

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount		
39952	06/24/2013	XPEDX	1026000000000000	610	CREDIT PO 130885	(109.76)		
	06/24/2013				JANITORIAL SUPPLIES	2,499.96		
	06/24/2013				MAINT SUPPLY	126.62		
	06/24/2013				1026000002051000	752	CUST EQUIP SCRUBBER	2,969.10
	06/24/2013				1026000003081000	430	SVC HS SCRUBBER	369.50
39953	06/21/2013	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 6/15-7/14	93.65		
	06/21/2013				HS PHONES 6/15-7/14	187.17		
	06/21/2013				MS PHONES 6/15-7/14	419.40		
39954	06/21/2013	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING ES MAY	251.48		
	06/21/2013				1026000002051000	410	TRASH HAULING MS MAY	615.31
	06/21/2013				1026000003081000	410	TRASH HAULING HS MAY	583.63
39955	06/24/2013	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS MAY	9.75		
39956	06/24/2013	HESS CORPORATION	1026000001021000	622	ES ELEC 5/17-6/15	1,519.06		
	06/24/2013				1026000002051000	622	MS ELEC 5/17-6/17	6,136.00
	06/24/2013				1026000003081000	622	HS ELEC 5/16-6/14	10,860.61
39957	06/24/2013	MET-ED	1026000001021000	622	ES ELEC 5/17-6/15	684.57		
	06/24/2013				1026000002051000	622	MS ELEC 5/16-6/14	12.78
	06/24/2013						MS ELEC 5/16-6/15	13.66
	06/24/2013						MS ELEC 5/17-6/17	1,459.44
	06/24/2013				1026000003081000	622	HS ELEC 5/16-6/14	2,603.56
39958	06/24/2013	UGI UTILITIES, INC	1026000001021000	621	ES GAS 5/15-6/14	198.50		
	06/24/2013				1026000002051000	621	MS GAS 5/15-6/14	513.84
	06/24/2013				1026000003081000	621	HS GAS 5/15-6/14	468.57
39959	06/28/2013	ACE ELECTRIC INC.	10	040100	MS LIGHTING UPGRADE	9,840.00		
39960	06/28/2013	ALLEN ORGAN COMPANY	1023800003081000	440	ORGAN RENTAL GRAD	450.00		
39961	06/28/2013	ROBERT H. ALLISON	1021200003081000	580	REIMB MILEAGE MAY/JUN	88.47		
39962	06/28/2013	KAREY ANDREJACK	1011000001021000	240	REIMB TUITION BALANCE	1,209.00		
39963	06/28/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC MAY ELEM	9,866.46		
	06/28/2013				1012600003000000	330	THERAPY SVC MAY SEC	511.89
39964	06/28/2013	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION JUN	79.94		
	06/28/2013				1012300003000000	322	ES SERVICES JUN	328.00
	06/28/2013				1023800002051000	324	CONF FEE JOHNSON	15.00
39965	06/28/2013	BERTOLET CONSTRUCTION CORP.	10	040100	SIDEWALK ES & HS	7,305.00		
39966	06/28/2013	BOYERTOWN AREA SCHOOL DISTRICT	1012200001000000	330	AUDIOLOGY SVC ES MAY	70.00		
	06/28/2013				1012200003000000	330	AUDIOLOGY SVC HS MAY	1,820.00
39967	06/28/2013	BRANDYWINE TRANSPORTATION, INC.	1032500002000000	513	ATHLETIC TRANS SPORTS MS	203.07		
	06/28/2013				1032500003000000	513	ATHLETIC TRANS SPORTS HS	333.80
39968	06/28/2013	COVENTRY PROPERTY SERVICES INC.	1032500003000000	410	MAINT ATHLETIC FIELDS HS	485.00		
39969	06/28/2013	CRYSTAL ENVIRONMENTAL SERVICES INC	1026000002051000	340	AHERA PROJECT MONITOR MS	772.50		
39970	06/28/2013	COMMUNICATION SYSTEMS, INC.	10	040100	SECURITY ACCESS CARDS	2,808.00		
39971	06/28/2013	CARRI DAUBERT	1011000201021120	530	REIMB BHVA INTERNET	120.00		
39972	06/28/2013	DELLICKER STRATEGIES, LLC	1022600200000000	330	HYBRID LEARNING PLAN	5,000.00		
39973	06/28/2013	EARL F KEGERISE INC.	1026000001021000	430	EXPANSION TANK ES	201.19		
	06/28/2013						PLUMBING REPAIRS ES	482.08
	06/28/2013				1026000002051000	430	HOT WATER CIRC PUMP MS	1,458.47
39974	06/28/2013	EMPLOYER ADMIN SERVICES	1023600000000000	290	POST EMPLOY BENE	6,187.50		
39975	06/28/2013	FOLLETT LIBRARY RESOURCE	1011000202051000	650	C & I DIGITAL BOOKS MS	779.40		
39976	06/28/2013	GRAINGER INC.	1026000002051000	761	CABINET UNIT HEATER MS	1,994.40		
39977	06/28/2013	GRIM'S HAULING	1026000002051000	610	MAINT SUPPLIES MS	270.00		
	06/28/2013						MS TRACK SUPPLIES	2,200.00
39978	06/28/2013	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-23	230.00		
39979	06/28/2013	HALYE'S AUTOMOTIVE	1026000000000000	430	INSPECT/MAINT MG1396D	189.06		
	06/28/2013				1027000000000000	430	INSPECT/MAINT MG6908A	45.87
	06/28/2013				1032500003000000	430	INSPECT/MAINT 94911MG	431.98
	06/28/2013						INSPECT/MAINT MG0600F	59.90
39980	06/28/2013	J & G PAINTING	1026000001021000	430	PAINTING ES	957.00		
39981	06/28/2013	K & A ENVIRONMENTAL CONTRACTORS INC	1026000002051000	430	ASBESTOS REPAIR MS	1,480.00		
39982	06/28/2013	KASPROWICZ MUSIC INC.	1011000002051000	430	INSTRUMENT REPAIR MS	12.50		
39983	06/28/2013	ROBERT E. KURZWEG III	1032500003000000	270	REIMB MED/CONTRACT	200.00		
	06/28/2013				580	REIM MILEAGE MAY-JUN	403.41	
39984	06/28/2013	KUTZTOWN AREA SCHOOL DIST.	1011000003081000	561	TUITION - AG PGM	1,405.53		
39985	06/28/2013	KUTZTOWN UNIVERSITY	1023800003081000	440	HALL RENT GRADUATION	376.60		
39986	06/28/2013	MILLER FLOORING COMPANY, INC	1026000002051000	430	GYM FLOOR MAINT MS	3,855.00		
	06/28/2013				1026000003081000	430	GYM FLOOR MAINT HS	3,770.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
39987	06/28/2013	MIND RESEARCH INSTITUTE	1011000201051000	650	SOFTWARE LICENSE	19,000.00
39988	06/28/2013	OFFICE DEPOT, INC.	1021200003081000	610	HS GUIDANCE SUPPLY	29.99
	06/28/2013		1025000000000000	610	DRY ERASE BOARD BO	24.99
	06/28/2013				DRY ERASE MARKERS BO	2.57
39989	06/28/2013	PAPER DIRECT	1011000002051000	610	BORDER PAPER MS	89.98
39990	06/28/2013	NCS PEARSON	1021400000000000	610	PRINTED TEST RESULTS	755.16
39991	06/28/2013	PEARSON EDUCATION	1011000202051000	650	DIGITS 6 YR STUDENT MS	684.85
	06/28/2013				DIGITS 6YR STUDENT MS	7,609.35
39992	06/28/2013	PERM AWARD	1032500002000000	610	ATHLETIC AWARD MS	112.50
	06/28/2013		1032500003000000	610	ATHLETIC AWARD HS	217.50
39993	06/28/2013	QUEEN CITY	1026000000000000	610	MAINT SUPPLIES	379.70
39994	06/28/2013	READING SCHOOL DISTRICT	1012300003000000	561	TUITION APR 13	2,940.00
39995	06/28/2013	SEALMASTER OF ALLENTOWN	1026000001021000	440	EQUIP RENTAL ES	180.00
	610			MAINT SUPPLIES ES	38.00	
	06/28/2013				SUPPLIES CRACKMASTER ES	604.80
	06/28/2013		1026000003081000	440	EQUIP RENTAL HS	1,020.00
	06/28/2013			610	MAINT SUPPLIES HS	38.00
	06/28/2013				SUPPLIES CRACKMASTER HS	3,427.20
39996	06/28/2013	MARTHA SMITH	1022700202051000	324	REIMB CONF SMITH	50.00
39997	06/28/2013	THE BRENNEMAN COMPANY	10	040100	TENNIS COURTS COATING MS	7,537.60
	06/28/2013				TENNIS CT RENOVATIONS MS	4,962.40
39998	06/28/2013	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY MAY ELEM	14,587.50
39999	06/28/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 6/3-6/11	190.00
	06/28/2013		1026000002051000	410	MOWING MS 6/3-6/11	578.00
	06/28/2013		1026000003081000	410	MOWING 6/3 HS	40.00
	06/28/2013				MOWING HS 6/3-6/11	578.00
40000	06/28/2013	WILLIAMSON LAW BOOK CO.	1023100000000000	610	SCHOOL BOARD SUPPLY	163.38
40001	06/28/2013	WIND GAP ELECTRIC, INC	1026000001021000	430	INSTALL POWER DROPS ES	2,670.00
40002	06/28/2013	ANDREA WRIGHT	1011000203081120	530	REIMB INTERNET BHVA	270.00
40003	06/28/2013	JOSH ZIATYK	1023800003081000	580	REIM MILEAGE APR-JUN	311.88
40004	07/03/2013	CBIZ BENEFITS & INS. SVCS.	1023100000000000	523	SCH BRD LIABILITY INS	15,663.00
	07/03/2013				SURETY BOND ROTHERMEL	100.00
	07/03/2013		1026000000000000	522	MAINT/AUTO INS	4,065.00
	07/03/2013		1026000001021000	521	FIRE/COMP INS ES	10,073.00
	07/03/2013			523	FIRE/COMP INS ES	2,484.00
	07/03/2013				PROPERTY/LIABILITY ES	1,313.00
	07/03/2013		1026000002051000	521	FIRE/COMP INS MS	22,278.00
	07/03/2013			523	FIRE/COMP INS MS	2,484.00
	07/03/2013				PROPERTY/LIABILITY MS	1,313.00
	07/03/2013		1026000003081000	521	FIRE/COMP INS HS	23,093.00
	07/03/2013			523	FIRE/COMP INS HS	2,484.00
	07/03/2013				PROPERTY/LIABILITY HS	1,313.00
	07/03/2013		1027000000000000	522	TRANS/AUTO INS	1,856.00
	07/03/2013		1032500000000000	522	ATHLETIC/AUTO INS	1,392.00
40005	07/03/2013	DYNACAL, LLC	1032500003000000	618	DYNA CAL SUBSCRIPTION	1,200.00
40006	07/03/2013	EXACT DESIGN INC	1011000101021000	650	LENOVO CASE ES	6,193.95
	07/03/2013		1011000101051000	650	LENOVO CASE IS	3,279.15
	07/03/2013		1011000102051000	650	LENOVO CASE MS	2,671.90
40007	07/03/2013	HSLC ACCESS PA	1022500002051000	650	ACCESS PA DATABASE MS	295.00
40008	07/03/2013	JGF FUNDING, LLC	1011000001021000	438	PRINTER MGMT CONTRACT ES	130.92
	07/03/2013		1011000001051000	438	PRINTER MGMT CONTRACT IS	226.93
	07/03/2013		1011000002051000	438	PRINTER MGMT CONTRACT MS	340.39
	07/03/2013		1011000003081000	438	PRINTER MGMT CONTRACT HS	960.08
	07/03/2013		1022600200000000	438	PRINTER MGMT CONTRACT C&I	43.64
	07/03/2013		1022602700000000	438	PRINTER MGMT CONTRACT SP ED	43.64
	07/03/2013		1023800001021000	438	PRINTER MGMT CONTRACT ES PR	87.28
	07/03/2013		1023800001051000	438	PRINTER MGMT CONTRACT IS PR	65.46
	07/03/2013		1023800002051000	438	PRINTER MGMT CONTRACT MS PR	65.46
	07/03/2013		1023800003081000	438	PRINTER MGMT CONTRACT HS PR	130.92
	07/03/2013		1025000000000000	438	PRINTER MGMT CONTRACT BO	174.36
	07/03/2013		1026000000000000	438	PRINTER MGMT CONTRACT MNT	43.64
	07/03/2013		1028180100000000	348	WEB DESIGN JULY	125.00
	07/03/2013		1032500000000000	438	PRINTER MGMT CONTRACT ATH	87.28
	40009		07/03/2013	NEOPOST USA, INC.	1025000000000000	440

