

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
40150	08/08/2013	BRANDYWINE HEIGHTS CAFE.ACCT.	1023800003081000	610	KEYSTONE TESTING HS	13.40
40151	08/08/2013	BRANDYWINE TRANSPORTATION, INC.	101100002051000	513	8TH GRADE ORIENTATION	83.24
	08/08/2013		1027000000000901	513	BUS TRANS JUNE	10,988.70
	08/08/2013		1027000000000902	513	TRANS FUEL DIESEL JUN	1,246.60
	08/08/2013		1027000000000905	513	TRANS GAS JUNE	800.08
	08/08/2013		1027000000000906	513	BUS TRANS CH SCH JUNE	1,087.91
	08/08/2013		1027000000000915	513	NON PUBLIC TRANS JUNE	8,044.98
	08/08/2013		1027002700000000	513	BUS TRANS SPEC ED JUN	5,797.29
	08/08/2013		1032500002000000	513	ATHLETIC TRANS SPORTS	688.25
40152	08/08/2013	CARBON LEHIGH IU	1012300001000000	322	EOY RECON PYMT 12/13	4,246.00
40153	08/08/2013	EDUCERE LLC	1012300203000120	323	BHVA SP ED TUITION	399.00
40154	08/08/2013	DONALD HIGDON	1011000202051120	530	REIMB INTERNET BHVA	90.00
40155	08/08/2013	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	294.00
40156	08/08/2013	MEDLEY & MESARIC THERAPY ASSOCIATES	1012200001000000	330	ES SP ED EVALUATION	1,750.00
40157	08/08/2013	READING SCHOOL DISTRICT	1012300003000000	561	TUITION JUNE 2013	560.00
	08/08/2013				TUITION MAY 2013	3,080.00
40158	08/08/2013	WALMART COMMUNITY	10000	R6991	ACCT CORRECTION	126.65
40159	08/08/2013	FRONTLINE TECHNOLOGIES, INC	1025000000000000	348	AESOP CONTRACT 13-14	4,880.00
40160	08/08/2013	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER ES APR-JU	276.90
	08/08/2013		1026000002051000	424	WATER/SEWER MS APR-JU	3,638.60
	08/08/2013		1026000003081000	424	WATER/SEWER HS APR-JU	1,848.30
40161	08/08/2013	BRANDYWINE TRANSPORTATION, INC.	1027002700000311	513	ESY TRANS JULY	12,127.80
	08/08/2013		1027002700000902	513	SPED TRANS DIESEL JUL	145.95
	08/08/2013		1027002700000905	513	SP ED TRANS GAS JULY	1,650.87
40162	08/08/2013	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	44.15
	08/08/2013		1023800003081000	610	WATER HS	57.84
40163	08/08/2013	DEPT. OF PUBLIC WELFARE	1022900000000000	810	VOLUNTEER CLEARANCE	10.00
	08/08/2013		1022900001021000	810	VOLUNTEER CLEARANCE	20.00
40164	08/08/2013	FISHER'S SANITARY SERV.	1026000002051000	430	PUMP SEPTIC MS	195.00
	08/08/2013		1026000003081000	430	PUMP SEPTIC HS	185.00
40165	08/08/2013	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVCS AUDIT FEE	138.00
40166	08/08/2013	HIGHER INFORMATION GROUP	1026000000000000	410	DOCUMENT SHREDDING	296.00
40167	08/08/2013	MICHAEL KISTLER	1022700203081000	324	REIM CONF FEE KISTLER	25.00
40168	08/08/2013	LENOVO FINANCIAL SERVICES	1011000101021000	758	LEASE PROCESSING FEE	25.00
	08/08/2013				FIRST INSTALLMENT	61,026.95
	08/08/2013		1011000101051000	758	LEASE PROCESSING FEE	25.00
	08/08/2013				FIRST INSTALLMENT	31,015.59
	08/08/2013		1011000102051000	758	LEASE PROCESSING FEE	25.00
	08/08/2013				FIRST INSTALLMENT	28,503.39
40169	08/08/2013	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	28.08
40170	08/08/2013	PETTY CASH-SPECIAL EDUCATION	1012410001000311	610	ESY SUPPLIES	60.80
40171	08/08/2013	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 6/17-7/17	347.14
	08/08/2013		1026000002051000	621	NAT GAS MS 6/17-7/17	368.53
	08/08/2013		1026000003081000	621	NAT GAS HS 6/17-7/17	455.23
40172	08/09/2013	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES JULY	146.50
	08/09/2013		1026000002051000	410	TRASH HAULING MS JULY	316.10
	08/09/2013		1026000003081000	410	TRASH HAULING HS JULY	239.05
40173	08/09/2013	AT&T MOBILITY	1011000203081120	530	BHVA AIRCARD	24.18
	08/09/2013		1022600200000120	530	BHVA CELL CHG JULY	25.34
	08/09/2013				C & I CELL CHG JULY	57.88
	08/09/2013		1023600000000000	530	SUPER CELL CHG JULY	32.53
	08/09/2013		1023800002051000	530	PRINCIPAL CELL CHG JU	25.08
	08/09/2013		1026000000000000	530	MAINT CELL CHG JULY	80.58
	08/09/2013		1027000000000000	530	TRANS CELL CHG JULY	100.32
	08/09/2013		1032500000000000	530	ATHLETIC CELL CHG JUL	133.12
40174	08/13/2013	THE MARKET CAFE	1022700200000000	635	TEACHER INDUCTION MTG	74.47
40175	08/14/2013	ASCD	1023800003081000	810	MEMBERSHIP-PIPERATO	39.00
40176	08/14/2013	CLIFFORD HILL SANITATION SVC.	1026000001021000	430	CLEAN GREASETRAPS ES	115.00
40177	08/14/2013	WEX BANK	1026000000000000	626	MAINT GAS JULY	57.20
	08/14/2013		1027000000000000	626	VAN GAS JULY	414.03
	08/14/2013		1032500003000000	626	ATHLETIC VAN GAS JULY	72.36
40178	08/14/2013	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT/MAINT MGB1260	53.13
40179	08/14/2013	HSLC ACCESS PA	1022500003081000	650	ACCESS PA DATABASE HS	295.00
40180	08/14/2013	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT SEPT ES	130.92
	08/14/2013		1011000001051000	438	PRINTER CONT SEPT IS	226.93
	08/14/2013		1011000002051000	438	PRINTER CONT SEPT MS	340.39
	08/14/2013		1011000003081000	438	PRINTER CONT SEPT HS	960.08

