUS TRANS SPEC ED JAN	18,987.51
	02/14/2013		1032100003000000	513	TRANS CHOIR AUDITIONS	293.29
	02/14/2013		1032500002000000	513	ATHLETIC TRANS SPORTS	554.79
	02/14/2013		1032500003000000	513	ATHLETIC TRANS SPORTS	437.05
39418	02/14/2013	WEX BANK	1026000000000000	626	MAINT GAS JAN	366.42
	02/14/2013		1027000000000000	626	VAN GAS JAN	880.79
	02/14/2013		1032500003000000	626	ATHLETIC VAN GAS JAN	120.20
39419	02/14/2013	HIGHER INFORMATION GROUP	1011000101021000	650	PRINTER REPAIR LABOR ES	320.00
	02/14/2013				PRINTER SUPPLIES/SERV ES	260.00
	02/14/2013		1011000102051000	650	PRINTER REPAIR LABOR MS	320.00
	02/14/2013				PRINTER SUPPLIES/SERV MS	260.00
	02/14/2013		1011000103081000	650	PRINTER REPAIR LABOR HS	400.00
	02/14/2013				PRINTER SUPPLIES/SERV HS	1,033.00
	02/14/2013		1011000203081120	757	3 DELL LAPTOPS BHVA	2,086.02
39420	02/14/2013	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC 1/27-2/3	587.50
39421	02/14/2013	LANCASTER-LEBANON IU 13	1023800003081000	324	CONF FEE ZIATYK	600.00
39422	02/14/2013	OFFICE DEPOT, INC.	1025000000000000	610	OFFICE SUPPY FILES BUS OFS	30.80
39423	02/14/2013	PASAP	1022700203081000	324	CONF FEE MOLL	330.00
	02/14/2013				CONF FEE PEARSALL	330.00
39424	02/14/2013	QUENCH USA	1023600000000000	440	WATER 3 MO CENT OFS	363.59
	02/14/2013		1025000000000000	440	WATER 3 MO BUS OFS	363.59
39425	02/15/2013	THE MARKET CAFE	1022600200000000	635	EARLY CHILDHOOD MTG	67.84
39426	03/04/2013	A I SQUARED	1012418901000000	650	IT SUPPLIES-MAGNIFIER SP ED	607.00
	03/04/2013		1012418903000000	650	IT SUPPLIES-MAGNIFIER SP ED	607.00
	03/04/2013	ROBERT H. ALLISON	1021200003081000	580	REIM MILEAGE-NOV	78.42
	03/04/2013				REIMB MILEAGE JAN	59.21
39428	03/04/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC-DEC ELEM	3,500.61
	03/04/2013		1012600003000000	330	THERAPY SVC DEC SEC	185.85
	03/04/2013				THERAPY SVC-DEC SEC	2,521.41
39429	03/04/2013	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUTION MARCH	48,723.17

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	03/04/2013		1013902703081000	564	SPEC ED BCTC TUTION	5,872.34
39430	03/04/2013	BERKS COUNTY I. U. # 14	1011000002051000	610	A/V SUPPLY LAMPS MS	180.30
	03/04/2013		1012110003000000	322	LS TUTION DEC SEC	239.82
	03/04/2013		1012800001000000	322	EI SERVICES DEC ELEM	144.00
	03/04/2013				EI SERVICES JAN ELEM	192.00
	03/04/2013		1022700201021000	324	FIRST AID TRAINING	780.00
	03/04/2013		1022700203081000	324	FIRST AID TRAINING	1,300.00
	03/04/2013		1028180100000000	538	INTERNET SVC-FEB	2,790.00
39431	03/04/2013	VOID CHECK				0.00
39432	03/04/2013	VOID CHECK				0.00
39433	03/04/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS JAN	793.75
39434	03/04/2013	CARON STUDENT ASSISTANCE	1021200003081000	330	COORDINATE SAP 1/2 YR HS	3,641.50
39435	03/04/2013	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	697.50
39436	03/04/2013	CHANNING BETE CO	1022700200000000	610	AED-TRAINER MODULE	174.35
	03/04/2013				TRAINING MODULE CPR	191.68
	03/04/2013				TRAINING SUPPLIES	492.79
39437	03/04/2013	CLARK'S TV & APPLIANCE	1011000003081000	430	REPAIR OVEN DOOR FCS HS	84.95
39438	03/04/2013	PARTSTOCK COMPUTER SOLUTIONS	1011000202051120	650	REPLACE SCREEN-MS	129.00
39439	03/04/2013	DUAL TEMP COMPANY, INC	10	040100	RENOVATIOS MS	2,799.38