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
40010	07/03/2013	PA SCHOOL BOARDS ASSN.	1023100000000000	810	MEMBERSHIP SCH BRD	8,575.42	
40011	07/03/2013	PASBO	1027000000000000	810	MEMBERSHIP FEE ROMIG	95.00	
40012	07/03/2013	PMEA	1011000002051000	810	DUES CHEMIELEWSKI	127.00	
				DUES GERMAN	127.00		
	1011000003081000			810	DUES VANVOORHIS	127.00	
40013	07/03/2013	POSTMASTER	1023300000000000	610	TAX BILLING POSTAGE	5,201.80	
40014	07/03/2013	PROTECT ALARMS	1026000001021000	430	MAINT AGRMT ES 13/14	1,250.00	
	1026000002051000			430	MAINT AGRMT MS 13/14	995.00	
40015	07/03/2013	RENAISSANCE LEARNING, INC.	1011000201021000	650	ANNUAL FEE ES	499.00	
	07/03/2013				STAR RENEWAL SUBSCRIP ES	882.00	
	07/03/2013			1011000201051000	650	ANNUAL FEE IS	499.00
	07/03/2013				STAR RENEWAL SUBSCRIP IS	2,070.00	
40016	07/03/2013	SDIC	1058000000000000	260	WORK COMP 25% PYMT	26,253.00	
40017	07/03/2013	SOUTH MOUNTAIN Y.M.C.A.	1011000001051000	590	5TH GR CAMP DEPOSIT	2,049.00	
40018	07/03/2013	THE PENN STATE UNIVERSITY	1025000000000000	810	PENN*LINK FEE 13/14	50.00	
40019	07/10/2013	BERKS COUNTY I. U. # 14	1012200001000000	322	SPEC ED EVALUATIONS ELEM	428.00	
	07/10/2013			1012200003000000	322	SPEC ED EVALUATIONS SEC	480.00
	07/10/2013			1012800001000000	322	EI SERVICES JUNE	48.00
40020	07/10/2013	BERKS PRODUCTS CORPORATION	1026000003081000	610	MAINT SUPPLIES HS	168.82	
40021	07/10/2013	BETHLEHEM AREA SCHOOL DISTRICT	1011000003081000	561	TUITION MAY	248.25	
40022	07/10/2013	BRUTE WRESTLING/NEUEDEGE SPORTSWEAR	1032500003000000	610	ATHLETIC SUPPLIES HS	60.00	
40023	07/10/2013	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	33.87	
	07/10/2013			1023800003081000	610	WATER HS	64.63
40024	07/10/2013	MARY DARRACH	1022602700000000	580	REIM MILES AUG-DEC12	244.86	
	07/10/2013				REIMB MILES JAN-JUN13	501.15	
	07/10/2013			1022609980000000	580	REIMB MILEAGE RTTT	33.30
40025	07/10/2013	ERIN DAVIS	1011000001051000	240	REIMB TUITION GRATZ	1,020.00	
40026	07/10/2013	ERIN DELONG	1011000003081000	240	REIMB TUITION WILKES	1,209.00	
40027	07/10/2013	DENNY'S ELECTRIC SERVICE, INC	1026000002051000	430	SOCCER FLD LGT REPAIR MS	2,892.43	
40028	07/10/2013	WEX BANK	1026000000000000	626	MAINT GAS JUNE	522.25	
	07/10/2013			1027000000000000	626	VAN GAS JUNE	182.49
	07/10/2013			1032500003000000	626	ATHLETICS VAN GAS JUN	265.64
40029	07/10/2013	GTS-WELCO	1011000003081000	610	HS SUPPLIES ART	35.90	
40030	07/10/2013	KING SPRY HERMAN FREUND & FAUL, LLC	1023500000000000	330	INSURANCE CLAIM DEDUCTIBLE	287.50	
40031	07/10/2013	MICHAEL KISTLER	1011000003081000	430	REIMB TUITION WALDEN	470.00	
40032	07/10/2013	ROBERT E. KURZWEG III	1032500003000000	580	REIM MILEAGE AWARDS	38.42	
40033	07/10/2013	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JUNE	1,009.70	
40034	07/10/2013	MAIDENCREEK TV & APPLIANCE, INC	1011000002051000	761	MS TV RPLC	599.99	
40035	07/10/2013	MAURINE MARCELLUS	1021400001021000	580	REIM MILES APR-JUN13	418.04	
40036	07/10/2013	PETTY CASH	10	010300	DEPOSIT REIMB	30.00	
	07/10/2013			1022600200000000	635	C & I MEETING	70.21
	07/10/2013			1023600000000000	635	ADMIN MTG	56.42
	07/10/2013			1032500000000000	610	ATHLETIC SUPPLY CARDS	7.99
40037	07/10/2013	PETTY CASH-SPECIAL EDUCATION	1012410001000311	610	ESY SUPPLIES	81.48	
40038	07/10/2013	HEATHER PIPERATO	1023800003081000	240	REIMB TUITION CAL UN	1,287.00	
	07/10/2013			580	REIM MILEAGE NOV-JUN	645.20	
	07/10/2013			1023809983081000	580	REIM MILEAGE RTTT	18.65
40039	07/10/2013	ANDREW POTTEIGER	1022600200000000	580	REIM MILES JAN-JUN13	778.91	
	07/10/2013			1022609980000000	580	REIMB MILEAGE RTTT	16.95
40040	07/10/2013	QUEEN CITY	1026000000000000	610	MAINT ELEC SUPPLIES	1,262.10	
40041	07/10/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 6/17-6/25	190.00	
	07/10/2013			1026000002051000	410	MOWING MS 6/17-6/25	578.00
	07/10/2013			1026000003081000	410	MOWING HS 6/17-6/25	578.00
40042	07/10/2013	WINDSOR PRESS	1023100000000000	540	AD CUSTODIAN POSITION	8.60	
40043	07/10/2013	AT&T MOBILITY	1011000203081120	530	BHVA AIRCARD	39.57	
	07/10/2013			1023900000000000	530	ADMIN CELL CHGS JUNE	157.59
	07/10/2013			1027000000000000	530	TRANS CELL CHGS JUNE	125.55
40044	07/10/2013	CARRIER CORPORATION	1026000001021000	430	HVAC MAINT AGRMT ES	1,285.20	
	07/10/2013			1026000002051000	430	HVAC MAINT AGRMT MS	10,285.20
	07/10/2013			1026000003081000	430	HVAC MAINT AGRMT HS	6,429.60
40045	07/10/2013	HIGHER INFORMATION GROUP	1028180100000000	618	SECURITY SOFTWARE LIC	3,692.14	
	07/10/2013			650	LANSCHOOL LICENSE	6,263.84	
40046	07/10/2013	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONTRACT AUG ES	130.92	
	07/10/2013			1011000001051000	438	PRINTER CONTRACT AUG IS	226.93