	08/14/2013		1022600200000000	438	PRINTER CONT SEPT C&I	43.64
	08/14/2013		1022602700000000	438	PRINTER CONT SEPT SP ED	43.64
	08/14/2013		1023800001021000	438	PRINTER CONT SEPT EL PR	87.28
	08/14/2013		1023800001051000	438	PRINTER CONT SEPT IS PR	65.46
	08/14/2013		1023800002051000	438	PRINTER CONT SEPT MS PR	65.46
	08/14/2013		1023800003081000	438	PRINTER CONT SEPT HS PR	130.92
	08/14/2013		1025000000000000	438	PRINTER CONT SEPT BO	174.36
	08/14/2013		1026000000000000	438	PRINTER CONT SEPT MNT	43.64
	08/14/2013		1028180100000000	348	WEB DESIGN SEPT	125.00
	08/14/2013		1032500000000000	438	PRINTER CONT SEPT ATH	87.28
40181	08/14/2013	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT SEPT	45.00
40182	08/14/2013	OFFICE DEPOT, INC.	1011000003081000	610	SCIENCE SUPLIES HS	89.09
	08/14/2013				CLASS SUPPLIES HS	92.96
	08/14/2013				SCIENCE SUPPLIES HS	255.19
	08/14/2013		1021200003081000	610	GUIDANCE SUPPLIES HS	279.23
	08/14/2013		1022600200000000	610	C & I OFF SUPPLIES	157.61
	08/14/2013		1022602700000000	610	SPEC ED SUPPLIES	246.25
	08/14/2013		1023800003081000	610	HS SUPPLIES	12.99
	08/14/2013		1026000000000000	610	MAINT SUPPLY	216.98
	08/14/2013		1027000000000000	610	TRANS SUPPLIES	83.28
40183	08/14/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES AUG	465.68
	08/14/2013		1011000001051000	440	COPIER RENTAL IS AUG	128.45
	08/14/2013		1011000002051000	440	COPIER RENTAL MS AUG	587.91
	08/14/2013		1011000003081000	440	COPIER RENTAL HS AUG	552.98
	08/14/2013		1022602700000000	440	COPIER RENTAL SPEC ED	29.13
	08/14/2013		1023900000000000	440	COPIER RENTAL C & I	93.13
	08/14/2013		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	08/14/2013		1032500003000000	440	COPIER RENTAL ATHL	17.46
40184	08/16/2013	CRISTINA RAIMONDI	1022700200000000	635	TEACHER INDUCTION	80.07
40185	08/21/2013	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOLUNTEER CLEARANCE	10.00
40186	08/21/2013	MAX FINKELSTEIN, INC	1026000000000000	430	TIRES/MAINT TRUCK	592.80
40187	08/21/2013	STAPLES CREDIT PLAN	1011000001021000	610	MS CLASS SUPPLIES	129.93
	08/21/2013		1011000003081000	610	HS CLASS SUPPLIES	174.82
40188	08/21/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	11.98
	08/21/2013				MS MAINT SUPPLIES	9.49
40189	08/22/2013	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 8/15-9/14	156.21
	08/22/2013				HS PHONES 8/15-9/14	290.13
	08/22/2013				MS PHONES 8/15-9/14	714.06
40190	08/22/2013	THE WALL STREET JOURNAL PRODUCTS	1022500003081000	640	WALL ST JOURNAL HS LIB	99.95
40191	08/23/2013	E.J. BRENEMAN, L.P.	10	040100	PAVING PROJECT IS/MS	174,290.00
40192	08/23/2013	FOLLETT SOFTWARE CO.	1022500003081000	650	RENEW PANTHER SUB HS	215.00
40193	08/26/2013	HESS CORPORATION	1026000001021000	621	NAT GAS ES 7/16-8/14	53.20
	08/26/2013			622	ES ELEC 7/18-8/14	1,276.01
	08/26/2013		1026000002051000	621	NAT GAS MS 7/16-8/14	47.85
	08/26/2013			622	MS ELEC 7/18-8/16	4,608.46
	08/26/2013		1026000003081000	621	NAT GAS HS 7/16-8/14	164.33
	08/26/2013			622	HS ELEC 7/17-8/15	9,430.60

40194	08/26/2013	MET-ED	1026000001021000	622	ES ELEC 7/18-8/14	389.43
	08/26/2013		1026000002051000	622	MS ELEC 7/17-8/14	11.80
	08/26/2013				MS ELEC 7/17-8/15	11.89
	08/26/2013				MS ELEC 7/18-8/16	1,150.73
	08/26/2013		1026000003081000	622	HS ELEC 7/17-8/15	2,787.54
40195	08/26/2013	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 7/16-8/14	48.61
	08/26/2013		1026000002051000	621	NAT GAS MS 7/16-8/14	44.60
	08/26/2013		1026000003081000	621	NAT GAS HS 7/16-8/14	129.49
40196	08/27/2013	HIGHER INFORMATION GROUP	1011000001021000	440	COPY OVERAGE CHG ES	525.57
	08/27/2013		1011000002051000	440	COPY OVERAGE CHG MS	1,437.21
	08/27/2013		1011000003081000	440	COPY OVERAGE CHG HS	1,169.74
	08/27/2013		1022500002051000	440	COPY OVERAGE CHG MS LIB	157.57
	08/27/2013		1022500003081000	440	COPY OVERAGE CHG HS LIB	131.17
	08/27/2013		1022600200000000	440	COPY OVERAGE CHG C&I	33.53
	08/27/2013		1022602700000000	440	COPY OVERAGE CHG SP ED	45.55
	08/27/2013		1023800001021000	440	COPY OVERAGE CHG ES PR	278.38
	08/27/2013		1023800002051000	440	COPY OVERAGE CHG MS PR	133.30
	08/27/2013		1023800003081000	440	COPY OVERAGE CHG HS PR	11.00
	08/27/2013		1025000000000000	440	COPY OVERAGE CHG BO	48.16
	08/27/2013		1026000000000000	440	COPY OVERAGE CHG MNT	11.72
	08/27/2013		1032500000000000	440	COPY OVERAGE CHG ATH	43.16
40197	08/27/2013	PENCON	1025000000000000	810	MEMBERSHIP FEE 13/14	25.00
40198	09/09/2013	ADA BADMINTON AND TENNIS	1011000003081000	610	PE CLASS SUPPLIES HS	120.00
40199	09/09/2013	APPLE INC.	1028189980000000	650	I-CARDS - RTTT GRNT	500.00
40200	09/09/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC JULY ESY	2,254.88
	09/09/2013		1012600003000311	330	THERAPY SVC JULY ESY	107.40
40201	09/09/2013	J. MARIE BALLANTYNE	1022500002051000	240	REIMB TUITION CLARION	1,287.00
40202	09/09/2013	BATTERY WAREHOUSE DIRECT	1011000003081000	610	HS CLASS SUPPLIES	184.19
40203	09/09/2013	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION SEPT	49,417.67
40204	09/09/2013	BERKS COUNTY I. U. # 14	1012800001000000	322	EI SERVICES JUL/AUG	125.00
	09/09/2013		1028180100000000	538	INTERNET SVC AUG	2,790.00
	09/09/2013				INTERNET SVC JULY	2,790.00
40205	09/09/2013	BERKS SCHOOLS FACILITIES MGR ASSN	1026000000000000	810	ANNUAL MEMBERSHIP	20.00
40206	09/09/2013	BLICK ART MATERIALS	1011000003081000	610	ART SUPPLIES HS	256.96
40207	09/09/2013	ABDO-SPOTLIGHT-MAGIC WAGON	1022500002051000	640	MS LIBRARY BOOKS	3,260.85
40208	09/09/2013	SARAH B BROWN	1012410003000311	580	REIMB MILEAGE ESY	20.34
40209	09/09/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS JULY	1,462.50
40210	09/09/2013	BSN SPORTS, INC	1032500002000552	640	ATHLETIC BID	5.92
	09/09/2013		1032500002000557	640	ATHLETIC BID	15.23
	09/09/2013		1032500002000562	610	ATHLETIC BID	248.16
	09/09/2013		1032500002000564	610	ATHLETIC BID	17.60
	09/09/2013		1032500002000566	610	ATHLETIC BID	151.76
	09/09/2013		1032500003000552	610	ATHLETIC BID	248.16
	09/09/2013		1032500003000555	610	ATHLETIC BID	336.72
	09/09/2013		1032500003000557	640	ATHLETIC BID	15.23
	09/09/2013			650	ATHLETIC BID	160.18
	09/09/2013		1032500003000561	610	ATHLETIC BID	283.69
	09/09/2013		1032500003000562	610	ATHLETIC BID	206.80
40211	09/09/2013	CALICO INDUSTRIES, INC.	1026000001021000	610	CUSTODIAL BID ES	219.58
	09/09/2013		1026000002051000	610	CUSTODIAL BID MS	652.20
	09/09/2013		1026000003081000	610	CUSTODIAL BID HS	570.16
40212	09/09/2013	CAMCOR, INC.	1011000003081000	650	IT/CAMCORD BATTERY HS	270.00
	09/09/2013				IT/MEMORY CAMCORDER	1,199.97
	09/09/2013				IT/MICROPHONE HS	129.99
	09/09/2013				IT/MICRPHONE HS	119.97
40213	09/09/2013	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC - NEGO	72.00
40214	09/09/2013	COLLINS SPORTS MEDICINE	1032500002000000	610	ATHLETIC BID	150.16
	09/09/2013		1032500003000000	610	ATHLETIC BID	87.84
	09/09/2013		1032500003000557	610	ATHLETIC BID	78.46
	09/09/2013		1032500003000568	610	ATHLETIC BID	193.50