39440	03/04/2013	KIMBERLY EGOLF	1011000203081120	530	REIM INTERNET-4MO	120.00
39441	03/04/2013	GARY GORDON	1011000001051000	580	REIM MILEAGE JAN	5.20
39442	03/04/2013	GRIM'S TRAILERS	1026000000000000	610	MAINT SUPPLY	6.00
	03/04/2013				MAINT SUPPLY SNOW PLO	102.07
39443	03/04/2013	GTS-WELCO	1011000003081000	610	HS SUPPLIES ART	35.28
39444	03/04/2013	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS 15	150.00
39445	03/04/2013	ALICIA HALL	1012410003000000	580	REIM MILEAGE-BCIU	16.95
39446	03/04/2013	HALYE'S AUTOMOTIVE	1027000000000000	430	INSPECT/MAINT MG7713F	180.55
	03/04/2013				INSPECT/MAINT MG81260	605.44
39447	03/04/2013	MARTIN D HANDLER	1023600000000000	580	REIM MILEAGE AUG-DEC	467.26
	03/04/2013				REIM MILEAGE JAN-FEB	83.00
39448	03/04/2013	HARBORCREEK YOUTH SERVICES	1012300003000000	563	SPEC ED TUTION JAN	1,662.36
39449	03/04/2013	HEFFNER PRINTING	1022600200000120	550	BUSINESS CARDS BHVA	78.95
	03/04/2013		1023600000000000	550	BUSINESS CARDS SUPT	58.95
39450	03/04/2013	HEIDI M HERMANY	1011000203081120	530	REIMB INTERNET BHVA	120.00
39451	03/04/2013	INDOOR AIR SOLUTIONS, INC	1026000002051000	340	INDOOR AIR QUALITY TEST MS	1,710.00
39452	03/04/2013	IRONTON TELEPHONE COMPANY	1026000002051000	430	SVC PHONES MS	247.50
39453	03/04/2013	PAPCO	1026000003081000	624	FUEL OIL-STORAGE BLDG HS	656.07
39454	03/04/2013	J.W. PEPPER & SON, INC.	1011000003081000	610	HS SUPPLY SHEET MUSIC	27.49
39455	03/04/2013	AMBER JOHNSON	10000	R6990	LOST BOOK REFUND	13.00
39456	03/04/2013	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUTION ES	3,344.00
	03/04/2013		1011000201051120	323	BHVA TUTION IS	315.00
	03/04/2013		1011000202051120	323	BHVA TUTION MS	242.00
39457	03/04/2013	KASPROWICZ MUSIC INC.	1011000003081000	430	REPAIR FOR CLARINET- HS	40.00
39458	03/04/2013	KNOWBUDDY RESOURCES	1022500003081000	640	LIBRARY BOOKS HS	160.78
39459	03/04/2013	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	30.00
39460	03/04/2013	KUTZTOWN GLASS & MIRROR SERV.	1026001013081000	430	WIRE GLASS HS	292.80
39461	03/04/2013	LANCASTER-LEBANON IU 13	1028180100000000	618	ADOBE ACROBAT LICENSES	1,440.25
39462	03/04/2013	JESSICA LAPINSKI	1011000003081000	240	REIM TUTION DREXEL	2,574.00
39463	03/04/2013	JENNIFER LENTZ	1012300001000000	580	REIM MILEAGE-BCIU	16.95
39464	03/04/2013	LOOKOUT BOOKS	1022500003081000	640	LIBRARY BOOKS-HS	140.84
39465	03/04/2013	LOSER'S MUSIC INC.	1011000003081000	610	MUSIC SUPPLY-HS	258.40
39466	03/04/2013	MAIDENCREEK TV & APPLIANCE, INC	1011000003081000	761	FCS REPLACE RANGE-HS	15.99
	03/04/2013				FCS-REPLACE RANGE-HS	699.00
39467	03/04/2013	HAZEL MILLS	1011000203081120	530	REIMB BHVA INTERNET	90.00
39468	03/04/2013	MODERNFOLD	1026000003081000	430	REPAIR GYM CURTAIN HS	600.00
39469	03/04/2013	NATIONAL DOCUMENT SOLUTIONS	1025000000000000	610	FORMS/ENVELOPES BUS OFS	130.00
39470	03/04/2013	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT FEB	45.00
	03/04/2013				POSTAGE MTR RENT MAR	45.00
39471	03/04/2013	OVERHEAD DOOR COMPANY OF ALLENTOWN	1026000003081000	430	MAINT SVC DOORS HS	429.50
39472	03/04/2013	PASNAP	1024000203081000	324	CONF JENN DOLL	225.00
39473	03/04/2013	PERM AWARD	1032500003000000	610	AWARD HSW	73.54
39474	03/04/2013	PETTY CASH - ATHLETICS	1023900000000000	530	STAMPS - ATH	27.00