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	07/10/2013		1011000002051000	438	PRINTER CONTRACT AUG MS	340.39
	07/10/2013		1011000003081000	438	PRINTER CONTRACT AUG HS	960.08
	07/10/2013		1022600200000000	438	PRINTER CONTRACT AUG C&I	43.64
	07/10/2013		1022602700000000	438	PRINTER CONTRACT AUG SP ED	43.64
	07/10/2013		1023800001021000	438	PRINTER CONTRACT AUG ES PR	87.28
	07/10/2013		1023800001051000	438	PRINTER CONTRACT AUG IS PR	65.46
	07/10/2013		1023800002051000	438	PRINTER CONTRACT AUG MS PR	65.46
	07/10/2013		1023800003081000	438	PRINTER CONTRACT AUG HS PR	130.92
	07/10/2013		1025000000000000	438	PRINTER CONTRACT AUG BO	174.36
	07/10/2013		1026000000000000	438	PRINTER CONTRACT AUG MNT	43.64
	07/10/2013		1028180100000000	348	WEB DESIGN AUG	125.00
	07/10/2013		1032500000000000	438	PRINTER CONTRACT AUG ATH	87.28
40047	07/10/2013	PASBO	1026000000000000	810	MEMBERSHIP WETZEL	157.00
40048	07/18/2013	BERKS PRODUCTS CORPORATION	1026000002051000	610	MS MAINT SUPPLIES	91.59
40049	07/18/2013	EDUCATION WEEK	1023600000000000	640	SUBSC RENEWAL SUPT	89.94
40050	07/18/2013	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 7/15-8/14	88.38
	07/18/2013				HS PHONES 7/15-8/14	167.46
	07/18/2013				MS PHONES 7/15-8/14	412.63
40051	07/18/2013	MY LEARNING PLAN, INC	1022700200000000	618	LICENSE FEE	2,967.00
40052	07/18/2013	OFFICE DEPOT, INC.	1011000002051000	610	OFFICE SUPPLY MS	18.92
	07/18/2013				TEACHER/OFFICE SUPPLY MS	65.49
	07/18/2013		1012200001000000	610	OFFICE SUPPLY SP ED	33.87
	07/18/2013		1023800002051000	610	TEACHER/OFFICE SUPPLY MS PR	25.49
40053	07/18/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES JULY	465.68
	07/18/2013		1011000001051000	440	COPIER RENTAL IS JULY	128.45
	07/18/2013		1011000002051000	440	COPIER RENTAL MS JULY	587.91
	07/18/2013		1011000003081000	440	COPIER RENTAL HS JULY	552.98
	07/18/2013		1022602700000000	440	COPIER RENTAL SP ED	29.11
	07/18/2013		1023900000000000	440	COPIER RENTAL C & I	93.13
	07/18/2013		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	07/18/2013		1032500003000000	440	COPIER RENTAL ATHL	17.46
40054	07/18/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	73.75
40055	07/18/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS JUNE	1,337.50
40056	07/18/2013	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	46.50
40057	07/18/2013	DELLICKER STRATEGIES, LLC	1022604210000000	330	HYBRID LEARNING PLAN Title II	25,000.00
40058	07/18/2013	FOLLETT LIBRARY RESOURCE	1011000203081000	640	C & I BOOKS	1,287.45
40059	07/18/2013	SALISBURY TOWNSHIP SCHOOL DISTRICT	1012900003000000	568	SPEC ED TUITION	1,588.68
40060	07/18/2013	SHERWIN WILLIAMS	1026000000000000	610	PRESSURE WASHER	449.00
	07/18/2013		1026000001021000	610	PAINT ES	(54.20)
	07/18/2013		1026000003081000	610	PAINT HS	61.55
40061	07/18/2013	S. KAYE SMITH	1023800001021000	219	POST EMPLOY BENE	2,000.00
40062	07/18/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SP ED LEGAL SVCS JUNE	351.50
40063	07/18/2013	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES 5/16-6/17	347.14
	07/18/2013		1026000002051000	621	NAT GAS MS 5/16-6/17	368.53
	07/18/2013		1026000003081000	621	NAT GAS HS 5/16-6/17	1,068.83
40064	07/18/2013	WILLIAM MESSERSMITH, D.M.D.	1024000001021000	330	STUDENT DENTAL EXAMS ES	172.00
	07/18/2013		1024000002051000	330	STUDENT DENTAL EXAMS MS	76.00
40065	07/19/2013	PETTY CASH-N BENTLEY	1012410003000311	610	ESY GROCERIES JULY SP ED	34.48
40066	07/24/2013	HESS CORPORATION	1026000001021000	622	ES ELEC 6/16-7/17	1,164.61
	07/24/2013		1026000002051000	622	MS ELEC 6/18-7/17	5,025.69
	07/24/2013		1026000003081000	622	HS ELEC 6/15-7/16	9,719.23
40067	07/24/2013	HIGHER INFORMATION GROUP	1028180100000000	610	IT/METAL LABELS	637.67
40068	07/24/2013	MET-ED	1026000001021000	622	ES ELEC 6/16-7/17	379.62
	07/24/2013		1026000002051000	622	MS ELEC 6/15-7/16	12.00
	07/24/2013				MS ELEC 6/16-7/16	11.80
	07/24/2013				MS ELEC 6/18-7/17	1,152.90
	07/24/2013		1026000003081000	622	HS ELEC 6/15-7/16	2,394.42
40069	07/24/2013	MITINET, INC.	1022500001051000	650	RENEW MARC WIZARD MS	329.00
40070	07/24/2013	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY SP ED	6.29
40071	07/24/2013	UGI UTILITIES, INC	1026000001021000	621	ES GAS 6/14-7/16	145.74
	07/24/2013		1026000002051000	621	MS GAS 6/14-7/16	272.39
	07/24/2013		1026000003081000	621	HS GAS 6/14-7/16	401.19
40072	07/24/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JUNE ELEM	333.47
	07/24/2013		1012600003000000	330	THERAPY SVC JUNE SEC	31.62