40215	09/09/2013	COMMERCIAL ART SUPPLY	1011000001021000	610	CLASS/OFF SUPPLY BID ES	23.70
	09/09/2013		1011000001051000	610	ART SUPPLY BID IS	15.12
	09/09/2013		1011000002051000	610	ART SUPPLY BID MS	15.66
	09/09/2013				CLASS/OFF SUPPLY BID ES	3.95
	09/09/2013		1011000003081000	610	ART SUPPLY BID HS	194.88
	09/09/2013				CLASS/OFF SUPPLY BID HS	17.13
40216	09/09/2013	CONTRACT PAPER GROUP, INC.	1011000003081000	610	COPY PAPER BID HS	3,819.00
40217	09/09/2013	COVENTRY PROPERTY SERVICES INC.	1032500003000000	410	MAINT ATHLETIC FIELDS	485.00
40218	09/09/2013	COMMUNICATION SYSTEMS, INC.	10	040100	SECURITY SYS UPGRADE	17,408.00
	09/09/2013		1026000001021000	430	ES TELEPHONE AGRMT	1,900.00
	09/09/2013		1026000002051000	430	MAINT AGRMT/SEC ES	1,734.00
	09/09/2013		1026000003081000	430	HS MAINT AGRMT/CCTV	2,240.00
	09/09/2013				HS SVC AGMT/VOICEMAIL	4,839.00
	09/09/2013				MNT AGRMT/SOUNDSYS HS	884.00
40219	09/09/2013	ERIN DELONG	1011000003081000	240	REIMB TUITION WILKES	1,209.00
40220	09/09/2013	DOCUMENT SYSTEMS, LTD	1025000000000000	610	INKJET CARTRIDGE BO	145.34
40221	09/09/2013	LISA M. EHRETS	1011000003081000	240	REIMB TUITION KU	1,287.00
40222	09/09/2013	ELGIN SCHOOL SUPPLY CO, INC	1011000001051000	610	ART SUPPLY BID IS	2.78
	09/09/2013		1011000003081000	610	ART SUPPLY BID HS	14.64
40223	09/09/2013	EPS/SCHOOL SPECIALTY	1012410001000000	650	ETC SUBSCRIPTION SP ED	65.00
40224	09/09/2013	EVANS MECHANICAL, INC	1026000003081000	430	WATER HEATER RPR HS	239.75
40225	09/09/2013	EVERYTHING MEDICAL	1012410003000000	610	MED/NURSING BID SP ED	64.24
	09/09/2013		1024000001021000	610	MEDICAL/NURSING BID ES	161.25
	09/09/2013		1024000002051000	610	MEDICAL/NURSING BID MS	368.13
	09/09/2013		1024000003081000	610	MEDICAL/NURSING BID HS	137.58
40226	09/09/2013	FALCON FIRE & SAFETY CO.	1026000001021000	430	FIRE EXT SVC ES	366.25
	09/09/2013		1026000002051000	430	FIRE EXT SVC MS	886.35
	09/09/2013		1026000003081000	430	FIRE EXT SVC HS	225.30
40227	09/09/2013	FISHER SCIENTIFIC	1011000002051000	610	MS CLASS SUPPLIES	100.36
	09/09/2013				MS CLASS SUPPLY	27.86
40228	09/09/2013	FOLLETT LIBRARY RESOURCE	1022500002051000	640	MS LIBRARY BOOKS	1,713.21
	09/09/2013		1022500003081000	640	HS LIBRARY BOOK	211.50
	09/09/2013				LIBRARY BOOKS HS	346.77
40229	09/09/2013	GEIST SPORTING GOODS	1026000000000000	610	MAINT SUPPLIES	299.95
	09/09/2013		1026000002051000	610	MS MAINT SUPPLIES	20.98
	09/09/2013		1026000003081000	610	HS MAINT SUPPLIES	20.99
	09/09/2013		1032500002000551	610	ATHLETIC BID	99.25
	09/09/2013		1032500002000552	640	ATHLETIC BID	16.40
	09/09/2013		1032500002000557	610	ATHLETIC BID	2.85
	09/09/2013		1032500003000551	610	ATHLETIC BID	159.00
	09/09/2013			640	ATHLETIC BID	5.70
	09/09/2013		1032500003000552	640	ATHLETIC BID	16.40
	09/09/2013		1032500003000568	610	ATHLETIC BID	18.65
40230	09/09/2013	ANDREW GERMAN	1011000002051000	240	REIM TUITION WCHESTER	1,287.00
40231	09/09/2013	GERMAN BOOK CENTER, N.A., INC.	1011000002051000	640	C & I BOOKS	125.34
40232	09/09/2013	PAUL GILBERT	1011000002051000	240	REIMB TUITION BCIU	472.00
40233	09/09/2013	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVC 12/13 AUDIT	9,700.00
40234	09/09/2013	GREAT LAKES SPORTS	1011000001021000	610	ES CLASS SUPPLIES	239.15
40235	09/09/2013	GTS-WELCO	1011000003081000	610	HS SUPPLIES ART	70.87
40236	09/09/2013	H&L TEAM SALES	1032500003000554	610	ATHLETIC SUPPLIES	2,627.00
	09/09/2013		1032500003000559	610	ATHLETIC SUPPLIES	958.00
	09/09/2013		1032500003000564	610	ATHLETIC SUPPLIES	1,817.00
40237	09/09/2013	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011000001051000	640	IS BOOKS	821.76
40238	09/09/2013	JENNA HART	1011000001021000	240	REIM TUITION AUGUSTAN	740.00
40239	09/09/2013	HASSINGER & COMPANY INC.	1026000001021000	610	CUSTODIAL BID ES	31.98
	09/09/2013		1026000002051000	610	CUSTODIAL BID MS	175.89
	09/09/2013		1026000003081000	610	CUSTODIAL BID HS	231.28
40240	09/09/2013	HEFFNER PRINTING	1023800001051000	550	EARLY DISMISSAL PASS IS	118.95
	09/09/2013		1024000003081000	550	EMERGENCY CRADS HS	197.14