	03/04/2013		1032500003000000	610	SUPPLIES BOXES - ATH	21.13

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
	03/04/2013			635	REFRESMENTS MTG - ATH	12.97	
39475	03/04/2013	PETTY CASH - N. KRAUSS	1023900000000000	530	POSTAGE - ADMIN	15.11	
	03/04/2013		1025000000000000	610	OFFICE SUPPLY - BUS OFS	16.00	
	03/04/2013		1026000000000000	610	MAINT SUPPLY	35.00	
	03/04/2013		1014300003000000	323	HOMEBOUND INST NOV	62.50	
39476	03/04/2013	PHILHAVEN					
39477	03/04/2013	RUTH PORTONOVA	1012200001000000	330	VISION THERAPY JAN	2,050.00	
39478	03/04/2013	PSAT/NMSQT	1021200003081000	330	PSAT TESTS BAL DUE	11.00	
39479	03/04/2013	PSLA	1022700202051000	324	CONF BALLANTYNE	85.00	
39480	03/04/2013	QUEEN CITY	1026000000000000	610	ELEC SUPPLIES	5.40	
				MAINT ELEC SUPPLY	643.80		
				MAINT SUPPLY/BALLAST	40.59		
39481	03/04/2013	READING EAGLE-TIMES	1023100000000000	540	ADV BUDGET WORKSHOPS	79.60	
	03/04/2013				ADV PROPOSED BUDGET	49.90	
	03/04/2013				ADV-SPEC ED SUB	290.70	
	03/04/2013				LEGAL ADV. RESCHD MTG	46.60	
39482	03/04/2013	READING SCHOOL DISTRICT	1011000003081000	561	TUITION DEC 12	2,100.00	
	03/04/2013				TUITION NOV 12	2,380.00	
39483	03/04/2013	READING STAMP	1025000000000000	610	SIGNATURE STAMP - BD PRES	39.99	
39484	03/04/2013	REBECCA RHODES	1011000003081000	240	REIM TUITION VF	2,880.00	
39485	03/04/2013	RILEIGHS OUTDOOR DECOR	1023800003081000	610	OUTDOOR FLAG HANGER HS	60.25	
39486	03/04/2013	SCHOOL SPECIALTY	1012418901000000	610	SPEC ED SUPPLY/MIRROR	389.65	
39487	03/04/2013	SDIC	1012410001000000	260	WORKERS COMP SPEC ED	1,666.64	
	03/04/2013		1012430001000000	260	WORKERS COMP SPEC ED	1,638.76	
39488	03/04/2013	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER FEB	605.00	
39489	03/04/2013	SHERWIN WILLIAMS	1026000002051000	610	MS MAINT	186.45	
	03/04/2013				MS PAINT	271.30	
39490	03/04/2013	STANLEY SECURITY SOLUTIONS,INC	1026000000000000	610	SUPPLY LOCKS/KEYS	1,220.10	
	03/04/2013			1026000003081000	610	SUPPLY LOCKS-HS	1,512.00
39491	03/04/2013	BENJAMIN TANNOUS	1011000003081000	580	REIM MILEAGE-DEC	11.66	
39492	03/04/2013	THEFINALCLICK.COM	1011000101021000	650	TECH SUPPLIES ES	23.86	
39493	03/04/2013	THE L.V. CHARTER H.S. FOR THE	1011000003081000	562	TUITION FEB	3,290.63	
	03/04/2013			1012900003000000	562	SPEC ED TUITION FEB	1,711.78
39494	03/04/2013	UNITED ART AND EDUCATION	1011000001021000	610	ART SUPPLIES-ES	201.69	
	03/04/2013				ART SUPPLIES-ES	19.60	
39495	03/04/2013	LAUREN ZUIDEMA	1023800001051000	635	REFRESHMENTS MTG -IS	9.27	
39496	03/04/2013	BERKS COUNTY I. U. # 14	1022700203081000	324	CONF FEE CAMMARANO	30.00	
	03/04/2013				CONF FEE WARSING	30.00	
39497	03/04/2013	BRANDYWINE SPORTS BOOSTERS	10	013100	SODA COMMISSIONS	184.01	
V10594	01/30/2013	EDWARDS BUSINESS SYSTEMS	1011000003081000	440	COLOR COPY CHRNG HS	332.01	
	01/30/2013			610	HS PRINT SUPPLY-TONER	195.11	
	01/30/2013			1023900000000000	440	COLOR COPY CHRNG C & I	159.32
V10596	02/07/2013	COMMERCE BANK VISA C261	1011000002051000	610	5 HEAD PHONES-MS	74.40	
	02/07/2013			1011000101021000	650	A/V ADAPTER PLATE ES	53.50
	02/07/2013			1011000201021120	650	BHVA-LAPTOP WEBCAM	129.90
	02/07/2013			1011000203081120	640	BHVA BOOKS-HS	25.74
	02/07/2013			1012410003000000	610	SPEC ED SUPPLIES-PADS	41.97