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
40073	07/24/2013	JENNA HART	1011000001021000	240	REIMB TUITION AUGUSTA	370.00	
40074	07/24/2013	SARAH MALECKI	1011000001021000	240	REIMB TUITION BCIU	472.00	
40075	07/24/2013	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY JUNE ELEM	2,768.25	
40076	07/24/2013	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING ES JUNE	149.50	
	07/24/2013		1026000002051000	410	TRASH HAULING MS JUNE	299.98	
	07/24/2013		1026000003081000	410	TRASH HAULING HS JUNE	284.14	
40077	08/04/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS SP ED	51.32	
40078	08/05/2013	ACP DIRECT	1011000001021000	650	IT SUPPLIES ES	92.45	
	08/05/2013				IT SUPPLY/HEADPHONES ES	980.00	
	08/05/2013		1011000001051000	650	IT SUPPLY/HEADPHONES IS	490.00	
	08/05/2013		1011000002051000	650	IT SUPPLY/HEADPHONES MS	735.00	
40079	08/05/2013	ANACONDA SPORTS	1032500002000554	640	SCOREBOOK MSGS BID ATH MS	21.00	
	08/05/2013		1032500003000564	640	SCOREBOOK HSGS BID ATH HS	10.60	
	08/05/2013		1032500003000568	610	ATHLETIC SUPPLY BID HS	22.75	
40080	08/05/2013	APPLE INC.	1011000103081000	758	IMAC COMPUTERS HS	24,480.00	
40081	08/05/2013	ASCD	1022600200000000	810	DUES POTTEIGER	65.00	
	MEMBERSHIP/RENEWAL				219.00		
40082	08/05/2013	BAUDVILLE	1011000002051000	610	CERTIFICATE SEAL MS	109.00	
40083	08/05/2013	BERKS BUSINESS ED. COAL.	1023600000000000	810	MEMBERSHIP FEE 2013	600.00	
40084	08/05/2013	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION AUG	49,417.67	
	08/05/2013				BCTC TUITION JULY	49,417.67	
40085	08/05/2013	BERKS COUNTY I. U. # 14	1025000000000000	348	TAX BILLS	2,080.67	
40086	08/05/2013	BLACKBOARD FINANCE OPERATIONS	1023900000000000	530	NOTIFICATION SERVICE	2,624.00	
40087	08/05/2013	BLICK ART MATERIALS	1011000002051000	610	ART SUPPLY BID MS	10.64	
	08/05/2013				CLASS SUPPLIES MS	195.76	
	08/05/2013				1011000003081000	610	ART SUPPLY BID HS
40088	08/05/2013	BOULDEN PUBLISHING	1021200001021000	640	GUIDANCE BOOKS ES	95.54	
40089	08/05/2013	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISHION	103.89	
40090	08/05/2013	BRODART COMPANY	1022500002051000	610	MS LIBRARY SUPPLIES	492.90	
40091	08/05/2013	US GAMES	1011000001051000	610	PE EQUIP & SUPPLY BID IS	33.45	
	08/05/2013				1011000002051000	610	PHY ED SUPPLIES MS
40092	08/05/2013	CARSON-DELLOSA PUBL. CO.	1021200001021000	640	ES BOOK	22.94	
40093	08/05/2013	PARTSTOCK COMPUTER SOLUTIONS	1011000203081120	757	DELL LAPTOPS BHVA	8,957.00	
	08/05/2013		1012300203000120	757	DELL LAPTOPS BHVA	1,378.00	
40094	08/05/2013	DOCUMENT SYSTEMS, LTD	1023900000000000	530	POSTAL MTR MAINT I YR	300.00	
40095	08/05/2013	EPS/SCHOOL SPECIALTY	1011000001021000	640	ES BOOKS ES	126.23	
40096	08/05/2013	INFOBASE PUBLISHING	1022500003081000	650	DATABASE SUBS HS	743.43	
40097	08/05/2013	FOLLETT LIBRARY RESOURCE	1011000203081000	640	C & I BOOKS HS	1,137.50	
40098	08/05/2013	FOLLETT SOFTWARE CO.	1022500001051000	650	MAINT RENEWAL ES	1,000.00	
40099	08/05/2013	GAYLORD	1022500002051000	610	MS LIBRARY SUPPLIES	73.45	
40100	08/05/2013	GENERAL BINDING	1011000001021000	610	ES TECH SUPPLY	363.00	
40101	08/05/2013	HENRY SCHEIN INC.	1024000001021000	610	MED/NURSE SUPPLY BID ES	33.92	
	08/05/2013		1024000002051000	610	MED/NURSE SUPPLY BID MS	11.56	
	08/05/2013		1024000003081000	610	MED/NURSE SUPPLY BID HS	22.75	
40102	08/05/2013	KURTZ BROS.	1011000001051000	610	ART SUPPLY BID IS	95.18	
	08/05/2013		1011000002051000	610	ART SUPPLY BID MS	36.50	
	08/05/2013		1011000003081000	610	ART SUPPLY BID HS	2.43	
	08/05/2013		1011000203081120	610	CLASS/OFF SUPPLY BID HS	44.62	
	08/05/2013		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	120.49	
	08/05/2013		1022602700000000	610	CLASS/OFF SUPPLY BID SP ED	14.72	
	08/05/2013		1023600000000000	610	CLASS/OFF SUPPLY BID SUPT	50.97	
	08/05/2013		1025000000000000	610	CLASS/OFF SUPPLY BID BO	1.04	
	08/05/2013		1026000000000000	610	CLASS/OFF SUPPLY BID MNT	9.78	
	08/05/2013		1032500003000000	610	CLASS/OFF SUPPLY BID ATH	4.65	
40103	08/05/2013	THE LEARNING BUG	1011000002051000	610	SCHOOL SUPPLIES MS	54.02	
40104	08/05/2013	LEHIGH ELECTRIC PRODUCTS	1026000003081000	430	RPR HS LIGHT BOARD HS	397.00	
40105	08/05/2013	LYNDSAY LEVENGOOD	1012410001000000	240	REIMB TUITION GRATZ	1,020.00	
40106	08/05/2013	LONGSTRETH WOMEN'S SPORTS	1032500002000568	610	ATHL SUPPLY BID MSFH	55.90	
	08/05/2013				640	SCOREBOOK MSFH BID	7.90
	08/05/2013		1032500003000568	610	ATHL SUPPLY BID HSFH	122.45	
	08/05/2013				640	SCOREBOOK HSFH BID	7.90
40107	08/05/2013	MACGILL SCHOOL NURSE SUPPLIES	1011000001021000	610	MED/NURSE SUPPLIES ES	93.94	
40108	08/05/2013	MARTIN'S FLOORING INC.	10	040100	MS CARPET	1,098.00	
	08/05/2013		1026000002051000	430	SPEC ED CARPET	10,925.71	