40241	09/09/2013	NANCY HEFFNER	1023300000000000	610	POSTAGE TAX COLLECTOR	18.40		
40242	09/09/2013	HM RECEIVABLES CO LLC	1021400000000000	650	IT/AUDIO CD PSYC	46.02		
	09/09/2013				TEST RECORDS/RESPONSE	251.53		
40243	09/09/2013	J.W. PEPPER & SON, INC.	1011000003081000	610	HS SHEET MUSIC	74.99		
40244	09/09/2013	JIST PUBLISHING	1021200003081000	640	GUIDANCE BOOKS HS	46.90		
40245	09/09/2013	WALTER A GRUDI/JOSTENS	1032500003000561	610	SOFTBALL MEDALS ATH	45.25		
40246	09/09/2013	JUD FIRESTONE PLUMBING	1026000003081000	430	PLUMBING RPR HS	1,084.00		
40247	09/09/2013	KURTZ BROS.	1011000001051000	610	CLASS/OFF SUPPLY BID IS	649.95		
	09/09/2013				IS CLASS SUPPLIES	181.75		
	09/09/2013				1011000003081000	610	CLASS/OFF SUPPLY BID HS	1,621.44
40248	09/09/2013	LANCASTER-LEBANON IU 13	1028180100000000	618	MICROSOFT LICENSING	26,251.83		
40249	09/09/2013	LEADER SERVICES	1022608900000000	340	SBAP SERVICESS JULY	12.60		
40250	09/09/2013	LEARNING FORWARD	1011000003081000	810	MEMBERSHIP PIPERATO	299.00		
40251	09/09/2013	LYNDSAY LEVENGOOD	1012410001000000	240	REIMB TUITION GRATZ	2,040.00		
40252	09/09/2013	LIBERTY ENGINEERING INC.	1044000002051000	330	ENGINEERING SVS MS MAC	4,043.22		
40253	09/09/2013	MICROMARK	1011000003081000	610	HS ART SUPPLIES	129.75		
40254	09/09/2013	ANNE MOLL	1012410003000000	240	REIM TUITION ALVERNIA	1,515.30		
40255	09/09/2013	ALICIA MATA	1011000003081000	240	REIMB TUITION KU	2,574.00		
40256	09/09/2013	MORRIS BLACK & SONS INC	1026000000000000	438	KEY MGMT SOFTWARE	1,545.00		
40257	09/09/2013	NASCO	1011000001021000	610	ART CLASS SUPPLIES ES	177.95		
	09/09/2013				ES CLASS SUPPLIES	30.60		
	09/09/2013				1011000003081000	610	CLASS SUPPLIES HS	1,658.85
	09/09/2013					610	PE CLASS SUPPLIES HS	61.07
40258	09/09/2013	NATIONAL ART & SCHOOL SUPPLIES	1011000001021000	610	CLASS/OFF SUPPLY BID ES	1,322.71		
	09/09/2013		1011000001051000	610	ART SUPPLIES BID IS	38.33		
	09/09/2013					CLASS/OFF SUPPLY BID IS	586.75	
	09/09/2013		1011000002051000	610	ART SUPPLIES BID MS	133.44		
	09/09/2013					CLASS/OFF SUPPLY BID MS	720.01	
	09/09/2013		1011000003081000	610	ART SUPPLIES BID HS	35.28		
	09/09/2013					CLASS/OFF SUPPLY BID HS	604.34	
	09/09/2013		1011000203081120	610	CLASS/OFF SUPPLY BID VA	13.55		
	09/09/2013		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	53.08		
	09/09/2013		1022602700000000	610	CLASS/OFF SUPPLY BID S ED	12.10		
	09/09/2013		1023600000000000	610	CLASS/OFF SUPPLY BID ADM	48.38		
	09/09/2013		1026000000000000	610	CLASS/OFF SUPPLY BID MNT	4.89		
	09/09/2013		1032500003000000	610	CLASS/OFF SUPPLY BID ATH	4.84		
40259	09/09/2013	ORIENTAL TRADING COMPANY, INC.	1011000001021000	610	ES CLASS SUPPLIES	4.99		
	09/09/2013						ES CLASS SUPPLIES	55.08
	09/09/2013					640	ES BOOK	20.41
	09/09/2013				1021200001051000	610	MS CLASS SUPPLIES	91.24
40260	09/09/2013	PASCD CONFERENCE	1023800002051000	324	PASCD CONF JOHNSON	189.00		
40261	09/09/2013	PA SUPPLY AND SUPPLY	1026000001021000	610	CUSTODIAL SUPPLY BID ES	132.01		
	09/09/2013				1026000002051000	610	CUSTODIAL SUPPLY BID MS	211.42
	09/09/2013				1026000003081000	610	CUSTODIAL SUPPLY BID HS	212.47
40262	09/09/2013	PASCO SCIENTIFIC	1011000003081000	610	HS CLASS SUPPLIES	445.23		
40263	09/09/2013	THE KUTZTOWN AREA PATRIOT	1022500003081000	640	PATRIOT SUBSC HS LIB	35.00		
40264	09/09/2013	PAXTON/PATTERSON	1011000003081000	610	HS CLASS SUPPLIES	29.86		
	09/09/2013						HS CLASS SUPPLIES	344.78
40265	09/09/2013	NCS PEARSON	1021400000000000	640	REFUND SHIPPING	(2.70)		
	09/09/2013						SPEC ED FORMS	787.57
	09/09/2013						SPEC ED TESTS	60.00
40266	09/09/2013	NCS PEARSON, INC	1021400000000000	640	SPEC ED TEST PACKS	1,647.03		
40267	09/09/2013	PERM AWARD	1032500003000557	610	WRESTLING BANNER ATH	425.00		
	09/09/2013				1032500003000561	610	SOFTBALL AWARD ATH	28.39
	09/09/2013				1032501013000561	610	SOFTBALL AWARD ATH	454.24
40268	09/09/2013	PHILLIPS SUPPLY CO.	1011000001051000	610	ART SUPPLY BID IS	75.40		
	09/09/2013				1011000002051000	610	ART SUPPLY BID MS	188.50
	09/09/2013				1011000203081120	610	CLASS/OFF SUPPLY BID VA	31.92
	09/09/2013				1022600200000000	610	CLASS/OFF SUPPLY BID C&I	14.38
	09/09/2013				1022602700000000	610	CLASS/OFF SUPPLY BID S ED	26.65
	09/09/2013				1023600000000000	610	CLASS/OFF SUPPLY BID ADM	16.37
	09/09/2013				1025000000000000	610	CLASS/OFF SUPPLY BID BO	0.54
	09/09/2013				1026000000000000	610	CLASS/OFF SUPPLY BID MNT	0.30
	09/09/2013				1032500003000000	610	CLASS/OFF SUPPLY BID ATH	5.33