	02/07/2013					SPEC ED SUPPLY-WIPES	44.18
	02/07/2013			1012430203000000	640	BOOKS-HS GIFTED	220.30
	02/07/2013			1023900000000000	530	POSTAGE-RETURN PKG	26.26
	02/07/2013			1025000000000000	324	CONF FEE-KRAUSS	261.25
	02/07/2013				610	RATE CHG-POSTAL METER	275.00
	02/07/2013			1026000000000000	610	SUPPLIES-LOCKER PARTS	295.02
	02/07/2013				650	LITHIUM BATTERY	95.60
	02/07/2013			1028180100000000	610	ANSWERING SYSTEM	23.98
V10597	02/11/2013	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	988.59	
V10598	02/14/2013	AT&T MOBILITY	1011000203081120	530	BHVA AIR CARD	39.57	
	02/14/2013			1023900000000000	530	ADMIN CELL CHGS JAN	75.43
	02/14/2013			1027000000000000	530	TRANS CELL CHG JAN	128.30
V10599	03/04/2013	ADVANCED ACADEMICS INC.	1011000201051120	323	BHVA TUTION IS	350.00	
	03/04/2013			1011000202051120	323	BHVA TUTION JAN MS	1,560.00
	03/04/2013					BHVA TUTION MS	4,850.00
	03/04/2013			1011000203081120	323	BHVA TUTION HS	17,290.00
	03/04/2013					BHVA TUTION JAN HS	2,570.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	03/04/2013		1012410203000120	323	SPEC ED BHVA TUITION	1,830.00
V10600	03/04/2013	BHPHOTOVIDEO.COM	1012430003000000	610	VIDEO CAMERA GIFTED PGM HS	254.79
V10601	03/04/2013	CLEAN IMAGE INC.	1026000000000000	610	MAINT SUPPLIES	528.30
	03/04/2013		1026000002051000	610	MAINT SUPPLIES MS	18.58
V10602	03/04/2013	KIDSPEACE CORP	1012900003000000	568	SP ED TUITION JAN	280.00
V10603	03/04/2013	OFFICE SERVICE COMPANY	1022602700000000	610	SPEC ED OFFICE SUPPLIES	455.21
V10604	03/04/2013	NCS PEARSON	1021400000000000	610	TEST REPORTS SPEC ED	716.10
V10605	03/04/2013	PLUMBMASTER	1026000003081000	610	PLUMBING SUPPLY HS	303.29
V10606	03/04/2013	PROJECT LEAD THE WAY	1011000203081000	610	TECH WOOD SUPPLY HS	4,620.00
	03/04/2013				TECH WOOD SUPPY HS	40.59
V10607	03/04/2013	READING ELECTRIC	1026000002051000	430	REPAIR GENERATRO MS	198.35
V10608	03/04/2013	SCHOOL SPECIALTY INC.	1012410001000000	610	SPEC ED SUPPLIES ELEM	142.00
	03/04/2013				SPEC ED SUPPLIES ELEM	272.59
V10609	03/04/2013	THE MCGRAW-HILL COMPANIES	1012300001000000	640	SPEC ED BOOKS-ELEM	134.88
V10610	03/04/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	03/04/2013		1026000002051000	430	MAINT AGRMT MS	227.12
<b>Total Checks and Vouchers</b>						<b>538,385.51</b>
<b>Transfers and Electronic Payments</b>						
	1/2/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	192036.54
	1/22/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1489.00
	1/22/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3627.83
	1/25/13	2002 wells fargo	1051100000000000	832	DEBT SERVICE PAYMENT	35539.35
	1/25/13	2002 wells fargo	1051100000000000	912	DEBT SERVICE PAYMENT	1560000.00
	1/29/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	524.40
	1/29/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1307.00
	1/31/13	ATHLETIC C/D	1032500002000000	390	ATHLETIC DEPT EXPENSES	260.00
	1/31/13	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	1940.00
	2/1/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1138.00
	2/1/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	886.29
	2/1/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	970.64
	2/1/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	901.16