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
40109	08/05/2013	MORNING CALL	1023100000000000	540	ADV SECRETARY BUS OFF	793.90
40110	08/05/2013	NASCO	1011000001051000	610	ART SUPPLY BID IS	24.36
	08/05/2013		1011000002051000	610	ART SUPPLY BID MS	49.66
	08/05/2013				FCS SUPPLIES MS	46.85
	08/05/2013				FSC SUPPLIES MS	11.76
	08/05/2013				MS CLASS SUPPLIES	49.71
	08/05/2013		1011000003081000	610	ART SUPPLY BID HS	44.10
40111	08/05/2013	NATIONAL BUSINESS ED.	1011000003081000	810	MEMBERSHIP PRISTASH	80.00
40112	08/05/2013	NCTE	1011000002051000	640	JOURNAL MS	25.00
	08/05/2013			810	MEMBERSHIP THOMPSON	50.00
40113	08/05/2013	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT AUG	45.00
40114	08/05/2013	NOODLETOOLS INC.	1022500001051000	650	NOODLETOOLS SUBS 1YR IS	226.80
	08/05/2013		1022500003081000	650	NOODLETOOLS SUBS 1YR HS	226.80
40115	08/05/2013	OFFICE DEPOT, INC.	1011000002051000	610	OFFICE SUPPLIES MS	15.90
	08/05/2013		1011000003081000	610	GRADUATION SUPPLIES	261.00
	08/05/2013				OFFICE SUPPLIES HS	6.72
	08/05/2013		1022602700000000	610	OFF SUPPLIES SPEC ED	57.93
	08/05/2013				SPEC ED OFF SUPPLIES	90.89
	08/05/2013		1025000000000000	610	BUSINESS OFF SUPPLIES	72.88
	08/05/2013		1032500003000000	650	IT SUPPLIES/ATHLETICS HS	95.09
40116	08/05/2013	PA SCHOOL BOARDS ASSN.	1023100000000000	810	POLICY MAINT FEE 1 YR	999.00
40117	08/05/2013	PAESSP	1023800002051000	810	MEMBERSHIP RENEWAL MS	525.00
40118	08/05/2013	PAPER DIRECT	1011000002051000	610	CERTIFICATE JACKETS MS	157.97
40119	08/05/2013	PASNAP	1024000002051000	810	MEMBERSHIP SCHWENK	125.00
40120	08/05/2013	THE KUTZTOWN AREA PATRIOT	1022500002051000	640	KUTZTOWN PATRIOT SUBS	35.00
40121	08/05/2013	NCS PEARSON	1012200001000000	640	SP ED TEST/FORMS ELEM	286.00
	08/05/2013		1021400000000000	640	SP ED TEST/ FORMS PSYC	54.00
	08/05/2013				SP ED TEST/ FORMS PSYC	217.89
40122	08/05/2013	PIAA	1032500002000000	640	MS SPORT RULE BOOKS	111.00
	08/05/2013		1032500003000000	640	HS SPORT RULE BOOKS	111.00
40123	08/05/2013	PROGRESS PUBLICATIONS	1011000002051000	610	MS OFFICE SUPPLIES	69.00
40124	08/05/2013	PROQUEST	1022500001051000	650	RENEW SIRTS GOV RPT IS	1,890.00
40125	08/05/2013	PROTECT ALARMS	10	040100	CCTV INSTALLATION MS	1,625.00
	08/05/2013		1026000001021000	430	SVC/ES CAMERA SYS	135.00
40126	08/05/2013	PYRAMID SCHOOL PRODUCTS	1011000001051000	610	ART SUPPLY BID IS	37.40
	08/05/2013				CLASS/OFF SUPPLY BID IS	251.57
	08/05/2013		1011000002051000	610	ART SUPPLY BID MS	32.38
	08/05/2013				CLASS/OFF SUPPLY BID MS	226.83
	08/05/2013		1011000003081000	610	ART SUPPLY BID HS	41.86
	08/05/2013		1011000203081120	610	CLASS/OFF SUPPLY BID BHVA	21.45
	08/05/2013		1012410003000000	610	MEDICAL SUPPLY BID SP ED	61.20
	08/05/2013		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	42.98
	08/05/2013		1022602700000000	610	CLASS/OFF SUPPLY BID SP ED	5.69
	08/05/2013		1023600000000000	610	CLASS/OFF SUPPLY BID SUPT	51.82
	08/05/2013		1024000001021000	610	MEDICAL SUPPLY BID ES	33.36
	08/05/2013		1024000002051000	610	MEDICAL SUPPLY BID MS	9.28
	08/05/2013		1025000000000000	610	CLASS/OFF SUPPLY BID BO	8.34
	08/05/2013		1032500003000000	610	CLASS/OFF SUPPLY BID ATH HS	4.17
40127	08/05/2013	AMERICAN MARKING SYSTEMS	1022602700000000	610	SPEC ED SUPPLIES	114.84
40128	08/05/2013	QUEEN CITY	1026000000000000	610	MAINT ELEC SUPPLIES	186.66
40129	08/05/2013	QUILL CORPORATION	1011000001021000	610	CLASS SUPPLIES ES	50.33
	08/05/2013		1011000001051000	610	ART SUPPLY BID IS	10.00
	08/05/2013		1011000002051000	610	ART SUPPLY BID MS	10.80
	08/05/2013				CLASS/OFF SUPPLY BID MS	124.06
	08/05/2013		1011000003081000	610	CLASS/OFF SUPPLY BID HS	219.65
40130	08/05/2013	READING EAGLE-TIMES	1023100000000000	540	ADV MAINTENANCE	77.00
	08/05/2013				ADV SECRETARIES	981.60
	08/05/2013	READING EAGLE-TIMES	1023100000000000	540	ADV MAINTENANCE	82.24
40131	08/05/2013	ROCHESTER 100 INC.	1011000001021000	610	COMMUNICATOR FOLDERS ES	657.80
40132	08/05/2013	SCHOOL SPECIALTY	1011000001021000	610	ART SUPPLIES ES	437.72
	08/05/2013		1011000002051000	610	PHY ED SUPPLIES MS	157.97
40133	08/05/2013	SCHOLASTIC INC	1012418903000000	650	TECH SUPPORT 13-14 SP ED	4,200.00
40134	08/05/2013	SDIC	1058000000000000	260	WORK COMP PMT 40%	42,005.00
40135	08/05/2013	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER JULY	605.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
40136	08/05/2013	SMART FUTURES	1012418903000000	650	ONLINE LICENSES SP ED	2,000.00
40137	08/05/2013	STEVE WEISS MUSIC	1011000002051000	610	MUSIC SUPPLIES/PARTS MS	74.10
40138	08/05/2013	TEACHER CREATED RESOURCES	1011000001021000	610	ES SUPPLIES	62.93
40139	08/05/2013	TECH DEPOT	1011000103081000	767	TECH REPLACEMENT HS	2,424.96
	08/05/2013		1011000103081140	767	TECH REPLACEMENT HS	1,086.60
	08/05/2013		1023800103081000	767	TECH REPLACEMENT HS	606.24
40140	08/05/2013	TREND ENTERPRISES, INC	1021200001021000	610	GUIDANCE SUPPLIES ES	22.77
40141	08/05/2013	TRIARCO ARTS & CRAFTS	1011000002051000	610	ART SUPPLY BID MS	92.04
	08/05/2013		1011000003081000	610	ART SUPPLY BID HS	1.42
40142	08/05/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	4.79
	08/05/2013		1026000002051000	610	MS MAINT SUPPLIES	15.21
40143	08/05/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 7/2-7/15	285.00
	08/05/2013		1026000002051000	410	MOWING MS 7/19	100.00
	08/05/2013				MOWING MS 7/2-7/19	867.00
	08/05/2013		1026000003081000	410	MOWING HS 7/2-7/15	867.00
40144	08/05/2013	WEST MUSIC COMPANY	1011000001021000	650	SOFTWARE ES	347.89
40145	08/05/2013	WHOLESALE FOR EVERYONE	1011000002051000	610	CLASS SUPPLIES MS	123.25
40146	08/05/2013	WILLIAM V. MACGILL & CO.	1024000001021000	610	MED/NURSE SUPPLY BID ES	176.84
40147	08/05/2013	WT COX SUBSCRIPTIONS	1022500003081000	640	HS LIBRARY MAGAZINES	252.88
40148	08/05/2013	XPEDX	1026000000000000	610	MAINT SUPPLIES	3,025.80
	08/05/2013		1026000001021000	610	CUSTODIAL SUPPLY BID ES	99.00
	08/05/2013		1026000002051000	610	CUSTODIAL SUPPLY BID MS	1,380.65
	08/05/2013		1026000003081000	610	CUSTODIAL SUPPLY BID HS	1,540.00
40149	08/05/2013	YOUTHLIGHT, INC.	1021200001021000	640	GUIDANCE BOOKS ES	90.03
V10659	06/28/2013	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	1,200.00
	06/28/2013		1011000203081120	323	BHVA TUITION HS	2,880.00
	06/28/2013		1012410203000120	323	SPEC ED BHVA TUITION	2,100.00
V10660	06/28/2013	FOLLETT EDUCATIONAL SERV INC	1011000202051000	650	C & I DIGITAL BOOKS MS	3,205.80
V10661	06/28/2013	OFFICE SERVICE COMPANY	1025000000000000	610	BUSINESS OFF SUPPLY	139.99
V10662	06/28/2013	SIMPLEXGRINNELL LP	1026000002051000	430	SVC FIRE PANEL MS	1,790.60
V10663	07/03/2013	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT JULY-SEP ES	2,729.75
	07/03/2013		1026000002051000	430	MAINT AGRMT JULY-SEP MS	7,380.25
V10664	07/03/2013	SCHOOL DUDE.COM	1026000000000000	618	MAINT RENEWAL	1,145.00
V10665	07/03/2013	SIMPLEXGRINNELL LP	1026000001021000	430	INSP/TEST FIRE ALARMS ES	2,045.00
	07/03/2013		1026000002051000	430	INSP/TEST FIRE ALARMS MS	1,993.00
	07/03/2013		1026000003081000	430	INSP/TEST FIRE ALARMS HS	6,488.00
V10666	07/10/2013	PLUMBMASTER	1026000003081000	610	MAINT SUPPLY PLUMB HS	37.78
V10667	07/10/2013	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	259.08
V10668	07/10/2013	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	835.76
	07/10/2013		1026000002051000	610	MS MAINT SUPPLIES MS	77.58
V10669	07/10/2013	COMMERCE BANK VISA	1011000001021000	650	PROJECTOR ADPT PLATE ES	502.65
	07/10/2013		1011000203081000	640	C & I BOOKS HS	623.00
	07/10/2013		1025000000000000	580	CONF KRAUSS	118.27
	07/10/2013		1026000000000000	610	MAINT SUPPLIES	287.38
	07/10/2013				REFUND TAX PO 130785	(17.94)
	07/10/2013		1032500003000000	580	SOFTBALL TRAVEL ATH	634.77
V10670	07/18/2013	EDWARDS BUSINESS SYSTEMS	1011000003081000	440	COLOR COPY CHG HS	398.65
	07/18/2013		1023900000000000	440	COLOR COPY CHG C & I	226.80
V10671	07/24/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	OVERAGE ES	921.25
	07/24/2013		1011000001051000	440	OVERAGE IS	53.48
	07/24/2013		1011000002051000	440	OVERAGE MS	227.28
	07/24/2013		1011000003081000	440	OVERAGE HS	707.94
	07/24/2013		1022602700000000	440	OVERAGE SP ED	275.69
	07/24/2013		1023900000000000	440	OVERAGE C & I/SUPER	603.91
	07/24/2013		1025000000000000	440	OVERAGE BUS OFF	78.64
	07/24/2013		1032500003000000	440	OVERAGE ATHLETICS	107.20
	07/24/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES AUG	422.68
	07/24/2013		1011000001051000	440	MAINT AGRMT IS AUG	163.79
	07/24/2013		1011000002051000	440	MAINT AGRMT MS AUG	533.64
	07/24/2013		1011000003081000	440	MAINT AGRMT HS AUG	501.94
	07/24/2013		1022602700000000	440	MAINT AGRMT SP ED AUG	26.43
	07/24/2013		1023900000000000	440	MAINT AGRMT C & I/SUP	84.54
	07/24/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	07/24/2013		1032500003000000	440	MAINT AGRMT ATHLETICS	15.85