40269	09/09/2013	PHYSICIANS SALES & SERVICE	102400001021000	610	MEDICAL/NURSING BID ES	566.63
	09/09/2013		102400002051000	610	MEDICAL/NURSING BID MS	574.49
	09/09/2013		102400003081000	610	MEDICAL/NURSING BID HS	353.22
40270	09/09/2013	PROTECT ALARMS	102600001021000	430	MONITOR ALARM SYS ES	708.00
	09/09/2013		102600002051000	430	MONITOR ALARM SYS MS	480.00
40271	09/09/2013	PYRAMID SCHOOL PRODUCTS	101100003081000	610	CLASS/OFF SUPPLIES HS	277.50
	09/09/2013		102600001021000	610	CUSTODIAL SUPPLY BID ES	3.60
	09/09/2013		102600002051000	610	CUSTODIAL SUPPLY BID MS	75.53
	09/09/2013		102600003081000	610	CUSTODIAL SUPPLY BID HS	75.53
40272	09/09/2013	QUEEN CITY	102600000000000	610	MAINT ELEC SUPPLIES	255.94
	09/09/2013		102600002051000	610	ES MAINT ELEC SUPPLY	480.60
	09/09/2013		102600003081000	610	HS MAINT ELEC SUPPLY	201.04
40273	09/09/2013	QUENCH USA	102360000000000	440	WATER SERVICES 3 MO ADM	123.00
	09/09/2013		102500000000000	440	WATER SERVICES 3 MO BO	123.00
40274	09/09/2013	QUILL CORPORATION	101100001021000	610	CLASS/OFF SUPPLY BID ES	166.20
40275	09/09/2013	READING EAGLE-TIMES	102250003081000	640	MON-FRI SUBSC HS LIB	100.80
40276	09/09/2013	REBECCA RHODES	101100003081000	240	REIMB TUITION VF	3,861.00
40277	09/09/2013	RIO GRANDE	101100003081000	610	HS ART SUPPLIES	240.35
40278	09/09/2013	ROCHESTER 100 INC.	101100001051000	610	COMM FOLDERS IS	150.00
	09/09/2013				COMM FOLDERS - ME IS	86.25
40279	09/09/2013	ROCKLER WOODWORKING & HARDWARE	101100003081000	610	TECH ED/ WOOD SUPPLY HS	146.76
40280	09/09/2013	RYDIN DECAL	102380003081000	610	STUDENT PARK 13-14 HS	361.51
40281	09/09/2013	S&S WORLDWIDE	101100001021000	610	CLASS/OFF SUPPLY BID ES	8.57
	09/09/2013		101100001051000	610	ART SUPPLY BID IS	1.68
	09/09/2013		101100002051000	610	CLASS/OFF SUPPLY BID MS	1.53
	09/09/2013		101100003081000	610	CLASS/OFF SUPPLY BID HS	3.24
40282	09/09/2013	SCHEDULE STAR/AOA	103250003000000	650	1 YR RENEWAL SUBS ATH	300.00
40283	09/09/2013	SCHLECHTER PRINTING INC	101100003081000	550	STUDENT HANDBOOKS HS	1,043.00
40284	09/09/2013	LARRY SCHUMACHER	102120002051000	240	REIMB TUITION CIU#10	300.00
40285	09/09/2013	SEALMASTER OF ALLENTOWN	102600000000000	610	MAINT SUPPLIES	838.80
40286	09/09/2013	SERVICE ELECTRIC COMMUNICATION	102818010000000	538	INTRANET FIBER AUG	605.00
40287	09/09/2013	SHERWIN WILLIAMS	102600003081000	610	HS PAINT	50.39
40288	09/09/2013	SHOP SPECIALTIES, INC.	101100003081000	430	MAINT AGRMT HS EQUIP	1,480.00
40289	09/09/2013	MATTHEW SMITH	102140003081000	240	REIM TUITION ALVERNIA	1,512.00
40290	09/09/2013	SPEEDSKIN LLC	101100001051000	610	KEYBOARD INST COVER IS	58.45
40291	09/09/2013	THE MCGRAW-HILL COMPANIES	101230001000000	640	SPEC ED BOOKS	160.88
	09/09/2013		101241000100000	640	SPEC ED BOOKS	14.35
40292	09/09/2013	STANDARD STATIONERY SUPPLY CO.	1011000203081120	610	CLASS/OFF SUPPLY BID VA	6.37
	09/09/2013		102260020000000	610	CLASS/OFF SUPPLY BID C&I	27.63
	09/09/2013		102260270000000	610	CLASS/OFF SUPPLY BID S ED	0.19
	09/09/2013		102360000000000	610	CLASS/OFF SUPPLY BID ADM	18.63
	09/09/2013		102500000000000	610	CLASS/OFF SUPPLY BID BO	1.31
	09/09/2013		102600000000000	610	CLASS/OFF SUPPLY BID MNT	3.60
40293	09/09/2013	SUPPRESSION SYSTEMS, INC.	102600003081000	430	FIRE INSP/AGRMT HS	560.00
40294	09/09/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP	102350270000000	330	SP ED LEGAL SVCS JULY	712.00
40295	09/09/2013	TECH DEPOT	101100001021000	650	IT SUPPLIES ES	627.20
	09/09/2013		101100001051000	650	IT SUPPLIES IS	313.60
	09/09/2013		101100002051000	650	IT SUPPLIES MS	470.40
	09/09/2013		101100003081000	650	IT SUPPLIES HS	986.16
	09/09/2013		1011000103081140	767	LENOVO THINK PAD HS	18,694.20
	09/09/2013		102260270000000	610	IT SUPPLY/USB FLASH S Ed	12.92
	09/09/2013		102818010000000	650	IT SUPPLIES	56.00
40296	09/09/2013	TEQ AVIT	101100001021000	650	OVER LAN PRESENT SYS ES	6,450.00
	09/09/2013		101100001051000	650	OVER LAN PRESENT SYS IS	3,225.00
	09/09/2013		101100002051000	650	OVER LAN PRESENT SYS MS	6,450.00
40297	09/09/2013	THE ART STORE, INC.	101100001051000	610	ART SUPPLY BID IS	142.05
	09/09/2013				CLASS/OFF SUPPLY BID IS	595.63
	09/09/2013		101100002051000	610	ART SUPPLY BID MS	174.03
	09/09/2013				CLASS/OFF SUPPLY BID MS	671.42
	09/09/2013		1011000203081120	610	CLASS/OFF SUPPLY BID VA	11.65
	09/09/2013		102260020000000	610	CLASS/OFF SUPPLY BID C&I	10.57
	09/09/2013		102260270000000	610	CLASS/OFF SUPPLY BID S Ed	10.20
	09/09/2013		102360000000000	610	CLASS/OFF SUPPLY BID ADM	11.99
	09/09/2013		102600000000000	610	CLASS/OFF SUPPLY BID MNT	1.98