	2/1/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	992.24
	2/8/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	191086.88
	02/08/13	PAYROLL TRANSFER				472,270.79
	2/11/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2145.00
	2/12/13	PSERS	10	046202	EMPLOYER PORTION	76515.52
	2/12/13	PSERS	10	046202	EMPLOYER PORTION	59.64
	2/14/13	PSERS	10	046202	EMPLOYER PORTION	69104.92
	2/14/13	PSERS	10	046202	EMPLOYER PORTION	59.64
	02/22/13	PAYROLL TRANSFER				472,126.80
	2/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31539.26
	2/5/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	2/5/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
	3/5/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	3/5/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
<b>Total Transfers and Electronic Payments</b>						<b>3,151,048.58</b>
<b>Total Expenditures</b>						<b>3,689,434.09</b>

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
3062	01/30/2013	OFFICE DEPOT, INC.	5031000002051000	650	PRINT SUPPLY-TONER MS	12.71	
3063	02/15/2013	BIMBO FOODS, INC	5031000001021000	631	FOOD ES	92.09	
	02/15/2013		5031000002051000	631	FOOD MS	292.24	
	02/15/2013		5031000003081000	631	FOOD HS	278.54	
3064	02/15/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,671.93	
	02/15/2013		5031000002051000	631	FOOD/BEVERAGES MS	1,925.44	
	02/15/2013		5031000003081000	631	FOOD/BEVERAGES HS	1,624.21	
3065	02/15/2013	ELECTRIC REPAIR COMPANY	5031000001021000	430	MAINT STEAMER ES	201.55	
3066	02/15/2013	ETTLINE	5031000001021000	631	FOOD ES	196.70	
	02/15/2013		5031000002051000	631	FOOD MS	262.25	
	02/15/2013		5031000003081000	631	FOOD HS	196.70	
3067	02/15/2013	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	134.86	
	02/15/2013			631	FOOD ES	298.43	
	02/15/2013		5031000002051000	610	SUPPLY MS	67.05	
	02/15/2013			631	FOOD MS	1,107.92	
	02/15/2013		5031000003081000	610	SUPPLIES HS	178.02	
	02/15/2013			631	FOOD HS	359.51	
3068	02/15/2013	K & D FACTORY SERV. INC.	5031000001021000	430	REPAIR WATER LEAK ES	695.54	
3069	02/15/2013	KUTZTOWN GLASS & MIRROR SERV.	5031000000000000	430	REPAIR CAFE VAN	531.67	
3070	02/15/2013	TINA LEVAN	5031000002051000	610	UNIFORM ALLOWANCE	50.00	
3071	02/15/2013	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	WALK-IN REPAIR MS	1,093.75	
3072	02/15/2013	PILGRIM'S PRIDE	5031000001021000	631	FOOD ES	795.60	
	02/15/2013			5031000002051000	631	FOOD MS	1,060.80
	02/15/2013			5031000003081000	631	FOOD HS	795.60
3073	02/15/2013	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JAN	3,500.00	
3074	02/15/2013	TURKEY HILL DAIRY	5031000001021000	631	FOOD/BEVERAGES ES	126.44	
	02/15/2013		5031000002051000	631	FOOD/BEVERAGES MS	168.59	
	02/15/2013		5031000003081000	631	FOOD/BEVERAGES HS	126.44	
3075	02/15/2013	DEBRA TYSON	5031000003081000	610	UNIFORM ALLOWANCE	50.00	
3076	02/15/2013	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	648.75	
	02/15/2013			631	FOOD ES	3,129.33	
	02/15/2013		5031000002051000	610	SUPPLIES MS	800.75	
	02/15/2013			631	FOOD MS	7,311.03	
	02/15/2013		5031000003081000	610	SUPPLIES HS	249.42	
	02/15/2013			631	FOOD HS	4,000.44	
V1071	02/07/2013	COMMERCE BANK VISA	5031000002051000	610	5 GAL WATER COOLER-MS	25.28	
<b>Total</b>						<b>34,059.58</b>	