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
V10672	08/05/2013	BHPHOTOVIDEO.COM	1011000002051000	650	IT SUPPLY/MICROPHONE MS	160.65
	08/05/2013				IT SUPPLY/PROJECTOR MS	399.00
V10673	08/05/2013	CENTRAL POLY CORP.	1026000002051000	610	CUSTODIAL BID /BAGS MS	116.40
	08/05/2013		1026000003081000	610	CUSTODIAL BID /BAGS HS	77.60
V10674	08/05/2013	CLEAN IMAGE INC.	1026000001021000	610	CUSTODIAL SUPPLIES ES	1,828.80
	08/05/2013		1026000002051000	610	CUSTODIAL SUPPLIES MS	2,438.40
	08/05/2013		1026000003081000	610	CUSTODIAL SUPPLIES HS	1,219.20
V10675	08/05/2013	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	MAINT AGRMT 1ST QTR HS	7,343.00
V10676	08/05/2013	GALE GROUP	1022500001051000	650	E BOOK RENEWAL IS	851.22
V10677	08/05/2013	GOPHER	1011000002051000	610	MS PHY ED SUPPLIES	137.88
V10678	08/05/2013	CENTRAL PROGRAMS, INC	1022500001051000	640	LIBRARY BOOKS MS	1,989.14
V10679	08/05/2013	JUNIOR LIBRARY GUILD	1022500002051000	640	RENEW SUBSCRIPTION MS	585.00
V10680	08/05/2013	LAKESHORE LEARNING MAT.	1011000001021000	610	ES CLASS SUPPLIES	156.33
V10681	08/05/2013	OFFICE BASICS, INC.	1011000203081120	610	CLASS/OFF SUPPLY BID HS	44.87
	08/05/2013		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	67.44
	08/05/2013		1022602700000000	610	CLASS/OFF SUPPLY BID SP ED	7.80
	08/05/2013		1023600000000000	610	CLASS/OFF SUPPLY BID SUPT	56.63
	08/05/2013		1025000000000000	610	CLASS/OFF SUPPLY BID BO	11.44
	08/05/2013		1026000000000000	610	CLASS/OFF SUPPLY BID MNT	11.84
	08/05/2013		1032500003000000	610	CLASS/OFF SUPPLY BID ATH	4.34
V10682	08/05/2013	REALLY GOOD STUFF, INC.	1011000001021000	610	CLASS SUPPLIES ES	40.17
V10683	08/05/2013	SIMPLEXGRINNELL LP	1026000000000000	430	SVC FIRE ALARM SYS	724.50
V10684	08/05/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	08/05/2013		1026000002051000	430	MAINT AGRMT MS	227.12
V10685	08/05/2013	WORLD BOOK INC.	1022500001021000	650	RENEW DATABASE SUBSC ES	123.20
	08/05/2013		1022500001051000	650	RENEW DATABASE SUBSC IS	241.80
Total Checks and Vouchers						735,686.47
Transfers and Electronic Payments						
	5/31/13	ATHLETIC C/D	1032500002000000	390	ATHLETIC DEPT EXPENSES	1,083.00
	5/31/13	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	1,872.00
	6/30/13	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	189.00
	6/25/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,599.00
	07/03/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY IT SVS	13,077.83
	07/03/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY IT EQUIP LEASE	4,186.01
	7/3/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	202,682.61
	7/1/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	874.86
	7/1/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	994.16
	7/1/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,274.00
	7/1/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	501.40
	7/9/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,277.00
	7/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31,539.26
	7/12/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,040.00
	7/22/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,416.00
	8/8/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	198,552.81
	7/26/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	869.68
	7/26/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	986.48
	7/26/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,857.50
	8/2/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY IT SVS	13,077.83
	8/2/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY IT EQUIP LEASE	4,186.01
Total Transfers and Electronic Payments						486,136.44
Total Expenditures						1,221,822.91