40298	09/09/2013	THE PRESIDENT'S CHALLENGE	101100001051000	610	PRESIDENTIAL EMBLEM IS	39.45
40299	09/09/2013	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY JULY	9,375.00
40300	09/09/2013	THOMPSON ENAMEL	1011000003081000	610	ART SUPPLIES HS	145.22
40301	09/09/2013	TRANE COMMERCIAL SYSTEMS	1026000001021000	610	ES MAINT SUPPLY	144.24
40302	09/09/2013	UNITED ART AND EDUCATION	1011000003081000	610	ART SUPPLIES HS	202.64
40303	09/09/2013	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	561	TUITION 13-14 SP ED	23,500.00
40304	09/09/2013	VERNIER SOFTWARE & TECH LLC	1011000003081000	610	CLASS SUPPLIES HS	144.00
40305	09/09/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 7/23-7/30	190.00
	09/09/2013				MOWING ES 8/6-8/12	190.00
	09/09/2013		1026000002051000	410	MOWING MS 7/22-7/29	738.00
	09/09/2013				MOWING MS 8/2-8/17	998.00
	09/09/2013		1026000003081000	410	BRUSH HOG MOW 7/26 HS	320.00
	09/09/2013				MOWING HS 7/22-7/19	160.00
	09/09/2013				MOWING HS 7/22-7/29	578.00
	09/09/2013				MOWING HS 8/2-8/15	1,138.00
40306	09/09/2013	VOLLEYBALL CORNER	1032500003000556	610	HSBV SUPPLIES ATH	240.00
	09/09/2013		1032500003000566	610	HSBV SUPPLIES ATH	680.00
40307	09/09/2013	WARD'S NATURAL SCIENCE	1011000003081000	610	HS CLASS SUPPLIES	37.93
40308	09/09/2013	WB MASON CO, INC	1011000001021000	610	CLASS/OFF SUPPLY BID ES	504.12
	09/09/2013		1011000203081120	610	CLASS/OFF SUPPLY BID VA	3.64
	09/09/2013				COPY PAPER BID VA	23.37
	09/09/2013		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	44.99
	09/09/2013		1023600000000000	610	CLASS/OFF SUPPLY BID ADM	44.13
	09/09/2013		1025000000000000	610	COPY PAPER BID BO	350.55
	09/09/2013		1032500003000000	610	COPY PAPER BID ATH	29.75
40309	09/09/2013	PATRICIA WEAVER	1012410003000311	580	REIMB MILEAGE ESY	40.68
40310	09/09/2013	WT COX SUBSCRIPTIONS	1022500002051000	640	MAGAZINES MS LIB	480.75
40311	09/09/2013	XPEDX	1026000000000000	610	MAINT SUPPLIES	404.89
	09/09/2013				MAINT SUPPLY	365.74
	09/09/2013			762	EDGE AUTO SCRUBBER	6,469.20
	09/09/2013				MAINT EQUIP/SPRAYER	4,561.20
	09/09/2013		1026000002051000	610	MS MAINT SUPPLY	386.36
	09/09/2013		1026000003081000	610	HS MAINT SUPPLIES	204.84
	09/09/2013			752	RESTROOM CLEANER HS	2,706.98
40312	09/09/2013	ZANER-BLOSER, INC	1011000201051000	650	ONLINE WRITING 6YR IS	11,397.00
V10686	08/08/2013	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	30.00
	08/08/2013		1011000203081120	323	BHVA TUITION HS	150.00
	08/08/2013		1014200003081000	323	BHVA TUITION HS	3,900.00
V10867	08/08/2013	WEAVER'S HARDWARE CO.	1022602700000000	610	SPEC ED SUPPLIES	16.99
	08/08/2013		1026000000000000	610	MAINT SUPPLIES	131.78
	08/08/2013		1026000001021000	610	ES MAINT SUPPLIES	134.47
	08/08/2013		1026000002051000	610	MS MAINT SUPPLIES	137.47
	08/08/2013		1026000003081000	610	HS MAINT SUPPLIES	21.99
	08/08/2013		1027000000000000	610	TRANS SUPPLIES	40.92
V10868	08/12/2013	VOID				0.00
V10869	08/12/2013	COMMERCE BANK VISA	1026000000000000	610	MAINT SUPPLIES	423.09
	08/12/2013		1011000001021000	610	CLASS SUPPLIES ES	200.34
	08/12/2013			650	ES BOOKS	154.12
	08/12/2013				IT ADAPTER ES	53.06
	08/12/2013				IT SUPPLIES ES	838.47
	08/12/2013				IT/PROJECTOR LAMP ES	153.32
	08/12/2013				IT/SPEAKERS ES	749.70
	08/12/2013				IT/SURGE PROTECTOR ES	1,693.49
	08/12/2013				IT/USB DRIVE ES	1,212.75
	08/12/2013		1011000001051000	650	IT ADAPTER IS	26.53
	08/12/2013				IT SUPPLIES IS	838.47
	08/12/2013				IT/REPLACEMENT LAMP IS	55.19
	08/12/2013				IT/SPEAKERS IS	374.85
	08/12/2013				IT/USB DRIVE IS	1,386.00
	08/12/2013		1011000002051000	610	OFFICE SUPPLIES MS	24.32
	08/12/2013			650	IT ADAPTER MS	39.89
	08/12/2013				IT SUPPLIES MS	838.47
	08/12/2013				IT/HEADPHONES MS	149.85
	08/12/2013				IT/REPLACEMENT LAMP MS	55.19
	08/12/2013				IT/SPEAKERS MS	999.60
	08/12/2013				IT/USB DRIVE MS	1,039.50