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount	
3146	06/26/2013	BIMBO FOODS, INC	5031000003081000	631	FOOD HS	67.08	
3147	06/26/2013	ETTLINE	5031000001021000	631	FOOD ES	9.60	
	06/26/2013		5031000002051000	631	FOOD IS/MS	12.80	
	06/26/2013		5031000003081000	631	FOOD HS	9.60	
3148	06/26/2013	FEESERS FOOD DISTRIBUTORS	5031000003081000	610	SUPPLIES HS	93.89	
	06/26/2013			631	FOOD HS	207.66	
3149	06/26/2013	HALYE'S AUTOMOTIVE	5031000000000000	430	INSPECT MG6907A	16.00	
3150	07/03/2013	CBIZ BENEFITS & INS. SVCS.	5031000000000000	522	CAFE/AUTO INS	463.00	
3151	07/10/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	112.53	
	07/10/2013			5031000002051000	631	FOOD/BEVERAGES IS/MS	111.93
	07/10/2013			5031000003081000	631	FOOD/BEVERAGES HS	8.00
3152	07/10/2013	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JUNE	3,500.00	
3153	08/04/2013	ETTLINE	5031000001021000	631	FOOD ES	41.25	
	08/04/2013			5031000002051000	631	FOOD IS/MS	55.00
	08/04/2013			5031000003081000	631	FOOD HS	41.25
3154	08/05/2013	M J EARL INC.	5031000001021000	610	FOOD SERVICE BID ES	61.67	
	08/05/2013			5031000002051000	610	FOOD SERVICE BID IS/MS	76.55
	08/05/2013			5031000003081000	610	FOOD SERVICE BID HS	74.42
3155	08/05/2013	KURTZ BROS.	5031000001021000	610	CAFE OFF SUPPLY BID ES	12.39	
	08/05/2013			5031000003081000	610	CAFE OFF SUPPLY BID HS	49.56
3156	08/05/2013	PYRAMID SCHOOL PRODUCTS	5031000001021000	610	CAFE OFF SUPPLY BID ES	5.56	
	08/05/2013			5031000002051000	610	CAFE OFF SUPPLY BID IS/MS	16.68
	08/05/2013			5031000003081000	610	CAFE OFF SUPPLY BID HS	26.58
V1077	06/26/2013	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.50	
	06/26/2013			5031000002051000	430	PEST CONTROL MS	109.50
	06/26/2013			5031000003081000	430	PEST CONTROL HS	108.50
V1078	08/05/2013	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.54	
	08/05/2013			5031000002051000	430	PEST CONTROL MS	109.54
	08/05/2013			5031000003081000	430	PEST CONTROL HS	108.54
V1079	08/05/2013	OFFICE BASICS, INC.	5031000001021000	610	CAFE OFFSUPPLY BID ES	4.08	
	08/05/2013			5031000003081000	610	CAFE OFF SUPPLY BID HS	2.04
Total						5,694.24	

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2013
PRE-AUDIT, PRE-CLOSE

	BUDGET	YTD	VARIANCE	% Rec'd/Exp
	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>	
REVENUE				
CURRENT REAL ESTATE	16,843,696	16,777,071	66,625	99.60%
INTERIM REAL ESTATE	80,031	41,178	38,853	51.45%
PER CAPITA	72,000	71,664	336	99.53%
LOCAL SERVICES TAX	15,000	16,137	-1,137	107.58%
EARNED INCOME TAX	1,430,000	1,486,455	-56,455	103.95%
RE TRANSFER	100,000	103,892	-3,892	103.89%
DELINQUENT TAXES	735,000	719,780	15,220	97.93%
PUBLIC UTILITY	25,341	25,174	167	99.34%
INTEREST	90,000	40,079	49,921	44.53%
OTHER	451,469	338,238	113,231	74.92%
LOCAL REVENUE	<u>19,842,537</u>	<u>19,619,668</u>	<u>222,869</u>	<u>98.88%</u>
BASIC SUBSIDY	3,903,427	3,852,838	50,589	98.70%
SPECIAL EDUCATION	992,693	992,693	0	100.00%
TRANSPORTATION	927,071	870,801	56,270	93.93%
RENTALS & BONDS	406,000	601,334	-195,334	148.11%
OTHER STATE	2,135,872	2,023,440	112,432	94.74%
STATE REVENUE	<u>8,365,063</u>	<u>8,341,106</u>	<u>23,957</u>	<u>99.71%</u>
FEDERAL REVENUE	<u>415,000</u>	<u>445,923</u>	<u>-30,923</u>	<u>107.45%</u>
TOTAL REVENUE	<u>28,622,600</u>	<u>28,406,697</u>	<u>215,903</u>	<u>99.25%</u>
			0.75%	
EXPENDITURES				
REGULAR INSTRUCTION	11,190,972	10,538,433	652,539	94.17%
SPECIAL EDUCATION	4,027,732	3,578,965	448,767	88.86%
VOCATIONAL EDUCATION	719,100	684,466	34,634	95.18%
OTHER INSTRUCTION	28,855	8,604	20,251	29.82%
NON PUBLIC SCHOOL PROGRAM	4,500	1,500	3,000	33.33%
PUPIL SUPPORT SERVICES	860,762	852,716	8,046	99.07%
STAFF SUPPORT SERVICES	1,029,346	930,561	98,785	90.40%
ADMINISTRATION SERVICES	1,417,986	1,266,259	151,727	89.30%
HEALTH SERVICES	377,096	342,202	34,894	90.75%
BUSINESS SERVICES	456,521	460,432	-3,911	100.86%
MAINTENANCE SERVICES	2,203,759	1,844,179	359,580	83.68%
STUDENT TRANSPORTATION	1,824,965	1,505,597	319,368	82.50%
SUPPORT SERVICES	325,098	403,927	-78,829	124.25%
BCIU ADMINISTRATION	22,337	21,969	368	98.35%
STUDENT ACTIVITIES	70,292	44,082	26,210	62.71%
SCHOOL ATHLETICS	556,099	494,970	61,129	89.01%
PARENT INVOLVEMENT	500	0	500	0.00%
ARCHITECTURE & ENGINEERING	0	11,362	-11,362	
CAPITAL PROJECT FUND TRANSFER	0	0	0	
FOOD SERVICE FUND TRANSFER	11,000	11,000	0	100.00%
DEBT SERVICE & RESERVE	3,495,000	3,473,197	21,803	99.38%
REFUND OF PRIOR YEAR RECEIPTS	680	5,819	-5,139	
TOTAL EXPENDITURES	<u>28,622,600</u>	<u>26,480,240</u>	<u>2,142,360</u>	<u>92.52%</u>
REVENUE LESS EXPENDITURES	<u>0</u>	<u>1,926,457</u>	<u>7.48%</u>	
BEGINNING FUND BALANCE 7-1	<u>3,598,138</u>	<u>5,129,327</u>		
ENDING FUND BALANCE	<u>3,598,138</u>	<u>7,055,784</u>		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
June 30, 2013
Pre-Audit

	BUDGET	ACTUAL	VARIANCE	
	2012-13	2012-13	2012-13	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	281,200	258,715	22,485	92.00%
NON-REIMBURSABLE STUDENT SALES	91,000	97,259	-6,259	106.88%
ADULT SALES	24,500	17,768	6,732	72.52%
SPECIAL FUNCTIONS	8,000	7,941	59	99.26%
STATE SUBSIDIES	43,550	18,562	24,988	42.62%
FEDERAL SUBSIDIES	162,600	167,414	-4,814	102.96%
VALUE DONATED COMMODITIES	35,000	0	35,000	0.00%
INTEREST	50	36	14	72.00%
GENERAL FUND TRANSFER	11,000	11,000	0	100.00%
OTHER	500	100	400	20.00%
TOTAL REVENUE	657,400	578,795	78,605	88.04%
EXPENDITURES				
SALARIES	205,000	200,257	4,743	97.69%
BENEFITS	84,100	83,442	658	99.22%
EMPLOYEE TRAINING & DEVELOPMENT	900	650	250	72.22%
PROFESSIONAL SERVICES	24,700	24,700	0	100.00%
REPAIR & MAINTENANCE	11,000	25,401	-14,401	230.92%
PRINTING	500	437	63	87.40%
TRAVEL	800	789	11	98.63%
SUPPLIES	25,000	24,346	654	97.38%
FOOD	250,000	233,726	16,274	93.49%
DONATED COMMODITIES/INVENTORY	35,000	0	35,000	0.00%
DEPRECIATION	10,000	0	10,000	0.00%
EQUIPMENT	10,000	12,078	-2,078	120.78%
FEES	400	264	136	66.00%
TOTAL EXPENDITURES	657,400	606,090	51,310	92.20%
REVENUE LESS EXPENDITURES	0	-27,295	27,295	

August 5, 2013

Brandywine Heights Area S D
Construction Fund
June 30, 2013
Pre-Audit

Budget - C.c.

	YTD
REVENUE	
INTEREST INCOME	28
GENERAL FUND TRANSFER	0
TOTAL REVENUE	28
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	
SITE IMPROVEMENT	
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	(557)
CONSTRUCTION - IMPROVEMENTS	350,062
TOTAL EXPENDITURES	349,505
REVENUE LESS EXPENDITURES	(349,477)

**Brandywine Heights Area School District
General Fund Investment Schedule at 6-30-2013**

Budget - C.d.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE INT. REC'D
PSDLAF Pool - None				
CD's - None				
<u>OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>		<u>RATE</u>	
WSFS Business Money Market	250,853		0.20%	
National Penn Sweep Account	10,762		0.15%	
Valley Green Bank	248,804		0.69%	
Valley Green Bank ICS Money Market	6,977,959		0.40%	
Athletic PSDLAF Money Market	0		0.01%	
Athletic PSDLAF Max Money Market	798		0.01%	
General PSDLAF Max Money Market	855,736		0.01%	
General PSDLAF Money Market	0		0.01%	
TOTAL	8,344,912			