	08/12/2013		101100003081000	650	IT/REPLACEMENT LAMP HS	55.19
	08/12/2013		1012200001000000	610	SPEC ED SUPPLIES	94.32
	08/12/2013		1012418903000000	650	IT/ HEADSETS SP ED	702.90
	08/12/2013				IT/HEADSETS SP ED	117.15
	08/12/2013		1021200001021000	640	ES BOOK	68.96
	08/12/2013		1023800003081000	610	HS SUPPLIES	51.41
	08/12/2013		1026000000000000	610	MAINT SUPPLIES	189.88
	08/12/2013		1027000000000000	610	TRANS SUPPLIES	29.50
	08/12/2013		1032500000000000	610	ATHLETIC SUPPLIES	17.99
V10870	08/14/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES SEPT	422.68
	08/14/2013		1011000001051000	440	MAINT AGRMT IS SEPT	163.79
	08/14/2013		1011000002051000	440	MAINT AGRMT MS SEPT	533.64
	08/14/2013		1011000003081000	440	COLOR COPY CHG HS	49.56
	08/14/2013				MAINT AGRMT HS SEPT	501.94
	08/14/2013		1022602700000000	440	MAINT AGRMT SP ED SEP	26.43
	08/14/2013		1023900000000000	440	COLOR COPY CHG C & I	134.26
	08/14/2013				MAINT AGRMT C&I/SUPER	84.54
	08/14/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	08/14/2013		1032500003000000	440	MAINT AGRMT ATHLETICS	15.85
V10871	08/14/2013	OFFICE SERVICE COMPANY	1022602700000000	610	SPEC ED OFF SUPPLIES	133.64
V10872	08/21/2013	PROJECT LEAD THE WAY	1011000003081000	810	PROJECT LEAD THE WAY	3,000.00
V10873	08/22/2013	CENGAGE LEARNING	1011000003081000	650	ADV ACCT ONLINE HS	1,416.80
V10874	09/09/2013	ADVANCED ACADEMICS INC.	1011000203081120	323	BHVA TUITION HS	1,830.00
V10875	09/09/2013	CASCADE SCHOOL SUPPLIES	1011000001051000	610	ART SUPPLY BID IS	104.57
	09/09/2013		1011000002051000	610	ART SUPPLY BID MS	164.13
	09/09/2013		1011000003081000	610	ART SUPPLY BID HS	45.82
	09/09/2013				CLASS/OFF SUPPLY BID HS	580.60
	09/09/2013		1011000203081120	610	CLASS/OFF SUPPLY BID VA	8.52
	09/09/2013		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	13.03
	09/09/2013		1022602700000000	610	CLASS/OFF SUPPLY BID S ED	8.70
	09/09/2013		1023600000000000	610	CLASS/OFF SUPPLY BID ADM	14.26
	09/09/2013		1032500003000000	610	CLASS/OFF SUPPLY BID ATH	43.90
V10876	09/09/2013	CLEAN IMAGE INC.	1026000001021000	610	CUSTODIAL BID ES	1,728.14
	09/09/2013		1026000002051000	610	CUSTODIAL BID MS	3,487.91
	09/09/2013		1026000003081000	610	CUSTODIAL BID HS	844.71
V10877	09/09/2013	THE DEVEREUX FOUNDATION	1012900003000000	567	SPEC ED TUITION	4,116.00
V10878	09/09/2013	ELECTRONIX EXPRESS	1011000003081000	610	CLASS SUPPLIES HS	315.40
V10879	09/09/2013	FLINN SCIENTIFIC INC.	1011000003081000	610	HS SCIENCE SUPPLIES	360.26
	09/09/2013				SCIENCE SUPPLIES HS	673.96
V10880	09/09/2013	GOPHER	1011000001051000	610	IS PE SUPPLIES	70.14
	09/09/2013		1011000003081000	610	HEALTH/PE SUPPLIES HS	949.67
V10881	09/09/2013	CENTRAL PROGRAMS, INC	1022500003081000	640	HS LIBRARY BOOKS	714.46
V10882	09/09/2013	MOORE MEDICAL LLC	1024000001021000	610	NURSE SUPPLIES ES	105.97
	09/09/2013		1024000002051000	610	NURSE SUPPLIES MS	105.96
	09/09/2013		1024000003081000	610	NURSE SUPPLIES HS	105.96
V10883	09/09/2013	OFFICE BASICS, INC.	1011000001021000	610	CLASS/OFF SUPPLY BID ES	1,016.05
	09/09/2013		1011000001051000	610	CLASS/OFF SUPPLY BID IS	339.10
	09/09/2013		1011000002051000	610	CLASS/OFF SUPPLY BID MS	115.65
	09/09/2013		1011000003081000	610	CLASS/OFF SUPPLY BID HS	582.28
V10884	09/09/2013	PIONEER MANUFACTURING	1032500002000000	610	MS ATHLETIC SUPPLIES	924.00
	09/09/2013		1032500003000000	610	HS ATHLETIC SUPPLIES	693.00
V10885	09/09/2013	PLUMBMASTER	1026000000000000	610	MAINT SUPPLIES	424.93
	09/09/2013		1026000003081000	610	HS MAINT SUPPLY	397.24
V10886	09/09/2013	READING ELECTRIC	1026000001021000	430	INSPECT GENERATOR ES	100.00
	09/09/2013		1026000002051000	430	INSPECT GENERATOR MS	100.00
	09/09/2013		1026000003081000	430	INSPECT GENERATOR HS	140.00
V10887	09/09/2013	REALLY GOOD STUFF, INC.	1012410001000000	610	SPEC ED SUPPLIES	83.03
V10888	09/09/2013	PHILIP ROSENAU CO., INC.	1026000001021000	610	CUSTODIAL SUPPLY BID ES	183.84
	09/09/2013		1026000002051000	610	CUSTODIAL SUPPLY BID MS	677.63
	09/09/2013		1026000003081000	610	CUSTODIAL SUPPLY BID HS	697.84
V10889	09/09/2013	SCHOOL SPECIALTY INC.	1011000001051000	610	PHYS ED SUPPLIES IS	60.31
	09/09/2013		1011000003081000	610	ART SUPPLIES HS	486.45
V10890	09/09/2013	SIMPLEXGRINNELL LP	1026000003081000	430	PRICE ADJ IN#68320180	(218.60)
	09/09/2013				SVC FIRE ALARM SYS HS	1,201.70
V10891	09/09/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	09/09/2013		1026000002051000	430	MAINT AGRMT MS	227.12
Total						752,245.94

Transfers and Electronic Payments						
	7/31/13	ATHLETIC C/D	1032500002000552	390	ATHLETIC DEPT EXPENSES	165.00
	7/31/13	ATHLETIC C/D	1032500002000557	390	ATHLETIC DEPT EXPENSES	230.00
	7/31/13	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	165.00
	7/31/13	ATHLETIC C/D	1032500002000557	810	ATHLETIC DEPT EXPENSES	200.00
	7/31/13	ATHLETIC C/D	1032500003000552	810	ATHLETIC DEPT EXPENSES	375.00
	7/31/13	ATHLETIC C/D	1032500003000554	810	ATHLETIC DEPT EXPENSES	425.00
	7/31/13	ATHLETIC C/D	1032500003000557	810	ATHLETIC DEPT EXPENSES	500.00
	7/31/13	ATHLETIC C/D	1032500003000564	810	ATHLETIC DEPT EXPENSES	175.00
	7/31/13	ATHLETIC C/D	1032500003000566	810	ATHLETIC DEPT EXPENSES	900.00
	8/6/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	489.90
	8/6/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,423.00
	8/9/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,459.00
	8/20/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,086.00
	8/23/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	875.12
	8/23/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	1,016.24
	8/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31,539.26
	8/27/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,795.00
	9/3/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	9/6/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	196,315.38
	6/28/13	PAYROLL TRANSFER			PAYROLL	568,761.08
	7/12/13	PAYROLL TRANSFER			PAYROLL	400,096.73
	7/26/13	PAYROLL TRANSFER			PAYROLL	440,456.99
	8/9/13	PAYROLL TRANSFER			PAYROLL	402,015.56
	8/23/13	PAYROLL TRANSFER			PAYROLL	418,971.96
Total Transfers and Electronic Payments						2,476,622.23
Total Expenditures						3,228,868.17

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3157	08/21/2013	BERNARDO MASFERRER	50	049100	REFUND PAID LUNCHES	28.10
3158	08/21/2013	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	MS FREEZER REPAIR	9,940.00
3159	08/21/2013	HEARTLAND PAYMENT SYSTEMS, INC	5031000000000000	348	NUTRIKIDS SUPPORT	2,330.00
3160	08/21/2013	PETTY CASH-CAFETERIA	50	010200	REGISTER CHANGE	330.00
3161	09/09/2013	HEFFNER PRINTING	5031000000000000	550	LUNCH MONEY ENVELOPES	430.00
3162	09/09/2013	PHILLIPS SUPPLY CO.	5031000001021000	610	CLASS/OFF SUPPLY BID ES	0.60
3163	09/09/2013	STANDARD STATIONERY SUPPLY CO.	5031000001021000	610	CLASS/OFF SUPPLY BID ES	0.72
	5031000002051000		610	CLASS/OFF SUPPLY BID MS	5.52	
	5031000003081000		610	CLASS/OFF SUPPLY BID HS	2.76	
3164	09/09/2013	THE ART STORE, INC.	5031000002051000	610	CAFE SUPPLY BID IS/MS	1.98
	09/09/2013		5031000003081000	610	CAFE SUPPLY BID HS	1.98
3165	09/09/2013	WB MASON CO, INC	5031000002051000	610	CLASS/OFF SUPPLY BID MS	7.68
V1080	08/08/2013	WEAVER'S HARDWARE CO.	5031000002051000	610	MS KITCHEN SUPPLIES	23.99
V1081	08/12/2013	COMMERCE BANK VISA	5031000001021000	650	HP PRINTER ES	36.17
	08/12/2013		5031000002051000	650	HP PRINTER IS/MS	36.17
	08/12/2013		5031000003081000	650	HP PRINTER HS	36.31
Total						13,211.98

**Brandywine Heights Area School District
General Fund Investment Schedule at 7-31-2013**

Budget - C.4.

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	250,883		0.14%	
National Penn Sweep Account	744,961		0.15%	
Valley Green Bank	248,804		0.69%	
Valley Green Bank ICS Money Market	6,430,182		0.40%	
Athletic PSDLAF Money Market	0		0.01%	
Athletic PSDLAF Max Money Market	3,348		0.01%	
General PSDLAF Max Money Market	561,716		0.01%	
General PSDLAF Money Market	0		0.01%	
TOTAL	8,239,894			

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

Budget - C.5.

HIGH SCHOOL	05/31/13	Interest Allocation	Receipts	Disbursements	Transfers	06/30/13
ART CLUB	7,842.84	(8.36)	6,075.00	3,069.65	0.00	10,839.83
ASIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC TRAINING CLUB	296.18	(0.39)	0.00	0.00	0.00	295.79
BOWLING CLUB	5.13	(0.10)	0.00	0.00	0.00	5.03
BOYS BASKETBALL CLUB	228.00	(0.61)	0.00	0.00	0.00	227.39
BRANDYWINE BROADCASTING NETWORK	989.08	(2.53)	0.00	0.00	0.00	986.55
CASCADE BRIGADE JUGGLING CLUB	3,548.54	(4.44)	0.00	0.00	0.00	3,544.10
CLASS 2013	5,536.79	(6.50)	848.00	3,606.82	0.00	2,771.47
CLASS 2014	6,866.60	(2.28)	95.00	247.12	0.00	6,712.20
CLASS 2015	1,989.89	(2.96)	342.00	225.00	0.00	2,103.93
CLASS 2016	1,555.50	(0.77)	273.25	0.00	0.00	1,827.98
DRAMA CLUB	3,547.73	(4.53)	0.00	0.00	0.00	3,543.20
ECO-ACTION CLUB	1,201.17	(1.80)	0.00	0.00	0.00	1,199.37
FBLA	3,437.97	(5.99)	95.75	8.00	0.00	3,519.73
FRENCH CLUB	444.53	(0.69)	0.00	0.00	0.00	443.84
FUTURE EDUCATOR'S ASSOCIATION	319.81	(0.46)	0.00	33.92	0.00	285.43
GERMAN CLUB	69.38	(0.27)	0.00	0.00	0.00	69.11
GERMAN HONOR SOCIETY	3.27	(0.01)	0.00	0.00	0.00	3.26
HIGH SCHOOL BAND	700.00	(0.75)	0.00	0.00	0.00	699.25
HIGH SCHOOL CHEERLEADING	319.44	(0.41)	0.00	0.00	0.00	319.03
HIGH SCHOOL CONCERT CHOIR	1,235.88	(1.84)	896.00	21.00	0.00	2,109.04
HIGH SCHOOL KEY CLUB	1,229.59	(1.54)	0.00	0.00	0.00	1,228.05
HIGH SCHOOL STUDENT COUNCIL	15,521.49	(16.20)	0.00	2,150.00	0.00	13,355.29
INTEREST	(137.76)	143.62	4.14	10.00	0.00	0.00
LITERARY ARTS CLUB	83.69	(0.11)	0.00	0.00	0.00	83.58
NATIONAL HONOR SOCIETY	413.44	(1.39)	870.00	0.00	0.00	1,282.05
NEWSPAPER CLUB	308.22	(0.40)	25.00	0.00	0.00	332.82
POWER CLUB	968.56	(1.09)	0.00	0.00	0.00	967.47
SADD	3,111.90	(3.14)	0.00	0.00	0.00	3,108.76
SPANISH CLUB	60.41	(0.20)	0.00	0.00	0.00	60.21
SPORTSMANS' CLUB	3,020.21	(3.57)	0.00	0.00	0.00	3,016.64
TRACER YEARBOOK	7,481.64	(8.69)	174.90	83.90	0.00	7,563.95
VARSITY BASEBALL	1,372.45	(1.76)	0.00	36.20	0.00	1,334.49
TOTAL HIGH SCHOOL	73,571.57	59.84	9,699.04	9,491.61	0.00	73,838.84
MIDDLE SCHOOL						
MIDDLE SCHOOL KEY CLUB	3,674.99	(4.96)	0.00	100.00	0.00	3,570.03
MIDDLE SCHOOL MUSIC	1,777.48	(1.58)	0.00	18.00	0.00	1,757.90
MIDDLE SCHOOL STUDENT COUNCIL	1,235.05	(5.54)	6.00	365.80	0.00	869.71
MIDDLE SCHOOL YEARBOOK	1,745.98	(2.97)	480.00	0.00	0.00	2,223.01
TOTAL MIDDLE SCHOOL	8,433.50	(15.05)	486.00	483.80	0.00	8,420.65
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,232.16	(7.56)	0.00	26.74	0.00	5,197.86
INTERMEDIATE ACCOUNT	2,470.62	(2.24)	0.00	0.00	0.00	2,468.38
TOTAL STUDENT ACTIVITY FUND	89,707.85	34.99	10,185.04	10,002.15	0.00	89,925.73
TRUST FUND						
ALUMNI SCHOLARSHIP	1,789.41	(2.65)	0.00	350.00	0.00	1,436.76
ARLINE LONG KLINE	1,917.84	(2.75)	0.00	0.00	0.00	1,915.09
CHRISTOPHER M. COLE-KU MUSIC	497.65	(0.64)	0.00	0.00	0.00	497.01
CYNTHIA R. LAVENDOSKI	6,362.34	(8.22)	0.00	0.00	0.00	6,354.12
FAYE MOHLER BORDNER	246.56	(0.43)	0.00	0.00	0.00	246.13
GLENN REIFINGER	184.00	(0.40)	0.00	0.00	0.00	183.60
M&M SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
MARY R. SENG	3,906.59	(5.05)	0.00	0.00	0.00	3,901.54
ROBERT MOSSER-FOREIGN LANGUAGE	130.72	(0.17)	0.00	0.00	0.00	130.55
SCHWOYER MUSIC SCHOLARSHIP	3,612.83	(4.67)	0.00	0.00	0.00	3,608.16
ZACHARY SMITH	(248.24)	0.00	0.00	0.00	0.00	(248.24)
SCHOLARSHIP ACCOUNTS	17,679.36	(10.01)	1,795.00	2,115.00	0.00	17,349.35
TOTAL TRUST FUND	36,079.06	(34.99)	1,795.00	2,465.00	0.00	35,374.07
TOTAL COMBINED FUND	125,786.91					125,299.80
NATIONAL PENN BANK	84,249.76					83,761.62
PSDLAF	41,537.15					41,538.18
BANK TOTAL	125,786.91					125,299.80